

**City of El Paso de Robles
REVENUE PROJECTIONS
SUMMARY 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
GOVERNMENTAL FUNDS						
General Fund	\$ 25,901,645	\$ 27,524,776	\$ 25,310,265	\$ 26,032,200	\$ 24,431,500	\$ 25,331,300
SPECIAL REVENUE FUNDS						
General Emergency & Reserve Fund	398,130	253,134	25,000	21,500	22,000	22,600
Equipment Replacement Fund	672,933	755,912	893,300	964,100	988,200	946,300
Building Education Fund	109,974	70,797	60,700	39,600	48,100	57,000
Economic Incentive Fund	13,432	10,686	6,000	5,500	5,700	5,800
City/School Facility Fund	6,692	6,964	6,200	6,300	6,400	6,600
Citizens Optional Public Safety Fund/Police Grant	167,881	272,572	104,500	104,600	104,600	104,600
City Facility Repair Fund	58,977	58,246	34,000	28,900	29,600	30,400
Oak Tree Preservation	-	1,030	-	-	-	-
Art in Public Places Fund	-	132	100	100	100	100
Airport Terminal Repair Fund	9,549	9,835	7,500	5,600	5,700	5,900
Gas Tax Funds	1,206,676	590,770	570,400	576,400	577,200	577,900
Local Transportation Development Fund	104,803	296,873	54,500	55,600	55,800	56,000
Community Development Block Grant Fund	544,515	703,779	273,000	349,000	275,000	275,000
Youth Scholarship Fund	11,218	12,004	10,100	10,200	10,300	10,400
Landscape & Lighting District Fund	1,044,615	1,405,354	1,400,300	1,400,300	1,400,300	1,400,300
Community Facilities Districts	29,318	49,963	52,300	56,400	73,100	86,100
Downtown Parking in Lieu Fee	37,324	439,955	42,000	43,100	132,600	132,900
Solid Waste Contingency Fund	2,633	1,957	1,100	1,100	1,100	1,200
Redevelopment Agency - 20% LMI	573,628	886,199	831,000	888,500	961,100	1,038,600
TOTAL SPECIAL REVENUE FUNDS	\$ 4,992,298	\$ 5,826,162	\$ 4,372,000	\$ 4,556,800	\$ 4,696,900	\$ 4,757,700
DEBT SERVICE FUNDS						
Redevelopment Agency	3,055,499	3,498,707	4,019,300	16,070,000	4,120,500	4,171,000
1993 Public Facilities COP	19,574	18,663	12,000	12,000	12,000	12,000
1998 Measure D GO Bonds	3,569,415	36,174,694	3,365,613	3,148,700	3,152,600	3,145,000
TOTAL DEBT SERVICE FUNDS	\$ 6,644,488	\$ 39,692,064	\$ 7,396,913	\$ 19,230,700	\$ 7,285,100	\$ 7,328,000
CAPITAL PROJECT FUNDS						
Capital Project Improvement Fund	1,045	652,039	15,000	10,000	9,000	8,000
Law Enforcement Develop Impact Fund	32,758	19,290	11,600	8,400	9,200	10,800
Fire Protection Develop Impact Fund	262,144	214,434	109,200	94,500	96,300	116,300
Traffic Development Impact Fund	3,157,628	1,867,541	1,554,000	903,900	978,700	1,179,600
Bridge Development Impact Fund	3,877	4,001	2,200	1,300	1,200	1,000
Park Development Impact Fund	1,451,480	430,139	196,500	134,600	204,900	339,800
Storm Drainage Development Fund	211,655	124,190	58,000	90,600	56,600	34,400
Parkways, Medians & Trees Fund	1,800	-	-	-	-	-
Public Meeting Facilities Develop Impact Fund	84,630	42,077	11,400	4,500	2,300	-

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Chandler Ranch/Olsen Beechwood Gen Gov't Facilities Develop Fund	6,547 255,709	1,408 288,898	- 182,400	- 157,300	- 235,500	- 384,700
CAPITAL PROJECT FUNDS continued						
Bike & Pedestrian Path Facilities Develop Fund	-	8,200	4,500	6,100	13,700	28,000
Library Facilities Development Fund	143,416	114,391	51,100	39,300	52,200	78,600
Public Facilities Develop Fund	87,181	67,614	37,200	38,100	39,100	40,000
Aquatics Facilities Development Fund	74,135	45,736	16,200	12,500	11,200	9,900
Water Development Fund	4,592,748	432,879	280,400	375,000	572,000	866,000
Nacimiento Water Fund	720,195	380,532	225,600	225,000	521,000	815,000
Nacimiento Water Treatment Fund	140,497	55,030	33,000	44,800	132,600	222,300
Sewer Development Fund	782,374	618,802	416,900	654,200	1,018,000	19,447,300
Union/46 Specific Plan Fund	144,985	75,909	37,400	10,700	10,700	10,700
Borkey Specific Plan Fund	228,282	54,846	35,700	23,200	22,500	23,000
TOTAL CAPITAL PROJECT FUNDS	\$ 12,383,086	\$ 5,497,956	\$ 3,278,300	\$ 2,834,000	\$ 3,986,700	\$ 23,615,400
TOTAL GOVERNMENTAL FUNDS	\$ 49,921,517	\$ 78,540,958	\$ 40,357,478	\$ 52,653,700	\$ 40,400,200	\$ 61,032,400
ENTERPRISE FUNDS						
Transit Operations Fund	1,518,171	1,232,734	1,285,300	1,284,800	1,326,800	1,366,400
Water Operations Fund	8,742,616	4,536,958	4,728,600	4,895,300	5,904,100	6,111,400
Nacimiento Water Fund	1,524,860	1,971,875	2,478,300	2,480,300	2,488,700	2,573,200
Sewer Operations Fund	4,511,970	4,781,035	4,719,000	4,728,000	4,790,000	51,088,000
Airport Operations Fund	516,551	602,533	639,000	1,350,500	882,500	532,500
Solid Waste Operations	62,650	68,165	38,000	38,800	39,800	40,800
TOTAL ENTERPRISE FUNDS	\$ 16,876,818	\$ 13,193,300	\$ 13,888,200	\$ 14,777,700	\$ 15,431,900	\$ 61,712,300
TOTAL ALL RESOURCES	\$ 66,798,335	\$ 91,734,258	\$ 54,245,678	\$ 67,431,400	\$ 55,832,100	\$ 122,744,700