

City of San Luis, Arizona  
Budget Analysis

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>Ambulance Fund</b>					
<b>Revenues</b>					
Charges For Services	\$ 3,300,000	\$ 3,366,000	\$ 3,433,320	\$ 3,501,986	\$ 3,572,026
Other Financing Sources	0	0	0	0	0
Other Revenue	371,000	0	0	0	0
<b>Total Revenues</b>	<b>\$ 3,671,000</b>	<b>\$ 3,366,000</b>	<b>\$ 3,433,320</b>	<b>\$ 3,501,986</b>	<b>\$ 3,572,026</b>
<b>Expenditures</b>					
Contingencies	0	0	0	0	0
Long Term Debt Service	78,000	77,826	77,603	77,722	77,640
Maintenance	180,230	183,835	187,511	191,262	195,087
Non-Departmental	516,670	527,003	537,543	548,294	559,260
Salaries & Related Expenses	2,396,840	2,444,777	2,493,672	2,543,546	2,594,417
Special Services	208,700	212,874	217,131	221,474	225,904
Supplies	218,000	222,360	226,807	231,343	235,970
<b>Total Expenditures</b>	<b>\$ 3,598,440</b>	<b>\$ 3,668,675</b>	<b>\$ 3,740,269</b>	<b>\$ 3,813,641</b>	<b>\$ 3,888,277</b>
<b>Operating Result</b>	<b>\$ 72,560</b>	<b>\$ (302,675)</b>	<b>\$ (306,949)</b>	<b>\$ (311,655)</b>	<b>\$ (316,251)</b>
Capital Items	1,440,060	0	0	0	0
<b>Net Result</b>	<b>\$ (1,367,500)</b>	<b>\$ (302,675)</b>	<b>\$ (306,949)</b>	<b>\$ (311,655)</b>	<b>\$ (316,251)</b>
<b>Beginning Fund Balance</b>	<b>\$ 648,713</b>	<b>\$ (718,787)</b>	<b>\$ (1,021,462)</b>	<b>\$ (1,328,411)</b>	<b>\$ (1,640,065)</b>
<b>Ending Fund Balance</b>	<b>\$ (718,787)</b>	<b>\$ (1,021,462)</b>	<b>\$ (1,328,411)</b>	<b>\$ (1,640,065)</b>	<b>\$ (1,956,317)</b>
<b>Operational Reserves</b>	<b>\$ 1,199,480</b>	<b>\$ 1,222,892</b>	<b>\$ 1,246,756</b>	<b>\$ 1,271,214</b>	<b>\$ 1,296,092</b>
<b>Ending Fund Balance</b>	<b>\$ (1,918,267)</b>	<b>\$ (2,244,353)</b>	<b>\$ (2,575,167)</b>	<b>\$ (2,911,279)</b>	<b>\$ (3,252,409)</b>
		17%	15%	13%	12%