



Resolution

NO. 980

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RESOLUTION FOR THE ADOPTION OF BUDGET FISCAL YEAR 2012 – 2013

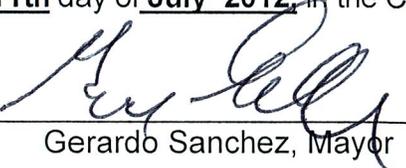
Whereas, in accordance with provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 11, 2012, make an estimate of the different amounts required to meet public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

Whereas, in accordance with said chapter of said title, and following due public notice, the Council met on July 11, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

Whereas, it appears that publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on July 11, 2012 at the office of the Council for the purpose of hearing taxpayer, therefore be it

Resolved, that the said estimates of revenues and expenditures/expenses shown of the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of San Luis for the Fiscal Year 2012-2013.

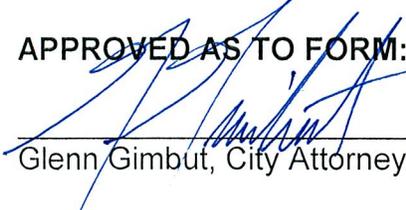
Passed and adopted by the San Luis City Council this 11th day of July 2012, in the City of San Luis, Arizona.


Gerardo Sanchez, Mayor

ATTEST:


Sonia Cuello, City Clerk

APPROVED AS TO FORM:


Glenn Gimbut, City Attorney

PUBLIC NOTICE

Notice is hereby given that the preliminary budget for fiscal year 2012-2013 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on June 27, 2012. A Public hearing on the budget will be held on **July 11, 2012, at 7:00 PM**, at City Hall. At that time and place, objections to the proposed **final budget for fiscal 2012-2013** may be presented by residents of the City or other interested persons. Copies of the proposed budget are available in the office of the City Clerk, Sonia Cuello, located at 1090 E. Union Street, San Luis, Arizona (928) 341-8520 during the hours of 7:00AM to 6:00PM Monday through Thursday. The information will also be available on the City's website, www.cityofsanluis.org, as of July 3, 2012.

CITY OF SAN LUIS, AZ
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,222,340	\$ 12,000,000	\$ 6,693,090	Primary: \$	\$ 13,922,220	\$	\$	\$ 177,220	\$ 1,458,770	\$ 19,333,760	\$ 14,410,405
2. Special Revenue Funds	4,427,360	3,271,200	1,646,590	Secondary: 231,000	10,739,205			53,780	231,000	12,439,575	11,126,975
3. Debt Service Funds Available	22,081,500	21,532,730	(8,056,770)		14,429,800			1,458,770		7,831,800	14,429,800
4. Less: Amounts for Future Debt Retirement			1,809,200							1,809,200	
5. Total Debt Service Funds	22,081,500	21,532,730	(9,865,970)		14,429,800			1,458,770		6,022,600	14,429,800
6. Capital Projects Funds	219,000	114,910	1,058,700		94,000					1,152,700	289,000
7. Permanent Funds											
8. Enterprise Funds Available	6,884,820	8,170,780	3,939,140		6,788,500					10,727,640	7,203,880
9. Less: Amounts for Future Debt Retirement			460,800							460,800	
10. Total Enterprise Funds	6,884,820	8,170,780	3,478,340		6,788,500					10,266,840	7,203,880
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 45,835,020	\$ 45,089,620	\$ 3,010,750	\$ 231,000	\$ 45,973,725	\$	\$	\$ 1,689,770	\$ 1,689,770	\$ 49,215,475	\$ 47,460,060

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 45,835,020	\$ 47,460,060
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,835,020	47,460,060
4. Less: estimated exclusions	22,601,620	15,358,770
5. Amount subject to the expenditure limitation	\$ 23,233,400	\$ 32,101,290
6. EEC or voter-approved alternative expenditure limitation	\$ 30,101,840	\$ 36,828,880

