

# Board of Supervisors

**Patrick G. Call**  
Chairman  
District 1



**Michael J. Ortega**  
County Administrator

**Ann English**  
Vice-Chairman  
District 2

**James E. Vlahovich**  
Deputy County Administrator

**Richard R. Searle**  
Supervisor  
District 3

**Katie A. Howard**  
Clerk

The Board of Supervisors also serves as the District Board for the following  
Light Improvement Districts:

Bowie Light Improvement District  
Golden Acres Light Improvement District  
Naco Light Improvement District  
Pirtleville Light Improvement District  
Sunsites Light Improvement District

The Board will convene all of these Districts' meetings simultaneously.

## **AGENDA FOR LIGHT IMPROVEMENT DISTRICTS BOARD MEETING**

**Tuesday, July 12, 2011 at 10:00 a.m.**

BOARD OF SUPERVISORS EXECUTIVE CONFERENCE ROOM  
1415 MELODY LANE, BUILDING G, BISBEE, AZ 85603

**ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION**

### **ROLL CALL**

*Members of the District Board will attend either in person or by telephone, video or internet conferencing.*

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### **CONSENT**

1. Approve the Light Improvement District meeting Minutes of August 2, 2010 for Bowie Light Improvement District, Carmel Light Improvement District (now dissolved), Golden Acres Light Improvement District, Naco Light Improvement District, Pirtleville Light Improvement District and Sunsites Light Improvement District.

## **ACTION**

2. BOWIE LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Bowie Light Improvement District for Fiscal year 2011-2012 in the amount of \$12,863.
3. GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Golden Acres Light Improvement District for Fiscal year 2011-2012 in the amount of \$9,311.
4. NACO LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Naco Light Improvement District for Fiscal year 2011-2012 in the amount of \$9,242.
5. PIRTVILLE LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Pirtleville Light Improvement District for Fiscal year 2011-2012 in the amount of \$13,199.
6. SUNSITES LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Sunsites Light Improvement District for Fiscal year 2011-2012 in the amount of \$21,445.

## **CALL TO THE PUBLIC**

This is the time for the public to comment. Members of the Board may not discuss items that are not specifically identified on the agenda.

Pursuant to the Americans with Disabilities Act (ADA), Cochise County does not, by reason of a disability, exclude from participation in or deny benefits or services, programs or activities or discriminate against any qualified person with a disability. Inquiries regarding compliance with ADA provisions, accessibility or accommodations can be directed to Chris Mullinax, Safety/Loss Control Analyst at (520) 432-9720, FAX (520) 432-9716, TDD (520) 432-8360, 1415 Melody Lane, Building F, Bisbee, Arizona 85603.

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**Cochise County - 1415 Melody Lane, Building G - Bisbee, Arizona 85603**  
**(520) 432-9200 - Fax (520) 432-5016 - Email: [board@cochise.az.gov](mailto:board@cochise.az.gov)**  
**[www.cochise.az.gov](http://www.cochise.az.gov)**

**"PUBLIC PROGRAMS, PERSONAL SERVICE"**

**Light Improvement Districts Meeting**

1.

**Date:** 07/12/2011

**Approve Light District Meeting Minutes**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Recommendation:**

**Document Signatures:**

**# of ORIGINALS**

**Submitted for Signature:**

**NAME** n/a

**TITLE** n/a

**of PRESENTER:**

**of PRESENTER:**

**Mandated Function?:**

**Source of Mandate  
or Basis for Support?:**

**Agenda Item Text:**

Approve the Light Improvement District meeting Minutes of August 2, 2010 for Bowie Light Improvement District, Carmel Light Improvement District (now dissolved), Golden Acres Light Improvement District, Naco Light Improvement District, Pirtleville Light Improvement District and Sunsites Light Improvement District.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

**Attachments**

8.2.10 Bowie Light District Minutes

8.2.10 Carmel Light District Minutes

8.2.10 Golden Acres Light District Minutes

8.2.10 Naco Light District Minutes

8.2.10 Pirtleville Light District Minutes

8.2.10 Sunsites.Pearce Light District Minutes

**PROCEEDINGS OF THE MEETING OF THE  
BOWIE LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
AUGUST 2, 2010**

A regular board meeting of the Bowie Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE BOWIE STREET LIGHT  
IMPROVEMENT DISTRICT IN THE AMOUNT OF \$13,131.**

Director English made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Bowie Street Light Improvement District in the Amount of \$13,131. The motion was seconded by Director Searle.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**PROCEEDINGS OF THE MEETING OF THE  
CARMEL STREET LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
JULY 13, 2010**

A regular board meeting of the Carmel Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE CARMEL STREET LIGHT  
IMPROVEMENT DISTRICT IN THE AMOUNT OF \$3,249.**

Director Searle made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Carmel Street Light Improvement District in the Amount of \$3,249. The motion was seconded by Director English.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**PROCEEDINGS OF THE MEETING OF THE  
GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
AUGUST 2, 2010**

