

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$23,491,490.74	\$21,166,900.00	\$21,166,900.00	\$19,070,936.08	\$23,942,170.00	\$24,158,443.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$23,491,490.74	\$21,166,900.00	\$21,166,900.00	\$19,070,936.08	\$23,942,170.00	\$24,158,443.00
Expenditures						
100-110 - General Fund,City Council	\$801,754.47	\$1,278,040.00	\$1,119,042.00	\$670,981.62	\$1,381,095.00	\$1,405,510.00
100-115 - General Fund,City Administration	\$460,547.04	\$467,116.00	\$466,616.00	\$428,779.84	\$549,792.00	\$1,116,576.00
100-116 - General Fund,City Clerk	\$255,885.94	\$342,247.00	\$342,247.00	\$322,017.38	\$278,844.00	\$254,520.00
100-117 - General Fund,City Attorney	\$379,475.61	\$295,105.00	\$293,835.00	\$331,670.44	\$258,179.00	\$257,344.00
100-118 - General Fund,City Prosecutor	\$271,941.58	\$281,960.00	\$289,690.00	\$257,158.07	\$338,372.00	\$334,052.00
100-120 - General Fund,Finance	\$867,342.89	\$495,694.00	\$504,484.00	\$769,183.52	\$502,630.00	\$512,110.00
100-125 - General Fund,Human Resources	\$410,439.31	\$400,869.00	\$382,869.00	\$356,570.84	\$424,328.00	\$420,698.00
100-130 - General Fund,Development Services	\$321,581.35	\$495,910.00	\$495,910.00	\$286,369.30	\$507,245.00	\$536,295.00
100-131 - General Fund,Building Safety	\$347,922.22	\$392,550.00	\$396,860.00	\$316,406.71	\$458,160.00	\$491,570.00
100-135 - General Fund,Economic Development	\$278,732.81	\$321,610.00	\$321,610.00	\$268,935.21	\$387,939.00	\$375,588.00
100-140 - General Fund,Cultural Center	\$248,868.95	\$285,940.00	\$280,450.00	\$207,394.62	\$233,960.00	\$223,300.00
100-144 - General Fund,Parks	\$1,276,634.57	\$1,397,100.00	\$1,404,630.00	\$1,237,485.60	\$1,638,770.00	\$1,487,910.00
100-145 - General Fund,Recreation	\$400,067.05	\$442,030.00	\$453,010.00	\$294,216.67	\$311,590.00	\$408,360.00
100-146 - General Fund,Youth Center	\$239,124.25	\$310,810.00	\$312,850.00	\$221,336.29	\$257,610.00	\$254,520.00
100-147 - General Fund,Municipal Pool	\$214,121.18	\$307,650.00	\$307,650.00	\$160,844.90	\$266,330.00	\$262,660.00
100-149 - General Fund,Parks & Rec. Administration	\$0.00	\$0.00	\$0.00	\$4,101.88	\$455,080.00	\$345,800.00
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	\$258,420.00	\$261,070.00	\$193,968.51	\$269,300.00	\$296,500.00
100-160 - General Fund,Municipal Court	\$687,012.08	\$770,760.00	\$775,070.00	\$651,384.98	\$824,890.00	\$835,820.00
100-181 - General Fund,Police Department	\$4,711,467.12	\$5,902,260.00	\$3,792,260.00	\$3,542,564.94	\$6,841,002.00	\$6,203,560.00
100-182 - General Fund,Fire Department	\$2,434,635.54	\$3,167,630.00	\$2,467,630.00	\$1,898,638.71	\$3,237,925.00	\$3,244,215.00
100-183 - General Fund,FD Station 2	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00
100-710 - General Fund,Information Technology	\$410,932.24	\$475,399.00	\$475,399.00	\$466,856.67	\$642,721.00	\$599,036.00
100-720 - General Fund,Facilities	\$418,701.45	\$474,873.00	\$465,623.00	\$506,796.01	\$513,246.00	\$517,431.00
100-730 - General Fund,Fleet Services	\$165,784.52	\$228,880.00	\$231,030.00	\$441,206.53	\$289,849.00	\$233,282.00
100-740 - General Fund,Risk & Property Management	\$48,890.46	\$476,398.00	\$477,098.00	\$615,450.43	\$474,366.00	\$475,046.00
100-750 - General Fund,Billings & Collections	\$0.01	\$27,832.00	\$29,982.00	\$601,568.66	\$29,538.00	\$34,938.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
100-999 - General Fund,Non Departmental	\$2,790,520.70	\$4,600,249.00	\$4,151,649.00	\$786,016.82	\$5,608,651.00	\$8,833,911.00
Revenue Totals:	\$23,491,490.74	\$21,166,900.00	\$21,166,900.00	\$19,070,936.08	\$23,942,170.00	\$24,158,443.00
Expenditure Totals	\$18,673,078.69	\$23,897,332.00	\$20,498,564.00	\$15,837,905.15	\$26,995,112.00	\$29,974,252.00
Fund Total: General Fund	\$4,818,412.05	(\$2,730,432.00)	\$668,336.00	\$3,233,030.93	(\$3,052,942.00)	(\$5,815,809.00)

