

CITY OF ARROYO GRANDE



SECTION 5 ***ENTERPRISE FUNDS***

CITY OF ARROYO GRANDE

ENTERPRISE FUNDS

Sewer Fund

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

SEWER FUND SUMMARY

FUND: 612 SEWER

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
Beginning Fund Balance		\$ 496,124	\$ 423,383	\$ 343,570	\$ 343,570	\$ 343,570	\$ 631,561	\$ 686,281
Revenues:								
Revenues		830,873	1,226,603	1,020,100	1,020,100	1,025,393	1,036,000	1,056,000
Transfers In		-	-	-	-	-	-	-
Total Revenues		830,873	1,226,603	1,020,100	1,020,100	1,025,393	1,036,000	1,056,000
Expenses:								
Salaries and Benefits		188,869	184,629	219,500	189,200	128,231	177,380	186,380
Current Expenses		83,076	88,667	95,600	133,900	94,988	96,500	96,700
Debt Service		-	-	11,700	26,800	20,002	26,000	26,000
Capital Outlay		12,109	294,077	2,500	2,500	3,004	2,500	2,500
Transfers Out		619,560	739,043	476,000	590,982	491,177	678,900	628,240
Total Expenditures		903,614	1,306,416	805,300	943,382	737,402	981,280	939,820
Adjustments to Fund Balance		-	-	-	-	-	-	-
Ending Fund Balance		423,383	343,570	558,370	420,288	631,561	686,281	802,461
Reserve for Carry-Over of Appropriations								
Available Fund Balance		\$ 423,383	\$ 343,570	\$ 558,370	\$ 420,288	\$ 631,561	\$ 686,281	\$ 802,461

SEWER REVENUE DETAIL

FUND: 612 SEWER

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 2,178	\$ 2,128	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000
	Total	2,178	2,128	1,800	1,800	1,000	1,000	1,000
<u>AID FROM OTHER GOVERNMENTS</u>								
4428	Fema Revenue	186	-	-	-	-	-	-
4458	State Grant	51	-	-	-	-	-	-
	Total	237	-	-	-	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>								
4751	Utility Billings	816,919	916,004	1,004,300	1,004,300	1,007,065	1,020,000	1,040,000
4765	UB late payment penalty	8,434	8,107	9,000	9,000	9,033	10,000	10,000
	Total	825,353	924,111	1,013,300	1,013,300	1,016,098	1,030,000	1,050,000
<u>OTHER REVENUE</u>								
4805	Insurance Refunds & Dividends	-	225,000	-	-	-	-	-
4807	Expense Recovery	3,105	6,287	5,000	5,000	8,295	5,000	5,000
4816	Other Financing Sources	-	69,077	-	-	-	-	-
	Total	3,105	300,364	5,000	5,000	8,295	5,000	5,000
	Grand Total	\$ 830,873	\$ 1,226,603	\$ 1,020,100	\$ 1,020,100	\$ 1,025,393	\$ 1,036,000	\$ 1,056,000

SEWER EXPENSE DETAIL

FUND: 612 SEWER
 ACTIVITY: 4610 SEWER MAINTENANCE

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 84,678	\$ 79,561	\$ 117,800	\$ 77,600	\$ 55,183	\$ 95,200	\$ 100,000
5103	Salaries-Temporary Part Time	8,040	6,882	10,800	10,800	2,401	6,100	6,100
5105	Salaries-Overtime	1,970	2,202	2,500	2,500	1,731	2,500	2,500
5108	Holiday Pay	5,459	5,961	-	-	5,269	-	-
5109	Sick Leave Pay	4,817	6,692	-	-	2,208	-	-
5111	Vacation Buy Back	-	-	300	-	-	-	-
5112	Sick Leave Buy Back	-	-	300	300	-	-	-
5113	Vacation Leave Pay	6,612	7,816	-	-	2,697	-	-
5114	Compensation Pay	1,212	1,070	-	-	-	-	-
5115	Annual Leave	-	-	-	-	594	-	-
5121	PERS Retirement	23,182	21,414	25,200	30,100	14,619	22,100	24,200
5122	Social Security	8,194	8,006	9,400	10,700	5,220	7,400	7,800
5123	PARS-Retirement	121	103	200	200	36	100	100
5126	State Disability (SDI)	1,216	1,139	1,400	1,400	487	1,200	1,200
5127	Deferred Compensation	-	-	-	200	213	-	-
5131	Health Insurance	33,165	33,473	38,000	40,400	28,208	33,900	35,200
5132	Dental Insurance	2,575	2,546	2,700	2,900	2,160	2,200	2,200
5133	Vision Insurance	657	634	700	700	498	600	600
5134	Life Insurance	300	275	300	300	239	300	300
5135	Long Term Disability Insurance	-	-	-	-	118	-	-
5136	Retiree Medical Insurance	3,657	3,962	4,000	4,000	304	-	-

SEWER EXPENSE DETAIL

FUND: 612 SEWER
 ACTIVITY: 4610 SEWER MAINTENANCE

ACCOUNT	LINE ITEM	FISCAL YEAR 2012-13			BIENNIAL BUDGET			
		2010-11 ACTUAL	2011-12 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS (continued)</u>								
5141	Workers Compensation	\$ 2,279	\$ 2,500	\$ 4,900	\$ 5,400	\$ 5,311	\$ 5,000	\$ 5,400
5143	Uniform Allowance	363	323	600	600	279	400	400
5144	Car Allowance	-	-	-	600	-	-	-
5147	Employee Assistance Program	72	70	100	100	57	80	80
5148	Boot Allowance	300	-	300	300	292	300	300
5151	Cell Phone Allowance	-	-	-	100	107	-	-
Total		188,869	184,629	219,500	189,200	128,231	177,380	186,380

