



# *Resolution*

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

RESOLUTION NO. 357

FISCAL YEAR 1997/1998

**WHEREAS**, in accordance with the provisions of Title 42 Sections 301, 302, 303 and 304, A.R.S, the City Council did, on July 23, 1997, 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 the amount to be raised by taxation upon real and personal property of the City of San Luis, and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the Council met on July 23, 1997, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

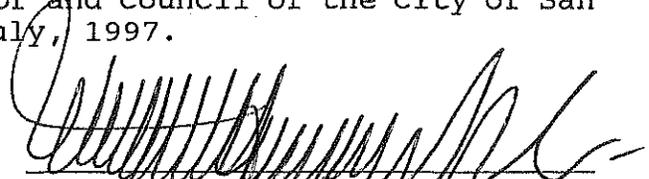
**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on July 23, 1997, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42 Section 301(A), A.R.S., therefore be it

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RESOLUTION 357  
BUDGET

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the City of San Luis, Arizona, for the fiscal year 1997/1998.

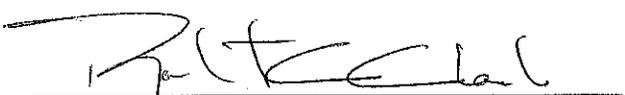
Passed and Adopted by the Mayor and Council of the City of San Luis, Arizona, this 23rd day of July, 1997.

  
Miguel A. Lopez, Mayor

ATTEST:

*Acting for, Phil Gallagher*  
Victor M. Stevens, City Manager

APPROVED AS TO FORM:

  
Robert C. Clarke, City Attorney

TO: Mayor and Council  
FROM: Victor Stevens, City Manager  
DATE: July 1, 1997  
SUBJ: FY 1997-98 Budget Report

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Attached are the State forms required for tentative adoption of the budget by the Mayor and Council. I have also included a new budget schedule and balance sheet with prior years' totals. The notice of meeting will be published with the budget schedules to give notice of the final hearing and adoption for July 23, 1997. The forms will be published once a week for two weeks prior to the July 23 meeting date.

I will list changes that have taken place due to discussions held during the last budget work session and closing out for FY1996-97. All items (pay plan, salary changes, new employees, other expenses) listed in prior memos have remained the same. Contrary to what I have read in some paper, the budget does not have any increase other than addressing the commercial garbage charges. Stop by my office with any concerns or if you require more details on the numbers.

#### GENERAL FUND:

1. Due to carry over, the contingency line item was increased by \$109,700 to balance the general fund. There has been no other department number changes and all will remain the same as given to you in the past except as detailed in #3 below.
2. I also want to point out that we need to start talking about a property tax. Revenues from taxes could help fund new projects and assist in operational expenses. If we start education now, we could be ready and hopefully pass an election question in 1998.
3. Increases for the Judge in legal fees and dues are reflected. The new officer in Police caused the salary and benefit lines to increase. You can replace these new sheets in your original report given you last budget session.
4. The increase in the General fund is \$534,000 over last year. This represents a 19% increase over last year's projected budget.

#### HIGHWAY USERS FUND:

1. We increased \$73,365 in the materials line item, so we could balance the fund with the carry over. This will increase street improvements line item to \$673,365. We will start spending some of these monies once Dave and Tom finalize the bid for street construction and upgrades.
2. All other numbers remained the same as given you before.

Page 2-Budget Memo

SANITATION FUND:

1. Due to the fund having a carry over of \$42,490 and increasing the revenue projection by \$15,000; in hopes of addressing the commercial rates as discussed during the budget session, the capital outlay was left as is. If revenues are not met during the year, we will not purchase the containers.
2. There is only \$6,475 in the reserve account this year. This represents the balance after implementing the figures in #1 above..