A regular board meeting of the Golden Acres Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE GOLDEN ACRES STREET LIGHT IMPROVEMENT DISTRICT IN THE AMOUNT OF \$11,273.**

Director English made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Golden Acres Street Light Improvement District in the Amount of \$11,273. The motion was seconded by Director Searle.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**PROCEEDINGS OF THE MEETING OF THE  
NACO STREET LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
AUGUST 2, 2010**

A regular board meeting of the Naco Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE NACO STREET LIGHT  
IMPROVEMENT DISTRICT IN THE AMOUNT OF \$8,127.**

Director Searle made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Naco Street Light Improvement District in the Amount of \$8,127. The motion was seconded by Director English.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**PROCEEDINGS OF THE MEETING OF THE  
PIRTLEVILLE LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
AUGUST 2, 2010**

A regular board meeting of the Pirtleville Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE PIRTLEVILLE STREET LIGHT  
IMPROVEMENT DISTRICT IN THE AMOUNT OF \$13,932.**

Director English made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Pirtleville Street Light Improvement District in the Amount of \$13,932. The motion was seconded by Director Searle.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**PROCEEDINGS OF THE MEETING OF THE  
SUNSITES/PEARCE STREET LIGHT IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS  
AUGUST 2, 2010**

A regular board meeting of the Sunsites/Pearce Street Light Improvement District was held on Tuesday, August 2, 2010 at 1:30 p.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chairman; Ann English, Director; Richard Searle, Director; Mike Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt Hanson, Deputy County Attorney; Lois Klein, Finance Director; and Katie Howard, Clerk of the Board.

**THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO  
MODIFICATION AT THE MEETING**

Chairman Call convened the meeting at 1:33 p.m.

**ROLL CALL** – All three Directors were present.

**PUBLIC HEARING**

**ITEM 1**

**ADOPT THE FISCAL YEAR 2010-11 FINAL BUDGET FOR THE SUNSITES/PEARCE STREET  
LIGHT IMPROVEMENT DISTRICT IN THE AMOUNT OF \$22,736.**

Director Searle made a motion to approve the Fiscal Year 2010-11 Tentative Budget for the Sunsites/Pearce Street Light Improvement District in the Amount of \$22,736. The motion was seconded by Director English.

Chairman Call opened the public hearing. No one spoke and he closed the public hearing.

Chairman Call called for the vote and the motion passed unanimously.

There being no further business, Chairman Call adjourned the meeting at 1:38 p.m.

APPROVE:

\_\_\_\_\_  
Patrick Call, Chairman

ATTEST:

\_\_\_\_\_  
Katie Howard, Clerk of the Board

**Light Improvement Districts Meeting**

**2.**

**Date:** 07/12/2011

**Tentative Budget Adoption for Fiscal Year 2011-2012**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Document Signatures:**

**NAME** Mike Ortega

**of PRESENTER:**

**Mandated Function?:**

**Recommendation:**

**# of ORIGINALS**

**Submitted for Signature:**

**TITLE**

**of PRESENTER:**

**Source of Mandate**

**or Basis for Support?:**

County

Administrator

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**Agenda Item Text:**

BOWIE LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Bowie Light Improvement District for Fiscal year 2011-2012 in the amount of \$12,863.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

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**Attachments**

2011-2012 Tentative Light Improvement District Budgets\_Overview and Individual Districts

LIGHT DISTRICTS

REVENUES					
EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	72,448	70,120	66,060	-4,197	-5.79%
TAXES	55,040	55,321	51,662	-3,378	-6.14%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	1,009	101	190	-819	-81.17%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	16,399	14,698	14,208	0	0.00%
EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
PERSONAL SERVICES	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	60,443	55,458	56,466	-3,977	-6.58%
CONTINGENCY	12,005	0	9,594	-2,411	-20.08%
TOTAL EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
Authorized SRF Positions:	0		0	0	0.00%
Net Cost	0.00	-14,662	0.00	0.00	0.00%

**BOWIE LIGHT IMPROVEMENT DISTRICT (190)**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	13,131	12,653	12,863	-268	-2.04%
TAXES	11,065	11,065	11,459	394	3.56%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FOREITS	0	0	0	0	0.00%
INTEREST	150	15	50	-100	-66.67%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	1,916	1,573	1,354	-562	-29.33%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,509	11,299	11,509	0	0.00%
CONTINGENCY	1,622	0	1,354	-268	-16.52%
TOTAL EXPENDITURES	13,131	11,299	12,863	-268	-2.04%
Net Cost	0	-1,354	0	0	0.00%

**GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
TAXES	7,830	7,104	7,519	-311	-3.97%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,243	2,573	1,752	-1,491	-45.98%
<b>TOTAL REVENUES</b>	<b>11,273</b>	<b>9,697</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	9,236	7,945	8,327	-909	-9.84%
CONTINGENCY	2,037	0	984	-1,053	-51.69%
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>7,945</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>
Net Cost	0	-1,752	0	0	0.00%

