



# City of San Luis

Finance Department

**APPROVED** by Council

Date: 6.11.2014

Clerks Office: SC

## AGENDA ITEM REVIEW FORM

**ITEM:** Discussion and possible action to accept the tentative budget for fiscal year 2014-2015.

**SUMMARY:** Pursuant to State Statute, the Council is required to adopt a tentative budget to establish a maximum ceiling for the City budget. Adoption of the tentative budget serves to set the maximum ceiling for expenditures. Prior to final adoption of the Fiscal Year 2014-2015 budget, Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

A budget preparation workshop was held on April 12, 2014. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2014-2015. The tentative budget is now submitted for Council's acceptance.

### RECOMMENDATION/SUGGESTED MOTION:

**"I MOVE TO ACCEPT AND ADOPT THE TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015 AS PRESENTED BY CITY STAFF."**

**FUNDING SOURCE/BUDGETED ITEM:**    YES   NO   N/A

**Signature** *Ketie St. Louis*  
Ketie St. Louis, Finance Director

**Date:**            June 11, 2014

**Reviewed by:** *Ralph Velez* (for)  
Ralph Velez, City Manager

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 100 General Fund</b>                        |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                                       |                       |                        |                        |                       |                            |   |
| 100 - General Fund                                   | \$14,630,586.65       | \$15,357,980.00        | \$15,357,980.00        | \$13,071,238.42       | \$15,916,245.00            | \$16,870,060.00                         |
| <b>Revenue Totals</b>                                | \$14,630,586.65       | \$15,357,980.00        | \$15,357,980.00        | \$13,071,238.42       | \$15,916,245.00            | \$16,870,060.00                         |
| <b>Expenditures</b>                                  |                       |                        |                        |                       |                            |   |
| 100-110 - General Fund,City Council                  | \$737,512.54          | \$858,590.00           | \$858,590.00           | \$620,798.20          | \$925,570.00               | \$956,520.00                            |
| 100-115 - General Fund,City Administration           | \$453,033.07          | \$612,610.00           | \$612,610.00           | \$492,565.18          | \$625,080.00               | \$603,850.00                            |
| 100-116 - General Fund,City Clerk                    | \$172,876.95          | \$236,570.00           | \$236,570.00           | \$147,293.62          | \$253,530.00               | \$246,320.00                            |
| 100-117 - General Fund,City Attorney                 | \$256,771.05          | \$268,100.00           | \$268,100.00           | \$194,062.29          | \$266,720.00               | \$354,510.00                            |
| 100-120 - General Fund,Finance                       | \$596,345.35          | \$638,290.00           | \$638,320.00           | \$573,403.73          | \$655,580.00               | \$665,050.00                            |
| 100-125 - General Fund,Human Resources               | \$225,372.12          | \$244,460.00           | \$244,460.00           | \$202,554.34          | \$342,390.00               | \$328,150.00                            |
| 100-130 - General Fund,Development Services          | \$404,148.96          | \$310,860.00           | \$310,860.00           | \$224,405.16          | \$333,230.00               | \$324,530.00                            |
| 100-131 - General Fund,Building Safety               | \$0.00                | \$295,390.00           | \$295,390.00           | \$206,670.80          | \$251,080.00               | \$244,170.00                            |