WATER AND SEWER FUNDS:

1. In the Water fund, we increased the bond payment as discussed by \$25,500.
2. Due to carry over of \$41,710, we have budgeted \$48,710 in the reserve line item that could serve as a contingency with hopes that revenue projections are met..
3. The balance of \$41,470 was left after a carry over of \$51,265 and was budgeted under the reserve account in the sewer fund. If revenues are met, than that amount could be used as a contingency to fund unexpected expenditures.

OTHER FUNDS AND CONCERNS:

1. We have made some changes in all of the Special Projects items, mostly the grants, due to carry over amounts. You can see the items within the budget comparison sheet given you in this packet of information.
2. The overall budget increased by approximately \$200,000 over last year, mainly due to completion of some of the grant projects during the year and of course our large carry over amount.
3. The budget forms also give you the FY1996-97 actual expenditures by department. This is the middle column. Again, come see me about any concerns and more detailed discussion.
4. The Police was over in their budget due to overtime, vehicle and misc expenses. There was a transfer made of \$16,100 into contingency to offset the expenses so the department published budget would not be exceeded.
5. The Judge budget was over by \$12,500 due to legal fee expenditures. This amount was also transferred into the contingency line item.

REQUESTED BUDGET FOR FY 1997-98 WITH SOME CAPITAL OUTLAY  
 COMPARISON TO LAST YEAR'S FY 1996-97 NUMBERS

DEPARTMENT	SALARIES	OPERATIONS	TOTALS	LAST YEAR FY 1996-97
ADMINIS	\$201,655	\$287,300	\$488,955	\$483,675
GENERAL	\$27,130	\$306,300	\$333,430	\$159,350
MAGISTRATE	\$110,985	\$76,625	\$187,610	\$145,515
SOCIAL SRVS	\$62,865	\$37,540	\$100,405	\$94,365
COMM DEVEL	\$110,435	\$68,970	\$179,405	\$199,535
FIRE DEPT	\$377,105	\$139,650	\$516,755	\$408,855
POLICE DEPT	\$836,895	\$226,295	\$1,063,190	\$941,180
PARKS & REC	\$230,295	\$242,900	\$473,195	\$378,860
PUBLIC WRKS	\$80,430	\$23,300	\$103,730	\$101,405
TOTAL GENERAL	\$2,037,795	\$1,408,880	\$3,446,675	\$2,912,740
HIGHWAY USRS	\$176,200	\$1,148,265	\$1,324,465	\$1,211,850
WATER DEPT	\$159,825	\$646,885	\$806,710	\$691,735
SEWER DEPT	\$120,095	\$331,170	\$451,265	\$371,730
POLICE GRANT	\$70,000	\$0	\$70,000	\$50,000
SANITATION	\$153,215	\$169,275	\$322,490	\$334,275
FOOD BANK	\$0	\$1,000	\$1,000	\$830
LOTTERY	\$0	\$57,600	\$57,600	\$56,600
CDBG-ALLOCATION	\$0	\$416,150	\$416,150	\$373,950
CDBG-SENR CTR	\$0	\$0	\$0	\$290,845
CDBG-ADA	\$0	\$164,970	\$164,970	\$174,250
EZ/EC-FAM CTR	\$0	\$155,890	\$155,890	\$300,000
EZ/EC-SWIM POOL	\$0	\$457,055	\$457,055	\$457,055
EZ/EC-FIRE ENGINE	\$0	\$0	\$0	\$210,400
CDBG-REC CENTER	\$0	\$354,905	\$354,905	\$373,950
R.E.C.D.-SEWER	\$0	\$0	\$0	\$15,890
R.E.C.D.-WATER	\$0	\$457,900	\$457,900	\$581,685
R.E.C.D.-BRIDGE	\$0	\$0	\$0	\$459,295
R.E.C.D.-MANHOLES	\$0	\$687,300	\$687,300	\$687,300
R.E.C.D.-WTR LINES	\$0	\$1,261,300	\$1,261,300	\$1,261,300
R.E.C.D.-ARCHIBALD	\$0	\$825,500	\$825,500	\$825,500
R.E.C.D.-PRKG LOT	\$0	\$197,800	\$197,800	\$197,800
D.A.R.E. PROGRAM	\$0	\$11,275	\$11,275	\$8,450
INDUSTRIAL PRK	\$0	\$120,470	\$120,470	\$85,000
J.C.E.F.-COURT	\$0	\$12,710	\$12,710	\$10,000
PROJECT RESERVE	\$0	\$1,083,955	\$1,083,955	\$550,000
	\$2,717,130	\$9,970,255	\$12,687,385	\$12,492,430

