

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
GOVERNMENTAL FUNDS							
General Fund							
Property Taxes							
Property Taxes-Cur. Secured	\$ 4,924,033	\$ 5,776,310	\$ 5,934,900	\$ 5,875,000	\$ 5,950,000	\$ 6,100,000	\$ 6,222,000
Property Taxes-VLF In Lieu	2,113,501	2,354,146	2,485,600	2,450,000	2,556,000	2,595,000	2,634,000
Property Taxes-Cur. Unsecured	122,118	145,104	205,200	125,000	125,000	126,900	128,800
Property Taxes-Prior Other	171	(10,978)	-	1,000	1,000	1,000	1,000
Property Taxes-Supplemental	424,847	373,075	321,100	225,000	225,000	228,400	231,800
Property Taxes-Penalties	14	1,074	400	-	-	-	-
Subtotal	<u>7,584,684</u>	<u>8,638,731</u>	<u>8,947,200</u>	<u>8,676,000</u>	<u>8,857,000</u>	<u>9,051,300</u>	<u>9,217,600</u>
Other Taxes							
Sales Taxes	5,986,431	5,723,861	5,134,400	4,775,000	4,850,000	5,150,000	5,450,000
Sales Taxes In Lieu (ERAF)	2,250,641	1,967,701	1,948,700	1,850,000	1,900,000	1,976,000	2,100,000
Transient Lodging Taxes	2,025,859	2,549,065	2,690,300	2,800,000	2,950,000	3,100,000	3,250,000
Franchise Fees - Gas	151,625	153,539	158,000	162,000	162,000	164,400	166,900
Franchise Fees - Electric	130,308	138,629	143,000	146,500	146,500	148,700	150,900
Franchise Fees - Solid Waste Coll.	707,781	675,490	650,000	650,000	650,000	659,800	669,700
Franchise Fees - Solid Waste Land.	928,958	714,979	690,000	690,000	690,000	700,400	710,900
Franchise Fees - Cable TV	274,091	269,871	270,000	270,000	270,000	274,100	278,200
Franchise Fees - Sewer	120,075	122,128	128,700	132,000	133,500	135,500	137,500
Franchise Fees - Water	116,225	110,423	112,800	131,600	161,400	163,800	166,300
Real Property Transfer Taxes	219,287	146,972	125,000	125,000	125,000	126,900	128,800
Sales Taxes - SB 172	297,938	301,408	280,000	280,000	280,000	284,200	288,500
Subtotal	<u>13,209,219</u>	<u>12,874,066</u>	<u>12,330,900</u>	<u>12,012,100</u>	<u>12,318,400</u>	<u>12,883,800</u>	<u>13,497,700</u>
Licenses and Permits							
Business Licenses	376,088	420,059	430,000	440,000	440,000	446,600	453,300
Construction Permits	548,479	433,456	322,000	154,000	263,000	373,000	493,000
Subtotal	<u>924,567</u>	<u>853,515</u>	<u>752,000</u>	<u>594,000</u>	<u>703,000</u>	<u>819,600</u>	<u>946,300</u>
Fines and Forfeitures							
Vehicle Fines	132,243	171,919	150,000	150,000	150,000	152,300	154,600
Court Fines	48,292	36,037	35,300	35,500	35,500	36,000	36,500
Parking Fines	37,158	41,524	46,400	46,700	46,700	47,400	48,100
Traffic School Fines	38,045	52,103	50,500	50,800	50,800	51,600	52,400
Business License Penalties	3,038	17,442	10,000	10,000	10,000	10,200	10,400
Library Fines	58,444	56,715	53,000	53,000	53,000	53,800	54,600
Subtotal	<u>317,220</u>	<u>375,740</u>	<u>345,200</u>	<u>346,000</u>	<u>346,000</u>	<u>351,300</u>	<u>356,600</u>
Use of Money and Property							
