



City of San Luis

Finance Department

APPROVED by Council

Date: 6/29/11
Clerks Office: [Signature]

AGENDA ITEM REVIEW FORM

ITEM: Discussion and possible action to accept the tentative budget for fiscal year 2011-2012.

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 2011-12 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 May 7, 2011. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2011-2012. 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 2011-2012 AS PRESENTED BY CITY STAFF."

FUNDING SOURCE/BUDGETED ITEM: YES NO N/A

Signature [Signature]
Katie St. Louis

Title: Finance Director

Date: June 29, 2011

Reviewed by City Manager: [Signature]
Ralph Velez

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 100 General Fund | | | | | | |
| Revenue | | | | | | |
| 100 - General Fund | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,495,309.33 | \$12,316,900.00 | \$12,316,900.00 |
| Revenue Totals | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,495,309.33 | \$12,316,900.00 | \$12,316,900.00 |
| Expenditures | | | | | | |
| 100-110 - General Fund,City Council | \$1,003,729.85 | \$1,001,280.00 | \$980,360.00 | \$634,643.29 | \$1,342,420.00 | \$1,046,140.00 |
| 100-115 - General Fund,City Administration | \$502,935.81 | \$608,390.00 | \$544,590.00 | \$389,230.72 | \$565,190.00 | \$609,800.00 |
| 100-116 - General Fund,City Clerk | \$185,217.29 | \$263,430.00 | \$263,430.00 | \$143,645.27 | \$259,935.00 | \$223,845.00 |
| 100-117 - General Fund,City Attorney | \$233,925.59 | \$249,840.00 | \$249,840.00 | \$198,807.51 | \$242,200.00 | \$241,140.00 |
| 100-120 - General Fund,Finance | \$521,144.01 | \$553,500.00 | \$553,500.00 | \$490,736.49 | \$503,110.00 | \$544,500.00 |
| 100-125 - General Fund,Human Resources | \$249,476.28 | \$298,040.00 | \$298,040.00 | \$179,376.13 | \$209,170.00 | \$209,920.00 |
| 100-130 - General Fund,Development Services | \$450,696.82 | \$453,780.00 | \$453,780.00 | \$408,702.03 | \$433,404.00 | \$427,913.00 |
| 100-135 - General Fund,Community Development | \$142,358.53 | \$174,030.00 | \$174,030.00 | \$159,850.99 | \$173,700.00 | \$161,190.00 |
| 100-140 - General Fund,Cultural Center | \$164,632.33 | \$137,920.00 | \$137,920.00 | \$121,241.87 | \$188,650.00 | \$177,310.00 |
| 100-145 - General Fund,Parks & Recreation | \$1,404,336.39 | \$1,104,900.00 | \$1,104,900.00 | \$1,063,203.15 | \$1,032,950.00 | \$1,019,650.00 |
| 100-146 - General Fund,Youth Center | \$158,786.26 | \$135,200.00 | \$135,200.00 | \$120,651.73 | \$180,600.00 | \$181,210.00 |
| 100-150 - General Fund,Community Center | \$76,095.12 | \$60,340.00 | \$60,340.00 | \$55,701.76 | \$63,260.00 | \$63,110.00 |
| 100-155 - General Fund,Senior Services | \$125,459.83 | \$148,700.00 | \$148,700.00 | \$123,955.98 | \$146,250.00 | \$145,890.00 |
| 100-160 - General Fund,Municipal Court | \$506,444.61 | \$611,780.00 | \$611,780.00 | \$493,537.89 | \$629,090.00 | \$560,060.00 |
| 100-181 - General Fund,Police Department | \$3,297,722.59 | \$3,348,450.00 | \$3,348,450.00 | \$3,096,352.41 | \$3,266,290.00 | \$3,307,890.00 |
| 100-182 - General Fund,Fire Department | \$1,981,570.08 | \$2,282,440.00 | \$2,297,440.00 | \$1,826,026.35 | \$1,780,520.00 | \$1,774,710.00 |
| 100-710 - General Fund,Information Technology | \$0.00 | \$0.00 | \$63,800.00 | \$54,036.10 | \$320,100.00 | \$333,530.00 |
| 100-720 - General Fund,Facilities | \$0.00 | \$0.00 | \$0.00 | \$50,629.69 | \$302,890.00 | \$302,180.00 |
| 100-730 - General Fund,Fleet Services | \$0.00 | \$0.00 | \$0.00 | \$64,751.95 | \$155,200.00 | \$154,790.00 |
| 100-740 - General Fund,Risk & Property Management | \$0.00 | \$0.00 | \$0.00 | \$21,322.71 | \$354,940.00 | \$354,770.00 |
| 100-999 - General Fund,Non Departmental | \$987,782.93 | \$1,619,031.00 | \$1,624,951.00 | \$1,269,079.22 | \$691,330.00 | \$382,830.00 |
| Revenue Totals: | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,495,309.33 | \$12,316,900.00 | \$12,316,900.00 |
| Expenditure Totals | \$11,992,314.32 | \$13,051,051.00 | \$13,051,051.00 | \$10,965,483.24 | \$12,841,199.00 | \$12,222,378.00 |
| Fund Total: General Fund | \$2,690,107.54 | \$518,209.00 | \$518,209.00 | \$529,826.09 | (\$524,299.00) | \$94,522.00 |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 200 Highway User Fund | | | | | | |
| <i>Revenue</i> | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,628.32 | \$1,607,210.00 | \$1,607,210.00 |
| <i>Revenue Totals</i> | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,628.32 | \$1,607,210.00 | \$1,607,210.00 |
| <i>Expenditures</i> | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$1,820,799.06 | \$1,819,020.00 | \$1,819,020.00 | \$1,351,412.15 | \$1,898,940.00 | \$1,612,590.00 |
| <i>Revenue Totals:</i> | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,628.32 | \$1,607,210.00 | \$1,607,210.00 |
| <i>Expenditure Totals</i> | \$1,820,799.06 | \$1,819,020.00 | \$1,819,020.00 | \$1,351,412.15 | \$1,898,940.00 | \$1,612,590.00 |
| Fund Total: Highway User Fund | (\$54,807.81) | (\$42,860.00) | (\$42,860.00) | \$176,216.17 | (\$291,730.00) | (\$5,380.00) |
| Fund: 250 Special Rev - Public Safety | | | | | | |
| <i>Revenue</i> | | | | | | |
| 250-181 - Special Rev - Public Safety,Police Department | \$461,456.59 | \$648,820.00 | \$913,820.00 | \$819,302.75 | \$672,320.00 | \$855,130.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$17,611.95 | \$0.00 | \$0.00 | \$18,795.94 | \$475,930.00 | \$464,520.00 |
| <i>Revenue Totals</i> | \$479,068.54 | \$648,820.00 | \$913,820.00 | \$838,098.69 | \$1,148,250.00 | \$1,319,650.00 |
| <i>Expenditures</i> | | | | | | |
| 250-181 - Special Rev - Public Safety,Police Department | \$455,702.05 | \$648,820.00 | \$913,820.00 | \$861,888.99 | \$672,320.00 | \$855,130.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$0.00 | \$0.00 | \$0.00 | \$18,795.53 | \$475,930.00 | \$464,520.00 |
| <i>Revenue Totals:</i> | \$479,068.54 | \$648,820.00 | \$913,820.00 | \$838,098.69 | \$1,148,250.00 | \$1,319,650.00 |
| <i>Expenditure Totals</i> | \$455,702.05 | \$648,820.00 | \$913,820.00 | \$880,684.52 | \$1,148,250.00 | \$1,319,650.00 |
| Fund Total: Special Rev - Public Safety | \$23,366.49 | \$0.00 | \$0.00 | (\$42,585.83) | \$0.00 | \$0.00 |
| Fund: 255 Special Rev - Comm Development | | | | | | |
| <i>Revenue</i> | | | | | | |
| 255-135 - Special Rev - Comm Development,Community Development | \$42,521.16 | \$0.00 | \$1,304,625.00 | \$1,095,769.79 | \$1,103,000.00 | \$1,103,000.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$7,625.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$92,685.14 | \$0.00 | \$0.00 | \$16,425.95 | \$142,740.00 | \$55,340.00 |
| <i>Revenue Totals</i> | \$142,831.30 | \$1.00 | \$1,304,626.00 | \$1,112,195.74 | \$1,245,740.00 | \$1,158,340.00 |
| <i>Expenditures</i> | | | | | | |
| 255-135 - Special Rev - Comm Development,Community Development | \$50,109.72 | \$0.00 | \$1,304,625.00 | \$1,105,448.06 | \$1,103,000.00 | \$1,103,000.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$7,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$92,685.14 | \$0.00 | \$0.00 | \$17,509.63 | \$142,740.00 | \$55,340.00 |
| <i>Revenue Totals:</i> | \$142,831.30 | \$1.00 | \$1,304,626.00 | \$1,112,195.74 | \$1,245,740.00 | \$1,158,340.00 |
| <i>Expenditure Totals</i> | \$150,419.86 | \$0.00 | \$1,304,625.00 | \$1,122,957.69 | \$1,245,740.00 | \$1,158,340.00 |
| Fund Total: Special Rev - Comm Development | (\$7,588.56) | \$1.00 | \$1.00 | (\$10,761.95) | \$0.00 | \$0.00 |

