

**City of El Paso de Robles  
REVENUE PROJECTIONS  
DETAIL Schedule  
Fiscal Year 2012 to 2015**

	Actuals FY 2008-09	Actuals FY 2009-10	Adopted FY 2010-11	Projected FY 2011-12	Projected FY 2012-13	Projected FY 2013-14	Projected FY 2014-15
<b>GOVERNMENTAL FUNDS</b>							
<b>General Fund</b>							
<b>Property Taxes</b>							
Property Taxes-Cur. Secured	\$ 5,959,906	\$ 5,744,605	\$ 5,950,000	\$ 5,542,000	\$ 5,681,000	\$ 5,908,000	\$ 6,085,000
Property Taxes-VLF In Lieu	2,485,586	2,394,329	2,556,000	2,321,000	2,379,000	2,474,000	2,548,000
Property Taxes-Cur. Unsecured	153,781	150,555	125,000	147,000	151,000	157,000	162,000
Property Taxes-Prior Other	(6,920)	(10,817)	1,000	33,000	33,000	33,000	33,000
Property Taxes-Supplemental	253,463	107,187	225,000	60,000	62,000	65,000	67,000
Property Taxes-Penalties	-	2	-	-	-	-	-
Subtotal	8,845,816	8,385,861	8,857,000	8,103,000	8,306,000	8,637,000	8,895,000
<b>Other Taxes</b>							
Sales Taxes	4,753,451	4,841,765	4,850,000	5,400,000	5,670,000	6,010,000	6,371,000
Sales Taxes In Lieu (ERAF)	1,948,715	1,103,857	1,900,000	1,842,000	1,934,000	2,050,000	2,173,000
Transient Lodging Taxes	2,692,915	2,735,664	2,950,000	3,070,000	3,162,000	3,257,000	3,355,000
Franchise Fees - Gas	318,002	242,615	162,000	160,000	160,000	161,000	162,000
Franchise Fees - Electric			146,500	140,000	140,000	141,000	142,000
Franchise Fees - Solid Waste Coll.	660,625	735,584	650,000	704,000	707,000	711,000	714,000
Franchise Fees - Solid Waste Land.	468,051	320,519	690,000	313,000	311,000	309,000	309,000
Franchise Fees - Cable TV	276,718	264,052	270,000	269,000	272,000	275,000	278,000
Franchise Fees - Sewer	131,588	133,714	133,500	138,000	164,000	209,000	252,000
Franchise Fees - Water	109,054	98,434	161,400	150,000	225,000	275,000	314,000
Real Property Transfer Taxes	95,767	105,999	125,000	95,000	97,000	99,000	101,000
Sales Taxes - SB 172	274,592	248,851	280,000	263,000	268,000	274,000	280,000
Subtotal	11,729,478	10,831,054	12,318,400	12,544,000	13,110,000	13,771,000	14,451,000
<b>Licenses and Permits</b>							
Business Licenses	432,448	424,333	440,000	421,000	423,000	425,000	427,000
Construction Permits	337,558	250,360	263,000	409,000	500,000	591,000	786,000
Subtotal	770,006	674,693	703,000	830,000	923,000	1,016,000	1,213,000
<b>Fines and Forfeitures</b>							
Vehicle Fines	149,807	99,089	150,000	87,000	87,000	87,000	87,000
Court Fines	38,335	45,294	35,500	53,000	53,000	53,000	53,000
Parking Fines	40,337	26,575	46,700	24,000	24,000	24,000	24,000
Traffic School Fines	38,146	23,718	50,800	19,000	19,000	19,000	19,000
Business License Penalties	10,975	7,328	10,000	7,000	7,000	7,000	7,000
Fire Dept Citations	-	-	-	3,000	3,000	3,000	3,000
Library Fines	53,663	62,253	53,000	66,000	67,000	67,000	67,000
Subtotal	331,263	264,257	346,000	259,000	260,000	260,000	260,000
<b>Use of Money and Property</b>							
Interest Earnings	418,931	198,248	210,000	117,000	111,000	105,000	103,000
Rental-Miscellaneous	76,757	59,450	75,000	120,000	120,000	120,000	120,000
Rental-Pine Street Storage	28,750	24,601	29,000	28,000	28,000	28,000	28,000
Rental-Park and Recreation	119,600	105,367	101,000	82,000	82,000	82,000	82,000
Rental-Muni Pool	-	-	-	31,000	31,000	31,000	31,000
