

**CITY OF SAN LUIS**  
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# Resolution

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

NO. 2083

## RESOLUTION FOR THE ADOPTION OF BUDGET Fiscal Year 2019-2020

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on June 25, 2019, make an estimate of the different amounts required to meet the 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 June 25, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

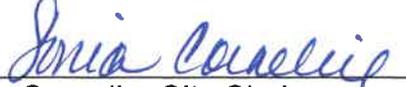
**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on June 25, 2019, at the office of the Council for the purpose of hearing taxpayer, therefore be it

**RESOLVED**, that the said estimates of revenues and expenditures/expenses shown on 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 2019-2020.

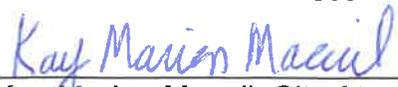
**PASSED AND ADOPTED** by the Mayor and City Council of the City of San Luis, Arizona, this 25<sup>th</sup> day of June, 2019.

  
Gerardo Sanchez, Mayor

**ATTEST:**

  
Sonia Cornelio, City Clerk

**APPROVED AS TO FORM:**

  
Kay Marion Macuil, City Attorney



**PUBLIC NOTICE**

Notice is hereby given that the preliminary budget for fiscal year 2019-2020 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on **June 12, 2019**. A Public hearing on the budget will be held on **June 25, 2019** at 6:30PM, at City Hall. At that time and place, objections to the proposed final budget for fiscal 2019-2020 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, located at 1090 E. Union Street, San Luis, Arizona (928) 341-8520 during the hours of 7:00AM to 6:00 PM Monday through Thursday. The information will also be available on the City's website, [www.cityofsanluis.org](http://www.cityofsanluis.org), as of July 1, 2019

**CITY OF SAN LUIS  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2020**

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2019	E	\$ 20,126,480	\$ 5,773,420	\$ 19,595,100	\$ 121,000	\$ 14,273,470	\$ 59,889,470
2019	E	16,535,770	4,364,850	26,570,800	97,600	12,085,330	59,654,350
2020		15,877,670	696,620	(9,795,020)	2,197,150	25,506,800	34,483,220
2020	B	-	432,260	-	-	-	432,260
2020	C	20,690,600	5,508,570	29,635,100	884,200	13,990,600	70,709,070
2020	D	182,230	-	-	-	-	182,230
2020	D	182,230	-	-	-	-	182,230
2020	D	-	820,000	1,184,690	-	541,590	2,546,280
2020	D	2,046,280	200,000	-	300,000	-	2,546,280
2020							
LESS:		-	-	-	-	-	-
2020		34,521,990	7,257,450	21,024,770	2,781,350	40,038,990	105,624,549
2020	E	\$ 21,492,290	\$ 6,099,600	\$ 30,819,790	\$ 584,200	\$ 15,359,040	\$ 74,354,920

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2019	2020
	\$ 59,889,470	\$ 74,354,920
	59,889,470	74,354,920
	21,354,980	31,982,240
	38,534,490	42,372,680
	\$ 45,564,877	\$ 47,925,995

\* Includes Expenditure/Expense Adjustments Approved in the 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 on this line represent Fund Balance/Net Position 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).

