

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

COMMUNITY DEVELOPMENT  
Department No. 710

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
Total Employee Services	1,641,351	1,013,199	1,270,900	1,142,100	1,259,800	1,277,700	1,294,200
Total Maintenance & Operations	1,579,267	993,203	802,300	540,600	568,000	566,300	580,900
Total Debt Service	108,307	102,082	-	-	-	-	-
Total Capital Outlay	30,251	2,840	34,600	9,500	9,200	4,700	34,500
	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>
<b>DEPARTMENT TOTAL</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>
<b>Funding Sources:</b>							
General Fund	2,575,390	1,412,842	1,554,200	1,334,800	1,441,900	1,455,700	1,479,700
Special Funds	50,959	40,570					
Olsen/Beechwood Specific Plan	231,405	190,750					
Chandler Ranch Specific Plan	118,861	110,967					
Community Develop. Block Grant	345,907	353,355	370,600	349,500	385,900	388,300	397,000
Hwy101/46W CFD Fund							
Equipment Replacement Fund	30,251	2,840	33,000	7,900	9,200	4,700	32,900
City Hall Development Fund			150,000				
Emergency & Contingency Fund	6,403						
<b>TOTAL FUNDING SOURCES</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>

	Authorized FY 2008-09	Authorized/ (Vacant) FY 2009-10	Authorized/ (Vacant) FY 2010-11	Authorized/ (Vacant) FY 2011-12	Authorized/ (Vacant) FY 2012-13	Annual Compensation Approved Salary Range	
<b>Authorized Staffing (FTE):</b>							
Executive Director	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Engineer)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (Housing Prog Mgr)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager III (City Planner)	1	1	1	1	1	\$90,612	\$115,164
Prof Manager II (Associate Planner)	1	1	1	1	1	\$70,944	\$90,168
Ast Planner	1	1	1	1	1	\$50,544	\$64,212
Ast Engineer	1	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$50,544	\$64,212
Admin Assistant II	2	2	2	2	2	\$35,832	\$45,528
Staff Assistant IV	0.5	0.5	0.5	0.5	0.5	\$20.50/hr	\$22.75/hr

