

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

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

Fund Balance Projections

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

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