

CITY OF LODI  
GENERAL FUND  
COMPARATIVE 2020 BUDGET SUMMARY

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 YTD PROJECTED	2019 BUDGET	2020 Budget REQUEST	% VAR.
<b>GENERAL OPERATION REVENUE</b>	<b>2,546,776</b>	<b>2,541,348</b>	<b>2,703,199</b>	<b>2,788,300</b>	<b>2,765,901</b>	<b>2,797,821</b>	<b>1.15%</b>
41 GENERAL LEVIED TAXES	1,041,449	1,060,712	1,157,166	1,192,801	1,192,801	1,449,347	21.51%
41 Other Taxes	242,658	251,642	315,794	278,786	259,192	286,975	10.72%
42 Special Assessments	-	-	23,582	12,315	11,000	8,688	-21.02%
43 Intergovernmental Revenues	334,790	317,036	346,024	300,186	332,658	318,239	-4.33%
44 Licenses and Permits	86,766	102,396	94,492	63,488	66,585	54,210	-18.59%
45 Fines, Forfeits, and Penalties	29,090	28,900	29,831	27,240	26,300	27,000	2.66%
46 Public Charges for Services	35,572	24,672	24,840	2,828	39,940	2,750	-93.11%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	90,224	54,429	81,545	76,194	47,100	64,600	37.15%
49 Other Financing Sources	-	-	59,773	97,844	53,708	14,480	-73.04%
LIBRARY LEVY	125,000	128,750	128,750	128,750	128,750	128,750	0.00%
CAPITAL	230,000	236,900	106,500	-	-	-	0.00%
POOL OPERATIONS	-	-	-	66,000	66,000	65,533	-0.71%
PUBLIC WORKS PROJECTS	-	-	-	250,000	250,000	-	-100.00%
PARKS DEVELOPMENT PROJECTS	-	-	-	8,000	8,000	-	-100.00%
DEBT SERVICE LEVY	331,228	335,911	334,901	283,868	283,868	377,250	32.90%
<b>GENERAL OPERATION EXPENSES:</b>							
<b>51 General Government</b>	<b>467,146</b>	<b>423,582</b>	<b>250,532</b>	<b>476,522</b>	<b>519,400</b>	<b>-</b>	<b>100.00%</b>
Mayor & Council	27,175	27,493	6,607	28,286	32,108	-	100.00%
Administration	73,057	63,420	104,119	73,499	215,392	-	100.00%
Treasury	17,155	16,482	29,472	12,500	54,692	-	100.00%
Clerk	310,174	281,580	82,235	306,618	172,245	-	100.00%
City Hall	39,585	34,606	28,098	55,620	44,963	-	100.00%
<b>52 Public Safety</b>	<b>783,859</b>	<b>864,044</b>	<b>510,647</b>	<b>975,137</b>	<b>1,034,070</b>	<b>-</b>	<b>100.00%</b>
Police	600,703	660,549	346,865	713,269	824,124	-	100.00%
Fire	130,686	127,183	79,668	138,126	124,951	-	100.00%
Ambulance	33,440	55,600	75,579	104,742	64,995	-	100.00%
Inspection	19,031	20,712	8,535	19,000	20,000	-	100.00%
<b>53 Transportation</b>	<b>400,143</b>	<b>413,785</b>	<b>243,552</b>	<b>495,066</b>	<b>523,099</b>	<b>-</b>	<b>100.00%</b>
Public Works	400,143	413,785	243,552	495,066	523,099	-	100.00%
<b>54 Health and Human Services</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Cemetery	290	-	-	-	-	-	0.00%
<b>55 Culture, Recreation and Education</b>	<b>176,885</b>	<b>190,846</b>	<b>147,142</b>	<b>205,338</b>	<b>201,969</b>	<b>128,750</b>	<b>36.25%</b>
Parks	51,885	62,096	18,392	76,588	73,219	-	100.00%
Library	125,000	128,750	128,750	128,750	128,750	128,750	0.00%
<b>56 Conservation and Development</b>	<b>58,299</b>	<b>56,470</b>	<b>15,599</b>	<b>76,500</b>	<b>76,500</b>	<b>-</b>	<b>100.00%</b>
Zoning	24,675	31,128	15,585	35,000	35,000	-	100.00%

Economic Development	33,624	25,342	14	41,500	41,500	-	100.00%
57 Other Public Services	-	-	-	-	-	-	0.00%
59 Other Financing Uses	322,186	236,900	242,520	324,000	252,645	65,533	74.06%
Special Rev Capital Project	230,000	236,900	106,500	-	-	-	0.00%
Special Rev Solid Waste	32,000	-	-	-	-	-	0.00%
Special Rev Pool Operations	60,244	-	53,624	66,000	66,000	65,533	0.71%
Special Rev Public Works Projects	-	-	-	250,000	178,645	-	100.00%
Special Rev Parks Development Projects	-	-	-	8,000	8,000	-	100.00%
Contingency	-	-	-	-	-	-	0.00%
Library resolution	-	-	82,396	-	-	-	-
Credit Card Clearing	(58)	-	-	-	-	-	0.00%
58 Debt Service	331,228	335,911	334,901	283,868	283,868	377,250	-32.90%

TOTAL EXPENSES	2,540,037	2,521,538	1,744,893	2,836,432	2,891,552	571,533	80.23%
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SURPLUS/(DEFICIT)	6,739	19,811	958,306	(48,131)	(125,650)	2,226,289
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**Fund Balance Projections**

1/01/19 Beginning Bal Retained Earnings	33000	722,248.63
1/01/19 Beginning Bal Retained Earnings-Uni	33900	313,707.32
1/01/19 Beginning Bal YTD Net Income	88888	285,444.34
2019 Projected Change		1,321,400
		(48,131.36)
12/31/19 Projected Balance		1,273,268.93
2020 Projected Budget Change		2,226,288.70
12/31/20 Projected Balance		3,499,557.63

CITY OF LODI  
 2020 BUDGET WORKBOOK  
 REVENUE

**FUND 28100**

Account Description		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>Taxes</b>									
41110-13-000-0000	General Property Taxes	1,032,265	1,041,449	1,060,712	1,157,166	1,192,801	1,192,801	1,192,801	1,449,347
41111-11-000-0000	General Fund Omitted Taxes	346	0	0	48,780	3,762	3,762	0	3,700
41113-11-000-0000	Personal Property Taxes	346	0	0	0	0	0	0	0
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	122,674	125,569	131,851	136,409	0	140,502	135,807	144,717
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	109,088	117,084	119,791	130,604	0	134,522	123,385	138,558
41800-13-000-0000	Interest & Penalties on Taxes	318	4	0	0	0	0	0	0
	<b>Total Taxes</b>	<b>1,265,036</b>	<b>1,284,107</b>	<b>1,312,354</b>	<b>1,472,960</b>	<b>1,196,563</b>	<b>1,471,587</b>	<b>1,451,993</b>	<b>1,736,322</b>
<b>Special Assessments</b>									
42300-11-00-0001	Razing Bldng	0	0	0	12,498	0	0	0	0
42300-99-000-0000	Special Assessment Revenue	0	0	0	11,084	12,315	12,315	11,000	8,688
	<b>Total Special Assessments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,582</b>	<b>12,315</b>	<b>12,315</b>	<b>11,000</b>	<b>8,688</b>
<b>Intergovernmental Revenues</b>									
43400-11-000-0000	State Lottery Gaming		0	0	32,169	0	0	0	0
43401-11-000-0000	State Expenditure Restraint Program Aid		0	0	0	0	0	34,471	0
43403-11-000-0000	State Exempt Computer Aid	0	0	0	0	0	834	834	854
43404-11-000-0000	State Fire Dues Distribution	0	0	0	0	0	10,476	10,476	10,476
43511-13-000-0000	State Shared Revenue	146,134	143,921	143,459	144,382	13,267	110,096	110,096	110,096
43521-14-000-0000	State LAW Training Aid		0	0	800	0	0	0	0
43531-13-000-0000	State Transportation Aids (GTA)	137,382	140,585	141,917	154,226	120,530	160,780	160,780	184,812
43600-13-000-0000	Other State Payments	6,613	34,029	11,240	11,310	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	2,739	14,255	18,420	4,637	4,745	14,000	14,000	10,000
43710-18-000-0000	Highway & Bridges PW	2,000	2,000	2,000	(2,000)	4,000	4,000	2,000	2,000
43740-11-000-0000	Grant Lodi Endowment	2,000	0	0	500	0	0	0	0
	<b>Total Intergovernmental Revenues</b>	<b>296,867</b>	<b>334,790</b>	<b>317,036</b>	<b>346,024</b>	<b>142,541</b>	<b>300,186</b>	<b>332,658</b>	<b>318,239</b>
<b>Licenses and Permits</b>									
44111-13-000-0000	Liquor & Beer Licenses	8,130	18,170	9,345	8,700	8,100	8,100	8,700	8,100
44112-13-000-0000	Operator Licenses	3,993	4,143	4,835	5,080	2,120	2,500	4,000	2,500
44121-13-000-0000	Amusement Device Licenses	300	225	135	255	240	240	135	200
44122-13-000-0000	Cigarette Licenses	1,279	800	900	800	700	700	900	700
44123-13-000-0000	Cable TV Franchise	27,655	28,802	28,921	29,273	14,594	29,189	28,800	28,800
44202-13-000-0000	Dog & Cat Licenses	2,399	2,456	1,955	1,988	1,852	1,900	1,900	1,900
44311-17-000-0000	Bldg Permits- Single Family	12,178	9,879	11,892	24,957	6,955	10,320	12,000	5,160
44312-17-000-0000	Bldg Permits - Duplex	0	2,698	2,133	0	0	0	3,000	0
44313-17-000-0000	Bldg Permits- Multi-Family	0	0	0	0	0	0	0	0
44314-17-000-0000	Bldg Permits- Commercial/Industri	0	3,327	23,347	0	0	0	500	0

44315-17-000-0000	Bldg Permits- Residential-Alter/A	3,198	4,316	9,808	18,889	1,175	3,000	3,000	3,000
44316-17-000-0000	Bldg Permits- Comm/Industr-Alter/Addt	2,254	9,614	1,797	425	550	550	1,700	500
44317-17-000-0000	Bldg Permits- State Seal Fee	280	430	1,000	1,600	500	500	500	500
44318-17-000-0000	Driveway Fee		0	0	0	0	0	0	0
44319-17-000-0000	Sidewalk Fee		0	0	0	0	0	0	0
44321-17-000-0000	Occupancy Fee		0	0	0	0	0	0	0
44322-17-000-0000	Sign Permit Fee		0	0	0	0	0	0	0
44360-18-000-0000	Street Opening Permits	550	50	0	0	0	0	0	0
44400-17-000-0000	Zoning Permits & Inspection Fees	4,000	350	5,240	1,550	4,850	4,850	350	1,500
44401-17-000-0000	Zoning Permits/New Construction		0	0	0	0	0	0	0
44900-14-000-0000	Law Enforcement Fees	1,491	638	437	379	500	750	500	500
44900-14-000-5085	LAW Vehicle Registration & Titles	919	867	652	597	270	539	600	500
44901-11-000-0000	Special Events General Fund	50	0	0	0	275	350	0	350
	<b>Total Licenses and Permits</b>	<b>68,677</b>	<b>86,766</b>	<b>102,396</b>	<b>94,492</b>	<b>42,681</b>	<b>63,488</b>	<b>66,585</b>	<b>54,210</b>
	<b>Fines, Forfeits and Penalties</b>								
45110-14-000-0000	Court Penalties & Costs	35,154	26,942	27,620	29,046	11,876	25,000	25,000	25,000
45130-14-000-0000	Parking Violations	4,043	2,148	1,280	785	2,240	2,240	1,300	2,000
	<b>Total Fines, Forfeits and Penalties</b>	<b>39,196</b>	<b>29,090</b>	<b>28,900</b>	<b>29,831</b>	<b>14,116</b>	<b>27,240</b>	<b>26,300</b>	<b>27,000</b>
	<b>Public Charges for Services</b>								
46110-14-000-0000	Clerk's Fees Law Enforcement	0	4,502	0	0	0	0	0	0
46112-13-000-0000	Copy Fees	382	676	738	311	103	205	400	200
46113-13-000-0000	Assessment Letter Fees	2,725	2,100	2,965	2,247	966	2,100	2,600	2,100
46210-14-000-0000	Law Enforcement Public Service Fees	1,328	1,382	1,444	435	523	523	400	450
46215-14-000-0000	Provision of Service Law Enforcement	0	26,313	19,525	21,848	1,260	0	36,540	0
46420-13-000-0000	Refuse & Garbage Collection	1,479	600	0	0	0	0	0	0
	<b>Total Public Charges for Services</b>	<b>5,914</b>	<b>35,572</b>	<b>24,672</b>	<b>24,840</b>	<b>2,851</b>	<b>2,828</b>	<b>39,940</b>	<b>2,750</b>
	<b>Miscellaneous Revenue</b>								
48100-13-000-0000	Bank Interest	3,835	20,704	19,008	34,926	25,613	30,000	18,000	30,000
48100-13-000-1000	Late payment interest				0	45	45	0	0
48100-13-000-6000	Investment Interest	1,863	0	0	1,353	2,477	4,953	0	5,000
48100-13-000-6001	Investment Interest	1,863	1,511	(1,844)	0	0	0	600	0
48100-13-000-6002	TID Advance Interest		0	0	2,341	0	2,000	0	2,000
48200-13-000-0000	Rent	24,000	24,000	24,000	24,000	12,000	24,000	24,000	24,000
48300-17-000-0000	Property Sales	0	38,030	0	100	0	0	0	0
48400-13-000-0000	Insurance Recoveries	0	0	0	7,092	0	11,955	0	0
48500-13-000-0000	Donations & Contributions	0	0	2,510	682	0	0	0	0
48500-14-000-3022	Donations & Contributions McGruff Program	70	72	20	0	0	0	0	0
48500-20-000-1908	Donations & Contributions Parks	0	0	1,000	0	0	0	0	0
48700-11-000-0000	Misc Revenue	0	3,507	0	0	0	0	0	0
48700-13-000-0000	Misc Revenue - Finance Charges	(13,083)	2,275	9,735	10,992	1,508	3,000	4,500	3,600
48700-18-000-0000	Misc Revenue - Scrap Sales	2,109	126	0	60	241	241	0	0
	<b>Total Miscellaneous Revenue</b>	<b>20,658</b>	<b>90,224</b>	<b>54,429</b>	<b>81,545</b>	<b>41,884</b>	<b>76,194</b>	<b>47,100</b>	<b>64,600</b>

49240-11-000-0000  
49300-13-000-0000

**Other Financing Sources**

Transfer from Capital Fund

General Fund Balance Applied

**Total Other Financing Sources**

0	0	0	59,773	0	0	53,708	0
0	0	0	0	0	97,844	0	14,480
<b>0</b>	<b>0</b>	<b>0</b>	<b>59,773</b>	<b>0</b>	<b>97,844</b>	<b>53,708</b>	<b>14,480</b>
<b>1,696,348</b>	<b>1,860,548</b>	<b>1,839,787</b>	<b>2,133,048</b>	<b>1,452,951</b>	<b>2,051,682</b>	<b>2,029,283</b>	<b>2,226,289</b>

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**ADMINISTRATION**

		2016	2017	2018	2019 June	2019	2019	2020
FUND 28100 Account Description		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	0	0	0	8,000	16,000	0	16,000
51100-11-155-0000	FICA				609	1,217	0	1,224
51100-11-331-0000	Mileage	0	0	0	0	70	0	500
51100-11-333-0000	Training	0	0	0	0	0	0	1,500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,609</b>	<b>17,287</b>	<b>0</b>	<b>19,224</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	28,315	9,964	8,822	14,210	20,000	20,000	20,000
<b>51300</b>	<b>Total Legal</b>	<b>28,315</b>	<b>9,964</b>	<b>8,822</b>	<b>14,210</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>GENERAL ADMINISTRATION</b>								
51400-12-120-0000	General Admin EX Wages & Salaries	5,600	2,675	0	0	0	0	0
51400-13-110-0000	Commission Wages	2,400	-	2,940	-	-	2,500	-
51400-13-316-0000	General Admin - Misc	78	0	0	0	0	0	0
51400-13-331-0000	Council Mileage	-	0	0	0	0	0	0
51400-13-334-0000	General Admin Meetings	29	0	0	0	0	0	0
<b>51400</b>	<b>Total General Administration</b>	<b>8,107</b>	<b>2,675</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	16,300	24,000	24,000	4,800	9,600	24,000	9,600
51410-11-150-0000	Mayors Employer Contribution	1,798	1,836	0	0	0	0	0
51410-11-155-0000	Mayors Employer FICA	0	0	1,836	367	734	1,836	734
51410-11-310-0000	Mayor Office Supplies	20	0	0	0	0	200	0
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,099	1,139	1,092	1,123	1,123	1,300	1,300
51410-11-331-0000	Mayor Mileage	0	0	0	0	0	300	500
51410-11-333-0000	Mayor Training	0	0	565	317	542	500	600
51410-11-334-0000	Mayor Meetings	118	200	0	0	0	150	150
51410-11-120-0000	Admin/Finance Wages-Straight Time Default	11,403	0	0	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>30,737</b>	<b>27,175</b>	<b>27,493</b>	<b>6,607</b>	<b>11,999</b>	<b>28,286</b>	<b>12,884</b>
<b>ADMINISTRATION</b>								
51411-11-120-0000	Administration Wages	0	0	1,871	38,657	81,056	0	82,677
51411-11-151-0000	Administration Health Insurance	0	0	0	5,965	19,097	0	21,007
51411-11-154-0000	Administration Retirement	0	0	123	2,543	5,390	0	5,581
51411-11-155-0000	Administration FICA	0	0	143	2,852	6,201	0	6,325
51411-11-310-0000	Office Supplies	0	0	0	0	0	0	6,000
51411-11-311-0000	Postage	0	0	0	0	0	0	2,100
51411-11-313-0000	Printing Supplies	0	0	0	0	0	0	1,500
51411-11-331-0000	Administration Mileage	0	0	0	361	500	0	500

