

**WHEN RECORDED MAIL TO:**



**CITY OF SAN LUIS  
ATTN: CITY CLERK  
P.O. BOX 1170  
SAN LUIS, ARIZONA 85349**

The above area is to be reserved for recording information

\*\*\*\*\*

**CAPTION HEADING:**

**RESOLUTION**

Resolution No. 2131

To adopt the budget for the Fiscal Year 2020 – 2021.



# 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:**

**APPROVED AS TO FORM:**

*Sonia Cornelio*  
For Sonia Cornelio, Deputy City Clerk  
Sonia Cornelio, City Clerk

*Kay Macuil Macuil*  
Kay Macuil, City Attorney  
Kay Macuil, City Attorney

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

Fiscal Year	Sch	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2020	E	\$ 21,662,740	\$ 6,116,100	\$ 30,819,790	\$ 584,200	\$ 15,359,040	\$ 74,541,870
2020	E	19,400,282	4,551,720	30,814,640	249,740	12,338,510	67,354,892
2021		15,247,878	325,334	(2,842,770)	3,125,820	30,326,620	46,182,883
2021	B	-	520,056	-	-	-	520,056
2021	C	21,166,900	9,035,770	25,035,580	841,600	14,797,850	70,877,700
2021	D	-	-	-	510,000	-	510,000
2021	D	-	-	-	510,000	-	510,000
2021	D	-	1,343,000	1,165,220	-	549,910	3,058,130
2021	D	2,187,330	223,000	-	647,800	-	3,058,130
2021							
2021							
2021							
2021							
2021							
2021							
2021							
2021	E	\$ 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
\$	74,359,420	\$ 76,198,615
	74,359,420	76,198,615
	31,982,240	27,349,982
	42,377,180	48,848,633
\$	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).