

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$23,491,490.74	\$25,074,678.70	\$25,266,788.81	\$28,416,480.00	\$28,416,480.00	\$33,231,124.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$23,491,490.74</b>	<b>\$25,074,678.70</b>	<b>\$25,266,788.81</b>	<b>\$28,416,480.00</b>	<b>\$28,416,480.00</b>	<b>\$33,231,124.00</b>
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$801,754.47	\$732,723.74	\$784,208.42	\$1,653,640.00	\$1,381,777.00	\$1,550,500.00
100-115 - General Fund,City Administration	\$460,547.04	\$342,820.57	\$386,501.13	\$1,050,560.00	\$525,560.00	\$1,780,261.00
100-116 - General Fund,City Clerk	\$255,885.94	\$250,711.56	\$221,999.76	\$296,650.00	\$316,330.00	\$338,405.00
100-117 - General Fund,City Attorney	\$379,475.61	\$252,144.10	\$253,756.21	\$406,565.00	\$409,715.00	\$509,531.00
100-118 - General Fund,City Prosecutor	\$271,941.58	\$296,550.12	\$337,478.76	\$349,710.00	\$362,760.00	\$383,605.00
100-120 - General Fund,Finance	\$867,342.89	\$438,464.49	\$433,908.54	\$534,945.00	\$557,295.00	\$574,153.00
100-125 - General Fund,Human Resources	\$410,439.31	\$266,796.66	\$250,658.74	\$464,660.00	\$464,660.00	\$523,169.00
100-130 - General Fund,Development Services	\$321,581.35	\$336,047.88	\$406,442.67	\$540,990.00	\$540,990.00	\$572,540.00
100-131 - General Fund,Building Safety	\$347,922.22	\$360,994.38	\$469,807.02	\$514,336.00	\$527,506.00	\$635,915.00
100-135 - General Fund,Economic Development	\$278,732.81	\$308,184.27	\$385,443.85	\$534,214.00	\$534,214.00	\$514,169.00
100-140 - General Fund,Cultural Center	\$248,868.95	\$246,185.83	\$196,005.16	\$240,790.00	\$251,270.00	\$279,032.00
100-144 - General Fund,Parks	\$1,276,634.57	\$1,379,716.81	\$1,509,868.14	\$1,628,570.00	\$1,630,220.00	\$1,783,900.00
100-145 - General Fund,Recreation	\$400,067.05	\$335,720.88	\$372,878.99	\$491,485.00	\$501,305.00	\$545,100.00
100-146 - General Fund,Youth Center	\$239,124.25	\$272,800.81	\$245,538.60	\$282,897.00	\$302,887.00	\$330,810.00
100-147 - General Fund,Municipal Pool	\$214,121.18	\$199,259.93	\$242,584.42	\$303,840.00	\$303,840.00	\$259,035.00
100-149 - General Fund,Parks & Rec. Administration	\$0.00	\$0.00	\$291,971.56	\$386,647.00	\$386,647.00	\$384,425.00
100-150 - General Fund,Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-155 - General Fund,Senior Services	\$230,695.35	\$223,711.87	\$283,307.29	\$320,417.00	\$334,547.00	\$355,545.00
100-160 - General Fund,Municipal Court	\$687,012.08	\$721,589.90	\$706,172.41	\$852,740.00	\$907,290.00	\$924,735.00
100-181 - General Fund,Police Department	\$4,711,467.12	\$3,960,276.77	\$6,125,268.11	\$6,393,141.00	\$6,729,291.00	\$7,174,060.00
100-182 - General Fund,Fire Department	\$2,434,635.54	\$2,259,027.87	\$3,085,873.18	\$3,335,550.00	\$3,537,590.00	\$3,338,780.00
100-183 - General Fund,Fire Department East	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$783,230.00
100-710 - General Fund,Information Technology	\$410,932.24	\$421,510.59	\$576,807.75	\$710,252.00	\$710,252.00	\$771,378.00
100-720 - General Fund,Facilities	\$418,701.45	\$441,039.49	\$510,317.71	\$553,554.00	\$571,924.00	\$690,636.00
100-730 - General Fund,Fleet Services	\$165,784.52	\$219,510.23	\$221,970.24	\$229,760.00	\$232,490.00	\$249,084.00
100-740 - General Fund,Risk & Property Management	\$48,890.46	\$237,411.38	\$346,337.44	\$595,410.00	\$595,410.00	\$662,745.00
100-750 - General Fund,Billings & Collections	\$0.01	\$26,091.68	\$28,228.70	\$31,070.00	\$31,070.00	\$32,666.00
100-760 - General Fund,PW Administration	\$0.00	\$0.00	\$0.00	\$340,550.00	\$340,550.00	\$304,866.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