18%  
 10%  
 16%  
 22%  
 -4%

CARRY OVER FIGURES USED FOR FY 1997-98

	as of 6-30	
	need to look at	
GENERAL	\$146,675	
H.U.R.F.	\$632,465	
WATER	\$41,710	
SEWER	\$51,265	
SANITATION	\$42,490	
JCEF COURT	\$9,710	
TRUST ACCT	\$0	
DARE PROGRAM	\$3,775	
FOOD BANK	\$0	
RESERVE ACCT	\$483,955	
INDUS PARK	\$35,470	
CDBG MONIES	\$0	
RECD MONIES	\$0	
EZ/EC FUND	\$0	
POLICE GRANT	\$0	
	\$1,447,515	

PAY PLAN AS OF FISCAL YEAR 1997-1998													
STEPS RANGE NUMBER	X	A	B	C	D	E	F	G					
FIVE (5)	\$4.38	\$4.60	\$4.83	\$5.07	\$5.32	\$5.59	\$5.87	\$6.16					
	\$759.20	\$797.16	\$837.02	\$878.87	\$922.81	\$968.95	\$1,017.40	\$1,068.27					
	\$350.40	\$367.92	\$386.32	\$405.63	\$425.91	\$447.21	\$469.57	\$493.05					
	\$9,110.40	\$9,565.92	\$10,044.22	\$10,546.43	\$11,073.75	\$11,627.44	\$12,208.81	\$12,819.25					
SIX (6)	\$4.68	\$4.92	\$5.16	\$5.42	\$5.69	\$5.98	\$6.28	\$6.59					
	\$812.34	\$852.96	\$895.61	\$940.39	\$987.41	\$1,036.78	\$1,088.62	\$1,143.05					
	\$374.93	\$393.67	\$413.36	\$434.03	\$455.73	\$478.51	\$502.44	\$527.56					
	\$9,748.13	\$10,235.53	\$10,747.31	\$11,284.68	\$11,848.91	\$12,441.36	\$13,063.42	\$13,716.60					
SEVEN (7)	\$5.01	\$5.26	\$5.53	\$5.80	\$6.09	\$6.40	\$6.72	\$7.05					
	\$869.21	\$912.67	\$958.30	\$1,006.22	\$1,056.53	\$1,109.35	\$1,164.82	\$1,223.06					
	\$401.17	\$421.23	\$442.29	\$464.41	\$487.63	\$512.01	\$537.61	\$564.49					
	\$10,430.50	\$10,952.02	\$11,499.62	\$12,074.60	\$12,678.33	\$13,312.25	\$13,977.86	\$14,676.76					
EIGHT (8)	\$5.36	\$5.63	\$5.91	\$6.21	\$6.52	\$6.84	\$7.19	\$7.55					
	\$930.05	\$976.56	\$1,025.38	\$1,076.65	\$1,130.48	\$1,187.01	\$1,246.36	\$1,308.68					
	\$429.26	\$450.72	\$473.25	\$496.92	\$521.76	\$547.85	\$575.24	\$604.00					
	\$11,160.63	\$11,718.66	\$12,304.60	\$12,919.83	\$13,565.82	\$14,244.11	\$14,956.31	\$15,704.13					
NINE (9)	\$5.74	\$6.02	\$6.33	\$6.64	\$6.97	\$7.32	\$7.69	\$8.07					
	\$995.16	\$1,044.91	\$1,097.16	\$1,152.02	\$1,209.62	\$1,270.10	\$1,333.60	\$1,400.28					
	\$459.30	\$482.27	\$506.38	\$531.70	\$558.29	\$586.20	\$615.51	\$646.29					
	\$11,941.88	\$12,538.97	\$13,165.92	\$13,824.21	\$14,515.42	\$15,241.20	\$16,003.26	\$16,803.42					
TEN (10)	\$6.14	\$6.45	\$6.77	\$7.11	\$7.46	\$7.84	\$8.23	\$8.64					
	\$1,064.82	\$1,118.06	\$1,173.96	\$1,232.66	\$1,294.29	\$1,359.01	\$1,426.96	\$1,498.30					
	\$491.45	\$516.03	\$541.83	\$568.92	\$597.37	\$627.23	\$658.60	\$691.53					
	\$12,777.81	\$13,416.70	\$14,087.53	\$14,791.91	\$15,531.50	\$16,308.08	\$17,123.48	\$17,979.66					
ELEVEN (11)	\$6.57	\$6.90	\$7.24	\$7.60	\$7.99	\$8.38	\$8.80	\$9.24					
	\$1,139.35	\$1,196.32	\$1,256.14	\$1,318.95	\$1,384.89	\$1,454.14	\$1,526.84	\$1,603.19					
	\$525.86	\$552.15	\$579.76	\$608.74	\$639.18	\$671.14	\$704.70	\$739.93					
	\$13,672.25	\$14,355.87	\$15,073.66	\$15,827.34	\$16,618.71	\$17,449.65	\$18,322.13	\$19,238.23					