51411-11-332-0000	Travel, Meals, Lodging	0	0	0	0	1,000	0	1,000
51411-11-333-0000	Training	0	0	0	0	0	0	1,000
<b>51411</b>	<b>Total Administration</b>	<b>0</b>	<b>0</b>	<b>2,136</b>	<b>50,379</b>	<b>113,244</b>	<b>0</b>	<b>126,690</b>
<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	0	0	0	0	0
51430-13-191-0000	Personnel AF Education Reimbursement	5,851	6,000	6,000	0	0	0	3,000
51430-13-192-0000	Personnel AF HR Service Recognition	704	615	937	0	500	1,100	1,100
51430-13-212-0000	Background checks	0	0	0	0	0	0	550
51430-13-316-0000	Personnel AF Miscellaneous Exp	1,988	7,806	1,245	500	1,000	1,000	1,500
<b>51430</b>	<b>Total Personnel</b>	<b>8,544</b>	<b>14,421</b>	<b>8,182</b>	<b>500</b>	<b>1,500</b>	<b>2,100</b>	<b>6,150</b>
		2016	2017	2018	2019 June	2019	2019	2020
	Account Description	Actual	Actual	Actual	YTD	Projected	Budget	Proposed
					ACTUAL			Budget
<b>INFORMATION TECHNOLOGY</b>								
51450-13-223-0000	IT Telephone	0	0	0	0	0	0	500
51450-13-214-0000	IT Professional Services	0	0	0	0	0	0	15,244
51450-13-242-0000	IT Software Maintenance Agreements	0	0	0	0	0		2,710
51450-13-391-0000	IT Minor Equipment	0	0	0	0	0	0	3,800
51450-13-851-0000	IT Capital	0	0	0	0	0	0	0
<b>51450</b>	<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,254</b>
<b>RISK &amp; PROPERTY MANAGEMENT</b>								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	9,529	9,782	8,905	0	0	13,772	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	1,117	1,117	8,558	0	0	8,860	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	30,205	33,928	22,681	0	0	25,006	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,173	1,171	1,197	0	0	1,261	0
<b>51540</b>	<b>Total Risk and Property Management</b>	<b>42,024</b>	<b>45,997</b>	<b>41,340</b>	<b>0</b>	<b>0</b>	<b>48,899</b>	<b>0</b>
<b>CITY HALL</b>								
51610-13-120-0000	City Hall Wages Straight Time	16,242	13,719	8,475	0	0	0	0
51610-13-121-0000	City Hall Wages Overtime	0	876	0	0	0	0	0
51610-13-150-0000	City Hall Employer Contributions	5,456	1,889	(36)	0	0	0	0
51610-13-151-0000	City Hall Employer Health Insurance	0	0	1,929	0	0	0	0
51610-13-154-0000	City Hall Employer Retirement	0	0	548	0	0	0	0
51610-13-155-0000	City Hall Employer FICA	0	0	531	0	0	0	0
51610-13-221-0000	City Hall Telephone Exp	0	0	0	0	0	0	0
51610-13-222-0000	City Hall Elec Water Sewer Gas	14,951	16,338	15,396	6,708	20,220	20,220	24,263
51610-13-240-0000	City Hall Repair Maint Building	3,722	5,360	1,928	13,271	0	5,000	5,000
51610-13-291-0000	City Hall Cleaning Service	0	0	4,671	5,108	13,200	13,200	13,200
51610-13-316-0000	City Hall Miscellaneous Exp	2,146	1,403	1,166	801	2,000	2,500	2,500
51610-13-351-0000	City Hall Furniture Maintenance	0	0	0	0	0	2,000	-
51600-13-352-0000	City Hall IT Maintenance	0	0	0	0	0	4,000	-
<b>51610</b>	<b>Total City Hall</b>	<b>42,517</b>	<b>39,585</b>	<b>34,606</b>	<b>25,888</b>	<b>35,420</b>	<b>46,920</b>	<b>44,963</b>
<b>LIBRARY BUILDING</b>								

51660-13-240-0000	Library Building Maintenance	-	-	-	2,210	3,000	8,700	0
<b>51660</b>	<b>Total Library Building</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,210</b>	<b>3,000</b>	<b>8,700</b>	<b>0</b>
<b>Judgements &amp; Losses</b>								
51920-13-000-0000		0	0	0	0	0	0	0
51920-13-316-0000		0	0	0	0	0	0	0
<b>51920</b>	<b>Total Judgements &amp; Losses</b>	<b>0</b>						
<b>Insurance &amp; Bonds</b>								
51930-11-510-0000	Insurance Liability - Property	0	0	0	8,862	8,862	0	10,102
51930-11-511-0000	Insurance Liability - General	0	0	0	14,308	14,308	0	14,594
51930-11-512-0000	Insurance Liability - Worker Compensation	0	0	0	10,593	10,593	0	9,870
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	0	0	95	95	0	113
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	0	0	2,824	2,824	0	3,055
51930-11-515-0000	Insurance Liability - Employment Practice	0	0	0	1,150	1,150	0	1,207
51930-11-516-0000	Insurance Liability - Crime	0	0	0	190	190	0	200
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	0	0	552	552	0	662
51930-11-518-0000	Insurance Liability - Pollution Liability	0	0	0	309	309	0	340
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	0	0	148	148	0	155
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,031</b>	<b>39,031</b>	<b>0</b>	<b>40,298</b>
<b>TOTAL ADMINISTRATION</b>		<b>160,242</b>	<b>139,817</b>	<b>125,520</b>	<b>147,433</b>	<b>241,481</b>	<b>157,404</b>	<b>292,464</b>

**CLERK**

		2016	2017	2018	2019 June	2019	2019	2020
		Actual	Actual	Actual	YTD	Projected	Budget	Proposed
		Actual	Actual	Actual	ACTUAL	Projected	Budget	Budget
<b>FUND 28100</b>	<b>Account Description</b>							
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	0	0	1,865	38,020	81,000	186,279	85,106
51240-11-154-0000	Clerk Employer Retirement	0	0	122	2,525	5,387	12,201	5,745
51240-11-155-0000	Clerk Employer FICA	0	0	143	2,825	6,197	14,250	6,511
51420-11-120-0000	Clerk Wages Straight Time	172,311	176,394	166,007				
51420-13-121-0000	Clerk Wages Overtime	36	357	1,638	114	200	1,000	1,000
51420-13-150-0000	Clerk Employer Contributions	71,367	84,663	(481)	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	0	0	37,048	12,067	39,318	39,318	28,009
51420-13-152-0000	Clerk Employer Life Ins	0	0	123	70	140	120	140
51420-13-154-0000	Clerk Employer Retirement	0	0	11,712	0	0	0	0
51420-13-155-0000	Clerk Employer FICA	0	0	12,996	0	0	0	0
51420-13-212-0000	Clerk Background checks	0	0	0	0	0	0	550
51420-13-214-0000	Clerk Prof Services Computer	12,460	10,947	11,798	8,564	10,000	13,000	6,000
51420-13-215-0000	Clerk Prof Services Other	1,850	3,850	750	145	290	1,000	4,500
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,096	1,129	1,152	576	1,152	1,400	0
51420-13-221-0000	Clerk Telephone Exp	731	414	760	795	795	600	0
51420-13-310-0000	Clerk Office Supplies	5,542	5,632	4,616	2,610	5,220	6,000	1,174
51420-13-311-0000	Clerk Postage	1,295	2,208	1,671	1,288	2,100	2,100	0

51420-13-313-0000	Clerk Printing Supplies	1,938	1,321	2,485	1,440	1,500	1,500	0
51420-13-316-0000	Clerk Miscellaneous Exp	13	470	97	269	300	100	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	3,387	2,588	3,626	3,727	5,000	4,000	4,100
51420-13-331-0000	Clerk Mileage	1,016	837	920	353	1,100	1,100	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	1,270	1,882	731	251	502	2,000	1,000
51420-13-333-0000	Clerk Training	1,499	2,106	855	546	1,092	3,000	1,100
<b>51420</b>	<b>Total Clerk</b>	<b>275,810</b>	<b>294,798</b>	<b>260,633</b>	<b>76,183</b>	<b>161,291</b>	<b>288,968</b>	<b>145,735</b>

**ELECTIONS**

51440-13-120-0000	Elections AF Wages Straight Time	4,224	1,137	5,916	1,531	1,531	2,900	6,000
51440-13-121-0000	Election Wages Overtime	21	-	-	-	-	-	-
51440-13-215-0000	Elections Prof Services Other	-	-	-	-	-	-	1,400
51440-13-242-0000	Equipment Maintenance	-	-	-	-	100	-	700
51440-13-310-0000	Elections AF Office Supplies	2,636	1,760	2,065	1,531	1,531	2,020	1,000
51440-13-311-0000	Elections Postage	0	0	0	0	0	0	1,300
51440-13-320-0000	Elections AF Publ	347	147	726	143	143	175	400
51440-13-331-0000	Elections Mileage	197	43	253	29	29	125	260
51440-13-332-0000	Elections AF Meals	276	163	393	92	92	180	450
51440-13-333-0000	Elections AF Trainings	1,068	522	-	-	-	250	-
<b>51440</b>	<b>Total Elections</b>	<b>8,769</b>	<b>3,772</b>	<b>9,352</b>	<b>3,327</b>	<b>3,427</b>	<b>5,650</b>	<b>11,510</b>

**ASSESSMENT OF PROPERTY**

51530-13-215-0000	Assessment of Property AF Prof Services Other	9,500	11,604	11,595	2,725	12,000	12,000	15,000
<b>51530</b>	<b>Total Assessment of Property</b>	<b>9,500</b>	<b>11,604</b>	<b>11,595</b>	<b>2,725</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>

<b>TOTAL CLERK</b>	<b>294,080</b>	<b>310,174</b>	<b>281,580</b>	<b>82,235</b>	<b>176,717</b>	<b>306,618</b>	<b>172,245</b>
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**TREASURY**

FUND 28100	Account Description	2016	2017	2018	2019 June	2019	2019	2020
		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
51510-13-213-0000	Accounting AF Prof Svcs Accounting	12,803	15,651	15,547	9,690	12,000	12,000	16,000
51510-13-316-0000	Bank Service Charges	265	1,506	2	24	100	500	100
<b>51510</b>	<b>Total Accounting</b>	<b>13,068</b>	<b>17,156</b>	<b>15,550</b>	<b>9,714</b>	<b>12,100</b>	<b>12,500</b>	<b>16,100</b>

**TREASURY**

51520-11-120-0000	Wages Straight Time	0	0	594	15,242	25,733	0	26,248
51520-11-151-0000	Employer Health Ins	0	0	0	1,696	3,392	0	3,258
51520-11-152-0000	Employer Life Ins	0	0	0	0	10	0	10
51520-11-154-0000	Employer Retirement	0	0	39	951	1,737	0	1,772
51520-11-155-0000	Employer FICA	0	0	45	1,071	1,969	0	2,008
51520-11-214-0000	Prof Services Computer	0	0	0	0	0	0	850
51520-11-215-0000	Prof Services Other	0	0	0	0	0	0	750
51520-11-221-0001	Telephone	0	0	0	0	0	0	300
51520-11-294-0000	Management Fees	0	0	210	231	420	0	420

51520-11-310-0000	Office Supplies	0	0	0	0	0	0	0
51520-11-311-0000	Postage	0	0	0	0	0	0	
51520-11-313-0000	Printing Supplies	0	0	0	0	250	0	1,840
51520-11-320-0000	Publ, Subscriptions, Dues	0	0	0	55	55	0	55
51520-11-331-0000	Mileage	0	0	0	212	275	0	275
51520-11-332-0000	Travel, Meals and Lodging	0	0	0	170	170	0	496
51520-11-333-0000	Training (registation)	0	0	0	130	130	0	310
<b>51520</b>	<b>Total Treasury</b>	<b>0</b>	<b>0</b>	<b>888</b>	<b>19,759</b>	<b>34,140</b>	<b>0</b>	<b>38,592</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	0	(2)	45	0	0	0	0
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>0</b>	<b>(2)</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TREASURY</b>		<b>13,068</b>	<b>17,155</b>	<b>16,482</b>	<b>29,472</b>	<b>46,240</b>	<b>12,500</b>	<b>54,692</b>

**PUBLIC SAFETY**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>LAW ENFORCEMENT</b>								
52100-14-120-0000	LE Wages Straight Time	279,597	287,986	359,620	190,724	311,430	358,043	386,826
52100-14-120-5095	LE Wages Part Time	43,084	41,300	508	243	389	3,922	9,200
52100-14-121-0000	LE Wages Overtime	24,388	25,131	27,876	12,830	27,025	28,372	40,170
52100-14-121-5095	LE Wages Part Time Overtime		1,949	0	0	0	0	0
52100-14-126-0000	LE Wages Other	(454)	(534)	(502)	0	0	0	0
52100-14-150-0000	LE Employer Contributions	110,182	124,321	(709)	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	3,763	5,181	81,403	27,196	83,657	83,657	106,316
52100-14-152-0000	LE Emp Contrib Life Insurance	0	0	45	18	34	50	50
52100-14-154-0000	LE Employer Contributions Retirement	196	148	41,302	17,697	32,856	39,021	45,903
52100-14-155-0000	LE Emp Contrib FICA	0	0	31,265	15,176	25,921	31,458	33,369
52100-14-157-0000	LE Emp Contrib Uniform	0	0	4,918	3,462	7,000	5,750	8,500
52100-14-195-0000	LE Recruitment	0	0	0	0	7,059	0	1,000
52100-14-210-0000	LE Outside Services	0	0	0	1,467	1,500	0	2,571
52100-14-211-0000	LE Attorney's Fees	7,954	8,140	12,314	5,671	13,642	18,000	18,000
52100-14-215-0000	LE Dept of Transportation Fees	456	640	191	60	300	300	500
52100-14-215-5068	LE County Jail Fees	580	450	0	180	750	1,550	1,750
52100-14-217-0000	LE Bar Buddies	0	0	0	7,201	10,000	0	10,000
52100-14-218-0000	LE Warrants/Clearing	0	0	0	0	0	0	0
52100-14-221-0000	LE Telephone Exp	5,341	6,857	7,092	3,474	7,043	6,600	7,620
52100-14-222-0000	LE Police Building Utilities	3,964	3,519	3,503	1,881	3,759	4,796	5,228
52100-14-223-0000	LE Police Garage Utilities	0	2,583	3,831	1,574	3,005	2,725	3,000
52100-14-238-0000	LE Police Building Rent	0	14,275	13,980	9,100	15,600	15,600	15,600
52100-14-240-0000	LE Police Building Maintenance Costs	773	1,307	328	8,995	10,000	4,900	5,500
52100-14-241-0000	LE Squad Car Fleet Maintenance	7,243	7,600	5,851	5,974	7,500	5,500	7,500
52100-14-242-0000	LE Equipment Maintenance	3,089	1,124	2,006	574	1,500	1,850	1,850
52100-14-291-0000	LE Contractual Srv Cleaning Service	0	0	0	0	4,800	5,000	5,000
52100-14-292-0000	LE Contractual Srv Columiba County	0	0	0	0	75,177	0	0
52100-14-xxx-0000	LE Equipment	0	0	0	0	2,990	0	0
52100-14-310-0000	LE Office Supplies	1,833	2,414	2,362	1,149	2,100	2,550	3,000
52100-14-311-0000	LE Postage	464	963	0	0	525	525	525
52100-14-316-0000	LE Miscellaneous Exp	7,646	14,343	6,507	4,543	5,500	5,000	0
52100-14-318-0000	LE Crossing Guards	3,500	5,151	0	0	0	3,500	4,100
52100-14-320-0000	LE Subscripts, Service, Spprt Agrmnts	8,930	13,014	18,622	10,615	18,000	16,000	18,000
52100-14-333-0000	LE In-Service Training	4,757	2,649	3,844	560	3,000	5,000	5,000
52100-14-340-0000	LE Operating Supplies	7,952	4,998	5,253	922	3,000	5,300	5,300

52100-14-392-0000	LE Promotional	0	0	0	0	20	0	3,000
52100-14-398-0000	LE Meetings	0	0	0	0	150	0	150
52100-14-451-0000	LE Gas & Fuel	16,141	16,766	19,741	7,285	15,000	18,500	19,000
52100-14-850-0000	LE Cap- Information Technology	0	0	0	8,294	13,524	15,000	6,096
52100-14-861-0000	LE Cap- Squad Car Replacement	0	0	0	0	0	0	44,500
<b>52100</b>	<b>Total Law Enforcement</b>	<b>541,378</b>	<b>592,273</b>	<b>651,151</b>	<b>346,865</b>	<b>713,755</b>	<b>688,469</b>	<b>824,124</b>
<b>PROVISION OF SERVICE: Town of Lodi</b>								
52110-14-120-0000	Provision of Service LE Wages & Salaries	8,002	4,414	9,220	0	0	24,800	-
52110-14-120-5095	Provision of Service LE Wages Part Time	3,708	3,590	97	0	0	0	0
52110-14-121-0000	Provision of Service LE Wages Overtime	367	426	81	0	0	0	0
<b>52110</b>	<b>Total Provision of Service</b>	<b>12,077</b>	<b>8,430</b>	<b>9,398</b>	<b>-</b>	<b>-</b>	<b>24,800</b>	<b>-</b>
<b>FIRE PROTECTION</b>								
52200-15-293-0000	Fire Assessment	0	0	0	0	0	0	38,235
52200-15-316-0000	Fire Protection Dues	9,911	10,418	10,489	0	10,500	10,500	10,500
52200-15-317-0000	Feasibility Study	0	0	0	0	5,800	5,800	0
52200-15-340-0000	Fire Protection Calls	54,651	58,052	54,478	48,560	59,610	59,610	14,000
52200-15-531-0000	Fire Protection Hydrant Rent	62,216	62,216	62,216	31,108	62,216	62,216	62,216
<b>52200</b>	<b>Total Fire Protection</b>	<b>126,778</b>	<b>130,686</b>	<b>127,183</b>	<b>79,668</b>	<b>138,126</b>	<b>138,126</b>	<b>124,951</b>
<b>AMBULANCE</b>								
52300-16-293-0000	EMS Assessment	0	0	0	0	0	0	64,995
52300-16-340-0000	EMS Operating Supplies	38,065	33,440	55,600	28,371	56,742	56,742	0
52300-16-862-0000	EMS Capital Ambulance Vehicle	0	0	0	47,208	41,208	48,000	0
<b>52300</b>	<b>Total Ambulance</b>	<b>38,065</b>	<b>33,440</b>	<b>55,600</b>	<b>75,579</b>	<b>97,950</b>	<b>104,742</b>	<b>64,995</b>
<b>INSPECTION</b>								
52400-17-212-0000	Inspection Prof Serv Registration	0	0	0	0	0	0	0
52400-17-215-0000	Inspection Prof Services Other	19,407	19,031	20,712	8,535	19,000	19,000	20,000
<b>52400</b>	<b>Total Inspection</b>	<b>19,407</b>	<b>19,031</b>	<b>20,712</b>	<b>8,535</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>737,705</b>	<b>783,859</b>	<b>864,044</b>	<b>510,647</b>	<b>968,831</b>	<b>975,137</b>	<b>1,034,070</b>

