

Annual Budget by Organization Report

Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$16,484,572.18	\$16,870,060.00	\$16,870,060.00	\$13,908,104.37	\$16,857,070.00	\$16,857,070.00
Revenue Totals	\$16,484,572.18	\$16,870,060.00	\$16,870,060.00	\$13,908,104.37	\$16,857,070.00	\$16,857,070.00
Expenditures						
100-110 - General Fund,City Council	\$772,517.20	\$956,520.00	\$832,300.00	\$576,412.99	\$1,076,515.00	\$1,218,375.00
100-115 - General Fund,City Administration	\$588,978.00	\$603,850.00	\$607,200.00	\$578,031.65	\$589,250.00	\$667,740.00
100-116 - General Fund,City Clerk	\$206,455.42	\$246,320.00	\$247,550.00	\$219,892.86	\$339,660.00	\$269,050.00
100-117 - General Fund,City Attorney	\$237,138.63	\$354,510.00	\$356,545.00	\$274,997.34	\$413,700.00	\$437,530.00
100-118 - General Fund,City Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$285,810.00	\$259,770.00
100-120 - General Fund,Finance	\$637,316.69	\$665,050.00	\$670,545.00	\$604,440.85	\$664,110.00	\$678,900.00
100-125 - General Fund,Human Resources	\$232,925.01	\$328,150.00	\$328,855.00	\$255,785.42	\$529,230.00	\$436,000.00
100-130 - General Fund,Development Services	\$264,572.86	\$324,530.00	\$325,955.00	\$225,530.12	\$286,550.00	\$300,690.00
100-131 - General Fund,Building Safety	\$235,909.45	\$244,170.00	\$245,930.00	\$211,620.05	\$229,630.00	\$204,450.00
100-135 - General Fund,Community Development	\$160,172.30	\$227,815.00	\$229,050.00	\$153,469.98	\$236,295.00	\$239,695.00
100-140 - General Fund,Cultural Center	\$119,864.37	\$149,310.00	\$150,225.00	\$128,668.83	\$179,660.00	\$178,050.00
100-144 - General Fund,Parks	\$967,867.01	\$1,038,005.00	\$1,043,115.00	\$936,364.70	\$1,325,405.00	\$1,235,015.00
100-145 - General Fund,Recreation	\$376,107.75	\$330,430.00	\$332,045.00	\$294,574.97	\$452,170.00	\$384,220.00
100-146 - General Fund,Youth Center	\$171,824.75	\$209,960.00	\$210,920.00	\$185,069.15	\$236,460.00	\$223,860.00
100-147 - General Fund,Aquatic Center	\$97,622.30	\$188,100.00	\$188,825.00	\$112,064.56	\$227,310.00	\$220,540.00
100-155 - General Fund,Senior Services	\$149,367.34	\$229,370.00	\$230,885.00	\$180,326.66	\$203,770.00	\$218,370.00
100-160 - General Fund,Municipal Court	\$566,040.43	\$564,775.00	\$568,505.00	\$497,029.23	\$570,555.00	\$589,315.00
100-181 - General Fund,Police Department	\$3,613,979.19	\$4,050,640.00	\$3,998,600.00	\$3,403,996.31	\$4,404,210.00	\$4,631,810.00
100-182 - General Fund,Fire Department	\$1,938,149.78	\$2,486,980.00	\$2,503,640.00	\$2,145,941.86	\$2,645,030.00	\$2,838,040.00
100-710 - General Fund,Information Technology	\$378,547.07	\$385,800.00	\$387,905.00	\$350,100.50	\$504,330.00	\$435,900.00
100-720 - General Fund,Facilities	\$322,026.51	\$357,910.00	\$360,820.00	\$308,208.21	\$299,975.00	\$311,760.00
100-730 - General Fund,Fleet Services	\$141,388.42	\$140,550.00	\$142,910.00	\$163,294.27	\$138,785.00	\$150,550.00
100-740 - General Fund,Risk & Property Management	\$108,089.87	\$130,820.00	\$131,520.00	\$139,703.06	\$127,950.00	\$124,460.00
100-999 - General Fund,Non Departmental	\$2,318,762.02	\$3,164,000.00	\$3,164,000.00	\$1,381,227.60	\$3,765,430.00	\$2,440,820.00
Revenue Totals:	\$16,484,572.18	\$16,870,060.00	\$16,870,060.00	\$13,908,104.37	\$16,857,070.00	\$16,857,070.00
Expenditure Totals	\$14,605,622.37	\$17,377,565.00	\$17,257,845.00	\$13,326,751.17	\$19,731,790.00	\$18,694,910.00
Fund Total: General Fund	\$1,878,949.81	(\$507,505.00)	(\$387,785.00)	\$581,353.20	(\$2,874,720.00)	(\$1,837,840.00)

