

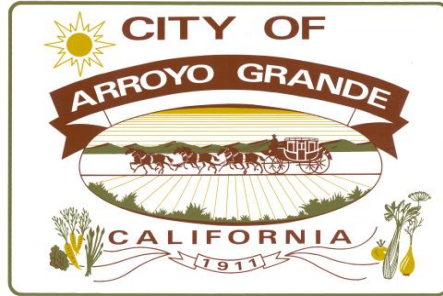
**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Fire Protection Impact Fees

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17



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**FIRE PROTECTION IMPACT FEES FUND SUMMARY**

FUND: 210 FIRE PROTECTION IMPACT FEES

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 67,035	\$ 107,419	\$ 133,619	\$ 136,459	\$ 136,459	\$ 166,859	\$ 187,359
Revenues:							
Revenues	40,384	29,040	20,250	20,250	30,400	20,500	20,500
Transfers In	-	-	-	-	-	-	-
Total Revenues	40,384	29,040	20,250	20,250	30,400	20,500	20,500
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	40,384	29,040	20,250	20,250	30,400	20,500	20,500
Ending Fund Balance	\$ 107,419	\$ 136,459	\$ 153,869	\$ 156,709	\$ 166,859	\$ 187,359	\$ 207,859

**FIRE PROTECTION IMPACT FEES REVENUE DETAIL**

FUND: 210 FIRE PROTECTION IMPACT FEES

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 343	\$ 636	\$ 250	\$ 250	\$ 800	\$ 500	\$ 500	
Total	343	636	250	250	800	500	500	
<u>CHARGES FOR CURRENT SERVICES</u>								
4726 Fire Impact Fees	40,041	28,404	20,000	20,000	29,600	20,000	20,000	
Total	40,041	28,404	20,000	20,000	29,600	20,000	20,000	
Grand Total	\$ 40,384	\$ 29,040	\$ 20,250	\$ 20,250	\$ 30,400	\$ 20,500	\$ 20,500	



**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Public Access Television

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**PUBLIC ACCESS TELEVISION FUND SUMMARY**

FUND: 211 PUBLIC ACCESS TELEVISION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 75,938	\$ 111,628	\$ 149,076	\$ 149,076	\$ 149,076	\$ 109,446	\$ 46
Revenues:							
Revenues	35,690	37,448	35,350	35,400	10,370	600	-
Transfers In	-	-	-	-	-	-	-
Total Revenues	35,690	37,448	35,350	35,400	10,370	600	-
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	50,000	50,000	110,000	-
Total Expenditures	-	-	-	50,000	50,000	110,000	-
Change in Fund Balance	35,690	37,448	35,350	(14,600)	(39,630)	(109,400)	-
Ending Fund Balance	\$ 111,628	\$ 149,076	\$ 184,426	\$ 134,476	\$ 109,446	\$ 46	\$ 46

**PUBLIC ACCESS TELEVISION REVENUE DETAIL**

FUND: 211 PUBLIC ACCESS TELEVISION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 354	\$ 689	\$ 350	\$ 400	\$ 900	\$ 600	\$ -	
Total	354	689	350	400	900	600	-	
<u>CHARGES FOR CURRENT SERVICES</u>								
4815 PEG Access Fees	35,336	36,759	35,000	35,000	9,470	-	-	
Total	35,336	36,759	35,000	35,000	9,470	-	-	
Grand Total	\$ 35,690	\$ 37,448	\$ 35,350	\$ 35,400	\$ 10,370	\$ 600	\$ -	



**PUBLIC ACCESS TELEVISION EXPENDITURE DETAIL**

FUND: 211 PUBLIC ACCESS TELEVISION  
 ACTIVITY: 4101 CITY MANAGER

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5330 Cable Casting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	-	-	-	-	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	-	-	50,000	50,000	50,000	110,000	-
Total	-	-	50,000	50,000	50,000	110,000	-
Grand Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 110,000	\$ -

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Police Protection Impact Fees

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**POLICE PROTECTION IMPACT FEES FUND SUMMARY**

FUND: 212 POLICE PROTECTION IMPACT FEES

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 67,301	\$ 88,402	\$ 9,102	\$ 92,778	\$ 92,778	\$ 19,178	\$ 21,078
Revenues:							
Revenues	21,101	4,376	3,300	3,300	7,800	3,300	3,300
Transfers In	-	-	-	-	-	-	-
Total Revenues	21,101	4,376	3,300	3,300	7,800	3,300	3,300
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	800	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	81,400	81,400	1,400	-
Total Expenditures	-	-	-	82,200	81,400	1,400	-
Change in Fund Balance	21,101	4,376	3,300	(78,900)	(73,600)	1,900	3,300
Ending Fund Balance	\$ 88,402	\$ 92,778	\$ 12,402	\$ 13,878	\$ 19,178	\$ 21,078	\$ 24,378

**POLICE PROTECTION IMPACT FEES REVENUE DETAIL**

FUND: 212 POLICE PROTECTION IMPACT FEES

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 292	\$ 476	\$ 300	\$ 300	\$ 500	\$ 300	\$ 300	
Total	292	476	300	300	500	300	300	
<u>CHARGES FOR CURRENT SERVICES</u>								
4725 Police Impact Fees	20,809	3,900	3,000	3,000	7,300	3,000	3,000	
Total	20,809	3,900	3,000	3,000	7,300	3,000	3,000	
Grand Total	\$ 21,101	\$ 4,376	\$ 3,300	\$ 3,300	\$ 7,800	\$ 3,300	\$ 3,300	

**POLICE PROTECTION IMPACT FEES EXPENDITURE DETAIL**

FUND: 212 POLICE PROTECTION IMPACT FEES

ACTIVITY: 4201 POLICE

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
5304 Professional Services	-	-	-	-	-	-	-
Total	-	-	-	800	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	-	-	-	81,400	81,400	1,400	-
Total	-	-	-	81,400	81,400	1,400	-
Grand Total	\$ -	\$ -	\$ -	\$ 82,200	\$ 81,400	\$ 1,400	\$ -

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Park Development**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**PARK DEVELOPMENT FUND SUMMARY**

FUND: 213 PARK DEVELOPMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 651,558	\$ 736,289	\$ 767,902	\$ 767,902	\$ 767,902	\$ 513,017	\$ 542,717
Revenues:							
Revenues	87,167	73,418	63,200	63,200	177,700	63,200	63,200
Transfers In	-	-	-	-	-	-	-
Total Revenues	87,167	73,418	63,200	63,200	177,700	63,200	63,200
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	40,000	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	2,436	1,805	-	432,585	432,585	33,500	-
Total Expenditures	2,436	41,805	-	432,585	432,585	33,500	-
Change in Fund Balance	84,731	31,613	63,200	(369,385)	(254,885)	29,700	63,200
Ending Fund Balance	\$ 736,289	\$ 767,902	\$ 831,102	\$ 398,517	\$ 513,017	\$ 542,717	\$ 605,917

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**PARK DEVELOPMENT REVENUE DETAIL**

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FUND: 213 PARK DEVELOPMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<u>BUDGET ANALYSIS</u>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 2,889	\$ 4,305	\$ 3,200	\$ 3,200	\$ 3,900	\$ 3,200	\$ 3,200	
Total	2,889	4,305	3,200	3,200	3,900	3,200	3,200	
<u>CHARGES FOR CURRENT SERVICES</u>								
4515 Park Development Fees	84,278	69,113	60,000	60,000	173,800	60,000	60,000	
Total	84,278	69,113	60,000	60,000	173,800	60,000	60,000	
<u>OTHER REVENUE</u>								
4807 Expense Recovery	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Grand Total	\$ 87,167	\$ 73,418	\$ 63,200	\$ 63,200	\$ 177,700	\$ 63,200	\$ 63,200	



**PARK DEVELOPMENT EXPENDITURE DETAIL**

FUND: 213 PARK DEVELOPMENT  
 ACTIVITY: 4550 PARK DEVELOPMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<u>BUDGET ANALYSIS</u>							
<u>SERVICES &amp; SUPPLIES</u>							
5504 Public Relations	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	-	40,000	-	-	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	2,436	1,805	-	432,585	432,585	33,500	-
Total	2,436	1,805	-	432,585	432,585	33,500	-
Grand Total	\$ 2,436	\$ 41,805	\$ -	\$ 432,585	\$ 432,585	\$ 33,500	\$ -

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Park Improvement

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**PARK IMPROVEMENT FUND SUMMARY**

