

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

**EMERGENCY SERVICES:
Department No. 220**

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	3,129,012	3,413,260	4,375,500	3,777,900	4,107,500	4,175,600	4,190,800
Total Maintenance & Operations	2,085,076	1,826,731	1,913,300	1,909,300	2,007,700	1,987,000	2,043,600
Total Debt Service	219,863	99,471	63,300	63,300	10,600	-	-
Total Capital Outlay	24,260	23,514	28,100	18,800	12,100	729,800	10,700
Base Budget - Subtotal	5,458,211	5,362,976	6,380,200	5,769,300	6,137,900	6,892,400	6,245,100
Allocation to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
DEPARTMENT TOTAL	4,440,460	4,540,376	5,505,500	4,895,800	5,199,400	5,962,400	5,284,700
Funding Sources:							
General Fund	4,370,075	4,540,376	5,477,400	4,877,000	5,187,300	5,232,600	5,274,000
Equipment Replacement	70,385		22,600	18,800	12,100	729,800	10,700
Emergency & Contingency Fund			5,500				
TOTAL FUNDING SOURCES	4,440,460	4,540,376	5,505,500	4,895,800	5,199,400	5,962,400	5,284,700

	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	
Authorized Staffing (FTE):							
Emergency Services Chief	1	1	1	1	1	\$113,424	\$144,120
Prof Manager III (Battalion Chief)	2	2 / (1)	2 / (1)	2 / (1)	2 / (1)	\$90,612	\$115,164
Captain Paramedic	5	5	5	5	5	\$75,696	\$96,216
Captain	1	1	1	1	1	\$68,508	\$87,072
Fire Fighter/Paramedic	9	9	9	9	9	\$56,124	\$71,304
Fire Fighter	12	12 / (4)	12 / (4)	12 / (4)	12 / (4)	\$51,048	\$64,860
Admin Assistant II	1	1	1	1	1	\$35,832	\$45,528
Volunteers	0	0	0	0	0		
Reserve Fire Fighters	1	1	1	1	1		Stipends \$17.53/hr
CERT Coordinator P/T	0.5	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	0.5 / (0.5)	\$24.30/hr	\$30.87/hr

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

EMERGENCY SERVICES
Department No. 220

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
EMPLOYEE SERVICES							
5101 Full Time Regular	1,735,980	1,962,470	2,605,300	2,211,900	2,312,400	2,321,900	2,274,800
5102 Part Time	3,315	13,492	44,400	-	-	-	-
5103 Overtime	341,330	384,182	234,500	237,400	237,400	237,400	237,400
Total Salaries & Wages	2,080,625	2,360,144	2,884,200	2,449,300	2,549,800	2,559,300	2,512,200
Employee Benefits	1,048,387	1,053,116	1,491,300	1,328,600	1,557,700	1,616,300	1,678,600
Total Employee Services	3,129,012	3,413,260	4,375,500	3,777,900	4,107,500	4,175,600	4,190,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	173,476	186,052	165,600	142,900	142,900	142,900	142,900
5216 Utilities	28,114	29,352	22,200	22,200	22,200	22,200	22,200
5221 Facility Maintenance	2,971	2,311	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance	7,697	8,488	12,500	12,500	12,500	12,500	12,500
5223 Vehicle Maintenance	72,874	88,926	67,500	65,400	67,500	67,500	67,500
5224 Professional Services	70,996	77,496	81,800	81,800	81,800	81,800	81,800
5225 Legal Services	299	2,850	1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	24,552	21,363	24,500	24,500	24,500	24,500	24,500
5229 Equipment Replacement	92,712	148,500	150,900	185,800	185,800	185,800	185,800
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	3,235	8,693	-	-	-	-	-
5238 Allocated Overhead	1,608,150	1,252,700	1,380,700	1,366,600	1,462,900	1,442,200	1,498,800
Total Maintenance & Operations	2,085,076	1,826,731	1,913,300	1,909,300	2,007,700	1,987,000	2,043,600
DEBT SERVICE							
5340 Principal Retirement	207,843	93,406	59,500	61,700	10,500	-	-
5341 Interest Expense	12,020	6,065	3,800	1,600	100	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	219,863	99,471	63,300	63,300	10,600	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	24,260	23,514	28,100	18,800	12,100	729,800	10,700
Total Capital Outlay	24,260	23,514	28,100	18,800	12,100	729,800	10,700
DIVISION SUBTOTAL	5,458,211	5,362,976	6,380,200	5,769,300	6,137,900	6,892,400	6,245,100
5239 Charges to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
DIVISION TOTAL	4,440,460	4,540,376	5,505,500	4,895,800	5,199,400	5,962,400	5,284,700