Interest Earnings	941,881	243,950	235,000	210,000	210,000	213,200	216,400
Rental-Miscellaneous	110,209	80,510	79,300	75,000	75,000	76,100	77,200
Rental-Pine Street Storage	30,267	29,159	29,800	29,000	29,000	29,400	29,800
Rental-Park and Recreation	122,479	104,114	101,100	101,000	101,000	102,500	104,000
Rental-Library	14,576	7,650	5,000	-	-	-	-
Library Copies	4,312	4,136	4,900	4,900	4,900	5,000	5,100
Sale of Surplus Property	-	-	-	-	-	-	-
Subtotal	<u>1,254,490</u>	<u>469,519</u>	<u>455,100</u>	<u>419,900</u>	<u>419,900</u>	<u>426,200</u>	<u>432,500</u>

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
General Fund continued							
Revenue from Other Agencies							
Motor Vehicle License Fees	184,246	133,622	95,000	100,000	100,000	101,500	103,000
Housing Authority In Lieu Payment	10,704	10,918	11,100	11,000	11,000	11,200	11,400
Homeowners Exemption	51,927	53,028	50,000	50,000	50,000	50,000	50,000
Calif. Library Services Act	118,505	73,633	82,000	82,000	82,000	82,000	82,000
Public Library Funds	16,724	11,337	10,800	10,200	10,200	10,200	10,200
POST Training	38,849	30,556	30,800	30,800	30,800	30,800	30,800
SB90 Mandates	118,430	42,772	40,900	38,800	38,800	39,400	40,000
School/Housing Authority Partnership	127,865	162,479	154,800	147,000	147,000	149,200	151,400
Housing Authority - Oak Park	41,925	38,103	46,800	46,800	46,800	46,800	46,800
First Five	-	6,000	-	-	-	-	-
FEMA/State Quake Reimbursements	11,152	1,436,543	484,565	2,200,000	-	-	-
State Grant - Energy Commission	6,329	66,624	-	-	-	-	-
State Grant - Various	13,084	21,265	-	-	-	-	-
Federal Grant - Various	1,860	16,511	-	-	-	-	-
Subtotal	797,674	2,103,391	1,006,765	2,716,600	516,600	521,100	525,600
Charges for Current Services							
Engineering Inspections	221,185	164,862	156,600	100,000	103,000	104,500	106,100
Planning-Development Applications	282,054	265,508	191,400	50,000	50,000	50,800	51,600
Building-Plan Checks	194,856	148,496	100,600	150,000	150,000	150,000	150,000
Police Services	115,214	108,621	116,400	116,400	116,400	118,100	119,900
Fire Services	222,461	12,955	265,000	219,000	219,000	222,300	225,600
Fire Inspection Fees	-	319,340	-	-	-	-	-
Fire Control Permits	-	22,691	-	-	-	-	-
Mutual Aid Payments	-	67,021	-	-	-	-	-
Recreation-Participant Fees	593,189	590,443	525,000	525,000	525,000	525,000	525,000
Public Works Revenues	1,147	1,612	700	700	700	700	700
Greyhound Receipts	16,426	16,718	17,000	8,900	8,900	9,000	9,100
Library Services-Miscellaneous	2,387	2,507	2,600	2,600	2,600	2,600	2,600
Vending Machine Commissions	11,232	8,354	5,000	5,000	5,000	5,000	5,000
Subtotal	1,660,151	1,729,128	1,380,300	1,177,600	1,180,600	1,188,000	1,195,600
Miscellaneous							
Other	153,640	480,686	92,800	90,000	90,000	90,000	90,000
Subtotal	153,640	480,686	92,800	90,000	90,000	90,000	90,000
