



PLEASE TAKE NOTICE: There will be a **City of Lodi Economic, Finance, & Human Resources Committee** meeting Tuesday, March 11, 2025 at 4:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

Virtual Meeting Access: <https://us06web.zoom.us/j/83426298076?pwd=TV3049veNWEhDZNUXop8LJNVWn2n4a.1>

Meeting ID: 834 2629 8076 **Passcode:** 842307 **Phone:** 1-312-626-6799

Economic, Finance, & Human Resources Committee Agenda

1. Call to Order
2. Meeting Etiquette
3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. Approval of Minutes from February 11, 2025

Documents:

[2.11.2025 ED F HR.PDF](#)

5. Financials

Documents:

[UNAUDITED FEBRUARY 2025 EDFHR REPORTS FOR MARCH MEETING.PDF](#)

6. Presentation Regarding the WPPI Residential Survey

Documents:

[SC_24_LODI.PDF](#)

7. Discussion and Possible Recommendation Regarding Resolution In Support of Reauthorization of State Funding for Knowles-Nelson Stewardship Program Presented by IATA

Documents:

[KNOWLES-NELSON LODI RESOLUTION 2025.PDF](#)
[LODI IMPACT SHEET.PDF](#)
[THE VALUE OF THE ICE AGE TRAIL AND LOCAL PROJECTS TO OUR COMMUNITY.PDF](#)

8. Discussion and Possible Recommendation Regarding Amendment to Task Order Submitted by Town & Country Engineers (Wastewater Treatment Plant Facilities Plan)

Documents:

[TO 2 SCOPE OF SERVICES AMENDMENT 1- WWTF FP.PDF](#)

9. Discussion and Possible Recommendation Regarding Fire Department Audit and Funding

Documents:

[LODI AREA FIRE DEPARTMENT COST PROPOSAL.PDF](#)
[2025 AUDIT COST SHARE SPREADSHEET.PDF](#)

10. Ordinance Amending Chapter 284 Snowmobiles, ATV, and UTV

Documents:

[SNOWMOBILES, ALL-TERRAIN VEHICLES \(ATV\) AND UTILITY TERRAIN VEHICLES \(UTV\) REVISED.PDF](#)

11. Discussion and Possible Recommendation Regarding the Dog Park
12. Discussion and Possible Recommendation Regarding Task Order with Town & Country Engineers (Fair Street Project)

Documents:

[TO 4 SCOPE OF SERVICES LETTER - FAIR ST.PDF](#)

13. Sauk Street Project Update
14. Business Contact Update
15. Economic Development Workgroup Update
16. Update: Lodi Lake WI Chamber of Commerce
17. Update: Ice Age Trail Community
18. Meeting Recap
19. Future Agenda Items
20. Next Meeting Date - Tuesday, April 8 at 4:00 PM
21. Adjourn

Posted: _____

By: _____

Members: Alders Goethel (Chair), Crow, Hansen, Heller, Ripp, Stevenson
Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.

City of Lodi
Economic Development, Finance & Human Resources Committee
Minutes of Feb 11, 2025

1. Call to Order.

Chair Goethel called the meeting to order at 4:00 PM.

Committee Members Present: Rich Stevenson, Tim Ripp, Mike Goethel, Eric Hansen, Morgan Heller, Dennis Crow Sr

Staff: Brenda Ayers, Sandy Bloechl, James Lincoln, Chief Smith (virtual), Jennifer Sweeney

Others: Heidi LeHew

2. Meeting Etiquette

3. Public Input

4. Approval of minutes from January 14, 2025 EDFHR Meeting

MOTION (Stevenson, Ripp) Approval of Minutes from January 14, 2024 EDFHR Meeting. Voice Vote All Ayes
Motion carried.

5. Financials

Concerns were discussed regarding past due balance for Lodi Canning

6. Discussion and Possible Recommendation Regarding ATV/UTV Ordinance.

Ayers explained that the ordinance format is for discussion. Chief Smith explained that a lot of input was gathered throughout the state from other Chiefs who have ordinance for this purpose. Drinking and driving is a concern since it wouldn't affect drivers license since it falls under DNR. Sweeney contacted surrounding municipalities who allow ATV/UTV and none of them said anything negative yet.

Motion (Hansen, Crow Sr.) Recommend to Council Approval of Draft of ATV/UTV Ordinance. Roll Call Vote Aye – Ripp, Crow Sr., Hansen, Heller, Goethel. Nay – Stevenson. **Motion carried**

7. Discussion and Possible Recommendation Regarding Lodi Fire Department IGA

Ayers gave history of what has been going on with the Lodi Fire IGA and then gave highlights of the IGA.

