

**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**

**POLICE SERVICES  
Department No. 210**

**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>
<b>Total Employee Services</b>	6,828,542	6,351,866	7,172,900	5,831,900	6,541,300	6,692,900	6,861,300
<b>Total Maintenance &amp; Operations</b>	3,848,215	4,077,667	4,081,500	4,100,100	4,360,800	4,412,600	4,468,800
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	330,152	75,155	51,100	347,900	131,400	244,200	90,000
<b>Base Budget - Subtotal</b>	<b>11,006,909</b>	<b>10,504,688</b>	<b>11,305,500</b>	<b>10,279,900</b>	<b>11,033,500</b>	<b>11,349,700</b>	<b>11,420,100</b>
<b>Allocation to Other Departments</b>	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
<b>DEPARTMENT TOTAL</b>	<b>9,330,909</b>	<b>8,635,088</b>	<b>9,260,800</b>	<b>8,331,600</b>	<b>8,903,000</b>	<b>9,183,700</b>	<b>9,214,700</b>
<b>Funding Sources:</b>							
General Fund	8,856,124	8,412,563	9,209,700	7,983,700	8,771,600	8,939,500	9,124,700
Equipment Replacement Fund	211,276		51,100	347,900	131,400	244,200	90,000
Emergency & Contingency Fund							
Grant Funds	263,509	222,525					
<b>TOTAL FUNDING SOURCES</b>	<b>9,330,909</b>	<b>8,635,088</b>	<b>9,260,800</b>	<b>8,331,600</b>	<b>8,903,000</b>	<b>9,183,700</b>	<b>9,214,700</b>
	<u>Authorized/ (Vacant) FY 2010-11</u>	<u>Authorized/ (Vacant) FY 2011-12</u>	<u>Authorized/ (Vacant) FY 2012-13</u>	<u>Authorized/ (Vacant) FY 2013-14</u>	<u>Authorized/ (Vacant) FY 2014-15</u>	<u>Annual Compensation Approved Salary Range 7/1/12</u>	
<b>Authorized Staffing (FTE):</b>							
Police Chief	1	1	1	1	1	\$121,008	\$153,768
Captain (Temporary)	1	1	1	1	1	\$103,164	\$131,088
Lieutenant	2	2	2	2	2	\$96,684	\$122,868
Sergeant	6 / (1)	6 / (1)	6 / (1)	6 / (1)	6 / (1)	\$78,000	\$99,144
Police Officer	36 / (7)	36 / (17)	36 / (17)	36 / (17)	36 / (17)	\$57,840	\$73,464
Coordinator (Community Services)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	1 / (1)	\$52,872	\$67,164
Admin Assistant III (Secretary)	1	1	1	1	1	\$42,456	\$53,940
Admin Assistant II (Records Clerk)	3	3	3	3	3	\$37,476	\$47,616
Code Enforcement	1	1	1	1	1	\$42,456	\$53,940
Dispatcher	6	7	7	7	7	\$45,756	\$58,128
Staff Assistant II (Cadet)	3.5	3.5	3.5	3.5	3.5	\$14.75/hr	\$16.25/hr
Staff Assistant III/Dispatcher Asst PT	2	2	2	2	2	\$17.50/hr	\$19.00/hr
Reserve Officer (Level 1 and 2)	3	3	3	3	3	\$21.25/hr	\$27.81/hr