**PUBLIC WORKS**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	42,856	43,850	43,554	21,750	45,664	45,664	46,578
53100-18-121-0000	Hwy & Str PW: Wages - Overtime		48	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	63,825	55,850	(598)	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	-	-	29,976	20,599	41,198	31,119	34,638
53100-18-152-0000	Hwy & Str PW Employer Life	-	-	43	24	47	40	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	-	-	13,304	6,370	12,741	15,229	16,872
53100-18-155-0000	Hwy & Str PW Employer FICA	-	-	16,385	7,011	14,022	17,787	19,122
53100-18-215-0000	Hwy & Str PW Professional Services	-	456	243	172	344	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	25	-	-	500	-
53100-18-333-0000	Hwy & Str PW Training non-labor	199	26	-	-	-	-	-
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>106,879</b>	<b>100,229</b>	<b>102,932</b>	<b>55,925</b>	<b>114,015</b>	<b>110,339</b>	<b>117,260</b>
<b>SHOP OPERATIONS</b>								
53230-18-150-0000	Shop Operations PW Employer Contributions	(445)	-	-	-	-	-	-
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,225	5,382	5,490	2,745	5,490	6,348	5,517
53230-18-221-0000	Shop Operations PW Telephone Exp	1,452	713	406	314	627	800	960
53230-18-222-0000	Shop Operations PW Elec Water Sewer Gas	4,321	4,653	4,971	3,704	7,407	5,980	8,000
53230-18-240-0000	Shop Operations PW Repair Maint Building	317	-	375	226	1,500	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	3,977	4,069	4,613	1,458	3,507	2,682	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	1,960	3,563	3,658	1,356	3,000	3,000	3,000
<b>53230</b>	<b>Total Shop Operations</b>	<b>16,807</b>	<b>18,381</b>	<b>19,513</b>	<b>9,803</b>	<b>21,531</b>	<b>20,310</b>	<b>22,977</b>
<b>MACHINERY OPERATIONS</b>								
53240-18-120-0000	Machinery Operations PW Wages Straight Time	-	-	-	-	-	-	-
53240-18-240-0000	Machinery Operations Repair Maint Building	568	-	321	-	500	-	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	16,275	9,287	20,772	6,923	12,000	16,000	16,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	630	372	(20)	-	-	1,000	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	9,717	5,977	12,337	9,247	14,000	16,000	16,000
<b>53240</b>	<b>Total Machinery Operations</b>	<b>27,191</b>	<b>15,637</b>	<b>33,410</b>	<b>16,170</b>	<b>26,500</b>	<b>33,000</b>	<b>32,500</b>
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	131,313	134,491	137,579	53,798	158,627	158,627	186,034
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	2,416	1,207	1,140	1,160	13,967	13,967	9,447
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	803	10,848	-	6,710	6,710	700	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	29	1,570	248	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	8,026	8,087	6,508	7,681	30,000	30,000	10,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>142,587</b>	<b>156,203</b>	<b>145,475</b>	<b>69,349</b>	<b>209,304</b>	<b>203,294</b>	<b>215,481</b>

<b>SNOW &amp; ICE</b>								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	6,319	6,157	5,562	12,050	20,000	7,262	7,521
53310-18-121-0000	Snow & Ice PW Wages Overtime	4,027	3,312	8,341	8,828	12,828	639	382
53310-18-290-0000	Snow & Ice Contractual Services	-	-	-	-	-	-	-
53310-18-371-0000	Snow & Ice PW Salt	38,246	31,806	28,436	41,023	50,000	35,000	50,000
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>48,592</b>	<b>41,275</b>	<b>42,339</b>	<b>61,900</b>	<b>82,828</b>	<b>42,901</b>	<b>57,903</b>
<b>BRIDGES &amp; CULVERTS</b>								
53330-18-120-0000	Bridges & Culverts PW Wages Straight Time						-	
53330-18-340-0000	Bridges & Culverts PW Operating Supplies					-	-	
<b>53330</b>	<b>Total Bridges &amp; Culverts</b>	<b>-</b>						
<b>TRAFFIC CONTROL</b>								
53350-18-120-0000	Traffic Control PW Wages Straight Time	-	-	-	-	-	-	-
53350-18-340-0000	Traffic Control PW Operating Supplies	3,838	3,788	3,862	-	-	4,000	4,000
<b>53350</b>	<b>Total Traffic Control</b>	<b>3,838</b>	<b>3,788</b>	<b>3,862</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>STREET LIGHTING</b>								
53420-18-222-0000	Street Lighting PW Elec	60,524	60,743	58,908	29,217	58,433	68,722	60,478
<b>53420</b>	<b>Total Street Lighting</b>	<b>60,524</b>	<b>60,743</b>	<b>58,908</b>	<b>29,217</b>	<b>58,433</b>	<b>68,722</b>	<b>60,478</b>
<b>SIDEWALKS, CURB &amp; GUTTER</b>								
53430-18-120-0000	Sidewalks PW Wages Straight Time	-	-	-	-	-	-	-
53430-18-340-0000	Sidewalks PW Operating Supplies	351	2,148	3,534	-	-	3,500	3,500
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>351</b>	<b>2,148</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>STORM SEWERS</b>								
53440-18-200-0000	Storm Sewers PW Contracted Services	5,489	-	-	-	-	-	-
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	-	-	-	1,500	1,500	1,500
<b>53440</b>	<b>Total Storm Sewers</b>	<b>5,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>WEED AND NUISANCE CONTROL</b>								
53640-18-290-0000	Weed & Nuisance Control PW Other Contractual Services	1,215	-	-	-	-	-	-
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,150	768	1,005	818	1,500	1,500	1,500
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>2,365</b>	<b>768</b>	<b>1,005</b>	<b>818</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TREES &amp; BRUSH</b>								
53650-18-340-0000	Trees & Brush PW Operating Supplies	554	974	2,807	370	6,000	6,000	6,000
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>554</b>	<b>974</b>	<b>2,807</b>	<b>370</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>415,177</b>	<b>400,143</b>	<b>413,785</b>	<b>243,552</b>	<b>521,612</b>	<b>495,066</b>	<b>523,099</b>

**CEMETERY**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	20198 Projected	2019 Budget	2020 Proposed Budget
<b>Cemetery</b>								
55110-99-314-0000	Library Supplies Expens	-	290	-	-	-	-	-
54910-11-316-0000	Cemetery - Miscellaneous Expense	-	-	-	-	-	-	-
	<b>Total Cemetery</b>	-	<b>290</b>	-	-	-	-	-
		-	290	-	-	-	-	-



**Winter Sports Areas**

55440-20-120-0000	Winter Sports Areas PA Wages Straight Time								
55440-20-150-0000	Winter Sports Areas PA Employer Contributions	(3)	-	-	-	-	-	-	-
<b>55440</b>	<b>Total Winter Sports Areas</b>	<b>(3)</b>	<b>-</b>						

<b>54,210</b>	<b>51,885</b>	<b>62,096</b>	<b>18,392</b>	<b>70,775</b>	<b>76,588</b>	<b>73,219</b>
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**CONSERVATION & DEVELOPMENT**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>Zoning</b>								
56300-11-210-3039	Planning	0	787	0	0	0	0	0
56300-17-215-0000	Planning	0	246	0	0	0	0	0
56400-17-215-0000	Zoning Prof Services Other	29,154	23,642	31,105	15,511	30,000	35,000	35,000
56400-17-320-0000	Zoning Publ, Subs, Dues	0	0	22	74		0	0
<b>56400</b>	<b>Total Zoning</b>	<b>29,154</b>	<b>24,675</b>	<b>31,128</b>	<b>15,585</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Economic Development:</b>								
56700-13-316-0000	Economic Development AF Miscellaneous Exp	42,798	33,624	25,342	14	41,500	41,500	41,500
<b>56700</b>	<b>Total Economic Development</b>	<b>42,798</b>	<b>33,624</b>	<b>25,342</b>	<b>14</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>71,952</b>	<b>58,299</b>	<b>56,470</b>	<b>15,599</b>	<b>71,500</b>	<b>76,500</b>	<b>76,500</b>

**FINANCING & OTHER USES**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>Contingency</b>								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	(1)	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	-	-	7,627	-	-	-	-
<b>59100</b>	<b>Total Contingency</b>	-	-	<b>7,627</b>	-	-	-	-
<b>Transfers to Other Funds</b>								
59221-11-000-0000	Transfer to Library General Fund	-	-	20,000	-	-	-	-
59240-11-000-0000	Trans to General Fund/close Capital Fund	-	-	-	82,396	-	-	-
59240-11-000-8223	Transfer to Pool Operations Fund	41,020	60,244	-	-	-	-	-
59240-11-000-8224	Transfer to Solid Waste Fund	32,000	32,000	-	-	-	-	-
59240-13-548-0000	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
<b>59200</b>	<b>Total Transfers to Other Funds</b>	<b>73,020</b>	<b>92,244</b>	<b>20,000</b>	<b>82,396</b>	-	-	-
<b>Credit Card Clearing</b>								
59995-11-000-0000	Employer contributions Retirement	-	(58)	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	<b>Total Credit Card Clearing</b>	-	<b>(58)</b>	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>73,020</b>	<b>92,186</b>	<b>27,627</b>	<b>82,396</b>	-	-	-

CITY OF LODI  
 COMPARATIVE 2020 BUDGET SUMMARY  
 SPECIAL REVENUE FUNDS

		2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 YTD ESTIMATED	2019 BUDGET	2020 Budget REQUEST	% VAR.
28110 PUBLIC SAFETY	REVENUE	50	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	2,626	-	-	0.00%
	SURPLUS/(DEFICIT)	50	-	-	(2,626)	-	-	
	ESTIMATED FUND BAL		-	2,626		-	-	
28150 PUBLIC DONATIONS	REVENUE	630	682	682	-	-	-	0.00%
	EXPENDITURES	834	7,627	7,627	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(204)	(6,945)	(6,945)	-	-	-	
	ESTIMATED FUND BAL		-	-		-	-	
28221 STRANGEWAY	REVENUE	32,352	31,052	32,312	32,343	31,358	32,308	3.03%
	EXPENDITURES	2,120	30,000	791	1,156	31,000	61,160	97.29%
	SURPLUS/(DEFICIT)	30,232	1,052	31,521	31,187	358	(28,852)	
	ESTIMATED FUND BAL		31,521	144,861		176,048	147,196	
28222 LIBRARY	REVENUE	238,312	247,375	362,678	255,598	248,934	239,088	-3.96%
	EXPENDITURES	271,835	261,881	286,363	241,478	248,934	245,088	-1.54%
	SURPLUS/(DEFICIT)	(33,523)	(14,506)	76,315	14,120	-	(6,000)	
	ESTIMATED FUND BAL		-	-		14,120	8,120	
28223 POOL OPERATIONS	REVENUE	41,046	60,244	53,624	66,000	66,000	65,533	-0.71%
	EXPENDITURES	46,702	48,686	49,324	68,606	69,136	66,671	-3.57%
	SURPLUS/(DEFICIT)	(5,656)	11,558	4,300	(2,606)	(3,136)	(1,138)	
	ESTIMATED FUND BAL		4,300	3,743		1,138	0	
28224 SOLID WASTE	REVENUE	145,463	135,842	167,994	169,662	167,727	168,609	0.53%
	EXPENDITURES	141,698	145,375	156,340	161,213	160,375	165,066	2.93%
	SURPLUS/(DEFICIT)	3,765	(9,532)	11,654	8,449	7,352	3,543	
	ESTIMATED FUND BAL		11,654	16,975		25,424	28,967	
28225 REVOLVING LOAN FUND	REVENUE	16	8	19	16	24	15	-37.50%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	16	8	19	16	24	15	

	ESTIMATED FUND BAL		19	10,069		10,085	10,100	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		-	2,312		2,312	2,312	
28227 CANINE UNIT	REVENUE	3,299	5,773	3,500	4,061	-	-	0.00%
	EXPENDITURES	2,488	2,204	1,026	702	702	-	-100.00%
	SURPLUS/(DEFICIT)	812	3,569	2,474	3,359	-	-	
	ESTIMATED FUND BAL		(509)	13,700		17,060	17,060	
28228 PUBLIC WORKS PROJECTS	REVENUE	16,027	70,668	979,207	310,000	329,000	60,000	-81.76%
	EXPENDITURES	-	45,000	862,942	199,653	178,645	-	-100.00%
	SURPLUS/(DEFICIT)	16,027	25,668	116,265	110,347	150,355	60,000	
	ESTIMATED FUND BAL		116,265	196,930		307,277	367,277	
28229 PARKS PROJECTS	REVENUE	-	-	500	100,105	10,261	-	-100.00%
	EXPENDITURES	-	-	-	93,027	105,844	5,000	-95.28%
	SURPLUS/(DEFICIT)	-	-	500	7,078	(95,583)	(5,000)	
	ESTIMATED FUND BAL		-	29,143		36,220	31,220	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	477,197	551,645	1,600,517	937,785	853,304	565,553	-33.72%
	EXPENDITURES	465,677	540,774	1,364,414	768,462	794,636	542,985	-31.67%
	SURPLUS/(DEFICIT)	11,519	10,871	236,103	169,323	58,668	22,568	
	ESTIMATED FUND BAL			420,359		589,683	612,251	

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**PUBLIC SAFETY 28110**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
			-	-	-	-	-	-
48500-14-000-3022	Donations & Contributi	50	-	-	-	-	-	-
		50	-	-	-	-	-	-
<b>Expenditures:</b>								
MCGRUFF								
52100-14-340-3022	Operating Supplies Mct	-	-	-	-	-	-	-
	Transfer to Canine	-	-	-	-	2,626	-	-
		-	-	-	-	2,626	-	-
<b>Net Income (Loss)</b>		50	-	-	-	(2,626)	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	2,626.33	
1/01/19 Beginning Balance	Retained Earnings-Unrec	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	-	2,626.33
2019 Projected Change				(2,626.33)
12/31/19 Projected Balance				-
2020 Projected Budget Change				-
12/31/20 Projected Balance				-

CITY OF LODI  
2020 BUDGET WORKBOOK

**PUBLIC DONATIONS 28150**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-8150	Donations & Contributions - Priv/Pub	630	682	682				
		630	682	682	-	-	-	-

**Expenditures:**

55200-99-000-8150	Public Donations Operating Exp	834						
59240-99-000-0000	Transfer to General Fund		7,627	7,627				
		834	7,627	7,627	-	-	-	-

<b>Net Income (Loss)</b>	(204)	(6,945)	(6,945)	-	-	-	-
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**Fund Balance Projections**

1/01/19 Beginning Balance Retained Earnings	33000	-	
1/01/19 Beginning Balance Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance YTD Net Income	88888	-	-
2018 Projected Change			-
12/31/19 Projected Balance			-
2020 Projected Budget Change			-
12/31/20 Projected Balance			-

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**STRANGEWAY 28221**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
46720-99-000-0000	Park Reservation Fees	2,090	1,890	1,835	1,710	1,800	1,900	1,850
48100-99-000-6070	Strgwy Gen'l Investment Fees	463	621	1,079	1,485	1,485	400	1,400
48200-99-000-0000	Rent - Land for Comm. Tower	27,700	28,542	29,398	14,454	29,058	29,058	29,058
48500-99-000-0000	Donations & Contributions	2,100	-	-	-	-	-	-
		<u>32,352</u>	<u>31,052</u>	<u>32,312</u>	<u>17,649</u>	<u>32,343</u>	<u>31,358</u>	<u>32,308</u>

**Expenditures:**

51520-99-294-0000	Tresury Management Fees			155	78	156	-	160
55200-99-290-0000	Contract Services - Spring Creek Wall			428	2,257	-	30,000	-
55200-99-810-0000	Parks Equipment	2,120	-	-	-	-	-	-
55200-99-821-0000	Spring Creek Wall Repair							60,000
55200-99-810-5082	Parks Upgrades			209		1,000	1,000	1,000
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects		30,000					
		<u>2,120</u>	<u>30,000</u>	<u>791</u>	<u>2,336</u>	<u>1,156</u>	<u>31,000</u>	<u>61,160</u>

<b>Net Income (Loss)</b>	<u>30,232</u>	<u>1,052</u>	<u>31,521</u>	<u>15,313</u>	<u>31,187</u>	<u>358</u>	<u>(28,852)</u>
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**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	24,428	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/19 Beginning Balance	YTD Net Income	88888	31,521	144,861
2018 Projected Change				<u>31,187</u>
12/31/19 Projected Balance				176,048
2020 Projected Budget Change				<u>(28,852)</u>
12/31/20 Projected Balance				147,196

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**LIBRARY 28222**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	General Property Taxes - City	125,000	128,750	128,750	128,750	128,750	128,750	128,750
43720-99-000-1901	Columbia County	84,090	79,968	79,369	75,825	75,825	71,166	75,554
43720-99-000-1910	Adjacent County Payments	13,512	10,406	12,611	10,907	10,907	10,907	14,784
43720-99-000-1913	Town of Lodi			6,000		6,000	6,000	6,000
43720-99-000-1914	Town of Arlington			-	500	500		500
46710-99-000-0000	Desk Receipts	12,710	12,519	10,947	5,507	11,000	11,000	10,500
47470-99-00-0000	Library Board			85,001	0		21,111	0
	Doantions Grants Gifts					16,316	0	0
48500-99-000-1907	Friends of the Lodi Public Library	3,000	15,732	20,000	6,300	6,300	0	3,000
49210-99-000-0000	Transfer from General Fund			20,000	0	0	0	0
		238,312	247,375	362,678	227,789	255,598	248,934	239,088

**Expenditures:**

51300-19-211-0000	Legal			561				
55110-99-120-0000	Wages - Straight Time	185,037	147,255	164,609	58,669	119,000	133,972	139,493
55110-99-150-0000	Employer Contributions	31,936	44,717	(419)		-	-	
55110-99-151-0000	Employer Contributions Health Ins			25,764	-	-	10,614	
55110-99-152-0000	Employer Contributions Life Ins			10	2	2	-	5
55110-99-154-0000	Employer Contributions Retirement			8,227	965	2,947	7,141	5,563
55110-99-155-0000	Employer Contributions FICA			12,266	4,479	8,976	10,249	10,671
55110-99-158-0000	Unemployment Contributions				11,587	11,587	-	-
55110-99-200-0000	Contractual Services	29,087	33,327	32,738	31,931	33,900	33,958	34,000
55110-99-221-0000	Telephone	2,048	2,293	2,158	1,185	2,200	2,200	1,500
55110-99-222-0000	Utilities/ElectricWatSewrGas	8,898	7,642	7,219	3,073	7,500	9,000	9,000
55110-99-240-0000	Building Repair/Maintenance	361	1,433	622	359	1,250	2,000	1,000
55110-99-310-0000	Office Supplies	2,566	5,251	5,173	1,264	4,500	5,000	4,500
55110-99-311-0000	Postage	13	-	55	58	100	100	156
55110-99-312-0000	Computer & Technology	36	490	1,809	1,967	3,000	3,000	8,000
55110-99-314-0000	Resource Collection	10,491	17,708	21,250	12,505	27,000	27,000	24,000
55110-99-316-0000	Miscellaneous Expenses	25	88	548	1,352	16,316	500	1,000
55110-99-318-0000	Design & Promotional Expenses	279	152	1,589	294	500	1,000	750
55110-99-318-5045	Programming Expenses		-	597	-	1,000	1,000	3,500
55110-99-331-0000	Mileage	373	535	554	91	500	1,000	750

55110-99-333-0000	Training	-	-	-	-	-	-	-
55110-99-334-0000	Meetings	8	8	76	24	200	200	200
55110-99-340-0000	Facility Operating Supplies	677	983	956	183	1,000	1,000	1,000
		<u>271,835</u>	<u>261,881</u>	<u>286,363</u>	<u>129,988</u>	<u>241,478</u>	<u>248,934</u>	<u>245,088</u>
	<b>Net Income (Loss)</b>	<u>(33,523)</u>	<u>(14,506)</u>	<u>76,315</u>	<u>97,801</u>	<u>14,120</u>	<u>-</u>	<u>(6,000)</u>

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(76,315.46)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	76,315.46	
1/01/19 Beginning Balance	YTD Net Income	88888	-	-
<u>2019 Projected Change</u>				<u>14,120.00</u>
12/31/19 Projected Balance				14,120.00
<u>2020 Projected Budget Change</u>				<u>(6,000.00)</u>
12/31/20 Projected Balance				8,120.00

