

**RESOLUTION NO. 97-88**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF EL PASO DE ROBLES  
ADOPTING FISCAL YEAR 1997-98 MAINTENANCE AND OPERATIONS  
APPROPRIATIONS**

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**WHEREAS**, the City Council of the City of El Paso de Robles has adopted a Fiscal Policy which calls for a balanced budget; and

**WHEREAS**, the Fiscal Policy also calls for fund reserves to be maintained at 15% of operating expenditures; 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 annually adopts an operating budget as its work plan for the coming 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 remain in effect unless management can reduce a program's cost via installation of new technologies or any other cost efficiency therein enabling the City to reduce recurring 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 first meeting in February, 1998; and
3. The City Council hereby formally establishes a "Capital Replacement" Fund for the specific purpose of providing ongoing fiscal resources for the replacement and acquisition of non-proprietary fund equipment. In addition to the allocation contained in Exhibit "B", existing resources that become available as the City retires lease purchase debt shall be reallocated to the Capital Replacement Fund.
4. The City Manager is hereby directed to prepare a plan for utilizing the resources allocated to the Capital Replacement Fund based upon the City Council adopted Equipment Replacement Policy. Appropriations for equipment acquisition shall be made by the City Council based upon this plan at a subsequent City Council meeting.

**Exhibit 'A'**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	<b>Actual FY 1992-93</b>	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
<b>PARK DEVELOPMENT</b>						
Charges for Current Services	141,155	23,595	46,688	62,139	23,300	25,000
Miscellaneous	87,694					
Interest Earnings		4,794	5,685	8,142	8,000	5,300
<b>Total Park Development</b>	<b>228,849</b>	<b>28,389</b>	<b>52,373</b>	<b>70,281</b>	<b>31,300</b>	<b>30,300</b>
<b>STORM DRAIN DEVELOPMENT</b>						
Charges for Current Services	91,809	48,359	28,677	30,086	14,000	15,000
Interest Earnings	20,478	18,948	688	1,525	1,200	1,200
<b>Total Storm Drain Development</b>	<b>112,287</b>	<b>67,307</b>	<b>29,365</b>	<b>31,611</b>	<b>15,200</b>	<b>16,200</b>
<b>STREET TREE DEVELOPMENT</b>						
Charges for Current Services	63,700	280	9,240	-2,520	0	0
Interest Earnings	1,740	4,358	3,810	3,708	7,200	3,500
<b>Total Street Tree Development</b>	<b>65,440</b>	<b>4,638</b>	<b>13,050</b>	<b>1,188</b>	<b>7,200</b>	<b>3,500</b>
<b>LIBRARY DEVELOPMENT</b>						
Donations	7,440	2,830				
Miscellaneous			-355			
Operating Transfers-IN			1,596,563	352,873		
Grants			897,976			
Proceeds from Bond Sales		4,988,716	29,583			
Interest Earnings	48,825	97,542	3,392			
<b>Total Library Development</b>	<b>56,265</b>	<b>5,089,088</b>	<b>2,527,159</b>	<b>352,873</b>	<b>0</b>	<b>0</b>
<b>PUBLIC FACILITIES</b>						
Development Fees		7,500	147,000	282,000	540,000	200,000
Interest Earnings		43	5,376	14,747	17,000	7,500
<b>Total Public Facilities</b>		<b>7,543</b>	<b>152,376</b>	<b>296,747</b>	<b>557,000</b>	<b>207,500</b>