100-999 - General Fund,Non Departmental	\$2,790,520.70	\$2,240,623.63	\$5,519,514.68	\$7,777,260.00	\$9,306,476.00	\$8,128,221.00
<b>Revenue Totals:</b>	\$23,491,490.74	\$25,074,678.70	\$25,266,788.81	\$28,416,480.00	\$28,416,480.00	\$33,231,124.00
<b>Expenditure Totals</b>	\$18,673,078.69	\$16,769,915.44	\$24,192,849.48	\$30,833,903.00	\$32,307,566.00	\$34,380,496.00
<b>Fund Total: General Fund</b>	\$4,818,412.05	\$8,304,763.26	\$1,073,939.33	(\$2,417,423.00)	(\$3,891,086.00)	(\$1,149,372.00)
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$4,103,735.78	\$3,843,660.40	\$3,574,920.57	\$5,449,185.00	\$5,449,185.00	\$7,006,720.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$468,306.55	\$407,850.00	\$407,850.00	\$406,800.00
<b>Revenue Totals</b>	\$4,103,735.78	\$3,843,660.40	\$4,043,227.12	\$5,857,035.00	\$5,857,035.00	\$7,413,520.00
<b>Expenditures</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$3,278,339.02	\$2,968,950.76	\$3,574,920.57	\$5,449,185.00	\$6,240,968.00	\$7,006,720.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$1,050.00	\$2,000,000.00	\$1,053,440.00	\$2,500,000.00
<b>Revenue Totals:</b>	\$4,103,735.78	\$3,843,660.40	\$4,043,227.12	\$5,857,035.00	\$5,857,035.00	\$7,413,520.00
<b>Expenditure Totals</b>	\$3,278,339.02	\$2,968,950.76	\$3,575,970.57	\$7,449,185.00	\$7,294,408.00	\$9,506,720.00
<b>Fund Total: Highway User Fund</b>	\$825,396.76	\$874,709.64	\$467,256.55	(\$1,592,150.00)	(\$1,437,373.00)	(\$2,093,200.00)
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$2,640,179.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$4,180.00	\$2,987.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$747,668.82	\$692,711.07	\$756,396.09	\$2,175,673.00	\$2,175,673.00	\$2,000,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$16,693.52	\$109,058.80	\$110,000.00	\$110,000.00	\$110,000.00
<b>Revenue Totals</b>	\$2,108,871.15	\$3,353,763.59	\$868,441.89	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
<b>Expenditures</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$2,640,179.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$4,179.22	\$2,987.00	\$0.00	\$0.00	\$0.00

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250-181 - Special Rev - Public Safety,Police Department	\$706,868.72	\$721,970.17	\$554,910.82	\$2,175,673.00	\$2,175,673.00	\$2,000,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
<b>Revenue Totals:</b>	\$2,108,871.15	\$3,353,763.59	\$868,441.89	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
<b>Expenditure Totals</b>	\$2,068,071.05	\$3,366,328.39	\$557,897.82	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
<b>Fund Total: Special Rev - Public Safety</b>	\$40,800.10	(\$12,564.80)	\$310,544.07	\$0.00	\$0.00	\$0.00
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$33,632.51	\$49,759.67	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$516,120.75	\$11,097,981.00	\$11,097,981.00	\$4,890,303.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$642,691.09	\$0.00	\$410,000.00	\$410,000.00	\$0.00
255-144 - Special Rev - Comm Development,Parks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$23,350.00	\$30,100.00	\$22,230.00	\$47,500.00	\$47,500.00	\$0.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,306.00	\$55,817.00	\$109,402.14	\$138,150.00	\$138,150.00	\$129,140.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$25,992.25	\$673,252.48	\$6,724,542.00	\$6,724,542.00	\$36,173,080.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$6,730.71	\$7,000.00	\$7,000.00	\$0.00
<b>Revenue Totals</b>	\$765,601.85	\$840,360.01	\$1,327,736.08	\$18,425,173.00	\$18,425,173.00	\$41,192,523.00