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

**POLICE SERVICES**  
Department No. 210

**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>EMPLOYEE SERVICES</b>							
5101 Full Time Regular	3,960,876	3,681,351	3,810,800	3,038,500	3,383,200	3,383,200	3,385,200
5102 Part Time	197,647	184,848	295,100	134,600	141,300	141,300	141,300
5103 Overtime	215,897	232,779	111,300	199,900	210,000	210,000	210,000
Total Salaries & Wages	4,374,420	4,098,978	4,217,200	3,373,000	3,734,500	3,734,500	3,736,500
Employee Benefits	2,454,122	2,252,888	2,955,700	2,458,900	2,806,800	2,958,400	3,124,800
<b>Total Employee Services</b>	<b>6,828,542</b>	<b>6,351,866</b>	<b>7,172,900</b>	<b>5,831,900</b>	<b>6,541,300</b>	<b>6,692,900</b>	<b>6,861,300</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	301,510	421,928	179,200	422,000	422,000	422,000	422,000
5216 Utilities	27,276	38,159	18,100	38,100	38,100	38,100	38,100
5221 Facility Maintenance	305	-	-	-	-	-	-
5222 Equipment Maintenance	2,728	2,745	70,500	2,800	2,800	2,800	2,800
5223 Vehicle Maintenance	303,009	261,843	147,600	261,900	261,900	261,900	261,900
5224 Professional Services	406,637	341,426	354,800	341,500	341,500	341,500	341,500
5225 Legal Services	86,468	97,829	7,800	97,800	97,800	97,800	97,800
5226 Education, Travel & Meetings	41,636	32,625	50,600	32,700	32,700	32,700	32,700
5228 Vehicle Replacement	-	-	-	135,100	161,300	161,300	161,300
5229 Equipment Replacement	175,596	268,512	268,500	68,200	71,500	72,900	72,900
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	-	-	-	-	-	-	-
5238 Allocated Overhead	2,503,050	2,612,600	2,984,400	2,700,000	2,931,200	2,981,600	3,037,800
<b>Total Maintenance &amp; Operations</b>	<b>3,848,215</b>	<b>4,077,667</b>	<b>4,081,500</b>	<b>4,100,100</b>	<b>4,360,800</b>	<b>4,412,600</b>	<b>4,468,800</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	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	330,152	75,155	51,100	347,900	131,400	244,200	90,000
<b>Total Capital Outlay</b>	<b>330,152</b>	<b>75,155</b>	<b>51,100</b>	<b>347,900</b>	<b>131,400</b>	<b>244,200</b>	<b>90,000</b>
<b>DIVISION SUBTOTAL</b>	<b>11,006,909</b>	<b>10,504,688</b>	<b>11,305,500</b>	<b>10,279,900</b>	<b>11,033,500</b>	<b>11,349,700</b>	<b>11,420,100</b>
5239 Charges to Other Departments	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
<b>DIVISION TOTAL</b>	<b>9,330,909</b>	<b>8,635,088</b>	<b>9,260,800</b>	<b>8,331,600</b>	<b>8,903,000</b>	<b>9,183,700</b>	<b>9,214,700</b>

**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**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Administration**  
 Division No. 135  
 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	398,800	540,685	606,400	556,300	623,300	623,300	623,300
5102 Part Time		402					
5103 Overtime	311	4,904					
Total Salaries & Wages	399,111	545,991	606,400	556,300	623,300	623,300	623,300
Employee Benefits	269,957	346,359	444,100	416,700	479,400	500,100	522,700
<b>Total Employee Services</b>	<b>669,068</b>	<b>892,350</b>	<b>1,050,500</b>	<b>973,000</b>	<b>1,102,700</b>	<b>1,123,400</b>	<b>1,146,000</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	112,328	151,596	7,900	151,600	151,600	151,600	151,600
5216 Utilities	8,468	9,841	4,600	9,800	9,800	9,800	9,800
5221 Facility Maintenance							
5222 Equipment Maintenance		216	2,300	200	200	200	200
5223 Vehicle Maintenance	4,862	8,117	8,500	8,100	8,100	8,100	8,100
5224 Professional Services	(2,417)		1,000				
5225 Legal Services	38,040	33,883	7,800	33,900	33,900	33,900	33,900
5226 Education, Travel & Meetings	9,950	8,515	1,200	8,500	8,500	8,500	8,500
5228 Vehicle Replacement				7,500	7,500	7,500	7,500
5229 Equipment Replacement	9,900	21,204	21,200	4,100	7,400	7,400	7,400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	827,050	743,000	939,700	751,700	800,700	815,600	832,400
<b>Total Maintenance &amp; Operations</b>	<b>1,008,181</b>	<b>976,372</b>	<b>994,200</b>	<b>975,400</b>	<b>1,027,700</b>	<b>1,042,600</b>	<b>1,059,400</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	6,797		17,900	1,300	23,200		6,500
<b>Total Capital Outlay</b>	<b>6,797</b>	<b>-</b>	<b>17,900</b>	<b>1,300</b>	<b>23,200</b>	<b>-</b>	<b>6,500</b>
<b>DIVISION SUBTOTAL</b>	<b>1,684,046</b>	<b>1,868,722</b>	<b>2,062,600</b>	<b>1,949,700</b>	<b>2,153,600</b>	<b>2,166,000</b>	<b>2,211,900</b>
5239 Charges to Other Departments	(1,676,000)	(1,869,600)	(2,044,700)	(1,948,300)	(2,130,500)	(2,166,000)	(2,205,400)
<b>DIVISION TOTAL</b>	<b>8,046</b>	<b>(878)</b>	<b>17,900</b>	<b>1,400</b>	<b>23,100</b>	<b>-</b>	<b>6,500</b>