FUND: 214 PARK IMPROVEMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 356,862	\$ 93,595	\$ 109,101	\$ 109,101	\$ 109,101	\$ 156,301	\$ 162,001
Revenues:							
Revenues	96,022	35,506	26,500	25,700	82,200	25,700	25,700
Transfers In	-	-	-	-	-	-	-
Total Revenues	96,022	35,506	26,500	25,700	82,200	25,700	25,700
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	5,900	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	359,289	20,000	35,000	35,000	35,000	20,000	20,000
Total Expenditures	359,289	20,000	35,000	40,900	35,000	20,000	20,000
Change in Fund Balance	(263,267)	15,506	(8,500)	(15,200)	47,200	5,700	5,700
Ending Fund Balance	\$ 93,595	\$ 109,101	\$ 100,601	\$ 93,901	\$ 156,301	\$ 162,001	\$ 167,701

**PARK IMPROVEMENT REVENUE DETAIL**

FUND: 214 PARK IMPROVEMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>USE OF MONEY</u>							
4301 Interest	\$ 1,482	\$ 570	\$ 1,500	\$ 700	\$ 900	\$ 700	\$ 700
Total	1,482	570	1,500	700	900	700	700
<u>CHARGES FOR CURRENT SERVICES</u>							
4625 Park Improvement Impact Fee	94,540	34,936	25,000	25,000	81,300	25,000	25,000
Total	94,540	34,936	25,000	25,000	81,300	25,000	25,000
Grand Total	\$ 96,022	\$ 35,506	\$ 26,500	\$ 25,700	\$ 82,200	\$ 25,700	\$ 25,700

**PARK IMPROVEMENT EXPENDITURE DETAIL**

FUND: 214 PARK IMPROVEMENT  
 ACTIVITY: 4550 PARK DEVELOPMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	\$ -	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ -
Total	-	-	-	5,900	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	359,289	20,000	35,000	35,000	35,000	20,000	20,000
Total	359,289	20,000	35,000	35,000	35,000	20,000	20,000
Grand Total	\$ 359,289	\$ 20,000	\$ 35,000	\$ 40,900	\$ 35,000	\$ 20,000	\$ 20,000

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Recreation Community Center

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**RECREATION COMMUNITY CENTER FUND SUMMARY**

FUND: 215 RECREATION COMMUNITY CENTER

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 46,984	\$ 49,594	\$ 51,899	\$ 51,899	\$ 51,899	\$ 22,223	\$ 699
Revenues:							
Revenues	2,934	2,305	1,700	1,700	5,000	3,800	3,800
Transfers In	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,934</b>	<b>2,305</b>	<b>1,700</b>	<b>1,700</b>	<b>5,000</b>	<b>3,800</b>	<b>3,800</b>
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	400	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	324	-	400	34,676	34,676	25,324	-
<b>Total Expenditures</b>	<b>324</b>	<b>-</b>	<b>400</b>	<b>35,076</b>	<b>34,676</b>	<b>25,324</b>	<b>-</b>
Change in Fund Balance	2,610	2,305	1,300	(33,376)	(29,676)	(21,524)	3,800
Ending Fund Balance	\$ 49,594	\$ 51,899	\$ 53,199	\$ 18,523	\$ 22,223	\$ 699	\$ 4,499

**RECREATION COMMUNITY CENTER REVENUE DETAIL**

FUND: 215 RECREATION COMMUNITY CENTER

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 190	\$ 269	\$ 200	\$ 200	\$ 300	\$ 200	\$ 200	
Total	190	269	200	200	300	200	200	
<u>CHARGES FOR CURRENT SERVICES</u>								
4626 Recreation Comm Ctr Impact Fee	2,744	2,036	1,500	1,500	4,700	3,600	3,600	
Total	2,744	2,036	1,500	1,500	4,700	3,600	3,600	
Grand Total	\$ 2,934	\$ 2,305	\$ 1,700	\$ 1,700	\$ 5,000	\$ 3,800	\$ 3,800	



**RECREATION COMMUNITY CENTER EXPENDITURE DETAIL**

FUND: 215 RECREATION COMMUNITY CENTER  
 ACTIVITY: 4550 PARK DEVELOPMENT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
5304 Professional Services	-	-	-	-	-	-	-
Total	-	-	-	400	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	324	-	400	34,676	34,676	25,324	-
Total	324	-	400	34,676	34,676	25,324	-
Grand Total	\$ 324	\$ -	\$ 400	\$ 35,076	\$ 34,676	\$ 25,324	\$ -

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Grace Lane Assessment District

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**GRACE LANE ASSESSMENT DISTRICT FUND SUMMARY**

FUND: 216 GRACE LANE ASSESSMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 52,334	\$ 55,499	\$ 52,849	\$ 57,859	\$ 57,859	\$ 64,869	\$ 58,769
Revenues:							
Revenues	10,664	10,512	10,200	10,562	10,600	10,600	10,600
Transfers In	-	-	-	-	-	-	-
Total Revenues	10,664	10,512	10,200	10,562	10,600	10,600	10,600
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	7,499	5,055	13,300	13,300	990	13,300	13,300
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	3,097	2,600	2,600	2,600	3,400	3,500
Total Expenditures	7,499	8,152	15,900	15,900	3,590	16,700	16,800
Change in Fund Balance	3,165	2,360	(5,700)	(5,338)	7,010	(6,100)	(6,200)
Ending Fund Balance	\$ 55,499	\$ 57,859	\$ 47,149	\$ 52,521	\$ 64,869	\$ 58,769	\$ 52,569

**GRACE LANE ASSESSMENT DISTRICT REVENUE DETAIL**

FUND: 216 GRACE LANE ASSESSMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>TAXES AND ASSESSMENTS</u>							
4028 Assessment District	\$ 10,445	\$ 10,202	\$ 10,000	\$ 10,362	\$ 10,300	\$ 10,400	\$ 10,400
Total	10,445	10,202	10,000	10,362	10,300	10,400	10,400
<u>USE OF MONEY</u>							
4301 Interest	219	310	200	200	300	200	200
Total	219	310	200	200	300	200	200
Grand Total	\$ 10,664	\$ 10,512	\$ 10,200	\$ 10,562	\$ 10,600	\$ 10,600	\$ 10,600

**GRACE LANE ASSESSMENT DISTRICT EXPENDITURE DETAIL**

FUND: 216 GRACE LANE ASSESSMENT DISTRICT  
 ACTIVITY: 4460 PARKWAY MAINTENANCE

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SALARIES/FRINGE BENEFITS</u>							
5101 Salaries-Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5121 PERS Retirement	-	-	-	-	-	-	-
5122 Social Security	-	-	-	-	-	-	-
5126 State Disability (SDI)	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	-	-	13,300	13,300	990	13,300	13,300
5304 Professional Services	7,499	5,055	-	-	-	-	-
<b>Total</b>	<b>7,499</b>	<b>5,055</b>	<b>13,300</b>	<b>13,300</b>	<b>990</b>	<b>13,300</b>	<b>13,300</b>
<u>TRANSFERS</u>							
5903 Cost Allocation Transfers	-	3,097	2,600	2,600	2,600	3,400	3,500
<b>Total</b>	<b>-</b>	<b>3,097</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>3,400</b>	<b>3,500</b>
<b>Grand Total</b>	<b>\$ 7,499</b>	<b>\$ 8,152</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>	<b>\$ 3,590</b>	<b>\$ 16,700</b>	<b>\$ 16,800</b>

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Landscape Maintenance District**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**LANDSCAPE MAINTENANCE DISTRICT FUND SUMMARY**

FUND: 217 LANDSCAPE MAINTENANCE DISTRICTS

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 23,670	\$ 12,867	\$ 8,658	\$ 10,842	\$ 10,842	\$ 8,817	\$ 6,617
Revenues:							
Revenues	5,766	5,865	5,900	5,900	5,875	5,900	5,900
Transfers In	-	-	-	-	-	-	-
Total Revenues	5,766	5,865	5,900	5,900	5,875	5,900	5,900
Expenditures:							
Salaries and Benefits	846	-	1,730	1,730	-	-	-
Current Expenses	12,423	5,190	5,700	5,700	5,700	5,700	5,700
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	3,300	2,700	2,200	2,200	2,200	2,400	2,400
Total Expenditures	16,569	7,890	9,630	9,630	7,900	8,100	8,100
Change in Fund Balance	(10,803)	(2,025)	(3,730)	(3,730)	(2,025)	(2,200)	(2,200)
Ending Fund Balance	\$ 12,867	\$ 10,842	\$ 4,928	\$ 7,112	\$ 8,817	\$ 6,617	\$ 4,417