TOTAL GENERAL FUND	\$ 25,901,645	\$ 27,524,776	\$ 25,310,265	\$ 26,032,200	\$ 24,431,500	\$ 25,331,300	\$ 26,261,900
SPECIAL REVENUE FUNDS							
General Emergency & Reserve Fund							
State Grant - Salinas River Corridor	-	210,988	-	-	-	-	-
Interest Earnings	48,130	42,146	25,000	21,500	22,000	22,600	23,200
Total Resources	\$ 398,130	\$ 253,134	\$ 25,000	\$ 21,500	\$ 22,000	\$ 22,600	\$ 23,200
Equipment Replacement Fund							
Departmental Charges	564,108	650,868	833,300	883,300	883,300	883,300	883,300
Sale of Surplus Property	6,815	8,123	-	-	-	-	-
Interest Earnings	94,510	96,921	60,000	80,800	104,900	63,000	64,600
Total Resources	\$ 672,933	\$ 755,912	\$ 893,300	\$ 964,100	\$ 988,200	\$ 946,300	\$ 947,900

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>SPECIAL REVENUE FUNDS continued</i>							
Community Development Special Funds							
Building Permits - Archiving	54,042	31,819	25,900	20,000	20,000	20,000	20,000
Building Permits - Automation	34,814	27,477	22,200	8,500	14,600	20,800	27,400
Building Permits - Nexus	1,308	1,088	900	300	500	700	900
Building Permits - Mandated Education	8,319	5,269	4,200	1,600	2,800	4,000	5,300
Interest Earnings	11,491	5,144	7,500	9,200	10,200	11,500	12,900
Total Resources	\$ 109,974	\$ 70,797	\$ 60,700	\$ 39,600	\$ 48,100	\$ 57,000	\$ 66,500
Economic Incentive Fund							
Interest Earnings	13,432	10,686	6,000	5,500	5,700	5,800	6,000
Total Resources	\$ 13,432	\$ 10,686	\$ 6,000	\$ 5,500	\$ 5,700	\$ 5,800	\$ 6,000
City/School Facility Fund							
Municipal Pool	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	1,692	1,964	1,200	1,300	1,400	1,600	1,800
Total Resources	\$ 6,692	\$ 6,964	\$ 6,200	\$ 6,300	\$ 6,400	\$ 6,600	\$ 6,800
Citizens Optional Public Safety Fund							
State Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	12,096	8,515	4,500	4,600	4,600	4,600	4,600
Total Resources	\$ 112,096	\$ 108,515	\$ 104,500	\$ 104,600	\$ 104,600	\$ 104,600	\$ 104,600
Police Grant							
State Grant	55,785	164,057	-	-	-	-	-
Total Resources	\$ 55,785	\$ 164,057	\$ -	\$ -	\$ -	\$ -	\$ -
City Facility Repair Fund							
Rec Program Fees	16,358	16,273	14,000	14,000	14,000	14,000	14,000
Interest Earnings	42,619	41,973	20,000	14,900	15,600	16,400	17,100
Total Resources	\$ 58,977	\$ 58,246	\$ 34,000	\$ 28,900	\$ 29,600	\$ 30,400	\$ 31,100
Oak Tree Preservation							
Interest Earnings	-	30	-	-	-	-	-
Miscellaneous	-	1,000	-	-	-	-	-
Total Resources	\$ -	\$ 1,030	\$ -	\$ -	\$ -	\$ -	\$ -
Art in Public Places Fund							
Interest Earnings	-	132	100	100	100	100	100
Total Resources	\$ -	\$ 132	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Airport Terminal Repair Fund							
Interest Earnings	9,549	9,835	7,500	5,600	5,700	5,900	6,000
Total Resources	\$ 9,549	\$ 9,835	\$ 7,500	\$ 5,600	\$ 5,700	\$ 5,900	\$ 6,000
Gas Tax Funds							
Gas Tax 2106	141,324	138,146	140,400	140,400	140,400	140,400	140,400
