



WHEN RECORDED MAIL TO:

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

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CAPTION HEADING:

RESOLUTION

Resolution No. 2187 – Adopting the Budget for Fiscal Year 2021-2022.



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NO. 2187

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2021 - 2022.

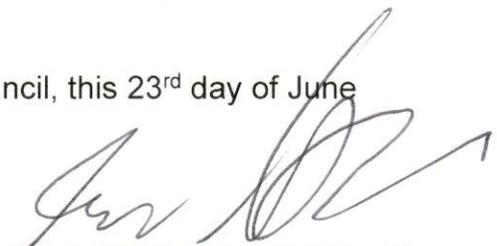
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on June 23, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 23, 2021, 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 June 23, 2021, at the office of the Council for the purpose of hearing taxpayer, therefore be it

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 2021- 2022.

PASSED AND ADOPTED by the San Luis City Council, this 23rd day of June 2021, in the City of San Luis, Arizona.


Gerardo Sanchez, Mayor

ATTEST:


Sonia Cornelio, City Clerk

APPROVED AS TO FORM:


Kay Macuil, City Attorney

CITY OF SAN LUIS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
FISCAL YEAR 2022

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	E	\$ 18,387,634	\$ 9,742,939	\$ 32,203,100	\$ 1,173,500	\$ 14,828,166	\$ -	\$ 76,335,339
2021	E	15,150,477	7,207,030	18,730,385	1,028,448	11,914,199	-	54,030,539
2022		28,898,594	2,305,097	(9,315,783)	2,496,258	35,674,068	3,918,092	63,976,327
2022	B	-	626,578	-	-	-	-	626,578
2022	C	24,158,443	10,482,330	25,000,000	804,030	14,995,310	2,917,110	78,357,223
2022	D	-	-	-	-	-	-	-
2022	D	-	-	-	-	-	-	-
2022	D	-	3,654,320	1,255,500	-	535,830	-	5,445,650
2022	D	4,749,490	516,160	-	180,000	-	-	5,445,650
2022								
2022								
2022		48,307,547	16,552,165	16,939,717	3,120,288	51,205,208	6,835,202	142,960,128
2022	E	\$ 25,263,842	\$ 15,465,667	\$ 26,256,150	\$ 1,590,200	\$ 18,037,768	\$ 2,917,110	\$ 89,530,737

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

	2021	2022
1.	\$ 76,198,615	\$ 89,530,737
2.		
3.	76,198,615	89,530,737
4.	27,349,982	39,816,118
5.	48,848,633	49,714,619
6.	\$ 51,163,711	\$ 54,011,497

* 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).