

TO: City Council

FROM: James L. App, City Manager
Mike Compton, Director of Administrative Services

SUBJECT: Fiscal Year 2004-05 Budget & Four Year Financial Plan

DATE: May 4, 2004

Needs:

For the City Council to adopt the operating budget and four year financial plan for fiscal year 2005.

Facts:

1. The State budget crises continues to plague local government finances.
2. Due to the budget crisis last year, the City only adopted a one year budget in order gauge State revenue takeaways and their impact on the City's budget.
3. It is again recommended that the Council adopt a one year operating budget until such time as the State adopts a plan to resolve budget deficiencies.
4. The Council appointed Councilmen Duane Picanco and Gary Nemeth to serve as their ad hoc budget committee.
5. The ad hoc committee and staff have met on numerous occasions to review the proposed budget for the purpose of making recommendations to the full Council.
6. The proposed budget provided herein represents their recommendations.

Analysis &
Conclusion:

The City has enjoyed strong revenue growth over the last 7 years. Those revenues have allowed long overdue re-building of services to catch up with demand, most notably in public safety, especially the fire & paramedic service, as well as in park maintenance, new facility operation, and development services.

Projecting forward into the next twelve to forty-eight months, the economic picture is as unclear and uncertain as it was last year. Nationally, and across the State, the economy shows mixed signals, but no obvious significant decline. Locally, the Paso Robles area economy remains healthy and growing, but at a modest rate. The big unknown is the *continuing* State government deficit. Last year it was anticipated that resolution of the State budget crisis would cost local taxpayers an estimated \$1,000,000 annually. Fortunately, the City has only lost about \$250,000 in the current fiscal year.

Current State budget deliberations indicate they will take an additional \$245,000 next year while facing about an \$8 billion structural budget deficit. Staff continues to assume that a full \$1,000,000 recurring annual reduction in General Fund revenues will occur as the State scrambles to reduce its' deficit.

As noted last year, the City has been prudent in managing its money and has saved for just such an occurrence. The City's savings (a.k.a. reserves) are sufficient to allow maintenance of current services and obligations over the next two to three years until the State addresses its financial crisis and the impact upon the City is known.

Such is the premise of the proposed budget – generally maintain current services and obligations, strictly limit service expansion, use a portion of established reserves to cover the impacts of probable State take-aways, and revisit in one year when the impact of the State budget fix should be more fully understood. The Council ad hoc committee, City Manager, and all Department Heads concur with this approach and join together in recommending the attached one year budget and four year financial plan.

The City will continue to assess opportunities to restructure its operations such that base operation expenses may be stabilized and/or reduced. Any resulting budget savings, along with new revenues may be utilized to address the funding challenges facing the Council both now and in future years.

Fiscal
Impact:

Adoption of the attached budget generally maintains existing levels of service. City departments are again being asked to absorb most maintenance and operational cost increases as has been the case for the last decade. Nearly all of the recommended additions to the base budget represent costs that are already being incurred and/or are unavoidable. The recommended additions to the base budget are identified as follows:

| DESCRIPTION | FY 2005 |
|---|-------------------|
| Base budget increase for prop tax admin. & RDA tax increment | \$ 290,300 |
| Modify handling of plan check expenditures (revenue neutral) | 200,000 |
| Plan check revenue increase (automatic) | (200,000) |
| Base budget increase to cover transit contract cost increases | 4,000 |
| Base budget increase to cover transit contract cost increases | 50,000 |
| Cover increased cost of contract meter reading & bill mailing | 15,100 |
| Dispatch radio system maintenance contract | 30,000 |
| Convert four reserve dispatchers to dispatch cadets | 39,300 |
| Increase overtime budget for firefighters | 169,700 |
| Reclassify three firefighter positions to fire captains | 21,300 |
| Increase frequency of City streetsweeping | 71,400 |
| Provide funds for front counter assistance | 30,000 |
| | <u>\$ 721,100</u> |

Basic assumptions associated with the proposed budget include:

- No new services nor expansions to existing services
- No new full time staff.
- State will take \$1,000,000 of the City General Fund revenues annually.
- The City will not sell 801 4th Street.
- Reserves will be used in the short-term to balance revenues with expenditures as planned until such time as the State discloses its plan to resolve it's budget deficit. In the interim, a "plan" will be developed to address the City's long-term resource requirements.

In the short-term, over the next two-three fiscal year,s given current revenue and expenditure projections, it is expected that the City will dip into its reserves. At the end of two years, the City would still have a reserve of 22%. The City's Fiscal Policy calls for a 15% reserve.

It should be noted however, should the State not take \$1,000,000 of City General Fund revenues, a long-term challenge will remain. The long-term challenge being the City's ability to continue providing the current level of services the community has come to expect. Except for police and fire, current staffing levels are less than they were in 1992 but service activities have increased dramatically. While police and fire staffing levels approach minimum Council objectives, without a new significant reoccurring revenue sources, or severe non-public safety service reductions, public staffing levels will not be able to keep pace with demand as indicated in the attached Exhibits "1-A" and "1-B". The exhibits converts existing staffing levels to a "per capita" basis and projects forward the staffing levels required to meet existing public service demands.

Options:

- a. Adopt Resolution No. 04-xx approving the operating budget and four year financial plan for fiscal year 2005; or
- b. Amend, modify, or reject the above option.

PASO ROBLES GROWTH and CITY STAFFING
FISCAL YEARS 1992 - 2003

| FISCAL YEAR POPULATION | CITY STAFF - FULL TIME EQUIVALENT | | | CITY STAFF - F.T.E. PER 1,000 POPULATION | | |
|------------------------|-----------------------------------|--------------|------------|--|--------------|-------------|
| | POLICE | FIRE GENERAL | TOTAL | POLICE | FIRE GENERAL | TOTAL |
| 1992 | 31 | 2 | 114 | 1.55 | 0.10 | 5.69 |
| 1993 | 31 | 3 | 102 | 1.53 | 0.15 | 5.02 |
| 1994 | 31 | 3 | 97 | 1.52 | 0.15 | 4.75 |
| 1995 | 31 | 3 | 93 | 1.48 | 0.14 | 4.45 |
| 1996 | 32 | 7 | 94 | 1.49 | 0.33 | 4.38 |
| 1997 | 32 | 7 | 97 | 1.48 | 0.32 | 4.48 |
| 1998 | 36 | 7 | 92 | 1.63 | 0.32 | 4.17 |
| 1999 | 36 | 8 | 92 | 1.60 | 0.36 | 4.09 |
| 2000 | 36 | 8 | 93 | 1.48 | 0.33 | 3.83 |
| 2001 | 36 | 8 | 91 | 1.43 | 0.32 | 3.61 |
| 2002 | 36 | 13 | 103 | 1.40 | 0.50 | 3.99 |
| 2003 | 36 | 20 | 109 | 1.34 | 0.74 | 4.06 |
| 92 to 03 Change | 16% | 900% | -4% | -13% | 647% | -29% |
| | | | 12% | | | -16% |

ADDITIONAL CHANGES (92 - 03)

- > Development up over 400%
- > Recreation participation up 149%
- > Library usage up 108%
- > Park & landscape increase of 75%
- > Police calls for service up 59%
- > Water deliveries up 56%
- > Public building space grew 55%
- > Fire calls for service up 41%
- > Water well installations up 40%
- > Utility customer accounts up 33%
- > Wastewater processing up 22%
- > Underground pipe runs increased 22%
- > Street lane miles grew 21%

[From a low of 64 to a high of 421 single family residence permits processed annually]
[From 47,000 to 117,000 participants]
[From 120,000 to 250,000 books circulated]
[From 64 to 112 acres regularly programmed & maintained]
[From 14,500 to 23,000 calls per year]
[From 1,533,000,000 to 2,391,000,000 gallons per year]
[From 114,000 to 177,000 sq.ft. programmed, operated & maintained]
[From 1700 to 2400 calls per year]
[From 10 to 14 wells operated & maintained]
[From 6,700 to 8,900 accounts serviced]
[From 2,300,000 to 2,800,000 gallons per day]
[From 210 to 255 miles serviced & maintained]
[From 190 to 230 miles patrolled & maintained]

PASO ROBLES GROWTH and STAFFING
Staff Additions to Meet Service Demands or Standards

Fiscal Years 2004 - 2007

| | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | |
|-----------------------------------|----------------------|---|---------------------|---------------------|---------------------|---------------------|
| <u>POPULATION</u> | <u>26850</u> | <u>27656</u> | <u>28485</u> | <u>29340</u> | <u>30220</u> | <u>2007</u> |
| <u>STAFFING:</u> | <u>ACTUAL RATIO*</u> | <u>ADDITIONS TO MEET SERVICE DEMANDS &/OR STANDARDS</u> | | | | <u>RATIO*</u> |
| <u>POLICE</u> | <u>36</u> | <u>2.7</u> | <u>1.2</u> | <u>1.2</u> | <u>1.2</u> | <u>42.3</u> |
| <u>FIRE</u> | <u>20</u> | <u>4.0</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> | <u>30.0</u> |
| <u>GENERAL</u> | <u>109</u> | <u>9.0</u> | <u>4.0</u> | <u>1.0</u> | <u>2.0</u> | <u>125.0</u> |
| <u>TOTAL</u> | <u>165</u> | <u>15.7</u> | <u>7.2</u> | <u>4.2</u> | <u>5.2</u> | <u>197.3</u> |
| <u>TOTAL EST. ADDITIONAL COST</u> | | <u>\$ 1,100,239</u> | <u>\$ 1,647,305</u> | <u>\$ 2,030,671</u> | <u>\$ 2,487,706</u> | <u>\$ 2,487,706</u> |

* RATIO - Number of City staff per 1,000 population

RESOLUTION NO. 04-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
ADOPTING MAINTENANCE AND OPERATIONS APPROPRIATIONS
FOR FISCAL YEAR 2004-05

WHEREAS, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget but as was the case last year, will be suspended till State resolves their budget woes; and

WHEREAS, the Fiscal Policy also calls for fund reserves should be maintained at 15% of operating expenditures; and

WHEREAS, the City Council has determined that General Fund reserves should be maintained at 20%; and

WHEREAS, the Fiscal Policy also calls for a “Reserve for Capital Asset Replacement” Fund; and

WHEREAS, the Fiscal Policy also calls for Proprietary Fund user fees to provide full coverage of direct and indirect costs including depreciation; and

WHEREAS, the City Council desires to adopt appropriations for only one fiscal year; and

WHEREAS, the budget document contains all projected revenues, appropriations and transfers, it shall be implemented by the City Manager per this resolution.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. All existing programs generally remain in effect unless management can reduce a program's cost therein enabling the City to reduce reoccurring operating expenditures; and
2. General Fund revenues shall be continuously monitored in order to measure collections against estimates. The City Manager is directed to develop a plan to address any projected revenue shortfalls and submit said plan to the City Council by the close of the first calendar quarter.

BE IT FURTHER RESOLVED by the City Council of the City of El Paso de Robles, that the City Manager is hereby directed to invest the resources contained and summarized in the following budget exhibits:

- Exhibit "A" Summary Total Budget Expenditures by Category and Funding Source
- Exhibit "B" Summary Total Budget Expenditures by Department by Fund – FY 2005
- Exhibit "C-1" Summary Total City Revenues by Fund
- Exhibit "C-2" Detail Total City Revenues by Source
- Exhibit "D" Summary Schedule of Fund Transfers
- Exhibit "E" Summary Schedule of Sources & Uses for Major Funds
- Exhibit "F" Detail Schedule of Capital Outlay by Department By Fund
- Exhibit "G" Summary Schedule of Recommended New/Expanded Services
- Exhibit "H" Capital Improvement Projects Budget

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 4th day of May 2004 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Frank R. Mecham, Mayor

ATTEST:

Sharilyn M. Ryan, Deputy City Clerk

City of El Paso de Robles
Operating and Maintenance Budget
Four Year Financial Plan
Fiscal Year 2004-05 to 2007-08

| | Actual Expended FY 2001-02 | Actual Expended FY 2002-03 | Approved Budget FY 2003-04 | Base Budget FY 2004-05 | Base Budget FY 2005-06 | Base Budget FY 2006-07 | Base Budget FY 2007-08 |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Total Employee Services | 10,256,155 | 11,909,172 | 13,856,600 | 15,334,500 | 16,373,500 | 17,228,600 | 18,252,700 |
| Total Maintenance & Operations | 17,111,228 | 21,994,274 | 18,381,100 | 21,072,900 | 20,147,600 | 20,720,000 | 20,895,300 |
| Total Debt Service | 2,480,511 | 2,975,379 | 5,513,700 | 5,663,400 | 5,743,700 | 5,886,500 | 5,860,400 |
| Total Capital Outlay | 955,304 | 1,647,296 | 654,800 | 210,600 | 1,240,150 | 431,900 | 477,900 |
| Allocation to Other Departments | (6,989,986) | (8,774,527) | (8,138,100) | (8,515,000) | (6,845,700) | (9,067,900) | (9,101,300) |
| DEPARTMENT TOTAL | 23,813,212 | 29,750,594 | 30,268,100 | 33,766,400 | 34,659,250 | 35,199,100 | 36,185,000 |
| Funding Sources: | | | | | | | |
| General Fund | 15,681,086 | 17,618,771 | 16,839,700 | 19,728,800 | 19,506,600 | 20,635,200 | 21,418,200 |
| Water Operations Fund | 2,807,959 | 2,916,996 | 2,734,700 | 3,461,000 | 3,182,000 | 3,271,300 | 3,291,000 |
| Transit Operations Fund | 804,939 | 984,880 | 961,500 | 929,100 | 1,021,500 | 985,700 | 993,000 |
| Sewer Operations Fund | 2,135,987 | 2,982,559 | 2,773,100 | 3,362,400 | 3,061,000 | 3,136,700 | 3,145,000 |
| Airport Operations Fund | 443,151 | 239,327 | 403,900 | 589,500 | 601,900 | 599,400 | 602,700 |
| Economic Incentive Fund | 49,124 | 48,210 | - | - | - | - | - |
| 1993 Public Facilities Fund | 672,696 | 672,696 | 664,600 | 661,400 | 661,900 | 661,200 | 659,300 |
| TDA Article 8a/Gas Tax Funds | 52,705 | 35,000 | 206,900 | 206,900 | 55,000 | 35,000 | 35,000 |
| Development Fees | - | - | - | - | - | - | - |
| NPDES Storm Drain Grant | - | - | 122,500 | 378,000 | 70,000 | - | - |
| Community Develop. Block Grant | 373,504 | 245,506 | 212,600 | 190,200 | 194,900 | 206,700 | 212,200 |
| Youth Scholarship Fund | 2,416 | - | - | - | - | - | - |
| 2000 General Obligation Bond Fund | 35,000 | 299,657 | 2,782,400 | 2,901,900 | 3,001,000 | 3,098,200 | 3,176,500 |
| Trees, Meridians and Parkways I | - | 4,093 | 70,000 | 70,000 | 30,000 | - | - |
| City Facility Repair Fund | - | - | 8,000 | 8,000 | - | - | - |
| City/School Facility Repair Fur | - | - | 40,000 | 40,000 | - | - | - |
| Solid Waste Operations Fund | 174,443 | 174,443 | - | - | - | - | - |
| Senior Trust Fund | 12,001 | 28,300 | 18,300 | 19,000 | 19,900 | 20,000 | 20,000 |
| Landscape & Lighting Fund | 308,724 | 388,665 | 495,700 | 504,800 | 508,800 | 514,100 | 517,200 |
| Union 46/Chandler Ranch Specif: | 60,235 | 159,543 | - | - | - | - | - |
| Building Education Fund | - | 2,424 | - | - | - | - | - |
| Orchard Bungalow Fund | 49,747 | - | - | - | - | - | - |
| Equipment Replacement Fund | 95,813 | 348,932 | 453,400 | 164,400 | 1,126,050 | 352,400 | 431,700 |
| Redevelopment Agency | 1,531,669 | 2,618,241 | 1,480,800 | 1,551,000 | 1,618,700 | 1,683,200 | 1,683,200 |
| TOTAL FUNDING SOURCES | 25,291,199 | 29,769,243 | 30,268,100 | 33,766,400 | 34,659,250 | 35,199,100 | 36,185,000 |

