



## AGENDA ITEM REVIEW FORM

### Special City Council Meeting

3. A.

Meeting Date: 06/15/2016

Department Head: Ketié St. Louis, Finance Director, Finance Department

Submitted By: Ketié St. Louis, Finance Director, Finance Department

Action Requested: Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding acceptance of the tentative budget for fiscal year 2016-2017 (**Ketié St.Louis, Finance Director**).

#### SUMMARY:

Pursuant to State Statute, the Council is required to adopt a tentative budget to set the maximum ceiling for expenditures. Prior to final adoption of the Fiscal Year 2016-2017 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 16, 2016. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2016-2017. The tentative budget is now submitted for Council's acceptance.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.**

#### Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

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#### Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	No
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED:	N/A

**AVAILABLE TO TRANSFER:**

N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

None

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**Attachments**

FY2017 summary

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# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
<b>Revenue Totals</b>	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$749,057.85	\$1,218,375.00	\$1,131,865.00	\$655,724.78	\$1,084,655.00	\$1,125,125.00
100-115 - General Fund,City Administration	\$593,220.56	\$667,740.00	\$628,920.00	\$513,473.32	\$620,270.00	\$611,290.00
100-116 - General Fund,City Clerk	\$241,544.38	\$269,050.00	\$269,050.00	\$192,946.42	\$289,270.00	\$272,430.00
100-117 - General Fund,City Attorney	\$315,704.16	\$437,530.00	\$437,530.00	\$325,453.91	\$336,270.00	\$339,650.00
100-118 - General Fund,City Prosecutor	\$0.00	\$259,770.00	\$259,770.00	\$198,602.06	\$279,020.00	\$276,470.00
100-120 - General Fund,Finance	\$652,322.83	\$678,900.00	\$717,720.00	\$642,444.00	\$772,030.00	\$775,940.00
100-125 - General Fund,Human Resources	\$288,087.81	\$436,000.00	\$436,000.00	\$310,595.15	\$491,600.00	\$486,380.00
100-130 - General Fund,Development Services	\$245,659.16	\$300,690.00	\$300,690.00	\$239,160.35	\$310,930.00	\$294,240.00
100-131 - General Fund,Building Safety	\$230,123.11	\$204,450.00	\$204,450.00	\$173,780.79	\$220,750.00	\$212,870.00
100-135 - General Fund,Community Development	\$190,876.49	\$239,695.00	\$239,695.00	\$171,070.21	\$288,870.00	\$230,620.00
100-140 - General Fund,Cultural Center	\$144,977.49	\$178,050.00	\$178,050.00	\$151,800.81	\$205,510.00	\$194,300.00
100-144 - General Fund,Parks	\$1,038,418.08	\$1,235,015.00	\$1,235,015.00	\$1,113,060.11	\$753,110.00	\$1,231,190.00
100-145 - General Fund,Recreation	\$329,386.98	\$384,220.00	\$384,220.00	\$350,150.14	\$419,400.00	\$418,600.00
100-146 - General Fund,Youth Center	\$206,543.08	\$223,860.00	\$223,860.00	\$175,599.99	\$223,630.00	\$232,010.00
100-147 - General Fund,Aquatic Center	\$144,589.78	\$220,540.00	\$220,540.00	\$133,829.91	\$204,860.00	\$213,860.00
100-155 - General Fund,Senior Services	\$205,048.52	\$218,370.00	\$218,370.00	\$183,676.71	\$216,680.00	\$221,810.00
100-160 - General Fund,Municipal Court	\$547,699.68	\$589,315.00	\$589,315.00	\$498,846.82	\$620,630.00	\$636,100.00
100-181 - General Fund,Police Department	\$3,667,654.27	\$4,631,810.00	\$4,631,810.00	\$3,691,483.18	\$5,050,990.00	\$4,842,600.00
100-182 - General Fund,Fire Department	\$2,513,539.29	\$2,838,040.00	\$2,845,650.00	\$2,486,297.63	\$2,050,280.00	\$2,147,770.00
100-710 - General Fund,Information Technology	\$368,303.58	\$435,900.00	\$435,900.00	\$352,094.83	\$557,210.00	\$503,815.00
100-720 - General Fund,Facilities	\$336,863.68	\$311,760.00	\$311,760.00	\$300,520.87	\$448,225.00	\$317,830.00
100-730 - General Fund,Fleet Services	\$145,057.63	\$150,550.00	\$150,550.00	\$132,726.40	\$388,510.00	\$141,200.00
100-740 - General Fund,Risk & Property Management	\$129,816.23	\$124,460.00	\$124,460.00	\$127,580.24	\$526,010.00	\$121,995.00
100-999 - General Fund,Non Departmental	\$3,013,515.65	\$3,026,240.00	\$3,105,140.00	\$946,968.76	\$3,428,910.00	\$2,244,205.00
<b>Revenue Totals:</b>	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
<b>Expenditure Totals</b>	\$16,298,010.29	\$19,280,330.00	\$19,280,330.00	\$14,067,887.39	\$19,787,620.00	\$18,092,300.00