SERVICES & SUPPLIES

5201	Supplies - Office	1,185	1,054	1,500	1,500	1,716	2,000	2,000
5255	Special Dept. Supplies	(1,970)	696	2,000	2,000	1,391	2,000	2,000
5272	Protective/Safety Clothing	-	150	-	-	-	-	-
5273	Small Tools	543	341	800	800	603	800	800
5303	Contractual Services	28,108	27,507	32,300	70,600	45,192	28,200	28,400
5306	Printing Services	-	-	500	500	40	-	-
5402	Power	20,210	21,799	19,000	19,000	14,903	19,000	19,000
5501	Travel/Conference/Training	-	59	500	500	-	500	500
5552	Rent-Equipment	-	(754)	500	500	-	500	500
5555	Bank Charges	5,144	7,059	6,000	6,000	8,978	11,000	11,000
5601	Maintenance-Vehicles	4,448	3,718	6,000	6,000	2,100	6,000	6,000
5602	Maintenance-Office Equipment	397	197	500	500	153	500	500

SEWER EXPENSE DETAIL

FUND: 612 SEWER
 ACTIVITY: 4610 SEWER MAINTENANCE

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES (continued)</u>								
5603	Maintenance-Mach & Equipment	\$ 4,957	\$ 1,613	\$ 5,000	\$ 5,000	\$ 4,226	\$ 5,000	\$ 5,000
5608	Gas & Oil	4,543	6,996	6,000	6,000	4,425	6,000	6,000
5610	Maintenance-Lines & Pumps	15,511	16,785	15,000	15,000	11,261	15,000	15,000
Total		83,076	87,220	95,600	133,900	94,988	96,500	96,700
<u>DEBT SERVICE</u>								
5801	Debt - Principal Payment	-	-	-	14,600	14,548	-	-
5802	Debt - Interest Payment	-	-	-	500	454	-	-
5803	Lease Purchase Payments	-	-	6,700	6,700	-	21,000	21,000
5805	Real Property Purchase	-	-	5,000	-	-	-	-
Total		-	-	11,700	21,800	15,002	21,000	21,000
<u>TRANSFERS</u>								
5901	Personnel Transfers	336,000	312,300	336,000	296,500	296,500	288,500	293,840
5902	Operating Transfers	65,831	66,219	66,500	65,000	65,000	69,000	72,500
5903	Cost Allocation Transfers	68,496	71,800	68,500	68,500	68,500	69,300	71,400
5904	Transfers out - CIP Fund	149,233	288,724	5,000	160,982	61,177	252,100	190,500
5906	Transfers out - USDA City Hall loan	-	-	-	5,000	5,000	5,000	5,000
Total		619,560	739,043	476,000	595,982	496,177	683,900	633,240

SEWER EXPENSE DETAIL

FUND: 612 SEWER
 ACTIVITY: 4610 SEWER MAINTENANCE

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>OPERATING EQUIPMENT</u>								
6201	Machinery & Equipment	\$ 12,109	\$ -	\$ 2,500	\$ 2,500	\$ 3,004	\$ 2,500	\$ 2,500
6301	Vehicles	-	294,077	-	-	-	-	-
Total		12,109	294,077	2,500	2,500	3,004	2,500	2,500
<u>ALLOWANCE FOR DOUBTFUL ACCOUNTS</u>								
6997	Bad Debt Expense	-	1,447	-	-	-	-	-
Total		-	1,447	-	-	-	-	-
Grand Total		\$ 903,614	\$ 1,306,416	\$ 805,300	\$ 943,382	\$ 737,402	\$ 981,280	\$ 939,820

CITY OF ARROYO GRANDE

ENTERPRISE FUNDS

Sewer Facility Fund

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

SEWER FACILITY FUND SUMMARY

FUND: 634 SEWER FACILITY

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
Beginning Fund Balance		\$ 331,668	\$ 360,138	\$ 331,370	\$ 331,370	\$ 331,370	\$ 381,563	\$ 403,063
Revenues:								
Revenues		28,470	11,650	12,000	12,000	52,739	21,500	21,500
Transfers In		-	-	-	-	-	-	-
Total Revenues		28,470	11,650	12,000	12,000	52,739	21,500	21,500
Expenses:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		-	40,418	90,000	149,581	2,546	-	-
Total Expenditures		-	40,418	90,000	149,581	2,546	-	-
Adjustments to Fund Balance		-	-	-	-	-	-	-
Ending Fund Balance		360,138	331,370	253,370	193,789	381,563	403,063	424,563
Reserve for Carry-Over of Appropriations								
Available Fund Balance		\$ 360,138	\$ 331,370	\$ 253,370	\$ 193,789	\$ 381,563	\$ 403,063	\$ 424,563

SEWER FACILITY REVENUE DETAIL

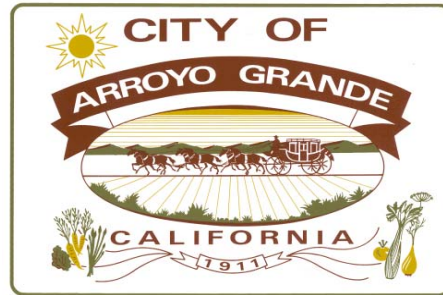
FUND: 634 SEWER FACILITY

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 1,906	\$ 1,730	\$ 2,000	\$ 2,000	\$ 1,624	\$ 1,500	\$ 1,500
	Total	1,906	1,730	2,000	2,000	1,624	1,500	1,500
<u>CHARGES FOR CURRENT SERVICES</u>								
4762	Sewer Facility Charges	26,564	9,920	10,000	10,000	51,115	20,000	20,000
	Total	26,564	9,920	10,000	10,000	51,115	20,000	20,000
	Grand Total	\$ 28,470	\$ 11,650	\$ 12,000	\$ 12,000	\$ 52,739	\$ 21,500	\$ 21,500

