

CITY OF LODI
GENERAL FUND
COMPARATIVE 2023 BUDGET SUMMARY

Final Adopted 11/15/2022

| | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 YTD PROJECTED | 2022 BUDGET | 2023 BUDGET REQUEST | % VAR. |
|---|----------------|----------------|----------------|-----------------------|----------------|------------------------|-----------|
| GENERAL OPERATION REVENUE | 2,825,539 | 2,908,785 | 2,916,671 | 3,053,790 | 3,004,279 | 3,058,560 | 1.81% |
| 41 GENERAL LEVIED TAXES | 1,192,801 | 1,449,396 | 1,460,319 | 1,508,015 | 1,508,016 | 1,506,840 | -0.08% |
| 41 Other Taxes | 327,079 | 328,209 | 289,397 | 326,804 | 325,000 | 325,000 | 0.00% |
| 42 Special Assessments | 15,513 | 21,769 | 28,013 | 7,406 | 7,500 | 5,807 | -22.57% |
| 43 Intergovernmental Revenues | 347,114 | 377,893 | 374,268 | 323,948 | 321,527 | 356,020 | 10.73% |
| 44 Licenses and Permits | 72,543 | 69,330 | 71,257 | 58,836 | 60,000 | 55,975 | -6.71% |
| 45 Fines, Forfeits, and Penalties | 31,977 | 66,060 | 31,854 | 34,425 | 27,700 | 33,150 | 19.68% |
| 46 Public Charges for Services | 4,748 | 2,542 | 3,530 | 2,453 | 2,410 | 2,425 | 0.62% |
| 47 Intergovernmental Charges for Services | - | - | - | - | - | - | 0.00% |
| 48 Miscellaneous Revenue | 97,146 | 79,160 | 50,855 | 65,606 | 25,830 | 44,769 | 73.32% |
| 49 Other Financing Sources | - | 8,428 | - | 152,010 | 152,010 | 146,936 | -3.34% |
| LIBRARY LEVY | 128,750 | 128,750 | 130,750 | 132,000 | 132,000 | 133,000 | 0.76% |
| CAPITAL | - | - | - | - | - | - | 0.00% |
| POOL OPERATIONS | 66,000 | - | 66,085 | 38,148 | 38,148 | 66,000 | 73.01% |
| PUBLIC WORKS PROJECTS | 250,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| PARKS DEVELOPMENT PROJECTS | 8,000 | - | - | - | - | - | 0.00% |
| DEBT SERVICE LEVY | 283,868 | 377,250 | 395,344 | 389,139 | 389,139 | 367,639 | -5.53% |
| GENERAL OPERATION EXPENSES: | | | | | | | |
| 51 General Government | 501,942 | 498,256 | 482,886 | 463,793 | 540,599 | 509,568 | -5.74% |
| Mayor & Council | 11,919 | 13,023 | 32,738 | 31,518 | 34,168 | 32,818 | -3.95% |
| Administration | 175,492 | 233,153 | 183,313 | 188,103 | 226,238 | 216,209 | -4.43% |
| Treasury | 87,780 | 29,067 | 67,938 | 54,327 | 59,313 | 59,802 | 0.82% |
| Clerk | 174,078 | 168,858 | 160,173 | 152,202 | 180,180 | 145,689 | -19.14% |
| City Hall | 52,672 | 54,154 | 38,724 | 37,643 | 40,700 | 55,050 | 35.26% |
| 52 Public Safety | 943,481 | 973,498 | 977,356 | 1,169,895 | 1,172,000 | 1,238,670 | 5.69% |
| Police | 688,077 | 771,345 | 711,506 | 887,870 | 887,254 | 940,000 | 5.94% |
| Fire | 138,312 | 122,967 | 170,034 | 188,630 | 191,041 | 193,918 | 1.51% |
| Ambulance | 97,950 | 64,995 | 70,194 | 68,340 | 68,650 | 79,696 | 16.09% |
| Inspection | 19,142 | 14,191 | 25,622 | 25,055 | 25,055 | 25,055 | 0.00% |
| 53 Transportation | 473,838 | 468,958 | 465,147 | 558,166 | 585,222 | 582,795 | -0.41% |
| Public Works | 473,838 | 468,958 | 465,147 | 558,166 | 585,222 | 582,795 | -0.41% |
| 54 Health and Human Services | - | - | - | - | - | - | |
| Cemetery | - | - | - | - | - | - | |

REVENUE

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---|------------------------|---|------------------|------------------|------------------|----------------------|------------------|------------------|----------------------|
| Taxes | | | | | | | | | |
| 41110-13-000-0000 | 100-41110-0000 | General Property Taxes | 1,192,801 | 1,449,396 | 1,460,319 | 1,508,015 | 1,508,015 | 1,508,016 | 1,491,840 |
| 41111-11-000-0000 | 100-41111-0000 | General Fund Omitted Taxes | 0 | | 0 | 1,777 | 1,777 | 0 | - |
| 41113-11-000-0000 | 100-41113-0000 | Personal Property Taxes | 3,732 | 3,804 | 4,040 | 27 | 27 | 0 | - |
| 41310-11-000-1630 | 100-41330-0000 | PILOT - Muni-Owned GF/Electric Utility | 145,562 | 148,391 | 117,486 | 149,000 | 149,000 | 149,000 | 149,000 |
| 41310-11-000-1650 | 100-41310-0000 | PILOT - Muni-Owned GF/Water Utility | 177,785 | 176,014 | 167,871 | 176,000 | 176,000 | 176,000 | 176,000 |
| 41800-13-000-0000 | 100-41311-0000 | Interest & Penalties on Taxes | 0 | 0 | 0 | 0 | | | |
| Total Taxes | | | 1,519,880 | 1,777,604 | 1,749,717 | 1,834,819 | 1,834,819 | 1,833,016 | 1,816,840 |
| Special Assessments | | | | | | | | | |
| 42300-99-000-0000 | 100-42300-0000 | Special Assessment Revenue | 15,513 | 21,769 | 28,013 | 7,406 | 7,406 | 7,500 | 5,807 |
| Total Special Assessments | | | 15,513 | 21,769 | 28,013 | 7,406 | 7,406 | 7,500 | 5,807 |
| Intergovernmental Revenues | | | | | | | | | |
| 43400-11-000-0000 | 100-43400-0000 | State Lottery Gaming | 0 | 0 | 0 | 0 | 0 | 0 | |
| 43401-11-000-0000 | 100-43401-0000 | State Expenditure Restraint Program Aid | 0 | 0 | 0 | 0 | 0 | 0 | 40,617 |
| 43403-11-000-0000 | 100-43402-0000 | State Exempt Computer Aid | 854 | 854 | 854 | 854 | 854 | 854 | 854 |
| 43404-11-000-0000 | 100-43404-0000 | State Fire Dues Distribution | 11,627 | 11,790 | 12,685 | 12,703 | 12,703 | 12,000 | 12,000 |
| 43501-11-000-0000 | 100-43501-0000 | State Cares Roads to Recovery Grant | 0 | 54,100 | 0 | 0 | 0 | 0 | 0 |
| 43511-13-000-0000 | 100-43502-0000 | State Shared Revenue | 157,834 | 110,096 | 149,921 | 16,514 | 110,093 | 110,093 | 110,093 |
| 43521-14-000-0000 | N/A | State LAW Training Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43522-14-000-0000 | 100-43522-0001 | State DOJ E-Grants | 0 | 0 | 9,111 | 0 | 0 | 0 | 0 |
| 43531-13-000-0000 | 100-43531-0000 | State Transportation Aids (GTA) | 160,706 | 184,812 | 182,467 | 129,651 | 173,348 | 173,348 | 169,223 |
| 43572-13-000-0000 | 100-43572-0000 | State Video Service Provider Aid | 0 | 0 | 9,428 | 9,428 | 8,428 | 9,428 | 9,428 |
| 43601-11-000-0000 | 100-43601-0000 | State Personal Property Tax Aid | 0 | 0 | 0 | 3,804 | 3,804 | 3,804 | 3,804 |
| 43551-11-000-0000 | 100-43551-0000 | WEC CARES Grant | 0 | 2,414 | 0 | 0 | 0 | 0 | 0 |
| 43600-13-000-0000 | 100-43600-0000 | Other State Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43600-14-000-0000 | 100-43600-0001 | Grants, Aid, LAW Revenue | 4,192 | 2,926 | 7,802 | 3,198 | 3,198 | 0 | 0 |
| 43610-14-000-0000 | 100-43610-0001 | State Municipal Service Law Enforcement | 9,900 | 8,900 | 0 | 5,520 | 5,520 | 10,000 | 10,000 |
| 43710-18-000-0000 | 100-43710-0000 | Highway & Bridges PW | 2,000 | 2,000 | 2,000 | 6,000 | 6,000 | 2,000 | 0 |
| Total Intergovernmental Revenues | | | 347,114 | 377,893 | 374,268 | 187,674 | 323,948 | 321,527 | 356,020 |

REVENUE

| FUND 28100 | Casele Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|-----------------------|--|---------------|---------------|---------------|----------------------|----------------|---------------|----------------------|
| | | Licenses and Permits | | | | | | | |
| 44111-13-000-0000 | 100-44111-0000 | Liquor & Beer Licenses | 8,400 | 9,000 | 9,000 | 8,925 | 9,825 | 9,000 | 9,000 |
| 44112-13-000-0000 | 100-44112-0000 | Operator Licenses | 3,915 | 3,875 | 5,375 | 4,435 | 4,615 | 4,000 | 4,500 |
| 44121-13-000-0000 | 100-44121-0000 | Amusement Device Licenses | 240 | 270 | 255 | 255 | 255 | 250 | 250 |
| 44122-13-000-0000 | 100-44122-0000 | Cigarette Licenses | 700 | 800 | 800 | 740 | 740 | 800 | 700 |
| 44123-13-000-0000 | 100-44123-0000 | Cable TV Franchise | 28,527 | 24,208 | 19,254 | 9,060 | 18,500 | 25,000 | 20,000 |
| 44202-13-000-0000 | 100-44202-0000 | Dog & Cat Licenses | 2,371 | 2,136 | 1,959 | 1,761 | 1,850 | 1,900 | 1,900 |
| 44311-17-000-0000 | 100-44311-0000 | Bldg Permits- Single Family | 15,510 | 14,333 | 15,294 | 7,368 | 8,000 | 10,500 | 10,000 |
| 44312-17-000-0000 | 100-44312-0000 | Bldg Permits - Duplex | 0 | 1,884 | 2,323 | 0 | 0 | 0 | 0 |
| 44313-17-000-0000 | 100-44313-0000 | Bldg Permits- Multi-Family | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44314-17-000-0000 | 100-44314-0000 | Bldg Permits- Commercial/Industri | 0 | 0 | 0 | 2,476 | 2,476 | 0 | 0 |
| 44315-17-000-0000 | 100-44315-0000 | Bldg Permits- Residential-Alter/A | 3,295 | 3,896 | 6,964 | 3,563 | 4,800 | 3,000 | 3,500 |
| 44316-17-000-0000 | 100-44316-0000 | Bldg Permits- Comm/Industr-Alter/Addt | 874 | 3,231 | 664 | 1,293 | 1,650 | 1,500 | 1,600 |
| 44317-17-000-0000 | 100-44317-0000 | Bldg Permits- State Seal Fee | 900 | 440 | 480 | 200 | 200 | 250 | 250 |
| 44318-17-000-0000 | 100-44318-0000 | Driveway Fee | 250 | 550 | 600 | 250 | 250 | 200 | 250 |
| 44319-17-000-0000 | 100-44319-0000 | Sidewalk Fee | 150 | 330 | 360 | 150 | 150 | 150 | 150 |
| 44321-17-000-0000 | 100-44321-0000 | Occupancy Fee | 150 | 330 | 360 | 150 | 150 | 150 | 150 |
| 44322-17-000-0000 | 100-44322-0000 | Sign Permit Fee | 0 | 300 | 375 | 150 | 225 | 0 | 150 |
| 44341-17-000-0000 | 100-44341-0000 | Erosion | 0 | 0 | 0 | 500 | 500 | 0 | 300 |
| 44350-17-000-0000 | 100-44350-0000 | Plan Review/Approval Fee | 450 | 990 | 1,080 | 450 | 450 | 450 | 450 |
| 44360-18-000-0000 | 100-44360-0000 | Street Opening Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44400-17-000-0000 | 100-44400-0000 | Zoning Permits & Inspection Fees | 5,050 | 2,000 | 3,870 | 1,650 | 1,850 | 2,000 | 2,000 |
| 44401-17-000-0000 | 100-44401-0000 | Zoning Permits/New Construction | 250 | 550 | 600 | 250 | 250 | 250 | |
| 44900-14-000-0000 | 100-44900-0001 | Law Enforcement Fees | 690 | 18 | 949 | 135 | 1,525 | 250 | 250 |
| 44900-14-000-5085 | 100-44901-0001 | Vehicle Registration & Titles | 471 | 189 | 269 | 139 | 150 | 150 | 175 |
| 44900-17-000-0000 | 100-44902-0000 | Other Regulatory Permits & Fees | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 44901-11-000-0000 | 100-44903-0000 | Special Events General Fund | 350 | 0 | 375 | 400 | 425 | 200 | 400 |
| | | Total Licenses and Permits | 72,543 | 69,330 | 71,257 | 44,301 | 58,836 | 60,000 | 55,975 |
| | | Fines, Forfeits and Penalties | | | | | | | |
| 45102-11-000-0000 | 100-45102-0000 | Snow & Ice Removal | 0 | 0 | 1,775 | 0 | 0 | 0 | 0 |
| 45110-14-000-0000 | 100-45110-0001 | Court Penalties & Costs | 29,362 | 23,404 | 25,302 | 19,885 | 30,000 | 25,000 | 30,000 |
| 45130-14-000-0000 | 100-45130-0001 | Parking Violations | 2,615 | 1,980 | 4,625 | 3,480 | 4,200 | 2,700 | 3,000 |
| 45200-11-000-0000 | 100-45200-0000 | Awards & Damages | 0 | 40,676 | 152 | 225 | 225 | 0 | 150 |
| | | Total Fines, Forfeits and Penalties | 31,977 | 66,060 | 31,854 | 23,590 | 34,425 | 27,700 | 33,150 |

REVENUE

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---|------------------------|--|------------------|------------------|------------------|----------------------|------------------|------------------|----------------------|
| Public Charges for Services | | | | | | | | | |
| 46112-13-000-0000 | 100-46112-0000 | Copy Fees | 179 | 253 | 190 | 192 | 253 | 130 | 175 |
| 46113-13-000-0000 | 100-46113-0000 | Assessment Letter Fees | 1,680 | 1,680 | 1,953 | 945 | 1,600 | 1,600 | 1,600 |
| 46210-14-000-0000 | 100-46210-0001 | Law Enforcement Public Service Fees | 810 | 609 | 1,387 | 551 | 600 | 680 | 650 |
| 46215-14-000-0000 | 100-46215-0001 | Provision of Service Law Enforcement | 2,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Charges for Services | | | 4,748 | 2,542 | 3,530 | 1,688 | 2,453 | 2,410 | 2,425 |
| Intergovernmental Charges for Services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Intergovern Charges for Services | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | | | | | | | | | |
| 48100-13-000-0000 | 100-48100-0000 | Bank Interest | 42,079 | 12,735 | 685 | 6,084 | 15,000 | 1,200 | 5,000 |
| 48100-13-000-1000 | 100-48101-0000 | Del Taxes/Sp Assessment interest | 293 | 987 | 802 | 204 | 450 | 300 | 350 |
| 48100-13-000-6000 | 100-48102-0000 | Investment Income | 6,000 | 5,167 | (233) | (7,113) | (8,356) | 330 | 350 |
| 48100-13-000-6002 | 100-48103-0000 | TID Advance Interest | 10,252 | 10,736 | 10,736 | 0 | 10,736 | 0 | 6,700 |
| 48100-18-000-0000 | 100-48104-0000 | Dividends | 0 | 2,149 | 5,145 | 0 | 0 | 0 | 0 |
| 48200-13-000-0000 | 100-48200-0000 | Rent | 24,000 | 24,000 | 24,000 | 14,000 | 24,000 | 24,000 | 24,000 |
| 48300-17-000-0000 | 100-48300-0000 | Property Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48400-13-000-0000 | 100-48400-0000 | Insurance Recoveries | 11,955 | 12,389 | 1,314 | 2,042 | 2,042 | 0 | 3,019 |
| 48500-11-000-0000 | 100-48500-0000 | EV Charging Station | 0 | 0 | 0 | 9,370 | 14,000 | 0 | 200 |
| 48500-11-000-0003 | 100-48502-0000 | CVMIC Grants | 0 | 10,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 48500-13-000-0000 | N/A | Donations & Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48500-14-000-0000 | 100-48503-0001 | Donations Law Enforcement | 0 | 0 | 150 | 1,440 | 2,075 | 0 | 0 |
| 48500-14-000-3022 | N/A | Donations & Contributions Law Enforcemen | 350 | 165 | 0 | 0 | 0 | 0 | 0 |
| 48501-18-000-0000 | 100-48501-0000 | Grants from Non Government Entities | 0 | 0 | 0 | 4,840 | 0 | 0 | 0 |
| 48700-13-000-0000 | 100-48700-0000 | Finance Charge Revenue | 1,530 | 206 | 286 | 156 | 600 | 0 | 150 |
| 48700-15-000-8999 | N/A | Fire Misc Revenue | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 48700-18-000-0000 | 100-48701-0000 | Scrap Sales | 687 | 625 | 1,469 | 59 | 59 | 0 | 0 |
| Total Miscellaneous Revenue | | | 97,146 | 79,160 | 50,855 | 31,081 | 65,606 | 25,830 | 44,769 |
| Other Financing Sources | | | | | | | | | |
| 49300-13-000-0000 | 100-49300-0000 | General Fund Balance Applied | 0 | 0 | 0 | 0 | 152,010 | 152,010 | 0 |
| 49400-11-000-0000 | 100-49400-0000 | Sale of General Fixed Assets | 0 | 8,428 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources | | | 0 | 8,428 | 0 | 0 | 152,010 | 152,010 | 0 |
| | | | 2,088,921 | 2,402,785 | 2,309,492 | 2,130,558 | 2,479,503 | 2,429,993 | 2,314,986 |

REVENUE

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|-------------------------------|------------------------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------------|--------------------|-----------------------------|
| | | LIBRARY LEVY | 128,750 | 128,750 | 130,750 | | 132,000 | 132,000 | 133,000 |
| | | CAPITAL | - | - | - | | - | - | - |
| | | POOL OPERATIONS | 66,000 | - | 66,085 | | 38,148 | 38,148 | 66,000 |
| | | PUBLIC WORKS PROJECTS | 250,000 | - | 15,000 | | 15,000 | 15,000 | 30,000 |
| | | PARKS DEVELOPMENT PROJECTS | 8,000 | - | - | | - | - | - |
| | | DEBT SERVICE LEVY | 283,868 | 377,250 | 395,344 | | 389,139 | 389,139 | 367,639 |
| | | TOTAL GENERAL FUND REVENUES | 2,825,539 | 2,908,785 | 2,916,671 | 2,130,558 | 3,053,790 | 3,004,279 | 2,911,624 |

CULTURE RECREATION & EDUCATION

| Acct No | Casefile Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---------------------------------------|-------------------------|---|---------------|---------------|---------------|-------------------------|-------------------|---------------|-------------------------|
| PARKS | | | | | | | | | |
| 55200-20-120-0000 | 100-55200-0120 | Parks Wages Straight Time | 32,480 | 32,235 | 39,338 | 14,489 | 37,845 | 37,845 | 34,944 |
| 55200-20-121-0000 | 100-55200-0121 | Parks Wages Overtime | 2,835 | 172 | 5,092 | 870 | 3,432 | 3,432 | 3,400 |
| 55200-20-151-0000 | 100-55200-0151 | Parks Emp Contrib Health Insur | 572 | 478 | 1,022 | 896 | 822 | 822 | 8,299 |
| 55200-20-154-0000 | 100-55200-0154 | Parks Emp Contrib Retirement | 467 | 987 | 452 | 359 | 1,000 | 1,000 | 1,300 |
| 55200-20-155-0000 | 100-55200-0155 | Parks Emp Contrib FICA | 2,521 | 2,339 | 3,348 | 1,260 | 3,586 | 3,586 | 2,936 |
| 55200-20-215-3055 | 100-55200-0215 | Parks Safety Coordinator | 864 | 1,181 | 1,215 | 929 | 1,239 | 1,823 | 1,300 |
| 55200-20-222-0000 | 100-55200-0222 | Parks Electric | 5,365 | 4,651 | 592 | 230 | 402 | 6,360 | 500 |
| 55200-20-222-1909 | 100-55200-0222 | Parks Tennis Court electric | 280 | 285 | 182 | 106 | 183 | 200 | 200 |
| 55200-20-222-5042 | 100-55200-0222 | Parks PA Fairground Ball Park Electric | 450 | 166 | 2,420 | 833 | 2,787 | 800 | 3,000 |
| 55200-20-223-0000 | 100-55200-0223 | Parks Water | - | - | 541 | 323 | 587 | 400 | 600 |
| 55200-20-223-1909 | 100-55200-0223 | Parks Tennis Court water | - | - | 98 | 63 | 107 | 45 | 100 |
| 55200-20-223-5042 | 100-55200-0223 | Parks Fairground Ball Park Water | - | - | 482 | 525 | 1,361 | 330 | 1,000 |
| 55200-20-224-0000 | 100-55200-0224 | Parks Sewer | - | - | 234 | 128 | 244 | 150 | 250 |
| 55200-20-224-5042 | 100-55200-0224 | Parks Fairground Ball Park Sewer | - | - | 166 | 597 | 2,178 | 130 | 2,000 |
| 55200-20-241-0000 | 100-55200-0241 | Parks Vehicle Repair Maint | 4,277 | 1,860 | 3,268 | 4,143 | 6,500 | 2,500 | 3,000 |
| 55200-20-242-1909 | 100-55200-0244 | Parks Equipment Repair Maint | - | 190 | 48 | - | 100 | 500 | 500 |
| 55200-20-290-0000 | 100-55200-0532 | Parks Equipment Rental | 843 | 4,350 | 6,000 | 8,934 | 10,000 | 6,000 | 6,000 |
| 55200-20-310-0000 | 100-55200-0310 | Parks Office Supplies | - | 133 | - | - | - | - | - |
| 55200-20-316-0000 | 100-55200-0200 | Parks Contracted Services | 299 | 4,299 | 304 | 327 | 327 | - | 350 |
| 55200-20-340-0000 | 100-55200-0340 | Parks Operating Supplies | 2,263 | 934 | 2,483 | 3,181 | 3,400 | 3,400 | 3,400 |
| 55200-20-350-0000 | 100-55200-0350 | Parks Repair or Maintenance Supplies | 6,064 | 4,981 | 4,079 | 3,287 | 5,000 | 4,500 | 4,500 |
| 55200-20-391-0000 | 100-55200-0391 | Parks Minor Equipment | - | 2,670 | - | 770 | 770 | 2,500 | 2,500 |
| 55200-20-450-0000 | 100-55200-0450 | Parks Raw Materials | 80 | 2,883 | 2,061 | 3,025 | 5,000 | 5,000 | 5,000 |
| 55200-20-451-0000 | 100-55200-0451 | Parks Gas & Fuel | 2,672 | 1,725 | 2,389 | 2,324 | 3,800 | 2,600 | 4,000 |
| 55200-20-812-0000 | N/A | Parks Capital Outdoor Equipment | - | - | - | - | - | - | - |
| 55200 | | Total Parks | 62,331 | 66,515 | 75,814 | 47,600 | 90,669 | 83,923 | 89,079 |
| RECREATION PROGRAMS AND EVENTS | | | | | | | | | |
| | 100-55300-0120 | Recreation Prog & Events Wages | | | | | | | |
| 55300-20-340-0000 | 100-55300-0340 | Recreation Prog & Events Operating Suppl | 3,379 | 2,383 | 5,227 | 1,195 | 4,695 | 8,250 | 5,500 |
| 55300 | | Total Recreation Programs and Events | 3,379 | 2,383 | 5,227 | 1,195 | 4,695 | 8,250 | 5,500 |
| SPECIAL EVENTS | | | | | | | | | |
| 55301-18-120-0000 | 100-55301-0120 | Special Events PW Wages & Salaries | | | | 1,815 | 4,710 | | 5,192 |
| 55301-18-121-0000 | 100-55301-0121 | Special Events PW Wages Overtime | | | | 300 | 1,230 | | 1,269 |
| 55301 | | Total Special Events | - | - | - | 2,114 | 5,940 | - | 6,461 |
| TOTAL CULTURE & RECREATION | | | 65,710 | 68,898 | 81,041 | 50,908 | 101,304 | 92,173 | 101,040 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---|------------------------|--|---------------|----------------|---------------|----------------------|----------------|---------------|----------------------|
| Zoning | | | | | | | | | |
| 56300-17-215-0000 | 100-56300-0216 | Planning | 490 | 0 | 0 | 0 | | 0 | |
| 56400-17-215-0000 | 100-56400-0216 | Zoning Prof Services Other | 39,193 | 50,950 | 57,952 | 28,706 | 50,000 | 35,000 | 40,000 |
| 56300-17-320-0000 | 100-56300-0320 | Zoning Publ, Subs, Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56400 | | Total Zoning | 39,683 | 50,950 | 57,952 | 28,706 | 50,000 | 35,000 | 40,000 |
| Economic Development: | | | | | | | | | |
| 56700-13-316-0000 | 100-56700-0721 | Economic Development Donations to Other Orgs | 45,597 | 54,060 | 5,380 | 4,709 | 4,709 | 5,000 | 4,850 |
| 56700 | | Total Economic Development | 45,597 | 54,060 | 5,380 | 4,709 | 4,709 | 5,000 | 4,850 |
| TOTAL CONSERVATION & DEVELOPMENT | | | 85,279 | 105,010 | 63,332 | 33,414 | 54,709 | 40,000 | 44,850 |