<b>Fund Total: General Fund</b>	\$930,924.55	(\$2,423,260.00)	(\$2,423,260.00)	\$588,534.58	(\$3,231,560.00)	(\$1,161,400.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
<b>Revenue Totals</b>	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
<b>Expenditures</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,958,431.97	\$3,187,105.00	\$3,463,805.00
<b>Revenue Totals:</b>	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
<b>Expenditure Totals</b>	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,958,431.97	\$3,187,105.00	\$3,463,805.00
<b>Fund Total: Highway User Fund</b>	(\$291,064.26)	(\$728,630.00)	(\$728,630.00)	\$37,510.32	(\$978,905.00)	(\$815,445.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-135 - Special Rev - Public Safety,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$502,215.13	\$834,760.00	\$1,126,270.00	\$411,499.93	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,493.00	\$21,010.00	\$21,010.00	\$47,552.00	\$0.00	\$21,010.00
<b>Revenue Totals</b>	<b>\$820,708.13</b>	<b>\$855,770.00</b>	<b>\$1,147,280.00</b>	<b>\$459,051.93</b>	<b>\$651,150.00</b>	<b>\$676,970.00</b>
<b>Expenditures</b>						
250-135 - Special Rev - Public Safety,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$487,688.83	\$834,760.00	\$1,126,270.00	\$341,625.45	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,051.00	\$21,010.00	\$21,010.00	\$22,532.75	\$0.00	\$21,010.00
<b>Revenue Totals:</b>	<b>\$820,708.13</b>	<b>\$855,770.00</b>	<b>\$1,147,280.00</b>	<b>\$459,051.93</b>	<b>\$651,150.00</b>	<b>\$676,970.00</b>
<b>Expenditure Totals</b>	<b>\$805,739.83</b>	<b>\$855,770.00</b>	<b>\$1,147,280.00</b>	<b>\$364,158.20</b>	<b>\$651,150.00</b>	<b>\$676,970.00</b>
<b>Fund Total: Special Rev - Public Safety</b>	<b>\$14,968.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,893.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
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	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,021,550.00
<b>Revenue Totals</b>	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
<b>Expenditures</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
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	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,021,550.00
<b>Revenue Totals:</b>	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
<b>Expenditure Totals</b>	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,061,050.00
<b>Fund Total: Special Rev - Comm Development</b>	\$0.00	\$0.00	\$0.00	(\$15,629.18)	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$15,737.04	\$16,500.00	\$16,500.00	\$9,779.16	\$11,700.00	\$11,700.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$97,496.24	\$100,600.00	\$100,600.00	\$63,147.59	\$74,300.00	\$74,300.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$7,618.18	\$6,800.00	\$6,800.00	\$3,763.46	\$4,800.00	\$4,800.00
260-264 - Judicial Collection Enhancement,Default Fees	\$22,728.22	\$20,600.00	\$20,600.00	\$12,750.18	\$13,800.00	\$13,800.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$42,653.99	\$39,000.00	\$39,000.00	\$28,923.85	\$31,800.00	\$31,800.00
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	\$51,306.29	\$47,300.00	\$47,300.00	\$32,170.28	\$39,900.00	\$39,900.00
<b>Revenue Totals</b>	<b>\$237,539.96</b>	<b>\$230,800.00</b>	<b>\$230,800.00</b>	<b>\$150,534.52</b>	<b>\$176,300.00</b>	<b>\$176,300.00</b>
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$38,818.94	\$70,000.00	\$70,000.00	\$66,367.83	\$25,000.00	\$25,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,364.59	\$0.00	\$0.00	\$98.46	\$0.00	\$0.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$78,471.90	\$80,840.00	\$80,840.00	\$44,944.07	\$36,480.00	\$36,930.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$185,809.85	\$104,100.00	\$104,100.00	\$86,170.91	\$92,430.00	\$95,300.00
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	\$14,002.74	\$75,380.00	\$75,380.00	\$49,676.75	\$75,990.00	\$76,440.00
<b>Revenue Totals:</b>	<b>\$237,539.96</b>	<b>\$230,800.00</b>	<b>\$230,800.00</b>	<b>\$150,534.52</b>	<b>\$176,300.00</b>	<b>\$176,300.00</b>
<b>Expenditure Totals</b>	<b>\$402,468.02</b>	<b>\$340,320.00</b>	<b>\$340,320.00</b>	<b>\$247,258.02</b>	<b>\$229,900.00</b>	<b>\$233,670.00</b>
<b>Fund Total: Judicial Collection Enhancement</b>	<b>(\$164,928.06)</b>	<b>(\$109,520.00)</b>	<b>(\$109,520.00)</b>	<b>(\$96,723.50)</b>	<b>(\$53,600.00)</b>	<b>(\$57,370.00)</b>