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,085,723.80	\$2,029,170.00	\$2,029,170.00	\$1,848,248.49	\$2,148,580.00	\$2,148,580.00
Revenue Totals	\$2,085,723.80	\$2,029,170.00	\$2,029,170.00	\$1,848,248.49	\$2,148,580.00	\$2,148,580.00
Expenditures						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$1,850,203.53	\$2,667,370.00	\$2,758,630.00	\$1,987,149.31	\$2,546,165.00	\$2,877,210.00
Revenue Totals:	\$2,085,723.80	\$2,029,170.00	\$2,029,170.00	\$1,848,248.49	\$2,148,580.00	\$2,148,580.00
Expenditure Totals	\$1,850,203.53	\$2,667,370.00	\$2,758,630.00	\$1,987,149.31	\$2,546,165.00	\$2,877,210.00
Fund Total: Highway User Fund	\$235,520.27	(\$638,200.00)	(\$729,460.00)	(\$138,900.82)	(\$397,585.00)	(\$728,630.00)

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-181 - Special Rev - Public Safety,Police Department	\$617,709.43	\$408,750.00	\$411,950.00	\$431,935.30	\$833,860.00	\$834,760.00
250-182 - Special Rev - Public Safety,Fire Department	\$558,828.20	\$361,540.00	\$361,540.00	\$250,203.00	\$21,010.00	\$21,010.00
Revenue Totals	\$1,176,537.63	\$770,290.00	\$773,490.00	\$682,138.30	\$854,870.00	\$855,770.00
Expenditures						
250-181 - Special Rev - Public Safety,Police Department	\$620,839.10	\$408,750.00	\$487,600.00	\$428,837.70	\$833,860.00	\$834,760.00
250-182 - Special Rev - Public Safety,Fire Department	\$558,828.20	\$361,540.00	\$361,540.00	\$435,383.08	\$21,010.00	\$21,010.00
Revenue Totals:	\$1,176,537.63	\$770,290.00	\$773,490.00	\$682,138.30	\$854,870.00	\$855,770.00
Expenditure Totals	\$1,179,667.30	\$770,290.00	\$849,140.00	\$864,220.78	\$854,870.00	\$855,770.00
Fund Total: Special Rev - Public Safety	(\$3,129.67)	\$0.00	(\$75,650.00)	(\$182,082.48)	\$0.00	\$0.00

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-210 - Special Rev - Comm Development, Street Repairs & Maintenance	\$42,956.34	\$527,000.00	\$527,000.00	\$481,596.43	\$786,000.00	\$786,000.00
Revenue Totals	\$42,956.34	\$527,000.00	\$527,000.00	\$481,596.43	\$786,000.00	\$786,000.00
Expenditures						
255-210 - Special Rev - Comm Development, Street Repairs & Maintenance	\$10,154.21	\$527,000.00	\$527,000.00	\$482,668.09	\$786,000.00	\$786,000.00
Revenue Totals:	\$42,956.34	\$527,000.00	\$527,000.00	\$481,596.43	\$786,000.00	\$786,000.00
Expenditure Totals	\$10,154.21	\$527,000.00	\$527,000.00	\$482,668.09	\$786,000.00	\$786,000.00
Fund Total: Special Rev - Comm Development	\$32,802.13	\$0.00	\$0.00	(\$1,071.66)	\$0.00	\$0.00