FINANCING & OTHER USES

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-----------------------------------|------------------------|--|----------------|---------------|-------------|-------------------------|-------------------|-------------|-------------------------|
| Contingency | | | | | | | | | |
| 58200-99-620-0000 | N/A | Interest & Fiscal Charges Interest Exp | - | - | - | - | - | - | - |
| 59100-13-316-0000 | N/A | Contingency AF Misc Fee | - | - | - | - | - | - | - |
| 59100 | | Total Contingency | - | - | - | - | - | - | - |
| Transfers to Other Funds | | | | | | | | | |
| 59200-11-000-0000 | 100-59200-0900 | Transfer to Other Funds | 25,000 | 19,192 | - | - | - | - | - |
| 59221-11-000-0000 | 100-59221-0900 | Transfer to Library General Fund | - | - | - | - | - | - | - |
| 59240-11-000-0000 | 100-59240-0900 | Trans to General Fund/close Capital Fund | 82,396 | - | - | - | - | - | - |
| 59200 | | Total Transfers to Other Funds | 107,396 | 19,192 | - | - | - | - | - |
| TOTAL OTHER FINANCING USES | | | 107,396 | 19,192 | - | - | - | - | - |

ADMINISTRATION

| FUND 28100 | Casefile Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|-------------------------|---|---------------|---------------|---------------|----------------------|----------------|---------------|----------------------|
| LEGISLATIVE/COUNCIL/COMMISSIONS | | | | | | | | | |
| 51100-11-120-0000 | 100-51100-0120 | Council/Officials Wages | 15,980 | 15,100 | 16,565 | 7,620 | 16,000 | 16,000 | 16,000 |
| 51100-11-155-0000 | 100-51100-0155 | FICA | 982 | 1,152 | 1,267 | 583 | 1,224 | 1,224 | 1,224 |
| 51100-11-310-0000 | 100-51100-0310 | Office Supplies | 0 | 76 | 426 | 0 | 0 | 500 | 500 |
| 51100-11-331-0000 | 100-51100-0331 | Mileage | 66 | 0 | 0 | 0 | 0 | 500 | 100 |
| 51100-11-333-0000 | 100-51100-0333 | Training | 80 | 0 | 178 | 0 | 0 | 1,500 | 500 |
| 51100 | | Total Legislative/Council/Commissions | 17,108 | 16,328 | 18,436 | 8,203 | 17,224 | 19,724 | 18,324 |
| LEGAL | | | | | | | | | |
| 51300-13-211-0000 | 100-51300-0211 | Legal Prof Services Legal | 18,587 | 8,648 | 7,461 | 1,900 | 7,000 | 10,000 | 10,000 |
| 51300 | | Total Legal | 18,587 | 8,648 | 7,461 | 1,900 | 7,000 | 10,000 | 10,000 |
| MAYOR | | | | | | | | | |
| 51410-11-120-0000 | 100-51410-0120 | Mayor/Council/Officials Wages - Straight Time | 9,600 | 9,600 | 10,400 | 4,800 | 9,600 | 9,600 | 9,600 |
| 51410-11-155-0000 | 100-51410-0155 | Mayors Employer FICA | 708 | 734 | 796 | 367 | 734 | 734 | 734 |
| 51410-11-221-0000 | 100-51410-0221 | Mayor Telephone | 0 | 359 | 494 | 228 | 460 | 460 | 460 |
| 51410-11-310-0000 | 100-51410-0310 | Mayor Office Supplies | 0 | 56 | 150 | 359 | 800 | 800 | 800 |
| 51410-11-320-0000 | 100-51410-0320 | Mayor Publ Subscriptns Dues | 1,123 | 1,560 | 1,267 | 1,581 | 1,600 | 1,600 | 1,650 |
| 51410-11-331-0000 | 100-51410-0331 | Mayor Mileage | 0 | 0 | 500 | 0 | 500 | 500 | 500 |
| 51410-11-333-0000 | 100-51410-0333 | Mayor Membership | 0 | 593 | 645 | 0 | 0 | 600 | 0 |
| 51410-11-334-0000 | 100-51410-0333 | Mayor Meetings | 0 | 120 | 50 | | 0 | 150 | 150 |
| 51410-12-333-0000 | 100-51410-0333 | Mayor Training | 461 | 0 | 0 | 437 | 600 | 0 | 600 |
| 51410-12-334-0000 | 100-51410-0333 | Mayor Meetings | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51410 | | Total Mayor | 11,919 | 13,023 | 14,302 | 7,773 | 14,294 | 14,444 | 14,494 |

ADMINISTRATION

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------------------|------------------------|--------------------------------------|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------|
| ADMINISTRATION | | | | | | | | | |
| 51411-11-120-0001 | N/A | Administration Wages | 0 | 268 | 0 | 0 | 0 | 0 | |
| 51411-11-120-0000 | 100-51411-0120 | Administration Wages | 81,794 | 82,834 | 69,625 | 31,530 | 58,801 | 87,196 | 61,881 |
| 51411-11-151-0000 | 100-51411-0151 | Administration Health Insurance | 14,738 | 20,791 | 15,967 | 5,642 | 9,800 | 21,107 | 10,215 |
| 51411-11-152-0000 | 100-51411-0152 | Employer Life Ins | 0 | 0 | 67 | 25 | 55 | 100 | 55 |
| 51411-11-154-0000 | 100-51411-0154 | Administration Retirement | 5,374 | 5,642 | 4,447 | 2,049 | 3,822 | 5,668 | 4,208 |
| 51411-11-155-0000 | 100-51411-0155 | Administration FICA | 5,729 | 6,262 | 5,202 | 2,275 | 4,500 | 6,671 | 4,734 |
| 51411-11-221-0000 | 100-51411-0221 | Telephone | 0 | 459 | 494 | 228 | 460 | 525 | 912 |
| 51411-11-310-0000 | 100-51411-0310 | Office Supplies | 0 | 1,289 | 2,220 | 46 | 150 | 2,500 | 1,250 |
| 51411-11-311-0000 | 100-51411-0311 | Postage | 0 | (674) | 2,081 | 681 | 1,500 | 2,520 | 2,000 |
| 51411-11-313-0000 | 100-51411-0313 | Printing Supplies | 0 | 111 | 739 | 0 | 300 | 750 | 500 |
| 51411-11-331-0000 | 100-51411-0331 | Administration Mileage | 625 | 199 | 50 | 0 | 175 | 500 | 250 |
| 51411-11-332-0000 | 100-51411-0333 | Travel, Meals, Lodging | 30 | 550 | 0 | 142 | 200 | 1,000 | 750 |
| 51411-11-333-0000 | 100-51411-0333 | Training | 712 | 560 | 491 | 304 | 500 | 1,000 | 1,000 |
| 51411-11-390-0000 | 100-51411-0391 | Minor Equipment | 0 | 643 | 800 | 0 | 0 | 0 | 0 |
| 51411-13-221-0000 | N/A | Telephone | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51411 | | Total Administration | 109,102 | 118,666 | 102,183 | 42,923 | 80,263 | 129,537 | 87,755 |
| PERSONNEL | | | | | | | | | |
| 51430-13-120-0000 | 100-51430-0120 | Performance Incentive/Service Awards | 0 | 707 | 0 | 77 | 100 | 100 | 700 |
| 51430-13-191-0000 | 100-51430-0191 | Education Reimbursement | 0 | 1,503 | 0 | 0 | 0 | 0 | 0 |
| 51430-13-192-0000 | 100-51430-0192 | HR Service Recognition | 171 | 120 | 54 | 0 | 500 | 500 | 500 |
| 51430-13-212-0000 | 100-51430-0281 | Background checks | 0 | 0 | 0 | 0 | 100 | 550 | 100 |
| 51430-13-215-0000 | 100-51430-0216 | Professional Services Other | 27 | 0 | 96 | 0 | 150 | 500 | 150 |
| 51430-13-316-0000 | 100-51430-0193 | Tasc/Flex Exp | 731 | 594 | 787 | 372 | 700 | 700 | 800 |
| 51430 | | Total Personnel | 929 | 2,924 | 937 | 448 | 1,550 | 2,350 | 2,250 |
| INFORMATION TECHNOLOGY | | | | | | | | | |
| 51450-13-214-0000 | 100-51450-0214 | IT Professional Services | 0 | 1,962 | 18,695 | 16,929 | 21,600 | 21,600 | 15,710 |
| 51450-13-221-0000 | 100-51450-0221 | IT Telephone | 0 | 16,365 | 1,890 | 997 | 2,000 | 3,000 | 3,000 |
| 51450-13-242-0000 | 100-51450-0242 | IT Software Maintenance Agreements | 0 | 3,467 | 4,305 | 2,695 | 3,525 | 3,525 | 18,966 |
| 51450-13-391-0000 | 100-51450-0391 | IT Minor Equipment | 0 | 3,519 | 4,689 | 1,691 | 6,000 | 6,000 | 2,000 |
| 51450-13-393-0000 | 100-51450-0393 | COVID-19 CARES GRANT EXPENSES | 0 | 35,342 | 0 | 0 | 0 | 0 | 0 |
| 51450-13-851-0000 | 100-51450-0851 | IT Capital | 7,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51450-13-881-0000 | 100-51450-0881 | IT Intangible Assets | 0 | 0 | 0 | 0 | 14,178 | 0 | 14,178 |
| 51450 | | Total Information Technology | 7,843 | 60,655 | 29,578 | 22,312 | 47,303 | 34,125 | 53,854 |
| CITY HALL | | | | | | | | | |
| 51610-13-221-0000 | 100-51610-0221 | Telephone | 0 | 154 | 446 | 61 | 0 | 500 | 0 |
| 51610-13-222-0000 | 100-51610-0222 | Elec Water Sewer Gas | 14,469 | 15,258 | 9,268 | 4,438 | 8,600 | 8,000 | 9,000 |
| 51610-13-223-0000 | 100-51610-0223 | Water | 0 | 0 | 1,426 | 615 | 1,100 | 1,400 | 1,200 |
| 51610-13-224-0000 | 100-51610-0224 | Sewer | 0 | 0 | 263 | 168 | 300 | 300 | 300 |
| 51610-13-225-0000 | 100-51610-0225 | Gas | 0 | 0 | 4,236 | 2,804 | 5,100 | 6,000 | 6,500 |

ADMINISTRATION

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|------------------------|---------------|---------------|---------------|----------------------|----------------|---------------|----------------------|
| 51610-13-240-0000 | 100-51610-0240 | Repair Maint Building | 7,402 | 13,396 | 10,196 | 1,763 | 10,000 | 10,000 | 25,000 |
| 51610-13-291-0000 | 100-51610-0290 | Cleaning Service | 12,260 | 11,238 | 16,748 | 5,776 | 11,552 | 12,000 | 12,000 |
| 51610-13-310-0000 | 100-51610-0310 | Office Supplies | 0 | 0 | 354 | 121 | 500 | 500 | 500 |
| 51610-13-316-0000 | 100-51610-0200 | Contracted Services | 1,120 | 1,897 | (4,214) | 491 | 491 | 2,000 | 550 |
| 51610-13-351-0000 | N/A | Furniture Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51610-13-352-0000 | 100-51610-0242 | IT Maintenance | 3,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51610-13-390-0000 | 100-51610-0391 | Minor Equipment | 0 | 4,645 | 0 | 0 | 0 | 0 | 0 |
| 51610-13-393-0000 | 100-51610-0393 | COVID-19 SUPPLIES | 0 | 7,565 | 0 | 0 | 0 | 0 | 0 |
| 51610-13-822-0000 | 100-51610-0822 | Boiler | 11,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51610-13-861-0000 | N/A | Office Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51610 | | Total City Hall | 50,462 | 54,154 | 38,724 | 16,237 | 37,643 | 40,700 | 55,050 |

ADMINISTRATION

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|------------------------------|------------------------|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------|
| LIBRARY BUILDING | | | | | | | | | |
| 51660-13-240-0000 | 100-51660-0240 | Library Building Maintenance | 2,210 | - | - | 0 | 0 | 0 | 0 |
| 51660 | | Total Library Building | 2,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE & BONDS | | | | | | | | | |
| 51930-11-510-0000 | 100-51930-0510 | Insurance Liability - Property | 8,862 | 10,438 | 10,899 | 11,231 | 11,231 | 11,250 | 12,175 |
| 51930-11-511-0000 | 100-51930-0511 | Insurance Liability - General | 14,308 | 14,594 | 14,691 | 14,086 | 14,086 | 14,985 | 14,284 |
| 51930-11-512-0000 | 100-51930-0512 | Insurance Liability - Worker Compensation | 10,593 | 10,872 | 11,182 | 11,276 | 11,276 | 11,285 | 19,417 |
| 51930-11-513-0000 | 100-51930-0513 | Insurance Liability - Boiler & Machinery | 95 | 172 | 277 | 284 | 284 | 320 | 335 |
| 51930-11-514-0000 | 100-51930-0514 | Insurance Liability - Auto Physical Damage | 2,824 | 3,113 | 3,256 | 3,629 | 3,629 | 3,572 | 4,040 |
| 51930-11-515-0000 | 100-51930-0515 | Insurance Liability - Employment Practice | 1,150 | 1,160 | 1,277 | 1,321 | 1,321 | 1,468 | 1,520 |
| 51930-11-516-0000 | 100-51930-0516 | Insurance Liability - Crime | 190 | 146 | 121 | 169 | 169 | 176 | 203 |
| 51930-11-517-0000 | 100-51930-0517 | Insurance Liability - Excess Public Entity | 552 | 565 | 845 | 1,131 | 1,131 | 1,183 | 1,357 |
| 51930-11-518-0000 | 100-51930-0518 | Insurance Liability - Pollution Liability | 309 | 400 | 497 | 773 | 773 | 872 | 928 |
| 51930-11-519-0000 | 100-51930-0519 | Insurance Liability - Volunteer Insurance | 148 | 138 | 110 | 87 | 87 | 116 | 91 |
| 51930-11-743-0000 | 100-51930-0743 | Insurance Liability - Judgements & Losses | 0 | 661 | 0 | 7,369 | 8,000 | 5,000 | 8,000 |
| 51930 | | Total Insurance & Bonds | 39,031 | 42,260 | 43,153 | 51,357 | 51,987 | 50,226 | 62,350 |
| TOTAL ADMINISTRATION | | | 257,191 | 316,658 | 254,774 | 151,152 | 257,264 | 301,106 | 304,077 |

CLERK

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------|
| CLERK | | | | | | | | | |
| 51420-11-120-0000 | N/A | Clerk Wages Straight Time | 80,431 | 0 | 0 | 0 | | | |
| 51420-11-121-0000 | N/A | Clerk Wages Overtime | 114 | 0 | 0 | 0 | | | |
| 51420-11-151-0000 | N/A | Clerk Employer Health Ins | 24,534 | 0 | 0 | 0 | | | |
| 51420-11-154-0000 | N/A | Clerk Employer Retirement | 5,328 | 0 | 0 | 0 | | | |
| 51420-11-155-0000 | N/A | Clerk Employer FICA | 5,571 | 0 | 0 | 0 | | | |
| 51420-13-120-0000 | 100-51420-0120 | Clerk Wages Straight Time | 0 | 78,787 | 91,644 | 39,556 | 79,500 | 97,805 | 77,958 |
| 51420-13-121-0000 | 100-51420-0121 | Clerk Wages Overtime | 0 | 473 | 151 | 129 | 1,000 | 1,000 | 1,000 |
| 51420-13-151-0000 | 100-51420-0151 | Clerk Employer Health Ins | 0 | 22,426 | 20,965 | 11,870 | 19,800 | 19,804 | 19,552 |
| 51420-13-152-0000 | 100-51420-0152 | Clerk Employer Life Ins | 158 | 163 | 91 | 35 | 70 | 140 | 70 |
| 51420-13-154-0000 | 100-51420-0154 | Clerk Employer Retirement | 0 | 5,744 | 6,257 | 2,805 | 5,200 | 6,422 | 5,369 |
| 51420-13-155-0000 | 100-51420-0155 | Clerk Employer FICA | 0 | 6,519 | 6,893 | 2,970 | 6,082 | 7,559 | 6,040 |
| 51420-13-212-0000 | 100-51420-0281 | Clerk Background checks | 0 | 609 | 836 | 658 | 700 | 700 | 725 |
| 51420-13-214-0000 | 100-51420-0214 | Clerk Prof Services Computer | 13,847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420-13-215-0000 | 100-51420-0216 | Clerk Prof Services Other | 5,595 | 4,937 | 2,885 | 637 | 2,000 | 5,000 | 4,000 |
| 51420-13-215-3055 | 100-51420-0215 | Clerk Prof Services Safety Coordinator | 864 | 1,181 | 1,215 | 929 | 1,250 | 1,300 | 1,300 |
| 51420-13-221-0000 | 100-51420-0221 | Clerk Telephone Exp | 1,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420-13-310-0000 | 100-51420-0310 | Clerk Office Supplies | 6,645 | 2,741 | 1,570 | 334 | 1,000 | 2,000 | 1,500 |
| 51420-13-311-0000 | 100-51420-0311 | Clerk Postage | 1,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420-13-313-0000 | 100-51420-0313 | Clerk Printing Supplies | 2,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51420-13-316-0000 | N/A | Clerk Miscellaneous Exp | 708 | 63 | 0 | 0 | 0 | 0 | 0 |
| 51420-13-320-0000 | 100-51420-0320 | Clerk Publ, Subscriptions, Dues | 6,042 | 4,330 | 3,940 | 794 | 1,800 | 4,100 | 4,000 |
| 51420-13-331-0000 | 100-51420-0331 | Clerk Mileage | 989 | 145 | 100 | 0 | 100 | 800 | 500 |
| 51420-13-332-0000 | 100-51420-0333 | Clerk Other Travel, Meals, Lodging | 756 | 0 | 214 | 0 | 200 | 750 | 500 |
| 51420-13-333-0000 | 100-51420-0333 | Clerk Training | 810 | 529 | 434 | 329 | 750 | 750 | 750 |
| 51420 | | Total Clerk | 158,721 | 128,647 | 137,196 | 61,047 | 119,452 | 148,130 | 123,264 |

CLERK

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------------------|------------------------|---|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------|
| ELECTIONS | | | | | | | | | |
| 51440-13-119-0000 | 100-51440-0119 | Elections COVID-19 | - | 1,173 | - | - | | | |
| 51440-13-120-0000 | 100-51440-0120 | Elections Wages Straight Time | 1,623 | 10,810 | 3,083 | 5,503 | 10,000 | 7,000 | 4,500 |
| 51440-13-121-0000 | 100-51440-0121 | Election Wages Overtime | - | 882 | 36 | 472 | 750 | 150 | 375 |
| 51440-13-215-0000 | 100-51440-0216 | Elections Prof Services Other | - | 1,869 | 542 | 476 | 550 | 1,500 | 550 |
| 51440-13-242-0000 | 100-51440-0244 | Equipment Maintenance | 275 | - | 607 | 628 | 700 | 700 | 700 |
| 51440-13-310-0000 | 100-51440-0310 | Elections Office Supplies | 1,632 | 2,000 | 93 | 898 | 1,000 | 2,000 | 500 |
| 51440-13-311-0000 | 100-51440-0311 | Elections Postage | 0 | 3,316 | 508 | 329 | 1,350 | 1,500 | 750 |
| 51440-13-320-0000 | 100-51440-0320 | Elections Publications, Subscriptions, Dues | 143 | 562 | 171 | 236 | 350 | 500 | 250 |
| 51440-13-331-0000 | 100-51440-0331 | Elections Mileage | 66 | 121 | 48 | - | 50 | 150 | 50 |
| 51440-13-332-0000 | 100-51440-0194 | Elections Meals | 92 | 314 | 91 | 128 | 200 | 200 | 100 |
| 51440-13-333-0000 | 100-51440-0333 | Elections Trainings | - | - | - | - | - | 550 | 150 |
| 51440-13-393-0000 | 100-51440-0393 | Elections COVID-19 | - | 831 | - | - | | - | - |
| | | Elections Equipment | | | | | | - | - |
| 51440 | | Total Elections | 3,832 | 21,878 | 5,178 | 8,670 | 14,950 | 14,250 | 7,925 |
| ASSESSMENT OF PROPERTY | | | | | | | | | |
| 51530-13-215-0000 | 100-51530-0216 | Assessment of Property Prof Services Other | 11,525 | 18,333 | 17,800 | 2,023 | 17,800 | 17,800 | 14,500 |
| 51530 | | Total Assessment of Property | 11,525 | 18,333 | 17,800 | 2,023 | 17,800 | 17,800 | 14,500 |
| TOTAL CLERK | | | 174,078 | 168,858 | 160,173 | 71,740 | 152,202 | 180,180 | 145,689 |

