

# Annual Budget by Organization Report

## Summary

	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$36,460,673.30	\$37,957,960.08	\$35,087,870.00	\$35,087,870.00	\$29,954,842.31	\$38,554,260.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$36,460,673.30</b>	<b>\$37,957,960.08</b>	<b>\$35,087,870.00</b>	<b>\$35,087,870.00</b>	<b>\$29,954,842.31</b>	<b>\$38,554,260.00</b>
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$1,002,993.70	\$885,366.52	\$1,273,300.00	\$1,212,800.00	\$914,667.45	\$1,326,400.00
100-115 - General Fund,City Administration	\$428,226.83	\$504,348.43	\$791,860.00	\$721,860.00	\$796,704.21	\$784,920.00
100-116 - General Fund,City Clerk	\$336,668.54	\$282,597.55	\$361,460.00	\$371,030.00	\$436,775.65	\$372,540.00
100-117 - General Fund,City Attorney	\$321,658.78	\$653,172.65	\$782,230.00	\$789,420.00	\$590,075.34	\$1,085,200.00
100-118 - General Fund,City Prosecutor	\$333,059.18	\$339,180.88	\$376,970.00	\$384,160.00	\$306,634.97	\$376,340.00
100-120 - General Fund,Finance	\$543,891.51	\$584,321.64	\$759,280.00	\$785,580.00	\$1,117,920.45	\$712,660.00
100-125 - General Fund,Human Resources	\$461,060.06	\$469,082.04	\$733,140.00	\$691,140.00	\$722,628.24	\$721,050.00
100-130 - General Fund,Development Services	\$439,961.42	\$611,256.98	\$774,030.00	\$821,030.00	\$594,954.70	\$877,700.00
100-131 - General Fund,Building Safety	\$523,774.25	\$477,778.30	\$658,530.00	\$657,130.00	\$476,118.17	\$701,760.00
100-135 - General Fund,Economic Development	\$422,099.16	\$478,809.98	\$569,580.00	\$580,350.00	\$446,812.61	\$631,210.00
100-140 - General Fund,Cultural Center	\$250,417.07	\$271,762.58	\$304,150.00	\$303,270.00	\$180,902.88	\$313,680.00
100-144 - General Fund,Parks	\$1,666,606.49	\$1,805,178.97	\$2,200,910.00	\$2,240,240.00	\$1,585,186.33	\$1,970,350.00
100-145 - General Fund,Recreation	\$381,970.20	\$547,551.10	\$476,730.00	\$474,800.00	\$368,907.07	\$513,470.00
100-146 - General Fund,Youth Center	\$260,825.20	\$284,982.20	\$340,880.00	\$328,850.00	\$222,929.27	\$336,830.00
100-147 - General Fund,Municipal Pool	\$176,355.42	\$150,327.79	\$249,930.00	\$250,930.00	\$142,637.73	\$271,440.00
100-149 - General Fund,Parks & Rec. Administration	\$369,407.17	\$430,532.98	\$596,810.00	\$621,010.00	\$569,868.55	\$624,940.00
100-150 - General Fund,Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-155 - General Fund,Senior Services	\$337,847.36	\$289,168.91	\$432,260.00	\$448,170.00	\$361,546.16	\$462,980.00
100-160 - General Fund,Municipal Court	\$766,876.15	\$804,467.44	\$1,014,890.00	\$1,014,890.00	\$837,112.97	\$1,223,140.00
100-181 - General Fund,Police Department	\$7,101,929.44	\$7,869,513.45	\$10,137,270.00	\$9,985,120.00	\$8,387,029.50	\$10,639,790.00
100-182 - General Fund,Fire Department	\$3,242,763.40	\$3,547,671.71	\$4,830,520.00	\$4,803,480.00	\$3,806,255.33	\$5,127,700.00
100-183 - General Fund,Fire Department East	\$947,089.67	\$1,177,605.40	\$1,240,150.00	\$1,236,060.00	\$1,074,544.91	\$1,487,650.00
100-710 - General Fund,Information Technology	\$711,977.55	\$849,845.27	\$1,005,540.00	\$966,040.00	\$1,093,619.31	\$1,160,710.00