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**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	Actual FY 1992-93	Actual FY 1993-94	Actual FY 1994-95	Actual FY 1995-96	Projected FY 1996-97	Estimated FY 1997-98
<b>UNION SPECIFIC PLAN</b>						
Public Safety	16,112	4,864	5,472	5,776	600	3,000
Signalization	4,134	1,248	1,404	1,482	200	800
Streets and Roads	182,320	56,232	61,920	65,360	6,900	35,000
Parks	37,206	11,468	12,636	13,338	1,400	7,000
Water System	14,999	4,578	5,094	5,377	600	2,700
Interest Earnings		13,408	17,745	20,689	18,000	15,000
Miscellaneous	6,837	2,064	2,322	2,451	300	2,300
<b>Total Union Specific Plan</b>	<b>261,608</b>	<b>93,862</b>	<b>106,593</b>	<b>114,473</b>	<b>28,000</b>	<b>65,800</b>
<b>COMM. DEVELOP. BLOCK GRANT</b>						
Loan Repayments-Interest	3,900	2,172	5,983	8,533	5,000	8,400
Intergovernmental - EDBG			1,600	23,650	0	0
Operating Transfers-IN			33,727	60,315	60,000	60,000
Intergovernmental	306,600	176,330		66,751	70,000	72,700
<b>Total Comm. Develop. Block Grant</b>	<b>310,500</b>	<b>178,502</b>	<b>41,310</b>	<b>159,249</b>	<b>135,000</b>	<b>141,100</b>
<b>YOUTH SCHOLARSHIP</b>						
Interest Earnings				1,656	1,600	
Miscellaneous			6,950	9,126	10,000	7,500
<b>Total Youth Scholarship</b>			<b>6,950</b>	<b>9,126</b>	<b>10,000</b>	<b>7,500</b>
<b>LANDSCAPE &amp; LIGHTING DISTRICT</b>						
Assessment Payments	66,652	92,901	96,436	116,174	136,600	140,000
Interest Earnings	511	-874				
<b>Total Landscape &amp; Lighting</b>	<b>67,163</b>	<b>92,027</b>	<b>96,436</b>	<b>116,174</b>	<b>136,600</b>	<b>140,000</b>

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Fiscal Year 1997-98**

	<b>Actual FY 1992-93</b>	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
<b>CENTENNIAL PARK DEBT SERVICE</b>						
Proceeds from Bond Sales		3,117,834				
Operating Transfers In		120,763				
Interest Earnings	13,353	5,681	328	885	0	0
<b>Total Centennial Park Debt</b>	<b>13,353</b>	<b>3,244,278</b>	<b>328</b>	<b>885</b>	<b>0</b>	<b>0</b>
<b>STATE WATER LOAN</b>						
Charges for Current Services	109,570	115,690	116,393	119,445	140,000	130,000
Interest Earnings	50,550	50,950	48,003	49,308	50,000	34,000
<b>Total State Water Loan</b>	<b>160,120</b>	<b>166,640</b>	<b>164,396</b>	<b>168,753</b>	<b>190,000</b>	<b>164,000</b>
<b>WATER CONNECTIONS</b>						
Charges for Current Services	61,621	146,834	121,171	130,347	120,000	120,000
Miscellaneous	145,376					
Interest Earnings	196,855	169,520	132,811	117,086	77,300	90,000
<b>Total Water Connections</b>	<b>403,852</b>	<b>316,354</b>	<b>253,982</b>	<b>247,433</b>	<b>197,300</b>	<b>210,000</b>
<b>WATER OPERATIONS FUND</b>						
Interest Earnings	458,653	414,642	396,705	369,770	400,000	220,000
Water Sales	1,545,272	1,645,134	1,575,733	1,743,531	1,750,000	1,800,000
Installation Fees			6,177	35,187	38,000	40,000
Penalty Collections	29,294	33,626	39,188	44,261	40,000	42,000
Service Turn-on Fees	6,974	7,150	7,762	8,768	7,000	7,000
Bulk Sales	13,573	14,761	7,488	8,232	10,000	15,000
Bond Sale Proceeds	4,010,765					
Operating Transfers-IN	74,060	74,060	33,277	58,840	74,100	74,100
Other	1,012	7,137	1,435	3,696	2,000	7,000
<b>Total Water Operations</b>	<b>6,139,603</b>	<b>2,196,510</b>	<b>2,067,765</b>	<b>2,272,285</b>	<b>2,321,100</b>	<b>2,205,100</b>

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**City of Paso Robles  
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Fiscal Year 1997-98**

