

# Solid Waste Fund — Budget FY2026–FY2030

City of San Luis — LongRange Financial Plan



# Solid Waste Fund — What to Know

- Status: No reserves on hand; the fund is below policy.

- Trajectory: Begins FY26 with a negative balance and is projected to reach a positive balance by FY29–30.

- Policy Gap: Even in FY30 the ending balance does not meet the sixmonth operational reserve target.

- Action: FY2027 rate study to move the fund toward financial recovery while maintaining essential services.

# The Solid Waste Fund Budget FY2026:

1

Total Revenues  
= \$2.8M

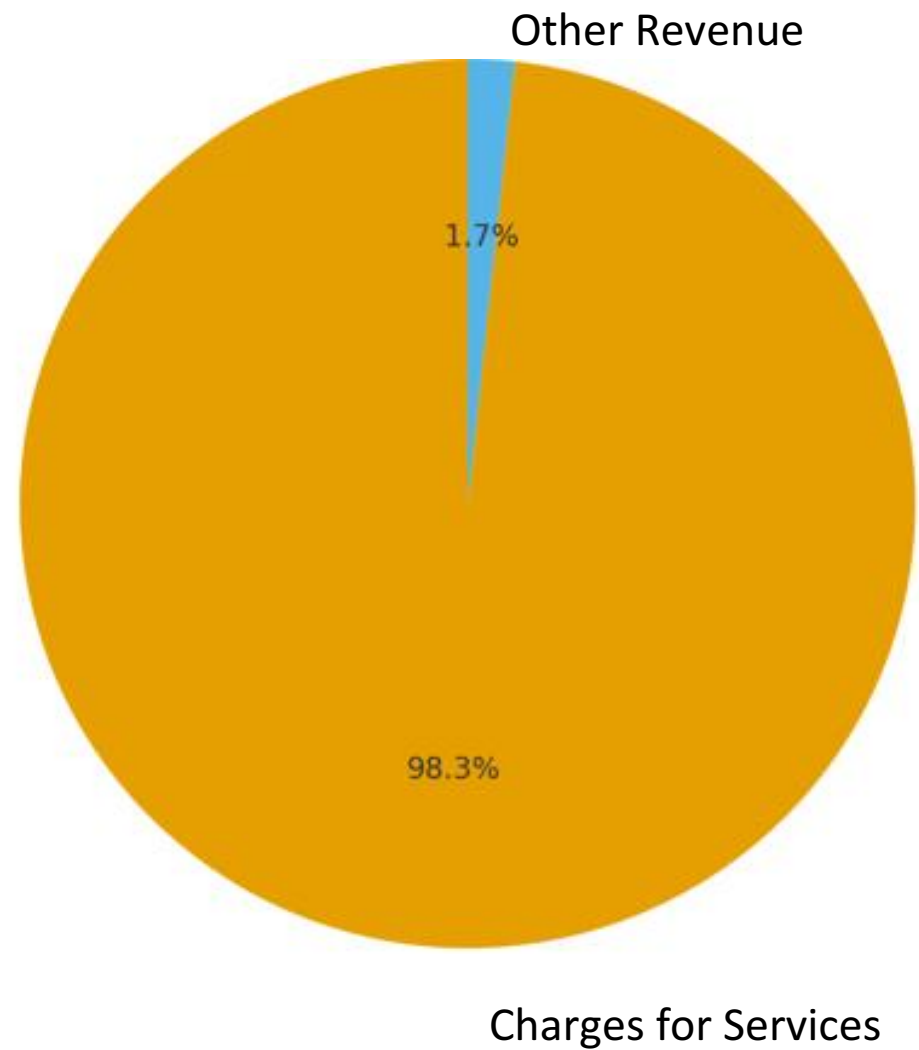
2

Total  
Expenditures =  
\$ 2.2M

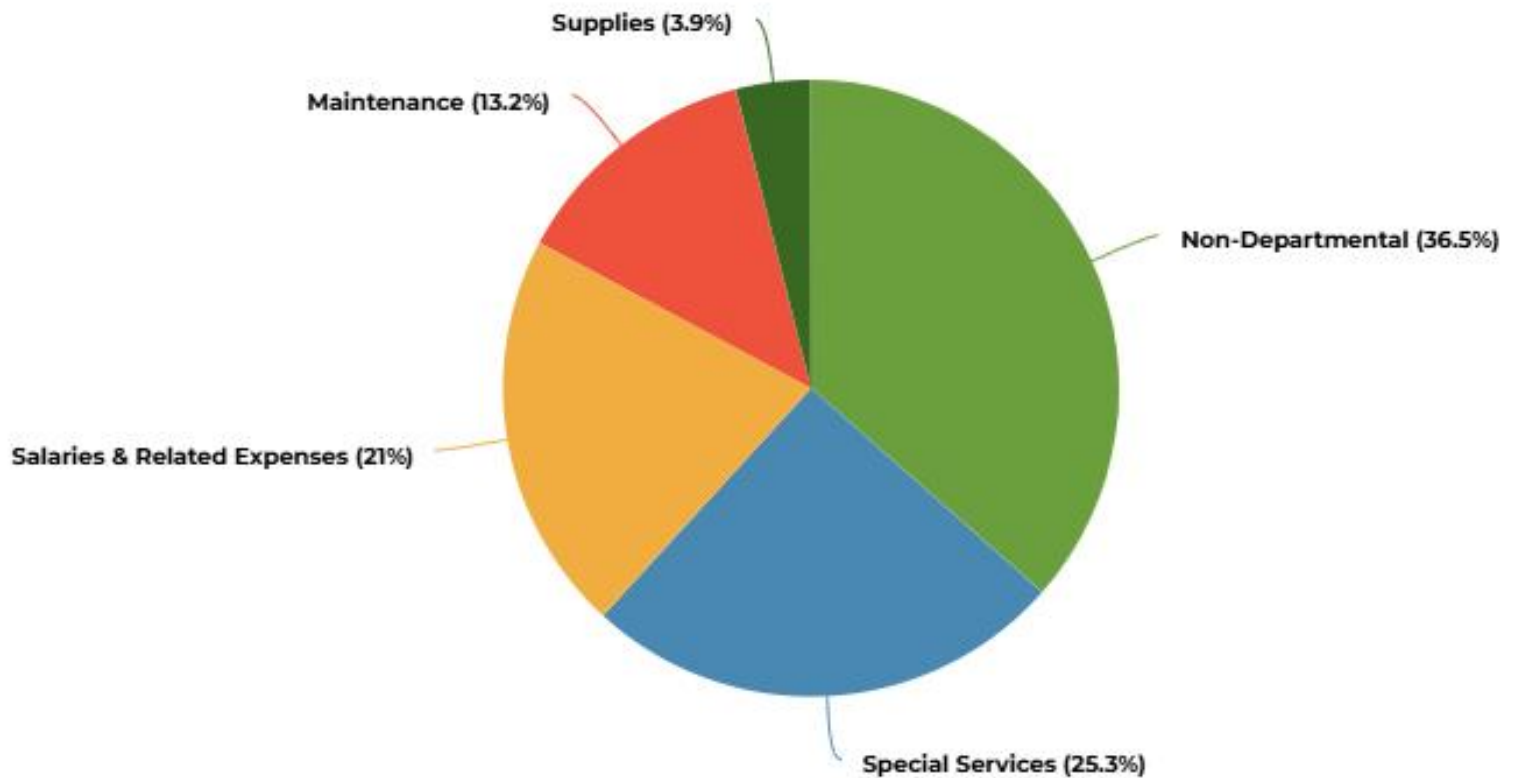
3

Net Results =  
585,550

FY2026  
Revenues -  
\$2.8M



# FY2026 Expenditures - \$2.2M

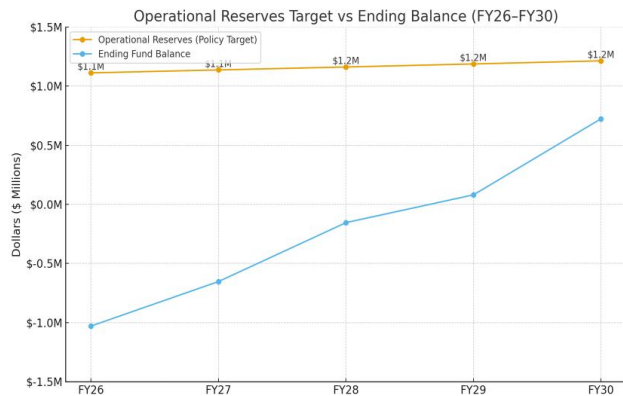


# 5-Year Projections (FY26-FY30)

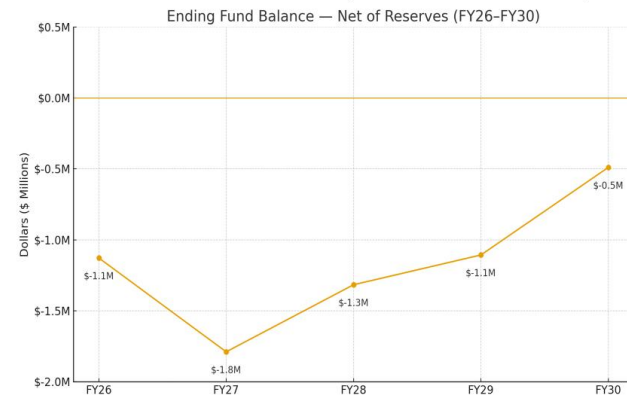
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>Solid Waste</b>					
<b>Revenues</b>					
Charges For Services	\$ 2,761,860	\$ 2,844,716	\$ 2,901,610	\$ 2,959,642	\$ 3,018,835
