



City of San Luis

Finance Department

APPROVED by Council

Date: 10.17.2013

Clerks Office: SC

AGENDA ITEM REVIEW FORM

ITEM: Discussion and possible action to accept the tentative budget for fiscal year 2013-2014.

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 2013-2014 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 27, 2013. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2013-2014. 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 2013-2014 AS PRESENTED BY CITY STAFF."

FUNDING SOURCE/BUDGETED ITEM: YES NO N/A

Signature

Ketic St. Louis

Title: Finance Director

Date: June 17, 2013

Reviewed by City Manager:

Ralph Velez

RECEIVED

JUN 13 2013

Office of the City Clerk
City of San Luis, Arizona

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$13,096,032.43	\$13,922,220.00	\$13,922,220.00	\$12,594,578.01	\$14,797,050.00	\$14,882,050.00
Revenue Totals	\$13,096,032.43	\$13,922,220.00	\$13,922,220.00	\$12,594,578.01	\$14,797,050.00	\$14,882,050.00
Expenditures						
100-110 - General Fund,City Council	\$657,863.43	\$1,019,150.00	\$937,840.00	\$648,172.57	\$1,937,120.00	\$1,024,200.00
100-115 - General Fund,City Administration	\$429,695.16	\$593,300.00	\$593,300.00	\$413,714.17	\$627,490.00	\$612,610.00
100-116 - General Fund,City Clerk	\$175,927.63	\$250,995.00	\$250,995.00	\$148,571.58	\$260,345.00	\$236,570.00
100-117 - General Fund,City Attorney	\$244,995.23	\$267,050.00	\$267,050.00	\$228,724.75	\$270,890.00	\$268,100.00
100-120 - General Fund,Finance	\$511,207.37	\$601,980.00	\$601,980.00	\$555,241.71	\$630,670.00	\$638,290.00
100-125 - General Fund,Human Resources	\$193,142.47	\$236,510.00	\$236,510.00	\$206,477.60	\$336,865.00	\$241,460.00
100-130 - General Fund,Development Services	\$403,205.43	\$464,640.00	\$473,140.00	\$371,402.87	\$252,850.00	\$310,860.00
100-131 - General Fund,Building Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$208,460.00	\$295,390.00
100-135 - General Fund,Community Development	\$157,659.57	\$226,000.00	\$226,000.00	\$128,762.06	\$208,560.00	\$174,980.00
100-140 - General Fund,Cultural Center	\$160,787.77	\$152,000.00	\$152,000.00	\$133,181.04	\$172,020.00	\$124,750.00
100-144 - General Fund,Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,880.00	\$835,340.00
100-145 - General Fund,Parks & Recreation	\$1,048,026.24	\$1,266,600.00	\$1,266,600.00	\$1,198,155.31	\$345,700.00	\$367,520.00
100-146 - General Fund,Youth Center	\$183,146.51	\$160,000.00	\$160,000.00	\$106,144.66	\$182,570.00	\$167,310.00
100-147 - General Fund,Aquatic Center	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150.00	\$87,220.00
100-155 - General Fund,Senior Services	\$135,787.64	\$148,470.00	\$148,470.00	\$121,046.59	\$155,860.00	\$151,810.00
100-160 - General Fund,Municipal Court	\$537,999.42	\$605,440.00	\$605,440.00	\$515,926.89	\$609,650.00	\$579,090.00
100-181 - General Fund,Police Department	\$3,265,160.08	\$3,563,050.00	\$3,563,050.00	\$3,157,954.72	\$3,724,090.00	\$3,760,750.00
100-182 - General Fund,Fire Department	\$1,821,531.79	\$1,955,420.00	\$1,977,420.00	\$1,740,416.44	\$2,396,610.00	\$1,957,610.00
100-710 - General Fund,Information Technology	\$325,296.75	\$346,080.00	\$346,080.00	\$319,453.40	\$419,180.00	\$363,830.00
100-720 - General Fund,Facilities	\$302,294.27	\$288,950.00	\$288,950.00	\$284,432.51	\$454,430.00	\$320,370.00
100-730 - General Fund,Fleet Services	\$155,292.61	\$155,240.00	\$155,240.00	\$168,216.39	\$337,290.00	\$140,270.00
100-740 - General Fund,Risk & Property Management	\$286,200.27	\$121,290.00	\$121,290.00	\$112,190.12	\$550,240.00	\$123,470.00
100-999 - General Fund,Non Departmental	\$2,674,524.80	\$1,939,580.00	\$1,990,390.00	\$504,441.22	\$3,680,900.00	\$2,888,820.00
Revenue Totals:	\$13,096,032.43	\$13,922,220.00	\$13,922,220.00	\$12,594,578.01	\$14,797,050.00	\$14,882,050.00
Expenditure Totals	\$13,669,744.44	\$14,361,745.00	\$14,361,745.00	\$11,062,626.60	\$18,938,820.00	\$15,670,620.00
Fund Total: General Fund	(\$573,712.01)	(\$439,525.00)	(\$439,525.00)	\$1,531,951.41	(\$4,141,770.00)	(\$788,570.00)

