

City of San Luis, Arizona  
Budget Analysis

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>Water</b>					
<b>Revenues</b>					
Charges For Services	\$ 6,355,160	\$ 6,545,815	\$ 6,676,731	\$ 6,810,266	\$ 6,946,471
Interest Revenue	165,000	165,000	165,000	165,000	165,000
Other Financing Sources	0	0	0	0	0
Other Revenue	1,402,920	125,000	125,000	125,000	125,000
<b>Total Revenues</b>	<b>\$ 7,923,080</b>	<b>\$ 6,835,815</b>	<b>\$ 6,966,731</b>	<b>\$ 7,100,266</b>	<b>\$ 7,236,471</b>
		-14%	2%	2%	2%
<b>Expenditures</b>					
Contingencies	0	0	0	0	0
Long Term Debt Service	769,300	769,145	769,016	767,934	767,345
Maintenance	576,780	588,316	600,082	612,084	624,325
Non-Departmental	1,225,790	1,250,306	1,275,312	1,300,818	1,326,835
Other Financing Sources - Uses	0	0	0	0	0
Salaries & Related Expenses	1,082,680	1,104,334	1,126,420	1,148,949	1,171,928
Special Services	829,140	845,723	831,685	848,319	865,285
Supplies	328,400	334,968	344,476	351,366	358,393
<b>Total Expenditures</b>	<b>\$ 4,812,090</b>	<b>\$ 4,892,791</b>	<b>\$ 4,946,991</b>	<b>\$ 5,029,469</b>	<b>\$ 5,114,110</b>
		2%	1%	2%	2%
<b>Operation Result</b>	<b>\$ 3,110,990</b>	<b>\$ 1,943,024</b>	<b>\$ 2,019,740</b>	<b>\$ 2,070,797</b>	<b>\$ 2,122,361</b>
<b>Capital Items</b>	<b>\$ 5,047,400</b>	<b>\$ 1,510,000</b>	<b>\$ 3,520,000</b>	<b>\$ 7,000,000</b>	<b>\$ 1,300,000</b>
<b>Net Result</b>	<b>\$ (1,936,410)</b>	<b>\$ 433,024</b>	<b>\$ (1,500,260)</b>	<b>\$ (4,929,203)</b>	<b>\$ 822,361</b>
<b>Beginning Fund Balance</b>	<b>\$ 12,007,923</b>	<b>\$ 10,071,513</b>	<b>\$ 10,504,537</b>	<b>\$ 9,004,277</b>	<b>\$ 4,075,074</b>
<b>Ending Balance</b>	<b>\$ 10,071,513</b>	<b>\$ 10,504,537</b>	<b>\$ 9,004,277</b>	<b>\$ 4,075,074</b>	<b>\$ 4,897,435</b>
<b>Operational Reserves</b>	<b>\$ 1,604,030</b>	<b>\$ 1,630,930</b>	<b>\$ 1,648,997</b>	<b>\$ 1,676,490</b>	<b>\$ 1,704,703</b>
<b>Ending Fund Balance net of reserves</b>	<b>\$ 8,467,483</b>	<b>\$ 8,873,607</b>	<b>\$ 7,355,280</b>	<b>\$ 2,398,585</b>	<b>\$ 3,192,731</b>
		5%	-17%	-67%	33%