TREASURY

| FUND 28100 | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|------------------------|--|---------------|-----------------|---------------|----------------------|----------------|---------------|----------------------|
| ACCOUNTING | | | | | | | | | |
| 51510-13-213-0000 | 100-51510-0213 | Accounting AF Prof Svcs Accounting | 19,311 | 14,241 | 18,135 | 15,000 | 15,000 | 16,000 | 16,000 |
| 51510-13-316-0000 | 100-51510-0590 | Bank Service Charges | 24 | 736 | 1,917 | (377) | 0 | 2,100 | 150 |
| 51510 | | Total Accounting | 19,335 | 14,976 | 20,052 | 14,623 | 15,000 | 18,100 | 16,150 |
| TREASURY | | | | | | | | | |
| 51520-11-120-0000 | 100-51520-0120 | Wages Straight Time | 25,998 | 26,420 | 27,153 | 15,569 | 27,683 | 27,683 | 29,963 |
| 51520-11-151-0000 | 100-51520-0151 | Employer Health Ins | 2,944 | 3,284 | 3,465 | 1,924 | 3,289 | 3,276 | 3,375 |
| 51520-11-152-0000 | 100-51520-0152 | Employer Life Ins | 0 | 60 | 61 | 36 | 63 | 60 | 63 |
| 51520-11-154-0000 | 100-51520-0154 | Employer Retirement | 1,737 | 1,788 | 1,838 | 1,019 | 1,746 | 1,799 | 2,037 |
| 51520-11-155-0000 | 100-51520-0155 | Employer FICA | 1,824 | 1,984 | 2,018 | 1,138 | 2,000 | 2,118 | 2,292 |
| 51520-11-214-0000 | 100-51520-0242 | Prof Services Computer | 703 | 731 | 761 | 0 | 800 | 850 | 850 |
| 51520-11-215-0000 | 100-51520-0216 | Prof Services Other | 750 | 1,500 | 750 | 750 | 750 | 1,500 | 1,500 |
| 51520-11-221-0000 | 100-51520-0221 | Telephone | 0 | 434 | 494 | 228 | 456 | 456 | 456 |
| 51520-11-294-0000 | 100-51520-0294 | Management Fees | 401 | 414 | 421 | 202 | 380 | 490 | 475 |
| 51520-11-310-0000 | 100-51520-0310 | Office Supplies | 0 | 0 | 0 | 250 | 280 | | |
| 51520-11-313-0000 | 100-51520-0313 | Printing Supplies | 73 | 1,246 | 1,165 | 853 | 1,000 | 1,840 | 1,500 |
| 51520-11-320-0000 | 100-51520-0320 | Publ, Subscriptions, Dues | 55 | 65 | 60 | 120 | 120 | 60 | 60 |
| 51520-11-331-0000 | 100-51520-0331 | Mileage | 212 | 0 | 23 | 142 | 160 | 275 | 275 |
| 51520-11-332-0000 | 100-51520-0333 | Travel, Meals and Lodging | 170 | 0 | 0 | 291 | 300 | 496 | 496 |
| 51520-11-333-0000 | 100-51520-0333 | Training (registation) | 193 | 0 | 273 | 264 | 300 | 310 | 310 |
| 51520-13-221-0000 | N/A | Telephone | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | | Total Treasury | 35,160 | 37,927 | 38,484 | 22,786 | 39,327 | 41,213 | 43,652 |
| Illegal Taxes, Tax Refunds, Uncollectible | | | | | | | | | |
| 51910-11-000-0000 | 100-51910-0741 | Tax refunds & Uncollect Taxes Gen Fund Default | 33,286 | (23,836) | 9,402 | 0 | 0 | 0 | 0 |
| 51910 | | Total Illegal Taxes, Tax Refunds, & Uncollectible | 33,286 | (23,836) | 9,402 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY | | | 87,780 | 29,067 | 67,938 | 37,409 | 54,327 | 59,313 | 59,802 |

| Acct No | Casefile Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|------------------------|-------------------------|--|-------------|-------------|-------------|-------------------------|----------------|-------------|-------------------------|
| LAW ENFORCEMENT | | | | | | | | | |
| 52100-14-119-0000 | 100-52100-0119 | LE COVID 19 | - | 1,526 | - | - | - | - | - |
| 52100-14-120-0000 | 100-52100-0120 | LE Wages Straight Time | 337,012 | 378,193 | 422,661 | 239,596 | 457,974 | 457,974 | 464,993 |
| 52100-14-120-5095 | 100-52100-0122 | LE Wages Part Time | 243 | 4,454 | 17,219 | 15,646 | 30,000 | 39,000 | 27,000 |
| 52100-14-121-0000 | 100-52100-0121 | LE Wages Overtime | 24,886 | 15,099 | 22,374 | 16,452 | 25,000 | 15,000 | 25,000 |
| 52100-14-121-5095 | 100-52100-0123 | LE Wages Part Time Overtime | 0 | 0 | 756 | 0 | 0 | 0 | 0 |
| 52100-14-126-0000 | 100-52100-0120 | LE Wages Other | (562) | 0 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-151-0000 | 100-52100-0151 | LE Employer Health Insurance | 45,698 | 56,347 | 48,524 | 37,784 | 64,772 | 64,772 | 91,430 |
| 52100-14-152-0000 | 100-52100-0152 | LE Emp Contrib Life Insurance | 37 | 93 | 107 | 72 | 135 | 104 | 155 |
| 52100-14-154-0000 | 100-52100-0154 | LE Employer Contributions Retirement | 33,473 | 44,317 | 50,958 | 31,891 | 61,197 | 61,197 | 65,617 |
| 52100-14-155-0000 | 100-52100-0155 | LE Emp Contrib FICA | 25,474 | 30,237 | 35,254 | 20,434 | 39,013 | 39,013 | 41,012 |
| 52100-14-157-0000 | 100-52100-0157 | LE Emp Contrib Uniform | 7,734 | 9,278 | 10,893 | 2,372 | 7,500 | 9,000 | 9,000 |
| 52100-14-195-0000 | 100-52100-0195 | LE Recruitment | 8,007 | 2,404 | 2,199 | 0 | 0 | 1,500 | 1,500 |
| 52100-14-210-0000 | 100-52100-0280 | LE Outside Services | 2,100 | 1,721 | 721 | 755 | 2,000 | 2,571 | 2,571 |
| 52100-14-211-0000 | 100-52100-0211 | LE Attorney's Fees | 11,690 | 6,366 | 5,675 | 3,015 | 6,000 | 6,000 | 8,000 |
| 52100-14-215-0000 | 100-52100-0200 | LE Contracted Services | 60 | 0 | 0 | 75 | 300 | 500 | 500 |
| 52100-14-215-5068 | 100-52100-0592 | LE County Jail Fees | 180 | 0 | 0 | 0 | 500 | 1,750 | 1,750 |
| 52100-14-216-0000 | 100-52100-0281 | LE Background Checks | 287 | 14 | 21 | 0 | 0 | 0 | 0 |
| 52100-14-217-0000 | 100-52100-0282 | LE Bar Buddies | 11,601 | 8,900 | 0 | 5,520 | 5,520 | 10,000 | 10,000 |
| 52100-14-218-0000 | 100-52100-0283 | LE Warrants/Clearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-221-0000 | 100-52100-0221 | LE Telephone Exp | 7,406 | 7,556 | 8,711 | 4,764 | 8,800 | 8,703 | 8,800 |
| 52100-14-222-0000 | 100-52100-0222 | LE Police Electric | 3,682 | 3,689 | 2,699 | 1,479 | 2,700 | 2,152 | 2,700 |
| 52100-14-223-0000 | 100-52100-0223 | LE Police Water | 0 | 0 | 468 | 198 | 350 | 615 | 375 |
| 52100-14-224-0000 | 100-52100-0224 | LE Police Sewer | 0 | 0 | 292 | 198 | 350 | 270 | 375 |
| 52100-14-225-0000 | 100-52100-0225 | LE Police Gas | 0 | 0 | 923 | 950 | 1,550 | 1,125 | 1,500 |
| 52100-14-238-0000 | 100-52100-0530 | LE Police Building Rent | 15,600 | 15,600 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-240-0000 | 100-52100-0240 | LE Building Repair and Maintenance | 9,428 | 3,797 | 1,039 | 668 | 1,200 | 5,500 | 5,500 |
| 52100-14-241-0000 | 100-52100-0241 | LE Vehicle Repair and Maintenance | 9,359 | 12,623 | 5,526 | 4,558 | 7,500 | 7,500 | 9,000 |
| 52100-14-242-0000 | 100-52100-0244 | LE Equipment Maintenance | 3,389 | 2,123 | 3,104 | 3 | 500 | 2,000 | 2,000 |
| 52100-14-291-0000 | 100-52100-0290 | LE Contractual Srv Cleaning Service | 400 | 4,757 | 4,686 | 1,941 | 4,800 | 5,000 | 5,000 |
| 52100-14-292-0000 | 100-52100-0200 | LE Contracted Services | 63,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52100-14-310-0000 | 100-52100-0310 | LE Office Supplies | 1,499 | 2,400 | 3,113 | 3,096 | 3,500 | 3,500 | 3,500 |
| 52100-14-311-0000 | 100-52100-0311 | LE Postage | 0 | 99 | 20 | 75 | 300 | 525 | 525 |
| 52100-14-318-0000 | 100-52100-0200 | LE Contracted Services | 0 | 4,100 | 2,050 | 4,100 | 4,100 | 4,100 | 4,100 |
| 52100-14-320-0000 | 100-52100-0320 | LE Subscriptions, Publications, and Dues | 28,459 | 20,128 | 17,747 | 16,001 | 22,000 | 22,000 | 26,000 |
| 52100-14-333-0000 | 100-52100-0333 | LE In-Service Training | 3,021 | 5,398 | 5,243 | 4,085 | 7,000 | 7,000 | 8,000 |

| Acct No | Casele Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------------|-----------------------|---|----------------|----------------|----------------|----------------------|------------------|------------------|----------------------|
| 52100-14-340-0000 | 100-52100-0340 | LE Operating Supplies | 3,454 | 4,545 | 4,461 | 3,301 | 5,500 | 5,500 | 5,500 |
| 52100-14-391-0000 | 100-52100-0391 | LE Minor Equipment | 5,559 | 7,329 | 7,408 | 7,095 | 14,000 | 4,000 | 5,000 |
| 52100-14-392-0000 | 100-52100-0392 | LE Educational/Promotional | 856 | 3,234 | 2,955 | 1,548 | 3,000 | 3,000 | 3,500 |
| 52100-14-393-0000 | 100-52100-0393 | LE COVID supplies | 0 | 5,008 | 9,574 | 0 | 0 | 0 | 0 |
| 52100-14-394-0000 | 100-52100-0394 | LE Investigations | 0 | 0 | 500 | 10 | 1,120 | 1,000 | 1,000 |
| 52100-14-398-0000 | 100-52100-0194 | LE Employer Provided Meals/Food Purchases (Formerly Meetings) | 180 | 113 | 80 | 55 | 150 | 150 | 200 |
| 52100-14-451-0000 | 100-52100-0451 | LE Gas & Fuel | 13,238 | 8,543 | 13,545 | 12,178 | 21,000 | 19,500 | 21,000 |
| 52100-14-850-0000 | 100-52100-0851 | LE Capital- IT | 11,607 | 10,489 | 0 | - | - | - | - |
| 52100-14-861-0000 | 100-52100-0850 | LE Capital- Vehicles | 0 | 90,866 | 0 | 56,343 | 56,400 | 55,000 | 55,000 |
| 52100 | | Total Law Enforcement | 688,077 | 771,345 | 711,506 | 496,254 | 865,731 | 866,521 | 917,103 |
| LAW ENFORCEMENT- GARAGE | | | | | | | | | |
| 52111-14-222-0000 | 100-52111-0222 | LE Police Building Electric | - | - | 727 | 501 | 789 | 723 | 800 |
| 52111-14-223-0000 | 100-52111-0223 | LE Police Garage Water | - | - | 562 | 792 | 630 | 528 | 650 |
| 52111-14-224-0000 | 100-52111-0224 | LE Police Garage Sewer | - | - | 340 | 227 | 390 | 348 | 375 |
| 52111-14-225-0000 | 100-52111-0225 | LE Police Garage Gas | - | - | 1,403 | 1,285 | 1,800 | 2,010 | 2,000 |
| 52111-14-238-0000 | 100-52111-0530 | LE Police Garage Building Rent | - | - | 15,912 | 10,924 | 16,224 | 16,224 | 16,872 |
| 52111-14-240-0000 | 100-52111-0240 | LE Police Garage Building Maint | - | - | 18 | 14 | 306 | 200 | 200 |
| 52111-14-320-0000 | 100-52111-0320 | LE Police Garage Subscriptions, Publications, Dues | - | - | 1,730 | 376 | 2,000 | 700 | 2,000 |
| 52111 | | Total Law Enforcement - Garage | - | - | 20,691 | 14,119 | 22,139 | 20,733 | 22,897 |
| FIRE PROTECTION | | | | | | | | | |
| 52200-15-120-0000 | 100-52200-0120 | Fire Protection Wages | - | (43) | 776 | 388 | 500 | 1,500 | 0 |
| 52200-15-151-0000 | 100-52200-0151 | Fire Protection Health Ins | - | 284 | 93 | 85 | 200 | 250 | |
| 52200-15-154-0000 | 100-52200-0154 | Fire Protection Retirement | - | 84 | 52 | 25 | 50 | 74 | |
| 52200-15-155-0000 | 100-52200-0155 | Fire Protection FICA | - | 115 | 57 | 28 | 75 | 115 | |
| 52200-15-211-0000 | 100-52200-0211 | Fire Protection Legal | - | - | 1,836 | - | - | 0 | |
| 52200-15-293-0000 | 100-52200-0293 | Fire Municipal Assessment | 44,310 | 38,321 | 41,607 | 0 | 39,974 | 39,974 | 42,086 |
| 52200-15-316-0000 | 100-52200-0320 | Fire Protection State Dues | 11,627 | 11,790 | 12,685 | 12,703 | 12,703 | 12,000 | 12,000 |
| 52200-15-317-0000 | 100-52200-0216 | Professional Services Other | 5,733 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52200-15-340-0000 | 100-52200-0216 | Professional Services Other | 12,725 | 10,200 | 16,575 | 6,800 | 12,000 | 14,000 | 15,750 |
| 52200-15-531-0000 | 100-52200-0531 | Fire Hydrant Maintenance Fee | 63,916 | 62,216 | 96,351 | 45,485 | 77,975 | 77,975 | 77,975 |
| 52200-15-690-0000 | 100-52200-0691 | Fire Truck Loan Payment | - | - | 0 | 45,153 | 45,153 | 45,153 | 46,107 |
| 52200 | | Total Fire Protection | 138,312 | 122,967 | 170,034 | 110,667 | 188,630 | 191,041 | 193,918 |
| AMBULANCE | | | | | | | | | |
| 52300-16-211-0000 | 100-52300-0211 | EMS Legal | 0 | 0 | 187 | 0 | 0 | 0 | 0 |
| 52300-16-293-0000 | 100-52300-0293 | EMS Municipal Assessment | 28,371 | 64,995 | 70,007 | 68,340 | 68,340 | 68,650 | 79,696 |
| 52300-16-340-0000 | 100-52300-0340 | EMS Operating Supplies | 28,371 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300-16-862-0000 | 100-52300-0850 | EMS Capital Ambulance Vehicle | 41,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52300 | | Total Ambulance | 97,950 | 64,995 | 70,194 | 68,340 | 68,340 | 68,650 | 79,696 |
| INSPECTION | | | | | | | | | |
| 52400-17-212-0000 | 100-52400-0216 | Inspection Prof Serv Registration | 55 | 0 | 0 | 0 | 55 | 55 | 55 |
| 52400-17-215-0000 | 100-52400-0216 | Inspection Prof Services Other | 19,087 | 14,191 | 25,622 | 13,987 | 25,000 | 25,000 | 25,000 |
| 52400 | | Total Inspection | 19,142 | 14,191 | 25,622 | 13,987 | 25,055 | 25,055 | 25,055 |
| TOTAL PUBLIC SAFETY | | | 943,481 | 973,498 | 998,048 | 703,367 | 1,169,895 | 1,172,000 | 1,238,670 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|------------------------|---|----------------|----------------|----------------|----------------------|----------------|---------------|----------------------|
| HIGHWAY & STREET ADMINISTRATION | | | | | | | | | |
| 53100-18-119-0000 | 100-53100-0119 | Hwy & Str: COVID | - | 2,232 | - | - | - | - | - |
| 53100-18-120-0000 | 100-53100-0120 | Hwy & Str: PW Salaries Straight Time | 45,642 | 47,414 | 44,741 | 24,979 | 47,973 | 46,391 | 52,877 |
| 53100-18-121-0000 | 100-53100-0121 | Hwy & Str PW: Wages - Overtime | - | - | - | - | - | - | - |
| 53100-18-151-0000 | 100-53100-0151 | Hwy & Str PW Employer Health Contributions | 41,138 | 63,092 | 36,915 | 19,317 | 45,555 | 4,555 | 57,038 |
| 53100-18-152-0000 | 100-53100-0152 | Hwy & Str PW Employer Life | 48 | 23 | 27 | 18 | 50 | 50 | 17 |
| 53100-18-154-0000 | 100-53100-0154 | Hwy & Str PW Employer Retirement | 13,434 | 12,561 | 13,794 | 6,694 | 16,557 | 16,557 | 17,245 |
| 53100-18-155-0000 | 100-53100-0155 | Hwy & Str PW Employer FICA | 14,452 | 15,288 | 16,011 | 7,650 | 19,486 | 19,486 | 19,400 |
| 53100-18-215-0000 | 100-53100-0216 | Hwy & Str PW Other Professional Services | 172 | 68 | - | - | - | - | - |
| 53100-18-310-0000 | 100-53100-0310 | Hwy & Str PW Office Supplies | - | 54 | - | - | - | - | - |
| | 100-53100-0320 | Hwy & Str PW Publications, Subscriptions, Dues | - | - | - | - | - | - | - |
| 53100-18-332-0000 | 100-53100-0333 | Hwy & Str PW Other Travel | - | - | 46 | - | - | - | - |
| 53100-18-333-0000 | 100-53100-0333 | Hwy & Str PW Training non-labor | - | - | 322 | 892 | 1,000 | 1,000 | 1,000 |
| 53100 | | Total Highway and Street Administration | 114,887 | 140,733 | 111,856 | 59,549 | 130,621 | 88,039 | 147,577 |
| SHOP OPERATIONS | | | | | | | | | |
| | 100-53230-0200 | Shop Operations Contractual Services | - | - | - | - | - | - | 4,000 |
| 53230-18-215-3055 | 100-53230-0215 | Shop Operations PW Safety Coordinator | 4,117 | 5,631 | 5,792 | 4,428 | 5,904 | 7,500 | 6,050 |
| 53230-18-221-0000 | 100-53230-0221 | Shop Operations PW Telephone Exp | 927 | 1,410 | 2,037 | 834 | 1,519 | 2,000 | 2,000 |
| 53230-18-222-0000 | 100-53230-0222 | Shop Operations PW Elec | 5,878 | 4,976 | 1,766 | 1,594 | 2,425 | 6,000 | 2,500 |
| 53230-18-223-0000 | 100-53230-0223 | Shop Operations PW Water | - | - | 1,078 | 722 | 810 | 1,200 | 1,000 |
| 53230-18-224-0000 | 100-53230-0224 | Shop Operations PW Sewer | - | - | 901 | 637 | 1,300 | 1,000 | 1,300 |
| 53230-18-225-0000 | 100-53230-0225 | Shop Operations PW Gas | - | - | 1,530 | 1,712 | 2,201 | 3,500 | 2,200 |
| 53230-18-240-0000 | 100-53230-0240 | Shop Operations PW Repair Maint Building | 271 | 976 | 725 | 4,523 | 5,000 | 1,500 | 2,000 |
| 53230-18-316-0000 | N/A | Shop Operations PW Miscellaneous Exp | 4,069 | 3,337 | 2,931 | 1,806 | 4,000 | 5,000 | - |
| 53230-18-340-0000 | 100-53230-0340 | Shop Operations PW Operating Supplies | 2,628 | 2,956 | 3,848 | 5,562 | 7,000 | 4,000 | 7,000 |
| 53230-18-811-0000 | N/A | Shop Operations PW Equipment/Machinery | - | - | - | - | - | - | - |
| 53230 | | Total Shop Operations | 17,891 | 19,285 | 20,608 | 21,817 | 30,159 | 31,700 | 28,050 |
| MACHINERY OPERATIONS | | | | | | | | | |
| 53240-18-240-0000 | 100-53240-0240 | Machinery Operations Repair Maint Building | 204 | 53 | 119 | 8 | 100 | 500 | 500 |
| 53240-18-242-0000 | 100-53240-0244 | Machinery Operations Equipment Repair & Maintenance | 26,201 | 19,764 | 15,123 | 13,771 | 20,000 | 20,000 | 20,000 |
| 53240-18-316-0000 | 100-53240-0340 | Machinery Operations PW Operating Supplies | - | 162 | 95 | 35 | 100 | 500 | 500 |
| 53240-18-391-0000 | 100-53240-0391 | Machinery Operations PW Minor Equipment | - | 4,400 | - | - | - | - | - |
| 53240-18-451-0000 | 100-53240-0451 | Machinery Operations PW Gas & Fuel | 18,893 | 6,717 | 14,016 | 9,574 | 18,035 | 18,000 | 18,000 |
| 53240-18-811-0000 | N/A | Machinery Operations Equipment/Machinery | - | - | - | - | - | - | - |
| 53240 | | Total Machinery Operations | 45,298 | 31,097 | 29,353 | 23,387 | 38,235 | 39,000 | 39,000 |

PUBLIC WORKS

| Acct No | Casefile Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|-------------------------|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------|
| HIGHWAY & STREET CONSTRUCTION | | | | | | | | | |
| 53300-18-120-0000 | 100-53300-0120 | Hwy & Street Maint & Construct PW Salaries Straight Time | 134,067 | 133,511 | 133,190 | 67,225 | 156,834 | 202,395 | 172,867 |
| 53300-18-121-0000 | 100-53300-0121 | Hwy & Street Maint & Construct PW Salaries Overtime | 2,427 | 198 | 1,470 | 247 | 1,507 | 8,600 | 1,555 |
| 53300-18-200-0000 | 100-53300-0200 | HW & Street Maint & Construct PW Contract Services | 7,824 | (8,994) | 6,273 | - | 5,000 | 10,000 | 7,500 |
| 53300-18-240-0000 | 100-53300-0240 | HW & Street Maint & Construct PW Building Repair Maint | - | - | 92 | 10 | 10 | - | - |
| 53300-18-340-0000 | 100-53300-0340 | Hwy & Street Maint & Construct PW Operating Supplies | 13,453 | 35,906 | 9,629 | 19,779 | 30,000 | 40,000 | 20,000 |
| 53300-18-391-0000 | 100-53300-0391 | Hwy & Street Minor Equipment | - | 8,143 | 4,232 | - | 1,000 | 5,000 | 5,000 |
| 53300-18-850-0000 | 100-53300-0850 | Hwy & Street Maint & Construct Vehicles | - | - | - | - | - | - | - |
| 53300 | | Total Highway and Street Maint & Construction | 157,771 | 168,763 | 154,887 | 87,261 | 194,351 | 265,995 | 206,922 |
| SNOW & ICE | | | | | | | | | |
| 53310-18-120-0000 | 100-53310-0120 | Snow & Ice PW Wages Straight Time | 13,827 | 8,807 | 5,870 | 4,419 | 6,912 | 12,265 | 7,618 |
| 53310-18-121-0000 | 100-53310-0121 | Snow & Ice PW Wages Overtime | 9,577 | 9,521 | 11,550 | 4,414 | 11,839 | 9,523 | 12,217 |
| 53310-18-371-0000 | 100-53310-0371 | Snow & Ice PW Salt | 49,417 | 15,844 | 53,245 | 36,327 | 52,000 | 52,000 | 54,000 |
| 53310 | | Total Snow & Ice | 72,821 | 34,171 | 70,664 | 45,160 | 70,750 | 73,788 | 73,835 |
| TRAFFIC CONTROL | | | | | | | | | |
| 53350-18-121-0000 | 100-53350-0121 | Traffic Control Wages - Events Overtime | - | - | - | - | - | 4,200 | - |
| 53350-18-340-0000 | 100-53350-0340 | Traffic Control PW Operating Supplies | 3,319 | 9,234 | 12,166 | 1,794 | 8,000 | 7,500 | 7,500 |
| 53350 | | Total Traffic Control | 3,319 | 9,234 | 12,166 | 1,794 | 8,000 | 11,700 | 7,500 |
| STREET LIGHTING | | | | | | | | | |
| 53420-18-222-0000 | 100-53420-0222 | Street Lighting PW Elec | 57,750 | 56,056 | 58,277 | 35,549 | 63,413 | 60,000 | 65,760 |
| 53420 | | Total Street Lighting | 57,750 | 56,056 | 58,277 | 35,549 | 63,413 | 60,000 | 65,760 |
| SIDEWALKS, CURB & GUTTER | | | | | | | | | |
| 53430-18-340-0000 | 100-53430-0340 | Sidewalks PW Operating Supplies | 1,193 | 650 | 2,866 | - | - | 3,500 | 3,500 |
| 53430 | | Total Sidewalks, Curb & Gutter | 1,193 | 650 | 2,866 | - | - | 3,500 | 3,500 |
| STORM SEWERS | | | | | | | | | |
| 53440-18-340-0000 | 100-53440-0340 | Storm Sewers PW Operating Supplies | 1,145 | 621 | 1,189 | - | 1,500 | 1,500 | 1,500 |
| 53440 | | Total Storm Sewers | 1,145 | 621 | 1,189 | - | 1,500 | 1,500 | 1,500 |
| PARKING FACILITIES | | | | | | | | | |
| 53450-18-000-0000 | N/A | EV Charging Station | - | - | - | 8,486 | - | - | - |
| 53450-18-222-0000 | 100-53450-0222 | EV Charging Station Electric | - | - | - | 110 | 667 | - | 650 |
| 53450-18-811-0000 | 100-53450-0811 | EV Charging Station Equipment/Machinery | - | - | - | 4,458 | 12,969 | - | - |
| 53450 | | Total Parking Facilities | - | - | - | 13,055 | 13,636 | - | 650 |
| WEED AND NUISANCE CONTROL | | | | | | | | | |
| 53640-18-340-0000 | 100-53640-0340 | Weed & Nuisance Control PW Operating Supplies | 1,041 | 1,756 | 933 | 823 | 1,000 | 1,500 | 1,500 |
| 53640 | | Total Weed and Nuisance Control | 1,041 | 1,756 | 933 | 823 | 1,000 | 1,500 | 1,500 |
| TREES & BRUSH | | | | | | | | | |
| 53650-18-340-0000 | 100-53650-0340 | Trees & Brush PW Operating Supplies | 720 | 6,592 | 2,349 | 5,779 | 6,500 | 8,500 | 7,000 |
| 53650 | | Total Trees & Brush | 720 | 6,592 | 2,349 | 5,779 | 6,500 | 8,500 | 7,000 |
| TOTAL PUBLIC WORKS | | | 473,838 | 468,958 | 465,147 | 294,175 | 558,166 | 585,222 | 582,795 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|------------------------|----------------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| CEMETERY | | | | | | | | | |
| 54910-11-316-0000 | N/A | Cemetery - Miscellaneous Expense | - | - | - | - | - | - | - |
| Total Cemetery | | | - | - | - | - | - | - | - |
| TOTAL HEALTH & HUMAN SERVICES | | | - | - | - | - | - | - | - |