**CITY OF SAN LUIS**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	<b>2019</b>	<b>2020</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	381,820	432,260
C. Total property tax levy amounts	\$ 381,820	\$ 432,260
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city was operating <u>    <b>Twenty (20)</b>    </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF SAN LUIS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2019</b>	<b>ACTUAL REVENUES* 2019</b>	<b>ESTIMATED REVENUES 2020</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 8,529,700	8,725,400	\$ 8,725,400
State Sales Tax	3,190,700	3,130,230	3,409,700
<b>Licenses and permits</b>			
Business Licenses	72,200	86,420	86,500
Encroachment Permit Fees	10,400	840	900
Franchise Fees - Cable	25,100	29,340	29,400
Franchise Fees - APS	347,000	389,540	376,400
Franchise Fees (Nextel) TowerCo	14,500	14,520	14,520
Franchise Fee-Cleartalk-Flat West Wireless	11,400		
Franchise Fee-Sun State Towers III		14,600	14,600
Franchise Fees - SW Gas	7,900	6,700	8,700
Individual Operators Permit	2,000	2,090	2,400
Building Safety	466,900	708,930	708,900
Transportation Business Permit	26,700	27,450	26,100
Planning & Zoning Fees	9,200	15,770	12,000
Overweight Border Permits	200	200	200
<b>Intergovernmental</b>			
Urban Revenue Sharing	3,946,500	3,929,200	4,294,480
County Revenues - VLT	1,437,800	1,372,270	1,490,800
<b>Charges for services</b>			
CPR Classes Fees	2,000	1,400	1,400
Detention Facility	204,000	1,417,810	885,600
Recreation	97,600	75,550	75,600
Rents	22,900	22,900	23,000
<b>Fines and forfeits</b>			
Fine & Forfeitures	253,500	231,740	231,800
<b>Interest on investments</b>			
Interest Earned	90,500	161,000	161,600
<b>Miscellaneous</b>			
Auction Revenues	2,500	6,420	3,600
Parking Management	74,200	64,020	64,000
Miscellaneous Revenue	14,400	39,500	43,000
<b>Total General Fund</b>	<b>\$ 18,859,800</b>	<b>\$ 20,473,840</b>	<b>\$ 20,690,600</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAN LUIS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2019</b>	<b>ACTUAL REVENUES* 2019</b>	<b>ESTIMATED REVENUES 2020</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenues	\$ 2,533,900	2,691,590	2,760,000
Impact Fees	202,800	343,360	343,400
Interest Earned	21,400	12,490	12,500
Contributed Capital			250,000
Miscellaneous Revenue		35,280	15,000
	\$ 2,758,100	\$ 3,082,720	3,380,900
<b>Grants/Rents</b>			
Community Development Grants	\$ 682,000	491,140	759,770
Public Safety Grants	1,287,630	431,760	1,118,100
Recreation	30,000	16,800	27,500
Senior Services Grants			86,500
SL Community Facilities	2,500	2,500	2,500
	\$ 2,002,130	\$ 942,200	1,994,370
<b>Judicial Collection Enhancement</b>			
J C E F Collections Revenue	\$ 47,800	8,040	9,200
San Luis Court Enhancement	46,400	54,860	62,100
Fill The Gap Funds	23,800	5,000	4,600
Default Fees	9,100	26,910	29,700
Warrant Fees	11,900	23,680	24,400
Fare	1,300		3,300
	\$ 140,300	\$ 118,490	133,300
<b>Total Special Revenue Funds</b>	<b>\$ 4,900,530</b>	<b>\$ 4,143,410</b>	<b>\$ 5,508,570</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**DEBT SERVICE FUNDS**

Civic Improvement	\$	28,240	\$ 22,100
Detention Facility	18,325,000	29,556,000	29,613,000
<b>Total Debt Service Funds</b>	<b>\$ 18,325,000</b>	<b>\$ 29,584,240</b>	<b>\$ 29,635,100</b>