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Fund: 100 General Fund			
Expenditures			
Department: 110 City Council			
S&RE - Salaries & Related Expenses	\$53,719.79	\$137,850.00	\$352,160.00
SP - Supplies	\$18,795.47	\$30,850.00	\$31,350.00
M - Maintenance	\$4,853.94	\$6,120.00	\$6,700.00
SS - Special Services	\$607,706.44	\$571,320.00	\$579,890.00
C - Contingencies	\$0.00	\$300,000.00	\$300,000.00
Department Total: City Council	\$685,075.64	\$1,046,140.00	\$1,270,100.00
Department: 115 City Administration			
S&RE - Salaries & Related Expenses	\$294,864.59	\$364,780.00	\$343,000.00
SP - Supplies	\$18,103.11	\$22,900.00	\$22,900.00
M - Maintenance	\$6,945.66	\$14,620.00	\$15,200.00
SS - Special Services	\$86,085.81	\$207,500.00	\$212,200.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: City Administration	\$405,999.17	\$609,800.00	\$593,300.00
Department: 116 City Clerk			
S&RE - Salaries & Related Expenses	\$119,635.05	\$124,290.00	\$127,860.00
SP - Supplies	\$4,427.14	\$13,600.00	\$12,700.00
M - Maintenance	\$4,419.68	\$5,245.00	\$5,825.00
SS - Special Services	\$15,481.45	\$80,710.00	\$104,610.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: City Clerk	\$143,963.32	\$223,845.00	\$250,995.00
Department: 117 City Attorney			
S&RE - Salaries & Related Expenses	\$175,028.54	\$178,540.00	\$206,870.00
SP - Supplies	\$12,411.44	\$15,750.00	\$14,750.00
M - Maintenance	\$3,526.92	\$3,670.00	\$4,250.00
SS - Special Services	\$12,669.04	\$43,180.00	\$41,180.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: City Attorney	\$203,635.94	\$241,140.00	\$267,050.00
Department: 120 Finance			
S&RE - Salaries & Related Expenses	\$390,706.88	\$422,500.00	\$481,880.00
SP - Supplies	\$13,331.25	\$10,030.00	\$12,650.00
M - Maintenance	\$3,741.86	\$11,470.00	\$9,950.00
SS - Special Services	\$90,926.94	\$100,500.00	\$97,500.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Finance	\$498,706.93	\$544,500.00	\$601,980.00
Department: 125 Human Resources			
S&RE - Salaries & Related Expenses	\$143,499.06	\$148,350.00	\$165,810.00
SP - Supplies	\$6,697.35	\$10,800.00	\$10,100.00
M - Maintenance	\$3,360.14	\$3,870.00	\$5,700.00
SS - Special Services	\$34,443.50	\$46,900.00	\$54,900.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Human Resources	\$188,000.05	\$209,920.00	\$236,510.00
Department: 130 Development Services			
S&RE - Salaries & Related Expenses	\$349,202.75	\$326,550.00	\$335,880.00
SP - Supplies	\$18,837.35	\$21,166.00	\$21,110.00
M - Maintenance	\$6,949.57	\$8,980.00	\$10,160.00
SS - Special Services	\$49,406.92	\$71,217.00	\$41,550.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Development Services	\$424,396.59	\$427,913.00	\$408,700.00