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

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Patrol Operations**  
 Division No.136  
 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	2,504,860	2,085,430	2,274,400	1,622,400	1,763,700	1,861,500	1,769,000
5102 Part Time	78,002	82,437	144,600	94,000	98,700	98,700	98,700
5103 Overtime	151,630	155,542	66,800	127,500	133,900	133,900	133,900
Total Salaries & Wages	2,734,492	2,323,409	2,485,800	1,843,900	1,996,300	2,094,100	2,001,600
Employee Benefits	1,571,363	1,281,271	1,780,100	1,403,300	1,574,800	1,657,600	1,746,800
<b>Total Employee Services</b>	<b>4,305,855</b>	<b>3,604,680</b>	<b>4,265,900</b>	<b>3,247,200</b>	<b>3,571,100</b>	<b>3,751,700</b>	<b>3,748,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	117,899	197,991	116,100	198,000	198,000	198,000	198,000
5216 Utilities	11,994	15,829	4,500	15,800	15,800	15,800	15,800
5221 Facility Maintenance	305						
5222 Equipment Maintenance	1,566	2,364	4,000	2,400	2,400	2,400	2,400
5223 Vehicle Maintenance	267,022	218,153	112,700	218,200	218,200	218,200	218,200
5224 Professional Services	333,064	266,776	305,800	266,800	266,800	266,800	266,800
5225 Legal Services	48,428	63,946		63,900	63,900	63,900	63,900
5226 Education, Travel & Meetings	22,073	12,805	36,000	12,800	12,800	12,800	12,800
5228 Vehicle Replacement				115,600	141,800	141,800	141,800
5229 Equipment Replacement	126,504	200,004	200,000	44,300	44,300	44,300	44,300
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	1,170,800	1,230,700	1,424,700	1,302,000	1,399,000	1,422,200	1,446,400
<b>Total Maintenance &amp; Operations</b>	<b>2,099,655</b>	<b>2,208,568</b>	<b>2,203,800</b>	<b>2,239,800</b>	<b>2,363,000</b>	<b>2,386,200</b>	<b>2,410,400</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	298,795	74,596	15,700	293,100	102,600	233,900	48,400
<b>Total Capital Outlay</b>	<b>298,795</b>	<b>74,596</b>	<b>15,700</b>	<b>293,100</b>	<b>102,600</b>	<b>233,900</b>	<b>48,400</b>
<b>DIVISION TOTAL</b>	<b>6,704,305</b>	<b>5,887,844</b>	<b>6,485,400</b>	<b>5,780,100</b>	<b>6,036,700</b>	<b>6,371,800</b>	<b>6,207,200</b>

