

**CITY OF SAN LUIS**  
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# Resolution

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

NO. 2131

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS,  
ARIZONA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020 - 2021.**

**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 July 8, 2020, 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 July 8, 2020, 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 8, 2020, 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 2020 - 2021.

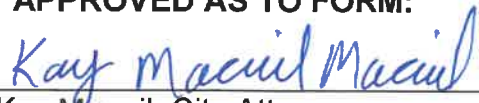
**PASSED AND ADOPTED** by the San Luis City Council, this 8<sup>th</sup> day of July 2020, in the City of San Luis, Arizona.

  
\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

  
\_\_\_\_\_  
For Sonia Cornelio, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Kay Macuil, City Attorney

**PUBLIC NOTICE**

Notice is hereby given that the preliminary budget for fiscal year 2020-2021 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on June 10, 2020. A Public hearing on the budget will be held on June 24, 2020 at 7:00PM, at City Hall. At that time and place, objections to the proposed final budget for fiscal 2020-2021 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, 2020

**CITY OF SAN LUIS  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
FISCAL YEAR 2021**

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds	
2020	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	\$ 21,662,740	\$ 6,116,100	\$ 30,819,790	\$ 584,200	\$ 15,359,040	\$ 74,541,870
2020	E	Actual Expenditures/Expenses**	19,400,282	4,551,720	30,814,640	249,740	12,338,510	67,354,892
2021		Fund Balance/Net Position at July 1***	15,247,878	325,334	(2,842,770)	3,125,820	30,326,620	46,182,883
2021	B	Secondary Property Tax Levy	-	520,056	-	-	-	520,056
2021	C	Estimated Revenues Other than Property Taxes	21,166,900	9,035,770	25,035,580	841,600	14,797,850	70,877,700
2021	D	Other Financing Sources	-	-	-	510,000	-	510,000
2021	D	Other Financing (Uses)	-	-	-	510,000	-	510,000
2021	D	Interfund Transfers In	-	1,343,000	1,165,220	-	549,910	3,058,130
2021	D	Interfund Transfers (Out)	2,187,330	223,000	-	647,800	-	3,058,130
2021		Reduction for Amounts Not Available:						
2021		LESS: Amounts for Future Debt Retirement:	-	-	-	-	-	-
2021		Total Financial Resources Available	34,227,448	11,001,160	23,358,030	3,319,620	45,674,380	117,580,638
2021	E	Budgeted Expenditures/Expenses	\$ 21,710,002	\$ 10,110,617	\$ 26,200,800	\$ 1,798,500	\$ 16,378,696	\$ 76,198,615

**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

	2020	2021
1.	\$ 74,359,420	\$ 76,198,615
2.		
3.	74,359,420	76,198,615
4.	31,982,240	27,349,982
5.	42,377,180	48,848,633
6.	\$ 47,925,995	\$ 51,163,711