Rental-Library	7,192	4,429	-	5,000	5,000	5,000	5,000
Library Copies	4,082	4,226	4,900	11,000	11,000	11,000	11,000
Sale of Surplus Property	366,800	-	-	-	-	-	-
Subtotal	1,022,112	396,321	419,900	394,000	388,000	382,000	380,000

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<b>General Fund continued</b>							
<b>Revenue from Other Agencies</b>							
Motor Vehicle License Fees	104,220	90,199	100,000	88,000	91,000	94,000	96,000
Housing Authority In Lieu Payment	11,136	22,950	11,000	24,000	24,000	24,000	24,000
Homeowners Exemption	52,688	50,539	50,000	51,000	51,000	51,000	51,000
Calif. Library Services Act	57,305	51,071	82,000	25,000	25,000	25,000	25,000
Public Library Funds	10,192	10,608	10,200	11,000	11,000	11,000	11,000
POST Training	11,299	19,842	30,800	9,000	9,000	9,000	9,000
SB90 Mandates	9,697	9,172	38,800	16,000	16,000	16,000	16,000
School/Housing Authority Partnership	136,252	91,513	147,000	15,000	15,000	15,000	15,000
Housing Authority - Oak Park	46,800	48,744	46,800	-	-	-	-
First Five	12,000	12,000	-	-	-	-	-
FEMA/State Quake Reimbursements	864,390	708,065	-	-	-	-	-
State Grant - Energy Commission	-	-	-	-	-	-	-
State Grant - Various	-	-	-	-	-	-	-
Federal Grant - Various	75,032	-	-	-	-	-	-
Subtotal	1,391,011	1,114,703	516,600	239,000	242,000	245,000	247,000
<b>Charges for Current Services</b>							
Engineering Inspections	103,361	118,409	103,000	45,000	56,000	70,000	92,000
Planning-Development Applications	153,921	83,881	50,000	57,000	57,000	57,000	60,000
Building-Plan Checks	119,080	115,469	150,000	132,000	132,000	132,000	139,000
Police Services	105,562	82,705	116,400	80,000	80,000	80,000	80,000
Fire Services	403,027	142,831	219,000	150,000	150,000	150,000	150,000
Fire Inspection Fees	-	-	-	-	-	-	-
Fire Control Permits	-	-	-	-	-	-	-
Mutual Aid Payments	-	-	-	-	-	-	-
Recreation-Participant Fees	504,420	500,152	525,000	335,000	335,000	335,000	335,000
BSP Tournaments	-	-	-	17,000	18,000	18,000	18,000
Public Works Revenues	-	378	700	-	-	-	-
Greyhound Receipts	10,898	10,219	8,900	-	-	-	-
Library Services-Miscellaneous	2,903	2,781	2,600	3,000	3,000	3,000	3,000
Vending Machine Commissions	2,562	2,092	5,000	2,000	2,000	2,000	2,000
Subtotal	1,405,734	1,058,917	1,180,600	821,000	833,000	847,000	879,000
<b>Miscellaneous</b>							
Other	164,454	115,696	90,000	116,000	116,000	116,000	116,000
Subtotal	164,454	115,696	90,000	116,000	116,000	116,000	116,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 25,659,874</b>	<b>\$ 22,841,502</b>	<b>\$ 24,431,500</b>	<b>\$ 23,306,000</b>	<b>\$ 24,178,000</b>	<b>\$ 25,274,000</b>	<b>\$ 26,441,000</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>General Emergency &amp; Reserve Fund</b>							
State Grant - Salinas River Corridor	-	1,542,089	-	-	-	-	-
Interest Earnings	30,493	14,329	22,000	14,000	14,000	14,000	14,000
<b>Total Resources</b>	<b>\$ 30,493</b>	<b>\$ 1,556,418</b>	<b>\$ 22,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Equipment Replacement Fund</b>							
Departmental Charges	662,215	883,272	883,300	896,000	888,000	888,000	888,000
Sale of Surplus Property	-	26,964	-	-	-	-	-
Proceeds from Capital Leases	-	224,508	-	-	-	-	-
Interest Earnings	62,286	54,381	104,900	55,000	55,000	55,000	55,000