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$4,103,735.78	\$4,363,000.00	\$4,363,000.00	\$2,944,868.27	\$3,712,220.00	\$4,395,580.00
200-860 - Highway User Fund, Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$407,850.00	\$407,850.00
Revenue Totals	\$4,103,735.78	\$4,363,000.00	\$4,363,000.00	\$2,944,868.27	\$4,120,070.00	\$4,803,430.00
Expenditures						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$3,278,339.02	\$4,368,747.00	\$3,718,747.00	\$1,694,523.23	\$5,667,636.00	\$4,777,299.00
200-860 - Highway User Fund, Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
Revenue Totals:	\$4,103,735.78	\$4,363,000.00	\$4,363,000.00	\$2,944,868.27	\$4,120,070.00	\$4,803,430.00
Expenditure Totals	\$3,278,339.02	\$4,368,747.00	\$3,718,747.00	\$1,694,523.23	\$6,967,636.00	\$6,077,299.00
Fund Total: Highway User Fund	\$825,396.76	(\$5,747.00)	\$644,253.00	\$1,250,345.04	(\$2,847,566.00)	(\$1,273,869.00)

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$3,000,000.00	\$3,000,000.00	\$2,640,179.00	\$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	\$4,180.00	\$4,180.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$747,668.82	\$1,404,100.00	\$1,404,100.00	\$492,145.64	\$995,000.00	\$1,005,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,108,871.15	\$4,404,100.00	\$4,408,280.00	\$3,136,504.64	\$995,000.00	\$1,005,000.00
Expenditures						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$3,000,000.00	\$2,650,000.00	\$2,640,179.00	\$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	\$4,180.00	\$4,179.22	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$706,868.72	\$1,404,100.00	\$1,404,100.00	\$486,415.06	\$995,000.00	\$1,005,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$2,108,871.15	\$4,404,100.00	\$4,408,280.00	\$3,136,504.64	\$995,000.00	\$1,005,000.00
Expenditure Totals	\$2,068,071.05	\$4,404,100.00	\$4,058,280.00	\$3,130,773.28	\$995,000.00	\$1,005,000.00
Fund Total: Special Rev - Public Safety	\$40,800.10	\$0.00	\$350,000.00	\$5,731.36	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$33,632.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$659,770.00	\$680,914.00	\$519,187.61	\$0.00	\$4,000,000.00
255-144 - Special Rev - Comm Development,Parks	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$23,350.00	\$0.00	\$20,000.00	\$29,950.00	\$0.00	\$20,000.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,306.00	\$103,000.00	\$103,000.00	\$51,490.60	\$103,000.00	\$103,230.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$723,000.00	\$1,274,998.00	\$0.00	\$2,287,570.00	\$4,074,490.00
Revenue Totals	\$765,601.85	\$1,485,770.00	\$2,113,912.00	\$636,628.21	\$2,390,570.00	\$8,197,720.00
Expenditures						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$102,636.53	\$0.00	\$0.00	\$44,875.27	\$0.00	\$0.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$0.00	\$35,000.00	\$27,071.97	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$659,770.00	\$680,914.00	\$642,691.09	\$0.00	\$4,000,000.00
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	\$0.00	\$20,000.00	\$3,987.13	\$0.00	\$20,000.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,774.17	\$103,000.00	\$103,000.00	\$50,976.36	\$103,000.00	\$103,230.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$723,000.00	\$1,274,998.00	\$278,011.70	\$2,287,570.00	\$4,074,490.00
Revenue Totals:	\$765,601.85	\$1,485,770.00	\$2,113,912.00	\$636,628.21	\$2,390,570.00	\$8,197,720.00
Expenditure Totals	\$827,194.04	\$1,485,770.00	\$2,113,912.00	\$1,047,613.52	\$2,390,570.00	\$8,197,720.00
Fund Total: Special Rev - Comm Development	(\$61,592.19)	\$0.00	\$0.00	(\$410,985.31)	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$9,352.39	\$9,800.00	\$9,800.00	\$3,157.49	\$9,800.00	\$9,800.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$53,693.17	\$58,500.00	\$58,500.00	\$15,901.09	\$58,500.00	\$58,500.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$3,431.23	\$3,400.00	\$3,400.00	\$1,323.22	\$3,500.00	\$3,500.00