100-720 - General Fund,Facilities	\$702,328.47	\$829,325.41	\$943,130.00	\$978,770.00	\$1,096,268.33	\$1,081,580.00
100-730 - General Fund,Fleet Services	\$256,643.04	\$278,658.96	\$286,820.00	\$297,590.00	\$554,028.94	\$308,350.00
100-740 - General Fund,Risk & Property Management	\$460,205.03	\$747,931.69	\$862,670.00	\$867,460.00	\$1,294,976.53	\$961,950.00
100-750 - General Fund,Billings & Collections	\$33,683.38	\$35,255.54	\$41,820.00	\$65,730.00	\$847,511.38	\$46,530.00
100-760 - General Fund,PW Administration	\$235,387.48	\$165,255.23	\$206,440.00	\$181,440.00	\$638,471.73	\$219,630.00

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100-770 - General Fund,Engineering	\$0.00	\$262,755.85	\$482,760.00	\$482,760.00	\$354,829.28	\$510,840.00
100-999 - General Fund,Non Departmental	\$6,456,266.74	\$4,813,282.71	\$7,020,190.00	\$7,017,260.00	\$1,908,457.77	\$11,155,220.00
<b>Revenue Totals:</b>	\$36,460,673.30	\$37,957,960.08	\$35,087,870.00	\$35,087,870.00	\$29,954,842.31	\$38,554,260.00
<b>Expenditure Totals</b>	\$29,171,972.69	\$30,446,988.16	\$39,754,250.00	\$39,578,370.00	\$31,728,375.76	\$46,006,560.00
<b>Fund Total: General Fund</b>	\$7,288,700.61	\$7,510,971.92	(\$4,666,380.00)	(\$4,490,500.00)	(\$1,773,533.45)	(\$7,452,300.00)
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$5,500,927.51	\$5,119,208.21	\$5,736,840.00	\$5,736,840.00	\$3,006,615.55	\$8,523,410.00
200-860 - Highway User Fund,Impact Fees	\$909,501.83	\$506,776.89	\$690,000.00	\$690,000.00	\$491,467.03	\$690,000.00
<b>Revenue Totals</b>	\$6,410,429.34	\$5,625,985.10	\$6,426,840.00	\$6,426,840.00	\$3,498,082.58	\$9,213,410.00
<b>Expenditures</b>						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$5,249,754.15	\$4,989,502.86	\$5,760,320.00	\$5,424,900.00	\$2,688,034.29	\$8,523,410.00
200-860 - Highway User Fund,Impact Fees	\$6,256.16	\$754,282.63	\$1,904,000.00	\$4,601,460.00	\$3,386,764.03	\$0.00
<b>Revenue Totals:</b>	\$6,410,429.34	\$5,625,985.10	\$6,426,840.00	\$6,426,840.00	\$3,498,082.58	\$9,213,410.00
<b>Expenditure Totals</b>	\$5,256,010.31	\$5,743,785.49	\$7,664,320.00	\$10,026,360.00	\$6,074,798.32	\$8,523,410.00
<b>Fund Total: Highway User Fund</b>	\$1,154,419.03	(\$117,800.39)	(\$1,237,480.00)	(\$3,599,520.00)	(\$2,576,715.74)	\$690,000.00
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$1,255,396.11	\$3,229,811.94	\$3,657,620.00	\$3,657,620.00	\$1,449,916.55	\$3,448,250.00
250-182 - Special Rev - Public Safety,Fire Department	\$137,898.91	\$149,209.78	\$335,900.00	\$335,900.00	\$72,574.21	\$150,000.00
250-251 - Special Rev - Public Safety,Opioids	\$90,885.45	\$51,603.75	\$100,000.00	\$100,000.00	\$19,286.11	\$0.00
<b>Revenue Totals</b>	\$1,484,180.47	\$3,430,625.47	\$4,093,520.00	\$4,093,520.00	\$1,541,776.87	\$3,598,250.00
<b>Expenditures</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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250-181 - Special Rev - Public Safety,Police Department	\$1,182,679.27	\$2,671,596.26	\$3,657,620.00	\$3,657,620.00	\$2,030,231.35	\$3,448,250.00
