

Solid Waste	2020-21 Actuals	2021-22 Estimated	2022-23 Proposed	2023-24 Projected	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast
Beginning Fund Balance	\$ 7,832	\$ 10,465	\$ 10,899	\$ 10,891	\$ 10,902	\$ 10,913	\$ 10,904
Revenues							
Interest Earnings	\$ 10	\$ 15	\$ 155	\$ 160	\$ 163	\$ 166	\$ 169
Service Charges	2,364	2,261	2,610	2,610	2,647	2,684	2,722
Other Revenues	2,007	1,099	662	662	675	689	703
Total Revenues	\$ 4,381	\$ 3,375	\$ 3,427	\$ 3,432	\$ 3,485	\$ 3,538	\$ 3,594
Expenditures							
Personnel	\$ 1,242	\$ 1,252	\$ 1,824	\$ 1,901	\$ 1,939	\$ 1,997	\$ 2,057
Operating	388	905	844	752	767	782	798
Capital Outlay	65	33	18	18	18	18	19
Total Expenditures	\$ 1,695	\$ 2,190	\$ 2,686	\$ 2,670	\$ 2,724	\$ 2,798	\$ 2,874
Transfer Out	\$ 54	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Ending Fund Balance	\$ 10,465	\$ 10,899	\$ 10,891	\$ 10,902	\$ 10,913	\$ 10,904	\$ 10,874

Values are shown in thousands.

The Solid Waste Fund accounts for garbage collection surcharge revenues, which are restricted by City ordinance to be used for street cleaning and waste management. The street cleaning aspect of this fund consists of keeping 204 curb miles of streets swept, as well as cleaning and maintaining City-owned parking lots. The waste management aspect of this fund involves the coordination and oversight of a range of programs and activities that provide the community with solid waste and recycling services.

Included in the service charges is \$750,000 per year that the fund receives through the garbage collection provider for capital improvements related to the trash load reduction requirements of the Municipal Regional Plan issued by the Regional Quality Control Board. The five-year plan shows the transfer out of these funds to the Capital Improvement Projects Fund for trash capture device projects to meet the trash reduction requirements.

Fund balance has accumulated in this fund as expenditures have been lower than expected over the past several years. Going forward, services for street cleaning and waste management will continue to be evaluated to ensure that the level of support being provided is sufficient. Service charges will continue to be evaluated and adjusted as necessary to ensure alignment with expected expenditures and appropriate reserve levels.