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

Exhibit "B"

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-----------------------------------|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| City Council | \$ 74,500 | \$ 480,700 | - | \$ - | \$ (237,000) | \$ 318,200 |
| Non-General Fund | | | | | | |
| Legal Services | | 300,000 | | | (250,000) | 50,000 |
| City Manager | 787,700 | 443,900 | | 6,000 | (1,183,600) | 54,000 |
| Non-General Fund | | | | (6,000) | | (6,000) |
| Administrative Services | 713,000 | 2,706,300 | 2,901,900 | 24,000 | (1,825,500) | 4,519,700 |
| Non-General Fund | (244,600) | (992,400) | (2,901,900) | (24,000) | | (4,162,900) |
| Police Services | 4,861,800 | 2,594,100 | 19,800 | 85,000 | (1,155,100) | 6,505,600 |
| Non-General Fund | | | | (85,000) | | (85,000) |
| Emergency Services | 2,251,000 | 726,300 | 193,900 | - | | 3,171,200 |
| Non-General Fund | | | | | | |
| Public Works | 3,590,900 | 9,834,500 | 1,071,800 | 58,200 | (3,267,000) | 11,288,400 |
| Non-General Fund | (1,429,300) | (6,426,800) | (1,071,800) | (58,200) | | (8,986,100) |
| Library/Recreation Services | 1,709,700 | 3,039,300 | | | (596,800) | 4,152,200 |
| Non-General Fund | (12,000) | (7,000) | | | | (19,000) |
| Community Development | 1,345,900 | 772,800 | | 4,700 | | 2,123,400 |
| Non-General Fund | (109,000) | (81,200) | | (4,700) | | (194,900) |
| Redevelopment Agency | | 75,000 | 1,476,000 | | | 1,551,000 |
| Non-General Fund | | (75,000) | (1,476,000) | | | (1,551,000) |
| Total General Fund | \$ 13,539,600 | \$ 13,490,500 | \$ 213,700 | \$ - | \$ (8,515,000) | \$ 18,728,800 |
| Water Operations | | | | | | |
| PW - Water Prod/Distribution | 553,700 | 2,740,500 | | 3,600 | | 3,297,800 |
| AS - Utility Billing/Cashiering | 194,600 | 113,300 | | | (144,700) | 163,200 |
| Total Water Operations | 748,300 | 2,853,800 | | 3,600 | (144,700) | 3,461,000 |
| Local Transportation/Gas Tax Fund | | | | | | |
| AS - Dial-a-Ride Service | 37,500 | 176,100 | | | | 213,600 |
| AS - Fixed Route Service | 12,500 | 515,000 | | | | 527,500 |
| AS - Regional Transit Service | - | 143,800 | | | | 143,800 |
| AS - Transit Center | - | 44,200 | | | | 44,200 |
| PW - Streets | | 171,900 | | 35,000 | | 206,900 |
| Total LTF/Gas Tax | 50,000 | 1,051,000 | | 35,000 | | 1,136,000 |
| Sewer Operations | | | | | | |
| PW - Wastewater Collections | 348,600 | 642,500 | | 1,800 | | 992,900 |

City of El Paso de Robles
SUMMARY SCHEDULE
Departmental Appropriations by Type
Fiscal Year 2004-05

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-----------------------------------|----------------------------------|-----------------------------|-----------------|----------------------|-------------------------|-------------------------------|
| PW - Wastewater Treatment | 320,300 | 1,505,400 | 397,300 | 1,800 | | 2,224,800 |
| AS - Utility Billing/Cashiering | | | | | 144,700 | 144,700 |
| Total Sewer Operations | 668,900 | 2,147,900 | 397,300 | 3,600 | 144,700 | 3,362,400 |
| Airport Operations | | | | | | |
| PW - Airport Operations | 147,700 | 424,700 | 13,100 | 4,000 | | 589,500 |
| Landscape & Lighting District | | | | | | |
| PW - District Operations | 59,000 | 445,800 | | | | 504,800 |
| 1993 Public Facilities | | | | | | |
| PW - Debt Service | - | | 661,400 | | | 661,400 |
| General Obligation Bonds | | | | | | |
| AS - Debt Service | - | | 2,901,900 | | | 2,901,900 |
| Community Development Block Grant | | | | | | |
| CD - Housing Program | 109,000 | 81,200 | | | | 190,200 |
| City Facility Repair Fund | | | | | | |
| PW - Stephen Center | | 8,000 | | | | 8,000 |
| City/School Facility Repair Fund | | | | | | |
| PW - Muni Pool | | 40,000 | | | | 40,000 |
| Trees, Medians & Parkways Fund | | | | | | |
| PW - Streets | | 70,000 | | | | 70,000 |
| NPDES Storm Water Gran | | | | | | |
| PW - Streets | | 378,000 | | | | 378,000 |
| Redevelopment Agency | | | | | | |
| RDA - Operations | | 75,000 | 1,476,000 | | | 1,551,000 |
| Equipment Replacement Fund | | | | | | |

Exhibit "B"

City of El Paso de Robles
 SUMMARY SCHEDULE
 Departmental Appropriations by Type
 Fiscal Year 2004-05

| | Salaries, Wages & Benefits | Maintenance & Operations | Debt Service | Operating Capital | Allocation To Others | Total Operations Budget |
|-------------------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------------|-------------------------------|
| City Council | - | - | - | - | - | - |
| City Manager | - | - | - | 6,000 | - | 6,000 |
| Administrative Services | - | - | - | 24,000 | - | 24,000 |
| Police Services | - | - | - | 85,000 | - | 85,000 |
| Emergency Services | - | - | - | - | - | - |
| Public Works | - | - | - | 12,000 | - | 12,000 |
| Library & Recreation Services | - | - | - | 32,700 | - | 32,700 |
| Community Development | - | - | - | 4,700 | - | 4,700 |
| Total Equipment Replacement | - | - | - | 164,400 | - | 164,400 |
| Senior Endowment Fund | 12,000 | - | - | - | - | 12,000 |
| Library/Recreation Services | - | 7,000 | - | - | - | 7,000 |
| TOTAL APPROPRIATIONS | \$ 15,334,500 | \$ 21,072,900 | \$ 5,663,400 | \$ 210,600 | \$ (8,515,000) | \$ 33,766,400 |

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| General Fund | 16,013,524 | 16,914,088 | 19,110,180 | 16,909,700 | 8,623,973 | 17,249,800 | 17,442,700 | 18,238,200 | 19,136,800 | 20,025,800 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| General Emergency & Reserve Fund | 23,120 | 12,522 | 10,031 | 5,000 | 304,854 | 309,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Equipment Replacement Fund | 290,381 | 779,385 | 420,206 | 456,000 | 243,824 | 482,300 | 461,000 | 466,000 | 471,000 | 471,000 |
| Building Education Fund | 15,206 | 18,586 | 18,096 | 4,000 | 2,412 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Economic Incentive Fund | 45,329 | 39,387 | 19,393 | 15,000 | 4,581 | 9,200 | 10,000 | 5,000 | - | - |
| City/School Facility Fund | 7,694 | 6,476 | 5,964 | 6,000 | 2,756 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| Citizens Optional Public Safety Fund | 158,916 | 156,918 | 134,573 | 5,000 | 100,000 | 100,000 | - | - | - | - |
| City Facility Repair Fund | 26,722 | 43,300 | 23,594 | 39,000 | 11,859 | 23,700 | 39,000 | 39,000 | 39,000 | 39,000 |
| Gas Tax Funds | 732,211 | 613,891 | 570,614 | 666,200 | 279,369 | 555,400 | 591,200 | 614,200 | 637,200 | 637,200 |
| Local Transportation Development Fund | 49,545 | 254,091 | 55,796 | 50,000 | 14,595 | 54,900 | 201,000 | 202,000 | 203,000 | 203,000 |
| Community Development Block Grant Fund | 363,894 | 346,964 | 481,111 | 784,500 | 364,571 | 824,000 | 274,000 | 274,000 | 274,000 | 274,000 |
| Youth Scholarship Fund | 2,015 | 8,112 | 7,879 | 7,500 | 335 | 700 | 1,000 | 1,000 | 1,000 | 1,000 |
| Landscape & Lighting District Fund | 277,700 | 325,588 | 306,580 | 375,000 | 246,429 | 535,700 | 556,600 | 578,900 | 602,100 | 626,200 |
| Solid Waste Contingency Fund | 23,120 | 12,522 | 15,876 | - | 5,372 | 10,400 | - | - | - | - |
| Redevelopment Agency - 20% LRI | 290,778 | 430,478 | 1,734,767 | 319,000 | 5,604 | 342,800 | 355,000 | 376,000 | 400,000 | 423,000 |
| TOTAL SPECIAL REVENUE FUNDS | 2,306,632 | 3,047,221 | 3,826,481 | 2,732,200 | 1,586,559 | 3,260,100 | 2,503,800 | 2,571,100 | 2,642,300 | 2,689,400 |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| Redevelopment Agency | 5,537,470 | 1,586,837 | - | 1,747,000 | 3,604 | 1,474,000 | 1,588,000 | 1,692,000 | 1,801,000 | 1,914,000 |
| 1993 Public Facilities COP | - | - | - | - | 2,556 | 5,000 | - | - | - | - |
| 1992 Measure D GO Bonds | - | - | - | - | - | 204,800 | 220,200 | 236,700 | 254,500 | 273,600 |
| TOTAL DEBT SERVICE FUNDS | 5,537,470 | 1,586,837 | - | 1,747,000 | 6,160 | 1,683,800 | 1,808,200 | 1,928,700 | 2,055,500 | 2,187,600 |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| Capital Project Improvement Fund | 1,182,504 | 159,761 | 272,903 | 5,000 | 29,587 | 33,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Measure D Improvement Fund | 2,785,961 | 16,023,534 | 237,086 | 250,000 | 44,312 | 66,600 | 200,000 | 100,000 | - | - |
| Law Enforcement Develop Impact Fund | - | - | 57 | 6,000 | 22 | 5,000 | 5,500 | 5,500 | 5,500 | 5,500 |
| Fire Protection Develop Impact Fund | - | - | 538 | 223,000 | 727 | 15,000 | 205,800 | 205,800 | 205,800 | 205,800 |
| Traffic Development Impact Fund | - | - | 9,049 | 1,364,500 | 9,147 | 100,200 | 1,278,000 | 1,278,000 | 1,278,000 | 1,278,000 |
| Signalization Development Impact Fund | 118,898 | 142,370 | 158,713 | - | 3,055 | 30,600 | - | - | - | - |
| Bridge Development Impact Fee Fund | 906,755 | 1,238,250 | 1,305,500 | - | 18,649 | 42,000 | - | - | - | - |
| Park Development Impact Fund | 209,232 | 279,440 | 247,400 | 822,900 | (42,421) | 59,600 | 759,600 | 759,600 | 759,600 | 759,600 |
| Storm Drainage Development Fund | 108,000 | 213,872 | 114,198 | 197,300 | (24,060) | 6,500 | 182,100 | 182,100 | 182,100 | 182,100 |
| Parkways, Medians & Truss Fund | 8,724 | 4,684 | 2,593 | - | 684 | 1,400 | - | - | - | - |
| Public Facilities Develop Impact Fund | 1,185,059 | 1,006,552 | 935,838 | - | 474,111 | 780,200 | - | - | - | - |
| Gen Gov't Facilities Develop Fund | - | - | 113 | 132,600 | 825 | 14,000 | 122,400 | 122,400 | 122,400 | 122,400 |
| Library Facilities Development Fund | - | - | 1,214 | 197,300 | 1,214 | 20,000 | 182,100 | 182,100 | 182,100 | 182,100 |
| Public Meeting Facilities Develop Fund | - | - | - | 128,700 | 792 | 13,000 | 118,800 | 118,800 | 118,800 | 118,800 |
| Aquatics Facilities Development Fund | - | - | - | 91,700 | 564 | 10,000 | 84,600 | 84,600 | 84,600 | 84,600 |
| Water Development Fund | 552,174 | 876,701 | 2,036,975 | 1,882,100 | 274,335 | 548,600 | 1,101,800 | 1,101,800 | 1,101,800 | 1,101,800 |
| Sewer Development Fund | 2,158,592 | 1,656,755 | 2,484,463 | 1,561,700 | 3,115,368 | 4,522,500 | 5,345,700 | 1,345,700 | 1,345,700 | 1,345,700 |
| Union/46 Specific Plan Fee Fund | 544,141 | 349,346 | 470,578 | 296,600 | 148,186 | 297,600 | 231,400 | 231,400 | 231,400 | 231,400 |
| Borley Specific Plan Fee Fund | 248,057 | 323,122 | 316,978 | 279,400 | 69,111 | 138,800 | 190,000 | 228,400 | 320,800 | 542,800 |
| TOTAL CAPITAL PROJECT FUNDS | 10,008,138 | 22,274,384 | 8,892,980 | 6,558,800 | 4,126,207 | 6,704,600 | 10,012,900 | 5,951,200 | 5,943,600 | 6,185,600 |

City of El Paso de Robles

SUMMARY Schedule of Revenue Projections
Fiscal Year 2005 to 2009

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|---------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| TOTAL GOVERNMENTAL FUNDS | 33,865,764 | 43,822,500 | 31,619,660 | 27,947,700 | 18,342,900 | 28,898,100 | 31,767,500 | 28,749,200 | 23,778,200 | 31,068,400 |
| ENTERPRISE FUNDS | | | | | | | | | | |
| Transit Operations Fund | 698,365 | 572,150 | 829,855 | 1,119,400 | 222,901 | 1,198,400 | 1,167,200 | 1,204,400 | 1,242,700 | 1,279,700 |
| Water Operations Fund | 3,240,055 | 2,900,184 | 3,434,715 | 2,978,800 | 1,680,134 | 2,732,200 | 3,099,600 | 3,160,600 | 3,189,300 | 3,308,000 |
| Sewer Operations Fund | 2,239,630 | 2,321,258 | 3,430,994 | 3,228,000 | 1,469,869 | 3,659,300 | 3,771,700 | 3,973,400 | 4,166,800 | 4,322,300 |
| Airport Operations Fund | 475,628 | 2,186,739 | 2,930,892 | 474,900 | 182,507 | 425,000 | 425,600 | 442,000 | 459,200 | 477,300 |
| Solid Waste Operations | 1,967,548 | 35,916 | 23,907 | 27,000 | 6,751 | 14,000 | 30,000 | 33,000 | 36,000 | 36,000 |
| TOTAL ENTERPRISE FUNDS | 8,681,226 | 8,016,247 | 10,670,363 | 7,828,100 | 3,562,162 | 8,028,900 | 8,494,100 | 8,813,400 | 9,094,000 | 9,423,300 |
| TOTAL ALL RESOURCES | 42,546,990 | 51,838,747 | 42,290,023 | 35,775,800 | 17,905,062 | 36,927,000 | 40,261,600 | 37,562,600 | 32,872,200 | 40,491,700 |