260-264 - Judicial Collection Enhancement,Default Fees	\$37,420.42	\$34,600.00	\$34,600.00	\$13,619.62	\$34,600.00	\$34,600.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$11,890.15	\$9,000.00	\$9,000.00	\$6,790.70	\$13,500.00	\$13,500.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$2,036.74	\$8,100.00	\$8,100.00	\$494.04	\$8,100.00	\$8,100.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$117,824.10	\$123,400.00	\$123,400.00	\$41,286.16	\$128,000.00	\$128,000.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$0.00	\$15,000.00	\$15,000.00	\$6,200.00	\$15,000.00	\$15,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$54,912.93	\$30,000.00	\$30,000.00	\$29,881.37	\$25,000.00	\$25,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$300.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
260-264 - Judicial Collection Enhancement,Default Fees	\$29,700.00	\$20,000.00	\$20,000.00	\$20,000.00	\$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
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
Revenue Totals:	\$117,824.10	\$123,400.00	\$123,400.00	\$41,286.16	\$128,000.00	\$128,000.00
Expenditure Totals	\$88,212.93	\$75,000.00	\$75,000.00	\$66,081.37	\$85,000.00	\$85,000.00
Fund Total: Judicial Collection Enhancement	\$29,611.17	\$48,400.00	\$48,400.00	(\$24,795.21)	\$43,000.00	\$43,000.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 280 Employee Benefit Trust						
Revenue						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,809,744.55	\$2,693,150.00	\$2,693,150.00	\$1,705,038.36	\$2,774,900.00	\$2,917,110.00
Revenue Totals	\$2,809,744.55	\$2,693,150.00	\$2,693,150.00	\$1,705,038.36	\$2,774,900.00	\$2,917,110.00
Expenditures						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$1,967,377.08	\$2,693,150.00	\$2,693,150.00	\$1,401,530.64	\$2,774,900.00	\$2,917,110.00
Revenue Totals:	\$2,809,744.55	\$2,693,150.00	\$2,693,150.00	\$1,705,038.36	\$2,774,900.00	\$2,917,110.00
Expenditure Totals	\$1,967,377.08	\$2,693,150.00	\$2,693,150.00	\$1,401,530.64	\$2,774,900.00	\$2,917,110.00
Fund Total: Employee Benefit Trust	\$842,367.47	\$0.00	\$0.00	\$303,507.72	\$0.00	\$0.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 290 SL Community Facilities District						
Revenue						
290-291 - SL Community Facilities District,SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Revenue Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Revenue Totals:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Fund Total: SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$5,384,717.60	\$5,144,800.00	\$5,144,800.00	\$4,234,294.20	\$5,093,560.00	\$4,897,430.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$196,130.00	\$196,130.00
Revenue Totals	\$5,384,717.60	\$5,144,800.00	\$5,144,800.00	\$4,234,294.20	\$5,289,690.00	\$5,093,560.00
Expenditures						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$360.85	\$0.00	\$0.00
300-302 - Water,Water Operation	\$3,341,568.95	\$5,327,051.00	\$3,852,051.00	\$2,017,248.50	\$5,938,886.00	\$5,793,323.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00
Revenue Totals:	\$5,384,717.60	\$5,144,800.00	\$5,144,800.00	\$4,234,294.20	\$5,289,690.00	\$5,093,560.00
Expenditure Totals	\$3,341,568.95	\$5,327,051.00	\$3,852,051.00	\$2,017,609.35	\$6,148,886.00	\$6,003,323.00
Fund Total: Water	\$2,043,148.65	(\$182,251.00)	\$1,292,749.00	\$2,216,684.85	(\$859,196.00)	(\$909,763.00)

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$5,119,591.59	\$6,227,700.00	\$6,227,700.00	\$4,150,606.77	\$5,891,670.00	\$4,240,920.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$330,750.00	\$330,750.00
Revenue Totals	\$5,119,591.59	\$6,227,700.00	\$6,227,700.00	\$4,150,606.77	\$6,222,420.00	\$4,571,670.00
Expenditures						
310-311 - Wastewater,Operations	\$3,627,315.57	\$5,331,601.00	\$4,331,601.00	\$2,418,882.75	\$5,424,820.00	\$5,418,685.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,119,591.59	\$6,227,700.00	\$6,227,700.00	\$4,150,606.77	\$6,222,420.00	\$4,571,670.00
Expenditure Totals	\$3,627,315.57	\$5,331,601.00	\$4,331,601.00	\$2,418,882.75	\$5,424,820.00	\$5,418,685.00
Fund Total: Wastewater	\$1,492,276.02	\$896,099.00	\$1,896,099.00	\$1,731,724.02	\$797,600.00	(\$847,015.00)

