

FISCAL YEAR 2027 BUDGET

Fund Summary

Fund Name : Recycling Revenue Fund
Business Area : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	4,833,944	4,833,944	0
Current Revenues	5,048,244	5,019,603	0
Total Available Resources	<u>9,882,188</u>	<u>9,853,547</u>	<u>0</u>
Maintenance and Operations	3,164,938	2,964,354	0
Other Interfund Transfers	488,532	488,532	0
Total Expenditures	<u>3,653,470</u>	<u>3,452,886</u>	<u>0</u>
Planned Ending Fund Balance	<u>6,228,718</u>	<u>6,400,661</u>	<u>0</u>
Total Budget	<u><u>9,882,188</u></u>	<u><u>9,853,547</u></u>	<u><u>0</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	6,228,718	6,400,661	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 Recycling Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Recycling Expansion Program was created September 9, 2008, by Ordinance No. 2008-792, to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services including but not limited to: equipment and materials acquisition, recycling education, and hiring of staff.

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