Other Financing Sources	0	0	0	0	0
Other Revenue	47,250	48,195	49,159	50,142	51,145
<b>Total Revenues</b>	<b>\$ 2,809,110</b>	<b>\$ 2,892,911</b>	<b>\$ 2,950,769</b>	<b>\$ 3,009,784</b>	<b>\$ 3,069,980</b>
		3%	2%	2%	2%
<b>Expenditures</b>					
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	811,850	828,087	844,649	861,542	878,773
Other Financing Sources - Uses	0				
Salaries & Related Expenses	467,000	481,010	495,440	510,304	525,613
Special Services	562,730	573,985	585,464	597,174	609,117
Supplies	87,500	89,250	91,035	92,856	94,713
<b>Total Expenditures</b>	<b>\$ 2,223,560</b>	<b>\$ 2,272,701</b>	<b>\$ 2,322,965</b>	<b>\$ 2,374,379</b>	<b>\$ 2,426,970</b>
		2%	2%	2%	2%
<b>Operating Result</b>	<b>\$ 585,550</b>	<b>\$ 620,210</b>	<b>\$ 627,804</b>	<b>\$ 635,405</b>	<b>\$ 643,010</b>
<b>Capital Items</b>	<b>\$ -</b>	<b>\$ 244,000</b>	<b>\$ 130,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b>Net Result</b>	<b>\$ 585,550</b>	<b>\$ 376,210</b>	<b>\$ 497,804</b>	<b>\$ 235,405</b>	<b>\$ 643,010</b>