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Department: 135 Community Development			
S&RE - Salaries & Related Expenses	\$118,646.45	\$123,240.00	\$131,420.00
SP - Supplies	\$5,085.93	\$4,450.00	\$4,400.00
M - Maintenance	\$4,947.25	\$5,620.00	\$7,400.00
SS - Special Services	\$36,276.95	\$27,880.00	\$82,780.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Community Development	\$164,956.58	\$161,190.00	\$226,000.00
Department: 140 Cultural Center			
S&RE - Salaries & Related Expenses	\$96,010.00	\$91,530.00	\$98,380.00
SP - Supplies	\$4,041.05	\$21,250.00	\$14,250.00
M - Maintenance	\$3,473.75	\$14,770.00	\$4,850.00
SS - Special Services	\$23,985.61	\$49,760.00	\$34,520.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Cultural Center	\$127,510.41	\$177,310.00	\$152,000.00
Department: 145 Parks & Recreation			
S&RE - Salaries & Related Expenses	\$624,516.60	\$577,330.00	\$638,370.00
SP - Supplies	\$55,244.77	\$58,600.00	\$55,750.00
M - Maintenance	\$70,546.17	\$100,620.00	\$131,700.00
SS - Special Services	\$553,937.47	\$550,600.00	\$618,000.00
C - Contingencies	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	(\$218,210.29)	(\$259,340.00)	(\$177,220.00)
Department Total: Parks & Recreation	\$1,086,034.72	\$1,027,810.00	\$1,266,600.00
Department: 146 Youth Center			
S&RE - Salaries & Related Expenses	\$71,601.14	\$109,840.00	\$100,490.00
SP - Supplies	\$12,069.39	\$12,700.00	\$12,600.00
M - Maintenance	\$3,860.87	\$15,370.00	\$9,450.00
SS - Special Services	\$36,907.20	\$43,300.00	\$37,460.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Youth Center	\$124,438.60	\$181,210.00	\$160,000.00
Department: 150 Community Center			
S&RE - Salaries & Related Expenses	\$29,556.92	\$31,890.00	\$0.00
SP - Supplies	\$1,892.02	\$2,550.00	\$0.00
M - Maintenance	\$4,553.45	\$4,970.00	\$0.00
SS - Special Services	\$21,082.29	\$23,700.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Community Center	\$57,084.68	\$63,110.00	\$0.00
Department: 155 Senior Services			
S&RE - Salaries & Related Expenses	\$81,567.12	\$83,930.00	\$86,240.00
SP - Supplies	\$7,177.36	\$11,330.00	\$11,330.00
M - Maintenance	\$8,591.62	\$11,430.00	\$12,500.00
SS - Special Services	\$32,789.71	\$39,200.00	\$38,400.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Senior Services	\$130,125.81	\$145,890.00	\$148,470.00
Department: 160 Municipal Court			
S&RE - Salaries & Related Expenses	\$372,729.78	\$393,590.00	\$420,590.00
SP - Supplies	\$14,532.62	\$19,550.00	\$20,550.00
M - Maintenance	\$12,674.78	\$14,620.00	\$24,700.00
SS - Special Services	\$101,406.56	\$132,300.00	\$139,600.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Municipal Court	\$501,343.74	\$560,060.00	\$605,440.00