Gas Tax 2105	176,004	174,516	168,000	168,000	168,000	168,000	168,000
Gas Tax 2107	235,280	233,532	234,000	234,000	234,000	234,000	234,000
Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Interest Earnings - 2106	30,184	24,819	22,000	28,000	28,800	29,500	30,200
Interest Earnings - 2105	6,331	5,288	-	-	-	-	-
Interest Earnings - 2107	8,408	8,183	-	-	-	-	-
Interest Earnings - 2107.5	304	286	-	-	-	-	-
Total Resources	\$ 1,206,676	\$ 590,770	\$ 570,400	\$ 576,400	\$ 577,200	\$ 577,900	\$ 578,600

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>SPECIAL REVENUE FUNDS continued</i>							
Local Transportation Development Fund							
Article 8a Streets & Roads	85,000	270,000	30,000	30,000	30,000	30,000	30,000
Article 3 Bikes & Pedestrians	19,591	20,679	18,000	18,000	18,000	18,000	18,000
Interest Earnings	212	6,194	6,500	7,600	7,800	8,000	8,200
Total Resources	\$ 104,803	\$ 296,873	\$ 54,500	\$ 55,600	\$ 55,800	\$ 56,000	\$ 56,200
Community Development Block Grant Fund							
State Grants	130,767	48,745	-	-	-	-	-
Federal Grants	246,663	655,034	273,000	275,000	275,000	275,000	275,000
Miscellaneous	125,000	-	-	74,000	-	-	-
Total Resources	\$ 544,515	\$ 703,779	\$ 273,000	\$ 349,000	\$ 275,000	\$ 275,000	\$ 275,000
Youth Scholarship Fund							
Interest Earnings	1,781	1,982	1,100	1,200	1,300	1,400	1,500
Miscellaneous	9,437	10,022	9,000	9,000	9,000	9,000	9,000
Total Resources	\$ 11,218	\$ 12,004	\$ 10,100	\$ 10,200	\$ 10,300	\$ 10,400	\$ 10,500
Landscape and Lighting Fund							
Assessment Payments	1,043,698	1,405,054	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Interest Earnings	917	300	300	300	300	300	300
Total Resources	\$ 1,044,615	\$ 1,405,354	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300	\$ 1,400,300
Community Facilities District							
Assessment Payments	28,486	47,501	51,000	55,000	71,300	84,000	95,000
Interest Earnings	832	2,462	1,300	1,400	1,800	2,100	2,400
Total Resources	\$ 29,318	\$ 49,963	\$ 52,300	\$ 56,400	\$ 73,100	\$ 86,100	\$ 97,400
Downtown Parking in Lieu Fee							
Interest Earnings	1,324	13,715	12,000	13,100	12,600	12,900	13,300
Miscellaneous	36,000	426,240	30,000	30,000	120,000	120,000	120,000
Total Resources	\$ 37,324	\$ 439,955	\$ 42,000	\$ 43,100	\$ 132,600	\$ 132,900	\$ 133,300
Solid Waste Contingency Fund							
Interest Earnings	2,633	1,957	1,100	1,100	1,100	1,200	1,200
Total Resources	\$ 2,633	\$ 1,957	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200
Redevelopment Agency							
Property Tax Increment - LMI	543,608	762,568	810,900	866,500	937,600	1,013,400	1,094,200
Miscellaneous	-	95,000	-	-	-	-	-
Interest Earnings - LMI	30,020	28,631	20,100	22,000	23,500	25,200	26,300
Total Resources	\$ 573,628	\$ 886,199	\$ 831,000	\$ 888,500	\$ 961,100	\$ 1,038,600	\$ 1,120,500