| 100-135 - General Fund,Community Development         | \$137,559.89          | \$174,980.00           | \$174,980.00           | \$142,349.67          | \$197,815.00               | \$227,815.00                            |
| 100-140 - General Fund,Cultural Center               | \$148,781.51          | \$124,750.00           | \$124,750.00           | \$102,639.49          | \$136,740.00               | \$149,310.00                            |
| 100-144 - General Fund,Parks                         | \$0.00                | \$835,340.00           | \$835,340.00           | \$835,226.03          | \$1,151,305.00             | \$1,038,005.00                          |
| 100-145 - General Fund,Recreation                    | \$1,237,303.03        | \$367,520.00           | \$367,520.00           | \$312,411.74          | \$421,040.00               | \$330,430.00                            |
| 100-146 - General Fund,Youth Center                  | \$154,332.87          | \$167,310.00           | \$167,310.00           | \$150,560.64          | \$199,590.00               | \$209,960.00                            |
| 100-147 - General Fund,Aquatic Center                | \$0.00                | \$87,220.00            | \$87,220.00            | \$66,758.43           | \$172,090.00               | \$188,100.00                            |
| 100-155 - General Fund,Senior Services               | \$141,224.95          | \$151,810.00           | \$151,810.00           | \$127,836.26          | \$170,850.00               | \$229,370.00                            |
| 100-160 - General Fund,Municipal Court               | \$562,164.39          | \$579,090.00           | \$579,090.00           | \$492,655.15          | \$579,080.00               | \$564,775.00                            |
| 100-181 - General Fund,Police Department             | \$3,425,430.13        | \$3,760,750.00         | \$3,708,405.00         | \$3,165,672.79        | \$4,244,090.00             | \$4,050,640.00                          |
| 100-182 - General Fund,Fire Department               | \$1,896,830.13        | \$1,997,610.00         | \$1,997,610.00         | \$1,671,574.31        | \$2,534,700.00             | \$2,486,980.00                          |
| 100-710 - General Fund,Information Technology        | \$332,990.65          | \$363,830.00           | \$363,830.00           | \$341,794.42          | \$403,090.00               | \$385,800.00                            |
| 100-720 - General Fund,Facilities                    | \$283,663.51          | \$320,370.00           | \$320,370.00           | \$308,545.62          | \$403,010.00               | \$357,910.00                            |
| 100-730 - General Fund,Fleet Services                | \$154,108.94          | \$140,270.00           | \$140,270.00           | \$153,905.50          | \$154,680.00               | \$140,550.00                            |
| 100-740 - General Fund,Risk & Property<br>Management | \$100,478.51          | \$123,470.00           | \$123,470.00           | \$116,144.42          | \$139,400.00               | \$130,820.00                            |
| 100-999 - General Fund,Non Departmental              | \$1,781,365.06        | \$2,935,820.00         | \$2,935,820.00         | \$463,076.45          | \$3,904,335.00             | \$3,164,000.00                          |
| <b>Revenue Totals:</b>                               | \$14,630,586.65       | \$15,357,980.00        | \$15,357,980.00        | \$13,071,238.42       | \$15,916,245.00            | \$16,870,060.00                         |
| <b>Expenditure Totals</b>                            | \$13,202,293.61       | \$15,595,010.00        | \$15,542,695.00        | \$11,112,904.24       | \$18,464,995.00            | \$17,377,565.00                         |
| <b>Fund Total: General Fund</b>                      | \$1,428,293.04        | (\$237,030.00)         | (\$184,715.00)         | \$1,958,334.18        | (\$2,548,750.00)           | (\$507,505.00)                          |