<b>Total Resources</b>	<b>\$ 724,501</b>	<b>\$ 1,189,125</b>	<b>\$ 988,200</b>	<b>\$ 951,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>	<b>\$ 943,000</b>

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<i>SPECIAL REVENUE FUNDS continued</i>							
<b>Community Development Special Funds</b>							
Building Permits - Archiving	21,558	7,971	20,000	8,000	8,000	8,000	8,000
Building Permits - Automation	21,074	17,372	14,600	15,000	15,000	15,000	15,000
Building Permits - Nexus	811	666	500	500	500	500	500
Building Permits - Mandated Education	4,059	3,244	2,800	3,000	3,000	3,000	3,000
Interest Earnings	11,186	8,876	10,200	8,000	8,000	8,000	8,000
<b>Total Resources</b>	<b>\$ 58,688</b>	<b>\$ 38,129</b>	<b>\$ 48,100</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
<b>Economic Incentive Fund</b>							
Interest Earnings	5,365	2,097	5,700	2,000	2,000	2,000	2,000
<b>Total Resources</b>	<b>\$ 5,365</b>	<b>\$ 2,097</b>	<b>\$ 5,700</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>City/School Facility Fund</b>							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	1,663	917	1,400	500	500	500	500
<b>Total Resources</b>	<b>\$ 6,663</b>	<b>\$ 5,917</b>	<b>\$ 6,400</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>Citizens Optional Public Safety Fund</b>							
State Grants	100,000	100,031	100,000	100,000	100,000	100,000	100,000
Interest Earnings	1,892	2,490	4,600	2,200	2,200	2,200	2,200
<b>Total Resources</b>	<b>\$ 101,892</b>	<b>\$ 102,521</b>	<b>\$ 104,600</b>	<b>\$ 102,200</b>	<b>\$ 102,200</b>	<b>\$ 102,200</b>	<b>\$ 102,200</b>
<b>Police Grant</b>							
State Grant	152,126	129,610	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 152,126</b>	<b>\$ 129,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City Facility Repair Fund</b>							
Rec Program Fees	12,465	12,032	14,000	12,000	12,000	12,000	12,000
State Grant	-	20,476	-	-	-	-	-
Interest Earnings	12,678	6,869	15,600	6,500	6,500	6,500	6,500
<b>Total Resources</b>	<b>\$ 25,143</b>	<b>\$ 39,377</b>	<b>\$ 29,600</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>
<b>Cal Home Loan Fund</b>							
Interest Earnings	-	2,777	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Oak Tree Preservation</b>							
Interest Earnings	-	-	-	200	200	200	200
Miscellaneous	-	800	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Art in Public Places Fund</b>							
Interest Earnings	-	-	100	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Airport Terminal Repair Fund</b>							
Interest Earnings	7,454	4,924	5,700	4,900	4,900	4,900	4,900
<b>Total Resources</b>	<b>\$ 7,454</b>	<b>\$ 4,924</b>	<b>\$ 5,700</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>
<b>Prop 1A/1B Transportation Fund</b>							
State Grant	-	2,365	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 2,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<i>SPECIAL REVENUE FUNDS continued</i>							
<b>Gas Tax Funds</b>							
Gas Tax 2106	128,771	133,369	140,400	130,000	130,000	130,000	130,000
Gas Tax 2105	160,663	163,360	168,000	160,000	160,000	160,000	160,000
Gas Tax 2107	213,833	217,724	234,000	215,000	215,000	215,000	215,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