**LANDSCAPE MAINTENANCE DISTRICT REVENUE DETAIL**

FUND: 217 LANDSCAPE MAINTENANCE DISTRICTS

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>TAXES AND ASSESSMENTS</u>								
4022 Landscape Maintenance-Tract 1769	\$ 2,898	\$ 3,021	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4023 Landscape Maintenance-Tract 1158	2,800	2,779	2,800	2,800	2,800	2,800	2,800	2,800
Total	5,698	5,800	5,800	5,800	5,800	5,800	5,800	5,800
<u>USE OF MONEY</u>								
4301 Interest	68	65	100	100	75	100	100	100
Total	68	65	100	100	75	100	100	100
Grand Total	\$ 5,766	\$ 5,865	\$ 5,900	\$ 5,900	\$ 5,875	\$ 5,900	\$ 5,900	\$ 5,900



**LANDSCAPE MAINTENANCE DISTRICT EXPENDITURE DETAIL**

FUND: 217 LANDSCAPE MAINTENANCE DISTRICTS

ACTIVITY: 4460 PARKWAY MAINTENANCE

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>SALARIES/FRINGE BENEFITS</u>								
5101 Salaries-Full Time	\$ 354	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	
5102 Salaries-Part Time	371	-	1,000	1,000	-	-	-	
5121 PERS Retirement	78	-	-	-	-	-	-	
5122 Social Security	33	-	115	115	-	-	-	
5123 PARS-Retirement	6	-	115	115	-	-	-	
5126 State Disability (SDI)	4	-	-	-	-	-	-	
<b>Total</b>	<b>846</b>	<b>-</b>	<b>1,730</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>SERVICES &amp; SUPPLIES</u>								
5303 Contractual Services			-	-	-	-	-	
5355 Parkway Maintenance - Tract 1769	11,973	2,715	2,900	2,900	2,900	2,900	2,900	
5356 Parkway Maintenance - Tract 1158	450	2,475	2,800	2,800	2,800	2,800	2,800	
<b>Total</b>	<b>12,423</b>	<b>5,190</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	
<u>TRANSFERS</u>								
5903 Cost Allocation Transfers	3,300	2,700	2,200	2,200	2,200	2,400	2,400	
<b>Total</b>	<b>3,300</b>	<b>2,700</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,400</b>	<b>2,400</b>	
<b>Grand Total</b>	<b>\$ 16,569</b>	<b>\$ 7,890</b>	<b>\$ 9,630</b>	<b>\$ 9,630</b>	<b>\$ 7,900</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>	

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Local Sales Tax**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**LOCAL SALES TAX FUND SUMMARY**

FUND: 218 LOCAL SALES TAX

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 1,736,689	\$ 1,897,349	\$ 21,319	\$ 1,685,507	\$ 1,685,507	\$ 523,741	\$ 503,391
Revenues:							
Revenues	1,936,092	2,079,241	2,052,152	2,115,502	2,115,518	2,200,100	2,241,900
Transfers In	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,936,092</b>	<b>2,079,241</b>	<b>2,052,152</b>	<b>2,115,502</b>	<b>2,115,518</b>	<b>2,200,100</b>	<b>2,241,900</b>
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	134,160	128,078	167,500	210,950	210,950	159,700	163,000
Debt Service	75,304	89,696	90,480	90,480	89,696	90,500	48,800
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	1,565,968	2,073,309	1,483,150	2,976,638	2,976,638	1,970,250	1,974,000
<b>Total Expenditures</b>	<b>1,775,432</b>	<b>2,291,083</b>	<b>1,741,130</b>	<b>3,278,068</b>	<b>3,277,284</b>	<b>2,220,450</b>	<b>2,185,800</b>
Change in Fund Balance	160,660	(211,842)	311,022	(1,162,566)	(1,161,766)	(20,350)	56,100
Ending Fund Balance	\$ 1,897,349	\$ 1,685,507	\$ 332,341	\$ 522,941	\$ 523,741	\$ 503,391	\$ 559,491

**LOCAL SALES TAX REVENUE DETAIL**

FUND: 218 LOCAL SALES TAX

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>TAXES AND ASSESSMENTS</u>							
4011 Sales & Use Tax	\$ 1,910,854	\$ 2,053,924	\$ 2,027,352	\$ 2,090,702	\$ 2,090,702	\$ 2,174,300	\$ 2,233,400
Total	1,910,854	2,053,924	2,027,352	2,090,702	2,090,702	2,174,300	2,233,400
<u>USE OF MONEY</u>							
4301 Interest	7,922	7,127	7,500	7,500	7,500	8,500	8,500
Total	7,922	7,127	7,500	7,500	7,500	8,500	8,500
<u>AID FROM OTHER GOVERNMENTS</u>							
4443 Grover Beach Fire Reimbursement	11,544	11,543	11,500	11,500	11,544	11,500	-
4444 Oceano CSD Fire Reimbursement	5,772	5,772	5,800	5,800	5,772	5,800	-
Total	17,316	17,315	17,300	17,300	17,316	17,300	-
<u>OTHER REVENUE</u>							
4801 Other Revenue	-	875	-	-	-	-	-
Total	-	875	-	-	-	-	-
Grand Total	\$ 1,936,092	\$ 2,079,241	\$ 2,052,152	\$ 2,115,502	\$ 2,115,518	\$ 2,200,100	\$ 2,241,900

**LOCAL SALES TAX EXPENDITURE DETAIL**

FUND: 218 LOCAL SALES TAX  
 ACTIVITY: 4101 CITY MANAGER

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<b>SERVICES &amp; SUPPLIES</b>							
5201 Supplies - Office	\$ 1,343	\$ 1,478	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5208 Postage/Mailing	1,518		1,500	1,500	1,500	1,500	1,500
5303 Contractual Services	131,299	126,600	164,500	207,950	207,950	156,700	160,000
<b>Total</b>	<b>134,160</b>	<b>128,078</b>	<b>167,500</b>	<b>210,950</b>	<b>210,950</b>	<b>159,700</b>	<b>163,000</b>
<b>DEBT SERVICE</b>							
5801 Debt - Principal Payment	33,389	34,595	-	-	34,595	38,500	28,800
5802 Debt - Interest Payment	5,089	3,884	-	-	3,884		-
5803 Lease Purchase Payments	16,826	31,217	70,480	70,480	31,217	32,000	-
<b>Total</b>	<b>55,304</b>	<b>69,696</b>	<b>70,480</b>	<b>70,480</b>	<b>69,696</b>	<b>70,500</b>	<b>28,800</b>
<b>TRANSFERS</b>							
5902 Operating Transfers	109,579	52,628	153,150	109,700	109,700	100,000	100,000
5904 Transfers out - CIP Fund	1,456,389	1,870,681	1,137,000	2,673,938	2,673,938	1,608,650	1,607,600
5906 Transfers Out - USDA City Hall Loan	20,000	20,000	20,000	20,000	20,000	20,000	20,000
5910 Transfers Out - General Fund	-	150,000	193,000	193,000	193,000	261,600	266,400
<b>Total</b>	<b>1,585,968</b>	<b>2,093,309</b>	<b>1,503,150</b>	<b>2,996,638</b>	<b>2,996,638</b>	<b>1,990,250</b>	<b>1,994,000</b>
<b>Grand Total</b>	<b>\$ 1,775,432</b>	<b>\$ 2,291,083</b>	<b>\$ 1,741,130</b>	<b>\$ 3,278,068</b>	<b>\$ 3,277,284</b>	<b>\$ 2,220,450</b>	<b>\$ 2,185,800</b>

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Parkside Assessment District

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**PARKSIDE ASSESSMENT DISTRICT FUND SUMMARY**

FUND: 219 PARKSIDE ASSESSMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 336,469	\$ 330,915	\$ 359,391	\$ 359,391	\$ 359,391	\$ 390,199	\$ 408,499
Revenues:							
Revenues	41,818	43,032	42,710	43,308	43,608	43,500	43,500
Transfers In	-	-	-	-	-	-	-
Total Revenues	41,818	43,032	42,710	43,308	43,608	43,500	43,500
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	43,772	9,960	20,700	20,700	9,000	20,700	20,700
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	3,600	4,596	3,800	3,800	3,800	4,500	4,600
Total Expenditures	47,372	14,556	24,500	24,500	12,800	25,200	25,300
Change in Fund Balance	(5,554)	28,476	18,210	18,808	30,808	18,300	18,200
Ending Fund Balance	\$ 330,915	\$ 359,391	\$ 377,601	\$ 378,199	\$ 390,199	\$ 408,499	\$ 426,699