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$22,085.88	\$21,400.00	\$21,400.00	\$8,243.71	\$16,500.00	\$16,500.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$114,483.63	\$129,000.00	\$129,000.00	\$50,290.41	\$100,600.00	\$100,600.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$7,611.59	\$5,200.00	\$5,200.00	\$3,428.40	\$0.00	\$6,800.00
260-264 - Judicial Collection Enhancement,Default Fees	\$36,070.63	\$31,700.00	\$31,700.00	\$10,282.98	\$20,600.00	\$20,600.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$39,802.48	\$41,000.00	\$41,000.00	\$19,494.26	\$39,000.00	\$39,000.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$44,830.90	\$39,600.00	\$39,600.00	\$23,672.31	\$47,300.00	\$47,300.00
Revenue Totals	\$264,885.11	\$267,900.00	\$267,900.00	\$115,412.07	\$224,000.00	\$230,800.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$50,616.50	\$88,000.00	\$88,000.00	\$37,325.95	\$50,000.00	\$70,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$223,729.12	\$140,410.00	\$141,215.00	\$77,808.54	\$0.00	\$0.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
260-264 - Judicial Collection Enhancement,Default Fees	\$21,593.31	\$120,300.00	\$120,755.00	\$71,622.65	\$76,150.00	\$80,840.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$135,098.56	\$212,770.00	\$239,540.00	\$172,578.11	\$98,020.00	\$104,100.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$7,730.85	\$23,800.00	\$23,800.00	\$5,868.61	\$72,590.00	\$75,380.00
Revenue Totals:	\$264,885.11	\$267,900.00	\$267,900.00	\$115,412.07	\$224,000.00	\$230,800.00
Expenditure Totals	\$438,768.34	\$585,280.00	\$613,310.00	\$365,203.86	\$306,760.00	\$340,320.00
Fund Total: Judicial Collection Enhancement	(\$173,883.23)	(\$317,380.00)	(\$345,410.00)	(\$249,791.79)	(\$82,760.00)	(\$109,520.00)

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Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$3,881,265.71	\$3,389,800.00	\$3,389,800.00	\$2,988,589.68	\$3,776,600.00	\$3,776,600.00
Revenue Totals	\$3,881,265.71	\$3,389,800.00	\$3,389,800.00	\$2,988,589.68	\$3,776,600.00	\$3,776,600.00
Expenditures						
300-301 - Water,Utility Billing & Collection	\$4,173.38	\$0.00	\$3,835.00	\$91,531.23	\$0.00	\$0.00
300-302 - Water,Water Operation	\$2,668,244.47	\$6,008,220.00	\$6,287,930.00	\$2,894,477.15	\$6,026,030.00	\$5,621,110.00
Revenue Totals:	\$3,881,265.71	\$3,389,800.00	\$3,389,800.00	\$2,988,589.68	\$3,776,600.00	\$3,776,600.00
Expenditure Totals	\$2,672,417.85	\$6,008,220.00	\$6,291,765.00	\$2,986,008.38	\$6,026,030.00	\$5,621,110.00
Fund Total: Water	\$1,208,847.86	(\$2,618,420.00)	(\$2,901,965.00)	\$2,581.30	(\$2,249,430.00)	(\$1,844,510.00)