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,507,813.61	\$1,528,100.00	\$1,528,100.00	\$1,443,877.20	\$1,563,280.00	\$1,563,280.00
Revenue Totals	\$1,507,813.61	\$1,528,100.00	\$1,528,100.00	\$1,443,877.20	\$1,563,280.00	\$1,563,280.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,392,124.03	\$1,527,137.00	\$1,528,207.00	\$894,522.81	\$1,979,860.00	\$2,018,465.00
Revenue Totals:	\$1,507,813.61	\$1,528,100.00	\$1,528,100.00	\$1,443,877.20	\$1,563,280.00	\$1,563,280.00
Expenditure Totals	\$1,392,124.03	\$1,527,137.00	\$1,528,207.00	\$894,522.81	\$1,979,860.00	\$2,018,465.00
Fund Total: Solid Waste	\$115,689.58	\$963.00	(\$107.00)	\$549,354.39	(\$416,580.00)	(\$455,185.00)

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	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$41,813.21	\$75,550.00	\$75,550.00	\$40,121.34	\$47,350.00	\$47,350.00
Revenue Totals	\$41,813.21	\$75,550.00	\$75,550.00	\$40,121.34	\$47,350.00	\$47,350.00
Expenditures						
330-331 - Business Incubator,BI	\$185,563.15	\$159,427.00	\$160,127.00	\$89,833.24	\$159,588.00	\$157,370.00
Revenue Totals:	\$41,813.21	\$75,550.00	\$75,550.00	\$40,121.34	\$47,350.00	\$47,350.00
Expenditure Totals	\$185,563.15	\$159,427.00	\$160,127.00	\$89,833.24	\$159,588.00	\$157,370.00
Fund Total: Business Incubator	(\$143,749.94)	(\$83,877.00)	(\$84,577.00)	(\$49,711.90)	(\$112,238.00)	(\$110,020.00)

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$2,317,720.30	\$2,523,000.00	\$2,523,000.00	\$1,890,225.53	\$2,162,290.00	\$3,119,450.00
Revenue Totals	\$2,317,720.30	\$2,523,000.00	\$2,523,000.00	\$1,890,225.53	\$2,162,290.00	\$3,119,450.00
Expenditures						
340-341 - Ambulance Service,AS	\$1,999,917.94	\$2,884,298.00	\$3,806,998.00	\$1,905,792.21	\$3,092,787.00	\$3,333,406.00
Revenue Totals:	\$2,317,720.30	\$2,523,000.00	\$2,523,000.00	\$1,890,225.53	\$2,162,290.00	\$3,119,450.00
Expenditure Totals	\$1,999,917.94	\$2,884,298.00	\$3,806,998.00	\$1,905,792.21	\$3,092,787.00	\$3,333,406.00
Fund Total: Ambulance Service	\$317,802.36	(\$361,298.00)	(\$1,283,998.00)	(\$15,566.68)	(\$930,497.00)	(\$213,956.00)

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$595,226.11	\$1,168,610.00	\$1,168,610.00	\$550,000.00	\$1,134,210.00	\$1,135,830.00
Revenue Totals	\$595,226.11	\$1,168,610.00	\$1,168,610.00	\$550,000.00	\$1,134,210.00	\$1,135,830.00
Expenditures						
802-820 - Business Center,BC	\$659,950.00	\$1,149,182.00	\$1,149,182.00	\$955,600.78	\$1,136,010.00	\$1,135,829.00
Revenue Totals:	\$595,226.11	\$1,168,610.00	\$1,168,610.00	\$550,000.00	\$1,134,210.00	\$1,135,830.00
Expenditure Totals	\$659,950.00	\$1,149,182.00	\$1,149,182.00	\$955,600.78	\$1,136,010.00	\$1,135,829.00
Fund Total: Business Center	(\$64,723.89)	\$19,428.00	\$19,428.00	(\$405,600.78)	(\$1,800.00)	\$1.00