250-182 - Special Rev - Public Safety,Fire Department	\$96,218.79	\$187,272.35	\$335,900.00	\$335,900.00	\$226,913.21	\$150,000.00
250-251 - Special Rev - Public Safety,Opioids	\$0.00	\$41,403.50	\$100,000.00	\$100,000.00	\$9,900.00	\$0.00
<b>Revenue Totals:</b>	<b>\$1,484,180.47</b>	<b>\$3,430,625.47</b>	<b>\$4,093,520.00</b>	<b>\$4,093,520.00</b>	<b>\$1,541,776.87</b>	<b>\$3,598,250.00</b>
<b>Expenditure Totals</b>	<b>\$1,278,898.06</b>	<b>\$2,900,272.11</b>	<b>\$4,093,520.00</b>	<b>\$4,093,520.00</b>	<b>\$2,267,044.56</b>	<b>\$3,598,250.00</b>
<b>Fund Total: Special Rev - Public Safety</b>	<b>\$205,282.41</b>	<b>\$530,353.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725,267.69)</b>	<b>\$0.00</b>
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$0.00	\$156,724.97	\$0.00	\$0.00	\$7,042.05	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$1,443,251.81	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$0.00	\$30,000.00	\$16,475,860.00	\$16,475,860.00	\$40,000.00	\$7,635,580.00
255-144 - Special Rev - Comm Development,Parks	\$1,594.62	\$0.00	\$22,130.00	\$22,130.00	\$22,130.00	\$100,000.00
255-146 - Special Rev - Comm Development,Youth Center	\$20,100.00	\$37,750.00	\$35,770.00	\$35,770.00	\$94,661.82	\$1,000.00
255-155 - Special Rev - Comm Development,Senior Services	\$128,967.00	\$138,972.85	\$127,800.00	\$127,800.00	\$116,326.00	\$146,100.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$595,748.78	\$2,456,028.33	\$1,132,130.00	\$1,132,130.00	\$45,350.85	\$3,229,170.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$2,189,662.21</b>	<b>\$6,019,476.15</b>	<b>\$17,793,690.00</b>	<b>\$17,793,690.00</b>	<b>\$325,510.72</b>	<b>\$11,111,850.00</b>
<b>Expenditures</b>						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$1,443,251.81	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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255-135 - Special Rev - Comm Development,Economic Development	\$0.00	\$30,000.00	\$16,475,860.00	\$16,475,860.00	\$77,500.00	\$7,635,580.00
255-144 - Special Rev - Comm Development,Parks	\$7,969.27	\$0.00	\$22,130.00	\$22,130.00	\$22,130.00	\$100,000.00
255-146 - Special Rev - Comm Development,Youth Center	\$20,100.00	\$37,750.00	\$35,770.00	\$35,770.00	\$64,302.58	\$1,000.00
255-155 - Special Rev - Comm Development,Senior Services	\$139,041.33	\$138,515.10	\$134,340.00	\$139,380.00	\$130,559.44	\$146,100.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$93,231.58	\$1,537,432.76	\$1,121,710.00	\$1,121,710.00	\$177,260.34	\$3,229,170.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$2,189,662.21	\$6,019,476.15	\$17,793,690.00	\$17,793,690.00	\$325,510.72	\$11,111,850.00
<b>Expenditure Totals</b>	\$1,703,593.99	\$4,943,697.86	\$17,789,810.00	\$17,794,850.00	\$471,752.36	\$11,111,850.00
<b>Fund Total: Special Rev - Comm Development</b>	\$486,068.22	\$1,075,778.29	\$3,880.00	(\$1,160.00)	(\$146,241.64)	\$0.00