AB 2928	253,308	271,140	-	-	-	-	-
Interest Earnings - 2106	30,067	15,633	28,800	8,000	8,000	8,000	8,000
Interest Earnings - 2105	5,704	2,160	-	-	-	-	-
Interest Earnings - 2107	7,624	2,881	-	-	-	-	-
Interest Earnings - 2107.5	234	16	-	-	-	-	-
Interest Earnings - AB 2928	600	3,021	-	3,000	3,000	3,000	3,000
Miscellaneous	46,603	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 853,407</b>	<b>\$ 815,304</b>	<b>\$ 577,200</b>	<b>\$ 522,000</b>	<b>\$ 522,000</b>	<b>\$ 522,000</b>	<b>\$ 522,000</b>
<b>Local Transportation Development Fund</b>							
Article 8a Streets & Roads	35,000	-	30,000	-	-	-	-
Article 3 Bikes & Pedestrians	18,711	16,334	18,000	-	-	-	-
Interest Earnings	3,279	367	7,800	-	-	-	-
<b>Total Resources</b>	<b>\$ 56,990</b>	<b>\$ 16,701</b>	<b>\$ 55,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development Block Grant Fund</b>							
State Grants	8,292	-	-	-	-	-	-
Federal Grants	228,508	202,948	275,000	250,000	250,000	250,000	250,000
Miscellaneous	-	8,140	-	2,500	2,500	2,500	2,500
<b>Total Resources</b>	<b>\$ 236,800</b>	<b>\$ 211,088</b>	<b>\$ 275,000</b>	<b>\$ 252,500</b>	<b>\$ 252,500</b>	<b>\$ 252,500</b>	<b>\$ 252,500</b>
<b>Youth Scholarship Fund</b>							
Interest Earnings	1,659	957	1,300	1,000	1,000	1,000	1,000
Miscellaneous	9,983	8,358	9,000	8,000	8,000	8,000	8,000
<b>Total Resources</b>	<b>\$ 11,642</b>	<b>\$ 9,315</b>	<b>\$ 10,300</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Landscape and Lighting Fund</b>							
Assessment Payments	1,427,744	1,410,394	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	-	-	300	300	300	300	300
<b>Total Resources</b>	<b>\$ 1,427,744</b>	<b>\$ 1,410,394</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>	<b>\$ 1,400,300</b>
<b>Community Facilities District</b>							
Assessment Payments	50,900	54,889	71,300	58,000	60,000	62,000	64,000
Interest Earnings	1,330	698	1,800	700	700	700	700
<b>Total Resources</b>	<b>\$ 52,230</b>	<b>\$ 55,587</b>	<b>\$ 73,100</b>	<b>\$ 58,700</b>	<b>\$ 60,700</b>	<b>\$ 62,700</b>	<b>\$ 64,700</b>
<b>Downtown Parking in Lieu Fee</b>							
Interest Earnings	17,242	11,497	12,600	12,000	12,000	12,000	12,000
Miscellaneous	27,840	-	120,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 45,082</b>	<b>\$ 11,497</b>	<b>\$ 132,600</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Solid Waste Contingency Fund</b>							
Interest Earnings	-	-	1,100	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>SPECIAL REVENUE FUNDS continued</b>							
<b>Redevelopment Agency</b>							
Property Tax Increment - LMI	883,614	839,056	937,600	834,000	853,000	872,000	891,000
Miscellaneous	-	(6,970)	-	-	-	-	-
Interest Earnings - LMI	39,037	22,181	23,500	4,800	8,000	11,000	14,000
<b>Total Resources</b>	<b>\$ 922,651</b>	<b>\$ 854,267</b>	<b>\$ 961,100</b>	<b>\$ 838,800</b>	<b>\$ 861,000</b>	<b>\$ 883,000</b>	<b>\$ 905,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,718,871</b>	<b>\$ 6,458,213</b>	<b>\$ 4,696,900</b>	<b>\$ 4,231,100</b>	<b>\$ 4,247,300</b>	<b>\$ 4,271,300</b>	<b>\$ 4,295,300</b>
<b>DEBT SERVICE FUNDS</b>							
<b>Redevelopment Agency</b>							
Property Tax Increment	3,914,071	3,856,527	4,100,000	3,706,000	3,814,000	3,924,000	4,037,000