CITY OF LODI  
 2020 BUDGET WORKBOOK  
 POOL OPERATIONS 28223

Revenues

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes				66,000	66,000	66,000	65,533
46720-99-000-0000	Park Reservations	26						
49200-99-000-8100	Transfer from General Fund	41,020	60,244	53,624				
49200-99-000-8877	Transfer Pool Endowment Fund							
		41,046	60,244	53,624	66,000	66,000	66,000	65,533
	<b>Aquatic Program Expenses</b>							
55420-99-120-0000	Aquatic Program Wages Straight Time	18,413	15,432	17,837	2,808	20,000	20,000	20,000
55420-99-121-0000	Aquatic Program Wages Overtime	0	0	0	0	0	0	0
55420-99-150-0000	Aquatic Program Employer Contributions	1,919	1,180				0	0
55420-99-155-0000	Aquatic Program Employer FICA	-	0	1,365		1,530	1,530	1,530
55420-99-200-0000	Aquatic Program Contracted Services				215	215	0	250
55420-99-320-0000	Publ, Subscriptions, Dues				120	120	0	120
55420-99-340-0000	Aquatic Program Operating Supplies	213	205		71	71	500	500
	<b>Total Aquatic Program Expenses</b>	20,544	16,818	19,202	3,214	21,936	22,030	22,400
	<b>Pool Maintenance Expenses</b>							
55425-99-120-0000	Pool Maintenance Wages Straight Time	5,098	9,304	9,110	4,751	12,000	12,000	12,000
55425-99-121-0000	Pool Maintenance Wages Overtime	1,359	1,630	1,258	676	1,498	1,498	1,498
55425-99-150-0000	Pool Maintenance Employer Contributions		1,443	(2)		0	900	0
55425-99-151-0000	Pool Maintenance Employer Health Insurance			975	260	900	900	900
55425-99-154-0000	Pool Maintenance Employer Retirement			351	210	500	500	500
55425-99-155-0000	Pool Maintenance Employer FICA			773	410	1,033	1,000	1,033
55425-99-200-0000	Pool Maintenance Contracted Services	270		297	0	0	0	300
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,096	1,129	1,152	576	1,338	1,338	1,340
55425-99-222-0000	Pool Maintenance Elec Water Sewer Gas (& Phone)	11,720	11,667	10,915	5,454	14,170	14,170	15,000
55425-99-240-0000	Pool Maintenance Repair Maint Bldg			0	0	6,000	6,000	2,000
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,003	1,709	742	1,009	2,000	2,000	2,000
55425-99-333-0000	Pool Maintenance Training	-	-	0	460	900	900	900
55425-99-340-0000	Pool Maintenance Operating Supplies	766	1,080	1,714	1,331	1,331	900	1,800
55425-99-452-0000	Pool Maintenance Chemicals	4,845	3,906	2,837	2,067	5,000	5,000	5,000
	<b>Total Pool Maintenance Expenses</b>	26,158	31,869	30,122	17,205	46,670	47,106	44,271
	<b>Total Expenses</b>	46,702	48,686	49,324	20,419	68,606	69,136	66,671
	<b>Net Income (Loss)</b>	(5,656)	11,558	4,300	45,581	(2,606)	(3,136)	(1,138)

Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	(556)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	4,300	3,743
<hr/>				
2019 Projected Change				(2,606)
<hr/>				
12/31/19 Projected Balance				1,138
2020 Projected Budget Change				(1,138)
<hr/>				
12/31/20 Projected Balance				0

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	Refuse/Recycling Fee (Spec Chg on Tax Bill)							
43511-13-000-0000	State Shared Revenue							
46420-99-000-0000	Sale of Trash Bags	67,269	57,664					
46421-99-000-0000	Recycling Fees (New Customer Bill)	45,600	45,760	1,678	392	700	-	-
46422-99-000-0000	Sale of Recycle Bins	594	418	-				
49200-99-000-8100	Transfer from General Fund	32,000	32,000	-				
	<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

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**REVOLVING LOAN FUND 28225**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48100-99-000-0000	INTEREST	16	8	19	8	16	24	15
		16	8	19	8	16	24	15
		-	-	-	-	-	-	-
	<b>Net Income (Loss)</b>	16	8	19	8	16	24	15

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	10,049	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	19	10,069
2019 Projected Change				16
12/31/19 Projected Balance				10,085
2020 Projected Budget Change				15
12/31/20 Projected Balance				10,100
Accounts Recievable 7/19				3,674
				<u>6,426</u>

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**ASSET FORFEITURE FUND 28226**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48300-14-000-8226	Sale of Forfeiture Assets	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
52100-14-800-0000	Law Enforcement Capital Outlay Transfer to Canine	9,011	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	<b>Net Income (Loss)</b>	-	-	-	-	-	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	2,311.77	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	-	2,311.77
2019 Projected Change				-
12/31/19 Projected Balance				2,311.77
2020 Projected Budget Change				-
12/31/20 Projected Balance				2,311.77

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**CANINE UNIT 28227**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-8227	Donations	3,299	5,773	3,500	1,435	1,435		-
49200-14-000-0000	Transfer from other Funds					2,626		-
		3,299	5,773	3,500	1,435	4,061	-	-
52100-99-000-8227	Canine Unit Services	1,078	719	614	193	193		-
52100-99-340-8227	Canine Unit Supplies	1,409	1,485	413	509	509		-
52100-99-800-8227	Capital Animal Purchase	-	-					-
		2,488	2,204	1,026	702	702	-	-
	<b>Net Income (Loss)</b>	812	3,569	2,474	733	3,359	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	14,209.60	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	(509.11)	13,700.49
2019 Projected Change				3,359.22
12/31/19 Projected Balance				17,059.71
2020 Projected Budget Change				-
12/31/20 Projected Balance				17,059.71

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>41110-11-000-0000</b>	<b>Property Taxes</b>	-	-	-	250,000	250,000	250,000	
41170-99-000-0000	Motor Vehicle Registration Fees	16,027	70,668	64,207	29,249	60,000	79,000	60,000
	State MLS Grant							
49110-99-000-0103	GO Bond 2018 \$915,000 Levy			170,000				
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg			255,000				
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman			490,000				
	<b>Total Revenues</b>	16,027	70,668	979,207	279,249	310,000	329,000	60,000
53300-11-800-2018	Street Construction 2018 Reynolds Road			53,955				
53300-11-801-2018	Ballweg			311,468				
53300-11-802-2018	Grothman			446,577				
53440-11-800-2018	Sewer Construction 2018 Reynolds Road			13,279				
53300-11-801-0000	Sauk Street Multi Use Path			2,074	13,388	81,260	81,260	
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat			2,828	12,441	99,293	78,285	
53300-11-803-0000	Downtown Street Lights					19,100	19,100	
53300-11-804-0000	Sauk Street							
53300-11-805-0000	Gay Street							
53300-99-000-8228	Transfer to Capital Projects Fund	-	45,000				-	
57000-99-690-0103	Capitla Outlay 2018B GO Cost of Issuance			32,760				
	<b>Total Expenditures</b>	-	45,000	862,942	25,829	199,653	178,645	-
	<b>Net Income (Loss)</b>	16,027	25,668	116,265	253,420	110,347	150,355	60,000

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	80,665	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	116,265	196,930
	2019 Projected Change			110,347
	12/31/20 Projected Balance			307,277
	2020 Projected Budget Change			60,000
	12/31/20 Projected Balance			<b>367,277</b>

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**PARK DEVELOPMENT FUND 28229**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes				8,000		8,000	-
48500-20-000-0000	Donations			500				-
49110-20-000-0000	<b>Trans from general fund</b>					97,844		-
	TRANS FROM HABER 28875					2,261	2,261	-
	<b>Total Revenues</b>	-	-	500	8,000	100,105	10,261	-
<b>PARK RESTORATION</b>								
	Habermann Park Restroom					-	-	
	Goeres Park Gluth Shelter Roof							
	Softball Restrooms							
55200-20-490-0000	Park Development General						5,000	
55200-20-491-0000	Park Development Dog Park						3,000	
<b>FLOODING</b>								
55200-20-492-0001	Creek Wall Repair				-	35,820	35,820	
55200-20-492-0002	Walk Bridge Abutment Riprap				-	4,653	4,653	
55200-20-492-0003	Rain Garden Riprap				-	7,016	7,016	
55200-20-492-0004	Veteran's Park Riprap				-	29,241	29,241	
55200-20-492-0005	City Hall Parking & Bank Repair				-	7,260	7,260	
55200-20-492-0006	Spring Creek Park Dredging				-	5,180	5,180	
55200-20-492-0007	Goeres Park Restoration				2,747	2,747	3,383	
55200-20-492-0008	Habermann Park Turf Restoration				1,110	1,110	4,048	
55200-20-492-0009	WWTP Turf Restoration						1,243	
<b>PLAYGROUND EQUIPMENT</b>								
	<b>GOERES PARK</b>							
	Teeter Totter							
	Monkey Bars/Climbing Cube							
	Slide							
<b>PARK EQUIPMENT</b>								
	Snowblower for Bobcat							5,000
2015	John Deere 1575 Tractor				10 year life			
2015	John Deere 1585 Mower				10 year life			
2016	Ferris Lawnmower				10 year life			
2017	John Deere X754 Tractor/mower				10 year life			
	John Deere Gator							
	<b>Total Expenditures</b>	-	-	-	3,857	93,027	105,844	5,000

<b>Net Income (Loss)</b>	-	-	500	4,143	7,078	(95,583)	(5,000)
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**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	25,000.00	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	500.00	
<b>Habermann Park Restroom</b>	<b>YTD Net Income</b>	<b>88888</b>	<b>25,000.00</b>	
1/01/19 Beginning Balance	YTD Net Income	88888	29,142.71	
2019 Projected Change			7,077.64	
12/31/19 Projected Balance			36,220.35	
2020 Projected Budget Change			(5,000.00)	
12/31/20 Projected Balance			31,220.35	Assumes \$25K Habermann Restroom and \$3K Dog Park

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**DEBT SERVICE CITYWIDE**  
**Fund: 28331**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>Revenue:</b>								
41110	11-000-0000 Property Taxes	331,228	335,911	334,901	283,868	283,868	283,868	377,250
42300	99-000-0000 Grothman debt payment					38,774		44,755
49120	99-000-0000 Debt Proceeds							
49200	99-000-8450 Tsf from Donation Fund	112,000	110,000	108,000	106,000	106,000	106,000	39,111
	<b>Total Revenue</b>	<b>443,228</b>	<b>445,911</b>	<b>442,901</b>	<b>389,868</b>	<b>428,642</b>	<b>389,868</b>	<b>461,116</b>
<b>Expenditure</b>								
58100	99-610-0000 Principal	352,207	356,739	361,312	-			
58100	99-610-0100 Principal 2012A \$1,915,000			8,491	184,840	184,840	184,840	184,840
58100	99-610-0101 Principal 2013A POOL \$2,045,000				100,000	100,000	100,000	100,000
58100	99-610-0102 Principal 2015A \$740,000				78,210	78,210	78,210	41,712
58100	99-610-0103 Principal 2018B \$915,000				85,000	85,000	85,000	5,000
58100	99-610-0104 Principal 2018B GO Ballweg \$255,000							
58100	99-610-0105 Principal 2018B GO Grothman \$490,000							30,000
58200	99-000-0000 Cost to issue							
58200	99-620-0000 Interest	90,141	86,233	45,190	42,082			
58200	99-620-0100 Interest 2012A \$1,915,000				8,491	15,503	15,503	12,269
58200	99-620-0101 Interest 2013A POOL \$2,045,000			27,908	27,908	54,765	54,765	52,515
58200	99-620-0102 Interest 2015A \$740,000				3,108	5,707	5,707	4,886
58200	99-620-0103 Interest 2018B \$915,000			3,683	13,076	25,081	25,081	9,096
58200	99-620-0104 Interest 2018B GO Ballweg \$255,000			1,911				
58200	99-620-0105 Interest 2018B GO Grothman \$490,000			43				14,755
58200	99-690-0000 Agent Fees			400				
58200	99-690-0103 Agent Fees							400
59240	99-000-0000 Transfer to Captial Projects		570,249				-	
	<b>Total Expenditure</b>	<b>442,348</b>	<b>1,013,221</b>	<b>448,937</b>	<b>542,715</b>	<b>549,106</b>	<b>549,106</b>	<b>455,473</b>
		880	(567,310)	(6,036)	(152,847)	(120,464)	(159,238)	5,643.50

**Fund Balance Projections**

1/01/19 Beginning Balanc Retained Earnings	33000	92,396.85	
1/01/19 Beginning Balanc Retained Earnings-L	33900	(169,221.18)	
1/01/19 Beginning Balanc Retained Earnings-L	34100	197,681.50	
1/01/19 Beginning Balanc YTD Net Income	88888	(6,036.37)	114,820.80
2019 Projected Change			(120,464.30)

12/31/19 Projected Balance	(5,643.50)
2020 Projected Budget Change	5,643.50
<hr/>	
12/31/20 Projected Balance	0.00

City of Lodi and Lodi Utilities  
 Total Debt as of December 31, 2018  
 General Obligation Bonds

2007 GO Refunding Bonds

Pmt Due Date	Total			0% City			9.5% Electric			90.5% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
Redeemed 6/25/15							-	-	-	-	-	-			

\$1,915,000 2012A GO Refunding Bonds

Pmt Due Date	Total			28331 92.42% City			0% Electric			28650 7.58% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0100 Principal	58100-99-620-0100 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-3200 Principal	00427-99-620-0000 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
9/1/2012	-	12,302	12,302	-	11,369.16	11,369.16				-	932	932			
3/1/2013	60,000	14,473	74,473	55,452.00	13,375.48	68,827.48				4,548	1,097	5,645			
9/1/2013	-	14,323	14,323	-	13,236.85	13,236.85				-	1,086	1,086			
3/1/2014	190,000	14,323	204,323	175,598.00	13,236.85	188,834.85				14,402	1,086	15,488			
9/1/2014	-	13,658	13,658	-	12,622.26	12,622.26				-	1,035	1,035			
3/1/2015	190,000	13,658	203,658	175,598.00	12,622.26	188,220.26				14,402	1,035	15,437			
9/1/2015	-	12,803	12,803	-	11,832.07	11,832.07				-	970	970			
3/1/2016	190,000	12,803	202,803	175,598.00	11,832.07	187,430.07				14,402	970	15,372			
9/1/2016	-	11,758	11,758	-	10,866.28	10,866.28				-	891	891			
3/1/2017	195,000	11,758	206,758	180,219.00	10,866.28	191,085.28				14,781	891	15,672			
9/1/2017	-	10,588	10,588	-	9,784.97	9,784.97				-	803	803			
3/1/2018	200,000	10,588	210,588	184,840.00	9,784.97	194,624.97				15,160	803	15,963			
9/1/2018	-	9,188	9,188	-	8,491.09	8,491.09				-	696	696			
3/1/2019	200,000	9,188	209,188	184,840.00	8,491.09	193,331.09				15,160	696	15,856			
9/1/2019	-	7,588	7,588	-	7,012.37	7,012.37				-	575	575			
3/1/2020	200,000	7,588	207,588	184,840.00	7,012.37	191,852.37				15,160	575	15,735			
9/1/2020	-	5,688	5,688	-	5,256.39	5,256.39				-	431	431			
3/1/2021	195,000	5,688	200,688	180,219.00	5,256.39	185,475.39				14,781	431	15,212			
9/1/2021	-	3,640	3,640	-	3,364.09	3,364.09				-	276	276			
3/1/2022	185,000	3,640	188,640	170,977.00	3,364.09	174,341.09				14,023	276	14,299			
9/1/2022	-	1,513	1,513	-	1,397.85	1,397.85				-	115	115			
3/1/2023	55,000	1,513	56,513	50,831.00	1,397.85	52,228.85				4,169	115	4,284			
9/1/2023	-	756	756	-	698.93	698.93				-	57	57			
3/1/2024	55,000	756	55,756	50,831.00	698.93	51,529.93				4,169	57	4,226			
	1,915,000	209,772	2,124,772	1,769,843.00	193,870.93	1,963,713.93				145,157	15,901	161,058			

\$1,460,000 Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds 2012B

Pmt Due Date	Total			City			28630 100% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-3201 Principal	00427-99-620-0000 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
11/1/2012	-	18,135	18,135					18,134.58	18,134.58						
5/1/2013	130,000	15,325	145,325				130,000.00	15,325.00	145,325.00						
11/1/2013	-	14,025	14,025					14,025.00	14,025.00						
5/1/2014	125,000	14,025	139,025				125,000.00	14,025.00	139,025.00						
11/1/2014	-	12,775	12,775					12,775.00	12,775.00						
5/1/2015	130,000	12,775	142,775				130,000.00	12,775.00	142,775.00						
11/1/2015	-	11,475	11,475					11,475.00	11,475.00						
5/1/2016	135,000	11,475	146,475				135,000.00	11,475.00	146,475.00						
11/1/2016	-	10,125	10,125					10,125.00	10,125.00						
5/1/2017	135,000	10,125	145,125				135,000.00	10,125.00	145,125.00						
11/1/2017	-	8,775	8,775					8,775.00	8,775.00						
5/1/2018	135,000	8,775	143,775				135,000.00	8,775.00	143,775.00						

11/1/2018	-	7,425	7,425				7,425.00	7,425.00		
5/1/2019	140,000	7,425	147,425				140,000.00	7,425.00	147,425.00	
11/1/2019	-	6,025	6,025					6,025.00	6,025.00	
5/1/2020	140,000	6,025	146,025				140,000.00	6,025.00	146,025.00	
11/1/2020	-	4,450	4,450					4,450.00	4,450.00	
5/1/2021	140,000	4,450	144,450				140,000.00	4,450.00	144,450.00	
11/1/2021	-	2,875	2,875					2,875.00	2,875.00	
5/1/2022	125,000	2,875	127,875				125,000.00	2,875.00	127,875.00	
11/1/2022	-	1,469	1,469					1,468.75	1,468.75	
5/1/2023	125,000	1,469	126,469				125,000.00	1,468.75	126,468.75	
	<u>1,460,000</u>	<u>192,297</u>	<u>1,652,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,460,000</u>	<u>192,297</u>	<u>1,652,297</u>	<u>-</u>

**\$2,045,000 SWIMMING POOL 2013A GO Bonds**

Pmt Due Date	Total			28331 100% City			0% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0101 Principal	58100-99-620-0101 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
2014	100,000.00	72,246.92	172,246.92	100,000.00	72,246.92	172,246.92									
2015	100,000.00	60,390.00	160,390.00	100,000.00	60,390.00	160,390.00									
2016	100,000.00	59,515.00	159,515.00	100,000.00	59,515.00	159,515.00									
2017	100,000.00	58,315.00	158,315.00	100,000.00	58,315.00	158,315.00									
2018	100,000.00	56,715.00	156,715.00	100,000.00	56,715.00	156,715.00									
2019	100,000.00	54,765.00	154,765.00	100,000.00	54,765.00	154,765.00									
2020	100,000.00	52,515.00	152,515.00	100,000.00	52,515.00	152,515.00									
2021	100,000.00	49,965.00	149,965.00	100,000.00	49,965.00	149,965.00									
2022	100,000.00	47,115.00	147,115.00	100,000.00	47,115.00	147,115.00									
2023	100,000.00	44,040.00	144,040.00	100,000.00	44,040.00	144,040.00									
2024	100,000.00	40,815.00	140,815.00	100,000.00	40,815.00	140,815.00									
2025	105,000.00	37,327.50	142,327.50	105,000.00	37,327.50	142,327.50									
2026	105,000.00	33,547.50	138,547.50	105,000.00	33,547.50	138,547.50									
2027	105,000.00	29,583.75	134,583.75	105,000.00	29,583.75	134,583.75									
2028	105,000.00	25,462.50	130,462.50	105,000.00	25,462.50	130,462.50									
2029	105,000.00	21,183.75	126,183.75	105,000.00	21,183.75	126,183.75									
2030	105,000.00	16,747.50	121,747.50	105,000.00	16,747.50	121,747.50									
2031	105,000.00	12,153.75	117,153.75	105,000.00	12,153.75	117,153.75									
2032	105,000.00	7,402.50	112,402.50	105,000.00	7,402.50	112,402.50									
2033	105,000.00	2,493.75	107,493.75	105,000.00	2,493.75	107,493.75									
	<u>2,045,000.00</u>	<u>782,299.42</u>	<u>2,827,299.42</u>	<u>2,045,000.00</u>	<u>782,299.42</u>	<u>2,827,299.42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**\$1,635,000 2015A GO Notes**