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Department: 181 Police Department			
S&RE - Salaries & Related Expenses	\$2,683,299.98	\$2,905,000.00	\$2,919,450.00
SP - Supplies	\$49,643.09	\$60,040.00	\$105,500.00
M - Maintenance	\$200,128.34	\$218,300.00	\$236,200.00
SS - Special Services	\$152,469.49	\$124,550.00	\$186,250.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Police Department	\$3,085,540.90	\$3,307,890.00	\$3,447,400.00
Department: 182 Fire Department			
S&RE - Salaries & Related Expenses	\$1,631,468.10	\$1,537,510.00	\$1,694,120.00
SP - Supplies	\$79,173.30	\$65,200.00	\$66,700.00
M - Maintenance	\$79,511.96	\$80,300.00	\$76,000.00
SS - Special Services	\$65,828.22	\$91,700.00	\$87,900.00
C - Contingencies	\$0.00	\$0.00	\$0.00
Department Total: Fire Department	\$1,855,981.58	\$1,774,710.00	\$1,924,720.00
Department: 710 Information Technology			
S&RE - Salaries & Related Expenses	\$157,407.23	\$224,900.00	\$244,030.00
SP - Supplies	\$7,404.62	\$9,600.00	\$9,600.00
M - Maintenance	\$22,261.20	\$39,520.00	\$37,000.00
SS - Special Services	\$105,730.57	\$118,550.00	\$120,340.00
C - Contingencies	\$0.00	\$0.00	\$0.00
LTD - Long Term Debt Service	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	(\$35,926.82)	(\$59,040.00)	(\$64,890.00)
Department Total: Information Technology	\$256,876.80	\$333,530.00	\$346,080.00
Department: 720 Facilities			
S&RE - Salaries & Related Expenses	\$228,172.51	\$282,250.00	\$291,630.00
SP - Supplies	\$23,306.24	\$31,140.00	\$29,590.00
M - Maintenance	\$98,847.85	\$107,870.00	\$109,950.00
SS - Special Services	\$5,666.47	\$14,400.00	\$21,600.00
C - Contingencies	\$0.00	\$0.00	\$0.00
LTD - Long Term Debt Service	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	(\$64,577.14)	(\$133,480.00)	(\$163,820.00)
Department Total: Facilities	\$291,415.93	\$302,180.00	\$288,950.00
Department: 730 Fleet Services			
S&RE - Salaries & Related Expenses	\$333,651.50	\$265,720.00	\$270,750.00
SP - Supplies	\$12,866.48	\$15,640.00	\$15,080.00
M - Maintenance	\$13,327.98	\$15,210.00	\$16,420.00
SS - Special Services	\$19,750.29	\$25,910.00	\$31,600.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$0.00	\$0.00
LTD - Long Term Debt Service	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	(\$197,390.06)	(\$167,690.00)	(\$178,610.00)
Department Total: Fleet Services	\$182,206.19	\$154,790.00	\$155,240.00
Department: 740 Risk & Property Management			
S&RE - Salaries & Related Expenses	\$76,211.95	\$76,240.00	\$78,870.00
SP - Supplies	\$847.75	\$3,300.00	\$3,300.00
M - Maintenance	\$352,765.32	\$454,720.00	\$455,300.00
SS - Special Services	\$174.17	\$3,600.00	\$7,100.00
C - Contingencies	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	(\$146,371.73)	(\$183,090.00)	(\$423,280.00)
Department Total: Risk & Property Management	\$283,627.46	\$354,770.00	\$121,290.00