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|------------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Property Taxes-Cur. Secured | 2,320,878 | 2,596,444 | 2,988,179 | 3,055,500 | 1,526,314 | 3,300,000 | 3,314,500 | 3,742,900 | 3,986,200 | 4,245,300 |
| Property Taxes-Cur. Unsecured | 86,423 | 98,448 | 104,063 | 85,000 | 443,260 | 107,500 | 90,000 | 90,000 | 90,000 | 90,000 |
| Property Taxes-Prior Other | (1,913) | (6,445) | (7,641) | 1,000 | 1,710 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Property Taxes-Supplemental | 105,232 | 145,124 | 198,761 | 60,000 | 115,824 | 125,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Property Taxes-Penalties | 98 | 416 | 3,747 | | 1 | | | | | |
| Subtotal | 2,510,718 | 2,833,986 | 3,257,109 | 3,204,500 | 2,087,108 | 3,534,500 | 3,455,500 | 3,883,900 | 4,127,200 | 4,386,300 |
| Other Taxes | | | | | | | | | | |
| Sales Taxes | 5,141,821 | 5,408,997 | 5,821,356 | 6,076,800 | 3,120,378 | 6,240,800 | 6,584,000 | 6,946,100 | 7,328,100 | 7,731,100 |
| Transient Lodging Taxes | 976,618 | 1,040,692 | 1,123,814 | 1,384,000 | 579,892 | 1,348,600 | 1,456,500 | 1,575,000 | 1,698,800 | 1,834,700 |
| Franchise Fees - All Utilities | 390,862 | 1,543,510 | 1,740,499 | 1,838,600 | 634,228 | 1,513,100 | 1,569,000 | 1,647,000 | 1,686,000 | 1,719,000 |
| Real Property Transfer Taxes | 141,379 | 159,474 | 169,598 | 100,000 | 82,619 | 160,000 | 140,000 | 140,000 | 120,000 | 120,000 |
| Sales Taxes - SB 172 | 212,912 | 209,735 | 222,545 | 215,000 | 101,537 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| Subtotal | 6,860,592 | 8,322,408 | 9,076,814 | 9,614,400 | 4,518,655 | 9,477,500 | 9,964,500 | 10,521,100 | 11,047,900 | 11,619,800 |
| Licenses and Permits | | | | | | | | | | |
| Business Licenses | 270,322 | 283,164 | 294,641 | 300,000 | 305,642 | 310,000 | 310,000 | 315,000 | 320,000 | 325,000 |
| Construction Permits | 752,305 | 1,013,951 | 1,108,420 | 760,000 | 172,156 | 400,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Subtotal | 1,022,627 | 1,297,115 | 1,403,061 | 1,060,000 | 477,798 | 710,000 | 860,000 | 865,000 | 870,000 | 875,000 |
| Fines and Forfeitures | | | | | | | | | | |
| Vehicle Fines | 77,950 | 68,824 | 79,906 | 50,000 | 40,541 | 126,700 | 100,000 | 100,000 | 100,000 | 100,000 |
| Court Fines | 16,723 | 26,384 | 19,497 | 12,500 | 45,440 | 70,000 | 75,000 | 80,000 | 85,000 | 90,000 |
| Parking Fines | 13,939 | 16,418 | 16,346 | 16,000 | 11,708 | 25,000 | 30,000 | 35,000 | 40,000 | 45,000 |
| Traffic School Fines | 17,480 | 14,241 | 23,301 | 12,000 | 12,496 | 25,000 | 30,000 | 30,000 | 35,000 | 40,000 |
| Business License Penalties | 1,017 | 31 | (310) | 2,800 | 578 | 600 | 2,500 | 2,500 | 2,500 | 2,500 |
| Library Fines | 38,088 | 38,927 | 46,684 | 38,000 | 24,155 | 53,700 | 55,000 | 58,000 | 61,000 | 64,000 |
| Subtotal | 165,197 | 167,825 | 185,424 | 131,000 | 134,919 | 301,000 | 287,500 | 305,500 | 323,500 | 341,500 |
| Use of Money and Property | | | | | | | | | | |
| Interest Earnings | 15,193 | 14,580 | 15,240 | 175,000 | 50,487 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Rental-Miscellaneous | 777,221 | 317,677 | 156,037 | 70,000 | 47,953 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 |
| Rental-Pine Street Storage | 75,064 | 63,579 | 77,604 | 28,000 | 14,123 | 29,400 | 30,000 | 30,000 | 30,000 | 30,000 |
| Rental-Park and Recreation | 30,647 | 30,065 | 32,500 | 95,800 | 63,204 | 121,800 | 125,000 | 130,000 | 135,000 | 140,000 |
| Rental-Library | 104,891 | 108,753 | 131,959 | 95,800 | 3,892 | 5,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Proceeds from Internal Loans | 10,128 | 9,742 | 11,465 | 3,500 | | | | | | |
| Proceeds from Capital Leases | 428,162 | 666,218 | 666,218 | 4,000 | 2,424 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Library Copies | 5,660 | 6,094 | 6,060 | | | | | | | |
| Sale of surplus Property | 410,596 | 70,730 | 104,000 | | | | | | | |
| Subtotal | 1,842,368 | 606,429 | 1,185,842 | 376,300 | 182,083 | 418,200 | 424,500 | 434,500 | 444,500 | 454,500 |
| Revenue from Other Agencies | | | | | | | | | | |
| Motor Vehicle In Lieu | 1,117,825 | 1,407,038 | 1,468,228 | 802,800 | 341,688 | 1,023,000 | 812,900 | 529,200 | 333,700 | 533,700 |
| SPAF Reimbursement | 85,620 | | | | | | | | | |
| Housing Authority In Lieu Payment | 9,537 | 9,728 | 9,922 | 10,100 | 472 | 10,100 | 10,300 | 10,500 | 10,500 | 10,500 |
| Off Highway In Lieu | 448 | 592 | 415 | 900 | | 800 | 500 | 500 | 500 | 500 |

City of El Paso de Robles
 Detail Schedule of Revenue Projections
 Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Homeowners Exemption | 41,283 | 43,161 | 44,996 | 44,000 | | 44,000 | 45,000 | 46,000 | 46,000 | 46,000 |
| Calif. Library Services Act | 128,083 | 103,255 | 96,501 | 50,000 | 33,431 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| POST Training | 24,883 | 31,130 | 25,504 | 31,000 | 2,150 | 2,200 | | | | |
| SB90 Mandates | 101,757 | 49,324 | 78,005 | 40,000 | 26,640 | 26,600 | | | | |
| Federal Police Grant - COPS | 41,561 | 21,200 | 12,356 | 10,000 | 131,125 | 131,100 | 10,000 | 10,000 | 10,000 | 10,000 |
| Federal Police Equipment Grant | 65,522 | 10,915 | 93,807 | 98,000 | 18,786 | 98,000 | 93,700 | 93,700 | 93,700 | 93,700 |
| School/Housing Authority Partnership | 130,720 | 107,045 | 38,300 | 34,900 | 40,800 | 40,800 | 34,900 | 34,900 | 34,900 | 34,900 |
| SLO County Eastside After-school | 17,000 | 17,000 | | | | | | | | |
| Housing Authority - Oak Park Grant | 34,900 | 34,900 | | | | | | | | |
| State COP Grant | 50,000 | | | | | | | | | |
| State 911 System Grant | 45,941 | 45,941 | 45,941 | 45,900 | 22,971 | 45,900 | 45,900 | 45,900 | 45,900 | 45,900 |
| State Grant - CWRB/Recycling | 3,803 | 36,629 | 16,662 | | | | | | | |
| State Grant | 6,081 | 9,985 | 14,383 | | | | | | | |
| CHP Grant | | | | | | | | | | |
| Subtotal | 1,904,964 | 1,927,911 | 1,965,029 | 867,700 | 618,063 | 1,472,500 | 803,200 | 814,700 | 825,200 | 825,200 |
| Charges for Current Services | | | | | | | | | | |
| Engineering Inspections | 72,338 | 155,668 | 221,076 | 75,000 | 71,411 | 150,000 | 62,500 | 62,500 | 62,500 | 62,500 |
| Planning-Development Applications | 97,866 | 83,248 | 174,183 | 30,000 | 10,138 | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Building-Plan Checks | 354,139 | 367,176 | 432,615 | 459,000 | 69,070 | 276,300 | 929,200 | 529,200 | 529,200 | 529,200 |
| Planning-Archive Fees | 6,829 | 9,421 | 20,465 | 4,000 | 5,951 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Police Services | 69,439 | 64,250 | 59,275 | 65,000 | 24,406 | 50,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Fire Services | 7,685 | 15,930 | 108,075 | 64,800 | 42,065 | 65,000 | 64,800 | 64,800 | 64,800 | 64,800 |
| Recreation-Participant Fees | 456,162 | 477,756 | 490,996 | 495,000 | 295,165 | 546,600 | 550,000 | 575,000 | 600,000 | 625,000 |
| Annexation Fees | | | | | 200 | 40,000 | | | | |
| Library Events & Fundraisers | 3,006 | 2,077 | | | | | | | | |
| Greyhound Receipts | 17,201 | 16,823 | 17,854 | 20,000 | 9,497 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Library Services-Miscellaneous | 8,183 | 3,678 | 1,726 | 2,000 | 993 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Vending Machine Commissions | 14,548 | 14,851 | 11,093 | 13,000 | 7,009 | 13,000 | 14,000 | 15,000 | 15,000 | 15,000 |
| Subtotal | 1,107,198 | 1,210,777 | 1,537,358 | 1,228,800 | 555,904 | 1,222,900 | 1,347,500 | 1,373,500 | 1,398,500 | 1,423,500 |
| Miscellaneous | | | | | | | | | | |
| Donations | 125 | 25 | 140 | | | 100 | | | | |
| PRS Credit | | | 316,964 | 330,000 | 12,900 | 12,900 | | | | |
| Other | 596,434 | 303,830 | 182,439 | 100,000 | 36,479 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Subtotal | 596,559 | 510,407 | 499,544 | 430,000 | 49,444 | 113,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL GENERAL FUND | 15,013,524 | 16,914,088 | 19,110,180 | 16,909,700 | 8,623,973 | 17,249,600 | 17,442,700 | 18,238,200 | 19,136,800 | 20,025,800 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | |
| General Emergency & Reserve Fund | | | 20 | | | 300,000 | | | | |
| Miscellaneous | 23,120 | 12,522 | 10,011 | 5,000 | 4,854 | 9,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Interest Earnings | 23,120 | 12,522 | 10,011 | 5,000 | 4,854 | 9,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | | | | | | | | | | |
| Equipment Replacement Fund | | | | | | | | | | |
| Building Fees | 7,684 | 8,325 | 12,646 | 6,000 | 5,968 | 9,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Proceeds from Capital Leases | | | | | | | | | | |
| Departmental Charges | 220,440 | 724,647 | 356,326 | 400,000 | 226,700 | 450,000 | 400,000 | 400,000 | 400,000 | 400,000 |

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Sale of Surplus Property | 32,211 | (503) | 18,285 | 25,000 | 5,487 | 12,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Interest Earnings | 30,046 | 45,916 | 32,979 | 25,000 | 5,689 | 11,300 | 30,000 | 35,000 | 40,000 | 40,000 |
| Total Resources | 290,383 | 718,385 | 420,265 | 450,000 | 243,824 | 482,300 | 461,000 | 466,000 | 471,000 | 473,000 |
| Building Education Fund | | | | | | | | | | |
| Building Permits | 11,181 | 15,788 | 16,431 | 3,000 | 1,859 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Interest Earnings | 4,025 | 27,797 | 1,845 | 1,000 | 553 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | 15,206 | 18,586 | 18,096 | 4,000 | 2,412 | 6,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Economic Incentive Fund | | | | | | | | | | |
| Miscellaneous | 11,616 | | | | | | | | | |
| Interest Earnings | 45,329 | 27,771 | 19,393 | 15,000 | 4,581 | 9,200 | 10,000 | 5,000 | | |
| Total Resources | 45,329 | 39,387 | 19,393 | 15,000 | 4,581 | 9,200 | 10,000 | 5,000 | | |
| City/School Facility Fund | | | | | | | | | | |
| Municipal Pool | 5,000 | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Centennial Park | 2,694 | 1,476 | 964 | 1,000 | 256 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | 7,694 | 6,476 | 5,964 | 6,000 | 2,756 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| Citizens Optional Public Safety Fund | | | | | | | | | | |
| Federal Grants | 188,916 | 137,766 | 15,299 | 5,000 | 100,000 | 100,000 | | | | |
| Interest Earnings | 158,916 | 19,152 | 134,573 | 5,000 | 100,000 | 100,000 | | | | |
| Total Resources | 347,832 | 156,918 | 249,872 | 10,000 | 200,000 | 200,000 | | | | |
| City Facility Repair Fund | | | | | | | | | | |
| Rec Program Fees | 17,518 | 16,746 | 16,166 | 29,000 | 9,253 | 18,500 | 29,000 | 29,000 | 29,000 | 29,000 |
| Donations | 9,204 | 11,554 | 9,427 | 10,000 | 2,605 | 5,200 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Resources | 26,722 | 28,300 | 25,593 | 39,000 | 11,858 | 23,700 | 39,000 | 39,000 | 39,000 | 39,000 |
| Gas Tax Funds | | | | | | | | | | |
| Gas Tax 2106 | 119,899 | 124,461 | 128,863 | 135,000 | 66,715 | 135,000 | 140,000 | 145,000 | 150,000 | 150,000 |
| Gas Tax 2105 | 143,941 | 156,522 | 167,518 | 168,000 | 84,489 | 168,000 | 176,000 | 184,000 | 192,000 | 192,000 |
| Gas Tax 2107 | 190,025 | 205,867 | 210,787 | 230,000 | 113,968 | 230,000 | 240,000 | 250,000 | 260,000 | 260,000 |
| Gas Tax 2107.5 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| AB 2928 | 163,383 | 57,271 | 23,803 | 98,000 | - | - | - | - | - | - |
| Developer Fees | 67,493 | 36,632 | 19,891 | 20,000 | 3,641 | 7,200 | 20,000 | 20,000 | 20,000 | 20,000 |
| Interest Earnings - 2106 | 11,182 | 12,131 | 10,781 | 8,000 | 3,842 | 7,800 | 8,000 | 8,000 | 8,000 | 8,000 |
| Interest Earnings - 2105 | 14,793 | 6,035 | 2,677 | 1,000 | 554 | 1,100 | 1,000 | 1,000 | 1,000 | 1,000 |
| Interest Earnings - 2107 | 498 | 313 | 146 | 200 | 35 | 100 | 200 | 200 | 200 | 200 |
| Interest Earnings - 2107.5 | 14,998 | 8,658 | 149 | | 125 | 200 | | | | |
| State Grants | | | | | | | | | | |
| Federal Grants | 732,211 | 613,891 | 570,614 | 666,200 | 279,369 | 555,400 | 591,200 | 614,200 | 637,200 | 637,200 |
| Local Transportation Development Fund | | | | | | | | | | |
| Article 8a Streets & Roads | 35,000 | 235,000 | 35,000 | 35,000 | 8,750 | 35,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Article J Bikas & Pedestrians | 12,630 | 14,125 | 14,596 | 15,000 | 4,099 | 16,400 | 16,000 | 17,000 | 18,000 | 18,000 |