# Annual Budget by Organization Report

## Summary

|   | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 200 Highway User Fund</b>                        |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>  |                       |                        |                        |                       |                            |   |
| 200-210 - Highway User Fund, Street Repairs & Maintenance | \$2,310,251.01        | \$1,756,690.00         | \$1,756,690.00         | \$1,577,661.16        | \$1,939,550.00             | \$2,029,170.00                          |
| <b>Revenue Totals</b>                                     | \$2,310,251.01        | \$1,756,690.00         | \$1,756,690.00         | \$1,577,661.16        | \$1,939,550.00             | \$2,029,170.00                          |
| <b>Expenditures</b>                                       |                       |                        |                        |                       |                            |   |
| 200-210 - Highway User Fund, Street Repairs & Maintenance | \$1,569,113.92        | \$1,930,090.00         | \$1,930,090.00         | \$1,358,492.94        | \$2,369,425.00             | \$2,667,600.00                          |
| <b>Revenue Totals:</b>                                    | \$2,310,251.01        | \$1,756,690.00         | \$1,756,690.00         | \$1,577,661.16        | \$1,939,550.00             | \$2,029,170.00                          |
| <b>Expenditure Totals</b>                                 | \$1,569,113.92        | \$1,930,090.00         | \$1,930,090.00         | \$1,358,492.94        | \$2,369,425.00             | \$2,667,600.00                          |
| <b>Fund Total: Highway User Fund</b>                      | \$741,137.09          | (\$173,400.00)         | (\$173,400.00)         | \$219,168.22          | (\$429,875.00)             | (\$638,430.00)                          |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 250 Special Rev - Public Safety</b>                   |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>   |                       |                        |                        |                       |                            |   |
| 250-135 - Special Rev - Public Safety,Community<br>Development | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                     | \$0.00                                  |
| 250-160 - Special Rev - Public Safety,Municipal<br>Court       | \$0.00                | \$48,340.00            | \$48,340.00            | \$0.00                | \$0.00                     | \$0.00                                  |
| 250-181 - Special Rev - Public Safety,Police<br>Department     | \$276,576.16          | \$986,200.00           | \$1,038,545.00         | \$395,533.70          | \$510,100.00               | \$408,750.00                            |
| 250-182 - Special Rev - Public Safety,Fire<br>Department       | \$540,739.00          | \$1,143,600.00         | \$1,143,600.00         | \$8,291.00            | \$68,100.00                | \$361,540.00                            |
| <b>Revenue Totals</b>  | <b>\$817,315.16</b>   | <b>\$2,178,140.00</b>  | <b>\$2,230,485.00</b>  | <b>\$403,824.70</b>   | <b>\$578,200.00</b>        | <b>\$770,290.00</b>                     |
| <b>Expenditures</b>  |                       |                        |                        |                       |                            |   |
| 250-135 - Special Rev - Public Safety,Community<br>Development | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                     | \$0.00                                  |
| 250-160 - Special Rev - Public Safety,Municipal<br>Court       | \$0.00                | \$48,340.00            | \$48,340.00            | \$0.00                | \$0.00                     | \$0.00                                  |
| 250-181 - Special Rev - Public Safety,Police<br>Department     | \$283,172.72          | \$986,200.00           | \$1,038,545.00         | \$376,350.15          | \$510,100.00               | \$408,750.00                            |
| 250-182 - Special Rev - Public Safety,Fire<br>Department       | \$540,739.00          | \$1,143,600.00         | \$1,143,600.00         | \$486,864.54          | \$68,100.00                | \$361,540.00                            |
| <b>Revenue Totals:</b>   | <b>\$817,315.16</b>   | <b>\$2,178,140.00</b>  | <b>\$2,230,485.00</b>  | <b>\$403,824.70</b>   | <b>\$578,200.00</b>        | <b>\$770,290.00</b>                     |
| <b>Expenditure Totals</b>                                      | <b>\$823,911.72</b>   | <b>\$2,178,140.00</b>  | <b>\$2,230,485.00</b>  | <b>\$863,214.69</b>   | <b>\$578,200.00</b>        | <b>\$770,290.00</b>                     |
| <b>Fund Total: Special Rev - Public Safety</b>                 | <b>(\$6,596.56)</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>(\$459,389.99)</b> | <b>\$0.00</b>              | <b>\$0.00</b>                           |