Pmt Due Date	Total			28331 34.76% City			28630 11.56% Electric			28650 46.68% Water			28660 7% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0102 Principal	58100-99-620-0102 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	22100-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt
6/11/2015	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
11/1/2015	0	8,869	8,869	0.00	3,082.73	3,082.73	0	1,025	1,025	0	4,140	4,140	0	621	621
5/1/2016	215,000	11,403	226,403	74,734.00	3,963.51	78,697.51	24,854	1,318	26,172	100,362	5,323	105,685	15,050	798	15,848
11/1/2016	0	10,865	10,865	0.00	3,776.67	3,776.67	0	1,256	1,256	0	5,072	5,072	0	761	761
5/1/2017	220,000	10,865	230,865	76,472.00	3,776.67	80,248.67	25,432	1,256	26,688	102,696	5,072	107,768	15,400	761	16,161
11/1/2017	0	10,040	10,040	0.00	3,489.90	3,489.90	0	1,161	1,161	0	4,687	4,687	0	703	703
5/1/2018	220,000	10,040	230,040	76,472.00	3,489.90	79,961.90	25,432	1,161	26,593	102,696	4,687	107,383	15,400	703	16,103
11/1/2018	0	8,940	8,940	0.00	3,107.54	3,107.54	0	1,033	1,033	0	4,173	4,173	0	626	626
5/1/2019	225,000	8,940	233,940	78,210.00	3,107.54	81,317.54	26,010	1,033	27,043	105,030	4,173	109,203	15,750	626	16,376
11/1/2019	0	7,478	7,478	0.00	2,599.18	2,599.18	0	864	864	0	3,490	3,490	0	523	523
5/1/2020	120,000	7,478	127,478	41,712.00	2,599.18	44,311.18	13,872	864	14,736	56,016	3,490	59,506	8,400	523	8,923
11/1/2020	0	6,578	6,578	0.00	2,286.34	2,286.34	0	760	760	0	3,070	3,070	0	460	460
5/1/2021	125,000	6,578	131,578	43,450.00	2,286.34	45,736.34	14,450	760	15,210	58,350	3,070	61,420	8,750	460	9,210
11/1/2021	0	5,515	5,515	0.00	1,917.01	1,917.01	0	638	638	0	2,574	2,574	0	386	386

5/1/2022	125,000	5,515	130,515	43,450.00	1,917.01	45,367.01	14,450	638	15,088	58,350	2,574	60,924	8,750	386	9,136
11/1/2022	0	4,328	4,328	0.00	1,504.24	1,504.24	0	500	500	0	2,020	2,020	0	303	303
5/1/2023	130,000	4,328	134,328	45,188.00	1,504.24	46,692.24	15,028	500	15,528	60,684	2,020	62,704	9,100	303	9,403
11/1/2023	0	2,963	2,963	0.00	1,029.77	1,029.77	0	342	342	0	1,383	1,383	0	207	207
5/1/2024	130,000	2,963	132,963	45,188.00	1,029.77	46,217.77	15,028	342	15,370	60,684	1,383	62,067	9,100	207	9,307
11/1/2024	0	1,500	1,500	0.00	521.40	521.40	0	173	173	0	700	700	0	105	105
5/1/2025	125,000	1,500	126,500	43,450.00	521.40	43,971.40	14,450	173	14,623	58,350	700	59,050	8,750	105	8,855
	<b>1,635,000</b>	<b>136,681</b>	<b>1,771,681</b>	<b>568,326.00</b>	<b>47,510.35</b>	<b>615,836.35</b>	<b>189,006</b>	<b>15,800</b>	<b>204,806</b>	<b>763,218</b>	<b>63,803</b>	<b>827,021</b>	<b>114,450</b>	<b>9,568</b>	<b>124,018</b>

\$2,370,000 Sewerage, Water and Electric System Revenue Bonds, Series 2018A

Pmt Due Date	Total			City			28630 Electric Trencher			28650 Water Booster Station & Reynolds Road			28660 Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt
11/1/2018	0	47,593	47,593				-	1,547.78	1,547.78	-	36,557.96	36,557.96	-	9,487.05	9,487.05
5/1/2019	45,000	43,049	88,049				5,000.00	1,400.00	6,400.00	15,000.00	33,067.50	48,067.50	25,000.00	8,581.25	33,581.25
11/1/2019	0	42,149	42,149				-	1,300.00	1,300.00	-	32,767.50	32,767.50	-	8,081.25	8,081.25
5/1/2020	100,000	42,149	142,149				5,000.00	1,300.00	6,300.00	70,000.00	32,767.50	102,767.50	25,000.00	8,081.25	33,081.25
11/1/2020	0	40,149	40,149				-	1,200.00	1,200.00	-	31,367.50	31,367.50	-	7,581.25	7,581.25
5/1/2021	110,000	40,149	150,149				5,000.00	1,200.00	6,200.00	75,000.00	31,367.50	106,367.50	30,000.00	7,581.25	37,581.25
11/1/2021	0	37,949	37,949				-	1,100.00	1,100.00	-	29,867.50	29,867.50	-	6,981.25	6,981.25
5/1/2022	110,000	37,949	147,949				5,000.00	1,100.00	6,100.00	75,000.00	29,867.50	104,867.50	30,000.00	6,981.25	36,981.25
11/1/2022	0	35,749	35,749				-	1,000.00	1,000.00	-	28,367.50	28,367.50	-	6,381.25	6,381.25
5/1/2023	110,000	35,749	145,749				5,000.00	1,000.00	6,000.00	75,000.00	28,367.50	103,367.50	30,000.00	6,381.25	36,381.25
11/1/2023	0	33,549	33,549				-	900.00	900.00	-	26,867.50	26,867.50	-	5,781.25	5,781.25
5/1/2024	120,000	33,549	153,549				10,000.00	900.00	10,900.00	80,000.00	26,867.50	106,867.50	30,000.00	5,781.25	35,781.25
11/1/2024	0	31,149	31,149				-	700.00	700.00	-	25,267.50	25,267.50	-	5,181.25	5,181.25
5/1/2025	120,000	31,149	151,149				10,000.00	700.00	10,700.00	80,000.00	25,267.50	105,267.50	30,000.00	5,181.25	35,181.25
11/1/2025	0	28,749	28,749				-	500.00	500.00	-	23,667.50	23,667.50	-	4,581.25	4,581.25
5/1/2026	120,000	28,749	148,749				10,000.00	500.00	10,500.00	80,000.00	23,667.50	103,667.50	30,000.00	4,581.25	34,581.25
11/1/2026	0	26,349	26,349				-	300.00	300.00	-	22,067.50	22,067.50	-	3,981.25	3,981.25
5/1/2027	135,000	26,349	161,349				10,000.00	300.00	10,300.00	90,000.00	22,067.50	112,067.50	35,000.00	3,981.25	38,981.25
11/1/2027	0	24,324	24,324				-	150.00	150.00	-	20,717.50	20,717.50	-	3,456.25	3,456.25
5/1/2028	135,000	24,324	159,324				10,000.00	150.00	10,150.00	90,000.00	20,717.50	110,717.50	35,000.00	3,456.25	38,456.25
11/1/2028	0	22,299	22,299							0	19,368	19,368	0	2,931	2,931
5/1/2029	130,000	22,299	152,299							95,000	19,368	114,368	35,000	2,931	37,931
11/1/2029	0	20,284	20,284							0	17,895	17,895	0	2,389	2,389
5/1/2030	130,000	20,284	150,284							95,000	17,895	112,895	35,000	2,389	37,389
11/1/2030	0	18,171	18,171							0	16,351	16,351	0	1,820	1,820
5/1/2031	135,000	18,171	153,171							100,000	16,351	116,351	35,000	1,820	36,820
11/1/2031	0	15,910	15,910							0	14,676	14,676	0	1,234	1,234
5/1/2032	140,000	15,910	155,910							105,000	14,676	119,676	35,000	1,234	36,234
11/1/2032	0	13,495	13,495							0	12,865	12,865	0	630	630
5/1/2033	145,000	13,495	158,495							110,000	12,865	122,865	35,000	630	35,630
11/1/2033	0	10,885	10,885							0	10,885	10,885			
5/1/2034	115,000	10,885	125,885							115,000	10,885	125,885			
11/1/2034	0	8,815	8,815							0	8,815	8,815			
5/1/2035	115,000	8,815	123,815							115,000	8,815	123,815			
11/1/2035	0	6,745	6,745							0	6,745	6,745			
5/1/2036	120,000	6,745	126,745							120,000	6,745	126,745			
11/1/2036	0	4,465	4,465							0	4,465	4,465			
5/1/2037	115,000	4,465	119,465							115,000	4,465	119,465			
11/1/2037	0	2,280	2,280							0	2,280	2,280			
5/1/2038	120,000	2,280	122,280							120,000	2,280	122,280			
	<b>2,370,000</b>	<b>937,567</b>	<b>3,307,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>17,248</b>	<b>92,248</b>	<b>1,820,000</b>	<b>780,230</b>	<b>2,600,230</b>	<b>475,000</b>	<b>140,088</b>	<b>615,088</b>

**\$915,000 GO CORPORATE PURPOSE BONDS, SERIES 2018B**

Pmt Due Date	Total			28331 100% City			0% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0103 Principal	58100-99-620-0103 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
	10/1/2018	0	0	0	-	-	-								
4/1/2019	0	0	0	-	-	-									
10/1/2019	0	0	0	-	-	-									
4/1/2020	0	0	0	-	-	-									
10/1/2020	0	0	0	-	-	-									
4/1/2021	0	0	0	-	-	-									
10/1/2021	0	0	0	-	-	-									
4/1/2022	0	0	0	-	-	-									
10/1/2022	0	0	0	-	-	-									
4/1/2023	0	0	0	-	-	-									
10/1/2023	0	0	0	-	-	-									
4/1/2024	0	0	0	-	-	-									
10/1/2024	0	0	0	-	-	-									
4/1/2025	0	0	0	-	-	-									
10/1/2025	0	0	0	-	-	-									
4/1/2026	0	0	0	-	-	-									
10/1/2026	0	0	0	-	-	-									
4/1/2027	0	0	0	-	-	-									
10/1/2027	0	0	0	-	-	-									
4/1/2028	0	0	0	-	-	-									
10/1/2028	0	0	0	-	-	-									
4/1/2029	0	0	0	-	-	-									
10/1/2029	0	0	0	-	-	-									
4/1/2030	0	0	0	-	-	-									
10/1/2030	0	0	0	-	-	-									
4/1/2031	0	0	0	-	-	-									
10/1/2031	0	0	0	-	-	-									
4/1/2032	0	0	0	-	-	-									
10/1/2032	0	0	0	-	-	-									
4/1/2033	0	0	0	-	-	-									
	-	-	-	-	-	-									

**All DEBT**

Pmt Due Date	Total			City			Electric			Water			Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
2012	-	30,436.20	30,436.20	-	11,369.16	11,369.16	-	18,134.58	18,134.58	-	932.46	932.46	-	-	-
2013	190,000.00	58,145.00	248,145.00	55,452.00	26,612.34	82,064.34	130,000.00	29,350.00	159,350.00	4,548.00	2,182.66	6,730.66	-	-	-
2014	415,000.00	127,026.92	542,026.92	275,598.00	98,106.04	373,704.04	125,000.00	26,800.00	151,800.00	14,402.00	2,120.88	16,522.88	-	-	-
2015	420,000.00	119,968.61	539,968.61	275,598.00	87,927.06	363,525.06	130,000.00	25,275.21	155,275.21	14,402.00	6,145.54	20,547.54	-	620.80	620.80
2016	640,000.00	127,942.50	767,942.50	350,332.00	89,953.54	440,285.54	159,854.00	24,174.12	184,028.12	114,764.00	12,256.12	127,020.12	15,050.00	1,558.73	16,608.73
2017	650,000.00	120,465.00	770,465.00	356,691.00	86,232.83	442,923.83	160,432.00	21,316.62	181,748.62	117,477.00	11,452.21	128,929.21	15,400.00	1,463.35	16,863.35
2018	655,000.00	159,262.79	814,262.79	361,312.00	81,588.50	442,900.50	160,432.00	19,941.87	180,373.87	117,856.00	46,916.77	164,772.77	15,400.00	10,815.65	26,215.65
2019	710,000.00	186,605.00	896,605.00	363,050.00	75,975.18	439,025.18	171,010.00	18,047.86	189,057.86	135,190.00	74,770.23	209,960.23	40,750.00	17,811.73	58,561.73
2020	660,000.00	172,617.50	832,617.50	326,552.00	69,669.27	396,221.27	158,872.00	14,599.76	173,471.76	141,176.00	71,702.12	212,878.12	33,400.00	16,646.35	50,046.35
2021	670,000.00	156,807.50	826,807.50	323,669.00	62,788.83	386,457.83	159,450.00	11,022.89	170,472.89	148,131.00	67,586.80	215,717.80	38,750.00	15,408.98	54,158.98
2022	645,000.00	140,151.25	785,151.25	314,427.00	55,298.19	369,725.19	144,450.00	7,581.54	152,031.54	147,373.00	63,220.04	210,593.04	38,750.00	14,051.48	52,801.48
2023	520,000.00	124,365.00	644,365.00	196,019.00	48,670.78	244,689.78	145,028.00	4,211.47	149,239.47	139,853.00	58,809.94	198,662.94	39,100.00	12,672.80	51,772.80
2024	405,000.00	110,731.25	515,731.25	196,019.00	43,065.09	239,084.09	25,028.00	2,115.87	27,143.87	144,853.00	54,275.42	199,128.42	39,100.00	11,274.88	50,374.88
2025	350,000.00	98,725.00	448,725.00	148,450.00	37,848.90	186,298.90	24,450.00	1,373.40	25,823.40	138,350.00	49,635.20	187,985.20	38,750.00	9,867.50	48,617.50
2026	225,000.00	88,645.00	313,645.00	105,000.00	33,547.50	138,547.50	10,000.00	800.00	10,800.00	80,000.00	45,735.00	125,735.00	30,000.00	8,562.50	38,562.50
2027	240,000.00	80,256.25	320,256.25	105,000.00	29,583.75	134,583.75	10,000.00	450.00	10,450.00	90,000.00	42,785.00	132,785.00	35,000.00	7,437.50	42,437.50

2028	240,000.00	72,085.00	312,085.00	105,000.00	25,462.50	130,462.50	10,000.00	150.00	10,150.00	90,000.00	40,085.00	130,085.00	35,000.00	6,387.50	41,387.50
2029	235,000.00	63,766.25	298,766.25	105,000.00	21,183.75	126,183.75	-	-	-	95,000.00	37,262.50	132,262.50	35,000.00	5,320.00	40,320.00
2030	235,000.00	55,202.50	290,202.50	105,000.00	16,747.50	121,747.50	-	-	-	95,000.00	34,246.25	129,246.25	35,000.00	4,208.75	39,208.75
2031	240,000.00	46,235.00	286,235.00	105,000.00	12,153.75	117,153.75	-	-	-	100,000.00	31,027.50	131,027.50	35,000.00	3,053.75	38,053.75
2032	245,000.00	36,807.50	281,807.50	105,000.00	7,402.50	112,402.50	-	-	-	105,000.00	27,541.25	132,541.25	35,000.00	1,863.75	36,863.75
2033	250,000.00	26,873.75	276,873.75	105,000.00	2,493.75	107,493.75	-	-	-	110,000.00	23,750.00	133,750.00	35,000.00	630.00	35,630.00
2034	115,000.00	19,700.00	134,700.00	-	-	-	-	-	-	115,000.00	19,700.00	134,700.00	-	-	-
2035	115,000.00	15,560.00	130,560.00	-	-	-	-	-	-	115,000.00	15,560.00	130,560.00	-	-	-
2036	120,000.00	11,210.00	131,210.00	-	-	-	-	-	-	120,000.00	11,210.00	131,210.00	-	-	-
2037	115,000.00	6,745.00	121,745.00	-	-	-	-	-	-	115,000.00	6,745.00	121,745.00	-	-	-
2038	120,000.00	2,280.00	122,280.00	-	-	-	-	-	-	120,000.00	2,280.00	122,280.00	-	-	-
	<u>9,425,000.00</u>	<u>2,258,615.77</u>	<u>11,683,615.77</u>	<u>4,383,169.00</u>	<u>1,023,680.71</u>	<u>5,406,849.71</u>	<u>1,724,006.00</u>	<u>225,345.20</u>	<u>1,949,351.20</u>	<u>2,728,375.00</u>	<u>859,933.89</u>	<u>3,588,308.89</u>	<u>589,450.00</u>	<u>149,655.98</u>	<u>739,105.98</u>
GRAND	9,425,000.00	2,258,615.77	11,683,615.77	4,383,169.00	1,023,680.71	5,406,849.71	1,724,006.00	225,345.20	1,949,351.20	2,728,375.00	859,933.89	3,588,308.89	589,450.00	149,655.98	739,105.98

CITY OF LODI  
 COMPARATIVE 2020 BUDGET SUMMARY  
 TIF BUDGETS

		2016	2017	2018	2019	2019	2020	%
		ACTUAL	ACTUAL	ACTUAL	YTD	BUDGET	Budget	VAR.
					ESTIMATED		REQUEST	
TIF #3 - GENERAL DOLLAR	REVENUE	24,937	24,437	25,381	22,685	22,513	21,455	4.70%
	EXPENDITURES	5,457	4,590	1,355	76,250	76,250	900	98.82%
	SURPLUS/(DEFICIT)	19,480	19,847	24,026	(53,565)	(53,737)	20,555	
	ESTIMATED FUND BAL			2,510		(51,055)	(30,501)	
TIF #4 - VETERINARY HOSPITAL	REVENUE	-	11,183	723,122	73,211	25,150	48,657	-93.47%
	EXPENDITURES	29,959	41,733	652,266	50,325	50,326	49,976	0.70%
	SURPLUS/(DEFICIT)	(29,959)	(30,550)	70,856	22,886	(25,176)	(1,319)	
	ESTIMATED FUND BAL			(138,896)		(116,010)	(117,328)	
TIF #5 - DOWNTOWN	REVENUE	-	3,280	24,271	32,225	27,706	12,045	56.53%
	EXPENDITURES	19,543	42,700	1,590	27,650	27,500	150	99.45%
	SURPLUS/(DEFICIT)	(19,543)	(39,420)	22,681	4,575	206	11,895	
	ESTIMATED FUND BAL			(50,519)		(45,944)	(34,049)	
TOTAL TIF FUNDS	REVENUE	24,937	38,900	772,774	128,122	75,369	82,156	-9.00%
	EXPENDITURES	54,959	89,023	655,211	154,225	154,076	51,026	66.88%
	SURPLUS/(DEFICIT)	(30,022)	(50,123)	117,563	(26,103)	(78,707)	31,130	
	ESTIMATED FUND BAL			(186,905)		(213,009)	(181,878)	