SEWER FACILITY EXPENSE DETAIL

FUND: 634 SEWER FACILITY
 ACTIVITY: 4610 CAPITAL TRANSFERS

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>TRANSFERS</u>								
5904	Transfers out - CIP Fund	\$ -	\$ 40,418	\$ 90,000	\$ 149,581	\$ 2,546	\$ -	\$ -
	Total	-	40,418	90,000	149,581	2,546	-	-
	Grand Total	\$ -	\$ 40,418	\$ 90,000	\$ 149,581	\$ 2,546	\$ -	\$ -



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CITY OF ARROYO GRANDE

ENTERPRISE FUNDS

Water Fund

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

WATER FUND SUMMARY

FUND: 640 WATER FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
Beginning Fund Balance		\$ 12,576,724	\$ 12,453,627	\$ 12,063,021	\$ 12,063,021	\$ 12,063,021	\$ 12,234,223	\$ 12,497,578
Revenues:								
Revenues		2,909,915	3,425,692	4,168,400	4,168,400	4,012,225	4,083,600	4,083,600
Transfers In		-	-	-	-	-	-	-
Total Revenues		2,909,915	3,425,692	4,168,400	4,168,400	4,012,225	4,083,600	4,083,600
Expenses:								
Salaries and Benefits		560,809	615,262	640,270	667,048	618,367	539,025	545,225
Current Expenses		1,588,899	1,527,059	1,739,761	1,836,665	1,845,595	1,716,250	1,682,450
Debt Service		3,234	8,600	8,800	8,800	8,476	8,800	8,800
Capital Outlay		18,861	-	7,000	7,000	5,700	-	37,400
Transfers Out		1,344,611	1,665,377	1,702,800	2,392,235	1,362,885	1,556,170	1,619,700
Total Expenditures		3,516,414	3,816,298	4,098,631	4,911,748	3,841,023	3,820,245	3,893,575
Adjustments to Fund Balance		483,402	-	-	-	-	-	-
Ending Fund Balance		12,453,627	12,063,021	12,132,790	11,319,673	12,234,223	12,497,578	12,687,603
Reserve for Carry-Over of Appropriations			-	-	-	-	-	-
Available Fund Balance		\$ 12,453,627	\$ 12,063,021	\$ 12,132,790	\$ 11,319,673	\$ 12,234,223	\$ 12,497,578	\$ 12,687,603

WATER FUND SUMMARY

FUND: 640 WATER FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
<u>Components of Fund Balance</u>								
	Cash	\$ 2,660,385	\$ 2,564,601	\$ 2,716,106	\$ 1,902,989	\$ 2,817,539	\$ 3,080,894	\$ 3,270,919
	Fixed assets & current assets	10,057,743	9,816,684	9,816,684	9,816,684	9,816,684	9,816,684	9,816,684
	Current & long term liabilities	(264,501)	(318,264)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
	Ending Fund Balance	12,453,627	12,063,021	12,132,790	11,319,673	12,234,223	12,497,578	12,687,603
	Reserve for Carry-over of CIP Transfers	-	-	-	-	-	-	-
	Available Fund Balance	\$ 12,453,627	\$ 12,063,021	\$ 12,132,790	\$ 11,319,673	\$ 12,234,223	\$ 12,497,578	\$ 12,687,603

WATER REVENUE DETAIL

FUND: 640 WATER FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 13,381	\$ 10,343	\$ 15,000	\$ 15,000	\$ 7,520	\$ 7,500	\$ 7,500
4376	Collections-Credit Bureau	1,067	2,040	2,000	2,000	3,910	2,000	2,000
	Total	14,448	12,383	17,000	17,000	11,430	9,500	9,500
<u>AID FROM OTHER GOVERNMENTS</u>								
4428	FEMA revenue	3,284	-	-	-	-	-	-
4458	State Grant	903	-	-	-	-	-	-
	Total	4,187	-	-	-	-	-	-
<u>CHARGES FOR CURRENT SERVICES</u>								
4751	Utility Billings	2,668,173	3,343,962	4,080,000	4,080,000	3,912,404	4,000,000	4,000,000
4757	Hydrant Water	2,487	383	3,200	3,200	612	2,000	2,000
4758	Meter Installations	12,862	3,773	5,000	5,000	9,435	5,000	5,000
4759	Reconnection Fees	120	30	100	100	-	100	100
4765	UB late payment penalty	32,386	32,449	30,000	30,000	40,057	30,000	30,000
4768	Water Wheeling Charge	17,698	10,095	18,000	18,000	17,460	17,000	17,000
	Total	2,733,726	3,390,692	4,136,300	4,136,300	3,979,968	4,054,100	4,054,100

WATER REVENUE DETAIL

FUND: 640 WATER FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>OTHER REVENUE</u>								
4801	Other Revenue	\$ 90	\$ 151	\$ 100	\$ 100	\$ -	\$ -	\$ -
4807	Expense Recovery	22,393	22,466	15,000	15,000	20,827	20,000	20,000
4826	Capital Contributions	135,071	-	-	-	-	-	-
	Total	157,554	22,617	15,100	15,100	20,827	20,000	20,000
	Grand Total	\$ 2,909,915	\$ 3,425,692	\$ 4,168,400	\$ 4,168,400	\$ 4,012,225	\$ 4,083,600	\$ 4,083,600