**CAPITAL PROJECTS FUNDS**

IMPACT FEES	\$ 477,800	671,070	\$ 884,200
<b>Total Capital Projects Funds</b>	<b>\$ 477,800</b>	<b>\$ 671,070</b>	<b>\$ 884,200</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAN LUIS**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2019</b>	<b>ACTUAL REVENUES* 2019</b>	<b>ESTIMATED REVENUES 2020</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water Operation</b>			
Water Sales	\$ 3,340,200	3,526,870	3,526,900
Water Sales City Accounts	662,400	719,340	719,400
Conversion Fees			
Water Connection Fees	143,500	226,270	226,300
Interest Earned	36,200	55,950	56,000
Miscellaneous Revenue	142,600	116,450	116,600
	<u>\$ 4,324,900</u>	<u>\$ 4,644,880</u>	<u>\$ 4,645,200</u>
<b>Wastewater</b>			
Sewer Sales	\$ 3,505,000	3,641,280	3,632,400
Sewer Sales City Accounts	29,600	26,990	28,900
Sewer - Gadsden	94,000	82,030	81,200
Surcharge - Gadsden	28,200	24,600	24,400
Sewer Connection - Fees	58,600	131,400	131,600
Bad Debt Fees -Gadsden	4,500	3,900	3,900
Impact Fees	273,900	545,290	545,300
Interest Earned	31,500	78,590	78,600
Miscellaneous Revenue	200	900	
	<u>\$ 4,025,500</u>	<u>\$ 4,534,980</u>	<u>\$ 4,526,300</u>
<b>Solid Waste</b>			
Sanitation Revenues	\$ 1,333,100	1,354,040	1,341,800
Sanitation Revenues City Account	54,300	54,290	54,300
Miscellaneous Revenue	30,500	36,210	35,000
	<u>\$ 1,417,900</u>	<u>\$ 1,444,540</u>	<u>\$ 1,431,100</u>
<b>Business Incubator</b>			
Rents	\$ 74,700	39,470	\$ 77,300
	<u>\$ 74,700</u>	<u>\$ 39,470</u>	<u>\$ 77,300</u>
<b>Ambulance Services</b>			
Charge for Services	\$ 1,865,600	1,826,660	\$ 2,692,300
	<u>\$ 1,865,600</u>	<u>\$ 1,826,660</u>	<u>\$ 2,692,300</u>
<b>Business Center</b>			
Business Center Revenues	\$ 629,265	60,000	\$ 600,000
Interest Earned	500	950	400
Miscellaneous			18,000
	<u>\$ 629,765</u>	<u>\$ 60,950</u>	<u>\$ 618,400</u>
<b>Total Enterprise Funds</b>	<u>\$ 12,338,365</u>	<u>\$ 12,551,480</u>	<u>\$ 13,990,600</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 54,901,495</u>	<u>\$ 67,424,040</u>	<u>\$ 70,709,070</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF SAN LUIS**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2020**

<b>FUND</b>	<b>OTHER FINANCING 2020</b>		<b>INTERFUND TRANSFERS 2020</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund	\$ 182,230	\$ 182,230	\$	\$
Civic Improvement				884,690
Business Center				541,590
Community Development Grants				200,000
HURF				420,000
<b>Total General Fund</b>	<b>\$ 182,230</b>	<b>\$ 182,230</b>	<b>\$</b>	<b>\$ 2,046,280</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenues	\$	\$	\$ 420,000	200,000
Community Development Grants			400,000	
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 820,000</b>	<b>\$ 200,000</b>
<b>DEBT SERVICE FUNDS</b>				
Civic Improvement	\$	\$	\$ 1,184,690	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,184,690</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees				300,000
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 300,000</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$	\$
Business Center				
Business Center				
Business Center				
Solid Waste				
Business Center			541,590	
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 541,590</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 182,230</b>	<b>\$ 182,230</b>	<b>\$ 2,546,280</b>	<b>\$ 2,546,280</b>