	<b>Actual FY 1992-93</b>	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
<b>SEWER OPERATIONS FUND</b>						
Interest Earnings	172,597	206,171	200,820	176,826	150,000	140,000
Property Taxes-G.O. Bonds	1,461	274				
Sewer User Fees	1,217,707	1,357,331	1,346,766	1,398,145	1,465,000	1,600,000
Federal Grants				246,819	238,956	0
Operating Transfers-IN			264,916	348,088	259,500	263,000
Other	165,129	149,341	141,105	123,044	130,000	140,000
<b>Total Sewer Operations</b>	<b>1,556,894</b>	<b>1,713,117</b>	<b>1,953,607</b>	<b>2,292,922</b>	<b>2,243,456</b>	<b>2,143,000</b>
<b>SEWER CONNECTIONS</b>						
Interest Earnings	25,250	10,282	10,017	11,108	3,500	2,000
Charges for Current Services	93,517	248,992	245,624	300,866	256,000	261,000
<b>Total Sewer Connections</b>	<b>118,767</b>	<b>259,274</b>	<b>255,641</b>	<b>311,974</b>	<b>259,500</b>	<b>263,000</b>
<b>AIRPORT OPERATIONS FUND</b>						
Property Taxes-Aircraft	24,035	22,534	19,458	20,934	22,000	20,000
Interest Earnings	10,113	11,422	13,653	8,863	9,000	8,500
Rental-Airport Property	192,541	204,530	205,640	250,042	250,000	260,000
Rental-Farm Income	7,407	8,106	6,310	3,850	7,900	7,000
Federal Airport Aide	178,590	34,629	473,055	152,526	510,000	0
Flowage Fees	12,038	7,967	10,244	16,803	20,000	10,000
Landing and Tie Down Fees	45,341	39,352	37,920	18,110	30,000	25,000
Day Receipts	2,850	408	5,382	2,676	2,600	2,000
Other	600	4,907	2,747	300	0	1,000
State Aviation	10,000			0	35,000	15,000
<b>Total Airport Operations</b>	<b>483,515</b>	<b>333,855</b>	<b>774,409</b>	<b>474,104</b>	<b>886,500</b>	<b>348,500</b>
<b>SOLID WASTE OPERATIONS</b>						
Tipping Fees	681,354	810,443	1,074,176	839,648	903,800	926,800
Rents and Leases			3,400	7,290	7,200	7,200

13-14

Exhibit 'A'

City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98

	Actual FY 1993-94	Actual FY 1994-95	Actual FY 1995-96	Actual FY 1996-97	Projected FY 1996-97	Estimated FY 1997-98
Interest Earnings		20,000		0	0	0
<b>Total Solid Waste Operations</b>	<b>681,354</b>	<b>830,443</b>	<b>1,077,576</b>	<b>846,938</b>	<b>911,000</b>	<b>934,000</b>
<b>CLOSURE/POSTCLOSURE</b>						
Tipping Fees	18,300	73,200	73,200	73,200	73,200	73,200
Interest Earnings	234	3,777	7,529	10,514	13,000	7,000
<b>Total Closure/Postclosure</b>	<b>18,534</b>	<b>76,977</b>	<b>80,729</b>	<b>83,714</b>	<b>86,200</b>	<b>80,200</b>
<b>REDEVELOPMENT AGENCY</b>						
Low/Moderate Income Housing	91,889	146,834	138,494	139,940	144,300	158,000
Debt Service	367,557	368,087	417,062	429,549	381,700	406,700
Interest Earnings	50	3,971	10,178	13,453	12,000	12,000
<b>Total Redevelopment Agency</b>	<b>459,496</b>	<b>518,892</b>	<b>565,734</b>	<b>582,942</b>	<b>538,000</b>	<b>576,700</b>
<b>TOTAL ALL REVENUES</b>	<b>21,659,800</b>	<b>25,545,204</b>	<b>20,853,879</b>	<b>21,801,373</b>	<b>19,996,756</b>	<b>18,391,700</b>