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**TIF#3 - GENERAL DOLLAR  
 FUND 28343**

**Revenue**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-000	Property Taxes	24,777	24,304	25,246	22,513	22,513	22,513	21,317
43600-13-000-0000	Exempt Computer Aid	160	133	135	172	172		138
	<b>Total Revenue</b>	<b>24,937</b>	<b>24,437</b>	<b>25,381</b>	<b>22,685</b>	<b>22,685</b>	<b>22,513</b>	<b>21,455</b>
	<b>Expenditures:</b>							
51300-99-200-0000	Professional Contractual Services		915	1,205		750	750	750
51300-99-316-0000	TID Administrative Fee	150	150	150	150	500	500	150
51600-99-800-0000	Gen Bldg & Plant Cap Outlay							
53300-99-702-0000	Hwy & Street Maint & Construction							
53300-99-800-0000	Hwy & Street Maint & Construction							
53440-11-000-0000	Storm Sewer Dollar General					75,000	75,000	
58200-99-000-0000	Interest & Fiscal Charges Contingency	5,307	3,525	-				
	<b>Total Expenditures</b>	<b>5,457</b>	<b>4,590</b>	<b>1,355</b>	<b>150</b>	<b>76,250</b>	<b>76,250</b>	<b>900</b>
		<b>19,480</b>	<b>19,847</b>	<b>24,026</b>	<b>22,535</b>	<b>(53,565)</b>	<b>(53,737)</b>	<b>20,555</b>

**TID \$75K from General Fund for start up  
 Owes General Fund \$107,884**

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(21,515.95)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	24,025.53	2,509.58
2019 Projected Change				(53,564.85)
12/31/19 Projected Balance				(51,055.27)
2020 Projected Budget Change				20,554.65
12/31/20 Projected Balance				(30,500.62)

CITY OF LODI  
2020 BUDGET WORKBOOK

TIF #4

FUND 28344

Revenue

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes	-	4,434	22,962	25,150	25,150	25,150	595
41112-99-000-1344	Tax Deficit Lodi Vet	-		43,312		41,048		41,048
41112-99-000-1345	Tax Deficit Lodi Indust Prop	-						
41113-11-000-0000	Personal Property Taxes				1,031			
43600-13-000-0000	Exempt Computer Aid	-	6,749	6,848		7,013		7,013
49200-30-000-0000	Transfer from General Fund							
49141-31-000-0000	Loan Proceeds- Lodi Vet Clinic	-		500,000				
49141-32-000-0001	Loan Proceeds- Lodi Industrial Prop	-		150,000				
	<b>Total Revenue</b>	-	11,183	723,122	26,180	73,211	25,150	48,657
<b>Expenditures:</b>								
51300-99-000-0000	Development Cash Grant	-	25,000					
51300-99-200-0000	Professional Contractual Services	19,166	4,530	796				
51300-99-211-0000	Legal Fees							
51300-99-311-0000	Postage		5					
51300-99-316-0000	TID Administrative Fee	168	150	(69)	150	500	500	150
51600-99-800-0000	Capital Projects	531	3,546					
56700-31-610-0000	Eco Dev - Vet Clinic Prin				14,930	14,930	14,930	18,872
56700-31-620-0000	Eco Dev - Vet Clinic Interest				23,397	23,397	23,397	19,456
56700-31-720-0000	Economic Development - Vet Clinic			500,000				-
56700-32-610-0000	Eco Dev - Lodi Indust Prin				4,479	4,479	4,479	5,661
56700-32-620-0000	Eco Dev - Lodi Indust Interest				7,019	7,019	7,019	5,837
56700-32-720-0000	Economic Development - Lodi Indust			150,000				-
58200-99-000-0000	Interest & Fiscal Charges Contingency	10,095	8,502	1,539				
	<b>Total Expenditures</b>	29,959	41,733	652,266	49,976	50,325	50,326	49,976
		(29,959)	(30,550)	70,856	(23,795)	22,886	(25,176)	(1,319)

**TID \$30K Loan from General Fund  
Owes General Fund \$31,733.98**

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(209,752.17)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	70,856.25	(138,895.92)
2019 Projected Change				22,886.25
12/31/19 Projected Balance				(116,009.67)
2020 Projected Budget Change				(1,318.74)

12/31/20 Projected Balance

(117,328.41)

CITY OF LODI  
 2020 BUDGET WORKBOOK  
 DOWNTOWN  
**TIF #5**  
**FUND 28345**

**Revenue**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes			20,255	27,706	27,706	27,706	8,635
41113-11-000-0000	Personal Property Taxes				1,110	1,110		
43600-13-000-0000	Exempt Computer Aid		3,280	4,016		3,409		3,409
49100-99-000-0000	Loan Proceeds	-						
	<b>Total Revenue</b>	-	3,280	24,271	28,816	32,225	27,706	12,045
	<b>Expenditures:</b>							
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management	-	30,000					
51300-99-200-0000	Professional Contractual Services	17,759	10,619	638		500	500	-
51300-99-316-0000	Mural	168		150	1,811	27,000	27,000	-
51300-99-316-0000	TID Administrative Fee		509	-		150		150
58200-99-000-0000	Interest & Fiscal Charges Contingency	1,616	1,572	802				
	<b>Total Expenditures</b>	19,543	42,700	1,590	1,811	27,650	27,500	150
		(19,543)	(39,420)	22,681	27,005	4,575	206	11,895

**TID Loan \$30K from General Fund  
 Owes General Fund \$35,577.01**

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(73,200.01)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	22,680.92	(50,519.09)
2019 Projected Change				4,575.23
12/31/19 Projected Balance				(45,943.86)
2020 Projected Budget Change				11,894.53
12/31/20 Projected Balance				(34,049.33)

CITY OF LODI  
 COMPARATIVE 2020 BUDGET SUMMARY  
 FIDUCIARY BUDGET SUMMARY

		2016 Actual	2017 Actual	2018 Actual	2019 Projected	2019 Budget	Proposed Budget	% VAR.
28871 B HIBBARD MEMORIAL FUND	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL			3,228		6,851	6,851	
28874 GOERES PERPETUAL CARE	REVENUE	25,075	-	-	-	-	-	0.00%
	EXPENDITURES	23,199	375	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	1,876	(375)	-	-	-	-	
	ESTIMATED FUND BAL			(3,445)		697	697	
28875 HAB PARK GROVE MEM SHELTER	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	2,261	2,261	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	(2,261)	(2,261)	
	ESTIMATED FUND BAL			(2,863)		-	-	
28877 POOL ENDOWMENT	REVENUE	1,000	1,000	1,157	-	(1,157)	-	100.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	1,000	1,000	1,157	-	(1,157)	-	
	ESTIMATED FUND BAL			103,000		103,000	103,000	
28998 CDBG	REVENUE	21	21	13,433	9	20	-	100.00%
	EXPENDITURES	-	65	15,926	290	290	-	100.00%
	SURPLUS/(DEFICIT)	21	(44)	(2,493)	(281)	(270)	-	
	ESTIMATED FUND BAL			17,379		12,340	12,340	
<b>TOTAL FIDUCIARY FUNDS</b>	REVENUE	26,096	1,021	14,590	9	(1,137)	-	100.00%
	EXPENDITURES	23,199	440	15,926	290	2,551	2,261	11.37%
	SURPLUS/(DEFICIT)	2,897	581	(1,336)	(281)	(3,688)	(2,261)	
	ESTIMATED FUND BAL			117,300		122,889	122,889	

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**B HIBBARD MEMORIAL 28871**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48100-99-000-0000	INTEREST							
48100-99-000-6071	GOERES MEM INVESTMENT FEES							
48500-99-000-0000	DONATIONS & CONTRIBUTIONS							
		-	-	-	-	-	-	-
00930-99-00-0000	MISCELLANEOUS GENERAL EXPENSE CONTINGENCY							
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES							
55200-99-340-0000	PARKS OTHER OPERATING SUPPLIES							
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	3,228.13	
1/01/19 Beginning Balance	Retained Earnings-Reserved	34100	3,622.77	
1/01/19 Beginning Balance	YTD Net Income	88888		6,850.90
2019 Projected Change				-
12/31/19 Projected Balance				6,850.90
2020 Projected Budget Change				-
12/31/20 Projected Balance				6,850.90

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**COMMUNITY DEVELOPMENT BLOCK GRANT 28998**  
**(REVOLVING LOAN FUND)**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
43200-99-000-3998	FEDERAL/STATE GRANTS CDBG							
48000-99-000-3998	CDBG LOAN REPAYMENT			13,408				
48700-99-000-3998	MISC REVENUE	21	21	25	9	20		
		<u>21</u>	<u>21</u>	<u>13,433</u>	<u>9</u>	<u>20</u>	<u>-</u>	<u>-</u>
51420-99-000-3998	Clerk/Treasurer Exp CDBG		65	15,926	290	290		
		<u>-</u>	<u>65</u>	<u>15,926</u>	<u>290</u>	<u>290</u>	<u>-</u>	<u>-</u>
		<u>21</u>	<u>(44)</u>	<u>(2,493)</u>	<u>(281)</u>	<u>(270)</u>	<u>-</u>	<u>-</u>

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	17,379.20	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/19 Beginning Balance	YTD Net Income	88888	(280.77)	12,610.37
2019 Projected Change				<u>(270.00)</u>
12/31/19 Projected Balance				12,340.37
2020 Projected Budget Change				<u>-</u>
12/31/20 Projected Balance				12,340.37

7 projects with outstanding balances \$160,000

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**GOERES PERPETUAL CARE 28874**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-0000	GOERES PERPETUAL DONAT & CONTRIB	25,075						
		25,075	-	-	-	-	-	-
55200-99-290-0000	GOERES PERPETUAL OTH CONTRACT SRV	19,199	375					
55200-99-810-0000	GOERES PERPETUAL CAPITAL OUTLAY	4,000						
		23,199	375	-	-	-	-	-
		1,876	(375)	-	-	-	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(3,444.79)	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	4,142.06	
1/01/19 Beginning Balance	YTD Net Income	88888	-	697.27
2019 Projected Change				-
12/31/19 Projected Balance				697.27
2020 Projected Budget Change				-
12/31/20 Projected Balance				697.27

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**HABERMANN PARK GROVES SHELTER 28875**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48100-99-000-6075	HAB PARK GROVES MEM INVEST FEES	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES							
59200-11-000-0000	TRANSFER TO PARKS DEVELOPMENT					2,261	2,261	-
		-	-	-	-	2,261	2,261	-
		-	-	-	-	(2,261)	(2,261)	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(2,862.60)	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	5,123.53	
1/01/19 Beginning Balance	YTD Net Income	88888	-	2,260.93
2019 Projected Change				(2,260.93)
12/31/19 Projected Balance				-
2020 Projected Budget Change				-
12/31/20 Projected Balance				-

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**POOL OPERATIONS ENDOWMENT 28877**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT INTEREST	1,000	1,000	1,157		(1,157)		
		1,000	1,000	1,157	-	(1,157)	-	-
59200-11-000-0000	TRANSFER TO DEBT SERVICE							
		-	-	-	-	-	-	-
		1,000	1,000	1,157	-	(1,157)	-	-

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	103,000.00	
1/01/19 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	1,157.34	104,157.34
2019 Projected Change				(1,157.34)
12/31/19 Projected Balance				103,000.00
2020 Projected Budget Change				-
12/31/20 Projected Balance				103,000.00

City of Lodi  
Comparative 2020 Budget Summary  
Utilities Budgets

		2016	2017	2018	2019	2019	2020 Budget	%
		Actual	Actual	Actual	Estimated	Budget	Request	Var.
Electric Distribution	Beginning Unrestricted Fund Balance	2,586,043	2,616,899	2,684,705	2,805,144	2,805,144	2,907,267	
	Revenue	3,321,767	3,340,791	3,290,610	3,444,444	3,428,639	3,447,539	-0.55%
	Expenditures	3,290,912	3,264,846	3,170,170	3,342,321	3,329,689	3,369,575	-1.20%
	Surplus/(Deficit)	30,856	75,944	120,440	102,123	98,950	77,964	
	Ending Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	2,907,267	2,904,094	2,985,231	
		2016	2017	2018	2019	2019	2020 Budget	%
		Actual	Actual	Actual	Estimated	Budget	Request	Var.
Water	Beginning Unrestricted Fund Balance	3,421,141	3,669,866	3,843,753	4,069,432	4,069,432	4,153,206	
	Revenue	779,524	748,366	979,010	781,299	740,874	887,569	-19.80%
	Expenditures	530,798	570,994	753,331	697,525	739,434	643,958	12.91%
	Surplus/(Deficit)	248,725	177,373	225,679	83,774	1,440	243,611	
	Ending Unrestricted Fund Balance	3,669,866	3,843,753	4,069,432	4,153,206	4,070,872	4,396,817	
		2016	2017	2018	2019	2019	2020 Budget	%
		Actual	Actual	Actual	Estimated	Budget	Request	Var.
Wastewater	Beginning Unrestricted Fund Balance	3,208,561	3,287,621	3,449,118	3,915,273	3,915,273	4,170,240	
	Revenue	858,245	887,096	1,178,147	946,055	916,918	931,983	-1.64%
	Expenditures	779,185	725,599	706,249	691,088	800,006	813,085	-1.63%
	Surplus/(Deficit)	79,060	161,497	471,898	254,967	116,912	118,898	
	Ending Unrestricted Fund Balance	3,287,621	3,449,118	3,915,273	4,170,240	4,032,185	4,289,138	

Electric Distribution

**City of Lodi  
2020 Budget  
Lodi Utilities - Electric Distribution Fund**

**Adopted  
11/12/2019**

	2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Beginning Unrestricted Fund Balance	2,586,043	2,616,899	2,684,705	2,805,144	2,805,144	2,907,267	
Revenue	3,321,767	3,340,791	3,290,610	3,444,444	3,428,639	3,447,539	-0.55%
Expenditures	3,290,912	3,264,846	3,170,170	3,342,321	3,329,689	3,369,575	-1.20%
Surplus/(Deficit)	30,856	75,944	120,440	102,123	98,950	77,964	
Ending Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	2,907,267	2,904,094	2,985,231	

**Purpose of Fund**

This fund is used to record revenues and expenses related to electric distribution services. It is an Enterprise fund and is reported with the City's other Proprietary Funds since it is supported by fees for services.

**City of Lodi**  
**2020 Budget**  
**Lodi Utilities - Electric Distribution Department**

**Adopted**  
11/12/2019

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (6 Mos)	2019 Estimate	2020 Budget	2019 Est to 2020 Budget
<b>OPERATING REVENUES</b>								
Sales of Electricity								
Residential	1,409,653	1,373,517	1,419,921	1,432,908	638,357	1,432,908	1,465,150	32,242
Small Commercial and industrial	1,075,130	1,068,870	1,014,162	1,198,326	452,531	1,198,326	1,150,657	(47,669)
Large Commercial and industrial	685,304	711,475	681,209	655,683	296,354	655,683	695,035	39,352
Public street and highway lighting	69,698	69,936	67,232	68,722	33,216	68,722	68,197	(525)
Interdepartmental	33,521	35,091	34,933	35,000	18,837	35,000	35,000	0
Total Sales of Electricity	3,273,306	3,258,888	3,217,456	3,390,639	1,439,294	3,390,639	3,414,039	23,400
Other Operating Revenues								
Forfeited discounts	5,753	4,258	5,646	4,000	2,578	4,000	4,000	0
Miscellaneous service revenues	3,699	8,578	1,742	1,000	422	1,000	1,000	0
Rent from electric property	15,993	16,301	16,618	16,000	210	16,000	16,000	0
Other	540	1,302	505	1,000	172	500	500	0
<b>Total Operating Revenues</b>	<b>3,299,291</b>	<b>3,289,328</b>	<b>3,241,968</b>	<b>3,412,639</b>	<b>1,442,676</b>	<b>3,412,139</b>	<b>3,435,539</b>	<b>23,400</b>
<b>OPERATING EXPENSES</b>								
Purchased Power	2,366,974	2,350,935	2,300,164	2,351,928	795,915	2,351,928	2,369,675	(17,747)
Distribution								
Operation supervision	21,699	21,994	22,157	22,897	10,129	22,897	23,355	(458)
Station	6,607	7,065	19,847	8,578	3,780	8,978	10,177	(1,199)
Meter	11,046	11,268	9,333	13,394	3,377	13,226	6,384	6,841
Maintenance - Structures	0	1,046	0	0	0	0	500	(500)
Maintenance - Overhead lines	84,742	82,057	73,157	96,778	43,042	96,910	90,240	6,670
Maintenance - UG Lines	35,292	46,068	37,859	50,731	12,589	50,231	57,815	(7,584)
Maintenance - Line Transformers	6,009	3,709	12,913	6,523	1,788	6,623	12,390	(5,767)
Maintenance - Street lights	8,086	8,325	8,899	9,157	7,146	11,357	11,661	(304)
Maintenance - Meters	58	943	0	3,500	819	1,000	3,200	(2,200)
Maintenance - Miscellaneous	0	30	0	0	0	0	0	0
Total Distribution	173,539	182,505	184,165	211,558	82,669	211,222	215,722	(4,501)
Customer Accounts								
Meter reading	5,771	5,636	5,293	5,917	2,938	5,917	2,424	3,493
Accounting and collecting labor	64,479	67,573	24,150	69,136	13,682	27,433	55,748	(28,315)
Uncollectible accounts	(7)	(3)	(14)	0	(4)	(4)	0	(4)
Total Customer Accounts	70,243	73,206	29,429	75,053	16,616	33,346	58,172	(24,826)
Administrative and General								