City of San Luis
Annual Budget by Organization Report
 Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|
| Fund: 260 Judicial Collection Enhancement | | | | | | |
| <i>Revenue</i> | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$15,871.69 | \$12,000.00 | \$12,000.00 | \$13,035.88 | \$12,000.00 | \$12,000.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$85,244.14 | \$65,000.00 | \$65,000.00 | \$79,643.90 | \$61,000.00 | \$61,000.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$5,898.25 | \$3,500.00 | \$3,500.00 | \$3,710.27 | \$3,500.00 | \$3,500.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$25,085.78 | \$18,000.00 | \$18,000.00 | \$20,145.20 | \$15,000.00 | \$15,000.00 |
| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$54,854.45 | \$40,000.00 | \$40,000.00 | \$50,669.66 | \$40,000.00 | \$40,000.00 |
| Revenue Totals | \$186,954.31 | \$138,500.00 | \$138,500.00 | \$167,204.91 | \$131,500.00 | \$131,500.00 |
| <i>Expenditures</i> | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$11,574.01 | \$14,500.00 | \$14,500.00 | \$12,447.00 | \$7,340.00 | \$7,340.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$14,612.07 | \$43,000.00 | \$110,350.00 | \$69,555.48 | \$252,380.00 | \$271,240.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$0.00 | \$11,000.00 | \$18,630.00 | \$9,225.00 | \$0.00 | \$0.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$0.00 | \$11,000.00 | \$22,990.00 | \$14,398.55 | \$0.00 | \$0.00 |
| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$0.00 | \$11,000.00 | \$41,530.00 | \$10,225.79 | \$0.00 | \$0.00 |
| Revenue Totals: | \$186,954.31 | \$138,500.00 | \$138,500.00 | \$167,204.91 | \$131,500.00 | \$131,500.00 |
| Expenditure Totals | \$26,186.08 | \$90,500.00 | \$208,000.00 | \$115,851.82 | \$259,720.00 | \$278,580.00 |
| Fund Total: Judicial Collection Enhancement | \$160,768.23 | \$48,000.00 | (\$69,500.00) | \$51,353.09 | (\$128,220.00) | (\$147,080.00) |
| Fund: 300 Water | | | | | | |
| <i>Revenue</i> | | | | | | |
| 300-302 - Water,Water Operation | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,303,435.65 | \$2,681,400.00 | \$2,681,400.00 |
| Revenue Totals | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,303,435.65 | \$2,681,400.00 | \$2,681,400.00 |
| <i>Expenditures</i> | | | | | | |
| 300-301 - Water,Utility Billing & Collection | \$0.00 | \$0.00 | \$0.00 | \$84,884.80 | \$0.00 | \$0.00 |
| 300-302 - Water,Water Operation | \$2,777,607.84 | \$2,511,101.00 | \$2,647,101.00 | \$2,080,713.12 | \$2,573,160.00 | \$2,519,190.00 |
| Revenue Totals: | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,303,435.65 | \$2,681,400.00 | \$2,681,400.00 |
| Expenditure Totals | \$2,777,607.84 | \$2,511,101.00 | \$2,647,101.00 | \$2,165,597.92 | \$2,573,160.00 | \$2,519,190.00 |
| Fund Total: Water | (\$353,619.25) | (\$244,201.00) | \$141,499.00 | \$137,837.73 | \$108,240.00 | \$162,210.00 |
| Fund: 310 Wastewater | | | | | | |
| <i>Revenue</i> | | | | | | |
| 310-311 - Wastewater,Operations | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,540,968.88 | \$1,865,810.00 | \$1,750,810.00 |
| Revenue Totals | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,540,968.88 | \$1,865,810.00 | \$1,750,810.00 |
| <i>Expenditures</i> | | | | | | |
| 310-311 - Wastewater,Operations | \$2,721,157.59 | \$2,247,650.00 | \$2,247,650.00 | \$1,665,823.45 | \$2,354,900.00 | \$2,307,780.00 |
| Revenue Totals: | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,540,968.88 | \$1,865,810.00 | \$1,750,810.00 |
| Expenditure Totals | \$2,721,157.59 | \$2,247,650.00 | \$2,247,650.00 | \$1,665,823.45 | \$2,354,900.00 | \$2,307,780.00 |
| Fund Total: Wastewater | (\$1,260,828.74) | (\$915,950.00) | (\$546,650.00) | (\$124,854.57) | (\$489,090.00) | (\$556,970.00) |