**CITY OPERATING BUDGET - FISCAL YEAR 1997/98**  
**Modifications to Preliminary Draft (Exhibit A)**

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**ORIGINAL PRELIMINARY BASE BUDGET:**

General Fund - Base Operating Expenditures:	\$ (9,685,800)
General Fund - Operating Revenues:	<u>9,797,800</u>
Projected Increase to Recurring Revenues	112,000

**BASE BUDGET ADJUSTMENTS:**

<b>Contractual Commitments:</b>	
Estimated increase in salaries & benefits	(200,000)
<b>Revise Revenue Projections:</b>	
Sales tax revenue adjustment for Woodland II	150,000
Building activity increase revenue adjustment	140,000
<b>Fee Adjustment:</b>	
Add Facility repair fee of \$2 per recreation course	40,000
<b>Eliminate/Downgrade Vacant Positions:</b>	
Eliminate engineering secretary (Ent. Fund)	24,000
Eliminate human resources manager	70,000
Eliminate streets supervisor	50,000
Eliminate civil engineer (Gen. Fund portion)	52,000
Other Possible Changes	*150,000
Downgrade principal planner to associate planner	21,000
Downgrade associate planner to assistant planner	14,000
<b>Establish/Expand Special Purpose Funds:</b>	
Equipment Replacement Fund (NEW)	(200,000)
Facility Major Repairs Fund (NEW)	(50,000)
Contribution to Economic Incentive Fund (NEW)	(50,000)
Contribution to Cash Reserves (In Addition to Fiscal Policy 15% Reserve Requirement)	<u>(50,000)</u>

**NET INCREASE - UNCOMMITTED RECURRING REVENUES**

**\$ 273,000**

**NEW GENERAL FUND RECURRING COMMITMENTS:**

<b>City Clerk:</b>	
Elected Official Stipend	\$3,600

\* Projected annualized savings; actual FY 97/98 savings may be less dependent upon implementation date.

*continued*

<b>Administrative Services:</b>	
Reclassification of acct. assistant	2,500
Greyhound contract increase	3,500
Multimodal Station Operation	13,000
<b>Police Services:</b>	
Americorp funding	6,000
Volunteer patrol program	2,300
Funding for school officer	7,500
K-9 unit supplies	1,500
Add 3 Police Officers (Cost net of Grant Proceeds)	**15,500
<b>Emergency Services:</b>	
Additional overtime funds	35,000
Purchase fire hose	5,000
Replace fire nozzles	5,000
Facility maintenance & operations	15,000
<b>Community Services:</b>	
Increase Oak Park Coordinator to Full-Time	15,000
Increase Senior Center Coordinator to Full-Time	15,000
<b>Library Services:</b>	
Reclassification to reference librarian	5,000
Increase book budget	20,000
(note: \$10,000 may be added w/successful <u>additional</u> fund raising effort)	
Promotion of City Librarian	-0-
Expand service hours by 7 per week	10,000
<b>Community Development:</b>	
Cover cost of computer repairs	1,000
	<u>179,400</u>

**REMAINING UNCOMMITTED RECURRING G.F. REVENUES** **\*\*\$91,600**

**NEW ONE-TIME FY 97/98 GENERAL FUND COMMITMENTS:**

<b>Emergency Services:</b>	
Volunteer safety clothing	\$10,000
<b>Community Development</b>	
Purchase 1997 code books	3,000
Hire contract Building Inspector	30,000
Add Computer & Printer Workstation	5,000
<b>Public Works:</b>	
Install 6 speed humps	12,000
Install 3 concrete cross gutters	18,000
Repave 12 <sup>th</sup> Street Parking Lot	4,000
Repave Pioneer Parking Lot	8,000
<b>TOTAL ONE-TIME G.F. EXPENDITURES FY 97/98</b>	<b><u>\$90,000</u></b>

\*\* FY 97/98 cost is net of Police Staffing Grant proceeds. Succeeding fiscal year commitments will increase as grant subsidy diminishes - ultimate full cost will be \$161,000 in FY 2001.