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$1,562,882.07	\$1,751,170.00	\$1,751,170.00	\$1,824,147.81	\$1,756,690.00	\$1,756,690.00
Revenue Totals	\$1,562,882.07	\$1,751,170.00	\$1,751,170.00	\$1,824,147.81	\$1,756,690.00	\$1,756,690.00
Expenditures						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$1,458,511.56	\$2,057,670.00	\$2,057,670.00	\$1,359,405.57	\$1,580,070.00	\$1,910,590.00
Revenue Totals:	\$1,562,882.07	\$1,751,170.00	\$1,751,170.00	\$1,824,147.81	\$1,756,690.00	\$1,756,690.00
Expenditure Totals	\$1,458,511.56	\$2,057,670.00	\$2,057,670.00	\$1,359,405.57	\$1,580,070.00	\$1,910,590.00
Fund Total: Highway User Fund	\$104,370.51	(\$306,500.00)	(\$306,500.00)	\$464,742.24	\$176,620.00	(\$153,900.00)

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-160 - Special Rev - Public Safety, Municipal Court	\$54,509.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.00
250-181 - Special Rev - Public Safety, Police Department	\$521,156.35	\$1,517,875.00	\$1,230,875.00	\$381,904.27	\$986,200.00	\$986,200.00
250-182 - Special Rev - Public Safety, Fire Department	\$471,065.00	\$901,470.00	\$901,470.00	\$456,863.00	\$645,520.00	\$1,143,600.00
Revenue Totals	\$1,046,730.86	\$2,419,345.00	\$2,132,345.00	\$838,767.27	\$1,631,720.00	\$2,178,140.00
Expenditures						
250-160 - Special Rev - Public Safety, Municipal Court	\$54,509.51	\$0.00	\$0.00	\$0.00	\$0.00	\$48,340.00
250-181 - Special Rev - Public Safety, Police Department	\$507,953.05	\$1,517,875.00	\$1,273,663.00	\$379,694.62	\$986,200.00	\$986,200.00
250-182 - Special Rev - Public Safety, Fire Department	\$471,065.00	\$901,470.00	\$901,470.00	\$484,492.51	\$645,520.00	\$1,143,600.00
Revenue Totals:	\$1,046,730.86	\$2,419,345.00	\$2,132,345.00	\$838,767.27	\$1,631,720.00	\$2,178,140.00
Expenditure Totals	\$1,033,527.56	\$2,419,345.00	\$2,175,133.00	\$864,187.13	\$1,631,720.00	\$2,178,140.00
Fund Total: Special Rev - Public Safety	\$13,203.30	\$0.00	(\$42,788.00)	(\$25,419.86)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-135 - Special Rev - Comm Development,Community Development	\$6,208.45	\$1,876,310.00	\$1,410,740.00	\$192,009.85	\$0.00	\$2,000,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$35,291.00	\$4,516,080.00	\$4,516,080.00	\$211,445.00	\$0.00	\$215,000.00
Revenue Totals	\$41,499.45	\$6,392,390.00	\$5,926,820.00	\$403,454.85	\$0.00	\$2,215,000.00
Expenditures						
255-135 - Special Rev - Comm Development,Community Development	\$6,208.45	\$1,876,310.00	\$1,410,740.00	\$192,009.85	\$0.00	\$2,000,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$0.00	\$4,516,080.00	\$4,516,080.00	\$211,445.00	\$0.00	\$215,000.00
Revenue Totals:	\$41,499.45	\$6,392,390.00	\$5,926,820.00	\$403,454.85	\$0.00	\$2,215,000.00
Expenditure Totals	\$6,208.45	\$6,392,390.00	\$5,926,820.00	\$403,454.85	\$0.00	\$2,215,000.00
Fund Total: Special Rev - Comm Development	\$35,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$16,086.81	\$14,500.00	\$14,500.00	\$23,138.39	\$16,000.00	\$16,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$99,862.98	\$76,000.00	\$76,000.00	\$146,801.63	\$132,000.00	\$132,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$6,005.84	\$4,800.00	\$4,800.00	\$3,542.43	\$3,500.00	\$3,500.00
260-264 - Judicial Collection Enhancement,Default Fees	\$20,683.36	\$10,000.00	\$10,000.00	\$20,850.54	\$18,000.00	\$18,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$43,672.38	\$30,000.00	\$30,000.00	\$32,012.84	\$36,000.00	\$36,000.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$10,783.33	\$6,000.00	\$6,000.00	\$30,854.36	\$24,000.00	\$24,000.00
Revenue Totals	\$197,094.70	\$141,300.00	\$141,300.00	\$257,200.19	\$230,100.00	\$230,100.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$87.65	\$11,200.00	\$11,200.00	\$0.00	\$48,000.00	\$48,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$345,910.28	\$240,730.00	\$277,450.00	\$211,885.32	\$235,950.00	\$274,720.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$9,250.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$78,425.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$47,711.16	\$0.00	\$0.00	\$0.00	\$111,040.00	\$117,450.00
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	\$10,800.00	\$10,800.00	\$2,569.94	\$18,800.00	\$18,800.00
Revenue Totals:	\$197,094.70	\$141,300.00	\$141,300.00	\$257,200.19	\$230,100.00	\$230,100.00
Expenditure Totals	\$408,849.09	\$262,730.00	\$299,450.00	\$214,455.26	\$481,790.00	\$537,395.00
Fund Total: Judicial Collection Enhancement	(\$211,754.39)	(\$121,430.00)	(\$158,150.00)	\$42,744.93	(\$251,690.00)	(\$307,295.00)