**CITY OF SAN LUIS**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
City Council	\$ 1,339,260	(99,260)	909,640	\$ 1,391,850
City Administration	1,278,420	(693,950)	439,100	709,180
City Clerk	257,230	42,690	279,800	283,520
City Attorney	431,770		375,100	440,430
City Prosecutor	303,050	1,080	252,400	296,130
Finance	842,420	11,100	818,900	888,110
Human Resources	473,810	5,920	382,400	506,070
Development Services	378,400		269,500	381,770
Building Safety	343,510	7,290	275,900	377,990
Economic Development	338,430		242,300	327,290
Cultural Center	263,330	1,830	264,600	276,470
Parks Ground	1,371,200	33,380	1,312,800	1,330,330
Recreation	410,490	15,510	415,400	454,910
Youth Center	280,780	4,590	240,000	289,670
Aquatic Center	276,040	11,480	215,800	300,710
Senior Services	256,480	20,650	248,400	268,250
Municipal Court	675,590	5,150	576,800	716,240
Police Department	5,330,670	141,210	5,100,000	5,566,140
Fire Department	2,857,230	168,470	2,456,500	3,177,820
Information Technology	432,160	6,590	385,100	442,040
Facilities	341,900	6,700	344,800	433,280
Fleet Services	217,320	2,700	203,000	177,830
Risk	137,530		137,530	128,190
Non Departmental	1,518,490	77,840	390,000	2,328,070
<b>Total General Fund</b>	<b>\$ 20,355,510</b>	<b>\$ (229,030)</b>	<b>\$ 16,535,770</b>	<b>\$ 21,492,290</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 3,286,930	\$ 72,750	2,771,400	\$ 3,598,830
Community Development	942,000		785,500	1,159,770
Police Department	1,287,630		663,600	1,118,100
Recreation Department	30,000			27,500
Senior Center Department				86,500
Judicial Collection Enhancement	154,110		144,350	108,900
<b>Total Special Revenue Funds</b>	<b>\$ 5,700,670</b>	<b>\$ 72,750</b>	<b>\$ 4,364,850</b>	<b>\$ 6,099,600</b>
<b>DEBT SERVICE FUNDS</b>				
Civic Improvement	\$ 1,270,100		1,270,100	\$ 1,206,790
Detention Facility	18,325,000		25,300,700	29,613,000
<b>Total Debt Service Funds</b>	<b>\$ 19,595,100</b>		<b>\$ 26,570,800</b>	<b>\$ 30,819,790</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees	\$ 121,000		\$ 97,600	\$ 584,200
<b>Total Capital Projects Funds</b>	<b>\$ 121,000</b>		<b>\$ 97,600</b>	<b>\$ 584,200</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 4,240,040	\$ 48,470	\$ 3,344,900	\$ 4,464,780
Waste Water	4,107,920	22,100	3,561,400	5,385,200
Sanitation	1,634,760	8,310	1,633,900	1,438,790
Business Center	1,759,880		1,713,530	1,162,450
Business Incubator	167,920	200	139,200	158,960
Ambulance Service	2,206,670	77,200	1,692,400	2,748,860
<b>Total Enterprise Funds</b>	<b>\$ 14,117,190</b>	<b>\$ 156,280</b>	<b>\$ 12,085,330</b>	<b>\$ 15,359,040</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 59,889,470</b>	<b>\$ 156,280</b>	<b>\$ 59,654,350</b>	<b>\$ 74,354,920</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**CITY OF SAN LUIS, AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
City Council				
General Operations	\$ 1,339,260	\$ (99,260)	909,640	\$ 1,391,850
City Administration				
General Operations	1,278,420	(693,950)	439,100	709,180
Impact Fees			6,900	35,900
Total			446,000	745,080
City Clerk				
General Operations	257,230	42,690	279,800	283,520
City Attorney				
General Operations	431,770		375,100	440,430
City Prosecutor				
General Operations	303,050	1,080	252,400	296,130
Finance				
General Operations	842,420	11,100	818,900	888,110
Human Resources				
General Operations	473,810	5,920	382,400	506,070
Development Services				
General Operations	378,400		269,500	381,770
Building Safety				
General Operations	343,510	7,290	275,900	377,990
Economic Development				
General Operations	338,430		242,300	327,290
Grants	942,000		785,500	1,159,770
Business Incubator	167,920	200	139,200	158,960
Total	1,448,350	200	1,167,000	1,646,020
Cultural Center				
General Operations	263,330	1,830	264,600	276,470
Parks Ground				
General Operations	1,371,200	33,380	1,312,800	1,330,330
Impact Fees	50,000		6,900	173,000
Total	1,421,200	33,380	1,319,700	1,503,330
Recreation				
General Operations	410,490	15,510	415,400	454,910
Special Services	30,000			27,500
Total	440,490	15,510	415,400	482,410