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TWELVE (12)	\$7.03	\$7.38	\$7.75	\$8.14	\$8.54	\$8.97	\$9.42	\$9.89
	\$1,219.11	\$1,280.06	\$1,344.07	\$1,411.27	\$1,481.83	\$1,555.93	\$1,633.72	\$1,715.41
	\$562.67	\$590.80	\$620.34	\$651.36	\$683.92	\$718.12	\$754.03	\$791.73
	\$14,629.31	\$15,360.78	\$16,128.82	\$16,935.26	\$17,782.02	\$18,671.12	\$19,604.68	\$20,584.91
THIRTEEN(13)	\$7.52	\$7.90	\$8.29	\$8.71	\$9.14	\$9.60	\$10.08	\$10.58
	\$1,304.45	\$1,369.67	\$1,438.15	\$1,510.06	\$1,585.56	\$1,664.84	\$1,748.08	\$1,835.49
	\$602.05	\$632.16	\$663.76	\$696.95	\$731.80	\$768.39	\$806.81	\$847.15
	\$15,653.36	\$16,436.03	\$17,257.83	\$18,120.72	\$19,026.76	\$19,978.10	\$20,977.00	\$22,025.85
FOURTEEN(14)	\$8.05	\$8.45	\$8.87	\$9.32	\$9.78	\$10.27	\$10.78	\$11.32
	\$1,395.76	\$1,465.55	\$1,538.82	\$1,615.76	\$1,696.55	\$1,781.38	\$1,870.45	\$1,963.97
	\$644.20	\$676.41	\$710.23	\$745.74	\$783.02	\$822.18	\$863.28	\$906.45
	\$16,749.10	\$17,586.55	\$18,465.88	\$19,389.18	\$20,358.63	\$21,376.57	\$22,445.39	\$23,567.66
FIFTEEN(15)	\$8.61	\$9.04	\$9.49	\$9.97	\$10.47	\$10.99	\$11.54	\$12.12
	\$1,493.46	\$1,568.13	\$1,646.54	\$1,728.87	\$1,815.31	\$1,906.08	\$2,001.38	\$2,101.45
	\$689.29	\$723.75	\$759.94	\$797.94	\$837.84	\$879.73	\$923.71	\$969.90
	\$17,921.54	\$18,817.61	\$19,758.49	\$20,746.42	\$21,783.74	\$22,872.93	\$24,016.57	\$25,217.40
SIXTEEN(16)	\$9.21	\$9.67	\$10.16	\$10.67	\$11.20	\$11.76	\$12.35	\$12.97
	\$1,598.00	\$1,677.90	\$1,761.80	\$1,849.89	\$1,942.38	\$2,039.50	\$2,141.48	\$2,248.55
	\$737.54	\$774.42	\$813.14	\$853.79	\$896.48	\$941.31	\$988.37	\$1,037.79
	\$19,176.04	\$20,134.85	\$21,141.59	\$22,198.67	\$23,308.60	\$24,474.03	\$25,697.73	\$26,982.62
SEVENTEEN(17)	\$9.86	\$10.35	\$10.87	\$11.41	\$11.98	\$12.58	\$13.21	\$13.87
	\$1,709.86	\$1,795.36	\$1,885.12	\$1,979.38	\$2,078.35	\$2,182.27	\$2,291.38	\$2,405.95
	\$789.17	\$828.63	\$870.06	\$913.56	\$959.24	\$1,007.20	\$1,057.56	\$1,110.44
	\$20,518.37	\$21,544.28	\$22,621.50	\$23,752.57	\$24,940.20	\$26,187.21	\$27,496.57	\$28,871.40
EIGHTEEN(18)	\$10.55	\$11.08	\$11.63	\$12.21	\$12.82	\$13.46	\$14.14	\$14.84
	\$1,829.55	\$1,921.03	\$2,017.08	\$2,117.94	\$2,223.83	\$2,335.03	\$2,451.78	\$2,574.37
	\$844.41	\$886.63	\$930.96	\$977.51	\$1,026.39	\$1,077.70	\$1,131.59	\$1,188.17
	\$21,954.65	\$23,052.38	\$24,205.00	\$25,415.25	\$26,686.02	\$28,020.32	\$29,421.33	\$30,892.40
NINETEEN(19)	\$11.29	\$11.85	\$12.44	\$13.07	\$13.72	\$14.41	\$15.13	\$15.88
	\$1,957.62	\$2,055.50	\$2,158.28	\$2,266.19	\$2,379.50	\$2,498.48	\$2,623.40	\$2,754.57
	\$903.52	\$948.69	\$996.13	\$1,045.94	\$1,098.23	\$1,153.14	\$1,210.80	\$1,271.34
	\$23,491.48	\$24,666.05	\$25,899.35	\$27,194.32	\$28,554.04	\$29,981.74	\$31,480.83	\$33,054.87