**Other General Fund Modifications:**

Current General Fund commitments in the City Manager's Office Budget will be reallocated to a new City Clerk budget:

Secretary (Part-Time)	\$17,200
Materials & Supplies	<u>14,000</u>
	<u>\$31,200</u>

**NEW RECURRING COMMITMENTS ~ ENTERPRISE FUNDS:**

**Administrative Services:**

Add part time acct. assistant (WO)	\$16,000
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**Public Works:**

Annual EPA permit (AO)	<u>2,000</u>
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\$18,000

**NEW ONE-TIME EXPENDITURES ~ FY 97/98 ENTERPRISE FUND:**

**Public Works:**

Sidewalk Replacement Program (TDA/Gas Tax)	\$30,000
Hire p/t intern for manhole inventory (SO)	6,500
Firewall modifications (AO)	<u>7,000</u>

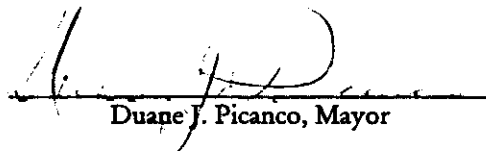
\$43,500

(WO = water operations; SO = sewer operations; AO = airport operations)

**BE IT FURTHER RESOLVED** by the City Council of the City of El Paso de Robles, that the City Manager is hereby directed to administer the appropriations as presented in Exhibit "A" and as modified by Exhibit "B", so as to implement the programs embodied in the fiscal year 1997-98 Operations and Maintenance Budget.

**PASSED AND ADOPTED** by the City Council of the City of El Paso de Robles, this 17th day June, 1997 by the following vote:

AYES: Baron, Iversen, Macklin, and Picanco  
NOES: None  
ABSENT: Swanson

  
Duane J. Picanco, Mayor

ATTEST:

  
Madelyn Paasch, City Clerk

**Exhibit "A"**

**City of Paso Robles  
Operations Maintenance Budget  
Summary Schedule of Appropriations by Department  
Fiscal Year 1997-98**

	<u>Salaries, Wages &amp; Benefits</u>	<u>Maintenance &amp; Operations</u>	<u>Total Budget</u>
CITY COUNCIL	\$ 48,300	\$ 181,900	\$ 230,200
CITY ATTORNEY		153,000	153,000
CITY MANAGER	453,000	89,500	542,500
CITY CLERK	17,200	6,900	24,100
ADMINISTRATIVE SERVICES	343,000	1,190,700	1,533,700
Non-General Fund	(91,000)	(596,500)	(687,500)
Charges to User Depts.	(8,000)	(523,400)	(531,400)
POLICE SERVICES	2,516,700	431,800	2,948,500
EMERGENCY SERVICES	667,300	248,200	915,500
PUBLIC WORKS	1,741,600	4,702,200	6,443,800
Non-General Fund	(1,172,900)	(4,269,900)	(5,442,800)
COMMUNITY SERVICES	1,256,300	2,021,200	3,277,500
Charges to User Depts.	(193,300)	(239,700)	(433,000)
Non-General Fund	(2,900)	(88,600)	(91,500)
INFORMATION SERVICES	257,200	90,900	348,100
COMMUNITY DEVELOPMENT	490,100	82,700	572,800
Non-General Fund	(99,800)	(17,900)	(117,700)
Total General Fund	<u>6,222,800</u>	<u>3,463,000</u>	<u>9,685,800</u>
 WASTEWATER OPERATIONS			
PW - Wastewater Collection	201,000	209,600	410,600
PW - Wastewater Treatment	258,800	1,359,100	1,617,900
Total Sewer Operations Fund	<u>459,800</u>	<u>1,568,700</u>	<u>2,028,500</u>
 WATER OPERATIONS			
PW - Water Prod/Distribution	622,900	1,415,800	2,038,700
AS - Water Billing/Cashiering	84,400	69,500	153,900
Total Water Operations Fund	<u>707,300</u>	<u>1,485,300</u>	<u>2,192,600</u>
 AIRPORT OPERATIONS			
PW - Airport Operations	<u>63,100</u>	<u>257,200</u>	<u>320,300</u>
 SOLID WASTE OPERATIONS			
PW - Landfill Operations	16,100	900,800	916,900
CS - Streetsweeping Operations	48,300	72,400	120,700
Total Solid Waste Fund	<u>64,400</u>	<u>973,200</u>	<u>1,037,600</u>
 MAINTENANCE DISTRICT			
PW - Landscape & Lighting	<u>11,000</u>	<u>127,400</u>	<u>138,400</u>