NACO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TOTAL REVENUES	8,127	7,688	9,242	1,115	13.72%
TAXES	8,300	7,949	8,499	199	2.40%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	119	1	10	-109	-91.60%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	-292	-262	733	1,025	-351.03%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	7,319	6,955	7,439	120	1.64%
CONTINGENCY	808	0	1,803	995	123.14%
TOTAL EXPENDITURES	8,127	6,955	9,242	1,115	13.72%
Net Cost	0	-733	0	0	0.00%

**PIRTLEVILLE LIGHT DISTRICT (195)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TAXES	10,257	10,239	9,891	-366	-3.57%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,475	3,782	3,268	-207	-5.96%
<b>TOTAL REVENUES</b>	<b>13,932</b>	<b>14,041</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,718	10,773	11,718	0	0.00%
CONTINGENCY	2,214	0	1,481	-733	-33.11%
<b>TOTAL EXPENDITURES</b>	<b>13,932</b>	<b>10,773</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>
Net Cost	0	-3,268	0	0	0.00%

**SUNSTITES LIGHT IMPROVEMENT DISTRICT (189)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	14,294	-1,256	-8.08%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	300	40	50	-250	-83.33%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	6,886	6,121	7,101	215	3.12%
<b>TOTAL REVENUES</b>	<b>22,736</b>	<b>23,426</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	18,160	16,325	17,473	-687	-3.78%
CONTINGENCY	4,576	0	3,972	-604	-13.20%
<b>TOTAL EXPENDITURES</b>	<b>22,736</b>	<b>16,325</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>
Net Cost	0	-7,101	0	0	0.00%

**Light Improvement Districts Meeting**

**3.**

**Date:** 07/12/2011

**Adopt Tentative Light District budget**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Document Signatures:**

**Recommendation:**

**# of ORIGINALS**

**Submitted for Signature:**

**NAME** Mike Ortega

**of PRESENTER:**

**TITLE**

**of PRESENTER:**

County

Administrator

**Mandated Function?:**

**Source of Mandate**

**or Basis for Support?:**

---

**Agenda Item Text:**

GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Golden Acres Light Improvement District for Fiscal year 2011-2012 in the amount of \$9,311.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

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**Attachments**

[2011-2012 Tentative Light Improvement District Budgets\\_Overview and Individual Districts](#)

LIGHT DISTRICTS

REVENUES					
EXPENDITURES	ADOPTE BUDGET FY 10/11	ADOPTE BUDGET FY 11/12	ACTUAL EXPENSES FY 10/11	ADOPTE BUDGET FY 10/11	ADOPTE BUDGET FY 11/12
PERCENT OF CHANGE	AMOUNT OF CHANGE	PERCENT OF CHANGE	AMOUNT OF CHANGE	PERCENT OF CHANGE	AMOUNT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
SUPPORT & CARE	0	0	0	0	0
JUDICIAL EXPENSES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
TRANS TO OTHER FUNDS	0	0	0	0	0
OTHER CHARGES	60,443	56,466	55,458	60,443	-3,977
CONTINGENCY	12,005	9,594	0	12,005	-2,411
<b>TOTAL EXPENDITURES</b>	<b>72,448</b>	<b>66,060</b>	<b>55,458</b>	<b>72,448</b>	<b>-6,388</b>
					<b>-8.82%</b>
Authorized SRF Positions:					
	0	0		0	0.00%
Net Cost					
	0.00	0.00	-14,662	0.00	0.00%
REVENUES					
EXPENDITURES	ADOPTE BUDGET FY 10/11	ADOPTE BUDGET FY 11/12	ACTUAL REVENUES FY 10/11	ADOPTE BUDGET FY 10/11	ADOPTE BUDGET FY 11/12
PERCENT OF CHANGE	AMOUNT OF CHANGE	PERCENT OF CHANGE	AMOUNT OF CHANGE	PERCENT OF CHANGE	AMOUNT OF CHANGE
TAXES	55,040	51,662	55,321	55,040	-3,378
LICENSES/PERMITS	0	0	0	0	0
FEDERAL GOVERNMENT	0	0	0	0	0
STATE GOVERNMENT	0	0	0	0	0
CHARGE FOR SERVICES	0	0	0	0	0
FINES/FORFEITS	0	0	0	0	0
INTEREST	1,009	190	101	1,009	-819
RENT/OVERHEAD	0	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0	0
TRANSFERS OTHER FUNDS	0	0	0	0	0
OTHER	16,399	14,208	14,698	16,399	-2,197
<b>TOTAL REVENUES</b>	<b>72,448</b>	<b>66,060</b>	<b>70,120</b>	<b>72,448</b>	<b>-4,197</b>
					<b>-5.79%</b>