WATER FUND EXPENSE TOTALS

FUND: 640 WATER FUND
 ACTIVITY: BUDGET TOTAL

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 267,502	\$ 307,462	\$ 364,500	\$ 395,000	\$ 307,161	\$ 301,000	\$ 301,000
5103	Salaries-Temporary Part Time	8,122	6,881	10,800	29,100	2,401	6,100	6,100
5105	Salaries-Overtime	8,504	9,065	7,500	7,500	7,953	8,000	8,000
5107	Stand-by Pay	9,230	9,321	10,000	10,000	9,345	9,375	9,375
5108	Holiday Pay	16,289	18,845	-	-	18,958	-	-
5109	Sick Leave Pay	6,303	10,953	-	-	8,669	-	-
5110	Annual Leave Buy Back	-	-	1,700	1,700	-	-	-
5111	Vacation Buy Back	3,285	4,310	7,400	-	-	2,500	2,500
5112	Sick Leave Buy Back	1,806	1,719	2,300	2,300	1,294	2,500	2,500
5113	Vacation Leave Pay	20,464	19,533	-	-	30,627	-	-
5114	Compensation Pay	997	1,629	-	-	1,574	-	-
5115	Annual Leave	-	3,962	-	-	4,213	-	-
5121	PERS Retirement	71,769	76,678	77,800	73,300	84,287	70,000	72,900
5122	Social Security	26,497	30,076	30,500	29,100	31,129	23,500	23,500
5123	PARS-Retirement	122	103	160	510	36	100	100
5126	State Disability (SDI)	3,972	3,900	4,200	4,200	3,510	3,700	3,700
5127	Deferred Compensation	-	289	300	500	505	-	-
5131	Health Insurance	79,810	78,281	93,200	82,500	79,551	74,400	77,100
5132	Dental Insurance	6,007	6,401	6,900	6,200	6,834	5,500	5,500
5133	Vision Insurance	1,577	1,493	1,700	1,700	1,600	1,500	1,500
5134	Life Insurance	697	700	800	800	759	800	800
5135	Long Term Disability Insurance	-	209	100	100	354	-	-

WATER FUND EXPENSE TOTALS

FUND: 640 WATER FUND
 ACTIVITY: BUDGET TOTAL

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS (continued)</u>								
5136	Retiree Medical Insurance	\$ 13,182	\$ 11,758	\$ 2,100	\$ 2,100	\$ 26	\$ 12,000	\$ 12,000
5141	Workers Compensation	10,514	8,000	15,000	16,378	14,805	15,000	15,600
5142	Unemployment Insurance	1,384	1,015	-	-	-	-	-
5143	Uniform Allowance	774	1,028	1,250	1,250	654	1,050	1,050
5144	Car Allowance	-	-	-	600	-	-	-
5147	Employee Assistance Program	168	173	180	230	196	170	170
5148	Boot Allowance	750	438	800	800	739	750	750
5151	Cell Phone Allowance	1,084	1,040	1,080	1,180	1,187	1,080	1,080
	Total	560,809	615,262	640,270	667,048	618,367	539,025	545,225

SERVICES & SUPPLIES

5201	Office Expense	2,359	2,624	3,500	3,500	618	4,500	3,500
5207	Water Meters	34,208	28,519	35,000	35,000	36,150	35,000	35,000
5208	Postage/Mailing	18,320	17,222	20,000	20,000	18,482	20,000	20,000
5255	Special Dept. Supplies	11,151	2,693	4,000	4,000	2,413	4,000	4,000
5272	Protective/Safety Clothing	-	300	-	-	-	-	-
5273	Small Tools	2,780	2,355	2,500	2,500	1,801	2,500	2,500
5274	Chemicals	16,278	18,185	24,000	24,000	17,113	24,000	24,000
5301	Advertising	-	-	600	600	-	600	600
5303	Contractual Services	311,186	320,425	268,600	368,565	275,662	294,500	229,300
5306	Printing Services	500	-	500	500	76	-	-

WATER FUND EXPENSE TOTALS

FUND: 640 WATER FUND
 ACTIVITY: BUDGET TOTAL

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES (continued)</u>								
5310	Water Treatment Svcs.	\$ 10,184	\$ 12,017	\$ 15,000	\$ 15,000	\$ 12,139	\$ 15,000	\$ 20,000
5315	Pre-Employment Physicals	-	200	500	500	95	500	500
5316	Job Recruitment Expense	-	211	-	-	593	-	-
5402	Power	124,836	133,539	160,000	160,000	143,160	160,000	160,000
5403	Telephone	733	730	800	800	703	800	800
5501	Travel/Conference/Training	1,215	1,703	5,000	5,000	1,636	5,000	5,000
5503	Memberships & Subscriptions	332	442	1,100	1,100	362	1,100	1,100
5552	Rent-Equipment	55	180	1,000	1,000	122	1,000	1,000
5555	Bank Charges	20,575	28,238	25,000	25,000	36,223	37,850	39,750
5575	Insurance Claims/Settlements	25,606	11,250	25,000	25,000	10,779	25,000	25,000
5578	Insurance-Underground Tanks	375	284	400	400	502	400	400
5601	Maintenance-Vehicles	5,342	14,915	7,000	10,000	11,125	7,000	7,000
5602	Maintenance-Office Equipment	1,253	955	1,000	1,000	929	1,000	1,000
5603	Maintenance-Machinery & Equip.	22,010	15,438	26,000	33,000	27,513	26,000	26,000
5604	Maintenance-Buildings	1,887	1,368	2,000	2,000	1,168	2,000	2,000
5608	Gas & Oil	15,161	18,406	16,000	16,000	14,279	16,000	16,000
5609	Maintenance-Reservoirs	2,737	1,316	5,000	2,000	1,453	5,000	5,000
5610	Maintenance-Wells/Lines/Pumps	39,061	39,941	50,000	50,000	30,282	50,000	50,000
5611	Maintenance-Meters	3,996	4,203	4,000	4,000	4,088	4,000	4,000
5612	Lopez Maintenance & Operation	669,077	602,540	1,036,261	1,026,200	923,114	973,500	999,000
Total		1,341,217	1,280,199	1,739,761	1,836,665	1,572,580	1,716,250	1,682,450