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 280 Employee Benefit Trust						
Revenue						
280-281 - Employee Benefit Trust, Employee Benefit Trust	\$1,507,254.19	\$0.00	\$0.00	\$769,804.94	\$1,536,300.00	\$1,536,300.00
Revenue Totals	\$1,507,254.19	\$0.00	\$0.00	\$769,804.94	\$1,536,300.00	\$1,536,300.00
Expenditures						
280-281 - Employee Benefit Trust, Employee Benefit Trust	\$230,753.22	\$0.00	\$0.00	\$693,949.63	\$1,536,300.00	\$1,536,300.00
Revenue Totals:	\$1,507,254.19	\$0.00	\$0.00	\$769,804.94	\$1,536,300.00	\$1,536,300.00
Expenditure Totals	\$230,753.22	\$0.00	\$0.00	\$693,949.63	\$1,536,300.00	\$1,536,300.00
Fund Total: Employee Benefit Trust	\$1,276,500.97	\$0.00	\$0.00	\$75,855.31	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water, Water Operation	\$2,890,426.72	\$3,028,700.00	\$3,078,175.00	\$2,824,051.76	\$3,641,150.00	\$6,641,150.00
Revenue Totals	\$2,890,426.72	\$3,028,700.00	\$3,078,175.00	\$2,824,051.76	\$3,641,150.00	\$6,641,150.00
Expenditures						
300-301 - Water, Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$72,174.18	\$518,070.00	\$0.00
300-302 - Water, Water Operation	\$2,578,059.19	\$2,784,440.00	\$2,855,624.00	\$1,945,425.72	\$3,214,730.00	\$6,224,430.00
Revenue Totals:	\$2,890,426.72	\$3,028,700.00	\$3,078,175.00	\$2,824,051.76	\$3,641,150.00	\$6,641,150.00
Expenditure Totals	\$2,578,059.19	\$2,784,440.00	\$2,855,624.00	\$2,017,599.90	\$3,732,800.00	\$6,224,430.00
Fund Total: Water	\$312,367.53	\$244,260.00	\$222,551.00	\$806,451.86	(\$91,650.00)	\$416,720.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater, Operations	\$2,343,173.41	\$2,032,500.00	\$2,498,070.00	\$2,576,398.99	\$2,156,500.00	\$5,156,500.00
Revenue Totals	\$2,343,173.41	\$2,032,500.00	\$2,498,070.00	\$2,576,398.99	\$2,156,500.00	\$5,156,500.00
Expenditures						
310-311 - Wastewater, Operations	\$2,715,383.62	\$2,495,890.00	\$2,975,295.00	\$2,201,738.84	\$2,393,510.00	\$5,464,180.00
Revenue Totals:	\$2,343,173.41	\$2,032,500.00	\$2,498,070.00	\$2,576,398.99	\$2,156,500.00	\$5,156,500.00
Expenditure Totals	\$2,715,383.62	\$2,495,890.00	\$2,975,295.00	\$2,201,738.84	\$2,393,510.00	\$5,464,180.00
Fund Total: Wastewater	(\$372,210.21)	(\$463,390.00)	(\$477,225.00)	\$374,660.15	(\$237,010.00)	(\$307,680.00)