# Annual Budget by Organization Report

## Summary

|   | 2013 Actual Amount  | 2014 Adopted Budget   | 2014 Amended Budget   | 2014 Actual Amount    | 2015 Department Request | 2015 Proposed Continuation Budget |
|---|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|
| <b>Fund: 255 Special Rev - Comm Development</b>                       |                     |                       |                       |                       |                         |                                   |
| <b>Revenue</b>  |                     |                       |                       |                       |                         |                                   |
| 255-135 - Special Rev - Comm Development,Community Development        | \$192,009.85        | \$2,000,000.00        | \$2,000,000.00        | \$110,751.00          | \$0.00                  | \$0.00                            |
| 255-146 - Special Rev - Comm Development,Youth Center                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                            |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$211,445.00        | \$215,000.00          | \$215,000.00          | \$27,314.54           | \$527,000.00            | \$527,000.00                      |
| <b>Revenue Totals</b>   | <b>\$403,454.85</b> | <b>\$2,215,000.00</b> | <b>\$2,215,000.00</b> | <b>\$138,065.54</b>   | <b>\$527,000.00</b>     | <b>\$527,000.00</b>               |
| <b>Expenditures</b>   |                     |                       |                       |                       |                         |                                   |
| 255-135 - Special Rev - Comm Development,Community Development        | \$192,009.85        | \$2,000,000.00        | \$2,000,000.00        | \$262,068.00          | \$0.00                  | \$0.00                            |
| 255-146 - Special Rev - Comm Development,Youth Center                 | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                            |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$135,796.00        | \$215,000.00          | \$215,000.00          | \$37,573.29           | \$527,000.00            | \$527,000.00                      |
| <b>Revenue Totals:</b>  | <b>\$403,454.85</b> | <b>\$2,215,000.00</b> | <b>\$2,215,000.00</b> | <b>\$138,065.54</b>   | <b>\$527,000.00</b>     | <b>\$527,000.00</b>               |
| <b>Expenditure Totals</b>   | <b>\$327,805.85</b> | <b>\$2,215,000.00</b> | <b>\$2,215,000.00</b> | <b>\$299,641.29</b>   | <b>\$527,000.00</b>     | <b>\$527,000.00</b>               |
| <b>Fund Total: Special Rev - Comm Development</b>                     | <b>\$75,649.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$161,575.75)</b> | <b>\$0.00</b>           | <b>\$0.00</b>                     |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 260 Judicial Collection Enhancement</b>                           |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>   |                       |                        |                        |                       |                            |   |
| 260-261 - Judicial Collection Enhancement,JCEF<br>Collection               | \$27,019.01           | \$16,000.00            | \$16,000.00            | \$14,292.34           | \$21,400.00                | \$21,400.00                             |
| 260-262 - Judicial Collection Enhancement,San<br>Luis Court Enhancement    | \$171,748.90          | \$132,000.00           | \$132,000.00           | \$86,023.30           | \$129,000.00               | \$129,000.00                            |
| 260-263 - Judicial Collection Enhancement,Fill the<br>Gap                  | \$5,150.30            | \$3,500.00             | \$3,500.00             | \$3,465.78            | \$5,200.00                 | \$5,200.00                              |
| 260-264 - Judicial Collection Enhancement,Default<br>Fees                  | \$24,618.60           | \$18,000.00            | \$18,000.00            | \$21,150.37           | \$31,700.00                | \$31,700.00                             |
| 260-265 - Judicial Collection<br>Enhancement,Warrant Fees                  | \$37,433.44           | \$36,000.00            | \$36,000.00            | \$27,305.66           | \$41,000.00                | \$41,000.00                             |
| 260-266 - Judicial Collection Enhancement,San<br>Luis Municipal Court Fare | \$0.00                | \$600.00               | \$600.00               | \$0.00                | \$0.00                     | \$0.00                                  |
| 260-268 - Judicial Collection<br>Enhancement,Probation Fees                | \$36,986.67           | \$24,000.00            | \$24,000.00            | \$26,432.56           | \$39,600.00                | \$39,600.00                             |
| <b>Revenue Totals</b>  | <b>\$302,956.92</b>   | <b>\$230,100.00</b>    | <b>\$230,100.00</b>    | <b>\$178,670.01</b>   | <b>\$267,900.00</b>        | <b>\$267,900.00</b>                     |
| <b>Expenditures</b>  |                       |                        |                        |                       |                            |   |
| 260-261 - Judicial Collection Enhancement,JCEF<br>Collection               | \$0.00                | \$48,000.00            | \$48,000.00            | \$0.00                | \$88,000.00                | \$88,000.00                             |
| 260-262 - Judicial Collection Enhancement,San<br>Luis Court Enhancement    | \$234,022.52          | \$274,720.00           | \$274,720.00           | \$184,106.29          | \$140,410.00               | \$140,410.00                            |