**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**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Investigations**  
 Division No.137  
 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	408,423	308,504	300,400	307,100	349,600	266,700	359,600
5102	14,735	3,401	16,300				
5103	31,518	45,440	13,400	45,500	47,800	47,800	47,800
	<u>454,676</u>	<u>357,345</u>	<u>330,100</u>	<u>352,600</u>	<u>397,400</u>	<u>314,500</u>	<u>407,400</u>
	252,952	204,970	239,900	251,700	293,800	315,000	332,400
<b>Total Employee Services</b>	<b>707,628</b>	<b>562,315</b>	<b>570,000</b>	<b>604,300</b>	<b>691,200</b>	<b>629,500</b>	<b>739,800</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212	29,838	28,894	19,300	28,900	28,900	28,900	28,900
5216	3,268	3,708	600	3,700	3,700	3,700	3,700
5221							
5222	466	55	2,000	100	100	100	100
5223	29,726	32,886	15,500	32,900	32,900	32,900	32,900
5224	1,165	1,458	5,000	1,500	1,500	1,500	1,500
5225							
5226	4,759	8,181	5,000	8,200	8,200	8,200	8,200
5228				8,000	8,000	8,000	8,000
5229	11,100	14,904	14,900	3,500	3,500	3,500	3,500
5230							
5235							
5238	192,900	193,700	190,400	242,300	270,800	275,300	285,500
<b>Total Maintenance &amp; Operations</b>	<b>273,222</b>	<b>283,786</b>	<b>252,700</b>	<b>329,100</b>	<b>357,600</b>	<b>362,100</b>	<b>372,300</b>
<b>DEBT SERVICE</b>							
5340							
5341							
5342							
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
5450							
5451							
5452							
5453							
5454/5	1,166	559	1,300	1,300	1,200	4,800	5,300
<b>Total Capital Outlay</b>	<b>1,166</b>	<b>559</b>	<b>1,300</b>	<b>1,300</b>	<b>1,200</b>	<b>4,800</b>	<b>5,300</b>
<b>DIVISION TOTAL</b>	<b>982,016</b>	<b>846,660</b>	<b>824,000</b>	<b>934,700</b>	<b>1,050,000</b>	<b>996,400</b>	<b>1,117,400</b>

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

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Community Services**  
 Division No.138  
 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	105,850	180,072	142,700	72,200	76,600	76,600	76,600
5102 Part Time							
5103 Overtime	1,354	1,719	16,700	1,700	1,800	1,800	1,800
Total Salaries & Wages	107,204	181,791	159,400	73,900	78,400	78,400	78,400
Employee Benefits	62,834	79,573	104,500	59,900	66,700	70,600	75,100
<b>Total Employee Services</b>	<b>170,038</b>	<b>261,364</b>	<b>263,900</b>	<b>133,800</b>	<b>145,100</b>	<b>149,000</b>	<b>153,500</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	7,752	7,431	13,300	7,400	7,400	7,400	7,400
5216 Utilities	2,112	2,516	800	2,500	2,500	2,500	2,500
5221 Facility Maintenance							
5222 Equipment Maintenance			3,400				
5223 Vehicle Maintenance	1,399	2,687	8,200	2,700	2,700	2,700	2,700
5224 Professional Services	18,100	18,100	9,000	18,100	18,100	18,100	18,100
5225 Legal Services							
5226 Education, Travel & Meetings	427	150	3,200	200	200	200	200
5228 Vehicle Replacement				4,000	4,000	4,000	4,000
5229 Equipment Replacement	6,000	12,000	12,000	300	300	900	900
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	46,300	90,000	88,100	53,700	56,800	57,800	59,200
<b>Total Maintenance &amp; Operations</b>	<b>82,090</b>	<b>132,884</b>	<b>138,000</b>	<b>88,900</b>	<b>92,000</b>	<b>93,600</b>	<b>95,000</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			2,600	1,300		2,300	25,000
<b>Total Capital Outlay</b>	-	-	<b>2,600</b>	<b>1,300</b>	-	<b>2,300</b>	<b>25,000</b>
<b>DIVISION TOTAL</b>	<b>252,128</b>	<b>394,248</b>	<b>404,500</b>	<b>224,000</b>	<b>237,100</b>	<b>244,900</b>	<b>273,500</b>