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

EMERGENCY SERVICES
Department No. 220
Funding Source:

Code Enforcement
Division No. 148
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
EMPLOYEE SERVICES							
5101 Full Time Regular	79,869	37,557	120,200	-			
5102 Part Time		-	-				
5103 Overtime	4,111	4,216	-				
Total Salaries & Wages	83,980	41,773	120,200	-	-	-	-
Employee Benefits	44,466	16,125	69,600	-			
Total Employee Services	128,446	57,898	189,800	-	-	-	-
MAINTENANCE & OPERATIONS							
5212 Materials & Services	4,833	8,552	6,000	6,000	6,000	6,000	6,000
5216 Utilities			100	100	100	100	100
5221 Facility Maintenance							
5222 Equipment Maintenance	3,671						
5223 Vehicle Maintenance	-	2,072	5,700	5,700	5,700	5,700	5,700
5224 Professional Services	68,104	62,715	21,800	21,800	21,800	21,800	21,800
5225 Legal Services							
5226 Education, Travel & Meetings	54	91					
5229 Equipment Replacement	550	-	600	400	400	400	400
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	46,000	15,300	40,800				
Total Maintenance & Operations	123,212	88,730	75,000	34,000	34,000	34,000	34,000
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	1,277				1,300		
Total Capital Outlay	1,277	-	-	-	1,300	-	-
DIVISION TOTAL	252,935	146,628	264,800	34,000	35,300	34,000	34,000

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

EMERGENCY SERVICES
Department No. 220
Funding Source:

Community Preparedness
Division No. 149
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>
EMPLOYEE SERVICES							
5101	Full Time Regular	9,167	2,397				
5102	Part Time	1,200	765				
5103	Overtime	4,111	4,216				
	Total Salaries & Wages	<u>14,478</u>	<u>7,378</u>	-	-	-	-
	Employee Benefits	5,356	670				
	Total Employee Services	<u>19,834</u>	<u>8,048</u>	-	-	-	-
MAINTENANCE & OPERATIONS							
5212	Materials & Services	(1,918)	276	3,500	3,500	3,500	3,500
5216	Utilities						
5221	Facility Maintenance						
5222	Equipment Maintenance	-	-				
5223	Vehicle Maintenance	517	-				
5224	Professional Services			35,000	35,000	35,000	35,000
5225	Legal Services						
5226	Education, Travel & Meetings	27	-	1,000	1,000	1,000	1,000
5229	Equipment Replacement	2,112	-	1,800	1,100	1,100	1,100
5230	Insurance Prop./Liability						
5235	Special Projects		8,693				
5238	Charges from Other Departments	7,100	2,100				
	Total Maintenance & Operations	<u>7,838</u>	<u>11,069</u>	<u>41,300</u>	<u>40,600</u>	<u>40,600</u>	<u>40,600</u>
DEBT SERVICE							
5340	Principal Retirement						
5341	Interest Expense						
5342	Paying Agent Fees						
	Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450	Land Acquisition						
5451	Buildings						
5452	Improvements Other Than Bldgs.						
5453	Right of Way Acquisition						
5454/5	Equipment				5,400		
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,400</u>	<u>-</u>	<u>-</u>
	DIVISION TOTAL	<u>27,672</u>	<u>19,117</u>	<u>41,300</u>	<u>40,600</u>	<u>40,600</u>	<u>40,600</u>

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

EMERGENCY SERVICES
Department No. 220
Funding Source:

