

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Water Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2025-26 Adopted
REVENUES					
Charges for Water Service	\$ 16,544,059	\$ 15,546,551	\$ 16,634,810	\$ 18,011,000	\$ 19,428,000
Water Connection Fees	1,008,013	1,844,930	1,116,137	1,907,000	1,907,000
All Other Charges	64,032	343,244	335,752	195,000	195,000
Use of Money & Property	(309,865)	95,426	233,984	139,000	89,000
Grant Revenues	320,209	62,745	-	-	-
Other Revenues	12,315	34,944	5,000	5,000	5,000
Total Revenues	17,638,763	17,927,840	18,325,683	20,257,000	21,624,000
EXPENDITURES					
Utility Billing					
Personnel Services	192,051	211,923	234,286	230,300	236,200
Operating Expenses	208,895	216,298	224,722	252,700	275,800
Total Utility Billing	400,946	428,221	459,008	483,000	512,000
Water Production					
Personnel Services	1,111,903	1,426,466	1,806,569	2,043,700	2,377,600
Operating Expenses	2,404,181	1,809,130	2,214,377	2,687,200	2,687,200
Nacimiento Operations	5,496,958	5,326,194	5,793,235	6,880,600	7,167,000
Debt Service	667,583	669,583	670,083	670,500	671,000
Capital Outlay	-	3,000	85,000	50,000	50,000
Total Water Production	9,680,625	9,234,373	10,569,264	12,332,000	12,952,800
Water Treatment					
Personnel Services	673,085	718,829	739,983	763,900	785,100
Operating Expenses	773,310	799,669	646,484	929,900	929,900
Total Water Treatment	1,446,395	1,518,498	1,386,467	1,693,800	1,715,000
Water Conservation					
Personnel Services	67,995	162,756	184,546	189,700	191,100
Operating Expenses	22,284	26,597	6,214	35,800	35,800
Total Water Conservation	90,279	189,353	190,760	225,500	226,900
Groundwater Management					
Operating Expenses	-	-	-	190,000	198,000
Total Water Conservation	-	-	-	190,000	198,000
Capital Improvement Program	728,825	162,977	13,367,060	4,885,500	2,990,000
Transfers to Other Funds					
General Fund	429,680	483,980	493,980	500,000	500,000
Capital Improvement Fund	-	-	2,616,000	-	-
IT Central Service Fund	348,900	246,900	271,000	288,700	290,400
Fleet Central Service Fund	749,645	400,990	478,092	173,400	170,700
Risk Mgmt Central Service Fund	340,177	408,500	403,100	536,800	438,100
Total Transfers	1,868,402	1,540,370	4,262,172	1,498,900	1,399,200
Total Expenditures	14,215,472	13,073,792	30,234,731	21,118,700	19,795,900
Revenues Over/(Under) Expenditures	3,423,291	4,854,048	(11,909,048)	(861,700)	1,828,100
FUND BALANCES - END OF YEAR	\$ 12,747,789	\$ 17,601,837	\$ 5,692,789	\$ 4,831,089	\$ 6,659,189

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Wastewater Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2025-26 Adopted
REVENUES					
Charges for Wastewater Service	\$ 11,819,561	\$ 12,341,715	\$ 13,329,052	\$ 14,019,000	\$ 15,041,000
Wastewater Connection Fees	361,504	728,915	683,876	810,000	810,000
All Other Charges	88,435	280,376	249,535	95,000	95,000
Use of Money & Property	(167,278)	25,678	95,186	68,000	64,000
Proceeds from Debt Issuance	-	-	4,279,670	-	-
Grant Revenues	105,170	43,054	-	-	-
Other Revenues	-	5,898	1,034	5,000	5,000
Total Revenues	12,207,392	13,425,636	18,638,353	14,997,000	16,015,000
EXPENDITURES					
Utility Billing					
Personnel Services	192,057	211,930	228,915	230,300	236,200
Operating Expenses	201,483	208,054	220,567	278,700	287,800
Total Utility Billing	393,540	419,984	449,482	509,000	524,000
Stormwater Management					
Personnel Services	237,490	5,083	-	-	-
Operating Expenses	50,500	65,998	67,444	200,000	-
Total Stormwater Management	287,990	71,081	67,444	200,000	-
Sewer Collection					
Personnel Services	858,561	832,108	757,046	936,100	966,800
Operating Expenses	226,714	253,699	281,456	257,500	294,100
Capital Outlay	2,135	-	198,000	15,000	15,000
Total Sewer Collection	1,087,410	1,085,807	1,236,502	1,208,600	1,275,900
Sewer Treatment					
Personnel Services	1,685,807	1,750,568	1,996,638	2,267,100	2,366,200
Operating Expenses	1,777,380	1,579,361	1,654,023	1,739,500	1,588,900
Debt Service	3,620,048	3,628,863	3,624,048	3,629,800	3,627,100
Capital Outlay	7,584	15,585	96,000	10,000	10,000
Total Sewer Treatment	7,090,819	6,974,377	7,370,709	7,646,400	7,592,200
Source Control					
Personnel Services	241,676	185,618	79,270	182,900	194,400
Operating Expenses	16,357	5,185	1,400	36,600	40,200
Capital Outlay	-	-	-	10,000	10,000
Total Source Control	258,033	190,803	80,670	229,500	244,600
Capital Improvement Program	558,165	676,943	5,752,286	3,315,900	4,213,000
Transfers to Other Funds					
General Fund	374,723	373,357	373,357	400,000	400,000
Capital Improvement Fund	-	-	2,180,000	300,000	-
Recycled Water Fund	-	67,274	209,058	262,300	265,100
IT Central Service Fund	325,400	261,771	262,400	276,500	278,200
Fleet Central Service Fund	141,032	835,054	341,358	141,100	139,700
Risk Mgmt Central Service Fund	235,246	234,800	231,700	308,600	251,900
Total Transfers	1,076,401	1,772,256	3,597,873	1,688,500	1,334,900
Total Expenditures	10,752,358	11,191,251	18,554,966	14,797,900	15,184,600
Revenues Over/(Under) Expenditures	1,455,034	2,234,385	83,387	199,100	830,400
FUND BALANCES - END OF YEAR	\$ 6,530,535	\$ 8,764,920	\$ 8,848,307	\$ 9,047,407	\$ 9,877,807