WATER FUND EXPENSE TOTALS

FUND: 640 WATER FUND
 ACTIVITY: BUDGET TOTAL

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>DEBT SERVICE</u>								
5803	Lease Purchase Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5805	Real Property Purchase	-	-	8,800	-	-	-	-
	Total	-	-	8,800	-	-	-	-
<u>TRANSFERS</u>								
5901	Personnel Transfers	543,996	512,500	544,000	508,400	508,400	568,770	578,300
5902	Operating Transfers	223,314	213,600	219,300	231,800	231,800	231,000	251,300
5903	Cost Allocation Transfers	316,896	342,900	316,900	316,900	316,900	359,000	369,800
5904	Transfers out - CIP Fund	260,405	596,377	622,600	1,335,135	305,785	397,400	420,300
5906	Transfers Out - USDA City Hall Loan	3,234	8,600	-	8,800	8,476	8,800	8,800
	Total	1,347,845	1,673,977	1,702,800	2,401,035	1,371,361	1,564,970	1,628,500
<u>OPERATING EQUIPMENT</u>								
6201	Machinery & Equipment	18,861	-	7,000	7,000	5,700	-	37,400
	Total	18,861	-	7,000	7,000	5,700	-	37,400

WATER FUND EXPENSE TOTALS

FUND: 640 WATER FUND
 ACTIVITY: BUDGET TOTAL

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>OTHER EXPENSES</u>								
6997	Bad Debt Expense	\$ -	\$ (7,617)	\$ -	\$ -	\$ 18,015	\$ -	\$ -
6999	Depreciation	247,682	254,477	-	-	255,000	-	-
	Total	247,682	246,860	-	-	273,015	-	-
	Grand Total	\$ 3,516,414	\$ 3,816,298	\$ 4,098,631	\$ 4,911,748	\$ 3,841,023	\$ 3,820,245	\$ 3,893,575

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4710 WATER ADMINISTRATION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 81,450	\$ 115,602	\$ 134,800	\$ 156,600	\$ 128,007	\$ 72,600	\$ 72,600
5105	Salaries-Overtime	625	647	1,000	1,000	845	1,000	1,000
5107	Stand-by Pay	373	271	-	-	428	375	375
5108	Holiday Pay	4,933	7,051	-	-	7,977	-	-
5109	Sick Leave Pay	1,517	2,621	-	-	1,260	-	-
5110	Annual Leave Buy Back	-	-	1,700	1,700	-	-	-
5111	Vacation Buy Back	2,644	2,249	2,800	-	-	1,000	1,000
5112	Sick Leave Buy Back	713	785	1,000	1,000	712	1,000	1,000
5113	Vacation Leave Pay	6,274	4,063	-	-	10,024	-	-
5114	Compensation Pay	6	69	-	-	-	-	-
5115	Annual Leave	-	3,962	-	-	4,213	-	-
5121	PERS Retirement	21,658	28,221	28,800	34,000	33,761	16,900	17,600
5122	Social Security	7,820	10,625	10,900	11,800	11,925	5,700	5,700
5126	State Disability (SDI)	1,178	1,131	1,200	1,200	1,011	900	900
5127	Deferred Compensation	-	289	300	500	505	-	-
5131	Health Insurance	19,913	22,160	27,300	29,800	26,123	17,000	17,600
5132	Dental Insurance	1,716	2,204	2,400	2,600	2,476	1,100	1,100
5133	Vision Insurance	394	346	500	500	393	300	300
5134	Life Insurance	198	247	300	300	283	200	200
5135	Long Term Disability Insurance	-	209	100	100	354	-	-
5141	Workers Compensation	2,954	2,800	5,300	5,700	4,198	3,600	3,700
5144	Car Allowance	-	-	-	600	-	-	-

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4710 WATER ADMINISTRATION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS (continued)</u>								
5147	Employee Assistance Program	\$ 48	\$ 60	\$ 50	\$ 100	\$ 72	\$ 30	\$ 30
5148	Boot Allowance	150	138	200	200	139	150	150
5151	Cell Phone Allowance	542	520	540	640	644	540	540
	Total	155,106	206,270	219,190	248,340	235,350	122,395	123,795

SERVICES & SUPPLIES

5201	Office Expense	2,359	2,624	3,500	3,500	618	4,500	3,500
5208	Postage/Mailing	18,320	17,222	20,000	20,000	18,482	20,000	20,000
5301	Advertising	-	-	600	600	-	600	600
5303	Contractual Services	90,878	104,756	93,400	163,565	99,832	122,100	107,300
5306	Printing Services	500	-	500	500	76	-	-
5310	Water Treatment Services	10,184	12,017	15,000	15,000	12,139	15,000	20,000
5315	Pre-Employment Physicals	-	-	200	200	-	200	200
5316	Job Recruitment Expense	-	211	-	-	593	-	-
5403	Telephone	733	730	800	800	703	800	800
5501	Travel/Conference/Training	-	-	2,000	2,000	335	2,000	2,000
5503	Memberships & Subscriptions	332	442	1,100	1,100	362	1,100	1,100
5555	Bank Charges	20,575	28,238	25,000	25,000	36,223	37,850	39,750
5575	Insurance Claims/Settlements	25,606	11,250	25,000	25,000	10,779	25,000	25,000
5578	Insurance-Underground Tanks	375	284	400	400	502	400	400