**City of Lodi**  
**2020 Budget**  
**Lodi Utilities - Electric Distribution Department**

**Adopted**  
11/12/2019

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD (6 Mos)	2019 Estimate	2020 Budget	2019 Est to 2020 Budget
Salaries	0	0	42,866	1,600	25,766	41,217	22,690	18,527
Office supplies	10,194	10,145	8,913	10,400	3,821	11,159	12,466	(1,307)
Outside services employed	23,432	24,270	25,252	32,636	12,419	32,079	34,756	(2,677)
Property insurance	18,714	20,164	18,313	20,917	18,825	17,444	17,445	(1)
Employee pensions and benefits	83,464	93,291	88,463	70,450	34,241	95,439	107,371	(11,932)
Regulatory commission	4,063	3,594	4,784	4,000	17,563	22,000	2,000	20,000
Miscellaneous	56,147	32,701	17,526	70,358	33,505	73,008	73,056	(48)
Maintenance	28,740	42,296	55,486	42,678	15,043	40,178	46,649	(6,471)
Total Administrative and General	224,754	226,461	261,604	253,039	161,183	332,524	316,433	16,091
Depreciation	282,562	278,716	238,764	275,000	138,000	275,000	275,000	0
Taxes	161,400	146,865	147,683	160,801	2,884	136,000	136,000	0
<b>Total Operating Expenses</b>	<b>3,279,471</b>	<b>3,258,688</b>	<b>3,161,809</b>	<b>3,327,379</b>	<b>1,197,266</b>	<b>3,340,020</b>	<b>3,371,003</b>	<b>(30,983)</b>
<b>OPERATING INCOME</b>	<b>19,820</b>	<b>30,639</b>	<b>80,159</b>	<b>85,260</b>	<b>245,409</b>	<b>72,119</b>	<b>64,536</b>	<b>(7,583)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
Investment Income	471	1,565	25,334	6,000	6,820	10,000	7,000	3,000
Contributions	17,439	35,392	8,713	3,000	1,120	1,120	1,000	120
Interest Income	4,567	3,570	4,678	0	4,705	5,000	4,000	1,000
Interest expense	(25,774)	(20,835)	(23,361)	(19,323)	(9,858)	(19,323)	(15,586)	(3,738)
Amortizations	14,970	15,306	15,642	17,663	0	17,663	17,663	0
Other (Income Deductions & Misc Re	(636)	(630)	(642)	(650)	(641)	(641)	(650)	9
Surplus Profit Sale on Property	0	10,936	9,917	7,000	16,185	16,185	0	16,185
<b>Total Non-operating Rev/Expenses</b>	<b>11,036</b>	<b>45,304</b>	<b>40,280</b>	<b>13,690</b>	<b>18,331</b>	<b>30,004</b>	<b>13,427</b>	<b>16,576</b>
<b>NET INCOME</b>	<b>30,856</b>	<b>75,944</b>	<b>120,440</b>	<b>98,950</b>	<b>263,740</b>	<b>102,123</b>	<b>77,964</b>	<b>(24,159)</b>

**City of Lodi  
2020 Budget  
Lodi Utilities - Electric Distribution - Capital Expenditures**

**Adopted  
11/12/2019**

**Annual Capital Expenditure Request**

	<u>Useful Life</u>	<u>Cost</u>	<u>Purchase Year</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Budget</u>	<u>2021 Projection</u>	<u>2022 Projection</u>	<u>2023 Projection</u>	<u>2024 Projection</u>	<u>2025 Projection</u>	<u>2026 Projection</u>
AMI Meter Project					7,200	1,250	187,640					
Big Bucket Truck	20	150,000	2002					300,000				
Computers & iPads				1,050	2,811							
Conversion Project				75,000	75,000	0	75,000					
Digger Truck	15	244,000	2017									
Electric Meters				2,550	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
GIS Creation						20,000						
Lawnmower (1/2 GF, 1/2 Utiliti	10	9,000	2015				9,000					
Line Upgrades				100,000	100,000	110,000	50,000					
Lineman Pickup	7	60,000	2009	60,000	43,433					65,000		
Little Bucket Truck	10	140,000	2016									150,000
Manager Pickup	7	40,000	2013				40,000					
Misc tools				4,000								
Move/Replace Poles				0		40,000	36,500	43,500	20,000	20,000	20,000	20,000
New Services				20,000	15,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262
Substation Updates						100,000						
System Mapping Project												
Telephone System (70% City, 15%E, 7.5%W, 7.5%S)											6,500	
Transformers				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Trencher	10	40,000	2008									
Trencher Trailer				7,000	6,462							
<b>Total Capital Plan</b>				<b>289,600</b>	<b>274,906</b>	<b>302,250</b>	<b>429,340</b>	<b>374,904</b>	<b>51,612</b>	<b>116,824</b>	<b>58,541</b>	<b>202,262</b>

**City of Lodi**  
**2020 Budget**  
**Lodi Utilities - Electric Distribution - Debt Service**

**Adopted**  
11/12/2019

<b>Debt</b>	<b>2018 Actual</b>	<b>2019 Estimated</b>	<b>2020 Budget</b>	<b>2021 Projection</b>	<b>2022 Projection</b>	<b>2023 Projection</b>	<b>2024 Projection</b>	<b>2025 Projection</b>	<b>2026 Projection</b>	<b>Final Year</b>	<b>12/31/2020 Remaining Principal</b>
2018A GO Notes (Trencher)										2028	
Principal		5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000		65,000
Interest	1,548	2,700	2,500	2,300	2,100	1,900	1,600	1,200	800		
Total	1,548	7,700	7,500	7,300	7,100	6,900	11,600	11,200	10,800		
2015 GO Notes (11.56%) (Small Bucket Truck; 25% of Lawn Tractor)										2025	
Principal	25,432	26,010	13,872	14,450	14,450	15,028	15,028	14,450			73,406
Interest	2,194	1,898	1,625	1,398	1,138	843	516	173			
Total	27,626	27,908	15,497	15,848	15,588	15,871	15,544	14,623			
2012B MRB (100%) (Refunding bonds from 2001 & 2003)										2023	
Principal	135,000	140,000	140,000	140,000	125,000	125,000					390,000
Interest	16,200	13,450	10,475	7,325	4,344	1,469					
Total	151,200	153,450	150,475	147,325	129,344	126,469					
2012 GF Loan (Old PILOT)										2021	
Principal	6,813	6,813	6,813	6,813							6,813
Interest											
Total	6,813	6,813	6,813	6,813							
2011 Gen Fund Loan (Conversion Project)										2022	
Principal	8,900	9,000	9,000	9,500	9,814						19,314
Interest	1,551	1,275	986	685	355						
Total	10,451	10,275	9,986	10,185	10,169						
<b>Total Debt Service</b>	<b>197,638</b>	<b>206,146</b>	<b>190,270</b>	<b>187,471</b>	<b>162,200</b>	<b>149,239</b>	<b>27,144</b>	<b>25,823</b>	<b>10,800</b>		<b>554,533</b>
Total Principal	176,145	186,823	174,685	175,763	154,264	145,028	25,028	24,450	10,000		
Total Interest	21,493	19,323	15,586	11,708	7,936	4,211	2,116	1,373	800		
<b>Total Debt Service</b>	<b>197,638</b>	<b>206,146</b>	<b>190,270</b>	<b>187,471</b>	<b>162,200</b>	<b>149,239</b>	<b>27,144</b>	<b>25,823</b>	<b>10,800</b>		

**City of Lodi  
2020 Budget  
Lodi Utilities - Electric Distribution - Cash Flow**

**Adopted  
11/12/2019**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Cash January 1	1,135,276	885,412	760,853	770,802	666,232	524,598	350,029	246,260	471,703	650,372
Operating Revenues	3,299,291	3,300,264	3,241,968	3,412,139	3,435,539	3,423,976	3,420,751	3,420,419	3,345,305	3,370,249
Less Operating Expenses	(3,153,903)	(3,126,835)	(3,025,396)	(3,342,321)	(3,371,003)	(3,272,737)	(3,296,417)	(3,303,577)	(3,334,169)	(3,409,554)
Operating Income	145,388	173,429	216,572	69,818	64,536	151,239	124,334	116,842	11,136	(39,305)
Plus Depreciation	282,562	278,716	238,763	275,000	275,000	282,500	300,000	300,000	300,000	300,000
NonOperating Revenue (Expense)	(25,997)	(18,687)	10,900	30,004	13,427	14,457	18,727	22,904	27,048	29,575
Less Amortization				(17,663)	(17,663)	(17,663)	(17,663)	(17,663)	(17,663)	(17,663)
LT Debt Principal Payment	(152,448)	(160,432)	(160,432)	(186,823)	(174,685)	(175,763)	(154,264)	(145,028)	(25,028)	(24,450)
Capital Projects	(172,934)	(371,030)	(234,223)	(274,906)	(302,250)	(429,340)	(374,904)	(51,612)	(116,824)	(58,541)
Total Cash December 31	885,412	760,853	770,802	666,232	524,598	350,029	246,260	471,703	650,372	839,988
Restricted Cash	170,410	170,410	171,077	146,077	146,077	146,077	146,077	146,077	146,077	146,077
Debt Service Redemption	110,748	113,493	161,112	119,870	118,107	102,186	94,021	17,101	16,269	6,804
Cash Available for use	604,254	476,950	438,613	400,285	260,414	101,766	6,162	308,525	488,026	687,107

Note: Purchased Power costs average about \$200,000 per month in 2018. In the past, the goal has been to maintain at least one month Purchased Power cost in available cash.

**City of Lodi  
2020 Budget  
Lodi Utilities - Electric Distribution - Rate of Return**

**Adopted  
11/12/2019**

	2018	2019	2020	2021	2022	2023	2024	2025
Total Operating Revenues	3,241,968	3,412,139	3,435,539	3,423,976	3,420,751	3,420,419	3,345,305	3,370,249
Less Total Operating Expenses	(3,025,396)	(3,244,581)	(3,263,132)	(3,272,737)	(3,296,417)	(3,303,577)	(3,334,169)	(3,409,554)
Net Operating Income	216,572	167,558	172,407	151,239	124,334	116,842	11,136	(39,305)
Adjusted Operating Inc.	216,572	167,558	172,407	151,239	124,334	116,842	11,136	(39,305)
Utility Plant in Service								
Beginning of Year	6,114,716	6,204,056	6,478,962	6,630,087	6,844,757	7,032,209	7,058,015	7,116,427
End of Year	6,204,056	6,478,962	6,781,212	7,059,427	7,219,661	7,083,821	7,174,839	7,174,968
Average	6,159,386	6,341,509	6,630,087	6,844,757	7,032,209	7,058,015	7,116,427	7,145,697
Materials & Supplies								
Beginning of Year	123,448	98,210	95,500	95,500	95,500	95,500	95,500	95,500
End of Year	98,210	95,500	95,500	95,500	95,500	95,500	95,500	95,500
Average	110,829	96,855	95,500	95,500	95,500	95,500	95,500	95,500
Accumulated Depreciation								
Beginning of Year	(2,746,871)	(2,816,035)	(2,940,815)	(3,078,007)	(3,204,290)	(3,277,020)	(3,215,362)	(3,256,676)
End of Year	(2,816,035)	(2,940,815)	(3,078,007)	(3,204,290)	(3,277,020)	(3,215,362)	(3,256,676)	(3,256,734)
Average	(2,781,453)	(2,821,845)	(2,950,256)	(3,045,780)	(3,129,192)	(3,140,675)	(3,166,668)	(3,179,692)
Deferred Regulatory Liability								
Beginning of Year	(105,971)	(88,307)	(70,644)	(52,981)	(35,318)	(17,655)	8	17,671
End of Year	(88,307)	(70,644)	(52,981)	(35,318)	(17,655)	8	17,671	35,334
Average	(97,139)	(79,476)	(61,813)	(44,150)	(26,487)	(8,824)	8,840	26,503
Average Net Investment Rate Base	3,391,623	3,537,044	3,713,518	3,850,327	3,972,030	4,004,016	4,054,099	4,088,007
Rate of Return	6.39%	4.74%	4.64%	3.93%	3.13%	2.92%	0.27%	-0.96%
Debt Service		206,146	190,270	187,471	162,200	149,239	27,144	25,823
Debt Service as a percent of Revenue		6.04%	5.54%	5.48%	4.74%	4.36%	0.81%	0.77%

**City of Lodi  
2020 Budget**
**Lodi Utilities - Water Fund**
**Adopted  
11/12/2019**

	2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Beginning Unrestricted Fund Balance	3,421,141	3,669,866	3,843,753	4,069,432	4,069,432	4,153,206	
Revenue	779,524	748,366	979,010	781,299	740,874	887,569	-19.80%
Expenditures	530,798	570,994	753,331	697,525	739,434	643,958	12.91%
Surplus/(Deficit)	248,725	177,373	225,679	83,774	1,440	243,611	
Ending Unrestricted Fund Balance	3,669,866	3,843,753	4,069,432	4,153,206	4,070,872	4,396,817	

**Purpose of the Fund**

This fund is used to record revenues and expenses related to provision of potable water. It is an Enterprise fund and is reported with the City's other Proprietary Funds since it is supported by fees for services.

City of Lodi  
2020 Budget  
Lodi Utilities - Water Fund

Adopted  
11/12/2019

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 6 Mos. YTD	2019 Estimate	2020 Budget	2020 Bud to 2019 Est Act
<b>OPERATING REVENUES</b>								
Interest and Dividend Income	3,460	5,186	10,330	3,000	8,381	10,000	3,000	(7,000)
Misc Nonoperating Income:	41,685	31,623	280,101	8,000	7,801	7,840	8,000	160
Metered Sales - Water:	458,321	435,743	407,537	448,815	160,025	477,654	556,413	78,759
Miscellaneous Operating Revenues	265,797	264,234	270,140	271,059	134,957	275,806	310,156	34,350
Other Water Revenues:	10,262	11,581	10,903	10,000	5,413	10,000	10,000	0
<b>Total Revenue</b>	<b>779,524</b>	<b>748,366</b>	<b>979,010</b>	<b>740,874</b>	<b>316,577</b>	<b>781,299</b>	<b>887,569</b>	<b>106,269</b>
<b>OPERATING EXPENSES</b>								
Depreciation Expense	146,197	159,573	212,574	156,000	67,871	156,000	156,000	0
Taxes	124,536	125,683	132,892	132,821	(1,800)	120,000	120,000	0
Miscellaneous Amortization	(4,520)	(4,520)	(4,520)	(4,520)	0	(4,520)	(4,520)	0
Long Term Debt Interest Expense	12,120	11,265	49,151	74,771	37,937	74,771	71,703	3,068
Water Supply- Labor & Expenses:	21,691	22,256	25,823	49,419	11,732	31,297	20,670	10,627
Pumping Fuel	27,587	28,867	29,999	32,000	15,892	32,000	32,000	0
Pumping-Maint of Pumping Eqp:	5,725	458	450	24,500	188	22,771	500	22,271
Water Treatment Chemicals	0	3,467	3,364	4,000	1,906	4,000	4,000	0
Supervision and Engineering	21,699	21,994	21,185	22,897	10,129	22,897	23,355	(458)
Professional Services	1,874	4,779	2,082	2,500	854	2,500	5,500	(3,000)
Maintenance of Reservoir	398	1,397	5,508	500	0	500	1,000	(500)
Maintenance of Mains	4,799	6,680	2,875	9,500	3,375	9,500	9,500	0
Maintenance of Service	8,345	14,758	14,804	35,444	3,884	9,620	14,265	(4,645)
Maintenance of Meters	11,026	11,839	11,407	20,599	8,318	19,074	11,732	7,342
Maintenance of Hydrants	13,742	13,778	17,295	31,796	6,312	31,796	18,699	13,097
Maintenance of Misc Plant	1,060	3,019	2,237	4,146	669	2,267	4,165	(1,898)
Cust Accts-Meter Reading:	54	5,065	169	582	257	642	186	456
Cust Accts-Records & Collectns	32,234	33,714	12,592	34,534	6,805	13,610	27,874	(14,264)
Cust Accts-Uncollectible Accts	0	0	(0)	10	0	0	0	0
Admin and General Salaries	0	0	21,455	1,500	13,227	21,401	11,345	10,056
Office Supplies & Expenses	8,833	8,508	6,809	9,100	2,873	9,875	10,100	(225)
Outside Services Employed	14,776	18,572	17,513	18,752	11,787	27,066	24,820	2,246
Property Insurance:	7,730	8,402	7,699	8,093	6,825	6,410	6,451	(40)
Employee Pensions & Benefits	41,626	46,022	45,141	29,893	19,202	43,456	39,556	3,900
Regulatory Commission Expenses	1,503	1,395	5,450	1,500	4,190	4,500	1,500	3,000
Miscellaneous General Expense	14,094	14,625	93,888	25,705	10,660	21,849	18,899	2,950
Maintenance of General Plant	13,670	9,398	15,492	13,392	6,455	14,242	14,658	(416)
<b>Total Expenses</b>	<b>530,798</b>	<b>570,994</b>	<b>753,331</b>	<b>739,434</b>	<b>249,548</b>	<b>697,525</b>	<b>643,958</b>	<b>53,568</b>
<b>NET INCOME</b>	<b>248,725</b>	<b>177,373</b>	<b>225,679</b>	<b>1,440</b>	<b>67,029</b>	<b>83,774</b>	<b>243,611</b>	<b>159,837</b>

**City of Lodi  
2020 Budget  
Lodi Utilities - Water Fund - Capital Expenditures**

**Adopted  
11/12/2019**

	<u>Useful Life</u>	<u>Cost</u>	<u>Purchase Year</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 Actual</u>	<u>2021 Projection</u>	<u>2022 Projection</u>	<u>2023 Projection</u>	<u>2024 Projection</u>	<u>2025 Projection</u>
AMI Metering						1,250	113,560	113,560			
2018 One-Ton Truck with snowplow	7	50,000	2018								66,000
2018 One-Ton Truck Snowplow				7,200	6,754						
Street Project Main Replacement				0		602,358	280,105	124,796	149,755	549,148	96,067
Well #4 Back Up Generator	20	225,000	2018								
Computers & iPads				775							
Forklift	15	30,000	2001			30,000					
Hydrants				0		10,000	10,100	10,201	10,303	10,406	10,510
Lawnmower (1/4E, 1/4W, 1/2PW)	10	9,000	2015				9,000				
Replace Chemical Pumps 2,3,4									6,000		
Transducer Well #3 Pump				20,000	0						
Water Dig Trailer & Sliding Toolbox				5,000	5,000						
Water Meters				10,000	0	0	1,000	1,020	1,040	1,061	1,082
Waterloss City Survey				8,000	8,000						
Well #2 Back Up Generator	20	80,000	1995						80,000		
Well #2 Fascia and Gutters				5,200	5,200						
Well #3 8 Inch Mag Meter				3,641	3,409						
Well #4 10 Inch Mag Meter											
Well #4 100 Gallon Calibrated Test Tank				5,700	0						
Well #4 Dehumidifier				3,500	2,962						
<b>Total Capital Plan</b>				<b>69,016</b>	<b>31,325</b>	<b>643,608</b>	<b>413,765</b>	<b>249,577</b>	<b>247,098</b>	<b>560,615</b>	<b>177,160</b>

**City of Lodi  
2020 Budget  
Lodi Utilities - Water Fund - Long Term Debt**

**Adopted  
11/12/2019**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	(12/31/20) Final Year	Remaining Principal
<b>2018A GO Notes (Booster Station)</b>											
Principal		15,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000	2038	1,735,000
Interest	36,558	65,836	64,136	61,236	58,236	55,236	52,136	48,936	45,735		
<b>Total</b>	<b>36,558</b>	<b>80,836</b>	<b>134,136</b>	<b>136,236</b>	<b>133,236</b>	<b>130,236</b>	<b>132,136</b>	<b>128,936</b>	<b>125,735</b>		
<b>2015 GO Notes (46.68%) (25% Lawn Tractor; 50% SCADA)</b>											
Principal	102,696	105,030	56,016	58,350	58,350	60,684	60,684	58,350		2025	409,179
Interest	8,860	7,664	6,561	5,645	4,594	3,403	2,083	700			
<b>Total</b>	<b>111,556</b>	<b>112,694</b>	<b>62,577</b>	<b>63,995</b>	<b>62,944</b>	<b>64,087</b>	<b>62,767</b>	<b>59,050</b>	<b>0</b>		
<b>2012 GF Loan (Old PILOT)</b>											
Principal	6,858	6,858	6,858	6,858						2021	6,858
Interest (0%)											
<b>Total</b>	<b>6,858</b>	<b>6,858</b>	<b>6,858</b>	<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>2012A GO (Repaying 2004 STFL: Clark and Millston Street)</b>										2024	
Principal	15,160	15,160	15,160	14,781	14,023	4,169	4,169				41,368
Interest	1,499	1,272	1,006	707	391	172	57				
<b>Total</b>	<b>16,659</b>	<b>16,432</b>	<b>16,166</b>	<b>15,488</b>	<b>14,414</b>	<b>4,341</b>	<b>4,226</b>	<b>0</b>	<b>0</b>		
<b>Total</b>	<b>171,631</b>	<b>216,819</b>	<b>219,737</b>	<b>222,577</b>	<b>210,594</b>	<b>198,664</b>	<b>199,129</b>	<b>187,986</b>	<b>125,735</b>		<b>2,192,405</b>
<b>All Debt</b>											
Principal	124,714	142,048	148,034	154,989	147,373	139,853	144,853	138,350	80,000		
Interest	46,917	74,771	71,703	67,588	63,221	58,811	54,276	49,636	45,735		
<b>Total Debt Service</b>	<b>171,631</b>	<b>216,819</b>	<b>219,737</b>	<b>222,577</b>	<b>210,594</b>	<b>198,664</b>	<b>199,129</b>	<b>187,986</b>	<b>125,735</b>		

