

CITY OF LODI
 2021 BUDGET WORKBOOK
DEBT SERVICE CITYWIDE
Fund: 28331

Acct No	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
Revenue:									
41110	11-000-0000	Property Taxes	335,911	334,901	283,868	377,250	377,250	377,250	395,344
42300	99-000-0000	Grothman debt payment				38,774	38,774	44,755	38,774
49120	99-000-0000	Debt Proceeds							
49200	99-000-8450	Tsf from Capital Pool Project Fund	110,000	108,000	106,000		39,363	39,111	95,551
Total Revenue			445,911	442,901	389,868	416,024	455,387	461,116	529,669
Expenditure									
58100	99-610-0000	Principal	356,739	361,312		-			
58100	99-610-0100	Principal 2012A \$1,915,000		8,491	184,840	184,840	184,840	184,840	180,219
58100	99-610-0101	Principal 2013A POOL \$2,045,000			100,000	100,000	100,000	100,000	100,000
58100	99-610-0102	Principal 2015A \$740,000			78,210	41,712	41,712	41,712	43,450
58100	99-610-0103	Principal 2018B \$915,000			85,000	5,000	5,000	5,000	5,000
58100	99-610-0104	Principal 2018B GO Ballweg \$255,000							
58100	99-610-0105	Principal 2018B GO Grothman \$490,000				30,000	30,000	30,000	30,000
58200	99-000-0000	Cost to issue							
58200	99-620-0000	Interest	86,233	45,190					
58200	99-620-0100	Interest 2012A \$1,915,000			15,503	7,012	12,269	12,269	8,620
58200	99-620-0101	Interest 2013A POOL \$2,045,000		27,908	54,765	26,858	52,515	52,515	49,965
58200	99-620-0102	Interest 2015A \$740,000			5,707	2,599	4,886	4,886	4,203
58200	99-620-0103	Interest 2018B \$915,000		3,683	25,581	4,721	9,096	9,096	10,531
58200	99-620-0104	Interest 2018B GO Ballweg \$255,000		1,911		7,384			
58200	99-620-0105	Interest 2018B GO Grothman \$490,000		43			14,755	14,755	12,603
58200	99-690-0000	Agent Fees		400		750	750		750
58200	99-690-0103	Agent Fees				100	100	400	100
59240	99-000-0000	Transfer to Captial Projects	570,249						
Total Expenditure			1,013,221	448,937	549,607	410,976	455,922	455,473	445,442
			(567,310)	(6,036)	(159,739)	5,048	(535)	5,643.50	84,227.28

Fund Balance Projections

33000	86,360.48	
1/01/20 Beginning Ba Retained Earnings	33900	(169,221.18)
1/01/20 Beginning Ba Retained Earnings-Unre	34100	197,681.50
1/01/20 Beginning Ba YTD Net Income	88888	(159,738.88)
2020 Projected Change		(535.20)
12/31/20 Projected Balance		(45,453.28)
2021 Projected Budget Change		84,227.28
12/31/21 Projected Balance		38,774.00