TOTAL SPECIAL REVENUE FUNDS	\$ 4,992,298	\$ 5,826,162	\$ 4,372,000	\$ 4,556,800	\$ 4,696,900	\$ 4,757,700	\$ 4,865,200

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
DEBT SERVICE FUNDS							
Redevelopment Agency							
Property Tax Increment	2,973,360	3,408,946	4,000,000	4,050,000	4,100,000	4,150,000	4,200,000
Bond Proceeds	-	-	-	12,000,000	-	-	-
Interest Earnings	82,139	89,761	19,300	20,000	20,500	21,000	21,500
Total Resources	\$ 3,055,499	\$ 3,498,707	\$ 4,019,300	\$ 16,070,000	\$ 4,120,500	\$ 4,171,000	\$ 4,221,500
2004 Public Facilities COP							
Interest Earnings	19,574	18,663	12,000	12,000	12,000	12,000	12,000
Total Resources	\$ 19,574	\$ 18,663	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
2000 General Obligation Bonds							
Interest Earnings	292,447	241,156	157,500	155,000	155,000	155,000	155,000
Property Tax - Secured	2,782,223	3,142,285	3,003,113	2,787,200	2,802,800	2,794,400	2,796,300
Property Tax - Other	16,089	10,434	10,000	10,000	10,000	10,000	10,000
Property Tax - Supplemental	306,731	237,527	50,000	50,000	50,000	50,000	50,000
Homeowners Property Tax Exemption	38,473	2,639	5,000	5,000	5,000	5,000	5,000
Property Tax - Unsecured	133,452	142,551	140,000	141,500	129,800	130,600	130,200
Proceeds on Sale of Bonds	-	32,398,102	-	-	-	-	-
Total Resources	\$ 3,569,415	\$ 36,174,694	\$ 3,365,613	\$ 3,148,700	\$ 3,152,600	\$ 3,145,500	\$ 3,146,500
TOTAL DEBT SERVICE FUNDS	\$ 6,644,488	\$ 39,692,064	\$ 7,396,913	\$ 19,230,700	\$ 7,285,100	\$ 7,328,000	\$ 7,380,000
CAPITAL PROJECT FUNDS							
Capital Project Improvement Fund							
State Grants	-	633,478	-	-	-	-	-
Interest Earnings	1,045	18,561	15,000	10,000	9,000	8,000	7,000
Total Resources	\$ 1,045	\$ 652,039	\$ 15,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ 7,000
Law Enforcement Development Impact Fund							
Charges for Current Services	30,475	15,815	9,600	6,100	6,700	8,100	9,100
Interest Earnings	2,283	3,475	2,000	2,300	2,500	2,700	3,000
Total Resources	\$ 32,758	\$ 19,290	\$ 11,600	\$ 8,400	\$ 9,200	\$ 10,800	\$ 12,100
Fire Protection Development Impact Fund							
Charges for Current Services	221,261	166,276	80,400	63,000	62,400	80,000	92,000
Interest Earnings	40,883	48,158	28,800	31,500	33,900	36,300	39,200
Total Resources	\$ 262,144	\$ 214,434	\$ 109,200	\$ 94,500	\$ 96,300	\$ 116,300	\$ 131,200
Traffic Development Impact Fund							
Charges for Current Services	2,708,907	1,738,664	1,500,000	853,900	933,700	1,139,600	1,205,300
Interest Earnings	148,721	128,877	54,000	50,000	45,000	40,000	35,000
Total Resources	\$ 3,157,628	\$ 1,867,541	\$ 1,554,000	\$ 903,900	\$ 978,700	\$ 1,179,600	\$ 1,240,300

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>CAPITAL PROJECT FUNDS continued</i>							
Bridge Development Impact Fund							
Interest Earnings	3,877	4,001	2,200	1,300	1,200	1,000	1,000