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4710 WATER ADMINISTRATION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES (continued)</u>								
5602	Maintenance-Office Equipment	\$ 1,253	\$ 955	\$ 1,000	\$ 1,000	\$ 929	\$ 1,000	\$ 1,000
	Total	171,115	178,729	188,500	258,665	181,573	230,550	221,650
<u>DEBT SERVICE</u>								
5803	Lease Purchase Payments	-	-	-	-	-	-	-
5805	Real Property Purchase	-	-	8,800	-	-	-	-
	Total	-	-	8,800	-	-	-	-
<u>TRANSFERS</u>								
5901	Personnel Transfers	543,996	512,500	544,000	508,400	508,400	568,770	578,300
5902	Operating Transfers	223,314	213,600	219,300	231,800	231,800	231,000	251,300
5903	Cost Allocation Transfers	316,896	342,900	316,900	316,900	316,900	359,000	369,800
5904	Transfers out - CIP Fund	260,405	596,377	622,600	1,335,135	305,785	397,400	420,300
5906	Transfers Out - USDA City Hall Loan	3,234	8,600	-	8,800	8,476	8,800	8,800
	Total	1,347,845	1,673,977	1,702,800	2,401,035	1,371,361	1,564,970	1,628,500
	Grand Total	\$ 1,674,066	\$ 2,058,976	\$ 2,119,290	\$ 2,908,040	\$ 1,788,284	\$ 1,917,915	\$ 1,973,945

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4711 WATER PRODUCTION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 46,208	\$ 47,422	\$ 58,700	\$ 58,400	\$ 42,575	\$ 57,800	\$ 57,800
5105	Salaries-Overtime	1,471	2,874	1,500	1,500	2,734	2,000	2,000
5108	Holiday Pay	2,853	2,962	-	-	2,815	-	-
5109	Sick Leave Pay	2,881	2,101	-	-	985	-	-
5113	Vacation Leave Pay	3,724	4,898	-	-	4,130	-	-
5114	Compensation Pay	770	637	-	-	230	-	-
5121	PERS Retirement	12,764	12,292	12,500	12,800	12,998	13,500	14,000
5122	Social Security	4,514	4,700	4,700	4,700	4,689	4,600	4,600
5126	State Disability (SDI)	680	674	700	700	611	700	700
5131	Health Insurance	14,972	15,573	16,500	16,200	16,146	17,000	17,600
5132	Dental Insurance	1,073	1,049	1,100	1,100	1,088	1,100	1,100
5133	Vision Insurance	296	287	300	300	303	300	300
5134	Life Insurance	126	114	100	100	119	200	200
5141	Workers Compensation	1,793	1,200	2,200	2,500	2,429	2,800	2,900
5143	Uniform Allowance	155	237	350	350	-	250	250
5147	Employee Assistance Program	30	28	30	30	31	30	30
5148	Boot Allowance	150	-	150	150	150	150	150
5151	Cell Phone Allowance	542	520	540	540	543	540	540
Total		95,002	97,568	99,370	99,370	92,576	100,970	102,170

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4711 WATER PRODUCTION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES</u>								
5272	Protective/Safety Clothing	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
5303	Contractual Services	166,847	161,973	155,200	160,000	158,025	152,400	102,000
5402	Power	72,752	75,553	100,000	100,000	83,052	100,000	100,000
5603	Maintenance-Machinery & Equip	16,761	10,188	20,000	27,000	21,418	20,000	20,000
	Total	256,360	247,864	275,200	287,000	262,495	272,400	222,000
	Grand Total	\$ 351,362	\$ 345,432	\$ 374,570	\$ 386,370	\$ 355,071	\$ 373,370	\$ 324,170

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4712 WATER DISTRIBUTION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 139,844	\$ 144,438	\$ 171,000	\$ 180,000	\$ 136,579	\$ 170,600	\$ 170,600
5103	Salaries-Temporary Part Time	8,122	6,881	10,800	29,100	2,401	6,100	6,100
5105	Salaries-Overtime	6,408	5,544	5,000	5,000	4,374	5,000	5,000
5107	Stand-by Pay	8,857	9,050	10,000	10,000	8,917	9,000	9,000
5108	Holiday Pay	8,503	8,832	-	-	8,166	-	-
5109	Sick Leave Pay	1,905	6,231	-	-	6,424	-	-
5111	Vacation Buy Back	641	2,061	4,600	-	-	1,500	1,500
5112	Sick Leave Buy Back	1,093	934	1,300	1,300	582	1,500	1,500
5113	Vacation Leave Pay	10,466	10,572	-	-	16,473	-	-
5114	Compensation Pay	221	923	-	-	1,344	-	-
5121	PERS Retirement	37,347	36,165	36,500	26,500	37,528	39,600	41,300
5122	Social Security	14,163	14,751	14,900	12,600	14,515	13,200	13,200
5123	PARS-Retirement	122	103	160	510	36	100	100
5126	State Disability (SDI)	2,114	2,095	2,300	2,300	1,888	2,100	2,100
5131	Health Insurance	44,925	40,548	49,400	36,500	37,282	40,400	41,900
5132	Dental Insurance	3,218	3,148	3,400	2,500	3,270	3,300	3,300
5133	Vision Insurance	887	860	900	900	904	900	900
5134	Life Insurance	373	339	400	400	357	400	400
5136	Retiree Medical Insurance	13,182	11,758	2,100	2,100	26	12,000	12,000
5141	Workers Compensation	5,767	4,000	7,500	8,178	8,178	8,600	9,000
5142	Unemployment Insurance	1,384	1,015	-	-	-	-	-
5143	Uniform Allowance	619	791	900	900	654	800	800