<b>Expenditures</b>						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$102,636.53	\$90,573.03	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$516,120.75	\$11,097,981.00	\$10,372,169.00	\$4,890,303.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$34,889.79	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$642,691.09	\$0.00	\$410,000.00	\$0.00	\$0.00

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255-144 - Special Rev - Comm Development,Parks	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$14,800.00	\$30,100.00	\$22,230.00	\$47,500.00	\$47,500.00	\$0.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,774.17	\$65,018.00	\$100,375.72	\$138,150.00	\$138,150.00	\$129,140.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$0.00	\$188,409.47	\$6,724,542.00	\$6,562,342.00	\$36,173,080.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$6,730.71	\$7,000.00	\$7,000.00	\$0.00
<b>Revenue Totals:</b>	\$765,601.85	\$840,360.01	\$1,327,736.08	\$18,425,173.00	\$18,425,173.00	\$41,192,523.00
<b>Expenditure Totals</b>	\$827,194.04	\$863,271.91	\$833,866.65	\$18,425,173.00	\$17,127,161.00	\$41,192,523.00
<b>Fund Total: Special Rev - Comm Development</b>	(\$61,592.19)	(\$22,911.90)	\$493,869.43	\$0.00	\$1,298,012.00	\$0.00
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$9,352.39	\$6,124.99	\$6,559.20	\$6,200.00	\$6,200.00	\$6,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$53,693.17	\$33,937.78	\$40,249.54	\$36,000.00	\$36,000.00	\$36,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$3,431.23	\$2,941.04	\$2,243.44	\$2,500.00	\$2,500.00	\$2,500.00
260-264 - Judicial Collection Enhancement,Default Fees	\$37,420.42	\$27,454.61	\$20,161.38	\$21,000.00	\$21,000.00	\$21,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$11,890.15	\$13,626.81	\$7,270.22	\$6,600.00	\$6,600.00	\$6,600.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$2,036.74	\$494.04	\$446.04	\$900.00	\$900.00	\$900.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$117,824.10	\$84,579.27	\$76,929.82	\$73,200.00	\$73,200.00	\$73,200.00
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$0.00	\$14,400.00	\$19,175.00	\$15,000.00	\$15,000.00	\$15,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$54,912.93	\$29,881.37	\$22,060.00	\$25,000.00	\$25,000.00	\$25,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$300.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$29,700.00	\$20,000.00	\$30,631.25	\$40,000.00	\$40,000.00	\$40,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$117,824.10	\$84,579.27	\$76,929.82	\$73,200.00	\$73,200.00	\$73,200.00
<b>Expenditure Totals</b>	\$88,212.93	\$74,281.37	\$71,866.25	\$80,000.00	\$80,000.00	\$80,000.00
<b>Fund Total: Judicial Collection Enhancement</b>	\$29,611.17	\$10,297.90	\$5,063.57	(\$6,800.00)	(\$6,800.00)	(\$6,800.00)
<b>Fund: 280 Employee Benefit Trust</b>						
<b>Revenue</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
<b>Revenue Totals</b>	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
<b>Expenditures</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$1,967,377.08	\$2,541,140.39	\$3,474,598.90	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
<b>Revenue Totals:</b>	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
<b>Expenditure Totals</b>	\$1,967,377.08	\$2,541,140.39	\$3,474,598.90	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
<b>Fund Total: Employee Benefit Trust</b>	\$842,367.47	\$373,925.74	(\$507,980.77)	\$0.00	\$0.00	\$0.00
<b>Fund: 290 SL Community Facilities District</b>						
<b>Revenue</b>						
290-291 - SL Community Facilities District,SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Revenue Totals</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Revenue Totals:</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Fund Total: SL Community Facilities District</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$5,384,717.60	\$6,665,793.26	\$4,745,474.26	\$4,754,850.00	\$4,754,850.00	\$5,545,381.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$120,312.00	\$138,000.00	\$138,000.00	\$131,700.00