Total Resources	\$ 3,877	\$ 4,001	\$ 2,200	\$ 1,300	\$ 1,200	\$ 1,000	\$ 1,000
Park Development Impact Fund							
Charges for Current Services	468,962	344,585	144,000	92,200	156,700	289,800	368,800
Interest Earnings	66,334	85,554	52,500	42,400	48,200	50,000	52,000
Total Resources	\$ 1,451,480	\$ 430,139	\$ 196,500	\$ 134,600	\$ 204,900	\$ 339,800	\$ 420,800
Storm Drainage Development Fund							
Charges for Current Services	194,757	112,216	48,000	85,600	53,600	33,400	60,400
Interest Earnings	16,898	11,974	10,000	5,000	3,000	1,000	1,000
Total Resources	\$ 211,655	\$ 124,190	\$ 58,000	\$ 90,600	\$ 56,600	\$ 34,400	\$ 61,400
Public Meeting Facilities Development Impact Fund							
Charges for Current Services	84,630	42,077	11,400	4,500	2,300	-	-
Interest Earnings							
Total Resources	\$ 84,630	\$ 42,077	\$ 11,400	\$ 4,500	\$ 2,300	\$ -	\$ -
Olsen Beechwood Specific Plan							
Interest Earnings	6,547	1,408	-	-	-	-	-
Total Resources	\$ 6,547	\$ 1,408	\$ -	\$ -	\$ -	\$ -	\$ -
Water Development Fund							
Connection Fees	669,578	271,221	180,000	200,000	372,000	666,000	1,031,000
Interest Earnings	-	161,658	100,400	175,000	200,000	200,000	120,000
Total Resources	\$ 4,592,748	\$ 432,879	\$ 280,400	\$ 375,000	\$ 572,000	\$ 866,000	\$ 1,151,000
Sewer Development Fund							
Connection Fees	577,675	401,690	272,400	500,000	850,000	1,275,000	1,912,000
Proceeds from Bond Sale						18,000,000	
Interest Earnings - Connections	204,699	217,112	144,500	154,200	168,000	172,300	191,700
Total Resources	\$ 782,374	\$ 618,802	\$ 416,900	\$ 654,200	\$ 1,018,000	\$ 19,447,300	\$ 2,103,700
Aquatics Facilities Development Fund							
Charges for Current Services	60,435	29,928	7,200	3,200	1,600	-	-
Interest Earnings	13,700	15,808	9,000	9,300	9,600	9,900	10,100
Total Resources	\$ 74,135	\$ 45,736	\$ 16,200	\$ 12,500	\$ 11,200	\$ 9,900	\$ 10,100
Library Facilities Development Fund							
Charges for Current Services	130,518	81,244	32,400	19,300	31,200	56,400	71,800
Interest Earnings	12,898	33,147	18,700	20,000	21,000	22,200	24,200
Total Resources	\$ 143,416	\$ 114,391	\$ 51,100	\$ 39,300	\$ 52,200	\$ 78,600	\$ 96,000
Public Facilities Development Impact Fund							
Interest Earnings	65,318	67,614	37,200	38,100	39,100	40,000	41,000
Total Resources	\$ 87,181	\$ 67,614	\$ 37,200	\$ 38,100	\$ 39,100	\$ 40,000	\$ 41,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>CAPITAL PROJECT FUNDS continued</i>							
Union/46 Specific Plan Fee Fund							
Public Safety	5,610	4,202	2,300	700	700	700	700
Signalization	1,356	988	500	200	200	200	200
Streets and Roads	63,446	43,808	26,100	7,400	7,400	7,400	7,400
Parks	8,036	13,407	5,300	1,500	1,500	1,500	1,500
Water System	5,924	3,909	2,200	600	600	600	600
Interest Earnings	58,235	7,814	-	-	-	-	-
Miscellaneous	2,378	1,781	1,000	300	300	300	300