\* 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 2021**

	<b>2020</b>	<b>2021</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	_____ 432,260	_____ 520,056
C. Total property tax levy amounts	\$ _____ 432,260	\$ _____ 520,056
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     **Twenty one (21)**     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 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2021</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 8,725,400	7,770,660	\$ 9,000,000
State Sales Tax	3,409,700	2,877,890	3,409,700
<b>Licenses and permits</b>			
Business Licenses	86,500	108,190	86,300
Encroachment Permit Fees	900	25,090	19,300
Franchise Fees - Cable	29,400	20,310	30,500
Franchise Fees - APS	376,400	276,130	373,200
Franchise Fees (Nextel) TowerCo	14,520	14,140	15,300
Franchise Fee-Cleartalk-Flat West Wireless			
Franchise Fee-Sun State Towers III	14,600	14,400	14,400
Franchise Fees - SW Gas	8,700	5,000	7,300
Individual Operators Permit	2,400	2,500	2,200
Building Safety	708,900	855,040	650,000
Transportation Business Permit	26,100	40,190	27,900
Planning & Zoning Fees	12,000	16,170	17,300
Overweight Border Permits	200		500
<b>Intergovernmental</b>			
Urban Revenue Sharing	4,294,480	4,294,480	4,864,200
County Revenues - VLT	1,490,800	1,266,380	1,490,800
<b>Charges for services</b>			
CPR Classes Fees	1,400	720	1,000
Detention Facility	885,600	1,165,400	500,000
Recreation	75,600	79,160	87,300
Rents	23,000	23,000	23,300
<b>Fines and forfeits</b>			
Fine & Forfeitures	231,800	246,150	258,900
<b>Interest on investments</b>			
Interest Earned	161,600	135,430	174,700
<b>Miscellaneous</b>			
Auction Revenues	3,600		6,500
Parking Management	64,000	63,750	73,000
Miscellaneous Revenue	43,000	25,290	33,300
<b>Total General Fund</b>	<b>\$ 20,690,600</b>	<b>\$ 19,325,470</b>	<b>\$ 21,166,900</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 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2021</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenues	\$ 2,760,000	2,467,040	2,760,000
Impact Fees	343,400	588,680	406,800
Interest Earned	12,500	17,400	26,200
Contributed Capital	250,000		250,000
Miscellaneous Revenue	15,000		
	\$ 3,380,900	\$ 3,073,120	3,443,000
<b>Grants/Rents</b>			
Community Development Grants	\$ 759,770	12,420	959,770
Public Safety Grants	1,118,100	571,580	4,404,100
Recreation	27,500	47,980	
Senior Services Grants	86,500	57,840	103,000
SL Community Facilities	2,500	2,500	2,500
	\$ 1,994,370	\$ 692,320	5,469,370
<b>Judicial Collection Enhancement</b>			
J C E F Collections Revenue	\$ 9,200	6,480	9,800
San Luis Court Enhancement	62,100	38,830	58,500
Fill The Gap Funds	4,600	2,180	3,400
Default Fees	29,700	22,990	34,600
Warrant Fees	24,400	5,960	9,000
Fare	3,300	2,710	8,100
	\$ 133,300	\$ 79,150	123,400
<b>Total Special Revenue Funds</b>	<b>\$ 5,508,570</b>	<b>\$ 3,844,590</b>	<b>\$ 9,035,770</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.			
<b>DEBT SERVICE FUNDS</b>			
Civic Improvement	\$ 22,100	\$ 23,400	\$ 35,580
Detention Facility	29,613,000	29,613,000	25,000,000
<b>Total Debt Service Funds</b>	<b>\$ 29,635,100</b>	<b>\$ 29,636,400</b>	<b>\$ 25,035,580</b>
<b>CAPITAL PROJECTS FUNDS</b>			
IMPACT FEES	\$ 884,200	1,062,390	\$ 841,600
<b>Total Capital Projects Funds</b>	<b>\$ 884,200</b>	<b>\$ 1,062,390</b>	<b>\$ 841,600</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 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2021</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water Operation</b>			
Water Sales	\$ 3,526,900	3,173,160	3,600,000
Water Sales City Accounts	719,400	679,410	796,700
Water Connection Fees	226,300	243,530	255,800
Interest Earned	56,000	110,260	166,200
Impact Fees		93,810	188,600
Miscellaneous Revenue	116,600	123,950	137,500
	<u>\$ 4,645,200</u>	<u>\$ 4,424,120</u>	<u>\$ 5,144,800</u>
<b>Wastewater</b>			
Sewer Sales	\$ 3,632,400	3,722,000	3,933,400
Sewer Sales City Accounts	28,900	29,270	30,400
Sewer - Gadsden	81,200	81,040	83,000
Surcharge - Gadsden	24,400	24,560	24,700
Sewer Connection - Fees	131,600	151,110	154,300
Bad Debt Fees -Gadsden	3,900	3,910	4,000
Impact Fees	545,300	520,840	577,200
Interest Earned	78,600	65,330	98,400
Miscellaneous Revenue		680	2,300
	<u>\$ 4,526,300</u>	<u>\$ 4,598,740</u>	<u>\$ 4,907,700</u>
<b>Solid Waste</b>			
Sanitation Revenues	\$ 1,341,800	1,405,660	1,433,400
Sanitation Revenues City Account	54,300	54,090	54,400
Miscellaneous Revenue	35,000	39,550	40,300
	<u>\$ 1,431,100</u>	<u>\$ 1,499,300</u>	<u>\$ 1,528,100</u>
<b>Business Incubator</b>			
Rents	\$ 77,300	47,570	75,550
	<u>\$ 77,300</u>	<u>\$ 47,570</u>	<u>\$ 75,550</u>
<b>Ambulance Services</b>			
Charge for Services	\$ 2,692,300	2,071,860	2,523,000
	<u>\$ 2,692,300</u>	<u>\$ 2,071,860</u>	<u>\$ 2,523,000</u>
<b>Business Center</b>			
Business Center Revenues	\$ 600,000	597,230	600,000
Interest Earned	400	16,650	700
Miscellaneous	18,000		18,000
	<u>\$ 618,400</u>	<u>\$ 613,880</u>	<u>\$ 618,700</u>
<b>Total Enterprise Funds</b>	<u>\$ 13,990,600</u>	<u>\$ 13,255,470</u>	<u>\$ 14,797,850</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 70,709,070</u>	<u>\$ 67,124,321</u>	<u>\$ 70,877,700</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 2021**