| 260-263 - Judicial Collection Enhancement,Fill the<br>Gap                  | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                     | \$0.00                                  |
| 260-264 - Judicial Collection Enhancement,Default<br>Fees                  | \$0.00                | \$78,425.00            | \$78,425.00            | \$11,172.87           | \$120,870.00               | \$120,300.00                            |
| 260-265 - Judicial Collection<br>Enhancement,Warrant Fees                  | \$0.00                | \$117,450.00           | \$142,450.00           | \$119,109.98          | \$227,270.00               | \$212,770.00                            |
| 260-266 - Judicial Collection Enhancement,San<br>Luis Municipal Court Fare | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                     | \$0.00                                  |
| 260-268 - Judicial Collection<br>Enhancement,Probation Fees                | \$4,014.38            | \$18,800.00            | \$18,800.00            | \$7,181.64            | \$23,800.00                | \$23,800.00                             |
| <b>Revenue Totals:</b>   | <b>\$302,956.92</b>   | <b>\$230,100.00</b>    | <b>\$230,100.00</b>    | <b>\$178,670.01</b>   | <b>\$267,900.00</b>        | <b>\$267,900.00</b>                     |
| <b>Expenditure Totals</b>  | <b>\$238,036.90</b>   | <b>\$537,395.00</b>    | <b>\$562,395.00</b>    | <b>\$321,570.78</b>   | <b>\$600,350.00</b>        | <b>\$585,280.00</b>                     |
| <b>Fund Total: Judicial Collection Enhancement</b>                         | <b>\$64,920.02</b>    | <b>(\$307,295.00)</b>  | <b>(\$332,295.00)</b>  | <b>(\$142,900.77)</b> | <b>(\$332,450.00)</b>      | <b>(\$317,380.00)</b>                   |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 280 Employee Benefit Trust</b>                    |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>   |                       |                        |                        |                       |                            |   |
| 280-281 - Employee Benefit Trust,Employee<br>Benefit Trust | \$1,507,570.15        | \$1,536,300.00         | \$1,536,300.00         | \$925,203.38          | \$1,593,700.00             | \$1,593,700.00                          |
| <b>Revenue Totals</b>                                      | \$1,507,570.15        | \$1,536,300.00         | \$1,536,300.00         | \$925,203.38          | \$1,593,700.00             | \$1,593,700.00                          |
| <b>Expenditures</b>  |                       |                        |                        |                       |                            |   |
| 280-281 - Employee Benefit Trust,Employee<br>Benefit Trust | \$1,733,684.69        | \$1,536,300.00         | \$1,536,300.00         | (\$229,311.14)        | \$1,593,700.00             | \$1,593,700.00                          |
| <b>Revenue Totals:</b>                                     | \$1,507,570.15        | \$1,536,300.00         | \$1,536,300.00         | \$925,203.38          | \$1,593,700.00             | \$1,593,700.00                          |
| <b>Expenditure Totals</b>                                  | \$1,733,684.69        | \$1,536,300.00         | \$1,536,300.00         | (\$229,311.14)        | \$1,593,700.00             | \$1,593,700.00                          |
| <b>Fund Total: Employee Benefit Trust</b>                  | (\$226,114.54)        | \$0.00                 | \$0.00                 | \$1,154,514.52        | \$0.00                     | \$0.00                                  |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 300 Water</b>                       |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                               |                       |                        |                        |                       |                            |   |
| 300-302 - Water,Water Operation              | \$3,124,161.45        | \$6,641,150.00         | \$6,641,150.00         | \$3,280,996.02        | \$3,389,800.00             | \$3,389,800.00                          |
| <b>Revenue Totals</b>                        | \$3,124,161.45        | \$6,641,150.00         | \$6,641,150.00         | \$3,280,996.02        | \$3,389,800.00             | \$3,389,800.00                          |
| <b>Expenditures</b>                          |                       |                        |                        |                       |                            |   |
| 300-301 - Water,Utility Billing & Collection | \$0.00                | \$0.00                 | \$0.00                 | \$74,596.21           | \$0.00                     | \$0.00                                  |
| 300-302 - Water,Water Operation              | \$2,699,660.11        | \$6,243,140.00         | \$6,243,140.00         | \$2,929,704.93        | \$5,897,170.00             | \$6,008,560.00                          |
| <b>Revenue Totals:</b>                       | \$3,124,161.45        | \$6,641,150.00         | \$6,641,150.00         | \$3,280,996.02        | \$3,389,800.00             | \$3,389,800.00                          |
| <b>Expenditure Totals</b>                    | \$2,699,660.11        | \$6,243,140.00         | \$6,243,140.00         | \$3,004,301.14        | \$5,897,170.00             | \$6,008,560.00                          |
| <b>Fund Total: Water</b>                     | \$424,501.34          | \$398,010.00           | \$398,010.00           | \$276,694.88          | (\$2,507,370.00)           | (\$2,618,760.00)                        |

