



Water Fund Budget FY2026–FY2030

City of San Luis — LongRange
Financial Plan

Water Fund — What to Know

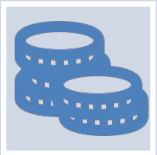
- Purpose: Deliver safe and reliable water service; invest in core infrastructure.
- Revenues: Charges for services are the primary source; other revenue and interest provide a small share.
- Capital: Significant, planned capital program across the fiveyear period.
- Policy: Maintain operational reserves equal to six months of operating expenditures.



The Water Fund Budget FY2026



Total Revenues = \$7.95M

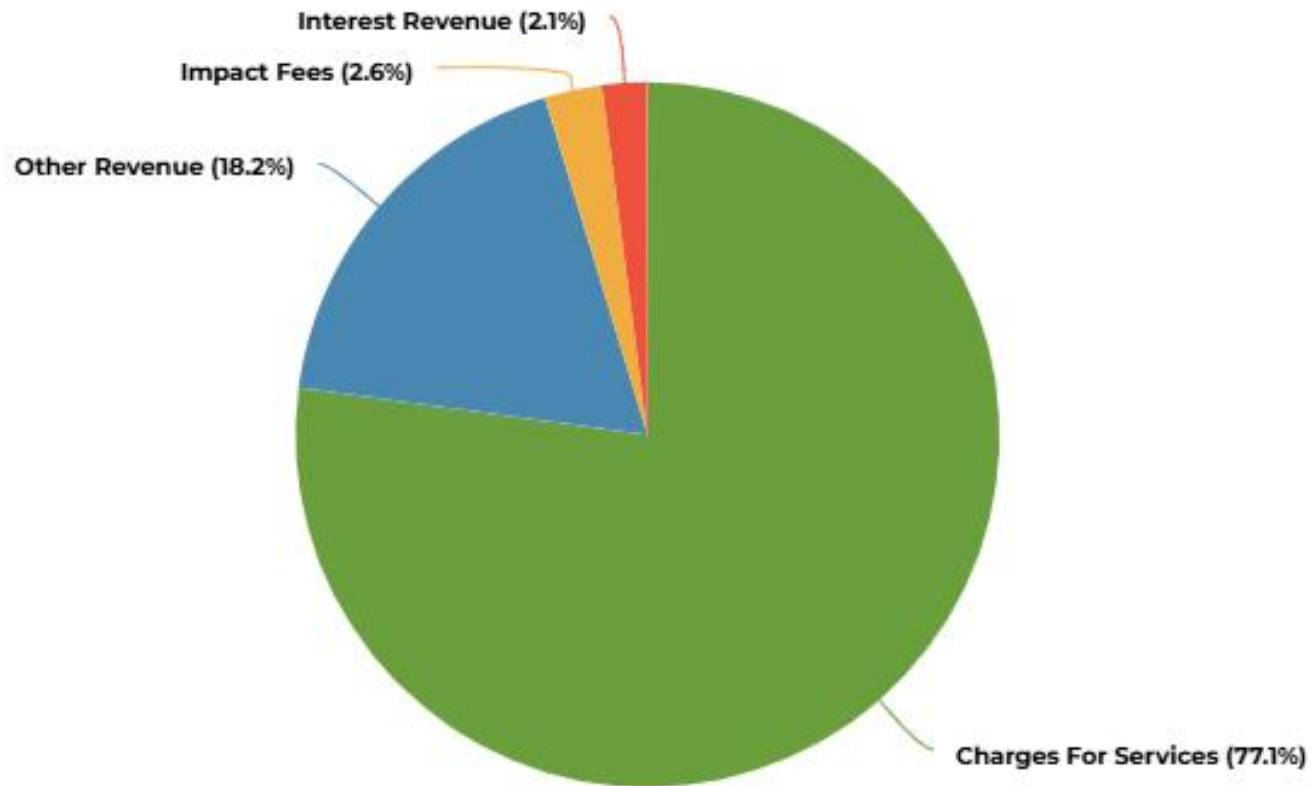


Total Expenditures = \$9.81M

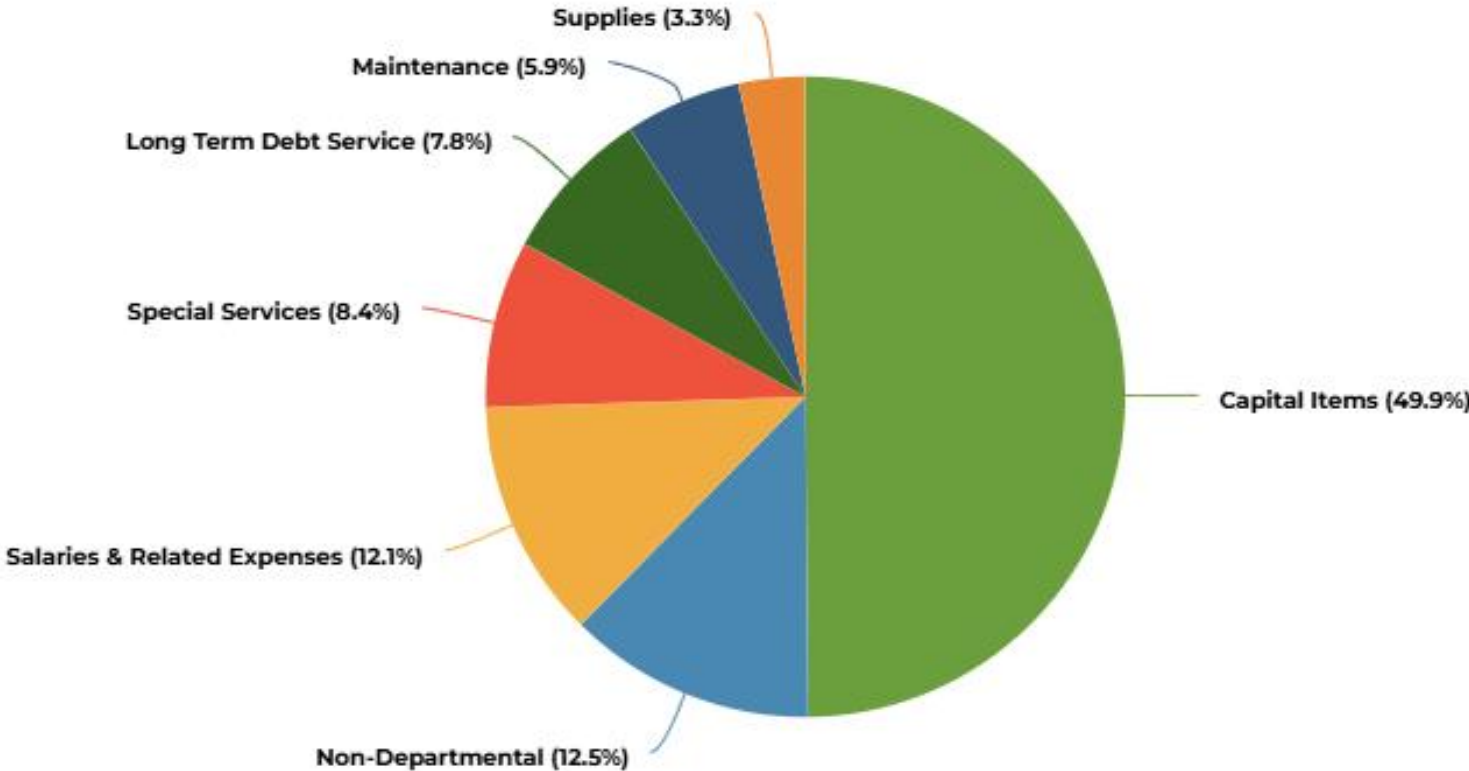


Net Results = (\$1.84M)