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
<b>Revenue Totals</b>	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
<b>Expenditures</b>						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$11,240.00	\$94,447.31	\$746,670.00	\$0.00
300-302 - Water,Water Operation	\$3,218,848.74	\$5,621,110.00	\$5,609,870.00	\$3,321,204.76	\$3,145,755.00	\$3,572,650.00
<b>Revenue Totals:</b>	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
<b>Expenditure Totals</b>	\$3,218,848.74	\$5,621,110.00	\$5,621,110.00	\$3,415,652.07	\$3,892,425.00	\$3,572,650.00
<b>Fund Total: Water</b>	\$390,069.89	(\$1,844,510.00)	(\$1,844,510.00)	\$26,807.71	\$133,875.00	\$453,650.00



# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater,Operations	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
<b>Revenue Totals</b>	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
<b>Expenditures</b>						
310-311 - Wastewater,Operations	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,506,796.80	\$6,301,145.00	\$6,742,220.00
<b>Revenue Totals:</b>	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
<b>Expenditure Totals</b>	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,506,796.80	\$6,301,145.00	\$6,742,220.00
<b>Fund Total: Wastewater</b>	\$27,439.69	(\$2,922,065.00)	(\$2,922,065.00)	\$1,168,324.62	(\$2,546,645.00)	(\$2,987,720.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
<b>Revenue Totals</b>	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$1,020,026.35	\$941,265.00	\$1,247,775.00
<b>Revenue Totals:</b>	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
<b>Expenditure Totals</b>	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$1,020,026.35	\$941,265.00	\$1,247,775.00
<b>Fund Total: Solid Waste</b>	\$41,630.33	(\$78,240.00)	(\$78,240.00)	\$185,219.85	\$316,435.00	\$9,925.00

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
<b>Revenue Totals</b>	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$56,533.90	\$162,490.00	\$162,490.00	\$80,920.89	\$171,190.00	\$194,075.00
<b>Revenue Totals:</b>	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
<b>Expenditure Totals</b>	\$56,533.90	\$162,490.00	\$162,490.00	\$80,920.89	\$171,190.00	\$194,075.00
<b>Fund Total: Business Incubator</b>	\$1,201,100.28	(\$68,890.00)	(\$68,890.00)	(\$80,920.89)	(\$77,590.00)	(\$100,475.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
<b>Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,887,360.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
<b>Expenditure Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,887,360.00
<b>Fund Total: Ambulance Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$259,800.00	(\$67,360.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
<b>Revenue Totals</b>	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,479,300.00
<b>Revenue Totals:</b>	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
<b>Expenditure Totals</b>	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,479,300.00
<b>Fund Total: Business Center</b>	(\$567,794.30)	\$0.00	\$0.00	(\$27,368.92)	(\$563,555.00)	(\$455,300.00)

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
<b>Revenue Totals</b>	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
<b>Revenue Totals:</b>	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
<b>Expenditure Totals</b>	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$1,479,113.23)	\$0.00	\$0.00	\$4,570,047.85	(\$4,825,000.00)	\$0.00

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 804 CIC-Civic Improvement Corp</b>						
<b>Revenue</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
<b>Revenue Totals</b>	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
<b>Expenditures</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
<b>Revenue Totals:</b>	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
<b>Expenditure Totals</b>	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
<b>Fund Total: CIC-Civic Improvement Corp</b>	(\$1,029,024.22)	\$0.00	\$0.00	(\$930,391.18)	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-860 - Impact Fees,Impact Fees	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
<b>Revenue Totals</b>	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
<b>Expenditures</b>						
806-860 - Impact Fees,Impact Fees	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
<b>Revenue Totals:</b>	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
<b>Expenditure Totals</b>	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
<b>Fund Total: Impact Fees</b>	(\$263,546.93)	(\$130,430.00)	(\$130,430.00)	\$208,431.39	\$260,300.00	\$58,460.00



# Annual Budget by Organization Report

## Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
<b>Revenue Totals</b>	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$297,932.93	\$310,465.00	\$310,465.00	\$145,889.76	\$304,150.00	\$306,150.00
<b>Revenue Totals:</b>	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
<b>Expenditure Totals</b>	\$297,932.93	\$310,465.00	\$310,465.00	\$145,889.76	\$304,150.00	\$306,150.00
<b>Fund Total: Assessment Districts</b>	\$76,536.67	\$0.00	\$0.00	\$143,807.65	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$46,338,964.72	\$47,284,345.00	\$47,870,325.00	\$39,152,245.42	\$33,784,375.00	\$49,062,530.00
<b>Expenditure Grand Totals:</b>	\$47,451,766.01	\$55,589,890.00	\$56,175,870.00	\$33,279,701.39	\$45,090,820.00	\$54,185,565.00
<b>Net Grand Totals:</b>	(\$1,112,801.29)	(\$8,305,545.00)	(\$8,305,545.00)	\$5,872,544.03	(\$11,306,445.00)	(\$5,123,035.00)