**BOWIE LIGHT IMPROVEMENT DISTRICT (190)**

REVENUES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 REVENUES	12,653	ADOPTED FY 11/12 BUDGET	11,459	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	11,065	11,065	11,065	11,065	11,459	394	3.56%	
LICENSES/PERMITS	0	0	0	0	0	0	0.00%	
FEDERAL GOVERNMENT	0	0	0	0	0	0	0.00%	
STATE GOVERNMENT	0	0	0	0	0	0	0.00%	
CHARGE FOR SERVICES	0	0	0	0	0	0	0.00%	
FINES/FOREITS	0	0	0	0	0	0	0.00%	
INTEREST	150	15	15	50	-100	-66.67%		
RENT/OVERHEAD	0	0	0	0	0	0.00%		
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00%		
TRANSFERS OTHER FUNDS	0	0	0	0	0	0.00%		
OTHER	1,916	1,573	1,573	1,354	-562	-29.33%		
<b>TOTAL REVENUES</b>	<b>13,131</b>	<b>11,065</b>	<b>12,653</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>		

EXPENDITURES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 EXPENSES	11,299	ADOPTED FY 11/12 BUDGET	12,863	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0	0	0.00%	
Salaries	0	0	0	0	0	0	0.00%	
Benefits	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPLIES	0	0	0	0	0	0	0.00%	
Office Supplies	0	0	0	0	0	0	0.00%	
Books/Periodicals	0	0	0	0	0	0	0.00%	
Op Supplies	0	0	0	0	0	0	0.00%	
MV Equip Rep/Maint	0	0	0	0	0	0	0.00%	
Sm Tools/Minor Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00%	
Professional Services	0	0	0	0	0	0	0.00%	
Communication	0	0	0	0	0	0	0.00%	
Travel/Subsistence	0	0	0	0	0	0	0.00%	
Printing/Binding	0	0	0	0	0	0	0.00%	
Public Utilities	0	0	0	0	0	0	0.00%	
Op Leases/Rentals	0	0	0	0	0	0	0.00%	
Rep/Maint	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPORT & CARE	0	0	0	0	0	0	0.00%	
JUDICIAL EXPENSES	0	0	0	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%	
Land/Bldgs/Improv	0	0	0	0	0	0	0.00%	
Capital Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
DEBT SERVICE	0	0	0	0	0	0	0.00%	
TRANS TO OTHER FUNDS	0	0	0	0	0	0	0.00%	
OTHER CHARGES	11,509	11,509	11,299	11,509	0	0.00%		
CONTINGENCY	1,622	1,622	0	1,354	-268	-16.52%		
<b>TOTAL EXPENDITURES</b>	<b>13,131</b>	<b>11,299</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>			
Net Cost	0	-1,354	0	0	0.00%			

**GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
TAXES	7,830	7,104	7,519	-311	-3.97%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,243	2,573	1,752	-1,491	-45.98%
<b>TOTAL REVENUES</b>	<b>11,273</b>	<b>9,697</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	9,236	7,945	8,327	-909	-9.84%
CONTINGENCY	2,037	0	984	-1,053	-51.69%
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>7,945</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>
Net Cost	0	-1,752	0	0	0.00%

NACO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TOTAL REVENUES	8,127	7,688	9,242	1,115	13.72%
TAXES	8,300	7,949	8,499	199	2.40%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	119	1	10	-109	-91.60%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	-292	-262	733	1,025	-351.03%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	7,319	6,955	7,439	120	1.64%
CONTINGENCY	808	0	1,803	995	123.14%
TOTAL EXPENDITURES	8,127	6,955	9,242	1,115	13.72%
Net Cost	0	-733	0	0	0.00%

PIRTLEVILLE LIGHT DISTRICT (195)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE OF
TAXES	10,257	10,239	9,891	-366	-3.57%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FOREFITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,475	3,782	3,268	-207	-5.96%
<b>TOTAL REVENUES</b>	<b>13,932</b>	<b>14,041</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE OF
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,718	10,773	11,718	0	0.00%
CONTINGENCY	2,214	0	1,481	-733	-33.11%
<b>TOTAL EXPENDITURES</b>	<b>13,932</b>	<b>10,773</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>
Net Cost	0	-3,268	0	0	0.00%

**SUNSTITES LIGHT IMPROVEMENT DISTRICT (189)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	14,294	-1,256	-8.08%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	300	40	50	-250	-83.33%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	6,886	6,121	7,101	215	3.12%
<b>TOTAL REVENUES</b>	<b>22,736</b>	<b>23,426</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	18,160	16,325	17,473	-687	-3.78%
CONTINGENCY	4,576	0	3,972	-604	-13.20%
<b>TOTAL EXPENDITURES</b>	<b>22,736</b>	<b>16,325</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>
Net Cost	0	-7,101	0	0	0.00%

**Light Improvement Districts Meeting**

4.