**PARKSIDE ASSESSMENT DISTRICT REVENUE DETAIL**

FUND: 219 PARKSIDE ASSESSMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>TAXES AND ASSESSMENTS</u>							
4028 Parkside Assessment District	\$ 40,519	\$ 41,210	\$ 41,210	\$ 41,808	\$ 41,808	\$ 42,000	\$ 42,000
Total	40,519	41,210	41,210	41,808	41,808	42,000	42,000
<u>USE OF MONEY</u>							
4301 Interest	1,299	1,822	1,500	1,500	1,800	1,500	1,500
Total	1,299	1,822	1,500	1,500	1,800	1,500	1,500
Grand Total	\$ 41,818	\$ 43,032	\$ 42,710	\$ 43,308	\$ 43,608	\$ 43,500	\$ 43,500



**PARKSIDE ASSESSMENT DISTRICT FUND SUMMARY**

FUND: 219 PARKSIDE ASSESSMENT DISTRICT  
 ACTIVITY: 4460 PARKWAY MAINTENANCE

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SALARIES/FRINGE BENEFITS</u>							
5101 Salaries-Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5102 Salaries-Part Time	-	-	-	-	-	-	-
5121 PERS Retirement	-	-	-	-	-	-	-
5122 Social Security	-	-	-	-	-	-	-
5123 PARS-Retirement	-	-	-	-	-	-	-
5126 State Disability (SDI)	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<u>SERVICES &amp; SUPPLIES</u>							
5304 Professional Services	42,112	9,960	15,700	15,700	8,000	15,700	15,700
5605 Maintenance-Grounds	1,660	-	5,000	5,000	1,000	5,000	5,000
<b>Total</b>	<b>43,772</b>	<b>9,960</b>	<b>20,700</b>	<b>20,700</b>	<b>9,000</b>	<b>20,700</b>	<b>20,700</b>
<u>TRANSFERS</u>							
5903 Cost Allocation Transfers	3,600	4,596	3,800	3,800	3,800	4,500	4,600
<b>Total</b>	<b>3,600</b>	<b>4,596</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>4,500</b>	<b>4,600</b>
<b>Grand Total</b>	<b>\$ 47,372</b>	<b>\$ 14,556</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>	<b>\$ 12,800</b>	<b>\$ 25,200</b>	<b>\$ 25,300</b>

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Streets (Gas Tax) Fund

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**STREETS FUND SUMMARY**

FUND: 220 STREETS (GAS TAX)

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ 6,080	\$ 6,080	\$ 62,233	\$ 15,133
Revenues:								
Revenues		414,074	755,972	457,500	473,100	499,944	423,400	541,950
Transfers In		236,883	245,017	322,620	322,620	312,300	305,000	242,100
Total Revenues		650,957	1,000,989	780,120	795,720	812,244	728,400	784,050
Expenditures:								
Salaries and Benefits		386,757	341,718	352,215	342,895	327,641	346,100	357,800
Current Expenses		264,200	305,076	291,525	290,025	278,150	295,900	301,800
Debt Service		-	49,547	54,000	54,000	49,550	49,600	49,600
Capital Outlay		-	195,834	-	31,000	22,950	-	-
Transfers Out		-	108,814	76,300	77,800	77,800	83,900	86,600
Total Expenditures		650,957	1,000,989	774,040	795,720	756,091	775,500	795,800
Change in Fund Balance		-	-	6,080	-	56,153	(47,100)	(11,750)
Ending Fund Balance		\$ -	\$ -	\$ 6,080	\$ 6,080	\$ 62,233	\$ 15,133	\$ 3,383

**STREETS REVENUE DETAIL**

FUND: 220 STREETS (GAS TAX)

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301	Interest	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	35	-	-	-	-	-	-
<u>AID FROM OTHER GOVERNMENTS</u>								
4401	Gas.2106 Construction	73,756	75,650	74,000	78,200	64,770	55,900	57,000
4402	Gas.2107 Maintenance	123,117	125,413	118,000	112,500	144,775	135,600	138,300
4403	Gas.2107.5 Engineering	4,000	4,000	4,000	4,000	4,000	4,000	4,100
4404	Gas.2105	75,134	117,237	80,000	91,400	106,043	99,200	101,200
4415	Excise Tax	136,424	240,153	180,500	186,000	179,920	128,700	241,350
4428	FEMA Revenue	-	-	-	-	-	-	-
4458	State Grant	-	-	-	-	-	-	-
	Total	412,431	562,453	456,500	472,100	499,508	423,400	541,950
<u>OTHER REVENUE</u>								
4807	Expense Recovery	1,608	151	1,000	1,000	436	-	-
4816	Other Financing Sources	-	193,368	-	-	-	-	-
4820	Curb, Gutter, Sidewalk in-lieu fees	-	-	-	-	-	-	-
	Total	1,608	193,519	1,000	1,000	436	-	-

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**STREETS REVENUE DETAIL**

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FUND: 220 STREETS (GAS TAX)

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>TRANSFERS</u>								
4902	Operating Transfer In	\$ 236,883	\$ 245,017	\$ 322,620	\$ 322,620	\$ 312,300	\$ 305,000	\$ 242,100
	Total	236,883	245,017	322,620	322,620	312,300	305,000	242,100
	Grand Total	\$ 650,957	\$ 1,000,989	\$ 780,120	\$ 795,720	\$ 812,244	\$ 728,400	\$ 784,050

**STREETS EXPENDITURE DETAIL**

FUND: 220 STREETS (GAS TAX)  
 ACTIVITY: 4303 STREET/BRIDGE MAINTENANCE

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 135,064	\$ 126,574	\$ 144,600	\$ 147,000	\$ 121,100	\$ 152,400	\$ 158,400
5102	Salaries-Part Time	60,857	64,985	72,300	72,300	46,000	49,400	49,400
5105	Salaries-Overtime	4,487	5,868	9,000	9,000	6,500	9,000	9,000
5107	Stand-by Pay	-	-	4,500	-	-	-	-
5108	Holiday Pay	8,566	7,239	-	-	7,100	-	-
5109	Sick Leave Pay	5,431	6,489	-	-	5,300	-	-
5111	Vacation Buy Back	12,009	396	-	500	1,677	500	500
5112	Sick Leave Buy Back	19,288	138	-	-	13,311	-	-
5113	Vacation Leave Pay	11,781	12,007	-	-	13,600	-	-
5114	Compensation Pay	198	1,593	-	-	3,600	-	-
5115	Annual Leave	555	-	-	-	-	-	-
5121	PERS Retirement	34,777	34,448	35,000	36,100	27,550	39,800	43,500
5122	Social Security	15,715	12,911	12,200	12,400	13,600	12,500	13,000
5123	PARS-Retirement	995	1,062	1,100	1,100	900	800	800
5126	State Disability (SDI)	1,734	1,547	1,800	1,500	1,500	1,400	1,600
5127	Deferred Compensation	220	-	-	-	-	-	-
5131	Health Insurance	39,521	34,501	39,900	33,100	36,075	40,300	41,300
5132	Dental Insurance	2,896	2,737	2,800	2,800	2,800	2,800	2,800
5133	Vision Insurance	640	635	700	700	700	800	800
5134	Life Insurance	297	292	300	300	300	300	300
5135	Long Term Disability Insurance	118	-	-	-	-	-	-
5136	Retiree Medical Insurance	14,912	15,669	14,100	14,100	14,100	25,500	25,500

**STREETS EXPENDITURE DETAIL**

FUND: 220 STREETS (GAS TAX)  
 ACTIVITY: 4303 STREET/BRIDGE MAINTENANCE

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>								
<u>SALARIES/FRINGE BENEFITS (continued)</u>								
5141	Workers Compensation	\$ 13,352	\$ 10,033	\$ 11,200	\$ 9,250	\$ 9,147	\$ 8,300	\$ 8,600
5143	Uniform Allowance	2,248	1,336	1,450	1,450	1,300	1,000	1,000
5144	Car Allowance	-	-	-	-	-	-	-
5147	Employee Assistance Program	124	163	170	200	200	200	200
5148	Boot Allowance	725	824	825	825	1,011	800	800
5151	Cell Phone Allowance	247	271	270	270	270	300	300
<b>Total</b>		<b>386,757</b>	<b>341,718</b>	<b>352,215</b>	<b>342,895</b>	<b>327,641</b>	<b>346,100</b>	<b>357,800</b>
<u>SERVICES &amp; SUPPLIES</u>								
5201	Supplies - Office	700	1,847	500	500	650	2,500	900
5255	Special Department Supplies	5,258	5,811	5,800	5,800	5,800	5,800	6,700
5272	Protective Clothing	-	-	-	-	-	-	-
5273	Small Tools	8,420	6,473	6,500	6,500	6,500	7,500	8,500
5303	Contractual Services	110,902	166,176	154,200	152,700	150,000	153,700	153,700
5307	Dump/Disposal Fees	1,341	1,866	1,800	1,800	1,500	1,800	1,800
5315	Pre-Employment Physicals	790	535	600	600	500	600	600
5316	Job Recruitment Expense	593	-	-	-	200	-	-
5403	Telephone	-	-	-	-	-	500	500
5501	Travel/Conference/Training	737	1,149	2,600	2,600	2,500	3,200	4,500
5503	Memberships & Subscriptions	1,045	685	1,400	1,400	1,300	1,700	2,000
5552	Rent-Equipment	1,635	12,654	1,900	1,900	1,200	1,900	1,900
5601	Maintenance-Vehicles	16,534	14,362	17,800	17,800	15,000	17,800	17,800