MOTION (Stevenson, Ripp) Recommend to Council Approval of IGA with the Town of Lodi, City of Lodi and Town of West Point for the Lodi Area Fire Department. Roll Call Vote Aye – Hansen, Heller, Goethel, Stevenson, Crow Sr., Ripp. Nay – 0. **Motion carried**

8. Discussion and Possible Recommendation Regarding Dog Park

Ayers informed that the Friends of the Dog Park have raised the required \$15,000 and what has been approved by Council so far. The cemetery will only lease to the City of Lodi. Lease agreement needs to be drafted by our lawyer to make sure the list of items the cemetery has are addressed. No direction was given to Ayers on what she should convey to our lawyer regarding what the lease should contain for the city except to have a clause to be able end the lease at any time.

9. Discussion and Possible Recommendation Regarding Pay Request 9 (FINAL) Submitted by Visu-Sewer for Hwy 113 Utilities Project

Motion (Stevenson, Heller) Recommend to Council Approval of Pay Request 9 (FINAL) Submitted by Visu-Sewer for Hwy 113 Utilities project for \$10,258.79

Roll Call Vote Aye – Crow Sr., Goethel, Hansen, Heller, Ripp, Stevenson. Nay – 0. **Motion carried**

10. Business Contact Update

Nothing

11. Economic Development Workgroup Update

Nothing

12. Administrator Report

13. Update: Lodi Lake WI Chamber of Commerce

LeHew gave update. Up to 200 members.

14. Update: Ice Age Trail Community

None

15. Convene to Closed Session. – moved to Council meeting next week

Motion () to convene to closed session per 19.85(1)(e), stats for Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss Fire Services and potential land purchase.

16. Reconvene to Open Session.

Motion () to reconvene in open session. Voice vote- all ayes. **Motion carried.**

17. Meeting Recap

Goethel gave meeting recap.

18. Future Agenda Items

None

19. Next Meeting Date – on Tuesday, March 11 at 4:00 PM

20. Adjourn. Motion (Crow Sr., Ripp) to adjourn. Voice Vote- all ayes. **Motion carried.** Meeting adjourned at 5:09 p.m.

Minutes by Sandy Bloechl, Accounting Manager/Treasurer

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 201 - ARPA

ASSETS

| | | | |
|----------------|--------------|------------|-------------------|
| 201-11000-0000 | FUND CASH | 153,722.00 | |
| | TOTAL ASSETS | | <u>153,722.00</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------|------------|-------------------|
| 201-33000-0000 | RETAINED EARNINGS | 153,722.00 | |
| | TOTAL FUND EQUITY | | <u>153,722.00</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>153,722.00</u> |

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ARPA

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| 201-53240-0811 PW CAPITAL MACHINERY/EQUIPMEN | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL DEPARTMENT 240 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| <hr/> | | | | | |
| 201-59200-0900 TRANSFERS TO GENERAL FUND | .00 | .00 | 24,541.00 | 24,541.00 | .0 |
| TOTAL DEPARTMENT 200 | .00 | .00 | 24,541.00 | 24,541.00 | .0 |
| <hr/> | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 94,541.00 | 94,541.00 | .0 |
| <hr/> | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | (94,541.00) | (94,541.00) | .0 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 998 - CDBG

ASSETS

| | | | |
|----------------|----------------------------|---------------|-----------------|
| 998-11000-0000 | FUND CASH | 4,781.43 | |
| 998-13800-0000 | OTHER RECEIVABLES CDBG | 133,272.02 | |
| 998-15100-0000 | DUE FROM GENERAL FUND CDBG | (133,272.02) | |
| | TOTAL ASSETS | | <u>4,781.43</u> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|--------------------------------|-------------|-----------------|
| 998-33000-0000 | RETAINED EARNINGS | 9,269.49 | |
| 998-33900-0000 | RETAINED EARNINGS-RESTRICTED C | (4,488.06) | |
| | TOTAL FUND EQUITY | | <u>4,781.43</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>4,781.43</u> |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 331 - DEBT SERVICE