City of San Luis
Annual Budget by Organization Report
 Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 320 Solid Waste | | | | | | |
| <i>Revenue</i> | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,048,850.20 | \$1,054,600.00 | \$1,054,600.00 |
| <i>Revenue Totals</i> | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,048,850.20 | \$1,054,600.00 | \$1,054,600.00 |
| <i>Expenditures</i> | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,207,000.42 | \$1,115,918.00 | \$1,115,918.00 | \$947,682.08 | \$1,106,270.00 | \$1,096,010.00 |
| <i>Revenue Totals:</i> | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,048,850.20 | \$1,054,600.00 | \$1,054,600.00 |
| <i>Expenditure Totals</i> | \$1,207,000.42 | \$1,115,918.00 | \$1,115,918.00 | \$947,682.08 | \$1,106,270.00 | \$1,096,010.00 |
| Fund Total: Solid Waste | (\$60,723.82) | \$33,382.00 | \$218,482.00 | \$101,168.12 | (\$51,670.00) | (\$41,410.00) |
| Fund: 802 IDA-Industrial Development Corp | | | | | | |
| <i>Revenue</i> | | | | | | |
| 802-820 - IDA-Industrial Development Corp,IDA | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| <i>Revenue Totals</i> | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| <i>Expenditures</i> | | | | | | |
| 802-820 - IDA-Industrial Development Corp,IDA | \$1,236,107.01 | \$1,014,100.00 | \$1,014,100.00 | \$984,448.86 | \$830,340.00 | \$830,340.00 |
| <i>Revenue Totals:</i> | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| <i>Expenditure Totals</i> | \$1,236,107.01 | \$1,014,100.00 | \$1,014,100.00 | \$984,448.86 | \$830,340.00 | \$830,340.00 |
| Fund Total: IDA-Industrial Development Corp | (\$606,704.29) | (\$384,100.00) | (\$384,100.00) | (\$355,173.72) | (\$201,040.00) | (\$201,040.00) |
| Fund: 803 SLDF-Detention Facility Corp | | | | | | |
| <i>Revenue</i> | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$9,873,184.46 | \$9,023,950.00 | \$29,188,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| <i>Revenue Totals</i> | \$9,873,184.46 | \$9,023,950.00 | \$29,188,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| <i>Expenditures</i> | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$9,688,844.63 | \$9,023,950.00 | \$29,188,950.00 | \$13,891,855.18 | \$17,280,000.00 | \$20,340,000.00 |
| <i>Revenue Totals:</i> | \$9,873,184.46 | \$9,023,950.00 | \$29,188,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| <i>Expenditure Totals</i> | \$9,688,844.63 | \$9,023,950.00 | \$29,188,950.00 | \$13,891,855.18 | \$17,280,000.00 | \$20,340,000.00 |
| Fund Total: SLDF-Detention Facility Corp | \$184,339.83 | \$0.00 | \$0.00 | \$15,586,147.61 | (\$4,400,000.00) | (\$7,460,000.00) |
| Fund: 804 CIC-Civic Improvement Corp | | | | | | |
| <i>Revenue</i> | | | | | | |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| <i>Revenue Totals</i> | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| <i>Expenditures</i> | | | | | | |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$1,150,702.37 | \$1,153,910.00 | \$1,153,910.00 | \$798,520.13 | \$1,153,000.00 | \$1,153,000.00 |
| <i>Revenue Totals:</i> | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| <i>Expenditure Totals</i> | \$1,150,702.37 | \$1,153,910.00 | \$1,153,910.00 | \$798,520.13 | \$1,153,000.00 | \$1,153,000.00 |
| Fund Total: CIC-Civic Improvement Corp | (\$1,146,967.94) | (\$1,153,910.00) | (\$1,153,910.00) | (\$796,545.31) | (\$1,153,000.00) | (\$1,153,000.00) |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 805 SLC for the Arts and Humanities | | | | | | |
| <i>Revenue</i> | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| <i>Revenue Totals</i> | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| <i>Expenditures</i> | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$17,395.85 | \$0.00 | \$0.00 | \$6,334.17 | \$9,400.00 | \$9,400.00 |
| <i>Revenue Totals:</i> | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| <i>Expenditure Totals</i> | \$17,395.85 | \$0.00 | \$0.00 | \$6,334.17 | \$9,400.00 | \$9,400.00 |
| Fund Total: SLC for the Arts and Humanities | \$504.15 | \$0.00 | \$0.00 | (\$1,834.17) | \$0.00 | \$0.00 |
| Fund: 806 Impact Fees | | | | | | |
| <i>Revenue</i> | | | | | | |
| 806-860 - Impact Fees,Impact Fees | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$103,385.39 | \$101,800.00 | \$101,800.00 |
