

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

**EMERGENCY SERVICES:  
Department No. 220**

**All Divisions**

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>Total Employee Services</b>	3,611,238	3,600,112	4,107,500	4,010,000	4,328,700	4,421,400	4,524,500
<b>Total Maintenance &amp; Operations</b>	1,868,421	1,869,977	2,007,700	1,883,100	1,958,100	1,979,700	2,004,000
<b>Total Debt Service</b>	63,353	63,353	10,600	-	-	-	-
<b>Total Capital Outlay</b>	126,326	35,151	12,100	18,900	700,000	103,600	3,600
<b>Base Budget - Subtotal</b>	<b>5,669,338</b>	<b>5,568,593</b>	<b>6,137,900</b>	<b>5,912,000</b>	<b>6,986,800</b>	<b>6,504,700</b>	<b>6,532,100</b>
<b>Allocation to Other Departments</b>	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
<b>DEPARTMENT TOTAL</b>	<b>4,797,638</b>	<b>4,730,293</b>	<b>5,199,400</b>	<b>5,046,100</b>	<b>6,070,600</b>	<b>5,574,700</b>	<b>5,586,800</b>

**Funding Sources:**

General Fund	4,671,312	4,703,875	5,187,300	5,027,200	5,370,600	5,471,100	5,583,200
Equipment Replacement	126,326	26,418	12,100	18,900	700,000	103,600	3,600
Emergency & Contingency Fund							
<b>TOTAL FUNDING SOURCES</b>	<b>4,797,638</b>	<b>4,730,293</b>	<b>5,199,400</b>	<b>5,046,100</b>	<b>6,070,600</b>	<b>5,574,700</b>	<b>5,586,800</b>

	<b>Authorized/ (Vacant ) FY 2010-11</b>	<b>Authorized/ (Vacant ) FY 2011-12</b>	<b>Authorized/ (Vacant ) FY 2012-13</b>	<b>Authorized/ (Vacant ) FY 2013-14</b>	<b>Authorized/ (Vacant ) FY 2014-15</b>	<b>Annual Compensation Approved Salary Range 7/1/12</b>
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**Authorized Staffing (FTE):**

Emergency Services Chief	1	1	1	1	1	\$121,008	\$153,768
Prof Manager III (Battalion Chief)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$96,684	\$122,868
Captain Paramedic	5	5	5	5	5	\$79,572	\$101,136
Captain	1	1	1	1	1	\$72,012	\$91,524
Fire Fighter/Paramedic	9	9 / (1)	9 / (1)	9 / (1)	9 / (1)	\$59,004	\$74,952
Fire Fighter	12 / (4)	12 / (4)	12 / (4)	12 / (4)	12 / (4)	\$53,664	\$68,172
Admin Assistant II	1	1	1	1	1	\$37,476	\$47,616
Volunteers	0	0	0	0	0	Stipends	
Reserve Fire Fighters	1	1	1	1	1	\$18.43/hr	
CERT Coordinator P/T	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$25.42/hr	\$32.29/hr

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Fiscal Year 2011-12 to 2014-15**

**EMERGENCY SERVICES**  
Department No. 220

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
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	2,146,689	2,092,360	2,312,400	2,153,000	2,285,700	2,285,700	2,285,700
5102 Part Time	3,885	350	-	-	-	-	-
5103 Overtime	344,161	380,375	237,400	380,400	399,400	399,400	399,400
Total Salaries & Wages	2,494,735	2,473,085	2,549,800	2,533,400	2,685,100	2,685,100	2,685,100
Employee Benefits	1,116,503	1,127,027	1,557,700	1,476,600	1,643,600	1,736,300	1,839,400
<b>Total Employee Services</b>	<b>3,611,238</b>	<b>3,600,112</b>	<b>4,107,500</b>	<b>4,010,000</b>	<b>4,328,700</b>	<b>4,421,400</b>	<b>4,524,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	196,465	264,476	142,900	264,500	264,500	264,500	264,500
5216 Utilities	22,266	26,466	22,200	26,500	26,500	26,500	26,500
5221 Facility Maintenance	422	452	6,500	500	500	500	500
5222 Equipment Maintenance	55	2,212	12,500	2,200	2,200	2,200	2,200
5223 Vehicle Maintenance	75,982	74,056	67,500	74,100	74,100	74,100	74,100
5224 Professional Services	50,928	28,793	81,800	28,800	28,800	28,800	28,800
5225 Legal Services	1,797	5,376	1,100	5,400	5,400	5,400	5,400
5226 Education, Travel & Meetings	6,570	1,123	24,500	1,200	1,200	1,200	1,200
5228 Vehicle Replacement				159,800	159,800	159,800	159,800
5229 Equipment Replacement	150,900	185,796	185,800	12,700	12,700	12,700	12,700
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	2,986	7,527	-	7,500	7,500	7,500	7,500
5238 Allocated Overhead	1,360,050	1,273,700	1,462,900	1,299,900	1,374,900	1,396,500	1,420,800
<b>Total Maintenance &amp; Operations</b>	<b>1,868,421</b>	<b>1,869,977</b>	<b>2,007,700</b>	<b>1,883,100</b>	<b>1,958,100</b>	<b>1,979,700</b>	<b>2,004,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	59,694	61,922	10,500	-	-	-	-
5341 Interest Expense	3,659	1,431	100	-	-	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>63,353</b>	<b>63,353</b>	<b>10,600</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	-	-	-	-	-	-	-
5454/5 Equipment	126,326	35,151	12,100	18,900	700,000	103,600	3,600
<b>Total Capital Outlay</b>	<b>126,326</b>	<b>35,151</b>	<b>12,100</b>	<b>18,900</b>	<b>700,000</b>	<b>103,600</b>	<b>3,600</b>
<b>DIVISION SUBTOTAL</b>	<b>5,669,338</b>	<b>5,568,593</b>	<b>6,137,900</b>	<b>5,912,000</b>	<b>6,986,800</b>	<b>6,504,700</b>	<b>6,532,100</b>
5239 Charges to Other Departments	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
<b>DIVISION TOTAL</b>	<b>4,797,638</b>	<b>4,730,293</b>	<b>5,199,400</b>	<b>5,046,100</b>	<b>6,070,600</b>	<b>5,574,700</b>	<b>5,586,800</b>

