

FISCAL YEAR 2027 BUDGET

Fund Summary

Fund Name : Container Lease Fund
Business Area : Solid Waste Management
Fund No./Bus. Area No. : 2313 / 2100

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	6,132,986	6,132,986	0
Current Revenues	5,744,000	5,654,900	0
Total Available Resources	11,876,986	11,787,886	0
Maintenance and Operations	3,973,356	3,781,723	0
Total Expenditures	3,973,356	3,781,723	0
Planned Ending Fund Balance	7,903,630	8,006,163	0
Total Budget	11,876,986	11,787,886	0

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	7,903,630	8,006,163	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Current Budget, the FY2026 Estimate, and the FY2027 Budget for the Container Lease Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Container Lease Fund was created on November 8, 2022, by Ordinance No. 2022-865, to receive revenue to be used for the appropriate maintenance and purchasing of both refuse and recycling containers, replacing parts and tools, rolling stock, and personnel to support deliveries in the four solid waste operations quadrants.

The activities for this fund will be transferred to the Combined Utility System Water and Sewer Operating Fund starting in FY2027.