Exhibit "A"

City of Paso Robles  
Operations Maintenance Budget  
Summary Schedule of Appropriations by Department  
Fiscal Year 1997-98

	Salaries, Wages & <u>Benefits</u>	Maintenance & Operations	Total <u>Budget</u>
LOCAL TRANSPORTATION FUND			
AS - Transit Operations	6,600	527,000	533,600
PW - Streets			-
Total LTF	<u>6,600</u>	<u>527,000</u>	<u>533,600</u>
COM.DEVELOP. BLOCK GRANT			
CD/Housing - Housing Program	<u>63,700</u>		<u>63,700</u>
REDEVELOPMENT - LOW/MODERATE HOUSING			
CD/Housing - Housing Program	<u>37,200</u>	<u>17,900</u>	<u>55,100</u>
<b>TOTAL ALL APPROPRIATIONS</b>	<u>\$ 7,635,900</u>	<u>\$ 8,419,700</u>	<u>\$ 16,055,600</u>

**Exhibit 'A'**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	<b>Actual FY 1992-93</b>	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
<b>GENERAL FUND</b>						
<b>Property Taxes</b>						
Property Taxes-Cur. Secured	1,749,509	1,571,091	1,541,020	1,588,557	1,780,600	1,816,000
Property Taxes-Cur. Unsecured	80,975	68,498	58,204	58,550	61,400	62,000
Property Taxes-Unitary					76,300	77,000
Less Redevelopment					-174,700	-175,000
Less Administration					-48,800	-50,000
Property Taxes-Prior Secured/PRHA	99,220	241,105	-5,937	-10,372		
Property Taxes-Prior Unsecured	2,792	2,787	2,993	1,954		
Property Taxes-Supplemental	44,537	41,437	29,543	26,909	25,000	25,000
Property Taxes-Penalties	40,326	258	648	435		
Subtotal	2,017,359	1,925,176	1,626,471	1,666,033	1,719,800	1,755,000
<b>Other Taxes</b>						
Sales Taxes	2,453,716	2,412,987	2,707,701	3,193,662	3,296,000	3,460,000
Transient Lodging Taxes	357,344	403,536	455,591	481,843	575,000	600,000
Franchise Taxes-Gas/Electric	129,854	125,412	132,826	126,130	130,000	130,000
Franchise Taxes-Solid Waste	35,615	54,024	72,388	63,948	75,000	80,000
Franchise Taxes-Cable TV	76,351	72,934	71,404	77,572	84,000	88,000
Real Property Transfer Taxes	26,711	39,164	40,123	40,939	45,000	45,000
Subtotal	3,079,591	3,108,057	3,480,033	3,984,094	4,205,000	4,403,000
<b>Licenses and Permits</b>						
Business Licenses	185,573	170,140	196,579	205,835	225,000	225,000
Construction Permits	84,895	155,195	142,939	177,184	153,000	175,000
Subtotal	270,468	325,335	339,518	383,019	378,000	400,000
<b>Fines and Forfeitures</b>						
Vehicle Fines	16,139	23,123	24,780	32,311	25,000	22,000
Court Fines	11,532	4,891	8,230	8,385	3,000	3,000