Acct No Caselle Account Number Account Description
 48100-99-000-0000 225-48100-0000 Interest

| 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------|-------------|-------------|----------------------------|-------------------|----------------|-------------------------|
| 53 | 53 | 3 | - | | | |
| 53 | 53 | 3 | - | - | - | - |
| <hr/> | | | | | | |
| - | - | - | - | - | - | - |
| <hr/> | | | | | | |
| Net Income (Loss) | | | | | | |
| 53 | 53 | 3 | - | - | - | - |

Fund Balance Projections

| | | | |
|------------------------------|------------------------------|-------|--------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 10,165 |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 10,165 |
| 2022 Projected Change | | | - |
| 12/31/22 Projected Balance | | | 10,165 |
| 2023 Projected Budget Change | | | - |
| 12/31/23 Projected Balance | | | 10,165 |

ASSET FORFEITURE FUND 28226

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------|------------------------|--------------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 48300-14-000-8226 | 226-48300-0000 | Sale of Forfeiture Assets | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| 52100-14-800-0000 | N/A | Law Enforcement Capital Outlay | - | - | - | - | - | - | - |
| | N/A | Transfer to Canine | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| Net Income (Loss) | | | - | - | - | - | - | - | - |

Fund Balance Projections

| | | | |
|------------------------------|------------------------------|-------|------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 2,311.77 |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | - 2,311.77 |
| 2022 Projected Change | | | - |
| 12/31/22 Projected Balance | | | 2,311.77 |
| 2023 Projected Budget Change | | | - |
| 12/31/23 Projected Balance | | | 2,311.77 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|-----------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 48500-99-000-8227 | 227-48500-0000 | Donations | 1,435 | 50 | | | | | - |
| 49200-14-000-0000 | 227-49200-0000 | Transfer from other Funds | 2,626 | | | | | | - |
| | | | 4,061 | 50 | - | - | - | - | - |
| 52100-99-000-8227 | 227-52100-0216 | Professional Services Other | 193 | | | | | | - |
| 52100-99-340-8227 | 227-52100-0340 | Operating Supplies | 509 | | | | | | - |
| | 227-59200-0900 | Transfer to General Fund | - | - | | | 17,619 | - | - |
| | | | 702 | - | - | - | 17,619 | - | - |
| | | Net Income (Loss) | 3,359 | 50 | - | - | (17,619) | - | - |

Fund Balance Projections

| | | | |
|------------------------------|------------------------------|-------|-------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 17,618.62 |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 17,618.62 |
| 2022 Projected Change | | | (17,618.62) |
| 12/31/22 Projected Balance | | | - |
| 2023 Projected Budget Change | | | - |
| 12/31/23 Projected Balance | | | - |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|---|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 41110-11-000-0000 | 228-41110-0000 | Property Taxes | 250,000 | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 41170-99-000-0000 | 228-41170-0000 | Motor Vehicle Registration Fees | 63,435 | 55,682 | 60,679 | 35,248 | 60,000 | 60,000 | 60,000 |
| 43530-99-000-0000 | 228-43530-0000 | State LRIP Grants | | | | | | | |
| | | State LRIP Grants - Gay Street | | | | | | | |
| | | State LRIP Grants - Pond Street | | | | | | | |
| 49110-99-000-0103 | 228-49110-0000 | GO Bond 2018 \$915,000 Levy | | | | | | | |
| 49110-99-000-0104 | 228-49111-0000 | GO Bond 2018 \$915,000 Ballweg | | | | | | | |
| 49110-99-000-0105 | 228-49112-0000 | GO Bond 2018 \$915,000 Grothman | | | | | | | |
| | | Total Revenues | 313,435 | 55,682 | 75,679 | 50,248 | 75,000 | 75,000 | 75,000 |
| 53300-11-215-0000 | 228-53303-0871 | Street Construction Professional Services | 2,837 | 2,837 | | | | | |
| 53300-11-801-0000 | 228-53430-0871 | Sauk Street Multi Use Path | 61,472 | | | | | | |
| 53300-11-802-0000 | 228-53300-0230 | Street Repair - Crackfill/Seal Coat | 99,539 | | 31,677 | | | 60,000 | 30,000 |
| 53300-11-803-0000 | 228-53420-0871 | Downtown Street Lights | 32,942 | | | | | | |
| | 228-53304-0871 | Fair Street Construction | | | | | | | |
| | 228-53304-0212 | Engineering | | | | | | | 40,000 |
| 53300-11-804-0000 | 228-53303-0871 | Sauk Street Construction | | | 26,271 | | | | |
| | 228-53303-0212 | Engineering | | | | 5,897 | 5,900 | 90,000 | 20,000 |
| 53300-11-805-0000 | 228-53302-0871 | Gay Street | | 13,816 | 116,257 | | | 3,200 | |
| | | Engineering | | | | | | 1,000 | |
| 53300-11-806-0000 | 228-53301-0871 | Pond Street Reconstruction | 3,607 | 108,026 | | | | | |
| | 228-53300-0231 | Street Repair - Mill & Overlay/Repave | | | | | | | 30,000 |
| 53301-11-320-0000 | 228-53302-0320 | Gay St Reconstruction Publications, Subscriptions, Dues | | 86 | 31 | | | | |
| | | Total Expenditures | 200,398 | 124,765 | 174,236 | 5,897 | 5,900 | 154,200 | 120,000 |
| | | Net Income (Loss) | 113,037 | (69,083) | (98,557) | 44,351 | 69,100 | (79,200) | (45,000) |

Fund Balance Projections

| | | | |
|------------------------------|------------------------------|-------|----------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 243,720 |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | (98,557) |
| 2022 Projected Change | | | 69,100 |
| 12/31/22 Projected Balance | | | 214,263 |
| 2023 Projected Budget Change | | | (45,000) |
| 12/31/23 Projected Balance | | | 169,263 |

PARK DEVELOPMENT FUND 28229

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------------|------------------------|----------------------------------|---------------|----------------|---------------|----------------------|----------------|---------------|----------------------|
| 41110-11-000-0000 | 229-41110-0000 | Property Taxes | 8,000 | | | | - | - | |
| 43571-20-000-0000 | 229-43571-0000 | State Grant for Bridge | | | | | | 22,500 | |
| 43600-20-000-0000 | 229-43600-0000 | State Wis Disaster Fund Grant | 9,650 | | | | | | |
| 48500-20-000-0000 | 229-48500-0000 | Donations | | | | 4,000 | | | |
| 49200-20-000-0000 | 229-49200-0000 | Trans from general fund | 25,000 | | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Trans from general fund | - | 19,192 | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Trans from Pool Operations Fund | - | | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Move Strangeway 28221 | - | 203,291 | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Move Goeres 28874 | - | 697 | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Move B Hibbard 28871 | - | 6,851 | | | | | |
| 49200-20-000-0000 | 229-49200-0000 | Closed Habermann 28875 | 2,261 | | | | | | |
| 46720-20-000-0000 | 229-46720-0000 | Park Reservation Fees | | | 2,090 | 1,375 | | 1,700 | |
| 48100-20-000-6070 | 229-48100-0000 | Strgwy Gen'l Investment Fees | | 96 | (111) | (3,393) | | 90 | |
| 48200-20-000-0000 | 229-48200-0000 | Rent - Land for Comm. Tower | | | 31,866 | 18,854 | | 29,000 | |
| | | Total Revenues | 44,911 | 230,128 | 33,845 | 20,835 | - | 53,290 | - |
| 51520-20-294-0000 | 229-51520-0294 | Investment Management Fees | | 17 | 201 | 96 | | 165 | |
| 55200-20-810-5082 | 229-55200-0245 | Park Maintenance | | | | | | 1,000 | |
| PARK RESTORATION | | | | | | | | | |
| 55200-20-490-0000 | 229-55200-0216 | Park Professional Services Other | | | | | | | |
| 55200-20-491-0000 | 229-55200-0245 | Park Maintenance | | | | | | | |
| FLOODING | | | | | | | | | |
| 55200-20-492-0001 | 229-55201-0212 | Spring Creek Wall Engineering | 3,751 | | | | | | |
| 55200-20-492-0002 | 229-55201-0245 | Spring Creek Wall Maintenance | 9,857 | | | | | | |

PARK DEVELOPMENT FUND 28229

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------------|------------------------|--|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 55200-20-492-0003 | N/A | | - | | | | | | |
| 55200-20-492-0004 | 229-55201-0245 | Spring Creek Wall Maintenance | 9,750 | | | | | | |
| 55200-20-492-0005 | N/A | | - | | | | | | |
| 55200-20-492-0006 | N/A | | - | | | | | | |
| 55200-20-492-0007 | 229-55200-0245 | Park Maintenance | 4,374 | | | | | | |
| 55200-20-492-0008 | 229-55200-0245 | Park Maintenance | 1,110 | | | | | | |
| 55200-20-492-0009 | N/A | | - | | | | | | |
| Capital Projects | | | | | | | | | |
| Equipment | | | | | | | | | |
| 55200-20-811-0000 | 229-55200-0811 | Parks Capital Equipment/Machinery | | | | 22,590 | 22,590 | 40,000 | |
| 55200-20-821-0000 | 229-55202-0871 | Parks Capital Infrastructure Spring Creek Bridge | | | | 7,284 | 10,000 | 90,000 | |
| 55200-20-351-0000 | 229-55200-0245 | Park Maintenance | | | | 1,400 | 2,950 | 2,500 | |
| 55200-20-390-0000 | 229-55200-0391 | Park Minor Equipment | | | | 9,321 | 9,321 | | |
| 55200-20-812-0000 | 229-55200-0821 | Parks Capital Land Improvement | | | | 391 | 391 | 180,000 | |
| 55200-20-492-1833 | 229-55200-0245 | Park Maintenance | | | | 1,848 | 2,000 | | |
| | | | - | - | | | | | |
| | | Total Expenditures | 28,842 | 17 | 201 | 42,930 | 47,252 | 313,665 | - |
| | | Net Income (Loss) | 16,069 | 230,111 | 33,644 | (22,094) | (47,252) | (260,375) | - |

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|---------|----------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 246,680 | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 33,644 | 280,324 |
| 2022 Projected Change | | | | (47,252) |
| 12/31/22 Projected Balance | | | | 233,072 |
| 2023 Projected Budget Change | | | | - |
| 12/31/23 Projected Balance | | | | 233,072 |

CITY OF LODI

SPECIAL REVENUE FUNDS

COMPARATIVE 2023 BUDGET SUMMARY

Final Adopted 11/15/2022

| | | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 YTD PROJECTED | 2022 BUDGET | 2023 BUDGET REQUEST | % VAR. |
|----------------------------------|--------------------|----------------|----------------|----------------|-----------------------|----------------|------------------------|-----------|
| 28201 ARPA Local Fiscal Recovery | REVENUE | - | - | 161,818 | 161,818 | - | - | 0.00% |
| | EXPENDITURES | - | - | - | 26,000 | - | (33,262) | 0.00% |
| | SURPLUS/(DEFICIT) | - | - | 161,818 | 135,818 | - | 33,262 | |
| | ESTIMATED FUND BAL | | 161,819 | 161,819 | | 297,636 | 264,374 | |
| 28221 STRANGEWAY | REVENUE | 34,699 | 33,494 | - | - | - | - | 0.00% |
| | EXPENDITURES | 2,648 | 210,406 | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | 32,051 | (176,912) | - | - | - | - | |
| | ESTIMATED FUND BAL | | - | - | - | - | - | |
| 28222 LIBRARY | REVENUE | 282,487 | 277,637 | 267,738 | 274,986 | 241,250 | 274,912 | 13.95% |
| | EXPENDITURES | 264,284 | 287,003 | 256,504 | 289,745 | 241,250 | 274,912 | 13.95% |
| | SURPLUS/(DEFICIT) | 18,203 | (9,366) | 11,234 | (14,759) | - | (0) | |
| | ESTIMATED FUND BAL | | - | 20,071 | | 5,312 | 5,312 | |
| 28223 POOL OPERATIONS | REVENUE | 66,394 | 71,578 | 100,633 | 100,536 | 38,148 | 66,000 | 73.01% |
| | EXPENDITURES | 59,693 | 15,307 | 164,095 | 84,393 | 79,829 | 94,000 | 17.75% |
| | SURPLUS/(DEFICIT) | 6,701 | 56,271 | (63,462) | 16,143 | (41,682) | (28,000) | |
| | ESTIMATED FUND BAL | | 66,715 | 3,253 | | 19,396 | (8,604) | |
| 28224 SOLID WASTE | REVENUE | 169,820 | 176,088 | 172,688 | 174,930 | 172,137 | 174,195 | 1.20% |
| | EXPENDITURES | 161,383 | 166,550 | 172,004 | 177,823 | 176,169 | 182,648 | 3.68% |
| | SURPLUS/(DEFICIT) | 8,437 | 9,539 | 684 | (2,893) | (4,032) | (8,453) | |
| | ESTIMATED FUND BAL | | 34,951 | 35,635 | | 32,742 | 24,289 | |

CITY OF LODI

SPECIAL REVENUE FUNDS

Final Adopted 11/15/2022

COMPARATIVE 2023 BUDGET SUMMARY

| | | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 YTD PROJECTED | 2022 BUDGET | 2023 BUDGET REQUEST | % VAR. |
|------------------------------|--------------------|----------------|----------------|----------------|-----------------------|----------------|------------------------|-----------|
| 28225 REVOLVING LOAN FUND | REVENUE | 53 | 53 | 3 | - | - | - | 0.00% |
| | EXPENDITURES | - | - | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | 53 | 53 | 3 | - | - | - | |
| | ESTIMATED FUND BAL | | 10,162 | 10,165 | | 10,165 | 10,165 | |
| 28226 ASSET FORFEITURE | REVENUE | - | - | - | - | - | - | 0.00% |
| | EXPENDITURES | - | - | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | - | - | - | - | - | - | |
| | ESTIMATED FUND BAL | | 2,312 | 2,312 | | 2,312 | 2,312 | |
| 28227 CANINE UNIT | REVENUE | 4,061 | 50 | - | - | - | - | 0.00% |
| | EXPENDITURES | 702 | - | - | 17,619 | 17,619 | - | -100.00% |
| | SURPLUS/(DEFICIT) | 3,359 | 50 | - | (17,619) | - | - | |
| | ESTIMATED FUND BAL | | 17,619 | 17,619 | | - | - | |
| 28228 PUBLIC WORKS PROJECTS | REVENUE | 313,435 | 55,682 | 75,679 | 75,000 | 75,000 | 75,000 | 0.00% |
| | EXPENDITURES | 200,398 | 124,765 | 174,236 | 5,900 | 154,200 | 120,000 | -22.18% |
| | SURPLUS/(DEFICIT) | 113,037 | (69,083) | (98,557) | 69,100 | (79,200) | (45,000) | |
| | ESTIMATED FUND BAL | | 243,720 | 145,163 | | 214,263 | 169,263 | |
| 28229 PARKS DEVELOPMENT PROJ | REVENUE | 44,911 | 230,128 | 33,845 | - | 53,290 | - | -100.00% |
| | EXPENDITURES | 28,842 | 17 | 201 | 47,252 | 313,665 | - | -100.00% |
| | SURPLUS/(DEFICIT) | 16,069 | 230,111 | 33,644 | (47,252) | (260,375) | - | |
| | ESTIMATED FUND BAL | | 500 | 280,324 | | 233,072 | 233,072 | |
| TOTAL SPECIAL FUNDS | REVENUE | 915,860 | 844,710 | 812,403 | 787,270 | 579,825 | 590,107 | 1.77% |
| | EXPENDITURES | 717,950 | 804,048 | 767,039 | 648,732 | 982,732 | 638,298 | -35.05% |
| | SURPLUS/(DEFICIT) | 197,910 | 40,662 | 45,364 | 138,538 | (402,908) | (48,191) | |
| | ESTIMATED FUND BAL | | | 676,361 | | 814,899 | 700,184 | |

ARPA LOCAL FISCAL RECOVERY 28201

Revenue:

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---------------------------|------------------------|--|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| Revenue: | | | | | | | | | |
| 43552-11-000-0000 | 201-43552-0000 | FARPA-LocFiscalRecovery Grant | - | - | 161,818 | 161,818 | 161,818 | - | - |
| | | | - | - | 161,818 | 161,818 | 161,818 | - | - |
| Expenditures: | | | | | | | | | |
| 56701-11-000-0000 | | FT Chamber Executive Director | | | | 26,000 | 26,000 | - | |
| | 201-51440-0391 | Elections Minor Equipment | | | | | | | 4,100 |
| | 201-53240-0391 | Public Works Minor Equipment | | | | | | | 15,500 |
| | 201-53240-0811 | Public Works Capital Machinery/Equipment | | | | | | | 13,662 |
| Total Expenditures | | | - | - | - | 26,000 | 26,000 | - | 33,262 |
| Net Income (Loss) | | | - | - | 161,818 | 135,818 | 135,818 | - | (33,262) |

Fund Balance Projections

| | | | |
|------------------------------|------------------------------|-------|----------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 161,819 |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 161,819 |
| 2022 Projected Change | | | 135,818 |
| 12/31/22 Projected Balance | | | 297,636 |
| 2023 Projected Budget Change | | | (33,262) |
| 12/31/23 Projected Balance | | | 264,374 |

Revenue:

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------|--------------------------------|---------------------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 46720-99-000-0000 | Didn't bring fund into Caselle | Park Reservation Fees | 1,840 | 1 | | | | | |
| 48100-99-000-6070 | | Strgwy Gen'l Investment Fees | 3,090 | 2,372 | | | | | |
| 48200-99-000-0000 | | Rent - Land for Comm. Tower | 29,769 | 31,122 | | | | | |
| 48500-99-000-0000 | | Donations & Contributions | | | | | | | |
| | | | 34,699 | 33,494 | - | - | - | - | |
| Expenditures: | | | | | | | | | |
| 51520-99-294-0000 | | Treasury Management Fees | 191 | 181 | | | | | |
| 55200-99-290-0000 | | Contract Services - Spring Creek Wall | 2,457 | 6,934 | | | | | |
| 55200-99-821-0000 | | Spring Creek Wall Repair | | | | | | | |
| 55200-99-810-5082 | | Parks Upgrades | | | | | | | |
| 55200-99-810-5083 | Park Furniture | | | | | | | | |
| 55200-99-871-0000 | Spring Creek Park Bridge | | | | | | | | |
| 53300-20-000-8443 | Transfer to Capital Projects | | | | | | | | |
| 59200-11-000-0000 | Move to Parks Development | | 203,292 | | | | | | |
| | | | 2,648 | 210,406 | - | - | - | - | |
| Net Income (Loss) | | | 32,051 | (176,912) | - | - | - | - | |

