City of San Luis

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	$17,678,196.81	$17,667,200.00	$17,667,200.00	$11,711,041.91	$0.00	$18,859,800.00
100-181 - General Fund,Police Department	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$17,678,196.81	$17,667,200.00	$17,667,200.00	$11,711,041.91	$0.00	$18,859,800.00
Expenditures						
100-110 - General Fund,City Council	$776,938.98	$1,382,450.00	$1,285,910.00	$769,418.67	$1,182,460.00	$1,339,260.00
100-115 - General Fund,City Administration	$469,312.95	$681,100.00	$675,950.00	$440,043.49	$231,750.00	$1,278,420.00
100-116 - General Fund,City Clerk	$231,963.30	$270,870.00	$269,370.00	$191,190.15	$32,700.00	$257,230.00
100-117 - General Fund,City Attorney	$331,236.15	$404,140.00	$404,140.00	$346,274.49	$88,090.00	$431,770.00
100-118 - General Fund,City Prosecutor	$223,101.98	$300,190.00	$299,690.00	$216,393.93	$70,920.00	$303,050.00
100-120 - General Fund,Finance	$755,215.71	$840,350.00	$840,350.00	$706,756.47	$7,800.00	$842,420.00
100-125 - General Fund,Human Resources	$399,178.53	$503,350.00	$502,350.00	$355,149.01	$192,673.00	$473,810.00
100-130 - General Fund,Development Services	$276,256.63	$373,090.00	$369,890.00	$225,260.35	$79,750.00	$378,400.00
100-131 - General Fund,Building Safety	$219,005.75	$306,960.00	$380,460.00	$248,432.65	$5,900.00	$343,510.00
100-135 - General Fund,Economic Development	$200,034.71	$290,410.00	$283,910.00	$174,164.95	$67,640.00	$338,430.00
100-140 - General Fund,Cultural Center	$171,610.81	$233,130.00	$232,630.00	$182,741.66	$117,750.00	$263,330.00
100-144 - General Fund,Parks	$1,221,529.37	$1,311,135.00	$1,310,635.00	$1,215,938.46	$310,400.00	$1,371,200.00
100-145 - General Fund,Recreation	$440,124.91	$442,370.00	$435,870.00	$329,950.68	$412,490.00	$410,490.00
100-146 - General Fund,Youth Center	$210,667.93	$296,270.00	$295,770.00	$217,358.46	$188,960.00	$280,780.00
100-147 - General Fund,Aquatic Center	$168,319.78	$252,010.00	$251,510.00	$162,697.79	$192,270.00	$276,040.00
100-155 - General Fund,Senior Services	$213,542.05	$248,290.00	$247,790.00	$181,280.47	$77,700.00	$256,480.00
100-160 - General Fund,Municipal Court	$591,074.79	$621,240.00	$646,430.00	$557,326.09	$179,090.00	$675,590.00
100-181 - General Fund,Police Department	$4,544,586.12	$4,991,600.00	$4,985,600.00	$4,172,641.55	$703,200.00	$5,330,670.00
100-182 - General Fund,Fire Department	$2,555,056.86	$2,286,760.00	$2,286,260.00	$2,229,873.23	$419,230.00	$2,857,230.00
100-710 - General Fund,Information Technology	$432,227.13	$428,070.00	$426,570.00	$405,746.91	$207,970.00	$432,160.00
100-720 - General Fund,Facilities	$306,339.44	$412,260.00	$411,760.00	$360,977.21	$169,080.00	$341,900.00
100-730 - General Fund,Fleet Services	$137,705.85	$156,390.00	$154,440.00	$149,943.87	$84,020.00	$217,320.00
100-740 - General Fund,Risk & Property Management	$119,813.67	$142,080.00	$142,080.00	$117,216.96	$583,650.00	$137,530.00
100-750 - General Fund,Billings & Collections	$0.00	$0.00	($2,900.00)	$499,825.30	$189,650.00	$0.00
100-999 - General Fund,Non Departmental	$2,149,124.59	$2,740,245.00	$2,814,285.00	$450,566.79	$0.00	$3,875,515.00
Revenue Totals:	$17,678,196.81	$17,667,200.00	$17,667,200.00	$11,711,041.91	$0.00	$18,859,800.00
Expenditure Totals	$17,143,967.99	$19,914,760.00	$19,950,750.00	$14,907,169.59	$5,795,143.00	$22,712,535.00
Fund Total: General Fund	$534,228.82	($2,247,560.00)	($2,283,550.00)	($3,196,127.68)	($5,795,143.00)	($3,852,735.00)

