

City of San Luis, Arizona
Budget Analysis

	FY 25-26		FY 26-27		FY 27-28		FY 28-29		FY 29-30	
HURF										
Revenues										
Charges For Services	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Proceeds		0		0		0		0		0
HURF - Special Revenues		3,628,630		3,810,062		4,000,565		4,200,593		4,410,622
Interest Revenue		75,000		76,500		78,030		79,591		81,182
Other Financing Sources		4,687,092		1,896,863		3,044,899		1,552,780		1,823,057
Other Revenue		0								
Total Revenues	\$	8,390,722	\$	5,783,425	\$	7,123,493	\$	5,832,963	\$	6,314,862
				-31%		23%		-18%		8%
Expenditures										
Maintenance		310,080		316,282		322,607		329,059		335,641
Non-Departmental		643,130		655,993		669,112		682,495		696,145
Other Financing Sources - Uses		927,640		0		0		0		0
Salaries & Related Expenses		1,388,090		1,415,852		1,444,169		1,473,052		1,502,513
Special Services		1,044,430		1,065,319		1,086,625		1,108,357		1,130,525
Supplies		49,000		49,980		50,980		51,999		53,039
Total Expenditures	\$	4,362,370	\$	3,503,425	\$	3,573,493	\$	3,644,963	\$	3,717,862
				-20%		2%		2%		2%
Operation Result	\$	4,028,352	\$	2,280,000	\$	3,550,000	\$	2,188,000	\$	2,597,000
Capital Items	\$	4,157,540	\$	2,280,000	\$	3,550,000	\$	2,188,000	\$	2,597,000
Net Result	\$	(129,188)	\$	-	\$	-	\$	-	\$	-
Beginning Fund Balance	\$	129,188	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-
Operational Reserves	\$	1,454,123	\$	1,167,808	\$	1,191,164	\$	1,214,988	\$	1,239,287
Ending Fund Balance (Less operational reserves)	\$	(1,454,123)	\$	(1,167,808)	\$	(1,191,164)	\$	(1,214,988)	\$	(1,239,287)
				-20%		2%		2%		2%