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|-----------|---|
| 1/01/21 Beginning Balance | Retained Earnings | 33000 | 88,000 | |
| 1/01/21 Beginning Balance | Retained Earnings-Unreserved | 33900 | 88,912 | |
| 1/01/21 Beginning Balance | YTD Net Income | 88888 | (176,912) | - |
| 2021 Projected Change | | | | - |
| 12/31/21 Projected Balance | | | | - |
| 2022 Projected Budget Change | | | | - |
| 12/31/22 Projected Balance | | | | - |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|------------------------------------|-------------|-------------|-------------|-------------------------|-------------------|-------------|-------------------------|
| Revenue: | | | | | | | | | |
| 41110-11-000-0000 | 222-41110-0000 | General Property Taxes - City | 128,750 | 128,750 | 130,750 | 132,000 | 132,000 | 132,000 | 133,000 |
| 43720-99-000-1901 | 222-43720-0000 | Columbia County | 75,825 | 82,582 | 75,909 | 78,556 | 78,556 | 76,278 | 78,268 |
| 43720-99-000-1910 | 222-43721-0000 | Adjacent County Payments | 10,907 | 14,774 | 14,426 | 14,972 | 14,972 | 14,972 | 13,644 |
| 43720-99-000-1913 | 222-43722-0000 | Town of Lodi | 6,000 | 6,000 | 6,000 | | 6,000 | 6,000 | 6,000 |
| 43720-99-000-1914 | 222-43723-0000 | Town of Arlington | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 43720-99-000-1915 | 222-43724-0000 | Town of Dekorra | 1,000 | 1,000 | 1,000 | 0 | 500 | 500 | 500 |
| 43720-99-000-1916 | 222-43725-0000 | Town of Dane | - | 1,500 | 750 | 0 | 500 | 500 | 500 |
| 43720-99-000-1917 | 222-43726-0000 | Town of West Point | - | - | 500 | 0 | 500 | 500 | 500 |
| 46710-99-000-0000 | 222-46710-0000 | Desk Receipts | 13,640 | 15,224 | 4,649 | 2,932 | 4,500 | 4,000 | 5,000 |
| 47470-99-000-0000 | 222-47470-0000 | Library Board | - | - | - | 0 | | | |
| 48500-99-000-0000 | 222-48500-0000 | Donations Grants Gifts | 7,749 | 7,480 | 20,372 | 4,114 | 6,000 | | 6,000 |
| 48500-99-000-1906 | 222-48501-0000 | Donations Lodi Woman's Club Board | 26,816 | 8,827 | - | 0 | 10,958 | | 10,000 |
| 48500-99-000-1907 | 222-48502-0000 | Friends of the Lodi Public Library | 11,300 | 11,000 | 12,882 | 18,000 | 20,000 | 6,000 | 21,000 |
| 49210-99-000-0000 | N/A | Transfer from General Fund | - | - | | 0 | | | |
| | | | 282,487 | 277,637 | 267,738 | 251,074 | 274,986 | 241,250 | 274,912 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------|------------------------|--|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| Expenditures: | | | | | | | | | |
| 51300-19-211-0000 | 222-55110-0211 | Legal | - | - | - | - | - | - | - |
| 55110-19-393-0000 | 222-55110-0393 | COVID-19 Expenses | - | 6,455 | 300 | - | - | - | - |
| 55110-99-120-0000 | 222-55110-0120 | Wages - Straight Time | 125,272 | 125,776 | 125,706 | 67,688 | 127,530 | 133,530 | 134,011 |
| 55110-99-151-0000 | 222-55110-0151 | Employer Contributions Health Ins | - | - | - | - | - | - | - |
| 55110-99-152-0000 | 222-55110-0152 | Employer Contributions Life Ins | 7 | 14 | 15 | 6 | 15 | 20 | 15 |
| 55110-99-154-0000 | 222-55110-0154 | Employer Contributions Retirement | 3,327 | 5,459 | 5,419 | 2,860 | 5,000 | 5,500 | 5,706 |
| 55110-99-155-0000 | 222-55110-0155 | Employer Contributions FICA | 8,656 | 9,608 | 9,585 | 5,120 | 9,200 | 10,000 | 10,230 |
| 55110-99-158-0000 | 222-55110-0158 | Unemployment Contributions | 9,812 | 36 | - | - | - | - | - |
| 55110-99-200-0000 | 222-55110-0200 | Contractual Services | 33,057 | 36,962 | 36,370 | 35,005 | 38,000 | 36,000 | 38,500 |
| 55110-99-221-0000 | 222-55110-0221 | Telephone/Internet | 3,677 | 1,362 | 2,089 | 900 | 1,800 | 2,000 | 2,000 |
| 55110-99-222-0000 | 222-55110-0222 | Utilities - Electric | 5,880 | 5,556 | 5,478 | 4,193 | 8,000 | 6,000 | 8,000 |
| | 222-55110-0223 | Utilities - Water | | | | | | | |
| | 222-55110-0224 | Utilities - Sewer | | | | | | | |
| | 222-55110-0225 | Utilities - Natural Gas | | | | | | | |
| 55110-99-240-0000 | 222-55110-0240 | Building Repair/Maintenance | 1,069 | 1,978 | 284 | 611 | 1,200 | 1,000 | 2,000 |
| 55110-99-310-0000 | 222-55110-0310 | Office Supplies | 5,640 | 4,514 | 5,643 | 3,636 | 6,500 | 5,000 | 6,500 |
| 55110-99-311-0000 | 222-55110-0311 | Postage | 58 | 20 | 171 | - | 100 | 100 | 100 |
| | 222-55110-0320 | Publications, Subscriptions, Dues | | | | | | | |
| 55110-99-312-0000 | 222-55110-0391 | Minor Equipment (Computer & Technol | 8,498 | 5,373 | 12,400 | 4,806 | 6,000 | 6,000 | 6,000 |
| 55110-99-314-0000 | 222-55110-0341 | Resource Collection | 29,265 | 34,807 | 36,513 | 18,818 | 35,000 | 26,000 | 24,500 |
| 55110-99-316-0000 | 222-55110-0392 | Promotional Expenses | 1,129 | 431 | 530 | 609 | 1,000 | 500 | 1,000 |
| 55110-99-318-0000 | 222-55110-0392 | Design & Promotional Expenses | 1,427 | 1,961 | 2,821 | 1,696 | 2,500 | 2,000 | 2,500 |
| 55110-99-318-5045 | 222-55110-0392 | Programming Expenses | 955 | 7,875 | 10,535 | 18,252 | 21,000 | 6,000 | 21,000 |
| 55110-99-331-0000 | 222-55110-0331 | Mileage | 261 | 29 | - | - | 100 | 300 | 100 |
| | 222-55110-0333 | Training (including meals/lodging) | | | | | | | |
| 55110-99-334-0000 | 222-55110-0194 | Library Employer Provided Meals/Food I | 169 | 186 | 176 | 41 | 300 | 300 | 250 |
| 55110-99-340-0000 | 222-55110-0340 | Operating Supplies | 1,935 | 1,361 | 1,356 | 1,635 | 2,500 | 1,000 | 2,500 |
| 55110-99-391-0000 | 222-55110-0391 | Minor Equipment | - | 3,499 | - | - | - | - | - |
| 55110-99-861-0000 | 222-55110-0391 | Minor Equipment (Office Furniture) | 24,190 | 33,741 | 1,112 | 23,139 | 24,000 | - | 10,000 |
| | | | 264,284 | 287,003 | 256,504 | 189,014 | 289,745 | 241,250 | 274,912 |
| Net Income (Loss) | | | 18,203 | (9,366) | 11,234 | 62,060 | (14,759) | - | (0) |

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|--------|-------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 8,837 | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 11,234 | 20,071 |
| 2022 Projected Change | | | | (14,759.00) |
| 12/31/22 Projected Balance | | | | 5,312 |
| 2023 Projected Budget Change | | | | (0) |
| 12/31/23 Projected Balance | | | | 5,312 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---------------------------------------|------------------------|-------------------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| Revenue: | | | | | | | | | |
| 41110-11-000-0000 | 223-41110-0000 | Property Taxes | 66,000 | 65,533 | 66,085 | 38,148 | 38,148 | 38,148 | 66,000 |
| 46720-99-000-0000 | 223-46720-0000 | Locker Fees | 15 | | | | | | |
| 48500-99-000-0000 | 223-48500-0000 | Donations | 379 | 1,080 | 428 | 441 | 536 | 0 | 0 |
| 49200-99-000-8100 | 223-49200-0000 | Transfer from General Fund | | | | | | | |
| 49200-99-000-8877 | 223-49202-0000 | Transfer Pool Endowment Fund | | 4,965 | 3,325 | | 4,079 | | |
| 49200-99-000-8331 | 223-49201-0000 | Transfer From Debt Service | | | 30,794 | | 57,773 | | |
| Total Revenues | | | 66,394 | 71,578 | 100,633 | 38,589 | 100,536 | 38,148 | 66,000 |
| Expenditures: | | | | | | | | | |
| Aquatic Program Expenses | | | | | | | | | |
| 55420-99-120-0000 | 223-55420-0120 | Aquatic Program Wages Straight Time | 18,351 | 82 | | 8,017 | 16,796 | 32,816 | 30,000 |
| 55420-99-155-0000 | 223-55420-0155 | Aquatic Program Employer FICA | 1,404 | 6 | | 626 | 1,500 | 2,510 | 2,295 |
| 55420-99-200-0000 | 223-55420-0200 | Aquatic Program Contracted Services | | | 27,329 | 40 | 40 | 0 | 150 |
| 55420-99-320-0000 | 223-55420-0320 | Publ, Subscriptions, Dues | 120 | | | | 0 | 120 | 120 |
| 55420-99-340-0000 | 223-55420-0340 | Aquatic Program Operating Supplies | 134 | | 236 | 196 | 292 | 300 | 500 |
| Total Aquatic Program Expenses | | | 20,009 | 88 | 27,566 | 8,878 | 18,628 | 35,746 | 33,065 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|------------------------|--|---------------|---------------|-----------------|----------------------|----------------|-----------------|----------------------|
| Pool Maintenance Expenses | | | | | | | | | |
| 55425-99-120-0000 | 223-55425-0120 | Pool Maintenance Wages Straight Time | 8,715 | 3,349 | 11,803 | 8,251 | 12,000 | 12,560 | 12,560 |
| 55425-99-121-0000 | 223-55425-0121 | Pool Maintenance Wages Overtime | 2,142 | | 5,890 | 3,295 | 4,510 | 3,000 | 3,000 |
| 55425-99-151-0000 | 223-55425-0151 | Pool Maintenance Employer Health Insurance | 465 | 18 | 842 | 752 | 1,000 | 1,030 | 1,030 |
| 55425-99-154-0000 | 223-55425-0154 | Pool Maintenance Employer Retirement | 330 | 8 | 391 | 347 | 500 | 540 | 540 |
| 55425-99-155-0000 | 223-55425-0155 | Pool Maintenance Employer FICA | 820 | 256 | 1,319 | 867 | 1,200 | 955 | 955 |
| 55425-99-200-0000 | 223-55425-0200 | Pool Maintenance Contracted Services | | | | | 0 | 500 | 500 |
| 55425-99-215-0000 | 223-55425-0215 | Pool Maintenance Safety Coordinator | 864 | 1,181 | 1,215 | 929 | 1,239 | 1,340 | 1,400 |
| 55425-99-221-0000 | 223-55425-0221 | Pool Maintenance Telephone/Internet | 0 | 0 | 606 | 348 | 566 | 320 | 600 |
| 55425-99-222-0000 | 223-55425-0222 | Pool Maintenance Electric | 12,827 | 8,716 | 6,437 | 4,338 | 7,352 | 11,608 | 7,500 |
| 55425-99-223-0000 | 223-55425-0223 | Pool Maintenance Water | 0 | 0 | 2,559 | 1,775 | 10,480 | 1,500 | 3,000 |
| 55425-99-224-0000 | 223-55425-0224 | Pool Maintenance Sewer | 0 | 0 | 2,867 | 2,172 | 3,227 | 2,000 | 3,300 |
| 55425-99-225-0000 | 223-55425-0225 | Pool Maintenance Natural Gas | 0 | 0 | 281 | 153 | 292 | 230 | 300 |
| 55425-99-240-0000 | 223-55425-0240 | Pool Maintenance Repair Maint Bldg | 4,175 | | 297 | 153 | 400 | 600 | 600 |
| 55425-99-242-0000 | 223-55425-0244 | Pool Maintenance Repair Maint Equipment | 1,330 | | 4,582 | 14,296 | 14,500 | 500 | 15,000 |
| 55425-99-331-0000 | 223-55425-0331 | Pool Maintenance Mileage | | | 168 | 0 | 0 | | 150 |
| 55425-99-333-0000 | 223-55425-0333 | Pool Maintenance Training | 460 | | 1,234 | 0 | 0 | 600 | 500 |
| 55425-99-340-0000 | 223-55425-0340 | Pool Maintenance Operating Supplies | 2,778 | 295 | 2,837 | 1,431 | 4,000 | 1,800 | 5,000 |
| 55425-99-452-0000 | 223-55425-0452 | Pool Maintenance Chemicals | 4,778 | 1,397 | 4,634 | 3,260 | 4,500 | 5,000 | 5,000 |
| 59240-99-000-0000 | 223-59240-0900 | Transfer to Pool Debt Service | 0 | 0 | 88,567 | | 0 | 0 | 0 |
| Total Pool Maintenance Expenses | | | 39,684 | 15,219 | 136,529 | 42,368 | 65,765 | 44,083 | 60,935 |
| Total Expenses | | | 59,693 | 15,307 | 164,095 | 51,246 | 84,393 | 79,829 | 94,000 |
| Net Income (Loss) | | | 6,701 | 56,271 | (63,462) | (12,657) | 16,143 | (41,682) | (28,000) |
| Fund Balance Projections | | | | | | | | | |
| 1/01/22 Beginning Balance | | Retained Earnings | 33000 | 66,715 | | | | | |
| 1/01/22 Beginning Balance | | Retained Earnings-Unreserved | 33900 | | | | | | |
| 1/01/22 Beginning Balance | | YTD Net Income | 88888 | (63,462) | 3,253 | | | | |
| 2022 Projected Change | | | | | | | | | 16,143 |
| 12/31/22 Projected Balance | | | | | | | | | 19,396 |
| 2023 Projected Budget Change | | | | | | | | | (28,000) |
| 12/31/23 Projected Balance | | | | | | | | | (8,604) |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|------------------------------------|------------------------|--|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 41110-11-000-0000 | 224-41110-0000 | Refuse/Recycling Fee (Spec Chg on Tax Bill) | 168,962 | 170,579 | 171,696 | 173,901 | 173,901 | 171,990 | 174,048 |
| 46421-99-000-0000 | 224-46421-0000 | Trash/Garbage/Recycling (New Cust Bill & Delinquent) | 858 | 5,509 | 992 | 772 | 1,029 | 147 | 147 |
| Total Revenues | | | 169,820 | 176,088 | 172,688 | 174,673 | 174,930 | 172,137 | 174,195 |
| 51300-99-211-0000 | 224-51300-0211 | Professional Services Legal | - | - | - | - | - | - | - |
| 53620-99-290-0000 | 224-53620-0200 | Garbage Collection Contractual Services | 113,177 | 120,920 | 120,677 | 61,715 | 124,903 | 123,744 | 128,224 |
| 53621-99-290-0000 | 224-53621-0200 | Recycling Contractual Services | 48,206 | 45,630 | 51,326 | 26,359 | 52,920 | 52,425 | 54,424 |
| Total Garbage and Recycling | | | 161,383 | 166,550 | 172,004 | 88,073 | 177,823 | 176,169 | 182,648 |
| Net Income (Loss) | | | 8,437 | 9,539 | 684 | 86,599 | (2,893) | (4,032) | (8,453) |

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|--------|---------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 34,951 | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 684 | 35,635 |
| 2022 Projected Change | | | | (2,893) |
| 12/31/22 Projected Balance | | | | 32,742 |
| 2023 Projected Budget Change | | | | (8,453) |
| 12/31/23 Projected Balance | | | | 24,289 |

DEBT SERVICE CITYWIDE
Fund: 28331

Final Adopted 11/15/2022

| Acct No | Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--------------------------|-------------|------------------------|--|------------------|----------------|----------------|----------------------|-----------------|----------------|----------------------|
| Revenue: | | | | | | | | | | |
| 41110 | 11-000-0000 | 331-41110-0000 | Property Taxes | 283,868 | 377,250 | 395,344 | 389,139 | 389,139 | 389,139 | 367,639 |
| 42300 | 99-000-0000 | 331-42300-0000 | Grothman debt payment | | 38,774 | 38,774 | 38,774 | 38,774 | 38,774 | 38,774 |
| 49120 | 99-000-0000 | 331-42300-0000 | Debt Proceeds | | | | | | | |
| | | | Town of Lodi | | | | | | | |
| | | | Town of Westpoint | | | | | | | |
| 49200 | 99-000-8450 | 331-49200-0000 | Tsf from Capital Pool Project Fund | 106,000 | 38,767 | 88,567 | - | | | |
| Total Revenue | | | | 389,868 | 454,791 | 522,685 | 427,913 | 427,913 | 427,913 | 406,413 |
| Expenditure | | | | | | | | | | |
| 58100 | 99-610-0000 | 331-58101-0610 | Principal | | | 180,219 | | | | |
| | | | Principal 2012A \$1,915,000 | | | | | | | |
| 58100 | 99-610-0100 | 331-58101-0610 | Refi 2003 GO & 2004 State Tr Fund Loan | 184,840 | 184,840 | | 170,977 | 170,977 | 170,977 | 50,831 |
| 58100 | 99-610-0101 | 331-58102-0610 | Principal 2013A POOL \$2,045,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | Principal 2015A \$740,000 | | | | | | | |
| 58100 | 99-610-0102 | 331-58103-0610 | Refi 2007 GO & Equipment Acquisition | 78,210 | 41,712 | 43,450 | 43,450 | 43,450 | 43,450 | 45,188 |
| 58100 | 99-610-0103 | 331-58104-0610 | Principal 2018B \$915,000 | 85,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 50,000 |
| 58100 | 99-610-0104 | 331-58105-0610 | Principal 2018B GO Ballweg \$255,000 | | | | - | | | |
| 58100 | 99-610-0105 | 331-58106-0610 | Principal 2018B GO Grothman \$490,000 | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 58200 | 99-000-0000 | N/A | Cost to issue | | | | | | | |
| 58200 | 99-620-0000 | 331-58201-0620 | Interest | | | 5,256 | | | | |
| 58200 | 99-620-0100 | 331-58201-0620 | Interest 2012A \$1,915,000 | 15,503 | 12,269 | 3,364 | 3,364 | 4,762 | 4,762 | 2,057 |
| 58200 | 99-620-0101 | 331-58202-0620 | Interest 2013A POOL \$2,045,000 | 54,765 | 52,515 | 49,965 | 24,308 | 47,115 | 47,115 | 44,040 |
| 58200 | 99-620-0102 | 331-58203-0620 | Interest 2015A \$740,000 | 5,707 | 4,886 | 4,203 | 1,917 | 3,421 | 3,421 | 2,534 |
| 58200 | 99-620-0103 | 331-58204-0620 | Interest 2018B \$915,000 | 25,581 | 16,467 | 16,679 | 5,240 | 10,418 | 10,418 | 15,168 |
| 58200 | 99-620-0104 | 331-58205-0620 | Interest 2018B GO Ballweg \$255,000 | | | | | | | |
| 58200 | 99-620-0105 | 331-58206-0620 | Interest 2018B GO Grothman \$490,000 | | 7,384 | 6,455 | 6,148 | 11,920 | 11,920 | 5,773 |
| 58200 | 99-690-0000 | 331-58202-0690 | Agent Fees | | 750 | | | | 750 | 800 |
| 58200 | 99-690-0103 | 331-58204-0690 | Agent Fees | | 500 | 2,900 | 100 | 500 | 100 | 550 |
| 59240 | 99-000-0000 | 331-59240-0900 | Transfer to Pool Operations | | | 30,794 | | 57,773 | | |
| Total Expenditure | | | | 549,607 | 456,323 | 478,286 | 390,503 | 485,336 | 427,913 | 346,940 |
| | | | | (159,739) | (1,532) | 44,400 | 37,410 | (57,423) | - | 59,473 |

| | | |
|---|-------|-------------|
| Fund Balance Projections | 33000 | (74,909.86) |
| 1/01/22 Beginning Ba Retained Earnings | 33900 | 28,460.32 |
| 1/01/22 Beginning Ba Retained Earnings-Unreserved | 34100 | - |
| 1/01/22 Beginning Ba YTD Net Income | 88888 | 44,400.00 |
| 2022 Projected Change | | (2,049.54) |
| 12/31/22 Projected Balance | | (59,473) |
| 2023 Projected Budget Change | | 59,473 |
| 12/31/23 Projected Balance | | - |

| \$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 | | | |
| Remaining | 110,000.00 | 3,025.00 | 113,025.00 | 101,662.00 | 2,795.71 | 104,457.71 | | | | 8,338.00 | 229.30 | 8,567.30 | | | |

\$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 | | | | | | |
| | 1,460,000 | 192,297 | 1,652,297 | - | - | - | 1,460,000 | 192,297 | 1,652,297 | | | | | | |
| Remaining | 125,000.00 | 1,468.75 | 126,468.75 | | | | 125,000.00 | 1,468.75 | 126,468.75 | | | | | | |

\$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 | 58100-99-620-0101 | Ttl Pmt | Principal | Interest | Ttl Pmt | Principal | Interest | Ttl Pmt | Principal | Interest | Ttl Pmt |
| | | | | Principal | Interest | | | | | | | | | | |
| 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> | - | - | - | - | - | - | - | - | - |
| Remaining | 1,145,000.00 | 270,757.50 | 1,415,757.50 | 1,145,000.00 | 270,757.50 | 1,415,757.50 | | | | | | | | | |

Total Debt Service
General Obligation Bonds

\$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 |
| 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 |
| | 1,635,000 | 136,681 | 1,771,681 | 568,326.00 | 47,510.35 | 615,836.35 | 189,006 | 15,800 | 204,806 | 763,218 | 63,803 | 827,021 | 114,450 | 9,568 | 124,018 |
| Remaining | 385,000 | 13,253 | 398,253 | 133,826 | 4,607 | 138,433 | 44,506 | 1,532 | 46,038 | 179,718 | 6,186 | 185,904 | 26,950 | 928 | 27,878 |

\$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 | | | | |
| | | 2,370,000 | 937,567 | 3,307,567 | 0 | 0 | 0 | 75,000 | 17,248 | 92,248 | 1,820,000 | 780,230 | 2,600,230 | 475,000 | 140,088 | 615,088 |
| Remaining | 2,005,000 | 570,684 | 2,575,684 | | | | 55,000 | 6,100 | 61,100 | 1,585,000 | 494,233 | 2,079,233 | 365,000 | 70,351 | 435,351 | |

\$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 | 58100-99-620-0103 | Ttl Pmt | Principal | Interest | Ttl Pmt | Principal | Interest | Ttl Pmt | Principal | Interest | Ttl Pmt |
| | | | | Principal | Interest | | | | | | | | | | |
| 10/1/2018 | 0 | 0 | 0 | - | - | - | | | | | | | | | |
| 4/1/2019 | 85,000 | 12,976 | 97,976 | 85,000.00 | 12,976.25 | 97,976.25 | | | | | | | | | |
| 10/1/2019 | 0 | 12,105 | 12,105 | - | 12,105.00 | 12,105.00 | | | | | | | | | |
| 4/1/2020 | 35,000 | 12,105 | 47,105 | 35,000.00 | 12,105.00 | 47,105.00 | | | | | | | | | |
| 10/1/2020 | 0 | 11,746 | 11,746 | - | 11,746.25 | 11,746.25 | | | | | | | | | |
| 4/1/2021 | 35,000 | 11,746 | 46,746 | 35,000.00 | 11,746.25 | 46,746.25 | | | | | | | | | |
| 10/1/2021 | 0 | 11,388 | 11,388 | - | 11,387.50 | 11,387.50 | | | | | | | | | |
| 4/1/2022 | 35,000 | 11,388 | 46,388 | 35,000.00 | 11,387.50 | 46,387.50 | | | | | | | | | |
| 10/1/2022 | 0 | 10,950 | 10,950 | - | 10,950.00 | 10,950.00 | | | | | | | | | |
| 4/1/2023 | 80,000 | 10,950 | 90,950 | 80,000.00 | 10,950.00 | 90,950.00 | | | | | | | | | |
| 10/1/2023 | 0 | 9,950 | 9,950 | - | 9,950.00 | 9,950.00 | | | | | | | | | |
| 4/1/2024 | 70,000 | 9,950 | 79,950 | 70,000.00 | 9,950.00 | 79,950.00 | | | | | | | | | |
| 10/1/2024 | 0 | 9,075 | 9,075 | - | 9,075.00 | 9,075.00 | | | | | | | | | |
| 4/1/2025 | 70,000 | 9,075 | 79,075 | 70,000.00 | 9,075.00 | 79,075.00 | | | | | | | | | |
| 10/1/2025 | 0 | 8,095 | 8,095 | - | 8,095.00 | 8,095.00 | | | | | | | | | |
| 4/1/2026 | 70,000 | 8,095 | 78,095 | 70,000.00 | 8,095.00 | 78,095.00 | | | | | | | | | |
| 10/1/2026 | 0 | 7,115 | 7,115 | - | 7,115.00 | 7,115.00 | | | | | | | | | |
| 4/1/2027 | 65,000 | 7,115 | 72,115 | 65,000.00 | 7,115.00 | 72,115.00 | | | | | | | | | |
| 10/1/2027 | 0 | 6,205 | 6,205 | - | 6,205.00 | 6,205.00 | | | | | | | | | |
| 4/1/2028 | 60,000 | 6,205 | 66,205 | 60,000.00 | 6,205.00 | 66,205.00 | | | | | | | | | |
| 10/1/2028 | 0 | 5,245 | 5,245 | - | 5,245.00 | 5,245.00 | | | | | | | | | |
| 4/1/2029 | 60,000 | 5,245 | 65,245 | 60,000.00 | 5,245.00 | 65,245.00 | | | | | | | | | |
| 10/1/2029 | 0 | 4,285 | 4,285 | - | 4,285.00 | 4,285.00 | | | | | | | | | |
| 4/1/2030 | 60,000 | 4,285 | 64,285 | 60,000.00 | 4,285.00 | 64,285.00 | | | | | | | | | |
| 10/1/2030 | 0 | 3,325 | 3,325 | - | 3,325.00 | 3,325.00 | | | | | | | | | |
| 4/1/2031 | 60,000 | 3,325 | 63,325 | 60,000.00 | 3,325.00 | 63,325.00 | | | | | | | | | |
| 10/1/2031 | 0 | 2,275 | 2,275 | - | 2,275.00 | 2,275.00 | | | | | | | | | |
| 4/1/2032 | 65,000 | 2,275 | 67,275 | 65,000.00 | 2,275.00 | 67,275.00 | | | | | | | | | |
| 10/1/2032 | 0 | 1,138 | 1,138 | - | 1,137.50 | 1,137.50 | | | | | | | | | |
| 4/1/2033 | 65,000 | 1,138 | 66,138 | 65,000.00 | 1,137.50 | 66,137.50 | | | | | | | | | |
| | 915,000.00 | 218,768.75 | 1,133,768.75 | 915,000.00 | 218,768.75 | 1,133,768.75 | - | - | - | - | - | - | - | - | - |
| Remaining | 725,000.00 | 124,365.00 | 849,365.00 | # 725,000.00 | 124,365.00 | 849,365.00 | | | | | | | | | |