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Department: 999 Non Departmental			
S&RE - Salaries & Related Expenses	\$0.00	\$0.00	\$0.00
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$2,636.32	\$0.00	\$0.00
SS - Special Services	\$62,496.85	\$90,660.00	\$96,520.00
C - Contingencies	(\$70,483.37)	\$0.00	\$0.00
CI - Capital Items	\$161,261.41	\$86,520.00	\$396,700.00
LTD - Long Term Debt Service	\$229,738.06	\$197,450.00	\$159,500.00
ND - Non-Departmental	(\$23,352.32)	\$0.00	\$0.00
OT - Other Financing Sources - Uses	\$1,151,249.30	\$0.00	\$1,286,860.00
Department Total: Non Departmental	\$1,513,546.25	\$374,630.00	\$1,939,580.00
Fund Total: General Fund	(\$12,210,467.29)	(\$12,222,338.00)	(\$14,410,405.00)
Fund: 200 Highway User Fund			
Expenditures			
Department: 210 Street Repairs & Maintenance			
S&RE - Salaries & Related Expenses	\$691,524.12	\$506,390.00	\$534,780.00
SP - Supplies	\$33,411.31	\$61,500.00	\$61,500.00
M - Maintenance	\$251,990.89	\$309,120.00	\$308,700.00
SS - Special Services	\$291,464.09	\$342,640.00	\$346,970.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$3,940.00	\$218,000.00	\$125,000.00
LTD - Long Term Debt Service	\$14,306.21	\$12,800.00	\$5,200.00
ND - Non-Departmental	\$86,087.70	\$106,820.00	\$235,360.00
OT - Other Financing Sources - Uses	\$1,992.52	\$55,340.00	\$400,000.00
Department Total: Street Repairs & Maintenance	\$1,374,716.84	\$1,612,610.00	\$2,017,510.00
Fund Total: Highway User Fund	(\$1,374,716.84)	(\$1,612,610.00)	(\$2,017,510.00)
Fund: 250 Special Rev - Public Safety			
Expenditures			
Department: 181 Police Department			
S&RE - Salaries & Related Expenses	\$574,989.38	\$451,250.00	\$987,380.00
SP - Supplies	\$59,902.66	\$72,000.00	\$179,000.00
M - Maintenance	\$34,558.72	\$42,000.00	\$0.00
SS - Special Services	\$20,908.64	\$30,000.00	\$25,000.00
CI - Capital Items	\$261,358.45	\$130,000.00	\$326,495.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Police Department	\$951,717.85	\$725,250.00	\$1,517,875.00
Department: 182 Fire Department			
S&RE - Salaries & Related Expenses	\$56,176.26	\$464,520.00	\$401,470.00
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$0.00	\$500,000.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Fire Department	\$56,176.26	\$464,520.00	\$901,470.00
Fund Total: Special Rev - Public Safety	(\$1,007,894.11)	(\$1,189,770.00)	(\$2,419,345.00)
Fund: 255 Special Rev - Comm Development			
Expenditures			
Department: 135 Community Development			
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$2,519.69	\$0.00	\$0.00
CI - Capital Items	\$1,124,519.97	\$1,103,000.00	\$1,876,310.00
ND - Non-Departmental	\$52,559.26	\$0.00	\$0.00
Department Total: Community Development	\$1,179,598.92	\$1,103,000.00	\$1,876,310.00

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Department: 210 Street Repairs & Maintenance			
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$33,972.63	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$55,340.00	\$4,516,080.00
Department Total: Street Repairs & Maintenance	\$33,972.63	\$55,340.00	\$4,516,080.00
Fund Total: Special Rev - Comm Development	(\$1,213,571.55)	(\$1,158,340.00)	(\$6,392,390.00)
Fund: 260 Judicial Collection Enhancement			
Expenditures			
Department: 261 JCEF Collection			
S&RE - Salaries & Related Expenses	\$0.00	\$0.00	\$11,200.00
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$0.00	\$1,150.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$12,447.00	\$6,190.00	\$0.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: JCEF Collection	\$12,447.00	\$7,340.00	\$11,200.00
Department: 262 San Luis Court Enhancement			
S&RE - Salaries & Related Expenses	\$8,106.74	\$132,240.00	\$197,730.00
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$0.00	\$9,000.00	\$0.00
SS - Special Services	\$7,330.00	\$0.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$54,118.74	\$130,000.00	\$43,000.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: San Luis Court Enhancement	\$69,555.48	\$271,240.00	\$240,730.00
Department: 263 Fill the Gap			
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$0.00	\$0.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$9,225.00	\$0.00	\$0.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Fill the Gap	\$9,225.00	\$0.00	\$0.00
Department: 264 Default Fees			
SP - Supplies	\$2,053.45	\$0.00	\$0.00
SS - Special Services	\$0.00	\$0.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$12,345.10	\$0.00	\$0.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Default Fees	\$14,398.55	\$0.00	\$0.00
Department: 265 Warrant Fees			
SP - Supplies	\$0.00	\$0.00	\$0.00
SS - Special Services	\$0.00	\$0.00	\$0.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$10,225.79	\$0.00	\$0.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Warrant Fees	\$10,225.79	\$0.00	\$0.00
Department: 266 San Luis Municipal Court Fare			
CI - Capital Items	\$0.00	\$0.00	\$0.00
Department Total: San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00
Department: 268 Probation Fees			
SP - Supplies	\$0.00	\$0.00	\$10,800.00
Department Total: Probation Fees	\$0.00	\$0.00	\$10,800.00
Fund Total: Judicial Collection Enhancement	(\$115,851.82)	(\$278,580.00)	(\$262,730.00)