**Exhibit 'A'**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Actual FY 1996-97</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
Parking Fines	12,882	11,584	11,222	10,851	12,000	12,000
Business License Penalties	2,035	1,483	1,358	2,890	3,000	3,000
Library Fines	14,690	15,886	13,140	26,124	24,000	24,000
Subtotal	57,278	56,967	58,730	80,561	67,000	64,000
<b>Use of Money and Property</b>						
Interest Earnings	1,695,214	778,736	238,054	276,588	100,000	100,000
Rental-Miscellaneous	38,156	39,096	42,177	95,149	100,000	100,000
Rental-Park and Recreation	46,733	74,096	71,568	82,083	180,400	180,000
Rental-Library			770	11,076	6,300	6,300
Library Copies	3,046	2,121	1,453	3,090	3,000	3,000
Proceeds From Capital Leases		280,196	45,351		0	0
Sale of Surplus Property		15,999	14,961	10,575	5,000	10,000
Subtotal	1,783,149	1,190,244	414,334	478,561	394,700	399,300
<b>Revenue from Other Agencies</b>						
Motor Vehicle In Lieu	708,890	799,902	733,780	803,787	848,200	900,000
Trailer Coach In Lieu	4,722	392		0		
Off Highway In Lieu	339	340	338	0		
Homeowners Exemption	43,474	35,166	34,926	37,493	37,400	38,000
State Public Library	6,692			6,685	6,700	6,700
Calif. Library Services Act	38,061	45,323	43,061	35,913	38,300	38,300
Federal Police Grant		6,000	30,466	63,771	81,200	81,200
State COP Grant					49,400	0
CHP Grant					14,000	0
POST Training	14,577	7,420	13,207	8,450	10,000	12,000
NTF Grant	78,543	74,786	31,704			
SB90 Mandates	11,085	20,807	18,608	15,394	29,800	15,000
Public Health Grant				6,000	1,500	5,000
School Contribution - Youth				6,000	6,000	6,000

**Exhibit "A"**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
Subtotal	906,383	990,136	906,090	983,493	1,122,500	1,102,200
<b>Charges for Current Svs</b>						
Engineering Inspections	47,224	68,884	19,604	40,884	80,000	80,000
Planning-Development Applications	81,436	28,637	53,512	29,822	20,000	20,000
Planning-Plan Checks	70,102	53,684	51,643	75,135	94,700	73,500
Public Safety Development	15,826	4,100		1,275		
Weed Abatement	25,407	39,183	34,031	24,356	31,000	31,000
Police Services	24,890	17,105	13,508	53,832	50,000	50,000
Fire Services		30,298	50	156	39,500	0
Greyhound Receipts		14,830	13,526	13,380	20,000	20,000
Library Plus Card Sales			40	4,935	3,500	5,000
Recreation-Participant Fees	410,002	403,859	416,007	510,819	414,800	415,000
Library Services-Miscellaneous				2,938	4,800	4,800
Library Events & Fundraisers					16,900	18,000
Enterprise Fund Charges	344,800	541,850	440,000	440,200	440,000	440,000
Subtotal	1,019,687	1,202,430	1,041,921	1,197,732	1,215,200	1,157,300
<b>Miscellaneous</b>						
Operating Transfers-IN	270,238	182,669	578,029	735,794	409,700	417,000
Donations				200,000	10,500	0
Other	90,694	84,481	272,473	525,904	576,100	100,000
Subtotal	360,932	267,150	850,502	1,461,698	996,300	517,000
<b>TOTAL GENERAL FUND</b>	<b>9,494,847</b>	<b>9,065,495</b>	<b>8,717,599</b>	<b>10,235,191</b>	<b>10,098,500</b>	<b>9,797,800</b>
<b>GENERAL EMERGENCY/RESERVE</b>						
Interest Earnings	20,866	10,069	6,726	5,806	4,000	4,000