**STREETS EXPENDITURE DETAIL**

FUND: 220 STREETS (GAS TAX)  
 ACTIVITY: 4303 STREET/BRIDGE MAINTENANCE

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>								
<u>SERVICES &amp; SUPPLIES (Continued)</u>								
5603	Maintenance-Machinery & Equipment	\$ 25,598	\$ 11,514	\$ 17,800	\$ 17,800	\$ 15,000	\$ 18,000	\$ 19,000
5608	Gas & Oil	20,328	19,617	18,625	18,625	16,000	18,600	18,600
5613	Maintenance - Streets & Bridges	70,319	62,387	62,000	62,000	62,000	62,300	65,300
	<b>Total</b>	<b>264,200</b>	<b>305,076</b>	<b>291,525</b>	<b>290,025</b>	<b>278,150</b>	<b>295,900</b>	<b>301,800</b>
<u>DEBT SERVICE</u>								
5803	Lease Purchase Payments	-	49,547	54,000	54,000	49,550	49,600	49,600
	<b>Total</b>	<b>-</b>	<b>49,547</b>	<b>54,000</b>	<b>54,000</b>	<b>49,550</b>	<b>49,600</b>	<b>49,600</b>
<u>TRANSFERS</u>								
5901	Personnel Transfers	-	75,852	76,300	76,300	76,300	83,900	86,600
5902	Operating Transfers	-	-	-	-	-	-	-
5903	Transfers Out CIP Fund	-	32,962	-	-	-	-	-
5910	Transfers Out General Fund	-	-	-	1,500	1,500	-	-
	<b>Total</b>	<b>-</b>	<b>108,814</b>	<b>76,300</b>	<b>77,800</b>	<b>77,800</b>	<b>83,900</b>	<b>86,600</b>
<u>OPERATING EQUIPMENT</u>								
6201	Machinery & Equipment	-	-	-	31,000	22,950	-	-
6301	Vehicles	-	195,834	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>195,834</b>	<b>-</b>	<b>31,000</b>	<b>22,950</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>\$ 650,957</b>	<b>\$ 1,000,989</b>	<b>\$ 774,040</b>	<b>\$ 795,720</b>	<b>\$ 756,091</b>	<b>\$ 775,500</b>	<b>\$ 795,800</b>



**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Traffic Signalization**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**TRAFFIC SIGNALIZATION FUND SUMMARY**

FUND: 222 TRAFFIC SIGNALIZATION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 511,087	\$ 594,237	\$ 624,409	\$ 624,409	\$ 624,409	\$ 620,009	\$ 653,009
Revenues:							
Revenues	83,150	30,172	32,500	32,500	25,600	33,000	33,000
Transfers In	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>83,150</b>	<b>30,172</b>	<b>32,500</b>	<b>32,500</b>	<b>25,600</b>	<b>33,000</b>	<b>33,000</b>
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	7,500	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	30,000	230,000	30,000	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>237,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
Change in Fund Balance	83,150	30,172	2,500	(205,000)	(4,400)	33,000	33,000
Ending Fund Balance	\$ 594,237	\$ 624,409	\$ 626,909	\$ 419,409	\$ 620,009	\$ 653,009	\$ 686,009

**TRAFFIC SIGNALIZATION REVENUE DETAIL**

FUND: 222 TRAFFIC SIGNALIZATION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>CHARGES FOR SERVICE</u>							
4020 Traffic Signalization Assessment	\$ 80,983	\$ 26,976	\$ 30,000	\$ 30,000	\$ 22,600	\$ 30,000	\$ 30,000
Total	80,983	26,976	30,000	30,000	22,600	30,000	30,000
<u>USE OF MONEY</u>							
4301 Interest	2,167	3,196	2,500	2,500	3,000	3,000	3,000
Total	2,167	3,196	2,500	2,500	3,000	3,000	3,000
Grand Total	\$ 83,150	\$ 30,172	\$ 32,500	\$ 32,500	\$ 25,600	\$ 33,000	\$ 33,000

**TRAFFIC SIGNALIZATION EXPENDITURE DETAIL**

FUND: 222 TRAFFIC SIGNALIZATION  
 ACTIVITY: 4501 TRAFFIC SIGNALS

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
5304 Professional Services	-	-	-	-	-	-	-
Total	-	-	-	7,500	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	-	-	30,000	230,000	30,000	-	-
Total	-	-	30,000	230,000	30,000	-	-
Grand Total	\$ -	\$ -	\$ 30,000	\$ 237,500	\$ 30,000	\$ -	\$ -

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Traffic Circulation**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**TRAFFIC CIRCULATION FUND SUMMARY**

FUND: 223 TRAFFIC CIRCULATION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 25,166	\$ 53,803	\$ 54,091	\$ 54,091	\$ 54,091	\$ 54,391	\$ 54,591
Revenues:							
Revenues	28,637	288	100	100	300	200	200
Transfers In	-	-	-	-	-	-	-
Total Revenues	28,637	288	100	100	300	200	200
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Change in Fund Balance	28,637	288	100	100	300	200	200
Ending Fund Balance	\$ 53,803	\$ 54,091	\$ 54,191	\$ 54,191	\$ 54,391	\$ 54,591	\$ 54,791

**TRAFFIC CIRCULATION REVENUE DETAIL**

FUND: 223 TRAFFIC CIRCULATION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>CHARGES FOR SERVICE</u>								
4025 Traffic Circulation Assessment	\$ 28,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	28,520	-	-	-	-	-	-	-
<u>USE OF MONEY</u>								
4301 Interest	\$ 117	\$ 288	\$ 100	\$ 100	\$ 300	\$ 200	\$ 200	\$ 200
Total	117	288	100	100	300	200	200	200
Grand Total	\$ 28,637	\$ 288	\$ 100	\$ 100	\$ 300	\$ 200	\$ 200	\$ 200





**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Transportation Facility Impact Fees**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**TRANSPORTATION FACILITY IMPACT FUND SUMMARY**

FUND: 224 TRANSPORTATION FACILITY IMPACT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 2,091,901	\$ 2,090,906	\$ 2,050,439	\$ 2,050,439	\$ 2,050,439	\$ 1,008,434	\$ 288,434
Revenues:							
Revenues	230,189	87,966	60,000	60,000	103,600	150,000	160,500
Transfers In	-	-	-	-	-	-	-
Total Revenues	230,189	87,966	60,000	60,000	103,600	150,000	160,500
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	13,800	16,800	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	231,184	128,433	-	1,128,805	1,128,805	870,000	400,000
Total Expenditures	231,184	128,433	-	1,142,605	1,145,605	870,000	400,000
Change in Fund Balance	(995)	(40,467)	60,000	(1,082,605)	(1,042,005)	(720,000)	(239,500)
Ending Fund Balance	\$ 2,090,906	\$ 2,050,439	\$ 2,110,439	\$ 967,834	\$ 1,008,434	\$ 288,434	\$ 48,934

**TRANSPORTATION FACILITY IMPACT - REVENUE DETAIL**

FUND: 224 TRANSPORTATION FACILITY IMPACT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>CHARGES FOR SERVICE</u>							
4026 Facility Impact	\$ 221,532	\$ 76,857	\$ 50,000	\$ 50,000	\$ 93,600	\$ 140,000	\$ 150,500
Total	221,532	76,857	50,000	50,000	93,600	140,000	150,500
<u>USE OF MONEY</u>							
4301 Interest	8,657	11,109	10,000	10,000	10,000	10,000	10,000
Total	8,657	11,109	10,000	10,000	10,000	10,000	10,000
Grand Total	\$ 230,189	\$ 87,966	\$ 60,000	\$ 60,000	\$ 103,600	\$ 150,000	\$ 160,500