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$8,285.80	\$7,992.22	\$8,000.00	\$8,000.00	\$6,376.29	\$20,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$52,245.74	\$53,591.57	\$52,000.00	\$52,000.00	\$81,241.61	\$159,360.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$2,153.49	\$3,965.83	\$2,000.00	\$2,000.00	\$2,615.92	\$10,000.00
260-264 - Judicial Collection Enhancement,Default Fees	\$19,024.74	\$24,509.83	\$19,000.00	\$19,000.00	\$20,970.20	\$30,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$4,224.85	\$4,452.57	\$4,000.00	\$4,000.00	\$6,394.66	\$5,000.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$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
260-269 - Judicial Collection Enhancement,Deferred Prosecution Fee	\$0.00	\$2,900.00	\$0.00	\$0.00	\$7,796.21	\$6,000.00
260-272 - Judicial Collection Enhancement,Defense Appointment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.62	\$0.00
260-273 - Judicial Collection Enhancement,Court Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$9,869.53	\$0.00
260-274 - Judicial Collection Enhancement,Dishonored Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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260-275 - Judicial Collection Enhancement,Smart & Safe AZ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$29.72	\$0.00
<b>Revenue Totals</b>	\$85,934.62	\$97,412.02	\$85,000.00	\$85,000.00	\$143,527.76	\$230,360.00
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$0.00	\$21,565.00	\$8,000.00	\$8,000.00	\$0.00	\$20,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$7,243.76	\$14,513.06	\$52,000.00	\$52,000.00	\$3,055.72	\$199,360.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00
260-264 - Judicial Collection Enhancement,Default Fees	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$30,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$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
260-269 - Judicial Collection Enhancement,Deferred Prosecution Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>Revenue Totals:</b>	\$85,934.62	\$97,412.02	\$85,000.00	\$85,000.00	\$143,527.76	\$230,360.00
<b>Expenditure Totals</b>	\$7,243.76	\$36,078.06	\$85,000.00	\$85,000.00	\$3,055.72	\$270,360.00
<b>Fund Total: Judicial Collection Enhancement</b>	\$78,690.86	\$61,333.96	\$0.00	\$0.00	\$140,472.04	(\$40,000.00)
<b>Fund: 280 Employee Benefit Trust</b>						
<b>Revenue</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$3,181,038.24	\$3,508,865.75	\$4,754,040.00	\$4,754,040.00	\$3,773,554.04	\$6,014,300.00
<b>Revenue Totals</b>	\$3,181,038.24	\$3,508,865.75	\$4,754,040.00	\$4,754,040.00	\$3,773,554.04	\$6,014,300.00
<b>Expenditures</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,642,889.85	\$3,604,233.55	\$4,754,040.00	\$4,754,040.00	\$3,076,840.64	\$6,014,300.00
<b>Revenue Totals:</b>	\$3,181,038.24	\$3,508,865.75	\$4,754,040.00	\$4,754,040.00	\$3,773,554.04	\$6,014,300.00
<b>Expenditure Totals</b>	\$2,642,889.85	\$3,604,233.55	\$4,754,040.00	\$4,754,040.00	\$3,076,840.64	\$6,014,300.00
<b>Fund Total: Employee Benefit Trust</b>	\$538,148.39	(\$95,367.80)	\$0.00	\$0.00	\$696,713.40	\$0.00

