

City of El Paso de Robles

Summary Schedule of Transfers
Four Year Financial Plan
Fiscal Year 2009-10 to 2012-13

	Fiscal Year 2009-10		Fiscal Year 2010-11		Fiscal Year 2011-12		Fiscal Year 2012-13	
	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers	Operating Transfers
	IN	(OUT)	IN	(OUT)	IN	(OUT)	IN	(OUT)
1 Transfer gas tax maintenance funds to offset General Fund street expenditures								
General Fund	\$ 450,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
Gas Tax 2107 & 2107.5		(450,000)		(200,000)		(200,000)		(200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund	73,200		73,200		73,200		73,200	
General Fund		(73,200)		(73,200)		(73,200)		(73,200)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund	317,600		317,900		317,900		317,900	
RDA Debt Service Fund		(317,600)		(317,900)		(317,900)		(317,900)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund		(317,600)		(317,900)		(317,900)		(317,900)
Capital Facilities Debt Service Fund	317,600		317,900		317,900		317,900	
5 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund	75,000		75,000		75,000		75,000	
RDA Debt Service Fund		(75,000)		(75,000)		(75,000)		(75,000)

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	<u>Fiscal Year 2009-10</u>		<u>Fiscal Year 2010-11</u>		<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</u>	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
	6 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities							
Community Development Block Grant RDA Housing Fund	115,000	(115,000)	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)
7 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund			60,000	(60,000)	60,000	(60,000)	60,000	(60,000)
8 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	78,100	(39,100) (39,000)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)
9 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	200,000	(200,000)	200,000	(200,000)	200,000	(200,000)	200,000	(200,000)
NET General Fund	<u>654,900</u>		<u>469,600</u>		<u>469,600</u>		<u>469,600</u>	