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Airport Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2025-26 Adopted
REVENUES					
Charges for Services	\$ 116,000	\$ 146,353	\$ 165,000	\$ 266,500	\$ 273,000
Property Taxes	70,482	84,111	80,000	90,000	90,000
Use of Money & Property	634,025	887,669	805,000	1,109,000	1,142,000
Grant Revenues	1,153,658	166,029	1,008,400	621,000	10,000
Other Revenues	1,308	10,624	-	1,000	1,000
Total Revenues	1,975,473	1,294,786	2,058,400	2,087,500	1,516,000
EXPENDITURES					
Airport Operations					
Personnel Services	323,051	346,413	380,128	546,600	701,100
Operating Expenses	162,561	371,720	255,400	291,200	296,700
Debt Service	49,465	49,465	54,200	49,500	49,500
Capital Outlay	-	-	-	25,000	-
Total Airport Operations	535,077	767,598	689,728	912,300	1,047,300
Capital Improvement Program	1,070,975	384,651	1,207,000	1,365,000	485,000
Transfers to Other Funds					
General Fund	35,972	44,949	45,100	45,000	45,000
IT Central Service Fund	80,600	90,200	100,700	106,500	107,300
Fleet Central Service Fund	49,344	102,888	31,600	35,000	32,900
Risk Mgmt Central Service Fund	17,585	24,500	24,200	32,200	26,300
Total Transfers	183,501	262,537	201,600	218,700	211,500
Total Expenditures	1,789,553	1,414,786	2,098,328	2,496,000	1,743,800
Revenues Over/(Under) Expenditures	185,920	(120,000)	(39,928)	(408,500)	(227,800)
FUND BALANCES - END OF YEAR	\$ 3,387,109	\$ 3,267,109	\$ 3,227,181	\$ 2,818,681	\$ 2,590,881

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Solid Waste Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2025-26 Adopted
REVENUES					
Charges for Service	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
All Other Charges	-	-	190,000	190,000	190,000
Interfund Transfers In	-	414,556	831,194	1,627,500	1,554,000
Total Revenues	-	414,556	1,021,194	3,017,500	2,944,000
EXPENDITURES					
Recycling and Waste Reduction					
Personnel Services	-	29,783	183,312	189,900	201,800
Operating Expenses	-	-	50,581	500	500
Total Recycling and Waste Reduction	-	29,783	233,893	190,400	202,300
Landfill Maintenance					
Operating Expenses	-	358,899	416,875	570,400	440,400
Capital Outlay	-	25,874	190,426	1,200	1,200
Total Landfill Maintenance	-	384,773	607,301	571,600	441,600
Capital Improvement Program	-	-	-	2,452,500	1,754,000
Transfers to Other Funds					
General Fund	-	-	-	-	-
IT Central Service Fund	-	-	-	6,200	6,200
Risk Mgmt Central Service Fund	-	-	-	-	-
Landfill Closure, Postclosure	-	-	180,000	250,000	250,000
Total Transfers	-	-	180,000	256,200	256,200
Total Expenditures	-	414,556	1,021,194	3,470,700	2,654,100
Revenues Over/(Under) Expenditures	-	-	-	(453,200)	289,900
FUND BALANCES - END OF YEAR	\$ -	\$ -	\$ -	\$ (453,200)	\$ (163,300)

CITY OF EL PASO DE ROBLES

FUND OVERVIEW

Recycled Water Fund

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Adopted	FY 2025-26 Adopted
REVENUES					
Sale of Recycled Water	\$ -	\$ 3,080	\$ 11,246	\$ 10,600	\$ 10,600
Proceeds from Debt Issuance	-	-	9,368,600	12,761,400	-
Grant Revenues	-	-	-	-	13,230,000
Interfund Transfers In	-	67,274	209,058	262,300	265,100
Total Revenues	-	70,354	9,588,904	13,034,300	13,505,700
EXPENDITURES					
Recycled Water Operations					
Personnel Services	-	75,072	201,657	262,300	265,100
Operating Expenses	-	38	7,401	5,000	5,000
Total Recycled Water Operations	-	75,110	209,058	267,300	270,100
Capital Improvement Program	-	-	9,368,600	12,761,400	13,230,000
Total Expenditures	-	75,110	9,577,658	13,028,700	13,500,100
Revenues Over/(Under) Expenditures	-	(4,756)	11,246	5,600	5,600
FUND BALANCES - END OF YEAR	\$ -	\$ (4,756)	\$ 6,490	\$ 12,090	\$ 17,690