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<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	\$8,024,725.14	\$10,640,046.82	\$7,757,030.00	\$7,757,030.00	\$6,218,160.78	\$7,938,520.00
300-860 - Water,Impact Fees	\$277,670.00	\$166,562.00	\$210,000.00	\$210,000.00	\$370,913.00	\$210,000.00
<b>Revenue Totals</b>	\$8,302,395.14	\$10,806,608.82	\$7,967,030.00	\$7,967,030.00	\$6,589,073.78	\$8,148,520.00
<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	\$4,633,847.08	\$4,349,095.92	\$8,815,490.00	\$8,935,490.00	\$2,977,707.19	\$8,886,570.00
300-860 - Water,Impact Fees	\$6,256.16	\$6,197.17	\$1,000,000.00	\$880,000.00	\$99,984.00	\$900,000.00
<b>Revenue Totals:</b>	\$8,302,395.14	\$10,806,608.82	\$7,967,030.00	\$7,967,030.00	\$6,589,073.78	\$8,148,520.00
<b>Expenditure Totals</b>	\$4,640,103.24	\$4,355,293.09	\$9,815,490.00	\$9,815,490.00	\$3,077,691.19	\$9,786,570.00
<b>Fund Total: Water</b>	\$3,662,291.90	\$6,451,315.73	(\$1,848,460.00)	(\$1,848,460.00)	\$3,511,382.59	(\$1,638,050.00)
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater,Operations	\$7,549,969.30	\$8,678,357.87	\$26,785,230.00	\$26,785,230.00	\$7,389,539.89	\$44,713,680.00
310-860 - Wastewater,Impact Fees	\$447,177.00	\$265,991.00	\$300,000.00	\$300,000.00	\$279,550.00	\$300,000.00
<b>Revenue Totals</b>	\$7,997,146.30	\$8,944,348.87	\$27,085,230.00	\$27,085,230.00	\$7,669,089.89	\$45,013,680.00
<b>Expenditures</b>						
310-311 - Wastewater,Operations	\$5,750,932.12	\$5,591,986.36	\$24,673,780.00	\$22,044,240.00	\$5,294,107.90	\$27,012,330.00
310-860 - Wastewater,Impact Fees	\$6,256.16	\$6,197.17	\$1,125,000.00	\$1,125,000.00	\$335,615.99	\$600,000.00
<b>Revenue Totals:</b>	\$7,997,146.30	\$8,944,348.87	\$27,085,230.00	\$27,085,230.00	\$7,669,089.89	\$45,013,680.00
<b>Expenditure Totals</b>	\$5,757,188.28	\$5,598,183.53	\$25,798,780.00	\$23,169,240.00	\$5,629,723.89	\$27,612,330.00
<b>Fund Total: Wastewater</b>	\$2,239,958.02	\$3,346,165.34	\$1,286,450.00	\$3,915,990.00	\$2,039,366.00	\$17,401,350.00
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$2,203,374.18	\$2,547,399.47	\$2,809,110.00	\$2,809,110.00	\$3,129,749.64	\$3,098,830.00
<b>Revenue Totals</b>	\$2,203,374.18	\$2,547,399.47	\$2,809,110.00	\$2,809,110.00	\$3,129,749.64	\$3,098,830.00

# Annual Budget by Organization Report

## Summary

	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Continuation Budget
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$2,302,490.43	\$2,252,265.34	\$2,223,560.00	\$2,417,470.00	\$1,380,475.82	\$2,598,450.00
<b>Revenue Totals:</b>	\$2,203,374.18	\$2,547,399.47	\$2,809,110.00	\$2,809,110.00	\$3,129,749.64	\$3,098,830.00
<b>Expenditure Totals</b>	\$2,302,490.43	\$2,252,265.34	\$2,223,560.00	\$2,417,470.00	\$1,380,475.82	\$2,598,450.00
<b>Fund Total: Solid Waste</b>	(\$99,116.25)	\$295,134.13	\$585,550.00	\$391,640.00	\$1,749,273.82	\$500,380.00
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$112,686.06	\$121,721.77	\$124,300.00	\$124,300.00	\$117,158.62	\$131,000.00
<b>Revenue Totals</b>	\$112,686.06	\$121,721.77	\$124,300.00	\$124,300.00	\$117,158.62	\$131,000.00
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$157,958.54	\$170,139.50	\$193,090.00	\$194,300.00	\$74,517.50	\$160,610.00