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Interest Earnings | 1,913 | 4,966 | 6,200 | 50,000 | 1,746 | 3,500 | 201,000 | 202,000 | 203,000 | 203,000 |
| Total Resources | 49,545 | 254,091 | 55,796 | 50,000 | 14,595 | 54,900 | 201,000 | 202,000 | 203,000 | 203,000 |
| Community Development Block Grant Fund | | | | | | | | | | |
| Loan Repayments-Interest | 13,965 | 5,496 | 5,156 | | 10,484 | 10,500 | | | | |
| Loan Repayments-Principal | 61,728 | 34,544 | 32,606 | | 28,938 | 29,000 | | | | |
| Federal Grants | 288,201 | 306,924 | 443,350 | 784,500 | 325,149 | 784,500 | 274,000 | 274,000 | 274,000 | 274,000 |
| Total Resources | 363,894 | 346,964 | 481,111 | 784,500 | 364,571 | 824,000 | 274,000 | 274,000 | 274,000 | 274,000 |
| Youth Scholarship Fund | | | | | | | | | | |
| Interest Earnings | 798 | 658 | 511 | | 120 | 200 | | | | |
| Miscellaneous | 1,216 | 7,455 | 7,368 | 7,500 | 215 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Resources | 2,015 | 8,112 | 7,879 | 7,500 | 335 | 700 | 1,000 | 1,000 | 1,000 | 1,000 |
| Landscape and Lighting Fund | | | | | | | | | | |
| Assessment Payments | 269,793 | 321,358 | 303,056 | 375,000 | 246,191 | 535,200 | 556,600 | 578,900 | 602,100 | 626,200 |
| Interest Earnings | 7,908 | 4,230 | 3,525 | | 238 | 500 | | | | |
| Total Resources | 277,700 | 325,588 | 306,580 | 375,000 | 246,429 | 535,700 | 556,600 | 578,900 | 602,100 | 626,200 |
| Solid Waste Contingency Fund | | | | | | | | | | |
| Interest Earnings | 23,120 | 12,822 | 15,876 | | 5,372 | 10,400 | | | | |
| Total Resources | 23,120 | 12,822 | 15,876 | | 5,372 | 10,400 | | | | |
| Redevelopment Agency | | | | | | | | | | |
| Property Tax Increment - LMI | 211,250 | 260,488 | 1,715,467 | 319,000 | - | 331,600 | 355,000 | 376,000 | 400,000 | 423,000 |
| Sale of surplus Property | | 135,000 | 27 | | 27 | | | | | |
| Miscellaneous | | | 6,045 | | | | | | | |
| Interest Earnings - LMI | 79,528 | 34,990 | 33,255 | | 5,577 | 11,200 | | | | |
| Total Resources | 290,778 | 430,478 | 1,754,767 | 319,000 | 5,604 | 342,800 | 355,000 | 376,000 | 400,000 | 423,000 |
| TOTAL SPECIAL REVENUE FUNDS | 2,306,632 | 3,047,221 | 3,826,481 | 2,732,200 | 1,586,559 | 3,260,100 | 2,503,800 | 2,571,100 | 2,682,300 | 2,689,400 |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| Redevelopment Agency | | | | | | | | | | |
| Property Tax Increment | 1,340,554 | 1,521,636 | | 1,747,000 | | 1,466,000 | 1,588,000 | 1,692,000 | 1,801,000 | 1,914,000 |
| Interest Earnings | 62,540 | 18,170 | | | 2,357 | 5,000 | | | | |
| Interest Earnings - FA | | | | | 1,247 | 3,000 | | | | |
| Rents & Leases | | | | | | | | | | |
| Miscellaneous | 44,376 | 41,190 | | | | | | | | |
| Proceeds from Bond Sales | 4,090,000 | | | | | | | | | |
| Total Resources | 5,837,470 | 1,586,837 | | 1,747,000 | 3,604 | 1,474,000 | 1,588,000 | 1,692,000 | 1,801,000 | 1,914,000 |
| 1993 Public Facilities COP | | | | | | | | | | |
| Interest Earnings | | | | | 2,556 | 5,000 | | | | |
| Total Resources | | | | | 2,556 | 5,000 | | | | |
| 2000 General Obligation Bonds | | | | | | | | | | |
| Interest Earnings | | | | 2,892,000 | 8,636 | 25,000 | 35,000 | 45,000 | 55,000 | 65,000 |
| Property Tax - Secured | | | | | 2,037,666 | 3,430,100 | 3,697,400 | 3,964,000 | 4,261,300 | 4,560,900 |

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|---|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Property Tax - Aircraft | | | | | | 22,000 | 23,000 | 24,000 | 25,000 | 26,000 |
| Property Tax - Supplemental | | | | | 10,694 | 200,000 | 200,000 | 150,000 | 150,000 | 100,000 |
| Property Tax - Unsecured | | 146,976 | 134,439 | | 15,561 | 204,800 | 220,200 | 236,700 | 254,500 | 273,600 |
| Total Resources | | | | | | 204,800 | 220,200 | 236,700 | 254,500 | 273,600 |
| TOTAL DEBT SERVICE FUNDS | 5,337,470 | 1,566,837 | - | 1,747,000 | 6,160 | 1,683,800 | 1,808,200 | 1,928,700 | 2,055,500 | 2,187,600 |
| CAPITAL PROJECT FUNDS | | | | | | | | | | |
| Capital Project Improvement Fund | | | | | | | | | | |
| Federal Grants | | | 138,464 | | | 10,700 | | | | |
| State Grants | 1,160,446 | 146,976 | 134,439 | | | 15,600 | | | | |
| Sale of Surplus Property | | | | | | | | | | |
| Rents & Leases | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | |
| Interest Earnings | 22,058 | 12,785 | | 5,000 | 3,332 | 6,700 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | 1,182,504 | 159,761 | 272,903 | 5,000 | 29,587 | 33,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Measure D Improvements Fund | | 15,000,214 | | | | | | | | |
| Proceeds from Bond Sales | | | | | | | | | | |
| Federal Grants | 96,475 | | 99,219 | | | | | | | |
| County Grant | 1,000,000 | | | | | | | | | |
| State Grants | 197,000 | 441,478 | 33,147 | | | | | | | |
| Donations | | | | | | | | | | |
| Miscellaneous | 16,399 | 645 | 1,000 | | 1,553 | 1,600 | | | | |
| Interest Earnings | 1,476,087 | 581,196 | 103,720 | 250,000 | 42,789 | 65,000 | 200,000 | 100,000 | | |
| Total Resources | 2,785,961 | 16,023,534 | 237,066 | 250,000 | 44,312 | 66,600 | 200,000 | 100,000 | | |
| Law Enforcement Development Impact Fund | | | | | | | | | | |
| Charges for Current Services | | | 57 | 6,000 | 22 | 5,000 | 5,500 | 5,500 | 5,500 | 5,500 |
| Interest Earnings | | | | | | | | | | |
| Total Resources | | | 57 | 6,000 | 22 | 5,000 | 5,500 | 5,500 | 5,500 | 5,500 |
| Fire Protection Development Impact Fund | | | | | | | | | | |
| Charges for Current Services | | | 538 | 223,000 | 727 | 15,000 | 205,800 | 205,800 | 205,800 | 205,800 |
| Interest Earnings | | | | | | | | | | |
| Total Resources | | | 538 | 223,000 | 727 | 15,000 | 205,800 | 205,800 | 205,800 | 205,800 |
| Traffic Development Impact Fund | | | | | | | | | | |
| Charges for Current Services | | | 9,049 | 1,384,500 | 9,056 | 100,000 | 1,278,000 | 1,278,000 | 1,278,000 | 1,278,000 |
| Interest Earnings | | | | | 91 | 200 | | | | |
| Total Resources | | | 9,049 | 1,384,500 | 9,147 | 100,200 | 1,278,000 | 1,278,000 | 1,278,000 | 1,278,000 |
| Signalization Development Impact Fund | | | | | | | | | | |
| Charges for Current Services | 66,858 | 112,368 | 140,837 | | 219 | 25,000 | | | | |
| Interest Earnings | 52,040 | 30,001 | 17,876 | | 4,856 | 5,600 | | | | |
| Total Resources | 118,898 | 142,370 | 158,713 | | 5,055 | 30,600 | | | | |
| Bridge Development Impact Fee Fund | | | | | | | | | | |
| Charges for Current Services | 876,508 | 1,177,599 | 1,250,196 | | (2,189) | | | | | |

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Interest Earnings | 30,247 | 60,650 | 55,304 | - | 20,638 | 42,000 | - | - | - | - |
| Total Resources | 306,755 | 1,238,230 | 1,305,510 | - | 18,645 | 42,000 | - | - | - | - |
| Park Development Impact Fund | | | | | | | | | | |
| Charges for Current Services | 167,970 | 280,219 | 230,577 | 822,900 | (96,710) | - | 759,600 | 759,600 | 759,600 | 759,600 |
| State Grants | 41,262 | 29,221 | 16,823 | - | 50,000 | 50,000 | - | - | - | - |
| Interest Earnings | 209,232 | 279,440 | 247,480 | 822,900 | (42,421) | 59,600 | 759,600 | 759,600 | 759,600 | 759,600 |
| Total Resources | 418,464 | 588,880 | 534,877 | 1,645,800 | 107,179 | 109,600 | 1,519,200 | 1,519,200 | 1,519,200 | 1,519,200 |
| Storm Drainage Development Fund | | | | | | | | | | |
| Charges for Current Services | 88,104 | 196,663 | 101,676 | 197,300 | (27,303) | - | 182,100 | 182,100 | 182,100 | 182,100 |
| Interest Earnings | 19,897 | 17,209 | 12,522 | - | 3,243 | 6,500 | - | - | - | - |
| Total Resources | 108,001 | 213,872 | 114,198 | 197,300 | (24,060) | 6,500 | 182,100 | 182,100 | 182,100 | 182,100 |
| Parkways, Medians & Trees Fund | | | | | | | | | | |
| Interest Earnings | 8,724 | 4,684 | 2,593 | - | 584 | 1,400 | - | - | - | - |
| Total Resources | 8,724 | 4,684 | 2,593 | - | 584 | 1,400 | - | - | - | - |
| Public Facilities Development Impact Fund | | | | | | | | | | |
| Development Fees - Public Facilities | 732,100 | 644,099 | 615,600 | - | 319,284 | 499,300 | - | - | - | - |
| Development Fees - Bridges | 310,878 | 274,440 | 262,764 | - | 136,934 | 244,900 | - | - | - | - |
| Interest Earnings | 142,020 | 88,014 | 57,474 | - | 17,893 | 36,000 | - | - | - | - |
| Total Resources | 1,185,098 | 1,006,553 | 935,838 | - | 474,111 | 780,200 | - | - | - | - |
| Gen Gov't Facilities Development Fund | | | | | | | | | | |
| Charges for Current Services | 113 | 132,600 | 825 | 132,600 | 825 | 14,000 | 122,400 | 122,400 | 122,400 | 122,400 |
| Interest Earnings | (0) | - | 113 | 132,600 | 825 | 14,000 | 122,400 | 122,400 | 122,400 | 122,400 |
| Total Resources | 113 | 132,600 | 938 | 265,200 | 1,650 | 28,000 | 244,800 | 244,800 | 244,800 | 244,800 |
| Library Facilities Development Fund | | | | | | | | | | |
| Charges for Current Services | - | 197,300 | 1,214 | 197,300 | 1,214 | 20,000 | 182,100 | 182,100 | 182,100 | 182,100 |
| Interest Earnings | - | - | - | 197,300 | 1,214 | 20,000 | 182,100 | 182,100 | 182,100 | 182,100 |
| Total Resources | - | 197,300 | 1,214 | 394,600 | 2,428 | 40,000 | 364,200 | 364,200 | 364,200 | 364,200 |
| Public Meeting Facilities Development Fund | | | | | | | | | | |
| Charges for Current Services | - | 128,700 | 792 | 128,700 | 792 | 13,000 | 118,800 | 118,800 | 118,800 | 118,800 |
| Interest Earnings | - | - | - | 128,700 | 792 | 13,000 | 118,800 | 118,800 | 118,800 | 118,800 |
| Total Resources | - | 128,700 | 792 | 257,400 | 1,584 | 26,000 | 237,600 | 237,600 | 237,600 | 237,600 |
| Aquatics Facilities Development Fund | | | | | | | | | | |
| Charges for Current Services | - | 91,700 | 564 | 91,700 | 564 | 10,000 | 84,600 | 84,600 | 84,600 | 84,600 |
| Interest Earnings | - | - | - | 91,700 | 564 | 10,000 | 84,600 | 84,600 | 84,600 | 84,600 |
| Total Resources | - | 91,700 | 564 | 183,400 | 1,128 | 20,000 | 169,200 | 169,200 | 169,200 | 169,200 |
| Water Development Fund | | | | | | | | | | |
| Connection Fees | 381,328 | 850,230 | 2,069,200 | 1,262,100 | 258,552 | 517,000 | 1,081,800 | 1,081,800 | 1,081,800 | 1,081,800 |
| Interest Earnings | 170,846 | 26,471 | 27,775 | 20,000 | 15,783 | 31,600 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Resources | 552,174 | 876,701 | 2,096,975 | 1,282,100 | 274,335 | 548,600 | 1,101,800 | 1,101,800 | 1,101,800 | 1,101,800 |
| Sewer Development Fund | | | | | | | | | | |
| Connection Fees | 997,815 | 1,564,889 | 2,429,105 | 1,211,700 | 241,741 | 483,400 | 1,295,700 | 1,295,700 | 1,295,700 | 1,295,700 |