# Annual Budget by Organization Report

## Summary

|                                  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|----------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 310 Wastewater</b>      |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                   |                       |                        |                        |                       |                            |   |
| 310-311 - Wastewater, Operations | \$2,590,375.59        | \$5,156,500.00         | \$5,156,500.00         | \$2,432,598.38        | \$2,700,900.00             | \$2,700,900.00                          |
| <b>Revenue Totals</b>            | \$2,590,375.59        | \$5,156,500.00         | \$5,156,500.00         | \$2,432,598.38        | \$2,700,900.00             | \$2,700,900.00                          |
| <b>Expenditures</b>              |                       |                        |                        |                       |                            |   |
| 310-311 - Wastewater, Operations | \$2,781,639.67        | \$5,482,870.00         | \$5,482,870.00         | \$2,477,174.59        | \$6,172,110.00             | \$6,264,280.00                          |
| <b>Revenue Totals:</b>           | \$2,590,375.59        | \$5,156,500.00         | \$5,156,500.00         | \$2,432,598.38        | \$2,700,900.00             | \$2,700,900.00                          |
| <b>Expenditure Totals</b>        | \$2,781,639.67        | \$5,482,870.00         | \$5,482,870.00         | \$2,477,174.59        | \$6,172,110.00             | \$6,264,280.00                          |
| <b>Fund Total: Wastewater</b>    | (\$191,264.08)        | (\$326,370.00)         | (\$326,370.00)         | (\$44,576.21)         | (\$3,471,210.00)           | (\$3,563,380.00)                        |

# Annual Budget by Organization Report

## Summary

|                                   | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|-----------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 320 Solid Waste</b>      |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                    |                       |                        |                        |                       |                            |   |
| 320-321 - Solid Waste, Operations | \$1,117,185.22        | \$1,433,800.00         | \$1,433,800.00         | \$1,048,111.20        | \$1,139,000.00             | \$1,139,000.00                          |
| <b>Revenue Totals</b>             | \$1,117,185.22        | \$1,433,800.00         | \$1,433,800.00         | \$1,048,111.20        | \$1,139,000.00             | \$1,139,000.00                          |
| <b>Expenditures</b>               |                       |                        |                        |                       |                            |   |
| 320-321 - Solid Waste, Operations | \$939,596.53          | \$1,269,340.00         | \$1,269,340.00         | \$817,550.48          | \$1,160,375.00             | \$1,183,705.00                          |
| <b>Revenue Totals:</b>            | \$1,117,185.22        | \$1,433,800.00         | \$1,433,800.00         | \$1,048,111.20        | \$1,139,000.00             | \$1,139,000.00                          |
| <b>Expenditure Totals</b>         | \$939,596.53          | \$1,269,340.00         | \$1,269,340.00         | \$817,550.48          | \$1,160,375.00             | \$1,183,705.00                          |
| <b>Fund Total: Solid Waste</b>    | \$177,588.69          | \$164,460.00           | \$164,460.00           | \$230,560.72          | (\$21,375.00)              | (\$44,705.00)                           |

# Annual Budget by Organization Report

## Summary

|                                       | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|---------------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 330 Business Incubator</b>   |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                        |                       |                        |                        |                       |                            |   |
| 330-331 - Business Incubator,BI       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$1,940,840.00             | \$1,940,840.00                          |
| <b>Revenue Totals</b>                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$1,940,840.00             | \$1,940,840.00                          |
| <b>Expenditures</b>                   |                       |                        |                        |                       |                            |   |
| 330-331 - Business Incubator,BI       | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,046,950.00             | \$2,064,020.00                          |
| <b>Revenue Totals:</b>                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$1,940,840.00             | \$1,940,840.00                          |
| <b>Expenditure Totals</b>             | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,046,950.00             | \$2,064,020.00                          |
| <b>Fund Total: Business Incubator</b> | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | (\$106,110.00)             | (\$123,180.00)                          |