**TRANSPORTATION FACILITY IMPACT - EXPENDITURE DETAIL**

FUND: 224 TRANSPORTATION FACILITY IMPACT  
 ACTIVITY: 4557 TRAFFIC IMPACT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5304 Professional Services	-	-	-	13,800	16,800	-	-
Total	-	-	-	13,800	16,800	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	231,184	128,433	-	1,128,805	1,128,805	870,000	400,000
Total	231,184	128,433	-	1,128,805	1,128,805	870,000	400,000
Grand Total	\$ 231,184	\$ 128,433	\$ -	\$ 1,142,605	\$ 1,145,605	\$ 870,000	\$ 400,000

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Transportation Fund**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**TRANSPORTATION FUND SUMMARY**

FUND: 225 TRANSPORTATION

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:								
Revenues		205,003	469,062	438,275	489,700	435,900	429,300	366,500
Transfers In		-	-	-	-	-	-	-
Total Revenues		205,003	469,062	438,275	489,700	435,900	429,300	366,500
Expenditures:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		21,600	22,138	16,675	20,000	20,000	20,000	20,000
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		183,403	446,924	469,700	469,700	415,900	409,300	346,500
Total Expenditures		205,003	469,062	486,375	489,700	435,900	429,300	366,500
Change in Fund Balance		-	-	(48,100)	-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ (48,100)	\$ -	\$ -	\$ -	\$ -

**TRANSPORTATION REVENUE DETAIL**

FUND: 225 TRANSPORTATION

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	-	143	-	-	-	-	-
<u>AID FROM OTHER GOVERNMENTS</u>								
4405	LTF 99400 (a) Streets	192,190	456,635	438,275	489,700	435,900	416,000	353,200
4406	LTF 99234-Bikes	12,813	12,284	-	-	-	13,300	13,300
	Total	205,003	468,919	438,275	489,700	435,900	429,300	366,500
	Grand Total	\$ 205,003	\$ 469,062	\$ 438,275	\$ 489,700	\$ 435,900	\$ 429,300	\$ 366,500

Local Transportation Fund (LTF) Allotment

	2015-16 BUDGET	2016-17 BUDGET
Allocations:	\$ 653,569	\$ 653,569
SCT	38,757	39,920
SLORTA	198,830	260,400
Other RTA Contributions		
RTA Performance Audit Expense		
Available Funds	<u>\$ 415,982</u>	<u>\$ 353,249</u>

**TRANSPORTATION EXPENDITURE DETAIL**

FUND: 225 TRANSPORTATION  
 ACTIVITY: 4553 TRANSIT SYSTEMS

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>SERVICES &amp; SUPPLIES</u>								
5511	Five Cities Shuttle Subsidy	\$ 21,600	\$ 22,138	\$ 16,675	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total	21,600	22,138	16,675	20,000	20,000	20,000	20,000
<u>TRANSFERS</u>								
5902	Operating Transfers	182,503	245,020	266,100	266,100	212,300	205,000	142,100
5903	Cost Allocation Transfers	900	4,104	3,600	3,600	3,600	4,300	4,400
5904	Transfers out - CIP Fund	-	197,800	200,000	200,000	200,000	200,000	200,000
	Total	183,403	446,924	469,700	469,700	415,900	409,300	346,500
	Grand Total	\$ 205,003	\$ 469,062	\$ 486,375	\$ 489,700	\$ 435,900	\$ 429,300	\$ 366,500



**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Water Neutralization Impact Fees

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**WATER NEUTRALIZATION IMPACT FEES FUND SUMMARY**

FUND: 226 WATER NEUTRALIZATION IMPACT

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ 419,087	\$ 363,990	\$ 322,215	\$ 322,215	\$ 322,215	\$ 198,937	\$ 101,587
Revenues:								
Revenues		76,905	39,063	37,000	52,000	83,000	52,000	42,000
Transfers In		-	-	-	200,000	200,000	200,000	200,000
Total Revenues		76,905	39,063	37,000	252,000	283,000	252,000	242,000
Expenditures:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		87,012	80,838	99,400	401,050	401,278	349,350	294,350
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		44,990	-	-	5,000	5,000	-	-
Total Expenditures		132,002	80,838	99,400	406,050	406,278	349,350	294,350
Change in Fund Balance		(55,097)	(41,775)	(62,400)	(154,050)	(123,278)	(97,350)	(52,350)
Ending Fund Balance		\$ 363,990	\$ 322,215	\$ 259,815	\$ 168,165	\$ 198,937	\$ 101,587	\$ 49,237

**WATER NEUTRALIZATION IMPACT FEES REVENUE DETAIL**

FUND: 226 WATER NEUTRALIZATION IMPACT

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<u>BUDGET ANALYSIS</u>								
<u>CHARGES FOR SERVICE</u>								
4027	Water Neutralization Impact Fee	\$ 75,308	\$ 37,207	\$ 35,000	\$ 50,000	\$ 81,000	\$ 50,000	\$ 40,000
	Total	75,308	37,207	35,000	50,000	81,000	50,000	40,000
<u>USE OF MONEY</u>								
4301	Interest	1,597	1,856	2,000	2,000	2,000	2,000	2,000
	Total	1,597	1,856	2,000	2,000	2,000	2,000	2,000
<u>TRANSFERS</u>								
4940	Transfer In - Water Fund	-	-	-	200,000	200,000	200,000	200,000
	Total	-	-	-	200,000	200,000	200,000	200,000
	Grand Total	\$ 76,905	\$ 39,063	\$ 37,000	\$ 252,000	\$ 283,000	\$ 252,000	\$ 242,000

**WATER NEUTRALIZATION IMPACT FEES EXPENDITURE DETAIL**

FUND: 226 WATER NEUTRALIZATION IMPACT

ACTIVITY: 4306 WATER NEUTRALIZATION

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>SERVICES &amp; SUPPLIES</u>								
5201	Supplies-Office	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 300	\$ 300
5208	Postage/Mailing	-	-	2,000	-	228	2,000	2,000
5255	Special Department Supplies	-	-	200	-	-	-	-
5303	Contract Services	75,765	69,338	68,000	267,000	267,000	261,050	206,050
5306	Printing Services	-	344	2,000	-	-	2,500	2,500
5501	Travel/Conference/Training	20	655	1,500	-	-	1,500	1,500
5554	Rebates	11,227	10,501	25,500	134,050	134,050	82,000	82,000
	Total	87,012	80,838	99,400	401,050	401,278	349,350	294,350
<u>TRANSFERS</u>								
5904	Transfers out - CIP Fund	44,990	-	-	5,000	5,000	-	-
	Total	44,990	-	-	5,000	5,000	-	-
	Grand Total	\$ 132,002	\$ 80,838	\$ 99,400	\$ 406,050	\$ 406,278	\$ 349,350	\$ 294,350

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Construction Tax

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**CONSTRUCTION TAX FUND SUMMARY**

FUND: 230 CONSTRUCTION TAX

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ 3,213	\$ 3,226	\$ 3,243	\$ 3,243	\$ 3,243	\$ 3,267	\$ -
Revenues:								
Revenues		13	17	-	-	24	-	-
Transfers In		-	-	-	-	-	-	-
Total Revenues		13	17	-	-	24	-	-
Expenditures:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	3,267	-
Total Expenditures		-	-	-	-	-	3,267	-
Change in Fund Balance		13	17	-	-	24	(3,267)	-
Ending Fund Balance		\$ 3,226	\$ 3,243	\$ 3,243	\$ 3,243	\$ 3,267	\$ -	\$ -

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**CONSTRUCTION TAX REVENUE DETAIL**

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FUND: 230 CONSTRUCTION TAX

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 13	\$ 17	\$ -	\$ -	\$ 24	\$ -	\$ -
	Total	13	17	-	-	24	-	-
	Grand Total	\$ 13	\$ 17	\$ -	\$ -	\$ 24	\$ -	\$ -

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**CONSTRUCTION TAX EXPENDITURE DETAIL**

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FUND: 230 CONSTRUCTION TAX  
ACTIVITY: 4556 CONSTRUCTION TAX

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS							
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267	\$ -
Total	-	-	-	-	-	3,267	-
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267	\$ -



**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Drainage Facility Impact Fees**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**DRAINAGE FACILITY IMPACT FEES FUND SUMMARY**

FUND: 231 DRAINAGE FACILITY

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ 463	\$ 21,126	\$ -	\$ 21,239	\$ 21,239	\$ 177	\$ -
Revenues:								
Revenues		20,663	113	-	-	164	-	-
Transfers In		-	-	-	-	-	-	-
Total Revenues		20,663	113	-	-	164	-	-
Expenditures:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		-	-	-	21,226	21,226	177	-
Total Expenditures		-	-	-	21,226	21,226	177	-
Change in Fund Balance		20,663	113	-	(21,226)	(21,062)	(177)	-
Ending Fund Balance		\$ 21,126	\$ 21,239	\$ -	\$ 13	\$ 177	\$ -	\$ -