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste, Operations	\$1,056,631.19	\$1,097,300.00	\$1,097,300.00	\$1,117,345.52	\$1,133,800.00	\$1,433,800.00
Revenue Totals	\$1,056,631.19	\$1,097,300.00	\$1,097,300.00	\$1,117,345.52	\$1,133,800.00	\$1,433,800.00
Expenditures						
320-321 - Solid Waste, Operations	\$1,060,830.99	\$1,003,070.00	\$1,003,070.00	\$765,942.70	\$1,003,010.00	\$1,250,630.00
Revenue Totals:	\$1,056,631.19	\$1,097,300.00	\$1,097,300.00	\$1,117,345.52	\$1,133,800.00	\$1,433,800.00
Expenditure Totals	\$1,060,830.99	\$1,003,070.00	\$1,003,070.00	\$765,942.70	\$1,003,010.00	\$1,250,630.00
Fund Total: Solid Waste	(\$4,199.80)	\$94,230.00	\$94,230.00	\$351,402.82	\$130,790.00	\$183,170.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center, BC	\$629,881.96	\$630,000.00	\$630,000.00	\$630,254.58	\$630,600.00	\$630,600.00
Revenue Totals	\$629,881.96	\$630,000.00	\$630,000.00	\$630,254.58	\$630,600.00	\$630,600.00
Expenditures						
802-820 - Business Center, BC	\$880,471.12	\$928,970.00	\$928,970.00	\$861,874.50	\$929,500.00	\$949,410.00
Revenue Totals:	\$629,881.96	\$630,000.00	\$630,000.00	\$630,254.58	\$630,600.00	\$630,600.00
Expenditure Totals	\$880,471.12	\$928,970.00	\$928,970.00	\$861,874.50	\$929,500.00	\$949,410.00
Fund Total: Business Center	(\$250,589.16)	(\$298,970.00)	(\$298,970.00)	(\$231,619.92)	(\$298,900.00)	(\$318,810.00)