| <i>Revenue Totals</i> | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$103,385.39 | \$101,800.00 | \$101,800.00 |
| <i>Expenditures</i> | | | | | | |
| 806-860 - Impact Fees,Impact Fees | \$856,216.40 | \$589,000.00 | \$453,000.00 | \$0.00 | \$0.00 | \$219,000.00 |
| <i>Revenue Totals:</i> | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$103,385.39 | \$101,800.00 | \$101,800.00 |
| <i>Expenditure Totals</i> | \$856,216.40 | \$589,000.00 | \$453,000.00 | \$0.00 | \$0.00 | \$219,000.00 |
| Fund Total: Impact Fees | (\$606,228.49) | \$31,600.00 | (\$156,000.00) | \$103,385.39 | \$101,800.00 | (\$117,200.00) |
| Fund: 808 Assessment Districts | | | | | | |
| <i>Revenue</i> | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| <i>Revenue Totals</i> | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| <i>Expenditures</i> | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$228,794.60 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| <i>Revenue Totals:</i> | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| <i>Expenditure Totals</i> | \$228,794.60 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Fund Total: Assessment Districts | (\$72,692.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 809 Greater Yuma Port Authority | | | | | | |
| <i>Revenue</i> | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| <i>Revenue Totals</i> | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| <i>Expenditures</i> | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| <i>Revenue Totals:</i> | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| <i>Expenditure Totals</i> | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Fund Total: Greater Yuma Port Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Grand Totals: | \$33,246,672.57 | \$31,477,101.00 | \$53,964,226.00 | \$50,523,588.35 | \$36,651,710.00 | \$36,591,010.00 |
| Expenditure Grand Totals: | \$34,357,748.08 | \$33,586,930.00 | \$55,439,055.00 | \$35,169,409.70 | \$43,680,719.00 | \$46,016,358.00 |
| Net Grand Totals: | (\$1,111,075.51) | (\$2,109,829.00) | (\$1,474,829.00) | \$15,354,178.65 | (\$7,029,009.00) | (\$9,425,348.00) |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|------------------------|------------------------|------------------------|------------------------|----------------------------|---|
| Fund: 100 General Fund | | | | | | |
| Revenue | | | | | | |
| 100 - General Fund | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,446,824.80 | \$12,316,900.00 | \$12,316,900.00 |
| Revenue Totals | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,446,824.80 | \$12,316,900.00 | \$12,316,900.00 |
| Expenditures | | | | | | |
| 100-110 - General Fund,City Council | \$1,003,729.85 | \$1,001,280.00 | \$980,360.00 | \$629,845.57 | \$1,342,420.00 | \$1,046,140.00 |
| 100-115 - General Fund,City Administration | \$502,935.81 | \$608,390.00 | \$544,590.00 | \$378,279.45 | \$565,190.00 | \$609,800.00 |
| 100-116 - General Fund,City Clerk | \$185,217.29 | \$263,430.00 | \$263,430.00 | \$138,163.92 | \$259,935.00 | \$223,845.00 |
| 100-117 - General Fund,City Attorney | \$233,925.59 | \$249,840.00 | \$249,840.00 | \$190,305.83 | \$242,200.00 | \$241,140.00 |
| 100-120 - General Fund,Finance | \$521,144.01 | \$553,500.00 | \$553,500.00 | \$476,667.26 | \$503,110.00 | \$508,480.00 |
| 100-125 - General Fund,Human Resources | \$249,476.28 | \$298,040.00 | \$298,040.00 | \$173,529.01 | \$209,170.00 | \$209,920.00 |
| 100-130 - General Fund,Development Services | \$450,696.82 | \$453,780.00 | \$453,780.00 | \$395,940.01 | \$433,404.00 | \$425,543.00 |
| 100-135 - General Fund,Community Development | \$142,358.53 | \$174,030.00 | \$174,030.00 | \$155,209.00 | \$173,700.00 | \$161,190.00 |
| 100-140 - General Fund,Cultural Center | \$164,632.33 | \$137,920.00 | \$137,920.00 | \$117,402.29 | \$188,650.00 | \$177,310.00 |
| 100-145 - General Fund,Parks & Recreation | \$1,404,336.39 | \$1,104,900.00 | \$1,104,900.00 | \$1,032,373.33 | \$1,032,950.00 | \$1,019,650.00 |
| 100-146 - General Fund,Youth Center | \$158,786.26 | \$135,200.00 | \$135,200.00 | \$118,355.69 | \$180,600.00 | \$181,210.00 |
| 100-150 - General Fund,Community Center | \$76,095.12 | \$60,340.00 | \$60,340.00 | \$54,203.18 | \$63,260.00 | \$63,110.00 |