**Date:** 07/12/2011

**Adopt Tentative Light District budget**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Document Signatures:**

**NAME** Mike Ortega

**of PRESENTER:**

**Mandated Function?:**

**Recommendation:**

**# of ORIGINALS**

**Submitted for Signature:**

**TITLE**

**of PRESENTER:**

**Source of Mandate**

**or Basis for Support?:**

County

Administrator

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**Agenda Item Text:**

NACO LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Naco Light Improvement District for Fiscal year 2011-2012 in the amount of \$9,242.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

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**Attachments**

[2011-2012 Tentative Light Improvement District Budgets\\_Overview and Individual Districts](#)

LIGHT DISTRICTS

REVENUES					
EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	72,448	70,120	66,060	-4,197	-5.79%
TAXES	55,040	55,321	51,662	-3,378	-6.14%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	1,009	101	190	-819	-81.17%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	16,399	14,698	14,208	0	0.00%
EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
PERSONAL SERVICES	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	60,443	55,458	56,466	-3,977	-6.58%
CONTINGENCY	12,005	0	9,594	-2,411	-20.08%
TOTAL EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
Authorized SRF Positions:	0		0	0	0.00%
Net Cost	0.00	-14,662	0.00	0.00	0.00%

**BOWIE LIGHT IMPROVEMENT DISTRICT (190)**

REVENUES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 REVENUES	12,653	ADOPTED FY 11/12 BUDGET	11,459	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	11,065	11,065	11,065	11,065	11,459	394	3.56%	
LICENSES/PERMITS	0	0	0	0	0	0	0.00%	
FEDERAL GOVERNMENT	0	0	0	0	0	0	0.00%	
STATE GOVERNMENT	0	0	0	0	0	0	0.00%	
CHARGE FOR SERVICES	0	0	0	0	0	0	0.00%	
FINES/FOREITS	0	0	0	0	0	0	0.00%	
INTEREST	150	15	15	50	-100	-66.67%		
RENT/OVERHEAD	0	0	0	0	0	0.00%		
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00%		
TRANSFERS OTHER FUNDS	0	0	0	0	0	0.00%		
OTHER	1,916	1,573	1,573	1,354	-562	-29.33%		
<b>TOTAL REVENUES</b>	<b>13,131</b>	<b>11,065</b>	<b>12,653</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>		

EXPENDITURES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 EXPENSES	11,299	ADOPTED FY 11/12 BUDGET	12,863	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0	0	0.00%	
Salaries	0	0	0	0	0	0	0.00%	
Benefits	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPLIES	0	0	0	0	0	0	0.00%	
Office Supplies	0	0	0	0	0	0	0.00%	
Books/Periodicals	0	0	0	0	0	0	0.00%	
Op Supplies	0	0	0	0	0	0	0.00%	
MV Equip Rep/Maint	0	0	0	0	0	0	0.00%	
Sm Tools/Minor Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00%	
Professional Services	0	0	0	0	0	0	0.00%	
Communication	0	0	0	0	0	0	0.00%	
Travel/Subsistence	0	0	0	0	0	0	0.00%	
Printing/Binding	0	0	0	0	0	0	0.00%	
Public Utilities	0	0	0	0	0	0	0.00%	
Op Leases/Rentals	0	0	0	0	0	0	0.00%	
Rep/Maint	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPORT & CARE	0	0	0	0	0	0	0.00%	
JUDICIAL EXPENSES	0	0	0	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%	
Land/Bldgs/Improv	0	0	0	0	0	0	0.00%	
Capital Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
DEBT SERVICE	0	0	0	0	0	0	0.00%	
TRANS TO OTHER FUNDS	0	0	0	0	0	0	0.00%	
OTHER CHARGES	11,509	11,509	11,299	11,509	0	0.00%		
CONTINGENCY	1,622	1,622	0	1,354	-268	-16.52%		
<b>TOTAL EXPENDITURES</b>	<b>13,131</b>	<b>11,299</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>			
Net Cost	0	-1,354	0	0	0.00%			

**GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
TAXES	7,830	7,104	7,519	-311	-3.97%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,243	2,573	1,752	-1,491	-45.98%
<b>TOTAL REVENUES</b>	<b>11,273</b>	<b>9,697</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE OF	PERCENT CHANGE OF
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	9,236	7,945	8,327	-909	-9.84%
CONTINGENCY	2,037	0	984	-1,053	-51.69%
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>7,945</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>
Net Cost	0	-1,752	0	0	0.00%

NAGO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TOTAL REVENUES	8,127	7,688	9,242	1,115	13.72%
TAXES	8,300	7,949	8,499	199	2.40%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	119	1	10	-109	-91.60%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	-292	-262	733	1,025	-351.03%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	7,319	6,955	7,439	120	1.64%
CONTINGENCY	808	0	1,803	995	123.14%
TOTAL EXPENDITURES	8,127	6,955	9,242	1,115	13.72%
Net Cost	0	-733	0	0	0.00%

**PIRTLEVILLE LIGHT DISTRICT (195)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TAXES	10,257	10,239	9,891	-366	-3.57%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,475	3,782	3,268	-207	-5.96%
<b>TOTAL REVENUES</b>	<b>13,932</b>	<b>14,041</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,718	10,773	11,718	0	0.00%
CONTINGENCY	2,214	0	1,481	-733	-33.11%
<b>TOTAL EXPENDITURES</b>	<b>13,932</b>	<b>10,773</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>
Net Cost	0	-3,268	0	0	0.00%