***DRAINAGE FACILITY IMPACT FEES REVENUE DETAIL***

FUND: 231 DRAINAGE FACILITY

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>CHARGES FOR SERVICE</u>								
4763	Drainage Fees	\$ 20,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	20,648	-	-	-	-	-	-
<u>USE OF MONEY</u>								
4301	Interest	15	113	-	-	164	-	-
	Total	15	113	-	-	164	-	-
	Grand Total	\$ 20,663	\$ 113	\$ -	\$ -	\$ 164	\$ -	\$ -

**DRAINAGE FACILITY IMPACT FEES EXPENDITURE DETAIL**

FUND: 231 DRAINAGE FACILITY  
 ACTIVITY: 4830 DRAINAGE FACILITY

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
BUDGET ANALYSIS								
<u>TRANSFERS</u>								
5904 Transfers out - CIP Fund	\$ -	\$ -	\$ -	\$ 21,226	\$ 21,226	\$ 177	\$ -	
Total	-	-	-	21,226	21,226	177	-	
Grand Total	\$ -	\$ -	\$ -	\$ 21,226	\$ 21,226	\$ 177	\$ -	

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

In-Lieu Affordable Housing

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**IN-LIEU AFFORDABLE HOUSING FUND SUMMARY**

FUND: 232 IN-LIEU AFFORDABLE HOUSING

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance		\$ 65,565	\$ 91,216	\$ 11,012	\$ 11,012	\$ 11,012	\$ 180,935	\$ 216,235
Revenues:								
Revenues		25,651	24,796	300	300	166,332	400	400
Transfers In		-	-	-	-	80,291	109,900	100,000
Total Revenues		25,651	24,796	300	300	246,623	110,300	100,400
Expenditures:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		-	105,000	5,000	5,000	76,700	75,000	75,000
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Expenditures		-	105,000	5,000	5,000	76,700	75,000	75,000
Change in Fund Balance		25,651	(80,204)	(4,700)	(4,700)	169,923	35,300	25,400
Ending Fund Balance		\$ 91,216	\$ 11,012	\$ 6,312	\$ 6,312	\$ 180,935	\$ 216,235	\$ 241,635

**IN-LIEU AFFORDABLE HOUSING REVENUE DETAIL**

FUND: 232 IN-LIEU AFFORDABLE HOUSING

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<u>BUDGET ANALYSIS</u>								
<u>USE OF MONEY</u>								
4301	Interest	\$ 338	\$ 436	\$ 300	\$ 300	\$ 500	\$ 400	\$ 400
	Total	338	436	300	300	500	400	400
<u>CHARGES FOR CURRENT SERVICES</u>								
4766	Affordable Housing In-Lieu Fee	25,313	24,360	-	-	20,500	-	-
	Total	25,313	24,360	-	-	20,500	-	-
<u>OTHER REVENUE</u>								
4882	Proceeds from Sale of Note Receivable	-	-	-	-	145,332	-	-
	Total	-	-	-	-	145,332	-	-
<u>TRANSFERS</u>								
4900	Transfers In - Successor Agency	-	-	-	-	80,291	109,900	100,000
	Total	-	-	-	-	80,291	109,900	100,000
	Grand Total	\$ 25,651	\$ 24,796	\$ 300	\$ 300	\$ 246,623	\$ 110,300	\$ 100,400

***IN-LIEU AFFORDABLE HOUSING EXPENDITURE DETAIL***

FUND: 232 IN-LIEU AFFORDABLE HOUSING

ACTIVITY: 4558 IN-LIEU HOUSING

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>SERVICES &amp; SUPPLIES</u>								
5303	Contractual Services	\$ -	\$ 105,000	\$ 5,000	\$ 5,000	\$ 76,700	\$ 75,000	\$ 75,000
	Total	-	105,000	5,000	5,000	76,700	75,000	75,000
	Grand Total	\$ -	\$ 105,000	\$ 5,000	\$ 5,000	\$ 76,700	\$ 75,000	\$ 75,000



**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

In-Lieu Underground Utility

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17



***IN-LIEU UNDERGROUND UTILITY FUND***

FUND: 233 IN-LIEU UNDERGROUND UTILITY

ACCOUNT	LINE ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	1	1	-	-	-	-	-
	Grand Total	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -



**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Tourism Business Improvement District**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

***TOURISM BUSINESS IMPROVEMENT DISTRICT FUND SUMMARY***

FUND: 240 TOURISM BUSINESS IMPROVEMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ -	\$ -	\$ 38,292	\$ 38,292	\$ 38,292	\$ 46,712	\$ 58,712
Revenues:							
Revenues	-	155,070	180,000	180,000	180,300	195,000	195,000
Transfers In	-	5,000	-	-	-	-	-
Total Revenues	-	160,070	180,000	180,000	180,300	195,000	195,000
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	118,778	171,880	171,880	171,880	183,000	183,000
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	3,000	-	-	-	-	-
Total Expenditures	-	121,778	171,880	171,880	171,880	183,000	183,000
Change in Fund Balance	-	38,292	8,120	8,120	8,420	12,000	12,000
Ending Fund Balance	\$ -	\$ 38,292	\$ 46,412	\$ 46,412	\$ 46,712	\$ 58,712	\$ 70,712

***TOURISM BUSINESS IMPROVEMENT DISTRICT REVENUE DETAIL***

FUND: 240 TOURISM BUSINESS IMPROVEMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ -	\$ 104	\$ -	\$ -	\$ 300	\$ -	\$ -	
Total	-	104	-	-	300	-	-	
<u>TAXES AND ASSESSMENTS</u>								
4016 TBID Assessments	-	149,966	170,000	170,000	170,000	185,000	185,000	
Total	-	149,966	170,000	170,000	170,000	185,000	185,000	
<u>OTHER REVENUE</u>								
4801 Other Revenue	-	5,000	10,000	10,000	10,000	10,000	10,000	
Total	-	5,000	10,000	10,000	10,000	10,000	10,000	
<u>TRANSFERS</u>								
4910 Transfer In - General Fund	-	5,000	-	-	-	-	-	
Total	-	5,000	-	-	-	-	-	
Grand Total	\$ -	\$ 160,070	\$ 180,000	\$ 180,000	\$ 180,300	\$ 195,000	\$ 195,000	





***TOURISM BUSINESS IMPROVEMENT DISTRICT EXPENDITURE DETAIL***

FUND: 240 TOURISM BUSINESS IMPROVEMENT DISTRICT

ACTIVITY: 4150 TOURISM BUSINESS IMPROVEMENT DISTRICT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>SERVICES &amp; SUPPLIES</u>								
5301 Advertising	\$ -	\$ 73,172	\$ 91,000	\$ 91,000	\$ 91,000	\$ 95,000	\$ 95,000	
5303 Contractual Services	-	16,696	22,500	22,500	22,500	42,500	42,500	
5503 Memberships & Subscriptions	-	12,599	18,380	18,380	18,380	5,500	5,500	
5504 Public Relations	-	16,311	40,000	40,000	40,000	40,000	40,000	
Total	-	118,778	171,880	171,880	171,880	183,000	183,000	
<u>TRANSFERS</u>								
5910 Transfers out - General Fund	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	-	3,000	-	-	-	-	-	
Grand Total	\$ -	\$ 121,778	\$ 171,880	\$ 171,880	\$ 171,880	\$ 183,000	\$ 183,000	

**CITY OF ARROYO GRANDE**

**SPECIAL REVENUE FUNDS**

**Water Availability**

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**WATER AVAILABILITY FUND SUMMARY**

FUND: 241 WATER AVAILABILITY FUND

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 1,733,516	\$ 1,744,578	\$ 1,783,685	\$ 1,783,685	\$ 1,783,685	\$ 1,684,575	\$ 1,560,375
Revenues:							
Revenues	58,766	54,294	33,000	33,000	107,500	48,000	48,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	58,766	54,294	33,000	33,000	107,500	48,000	48,000
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	595,627	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	47,704	15,187	-	206,610	206,610	172,200	-
Total Expenditures	47,704	15,187	-	802,237	206,610	172,200	-
Change in Fund Balance	11,062	39,107	33,000	(769,237)	(99,110)	(124,200)	48,000
Ending Fund Balance	\$ 1,744,578	\$ 1,783,685	\$ 1,816,685	\$ 1,014,448	\$ 1,684,575	\$ 1,560,375	\$ 1,608,375

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**WATER AVAILABILITY REVENUE DETAIL**