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund,Street Repairs & Maintenance	$2,804,769.36	$2,877,880.00	$2,877,880.00	$1,657,330.81	$0.00	$2,758,100.00
Revenue Totals	$2,804,769.36	$2,877,880.00	$2,877,880.00	$1,657,330.81	$0.00	$2,758,100.00
Expenditures						
200-210 - Highway User Fund,Street Repairs & Maintenance	$2,932,784.55	$3,965,400.00	$3,963,400.00	$2,746,006.04	$600,950.00	$3,546,930.00
Revenue Totals:	$2,804,769.36	$2,877,880.00	$2,877,880.00	$1,657,330.81	$0.00	$2,758,100.00
Expenditure Totals	$2,932,784.55	$3,965,400.00	$3,963,400.00	$2,746,006.04	$600,950.00	$3,546,930.00
Fund Total: Highway User Fund	($128,015.19)	($1,087,520.00)	($1,085,520.00)	($1,088,675.23)	($600,950.00)	($788,830.00)

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-181 - Special Rev - Public Safety,Police Department	$646,544.60	$194,200.00	$648,040.00	$376,695.77	$1,284,028.00	$1,287,630.00
Revenue Totals	$646,544.60	$194,200.00	$648,040.00	$376,695.77	$1,284,028.00	$1,287,630.00
Expenditures						
250-181 - Special Rev - Public Safety,Police Department	$604,387.42	$194,200.00	$736,570.00	$352,530.99	$1,284,028.00	$1,287,630.00
Revenue Totals:	$646,544.60	$194,200.00	$648,040.00	$376,695.77	$1,284,028.00	$1,287,630.00
Expenditure Totals	$604,387.42	$194,200.00	$736,570.00	$352,530.99	$1,284,028.00	$1,287,630.00
Fund Total: Special Rev - Public Safety	$42,157.18	$0.00	($88,530.00)	$24,164.78	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-146 - Special Rev - Comm Development,Youth Center	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	$721,745.15	$930,420.00	$710,420.00	$27,950.00	$902,000.00	$942,000.00
Revenue Totals	$721,745.15	$930,420.00	$710,420.00	$27,950.00	$932,000.00	$972,000.00
Expenditures						
255-146 - Special Rev - Comm Development,Youth Center	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	$787,087.28	$930,420.00	$710,420.00	$27,950.00	$902,000.00	$942,000.00
Revenue Totals:	$721,745.15	$930,420.00	$710,420.00	$27,950.00	$932,000.00	$972,000.00
Expenditure Totals	$787,087.28	$930,420.00	$710,420.00	$27,950.00	$932,000.00	$972,000.00
Fund Total: Special Rev - Comm Development	($65,342.13)	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	$11,246.72	$11,200.00	$11,200.00	$6,890.14	$7,000.00	$47,800.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	$69,363.15	$68,000.00	$68,000.00	$41,107.72	$45,000.00	$46,400.00
260-263 - Judicial Collection Enhancement,Fill the Gap	$4,836.27	$4,200.00	$4,200.00	$2,225.62	$2,000.00	$23,800.00
260-264 - Judicial Collection Enhancement,Default Fees	$14,877.34	$13,800.00	$13,800.00	$11,234.24	$8,000.00	$9,100.00
260-265 - Judicial Collection Enhancement,Warrrant Fees	$22,378.97	$23,800.00	$23,800.00	$13,567.26	$15,000.00	$11,900.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	$1,298.48	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,300.00
Revenue Totals	$124,000.93	$122,000.00	$122,000.00	$75,024.98	$78,000.00	$140,300.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	$38,534.00	$0.00	$0.00	$0.00	$0.00	$47,800.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	$0.00	$79,070.00	$92,070.00	$82,873.08	$0.00	$82,510.00
260-263 - Judicial Collection Enhancement,Fill the Gap	$35,120.00	$53,780.00	$53,780.00	$0.00	$0.00	$23,800.00
260-264 - Judicial Collection Enhancement,Default Fees	$35,571.84	$35,910.00	$35,910.00	$52.71	$0.00	$0.00
260-265 - Judicial Collection Enhancement,Warrrant Fees	$96,720.36	$0.00	$0.00	$0.00	$0.00	$0.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$124,000.93	$122,000.00	$122,000.00	$75,024.98	$78,000.00	$140,300.00
Expenditure Totals	$205,946.20	$168,760.00	$181,760.00	$82,925.79	$0.00	$154,110.00
Fund Total: Judicial Collection Enhancement	($81,945.27)	($46,760.00)	($59,760.00)	($7,900.81)	$78,000.00	($13,810.00)

