

City of San Luis, Arizona
Budget Analysis

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
General Fund					
Revenues					
Charges For Services	\$ 46,840	\$ 47,777	\$ 48,732	\$ 49,707	\$ 50,701
Debt Proceeds	0	0	0	0	0
Fines & Forfeits	277,000	282,540	288,191	293,955	299,834
Interest Revenue	250,000	255,000	260,100	265,302	270,608
Intergovernmental	14,568,110	14,859,472	15,156,662	15,459,795	15,768,991
Licenses & Permits	981,760	1,001,395	1,021,423	1,041,852	1,062,689
Other Financing Sources	0	0	0	0	0
Other Revenue	105,000	106,050	107,111	108,182	109,263
Rent	173,300	173,300	173,300	173,300	173,300
Taxes	17,493,480	17,843,350	18,200,217	18,564,221	18,935,505
Total Revenues	\$ 33,895,490	\$ 34,568,884	\$ 35,255,735	\$ 35,956,313	\$ 36,670,891
		2.0%	2.0%	2.0%	2.0%
Expenditures					
Contingencies	265,000	265,000	265,000	265,000	265,000
Long Term Debt Service	0	0	0	0	0
Maintenance	2,969,925	3,029,324	3,089,910	3,151,708	3,214,742
Non-Departmental	(4,827,040)	(4,923,581)	(5,022,052)	(5,122,493)	(5,224,943)
Other Financing Sources - Uses	7,437,500	4,211,773	5,357,626	3,518,751	3,788,185
Salaries & Related Expenses	24,580,410	25,072,018	25,573,459	26,084,928	26,606,626
Special Services	8,097,026	8,258,967	8,424,146	8,592,629	8,764,481
Supplies	1,763,545	1,798,816	1,834,792	1,871,488	1,908,918
Total Expenditures	\$ 40,286,366	\$ 37,712,316	\$ 39,522,880	\$ 38,362,010	\$ 39,323,010
		-6%	5%	-3%	3%
Operation Result	\$ (6,390,876)	\$ (3,143,433)	\$ (4,267,145)	\$ (2,405,697)	\$ (2,652,119)
Capital Items	\$ 5,539,390	\$ 2,919,690	\$ 2,805,000	\$ 355,000	\$ 155,000
Net Result	\$ (11,930,266)	\$ (6,063,123)	\$ (7,072,145)	\$ (2,760,697)	\$ (2,807,119)
Beginning Fund Balance	\$ 37,513,669	\$ 25,583,403	\$ 19,520,280	\$ 12,448,136	\$ 9,687,438
Ending Fund Balance	\$ 25,583,403	\$ 19,520,280	\$ 12,448,136	\$ 9,687,438	\$ 6,880,320
Operational Reserves	\$ 13,428,789	\$ 12,570,772	\$ 13,174,293	\$ 12,787,337	\$ 13,107,670
Ending Fund balance net of reserves	12,154,614	6,949,508	-726,158	-3,099,898	-6,227,350
		-43%	-110%	327%	101%