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NINETEEN(19)	\$11.29	\$11.85	\$12.44	\$13.07	\$13.72	\$14.41	\$15.13	\$15.88
	\$1,957.62	\$2,055.50	\$2,158.28	\$2,266.19	\$2,379.50	\$2,498.48	\$2,623.40	\$2,754.57
	\$903.52	\$948.69	\$996.13	\$1,045.94	\$1,098.23	\$1,153.14	\$1,210.80	\$1,271.34
	\$23,491.48	\$24,666.05	\$25,899.35	\$27,194.32	\$28,554.04	\$29,981.74	\$31,480.83	\$33,054.87
TWENTY(20)	\$12.08	\$12.68	\$13.32	\$13.98	\$14.68	\$15.41	\$16.19	\$16.99
	\$2,094.66	\$2,199.39	\$2,309.36	\$2,424.83	\$2,546.07	\$2,673.37	\$2,807.04	\$2,947.39
	\$966.76	\$1,015.10	\$1,065.86	\$1,119.15	\$1,175.11	\$1,233.86	\$1,295.56	\$1,360.33
	\$25,135.88	\$26,392.67	\$27,712.31	\$29,097.92	\$30,552.82	\$32,080.46	\$33,684.48	\$35,368.71
TWENTY-ONE(21)	\$12.92	\$13.57	\$14.25	\$14.96	\$15.71	\$16.49	\$17.32	\$18.18
	\$2,241.28	\$2,353.35	\$2,471.01	\$2,594.56	\$2,724.29	\$2,860.51	\$3,003.53	\$3,153.71
	\$1,034.44	\$1,086.16	\$1,140.47	\$1,197.49	\$1,257.37	\$1,320.23	\$1,386.25	\$1,455.56
	\$26,895.39	\$28,240.16	\$29,652.17	\$31,134.78	\$32,691.52	\$34,326.09	\$36,042.40	\$37,844.52
TWENTY-TWO(22)	\$13.83	\$14.52	\$15.25	\$16.01	\$16.81	\$17.65	\$18.53	\$19.46
	\$2,398.17	\$2,518.08	\$2,643.99	\$2,776.18	\$2,914.99	\$3,060.74	\$3,213.78	\$3,374.47
	\$1,106.85	\$1,162.19	\$1,220.30	\$1,281.32	\$1,345.38	\$1,412.65	\$1,483.28	\$1,557.45
	\$28,778.07	\$30,216.97	\$31,727.82	\$33,314.21	\$34,979.92	\$36,728.92	\$38,565.37	\$40,493.63