Bond Proceeds	-	12,115,000	-	-	-	-	-
Interest Earnings	64,941	171,635	20,500	150,000	50,000	10,000	5,000
<b>Total Resources</b>	<b>\$ 3,979,012</b>	<b>\$ 16,143,162</b>	<b>\$ 4,120,500</b>	<b>\$ 3,856,000</b>	<b>\$ 3,864,000</b>	<b>\$ 3,934,000</b>	<b>\$ 4,042,000</b>
<b>2004 Public Facilities COP</b>							
Interest Earnings	9,023	858	12,000	500	500	500	500
<b>Total Resources</b>	<b>\$ 9,023</b>	<b>\$ 858</b>	<b>\$ 12,000</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>2000 General Obligation Bonds</b>							
Interest Earnings	199,612	135,838	155,000	140,000	140,000	140,000	140,000
Property Tax - Secured	3,009,792	3,001,172	2,802,800	3,000,000	3,000,000	3,000,000	3,000,000
Property Tax - Other	11,168	(1,401)	10,000	-	-	-	-
Property Tax - Supplemental	133,552	21,555	50,000	10,000	10,000	10,000	10,000
Homeowners Property Tax Exemption	65,609	33,517	5,000	5,000	5,000	5,000	5,000
Property Tax - Unsecured	146,909	155,150	129,800	130,000	130,000	130,000	130,000
Proceeds on Sale of Bonds	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 3,566,642</b>	<b>\$ 3,345,831</b>	<b>\$ 3,152,600</b>	<b>\$ 3,285,000</b>	<b>\$ 3,285,000</b>	<b>\$ 3,285,000</b>	<b>\$ 3,285,000</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 7,554,677</b>	<b>\$ 19,489,851</b>	<b>\$ 7,285,100</b>	<b>\$ 7,141,500</b>	<b>\$ 7,149,500</b>	<b>\$ 7,219,500</b>	<b>\$ 7,327,500</b>
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Project Improvement Fund</b>							
State and Federal Grants	1,299,411	748,439	-	-	-	-	-
Miscellaneous	-	250,000	-	-	-	-	-
Interest Earnings	24,996	9,857	9,000	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,324,407</b>	<b>\$ 1,008,296</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Law Enforcement Development Impact Fund</b>							
Charges for Current Services	7,970	18,777	6,700	4,000	5,000	7,000	11,000
Interest Earnings	2,961	2,308	2,500	3,000	3,000	4,000	4,000
<b>Total Resources</b>	<b>\$ 10,931</b>	<b>\$ 21,085</b>	<b>\$ 9,200</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>	<b>\$ 11,000</b>	<b>\$ 15,000</b>
<b>Fire Protection Development Impact Fund</b>							
Charges for Current Services	65,675	179,470	62,400	42,000	64,000	85,000	127,000
Interest Earnings	41,510	30,653	33,900	31,000	31,000	32,000	32,000
<b>Total Resources</b>	<b>\$ 107,185</b>	<b>\$ 210,123</b>	<b>\$ 96,300</b>	<b>\$ 73,000</b>	<b>\$ 95,000</b>	<b>\$ 117,000</b>	<b>\$ 159,000</b>
<b>Traffic Development Impact Fund</b>							
Charges for Current Services	1,250,383	2,471,698	933,700	236,000	354,000	472,000	707,000
Interest Earnings	68,380	47,155	45,000	51,000	58,000	58,000	58,000
<b>Total Resources</b>	<b>\$ 1,318,763</b>	<b>\$ 2,518,853</b>	<b>\$ 978,700</b>	<b>\$ 287,000</b>	<b>\$ 412,000</b>	<b>\$ 530,000</b>	<b>\$ 765,000</b>

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<i>CAPITAL PROJECT FUNDS continued</i>							
<b>Bridge Development Impact Fund</b>							
Interest Earnings	3,032	1,607	1,200	1,500	-	-	-
<b>Total Resources</b>	<b>\$ 3,032</b>	<b>\$ 1,607</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Park Development Impact Fund</b>							
Charges for Current Services	124,829	95,936	156,700	203,000	304,000	406,000	609,000