**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**

**POLICE SERVICES**  
Department No. 210  
Funding Source:

**Records**  
Division No.139  
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	185,820	233,955	138,300	132,600	144,000	144,000	144,000
5102 Part Time	35,225	29,737	66,500	23,900	25,100	25,100	25,100
5103 Overtime	653	4,222	3,300	4,200	4,400	4,400	4,400
Total Salaries & Wages	221,698	267,914	208,100	160,700	173,500	173,500	173,500
Employee Benefits	126,409	148,994	127,800	100,000	114,000	123,400	133,900
<b>Total Employee Services</b>	<b>348,107</b>	<b>416,908</b>	<b>335,900</b>	<b>260,700</b>	<b>287,500</b>	<b>296,900</b>	<b>307,400</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	17,080	22,066	8,400	22,100	22,100	22,100	22,100
5216 Utilities	1,000	2,803	1,500	2,800	2,800	2,800	2,800
5221 Facility Maintenance							
5222 Equipment Maintenance	245		12,400				
5223 Vehicle Maintenance			2,500				
5224 Professional Services	7,582	5,737	12,000	5,700	5,700	5,700	5,700
5225 Legal Services							
5226 Education, Travel & Meetings	1,923	20	2,000				
5228 Vehicle Replacement							
5229 Equipment Replacement	13,296	11,100	11,100	9,100	9,100	9,500	9,500
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	94,900	143,600	112,200	104,500	112,600	114,500	118,600
<b>Total Maintenance &amp; Operations</b>	<b>136,026</b>	<b>185,326</b>	<b>162,100</b>	<b>144,200</b>	<b>152,300</b>	<b>154,600</b>	<b>158,700</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			13,600	33,600		1,600	4,800
<b>Total Capital Outlay</b>	-	-	<b>13,600</b>	<b>33,600</b>	-	<b>1,600</b>	<b>4,800</b>
<b>DIVISION TOTAL</b>	<b>484,133</b>	<b>602,234</b>	<b>511,600</b>	<b>438,500</b>	<b>439,800</b>	<b>453,100</b>	<b>470,900</b>

**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**

**POLICE SERVICES**  
 Department No. 210  
 Funding Source:

**Communications**  
 Division No.140  
 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	357,123	332,705	348,600	347,900	426,000	411,100	412,700
5102	Part Time	69,685	68,871	67,700	16,700	17,500	17,500	17,500
5103	Overtime	30,431	20,952	11,100	21,000	22,100	22,100	22,100
	Total Salaries & Wages	457,239	422,528	427,400	385,600	465,600	450,700	452,300
	Employee Benefits	170,607	191,721	259,300	227,300	278,100	291,700	313,900
	<b>Total Employee Services</b>	<b>627,846</b>	<b>614,249</b>	<b>686,700</b>	<b>612,900</b>	<b>743,700</b>	<b>742,400</b>	<b>766,200</b>
<b>MAINTENANCE &amp; OPERATIONS</b>								
5212	Materials & Services	16,613	13,950	14,200	14,000	14,000	14,000	14,000
5216	Utilities	434	3,462	6,100	3,500	3,500	3,500	3,500
5221	Facility Maintenance							
5222	Equipment Maintenance	451	110	46,400	100	100	100	100
5223	Vehicle Maintenance			200				
5224	Professional Services	49,143	49,355	22,000	49,400	49,400	49,400	49,400
5225	Legal Services							
5226	Education, Travel & Meetings	2,504	2,954	3,200	3,000	3,000	3,000	3,000
5228	Vehicle Replacement							
5229	Equipment Replacement	8,796	9,300	9,300	6,900	6,900	7,300	7,300
5230	Insurance Prop./Liability							
5235	Special Projects							
5238	Charges from Other Departments	171,100	211,600	229,300	245,800	291,300	296,200	295,700
	<b>Total Maintenance &amp; Operations</b>	<b>249,041</b>	<b>290,731</b>	<b>330,700</b>	<b>322,700</b>	<b>368,200</b>	<b>373,500</b>	<b>373,000</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	23,394			17,300	4,400	1,600	
	<b>Total Capital Outlay</b>	<b>23,394</b>	<b>-</b>	<b>-</b>	<b>17,300</b>	<b>4,400</b>	<b>1,600</b>	<b>-</b>
	<b>DIVISION TOTAL</b>	<b>900,281</b>	<b>904,980</b>	<b>1,017,400</b>	<b>952,900</b>	<b>1,116,300</b>	<b>1,117,500</b>	<b>1,139,200</b>