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FUND: 241 WATER AVAILABILITY FUND

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<u>BUDGET ANALYSIS</u>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 6,916	\$ 9,394	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	
Total	6,916	9,394	8,000	8,000	8,500	8,000	8,000	
<u>CHARGES FOR CURRENT SERVICES</u>								
4752 Availability Charges	51,850	44,900	25,000	25,000	99,000	40,000	40,000	
Total	51,850	44,900	25,000	25,000	99,000	40,000	40,000	
<u>OTHER REVENUE</u>								
4807 Expense Recovery	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	
Grand Total	\$ 58,766	\$ 54,294	\$ 33,000	\$ 33,000	\$ 107,500	\$ 48,000	\$ 48,000	

**WATER AVAILABILITY EXPENDITURE DETAIL**

FUND: 241 WATER AVAILABILITY FUND  
 ACTIVITY: 4750 LOPEZ ADMINISTRATION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<u>SERVICES &amp; SUPPLIES</u>							
5303 Contract Services	\$ -	\$ -	\$ -	\$ 595,627		\$ -	\$ -
Total	-	-	-	595,627	-	-	-
<u>TRANSFERS</u>							
5904 Transfers out - CIP Fund	47,704	15,187	-	206,610	206,610	-	-
5914 Transfers out - Water Fund	-	-	-	-	-	172,200	-
Total	47,704	15,187	-	206,610	206,610	172,200	-
Grand Total	\$ 47,704	\$ 15,187	\$ -	\$ 802,237	\$ 206,610	\$ 172,200	\$ -

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Community Development Block Grant (CDBG)

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

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**CDBG FUND SUMMARY**

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FUND: 250 CDBG GRANT FUND

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
Revenues	36,719	187,847	-	121,975	10,357	73,993	60,000
Transfers In	-	-	-	-	-	-	-
Total Revenues	36,719	187,847	-	121,975	10,357	73,993	60,000
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	17,922	8,991	-	30,171	10,357	73,993	60,000
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	18,797	178,856	-	91,804	-	-	-
Total Expenditures	36,719	187,847	-	121,975	10,357	73,993	60,000
Change in Fund Balance	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CDBG REVENUE DETAIL**

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FUND: 250 CDBG GRANT FUND

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<u>BUDGET ANALYSIS</u>							
<u>INTERGOVERNMENTAL REVENUE</u>							
4463 CDBG Grant	\$ 36,719	\$ 187,847	\$ -	\$ 121,975	\$ 10,357	\$ 73,993	\$ 60,000
Total	36,719	187,847	-	121,975	10,357	73,993	60,000
Grand Total	\$ 36,719	\$ 187,847	\$ -	\$ 121,975	\$ 10,357	\$ 73,993	\$ 60,000



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**CDBG EXPENDITURE DETAIL**

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FUND: 250 CDBG GRANT FUND

ACTIVITY: 4800 CDBG PROGRAM

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
BUDGET ANALYSIS								
8001	Program Administration	\$ 17,879	\$ 10,508	\$ -	\$ 10,975	\$ 2,265	\$ 14,799	\$ 10,000
8004	Removal of Architectural Barriers	1,500	168,739	-	91,804	8,092	59,194	50,000
8010	GRID Alternatives	-	-	-	4,169	-	-	-
8013	EOC - Senior Health Screening	2,200	-	-	-	-	-	-
8015	Maxine Lewis Memorial Shelter	5,000	8,600	-	-	-	-	-
8025	Big Brothers/Big Sisters Mentoring	1,340	-	-	-	-	-	-
8051	Façade Improvements	5,000	-	-	-	-	-	-
8081	Mission Community Services Corp.	2,800	-	-	6,370	-	-	-
8086	Access to Prescription Medicines	-	-	-	8,657	-	-	-
8087	CAPSLO - Wellness & Prevention	1,000	-	-	-	-	-	-
Total		36,719	187,847	-	121,975	10,357	73,993	60,000
Grand Total		\$ 36,719	\$ 187,847	\$ -	\$ 121,975	\$ 10,357	\$ 73,993	\$ 60,000

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

State COPS Block Grant

*Fund Summary, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

**STATE COPS BLOCK GRANT FUND SUMMARY**

FUND: 271 STATE COPS BLOCK GRANT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 92,410	\$ 173,382	\$ 178,423	\$ 178,423	\$ 178,423	\$ -	\$ -
Revenues:							
Revenues	100,388	100,974	300	100,300	100,300	100,300	100,300
Transfers In	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>100,388</b>	<b>100,974</b>	<b>300</b>	<b>100,300</b>	<b>100,300</b>	<b>100,300</b>	<b>100,300</b>
Expenditures:							
Salaries and Benefits	-	-	-	-	-	-	-
Current Expenses	-	-	-	-	-	-	-
Capital Outlay	19,416	95,933	-	278,723	278,723	100,300	100,300
Transfers Out	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,416</b>	<b>95,933</b>	<b>-</b>	<b>278,723</b>	<b>278,723</b>	<b>100,300</b>	<b>100,300</b>
Change in Fund Balance	80,972	5,041	300	(178,423)	(178,423)	-	-
Ending Fund Balance	\$ 173,382	\$ 178,423	\$ 178,723	\$ -	\$ -	\$ -	\$ -

**STATE COPS BLOCK GRANT REVENUE DETAIL**

FUND: 271 STATE COPS BLOCK GRANT

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET		
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET	
<b>BUDGET ANALYSIS</b>								
<u>USE OF MONEY</u>								
4301 Interest	\$ 388	\$ 974	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
Total	388	974	300	300	300	300	300	
<u>AID FROM OTHER GOVERNMENTS</u>								
4453 State AB-3229 Grant	100,000	100,000	-	100,000	100,000	100,000	100,000	
Total	100,000	100,000	-	100,000	100,000	100,000	100,000	
Grand Total	\$ 100,388	\$ 100,974	\$ 300	\$ 100,300	\$ 100,300	\$ 100,300	\$ 100,300	

**STATE COPS BLOCK GRANT EXPENDITURE DETAIL**

FUND: 271 STATE COPS BLOCK GRANT  
 ACTIVITY: 4202 CRIME PREVENTION

ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
<b>BUDGET ANALYSIS</b>							
<b>SERVICES &amp; SUPPLIES</b>							
5255 Special Dept. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5604 Maintenance-Buildings	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>OPERATING EQUIPMENT</b>							
6201 Machinery & Equipment	19,416	95,933	-	278,723	278,723	100,300	100,300
Total	19,416	95,933	-	278,723	278,723	100,300	100,300
Grand Total	\$ 19,416	\$ 95,933	\$ -	\$ 278,723	\$ 278,723	\$ 100,300	\$ 100,300

**CITY OF ARROYO GRANDE**

SPECIAL REVENUE FUNDS

Consolidated Summary

*Fund Balance, Revenues & Expenditures*

Biennial Budget FY 2015-16 & 2016-17

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**CONSOLIDATED SUMMARY**

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ITEM	2012-13 ACTUAL	2013-14 ACTUAL	FISCAL YEAR 2014-15			BIENNIAL BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2015-16 BUDGET	2016-17 BUDGET
Beginning Fund Balance	\$ 8,357,445	\$ 8,620,219	\$ 6,728,924	\$ 8,514,141	\$ 8,514,141	\$ 5,834,519	\$ 4,839,451
Revenues:							
Revenues	3,557,797	4,226,378	3,500,237	3,867,797	4,202,392	3,882,793	3,966,250
Transfers In	236,883	250,017	322,620	522,620	592,591	614,900	542,100
Total Revenues	3,794,680	4,476,395	3,822,857	4,390,417	4,794,983	4,497,693	4,508,350
Expenditures:							
Salaries and Benefits	387,603	341,718	353,945	344,625	327,641	346,100	357,800
Current Expenses	588,588	829,104	791,680	1,792,803	1,201,805	1,196,643	1,136,850
Debt Service	75,304	139,243	144,480	144,480	139,246	140,100	98,400
Capital Outlay	19,416	291,767	-	309,723	301,673	100,300	100,300
Transfers Out	2,460,995	2,986,721	2,103,150	5,849,844	5,504,240	3,709,618	2,837,600
Total Expenditures	3,531,906	4,588,553	3,393,255	8,441,475	7,474,605	5,492,761	4,530,950
Change in Fund Balance	262,774	(112,158)	429,602	(4,051,058)	(2,679,622)	(995,068)	(22,600)
Ending Fund Balance	\$ 8,620,219	\$ 8,508,061	\$ 7,158,526	\$ 4,463,083	\$ 5,834,519	\$ 4,839,451	\$ 4,816,851





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