Interest Earnings	74,839	42,979	48,200	38,000	44,000	44,000	44,000
<b>Total Resources</b>	<b>\$ 199,668</b>	<b>\$ 138,915</b>	<b>\$ 204,900</b>	<b>\$ 241,000</b>	<b>\$ 348,000</b>	<b>\$ 450,000</b>	<b>\$ 653,000</b>
<b>Storm Drainage Development Fund</b>							
Charges for Current Services	48,927	44,922	53,600	25,000	25,000	25,000	25,000
Interest Earnings	7,931	5,611	3,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 56,858</b>	<b>\$ 50,533</b>	<b>\$ 56,600</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Public Meeting Facilities Development Impact Fund</b>							
Charges for Current Services	7,997	1,313	2,300	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 7,997</b>	<b>\$ 1,313</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Olsen Beechwood Specific Plan</b>							
Interest Earnings	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water Development Fund</b>							
Connection Fees	249,824	159,148	372,000	888,000	1,547,000	2,350,000	3,525,000
Interest Earnings	139,698	94,249	200,000	32,000	62,000	62,000	62,000
<b>Total Resources</b>	<b>\$ 389,522</b>	<b>\$ 253,397</b>	<b>\$ 572,000</b>	<b>\$ 920,000</b>	<b>\$ 1,609,000</b>	<b>\$ 2,412,000</b>	<b>\$ 3,587,000</b>
<b>Sewer Development Fund</b>							
Connection Fees	240,548	156,551	850,000	281,000	538,000	882,000	1,368,000
County Grants	304,040	184,853	-	-	-	-	-
Interest Earnings	18,047	25,422	168,000	40,000	42,000	55,000	65,000
<b>Total Resources</b>	<b>\$ 562,635</b>	<b>\$ 366,826</b>	<b>\$ 1,018,000</b>	<b>\$ 321,000</b>	<b>\$ 580,000</b>	<b>\$ 937,000</b>	<b>\$ 1,433,000</b>
<b>Aquatics Facilities Development Fund</b>							
Charges for Current Services	5,687	934	1,600	-	-	-	-
Interest Earnings	12,367	8,184	9,600	7,500	7,500	7,500	7,500
<b>Total Resources</b>	<b>\$ 18,054</b>	<b>\$ 9,118</b>	<b>\$ 11,200</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Library Facilities Development Fund</b>							
Charges for Current Services	26,533	23,639	31,200	55,000	83,000	111,000	166,000
Interest Earnings	26,536	17,938	21,000	18,000	20,000	22,000	25,000
<b>Total Resources</b>	<b>\$ 53,069</b>	<b>\$ 41,577</b>	<b>\$ 52,200</b>	<b>\$ 73,000</b>	<b>\$ 103,000</b>	<b>\$ 133,000</b>	<b>\$ 191,000</b>
<b>Public Facilities Development Impact Fund</b>							
Development Fees - Public Facilities	5,700	-	-	-	-	-	-
Development Fees - Bridges	2,433	-	-	-	-	-	-
Interest Earnings	51,349	33,935	39,100	30,000	30,000	30,000	30,000
<b>Total Resources</b>	<b>\$ 59,482</b>	<b>\$ 33,935</b>	<b>\$ 39,100</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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<i>CAPITAL PROJECT FUNDS continued</i>							
<b>Union/46 Specific Plan Fee Fund</b>							
Public Safety	3,662	3,286	700	1,000	1,000	1,000	1,000
Signalization	666	166	200	500	500	500	500
Streets and Roads	41,397	37,147	7,400	5,000	5,000	5,000	5,000
Parks	8,450	7,583	1,500	1,000	1,000	1,000	1,000
Water System	3,406	3,059	600	1,000	1,000	1,000	1,000
Interest Earnings	6,941	4,783	-	4,000	4,000	4,000	4,000
Miscellaneous	1,553	1,394	300	-	-	-	-
<b>Total Resources</b>	<b>\$ 66,075</b>	<b>\$ 57,418</b>	<b>\$ 10,700</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>Nacimiento Water Development Fund</b>							