<b>Revenue Totals</b>	\$5,384,717.60	\$6,665,793.26	\$4,865,786.26	\$4,892,850.00	\$4,892,850.00	\$5,677,081.00

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<b>Expenditures</b>						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-302 - Water,Water Operation	\$3,341,568.95	\$3,445,315.13	\$3,478,928.70	\$5,724,080.00	\$5,835,690.00	\$10,804,332.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$5,384,717.60	\$6,665,793.26	\$4,865,786.26	\$4,892,850.00	\$4,892,850.00	\$5,677,081.00
<b>Expenditure Totals</b>	\$3,341,568.95	\$3,445,315.13	\$3,478,928.70	\$5,724,080.00	\$5,835,690.00	\$10,804,332.00
<b>Fund Total: Water</b>	\$2,043,148.65	\$3,220,478.13	\$1,386,857.56	(\$831,230.00)	(\$942,840.00)	(\$5,127,251.00)
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater,Operations	\$5,119,591.59	\$5,543,372.75	\$4,281,597.16	\$4,240,960.00	\$4,240,960.00	\$5,238,978.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$202,448.00	\$197,000.00	\$197,000.00	\$201,100.00
<b>Revenue Totals</b>	\$5,119,591.59	\$5,543,372.75	\$4,484,045.16	\$4,437,960.00	\$4,437,960.00	\$5,440,078.00
<b>Expenditures</b>						
310-311 - Wastewater,Operations	\$3,627,315.57	\$4,012,742.52	\$4,536,975.90	\$4,707,705.00	\$4,751,521.00	\$5,791,960.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$677,180.00	\$677,180.00	\$0.00
<b>Revenue Totals:</b>	\$5,119,591.59	\$5,543,372.75	\$4,484,045.16	\$4,437,960.00	\$4,437,960.00	\$5,440,078.00
<b>Expenditure Totals</b>	\$3,627,315.57	\$4,012,742.52	\$4,536,975.90	\$5,384,885.00	\$5,428,701.00	\$5,791,960.00
<b>Fund Total: Wastewater</b>	\$1,492,276.02	\$1,530,630.23	(\$52,930.74)	(\$946,925.00)	(\$990,741.00)	(\$351,882.00)
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
<b>Revenue Totals</b>	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,392,124.03	\$1,525,841.64	\$1,482,881.42	\$2,643,545.00	\$3,051,547.00	\$2,321,191.00
<b>Revenue Totals:</b>	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
<b>Expenditure Totals</b>	\$1,392,124.03	\$1,525,841.64	\$1,482,881.42	\$2,643,545.00	\$3,051,547.00	\$2,321,191.00
<b>Fund Total: Solid Waste</b>	\$115,689.58	\$53,651.37	\$157,881.36	(\$1,004,545.00)	(\$1,412,547.00)	(\$316,582.00)
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00
<b>Revenue Totals</b>	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$185,563.15	\$189,974.94	\$184,164.27	\$127,890.00	\$128,580.00	\$133,575.00
<b>Revenue Totals:</b>	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00
<b>Expenditure Totals</b>	\$185,563.15	\$189,974.94	\$184,164.27	\$127,890.00	\$128,580.00	\$133,575.00
<b>Fund Total: Business Incubator</b>	(\$143,749.94)	(\$146,131.50)	(\$94,088.00)	(\$32,940.00)	(\$33,630.00)	(\$9,406.00)
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
<b>Revenue Totals</b>	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$1,999,917.94	\$2,437,969.24	\$2,448,285.12	\$3,725,474.00	\$3,802,422.00	\$3,376,847.00
<b>Revenue Totals:</b>	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
<b>Expenditure Totals</b>	\$1,999,917.94	\$2,437,969.24	\$2,448,285.12	\$3,725,474.00	\$3,802,422.00	\$3,376,847.00
<b>Fund Total: Ambulance Service</b>	\$317,802.36	\$271,905.23	(\$18,461.46)	(\$450,054.00)	(\$527,002.00)	(\$26,847.00)
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
<b>Revenue Totals</b>	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$659,950.00	\$651,826.85	\$652,572.76	\$1,177,190.00	\$1,177,190.00	\$1,214,727.00