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$24,496,070.73	\$25,000,000.00	\$25,000,000.00	\$8,778,692.30	\$0.00	\$25,000,000.00
Revenue Totals	\$24,496,070.73	\$25,000,000.00	\$25,000,000.00	\$8,778,692.30	\$0.00	\$25,000,000.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$26,300,015.72	\$25,000,000.00	\$23,200,000.00	\$7,197,566.56	\$6,247,840.00	\$25,000,000.00
Revenue Totals:	\$24,496,070.73	\$25,000,000.00	\$25,000,000.00	\$8,778,692.30	\$0.00	\$25,000,000.00
Expenditure Totals	\$26,300,015.72	\$25,000,000.00	\$23,200,000.00	\$7,197,566.56	\$6,247,840.00	\$25,000,000.00
Fund Total: SLDF-Detention Facility Corp	(\$1,803,944.99)	\$0.00	\$1,800,000.00	\$1,581,125.74	(\$6,247,840.00)	\$0.00

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 804 Debt Service Fund						
Revenue						
804-840 - Debt Service Fund,CIC - BS 2005	\$1,316,459.78	\$1,200,800.00	\$1,200,800.00	\$199.92	\$1,255,500.00	\$1,255,500.00
Revenue Totals	\$1,316,459.78	\$1,200,800.00	\$1,200,800.00	\$199.92	\$1,255,500.00	\$1,255,500.00
Expenditures						
804-840 - Debt Service Fund,CIC - BS 2005	\$1,208,227.12	\$1,200,800.00	\$9,003,100.00	\$298,431.50	\$1,255,500.00	\$1,256,150.00
Revenue Totals:	\$1,316,459.78	\$1,200,800.00	\$1,200,800.00	\$199.92	\$1,255,500.00	\$1,255,500.00
Expenditure Totals	\$1,208,227.12	\$1,200,800.00	\$9,003,100.00	\$298,431.50	\$1,255,500.00	\$1,256,150.00
Fund Total: Debt Service Fund	\$108,232.66	\$0.00	(\$7,802,300.00)	(\$298,231.58)	\$0.00	(\$650.00)

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-115 - Impact Fees, City Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$122,220.00	\$122,220.00
806-144 - Impact Fees, Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$277,690.00	\$277,690.00
806-181 - Impact Fees, Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$182,020.00	\$182,020.00
806-182 - Impact Fees, Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$222,100.00	\$222,100.00
806-860 - Impact Fees, Impact Fees	\$1,039,258.41	\$2,446,300.00	\$2,446,300.00	\$809,228.65	\$804,030.00	\$0.00
Revenue Totals	\$1,039,258.41	\$2,446,300.00	\$2,446,300.00	\$809,228.65	\$1,608,060.00	\$804,030.00
Expenditures						
806-115 - Impact Fees, City Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
806-144 - Impact Fees, Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$912,200.00	\$912,200.00
806-181 - Impact Fees, Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$494,270.00	\$428,000.00
806-182 - Impact Fees, Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
806-860 - Impact Fees, Impact Fees	\$468,882.06	\$2,446,300.00	\$1,821,300.00	\$261,637.36	\$238,500.00	\$0.00
Revenue Totals:	\$1,039,258.41	\$2,446,300.00	\$2,446,300.00	\$809,228.65	\$1,608,060.00	\$804,030.00
Expenditure Totals	\$468,882.06	\$2,446,300.00	\$1,821,300.00	\$261,637.36	\$2,074,970.00	\$1,770,200.00
Fund Total: Impact Fees	\$570,376.35	\$0.00	\$625,000.00	\$547,591.29	(\$466,910.00)	(\$966,170.00)

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request	2022 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$482,033.58	\$520,056.00	\$470,143.00	\$476,753.86	\$0.00	\$626,578.00
Revenue Totals	\$482,033.58	\$520,056.00	\$470,143.00	\$476,753.86	\$0.00	\$626,578.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$488,323.95	\$520,056.00	\$470,143.00	\$167,462.39	\$201,000.00	\$626,578.00
Revenue Totals:	\$482,033.58	\$520,056.00	\$470,143.00	\$476,753.86	\$0.00	\$626,578.00
Expenditure Totals	\$488,323.95	\$520,056.00	\$470,143.00	\$167,462.39	\$201,000.00	\$626,578.00
Fund Total: Assessment Districts	(\$6,290.37)	\$0.00	\$0.00	\$309,291.47	(\$201,000.00)	\$0.00
Revenue Grand Totals:	\$75,700,473.09	\$80,073,736.00	\$80,656,145.00	\$49,911,761.49	\$53,633,510.00	\$84,429,451.00
Expenditure Grand Totals:	\$66,574,161.30	\$82,469,951.00	\$82,480,362.00	\$39,385,766.14	\$67,929,479.00	\$94,976,387.00
Net Grand Totals:	\$9,126,311.79	(\$2,396,215.00)	(\$1,824,217.00)	\$10,525,995.35	(\$14,295,969.00)	(\$10,546,936.00)