Connection Fees	213,300	139,293	371,000	-	-	-	-
Interest Earnings	117,452	81,368	150,000	100,000	75,000	50,000	25,000
<b>Total Resources</b>	<b>\$ 330,752</b>	<b>\$ 220,661</b>	<b>\$ 521,000</b>	<b>\$ 100,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>
<b>Borkey Specific Plan Fee Fund</b>							
Signalization			-	-	-	-	-
Streets and Roads	7,157	122,191	-	-	-	-	-
Water System	320	6,337	-	-	-	-	-
Sewer System	145	2,140	-	-	-	-	-
Drainage System	9,215	(4,904)	-	-	-	-	-
Interest Earnings	29,467	22,722	22,500	20,000	20,000	20,000	20,000
Miscellaneous	278	5,308	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 46,582</b>	<b>\$ 153,794</b>	<b>\$ 22,500</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Nacimiento Water Treatment Fund</b>							
Connection Fees	41,575	31,874	122,600	-	-	-	-
Interest Earnings	-	-	10,000	-	-	-	-
<b>Total Resources</b>	<b>\$ 41,575</b>	<b>\$ 31,874</b>	<b>\$ 132,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CH/Gen Gov't Facilities Development Fund</b>							
Charges for Current Services	119,724	206,976	180,200	200,000	300,000	400,000	600,000
Interest Earnings	91,741	60,053	55,300	11,000	15,000	20,000	25,000
<b>Total Resources</b>	<b>\$ 211,465</b>	<b>\$ 267,029</b>	<b>\$ 235,500</b>	<b>\$ 211,000</b>	<b>\$ 315,000</b>	<b>\$ 420,000</b>	<b>\$ 625,000</b>
<b>Bike &amp; Pedestrian Path Facilities Development Fund</b>							
Development Fees	7,067	10,693	13,700	14,000	41,000	55,000	82,000
Interest Earnings	444	505	-	500	1,000	2,000	3,000
<b>Total Resources</b>	<b>\$ 7,511</b>	<b>\$ 11,198</b>	<b>\$ 13,700</b>	<b>\$ 14,500</b>	<b>\$ 42,000</b>	<b>\$ 57,000</b>	<b>\$ 85,000</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 4,815,563</b>	<b>\$ 5,397,552</b>	<b>\$ 3,986,700</b>	<b>\$ 2,349,000</b>	<b>\$ 3,687,000</b>	<b>\$ 5,217,000</b>	<b>\$ 7,638,000</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 42,748,985</b>	<b>\$ 54,187,118</b>	<b>\$ 40,400,200</b>	<b>\$ 37,027,600</b>	<b>\$ 39,261,800</b>	<b>\$ 41,981,800</b>	<b>\$ 45,701,800</b>

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<b>ENTERPRISE FUNDS</b>							
<b>Transit Operations Fund</b>							
Interest Earnings	3,598	249	8,000	1,000	1,000	1,000	1,000
Article 8c Local Transit	654,703	538,087	675,000	730,000	780,000	810,000	810,000
Article 8c Regional Transit	196,022	198,200	210,000	208,000	260,000	285,000	285,000
STA	(88,570)	38,436	-	67,000	50,000	50,000	50,000
Federal Grant	-	88,139	-	180,000	-	-	-
FTA 5307	224,000	271,631	245,000	220,000	259,000	305,000	300,000
FTA 5316	-	-	-	71,000	-	-	-
Fixed Route Fares - City	111,170	107,570	112,000	129,000	133,000	145,000	146,000
Fixed Route Fares - NCS	26,152	28,239	19,000	-	-	-	-
Fixed Route Fares - Mid-Day Shuttle	-	3,418	17,000	-	-	-	-
Cuesta College Fares	-	-	20,300	27,000	27,000	27,000	27,000
Punch Pass Sales	-	465	-	1,000	1,000	1,000	1,000
Sale of Surplus Property	-	-	5,000	-	-	-	-
Miscellaneous	-	-	-	-	-	85,900	40,100
Dial-a-Ride Fares	12,460	14,690	15,500	12,000	13,000	13,000	14,000
<b>Total Resources</b>	<b>\$ 1,139,535</b>	<b>\$ 1,289,124</b>	<b>\$ 1,326,800</b>	<b>\$ 1,646,000</b>	<b>\$ 1,524,000</b>	<b>\$ 1,722,900</b>	<b>\$ 1,674,100</b>
<b>Water Operations Fund</b>							