| 100-155 - General Fund,Senior Services | \$125,459.83 | \$148,700.00 | \$148,700.00 | \$120,341.61 | \$146,250.00 | \$145,890.00 |
| 100-160 - General Fund,Municipal Court | \$506,444.61 | \$611,780.00 | \$611,780.00 | \$477,687.87 | \$629,090.00 | \$550,990.00 |
| 100-181 - General Fund,Police Department | \$3,297,722.59 | \$3,348,450.00 | \$3,348,450.00 | \$2,978,122.56 | \$3,266,290.00 | \$3,307,890.00 |
| 100-182 - General Fund,Fire Department | \$1,981,570.08 | \$2,282,440.00 | \$2,297,440.00 | \$1,747,836.13 | \$1,780,520.00 | \$1,759,710.00 |
| 100-710 - General Fund,Information Technology | \$0.00 | \$0.00 | \$63,800.00 | \$42,156.50 | \$320,100.00 | \$333,530.00 |
| 100-720 - General Fund,Facilities | \$0.00 | \$0.00 | \$0.00 | \$41,843.34 | \$302,890.00 | \$302,180.00 |
| 100-730 - General Fund,Fleet Services | \$0.00 | \$0.00 | \$0.00 | \$52,769.88 | \$155,200.00 | \$154,790.00 |
| 100-740 - General Fund,Risk & Property Management | \$0.00 | \$0.00 | \$0.00 | \$18,472.32 | \$354,940.00 | \$354,770.00 |
| 100-999 - General Fund,Non Departmental | \$987,782.93 | \$1,619,031.00 | \$1,624,951.00 | \$1,271,461.53 | \$691,330.00 | \$382,830.00 |
| Revenue Totals: | \$14,682,421.86 | \$13,569,260.00 | \$13,569,260.00 | \$11,446,824.80 | \$12,316,900.00 | \$12,316,900.00 |
| Expenditure Totals | \$11,992,314.32 | \$13,051,051.00 | \$13,051,051.00 | \$10,610,966.28 | \$12,841,199.00 | \$12,159,918.00 |
| Fund Total: General Fund | \$2,690,107.54 | \$518,209.00 | \$518,209.00 | \$835,858.52 | (\$524,299.00) | \$156,982.00 |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 200 Highway User Fund | | | | | | |
| Revenue | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,613.11 | \$1,607,210.00 | \$1,607,210.00 |
| Revenue Totals | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,613.11 | \$1,607,210.00 | \$1,607,210.00 |
| Expenditures | | | | | | |
| 200-210 - Highway User Fund,Street Repairs & Maintenance | \$1,820,799.06 | \$1,819,020.00 | \$1,819,020.00 | \$1,328,072.54 | \$1,898,940.00 | \$1,612,590.00 |
| Revenue Totals: | \$1,765,991.25 | \$1,776,160.00 | \$1,776,160.00 | \$1,527,613.11 | \$1,607,210.00 | \$1,607,210.00 |
| Expenditure Totals | \$1,820,799.06 | \$1,819,020.00 | \$1,819,020.00 | \$1,328,072.54 | \$1,898,940.00 | \$1,612,590.00 |
| Fund Total: Highway User Fund | (\$54,807.81) | (\$42,860.00) | (\$42,860.00) | \$199,540.57 | (\$291,730.00) | (\$5,380.00) |
| Fund: 250 Special Rev - Public Safety | | | | | | |
| Revenue | | | | | | |
| 250-181 - Special Rev - Public Safety,Police Department | \$461,456.59 | \$648,820.00 | \$913,820.00 | \$814,039.12 | \$672,320.00 | \$855,130.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$17,611.95 | \$0.00 | \$0.00 | \$18,795.94 | \$475,930.00 | \$464,520.00 |
| Revenue Totals | \$479,068.54 | \$648,820.00 | \$913,820.00 | \$832,835.06 | \$1,148,250.00 | \$1,319,650.00 |
| Expenditures | | | | | | |
| 250-181 - Special Rev - Public Safety,Police Department | \$455,702.05 | \$648,820.00 | \$913,820.00 | \$846,782.59 | \$672,320.00 | \$855,130.00 |
| 250-182 - Special Rev - Public Safety,Fire Department | \$0.00 | \$0.00 | \$0.00 | \$18,795.53 | \$475,930.00 | \$464,520.00 |
| Revenue Totals: | \$479,068.54 | \$648,820.00 | \$913,820.00 | \$832,835.06 | \$1,148,250.00 | \$1,319,650.00 |
| Expenditure Totals | \$455,702.05 | \$648,820.00 | \$913,820.00 | \$865,578.12 | \$1,148,250.00 | \$1,319,650.00 |
| Fund Total: Special Rev - Public Safety | \$23,366.49 | \$0.00 | \$0.00 | (\$32,743.06) | \$0.00 | \$0.00 |
| Fund: 255 Special Rev - Comm Development | | | | | | |
| Revenue | | | | | | |
| 255-135 - Special Rev - Comm Development,Community Development | \$42,521.16 | \$0.00 | \$1,304,625.00 | \$1,093,242.21 | \$1,103,000.00 | \$1,103,000.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$7,625.00 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$92,685.14 | \$0.00 | \$0.00 | \$16,425.95 | \$142,740.00 | \$55,340.00 |
| Revenue Totals | \$142,831.30 | \$1.00 | \$1,304,626.00 | \$1,109,668.16 | \$1,245,740.00 | \$1,158,340.00 |
| Expenditures | | | | | | |
| 255-135 - Special Rev - Comm Development,Community Development | \$50,109.72 | \$0.00 | \$1,304,625.00 | \$1,102,920.48 | \$1,103,000.00 | \$1,103,000.00 |