# Annual Budget by Organization Report

## Summary

|                                    | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 802 Business Center</b>   |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                     |                       |                        |                        |                       |                            |   |
| 802-820 - Business Center,BC       | \$630,563.28          | \$630,600.00           | \$630,600.00           | \$629,993.08          | \$630,465.00               | \$630,465.00                            |
| <b>Revenue Totals</b>              | \$630,563.28          | \$630,600.00           | \$630,600.00           | \$629,993.08          | \$630,465.00               | \$630,465.00                            |
| <b>Expenditures</b>                |                       |                        |                        |                       |                            |   |
| 802-820 - Business Center,BC       | \$863,133.80          | \$949,410.00           | \$949,410.00           | \$467,809.74          | \$1,094,470.00             | \$1,094,470.00                          |
| <b>Revenue Totals:</b>             | \$630,563.28          | \$630,600.00           | \$630,600.00           | \$629,993.08          | \$630,465.00               | \$630,465.00                            |
| <b>Expenditure Totals</b>          | \$863,133.80          | \$949,410.00           | \$949,410.00           | \$467,809.74          | \$1,094,470.00             | \$1,094,470.00                          |
| <b>Fund Total: Business Center</b> | (\$232,570.52)        | (\$318,810.00)         | (\$318,810.00)         | \$162,183.34          | (\$464,005.00)             | (\$464,005.00)                          |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|--|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 803 SLDF-Detention Facility Corp</b>            |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>   |                       |                        |                        |                       |                            |   |
| 803-830 - SLDF-Detention Facility Corp,SLDF -<br>BS 2005 | \$11,548,928.18       | \$12,623,500.00        | \$12,623,500.00        | \$9,792,886.82        | \$13,423,500.00            | \$13,423,500.00                         |
| <b>Revenue Totals</b>                                    | \$11,548,928.18       | \$12,623,500.00        | \$12,623,500.00        | \$9,792,886.82        | \$13,423,500.00            | \$13,423,500.00                         |
| <b>Expenditures</b>                                      |                       |                        |                        |                       |                            |   |
| 803-830 - SLDF-Detention Facility Corp,SLDF -<br>BS 2005 | \$12,433,046.76       | \$12,623,500.00        | \$12,623,500.00        | \$6,748,193.17        | \$13,423,500.00            | \$13,423,500.00                         |
| <b>Revenue Totals:</b>                                   | \$11,548,928.18       | \$12,623,500.00        | \$12,623,500.00        | \$9,792,886.82        | \$13,423,500.00            | \$13,423,500.00                         |
| <b>Expenditure Totals</b>                                | \$12,433,046.76       | \$12,623,500.00        | \$12,623,500.00        | \$6,748,193.17        | \$13,423,500.00            | \$13,423,500.00                         |
| <b>Fund Total: SLDF-Detention Facility Corp</b>          | (\$884,118.58)        | \$0.00                 | \$0.00                 | \$3,044,693.65        | \$0.00                     | \$0.00                                  |

# Annual Budget by Organization Report

## Summary

|  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2014 Actual Amount | 2015 Department Request | 2015 Proposed Continuation Budget |
|--|--------------------|---------------------|---------------------|--------------------|-------------------------|-----------------------------------|
| <b>Fund: 804 CIC-Civic Improvement Corp</b>        |                    |                     |                     |                    |                         |                                   |
| <b>Revenue</b>                                     |                    |                     |                     |                    |                         |                                   |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$1,148,814.49     | \$1,158,200.00      | \$1,158,200.00      | \$860.96           | \$1,150,100.00          | \$1,150,100.00                    |
| <b>Revenue Totals</b>                              | \$1,148,814.49     | \$1,158,200.00      | \$1,158,200.00      | \$860.96           | \$1,150,100.00          | \$1,150,100.00                    |
| <b>Expenditures</b>                                |                    |                     |                     |                    |                         |                                   |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$1,148,814.49     | \$1,158,200.00      | \$1,158,200.00      | \$727,987.84       | \$1,150,100.00          | \$1,150,100.00                    |
| <b>Revenue Totals:</b>                             | \$1,148,814.49     | \$1,158,200.00      | \$1,158,200.00      | \$860.96           | \$1,150,100.00          | \$1,150,100.00                    |
| <b>Expenditure Totals</b>                          | \$1,148,814.49     | \$1,158,200.00      | \$1,158,200.00      | \$727,987.84       | \$1,150,100.00          | \$1,150,100.00                    |
| <b>Fund Total: CIC-Civic Improvement Corp</b>      | \$0.00             | \$0.00              | \$0.00              | (\$727,126.88)     | \$0.00                  | \$0.00                            |

# Annual Budget by Organization Report

## Summary

|   | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 805 SLC for the Arts and Humanities</b>              |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>  |                       |                        |                        |                       |                            |   |
| 805-850 - SLC for the Arts and Humanities,SLC<br>for the Arts | \$49,835.30           | \$2,500.00             | \$2,500.00             | \$0.00                | \$2,000.00                 | \$2,000.00                              |
| <b>Revenue Totals</b>   | \$49,835.30           | \$2,500.00             | \$2,500.00             | \$0.00                | \$2,000.00                 | \$2,000.00                              |
| <b>Expenditures</b>   |                       |                        |                        |                       |                            |   |
| 805-850 - SLC for the Arts and Humanities,SLC<br>for the Arts | \$50,490.31           | \$2,500.00             | \$2,500.00             | \$691.90              | \$2,000.00                 | \$2,000.00                              |
| <b>Revenue Totals:</b>  | \$49,835.30           | \$2,500.00             | \$2,500.00             | \$0.00                | \$2,000.00                 | \$2,000.00                              |
| <b>Expenditure Totals</b>                                     | \$50,490.31           | \$2,500.00             | \$2,500.00             | \$691.90              | \$2,000.00                 | \$2,000.00                              |
| <b>Fund Total: SLC for the Arts and Humanities</b>            | (\$655.01)            | \$0.00                 | \$0.00                 | (\$691.90)            | \$0.00                     | \$0.00                                  |