**Exhibit "A"**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	Actual FY 1992-93	Actual FY 1993-94	Actual FY 1994-95	Actual FY 1995-96	Projected FY 1996-97	Estimated FY 1997-98
<b>CAPITAL PROJECTS</b>						
Federal Grants			125,000	1,030,665	37,200	
County Grants				500,000		
Rents & Leases				14,807		
Miscellaneous			103,401			
Interest Earnings	50,881	58,353	44,042	23,839	15,000	18,000
<b>Total Capital Projects</b>	<b>50,881</b>	<b>58,353</b>	<b>272,443</b>	<b>1,569,311</b>	<b>52,200</b>	<b>18,000</b>
<b>CAPITAL REPLACEMENT</b>						
Operating Transfers In			300,000			
Building Fees					1,500	2,000
Proceeds from Capital Leases					207,000	0
Interest Earnings			16,517	10,732	8,000	8,000
<b>Total Capital Replacement</b>			<b>316,517</b>	<b>10,732</b>	<b>216,500</b>	<b>10,000</b>
<b>ECONOMIC INCENTIVE</b>						
Operating Transfers In			300,000			
Donations					1,000	
Interest Earnings			16,488	12,197	11,000	8,000
<b>Total Economic Incentive</b>			<b>316,488</b>	<b>12,197</b>	<b>11,000</b>	<b>8,000</b>
<b>GAS TAX FUND</b>						
Gas Tax 2106	91,736	96,848	95,118	80,349	87,000	90,000
Gas Tax 2105	95,536	113,225	119,798	120,135	134,000	139,000
Interest Earnings	33,247	22,655	33,264	3,843	3,000	
Federal Grants	686	31,751		416,870		
Operating Transfers In				95,853		
<b>Total Gas Tax Fund</b>	<b>221,205</b>	<b>264,479</b>	<b>248,180</b>	<b>717,050</b>	<b>224,000</b>	<b>229,000</b>



**Exhibit 'A'**

**City of Paso Robles  
Schedule of Projected Revenues  
Fiscal Year 1997-98**

	<b>Actual FY 1992-93</b>	<b>Actual FY 1993-94</b>	<b>Actual FY 1994-95</b>	<b>Actual FY 1995-96</b>	<b>Projected FY 1996-97</b>	<b>Estimated FY 1997-98</b>
<b>GAS TAX FUND</b>						
Gas Tax 2107	159,812	167,445	166,942	176,782	187,000	195,000
Gas Tax 2107.5	5,000	5,000	5,000	5,000	5,000	5,000
Interest Earnings	5,426	5,864	5,022	5,024	3,700	2,200
<b>Total Gas Tax 2107</b>	<b>170,238</b>	<b>178,309</b>	<b>176,964</b>	<b>186,806</b>	<b>195,700</b>	<b>202,200</b>
<b>LOCAL TRANSPORTATION FUND</b>						
Article 8a Streets & Roads	66,027	79,124	48,541	33,500	35,000	31,000
Article 3 Bikes & Pedestrians			8,022	7,889	8,700	7,900
Operating Transfer-IN			76,170	65,230		
State Grants					0	0
Interest Earnings	55,795	34,585	5		4,000	
<b>Total Gas Streets</b>	<b>121,822</b>	<b>113,709</b>	<b>132,738</b>	<b>106,619</b>	<b>47,700</b>	<b>38,900</b>
<b>LOCAL TRANSPORTATION FUND</b>						
Article 8c Local Transit	182,722	232,505	207,452	282,446	278,100	323,600
Article 8c Regional Transit	119,290	144,682	123,530	102,331	112,200	116,400
STA			24,468	0	25,000	25,000
UMTA Grant	30,000	35,000		42,433	96,000	0
Fixed Route Receipts			5,463	11,684	17,000	20,000
Miscellaneous	1,366		1,410	384	0	0
DAR Receipts	64,696	59,762	48,034	34,759	29,500	30,000
<b>Total Gas Transit</b>	<b>398,074</b>	<b>471,949</b>	<b>410,357</b>	<b>474,037</b>	<b>557,800</b>	<b>515,000</b>
<b>SIGNALIZATION DEVELOPMENT</b>						
Charges for Current Services	20,725	143,331	24,597	39,510	25,000	25,000
Interest Earnings	23,542	21,814	11,491	10,442	11,000	7,400
<b>Total Signalization Development</b>	<b>44,267</b>	<b>165,145</b>	<b>36,088</b>	<b>49,952</b>	<b>36,000</b>	<b>32,400</b>