<b>FUND</b>	<b>OTHER FINANCING 2021</b>		<b>INTERFUND TRANSFERS 2021</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$	\$
Civic Improvement				517,420
Business Center				549,910
Economic Development Grants				200,000
HURF				920,000
<b>Total General Fund</b>	\$	\$	\$	\$ 2,187,330
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Revenues	\$	\$	\$ 920,000	223,000
Economic Development Grants			423,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,343,000	\$ 223,000
<b>DEBT SERVICE FUNDS</b>				
Civic Improvement	\$	\$	\$ 1,165,220	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,165,220	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees		510,000	510,000	647,800
<b>Total Capital Projects Funds</b>	\$	\$ 510,000	\$ 510,000	\$ 647,800
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$	\$	\$	\$
Business Center			549,910	
Solid Waste				
Business Center				
<b>Total Enterprise Funds</b>	\$	\$	\$ 549,910	\$
<b>TOTAL ALL FUNDS</b>	\$	\$ 510,000	\$ 3,058,130	\$ 3,058,130



**CITY OF SAN LUIS**  
Expenditures/Expenses by Fund  
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
City Council	\$ 1,391,850	(42,900)	809,970	\$ 1,278,040
City Administration	709,180		523,120	467,116
City Clerk	283,520		249,510	342,247
City Attorney	440,430		370,740	295,105
City Prosecutor	296,130		265,430	281,960
Finance	888,110		885,180	495,694
Human Resources	506,070		405,470	400,869
Development Services	381,770	25,000	343,850	495,910
Building Safety	377,990		365,010	392,550
Economic Development	327,290	165,950	272,860	321,610
Cultural Center	276,470		248,900	285,940
Parks Ground	1,330,330		1,245,082	1,397,100
Recreation	454,910		448,570	442,030
Youth Center	289,670		237,250	310,810
Municipal Pool	300,710		226,050	307,650
Senior Services	268,250		256,320	258,420
Municipal Court	716,240		675,410	770,760
Police Department	5,566,140		5,391,250	5,902,260
Fire Department	3,177,820		2,796,240	3,167,630
Information Technology	442,040		410,010	475,399
Facilities	433,280		430,770	474,873
Fleet Services	177,830		157,930	228,880
Risk	128,190		83,570	476,398
Billing & Collections				27,832
Non Departmental	2,332,570	17,900	2,301,790	2,412,919
<b>Total General Fund</b>	<b>\$ 21,496,790</b>	<b>\$ 165,950</b>	<b>\$ 19,400,282</b>	<b>\$ 21,710,002</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ 3,598,830		3,205,520	\$ 4,145,747
Community Development	1,159,770		664,460	1,382,770
Police Department	1,118,100		547,120	4,404,100
Recreation Department	27,500			
Senior Center Department	86,500	16,500	51,700	103,000
Judicial Collection Enhancement	108,900		82,920	75,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,099,600</b>	<b>\$ 16,500</b>	<b>\$ 4,551,720</b>	<b>\$ 10,110,617</b>
<b>DEBT SERVICE FUNDS</b>				
Civic Improvement	\$ 1,206,790		1,201,640	\$ 1,200,800
Detention Facility	29,613,000		29,613,000	25,000,000
<b>Total Debt Service Funds</b>	<b>\$ 30,819,790</b>		<b>\$ 30,814,640</b>	<b>\$ 26,200,800</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Impact Fees	\$ 584,200		249,740	\$ 1,798,500
<b>Total Capital Projects Funds</b>	<b>\$ 584,200</b>		<b>\$ 249,740</b>	<b>\$ 1,798,500</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 4,464,780		3,005,710	\$ 5,327,051
Waste Water	5,385,200		5,073,270	5,331,601
Sanitation	1,438,790		1,120,800	1,527,137
Business Center	1,162,450		1,127,170	1,149,182
Business Incubator	158,960		133,690	159,427
Ambulance Service	2,748,860		1,877,870	2,884,298
<b>Total Enterprise Funds</b>	<b>\$ 15,359,040</b>		<b>\$ 12,338,510</b>	<b>\$ 16,378,696</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 74,359,420</b>	<b>\$ 182,450</b>	<b>\$ 67,354,892</b>	<b>\$ 76,198,615</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 2021