Emergency Response
Division No. 150
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>
EMPLOYEE SERVICES							
5101 Full Time Regular	1,464,238	1,729,797	2,288,700	2,011,700	2,099,800	2,109,300	2,062,200
5102 Part Time	2,115	12,727	44,400		-		
5103 Overtime	328,800	371,503	234,500	237,400	237,400	237,400	237,400
Total Salaries & Wages	<u>1,795,153</u>	<u>2,114,027</u>	<u>2,567,600</u>	<u>2,249,100</u>	<u>2,337,200</u>	<u>2,346,700</u>	<u>2,299,600</u>
Employee Benefits	898,114	941,827	1,315,000	1,214,500	1,422,300	1,477,200	1,535,300
Total Employee Services	<u>2,693,267</u>	<u>3,055,854</u>	<u>3,882,600</u>	<u>3,463,600</u>	<u>3,759,500</u>	<u>3,823,900</u>	<u>3,834,900</u>
MAINTENANCE & OPERATIONS							
5212 Materials & Services	64,737	113,881	134,100	111,400	111,400	111,400	111,400
5216 Utilities	25,996	27,273	5,500	5,500	5,500	5,500	5,500
5221 Facility Maintenance		30					
5222 Equipment Maintenance	4,026	8,488	10,000	10,000	10,000	10,000	10,000
5223 Vehicle Maintenance	71,076	63,162	59,300	57,200	59,300	59,300	59,300
5224 Professional Services	1,440	10,335	15,000	15,000	15,000	15,000	15,000
5225 Legal Services	299	2,850					
5226 Education, Travel & Meetings	13,995	16,779	20,500	20,500	20,500	20,500	20,500
5229 Equipment Replacement	76,087	148,500	147,000	182,500	182,500	182,500	182,500
5230 Insurance Prop./Liability							
5235 Special Projects	3,235						
5238 Charges from Other Departments	964,600	805,200	834,000	873,500	938,500	930,000	960,400
Total Maintenance & Operations	<u>1,225,491</u>	<u>1,196,498</u>	<u>1,225,400</u>	<u>1,275,600</u>	<u>1,342,700</u>	<u>1,334,200</u>	<u>1,364,600</u>
DEBT SERVICE							
5340 Principal Retirement	207,843	93,406	59,500	61,700	10,500		
5341 Interest Expense	12,020	6,065	3,800	1,600	100		
5342 Paying Agent Fees							
Total Debt Service	<u>219,863</u>	<u>99,471</u>	<u>63,300</u>	<u>63,300</u>	<u>10,600</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454/5 Equipment	21,706	23,514	25,500	16,200	2,600	729,800	8,100
Total Capital Outlay	<u>21,706</u>	<u>23,514</u>	<u>25,500</u>	<u>16,200</u>	<u>2,600</u>	<u>729,800</u>	<u>8,100</u>
DIVISION TOTAL	<u>4,160,327</u>	<u>4,375,337</u>	<u>5,196,800</u>	<u>4,818,700</u>	<u>5,115,400</u>	<u>5,887,900</u>	<u>5,207,600</u>

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

EMERGENCY SERVICES
Department No. 220
Funding Source:

Administration
Division No. 151
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
EMPLOYEE SERVICES							
5101 Full Time Regular	182,706	192,719	196,400	200,200	212,600	212,600	212,600
5102 Part Time		-					
5103 Overtime	4,308	4,247					
Total Salaries & Wages	187,014	196,966	196,400	200,200	212,600	212,600	212,600
Employee Benefits	100,451	94,494	106,700	114,100	135,400	139,100	143,300
Total Employee Services	287,465	291,460	303,100	314,300	348,000	351,700	355,900
MAINTENANCE & OPERATIONS							
5212 Materials & Services	105,824	63,343	22,000	22,000	22,000	22,000	22,000
5216 Utilities	2,118	2,079	16,600	16,600	16,600	16,600	16,600
5221 Facility Maintenance	2,971	2,281	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance		-	2,500	2,500	2,500	2,500	2,500
5223 Vehicle Maintenance	1,281	23,692	2,500	2,500	2,500	2,500	2,500
5224 Professional Services	1,452	4,446	10,000	10,000	10,000	10,000	10,000
5225 Legal Services			1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	10,476	4,493	3,000	3,000	3,000	3,000	3,000
5229 Equipment Replacement	13,963	-	1,500	1,800	1,800	1,800	1,800
5230 Insurance Prop./Liability							
5235 Special Projects							
5238 Charges from Other Departments	590,450	430,100	505,900	493,100	524,400	512,200	538,400
Total Maintenance & Operations	728,535	530,434	571,600	559,100	590,400	578,200	604,400
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	1,277		2,600	2,600	2,800		2,600
Total Capital Outlay	1,277	-	2,600	2,600	2,800	-	2,600
DIVISION SUBTOTAL	1,017,277	821,894	877,300	876,000	941,200	929,900	962,900
5239 Charges to Other Departments	(1,017,751)	(822,600)	(874,700)	(873,500)	(938,500)	(930,000)	(960,400)
DIVISION TOTAL	(474)	(706)	2,600	2,500	2,700	(100)	2,500