ASSETS

| | | | |
|----------------|-------------------------------|------------|-------------------|
| 331-11000-0000 | FUND CASH | 42,482.53 | |
| 331-12100-0000 | CURRENT PROPERTY TAXES REC GF | 333,404.00 | |
| | TOTAL ASSETS | | <u>375,886.53</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------------|-------------------|------------|------------|
| 331-21100-0000 | ACCOUNTS PAYABLE | 176,987.50 | |
| | TOTAL LIABILITIES | | 176,987.50 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|--------------|-------------------|
| 331-33000-0000 | RETAINED EARNINGS | (23,931.07) | |
| 331-33900-0000 | RETAINED EARNINGS-UNRESERVED D | 28,460.32 | |
| | REVENUES OVER EXPENDITURES - YTD | 194,369.78 | |
| | TOTAL FUND EQUITY | | <u>198,899.03</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>375,886.53</u> |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|------------|----------|-------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | |
| 331-41110-0000 GENERAL PROPERTY TAXES | .00 | 333,404.00 | 333,404.00 | .00 | 100.0 |
| TOTAL TAX AND TAX EQUIVALENTS | .00 | 333,404.00 | 333,404.00 | .00 | 100.0 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 331-42300-0000 NOTES DEFAULT | .00 | 38,774.12 | 38,774.00 | (.12) | 100.0 |
| TOTAL SPECIAL ASSESSMENTS | .00 | 38,774.12 | 38,774.00 | (.12) | 100.0 |
| TOTAL FUND REVENUE | .00 | 372,178.12 | 372,178.00 | (.12) | 100.0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---|-------------------------------------|------------|-----------|------------|--------------|-------|
| <u>PRINCIPAL 2013A GO POOL @2,045</u> | | | | | | |
| 331-58102-0610 | PRINCIPAL 2013A GO POOL @2,045 | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | TOTAL PRINCIPAL 2013A GO POOL @ | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| <u>PRINCIPAL 2015A GO \$1,635,000</u> | | | | | | |
| 331-58103-0610 | PRINCIPAL 2015A GO \$1,635,000 | .00 | .00 | 43,450.00 | 43,450.00 | .0 |
| | TOTAL PRINCIPAL 2015A GO \$1,635,00 | .00 | .00 | 43,450.00 | 43,450.00 | .0 |
| <u>PRINCIPAL 2018BGO\$915000-LEVY\$</u> | | | | | | |
| 331-58104-0610 | PRINCIPAL 2018BGO\$915000-LEVY\$ | 70,000.00 | 70,000.00 | 40,000.00 | (30,000.00) | 175.0 |
| | TOTAL PRINCIPAL 2018BGO\$915000-L | 70,000.00 | 70,000.00 | 40,000.00 | (30,000.00) | 175.0 |
| <u>PRINCIPAL 2018BGO GROTHMAN \$49</u> | | | | | | |
| 331-58106-0610 | PRINCIPAL 2018BGO GROTHMAN \$49 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL PRINCIPAL 2018BGO GROTHM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <hr/> | | | | | | |
| 331-58107-0610 | PRINCIPAL 2023 BALL PARK LITES | 360.42 | 720.84 | 4,325.00 | 3,604.16 | 16.7 |
| | TOTAL DEPARTMENT 107 | 360.42 | 720.84 | 4,325.00 | 3,604.16 | 16.7 |
| <hr/> | | | | | | |
| 331-58108-0610 | PRINCIPAL 2023 STFL SWEEPER | .00 | 93,250.00 | 93,250.00 | .00 | 100.0 |
| | TOTAL DEPARTMENT 108 | .00 | 93,250.00 | 93,250.00 | .00 | 100.0 |
| <hr/> | | | | | | |
| <u>INTEREST & FISCAL CHARGES 2013</u> | | | | | | |
| 331-58202-0620 | INT & FISCAL CHARGES2013 POOL | .00 | .00 | 37,328.00 | 37,328.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 37,328.00 | 37,328.00 | .0 |
| <hr/> | | | | | | |
| <u>INTEREST & FISCAL CHARGES 2015</u> | | | | | | |
| 331-58203-0620 | INT& FISCAL CHGS 2015A GO | .00 | .00 | 521.00 | 521.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 521.00 | 521.00 | .0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---|--|---------------------|-------------------|--------------------|----------------------|---------------|
| <u>INTEREST & FISCAL CHARGES 2018</u> | | | | | | |
| 331-58204-0213 | 2018B GO PROF SERVICE ACCTING | .00 | .00 | 500.00 | 500.00 | .0 |
| 331-58204-0620 | INT & FISCAL CHGS 2018LEVY | .00 | .00 | 7,545.00 | 7,545.00 | .0 |
| 331-58204-0690 | INT & FISCAL CHGS 2018COSTISSU | 100.00 | 100.00 | 500.00 | 400.00 | 20.0 |
| | TOTAL INTEREST & FISCAL CHARGES | 100.00 | 100.00 | 8,545.00 | 8,445.00 | 1.2 |
| <u>INTEREST & FISCAL CHARGES 2018</u> | | | | | | |
| 331-58206-0620 | INT & FISCAL CHGS 2018GROTHMAN | 9,075.00 | 9,075.00 | 9,625.00 | 550.00 | 94.3 |
| | TOTAL INTEREST & FISCAL CHARGES | 9,075.00 | 9,075.00 | 9,625.00 | 550.00 | 94.3 |
| <hr/> | | | | | | |
| 331-58208-0620 | INT 2023 STFL SWEEPER | .00 | 4,662.50 | 4,663.00 | .50 | 100.0 |
| | TOTAL DEPARTMENT 208 | .00 | 4,662.50 | 4,663.00 | .50 | 100.0 |
| | TOTAL FUND EXPENDITURES | 79,535.42 | 177,808.34 | 376,707.00 | 198,898.66 | 47.2 |
| | NET REVENUE OVER EXPENDITURES | (79,535.42) | 194,369.78 | (4,529.00) | (198,898.78) | 4291.7 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