Total Resources	\$ 144,985	\$ 75,909	\$ 37,400	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700
Nacimiento Water Development Fund							
Connection Fees	573,706	237,794	144,000	100,000	371,000	665,000	1,031,000
Interest Earnings	146,489	142,738	81,600	125,000	150,000	150,000	100,000
Total Resources	\$ 720,195	\$ 380,532	\$ 225,600	\$ 225,000	\$ 521,000	\$ 815,000	\$ 1,131,000
Borkey Specific Plan Fee Fund							
Signalization	1,600	-	-	200	-	-	-
Streets and Roads	150,530	16,846	7,200	-	-	-	-
Water System	12,739	-	300	500	-	-	-
Sewer System	3,693	-	200	100	-	-	-
Drainage System	14,899	-	6,300	-	-	-	-
Interest Earnings	39,954	38,000	21,400	22,000	22,500	23,000	23,600
Miscellaneous	4,867	-	300	400	-	-	-
Total Resources	\$ 228,282	\$ 54,846	\$ 35,700	\$ 23,200	\$ 22,500	\$ 23,000	\$ 23,600
Nacimiento Water Treatment Fund							
Connection Fees	111,767	46,332	30,000	34,800	122,600	212,300	335,500
Interest Earnings	28,730	8,698	3,000	10,000	10,000	10,000	10,000
Total Resources	\$ 140,497	\$ 55,030	\$ 33,000	\$ 44,800	\$ 132,600	\$ 222,300	\$ 345,500
CH/Gen Gov't Facilities Development Fund							
Charges for Current Services	137,614	165,138	135,600	105,900	180,200	323,500	403,000
Interest Earnings	118,095	123,760	46,800	51,400	55,300	61,200	70,800
Total Resources	\$ 255,709	\$ 288,898	\$ 182,400	\$ 157,300	\$ 235,500	\$ 384,700	\$ 473,800
Bike & Pedestrian Path Facilities Development Fund							
Development Fees	-	8,200	4,500	6,100	13,700	28,000	35,600
Total Resources	\$ -	\$ 8,200	\$ 4,500	\$ 6,100	\$ 13,700	\$ 28,000	\$ 35,600
TOTAL CAPITAL PROJECT FUNDS	\$ 12,383,086	\$ 5,497,956	\$ 3,278,300	\$ 2,834,000	\$ 3,986,700	\$ 23,615,400	\$ 7,295,800
TOTAL GOVERNMENTAL FUNDS	\$ 49,921,517	\$ 78,540,958	\$ 40,357,478	\$ 52,653,700	\$ 40,400,200	\$ 61,032,400	\$ 45,802,900

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
ENTERPRISE FUNDS							
Transit Operations Fund							
Interest Earnings	27,994	16,926	9,000	8,000	8,000	8,100	8,300
Article 8c Local Transit	669,182	602,988	653,000	650,000	675,000	700,000	725,000
Article 8c Regional Transit	210,818	99,648	200,000	200,000	210,000	220,000	230,000
STA	171,641	88,570	27,000	-	-	-	25,000
FTA 5307	259,800	258,000	235,000	235,000	245,000	250,000	240,000
Fixed Route Fares - City	107,867	117,460	108,000	110,000	112,000	114,000	116,000
Fixed Route Fares - NCS	36,166	23,384	18,000	18,500	19,000	19,500	20,000
Fixed Route Fares - Mid-Day Shuttle	-	-	2,000	15,000	17,000	18,500	19,000
Cuesta College Fares	-	-	20,300	20,300	20,300	20,300	20,300
Punch Pass Sales	-	230	-	-	-	-	-
Sale of Surplus Property	6,010	-	-	13,000	5,000	-	10,000
Miscellaneous	3,837	10,500	-	-	-	-	-
Dial-a-Ride Fares	16,652	15,028	13,000	15,000	15,500	16,000	16,500
Total Resources	\$ 1,518,171	\$ 1,232,734	\$ 1,285,300	\$ 1,284,800	\$ 1,326,800	\$ 1,366,400	\$ 1,430,100
Water Operations Fund							