| 255-146 - Special Rev - Comm Development,Youth Center | \$7,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 255-210 - Special Rev - Comm Development,Street Repairs & Maintenance | \$92,685.14 | \$0.00 | \$0.00 | \$17,509.63 | \$142,740.00 | \$55,340.00 |
| Revenue Totals: | \$142,831.30 | \$1.00 | \$1,304,626.00 | \$1,109,668.16 | \$1,245,740.00 | \$1,158,340.00 |
| Expenditure Totals | \$150,419.86 | \$0.00 | \$1,304,625.00 | \$1,120,430.11 | \$1,245,740.00 | \$1,158,340.00 |
| Fund Total: Special Rev - Comm Development | (\$7,588.56) | \$1.00 | \$1.00 | (\$10,761.95) | \$0.00 | \$0.00 |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 260 Judicial Collection Enhancement | | | | | | |
| Revenue | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$15,871.69 | \$12,000.00 | \$12,000.00 | \$13,035.88 | \$12,000.00 | \$12,000.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$85,244.14 | \$65,000.00 | \$65,000.00 | \$79,643.90 | \$61,000.00 | \$61,000.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$5,898.25 | \$3,500.00 | \$3,500.00 | \$3,710.27 | \$3,500.00 | \$3,500.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$25,085.78 | \$18,000.00 | \$18,000.00 | \$20,145.20 | \$15,000.00 | \$15,000.00 |
| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$54,854.45 | \$40,000.00 | \$40,000.00 | \$50,669.66 | \$40,000.00 | \$40,000.00 |
| Revenue Totals | \$186,954.31 | \$138,500.00 | \$138,500.00 | \$167,204.91 | \$131,500.00 | \$131,500.00 |
| Expenditures | | | | | | |
| 260-261 - Judicial Collection Enhancement,JCEF Collection | \$11,574.01 | \$14,500.00 | \$14,500.00 | \$12,447.00 | \$7,340.00 | \$7,340.00 |
| 260-262 - Judicial Collection Enhancement,San Luis Court Enhancement | \$14,612.07 | \$43,000.00 | \$110,350.00 | \$68,170.01 | \$252,380.00 | \$270,390.00 |
| 260-263 - Judicial Collection Enhancement,Fill the Gap | \$0.00 | \$11,000.00 | \$18,630.00 | \$9,225.00 | \$0.00 | \$0.00 |
| 260-264 - Judicial Collection Enhancement,Default Fees | \$0.00 | \$11,000.00 | \$22,990.00 | \$14,398.55 | \$0.00 | \$0.00 |
| 260-265 - Judicial Collection Enhancement,Warrant Fees | \$0.00 | \$11,000.00 | \$41,530.00 | \$10,225.79 | \$0.00 | \$0.00 |
| Revenue Totals: | \$186,954.31 | \$138,500.00 | \$138,500.00 | \$167,204.91 | \$131,500.00 | \$131,500.00 |
| Expenditure Totals | \$26,186.08 | \$90,500.00 | \$208,000.00 | \$114,466.35 | \$259,720.00 | \$277,730.00 |
| Fund Total: Judicial Collection Enhancement | \$160,768.23 | \$48,000.00 | (\$69,500.00) | \$52,738.56 | (\$128,220.00) | (\$146,230.00) |
| Fund: 300 Water | | | | | | |
| Revenue | | | | | | |
| 300-302 - Water,Water Operation | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,296,413.58 | \$2,681,400.00 | \$2,681,400.00 |
| Revenue Totals | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,296,413.58 | \$2,681,400.00 | \$2,681,400.00 |
| Expenditures | | | | | | |
| 300-301 - Water,Utility Billing & Collection | \$0.00 | \$0.00 | \$0.00 | \$70,823.54 | \$0.00 | \$0.00 |
| 300-302 - Water,Water Operation | \$2,777,607.84 | \$2,511,101.00 | \$2,647,101.00 | \$2,049,181.46 | \$2,573,160.00 | \$2,533,190.00 |
| Revenue Totals: | \$2,423,988.59 | \$2,266,900.00 | \$2,788,600.00 | \$2,296,413.58 | \$2,681,400.00 | \$2,681,400.00 |
| Expenditure Totals | \$2,777,607.84 | \$2,511,101.00 | \$2,647,101.00 | \$2,120,005.00 | \$2,573,160.00 | \$2,533,190.00 |
| Fund Total: Water | (\$353,619.25) | (\$244,201.00) | \$141,499.00 | \$176,408.58 | \$108,240.00 | \$148,210.00 |
| Fund: 310 Wastewater | | | | | | |
| Revenue | | | | | | |
| 310-311 - Wastewater,Operations | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,535,460.16 | \$1,865,810.00 | \$1,750,810.00 |
| Revenue Totals | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,535,460.16 | \$1,865,810.00 | \$1,750,810.00 |
| Expenditures | | | | | | |
| 310-311 - Wastewater,Operations | \$2,721,157.59 | \$2,247,650.00 | \$2,247,650.00 | \$1,648,013.35 | \$2,354,900.00 | \$2,321,000.00 |
| Revenue Totals: | \$1,460,328.85 | \$1,331,700.00 | \$1,701,000.00 | \$1,535,460.16 | \$1,865,810.00 | \$1,750,810.00 |
| Expenditure Totals | \$2,721,157.59 | \$2,247,650.00 | \$2,247,650.00 | \$1,648,013.35 | \$2,354,900.00 | \$2,321,000.00 |
| Fund Total: Wastewater | (\$1,260,828.74) | (\$915,950.00) | (\$546,650.00) | (\$112,553.19) | (\$489,090.00) | (\$570,190.00) |

