

PUBLIC NOTICE

Notice is hereby given that the preliminary budget for fiscal year 2016-2017 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on June 15, 2016. A Public hearing on the budget will be held on June 29, 2016 at 6:30PM, at City Hall. At that time and place, objections to the proposed final budget for fiscal 2016-2017 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, as of July 1, 2016

**CITY OF SAN LUIS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2016	E	19,280,330	5,530,280	16,088,380	431,430	14,619,980	55,950,400
2016	E	16,458,307	2,396,069	15,876,500	160,000	9,076,480	43,967,356
2017		10,174,694	2,028,412	(12,492,798)	622,849	15,288,396	15,621,553
2017	B		306,150				306,150
2017	C	16,930,900	4,191,670	14,630,970	264,300	11,581,670	47,599,510
2017	D	0	410,510	1,020,400	0	394,430	1,825,340
2017	D	1,475,340	350,000	0	0	0	1,825,340
2017							
LESS:						2,899,830	2,899,830
2017		25,630,254	6,586,742	3,158,572	887,149	24,364,666	60,627,383
2017	E	16,616,960	5,085,490	15,022,400	205,840	15,123,390	52,054,080

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 55,950,400	\$ 52,054,080
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	55,950,400	52,054,080
4. Less: estimated exclusions	17,303,560	16,501,700
5. Amount subject to the expenditure limitation	\$ 38,646,840	\$ 35,552,380
6. EEC expenditure limitation	\$ 40,998,640	\$ 42,577,580

* 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).