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 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	$2,500.00	$2,500.00
Revenue Totals	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Revenue Totals:	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Fund Total: SL Community Facilities District	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	$4,069,079.52	$4,259,300.00	$4,259,300.00	$3,800,981.91	$0.00	$4,324,900.00
Revenue Totals	$4,069,079.52	$4,259,300.00	$4,259,300.00	$3,800,981.91	$0.00	$4,324,900.00
Expenditures						
300-301 - Water,Utility Billing & Collection	$0.00	$0.00	$0.00	($441,318.42)	$0.00	$0.00
300-302 - Water,Water Operation	$2,826,189.27	$3,538,980.00	$3,536,980.00	$2,520,842.82	$1,039,530.00	$4,240,040.00
Revenue Totals:	$4,069,079.52	$4,259,300.00	$4,259,300.00	$3,800,981.91	$0.00	$4,324,900.00
Expenditure Totals	$2,826,189.27	$3,538,980.00	$3,536,980.00	$2,079,524.40	$1,039,530.00	$4,240,040.00
Fund Total: Water	$1,242,890.25	$720,320.00	$722,320.00	$1,721,457.51	($1,039,530.00)	$84,860.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	$4,017,175.93	$4,001,600.00	$4,001,600.00	$4,010,667.86	$0.00	$4,566,500.00
Revenue Totals	$4,017,175.93	$4,001,600.00	$4,001,600.00	$4,010,667.86	$0.00	$4,566,500.00
Expenditures						
310-311 - Wastewater,Operations	$3,141,131.40	$4,352,490.00	$4,350,490.00	$2,936,909.59	$808,230.00	$4,107,920.00
Revenue Totals:	$4,017,175.93	$4,001,600.00	$4,001,600.00	$4,010,667.86	$0.00	$4,566,500.00
Expenditure Totals	$3,141,131.40	$4,352,490.00	$4,350,490.00	$2,936,909.59	$808,230.00	$4,107,920.00
Fund Total: Wastewater	$876,044.53	($350,890.00)	($348,890.00)	$1,073,758.27	($808,230.00)	$458,580.00

City of San Luis

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	$1,284,545.37	$1,377,800.00	$1,377,800.00	$1,386,816.86	$0.00	$1,699,770.00
Revenue Totals	$1,284,545.37	$1,377,800.00	$1,377,800.00	$1,386,816.86	$0.00	$1,699,770.00
Expenditures						
320-321 - Solid Waste,Operations	$1,120,904.11	$1,148,750.00	$1,146,750.00	$970,201.62	$577,570.00	$1,634,760.00
Revenue Totals:	$1,284,545.37	$1,377,800.00	$1,377,800.00	$1,386,816.86	$0.00	$1,699,770.00
Expenditure Totals	$1,120,904.11	$1,148,750.00	$1,146,750.00	$970,201.62	$577,570.00	$1,634,760.00
Fund Total: Solid Waste	$163,641.26	$229,050.00	$231,050.00	$416,615.24	($577,570.00)	$65,010.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	$3,472.03	$79,720.00	$79,720.00	$29,402.54	$0.00	$74,700.00
Revenue Totals	$3,472.03	$79,720.00	$79,720.00	$29,402.54	$0.00	$74,700.00
Expenditures						
330-331 - Business Incubator,BI	$163,062.85	$220,420.00	$220,120.00	$107,853.02	$65,950.00	$167,920.00
Revenue Totals:	$3,472.03	$79,720.00	$79,720.00	$29,402.54	$0.00	$74,700.00
Expenditure Totals	$163,062.85	$220,420.00	$220,120.00	$107,853.02	$65,950.00	$167,920.00
Fund Total: Business Incubator	($159,590.82)	($140,700.00)	($140,400.00)	($78,450.48)	($65,950.00)	($93,220.00)

City of San Luis

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	$1,954,273.70	$1,633,600.00	$1,633,600.00	$1,248,055.90	$0.00	$1,865,600.00
Revenue Totals	$1,954,273.70	$1,633,600.00	$1,633,600.00	$1,248,055.90	$0.00	$1,865,600.00
Expenditures						
340-341 - Ambulance Service,AS	$1,049,334.84	$2,593,715.00	$2,592,715.00	$1,338,666.38	$398,400.00	$2,206,670.00
Revenue Totals:	$1,954,273.70	$1,633,600.00	$1,633,600.00	$1,248,055.90	$0.00	$1,865,600.00
Expenditure Totals	$1,049,334.84	$2,593,715.00	$2,592,715.00	$1,338,666.38	$398,400.00	$2,206,670.00
Fund Total: Ambulance Service	$904,938.86	($960,115.00)	($959,115.00)	($90,610.48)	($398,400.00)	($341,070.00)