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Fund: 300 Water			
Expenditures			
Department: 301 Utility Billing & Collection			
S&RE - Salaries & Related Expenses	\$369,499.95	\$362,960.00	\$370,490.00
SP - Supplies	\$40,646.20	\$54,400.00	\$51,400.00
M - Maintenance	\$15,276.89	\$13,020.00	\$12,100.00
SS - Special Services	\$44,442.72	\$72,390.00	\$70,510.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$57,708.76	\$0.00	\$0.00
LTD - Long Term Debt Service	\$636.93	\$4,200.00	\$1,370.00
ND - Non-Departmental	(\$528,211.45)	(\$506,970.00)	(\$505,870.00)
Department Total: Utility Billing & Collection	\$0.00	\$0.00	\$0.00
Department: 302 Water Operation			
S&RE - Salaries & Related Expenses	\$525,800.73	\$533,560.00	\$552,550.00
SP - Supplies	\$67,816.10	\$148,500.00	\$148,500.00
M - Maintenance	\$794,708.05	\$312,620.00	\$308,200.00
SS - Special Services	\$405,065.69	\$430,000.00	\$435,250.00
C - Contingencies	\$2,544.79	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$28,000.00	\$145,000.00
LTD - Long Term Debt Service	\$574,478.47	\$793,500.00	\$782,000.00
ND - Non-Departmental	\$250,557.94	\$273,010.00	\$355,110.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$55,000.00
Department Total: Water Operation	\$2,620,971.77	\$2,519,190.00	\$2,781,610.00
Fund Total: Water	(\$2,620,971.77)	(\$2,519,190.00)	(\$2,781,610.00)
Fund: 310 Wastewater			
Expenditures			
Department: 311 Operations			
S&RE - Salaries & Related Expenses	\$445,662.02	\$483,960.00	\$501,940.00
SP - Supplies	\$17,662.41	\$32,400.00	\$32,400.00
M - Maintenance	\$873,709.81	\$226,120.00	\$242,700.00
SS - Special Services	\$303,639.82	\$355,020.00	\$358,250.00
C - Contingencies	(\$3,402.80)	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$30,000.00	\$113,500.00
LTD - Long Term Debt Service	\$584,497.37	\$835,500.00	\$826,800.00
ND - Non-Departmental	\$298,654.69	\$344,780.00	\$407,470.00
OT - Other Financing Sources - Uses	\$24,060.72	\$0.00	\$10,000.00
Department Total: Operations	\$2,544,484.04	\$2,307,780.00	\$2,493,060.00
Fund Total: Wastewater	(\$2,544,484.04)	(\$2,307,780.00)	(\$2,493,060.00)
Fund: 320 Solid Waste			
Expenditures			
Department: 321 Operations			
S&RE - Salaries & Related Expenses	\$239,172.88	\$274,810.00	\$285,380.00
SP - Supplies	\$33,696.64	\$45,150.00	\$45,150.00
M - Maintenance	\$235,541.82	\$122,420.00	\$118,000.00
SS - Special Services	\$244,481.33	\$261,850.00	\$262,730.00
C - Contingencies	(\$3,452.60)	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$35,000.00	\$0.00
LTD - Long Term Debt Service	\$8,046.21	\$84,900.00	\$36,700.00
ND - Non-Departmental	\$251,268.21	\$271,880.00	\$252,280.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Operations	\$1,008,754.49	\$1,096,010.00	\$1,000,240.00
Fund Total: Solid Waste	(\$1,008,754.49)	(\$1,096,010.00)	(\$1,000,240.00)

