

**City of El Paso de Robles  
REVENUE PROJECTIONS  
SUMMARY 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>\$ 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>							
General Emergency & Reserve Fund	30,493	1,556,418	22,000	14,000	14,000	14,000	14,000
Equipment Replacement Fund	724,501	1,189,125	988,200	951,000	943,000	943,000	943,000
Building Education Fund	58,688	38,129	48,100	34,500	34,500	34,500	34,500
Economic Incentive Fund	5,365	2,097	5,700	2,000	2,000	2,000	2,000
City/School Facility Fund	6,663	5,917	6,400	5,500	5,500	5,500	5,500
Cal Home Loan Program		2,777					
Citizens Optional Public Safety Fund/Police Grant	254,018	232,131	104,600	102,200	102,200	102,200	102,200
City Facility Repair Fund	25,143	39,377	29,600	18,500	18,500	18,500	18,500
Oak Tree Preservation	-	800	-	200	200	200	200
Art in Public Places Fund	-	-	100	-	-	-	-
Airport Terminal Repair Fund	7,454	4,924	5,700	4,900	4,900	4,900	4,900
Prop 1A/1B Transportation Fund		2,365					
Gas Tax Funds	853,407	815,304	577,200	522,000	522,000	522,000	522,000
Local Transportation Development Fund	56,990	16,701	55,800	-	-	-	-
Community Development Block Grant Fund	236,800	211,088	275,000	252,500	252,500	252,500	252,500
Youth Scholarship Fund	11,642	9,315	10,300	9,000	9,000	9,000	9,000
Landscape & Lighting District Fund	1,427,744	1,410,394	1,400,300	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	52,230	55,587	73,100	58,700	60,700	62,700	64,700
Downtown Parking in Lieu Fee	45,082	11,497	132,600	17,000	17,000	17,000	17,000
Solid Waste Contingency Fund	-	-	1,100	-	-	-	-
Redevelopment Agency - 20% LMI	922,651	854,267	961,100	838,800	861,000	883,000	905,000
<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>							
Redevelopment Agency	3,979,012	16,143,162	4,120,500	3,856,000	3,864,000	3,934,000	4,042,000
1993 Public Facilities COP	9,023	858	12,000	500	500	500	500
1998 Measure D GO Bonds	3,566,642	3,345,831	3,152,600	3,285,000	3,285,000	3,285,000	3,285,000
<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>							
Capital Project Improvement Fund	1,324,407	1,008,296	9,000	-	-	-	-
Law Enforcement Develop Impact Fund	10,931	21,085	9,200	7,000	8,000	11,000	15,000
Fire Protection Develop Impact Fund	107,185	210,123	96,300	73,000	95,000	117,000	159,000
Traffic Development Impact Fund	1,318,763	2,518,853	978,700	287,000	412,000	530,000	765,000
Bridge Development Impact Fund	3,032	1,607	1,200	1,500	-	-	-

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<b>CAPITAL PROJECT FUNDS continued</b>							
Park Development Impact Fund	199,668	138,915	204,900	241,000	348,000	450,000	653,000
Storm Drainage Development Fund	56,858	50,533	56,600	30,000	30,000	30,000	30,000
Parkways, Medians & Trees Fund	-	-	-	-	-	-	-
Public Meeting Facilities Develop Impact Fund	7,997	1,313	2,300	-	-	-	-
Chandler Ranch/Olsen Beechwood	-	-	-	-	-	-	-
Gen Gov't Facilities Develop Fund	211,465	267,029	235,500	211,000	315,000	420,000	625,000
Bike & Pedestrian Path Facilities Develop Fund	7,511	11,198	13,700	14,500	42,000	57,000	85,000
Library Facilities Development Fund	53,069	41,577	52,200	73,000	103,000	133,000	191,000
Public Facilities Develop Fund	59,482	33,935	39,100	30,000	30,000	30,000	30,000
Aquatics Facilities Development Fund	18,054	9,118	11,200	7,500	7,500	7,500	7,500
Water Development Fund	389,522	253,397	572,000	920,000	1,609,000	2,412,000	3,587,000
Nacimiento Water Fund	330,752	220,661	521,000	100,000	75,000	50,000	25,000
Nacimiento Water Treatment Fund	41,575	31,874	132,600	-	-	-	-
Sewer Development Fund	562,635	366,826	1,018,000	321,000	580,000	937,000	1,433,000
Union/46 Specific Plan Fund	66,075	57,418	10,700	12,500	12,500	12,500	12,500
Borkey Specific Plan Fund	46,582	153,794	22,500	20,000	20,000	20,000	20,000
<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>
<b>ENTERPRISE FUNDS</b>							
Transit Operations Fund	1,139,535	1,289,124	1,326,800	1,646,000	1,524,000	1,722,900	1,674,100
Water Operations Fund	4,316,160	3,891,492	5,904,100	6,718,800	9,581,000	11,879,000	14,192,000
Nacimiento Water Fund	2,373,262	2,366,918	2,488,700	100,000	80,000	60,000	20,000
Sewer Operations Fund	4,837,560	4,798,221	4,790,000	5,284,400	45,455,400	8,625,000	9,925,300
Airport Operations Fund	855,466	1,013,969	882,500	1,164,900	2,071,900	1,237,300	723,000
Solid Waste Operations	503	44	39,800	35,000	36,000	37,000	38,000
<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>