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
City Council				
General Operations	\$ 1,391,850	\$ (42,900)	809,970	\$ 1,278,040
City Administration				
General Operations	709,180		523,120	467,116
Impact Fees	35,900		1,140	
Total	745,080		524,260	467,116
City Clerk				
General Operations	283,520		249,510	342,247
City Attorney				
General Operations	440,430		370,740	295,105
City Prosecutor				
General Operations	296,130		265,430	281,960
Finance				
General Operations	888,110		885,180	495,694
Human Resources				
General Operations	506,070		405,470	400,869
Development Services				
General Operations	381,770	25,000	343,850	495,910
Building Safety				
General Operations	377,990		365,010	392,550
Economic Development				
General Operations	327,290		272,860	321,610
Grants	1,159,770	165,950	664,460	1,382,770
Business Incubator	158,960		133,690	159,427
Total	1,646,020	165,950	1,071,010	1,863,807
Cultural Center				
General Operations	276,470		248,900	285,940
Parks Ground				
General Operations	1,330,330		1,245,082	1,397,100
Impact Fees	173,000		180,340	1,428,500
Total	1,503,330		1,425,422	2,825,600
Recreation				
General Operations	454,910		448,570	442,030
Special Services	27,500			
Total	482,410		448,570	442,030
Youth Center				
General Operations	289,670		237,250	310,810

**CITY OF SAN LUIS, AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
Municipal Pool				
General Operations	300,710		226,050	307,650
Senior Services				
General Operations	268,250		256,320	258,420
Special Revenue Fund	86,500	16,500	51,700	103,000
Total	354,750	16,500	308,020	361,420
Municipal Court				
General Operations	716,240		675,410	770,760
Special Revenue Fund	108,900		82,920	75,000
Total	825,140		758,330	845,760
Police Department				
General Operations	5,566,140		5,391,250	5,902,260
Grants	1,118,100		547,120	4,404,100
Impact Fees	187,650		1,140	120,000
Total	6,871,890		5,939,510	10,426,360
Fire Department				
General Operations	3,177,820		2,796,240	3,167,630
Impact Fees	187,650		67,120	250,000
Ambulance Operations	2,748,860		1,877,870	2,884,298
Total	6,114,330		4,741,230	6,301,928
Information Technology				
General Operations	442,040		410,010	475,399
Facilities				
General Operations	433,280		430,770	474,873
Fleet Services				
General Operations	177,830		157,930	228,880
Risk & Property Management				
General Operations	128,190		83,570	476,398
Billing & Collection				
General Operations				27,832
Non Departmental				
General Operations	2,332,570	17,900	2,301,790	2,412,919
Total	2,332,570	17,900	2,301,790	2,412,919
Highway User Fund				
Streets Maintenance	3,598,830		3,205,520	4,145,747

**CITY OF SAN LUIS, AZ**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
Water Fund				
Water Operations	4,464,780		3,005,710	5,327,051
WasteWater Fund				
WasteWater Operations	5,385,200		5,073,270	5,331,601
Solid Waste				
Waste Operations	1,438,790		1,120,800	1,527,137
Civic Improvement Corp				
Civic Improvement Corp	1,206,790		1,201,640	1,200,800
Detention Facility				
Detention Facility Operations	29,613,000		29,613,000	25,000,000
Business Center				
Business Center Operations	1,162,450		1,127,170	1,149,182
<b>Total All Funds</b>	<b>\$ 74,359,420</b>	<b>\$ 182,450</b>	<b>\$ 67,354,892</b>	<b>\$ 76,198,615</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 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2021</b>	<b>Employee Salaries and Hourly Costs 2021</b>	<b>Retirement Costs 2021</b>	<b>Healthcare Costs 2021</b>	<b>Other Benefit Costs 2021</b>	<b>Total Estimated Personnel Compensation 2021</b>
<b>GENERAL FUND</b>	217	10,912,950	1,858,090	1,981,940	1,197,930	\$ 15,950,910
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	21	822,310	90,410	151,200	128,990	\$ 1,192,910
Public Safety		974,500				974,500
Senior Sevices Special Revenue	1	25,210	3,060	4,820	2,780	35,870
<b>Total Special Revenue Funds</b>	22	\$ 1,822,020	\$ 93,470	\$ 156,020	\$ 131,770	\$ 2,203,280
<b>ENTERPRISE FUNDS</b>						
Water	17	600,440	64,560	101,350	66,190	\$ 832,540
WasteWater	18	784,520	87,520	166,860	90,190	1,129,090
Sanitation	5	227,470	27,770	39,580	34,040	328,860
Business Incubator	1	26,460	3,240	7,840	2,580	40,120
Ambulance	12	1,259,790	241,350	175,560	151,490	1,828,190
<b>Total Enterprise Funds</b>	53	\$ 2,898,680	\$ 424,440	\$ 491,190	\$ 344,490	\$ 4,158,800
<b>TOTAL ALL FUNDS</b>	292	\$ 15,633,650	\$ 2,376,000	\$ 2,629,150	\$ 1,674,190	\$ 22,312,990