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Department No. 710

All Divisions

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,037,065	667,005	816,100	751,900	794,900	797,500	797,500
5102 Part Time	16,716	13,787	14,100	14,800	14,800	14,800	14,800
5103 Overtime	1,389	193	-	-	-	-	-
Total Salaries & Wages	1,055,170	680,985	830,200	766,700	809,700	812,300	812,300
Employee Benefits	586,181	332,214	440,700	375,400	450,100	465,400	481,900
<b>Total Employee Services</b>	<b>1,641,351</b>	<b>1,013,199</b>	<b>1,270,900</b>	<b>1,142,100</b>	<b>1,259,800</b>	<b>1,277,700</b>	<b>1,294,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	75,858	46,768	30,300	30,300	30,300	30,300	30,300
5216 Utilities	5,258	4,085	3,500	3,500	3,500	3,500	3,500
5221 Facility Maintenance	-	-	-	-	-	-	-
5222 Equipment Maintenance	204	-	-	-	-	-	-
5223 Vehicle Maintenance	16,645	6,654	5,100	5,100	5,100	5,100	5,100
5224 Professional Services	335,444	257,032	33,500	33,500	33,500	33,500	33,500
5225 Legal Services	145,350	101,057	71,700	71,700	71,700	71,700	71,700
5226 Education, Travel & Meetings	42,483	20,950	19,000	19,000	19,000	19,000	19,000
5229 Equipment Replacement	19,596	10,092	11,900	11,700	11,700	11,700	11,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	409,980	104,165	150,000	-	-	-	-
5238 Allocated Overhead	528,449	442,400	477,300	365,800	393,200	391,500	406,100
<b>Total Maintenance &amp; Operations</b>	<b>1,579,267</b>	<b>993,203</b>	<b>802,300</b>	<b>540,600</b>	<b>568,000</b>	<b>566,300</b>	<b>580,900</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	-	-	-	-	-	-	-
5341 Interest Expense	108,307	102,082	-	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>108,307</b>	<b>102,082</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 Equipment	30,251	2,840	34,600	9,500	9,200	4,700	34,500
<b>Total Capital Outlay</b>	<b>30,251</b>	<b>2,840</b>	<b>34,600</b>	<b>9,500</b>	<b>9,200</b>	<b>4,700</b>	<b>34,500</b>
<b>DIVISION TOTAL</b>	<b>3,359,176</b>	<b>2,111,324</b>	<b>2,107,800</b>	<b>1,692,200</b>	<b>1,837,000</b>	<b>1,848,700</b>	<b>1,909,600</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Current Planning**  
Division No. 209  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	285,867	334,080	369,900	368,800	389,200	391,800	391,800
5102 Part Time	15,065	13,787	14,100	14,800	14,800	14,800	14,800
5103 Overtime	-	122					
Total Salaries & Wages	300,932	347,989	384,000	383,600	404,000	406,600	406,600
Employee Benefits	164,060	159,839	195,800	184,200	220,000	227,600	235,000
<b>Total Employee Services</b>	<b>464,992</b>	<b>507,828</b>	<b>579,800</b>	<b>567,800</b>	<b>624,000</b>	<b>634,200</b>	<b>641,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	33,126	30,691	14,000	14,000	14,000	14,000	14,000
5216 Utilities	1,530	3,344	1,600	1,600	1,600	1,600	1,600
5221 Facility Maintenance	-						
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	279,001	241,236	30,500	30,500	30,500	30,500	30,500
5225 Legal Services	99,424	99,876	67,500	67,500	67,500	67,500	67,500
5226 Education, Travel & Meetings	17,093	15,536	11,800	11,800	11,800	11,800	11,800
5229 Equipment Replacement	3,996	3,396	4,000	3,700	3,700	3,700	3,700
5230 Insurance Prop./Liability							
5235 Special Projects	74,191	48,848	150,000				
5238 Charges from Other Departments	149,649	221,800	217,600	181,700	194,600	194,200	201,200
<b>Total Maintenance &amp; Operations</b>	<b>658,010</b>	<b>664,727</b>	<b>497,000</b>	<b>310,800</b>	<b>323,700</b>	<b>323,300</b>	<b>330,300</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense	108,307	102,082					
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>108,307</b>	<b>102,082</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment		1,420	6,400	6,300	1,500	3,500	6,300
<b>Total Capital Outlay</b>	-	<b>1,420</b>	<b>6,400</b>	<b>6,300</b>	<b>1,500</b>	<b>3,500</b>	<b>6,300</b>
<b>DIVISION TOTAL</b>	<b>1,231,309</b>	<b>1,276,057</b>	<b>1,083,200</b>	<b>884,900</b>	<b>949,200</b>	<b>961,000</b>	<b>978,200</b>

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Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Housing**  
Division No. 211  
Fund 227 - Community Development Block Grant Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	106,063	135,175	170,300	167,200	179,900	179,900	179,900
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	106,063	135,175	170,300	167,200	179,900	179,900	179,900
Employee Benefits	58,103	66,939	83,600	81,400	99,200	102,300	106,100
<b>Total Employee Services</b>	<b>164,166</b>	<b>202,114</b>	<b>253,900</b>	<b>248,600</b>	<b>279,100</b>	<b>282,200</b>	<b>286,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,319	6,901	5,800	5,800	5,800	5,800	5,800
5216 Utilities	153	128	400	400	400	400	400
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	2,034	2,269	3,000	3,000	3,000	3,000	3,000
5225 Legal Services	3,869	-	4,200	4,200	4,200	4,200	4,200
5226 Education, Travel & Meetings	4,915	3,706	5,700	5,700	5,700	5,700	5,700
5229 Equipment Replacement			600	500	500	500	500
5230 Insurance Prop./Liability							
5235 Special Projects	109,551	50,037					
5238 Charges from Other Departments	52,900	88,200	95,400	79,700	87,200	86,500	89,800
<b>Total Maintenance &amp; Operations</b>	<b>181,741</b>	<b>151,241</b>	<b>115,100</b>	<b>99,300</b>	<b>106,800</b>	<b>106,100</b>	<b>109,400</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,600	1,600			1,600
<b>Total Capital Outlay</b>	-	-	<b>1,600</b>	<b>1,600</b>	-	-	<b>1,600</b>
<b>DIVISION TOTAL</b>	<b>345,907</b>	<b>353,355</b>	<b>370,600</b>	<b>349,500</b>	<b>385,900</b>	<b>388,300</b>	<b>397,000</b>