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Proceeds from Bond Sales | | | | | | | | | | |
| Interest Earnings - Connections | 1,160,777 | 91,866 | 55,358 | 50,000 | 2,854,029 | 4,000,000 | 4,000,000 | 50,000 | 50,000 | 50,000 |
| Total Resources | 2,158,592 | 1,656,755 | 2,184,453 | 1,261,700 | 3,115,368 | 4,322,500 | 3,345,700 | 1,345,700 | 1,345,700 | 1,345,700 |
| Union/46 Specific Plan Fee Fund | | | | | | | | | | |
| Public Safety | 21,280 | 14,896 | 24,624 | 15,200 | 7,904 | 16,000 | 11,600 | 11,600 | 11,600 | 11,600 |
| Signalization | 5,460 | 3,922 | 6,318 | 3,900 | 2,028 | 4,000 | 2,700 | 2,700 | 2,700 | 2,700 |
| Streets and Roads | 250,664 | 168,560 | 278,640 | 152,200 | 89,440 | 179,000 | 106,500 | 106,500 | 106,500 | 106,500 |
| Parks | 49,140 | 34,398 | 57,145 | 35,100 | 18,242 | 36,600 | 24,600 | 24,600 | 24,600 | 24,600 |
| Water System | 19,810 | 13,867 | 22,640 | 14,100 | 7,358 | 15,000 | 9,900 | 9,900 | 9,900 | 9,900 |
| Interest Earnings | 188,757 | 107,388 | 70,856 | 69,600 | 19,850 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 |
| Miscellaneous | 9,030 | 6,415 | 10,355 | 6,500 | 3,384 | 7,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| Total Resources | 544,141 | 349,346 | 470,578 | 295,500 | 148,186 | 297,600 | 231,400 | 231,400 | 231,400 | 231,400 |
| Borkey Specific Plan Fee Fund | | | | | | | | | | |
| Public Safety | 9,200 | 13,200 | 15,200 | 12,000 | 3,000 | 6,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Signalization | 175,939 | 237,459 | 248,639 | 177,400 | 48,255 | 97,000 | 118,300 | 118,300 | 118,300 | 118,300 |
| Parks | | | | | | | | | | |
| Water System | 19,203 | 26,928 | 31,304 | 25,000 | 6,120 | 12,200 | 16,300 | 16,300 | 16,300 | 16,300 |
| Sewer System | 3,831 | 6,105 | 6,088 | 4,700 | 1,185 | 2,400 | 3,200 | 3,200 | 3,200 | 3,200 |
| Drainage System | 9,610 | 3,664 | 3,664 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| Interest Earnings | 15,991 | 19,046 | 17,398 | 37,200 | 5,691 | 11,400 | 27,600 | 66,000 | 158,400 | 380,400 |
| Miscellaneous | 15,282 | 21,384 | 24,785 | 19,400 | 4,860 | 9,800 | 12,900 | 12,900 | 12,900 | 12,900 |
| Total Resources | 248,057 | 323,122 | 346,978 | 279,400 | 69,111 | 138,800 | 190,000 | 228,400 | 320,800 | 542,800 |
| TOTAL CAPITAL PROJECT FUNDS | 10,008,138 | 22,274,384 | 8,682,980 | 6,559,800 | 4,126,207 | 6,704,600 | 10,012,800 | 5,351,200 | 5,343,500 | 5,165,600 |
| TOTAL GOVERNMENTAL FUNDS | 33,865,764 | 43,822,500 | 31,619,640 | 27,947,700 | 14,342,900 | 28,838,100 | 31,767,500 | 28,749,200 | 29,778,200 | 31,968,400 |
| ENTERPRISE FUNDS | | | | | | | | | | |
| Transit Operations Fund | | | | | | | | | | |
| Interest Earnings | 25,785 | 11,548 | 3,742 | 5,000 | 1,484 | 3,000 | 7,500 | 10,000 | 12,500 | 12,500 |
| Article 8c Local Transit | 447,521 | 303,287 | 559,110 | 582,700 | 154,318 | 617,300 | 642,000 | 667,700 | 694,400 | 722,200 |
| Article 8c Regional Transit | 117,745 | 117,102 | 126,496 | 131,700 | 145,600 | 145,600 | 149,200 | 152,900 | 156,700 | 160,600 |
| STA | 25,612 | 53,423 | 29,002 | 25,000 | 7,489 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| UNTA Grant | 6,250 | | | 112,000 | | 95,000 | | | | |
| FTA 5307 | | | | 171,000 | | 195,300 | 226,000 | 226,000 | 226,000 | 226,000 |
| Fixed Route Receipts | 54,859 | 67,280 | 79,524 | 65,000 | 45,540 | 90,000 | 95,000 | 100,000 | 105,000 | 110,000 |
| Punch Pass Sales | 880 | 30 | | | | | | | | |
| Sale of Surplus Property | | | | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Miscellaneous | 538 | 594 | 2,188 | | | | | | | |
| DAR Receipts | 19,177 | 18,766 | 15,239 | 15,000 | 8,071 | 16,200 | 16,500 | 16,800 | 17,100 | 17,400 |
| Total Resources | 698,265 | 572,150 | 829,253 | 1,119,400 | 222,901 | 1,198,400 | 1,267,200 | 1,284,400 | 1,282,700 | 1,279,700 |
| Water Operations Fund | | | | | | | | | | |
| Interest Earnings - Operations | 1,042,947 | 588,347 | 317,842 | 325,000 | 81,587 | 163,200 | 100,000 | 100,000 | 50,000 | 50,000 |
| Water Sales | 2,008,216 | 2,150,052 | 2,268,128 | 2,532,800 | 1,525,580 | 2,400,000 | 2,828,600 | 2,889,600 | 2,968,300 | 3,087,000 |
| Installation Fees | 87,094 | 110,522 | 96,944 | 40,000 | 19,680 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |

City of El Paso de Robles

Detail Schedule of Revenue Projections
Fiscal Year 2005 to 2008

| | Actual FY 2000-01 | Actual FY 2001-02 | Actual FY 2002-03 | Budgeted FY 2003-04 | YTD 12/31/2003 | Estimated 6/30/2004 | Projected FY 2004-05 | Projected FY 2005-06 | Projected FY 2006-07 | Projected FY 2007-08 |
|------------------------------------|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Penalty Collections | 37,890 | 39,056 | 47,806 | 40,000 | 32,375 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Services Turn-on Fees | 4,995 | 6,465 | 5,880 | 6,000 | 3,958 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Bulk Sales | 60,588 | 33,362 | 44,206 | 35,000 | 23,188 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Other | (1,675) | (7,619) | 653,909 | | (6,434) | (7,000) | (5,000) | (5,000) | (5,000) | (5,000) |
| Total Resources | 3,240,055 | 2,900,184 | 3,434,715 | 2,278,100 | 1,680,134 | 2,132,200 | 3,039,600 | 3,169,600 | 3,189,300 | 3,308,000 |
| Sewer Operations Fund | | | | | | | | | | |
| Interest Earnings - Operations | 430,144 | 247,617 | 256,708 | 150,000 | 98,501 | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Sewer User Fees | 1,782,749 | 1,945,584 | 2,415,233 | 2,948,000 | 1,355,594 | 3,318,900 | 3,491,700 | 3,693,400 | 3,886,800 | 4,042,300 |
| TCSD Fees | 90,030 | 131,991 | 6,412 | 125,000 | 5,351 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Sale of Fixed Assets | | | 4,910 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other | (3,293) | (3,934) | 765,732 | | 10,423 | 10,400 | | | | |
| Total Resources | 2,299,630 | 2,321,258 | 3,450,884 | 3,228,000 | 1,469,869 | 3,659,300 | 3,771,700 | 3,973,400 | 4,166,800 | 4,322,300 |
| Airport Operations Fund | | | | | | | | | | |
| Property Taxes-Aircraft | 22,993 | 112,681 | 101,180 | 115,000 | 917 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest Earnings | 33,958 | 9,781 | 7,479 | | 3,860 | 8,000 | | | | |
| Rental-Airport Property | 279,680 | 282,857 | 313,907 | 311,900 | 149,645 | 312,000 | 327,600 | 344,000 | 361,200 | 379,300 |
| Rental-Farm Income | 18,650 | 17,927 | 10,370 | 18,000 | 5,043 | 16,700 | 18,000 | 18,000 | 18,000 | 18,000 |
| Federal Airport Aide | 90,964 | 1,703,019 | 531,260 | | 7,000 | | | | | |
| Flowers Fees | 3,220 | 1,941 | 1,571 | | | | | | | |
| Landing and Tie Down Fees | 21,612 | 7,386 | 25,140 | 25,000 | 14,742 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Day Receipts | 808 | 500 | 40 | | 1,300 | | | | | |
| Other | 3,744 | 647 | 1,929,946 | | | | | | | |
| State Aviation | | 50,000 | 10,000 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Resources | 475,628 | 2,186,739 | 2,350,852 | 474,900 | 182,507 | 425,100 | 425,600 | 442,000 | 459,200 | 477,300 |
| Solid Waste Operations | | | | | | | | | | |
| Tipping Fees - Closure/Postclosure | 73,200 | | 23,907 | | | | | | | |
| Tipping Fees - Operations | 1,730,213 | | | | | | | | | |
| State Grants | 58,073 | | | | | | | | | |
| Rents and Leases | 7,538 | | | | | | | | | |
| Interest Earnings - Closure/Post | 66,459 | 35,916 | | 27,000 | 6,751 | 14,000 | 30,000 | 33,000 | 36,000 | 36,000 |
| Interest Earnings - Operations | 31,965 | | | | | | | | | |
| Total Resources | 1,967,548 | 35,916 | 23,907 | 27,000 | 6,751 | 14,000 | 30,000 | 33,000 | 36,000 | 36,000 |
| TOTAL ENTERPRISE FUNDS | 8,681,326 | 8,016,244 | 10,670,353 | 7,828,300 | 3,562,162 | 8,028,900 | 8,494,100 | 8,813,400 | 9,094,000 | 9,423,300 |
| TOTAL ALL RESOURCES | 42,545,590 | 51,838,747 | 42,290,003 | 35,775,800 | 17,905,052 | 35,927,000 | 40,261,600 | 37,562,600 | 38,872,200 | 40,491,700 |

City of El Paso de Robles
Summary Schedule of Transfers
Four Financial Plan
Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004-05 | | Fiscal Year 2005-06 | | Fiscal Year 2006-07 | | Fiscal Year 2007-08 | |
|---|------------------------|---------------------------|------------------------|---------------------------|------------------------|---------------------------|------------------------|---------------------------|
| | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) |
| 1 Transfer gas tax maintenance funds to offset General Fund street expenditures | \$ 237,200 | \$ (237,200) | \$ 237,200 | \$ (237,200) | \$ 237,200 | \$ (237,200) | \$ 237,200 | \$ (237,200) |
| General Fund | | | | | | | | |
| Gas Tax 2107 & 2107.5 | | | | | | | | |
| 2 Transfer facilities portion of the public facilities development impact fee for city hall debt service | 658,600 | (423,300) | 659,000 | (423,300) | 658,300 | (423,300) | 656,500 | (423,300) |
| General Fund | | (235,300) | | (235,700) | | (235,000) | | (233,200) |
| Public Facilities Debt Service Fund | 658,600 | | 659,000 | | 658,300 | | 656,500 | |
| Facilities Impact Fee Fund | | (423,300) | | (423,300) | | (423,300) | | (423,300) |
| 3 Transfer General Fund resources to Facility Maintenance Fund | 100,000 | (100,000) | 100,000 | (100,000) | 100,000 | (100,000) | 100,000 | (100,000) |
| Facility Maintenance Fund | 100,000 | | 100,000 | | 100,000 | | 100,000 | |
| General Fund | | (100,000) | | (100,000) | | (100,000) | | (100,000) |
| 4 Transfer RDA tax increment from Debt Service Fund to operations | 50,000 | (50,000) | 50,000 | (50,000) | 50,000 | (50,000) | 50,000 | (50,000) |
| RDA Operations Fund | 50,000 | | 50,000 | | 50,000 | | 50,000 | |
| RDA Debt Service Fund | | (50,000) | | (50,000) | | (50,000) | | (50,000) |
| 5 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities | 107,600 | (107,600) | 116,300 | (116,300) | 130,500 | (130,500) | 143,700 | (143,700) |
| Community Development Block Grant | 107,600 | | 116,300 | | 130,500 | | 143,700 | |
| RDA Housing Fund | | (107,600) | | (116,300) | | (130,500) | | (143,700) |
| 6 Transfer City Hall/Library Debt Service payments to City Hall Development Fund | 357,000 | (357,000) | 413,000 | (413,000) | 476,000 | (476,000) | 513,000 | (513,000) |
| City Hall Development Fund | 357,000 | | 413,000 | | 476,000 | | 513,000 | |
| RDA Debt Service Fund | | (357,000) | | (413,000) | | (476,000) | | (513,000) |
| 7 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund | 73,200 | (73,200) | 73,200 | (73,200) | 73,200 | (73,200) | 73,200 | (73,200) |
| Closure/Postclosure Fund | 73,200 | | 73,200 | | 73,200 | | 73,200 | |
| General Fund | | (73,200) | | (73,200) | | (73,200) | | (73,200) |
| 8 Transfer CCCSIF surplus to General Fund | | | | | | | | |

City of El Paso de Robles

Summary Schedule of Transfers
 Four Financial Plan
 Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004-05 | | Fiscal Year 2005-06 | | Fiscal Year 2006-07 | | Fiscal Year 2007-08 | |
|-------------------------------|------------------------|---------------------------|------------------------|---------------------------|------------------------|---------------------------|------------------------|---------------------------|
| | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) | Operating Transfers IN | Operating Transfers (OUT) |
| General Fund | 335,000 | | | | 300,000 | | | |
| General Reserve & Contingency | | (335,000) | | | | 300,000 | | |
| NET General Fund | 163,700 | | (151,700) | | 159,000 | | (139,200) | |

City of El Paso de Robles

Exhibit "E"

Schedule of Source and Uses
Major Funds

Fiscal Year 2004-05 to 2007-08

| | FY 2004 | Projected FY 2005 | Projected FY 2006 | Projected FY 2007 | Projected FY 2008 |
|--|---------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | | |
| Revenues - Revised Estimate | \$ 17,249,600 | \$ 17,442,700 | \$ 18,298,200 | \$ 19,136,800 | \$ 20,025,800 |
| Expenditures - Approved Base Budget | (16,839,700) | (18,728,800) | (19,506,600) | (20,635,200) | (21,418,200) |
| Net Transfers IN(OUT) | 409,900 | (1,286,100) | (1,208,400) | (1,498,400) | (1,392,400) |
| | (125,600) | 163,700 | (151,700) | 159,000 | (139,200) |
| Base Budget Increase/(Decrease) Fund Balance | 284,300 | (1,122,400) | (1,360,100) | (1,339,400) | (1,531,600) |
| Net Increase/(Decrease) Fund Balance | 284,300 | (1,122,400) | (1,360,100) | (1,339,400) | (1,531,600) |
| Beginning Fund Balance | \$ 7,446,300 | \$ 6,728,900 | \$ 5,606,500 | \$ 4,246,400 | \$ 2,907,000 |
| Ending Fund Balance | \$ 7,732,600 | \$ 5,606,500 | \$ 4,246,400 | \$ 2,907,000 | \$ 1,375,400 |
| Reserving Requirement Per Policy = 15% | 46% | 30% | 22% | 14% | 6% |
| Sewer Operations Fund | | | | | |
| Revenues | \$ 3,659,300 | \$ 3,771,700 | \$ 3,973,400 | \$ 4,166,800 | \$ 4,322,300 |
| Expenditures - Base Budget | (2,773,100) | (3,362,400) | (3,061,000) | (3,136,700) | (3,145,000) |
| Transfer to Capital Improvements Projects Budget | 886,200 | 409,300 | 912,400 | 1,030,100 | 1,177,300 |
| Base Budget Increase/(Decrease) - Cash Basis | 886,200 | 409,300 | 912,400 | 1,030,100 | 1,177,300 |
| Add Debt Service - Principal | (620,000) | (640,000) | (655,000) | (675,000) | (695,000) |
| CIP Expenditures | (3,969,500) | (131,000) | (710,000) | (790,000) | (960,000) |
| Proceeds from Bond Sale | 6,381,800 | | | | |
| Beginning Cash Balance | 5,151,000 | 6,943,300 | 6,172,300 | 4,807,300 | 3,342,300 |
| Ending Cash Balance | \$ 6,943,300 | \$ 6,172,300 | \$ 4,807,300 | \$ 3,342,300 | \$ 1,687,300 |