FY2026 Revenues - \$7.95M



FY2026 Expenditures - \$9.81M

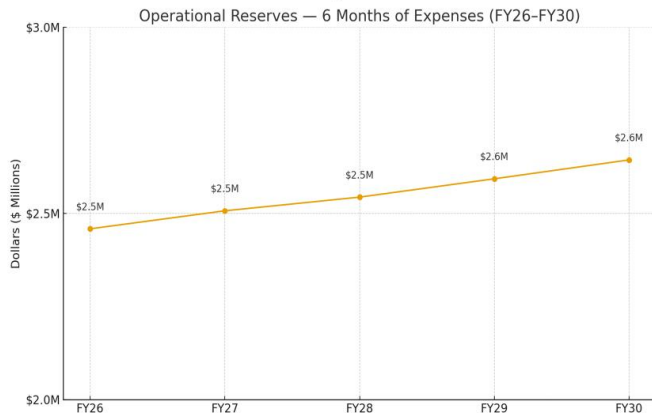


5-Year Projections (FY26-FY30)

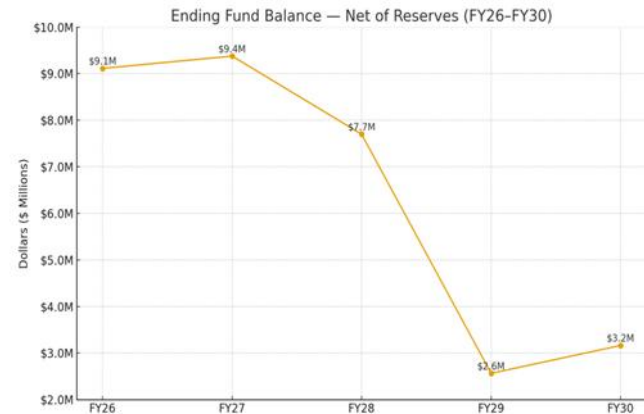
	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Water					
Revenues					
Charges For Services	\$ 6,355,160	\$ 6,545,815	\$ 6,676,731	\$ 6,810,266	\$ 6,946,471
Interest Revenue	165,000	165,000	165,000	165,000	165,000
Other Financing Sources	0	0	0	0	0
Other Revenue	1,446,870	125,000	125,000	125,000	125,000
Total Revenues	\$ 7,967,030	\$ 6,835,815	\$ 6,966,731	\$ 7,100,266	\$ 7,236,471
		-14%	2%	2%	2%
Expenditures					
Contingencies	0	0	0	0	0
Long Term Debt Service	769,150	769,020	773,500	773,090	773,120
Maintenance	577,780	589,336	601,122	613,145	625,408
Non-Departmental	1,230,260	1,254,865	1,279,963	1,305,562	1,331,673
Other Financing Sources - Uses	0	0	0	0	0
Salaries & Related Expenses	1,184,610	1,220,148	1,256,753	1,294,455	1,333,289
Special Services	829,140	845,723	831,685	848,319	865,285
Supplies	328,400	334,968	344,476	351,366	358,393
Total Expenditures	\$ 4,919,340	\$ 5,014,060	\$ 5,087,499	\$ 5,185,936	\$ 5,287,168
		2%	1%	2%	2%
Operation Result	\$ 3,047,690	\$ 1,821,755	\$ 1,879,232	\$ 1,914,330	\$ 1,949,303
Capital Items	\$ 4,896,000	\$ 1,510,000	\$ 3,520,000	\$ 7,000,000	\$ 1,300,000
Net Result	\$ (1,848,310)	\$ 311,755	\$ (1,640,768)	\$ (5,085,670)	\$ 649,303
Beginning Fund Balance	13,421,850	11,573,540	11,885,295	10,244,528	5,158,857
Ending Balance	11,573,540	11,885,295	10,244,528	5,158,857	5,808,161
Operational Reserves	2,459,670	2,507,030	2,543,749	2,592,968	2,643,584
Ending Fund Balance net of reserves	\$ 9,113,870.00	\$ 9,378,265.15	\$ 7,700,778.25	\$ 2,565,889.44	\$ 3,164,577.16

Water Operating Expenses Reserve & Net of Reserves after Operational Expenses

Operational Reserves — Six Months of Expenses



Ending Fund Balance — Net of Reserves (FY26-FY30)



Key Takeaways



- Charges for services drive the Water Fund; other revenue and interest are modest.



- Operating results remain positive, but the capital program creates periodic cash drawdowns.



- Operational reserves (six months) are maintained across the plan.



- The ending fund balance, net of reserves, stays positive but tightens in FY28–FY29 and improves again.