**City of El Paso de Robles  
Operating and Maintenance Budget  
Four Year Financial Plan  
Fiscal Year 2009-10 to 2012-13**

**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Development Engineering**  
Division No. 212  
Fund 100 - General Fund

	Actual Expended FY 2006-07	Actual Expended FY 2007-08	Approved Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11	Base Budget FY 2011-12	Base Budget FY 2012-13
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	145,012	197,750	275,900	215,900	225,800	225,800	225,800
5102 Part Time	1,651						
5103 Overtime	106	71					
Total Salaries & Wages	146,769	197,821	275,900	215,900	225,800	225,800	225,800
Employee Benefits	81,160	105,436	161,300	109,800	130,900	135,500	140,800
<b>Total Employee Services</b>	<b>227,929</b>	<b>303,257</b>	<b>437,200</b>	<b>325,700</b>	<b>356,700</b>	<b>361,300</b>	<b>366,600</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	8,246	9,176	10,500	10,500	10,500	10,500	10,500
5216 Utilities	469	613	1,500	1,500	1,500	1,500	1,500
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	5,836	6,654	5,100	5,100	5,100	5,100	5,100
5224 Professional Services	12,886	13,527					
5225 Legal Services	27,237	1,181					
5226 Education, Travel & Meetings	1,679	1,708	1,500	1,500	1,500	1,500	1,500
5229 Equipment Replacement	2,700	6,696	7,300	7,500	7,500	7,500	7,500
5230 Insurance Prop./Liability							
5235 Special Projects	5,448	5,280	-				
5238 Charges from Other Departments	73,400	132,400	164,300	104,400	111,400	110,800	115,100
<b>Total Maintenance &amp; Operations</b>	<b>137,901</b>	<b>177,235</b>	<b>190,200</b>	<b>130,500</b>	<b>137,500</b>	<b>136,900</b>	<b>141,200</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	23,889	1,420	26,600	1,600	7,700	1,200	26,600
<b>Total Capital Outlay</b>	<b>23,889</b>	<b>1,420</b>	<b>26,600</b>	<b>1,600</b>	<b>7,700</b>	<b>1,200</b>	<b>26,600</b>
<b>DIVISION TOTAL</b>	<b>389,719</b>	<b>481,912</b>	<b>654,000</b>	<b>457,800</b>	<b>501,900</b>	<b>499,400</b>	<b>534,400</b>

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Operating and Maintenance Budget  
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**COMMUNITY DEVELOPMENT**  
Department No. 710  
Funding Source:

**Plan Review/Permit Issuance**  
Division No. 217  
Fund 100 - General Fund

	<u>Actual Expended FY 2006-07</u>	<u>Actual Expended FY 2007-08</u>	<u>Approved Budget FY 2008-09</u>	<u>Base Budget FY 2009-10</u>	<u>Base Budget FY 2010-11</u>	<u>Base Budget FY 2011-12</u>	<u>Base Budget FY 2012-13</u>
<b>EMPLOYEE SERVICES</b>							
5101	Full Time Regular	500,123					
5102	Part Time	-					
5103	Overtime	1,283					
	Total Salaries & Wages	501,406	-	-	-	-	-
	Employee Benefits	282,858					
	<b>Total Employee Services</b>	<b>784,264</b>	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	Materials & Services	26,167					
5216	Utilities	3,106					
5221	Facility Maintenance						
5222	Equipment Maintenance	204					
5223	Vehicle Maintenance	10,809					
5224	Professional Services	41,523					
5225	Legal Services	14,820					
5226	Education, Travel & Meetings	18,796					
5229	Equipment Replacement	12,900					
5230	Insurance Prop./Liability						
5235	Special Projects	220,790					
5238	Charges from Other Departments	252,500					
	<b>Total Maintenance &amp; Operations</b>	<b>601,615</b>	-	-	-	-	-
<b>DEBT SERVICE</b>							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	<b>Total Debt Service</b>	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment	6,362					
	<b>Total Capital Outlay</b>	<b>6,362</b>	-	-	-	-	-
	<b>DIVISION TOTAL</b>	<b>1,392,241</b>	-	-	-	-	-