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4712 WATER DISTRIBUTION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS (continued)</u>								
5147	Employee Assistance Program	\$ 90	\$ 85	\$ 100	\$ 100	\$ 93	\$ 110	\$ 110
5148	Boot Allowance	450	300	450	450	450	450	450
	Total	310,701	311,424	321,710	319,338	290,441	315,660	319,260

SERVICES & SUPPLIES

5207	Water Meters	34,208	28,519	35,000	35,000	36,150	35,000	35,000
5255	Special Dept. Supplies	11,151	2,693	4,000	4,000	2,413	4,000	4,000
5272	Protective/Safety Clothing	-	150	-	-	-	-	-
5273	Small Tools	2,780	2,355	2,500	2,500	1,801	2,500	2,500
5274	Chemicals	16,278	18,185	24,000	24,000	17,113	24,000	24,000
5303	Contractual Services	53,461	53,696	20,000	45,000	17,805	20,000	20,000
5315	Pre-Employment Physicals	-	200	300	300	95	300	300
5402	Power	52,084	57,986	60,000	60,000	60,108	60,000	60,000
5501	Travel/Conference/Training	1,215	1,703	3,000	3,000	1,301	3,000	3,000
5552	Rent-Equipment	55	180	1,000	1,000	122	1,000	1,000
5601	Maintenance-Vehicles	5,342	14,915	7,000	10,000	11,125	7,000	7,000
5603	Maintenance-Machinery & Equipment	5,249	5,250	6,000	6,000	6,095	6,000	6,000
5604	Maintenance-Buildings	1,887	1,368	2,000	2,000	1,168	2,000	2,000
5608	Gas & Oil	15,161	18,406	16,000	16,000	14,279	16,000	16,000
5609	Maintenance-Reservoirs	2,737	1,316	5,000	2,000	1,453	5,000	5,000
5610	Maintenance-Wells/Lines/Pumps	39,061	39,941	50,000	50,000	30,282	50,000	50,000

WATER EXPENSE DETAIL

FUND: 640 WATER FUND
 ACTIVITY: 4712 WATER DISTRIBUTION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES (continued)</u>								
5611	Maintenance-Meters	\$ 3,996	\$ 4,203	\$ 4,000	\$ 4,000	\$ 4,088	\$ 4,000	\$ 4,000
5612	Lopez Maintenance & Operation	669,077	602,540	1,036,261	1,026,200	923,114	973,500	999,000
	Total	913,742	853,606	1,276,061	1,291,000	1,128,512	1,213,300	1,238,800
<u>OPERATING EQUIPMENT</u>								
6201	Machinery & Equipment	18,861	-	7,000	7,000	5,700	-	37,400
	Total	18,861	-	7,000	7,000	5,700	-	37,400
<u>OTHER EXPENSES</u>								
6997	Bad Debt Expense	-	(7,617)	-	-	18,015	-	-
6999	Depreciation	247,682	254,477	-	-	255,000	-	-
	Total	247,682	246,860	-	-	273,015	-	-
	Grand Total	\$ 1,490,986	\$ 1,411,890	\$ 1,604,771	\$ 1,617,338	\$ 1,697,668	\$ 1,528,960	\$ 1,595,460



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CITY OF ARROYO GRANDE

ENTERPRISE FUNDS

Lopez Fund

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

LOPEZ FUND SUMMARY

FUND: 641 LOPEZ

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
Beginning Fund Balance		\$ 3,597,943	\$ 3,569,054	\$ 3,086,755	\$ 3,086,755	\$ 3,086,755	\$ 2,829,898	\$ 2,324,598
Revenues:								
Revenues		2,907,384	2,562,700	1,937,000	1,937,000	2,305,572	2,074,000	1,867,500
Transfers In		-	-	-	-	-	-	-
Total Revenues		2,907,384	2,562,700	1,937,000	1,937,000	2,305,572	2,074,000	1,867,500
Expenses:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		2,592,965	2,679,699	2,392,885	2,340,300	2,219,129	2,271,500	2,331,000
Debt Service		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		343,308	365,300	343,300	343,300	343,300	307,800	317,000
Total Expenditures		2,936,273	3,044,999	2,736,185	2,683,600	2,562,429	2,579,300	2,648,000
Adjustments to Fund Balance		-	-	-	-	-	-	-
Ending Fund Balance		\$ 3,569,054	\$ 3,086,755	\$ 2,287,570	\$ 2,340,155	\$ 2,829,898	\$ 2,324,598	\$ 1,544,098

LOPEZ FUND SUMMARY

FUND: 641 LOPEZ

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
<u>Components of Fund Balance</u>								
	Cash	\$ 1,713,415	\$ 1,488,277	\$ 633,822	\$ 712,700	\$ 1,236,843	\$ 701,793	\$ (78,707)
	Fixed assets & current assets	1,855,639	1,598,478	1,653,748	1,627,455	1,593,055	1,622,805	1,622,805
	Current & long term liabilities	-	-	-	-	-	-	-
	Ending Fund Balance	\$ 3,569,054	\$ 3,086,755	\$ 2,287,570	\$ 2,340,155	\$ 2,829,898	\$ 2,324,598	\$ 1,544,098