<b>Revenue Totals:</b>	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
<b>Expenditure Totals</b>	\$659,950.00	\$651,826.85	\$652,572.76	\$1,177,190.00	\$1,177,190.00	\$1,214,727.00
<b>Fund Total: Business Center</b>	(\$64,723.89)	(\$51,699.97)	(\$18,859.56)	\$0.00	\$0.00	(\$1,751.00)
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
<b>Revenue Totals</b>	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$26,300,015.72	\$19,562,715.49	\$22,367,540.51	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
<b>Revenue Totals:</b>	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
<b>Expenditure Totals</b>	\$26,300,015.72	\$19,562,715.49	\$22,367,540.51	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$1,803,944.99)	\$3,465,433.26	\$2,898,594.78	\$0.00	\$0.00	\$0.00
<b>Fund: 804 Debt Service Fund</b>						
<b>Revenue</b>						
804-840 - Debt Service Fund,Debt Service	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
<b>Revenue Totals</b>	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
<b>Expenditures</b>						
804-840 - Debt Service Fund,Debt Service	\$1,208,227.12	\$9,060,530.53	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
<b>Revenue Totals:</b>	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
<b>Expenditure Totals</b>	\$1,208,227.12	\$9,060,530.53	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
<b>Fund Total: Debt Service Fund</b>	\$108,232.66	\$335,147.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$96,456.28	\$122,220.00	\$122,220.00	\$96,000.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$201,188.25	\$277,690.00	\$277,690.00	\$198,000.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$135,554.75	\$182,020.00	\$182,020.00	\$134,000.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$175,900.76	\$222,100.00	\$222,100.00	\$175,000.00
806-860 - Impact Fees,Impact Fees	\$1,039,258.41	\$1,379,012.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$1,039,258.41	\$1,379,012.41	\$609,100.04	\$804,030.00	\$804,030.00	\$603,000.00
<b>Expenditures</b>						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$742,286.87	\$665,160.00	\$286,220.00	\$667,470.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$21,051.00	\$828,000.00	\$545,000.00	\$0.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$49,491.79	\$823,204.00	\$823,204.00	\$29,000.00
806-860 - Impact Fees,Impact Fees	\$468,882.06	\$1,654,692.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$1,039,258.41	\$1,379,012.41	\$609,100.04	\$804,030.00	\$804,030.00	\$603,000.00
<b>Expenditure Totals</b>	\$468,882.06	\$1,654,692.77	\$992,829.66	\$2,466,364.00	\$1,804,424.00	\$696,470.00
<b>Fund Total: Impact Fees</b>	\$570,376.35	(\$275,680.36)	(\$383,729.62)	(\$1,662,334.00)	(\$1,000,394.00)	(\$93,470.00)

# Annual Budget by Organization Report

## Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
<b>Revenue Totals</b>	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$488,323.95	\$446,289.90	\$490,978.89	\$642,640.00	\$642,640.00	\$826,270.00
<b>Revenue Totals:</b>	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
<b>Expenditure Totals</b>	\$488,323.95	\$446,289.90	\$490,978.89	\$642,640.00	\$642,640.00	\$826,270.00
<b>Fund Total: Assessment Districts</b>	(\$6,290.37)	\$42,243.25	\$93,653.04	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$75,700,473.09	\$87,548,484.16	\$76,802,524.90	\$101,728,841.00	\$101,728,841.00	\$133,452,350.00
<b>Expenditure Grand Totals:</b>	\$66,574,161.30	\$69,571,787.27	\$70,988,415.36	\$110,670,742.00	\$110,670,742.00	\$142,626,411.00
<b>Net Grand Totals:</b>	\$9,126,311.79	\$17,976,696.89	\$5,814,109.54	(\$8,941,901.00)	(\$8,941,901.00)	(\$9,174,061.00)