**CITY OF SAN LUIS, AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Youth Center</b>				
General Operations	280,780	4,590	240,000	289,670
<b>Aquatic Center</b>				
General Operations	276,040	11,480	215,800	300,710
<b>Senior Services</b>				
General Operations	256,480	20,650	248,400	268,250
Special Revenue Fund				86,500
Total	256,480	20,650	248,400	354,750
<b>Municipal Court</b>				
General Operations	675,590	5,150	576,800	716,240
Special Revenue Fund	154,110		144,350	108,900
Total	829,700	5,150	721,150	825,140
<b>Police Department</b>				
General Operations	5,330,670	141,210	5,100,000	5,566,140
Grants	1,287,630		663,600	1,118,100
Impact Fees			6,900	187,650
Total	6,618,300	141,210	5,770,500	6,871,890
<b>Fire Department</b>				
General Operations	2,857,230	168,470	2,456,500	3,177,820
Impact Fees	71,000		76,900	187,650
Ambulance Operations	2,206,670	77,200	1,692,400	2,748,860
Total	5,134,900	245,670	4,225,800	6,114,330
<b>Information Technology</b>				
General Operations	432,160	6,590	385,100	442,040
<b>Facilities</b>				
General Operations	341,900	6,700	344,800	433,280
<b>Fleet Services</b>				
General Operations	217,320	2,700	203,000	177,830
<b>Risk &amp; Property Management</b>				
General Operations	137,530		137,530	128,190
<b>Non Departmental</b>				
General Operations	1,518,490	77,840	390,000	2,328,070
Total	1,518,490	77,840	390,000	2,328,070
<b>Highway User Fund</b>				
Streets Maintenance	3,286,930	72,750	2,771,400	3,598,830

**CITY OF SAN LUIS, AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2019</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2020</b>
Water Fund				
Water Operations	4,240,040	48,470	3,344,900	4,464,780
WasteWater Fund				
WasteWater Operations	4,107,920	22,100	3,561,400	5,385,200
Solid Waste				
Waste Operations	1,634,760	8,310	1,633,900	1,438,790
Civic Improvement Corp				
Civic Improvement Corp	1,270,100		1,270,100	1,206,790
Detention Facility				
Detention Facility Operations	18,325,000		25,300,700	29,613,000
Business Center				
Business Center Operations	1,759,880		1,713,530	1,162,450
<b>Total All Funds</b>	<b>\$ 59,889,470</b>	<b>\$</b>	<b>\$ 59,654,350</b>	<b>\$ 74,354,920</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF SAN LUIS**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2020</b>	<b>Employee Salaries and Hourly Costs 2020</b>	<b>Retirement Costs 2020</b>	<b>Healthcare Costs 2020</b>	<b>Other Benefit Costs 2020</b>	<b>Total Estimated Personnel Compensation 2020</b>
<b>GENERAL FUND</b>	212	10,347,030	1,715,040	2,040,850	1,134,120	\$ 15,237,040
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	24	783,300	86,260	158,120	124,090	\$ 1,151,770
Senior Sevices Special Revenue	1	25,000	3,030	8,240	3,400	39,670
<b>Total Special Revenue Funds</b>	25	\$ 808,300	\$ 89,290	\$ 166,360	\$ 127,490	\$ 1,191,440
<b>ENTERPRISE FUNDS</b>						
Water	12	561,090	63,380	94,790	65,890	\$ 785,150
WasteWater	15	738,780	85,330	168,360	89,180	1,081,650
Sanitation	4	223,700	25,900	43,130	31,950	324,680
Business Incubator	1	27,810	3,120	8,240	2,510	41,680
Ambulance	12	1,194,260	220,720	184,500	147,410	1,746,890
<b>Total Enterprise Funds</b>	44	\$ 2,745,640	\$ 398,450	\$ 499,020	\$ 336,940	\$ 3,980,050
<b>TOTAL ALL FUNDS</b>	281	\$ 13,900,970	\$ 2,202,780	\$ 2,706,230	\$ 1,598,550	\$ 20,408,530