LOPEZ REVENUE DETAIL

FUND: 641 LOPEZ

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>USE OF MONEY</u>								
4301	Interest	\$ 12,166	\$ 10,184	\$ 15,000	\$ 15,000	\$ 8,632	\$ 8,500	\$ 8,500
	Total	12,166	10,184	15,000	15,000	8,632	8,500	8,500
<u>CHARGES FOR CURRENT SERVICES</u>								
4751	Utility Billings	2,864,319	2,527,769	1,887,000	1,887,000	2,275,404	2,045,000	1,840,500
4765	UB late payment penalty	30,899	24,747	35,000	35,000	21,536	20,500	18,500
	Total	2,895,218	2,552,516	1,922,000	1,922,000	2,296,940	2,065,500	1,859,000
	Grand Total	\$ 2,907,384	\$ 2,562,700	\$ 1,937,000	\$ 1,937,000	\$ 2,305,572	\$ 2,074,000	\$ 1,867,500

LOPEZ EXPENSE DETAIL

FUND: 641 LOPEZ
 ACTIVITY: 4750 LOPEZ ADMINISTRATION

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
<u>BUDGET ANALYSIS</u>								
<u>SERVICES & SUPPLIES</u>								
5612	Lopez Maintenance & Operation	\$ 2,592,965	\$ 2,679,438	\$ 2,392,885	\$ 2,340,300	\$ 2,208,946	\$ 2,271,500	\$ 2,331,000
	Total	2,592,965	2,679,438	2,392,885	2,340,300	2,208,946	2,271,500	2,331,000
<u>TRANSFERS</u>								
5903	Cost Allocation Transfers	343,308	365,300	343,300	343,300	343,300	307,800	317,000
	Total	343,308	365,300	343,300	343,300	343,300	307,800	317,000
<u>OTHER EXPENSES</u>								
6997	Bad Debt Expense	-	261	-	-	10,183	-	-
	Total	-	261	-	-	10,183	-	-
	Grand Total	\$ 2,936,273	\$ 3,044,999	\$ 2,736,185	\$ 2,683,600	\$ 2,562,429	\$ 2,579,300	\$ 2,648,000

CITY OF ARROYO GRANDE

ENTERPRISE FUNDS

Water Facility Fund

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

WATER FACILITY FUND SUMMARY

FUND: 642 WATER FACILITY FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
Beginning Fund Balance		\$ 876,445	\$ 721,359	\$ 724,319	\$ 724,319	\$ 724,319	\$ 774,260	\$ 778,260
Revenues:								
Revenues		42,164	34,149	25,000	25,000	50,469	23,500	23,500
Transfers In		-	-	-	-	-	-	-
Total Revenues		42,164	34,149	25,000	25,000	50,469	23,500	23,500
Expenses:								
Salaries and Benefits		-	-	-	-	-	-	-
Current Expenses		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Transfers Out		197,250	31,189	360,000	600,200	528	19,500	156,300
Total Expenditures		197,250	31,189	360,000	600,200	528	19,500	156,300
Adjustments to Fund Balance								
Ending Fund Balance		721,359	724,319	389,319	149,119	774,260	778,260	645,460
Reserve for Carry-Over of CIP Transfers		-	-	-	-	-	-	-
Available Fund Balance		\$ 721,359	\$ 724,319	\$ 389,319	\$ 149,119	\$ 774,260	\$ 778,260	\$ 645,460

WATER FACILITY FUND REVENUE DETAIL

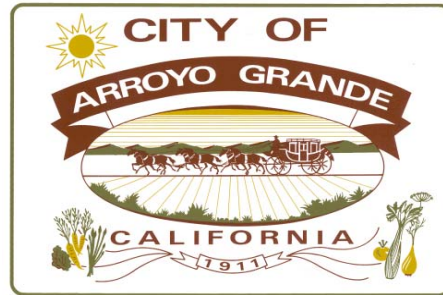
FUND: 642 WATER FACILITY FUND

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
<u>BUDGET ANALYSIS</u>								
<u>USE OF MONEY</u>								
4301	Interest	\$ 4,936	\$ 3,498	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500
	Total	4,936	3,498	5,000	5,000	3,500	3,500	3,500
<u>CHARGES FOR CURRENT SERVICES</u>								
4760	Water Main Charges	1,530	10,241	-	-	5,469	-	-
4761	Distribution Charges	35,603	20,410	20,000	20,000	41,500	20,000	20,000
	Total	37,133	30,651	20,000	20,000	46,969	20,000	20,000
<u>OTHER REVENUE</u>								
4807	Expense Recovery	95	-	-	-	-	-	-
	Total	95	-	-	-	-	-	-
	Grand Total	\$ 42,164	\$ 34,149	\$ 25,000	\$ 25,000	\$ 50,469	\$ 23,500	\$ 23,500

WATER FACILITY FUND EXPENSE DETAIL

FUND: 642 WATER FACILITY FUND
 ACTIVITY: 4610 CAPITAL TRANSFERS

ACCOUNT	LINE ITEM	2010-11 ACTUAL	2011-12 ACTUAL	FISCAL YEAR 2012-13			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2013-14 BUDGET	2014-15 BUDGET
BUDGET ANALYSIS								
<u>TRANSFERS</u>								
5904	Transfers out - CIP Fund	\$ 197,250	\$ 31,189	\$ 360,000	\$ 600,200	\$ 528	\$ 19,500	\$ 156,300
	Total	197,250	31,189	360,000	600,200	528	19,500	156,300
	Grand Total	\$ 197,250	\$ 31,189	\$ 360,000	\$ 600,200	\$ 528	\$ 19,500	\$ 156,300



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