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp.SLDF - BS 2005	\$12,458,166.88	\$13,269,300.00	\$13,269,300.00	\$10,407,199.35	\$11,323,500.00	\$12,623,500.00
Revenue Totals	\$12,458,166.88	\$13,269,300.00	\$13,269,300.00	\$10,407,199.35	\$11,323,500.00	\$12,623,500.00
Expenditures						
803-830 - SLDF-Detention Facility Corp.SLDF - BS 2005	\$13,250,045.86	\$13,269,300.00	\$13,269,300.00	\$6,940,754.55	\$11,323,500.00	\$12,623,500.00
Revenue Totals:	\$12,458,166.88	\$13,269,300.00	\$13,269,300.00	\$10,407,199.35	\$11,323,500.00	\$12,623,500.00
Expenditure Totals	\$13,250,045.86	\$13,269,300.00	\$13,269,300.00	\$6,940,754.55	\$11,323,500.00	\$12,623,500.00
Fund Total: SLDF-Detention Facility Corp	(\$791,878.98)	\$0.00	\$0.00	\$3,466,444.80	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp, CIC - BS 2005	\$1,149,853.46	\$1,160,500.00	\$1,160,500.00	\$737.48	\$1,158,200.00	\$1,158,200.00
Revenue Totals	\$1,149,853.46	\$1,160,500.00	\$1,160,500.00	\$737.48	\$1,158,200.00	\$1,158,200.00
Expenditures						
804-840 - CIC-Civic Improvement Corp, CIC - BS 2005	\$1,149,853.46	\$1,160,500.00	\$1,160,500.00	\$805,895.44	\$1,158,200.00	\$1,158,200.00
Revenue Totals:	\$1,149,853.46	\$1,160,500.00	\$1,160,500.00	\$737.48	\$1,158,200.00	\$1,158,200.00
Expenditure Totals	\$1,149,853.46	\$1,160,500.00	\$1,160,500.00	\$805,895.44	\$1,158,200.00	\$1,158,200.00
Fund Total: CIC-Civic Improvement Corp	\$0.00	\$0.00	\$0.00	(\$805,157.96)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 805 SLC for the Arts and Humanities						
Revenue						
805-850 - SLC for the Arts and Humanities,SLC for the Arts	\$21,459.74	\$35,000.00	\$35,000.00	\$4,835.30	\$2,500.00	\$2,500.00
Revenue Totals	\$21,459.74	\$35,000.00	\$35,000.00	\$4,835.30	\$2,500.00	\$2,500.00
Expenditures						
805-850 - SLC for the Arts and Humanities,SLC for the Arts	\$20,247.53	\$35,000.00	\$35,000.00	\$4,397.79	\$2,500.00	\$2,500.00
Revenue Totals:	\$21,459.74	\$35,000.00	\$35,000.00	\$4,835.30	\$2,500.00	\$2,500.00
Expenditure Totals	\$20,247.53	\$35,000.00	\$35,000.00	\$4,397.79	\$2,500.00	\$2,500.00
Fund Total: SLC for the Arts and Humanities	\$1,212.21	\$0.00	\$0.00	\$437.51	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees, Impact Fees	\$118,639.01	\$94,000.00	\$94,000.00	\$146,047.04	\$153,500.00	\$153,500.00
Revenue Totals	\$118,639.01	\$94,000.00	\$94,000.00	\$146,047.04	\$153,500.00	\$153,500.00
Expenditures						
806-860 - Impact Fees, Impact Fees	\$240,869.61	\$289,000.00	\$314,456.00	\$281,183.00	\$0.00	\$78,750.00
Revenue Totals:	\$118,639.01	\$94,000.00	\$94,000.00	\$146,047.04	\$153,500.00	\$153,500.00
Expenditure Totals	\$240,869.61	\$289,000.00	\$314,456.00	\$281,183.00	\$0.00	\$78,750.00
Fund Total: Impact Fees	(\$122,230.60)	(\$195,000.00)	(\$220,456.00)	(\$135,135.96)	\$153,500.00	\$74,750.00

Annual Budget by Organization Report

Summary

	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Request	2014 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts, Assessment Districts	\$290,987.48	\$231,000.00	\$231,000.00	\$121,188.11	\$0.00	\$294,550.00
Revenue Totals	\$290,987.48	\$231,000.00	\$231,000.00	\$121,188.11	\$0.00	\$294,550.00
Expenditures						
808-880 - Assessment Districts, Assessment Districts	\$290,987.48	\$231,000.00	\$231,000.00	\$118,111.56	\$0.00	\$294,550.00
Revenue Totals:	\$290,987.48	\$231,000.00	\$231,000.00	\$121,188.11	\$0.00	\$294,550.00
Expenditure Totals	\$290,987.48	\$231,000.00	\$231,000.00	\$118,111.56	\$0.00	\$294,550.00
Fund Total: Assessment Districts	\$0.00	\$0.00	\$0.00	\$3,076.55	\$0.00	\$0.00
Revenue Grand Totals:	\$38,410,713.55	\$46,204,725.00	\$45,967,200.00	\$34,516,011.20	\$40,151,610.00	\$50,892,580.00
Expenditure Grand Totals:	\$38,994,343.18	\$47,691,050.00	\$47,594,033.00	\$28,595,577.32	\$44,711,720.00	\$52,094,195.00
Net Grand Totals:	(\$583,629.63)	(\$1,486,325.00)	(\$1,626,833.00)	\$5,920,433.88	(\$4,560,110.00)	(\$1,201,615.00)