**SUNSTITES LIGHT IMPROVEMENT DISTRICT (189)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	14,294	-1,256	-8.08%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	300	40	50	-250	-83.33%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	6,886	6,121	7,101	215	3.12%
<b>TOTAL REVENUES</b>	<b>22,736</b>	<b>23,426</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	18,160	16,325	17,473	-687	-3.78%
CONTINGENCY	4,576	0	3,972	-604	-13.20%
<b>TOTAL EXPENDITURES</b>	<b>22,736</b>	<b>16,325</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>
Net Cost	0	-7,101	0	0	0.00%

**Light Improvement Districts Meeting**

**5.**

**Date:** 07/12/2011

**Adopt Tentative Light District budget**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Document Signatures:**

**NAME** Mike Ortega

**of PRESENTER:**

**Mandated Function?:**

**Recommendation:**

**# of ORIGINALS**

**Submitted for Signature:**

**TITLE**

**of PRESENTER:**

**Source of Mandate**

**or Basis for Support?:**

County

Administrator

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**Agenda Item Text:**

PIRTLEVILLE LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Pirtleville Light Improvement District for Fiscal year 2011-2012 in the amount of \$13,199.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

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**Attachments**

[2011-2012 Tentative Light Improvement District Budgets\\_Overview and Individual Districts](#)

LIGHT DISTRICTS

REVENUES					
EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	72,448	70,120	66,060	-4,197	-5.79%
TAXES	55,040	55,321	51,662	-3,378	-6.14%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	1,009	101	190	-819	-81.17%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	16,399	14,698	14,208	0	0.00%
EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
PERSONAL SERVICES	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	60,443	55,458	56,466	-3,977	-6.58%
CONTINGENCY	12,005	0	9,594	-2,411	-20.08%
TOTAL EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
Authorized SRF Positions:	0		0	0	0.00%
Net Cost	0.00	-14,662	0.00	0.00	0.00%

**BOWIE LIGHT IMPROVEMENT DISTRICT (190)**

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
<b>PERSONAL SERVICES</b>	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
<b>SUPPLIES</b>	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
<b>CONTRACTUAL SERVICES</b>	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
<b>SUPPORT &amp; CARE</b>	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
<b>JUDICIAL EXPENSES</b>	0	0	0	0	0.00%
<b>CAPITAL OUTLAY</b>	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
<b>DEBT SERVICE</b>	0	0	0	0	0.00%
<b>TRANS TO OTHER FUNDS</b>	0	0	0	0	0.00%
<b>OTHER CHARGES</b>	11,509	11,299	11,509	0	0.00%
<b>CONTINGENCY</b>	1,622	0	1,354	-268	-16.52%
<b>TOTAL EXPENDITURES</b>	<b>13,131</b>	<b>11,299</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
<b>TAXES</b>	11,065	11,065	11,459	394	3.56%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FOREFITS	0	0	0	0	0.00%
INTEREST	150	15	50	-100	-66.67%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	1,916	1,573	1,354	-562	-29.33%
<b>TOTAL REVENUES</b>	<b>13,131</b>	<b>12,653</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>

Net Cost

0	-1,354	0	0	0.00%
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**GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	7,830	7,104	7,519	-311	-3.97%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,243	2,573	1,752	-1,491	-45.98%
<b>TOTAL REVENUES</b>	<b>11,273</b>	<b>9,697</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	9,236	7,945	8,327	-909	-9.84%
CONTINGENCY	2,037	0	984	-1,053	-51.69%
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>7,945</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>
Net Cost	0	-1,752	0	0	0.00%

NACO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TOTAL REVENUES	8,127	7,688	9,242	1,115	13.72%
TAXES	8,300	7,949	8,499	199	2.40%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	119	1	10	-109	-91.60%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	-292	-262	733	1,025	-351.03%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	7,319	6,955	7,439	120	1.64%
CONTINGENCY	808	0	1,803	995	123.14%
TOTAL EXPENDITURES	8,127	6,955	9,242	1,115	13.72%
Net Cost	0	-733	0	0	0.00%

PIRTLEVILLE LIGHT DISTRICT (195)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE OF
TAXES	10,257	10,239	9,891	-366	-3.57%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FOREFITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,475	3,782	3,268	-207	-5.96%
<b>TOTAL REVENUES</b>	<b>13,932</b>	<b>14,041</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE OF
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,718	10,773	11,718	0	0.00%
CONTINGENCY	2,214	0	1,481	-733	-33.11%
<b>TOTAL EXPENDITURES</b>	<b>13,932</b>	<b>10,773</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>
Net Cost	0	-3,268	0	0	0.00%