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

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Code Enforcement**

Division No. 148  
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>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	41,993	43,935					
5102 Part Time	-						
5103 Overtime	9,136					-	-
Total Salaries & Wages	51,129	43,935	-	-	-	-	-
Employee Benefits	22,424	20,013					
<b>Total Employee Services</b>	<b>73,553</b>	<b>63,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	6,434	5,468	6,000	5,500	5,500	5,500	5,500
5216 Utilities			100				
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance	1,827	55	5,700	100	100	100	100
5224 Professional Services	42,199	23,658	21,800	23,700	23,700	23,700	23,700
5225 Legal Services							
5226 Education, Travel & Meetings							
5228 Vehicle Replacement							
5229 Equipment Replacement			400	300	300	300	300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	19,300						
<b>Total Maintenance &amp; Operations</b>	<b>69,760</b>	<b>29,181</b>	<b>34,000</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement							
5341 Interest Expense							
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment			1,300	1,300			
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION TOTAL</b>	<b>143,313</b>	<b>93,129</b>	<b>35,300</b>	<b>30,900</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>

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

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Community Preparedness**

Division No. 149  
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>
<b>EMPLOYEE SERVICES</b>							
5101							
5102							
5103							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	378	192	3,500	200	200	200	200
5216							
5221							
5222							
5223							
5224			35,000				
5225							
5226			1,000				
5229			1,100	1,100	1,100	1,100	1,100
5230							
5235		627		600	600	600	600
5238	100						
	<b>478</b>	<b>819</b>	<b>40,600</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5			5,400			5,400	
	-	-	<b>5,400</b>	-	-	<b>5,400</b>	-
<b>DIVISION TOTAL</b>	<b>478</b>	<b>819</b>	<b>46,000</b>	<b>1,900</b>	<b>1,900</b>	<b>7,300</b>	<b>1,900</b>

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

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Emergency Response**  
Division No. 150  
Fund 100 - General Fund