Interest Earnings - Operations	539,097	450,440	618,600	300,000	314,000	314,000	225,000
Water Sales	3,870,665	3,839,545	3,900,000	4,385,300	5,380,100	5,587,400	6,300,000
Installation Fees	31,373	9,635	90,000	90,000	90,000	90,000	90,000
Penalty Collections	302,359	293,483	60,000	60,000	60,000	60,000	60,000
Service Turn-on Fees	58,791	47,072	30,000	30,000	30,000	30,000	30,000
Bulk Sales	48,942	37,947	30,000	30,000	30,000	30,000	30,000
Other	(31,781)	(141,164)	-	-	-	-	-
Total Resources	\$ 8,742,616	\$ 4,536,958	\$ 4,728,600	\$ 4,895,300	\$ 5,904,100	\$ 6,111,400	\$ 6,735,000
Nacimiento Water Fund							
Interest Earnings - Operations	86,629	161,646	217,000	225,000	225,000	297,000	200,000
Water Sales	1,438,231	1,810,229	2,261,300	2,255,300	2,263,700	2,276,200	2,293,100
Total Resources	\$ 1,524,860	\$ 1,971,875	\$ 2,478,300	\$ 2,480,300	\$ 2,488,700	\$ 2,573,200	\$ 2,493,100
Sewer Operations Fund							
Interest Earnings - Operations	426,060	365,916	194,000	200,000	210,000	220,000	230,000
Sewer User Fees	3,979,811	4,281,145	4,400,000	4,400,000	4,450,000	7,760,000	7,930,000
Penalty Collections	28,500	25,216	25,000	25,000	25,000	25,000	25,000
TCSD Fees	51,493	61,411	55,000	55,000	55,000	55,000	55,000
Proceeds from Bond Sales	-	-	-	-	-	42,976,000	-
Other	26,106	47,347	45,000	48,000	50,000	52,000	54,000
Total Resources	\$ 4,511,970	\$ 4,781,035	\$ 4,719,000	\$ 4,728,000	\$ 4,790,000	\$ 51,088,000	\$ 8,294,000

**City of El Paso de Robles
REVENUE PROJECTIONS
DETAIL Schedule
Fiscal Year 2010 to 2013**

	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Projected FY 2009-10	Projected FY 2010-11	Projected FY 2011-12	Projected FY 2012-13
<i>ENTERPRISE FUNDS continued</i>							
Airport Operations Fund							
Property Taxes-Aircraft	70,808	52,457	49,000	50,000	50,000	50,000	50,000
Interest Earnings	33,610	39,971	25,000	25,000	25,000	25,000	25,000
Rental-Airport Property	338,417	440,122	425,000	280,000	280,000	400,000	400,000
Rental-Farm Income	17,493	13,483	15,000	15,000	15,000	15,000	15,000
Federal Airport Aid	34,360	-	-	904,000	450,000	-	-
Flowage Fees	1,398	15,401	20,000	25,000	25,000	25,000	25,000
Landing and Tie Down Fees	19,462	37,637	94,000	17,000	17,000	17,000	17,000
Day Receipts	75	800	1,000	500	500	500	500
Other	928	2,662	10,000	34,000	20,000	-	-
Total Resources	\$ 516,551	\$ 602,533	\$ 639,000	\$ 1,350,500	\$ 882,500	\$ 532,500	\$ 532,500
Solid Waste Operations							
Interest Earnings - Closure/Post	62,650	68,165	38,000	38,800	39,800	40,800	41,800
Total Resources	\$ 62,650	\$ 68,165	\$ 38,000	\$ 38,800	\$ 39,800	\$ 40,800	\$ 41,800
TOTAL ENTERPRISE FUNDS	\$ 16,876,818	\$ 13,193,300	\$ 13,888,200	\$ 14,777,700	\$ 15,431,900	\$ 61,712,300	\$ 19,526,500
TOTAL ALL RESOURCES	\$ 66,798,335	\$ 91,734,258	\$ 54,245,678	\$ 67,431,400	\$ 55,832,100	\$ 122,744,700	\$ 65,329,400