**SUNSTITES LIGHT IMPROVEMENT DISTRICT (189)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	14,294	-1,256	-8.08%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	300	40	50	-250	-83.33%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	6,886	6,121	7,101	215	3.12%
<b>TOTAL REVENUES</b>	<b>22,736</b>	<b>23,426</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
SUBTOTAL	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	18,160	16,325	17,473	-687	-3.78%
CONTINGENCY	4,576	0	3,972	-604	-13.20%
<b>TOTAL EXPENDITURES</b>	<b>22,736</b>	<b>16,325</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>
Net Cost	0	-7,101	0	0	0.00%

**Light Improvement Districts Meeting**

**6.**

**Date:** 07/12/2011

**Adopt Tentative Light District budget**

**Submitted By:** Katie Howard, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation

**Document Signatures:**

**Recommendation:**

**# of ORIGINALS**

**Submitted for Signature:**

**NAME** Mike Ortega

**of PRESENTER:**

**TITLE**

**of PRESENTER:**

County

Administrator

**Mandated Function?:**

**Source of Mandate**

**or Basis for Support?:**

---

**Agenda Item Text:**

SUNSITES LIGHT IMPROVEMENT DISTRICT: Adopt the Tentative Budget of the Sunsites Light Improvement District for Fiscal year 2011-2012 in the amount of \$21,445.

**Background:**

**Department's Next Steps (if approved):**

**Impact of NOT Approving/Alternatives:**

**To BOS Staff: Document Disposition/Follow-Up:**

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**Attachments**

[2011-2012 Tentative Light Improvement District Budgets\\_Overview and Individual Districts](#)

LIGHT DISTRICTS

REVENUES					
EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	72,448	70,120	66,060	-4,197	-5.79%
TAXES	55,040	55,321	51,662	-3,378	-6.14%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	1,009	101	190	-819	-81.17%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	16,399	14,698	14,208	0	0.00%
EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
PERSONAL SERVICES	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	60,443	55,458	56,466	-3,977	-6.58%
CONTINGENCY	12,005	0	9,594	-2,411	-20.08%
TOTAL EXPENDITURES	72,448	55,458	66,060	-6,388	-8.82%
Authorized SRF Positions:	0		0	0	0.00%
Net Cost	0.00	-14,662	0.00	0.00	0.00%

**BOWIE LIGHT IMPROVEMENT DISTRICT (190)**

REVENUES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 REVENUES	12,653	ADOPTED FY 11/12 BUDGET	11,459	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	11,065	11,065	11,065	11,065	11,459	394	3.56%	
LICENSES/PERMITS	0	0	0	0	0	0	0.00%	
FEDERAL GOVERNMENT	0	0	0	0	0	0	0.00%	
STATE GOVERNMENT	0	0	0	0	0	0	0.00%	
CHARGE FOR SERVICES	0	0	0	0	0	0	0.00%	
FINES/FOREITS	0	0	0	0	0	0	0.00%	
INTEREST	150	15	15	50	-100	-66.67%		
RENT/OVERHEAD	0	0	0	0	0	0.00%		
MISCELLANEOUS REVENUE	0	0	0	0	0	0.00%		
TRANSFERS OTHER FUNDS	0	0	0	0	0	0.00%		
OTHER	1,916	1,573	1,573	1,354	-562	-29.33%		
<b>TOTAL REVENUES</b>	<b>13,131</b>	<b>11,065</b>	<b>12,653</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>		

EXPENDITURES	ADOPTED FY 10/11 BUDGET	13,131	ACTUAL FY 10/11 EXPENSES	11,299	ADOPTED FY 11/12 BUDGET	12,863	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0	0	0.00%	
Salaries	0	0	0	0	0	0	0.00%	
Benefits	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPLIES	0	0	0	0	0	0	0.00%	
Office Supplies	0	0	0	0	0	0	0.00%	
Books/Periodicals	0	0	0	0	0	0	0.00%	
Op Supplies	0	0	0	0	0	0	0.00%	
MV Equip Rep/Maint	0	0	0	0	0	0	0.00%	
Sm Tools/Minor Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00%	
Professional Services	0	0	0	0	0	0	0.00%	
Communication	0	0	0	0	0	0	0.00%	
Travel/Subsistence	0	0	0	0	0	0	0.00%	
Printing/Binding	0	0	0	0	0	0	0.00%	
Public Utilities	0	0	0	0	0	0	0.00%	
Op Leases/Rentals	0	0	0	0	0	0	0.00%	
Rep/Maint	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
SUPPORT & CARE	0	0	0	0	0	0	0.00%	
JUDICIAL EXPENSES	0	0	0	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0	0	0	0.00%	
Land/Bldgs/Improv	0	0	0	0	0	0	0.00%	
Capital Equip	0	0	0	0	0	0	0.00%	
Subtotal	0	0	0	0	0	0	0.00%	
DEBT SERVICE	0	0	0	0	0	0	0.00%	
TRANS TO OTHER FUNDS	0	0	0	0	0	0	0.00%	
OTHER CHARGES	11,509	11,509	11,299	11,509	0	0.00%		
CONTINGENCY	1,622	1,622	0	1,354	-268	-16.52%		
<b>TOTAL EXPENDITURES</b>	<b>13,131</b>	<b>11,299</b>	<b>12,863</b>	<b>12,863</b>	<b>-268</b>	<b>-2.04%</b>		
Net Cost	0	-1,354	0	0	0	0.00%		