<b>Revenue Totals:</b>	\$112,686.06	\$121,721.77	\$124,300.00	\$124,300.00	\$117,158.62	\$131,000.00
<b>Expenditure Totals</b>	\$157,958.54	\$170,139.50	\$193,090.00	\$194,300.00	\$74,517.50	\$160,610.00
<b>Fund Total: Business Incubator</b>	(\$45,272.48)	(\$48,417.73)	(\$68,790.00)	(\$70,000.00)	\$42,641.12	(\$29,610.00)
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$3,657,906.01	\$3,805,961.99	\$3,781,000.00	\$3,781,000.00	\$2,546,880.81	\$3,575,000.00
<b>Revenue Totals</b>	\$3,657,906.01	\$3,805,961.99	\$3,781,000.00	\$3,781,000.00	\$2,546,880.81	\$3,575,000.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$3,426,162.32	\$3,751,859.57	\$4,430,490.00	\$4,464,240.00	\$2,880,799.56	\$4,665,750.00
<b>Revenue Totals:</b>	\$3,657,906.01	\$3,805,961.99	\$3,781,000.00	\$3,781,000.00	\$2,546,880.81	\$3,575,000.00
<b>Expenditure Totals</b>	\$3,426,162.32	\$3,751,859.57	\$4,430,490.00	\$4,464,240.00	\$2,880,799.56	\$4,665,750.00
<b>Fund Total: Ambulance Service</b>	\$231,743.69	\$54,102.42	(\$649,490.00)	(\$683,240.00)	(\$333,918.75)	(\$1,090,750.00)
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$620,761.78	\$641,650.94	\$613,200.00	\$613,200.00	\$613,812.85	\$610,000.00
<b>Revenue Totals</b>	\$620,761.78	\$641,650.94	\$613,200.00	\$613,200.00	\$613,812.85	\$610,000.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$601,314.10	\$603,893.87	\$1,162,470.00	\$1,266,940.00	\$1,008,244.28	\$1,194,510.00
<b>Revenue Totals:</b>	\$620,761.78	\$641,650.94	\$613,200.00	\$613,200.00	\$613,812.85	\$610,000.00
<b>Expenditure Totals</b>	\$601,314.10	\$603,893.87	\$1,162,470.00	\$1,266,940.00	\$1,008,244.28	\$1,194,510.00
<b>Fund Total: Business Center</b>	\$19,447.68	\$37,757.07	(\$549,270.00)	(\$653,740.00)	(\$394,431.43)	(\$584,510.00)

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	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Continuation Budget
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$21,124,263.76	\$23,227,533.10	\$25,000,000.00	\$25,000,000.00	\$25,290,866.26	\$35,000,000.00
<b>Revenue Totals</b>	\$21,124,263.76	\$23,227,533.10	\$25,000,000.00	\$25,000,000.00	\$25,290,866.26	\$35,000,000.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$23,327,458.69	\$26,919,295.27	\$25,000,000.00	\$25,000,000.00	\$24,269,674.10	\$35,000,000.00
<b>Revenue Totals:</b>	\$21,124,263.76	\$23,227,533.10	\$25,000,000.00	\$25,000,000.00	\$25,290,866.26	\$35,000,000.00
<b>Expenditure Totals</b>	\$23,327,458.69	\$26,919,295.27	\$25,000,000.00	\$25,000,000.00	\$24,269,674.10	\$35,000,000.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$2,203,194.93)	(\$3,691,762.17)	\$0.00	\$0.00	\$1,021,192.16	\$0.00
<b>Fund: 804 Debt Service Fund</b>						
<b>Revenue</b>						
804-840 - Debt Service Fund,Debt Service	\$2,164,345.73	\$1,788,167.55	\$1,781,000.00	\$1,781,000.00	\$83,137.71	\$1,759,000.00
<b>Revenue Totals</b>	\$2,164,345.73	\$1,788,167.55	\$1,781,000.00	\$1,781,000.00	\$83,137.71	\$1,759,000.00
<b>Expenditures</b>						
