

City of San Luis, Arizona  
Budget Analysis

	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>Wastewater</b>					
<b>Revenues</b>					
Charges For Services	\$ 6,989,230	\$ 7,198,907	\$ 7,342,885	\$ 7,489,743	\$ 7,639,538
Debt Proceeds	19,700,000	5,006,000	-	-	-
Interest Revenue	95,000	95,000	95,000	95,000	95,000
Other Financing Sources	0	0	0	0	0
Other Revenue	1,000	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<b>\$ 26,785,230</b>	<b>\$ 12,300,907</b>	<b>\$ 7,438,885</b>	<b>\$ 7,585,743</b>	<b>\$ 7,735,538</b>
		-54%	-40%	2%	2%
<b>Expenditures</b>					
Long Term Debt Service	932,200	1,563,936	1,488,290	2,661,624	2,684,131
Maintenance	720,280	734,686	749,379	764,367	779,654
Non-Departmental	1,327,290	1,353,836	1,380,913	1,408,531	1,436,701
Other Financing Sources - Uses	0	0	0	0	0
Salaries & Related Expenses	1,539,140	1,569,923	1,601,321	1,633,348	1,666,015
Special Services	1,132,680	1,155,334	1,178,440	1,202,009	1,226,049
Supplies	98,700	100,674	102,687	104,741	106,836
<b>Total Expenditures</b>	<b>\$ 5,750,290</b>	<b>\$ 6,478,388</b>	<b>\$ 6,501,031</b>	<b>\$ 7,774,620</b>	<b>\$ 7,899,387</b>
		13%	0%	20%	2%
<b>Operating Result</b>	<b>\$ 21,034,940</b>	<b>\$ 5,822,519</b>	<b>\$ 937,854</b>	<b>\$ (188,877)</b>	<b>\$ (163,849)</b>
<b>Capital Items</b>	<b>\$ 20,118,000</b>	<b>\$ 8,480,000</b>	<b>\$ 1,250,000</b>	<b>\$ 15,250,000</b>	<b>\$ 250,000</b>
<b>Net Result</b>	<b>\$ 916,940</b>	<b>\$ (2,657,481)</b>	<b>\$ (312,146)</b>	<b>\$ (15,438,877)</b>	<b>\$ (413,849)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,302,015</b>	<b>\$ 5,218,955</b>	<b>\$ 2,561,474</b>	<b>\$ 2,249,328</b>	<b>\$ (13,189,549)</b>
<b>Ending Balance</b>	<b>\$ 5,218,955</b>	<b>\$ 2,561,474</b>	<b>\$ 2,249,328</b>	<b>\$ (13,189,549)</b>	<b>\$ (13,603,398)</b>
<b>Operational Reserves</b>	<b>\$ 1,916,763</b>	<b>\$ 2,159,463</b>	<b>\$ 2,167,010</b>	<b>\$ 2,591,540</b>	<b>\$ 2,633,129</b>
<b>Ending Fund Balance net of reserves</b>	<b>\$ 3,302,192</b>	<b>\$ 402,012</b>	<b>\$ 82,318</b>	<b>\$ (15,781,088)</b>	<b>\$ (16,236,526)</b>
		-88%	-80%	-19271%	3%