GENERAL FUND
EMERGENCY SERVICES
 Department No. 220
 Funding Source:

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
EMPLOYEE SERVICES							
5101 Full Time Regular	1,735,980	1,962,470	2,605,300	2,211,900	2,312,400	2,321,900	2,274,800
5102 Part Time	3,315	13,492	44,400	-	-	-	-
5103 Overtime	341,330	384,182	234,500	237,400	237,400	237,400	237,400
Total Salaries & Wages	2,080,625	2,360,144	2,884,200	2,449,300	2,549,800	2,559,300	2,512,200
Employee Benefits	1,048,387	1,053,116	1,491,300	1,328,600	1,557,700	1,616,300	1,678,600
Total Employee Services	3,129,012	3,413,260	4,375,500	3,777,900	4,107,500	4,175,600	4,190,800
MAINTENANCE & OPERATIONS							
5212 Materials & Services	173,476	186,052	165,600	142,900	142,900	142,900	142,900
5216 Utilities	28,114	29,352	22,200	22,200	22,200	22,200	22,200
5221 Facility Maintenance	2,971	2,311	6,500	6,500	6,500	6,500	6,500
5222 Equipment Maintenance	7,697	8,488	12,500	12,500	12,500	12,500	12,500
5223 Vehicle Maintenance	72,874	88,926	67,500	65,400	67,500	67,500	67,500
5224 Professional Services	70,996	77,496	81,800	81,800	81,800	81,800	81,800
5225 Legal Services	299	2,850	1,100	1,100	1,100	1,100	1,100
5226 Education, Travel & Meetings	24,552	21,363	24,500	24,500	24,500	24,500	24,500
5229 Equipment Replacement	92,712	148,500	150,900	185,800	185,800	185,800	185,800
5230 Insurance Prop./Liability	-	-	-	-	-	-	-
5235 Special Projects	3,235	8,693	-	-	-	-	-
5238 Charges from Other Departments	1,608,150	1,252,700	1,380,700	1,366,600	1,462,900	1,442,200	1,498,800
Total Maintenance & Operations	2,085,076	1,826,731	1,913,300	1,909,300	2,007,700	1,987,000	2,043,600
DEBT SERVICE							
5340 Principal Retirement	207,843	93,406	59,500	61,700	10,500	-	-
5341 Interest Expense	12,020	6,065	3,800	1,600	100	-	-
5342 Paying Agent Fees	-	-	-	-	-	-	-
Total Debt Service	219,863	99,471	63,300	63,300	10,600	-	-
CAPITAL OUTLAY							
5450 Land Acquisition	-	-	-	-	-	-	-
5451 Buildings	-	-	-	-	-	-	-
5452 Improvements Other Than Bldgs.	-	-	-	-	-	-	-
5453 Right of Way Acquisition	-	-	-	-	-	-	-
5454/5 Equipment	24,260	23,514	28,100	18,800	12,100	729,800	10,700
Total Capital Outlay	24,260	23,514	28,100	18,800	12,100	729,800	10,700
DIVISION TOTAL	5,458,211	5,362,976	6,380,200	5,769,300	6,137,900	6,892,400	6,245,100