	<b>Actual Expended FY 2008-09</b>	<b>Actual Expended FY 2009-10</b>	<b>Approved Budget FY 2010-11</b>	<b>Base Budget FY 2011-12</b>	<b>Base Budget FY 2012-13</b>	<b>Base Budget FY 2013-14</b>	<b>Base Budget FY 2014-15</b>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	1,910,835	1,854,544	2,099,800	1,952,800	2,073,100	2,073,100	2,073,100
5102 Part Time	3,885	350	-				
5103 Overtime	335,025	380,375	237,400	380,400	399,400	399,400	399,400
Total Salaries & Wages	<u>2,249,745</u>	<u>2,235,269</u>	<u>2,337,200</u>	<u>2,333,200</u>	<u>2,472,500</u>	<u>2,472,500</u>	<u>2,472,500</u>
Employee Benefits	1,000,797	1,011,775	1,422,300	1,357,400	1,511,200	1,598,000	1,694,700
<b>Total Employee Services</b>	<b><u>3,250,542</u></b>	<b><u>3,247,044</u></b>	<b><u>3,759,500</u></b>	<b><u>3,690,600</u></b>	<b><u>3,983,700</u></b>	<b><u>4,070,500</u></b>	<b><u>4,167,200</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	125,092	172,291	111,400	172,300	172,300	172,300	172,300
5216 Utilities	20,136	24,469	5,500	24,500	24,500	24,500	24,500
5221 Facility Maintenance		97		100	100	100	100
5222 Equipment Maintenance	55	2,212	10,000	2,200	2,200	2,200	2,200
5223 Vehicle Maintenance	50,209	51,948	59,300	51,900	51,900	51,900	51,900
5224 Professional Services	6,559	5,135	15,000	5,100	5,100	5,100	5,100
5225 Legal Services	1,797	5,376		5,400	5,400	5,400	5,400
5226 Education, Travel & Meetings	4,466	668	20,500	700	700	700	700
5228 Vehicle Replacement				159,800	159,800	159,800	159,800
5229 Equipment Replacement	150,900	185,796	182,500	10,300	10,300	10,300	10,300
5230 Insurance Prop./Liability							
5235 Special Projects	2,986	6,900		6,900	6,900	6,900	6,900
5238 Charges from Other Departments	852,200	838,300	938,500	865,900	916,200	930,000	945,300
<b>Total Maintenance &amp; Operations</b>	<b><u>1,214,400</u></b>	<b><u>1,293,192</u></b>	<b><u>1,342,700</u></b>	<b><u>1,305,100</u></b>	<b><u>1,355,400</u></b>	<b><u>1,369,200</u></b>	<b><u>1,384,500</u></b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	59,694	61,922	10,500				
5341 Interest Expense	3,659	1,431	100				
5342 Paying Agent Fees							
<b>Total Debt Service</b>	<b><u>63,353</u></b>	<b><u>63,353</u></b>	<b><u>10,600</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	126,326	35,151	2,600	14,800	700,000	98,200	2,400
<b>Total Capital Outlay</b>	<b><u>126,326</u></b>	<b><u>35,151</u></b>	<b><u>2,600</u></b>	<b><u>14,800</u></b>	<b><u>700,000</u></b>	<b><u>98,200</u></b>	<b><u>2,400</u></b>
<b>DIVISION TOTAL</b>	<b><u>4,654,621</u></b>	<b><u>4,638,740</u></b>	<b><u>5,115,400</u></b>	<b><u>5,010,500</u></b>	<b><u>6,039,100</u></b>	<b><u>5,537,900</u></b>	<b><u>5,554,100</u></b>

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

**EMERGENCY SERVICES**

Department No. 220  
Funding Source:

**Administration**

Division No. 151  
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>
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	193,861	193,881	212,600	200,200	212,600	212,600	212,600
5102 Part Time							
5103 Overtime							
Total Salaries & Wages	193,861	193,881	212,600	200,200	212,600	212,600	212,600
Employee Benefits	93,282	95,239	135,400	119,200	132,400	138,300	144,700
<b>Total Employee Services</b>	<b>287,143</b>	<b>289,120</b>	<b>348,000</b>	<b>319,400</b>	<b>345,000</b>	<b>350,900</b>	<b>357,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	64,561	86,525	22,000	86,500	86,500	86,500	86,500
5216 Utilities	2,130	1,997	16,600	2,000	2,000	2,000	2,000
5221 Facility Maintenance	422	355	6,500	400	400	400	400
5222 Equipment Maintenance			2,500				
5223 Vehicle Maintenance	23,946	22,053	2,500	22,100	22,100	22,100	22,100
5224 Professional Services	2,170		10,000				
5225 Legal Services			1,100				
5226 Education, Travel & Meetings	2,104	455	3,000	500	500	500	500
5228 Vehicle Replacement							
5229 Equipment Replacement			1,800	1,000	1,000	1,000	1,000
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	488,450	435,400	524,400	434,000	458,700	466,500	475,500
<b>Total Maintenance &amp; Operations</b>	<b>583,783</b>	<b>546,785</b>	<b>590,400</b>	<b>546,500</b>	<b>571,200</b>	<b>579,000</b>	<b>588,000</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			2,800	2,800			1,200
<b>Total Capital Outlay</b>	-	-	<b>2,800</b>	<b>2,800</b>	-	-	<b>1,200</b>
<b>DIVISION SUBTOTAL</b>	<b>870,926</b>	<b>835,905</b>	<b>941,200</b>	<b>868,700</b>	<b>916,200</b>	<b>929,900</b>	<b>946,500</b>
5239 Charges to Other Departments	(871,700)	(838,300)	(938,500)	(865,900)	(916,200)	(930,000)	(945,300)
<b>DIVISION TOTAL</b>	<b>(774)</b>	<b>(2,395)</b>	<b>2,700</b>	<b>2,800</b>	<b>-</b>	<b>(100)</b>	<b>1,200</b>