Interest Earnings - Operations	330,754	181,390	314,000	618,000	542,000	380,000	295,000
State Grant	-	100,810	-	-	-	-	-
Water Sales	3,646,554	3,306,190	5,380,100	5,771,800	7,252,000	8,909,000	10,132,000
Installation Fees	9,022	5,463	90,000	89,000	1,547,000	2,350,000	3,525,000
Penalty Collections	287,217	256,472	60,000	200,000	200,000	200,000	200,000
Service Turn-on Fees	44,086	34,961	30,000	30,000	30,000	30,000	30,000
Bulk Sales	21,483	13,299	30,000	10,000	10,000	10,000	10,000
Other	(22,956)	(7,093)	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 4,316,160</b>	<b>\$ 3,891,492</b>	<b>\$ 5,904,100</b>	<b>\$ 6,718,800</b>	<b>\$ 9,581,000</b>	<b>\$ 11,879,000</b>	<b>\$ 14,192,000</b>
<b>Nacimiento Water Fund</b>							
Interest Earnings - Operations	199,851	177,906	225,000	100,000	80,000	60,000	20,000
Water Sales	2,173,411	2,189,012	2,263,700	-	-	-	-
<b>Total Resources</b>	<b>\$ 2,373,262</b>	<b>\$ 2,366,918</b>	<b>\$ 2,488,700</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ 60,000</b>	<b>\$ 20,000</b>
<b>Sewer Operations Fund</b>							
Interest Earnings - Operations	228,665	88,335	210,000	86,000	86,000	86,000	86,000
County Grant	-	184,853	-	-	-	-	-
Sewer User Fees	4,411,751	4,447,245	4,450,000	5,220,000	6,727,000	8,197,000	9,762,000
Penalty Collections	23,977	21,685	25,000	22,000	22,000	22,000	22,000
TCSD Fees	57,606	69,936	55,000	191,000	208,000	221,000	242,000
Proceeds from Bond Sales	-	-	-	-	38,663,000	-	-
Other	115,561	(13,833)	50,000	(234,600)	(250,600)	99,000	(186,700)
<b>Total Resources</b>	<b>\$ 4,837,560</b>	<b>\$ 4,798,221</b>	<b>\$ 4,790,000</b>	<b>\$ 5,284,400</b>	<b>\$ 45,455,400</b>	<b>\$ 8,625,000</b>	<b>\$ 9,925,300</b>

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<i>ENTERPRISE FUNDS continued</i>							
<b>Airport Operations Fund</b>							
Property Taxes-Aircraft	49,304	47,918	50,000	45,000	45,000	45,000	45,000
Interest Earnings	40,833	31,119	25,000	30,000	20,000	15,000	15,000
Rental-Airport Property	530,996	440,265	280,000	375,000	375,000	375,000	375,000
Rental-Farm Income	18,819	13,519	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid and State Grants	94,132	446,598	450,000	633,700	1,558,400	714,000	170,500
Flowage Fees	25,732	16,988	25,000	25,000	26,000	27,000	28,000
Landing and Tie Down Fees	94,600	17,237	17,000	20,000	20,000	20,000	20,000
Day Receipts	1,050	325	500	1,000	1,000	1,000	1,000
Other	-	-	20,000	20,200	11,500	25,300	53,500
<b>Total Resources</b>	<b>\$ 855,466</b>	<b>\$ 1,013,969</b>	<b>\$ 882,500</b>	<b>\$ 1,164,900</b>	<b>\$ 2,071,900</b>	<b>\$ 1,237,300</b>	<b>\$ 723,000</b>
<b>Solid Waste Operations</b>							
Interest Earnings - Closure/Post	503	44	39,800	35,000	36,000	37,000	38,000
<b>Total Resources</b>	<b>\$ 503</b>	<b>\$ 44</b>	<b>\$ 39,800</b>	<b>\$ 35,000</b>	<b>\$ 36,000</b>	<b>\$ 37,000</b>	<b>\$ 38,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 13,522,486</b>	<b>\$ 13,359,768</b>	<b>\$ 15,431,900</b>	<b>\$ 14,949,100</b>	<b>\$ 58,748,300</b>	<b>\$ 23,561,200</b>	<b>\$ 26,572,400</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$ 56,271,471</b>	<b>\$ 67,546,886</b>	<b>\$ 55,832,100</b>	<b>\$ 51,976,700</b>	<b>\$ 98,010,100</b>	<b>\$ 65,543,000</b>	<b>\$ 72,274,200</b>