**City of Lodi**  
**2020 Budget**  
**Lodi Utilities - Water Fund - Cash Flow**

**Adopted**  
11/12/2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>Total Cash January 1</b>	<b>709,522</b>	<b>627,402</b>	<b>457,391</b>	<b>475,495</b>	<b>541,896</b>	<b>149,866</b>	<b>48,146</b>	<b>122,486</b>	<b>211,029</b>	<b>(14,714)</b>
Operating Revenues	734,378	711,558	707,768	781,299	887,569	900,279	907,673	915,132	922,659	930,252
Less Operating Expenses	(410,968)	(444,456)	(567,320)	(697,525)	(643,958)	(589,401)	(592,694)	(596,106)	(599,559)	(604,174)
Operating Income	323,410	267,102	140,448	83,774	243,611	310,878	314,978	319,026	323,100	326,078
Plus Depreciation	146,197	159,573	212,574	156,000	156,000	156,156	156,312	156,468	156,625	156,782
Plus Debt Proceeds										
Long Term Debt Principal	(114,757)	(117,429)	(117,856)	(142,048)	(148,034)	(154,989)	(147,373)	(139,853)	(144,853)	(138,350)
Capital Projects	(371,337)	(384,967)	(2,147,371)	(31,325)	(643,608)	(413,765)	(249,577)	(247,098)	(560,615)	(177,160)
<b>Total Cash December 31</b>	<b>627,402</b>	<b>457,391</b>	<b>475,495</b>	<b>541,896</b>	<b>149,866</b>	<b>48,146</b>	<b>122,486</b>	<b>211,029</b>	<b>(14,714)</b>	<b>152,636</b>
<b>Cash Available for Use</b>	<b>544,395</b>	<b>372,882</b>	<b>354,343</b>	<b>405,659</b>	<b>11,868</b>	<b>(82,422)</b>	<b>(685)</b>	<b>87,569</b>	<b>(131,265)</b>	<b>74,681</b>
Restricted Cash										
Debt Service Redemption	83,007	84,509	121,152	136,237	137,997	130,568	123,172	123,460	116,551	77,956
Three month's operating expenses =					\$ 160,989					

**City of Lodi  
2020 Budget  
Lodi Utilities - Water Fund - Rate of Return**

**Adopted  
11/12/2019**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Plant in Service							
Beginning of year	6,098,437	7,973,773	8,005,098	8,648,705	9,062,470	9,312,047	9,559,146
End of year	7,973,773	8,005,098	8,648,705	9,062,470	9,312,047	9,559,146	10,119,761
Average	7,036,105	7,989,435	8,326,901	8,855,588	9,187,259	9,435,596	9,839,453
Accumulated Depreciation							
Beginning of year	(1,693,655)	(1,838,575)	(1,845,798)	(1,994,199)	(2,089,604)	(2,147,151)	(2,204,127)
End of year	(1,838,575)	(1,845,798)	(1,994,199)	(2,089,604)	(2,147,151)	(2,204,127)	(2,333,392)
Average	(1,766,115)	(1,842,186)	(1,919,999)	(2,041,902)	(2,118,378)	(2,175,639)	(2,268,759)
Materials and Supplies							
Beginning of year	26,017	26,887	26,452	26,670	26,561	26,615	26,588
End of year	26,887	26,452	26,670	26,561	26,615	26,588	26,602
Average	26,452	26,670	26,561	26,615	26,588	26,602	26,595
Deferred Regulatory Credit							
Beginning of year	(27,121)	(22,599)	(18,079)	(13,559)	(9,039)	(4,519)	1
End of year	(22,599)	(18,079)	(13,559)	(9,039)	(4,519)	1	4,521
Average	(24,860)	(20,339)	(15,819)	(11,299)	(6,779)	(2,259)	2,261
Average Net Rate Base	5,271,582	6,153,579	6,417,645	6,829,002	7,088,690	7,284,300	7,599,550
Net Operating Income	174,800	138,896	296,937	302,798	306,817	310,784	314,775
Adjusted Net Operating Income	174,800	138,896	296,937	302,798	306,817	310,784	314,775
<b>Rate of Return</b>	<b>3.32%</b>	<b>2.26%</b>	<b>4.63%</b>	<b>4.43%</b>	<b>4.33%</b>	<b>4.27%</b>	<b>4.14%</b>

Wastewater

**City of Lodi  
2020 Budget  
Lodi Utilities - Wastewater Fund**

**Adopted  
11/12/2019**

	2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2019 Budget	2020 Budget Request	% Var.
Beginning Unrestricted Fund Balance	3,208,561	3,287,621	3,449,118	3,915,272	3,915,272	4,170,240	
Revenue	858,245	887,096	1,178,147	946,055	916,918	931,983	-1.64%
Expenditures	779,185	725,599	706,249	691,088	800,006	813,085	-1.63%
Surplus/(Deficit)	79,060	161,497	471,898	254,967	116,912	118,898	
Ending Unrestricted Fund Balance	3,287,621	3,449,118	3,915,272	4,170,240	4,032,184	4,289,138	

**Purpose of Fund**

This fund is used to record revenues and expenses related to provision of sanitary sewer collection and treatment. It is an Enterprise fund and is reported with the city's other Proprietary Funds since it is supported by fees for services.

**City of Lodi  
2020 Budget  
Wastewater Fund - Budget Summary**

**Adopted  
11/12/2019**

<u>Account Description</u>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020 Bud</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>6 Mos. YTD</b>	<b>Estimate</b>	<b>Budget</b>	<b>to 2019 Est</b>
<b>Revenues</b>								
Interest & Dividend Income	6,751	9,969	22,299	4,000	21,880	30,000	17,000	(13,000)
Residential Sales	601,987	635,345	652,648	654,406	323,540	654,406	652,000	(2,406)
Multi-Family Sales	35,793	37,854	38,842	38,990	19,877	38,990	38,900	(90)
Small Comm & Industrial Sales	105,801	112,464	107,378	115,838	54,431	110,000	110,000	0
Large Comm & Industrial Sales	16,848	17,998	17,060	18,538	8,445	17,000	17,000	0
Other Sales to Public Authorities	35,234	38,196	50,101	39,342	22,426	50,000	39,342	(10,658)
Interdepartmental Sales	1,398	2,100	1,663	2,163	3,046	3,046	1,800	(1,246)
Forfeited Discounts	2,204	2,124	2,050	2,200	1,023	2,000	2,200	200
Miscellaneous Service Revenues	25,256	32,924	30,830	15,000	9,621	2,300	2,300	0
Miscellaneous Service Revenues Sewer Hook up Fees	0	0	0	0	0	11,550	5,000	(6,550)
Misc Credits to Surplus Profit Sale of Property	0	3,251	0	0	0	0	20,000	20,000
Misc Nonoperating Income	531	(31,570)	228,836	0	322	322	0	(322)
Non-Operating Amort of Constr Grants	26,441	26,441	26,441	26,441	0	26,441	26,441	0
<b>Total Revenue</b>	<b>858,244</b>	<b>887,096</b>	<b>1,178,147</b>	<b>916,918</b>	<b>464,612</b>	<b>946,055</b>	<b>931,983</b>	<b>(14,072)</b>
<b>Expenses</b>								
Depreciation Expense Default	213,186	230,317	238,057	230,000	114,000	230,000	230,000	0
Amortization	559	0	0	0	0	0	0	0
Interest on Long-Term Debt	4,529	1,503	14,018	17,810	9,207	17,810	16,646	1,164
Supervision & Labor Salaries and Benefits	219,515	205,991	192,793	242,819	91,367	190,242	253,486	(63,244)
Power/Fuel for Pumping Supplies and Services	52,947	52,584	53,165	65,000	26,553	54,601	59,600	(4,999)
Phosphorous Removal Chemicals	25,149	18,155	17,817	24,000	11,789	24,220	24,000	220
Sludge Cond Chemical Chemicals	11,287	14,466	6,981	15,000	4,864	10,000	10,000	0
Other Chemicals	5,648	4,949	6,509	5,500	3,019	5,500	5,500	0
Office Supplies	10,118	9,587	9,797	10,800	4,352	10,887	12,650	(1,763)
Training and Certification	3,025	2,396	2,088	3,200	1,512	3,010	3,100	(90)
Miscellaneous Supplies	3,389	2,344	3,663	3,350	1,059	2,500	2,500	0
Transporation Supplies and Services	9,149	9,183	8,074	12,500	744	11,500	11,500	0
Collection System Maintenance Supplies and Services	3,717	2,646	1,445	2,500	79	2,579	29,000	(26,421)
Collection Pumping Equipment Supplies and Services	5,512	1,213	6,127	5,500	117	1,117	5,500	(4,383)
Treatment & Disposal Equipment Supplies and Services	2,111	1,841	2,165	4,500	0	0	4,000	(4,000)
General Plant Maintenance Supplies and Services	2,271	5,626	2,347	2,000	2,346	3,500	3,500	0
Billing, Collection & Accounting Salaries/Admin Salaries and Wage	32,224	46,688	42,652	43,466	22,259	38,450	39,219	(769)
Billing, Collection & Accounting Supplies and Services	23,071	23,175	7,259	23,000	12,320	23,000	23,000	0
Phosphorous Study	87,403	32,271	14,600	20,000	(434)	0	5,000	(5,000)
Professional Services	25,154	19,006	35,728	28,400	9,326	21,990	34,100	(12,110)
Insurance	22,662	24,903	22,454	23,661	22,148	21,181	21,784	(603)
Regulatory Commission	4,558	4,756	4,762	5,000	4,004	5,000	5,000	0
Rent	12,000	12,000	12,000	12,000	6,000	12,000	12,000	0
Investment Management Fee	0	0	1,748	0	679	2,000	2,000	0
<b>Total Expenses</b>	<b>779,184</b>	<b>725,599</b>	<b>706,249</b>	<b>800,006</b>	<b>347,310</b>	<b>691,088</b>	<b>813,085</b>	<b>(121,998)</b>
<b>NET INCOME</b>	<b>79,060</b>	<b>161,497</b>	<b>471,898</b>	<b>116,912</b>	<b>117,302</b>	<b>254,967</b>	<b>118,898</b>	<b>(136,070)</b>

**City of Lodi**  
**2020 Budget**  
**Wastewater Fund - Capital Projects**

**Adopted**  
11/12/2019

<u>Capital Expenditure Plan</u>	<u>Useful Life</u>	<u>Cost</u>	<u>Purchase Year</u>	<u>2019 Budget</u>	<u>2019 Estimate</u>	<u>2020 0</u>	<u>2021 Projection</u>	<u>2022 Projection</u>	<u>2023 Projection</u>	<u>2024 Projection</u>	<u>2025 Projection</u>
Computers & iPads				275							
Digester Roof				7,000	7,303						
Effluent Pump #2 Rebuild							4,500			5,000	
Effluent Biotower Recycle Pumps (2 Pumps)				32,000	29,725						
Fluke Multimeter				700							
Generator Utility Trailer				2,500	2,500						
Pipe Lining from Pool to WWTP				145,000	145,000						
Portable Generator for Lift Station				7,500	5,756						
Primary Clarifier Rebuild				30,000	27,752						
SCADA (60%)	20		2016								
Screen/Dewatering Unit	20					60,000					
Sewer Main Replacement Praire Street Backyard				60,540	60,540						
Sewer Replacement Clark St. to City Limits (Hwy 60)				231,000	200,000						
2018 Borrowing Sewer Replacement				(231,000)	(231,000)						
Sludge Holding Tank Cover				241,000		241,000					
2018 Borrowing Sludge Holding Tank				(241,000)		(241,000)					
Street Project Sewer Replacement						576,184	213,581	95,157	114,189	418,728	73,251
Vactor Truck	20	455000	1997				455,000				
Wastewater Camera (Cost shared w/ other munic	5		2018						40,000		
<b>Total Capital Projects</b>				<b>285,515</b>	<b>247,576</b>	<b>636,184</b>	<b>673,081</b>	<b>95,157</b>	<b>161,089</b>	<b>427,228</b>	<b>74,751</b>

**City of Lodi  
2020 Budget  
Wastewater Fund - Debt Service**

**Adopted  
11/12/2019**

	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Budget</u>	<u>2021 Projected</u>	<u>2022 Projected</u>	<u>2023 Projected</u>	<u>2024 Projected</u>	<u>2025 Projected</u>	<u>2026 Projected</u>	<b>Final Year</b>	<b>12/31/2020 Remaining Principal</b>
<b>2018A GO Notes (%) (Sewer Replacement-Clark St. to City Limits (Hwy 60); Sludge Holding Tank Cover)</b>										2033	
Principal		25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000		425,000
Interest	9,487	16,662	15,662	14,562	13,362	12,162	10,962	9,762	8,563		
<b>Total</b>	<b>9,487</b>	<b>41,662</b>	<b>40,662</b>	<b>44,562</b>	<b>43,362</b>	<b>42,162</b>	<b>40,962</b>	<b>39,762</b>	<b>38,563</b>		
<b>2015 GO Notes (7%) (50% SCADA)</b>										2025	
Principal	15,400	15,750	8,400	8,750	8,750	9,100	9,100	8,750			44,450
Interest	1,329	1,148	984	846	689	510	312	105			
<b>Total</b>	<b>16,729</b>	<b>16,898</b>	<b>9,384</b>	<b>9,596</b>	<b>9,439</b>	<b>9,610</b>	<b>9,412</b>	<b>8,855</b>	<b>-</b>		
<b>Total Debt Service</b>	<b>26,216</b>	<b>58,560</b>	<b>50,046</b>	<b>54,158</b>	<b>52,801</b>	<b>51,772</b>	<b>50,374</b>	<b>48,617</b>	<b>38,563</b>		
Total Principal	15,400	40,750	33,400	38,750	38,750	39,100	39,100	38,750	30,000		
Total Interest	10,816	17,810	16,646	15,408	14,051	12,672	11,274	9,867	8,563		
<b>Total Debt Service</b>	<b>26,216</b>	<b>58,560</b>	<b>50,046</b>	<b>54,158</b>	<b>52,801</b>	<b>51,772</b>	<b>50,374</b>	<b>48,617</b>	<b>38,563</b>		

**City of Lodi**  
**2020 Budget**  
**Wastewater Fund - Cash Flow**

**Adopted**  
11/12/2019

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Total Cash January 1</b>	<b>941,123</b>	<b>794,032</b>	<b>802,162</b>	<b>1,657,306</b>	<b>1,827,507</b>	<b>1,480,380</b>	<b>1,100,745</b>	<b>1,303,331</b>	<b>1,444,082</b>	<b>1,323,192</b>
Revenues	799,265	846,081	869,742	946,055	931,983	940,618	949,425	958,320	967,303	976,375
Less Expenses	(744,094)	(724,094)	(692,233)	(691,088)	(813,085)	(835,722)	(842,555)	(849,349)	(856,204)	(863,121)
<b>Net Income (Loss)</b>	<b>55,171</b>	<b>121,987</b>	<b>177,509</b>	<b>254,967</b>	<b>118,898</b>	<b>104,897</b>	<b>106,870</b>	<b>108,970</b>	<b>111,099</b>	<b>113,254</b>
Adjusted for Non-Cash Expense (Revenue)				203,559	203,559	227,300	229,623	231,969	234,339	236,732
LT Debt Principal Payment	(290,669)	(15,400)	(490,400)	(40,750)	(33,400)	(38,750)	(38,750)	(39,100)	(39,100)	(38,750)
Capital Projects	(25,256)	(278,958)	(282,965)	(247,576)	(636,184)	(673,081)	(95,157)	(161,089)	(427,228)	(74,751)
<b>Total Cash December 31</b>	<b>794,032</b>	<b>802,162</b>	<b>1,657,306</b>	<b>1,827,507</b>	<b>1,480,380</b>	<b>1,100,745</b>	<b>1,303,331</b>	<b>1,444,082</b>	<b>1,323,192</b>	<b>1,559,677</b>
Depreciation Fund	27,735	27,735	25,000	27,735	27,735	27,735	27,735	27,735	27,735	27,735
Plant Replacement Fund	694,371	713,169	750,461	757,966	765,545	773,201	780,933	788,742	796,629	804,596
Debt Service Redemption	10,520	16,936	38,957	33,379	30,870	30,097	29,510	28,713	27,712	21,981
<b>Cash Available for use</b>	<b>61,406</b>	<b>44,322</b>	<b>842,888</b>	<b>1,008,427</b>	<b>656,229</b>	<b>269,713</b>	<b>465,153</b>	<b>598,892</b>	<b>471,116</b>	<b>705,366</b>

*Last Rate Increase was in 2018*

Note: 2 months operating expenses = \$ 135,514  
3 months operating expenses = \$ 203,271

**City of Lodi  
2020 Budget  
Lodi Utilities - Sewer Fund - Rate of Return**

**Adopted  
11/12/2019**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Plant in Service								
Beginning of year	7,603,289	7,603,289	7,850,865	8,487,048	9,160,129	9,255,286	9,416,375	9,843,603
End of year	7,603,289	7,850,865	8,487,048	9,160,129	9,255,286	9,416,375	9,843,603	9,918,354
Average	7,603,289	7,727,077	8,168,957	8,823,589	9,207,708	9,335,831	9,629,989	9,880,979
Accumulated Depreciation								
Beginning of year	(4,512,650)	(4,512,650)	(4,659,589)	(5,037,173)	(5,436,655)	(5,493,132)	(5,588,740)	(5,842,305)
End of year	(4,512,650)	(4,659,589)	(5,037,173)	(5,436,655)	(5,493,132)	(5,588,740)	(5,842,305)	(5,886,671)
Average	(4,512,650)	(4,586,120)	(4,848,381)	(5,236,914)	(5,464,893)	(5,540,936)	(5,715,523)	(5,864,488)
Average Net Rate Base	3,090,639	3,140,957	3,320,576	3,586,675	3,742,815	3,794,895	3,914,467	4,016,491
Net Operating Income	177,509	219,787	96,598	97,219	97,847	98,481	99,122	99,768
<b>Rate of Return</b>	<b>5.74%</b>	<b>7.00%</b>	<b>2.91%</b>	<b>2.71%</b>	<b>2.61%</b>	<b>2.60%</b>	<b>2.53%</b>	<b>2.48%</b>