City of El Paso de Robles

Schedule of Source and Uses
Major Funds

Fiscal Year 2004-05 to 2007-08

| | FY 2004 | Projected FY 2005 | Projected FY 2006 | Projected FY 2007 | Projected FY 2008 |
|--|--------------|----------------------|----------------------|----------------------|----------------------|
| Water Operations Fund | | | | | |
| Revenues | \$ 2,732,200 | \$ 3,099,600 | \$ 3,160,600 | \$ 3,189,300 | \$ 3,308,000 |
| Expenditures - Base Budget | (2,734,700) | (3,461,000) | (3,182,000) | (3,271,300) | (3,291,000) |
| | (2,500) | (361,400) | (21,400) | (82,000) | 17,000 |
| Transfer to Capital Improvements Projects Budget | - | - | - | - | - |
| Base Budget Increase/(Decrease) - Cash Basis | (2,500) | (361,400) | (21,400) | (82,000) | 17,000 |
| CIP Expenditures | (7,500,000) | (838,000) | (100,000) | (500,000) | - |
| Beginning Cash Balance | 11,688,500 | 4,186,000 | 2,986,600 | 2,865,200 | 2,283,200 |
| Ending Cash Balance | \$ 4,186,000 | \$ 2,986,600 | \$ 2,865,200 | \$ 2,283,200 | \$ 2,300,200 |
| Airport Operations Fund | | | | | |
| Revenues | \$ 425,000 | \$ 425,600 | \$ 442,000 | \$ 459,200 | \$ 477,300 |
| Expenditures - Base Budget | (403,900) | (589,500) | (601,900) | (599,400) | (602,700) |
| | 21,100 | (163,900) | (159,900) | (140,200) | (125,400) |
| Net Transfers IN(OUT) | - | - | - | - | - |
| Base Budget Increase/(Decrease) - Cash Basis | 21,100 | (163,900) | (159,900) | (140,200) | (125,400) |
| Add Capital Improvement Appropriations (Net Gran | (79,800) | (62,600) | (217,600) | (72,700) | - |
| Add Debt Service - Principal | (58,100) | - | (67,400) | - | - |
| Beginning Cash Balance | 548,800 | 432,000 | 205,500 | (239,400) | (452,300) |
| Ending Cash Balance | \$ 432,000 | \$ 205,500 | \$ (239,400) | \$ (452,300) | \$ (577,700) |

City of El Paso de Robles

Schedule of Source and Uses
Major Funds

Fiscal Year 2004-05 to 2007-08

| | FY 2004 | Projected FY 2005 | Projected FY 2006 | Projected FY 2007 | Projected FY 2008 |
|--|--------------|----------------------|----------------------|----------------------|----------------------|
| Transit Operations Fund | | | | | |
| Revenues | \$ 1,198,400 | \$ 1,167,200 | \$ 1,204,400 | \$ 1,242,700 | \$ 1,279,700 |
| Expenditures - Base Budget | (961,500) | (929,100) | (1,021,500) | (985,700) | (993,000) |
| Transfer to Capital Improvements Projects Budget | 236,900 | 238,100 | 182,900 | 257,000 | 286,700 |
| | (200,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Base Budget Increase/(Decrease) - Cash Basis | 36,900 | 88,100 | 32,900 | 107,000 | 136,700 |
| Beginning Cash Balance | 35,300 | 72,200 | 160,300 | 193,200 | 300,200 |
| Ending Cash Balance | \$ 72,200 | \$ 160,300 | \$ 193,200 | \$ 300,200 | \$ 436,900 |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08

Exhibit "F"

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Fiscal Year 2005 | | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 | | Fund Type |
|--------------------------------------|-----------|-----------|------------|------------|------------------|---------|------------------|--------|------------------|---------|------------------|--------|-----------|
| | | | | | Qty | Cost | Qty | Cost | Qty | Cost | Qty | Cost | |
| Personal Computer | 110 | 101 | 3 | R | 1 | 2,000 | 1 | 1,800 | 1 | 2,000 | 1 | 2,000 | ER |
| Total City Manager | | | | | | | | | | | | | |
| Personal Computer | 130 | 103 | 3 | R | 1 | 2,000 | 1 | 1,800 | 1 | 2,900 | 1 | 2,000 | ER |
| Personal Computer | 130 | 116 | 3 | R | 2 | 3,600 | 2 | 3,600 | | | | | ER |
| Cisco With SMART Net | 130 | 120 | 3 | R | | | | 2,200 | | 2,200 | | | ER |
| Cisco Catalyst | 130 | 120 | 3 | R | | | | 7,000 | | 7,000 | | | ER |
| Compaq (Firewall) | 130 | 120 | 3 | R | | | | 5,700 | | 5,700 | | | ER |
| Personal Computer | 130 | 120 | 3 | R | 2 | 4,000 | | | | 3,700 | 2 | 4,000 | ER |
| Scanner | 130 | 120 | 3 | R | | | | 2,300 | | 2,300 | | | ER |
| Proliant 3000 (Oak) | 130 | 120 | 3 | R | | | | 13,700 | | 13,700 | | | ER |
| Proliant 3000 (Vine) | 130 | 120 | 3 | R | | | | 7,400 | | 7,400 | | | ER |
| Prosignia 720 (Spring) | 130 | 120 | 3 | R | | | | 6,100 | | 6,100 | | | ER |
| Mail Server | 130 | 120 | 3 | R | | | | 7,400 | | 7,400 | | | ER |
| Archive Server | 130 | 120 | 3 | R | 1 | 2,300 | | | | 7,300 | | | ER |
| Thinkpad | 130 | 120 | 3 | R | | | | 1,800 | | 6,100 | | | ER |
| Printer | 130 | 120 | 3 | R | | | | 2,300 | | 7,300 | | | ER |
| Personal Computer | 130 | 121 | 3 | R | 1 | 1,800 | | | | 6,100 | | | ER |
| Laptop | 130 | 121 | 3 | R | 1 | 2,300 | | | | 7,300 | | | ER |
| Total City Manager | | | | | | | | | | | | | |
| Laptop | 140 | 125 | 3 | R | | | | 9,000 | | 3,100 | | | ER |
| Personal Computer | 140 | 125 | 3 | R | 5 | 9,000 | | | | 1,800 | | | ER |
| Printer | 140 | 127 | 3 | R | | | | 3,900 | | 3,900 | | | WO |
| Sun Server | 140 | 127 | 3 | R | | | | 21,000 | | 21,000 | | | WO |
| Personal Computer | 140 | 127 | 3 | R | 3 | 5,400 | | | | 5,400 | | | WO |
| Transit Bus | 140 | 131 | 5 | R | 1 | 65,000 | | | | | | | TDA |
| Copier (Copy Room) | 140 | 134 | 5 | R | | | | 24,000 | | 1,700 | | | ER |
| Copier (Greyhound) | 140 | 230 | 5 | R | | | | 24,000 | | 38,900 | | | TDA |
| Total Administrative Services | | | | | | | | | | | | | |
| Personal Computer | 210 | 135 | 3 | R | 5 | 9,000 | | | | 3,600 | | | ER |
| Dispatch Server | 210 | 135 | 3 | R | 1 | 15,200 | | | | | 1 | 15,200 | ER |
| Patrol Vehicles | 210 | 135 | 3 | R | 2 | 50,000 | | | | | | | ER |
| Personal Computer | 210 | 136 | 3 | R | 6 | 10,800 | | | | 7,600 | | | ER |
| Network switches | 210 | 136 | 3 | R | 4 | 6,800 | | | | | | | ER |
| Computer room network switch | 210 | 136 | 3 | R | 1 | 5,500 | | | | | | | ER |
| Network printer | 210 | 136 | 3 | R | 1 | 2,700 | | | | | | | ER |
| Patrol Vehicles | 210 | 136 | 3 | R | 6 | 155,000 | | | | 140,000 | | | ER |
| Traffic Motorcycle | 210 | 136 | 3 | R | 1 | 21,000 | | | | | | | ER |
| Router | 210 | 136 | 3 | R | 1 | 3,200 | | | | | 1 | 3,200 | ER |
| Bay Net Switch | 210 | 136 | 3 | R | | | | | | | | | ER |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Fiscal Year 2005 | | | Fiscal Year 2006 | | | Fiscal Year 2007 | | | Fiscal Year 2008 | | | Fund Type |
|---------------------------------|-----------|-----------|------------|------------|------------------|---------|------|------------------|------|------|------------------|------|------|------------------|------|------|-----------|
| | | | | | Qty | Year | Cost | Qty | Year | Cost | Qty | Year | Cost | Qty | Year | Cost | |
| Copier (Admin) | 210 | 136 | 5 | R | 1 | 17,000 | | | | | | | | | | | ER |
| Personal Computer | 210 | 137 | 3 | R | 1 | 1,600 | | | | | | | | | | | ER |
| Firewall | 210 | 137 | 3 | R | 1 | 5,000 | | | | | | | | | | | ER |
| Patrol Vehicles | 210 | 137 | 3 | R | 3 | 55,000 | | | | | | | | | | | ER |
| Personal Computer | 210 | 138 | 3 | R | 1 | 25,000 | | | | | | | | | | | ER |
| Patrol Vehicles | 210 | 138 | 3 | R | 1 | 2,000 | | | | | | | | | | | ER |
| Personal Computer | 210 | 139 | 3 | R | 3 | 5,400 | | | | | | | | | | | ER |
| Compaq Proliant Server-Livescan | 210 | 139 | 3 | R | 1 | 9,500 | | | | | | | | | | | ER |
| Personal Computer | 210 | 140 | 3 | R | 2 | 5,000 | | | | | | | | | | | ER |
| Personal Computer | 210 | 141 | 3 | R | 1 | 1,800 | | | | | | | | | | | ER |
| Patrol Vehicle | | | | | | 65,000 | | | | | | | | | | | ER |
| Personal Computer | 220 | 150 | 3 | R | 2 | 3,600 | | | | | | | | | | | ER |
| Laptop | 220 | 150 | 3 | R | 3 | 7,800 | | | | | | | | | | | ER |
| Projector | 220 | 150 | 3 | R | 1 | 4,000 | | | | | | | | | | | ER |
| Fire Pumper Truck | 220 | 150 | 3 | R | 1 | 350,000 | | | | | | | | | | | ER |
| 1 Ton Crewcab Truck | 220 | 150 | 3 | R | 1 | 35,000 | | | | | | | | | | | ER |
| Command Vehicle | 220 | 150 | 3 | R | 1 | | | | | | | | | | | | ER |
| SUV Command Vehicle | 220 | 150 | 3 | R | 1 | 35,000 | | | | | | | | | | | ER |
| Pumper Truck | 220 | 150 | 3 | R | 1 | | | | | | | | | | | | ER |
| Patrol Vehicle | | | | | | 8,400 | | | | | | | | | | | ER |
| Laptop | 310 | 161 | 3 | R | 2 | 3,400 | | | | | | | | | | | ER |
| Personal Computer | 310 | 161 | 3 | R | 1 | 1,800 | | | | | | | | | | | ER |
| Personal Computer | 310 | 162 | 3 | R | 1 | 1,600 | | | | | | | | | | | ER |
| Unit #732 | 310 | 162 | 10 | R | 1 | 60,000 | | | | | | | | | | | ER |
| Unit #703 | 310 | 162 | 10 | R | 1 | | | | | | | | | | | | ER |
| Unit #709 | 310 | 162 | 10 | R | 1 | | | | | | | | | | | | ER |
| Unit #711 | 310 | 162 | 10 | R | 1 | | | | | | | | | | | | ER |
| Unit #730 | 310 | 162 | 10 | R | 1 | | | | | | | | | | | | ER |
| GMC Sierra #324 | 310 | 162 | 10 | R | 1 | 25,000 | | | | | | | | | | | ER |
| Ingersoll P-185 #728 | 310 | 162 | 15 | R | 1 | 15,000 | | | | | | | | | | | ER |
| Personal Computer | 310 | 163 | 3 | R | 1 | 1,800 | | | | | | | | | | | SO |
| Laptop | 310 | 164 | 3 | R | 1 | 1,800 | | | | | | | | | | | SO |
| Copier | 310 | 164 | 5 | R | 1 | 1,800 | | | | | | | | | | | SO |
| Personal Computer | 310 | 164 | 3 | R | 1 | 1,800 | | | | | | | | | | | SO |
| Laptop | 310 | 165 | 3 | R | 1 | 1,800 | | | | | | | | | | | WO |
| Personal Computer | 310 | 165 | 3 | R | 2 | 3,600 | | | | | | | | | | | WO |
| Copier | 310 | 165 | 5 | R | 1 | | | | | | | | | | | | WO |
| Personal Computer | 310 | 166 | 3 | R | 1 | | | | | | | | | | | | AO |
| Copier | 310 | 166 | 3 | R | 1 | 3,500 | | | | | | | | | | | AO |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08

Exhibit "F"

