

CITY OF ARROYO GRANDE

AGENCY FUNDS

Successor Agency to the Former Redevelopment Agency

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

SUCCESSOR AGENCY TO FORMER RDA FUND SUMMARY

FUND: 286 SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| Beginning Fund Balance | \$ - | \$ - | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) |
| Revenues: | | | | | | | |
| Revenues | - | 466,656 | - | - | 438,837 | 769,270 | 703,150 |
| Transfers In | - | - | - | - | - | - | - |
| Total Revenues | - | 466,656 | - | - | 438,837 | 769,270 | 703,150 |
| Expenditures: | | | | | | | |
| Salaries and Benefits | - | - | - | - | - | - | - |
| Current Expenses | - | 20,868 | - | - | 92,249 | 25,370 | 52,000 |
| Debt Service | - | 621,499 | - | - | 246,588 | 593,900 | 451,150 |
| Capital Outlay | - | - | - | - | - | - | - |
| Transfers Out | - | 10,493 | - | - | 100,000 | 150,000 | 200,000 |
| Total Expenditures | - | 652,860 | - | - | 438,837 | 769,270 | 703,150 |
| Adjustments to Fund Balance | - | (2,641,541) | - | - | - | - | - |
| Ending Fund Balance | - | (2,827,745) | (2,827,745) | (2,827,745) | (2,827,745) | (2,827,745) | (2,827,745) |
| Reserve for Carry-Over of Appropriations | | | | | | | |
| Available Fund Balance | \$ - | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) | \$(2,827,745) |

SUCCESSOR AGENCY TO FORMER RDA REVENUE DETAIL

FUND: 286 SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| BUDGET ANALYSIS | | | | | | | |
| <u>TAXES AND ASSESSMENTS</u> | | | | | | | |
| 4014 Recognized Obligation Payments | \$ - | \$ 339,096 | \$ - | \$ - | \$ 313,789 | \$ 595,900 | \$ 453,150 |
| 4015 Administrative Cost Allowance | - | 125,000 | - | - | 125,000 | 173,370 | 250,000 |
| Total | - | 464,096 | - | - | 438,789 | 769,270 | 703,150 |
| <u>USE OF MONEY</u> | | | | | | | |
| 4301 Interest | - | 2,560 | - | - | 48 | - | - |
| Total | - | 2,560 | - | - | 48 | - | - |
| Grand Total | \$ - | \$ 466,656 | \$ - | \$ - | \$ 438,837 | \$ 769,270 | \$ 703,150 |

SUCCESSOR AGENCY TO FORMER RDA EXPENDITURE DETAIL

FUND: 286 SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY
ACTIVITY: 4103 REDEVELOPMENT ADMINISTRATION

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| BUDGET ANALYSIS | | | | | | | |
| <u>SERVICES & SUPPLIES</u> | | | | | | | |
| 5303 Contractual Services | \$ - | \$ 20,868 | \$ - | \$ - | \$ 89,321 | \$ 22,370 | \$ 49,000 |
| 5551 Property Taxes | - | - | - | - | 928 | 1,000 | 1,000 |
| 5555 Bank Charges | - | - | - | - | 2,000 | 2,000 | 2,000 |
| Total | - | 20,868 | - | - | 92,249 | 25,370 | 52,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 5801 Debt - Principal Payment | - | - | - | - | - | 115,000 | 120,000 |
| 5802 Debt - Interest Payment | - | 144,270 | - | - | 227,914 | 337,363 | 331,150 |
| 5803 Lease Purchase Payments | - | - | - | - | 14,340 | - | - |
| 5804 Cost of Issuance | - | 4,334 | - | - | 4,334 | - | - |
| 580X AB 1484 True-up Payment | - | 472,895 | - | - | - | - | - |
| 580X Bond Reserve Replenishment | - | - | - | - | - | 141,537 | - |
| Total | - | 621,499 | - | - | 246,588 | 593,900 | 451,150 |
| <u>TRANSFERS</u> | | | | | | | |
| 5904 Transfers out - CIP Fund | - | 10,493 | - | - | - | - | - |
| 5910 Transfers out - General Fund | - | - | - | - | 100,000 | 150,000 | 200,000 |
| Total | - | 10,493 | - | - | 100,000 | 150,000 | 200,000 |
| Grand Total | \$ - | \$ 652,860 | \$ - | \$ - | \$ 438,837 | \$ 769,270 | \$ 703,150 |



