

City of San Luis, Arizona
Budget Analysis

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Solid Waste					
Revenues					
Charges For Services	\$ 2,761,860	\$ 2,844,716	\$ 2,901,610	\$ 2,959,642	\$ 3,018,835
Other Financing Sources	0	0	0	0	0
Other Revenue	47,250	48,195	49,159	50,142	51,145
Total Revenues	\$ 2,809,110	\$ 2,892,911	\$ 2,950,769	\$ 3,009,784	\$ 3,069,980
		3%	2%	2%	2%
Expenditures					
Contingencies	0	0	0	0	0
Long Term Debt Service	0	0	0	0	0
Maintenance	294,480	300,370	306,377	312,505	318,755
Non-Departmental	803,340	819,407	835,795	852,511	869,561
Other Financing Sources - Uses	0				
Salaries & Related Expenses	433,740	442,415	451,263	460,288	469,494
Special Services	562,730	573,985	585,464	597,174	609,117
Supplies	87,500	89,250	91,035	92,856	94,713
Total Expenditures	\$ 2,181,790	\$ 2,225,426	\$ 2,269,934	\$ 2,315,333	\$ 2,361,640
		2%	2%	2%	2%
Operating Result	\$ 627,320	\$ 667,485	\$ 680,835	\$ 694,451	\$ 708,340
Capital Items	\$ -	\$ 244,000	\$ 130,000	\$ 400,000	\$ -
Net Result	\$ 627,320	\$ 423,485	\$ 550,835	\$ 294,451	\$ 708,340
Beginning Fund Balance	\$ (1,614,534)	\$ (987,214)	\$ (563,729)	\$ (12,894)	\$ 281,557
Ending Balance	\$ (987,214)	\$ (563,729)	\$ (12,894)	\$ 281,557	\$ 989,898
Operational Reserves	\$ 727,263	\$ 741,809	\$ 756,645	\$ 771,778	\$ 787,213
Ending Fund Balance net of reserves	\$ (1,176,355)	\$ (1,305,538)	\$ (769,539)	\$ (490,221)	\$ 202,684
		11%	-41%	-36%	-141%