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Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater, Operations	\$2,664,427.02	\$2,700,900.00	\$2,700,900.00	\$3,117,121.98	\$3,463,300.00	\$3,467,400.00
Revenue Totals	\$2,664,427.02	\$2,700,900.00	\$2,700,900.00	\$3,117,121.98	\$3,463,300.00	\$3,467,400.00
Expenditures						
310-311 - Wastewater, Operations	\$2,849,799.45	\$6,264,060.00	\$6,268,915.00	\$1,953,848.42	\$6,197,470.00	\$6,389,465.00
Revenue Totals:	\$2,664,427.02	\$2,700,900.00	\$2,700,900.00	\$3,117,121.98	\$3,463,300.00	\$3,467,400.00
Expenditure Totals	\$2,849,799.45	\$6,264,060.00	\$6,268,915.00	\$1,953,848.42	\$6,197,470.00	\$6,389,465.00
Fund Total: Wastewater	(\$185,372.43)	(\$3,563,160.00)	(\$3,568,015.00)	\$1,163,273.56	(\$2,734,170.00)	(\$2,922,065.00)

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Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,142,822.35	\$1,139,000.00	\$1,139,000.00	\$1,060,432.51	\$1,153,500.00	\$1,153,500.00
Revenue Totals	\$1,142,822.35	\$1,139,000.00	\$1,139,000.00	\$1,060,432.51	\$1,153,500.00	\$1,153,500.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,010,242.66	\$1,183,475.00	\$1,220,855.00	\$1,012,002.22	\$1,203,780.00	\$1,231,740.00
Revenue Totals:	\$1,142,822.35	\$1,139,000.00	\$1,139,000.00	\$1,060,432.51	\$1,153,500.00	\$1,153,500.00
Expenditure Totals	\$1,010,242.66	\$1,183,475.00	\$1,220,855.00	\$1,012,002.22	\$1,203,780.00	\$1,231,740.00
Fund Total: Solid Waste	\$132,579.69	(\$44,475.00)	(\$81,855.00)	\$48,430.29	(\$50,280.00)	(\$78,240.00)

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Summary

	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$822,452.20	\$1,940,840.00	\$1,940,840.00	\$1,264,614.80	\$93,600.00	\$93,600.00
Revenue Totals	\$822,452.20	\$1,940,840.00	\$1,940,840.00	\$1,264,614.80	\$93,600.00	\$93,600.00
Expenditures						
330-331 - Business Incubator,BI	\$1.00	\$2,064,020.00	\$2,083,020.00	\$1,312,770.80	\$295,980.00	\$162,490.00
Revenue Totals:	\$822,452.20	\$1,940,840.00	\$1,940,840.00	\$1,264,614.80	\$93,600.00	\$93,600.00
Expenditure Totals	\$1.00	\$2,064,020.00	\$2,083,020.00	\$1,312,770.80	\$295,980.00	\$162,490.00
Fund Total: Business Incubator	\$822,451.20	(\$123,180.00)	(\$142,180.00)	(\$48,156.00)	(\$202,380.00)	(\$68,890.00)

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$630,134.41	\$630,465.00	\$630,465.00	\$577,009.71	\$629,760.00	\$629,760.00
Revenue Totals	\$630,134.41	\$630,465.00	\$630,465.00	\$577,009.71	\$629,760.00	\$629,760.00
Expenditures						
802-820 - Business Center,BC	\$889,722.17	\$1,094,470.00	\$1,094,470.00	\$212,883.76	\$1,216,150.00	\$1,215,180.00
Revenue Totals:	\$630,134.41	\$630,465.00	\$630,465.00	\$577,009.71	\$629,760.00	\$629,760.00
Expenditure Totals	\$889,722.17	\$1,094,470.00	\$1,094,470.00	\$212,883.76	\$1,216,150.00	\$1,215,180.00
Fund Total: Business Center	(\$259,587.76)	(\$464,005.00)	(\$464,005.00)	\$364,125.95	(\$586,390.00)	(\$585,420.00)