# Annual Budget by Organization Report

## Summary

|                                    | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|------------------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 806 Impact Fees</b>       |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                     |                       |                        |                        |                       |                            |   |
| 806-860 - Impact Fees, Impact Fees | \$162,461.43          | \$153,500.00           | \$153,500.00           | \$145,901.68          | \$138,100.00               | \$138,100.00                            |
| <b>Revenue Totals</b>              | \$162,461.43          | \$153,500.00           | \$153,500.00           | \$145,901.68          | \$138,100.00               | \$138,100.00                            |
| <b>Expenditures</b>                |                       |                        |                        |                       |                            |   |
| 806-860 - Impact Fees, Impact Fees | \$285,366.67          | \$78,750.00            | \$89,785.00            | \$90,423.14           | \$319,570.00               | \$537,570.00                            |
| <b>Revenue Totals:</b>             | \$162,461.43          | \$153,500.00           | \$153,500.00           | \$145,901.68          | \$138,100.00               | \$138,100.00                            |
| <b>Expenditure Totals</b>          | \$285,366.67          | \$78,750.00            | \$89,785.00            | \$90,423.14           | \$319,570.00               | \$537,570.00                            |
| <b>Fund Total: Impact Fees</b>     | (\$122,905.24)        | \$74,750.00            | \$63,715.00            | \$55,478.54           | (\$181,470.00)             | (\$399,470.00)                          |

# Annual Budget by Organization Report

## Summary

|   | 2013 Actual<br>Amount | 2014 Adopted<br>Budget | 2014 Amended<br>Budget | 2014 Actual<br>Amount | 2015 Department<br>Request | 2015 Proposed<br>Continuation<br>Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| <b>Fund: 808 Assessment Districts</b>               |                       |                        |                        |                       |                            |   |
| <b>Revenue</b>                                      |                       |                        |                        |                       |                            |   |
| 808-880 - Assessment Districts,Assessment Districts | \$218,170.55          | \$294,550.00           | \$294,550.00           | \$154,328.01          | \$286,530.00               | \$307,375.00                            |
| <b>Revenue Totals</b>                               | \$218,170.55          | \$294,550.00           | \$294,550.00           | \$154,328.01          | \$286,530.00               | \$307,375.00                            |
| <b>Expenditures</b>                                 |                       |                        |                        |                       |                            |   |
| 808-880 - Assessment Districts,Assessment Districts | \$218,170.55          | \$294,550.00           | \$294,550.00           | \$104,042.99          | \$286,530.00               | \$307,375.00                            |
| <b>Revenue Totals:</b>                              | \$218,170.55          | \$294,550.00           | \$294,550.00           | \$154,328.01          | \$286,530.00               | \$307,375.00                            |
| <b>Expenditure Totals</b>                           | \$218,170.55          | \$294,550.00           | \$294,550.00           | \$104,042.99          | \$286,530.00               | \$307,375.00                            |
| <b>Fund Total: Assessment Districts</b>             | \$0.00                | \$0.00                 | \$0.00                 | \$50,285.02           | \$0.00                     | \$0.00                                  |
| <b>Revenue Grand Totals:</b>                        | \$40,562,630.23       | \$51,368,510.00        | \$51,420,855.00        | \$33,780,339.36       | \$45,623,830.00            | \$46,880,200.00                         |
| <b>Expenditure Grand Totals:</b>                    | \$39,314,765.58       | \$52,094,195.00        | \$52,130,260.00        | \$28,164,687.79       | \$55,686,445.00            | \$55,557,015.00                         |
| <b>Net Grand Totals:</b>                            | \$1,247,864.65        | (\$725,685.00)         | (\$709,405.00)         | \$5,615,651.57        | (\$10,062,615.00)          | (\$8,676,815.00)                        |