Total Debt Service
General Obligation Bonds

| Pmt Due Date | All DEBT | | | | | | | | | | | | | | |
|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|------------|------------|------------|
| | 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 | 795,000.00 | 211,686.25 | 1,006,686.25 | 448,050.00 | 101,056.43 | 549,106.43 | 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 | 695,000.00 | 196,468.75 | 891,468.75 | 361,552.00 | 93,520.52 | 455,072.52 | 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 | 705,000.00 | 179,941.25 | 884,941.25 | 358,669.00 | 85,922.58 | 444,591.58 | 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 | 680,000.00 | 162,488.75 | 842,488.75 | 349,427.00 | 77,635.69 | 427,062.69 | 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 | 600,000.00 | 145,265.00 | 745,265.00 | 276,019.00 | 69,570.78 | 345,589.78 | 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 | 475,000.00 | 129,756.25 | 604,756.25 | 266,019.00 | 62,090.09 | 328,109.09 | 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 | 420,000.00 | 115,895.00 | 535,895.00 | 218,450.00 | 55,018.90 | 273,468.90 | 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 | 295,000.00 | 103,855.00 | 398,855.00 | 175,000.00 | 48,757.50 | 223,757.50 | 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 | 305,000.00 | 93,576.25 | 398,576.25 | 170,000.00 | 42,903.75 | 212,903.75 | 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 | 300,000.00 | 83,535.00 | 383,535.00 | 165,000.00 | 36,912.50 | 201,912.50 | 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 | 295,000.00 | 73,296.25 | 368,296.25 | 165,000.00 | 30,713.75 | 195,713.75 | - | - | - | 95,000.00 | 37,262.50 | 132,262.50 | 35,000.00 | 5,320.00 | 40,320.00 |
| 2030 | 295,000.00 | 62,812.50 | 357,812.50 | 165,000.00 | 24,357.50 | 189,357.50 | - | - | - | 95,000.00 | 34,246.25 | 129,246.25 | 35,000.00 | 4,208.75 | 39,208.75 |
| 2031 | 300,000.00 | 51,835.00 | 351,835.00 | 165,000.00 | 17,753.75 | 182,753.75 | - | - | - | 100,000.00 | 31,027.50 | 131,027.50 | 35,000.00 | 3,053.75 | 38,053.75 |
| 2032 | 310,000.00 | 40,220.00 | 350,220.00 | 170,000.00 | 10,815.00 | 180,815.00 | - | - | - | 105,000.00 | 27,541.25 | 132,541.25 | 35,000.00 | 1,863.75 | 36,863.75 |
| 2033 | 315,000.00 | 28,011.25 | 343,011.25 | 170,000.00 | 3,631.25 | 173,631.25 | - | - | - | 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 | - | - | - |
| | 10,340,000.00 | 2,477,384.52 | 12,817,384.52 | 5,298,169.00 | 1,242,449.46 | 6,540,618.46 | 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 |
| Remaining | 5,175,000.00 | 1,146,041.25 | 6,321,041.25 | 2,105,488.00 | 402,524.77 | 2,508,012.77 | 224,506.00 | 9,100.74 | 233,606.74 | 1,773,056.00 | 500,648.06 | 2,273,704.06 | 391,950.00 | 71,278.93 | 463,228.93 |
| GRAND | 10,340,000.00 | 2,477,384.52 | 12,817,384.52 | 5,298,169.00 | 1,242,449.46 | 6,540,618.46 | 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 |
| Difference | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CITY OF LODI

SPECIAL REVENUE FUNDS TIF BUDGETS

Final Adopted 11/15/2022

COMPARATIVE 2023 BUDGET SUMMARY

| | | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2022 YTD PROJECTED | 2022 BUDGET | 2023 BUDGET REQUEST | % VAR. |
|------------------------------|--------------------|----------------|----------------|----------------|-----------------------|----------------|------------------------|-----------|
| TIF #3 - GENERAL DOLLAR | REVENUE | 22,823 | 21,761 | 27,288 | 24,742 | 24,743 | 22,799 | 7.85% |
| | EXPENDITURES | 3,303 | 64,423 | 4,727 | 3,933 | 4,317 | 5,517 | -27.80% |
| | SURPLUS/(DEFICIT) | 19,520 | (42,662) | 22,560 | 20,809 | 20,426 | 17,282 | |
| | ESTIMATED FUND BAL | | | 1,928 | | 22,737 | 40,020 | |
| TIF #4 - VETERINARY HOSPITAL | REVENUE | 40,463 | 2,252 | 180,317 | 111,978 | 111,978 | 78,540 | 29.86% |
| | EXPENDITURES | 60,539 | 67,208 | 58,354 | 57,688 | 51,642 | 56,538 | -9.48% |
| | SURPLUS/(DEFICIT) | (20,076) | (64,957) | 121,963 | 54,290 | 60,336 | 22,002 | |
| | ESTIMATED FUND BAL | | | (101,966) | | (47,675) | (25,673) | |
| TIF #5 - DOWNTOWN | REVENUE | 32,225 | 15,639 | 68,098 | 59,169 | 59,169 | 60,664 | -2.53% |
| | EXPENDITURES | 26,451 | 5,722 | 3,058 | 2,391 | 1,817 | 2,391 | -31.59% |
| | SURPLUS/(DEFICIT) | 5,775 | 9,917 | 65,040 | 56,778 | 57,352 | 58,273 | |
| | ESTIMATED FUND BAL | | | 30,213 | | 86,991 | 145,265 | |
| TOTAL TIF FUNDS | REVENUE | 95,512 | 39,652 | 275,703 | 195,889 | 195,890 | 162,003 | 17.30% |
| | EXPENDITURES | 90,293 | 137,353 | 66,139 | 64,012 | 57,776 | 64,446 | -11.54% |
| | SURPLUS/(DEFICIT) | 5,219 | (97,701) | 209,564 | 131,877 | 138,113 | 97,557 | |
| | ESTIMATED FUND BAL | | | (69,824) | | 62,054 | 159,611 | |

CITY OF LODI
 2023 BUDGET WORKBOOK
**TIF#3 - GENERAL DOLLAR
 FUND 28343**

| | |
|---------------------------|----------|
| District Classification | Blight |
| Creation Date | 9/6/2005 |
| Effective Creation Year | 2011 |
| End of Expenditure Period | 2027 |
| Maximum Life of District | 2032 |
| Final Revenue Year | 2032 |

Final Adopted 11/15/2022

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---------------------------|------------------------|---|---------------|-----------------|---------------|-------------------------|----------------|---------------|----------------------------|
| Revenues: | | | | | | | | | |
| 41110-11-000-0000 | 343-41120-0000 | Tax Increment | 22,513 | 21,317 | 26,709 | 24,298 | 24,298 | 24,298 | 22,355 |
| 41113-11-000-0000 | 343-41113-0000 | Personal Property | 172 | 306 | 441 | 306 | 306 | 306 | 306 |
| 43600-13-000-0000 | 343-43600-0000 | Exempt Computer Aid | 138 | 138 | 138 | 138 | 138 | 138 | 138 |
| 49141-31-000-0000 | 343-49141-0000 | Loan Proceeds- Dollar General | | | | | | | |
| Total Revenue | | | 22,823 | 21,761 | 27,288 | 24,743 | 24,742 | 24,743 | 22,799 |
| Expenditures: | | | | | | | | | |
| 51300-99-200-0000 | 343-51510-0200 | Contractual Services | 355 | 1,667 | 1,667 | - | - | 1,667 | 1,667 |
| 51300-99-316-0000 | 343-51510-0591 | TID Administrative Fee | 649 | 150 | 150 | 150 | 150 | 150 | 150 |
| 51510-99-213-0000 | 343-51510-0213 | Accounting Prof Services Acctg | | | | 1,000 | 1,000 | - | 1,000 |
| 51600-99-800-0000 | N/A | Gen Bldg & Plant Cap Outlay | | | | | | | |
| 53300-99-702-0000 | N/A | Hwy & Street Maint & Construction | | | | | | | |
| 53300-99-800-0000 | N/A | Hwy & Street Maint & Construction | | | | | | | |
| 53440-11-000-0000 | 343-53440-0200 | Storm Sewer Dollar General Contractual Services | | 59,823 | 128 | | | | |
| 58200-99-000-0000 | 343-58200-0620 | Interest & Fiscal Charges Contingency | 2,299 | 2,783 | 2,783 | - | 2,783 | 2,500 | 2,700 |
| Total Expenditures | | | 3,303 | 64,423 | 4,727 | 1,150 | 3,933 | 4,317 | 5,517 |
| | | | 19,520 | (42,662) | 22,560 | 23,593 | 20,809 | 20,426 | 17,282 |

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

Fund Balance Projections

| | | | | |
|-------------------------------------|------------------------------|-------|----------|---------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | (20,632) | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 22,560 | 1,928.47 |
| 2022 Projected Change | | | | 20,809 |
| 12/31/22 Projected Balance | | | | 22,737.47 |
| 2023 Projected Budget Change | | | | 17,282 |
| 12/31/23 Projected Balance | | | | 40,019.53 |

CITY OF LODI
 2023 BUDGET WORKBOOK
TIF #4
FUND 28344

| | |
|---------------------------|--------------------|
| District Classification | Rehab/Conservation |
| Creation Date | 6/2/2015 |
| Effective Creation Year | 2015 |
| End of Expenditure Period | 2037 |
| Maximum Life of District | 2042 |
| Final Revenue Year | 2042 |

Final Adopted 11/15/2022

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|-------------------------------------|-------------|-------------|-------------|-------------------------|----------------|-------------|----------------------------|
| | | Revenues: | | | | | | | |
| 41110-11-000-0000 | 344-41120-0000 | Tax Increment | 25,150 | 595 | 167,753 | 101,674 | 101,674 | 101,674 | 68,236 |
| 41111-11-000-0000 | N/A | Omitted Taxes | 7,269 | | | | | | |
| 41112-99-000-1344 | 344-41111-0000 | Tax Deficit Lodi Vet | | (8,648) | | | | | |
| 41112-99-000-1345 | N/A | Tax Deficit Lodi Indust Prop | | | | | | | |
| 41113-11-000-0000 | 344-41113-0000 | Personal Property Taxes | 1,031 | 3,291 | 5,551 | 3,291 | 3,291 | 3,291 | 3,291 |
| 43600-13-000-0000 | 344-43600-0000 | Exempt Computer Aid | 7,013 | 7,013 | 7,013 | 7,013 | 7,013 | 7,013 | 7,013 |
| 49200-30-000-0000 | N/A | Transfer from General Fund | | | | | | | |
| 49141-31-000-0000 | N/A | Loan Proceeds- Lodi Vet Clinic | | | | | | | |
| 49141-32-000-0001 | N/A | Loan Proceeds- Lodi Industrial Prop | | | | | | | |
| | | Total Revenue | 40,463 | 2,252 | 180,317 | 111,978 | 111,978 | 111,978 | 78,540 |

CITY OF LODI
 2023 BUDGET WORKBOOK
 TIF #4
 FUND 28344

| | |
|---------------------------|--------------------|
| District Classification | Rehab/Conservation |
| Creation Date | 6/2/2015 |
| Effective Creation Year | 2015 |
| End of Expenditure Period | 2037 |
| Maximum Life of District | 2042 |
| Final Revenue Year | 2042 |

Final Adopted 11/15/2022

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|---------------------------------------|-----------------|-----------------|----------------|-------------------------|----------------|---------------|----------------------------|
| | | Expenditures: | | | | | | | |
| 51300-99-000-0000 | N/A | Development Cash Grant | | | | | | | |
| 51300-99-200-0000 | 344-51510-0200 | Contractual Services | 613 | 2,721 | 1,667 | | | 1,667 | |
| 51300-99-211-0000 | 344-51300-0211 | Professional Services Legal | 3,082 | 7,800 | | | | | |
| 51300-99-311-0000 | N/A | Postage | | | | | | | |
| 51300-99-316-0000 | 344-51510-0591 | TID Administrative Fee | 307 | 150 | 150 | 150 | 150 | 150 | |
| 51510-99-213-0000 | 344-51510-0213 | Professional Services Accounting | | | | 1,000 | 1,000 | | |
| 51600-99-800-0000 | N/A | Capital Projects | | | | | | | |
| 56700-31-610-0000 | 344-56701-0610 | Eco Dev - Vet Clinic Prin | 14,930 | 18,872 | 19,680 | 20,467 | 20,467 | 20,467 | 21,285 |
| 56700-31-620-0000 | 344-56701-0620 | Eco Dev - Vet Clinic Interest | 23,397 | 19,456 | 18,648 | 17,861 | 17,861 | 17,861 | 17,042 |
| 56700-31-720-0000 | 344-56701-0720 | Economic Development - Vet Clinic | | | | | | | |
| 56700-32-610-0000 | 344-56702-0610 | Eco Dev - Lodi Indust Prin | 4,479 | 5,661 | 5,904 | 6,140 | 6,140 | 5,904 | 6,386 |
| 56700-32-620-0000 | 344-56702-0620 | Eco Dev - Lodi Indust Interest | 7,019 | 5,837 | 5,594 | 5,358 | 5,358 | 5,594 | 5,113 |
| 56700-32-720-0000 | 344-56702-0720 | Economic Development - Lodi Indust | | | | | | | |
| 58200-99-000-0000 | 344-58200-0620 | Interest & Fiscal Charges Contingency | 6,712 | 6,712 | 6,712 | - | 6,712 | | 6,712 |
| | | Total Expenditures | 60,539 | 67,208 | 58,354 | 50,976 | 57,688 | 51,642 | 56,538 |
| | | | (20,076) | (64,957) | 121,963 | 61,003 | 54,290 | 60,336 | 22,002 |

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

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|-----------|-------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | (223,929) | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 121,963 | (101,966) |
| 2022 Projected Change | | | | 54,290 |
| 12/31/22 Projected Balance | | | | (47,675) |
| 2023 Projected Budget Change | | | | 22,002 |
| 12/31/23 Projected Balance | | | | (25,673.49) |

CITY OF LODI
 2023 BUDGET WORKBOOK
 DOWNTOWN
 TIF #5
 FUND 28345

| | |
|---------------------------|--------------------|
| District Classification | Rehab/Conservation |
| Creation Date | 6/2/2015 |
| Effective Creation Year | 2015 |
| End of Expenditure Period | 2037 |
| Maximum Life of District | 2042 |
| Final Revenue Year | 2042 |

Final Adopted 11/15/2022

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|---------------------------|------------------------|--|---------------|---------------|---------------|----------------------|----------------|---------------|----------------------|
| Revenues: | | | | | | | | | |
| 41110-11-000-0000 | 345-41120-0000 | Tax Increment | 27,706 | 8,635 | 58,610 | 52,165 | 52,165 | 52,165 | 53,660 |
| 41113-11-000-0000 | 345-41113-0000 | Personal Property Taxes | 1,110 | 3,595 | 6,079 | 3,595 | 3,595 | 3,595 | 3,595 |
| 43600-13-000-0000 | 345-43600-0000 | Exempt Computer Aid | 3,409 | 3,409 | 3,409 | 3,409 | 3,409 | 3,409 | 3,409 |
| 49100-99-000-0000 | | Loan Proceeds | | | | | | | |
| Total Revenue | | | 32,225 | 15,639 | 68,098 | 59,169 | 59,169 | 59,169 | 60,664 |
| Expenditures: | | | | | | | | | |
| 51300-99-000-0000 | N/A | Dev Cash Grant Lane Prop/Land Management | | | | | | | |
| 51300-99-200-0000 | 345-51510-0200 | Contractual Services | 767 | 3,175 | 1,667 | - | - | 1,667 | - |
| 51300-99-211-0000 | 345-51300-0211 | Professional Services Legal | | 1,156 | | | | | |
| 51300-99-316-0000 | 345-51510-0591 | Mural | 2,049 | | | | | | |
| 51300-99-316-0000 | 345-51510-0591 | TID Administrative Fee | | 150 | 150 | 150 | 150 | 150 | 150 |
| 51510-99-213-0000 | 345-51510-0213 | Professional Services Accounting | | | | 1,000 | 1,000 | | 1,000 |
| 57000-99-812-0000 | 345-57000-0812 | Capital Outlay Outdoor Equipment | 22,394 | | | | | | |
| 58200-99-000-0000 | 345-58200-0620 | Interest & Fiscal Charges Contingency | 1,241 | 1,241 | 1,241 | | 1,241 | | 1,241 |
| Total Expenditures | | | 26,451 | 5,722 | 3,058 | 1,150 | 2,391 | 1,817 | 2,391 |
| | | | 5,775 | 9,917 | 65,040 | 58,019 | 56,778 | 57,352 | 58,273 |

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

Fund Balance Projections

| | | | | |
|------------------------------|------------------------------|-------|----------|------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | (34,827) | |
| 1/01/22 Beginning Balance | Retained Earnings-Unreserved | 33900 | - | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 65,040 | 30,213.46 |
| 2022 Projected Change | | | | 56,778.00 |
| 12/31/22 Projected Balance | | | | 86,991.46 |
| 2023 Projected Budget Change | | | | 58,273.34 |
| 12/31/23 Projected Balance | | | | 145,264.80 |

CITY OF LODI

SPECIAL REVENUE FUNDS FIDUCIARY BUDGET SUMMARY
 COMPARATIVE 2023 BUDGET SUMMARY

Final Adopted 11/15/2022

| | | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 YTD PROJECTED | 2022 BUDGET | 2023 BUDGET REQUEST | % VAR. |
|----------------------------------|--------------------|----------------|----------------|----------------|-----------------------|----------------|------------------------|-----------|
| 28871 B HIBBARD MEMORIAL FUND | REVENUE | - | - | - | - | - | - | 0.00% |
| | EXPENDITURES | - | 6,851 | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | - | (6,851) | - | - | - | - | |
| | ESTIMATED FUND BAL | | | - | | - | - | |
| 28874 GOERES PERPETUAL CARE | REVENUE | - | - | - | - | - | - | 0.00% |
| | EXPENDITURES | - | - | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | - | - | - | - | - | - | |
| | ESTIMATED FUND BAL | | | - | | - | - | |
| 28875 HAB PARK GROVE MEM SHELTER | REVENUE | - | - | - | - | - | - | 0.00% |
| | EXPENDITURES | 2,261 | - | - | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | (2,261) | - | - | - | - | - | |
| | ESTIMATED FUND BAL | | | - | | - | - | |
| 28877 POOL ENDOWNMENT | REVENUE | 1,605 | - | 3,325 | - | - | - | 0.00% |
| | EXPENDITURES | - | - | 3,325 | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | 1,605 | - | - | - | - | - | |
| | ESTIMATED FUND BAL | | | 103,000 | | 103,000 | 103,000 | |
| 28998 CDBG | REVENUE | 19 | - | 30,279 | - | - | - | 0.00% |
| | EXPENDITURES | 290 | - | 25,797 | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | (271) | - | 4,482 | - | - | - | |
| | ESTIMATED FUND BAL | | | 4,788 | | 4,781 | 4,781 | |
| TOTAL FIDUCIARY FUNDS | REVENUE | 1,624 | - | 33,604 | - | - | - | 0.00% |
| | EXPENDITURES | 2,551 | 6,851 | 29,122 | - | - | - | 0.00% |
| | SURPLUS/(DEFICIT) | (927) | (6,851) | 4,482 | - | - | - | |
| | ESTIMATED FUND BAL | | | 107,788 | | 107,781 | 107,781 | |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|--------------------------------|--|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 48500-99-000-0000 | Didn't bring fund into Caselle | GOERES PERPETUAL DONAT & CONTRIB | - | - | - | - | - | - | - |
| 55200-99-290-0000 | | GOERES PERPETUAL OTH CONTRACT SRV | - | - | - | - | - | - | - |
| 55200-99-810-0000 | | GOERES PERPETUAL CAPITAL OUTLAY Move to Parks Development | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |

Fund Balance Projections

| | | | |
|------------------------------|----------------------------|-------|---|
| 1/01/21 Beginning Balance | Retained Earnings | 33000 | - |
| 1/01/21 Beginning Balance | Retained Earnings-Reserved | 33900 | - |
| 1/01/21 Beginning Balance | YTD Net Income | 88888 | - |
| 2021 Projected Change | | | - |
| 12/31/21 Projected Balance | | | - |
| 2022 Projected Budget Change | | | - |
| 12/31/22 Projected Balance | | | - |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|--------------------------------|----------------------------------|-------------|-------------|-------------|-------------------------|-------------------|-------------|-------------------------|
| 48100-99-000-6075 | Didn't bring fund into Caselle | 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) | - | - | - | - | - | - |

Fund Balance Projections

| | | | | | |
|------------------------------|----------------------------|-------|---|---|---|
| 1/01/20 Beginning Balance | Retained Earnings | 33000 | - | | |
| 1/01/20 Beginning Balance | Retained Earnings-Reserved | 33900 | - | | |
| 1/01/20 Beginning Balance | YTD Net Income | 88888 | - | - | |
| 2020 Projected Change | | | | | - |
| 12/31/20 Projected Balance | | | | | - |
| 2021 Projected Budget Change | | | | | - |
| 12/31/21 Projected Balance | | | | | - |

POOL OPERATIONS ENDOWMENT 28877

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|-----------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 48500-11-000-8877 | N/A | DONATIONS - POOL ENDOWMENT | | | | | | | |
| 48100-13-000-0000 | 877-48100-0000 | INTEREST | 1,605 | | 3,325 | | | - | |
| | | | 1,605 | - | 3,325 | - | - | - | - |
| 59200-11-000-0000 | 877-59200-0900 | TRANSFER TO POOL OPERATIONS | | | 3,325 | | | | |
| | | | - | - | 3,325 | - | - | - | - |
| | | | 1,605 | - | - | - | - | - | - |

Fund Balance Projections

| | | | |
|------------------------------|----------------------------|-------|--------------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 103,000.00 |
| 1/01/22 Beginning Balance | Retained Earnings-Reserved | 33900 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | - 103,000.00 |
| 2022 Projected Change | | | - |
| 12/31/22 Projected Balance | | | 103,000.00 |
| 2023 Projected Budget Change | | | - |
| 12/31/23 Projected Balance | | | 103,000.00 |

**COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)**

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|------------------------|---------------------------|-------------|-------------|-------------|-------------------------|-------------------|-------------|-------------------------|
| 43200-99-000-3998 | N/A | FEDERAL/STATE GRANTS CDBG | | | | | | | |
| 48000-99-000-3998 | 998-48000-0000 | CDBG LOAN REPAYMENT | | | 30,279 | | | | |
| 48700-99-000-3998 | 998-48100-0000 | Bank Interest | 19 | | | | | | |
| | | | <hr/> | | | | | | |
| | | | 19 | - | 30,279 | - | - | - | - |
| | | | <hr/> | | | | | | |
| 51420-99-000-3998 | 998-51420-0610 | Clerk/Treasurer Exp CDBG | 290 | | 25,797 | | | | |
| | | | <hr/> | | | | | | |
| | | | 290 | - | 25,797 | - | - | - | - |
| | | | <hr/> | | | | | | |
| | | | (271) | - | 4,482 | - | - | - | - |
| | | | <hr/> | | | | | | |
| | | | <hr/> | | | | | | |

Fund Balance Projections

| | | | | |
|------------------------------|----------------------------|-------|------------|----------|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | 4,787.64 | |
| 1/01/22 Beginning Balance | Retained Earnings-Reserved | 33900 | (4,488.06) | |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | 4,481.85 | 4,781.43 |
| 2022 Projected Change | | | | - |
| 12/31/22 Projected Balance | | | | 4,781.43 |
| 2023 Projected Budget Change | | | | - |
| 12/31/23 Projected Balance | | | | 4,781.43 |

| Acct No | Caselle Account Number | Account Description | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|-------------------|--------------------------------|---|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 48100-99-000-0000 | Didn't bring fund into Caselle | INTEREST | - | - | - | - | - | - | - |
| 48100-99-000-6071 | | GOERES MEM INVESTMENT FEES | - | - | - | - | - | - | - |
| 48500-99-000-0000 | | DONATIONS & CONTRIBUTIONS | - | - | - | - | - | - | - |
| <hr/> | | | | | | | | | |
| 00930-99-00-0000 | | MISCELLANEOUS GENERAL EXPENSE CONTINGENCY | - | - | - | - | - | - | - |
| 55200-99-290-0000 | | PARKS OTHER CONTRACTUAL SERVICES | - | - | - | - | - | - | - |
| 55200-99-340-0000 | | PARKS OTHER OPERATING SUPPLIES | - | - | - | - | - | - | - |
| | | Move to Parks Development | - | 6,851 | - | - | - | - | - |
| <hr/> | | | | | | | | | |
| | | | - | 6,851 | - | - | - | - | - |
| <hr/> | | | | | | | | | |
| | | | - | (6,851) | - | - | - | - | - |
| <hr/> | | | | | | | | | |

Fund Balance Projections

| | | | |
|------------------------------|----------------------------|-------|---|
| 1/01/22 Beginning Balance | Retained Earnings | 33000 | - |
| 1/01/22 Beginning Balance | Retained Earnings-Reserved | 34100 | - |
| 1/01/22 Beginning Balance | YTD Net Income | 88888 | - |
| <hr/> | | | |
| 2022 Projected Change | | | - |
| <hr/> | | | |
| 12/31/22 Projected Balance | | | - |
| <hr/> | | | |
| 2023 Projected Budget Change | | | - |
| <hr/> | | | |
| 12/31/23 Projected Balance | | | - |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Electric Distribution



| Cash Flow | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Cash January 1 | | 702,513 | 533,443 | 245,342 | 257,228 | 465,289 | 391,360 | 553,298 |
| Operating Revenues | | 3,309,698 | 3,853,196 | 3,828,107 | 3,788,733 | 3,769,822 | 3,765,772 | 3,793,858 |
| Less Operating Expenses | | (3,128,567) | (3,773,701) | (3,756,646) | (3,758,218) | (3,752,451) | (3,767,487) | (3,850,673) |
| Operating Income | | 181,130 | 79,495 | 71,461 | 30,515 | 17,372 | (1,715) | (56,814) |
| Plus Depreciation | | 256,800 | 256,800 | 264,300 | 281,800 | 281,800 | 281,800 | 281,800 |
| NonOperating Revenue (Expense) | | 32,688 | 42,414 | 44,157 | 47,834 | 50,236 | 52,553 | 54,733 |
| Less Amortization | | (16,663) | (16,663) | (16,663) | (16,663) | (16,663) | (16,663) | (16,663) |
| LT Debt Principal Payment | | (171,764) | (162,528) | (42,528) | (41,950) | (27,500) | (27,500) | (27,500) |
| Capital Projects | | (451,261) | (487,620) | (308,842) | (93,474) | (379,175) | (126,537) | (159,747) |
| Total Cash December 31 | 702,513 | 533,443 | 245,342 | 257,228 | 465,289 | 391,360 | 553,298 | 629,107 |

Note: Purchased Power costs average about \$180,000 per month projected for 2022. In the past, the goal has been to maintain at least one month Purchased Power cost in available cash.