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Fiscal Year 2005 | | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 | | Fund Type |
|--|-----------|-----------|------------|------------|------------------|---------------|------------------|---------------|------------------|----------------|------------------|----------------|-----------|
| | | | | | Qty | 7,000 | Qty | 7,000 | Qty | 10,000 | Qty | 4,000 | |
| Gator Unit #805 | 310 | 166 | 3 | R | 1 | | 1 | | | | 1 | | AO |
| Cisco Router | 310 | 166 | 3 | R | | 4,000 | | | | | | 4,000 | AO |
| Washer Unit #402 | 310 | 171 | 5 | R | | | 5,000 | | | | | | ER |
| Mower Unit #410 | 310 | 171 | 5 | R | | | 10,000 | | | | | | ER |
| Mower Unit #411 | 310 | 171 | 5 | R | | | | | 10,000 | | | | ER |
| Mower Unit #401 | 310 | 171 | 5 | R | | | | | | 1 | | | ER |
| Toro Unit #405 | 310 | 171 | 5 | R | | | 30,000 | | | | | | ER |
| John Deere Gator #406, #407, #408 | 310 | 171 | 5 | R | | | 15,000 | | | | | | ER |
| John Deere Tractor Unit #409 | 310 | 171 | 5 | R | | | 21,000 | | | | | | ER |
| John Deere AMT600 #567 | 310 | 171 | 5 | R | | | 10,000 | | | | | | ER |
| Personal Computer | 310 | 178 | 15 | R | 1 | 7,000 | | | | | | | ER |
| Sprayer | 310 | 178 | 3 | R | | | | | | 2 | | 3,600 | ER |
| Equipment Trailer | 310 | 178 | 5 | R | | | | | | 1 | | 5,000 | ER |
| Excel Hustler Mower #576a | 310 | 178 | 5 | R | | | 8,000 | | | | | | ER |
| Dodge Pickup Unit #415 | 310 | 178 | 5 | R | | | 30,000 | | | | | | ER |
| Toro Mower Unit #556B | 310 | 178 | 5 | R | | | | | | | | | ER |
| John Deere Tractor Unit #577A | 310 | 178 | 5 | R | | | | | | | | | ER |
| Personal Computer | 310 | 191 | 3 | R | | | 1,800 | | | 1 | | 1,800 | ER |
| Personal Computer | 310 | 192 | 3 | R | | | | | | 1 | | 1,800 | ER |
| GMC Pickup Unit #714 | 310 | 192 | 10 | R | | | 20,000 | | | | | | ER |
| Total Public Works | | | | | | 23,200 | 264,900 | 43,000 | 43,000 | 270,200 | | 270,200 | |
| Cisco SMART Net | 411 | 183 | 3 | R | | | | | | 1 | | 1,100 | ER |
| Cisco Catalyst | 411 | 183 | 3 | R | 1 | 1,400 | | | | 1 | | 1,400 | ER |
| Personal Computer | 411 | 183 | 3 | R | | | | | | 1 | | 2,000 | ER |
| Cisco Router | 411 | 183 | 3 | R | 1 | 1,200 | | | | | | | ER |
| Park Server | 411 | 183 | 3 | R | | | | | | 1 | | 9,900 | ER |
| Copier | 411 | 183 | 5 | R | | | 15,900 | | | | | | ER |
| Personal Computer | 411 | 185 | 3 | R | | | 6,300 | | | 1 | | 10,300 | ER |
| Copier (Sr Center) | 411 | 185 | 5 | R | | | | | | | | | ER |
| Copier (Vet Center) | 411 | 185 | 5 | R | | | | | | | | | ER |
| Personal Computer | 411 | 171 | 3 | R | 3 | 4,900 | | | | 1 | | 5,300 | ER |
| Personal Computer | 411 | 198 | 3 | R | 14 | 25,200 | | | | | | | ER |
| Personal Computer | 411 | 199 | 3 | R | | | 5,400 | | | 12 | | 22,100 | ER |
| Copier (Library) | 411 | 199 | 5 | R | 1 | 9,300 | | | | | | | ER |
| Total Library & Recreational Services | | | | | | 37,700 | 53,700 | 49,500 | 49,500 | 38,100 | | 38,100 | |

City of El Paso de Robles
Operating Capital Schedule
Fiscal Year 2004-07 to 2007-08

Exhibit "F"

| Description | Dpt. Code | Prog. No. | Life (Yrs) | New / Rep. | Fiscal Year 2005 | | Fiscal Year 2006 | | Fiscal Year 2007 | | Fiscal Year 2008 | | Fund Type |
|------------------------------------|-----------|-----------|------------|------------|------------------|--------|------------------|--------|------------------|--------|------------------|--------|-----------|
| | | | | | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | |
| Laptop | 710 | 209 | 3 | R | 1 | 3,100 | 5 | 9,000 | 1 | 3,100 | 1 | 3,100 | ER |
| Personal Computer | 710 | 209 | 3 | R | 1 | 1,600 | 1 | 1,800 | 1 | 1,800 | 1 | 1,600 | ER |
| Personal Computer | 710 | 211 | 3 | R | | | 1 | 1,800 | 1 | 1,800 | | | ER |
| Personal Computer | 710 | 212 | 3 | R | | | 4 | 7,200 | 2 | 3,600 | | | ER |
| Personal Computer | 710 | 217 | 3 | R | | | 1 | 8,000 | | | | | ER |
| Copier (Blueprint) | 710 | 217 | 5 | R | | | | | | | | | ER |
| Total (Current Fiscal Year) | | | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | | | |

Totals By Fund:

| | | | | |
|-----------------------|-------------------|---------------------|-------------------|-------------------|
| Equipment Replacement | \$ 164,400 | \$ 1,127,800 | \$ 358,000 | \$ 431,700 |
| Transit Operations | - | 65,000 | - | - |
| Water Operations | 3,600 | - | 32,500 | 3,600 |
| Sewer Operations | 3,600 | 1,800 | 4,300 | 3,600 |
| Airport Operations | 4,000 | 10,500 | 2,100 | 4,000 |
| Total | \$ 175,600 | \$ 1,205,100 | \$ 396,900 | \$ 442,900 |

City of El Paso de Robles

Exhibit "G"

Schedule of
Approved New/Expanded Service Requests
Fiscal Year 2004-05 to 2007-08

| DESCRIPTION | DEPT | PRG | OBJ | FY 2005 | FY 2006 | FY 2007 | FY 2008 | Fund Type |
|---|------|-----|------|-------------------|-------------------|-------------------|---------------------|--------------|
| Base budget increase for prop tax admin. & RDA tax increment | AS | 125 | 5224 | \$ 290,300 | \$ 350,300 | \$ 420,300 | \$ 500,300 | GF |
| Modify handling of plan check expenditures (revenue neutral) | AS | 217 | 5224 | 200,000 | 200,000 | 200,000 | 200,000 | GF |
| Plan check revenue increase (automatic) | AS | 217 | 4706 | (200,000) | (200,000) | (200,000) | (200,000) | GF |
| Base budget increase to cover transit contract cost increases | AS | 130 | 5224 | 4,000 | 8,000 | 12,000 | 16,000 | TO |
| Base budget increase to cover transit contract cost increases | AS | 131 | 5224 | 50,000 | 55,000 | 60,000 | 65,000 | TO |
| Cover increased cost of contract meter reading & bill mailing | AS | 127 | 5224 | 15,100 | 16,000 | 17,000 | 18,000 | WO |
| Dispatch radio system maintenance contract | PD | 140 | 5222 | 30,000 | 30,000 | 30,000 | 30,000 | GF |
| Convert four reserve dispatchers to dispatch cadets | PD | 140 | 5102 | 39,300 | 39,300 | 40,100 | 40,100 | GF |
| Increase overtime budget for firefighters | ES | 150 | 5103 | 169,700 | 176,700 | 182,000 | 187,400 | GF |
| Reclassify three firefighter positions to fire captains | ES | 150 | 5101 | 21,300 | 37,600 | 51,500 | 62,300 | GF |
| Increase frequency of City streetsweeping | FW | 193 | 5224 | 71,400 | 75,000 | 78,700 | 82,600 | GF |
| Provide funds for front counter assistance | CD | 217 | 5224 | 30,000 | - | - | - | GF |
| | | | | <u>\$ 721,100</u> | <u>\$ 787,900</u> | <u>\$ 891,600</u> | <u>\$ 1,001,700</u> | |
| General Fund | GF | | | \$ 652,000 | \$ 708,900 | \$ 802,600 | \$ 902,700 | |
| Water Operations | WO | | | 15,100 | 16,000 | 17,000 | 18,000 | |
| Transit Operations | TO | | | 54,000 | 63,000 | 72,000 | 81,000 | |
| | | | | <u>\$ 721,100</u> | <u>\$ 787,900</u> | <u>\$ 891,600</u> | <u>\$ 1,001,700</u> | |

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SEWER IMPROVEMENT PROJECTS | | | | | | |
| Beginning Cash Balance | | \$ 3,812,700 | \$ 5,964,700 | \$ 7,121,400 | \$ 7,427,100 | \$ 5,672,800 |
| Revenues (updated) | | 1,261,700 | 1,345,700 | 1,345,700 | 1,345,700 | 122,400 |
| Net Transfers IN(OUT) - (from Sewer Operations) | | 3,969,500 | 131,000 | 710,000 | 790,000 | 960,000 |
| Proceeds from Bond Sale | | 6,381,800 | | | | |
| Gross Available Resources | | 15,425,700 | 7,441,400 | 9,177,100 | 9,562,800 | 6,755,200 |
| PROJECTS: | | | | | | |
| - Templeton Interceptor Upgrade/Reach 7 | 1,500,000 | (500,000) | | | | |
| - Templeton Interceptor Upgrade/Reach 8 | 3,000,000 | (500,000) | | (1,000,000) | | (2,500,000) |
| - Templeton Interceptor Upgrade/Reach 2 & 4/Calle Propano | 1,731,000 | (1,731,000) | | | | |
| - Sludge System Upgrade | 650,000 | (650,000) | | | | |
| - Upgrade WWTP Solids Handling Facilities | 4,000,000 | (4,000,000) | | | | |
| - Lift Station No. 11 Upgrade | 200,000 | (200,000) | | | | |
| - Upgrade Lift Station No. 7 | 250,000 | (250,000) | | | | |
| - Install Ferric Chloride Bulk Tank @ Lift Station No. 12 | 80,000 | (80,000) | | | | |
| - Upgrade Lift Station No. 9 | 200,000 | (200,000) | | | | |
| - Replace Grinder @ Lift Station No. 12 | 70,000 | (70,000) | | | | |
| - Upgrade Clarifier and Replace Chlorinator | 990,000 | | | (200,000) | (990,000) | |
| - Upgrade Lift Station No. 4 | 200,000 | | | (300,000) | (350,000) | (350,000) |
| - Rehab Various West Side Lines | 1,300,000 | (650,000) | | (150,000) | | |
| - Various Maintenance Projects around Plant | 150,000 | | | (100,000) | (50,000) | (50,000) |
| - Rehab/Replace Manholes | 200,000 | | | (50,000) | | |
| - Upgrade Headworks & Primary Sludge | 560,000 | | | | | |
| - SCADA/Telemetry System Upgrade | 250,000 | (250,000) | | | | |
| - Lift Station # 2 Upgrade | 650,000 | (650,000) | | | | |
| | | (9,461,000) | (320,000) | (1,750,000) | (3,890,000) | (3,460,000) |
| Net Available Resources | \$ 15,981,000 | \$ 5,964,700 | \$ 7,121,400 | \$ 7,427,100 | \$ 5,672,800 | \$ 3,295,200 |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| WATER IMPROVEMENT PROJECTS | | | | | | |
| Beginning Cash Balance | | \$ 1,365,000 | \$ 2,382,100 | \$ 1,483,900 | \$ 2,135,700 | \$ 2,337,500 |
| Revenues (updated) | | 1,282,100 | 1,101,800 | 1,101,800 | 1,101,800 | 1,345,700 |
| Net Transfers IN(OUT) - (from Water Operations) | | 7,500,000 | 838,000 | 100,000 | 500,000 | - |
| Gross Available Resources | 10,147,100 | 4,321,900 | 2,685,700 | 3,737,500 | 3,683,200 | |
| PROJECTS: | | | | | | |
| - New Well Installation #8 @ Airport | 245,000 | (245,000) | | | | |
| - New Well # 9 Installation | 250,000 | (250,000) | | | | |
| - New Well #10 Installation | 250,000 | | (250,000) | | | |
| - New Well #11 Installation | 300,000 | | | | (300,000) | (300,000) |
| - Construct Southwest Reservoir | 3,000,000 | (3,000,000) | | | | |
| - Southeast Reservoir Siting Study & Design | 800,000 | | | (200,000) | | (600,000) |
| - Install Main: Thunderbird to Charolais | 2,500,000 | (500,000) | (2,000,000) | | | |
| - Install Main: Highway 46: Airport to East Boundary (16-incl | 1,000,000 | (1,000,000) | | | | |
| - Install Main: Golden Hill Road to Dallons (24-inch) | 800,000 | | (800,000) | | | |
| - Install Main: Oak St./1st to 4th (12-inch) | 100,000 | | | (100,000) | | |
| - Rehab of Thunderbird Well #9 | 30,000 | (30,000) | | | | |
| - Rehab of Thunderbird Well #6 | 30,000 | (30,000) | | | | |
| - New Surface Water Source | 500,000 | (500,000) | | | | |
| - Expand Tool Room | 8,000 | | (8,000) | | | |
| - Replace Roof of Westside Reservoir (21st Street) | 1,400,000 | (1,400,000) | | | | |
| - Rehabilitation of Dry Creek Well #14 | 30,000 | (30,000) | | | | |
| - SCADA/Telemetry Improvements | 30,000 | | (30,000) | | | |
| - Upgrade Park St. Main/14th to 19th | 250,000 | (250,000) | | | | |
| - Upgrade Pine St. Main/ 13th to 19th | 250,000 | (250,000) | | | | |
| - Rehab of Royal Oak Well #20 | 50,000 | (50,000) | | | | |
| - Rehab of Fox Well #21 | 50,000 | (50,000) | | | | |
| - Rehab of Thunderbird Well #17 | 30,000 | (30,000) | | | | |
| - River Road and across 13th Street Bridge (16-inch) | 150,000 | (150,000) | | | | |
| - Relocate Telemetry System to East Side | 500,000 | (7,765,000) | (2,838,000) | (550,000) | (1,400,000) | (900,000) |
| Net Available Resources | \$ 12,553,000 | \$ 2,382,100 | \$ 1,483,900 | \$ 2,135,700 | \$ 2,337,500 | \$ 2,783,200 |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| AIRPORT IMPROVEMENT PROJECTS | | | | | | |
| Beginning Cash Balance | | \$ 400,000 | \$ 237,500 | \$ 223,500 | \$ 4,600 | \$ 2,400 |
| Revenues: | | | | | | |
| - FAA Grants | | 718,300 | | 1,957,900 | | |
| | | <u>1,118,300</u> | <u>237,500</u> | <u>2,181,400</u> | <u>4,600</u> | <u>2,400</u> |
| Gross Available Resources | | | | | | |
| PROJECTS: | | | | | | |
| - Update Master Plan | 48,100 | (48,100) | | | | |
| - Reconstruct Taxiway D | 205,000 | (205,000) | | | | |
| - Slurry Seal Parking Apron | 40,000 | (40,000) | | | | |
| - Slurry Seal Runway 13-31 | 108,100 | (108,100) | | | | |
| - Slurry Seal Taxiway A-E | 95,000 | (95,000) | | | | |
| - Parking Apron Improvements | 350,000 | (350,000) | | | | |
| - Hanger Taxiway | 175,000 | | | (175,000) | | |
| - Taxiway A Extension | 345,000 | | | (345,000) | | |
| - Taxiway C Extension | 394,500 | | | (394,500) | | |
| - Runway 19 Extension | 946,000 | | | (946,000) | | |
| - Runway Lighting | 314,900 | | | (314,900) | | |
| - Re-roof FAA building | 20,000 | (20,000) | | | | |
| TOTAL | \$ 3,041,600 | (866,200) | - | (2,175,400) | - | - |
| Estimated Operating Deficit (excludes new/expanded for inflation & insurance) (ignores potential increased new facility operating costs) | | (14,600) | (14,000) | (1,400) | (2,200) | (2,200) |
| Net Available Resources | | \$ 237,500 | \$ 223,500 | \$ 4,600 | \$ 2,400 | \$ 200 |