City of San Luis
Annual Budget by Organization Report

Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 320 Solid Waste | | | | | | |
| Revenue | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,049,047.95 | \$1,054,600.00 | \$1,054,600.00 |
| Revenue Totals | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,049,047.95 | \$1,054,600.00 | \$1,054,600.00 |
| Expenditures | | | | | | |
| 320-321 - Solid Waste,Operations | \$1,207,000.42 | \$1,115,918.00 | \$1,115,918.00 | \$918,392.71 | \$1,106,270.00 | \$1,110,010.00 |
| Revenue Totals: | \$1,146,276.60 | \$1,149,300.00 | \$1,334,400.00 | \$1,049,047.95 | \$1,054,600.00 | \$1,054,600.00 |
| Expenditure Totals | \$1,207,000.42 | \$1,115,918.00 | \$1,115,918.00 | \$918,392.71 | \$1,106,270.00 | \$1,110,010.00 |
| Fund Total: Solid Waste | (\$60,723.82) | \$33,382.00 | \$218,482.00 | \$130,655.24 | (\$51,670.00) | (\$55,410.00) |
| Fund: 802 IDA-Industrial Development Corp | | | | | | |
| Revenue | | | | | | |
| 802-820 - IDA-Industrial Development Corp,IDA | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| Revenue Totals | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| Expenditures | | | | | | |
| 802-820 - IDA-Industrial Development Corp,IDA | \$1,236,107.01 | \$1,014,100.00 | \$1,014,100.00 | \$984,226.42 | \$830,340.00 | \$830,340.00 |
| Revenue Totals: | \$629,402.72 | \$630,000.00 | \$630,000.00 | \$629,275.14 | \$629,300.00 | \$629,300.00 |
| Expenditure Totals | \$1,236,107.01 | \$1,014,100.00 | \$1,014,100.00 | \$984,226.42 | \$830,340.00 | \$830,340.00 |
| Fund Total: IDA-Industrial Development Corp | (\$606,704.29) | (\$384,100.00) | (\$384,100.00) | (\$354,951.28) | (\$201,040.00) | (\$201,040.00) |
| Fund: 803 SLDF-Detention Facility Corp | | | | | | |
| Revenue | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$9,873,184.46 | \$9,023,950.00 | \$9,023,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| Revenue Totals | \$9,873,184.46 | \$9,023,950.00 | \$9,023,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| Expenditures | | | | | | |
| 803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005 | \$9,688,844.63 | \$9,023,950.00 | \$9,023,950.00 | \$13,891,855.18 | \$17,280,000.00 | \$17,280,000.00 |
| Revenue Totals: | \$9,873,184.46 | \$9,023,950.00 | \$9,023,950.00 | \$29,478,002.79 | \$12,880,000.00 | \$12,880,000.00 |
| Expenditure Totals | \$9,688,844.63 | \$9,023,950.00 | \$9,023,950.00 | \$13,891,855.18 | \$17,280,000.00 | \$17,280,000.00 |
| Fund Total: SLDF-Detention Facility Corp | \$184,339.83 | \$0.00 | \$0.00 | \$15,586,147.61 | (\$4,400,000.00) | (\$4,400,000.00) |
| Fund: 804 CIC-Civic Improvement Corp | | | | | | |
| Revenue | | | | | | |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| Revenue Totals | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 804-840 - CIC-Civic Improvement Corp,CIC - BS 2005 | \$1,150,702.37 | \$1,153,910.00 | \$1,153,910.00 | \$798,520.13 | \$1,153,000.00 | \$1,153,000.00 |
| Revenue Totals: | \$3,734.43 | \$0.00 | \$0.00 | \$1,974.82 | \$0.00 | \$0.00 |
| Expenditure Totals | \$1,150,702.37 | \$1,153,910.00 | \$1,153,910.00 | \$798,520.13 | \$1,153,000.00 | \$1,153,000.00 |
| Fund Total: CIC-Civic Improvement Corp | (\$1,146,967.94) | (\$1,153,910.00) | (\$1,153,910.00) | (\$796,545.31) | (\$1,153,000.00) | (\$1,153,000.00) |