804-840 - Debt Service Fund,Debt Service	\$2,160,899.73	\$1,788,167.55	\$1,781,000.00	\$1,781,000.00	\$283,143.84	\$1,759,000.00
<b>Revenue Totals:</b>	\$2,164,345.73	\$1,788,167.55	\$1,781,000.00	\$1,781,000.00	\$83,137.71	\$1,759,000.00
<b>Expenditure Totals</b>	\$2,160,899.73	\$1,788,167.55	\$1,781,000.00	\$1,781,000.00	\$283,143.84	\$1,759,000.00
<b>Fund Total: Debt Service Fund</b>	\$3,446.00	\$0.00	\$0.00	\$0.00	(\$200,006.13)	\$0.00
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-115 - Impact Fees,City Administration	\$174,182.29	\$109,207.65	\$0.00	\$0.00	\$41,900.76	\$0.00
806-144 - Impact Fees,Parks	\$429,382.19	\$248,856.56	\$248,000.00	\$248,000.00	\$395,052.78	\$300,000.00
806-181 - Impact Fees,Police Department	\$308,972.83	\$185,085.05	\$147,000.00	\$147,000.00	\$397,228.32	\$170,000.00
806-182 - Impact Fees,Fire Department	\$341,238.40	\$191,815.83	\$185,000.00	\$185,000.00	\$449,431.26	\$200,000.00
806-860 - Impact Fees,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$1,253,775.71	\$734,965.09	\$580,000.00	\$580,000.00	\$1,283,613.12	\$670,000.00
<b>Expenditures</b>						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$299,510.00	\$299,510.00	\$0.00	\$0.00
806-144 - Impact Fees,Parks	\$461,885.27	\$439,208.29	\$706,200.00	\$706,200.00	\$501,721.41	\$200,000.00
806-181 - Impact Fees,Police Department	\$89,259.64	\$313,445.50	\$240,710.00	\$345,710.00	\$5,937.68	\$41,000.00
806-182 - Impact Fees,Fire Department	\$86,051.09	\$6,197.16	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00

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	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Continuation Budget
806-860 - Impact Fees,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$1,253,775.71	\$734,965.09	\$580,000.00	\$580,000.00	\$1,283,613.12	\$670,000.00
<b>Expenditure Totals</b>	\$637,196.00	\$758,850.95	\$1,646,420.00	\$1,751,420.00	\$907,659.09	\$241,000.00
<b>Fund Total: Impact Fees</b>	\$616,579.71	(\$23,885.86)	(\$1,066,420.00)	(\$1,171,420.00)	\$375,954.03	\$429,000.00
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$796,438.61	\$990,304.97	\$1,121,070.00	\$1,121,070.00	\$627,209.63	\$1,271,660.00
<b>Revenue Totals</b>	\$796,438.61	\$990,304.97	\$1,121,070.00	\$1,121,070.00	\$627,209.63	\$1,271,660.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$777,166.04	\$971,009.64	\$1,121,070.00	\$1,121,070.00	\$615,850.04	\$1,271,660.00
<b>Revenue Totals:</b>	\$796,438.61	\$990,304.97	\$1,121,070.00	\$1,121,070.00	\$627,209.63	\$1,271,660.00
<b>Expenditure Totals</b>	\$777,166.04	\$971,009.64	\$1,121,070.00	\$1,121,070.00	\$615,850.04	\$1,271,660.00
<b>Fund Total: Assessment Districts</b>	\$19,272.57	\$19,295.33	\$0.00	\$0.00	\$11,359.59	\$0.00
<b>Revenue Grand Totals:</b>	\$98,047,511.46	\$110,251,487.14	\$139,105,400.00	\$139,105,400.00	\$87,190,386.59	\$168,002,620.00
<b>Expenditure Grand Totals:</b>	\$83,848,546.03	\$94,844,013.54	\$147,313,310.00	\$147,313,310.00	\$83,749,646.67	\$159,814,610.00
<b>Net Grand Totals:</b>	\$14,198,965.43	\$15,407,473.60	(\$8,207,910.00)	(\$8,207,910.00)	\$3,440,739.92	\$8,188,010.00