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| STREET IMPROVEMENT PROJECTS | | | | | | |
| Beginning Cash Balance | | \$ 1,427,600 | \$ 1,253,600 | \$ 1,369,600 | \$ 1,370,600 | \$ 1,462,600 |
| Revenues: | | | | | | |
| - Gas Tax | 401,000 | | 421,000 | 441,000 | 342,000 | 106,500 |
| - Union/46 Specific Plan Fees | 950,000 | | | | | |
| - TDA | 200,000 | | 150,000 | 150,000 | 150,000 | 150,000 |
| - CDBG | 49,100 | | | | | |
| - Measure D | 450,000 | | | | | |
| - SLOCOG Grant | 125,600 | | | | 404,000 | 404,000 |
| Gross Available Resources | 3,603,300 | 1,824,600 | 1,960,600 | 2,266,600 | 2,123,100 | |
| PROJECTS: | | | | | | |
| - Rehab Union Road - Riverglan to Kleck | 950,000 | (100,000) | (850,000) | | | |
| - Buena Vista - Experimental to Dallons | 450,000 | (450,000) | | | | |
| - Alleyway Improvements | 49,100 | (49,100) | | | | |
| - Golden Hill Road Improvements | 25,000 | (25,000) | | | | |
| - Creston & Niblick Bikepath | 125,600 | (125,600) | | | | |
| - Annual Street Program | 1,600,000 | (400,000) | (400,000) | (400,000) | (400,000) | (400,000) |
| - Crestion Road Improvements, Phases III & IV | 230,000 | (40,000) | (40,000) | (190,000) | | |
| - Design Pedestrian Walkway on Riverside & Fairgrounds | 15,000 | (15,000) | | | | |
| - Rehab & Re-configure Niblick | 1,200,000 | (1,200,000) | | | | |
| - Rehab Creston - Niblick to Meadowlark | 404,000 | | | | (404,000) | (404,000) |
| TOTAL | 3,599,600 | (2,349,700) | (455,000) | (590,000) | (804,000) | (804,000) |
| Net Available Resources | | \$ 1,253,600 | \$ 1,369,600 | \$ 1,370,600 | \$ 1,462,600 | \$ 1,319,100 |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| STORM DRAINAGE IMPROVEMENT PROJECTS | | | | | | |
| Beginning Cash Balance | | \$ 497,300 | \$ 384,600 | \$ 566,700 | \$ 748,800 | \$ 930,900 |
| Revenues: | | | | | | |
| - Impact Fees | | 197,300 | 182,100 | 182,100 | 182,100 | 182,100 |
| Gross Available Resources | | 694,600 | 566,700 | 748,800 | 930,900 | 1,113,000 |
| PROJECTS: | | | | | | |
| - Update Master Plan | 300,000 | (300,000) | | | | |
| - Install Drain Inlet @ Holstein & Charolais | 10,000 | (10,000) | | | | |
| TOTAL | \$ 310,000 | (310,000) | - | - | - | - |
| Net Available Resources | | \$ 384,600 | \$ 566,700 | \$ 748,800 | \$ 930,900 | \$ 1,113,000 |

Note: Storm water grant activities are being moved to operations budget w/own program no.

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total | \$ 681,800 | \$ 532,200 | \$ 332,200 | \$ 132,200 | \$ 132,200 |
| Revenues: | | | | | |
| - Impact Fees | 600,000 | - | - | - | - |
| - CDBG | 50,000 | - | - | - | - |
| Gross Available Resources | <u>1,331,800</u> | <u>532,200</u> | <u>332,200</u> | <u>132,200</u> | <u>132,200</u> |
| PROJECTS: | | | | | |
| - Upgrade 24th & Spring Signal | 109,600 | | | | |
| - Install LED Crosswalk @ 24th & Oak | 50,000 | | | | |
| - Install Signal @ Niblick & High School | 200,000 | | | | |
| - Install Signal @ Niblick & Country Club | 200,000 | | | | |
| - Install Signal @ Niblick & Nicklaus | 200,000 | | | | |
| - Install Left Turn Lights Spring & 10th | 40,000 | | | | |
| - Install Signal @ Creston & Lana | 200,000 | (200,000) | | | |
| - Install Signal @ 24th & Vine | 200,000 | (200,000) | | | |
| TOTAL | <u>\$ 1,199,600</u> | <u>(200,000)</u> | <u>(200,000)</u> | <u>-</u> | <u>-</u> |
| Net Available Resources | \$ 532,200 | \$ 332,200 | \$ 132,200 | \$ 132,200 | \$ 132,200 |

SIGNALIZATION IMPROVEMENT PROJECTS

Beginning Cash Balance

Revenues:

- Impact Fees

- CDBG

Gross Available Resources

PROJECTS:

- Upgrade 24th & Spring Signal
- Install LED Crosswalk @ 24th & Oak
- Install Signal @ Niblick & High School
- Install Signal @ Niblick & Country Club
- Install Signal @ Niblick & Nicklaus
- Install Left Turn Lights Spring & 10th
- Install Signal @ Creston & Lana
- Install Signal @ 24th & Vine

TOTAL

Net Available Resources

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Project Cost | \$ 2,022,100 | \$ (275,700) | \$ (169,200) | \$ (62,700) | \$ 43,800 |
| | <u>152,200</u> | <u>106,500</u> | <u>106,500</u> | <u>106,500</u> | <u>106,500</u> |
| | <u>2,174,300</u> | <u>(169,200)</u> | <u>(62,700)</u> | <u>43,800</u> | <u>150,300</u> |
| | 1,500,000 | (1,500,000) | - | - | - |
| | 950,000 | (950,000) | - | - | - |
| | <u>\$ 2,450,000</u> | <u>(2,450,000)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Available Resources | \$ (275,700) | \$ (169,200) | \$ (62,700) | \$ 43,800 | \$ 150,300 |

Union/46 Specific Impact Fees (Streets)

Beginning Cash Balance

Revenues:

- Specific Plan Fees

Gross Available Resources

PROJECTS:

- Transfer to MD 98 for 13th Bridge
- Transfer to Gas Tax/TDA for Union Rd

TOTAL

Net Available Resources

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$ | \$ | \$ | \$ | \$ | \$ |
| | 707,000 | - | - | - | - |
| | 226,200 | - | - | - | - |
| | 41,600 | - | - | - | - |
| | 10,000 | - | - | - | - |
| | 493,700 | - | - | - | - |
| | 50,700 | - | - | - | - |
| | 450,000 | - | - | - | - |
| | 550,000 | - | - | - | - |
| | 1,900,000 | - | - | - | - |
| | 300,000 | - | - | - | - |
| | 230,000 | - | - | - | - |
| | 4,959,200 | - | - | - | - |

MISC PUBLIC FACILITY PROJECTS

| | | | | | |
|---------------------------------|-----------|--|--|--|--|
| Beginning Cash Balance | | | | | |
| Revenues: | | | | | |
| - State Grant | 707,000 | | | | |
| - Park Development Funds | 226,200 | | | | |
| - City Facility Repair Fund | 41,600 | | | | |
| - City/School Repair Fund | 10,000 | | | | |
| - CDBG | 493,700 | | | | |
| - SLO COG Grant | 50,700 | | | | |
| - Union/46 Specific Plan Fees | 450,000 | | | | |
| - General Fund | 550,000 | | | | |
| - Measure D | 1,900,000 | | | | |
| - Capital Projects Fund | 300,000 | | | | |
| - General Contingency & Reserve | 230,000 | | | | |
| Gross Available Resources | 4,959,200 | | | | |

PROJECTS:

| | | | | | |
|---|-------------|----|----|----|----|
| - Purchase & Install Modular for Fire Station #2 | 300,000 | | | | |
| - Pool Covers for Muni Pool | 10,000 | | | | |
| - George Stephen Center Repairs | 8,000 | | | | |
| - Transit Center Improvements Phase V | 50,700 | | | | |
| - Sherwood/Centennial Tennis Court Rehab | 33,600 | | | | |
| - Centennial Park Improvements | 703,000 | | | | |
| - Sherwood Park Improvements | 230,200 | | | | |
| - Muni Pool Rehab | 163,700 | | | | |
| - Carnegie Library Improvements | 170,000 | | | | |
| - Acquire Montebello Park Site (10 acres) | 450,000 | | | | |
| - Acquire Montebello School Site (7 acres) | 550,000 | | | | |
| - Install Curb, Gutter & Parking Spaces @ Robbins | 230,000 | | | | |
| - Replace Roof on Muni Pool Bathroom | 150,000 | | | | |
| - Re-plaster Muni Pool | 30,000 | | | | |
| - Public Safety Center | 1,900,000 | | | | |
| | (4,959,200) | | | | |
| Net Available Resources | \$ | \$ | \$ | \$ | \$ |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Project Cost | \$ - | \$ 984,500 | \$ 2,262,500 | \$ 3,340,500 | \$ 4,618,500 |
| Revenues: | | | | | |
| - Impact Fees | 1,384,500 | 1,278,000 | 1,278,000 | 1,278,000 | n/a |
| Gross Available Resources | 1,384,500 | 2,262,500 | 3,540,500 | 4,618,500 | 4,618,500 |
| PROJECTS: | | | | | |
| Transfer to Signalization Fund | 600,000 | (400,000) | (200,000) | - | - |
| TOTAL | \$ 600,000 | (400,000) | (200,000) | - | - |
| Net Available Resources | \$ 984,500 | \$ 2,262,500 | \$ 3,340,500 | \$ 4,618,500 | \$ 4,618,500 |

TRAFFIC MITIGATION PROJECTS

| | |
|--------------------------------|--|
| Beginning Cash Balance | |
| Revenues: | |
| - Impact Fees | |
| Gross Available Resources | |
| PROJECTS: | |
| Transfer to Signalization Fund | |
| TOTAL | |
| Net Available Resources | |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| BRIDGE IMPROVEMENT PROJECTS | | | | | |
| Beginning Cash Balance | \$ 4,495,300 | \$ 3,745,300 | \$ 3,745,300 | \$ 3,745,300 | \$ 4,495,300 |
| Revenues: | | | | | |
| - State Grant | | | | | |
| - Measure D Funds | 7,668,600 | | | 1,050,000 | 1,050,000 |
| - Specific Plan Fees | 1,500,000 | | | | |
| - Impact Fees (Public Facilities) | 1,900,000 | n/a | n/a | n/a | n/a |
| Gross Available Resources | 15,563,900 | 3,745,300 | 3,745,300 | 4,795,300 | 5,545,300 |
| PROJECTS: | | | | | |
| - Niblick Bridge | 469,000 | | | | |
| - Other River Crossing & Hwy 101/46W PSR | 280,500 | | | | |
| - 4th Street Underpass | 16,400 | | | | |
| - 13th Street Bridge Expansion | 11,052,700 | | | (300,000) | (300,000) |
| - 24th Street Bridge - PS&E | 300,000 | | | | |
| TOTAL | \$ 12,118,600 | (11,818,600) | - | (300,000) | (300,000) |
| Net Available Resources | \$ 3,745,300 | \$ 3,745,300 | \$ 3,745,300 | \$ 4,495,300 | \$ 5,245,300 |

Note: This fund is the combined balances of the Bridge Development and Public Facilities Funds (pre-AB 1600 fees).

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Project Cost | \$ 764,500 | \$ 1,361,400 | \$ 2,121,000 | \$ 2,880,600 | \$ 3,640,200 |
| Revenues (updated) | 822,900 | 759,600 | 759,600 | 759,600 | 1,101,800 |
| Net Transfers IN(OUT) - updated | (226,000) | - | - | - | - |
| Gross Available Resources | 1,361,400 | 2,121,000 | 2,880,600 | 3,640,200 | 4,742,000 |
| PROJECTS: | - | - | - | - | - |
| Net Available Resources | \$ 1,361,400 | \$ 2,121,000 | \$ 2,880,600 | \$ 3,640,200 | \$ 4,742,000 |

PARK & OPEN SPACE IMPROVEMENT PROJECTS

Beginning Cash Balance
Revenues (updated)
Net Transfers IN(OUT) - updated
Gross Available Resources
PROJECTS:

Net Available Resources

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Governmental Impact Fees | | | | | | |
| Beginning Cash Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues (updated) | 132,600 | 122,400 | 122,400 | 122,400 | 122,400 | 182,100 |
| Net Transfers IN(OUT) ~ updated | - | - | - | - | - | - |
| Gross Available Resources | <u>132,600</u> | <u>122,400</u> | <u>122,400</u> | <u>122,400</u> | <u>122,400</u> | <u>182,100</u> |
| PROJECTS: | | | | | | |
| - City Hall/Library & Cent Park Debt | (132,600) | (122,400) | (122,400) | (122,400) | (122,400) | (122,400) |
| Net Available Resources | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 59,700</u> |

City of El Paso de Robles

Exhibit "H"

Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08

| | Total Project Cost | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 | Fiscal Year 2007 | Fiscal Year 2008 |
|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Library Facilities Impact Fees | | | | | | |
| Beginning Cash Balance | \$ | - | \$ | - | \$ | - |
| Revenues (updated) | 197,300 | - | 182,100 | 182,100 | 182,100 | 118,800 |
| Net Transfers IN(OUT) - updated | - | - | - | - | - | - |
| Gross Available Resources | <u>197,300</u> | <u>182,100</u> | <u>182,100</u> | <u>182,100</u> | <u>182,100</u> | <u>118,800</u> |
| PROJECTS: | | | | | | |
| - City Hall/Library & Cent Park Debt | (197,300) | (182,100) | (182,100) | (182,100) | (182,100) | (182,100) |
| Net Available Resources | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (63,300)</u> |

City of El Paso de Robles

Exhibit "H"

**Capital Improvement Projects Budget
Fiscal Year 2004-05 to 2007-08**

| | <u>Total Project Cost</u> | <u>Fiscal Year 2004</u> | <u>Fiscal Year 2005</u> | <u>Fiscal Year 2006</u> | <u>Fiscal Year 2007</u> | <u>Fiscal Year 2008</u> |
|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Public Meeting Facilities Impact Fees | | | | | | |
| Beginning Cash Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues (updated) | 128,700 | 118,800 | 118,800 | 118,800 | 118,800 | 84,600 |
| Net Transfers IN(OUT) - updated | - | - | - | - | - | - |
| Gross Available Resources | <u>128,700</u> | <u>118,800</u> | <u>118,800</u> | <u>118,800</u> | <u>118,800</u> | <u>84,600</u> |
| PROJECTS: | | | | | | |
| - City Hall/Library & Cent Park Debt | (128,700) | (118,800) | (118,800) | (118,800) | (118,800) | (118,800) |
| Net Available Resources | <u>-\$ -</u> | <u>-\$ -</u> | <u>-\$ -</u> | <u>-\$ -</u> | <u>-\$ -</u> | <u>-\$ (34,200)</u> |