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
 2023 Adopted Budget
 Lodi Utilities - Electric Distribution



Budget Summary

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 YTD (7 Mos) | 2022 Estimate | 2022 Budget | 2023 Budget | 2022 Est to 2023 Budget |
|------------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------------------|
| OPERATING REVENUES | | | | | | | | |
| Sales of Electricity | | | | | | | | |
| Residential | 1,402,220 | 1,472,337 | 1,514,116 | 882,968 | 1,520,108 | 1,520,108 | 1,669,870 | 149,762 |
| Small Commercial and industrial | 987,927 | 994,928 | 1,124,502 | 689,092 | 1,140,883 | 1,140,883 | 1,430,088 | 289,205 |
| Large Commercial and industrial | 667,072 | 540,748 | 579,701 | 345,956 | 519,756 | 519,756 | 619,300 | 99,544 |
| Public street and highway lighting | 65,804 | 64,046 | 67,603 | 41,170 | 70,385 | 70,385 | 75,179 | 4,794 |
| Interdepartmental | 39,043 | 36,272 | 38,145 | 24,668 | 36,000 | 35,000 | 36,000 | 0 |
| Total Sales of Electricity | 3,162,066 | 3,108,331 | 3,324,068 | 1,983,855 | 3,287,132 | 3,286,132 | 3,830,437 | 543,305 |
| Other Operating Revenues | | | | | | | | |
| Forfeited discounts | 5,447 | 4,410 | 3,591 | 1,307 | 3,500 | 3,500 | 3,500 | 0 |
| Miscellaneous service revenues | 1,720 | 1,133 | 894 | 380 | 680 | 1,000 | 800 | 120 |
| Rent from electric property | 16,944 | 17,275 | 17,614 | 245 | 17,786 | 17,959 | 17,959 | 174 |
| Other | 684 | 4,822 | 749 | 479 | 600 | 400 | 500 | (100) |
| Total Operating Revenues | 3,186,860 | 3,135,971 | 3,346,915 | 1,986,266 | 3,309,698 | 3,308,991 | 3,853,196 | |
| OPERATING EXPENSES | | | | | | | | |
| Purchased Power | 2,155,331 | 2,094,424 | 2,283,969 | 1,142,864 | 2,132,922 | 2,132,922 | 2,655,575 | (522,653) |
| Distribution | | | | | | | | |
| Operation supervision | 21,933 | 23,572 | 21,416 | 11,788 | 24,674 | 21,889 | 28,696 | (4,021) |
| Station | 7,969 | 8,993 | 8,026 | 2,599 | 8,751 | 9,035 | 10,128 | (1,377) |
| Meter | 7,055 | 8,243 | 14,604 | 1,209 | 3,812 | 8,448 | 4,270 | (458) |
| Maintenance - Structures | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance - Overhead lines | 93,741 | 102,812 | 101,882 | 59,425 | 123,235 | 115,803 | 140,770 | (17,536) |
| Maintenance - UG Lines | 29,089 | 33,888 | 26,714 | 18,922 | 30,572 | 44,530 | 34,986 | (4,415) |
| Maintenance - Line Transformers | 4,056 | 2,208 | 1,981 | 1,258 | 3,715 | 3,515 | 3,999 | (284) |
| Maintenance - Street lights | 9,918 | 3,074 | 10,239 | 1,794 | 8,874 | 11,889 | 9,505 | (631) |
| Maintenance - Meters | 819 | 2,553 | 3,028 | 1,525 | 2,600 | 2,600 | 3,237 | (637) |
| Total Distribution | 174,580 | 185,462 | 187,890 | 98,520 | 206,233 | 217,709 | 235,591 | (29,358) |
| Customer Accounts | | | | | | | | |
| Meter reading | 5,742 | 6,741 | 8,686 | 4,457 | 10,979 | 13,000 | 12,043 | (1,064) |
| Accounting and collecting labor | 28,782 | 28,831 | 32,816 | 12,145 | 30 | 60,533 | 49,963 | (49,933) |
| Uncollectible accounts | (4) | (14) | (5) | 97 | 0 | 0 | 0 | 0 |
| Total Customer Accounts | 34,519 | 35,557 | 41,497 | 16,699 | 11,009 | 73,533 | 62,007 | (50,997) |



Budget Summary

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 YTD (7 Mos) | 2022 Estimate | 2022 Budget | 2023 Budget | 2022 Est to 2023 Budget |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------------------|
| Administrative and General | | | | | | | | |
| Salaries | 42,713 | 42,493 | 39,577 | 24,994 | 45,600 | 23,937 | 53,031 | (7,431) |
| Office supplies | 10,682 | 11,825 | 12,728 | 7,992 | 15,274 | 16,215 | 13,350 | 1,924 |
| Outside services employed | 24,260 | 22,610 | 27,578 | 18,940 | 30,240 | 32,866 | 33,528 | (3,288) |
| Property insurance | 17,444 | 18,428 | 19,074 | 19,232 | 19,232 | 19,662 | 26,050 | (6,818) |
| Employee pensions and benefits | 70,535 | 153,704 | 171,099 | 93,429 | 175,045 | 182,864 | 207,420 | (32,375) |
| Regulatory commission | 19,476 | 4,595 | 24,939 | 178 | 4,500 | 4,500 | 4,500 | 0 |
| Miscellaneous | 35,011 | (2,883) | 17,325 | 13,969 | 21,505 | 18,987 | 21,164 | 341 |
| Maintenance | 27,923 | 35,022 | 2,360 | (11,498) | 43,790 | 43,537 | 48,344 | (4,554) |
| Total Administrative and General | 248,042 | 285,795 | 314,681 | 167,237 | 355,186 | 342,568 | 407,388 | (52,202) |
| Depreciation | 293,551 | 261,207 | 255,808 | 149,800 | 256,800 | 261,600 | 256,800 | 0 |
| Taxes | 178,919 | 158,856 | 123,552 | 152,139 | 155,539 | 159,200 | 156,341 | (802) |
| Total Operating Expenses | 3,084,943 | 3,021,300 | 3,207,397 | 1,727,259 | 3,117,690 | 3,187,532 | 3,773,701 | (656,012) |
| OPERATING INCOME | 101,917 | 114,670 | 139,518 | 259,007 | 192,008 | 121,459 | 79,495 | |
| NON-OPERATING REVENUES (EXPENSES) | | | | | | | | |
| Investment Income | 17,623 | 3,540 | 0 | 1,326 | 2,300 | 0 | 100 | 2,200 |
| Contributions | 71,390 | 28,037 | 9,335 | 20,340 | 23,079 | 0 | 30,000 | (6,921) |
| Interest Income | 8,982 | 7,822 | (470) | (10,750) | (10,000) | 1,200 | 100 | (10,100) |
| Interest expense | (17,492) | (14,993) | (11,109) | (4,967) | (7,936) | (7,936) | (4,211) | (3,725) |
| Amortizations | 15,985 | 16,356 | 16,749 | 0 | 16,663 | 16,663 | 16,663 | 0 |
| Other (Income Deductions & Misc Re | (641) | (662) | (696) | (716) | (716) | (700) | (737) | 21 |
| Nonutility Operations Income | 0 | 1,690 | 2,050 | 377 | 8,000 | 100 | 500 | 7,500 |
| Surplus Profit Sale on Property | 16,185 | 10 | 15,500 | 1,299 | 1,299 | 0 | 0 | 1,299 |
| Miscellaneous Debits to Surplus | 0 | 0 | 115,720 | 0 | 0 | 0 | 0 | 0 |
| Total Non-operating Rev/Expenses | 112,034 | 41,800 | 147,078 | 6,908 | 32,688 | 9,327 | 42,414 | (9,726) |
| NET INCOME | 213,951 | 156,471 | 286,596 | 265,914 | 224,696 | 130,786 | 121,909 | |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Electric Distribution



| Capital Projects | Useful Life | Replacement Cost | Year Last Purchased | 2022 July YTD | 2022 Estimate | 2022 Budget | 2023 Budget |
|---|-------------|------------------|---------------------|----------------|----------------|----------------|----------------|
| Equipment | | | | | | | |
| Accounting Software (Civic Systems) | | | | 3,922 | 3,922 | 0 | 3,922 |
| Big Bucket Truck | 20 | 150,000 | 2002 | | | | 350,000 |
| Digger Truck | 15 | 244,000 | 2017 | | | | |
| Electric Meters | | | | 576 | 576 | 1,000 | 1,000 |
| Forklift | 15 | 30,000 | 2001 | | | | |
| 1585 TerrainCut Lawnmower | 5 | 54,647 | 2015 | | | | 8,197 |
| Lineman Pickup | 7 | 60,000 | 2019 | | | | |
| Little Bucket Truck | 10 | 140,000 | 2016 | | | | |
| Manager Vehicle | 7 | 40,000 | 2020 | | | | |
| Telephone System | 8 | 40,000 | 2017 | | | | |
| Transformers | | | | 26,276 | 26,275 | 25,000 | 25,000 |
| Trencher | 10 | 90,000 | 2018 | | | | |
| Vactor Truck | 20 | 496,943 | 2022 | | 78,488 | 78,488 | |
| Generator for Garage | | 15,000 | | | | | 7,500 |
| Projects | | | | | | | |
| Underground Cabinet Replacement | | | | | | 6,000 | 12,000 |
| Line Upgrades | | | | | | | |
| Alkar (OH bank to padmount) | | | | | 0 | 35,000 | |
| Church Parking Lot Lodi St/Grand Ave (OH to UG) | | | | | | | 25,000 |
| Clark/Hillview (OH to UG) | | | | 2,572 | 5,000 | | |
| Elizabeth St (OH Rebuild) | | | | 3634.943 | 21,000 | 21,000 | |
| Elizabeth St/North Hill (Single Phase) | | | | 335 | 5,000 | | |
| Elizabeth St/Clark St (GoodSam OH to UG) | | | | 149,868 | 165,000 | | |
| Golf Course/Prospect Ave (OH to UG) | | | | | | | 15,000 |
| Lodi (204) to Mill (OH to UG) | | | | | | | |
| Parr St (Rebuild) | | | | | | | |
| Prairie Ave (OH to UG) | | | | | | | 15,000 |
| Well #2 Underground 12-way | | | | | 0 | 30,000 | |
| New Services | | | | 2,378 | 10,000 | 10,000 | 10,000 |
| Poles | | | | | | | |
| 2nd St | | | | | | | |
| Chestnut St (Lower Chestnut) | | | | | | | |
| Hwy 113 | | | | | 15,000 | 15,000 | |
| Sauk St | | | | | | | |
| Seminary St | | | | | 0 | 36,500 | |
| Single Pole Replacements | | | | | | | 15,000 |
| Spring St | | | | | | | |
| Woodlawn Ave (New lights/Poles) | | | | | 15,000 | 25,000 | |
| Substation Updates | | | | | 100,000 | 100,000 | |
| Total Capital Plan | | | | 189,562 | 451,261 | 388,988 | 487,620 |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Electric Distribution



| Debt Service | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Final | Remaining |
|--|----------------|----------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|-------|----------------|
| Debt | Actual | Estimated | Budget | Projection | Projection | Projection | Projection | Projection | Projection | Year | Principal |
| | | | | | | | | | | | 12/31/2022 |
| 2021 WPPI Energy Loan (No interest - 10 year term - Convert Electric Meters to AMI System) | | | | | | | | | | 2031 | |
| Principal | 14,583 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | | 125,416 |
| Interest | | | | | | | | | | | |
| Total | 14,583 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | | |
| 2018A GO Notes (Trencher) | | | | | | | | | | 2028 | |
| Principal | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | 50,000 |
| Interest | 2,300 | 2,100 | 1,900 | 1,600 | 1,200 | 800 | 450 | 150 | | | |
| Total | 7,300 | 7,100 | 6,900 | 11,600 | 11,200 | 10,800 | 10,450 | 10,150 | | | |
| 2015 GO Notes (11.56%) (Small Bucket Truck; 25% of Lawn Tractor) | | | | | | | | | | 2025 | |
| Principal | 14,450 | 14,450 | 15,028 | 15,028 | 14,450 | | | | | | 29,478 |
| Interest | 1,398 | 1,138 | 843 | 516 | 173 | | | | | | |
| Total | 15,848 | 15,588 | 15,871 | 15,544 | 14,623 | | | | | | |
| 2012B MRB (100%) (Refunding bonds from 2001 & 2003) | | | | | | | | | | 2023 | |
| Principal | 140,000 | 125,000 | 125,000 | | | | | | | | - |
| Interest | 7,325 | 4,344 | 1,469 | | | | | | | | |
| Total | 147,325 | 129,344 | 126,469 | | | | | | | | |
| 2012 GF Loan (Old PILOT) | | | | | | | | | | 2021 | |
| Principal | 6,813 | | | | | | | | | | |
| Interest | | | | | | | | | | | |
| Total | 6,813 | | | | | | | | | | |
| 2011 Gen Fund Loan (Conversion Project) | | | | | | | | | | 2022 | |
| Principal | 9,500 | 9,814 | | | | | | | | | |
| Interest | 685 | 355 | | | | | | | | | |
| Total | 10,185 | 10,169 | | | | | | | | | |
| Total Debt Service | 202,054 | 179,700 | 166,739 | 44,643.83 | 43,323 | 28,300 | 27,950 | 27,650 | 17,500 | | 204,894 |
| Total Principal | 190,346 | 171,764 | 162,528 | 42,528 | 41,950 | 27,500 | 27,500 | 27,500 | 17,500 | | |
| Total Interest | 11,708 | 7,936 | 4,211 | 2,115.87 | 1,373 | 800 | 450 | 150 | - | | |
| Total Debt Service | 202,054 | 179,700 | 166,739 | 44,644 | 43,323 | 28,300 | 27,950 | 27,650 | 17,500 | | |

City of Lodi
2023 Adopted Budget
Lodi Utilities - Electric Distribution



| Rate of Return | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Operating Revenues | 3,346,915 | 3,309,698 | 3,853,196 | 3,828,107 | 3,788,733 | 3,769,822 | 3,765,772 | 3,793,858 |
| Less Total Operating Expenses | (3,207,397) | (3,117,690) | (3,773,701) | (3,756,646) | (3,758,218) | (3,752,451) | (3,767,487) | (3,850,673) |
| Net Operating Income | 139,518 | 192,008 | 79,495 | 71,461 | 30,515 | 17,372 | (1,715) | (56,814) |
| Adjusted Operating Inc. | 139,518 | 192,008 | 79,495 | 71,461 | 30,515 | 17,372 | (1,715) | (56,814) |
| Utility Plant in Service | | | | | | | | |
| Beginning of Year | 6,361,464 | 6,531,410 | 6,982,671 | 7,226,481 | 7,380,902 | 7,427,640 | 7,617,227 | 7,680,496 |
| End of Year | 6,531,410 | 6,982,671 | 7,470,291 | 7,535,324 | 7,474,377 | 7,806,815 | 7,743,764 | 7,840,243 |
| Average | 6,446,437 | 6,757,041 | 7,226,481 | 7,380,902 | 7,427,640 | 7,617,227 | 7,680,496 | 7,760,369 |
| Materials & Supplies | | | | | | | | |
| Beginning of Year | 73,664 | 103,368 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 |
| End of Year | 103,368 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 |
| Average | 88,516 | 99,434 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 | 95,500 |
| Accumulated Depreciation | | | | | | | | |
| Beginning of Year | (2,986,820) | (3,169,089) | (3,388,044) | (3,624,641) | (3,656,195) | (3,626,624) | (3,787,925) | (3,757,332) |
| End of Year | (3,169,089) | (3,388,044) | (3,624,641) | (3,656,195) | (3,626,624) | (3,787,925) | (3,757,332) | (3,804,144) |
| Average | (3,077,955) | (3,006,748) | (3,215,640) | (3,284,354) | (3,305,151) | (3,389,514) | (3,417,667) | (3,453,209) |
| Deferred Regulatory Liability | | | | | | | | |
| Beginning of Year | (70,645) | (52,982) | (35,319) | (17,656) | 7 | 17,670 | 35,333 | 52,996 |
| End of Year | (52,982) | (35,319) | (17,656) | 7 | 17,670 | 35,333 | 52,996 | 70,659 |
| Average | (61,814) | (44,151) | (26,488) | (8,825) | 8,839 | 26,502 | 44,165 | 61,828 |
| Average Net Investment Rate Base | 3,395,185 | 3,805,576 | 4,079,854 | 4,183,224 | 4,226,827 | 4,349,715 | 4,402,493 | 4,464,488 |
| Rate of Return | 4.11% | 5.05% | 1.95% | 1.71% | 0.72% | 0.40% | -0.04% | -1.27% |
| Debt Service | 202,054 | 179,700 | 166,739 | 44,644 | 43,323 | 28,300 | 27,950 | 27,650 |
| Debt Service as a percent of Revenue | 0.06037027 | 5.43% | 4.33% | 1.17% | 1.14% | 0.75% | 0.74% | 0.73% |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Water



Cash Flow

| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------|--------------------|
| Total Cash January 1 | | 741,843 | 509,038 | 363,640 | 158,979 | (695,509) | (971,220) | (1,034,738) |
| Operating Revenues | | 879,954 | 860,955 | 860,919 | 867,832 | 874,806 | 881,840 | 888,937 |
| Less Operating Expenses | | (818,646) | (831,878) | (714,421) | (718,331) | (723,158) | (729,117) | (742,113) |
| Operating Income | | 61,308 | 29,077 | 146,498 | 149,501 | 151,648 | 152,723 | 146,824 |
| Plus Depreciation | | 255,000 | 254,400 | 255,255 | 255,510 | 255,766 | 256,022 | 256,278 |
| Plus Debt Proceeds | | | 1,000,000 | | | | | |
| Long Term Debt Principal | | (147,373) | (139,853) | (144,853) | (138,350) | (80,000) | (90,000) | (90,000) |
| Capital Projects | | (401,740) | (1,289,022) | (461,561) | (1,121,150) | (603,124) | (382,263) | (244,727) |
| Total Cash December 31 | 741,843 | 509,038 | 363,640 | 158,979 | (695,509) | (971,220) | (1,034,738) | (966,364) |

Three month's operating expenses = \$ 207,969

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.



| Budget Summary | 2019 Actual | 2020 Actual | 2021 Actual | 2022 7 Mos. YTD | 2022 Estimate | 2022 Budget | 2023 Budget | 2023 Bud to 2022 Est Act |
|------------------------------------|----------------|----------------|------------------|--------------------|------------------|----------------|----------------|-----------------------------|
| OPERATING REVENUES | | | | | | | | |
| Income from Nonutility Operations | 0 | 280 | 326 | 158 | 200 | 100 | 200 | 0 |
| Interest and Dividend Income | 16,511 | 11,957 | (73) | (6,489) | (5,500) | 500 | 100 | 5,600 |
| Misc Nonoperating Income | 14,398 | 1,737 | 117,937 | 649 | 20,649 | 1,000 | 0 | (20,649) |
| Metered Sales - Water: | 516,621 | 631,852 | 589,092 | 286,951 | 523,900 | 624,000 | 523,000 | (900) |
| Miscellaneous Operating Revenues | 285,756 | 304,937 | 343,959 | 191,254 | 328,777 | 303,096 | 327,655 | (1,122) |
| Other Water Revenues | 14,110 | 10,444 | 3,035 | 5,026 | 11,928 | 10,000 | 10,000 | (1,928) |
| Total Revenue | 847,397 | 961,208 | 1,054,276 | 477,549 | 879,954 | 938,696 | 860,955 | (18,999) |
| OPERATING EXPENSES | | | | | | | | |
| Depreciation Expense | 253,619 | 255,439 | 259,175 | 144,890 | 255,000 | 254,400 | 255,000 | 0 |
| Taxes | 189,393 | 177,822 | 167,871 | 173,935 | 172,460 | 180,000 | 175,000 | (2,540) |
| Miscellaneous Amortization | (4,520) | (4,520) | (4,520) | 0 | (4,520) | (4,520) | (4,520) | 0 |
| Long Term Debt Interest Expense | 74,362 | 71,163 | 68,272 | 32,718 | 63,220 | 63,220 | 58,810 | 4,410 |
| Misc Debits to Surplus Contingency | 0 | 0 | 7,267 | 0 | 0 | 0 | 0 | 0 |
| Water Supply- Labor & Expenses | 25,712 | 27,174 | 40,598 | 24,411 | 39,807 | 33,191 | 46,185 | (6,378) |
| Pumping Fuel | 34,498 | 32,054 | 34,277 | 21,553 | 36,998 | 35,000 | 35,350 | 1,648 |
| Pumping Labor & Expenses | 0 | 2,379 | 3,804 | 2,998 | 3,770 | 3,000 | 3,911 | (141) |
| Pumping-Maint of Pumping Eqp | 289 | 3,996 | 760 | 0 | 2,601 | 1,500 | 2,500 | 101 |
| Water Treatment Chemicals | 4,024 | 1,962 | 4,598 | 1,637 | 4,000 | 5,500 | 5,000 | (1,000) |
| Supervision and Engineering | 21,933 | 23,572 | 21,416 | 11,788 | 20,624 | 21,889 | 21,400 | (776) |
| Transmission and Distribution | 0 | 6,531 | 18,754 | (7,058) | 18,092 | 9,700 | 18,769 | (677) |
| Professional Services | 2,954 | 6,134 | 3,690 | 997 | 5,500 | 3,000 | 6,200 | (700) |
| Maintenance of Reservoir | 1,924 | 3,939 | 0 | 0 | 0 | 2,000 | 6,000 | (6,000) |
| Maintenance of Mains | 13,722 | 6,663 | 12,088 | 24,021 | 24,873 | 17,729 | 15,945 | 8,928 |
| Maintenance of Service | 10,709 | 19,553 | 2,683 | 5,054 | 6,723 | 15,275 | 3,804 | 2,919 |
| Maintenance of Meters | 15,497 | 11,051 | 12,189 | 1,424 | 10,528 | 13,280 | 10,793 | (264) |
| Maintenance of Hydrants | 19,442 | 8,521 | (6,858) | (1,563) | 1,059 | 1,689 | 1,099 | (40) |
| Maintenance of Misc Plant | 2,433 | 1,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cust Accts-Meter Reading: | 456 | 533 | 419 | 1,626 | 1,972 | 815 | 419 | 1,553 |
| Cust Accts-Records & Collectns | 14,396 | 14,204 | 16,273 | 6,094 | 15,672 | 30,266 | 16,262 | (590) |
| Cust Accts-Uncollectible Accts | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Admin and General Salaries | 21,754 | 21,247 | 19,798 | 12,497 | 19,066 | 11,968 | 19,784 | (717) |
| Office Supplies & Expenses | 8,274 | 8,275 | 8,959 | 4,174 | 9,547 | 9,154 | 12,450 | (2,903) |
| Outside Services Employed | 23,873 | 17,925 | 17,590 | 13,583 | 16,627 | 22,594 | 17,610 | (983) |
| Property Insurance: | 6,410 | 6,886 | 7,177 | 7,229 | 7,229 | 7,430 | 8,994 | (1,764) |
| Employee Pensions & Benefits | 44,325 | 56,430 | 45,609 | 39,195 | 66,316 | 67,675 | 70,603 | (4,288) |
| Regulatory Commission Expenses | 6,201 | 846 | 3,302 | 125 | 1,000 | 1,000 | 3,000 | (2,000) |
| Miscellaneous General Expense | 24,950 | 4,566 | 4,578 | 1,680 | 4,597 | 5,919 | 4,910 | (313) |
| Maintenance of General Plant | 17,856 | 13,417 | 11,690 | 6,123 | 15,885 | 17,279 | 16,600 | (715) |
| Total Expenses | 834,484 | 798,931 | 781,458 | 529,132 | 818,646 | 829,952 | 831,878 | (13,232) |
| NET INCOME | 12,913 | 162,277 | 272,817 | (51,583) | 61,308 | 108,744 | 29,077 | (32,231) |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Water