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$13,884,822.90	\$13,423,500.00	\$13,423,500.00	\$0.00	\$14,736,880.00	\$14,736,880.00
Revenue Totals	\$13,884,822.90	\$13,423,500.00	\$13,423,500.00	\$0.00	\$14,736,880.00	\$14,736,880.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$16,825,995.34	\$13,423,500.00	\$13,423,500.00	\$6,000.00	\$14,736,880.00	\$14,736,880.00
Revenue Totals:	\$13,884,822.90	\$13,423,500.00	\$13,423,500.00	\$0.00	\$14,736,880.00	\$14,736,880.00
Expenditure Totals	\$16,825,995.34	\$13,423,500.00	\$13,423,500.00	\$6,000.00	\$14,736,880.00	\$14,736,880.00
Fund Total: SLDF-Detention Facility Corp	(\$2,941,172.44)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,147,594.16	\$1,150,100.00	\$1,150,100.00	\$233.24	\$1,351,500.00	\$1,351,500.00
Revenue Totals	\$1,147,594.16	\$1,150,100.00	\$1,150,100.00	\$233.24	\$1,351,500.00	\$1,351,500.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,147,594.16	\$1,150,100.00	\$1,150,100.00	\$319,864.81	\$1,351,500.00	\$1,351,500.00
Revenue Totals:	\$1,147,594.16	\$1,150,100.00	\$1,150,100.00	\$233.24	\$1,351,500.00	\$1,351,500.00
Expenditure Totals	\$1,147,594.16	\$1,150,100.00	\$1,150,100.00	\$319,864.81	\$1,351,500.00	\$1,351,500.00
Fund Total: CIC-Civic Improvement Corp	\$0.00	\$0.00	\$0.00	(\$319,631.57)	\$0.00	\$0.00

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees,Impact Fees	\$158,899.25	\$138,100.00	\$138,100.00	\$272,443.98	\$238,400.00	\$238,400.00
Revenue Totals	\$158,899.25	\$138,100.00	\$138,100.00	\$272,443.98	\$238,400.00	\$238,400.00
Expenditures						
806-860 - Impact Fees,Impact Fees	\$81,984.20	\$537,570.00	\$537,570.00	\$240,171.62	\$0.00	\$431,430.00
Revenue Totals:	\$158,899.25	\$138,100.00	\$138,100.00	\$272,443.98	\$238,400.00	\$238,400.00
Expenditure Totals	\$81,984.20	\$537,570.00	\$537,570.00	\$240,171.62	\$0.00	\$431,430.00
Fund Total: Impact Fees	\$76,915.05	(\$399,470.00)	(\$399,470.00)	\$32,272.36	\$238,400.00	(\$193,030.00)

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Department Request	2016 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$282,484.08	\$307,375.00	\$307,375.00	\$232,280.82	\$310,465.00	\$310,465.00
Revenue Totals	\$282,484.08	\$307,375.00	\$307,375.00	\$232,280.82	\$310,465.00	\$310,465.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$282,484.08	\$307,375.00	\$307,375.00	\$220,551.24	\$310,465.00	\$310,465.00
Revenue Totals:	\$282,484.08	\$307,375.00	\$307,375.00	\$232,280.82	\$310,465.00	\$310,465.00
Expenditure Totals	\$282,484.08	\$307,375.00	\$307,375.00	\$220,551.24	\$310,465.00	\$310,465.00
Fund Total: Assessment Districts	\$0.00	\$0.00	\$0.00	\$11,729.58	\$0.00	\$0.00
Revenue Grand Totals:	\$44,669,577.14	\$45,284,500.00	\$45,287,700.00	\$26,548,226.38	\$46,624,525.00	\$46,636,325.00
Expenditure Grand Totals:	\$43,844,656.66	\$53,960,295.00	\$54,383,495.00	\$25,290,094.46	\$55,563,840.00	\$55,004,470.00
Net Grand Totals:	\$824,920.48	(\$8,675,795.00)	(\$9,095,795.00)	\$1,258,131.92	(\$8,939,315.00)	(\$8,368,145.00)