

**City of El Paso de Robles  
Schedule of Sources and Uses  
Major Funds  
Fiscal Year 2009-10 to 2012-13**

	FY 2010	FY 2011	FY 2012	FY 2013
<b>General Fund</b>				
Revenues	\$ 26,032,200	\$ 24,431,500	\$ 25,331,300	\$ 26,261,900
Expenditures - Approved Base Budget	(25,894,500)	(27,328,800)	(27,822,000)	(27,903,800)
	137,700	(2,897,300)	(2,490,700)	(1,641,900)
Net Transfers IN/(OUT)	654,900	469,600	469,600	469,600
Capital Improvement Projects (includes City Hall parking lot)	(2,540,000)	-	-	-
Net Increase/(Decrease) Fund Balance	(1,747,400)	(2,427,700)	(2,021,100)	(1,172,300)
Beginning Fund Balance	8,749,960	7,002,560	4,574,860	2,553,760
Ending Fund Balance	<u>\$ 7,002,560</u>	<u>\$ 4,574,860</u>	<u>\$ 2,553,760</u>	<u>\$ 1,381,460</u>
Reserving Requirement Per Policy = 15%	27%	17%	9%	5%
<b>General Emergency &amp; Contingency Fund</b>				
Estimated Fund Balance Forward	\$ 1,072,100	\$ 712,100	\$ 512,100	\$ 312,100
Expenditures - Approved Base Budget	-	-	-	-
	1,072,100	712,100	512,100	312,100
Net Transfers IN/(OUT)	(200,000)	(200,000)	(200,000)	(200,000)
Capital Improvement Projects	(160,000)			
Net General Emergency & Contingency Fund	<u>\$ 712,100</u>	<u>\$ 512,100</u>	<u>\$ 312,100</u>	<u>\$ 112,100</u>
<b>City Facility Repair Fund</b>				
Estimated Fund Balance Forward	\$ 561,200	\$ 561,200	\$ 561,200	\$ 561,200
Expenditures - Approved Base Budget	-	-	-	-
Net Transfers IN/(OUT)	-	-	-	-
Net City Facility Repair Fund	<u>\$ 561,200</u>	<u>\$ 561,200</u>	<u>\$ 561,200</u>	<u>\$ 561,200</u>

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<b>Sewer Operations Fund</b>				
Operating Revenues	\$ 4,728,000	\$ 4,790,000	\$ 8,112,000	\$ 8,294,000
Expenditures - Base Budget - less depreciation	(4,276,100)	(4,778,500)	(7,765,500)	(8,716,900)
Base Budget Increase/(Decrease) - Cash Basis	451,900	11,500	346,500	(422,900)
Net Transfers IN(OUT)	(39,100)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(3,717,500)	(2,020,000)	(43,780,000)	(1,100,000)
Long Term Financing for Sewer Treatment Plant			42,976,000	
Loan Repayment (Hwy 46W)	451,950	489,350	589,800	620,150
Operating Results - Positive/(Deficit)	\$ (2,852,750)	\$ (1,560,550)	\$ 90,900	\$ (944,150)
Estimated Beginning Cash Balance	\$ 7,756,500	\$ 4,903,750	\$ 3,343,200	\$ 3,434,100
Operating Results	(2,852,750)	(1,560,550)	90,900	(944,150)
Estimated Ending Cash Balance	\$ 4,903,750	\$ 3,343,200	\$ 3,434,100	\$ 2,489,950
<b>Water Operations Fund</b>				
Operating Revenues	\$ 4,895,300	\$ 5,904,100	\$ 6,111,400	\$ 6,735,000
Expenditures - Base Budget - less depreciation	(5,161,200)	(6,952,800)	(8,981,800)	(10,044,900)
Base Budget Increase/(Decrease) - Cash Basis	(265,900)	(1,048,700)	(2,870,400)	(3,309,900)
Net Transfers IN(OUT)	(39,000)	(41,400)	(41,400)	(41,400)
Capital Project Improvement Expenditures	(5,861,500)	(725,000)	(4,377,500)	(4,919,500)
Operating Results - Positive/(Deficit)	\$ (6,166,400)	\$ (1,815,100)	\$ (7,289,300)	\$ (8,270,800)
Estimated Beginning Cash Balance	\$ 14,400,000	\$ 8,233,600	\$ 6,418,500	\$ (870,800)
Operating Results	(6,166,400)	(1,815,100)	(7,289,300)	(8,270,800)
Estimated Ending Cash Balance	\$ 8,233,600	\$ 6,418,500	\$ (870,800)	\$ (9,141,600)

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	FY 2010	FY 2011	FY 2012	FY 2013
<b>Airport Operations Fund</b>				
Operating Revenues	\$ 446,500	\$ 432,500	\$ 532,500	\$ 532,500
Expenditures - Base Budget - less depreciation	(411,200)	(378,900)	(374,500)	(378,600)
Base Budget Increase/(Decrease) - Cash Basis	35,300	53,600	158,000	153,900
<b>Operating Results - Positive/(Deficit)</b>	<b>\$ 35,300</b>	<b>\$ 53,600</b>	<b>\$ 158,000</b>	<b>\$ 153,900</b>
Estimated Beginning Cash Balance	\$ 958,000	\$ 993,300	\$ 1,046,900	\$ 1,204,900
Operating Results	35,300	53,600	158,000	153,900
CIP Expenditures	(1,087,500)	-	-	-
FAA and State Grant Revenues	1,087,500	-	-	-
<b>Estimated Ending Cash Balance</b>	<b>\$ 993,300</b>	<b>\$ 1,046,900</b>	<b>\$ 1,204,900</b>	<b>\$ 1,358,800</b>
<b>Transit Operations Fund</b>				
Operating Revenues	\$ 1,284,800	\$ 1,326,800	\$ 1,366,400	\$ 1,430,100
Expenditures - Base Budget - less depreciation	(1,329,300)	(1,286,100)	(1,287,300)	(1,290,600)
Base Budget Increase/(Decrease) - Cash Basis	(44,500)	40,700	79,100	139,500
<b>Operating Results - Positive/(Deficit)</b>	<b>\$ (44,500)</b>	<b>\$ 40,700</b>	<b>\$ 79,100</b>	<b>\$ 139,500</b>
Estimated Beginning Cash Balance	\$ 297,300	\$ 252,800	\$ 293,500	\$ 372,600
Operating Results	(44,500)	40,700	79,100	139,500
<b>Estimated Ending Cash Balance</b>	<b>\$ 252,800</b>	<b>\$ 293,500</b>	<b>\$ 372,600</b>	<b>\$ 512,100</b>