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Fund: 802 Business Center			
Expenditures			
Department: 820 BC			
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$6,698.11	\$2,000.00	\$20,000.00
SS - Special Services	\$59,138.09	\$38,000.00	\$45,500.00
LTD - Long Term Debt Service	\$833,124.96	\$830,340.00	\$831,000.00
ND - Non-Departmental	\$7,333.46	\$0.00	\$32,470.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: BC	\$906,294.62	\$870,340.00	\$928,970.00
Fund Total: Business Center	(\$906,294.62)	(\$870,340.00)	(\$928,970.00)
Fund: 803 SLDF-Detention Facility Corp			
Expenditures			
Department: 830 SLDF - BS 2005			
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$952,925.11	\$0.00	\$0.00
SS - Special Services	\$9,092,674.29	\$9,960,000.00	\$8,374,300.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$6,100,000.00	\$0.00
LTD - Long Term Debt Service	\$1,508,885.41	\$4,240,000.00	\$4,895,000.00
OT - Other Financing Sources - Uses	\$127,600.31	\$0.00	\$0.00
Department Total: SLDF - BS 2005	\$11,682,085.12	\$20,300,000.00	\$13,269,300.00
Fund Total: SLDF-Detention Facility Corp	(\$11,682,085.12)	(\$20,300,000.00)	(\$13,269,300.00)
Fund: 804 CIC-Civic Improvement Corp			
Expenditures			
Department: 840 CIC - BS 2005			
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$0.00	\$0.00	\$0.00
SS - Special Services	\$5,155.78	\$0.00	\$6,500.00
C - Contingencies	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$0.00	\$0.00
LTD - Long Term Debt Service	\$1,148,420.36	\$1,153,000.00	\$1,154,000.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: CIC - BS 2005	\$1,153,576.14	\$1,153,000.00	\$1,160,500.00
Fund Total: CIC-Civic Improvement Corp	(\$1,153,576.14)	(\$1,153,000.00)	(\$1,160,500.00)
Fund: 805 SLC for the Arts and Humanities			
Expenditures			
Department: 850 SLC for the Arts			
SP - Supplies	\$76.88	\$300.00	\$4,000.00
M - Maintenance	\$0.00	\$0.00	\$0.00
SS - Special Services	\$6,362.47	\$9,100.00	\$31,000.00
C - Contingencies	\$0.00	\$0.00	\$0.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: SLC for the Arts	\$6,439.35	\$9,400.00	\$35,000.00
Fund Total: SLC for the Arts and Humanities	(\$6,439.35)	(\$9,400.00)	(\$35,000.00)
Fund: 806 Impact Fees			
Expenditures			
Department: 860 Impact Fees			
SS - Special Services	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$219,000.00	\$289,000.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Impact Fees	\$0.00	\$219,000.00	\$289,000.00
Fund Total: Impact Fees	\$0.00	(\$219,000.00)	(\$289,000.00)

Expense Annual Budget by Organization

Detail

	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Continuation Budget
Fund: 808 Assessment Districts			
Expenditures			
Department: 880 Assessment Districts			
S&RE - Salaries & Related Expenses	\$0.00	\$0.00	\$0.00
SP - Supplies	\$0.00	\$0.00	\$0.00
M - Maintenance	\$0.00	\$0.00	\$0.00
SS - Special Services	\$0.00	\$0.00	\$0.00
CI - Capital Items	\$0.00	\$0.00	\$0.00
ND - Non-Departmental	\$267,578.55	\$313,120.00	\$231,000.00
OT - Other Financing Sources - Uses	\$0.00	\$0.00	\$0.00
Department Total: Assessment Districts	\$267,578.55	\$313,120.00	\$231,000.00
Fund Total: Assessment Districts	(\$267,578.55)	(\$313,120.00)	(\$231,000.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$36,112,685.69	\$45,249,478.00	\$47,691,060.00
Net Grand Totals:	(\$36,112,685.69)	(\$45,249,478.00)	(\$47,691,060.00)