TWENTY-THREE(23)	\$14.80	\$15.54	\$16.31	\$17.13	\$17.98	\$18.88	\$19.83	\$20.82
	\$2,566.04	\$2,694.35	\$2,829.06	\$2,970.52	\$3,119.04	\$3,275.00	\$3,438.75	\$3,610.68
	\$1,184.33	\$1,243.54	\$1,305.72	\$1,371.01	\$1,439.56	\$1,511.54	\$1,587.11	\$1,666.47
	\$30,792.54	\$32,332.16	\$33,948.77	\$35,646.21	\$37,428.52	\$39,299.94	\$41,264.94	\$43,328.19
TWENTY-FOUR(24)	\$15.83	\$16.62	\$17.45	\$18.33	\$19.24	\$20.21	\$21.22	\$22.28
	\$2,745.67	\$2,882.95	\$3,027.10	\$3,178.45	\$3,337.38	\$3,504.25	\$3,679.46	\$3,863.43
	\$1,267.23	\$1,330.59	\$1,397.12	\$1,466.98	\$1,540.33	\$1,617.34	\$1,698.21	\$1,783.12
	\$32,948.01	\$34,595.41	\$36,325.18	\$38,141.44	\$40,048.52	\$42,050.94	\$44,153.49	\$46,361.16
TWENTY-FIVE(25)	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84
	\$2,937.86	\$3,084.76	\$3,239.00	\$3,400.95	\$3,570.99	\$3,749.54	\$3,937.02	\$4,133.87
	\$1,355.94	\$1,423.73	\$1,494.92	\$1,569.67	\$1,648.15	\$1,730.56	\$1,817.09	\$1,907.94
	\$35,254.37	\$37,017.09	\$38,867.95	\$40,811.34	\$42,851.91	\$44,994.51	\$47,244.23	\$49,606.44
TWENTY-SIX(26)	\$18.13	\$19.03	\$19.98	\$20.98	\$22.03	\$23.13	\$24.29	\$25.50
	\$3,143.51	\$3,300.69	\$3,465.73	\$3,639.01	\$3,820.96	\$4,012.01	\$4,212.61	\$4,423.24
	\$1,450.85	\$1,523.40	\$1,599.57	\$1,679.54	\$1,763.52	\$1,851.70	\$1,944.28	\$2,041.50
	\$37,722.18	\$39,608.29	\$41,588.70	\$43,668.14	\$45,851.54	\$48,144.12	\$50,551.33	\$53,078.89

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