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	$1,023,933.07	$1,037,000.00	$1,037,000.00	$577,146.64	$0.00	$1,716,690.00
Revenue Totals	$1,023,933.07	$1,037,000.00	$1,037,000.00	$577,146.64	$0.00	$1,716,690.00
Expenditures						
802-820 - Business Center,BC	$1,226,764.76	$1,580,720.00	$1,580,720.00	$301,250.50	$55,000.00	$1,759,880.00
Revenue Totals:	$1,023,933.07	$1,037,000.00	$1,037,000.00	$577,146.64	$0.00	$1,716,690.00
Expenditure Totals	$1,226,764.76	$1,580,720.00	$1,580,720.00	$301,250.50	$55,000.00	$1,759,880.00
Fund Total: Business Center	($202,831.69)	($543,720.00)	($543,720.00)	$275,896.14	($55,000.00)	($43,190.00)

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	$16,963,151.44	$18,308,900.00	$18,308,900.00	$8,985,164.14	$18,325,000.00	$18,325,000.00
Revenue Totals	$16,963,151.44	$18,308,900.00	$18,308,900.00	$8,985,164.14	$18,325,000.00	$18,325,000.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	$16,205,776.10	$18,308,900.00	$18,308,900.00	$7,130,808.22	$18,325,000.00	$18,325,000.00
Revenue Totals:	$16,963,151.44	$18,308,900.00	$18,308,900.00	$8,985,164.14	$18,325,000.00	$18,325,000.00
Expenditure Totals	$16,205,776.10	$18,308,900.00	$18,308,900.00	$7,130,808.22	$18,325,000.00	$18,325,000.00
Fund Total: SLDF-Detention Facility Corp	$757,375.34	$0.00	$0.00	$1,854,355.92	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	$1,005,539.67	$1,014,000.00	$1,014,000.00	$3,773.90	$1,270,100.00	$1,270,100.00
Revenue Totals	$1,005,539.67	$1,014,000.00	$1,014,000.00	$3,773.90	$1,270,100.00	$1,270,100.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	$1,005,539.67	$1,014,000.00	$1,014,000.00	$572,479.86	$1,270,100.00	$1,270,100.00
Revenue Totals:	$1,005,539.67	$1,014,000.00	$1,014,000.00	$3,773.90	$1,270,100.00	$1,270,100.00
Expenditure Totals	$1,005,539.67	$1,014,000.00	$1,014,000.00	$572,479.86	$1,270,100.00	$1,270,100.00
Fund Total: CIC-Civic Improvement Corp	$0.00	$0.00	$0.00	($568,705.96)	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees,Impact Fees	$701,649.03	$428,400.00	$428,400.00	$359,102.21	$314,200.00	$477,800.00
Revenue Totals	$701,649.03	$428,400.00	$428,400.00	$359,102.21	$314,200.00	$477,800.00
Expenditures						
806-860 - Impact Fees,Impact Fees	$188,052.71	$218,350.00	$218,350.00	$14,840.96	$0.00	$121,000.00
Revenue Totals:	$701,649.03	$428,400.00	$428,400.00	$359,102.21	$314,200.00	$477,800.00
Expenditure Totals	$188,052.71	$218,350.00	$218,350.00	$14,840.96	$0.00	$121,000.00
Fund Total: Impact Fees	$513,596.32	$210,050.00	$210,050.00	$344,261.25	$314,200.00	$356,800.00

City of San Luis

Annual Budget by Organization Report

Summary

	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2019 Department Request	2019 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	$302,546.20	$354,185.00	$354,185.00	$176,995.48	$0.00	$381,820.00
Revenue Totals	$302,546.20	$354,185.00	$354,185.00	$176,995.48	$0.00	$381,820.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	$302,546.20	$384,185.00	$384,185.00	$169,061.55	$0.00	$381,820.00
Revenue Totals:	$302,546.20	$354,185.00	$354,185.00	$176,995.48	$0.00	$381,820.00
Expenditure Totals	$302,546.20	$384,185.00	$384,185.00	$169,061.55	$0.00	$381,820.00
Fund Total: Assessment Districts	$0.00	($30,000.00)	($30,000.00)	$7,933.93	$0.00	$0.00
Revenue Grand Totals:	$53,303,122.81	$54,288,705.00	$54,522,545.00	$34,428,650.91	$22,205,828.00	$58,723,210.00
Expenditure Grand Totals:	$48,903,475.35	$58,534,050.00	$58,896,110.00	$33,738,178.51	$31,151,901.00	$62,888,315.00
Net Grand Totals:	$4,399,647.46	($4,245,345.00)	($4,373,565.00)	$690,472.40	($8,946,073.00)	($4,165,105.00)