



City of San Luis, Arizona

Tentative Budget FY 2024-2025

June 12th, 2024

Budget FY2025



- City of San Luis is committed to prudent fiscal practices.
- We are excited about FY 2025 Budget.
- We have a balanced budget as required by statute.
- The gap between revenues and expenses is covered by positive fund balances.
- FY 2025 budget is \$122.3 Million (\$122,334,360)

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
 Fiscal year 2025

SCHEDULE A		S c h	Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	31,443,694	48,388,908	26,847,100	890,590	22,528,852	3,344,200	133,443,344
2024	Actual expenditures/expenses**	E	2	22,503,500	8,375,430	25,231,370	649,770	16,286,970	2,604,530	75,651,570
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	43,444,755	3,874,162	5,580,659	1,852,333	43,841,542	4,103,271	102,696,722
2025	Secondary property tax levy	B	5		973,200					973,200
2025	Estimated revenues other than property taxes	C	6	32,611,450	17,354,890	25,000,000	680,000	22,333,220	4,098,300	102,077,860
2025	Other financing sources	D	7	0	0	0	0	15,000,000	0	15,000,000
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	4,621,520	1,978,880	0	556,000	0	7,156,400
2025	Interfund Transfers (out)	D	10	5,499,310	1,407,090	0	250,000	0	0	7,156,400
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement			36,100			112,100	3,063,680		3,211,880
	Maintained for future capital projects		11	26,203,835	970,732		1,570,133	33,707,062		62,451,762
	Maintained for future financial stability			14,527,830	1,942,930			7,195,780	2,049,150	25,715,690
										0
										0
2025	Total financial resources available		12	29,789,130	22,503,020	32,559,539	600,100	37,764,240	6,152,421	129,368,450
2025	Budgeted expenditures/expenses	E	13	29,789,130	22,503,020	26,978,880	600,100	38,364,930	4,098,300	122,334,360

Expenditure limitation comparison

	2024	2025
1 Budgeted expenditures/expenses	\$ 133,443,344	\$ 122,334,360
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	133,443,344	122,334,360
4 Less: estimated exclusions	79,419,962	62,337,276
5 Amount subject to the expenditure limitation	\$ 54,023,382	\$ 59,997,084
6 EEC expenditure limitation	\$ 55,028,022	\$ 60,007,542

* 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).

TENTATIVE BUDGET SUMMARY



Budget Revenues and Expenses Distribution by Fund FY 2025			
FUND	Revenues	Expenses	Balance Budget FY25
Ambulance Service	3,350,000	3,700,555	(350,555)
Assessment Districts	973,200	973,200	-
Business Center	1,156,000	1,156,000	-
Business Incubator	124,300	149,380	(25,080)
Debt Service Fund	1,978,880	1,978,880	-
Employee Benefit Trust	4,098,300	4,098,300	-
General Fund	32,611,450	35,288,440	(2,676,990)
Highway User Fund	7,480,060	8,443,060	(963,000)
Impact Fees	680,000	850,100	(170,100)
Judicial Collection Enhancement	77,500	77,500	-
SL Community Facilities District	2,500		2,500
SLDF-Detention Facility Corp	25,000,000	25,000,000	-
Solid Waste	2,406,000	2,614,155	(208,155)
Special Rev - Comm Development	11,435,270	11,435,270	-
Special Rev - Public Safety	2,981,080	2,981,080	-
Wastewater	21,300,000	12,605,710	8,694,290
Water	9,552,920	18,139,130	(8,586,210)
Grand Total	\$ 125,207,460	\$ 129,490,760	\$ (4,283,300)

Personnel Budget \$ 31.7 Million

- Includes:

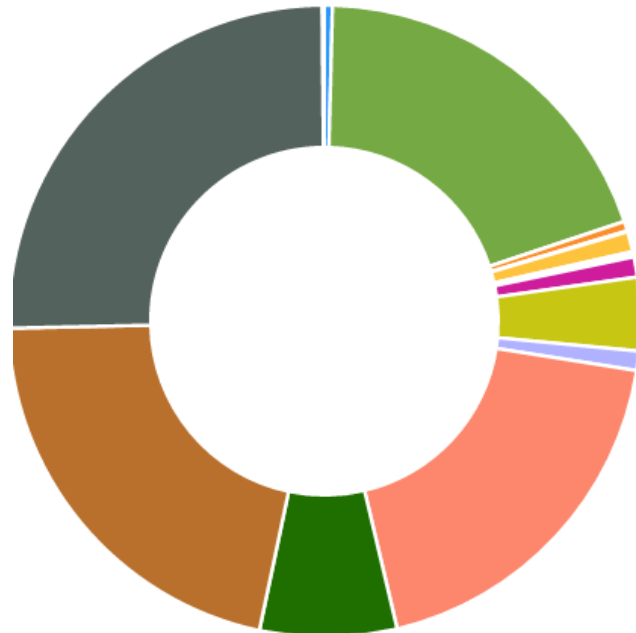
New Personnel Requests

Department	Job Position	Hourly Rate	Class	Tentative Budget Amount
City Administration	Office Assistant	14.35	103	44,290
Development Services	Office Assistant	14.35	103	44,290
Finance	Accounting Specialist	18.71	108	55,320
Fire	(3) Firefighters	22.02	200	197,300
Police	(3) Police Officers	24.22	201	172,950
Police	(2) Transift Enforcement Officer	16.34	106	98,650
Facilities	Building Maintenance Lead	20.02	109	60,040
Facilities	Custodian	14.80	103	46,470
PW Administration	Administrative Assistant	17.48	107	52,210
Engineering	Project Coordinator	20.02	109	58,640
Ambulance	(3) Firefighters	22.02	200	197,300
Water	Water Operator	19.00	107	57,330
Wastewater	WW Operator	19.00	107	57,320
Solidwaste	Heavy Equipment Operator	18.71	108	57,660
				\$ 1,199,770

Salary Reclassifications / Adjustments

Department	Job Position	Hourly Rate	Class	Tentative Budget Amount
CityWide	Salary Implementation Maket Based			850,000
City Administration	Reclassification of PT Graphics & Media Specialist to FT	22.02	200	40,800
City Administration	Reclassification of Operations Coordinator to Administration Services Manager	32.85	204	-
City Administration	Reclassification of Video Production Spec to Multimedia Production & Operations Specialist	26.64	202	14,280
HR	Reclassification of the HR Coordinator to HR Generalist	24.22	201	9,750
HR	Reclassification of the HR Coordinator to HR Generalist	24.22	201	10,630
HR /Risk	Reclassification of the pay grade of the Risk Manager position from 203 to 204	32.23	204	1,510
HR /Risk	Reclassification of PT Office Assistant to FT Administrative Assistant	17.48	107	37,280
Police	Reclassification of the Administrator Coordinator to Accreditation Specialist	22.87	200	2,860
Engineering	Reclassification of the Engineering Tech to CIP Inspector or Senior Engineering Tech	26.64	202	8,450
Fleet	Reclassification of Office Assistant to Administrative Assistant	17.48	107	7,910
HURF	Reclassification of Heavy Equipment Operator to Senior Heavy	21.71	109	2,670
Fire	Paramedic Stipend Increase	0.50		28,740
Ambulance	Paramedic Stipend Increase	0.50		28,740
				\$ 1,043,620

Total Capital Costs \$ 38.5 Million



City Administration (0%)	\$160,000.00
Economic Development (19%)	\$7,508,740.00
Facilities (0%)	\$190,400.00
Finance (0%)	\$15,670.00
Fire Department (1%)	\$400,000.00
Information Technology (0%)	\$47,000.00
Municipal Pool (0%)	\$55,000.00
Parks (1%)	\$400,000.00
Police Department (4%)	\$1,442,800.00
Solid Waste (1%)	\$378,600.00
Streets (19%)	\$7,252,790.00
Utility Billing & Collection (7%)	\$2,700,000.00
Wastewater Operations (21%)	\$8,229,000.00
Water Operation (25%)	\$9,729,000.00
Youth Center (0%)	\$40,000.00

TOTAL

\$38,549,000.00



Thank You