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CITY OF ARROYO GRANDE

AGENCY FUNDS

Downtown Parking

Fund Summary, Revenues & Expenditures

Biennial Budget FY 2013-14 & 2014-15

DOWNTOWN PARKING FUND SUMMARY

FUND: 751 DOWNTOWN PARKING

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| Beginning Fund Balance | \$ 137,941 | \$ 213,429 | \$ 182,881 | \$ 182,881 | \$ 182,881 | \$ 49,714 | \$ 52,489 |
| Revenues: | | | | | | | |
| Revenues | 113,979 | 8,493 | 9,300 | 9,300 | 11,116 | 9,300 | 9,300 |
| Transfers In | - | - | - | - | - | - | - |
| Total Revenues | 113,979 | 8,493 | 9,300 | 9,300 | 11,116 | 9,300 | 9,300 |
| Expenditures: | | | | | | | |
| Salaries and Benefits | - | - | - | - | - | - | - |
| Current Expenses | 3,430 | 3,094 | 3,500 | 3,500 | 3,183 | 3,525 | 3,525 |
| Capital Outlay | - | - | - | - | - | - | - |
| Transfers Out | 35,061 | 35,947 | 1,100 | 183,402 | 141,100 | 3,000 | 3,000 |
| Total Expenditures | 38,491 | 39,041 | 4,600 | 186,902 | 144,283 | 6,525 | 6,525 |
| Adjustments to Fund Balance | - | - | - | - | - | - | - |
| Ending Fund Balance | 213,429 | 182,881 | 187,581 | 5,279 | 49,714 | 52,489 | 55,264 |
| Reserve for Carry-Over of Appropriations | | | | | | | |
| Available Fund Balance | \$ 213,429 | \$ 182,881 | \$ 187,581 | \$ 5,279 | \$ 49,714 | \$ 52,489 | \$ 55,264 |

DOWNTOWN PARKING REVENUE DETAIL

FUND: 751 DOWNTOWN PARKING

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| BUDGET ANALYSIS | | | | | | | |
| <u>TAXES AND ASSESSMENTS</u> | | | | | | | |
| 4024 Annual District Fees | \$ 8,799 | \$ 7,479 | \$ 8,300 | \$ 8,300 | \$ 10,232 | \$ 8,500 | \$ 8,500 |
| Total | 8,799 | 7,479 | 8,300 | 8,300 | 10,232 | 8,500 | 8,500 |
| <u>USE OF MONEY</u> | | | | | | | |
| 4301 Interest | 1,180 | 1,014 | 1,000 | 1,000 | 884 | 800 | 800 |
| Total | 1,180 | 1,014 | 1,000 | 1,000 | 884 | 800 | 800 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 4766 In Lieu Fees | 104,000 | - | - | - | - | - | - |
| Total | 104,000 | - | - | - | - | - | - |
| Grand Total | \$ 113,979 | \$ 8,493 | \$ 9,300 | \$ 9,300 | \$ 11,116 | \$ 9,300 | \$ 9,300 |

DOWNTOWN PARKING EXPENDITURE DETAIL

FUND: 751 DOWNTOWN PARKING
 ACTIVITY: 4555 PARKING IMPROVEMENT DISTRICT

| ITEM | 2010-11 ACTUAL | 2011-12 ACTUAL | FISCAL YEAR 2012-13 | | | 2013-14 BUDGET | 2014-15 BUDGET |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| | | | ORIGINAL BUDGET | AMENDED BUDGET | ESTIMATED ACTUAL | | |
| BUDGET ANALYSIS | | | | | | | |
| <u>SERVICES & SUPPLIES</u> | | | | | | | |
| 5508 Miscellaneous Expense | \$ 24 | \$ 24 | \$ - | \$ - | \$ 24 | \$ 25 | \$ 25 |
| 5551 Property Taxes | 3,406 | 3,070 | 3,500 | 3,500 | 3,159 | 3,500 | 3,500 |
| Total | 3,430 | 3,094 | 3,500 | 3,500 | 3,183 | 3,525 | 3,525 |
| <u>TRANSFERS</u> | | | | | | | |
| 5902 Operating Transfers | 696 | 700 | 700 | 700 | 700 | 800 | 800 |
| 5903 Cost Allocation Transfers | 396 | 396 | 400 | 400 | 400 | 2,200 | 2,200 |
| 5904 Transfers out - CIP Fund | 33,969 | 34,851 | - | 182,302 | 140,000 | - | - |
| Total | 35,061 | 35,947 | 1,100 | 183,402 | 141,100 | 3,000 | 3,000 |
| Grand Total | \$ 38,491 | \$ 39,041 | \$ 4,600 | \$ 186,902 | \$ 144,283 | \$ 6,525 | \$ 6,525 |



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