

CONFORMED COPY  
2022-21519 RESOLUTION  
06/23/2022 02:04:30 PM Pages: 3 Fees: \$15.00  
Requested By: CITY OF SAN LUIS  
Recorded By: krocha  
Robyn Stallworth Piquette County Recorder, YUMA County AZ



**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. 2221  
Adopting the Budget for Fiscal Year 2022-2023



# Resolution

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

NO. 2221

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2022 - 2023.**

**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 22, 2022, 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 22, 2022, 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 22, 2022, 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 2022-2023.

**PASSED AND ADOPTED** by the San Luis City Council, this 22<sup>nd</sup> day of June 2022, in the City of San Luis, Arizona.

Gerardo Sanchez, Mayor

**ATTEST:**

*Sonia Cornelio*  
for *Sonia Cornelio*, Deputy City Clerk  
Sonia Cornelio, City Clerk

**APPROVED AS TO FORM:**

*Kay Macuil*  
Kay Macuil, City Attorney

**City of San Luis**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

Fiscal Year	Sch	Funds							Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds		
2022	E 1	27,233,036	13,541,147	26,256,150	1,643,700	17,939,594	2,917,110	89,530,737	
2022	E 2	22,308,760	4,570,070	25,310,870	251,610	12,910,570	2,917,110	68,268,990	
2023	E 3	30,862,034	3,924,594	29,768	2,877,918	39,819,603	4,292,018	81,805,935	
2023	B 5		642,640					642,640	
2023	C 6	28,416,480	21,816,184	25,000,800	804,030	14,940,480	3,074,310	94,052,284	
2023	D 7	0	0	0	0	0	0	0	
2023	D 8	0	0	0	0	0	0	0	
2023	D 9	0	4,827,397	1,629,630	0	576,890	0	7,033,917	
2023	D 10	4,003,810	2,880,107	0	150,000	0	0	7,033,917	
2023		<b>Line 11: Reduction for fund balance reserved for future budget year expenditures</b>							
		2,162,440			109,790	3,099,535		5,371,765	
		5,000,000				14,450,000		19,450,000	
		13,470,248	1,245,740			4,413,390	1,537,155	20,666,533	
								0	
								0	
2023	E 12	34,642,016	27,084,968	26,660,198	3,422,158	33,374,048	5,829,173	131,012,561	
2023	E 13	26,830,093	26,002,564	26,630,430	2,316,364	18,783,064	3,074,310	103,636,825	

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 89,530,737	\$ 103,636,825
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	89,530,737	103,636,825
4	Less: estimated exclusions	39,816,118	55,123,848
5	Amount subject to the expenditure limitation	\$ 49,714,619	\$ 48,512,977
6	EEC expenditure limitation	\$ 54,011,497	\$ 51,226,925

- \* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).