**GOLDEN ACRES LIGHT IMPROVEMENT DISTRICT (191)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	7,830	7,104	7,519	-311	-3.97%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,243	2,573	1,752	-1,491	-45.98%
<b>TOTAL REVENUES</b>	<b>11,273</b>	<b>9,697</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	9,236	7,945	8,327	-909	-9.84%
CONTINGENCY	2,037	0	984	-1,053	-51.69%
<b>TOTAL EXPENDITURES</b>	<b>11,273</b>	<b>7,945</b>	<b>9,311</b>	<b>-1,962</b>	<b>-17.40%</b>
Net Cost	0	-1,752	0	0	0.00%

NACO LIGHT IMPROVEMENT DISTRICT (188)

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TOTAL REVENUES	8,127	7,688	9,242	1,115	13.72%
TAXES	8,300	7,949	8,499	199	2.40%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	119	1	10	-109	-91.60%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	-292	-262	733	1,025	-351.03%

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	7,319	6,955	7,439	120	1.64%
CONTINGENCY	808	0	1,803	995	123.14%
TOTAL EXPENDITURES	8,127	6,955	9,242	1,115	13.72%
Net Cost	0	-733	0	0	0.00%

**PIRTLEVILLE LIGHT DISTRICT (195)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
TAXES	10,257	10,239	9,891	-366	-3.57%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FOREFITS	0	0	0	0	0.00%
INTEREST	200	20	40	-160	-80.00%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	3,475	3,782	3,268	-207	-5.96%
<b>TOTAL REVENUES</b>	<b>13,932</b>	<b>14,041</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
Op Supplies	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	11,718	10,773	11,718	0	0.00%
CONTINGENCY	2,214	0	1,481	-733	-33.11%
<b>TOTAL EXPENDITURES</b>	<b>13,932</b>	<b>10,773</b>	<b>13,199</b>	<b>-733</b>	<b>-5.26%</b>
Net Cost	0	-3,268	0	0	0.00%

**SUNSTITES LIGHT IMPROVEMENT DISTRICT (189)**

REVENUES	ADOPTED BUDGET FY 10/11	ACTUAL REVENUES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
TAXES	15,550	17,265	14,294	-1,256	-8.08%
LICENSES/PERMITS	0	0	0	0	0.00%
FEDERAL GOVERNMENT	0	0	0	0	0.00%
STATE GOVERNMENT	0	0	0	0	0.00%
CHARGE FOR SERVICES	0	0	0	0	0.00%
FINES/FORFEITS	0	0	0	0	0.00%
INTEREST	300	40	50	-250	-83.33%
RENT/OVERHEAD	0	0	0	0	0.00%
MISCELLANEOUS REVENUE	0	0	0	0	0.00%
TRANSFERS OTHER FUNDS	0	0	0	0	0.00%
OTHER	6,886	6,121	7,101	215	3.12%
<b>TOTAL REVENUES</b>	<b>22,736</b>	<b>23,426</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>

EXPENDITURES	ADOPTED BUDGET FY 10/11	ACTUAL EXPENSES FY 10/11	ADOPTED BUDGET FY 11/12	AMOUNT OF CHANGE	PERCENT OF CHANGE
PERSONAL SERVICES	0	0	0	0	0.00%
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPLIES	0	0	0	0	0.00%
Office Supplies	0	0	0	0	0.00%
Books/Periodicals	0	0	0	0	0.00%
MV Equip Rep/Maint	0	0	0	0	0.00%
Sm Tools/Minor Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0.00%
Professional Services	0	0	0	0	0.00%
Communication	0	0	0	0	0.00%
Travel/Subsistence	0	0	0	0	0.00%
Printing/Binding	0	0	0	0	0.00%
Public Utilities	0	0	0	0	0.00%
Op Leases/Rentals	0	0	0	0	0.00%
Rep/Maint	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
SUPPORT & CARE	0	0	0	0	0.00%
JUDICIAL EXPENSES	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	0	0.00%
Land/Bldgs/Improv	0	0	0	0	0.00%
Capital Equip	0	0	0	0	0.00%
Subtotal	0	0	0	0	0.00%
DEBT SERVICE	0	0	0	0	0.00%
TRANS TO OTHER FUNDS	0	0	0	0	0.00%
OTHER CHARGES	18,160	16,325	17,473	-687	-3.78%
CONTINGENCY	4,576	0	3,972	-604	-13.20%
<b>TOTAL EXPENDITURES</b>	<b>22,736</b>	<b>16,325</b>	<b>21,445</b>	<b>-1,291</b>	<b>-5.68%</b>
Net Cost	0	-7,101	0	0	0.00%