<b>Beginning Fund Balance</b>	<b>\$ (1,614,534)</b>	<b>\$ (1,028,984)</b>	<b>\$ (652,774)</b>	<b>\$ (154,971)</b>	<b>\$ 80,435</b>
<b>Ending Balance</b>	<b>\$ (1,028,984)</b>	<b>\$ (652,774)</b>	<b>\$ (154,971)</b>	<b>\$ 80,435</b>	<b>\$ 723,445</b>
<b>Operational Reserves</b>	<b>\$ 1,111,780</b>	<b>\$ 1,136,351</b>	<b>\$ 1,161,483</b>	<b>\$ 1,187,190</b>	<b>\$ 1,213,485</b>
<b>Ending Fund Balance net of reserves</b>	<b>\$ (1,218,125)</b>	<b>\$ (1,789,125)</b>	<b>\$ (1,316,453)</b>	<b>\$ (1,106,755)</b>	<b>\$ (490,040)</b>

# Operational Reserves (Six Months) and Ending Fund Balance, Net of Reserves

## Operational Reserves Target vs Ending Balance



## Ending Fund Balance — Net of Reserves (FY26–FY30)



# Key Takeaways

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- Charges for services drive revenues; growth is modest over the plan.



- Operating results are positive, but capital and reserve policy requirements keep the fund below target.



- The FY2027 rate study is pivotal to restoring reserves and longterm stability.



- Ending balance turns positive by FY30, but net of reserves remains negative (\$490,040).