

**City of El Paso de Robles  
Summary Schedule of Transfers  
Four Year Financial Plan  
Fiscal Year 2011-12 to 2014-15**

	<u>Fiscal Year 2011-12</u>		<u>Fiscal Year 2012-13</u>		<u>Fiscal Year 2013-14</u>		<u>Fiscal Year 2014-15</u>	
	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								
General Fund Gas Tax 2107 & 2107.5	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)	\$ 200,000	\$ - (200,000)
2 Transfer Landfill Franchise Fees to Closure/Postclosure & Solid Waste Contingency Fund								
Closure/Postclosure Fund General Fund	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)	73,200	(73,200)
3 Transfer Annual City Hall/Library Debt Service payments to the General Fund								
General Fund RDA Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
4 Transfer Annual City Hall/Library Debt Service payments to the Capital Facilities Debt Service Fund								
General Fund Capital Facilities Debt Service Fund	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)	317,900	(317,900)
5 Transfer RDA tax increment from Debt Service Fund to operations								
RDA Operations Fund RDA Debt Service Fund	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)

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	6 Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities							
Community Development Block Grant RDA Housing Fund	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)	120,000	(120,000)
7 Transfer CFD revenues to General Fund to cover increased service costs for new development								
General Fund Community Facility District Fund	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)	50,000	(50,000)
8 Transfer Water/Sewer funds for New General Fund GIS Program								
General Fund Sewer Fund Water Fund	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)	82,800	(41,400) (41,400)
9 Transfer Reserve and Contingency to General Fund								
Emergency Reserve and Contingency Fund General Fund	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)	100,000	(100,000)
NET General Fund	<u>359,600</u>		<u>359,600</u>		<u>359,600</u>		<u>359,600</u>	