Capital Projects

Equipment

| | Useful Life | Replacement Cost | Last Year Purchased | 2022 July YTD | 2022 Estimate | 2022 Budget | 2023 Budget |
|---|-------------|------------------|---------------------|---------------|---------------|-------------|-------------|
| One-Ton Truck with snowplow (plow purchased 2019) | 7 | 66,000 | 2018 | | | | |
| Accounting Software (Civic Systems) | | | | 2,008 | 2,008 | 0 | 2,008 |
| Heavy Duty Service Truck | 7 | 110,000 | | | 0 | 45,000 | 55,000 |
| Hydrants | | | | | 0 | 10,000 | 10,100 |
| 1585 TerrainCut Lawnmower | 5 | 54,647 | 2015 | | | | 16,394 |
| Manager Vehicle | 7 | 40,000 | 2020 | | | | |
| SCADA (40%) | 20 | | 2016 | | | | |
| SCADA Computer Upgrade (40%) | | | | | | | 12,000 |
| Spin Doctor | | | | | | | |
| Telephone System City Hall | 8 | 40,000 | 2017 | | | | |
| Vactor Truck | 20 | 496,943 | 2022 | | 194,442 | 183,138 | |
| Water Meters | | | | | 1,000 | 1,000 | 1,020 |
| Water Valve Turner (Truck Mounted) | | | | | 22,000 | 22,000 | |

Projects

| | | | | | | | |
|----------------|--|--|--|--------|---------|---------|-----------|
| AMI Metering | | | | 83,751 | 114,500 | 114,500 | 192,500 |
| Hwy 113 | | | | | 66,143 | | 1,000,000 |
| Fair St | | | | | | | |
| Lodi St | | | | | | | |
| Merton Ave | | | | | | | |
| Mill St | | | | | | | |
| Nestles St | | | | | | | |
| Parr St | | | | | | | |
| Prospect Ave | | | | | | | |
| Sauk St | | | | 1,647 | 1,647 | | |
| Second Ave | | | | | | | |
| Washington Ave | | | | | | | |

Wells

| | | | | | | | |
|-------------------------------------|----|---------|------|--|--|--|--|
| Well #2 6 inch Mag Meter and Piping | | | | | | | |
| Well #2 Back Up Generator | 20 | 95,000 | 1995 | | | | |
| Well #3 8 Inch Mag Meter | | | | | | | |
| Well #3 Dehumidifier | | | | | | | |
| Well #3 Pump | | | | | | | |
| Well #3 Replace Meter | | | | | | | |
| Well #4 10 Inch Mag Meter | | | | | | | |
| Well #4 Back Up Generator | 20 | 225,000 | 2018 | | | | |

Total Capital Plan

| | | | |
|---------------|----------------|----------------|------------------|
| 87,406 | 401,740 | 375,638 | 1,289,022 |
|---------------|----------------|----------------|------------------|

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Water



| Debt | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Final | Remaining |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|------------------|
| Debt | Actual | Estimated | Budget | Projection | Projection | Projection | Projection | Projection | Projection | Year | Principal |
| | | | | | | | | | | | 12/31/2022 |
| 2018A GO Notes (Booster Station) | | | | | | | | | | | |
| Principal | 75,000 | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 | 90,000 | 90,000 | 95,000 | 2038 | 1,510,000 |
| Interest | 61,235 | 58,235 | 55,235 | 52,136 | 48,936 | 45,735 | 42,785 | 40,086 | 37,263 | | |
| Total | 136,235 | 133,235 | 130,235 | 132,136 | 128,936 | 125,735 | 132,785 | 130,086 | 132,263 | | |
| 2015 GO Notes (46.68%) (25% Lawn Tractor; 50% SCADA) | | | | | | | | | | | |
| Principal | 58,350 | 58,350 | 60,684 | 60,684 | 58,350 | | | | | 2025 | 119,034 |
| Interest | 5,645 | 4,594 | 3,403 | 2,083 | 700 | | | | | | |
| Total | 63,995 | 62,944 | 64,087 | 62,767 | 59,050 | 0 | 0 | 0 | 0 | | |
| 2012 GF Loan (Old PILOT) | | | | | | | | | | | |
| Principal | 6,858 | | | | | | | | | 2021 | 0 |
| Interest (0%) | | | | | | | | | | | |
| Total | 6,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2012A GO (Repaying 2004 STFL: Clark and Millston Street) | | | | | | | | | | | |
| Principal | 14,781 | 14,023 | 4,169 | 4,169 | | | | | | 2024 | 4,169 |
| Interest | 707 | 391 | 172 | 57 | | | | | | | |
| Total | 15,488 | 14,414 | 4,341 | 4,226 | 0 | 0 | 0 | 0 | 0 | | |
| Total | 222,576 | 210,593 | 198,663 | 199,129 | 187,986 | 125,735 | 132,785 | 130,086 | 132,263 | | 1,633,203 |
| All Debt | | | | | | | | | | | |
| Principal | 154,989 | 147,373 | 139,853 | 144,853 | 138,350 | 80,000 | 90,000 | 90,000 | 95,000 | | |
| Interest | 67,587 | 63,220 | 58,810 | 54,276 | 49,636 | 45,735 | 42,785 | 40,086 | 37,263 | | |
| Total Debt Service | 222,576 | 210,593 | 198,663 | 199,129 | 187,986 | 125,735 | 132,785 | 130,086 | 132,263 | | |

City of Lodi
2023 Adopted Budget
Lodi Utilities - Water



Rate of Return

| | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Plant in Service | | | | | | | |
| Beginning of year | 7,979,128 | 8,126,286 | 8,528,026 | 9,817,047 | 10,278,608 | 11,399,759 | 12,002,883 |
| End of year | 8,126,286 | 8,528,026 | 9,817,047 | 10,278,608 | 11,399,759 | 12,002,883 | 12,385,146 |
| Average | 8,052,707 | 8,327,156 | 9,172,536 | 10,047,828 | 10,839,184 | 11,701,321 | 12,194,015 |
| Accumulated Depreciation | | | | | | | |
| Beginning of year | (2,048,494) | (2,258,769) | (2,370,436) | (2,728,730) | (2,857,025) | (3,168,658) | (3,336,302) |
| End of year | (2,258,769) | (2,370,436) | (2,728,730) | (2,857,025) | (3,168,658) | (3,336,302) | (3,442,555) |
| Average | (2,153,632) | (2,314,602) | (2,549,583) | (2,792,878) | (3,012,841) | (3,252,480) | (3,389,428) |
| Materials and Supplies | | | | | | | |
| Beginning of year | 28,397 | 28,205 | 28,301 | 28,253 | 28,277 | 28,265 | 28,271 |
| End of year | 28,205 | 28,301 | 28,253 | 28,277 | 28,265 | 28,271 | 28,268 |
| Average | 28,301 | 28,253 | 28,277 | 28,265 | 28,271 | 28,268 | 28,270 |
| Deferred Regulatory Credit | | | | | | | |
| Beginning of year | (18,080) | (13,560) | (9,040) | (4,520) | 0 | 4,520 | 9,040 |
| End of year | (13,560) | (9,040) | (4,520) | 0 | 4,520 | 9,040 | 13,560 |
| Average | (15,820) | (11,300) | (6,780) | (2,260) | 2,260 | 6,780 | 11,300 |
| Average Net Rate Base | 5,911,557 | 6,029,506 | 6,644,450 | 7,280,955 | 7,856,873 | 8,483,889 | 8,844,156 |
| Net Operating Income | 242,357 | 154,607 | 136,488 | 146,498 | 149,501 | 151,648 | 152,723 |
| Adjusted Net Operating Income | 242,357 | 154,607 | 136,488 | 146,498 | 149,501 | 151,648 | 152,723 |
| Rate of Return | 4.10% | 2.56% | 2.05% | 2.01% | 1.90% | 1.79% | 1.73% |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Wastewater
 Cash Flow



| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Cash January 1 | | 789,813 | 852,226 | 891,055 | 566,477 | 392,534 | 67,302 | 16,796 | 107,501 |
| Revenues | | 936,410 | 904,250 | 919,691 | 928,573 | 937,544 | 946,605 | 955,757 | 965,000 |
| Less Expenses | | (769,982) | (796,983) | (804,039) | (824,632) | (831,234) | (837,906) | (844,761) | (851,878) |
| Net Income (Loss) | | 166,428 | 107,267 | 115,652 | 103,941 | 106,311 | 108,700 | 110,996 | 113,122 |
| Adjusted for Non-Cash Expense (Revenue) | | 207,799 | 244,800 | 229,290 | 231,632 | 233,998 | 236,388 | 238,801 | 241,239 |
| LT Debt Principal Payment | | (38,750) | (39,100) | (39,100) | (38,750) | (30,000) | (35,000) | (35,000) | (35,000) |
| Capital Projects | | (273,065) | (274,138) | (630,420) | (470,766) | (635,541) | (360,594) | (224,092) | (142,002) |
| Total Cash December 31 | 789,813 | 852,226 | 891,055 | 566,477 | 392,534 | 67,302 | 16,796 | 107,501 | 284,859 |

Note: 2 months operating expenses = \$ 132,831
 3 months operating expenses = \$ 199,246

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
 2023 Adopted Budget
 Lodi Utilities - Wastewater
 Budget Summary



| <u>Account Description</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 7 Mos. YTD</u> | <u>2022 Estimate</u> | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2023 Bud to 2022 Est</u> |
|--|--------------------|--------------------|--------------------|------------------------|----------------------|--------------------|--------------------|-----------------------------|
| Revenues | | | | | | | | |
| Income from Nonutility Operations | 0 | 560 | 843 | 315 | 400 | 400 | 400 | 0 |
| Interest & Dividend Income | 40,230 | 24,413 | (965) | (28,033) | (26,500) | 2,000 | 100 | 26,600 |
| Residential Sales | 651,313 | 688,563 | 679,406 | 391,720 | 676,416 | 661,700 | 675,000 | (1,416) |
| Multi-Family Sales | 40,181 | 42,893 | 42,476 | 21,633 | 39,005 | 44,500 | 39,000 | (5) |
| Small Comm & Industrial Sales | 109,059 | 103,520 | 109,580 | 64,360 | 112,593 | 108,000 | 109,000 | (3,593) |
| Large Comm & Industrial Sales | 18,661 | 17,035 | 21,904 | 11,911 | 20,565 | 17,000 | 19,500 | (1,065) |
| Other Sales to Public Authorities | 43,341 | 35,288 | 41,842 | 23,058 | 40,592 | 45,000 | 40,000 | (592) |
| Interdepartmental Sales | 4,563 | 2,210 | 2,550 | 1,480 | 3,180 | 2,000 | 2,500 | (680) |
| Forfeited Discounts | 1,935 | 1,727 | 1,649 | 614 | 1,196 | 1,850 | 1,200 | 4 |
| Miscellaneous Service Revenues | 3,264 | 1,911 | 1,827 | 3,109 | 2,372 | 1,800 | 2,000 | (372) |
| Miscellaneous Service Revenues Sewer Hook up Fees | 19,800 | 19,800 | 21,450 | 6,600 | 9,900 | 5,000 | 4,950 | (4,950) |
| Sewer Lateral Connection Fee | 0 | 0 | 0 | 200 | 250 | 0 | 50 | (200) |
| Misc Credits to Surplus Profit Sale of Property | 0 | 215 | 0 | 0 | 30,000 | 15,000 | 0 | (30,000) |
| Misc Nonoperating Income | (4,120) | (9,165) | 77,911 | 0 | 0 | 0 | 0 | 0 |
| Non-Operating Amort of Constr Grants | 26,441 | 26,441 | 26,441 | 0 | 26,441 | 0 | 26,441 | 0 |
| Total Revenue | 954,669 | 955,410 | 1,026,914 | 496,966 | 936,410 | 904,250 | 920,141 | (16,269) |
| Expenses | | | | | | | | |
| Depreciation Expense Default | 244,658 | 191,104 | 234,228 | 136,640 | 234,240 | 244,800 | 234,240 | 0 |
| Interest on Long-Term Debt | 11,890 | 16,459 | 15,190 | 7,367 | 14,051 | 14,051 | 12,673 | 1,379 |
| Misc Debits to Surplus | 0 | 0 | 21,453 | 0 | 0 | 0 | 0 | 0 |
| Supervision & Labor Salaries | 223,315 | 152,752 | 146,803 | 13,838 | 153,653 | 171,220 | 159,362 | (5,709) |
| Power/Fuel for Pumping Supplies and Services | 50,549 | 47,827 | 37,872 | 24,512 | 42,464 | 47,000 | 41,000 | 1,464 |
| Phosphorous Removal Chemicals | 23,727 | 15,730 | 14,193 | 0 | 20,000 | 24,000 | 24,000 | (4,000) |
| Sludge Cond Chemical Chemicals | 4,864 | 4,485 | 9,301 | 15,993 | 7,500 | 7,500 | 7,500 | 0 |
| Other Chemicals | 5,348 | 3,902 | 5,475 | 1,997 | 5,887 | 5,500 | 5,500 | 387 |
| Office Supplies | 10,950 | 12,796 | 12,368 | 5,469 | 12,766 | 14,329 | 14,202 | (1,436) |
| Employee Pensions, Benefits, & Training | 23,935 | 83,693 | 67,168 | 51,823 | 101,463 | 92,627 | 110,299 | (8,836) |
| Miscellaneous Supplies | 7,437 | 1,516 | 3,377 | 5,871 | 3,200 | 3,200 | 3,200 | 0 |
| Transportation Supplies and Services | 11,051 | 17,342 | 16,442 | 1,014 | 14,000 | 15,500 | 20,000 | (6,000) |
| Collection System Maintenance Supplies and Services | 151 | 27,885 | 2,334 | 2,024 | 1,700 | 3,200 | 6,200 | (4,500) |
| Collection Pumping Equipment Supplies and Services | 3,685 | 5,273 | 1,352 | 0 | 1,000 | 2,000 | 2,000 | (1,000) |
| Treatment & Disposal Equipment Supplies and Services | 0 | 3,298 | 2,771 | 400 | 7,000 | 500 | 5,200 | 1,800 |
| General Plant Maintenance Supplies and Services | 7,410 | 11,190 | 30,927 | 21,255 | 32,973 | 16,500 | 30,300 | 2,673 |
| Billing, Collection & Accounting Salaries/Admin Salaries and Wages | 36,023 | 35,361 | 36,027 | 18,600 | 37,798 | 42,234 | 39,223 | (1,425) |
| Billing, Collection & Accounting Supplies and Services | 13,955 | 20,933 | 22,787 | 13,291 | 24,010 | 24,225 | 24,000 | 10 |
| Phosphorous Study | 63 | 5,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 19,524 | 15,140 | 17,099 | 12,391 | 14,927 | 24,520 | 18,955 | (4,028) |
| Insurance | 21,181 | 22,608 | 23,342 | 23,487 | 23,487 | 24,077 | 29,185 | (5,698) |
| Regulatory Commission | 4,004 | 4,097 | 4,069 | 4,085 | 4,085 | 6,000 | 5,000 | (915) |
| Rent | 12,000 | 12,000 | 12,000 | 7,000 | 12,000 | 12,000 | 12,000 | 0 |
| Investment Management Fee | 1,662 | 1,792 | 1,816 | 837 | 1,778 | 2,000 | 2,000 | (222) |
| Total Expenses | 737,381 | 712,945 | 738,394 | 367,896 | 769,982 | 796,983 | 806,039 | (36,057) |
| NET INCOME | 217,287 | 242,465 | 288,520 | 129,071 | 166,428 | 107,267 | 114,102 | (52,326) |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Wastewater
 Capital Projects



| | Useful Life | Replacement Cost | Last Year Purchased | 2022 July YTD | 2022 Estimate | 2022 Budget | 2023 Budget |
|---|-------------|------------------|---------------------|---------------|----------------|----------------|----------------|
| Equipment | | | | | | | |
| Accounting Software (Civic Systems) | | | | 2,526 | 2,526 | 0 | 2,526 |
| Heavy Duty Service Truck | 7 | 110,000 | | | 0 | 45,000 | 55,000 |
| 1585 TerrainCut Lawnmower | 5 | 54,647 | 2015 | | | | 16,394 |
| Manager Vehicle | 7 | 40,000 | 2020 | | | | |
| SCADA Computer Upgrade (60%) | | | | | | | 18,000 |
| Spectrometer (HACH DR 3900 for Lab) | | | | | | | 7,500 |
| Telephone System City Hall | 8 | 40,000 | 2017 | | | | |
| Vactor Truck | 20 | 496,943 | 2022 | | 224,012 | 183,138 | |
| Projects | | | | | | | |
| AMI Project | | | | | 0 | 38,500 | |
| # Fair St Sewer | | | | | | | |
| Hwy 113 | | | | | 45,350 | | 500,000 |
| Lodi St Sewer | | | | | | | |
| Merton Ave Sewer | | | | | | | |
| Mill St Sewer | | | | | | | |
| Nestles Ave Sewer | | | | | | | |
| Parr St Sewer | | | | | | | |
| Prospect Ave Sewer | | | | | | | |
| Sauk St Sewer | | | | 1,176 | 1,176 | | |
| Second Ave | | | | | | | |
| Washington Ave Sewer | | | | | | | |
| Wastewater Treatment Plant | | | | | | | |
| Boilers | | 50,000 | 2017 | | | 7,500 | |
| Digester Roof | | | | | | | |
| Effluent Pump #2 Rebuild | | | | | | | |
| Pump (Alum Pumps - 2 Total) | | | | | | | 10,000 |
| Pump (Booster) | | | | | | | 6,000 |
| Pump (Polymer Pump and Mixing System) | | | | | | | 15,000 |
| Pump (Sludge Treatment/Disposal) | | | | | | | |
| Pump (6 inch Penn Valley Pump Motor and Base) | | | | | | | |
| SCADA (60%) | 20 | | 2016 | | | | |
| Sludge Holding Tank Cover | | | | | | | |
| Sludge Mixing Pump | | | | | 26,540 | | |
| Sludge Mixing Pump (Equipment Replacement Funds Used) | | | | | (26,540) | | |
| Sludge Transfer VFD | | | | | | | |
| Wastewater Camera (Cost shared w/ other municipalities) | 5 | 40,000 | 2018 | | | | |
| Total Capital Projects | | | | 3,702 | 273,065 | 274,138 | 630,420 |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Wastewater
 Debt



| Debt | 2021 Actual | 2022 Estimated | 2023 Budget | 2024 Projection | 2025 Projection | 2026 Projection | 2027 Projection | 2028 Projection | 2029 Projection | Final Year | Remaining Principal 12/31/2023 |
|--|----------------|-------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------------------------|
| 2018A GO Notes (%) (Sewer Replacement-Clark St. to City Limits (Hwy 60); Sludge Holding Tank Cover) | | | | | | | | | | 2033 | |
| Principal | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | | 335,000 |
| Interest | 14,563 | 13,363 | 12,163 | 10,963 | 9,763 | 8,563 | 7,438 | 6,387 | 5,320 | | |
| Total | 44,563 | 43,363 | 42,163 | 40,963 | 39,763 | 38,563 | 42,438 | 41,387 | 40,320 | | |
| 2015 GO Notes (7%) (50% SCADA) | | | | | | | | | | 2025 | |
| Principal | 8,750 | 8,750 | 9,100 | 9,100 | 8,750 | | | | | | 17,850 |
| Interest | 846 | 689 | 510 | 312 | 105 | | | | | | |
| Total | 9,596 | 9,439 | 9,610 | 9,412 | 8,855 | - | - | - | - | | |
| Total Debt Service | 54,159 | 52,801 | 51,773 | 50,375 | 48,618 | 38,563 | 42,438 | 41,387 | 40,320 | | |
| Total Principal | 38,750 | 38,750 | 39,100 | 39,100 | 38,750 | 30,000 | 35,000 | 35,000 | 35,000 | | |
| Total Interest | 15,409 | 14,051 | 12,673 | 11,275 | 9,868 | 8,563 | 7,438 | 6,387 | 5,320 | | |
| Total Debt Service | 54,159 | 52,801 | 51,773 | 50,375 | 48,618 | 38,563 | 42,438 | 41,387 | 40,320 | | |

City of Lodi
 2023 Adopted Budget
 Lodi Utilities - Wastewater
 Rate of Return



| | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> |
|--------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Plant in Service | | | | | | | | |
| Beginning of year | 8,612,709 | 9,021,985 | 9,295,050 | 9,925,470 | 10,396,236 | 11,031,777 | 11,392,371 | 11,616,463 |
| End of year | 9,021,985 | 9,295,050 | 9,925,470 | 10,396,236 | 11,031,777 | 11,392,371 | 11,616,463 | 11,758,465 |
| Average | 8,817,347 | 9,158,517 | 9,610,260 | 10,160,853 | 10,714,006 | 11,212,074 | 11,504,417 | 11,687,464 |
| Accumulated Depreciation | | | | | | | | |
| Beginning of year | (5,093,817) | (5,335,875) | (5,497,374) | (5,870,223) | (6,148,649) | (6,524,527) | (6,737,793) | (6,870,328) |
| End of year | (5,335,875) | (5,497,374) | (5,870,223) | (6,148,649) | (6,524,527) | (6,737,793) | (6,870,328) | (6,954,312) |
| Average | (5,214,846) | (5,416,625) | (5,683,799) | (6,009,436) | (6,336,588) | (6,631,160) | (6,804,061) | (6,912,320) |
| Average Net Rate Base | 3,602,501 | 3,741,893 | 3,926,461 | 4,151,417 | 4,377,418 | 4,580,914 | 4,700,356 | 4,775,144 |
| Net Operating Income | (771,083) | (784,871) | 108,602 | 109,544 | 110,495 | 111,455 | 112,426 | 113,405 |
| Rate of Return | -21.40% | -20.98% | 2.77% | 2.64% | 2.52% | 2.43% | 2.39% | 2.37% |