

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**SOLID WASTE 28224**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
	Refuse/Recycling Fee (Spec Chg on Tax Bill)			166,316	168,962	168,962	167,727	168,609
41110-11-000-0000	State Shared Revenue							
43511-13-000-0000	Sale of Trash Bags	67,269	57,664					
46420-99-000-0000	Recycling Fees (New Customer Bill)	45,600	45,760	1,678	392	700	-	-
46421-99-000-0000	Sale of Recycle Bins	594	418	-				
46422-99-000-0000	Transfer from General Fund	32,000	32,000	-				
49200-99-000-8100	<b>Total Revenues</b>	<b>145,463</b>	<b>135,842</b>	<b>167,994</b>	<b>169,354</b>	<b>169,662</b>	<b>167,727</b>	<b>168,609</b>
51300-99-211-0000	Legal Prof Srvs Legal	-	153	-	-	-	-	-
53620-99-290-0000	Garbage Collection Contractual Services	91,727	95,102	109,669	47,691	113,177	112,590	115,929
53620-99-340-0000	Garbage Operating Supplies	6,662	6,742	-	-			
	<b>Total Garbage</b>	<b>98,389</b>	<b>101,997</b>	<b>109,669</b>	<b>47,691</b>	<b>113,177</b>	<b>112,590</b>	<b>115,929</b>
53621-99-290-0000	Recycling Contractual Services	43,309	43,378	46,672	19,994	48,036	47,785	49,137
53621-99-340-0000	Recycling Operating Supplies	-	-					
	<b>Total Recycling</b>	<b>43,309</b>	<b>43,378</b>	<b>46,672</b>	<b>19,994</b>	<b>48,036</b>	<b>47,785</b>	<b>49,137</b>
	<b>Total Expenses</b>	<b>141,698</b>	<b>145,375</b>	<b>156,340</b>	<b>67,686</b>	<b>161,213</b>	<b>160,375</b>	<b>165,066</b>
	<b>Net Income (Loss)</b>	<b>3,765</b>	<b>(9,532)</b>	<b>11,654</b>	<b>101,668</b>	<b>8,449</b>	<b>7,352</b>	<b>3,543</b>

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	5,321	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	11,654	16,975
2019 Projected Change				8,449
12/31/19 Projected Balance				25,424
2020 Projected Budget Change				3,543
12/31/20 Projected Balance				28,967