City of San Luis
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Summary

| | 2010 Actual Amount | 2011 Adopted Budget | 2011 Amended Budget | 2011 Actual Amount | 2012 Department Request | 2012 Proposed Continuation Budget |
|---|-----------------------|------------------------|------------------------|-----------------------|----------------------------|---|
| Fund: 805 SLC for the Arts and Humanities | | | | | | |
| Revenue | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| Revenue Totals | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| Expenditures | | | | | | |
| 805-850 - SLC for the Arts and Humanities,SLC for the Arts | \$17,395.85 | \$0.00 | \$0.00 | \$6,334.17 | \$9,400.00 | \$9,400.00 |
| Revenue Totals: | \$17,900.00 | \$0.00 | \$0.00 | \$4,500.00 | \$9,400.00 | \$9,400.00 |
| Expenditure Totals | \$17,395.85 | \$0.00 | \$0.00 | \$6,334.17 | \$9,400.00 | \$9,400.00 |
| Fund Total: SLC for the Arts and Humanities | \$504.15 | \$0.00 | \$0.00 | (\$1,834.17) | \$0.00 | \$0.00 |
| Fund: 806 Impact Fees | | | | | | |
| Revenue | | | | | | |
| 806-860 - Impact Fees,Impact Fees | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$96,490.72 | \$101,800.00 | \$101,800.00 |
| Revenue Totals | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$96,490.72 | \$101,800.00 | \$101,800.00 |
| Expenditures | | | | | | |
| 806-860 - Impact Fees,Impact Fees | \$856,216.40 | \$589,000.00 | \$453,000.00 | \$0.00 | \$0.00 | \$219,000.00 |
| Revenue Totals: | \$249,987.91 | \$620,600.00 | \$297,000.00 | \$96,490.72 | \$101,800.00 | \$101,800.00 |
| Expenditure Totals | \$856,216.40 | \$589,000.00 | \$453,000.00 | \$0.00 | \$0.00 | \$219,000.00 |
| Fund Total: Impact Fees | (\$606,228.49) | \$31,600.00 | (\$156,000.00) | \$96,490.72 | \$101,800.00 | (\$117,200.00) |
| Fund: 808 Assessment Districts | | | | | | |
| Revenue | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Revenue Totals | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Expenditures | | | | | | |
| 808-880 - Assessment Districts,Assessment Districts | \$228,794.60 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Revenue Totals: | \$156,101.75 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Expenditure Totals | \$228,794.60 | \$293,410.00 | \$293,410.00 | \$244,258.49 | \$351,300.00 | \$321,600.00 |
| Fund Total: Assessment Districts | (\$72,692.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 809 Greater Yuma Port Authority | | | | | | |
| Revenue | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Revenue Totals | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Expenditures | | | | | | |
| 809-890 - Greater Yuma Port Authority,Greater Yuma Port Authority | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Revenue Totals: | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Expenditure Totals | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$28,500.00 | \$628,500.00 | \$628,500.00 |
| Fund Total: Greater Yuma Port Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Grand Totals: | \$33,246,672.57 | \$31,477,101.00 | \$33,799,226.00 | \$50,448,069.69 | \$36,651,710.00 | \$36,591,010.00 |
| Expenditure Grand Totals: | \$34,357,748.08 | \$33,586,930.00 | \$35,274,055.00 | \$34,679,618.85 | \$43,680,719.00 | \$42,934,268.00 |
| Net Grand Totals: | (\$1,111,075.51) | (\$2,109,829.00) | (\$1,474,829.00) | \$15,768,450.84 | (\$7,029,009.00) | (\$6,343,258.00) |