ASSETS

| | | |
|----------------|--------------------------------|--------------|
| 100-11000-0000 | FUND CASH | 2,920,453.61 |
| 100-11300-0000 | CASH SAVINGS - FLEX ONE | 8,891.21 |
| 100-11700-0000 | LONG-TERM INVESTMENTS GENERAL | 219,057.57 |
| 100-11800-0000 | PETTY CASH | 100.00 |
| 100-11801-0000 | LAW ENFORCEMENT PETTY CASH | 200.00 |
| 100-12100-0000 | CURRENT PROPERTY TAX RECEIVABL | 2,101,952.31 |
| 100-12320-0000 | DELINQUENT PERSONAL PROP TAXES | 1,098.61 |
| 100-12690-0000 | SPEC ASSESSMENTS | 2,061.68 |
| 100-12691-0000 | DELINQUENT SA RAZING OF BLDG | 12,498.00 |
| 100-13800-0000 | OTHER RECEIVABLES GENERAL FUND | 950.09 |
| 100-13801-0000 | OTHER RECEIVABLES - DEVELOPERS | 1,362.50 |
| 100-13805-0000 | OTHER RECVBL-LODICANNINGDEF | 34,823.25 |
| 100-13806-0000 | OTHER RECVBL-MABISDEFSPASSMNT | 1,313.71 |
| 100-13807-0000 | OTHER RECVBL-JIMWILLIAMSDEFSPA | 4,800.00 |
| 100-13808-0000 | OTHER RECEIVBLS-QUARY BASIN GE | 50,763.99 |
| 100-14300-0000 | DUE FROM COUNTY SPECIALS | 3,133.51 |
| 100-17143-0000 | ADVANCE TO TIF 3 | 74,209.32 |
| 100-17144-0000 | ADVANCE TO TIF 4 | 178,983.54 |
| 100-17145-0000 | ADVANCE TO TIF 5 | 33,092.57 |
| 100-18700-0000 | CITY PASS THROUGH/INVOICE | (1,500.01) |

TOTAL ASSETS

5,648,245.46

LIABILITIES AND EQUITY

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

LIABILITIES

| | | | |
|----------------|--------------------------------|-------------|--------------|
| 100-21100-0000 | ACCOUNTS PAYABLE | 3,405.74 | |
| 100-21104-0000 | AP LE VEHICLE REG | 2,592.33 | |
| 100-21105-0000 | AP WPPI REIMBURS | (1,825.93) | |
| 100-21511-0000 | SOCIAL SECURITY TAXES PAYABLE | 9,958.28 | |
| 100-21512-0000 | FEDERAL INCOME TAXES PAYABLE | (9,962.13) | |
| 100-21520-0000 | RETIREMENT DEDUCTIONS PAYABLE | (3,915.53) | |
| 100-21521-0000 | EMPLOYEE RTRMNT DDTN PYBL | 3,915.53 | |
| 100-21531-0000 | HEALTH INSURANCE DEDUCTIONS PA | 4,101.26 | |
| 100-21592-0000 | MEDICAL FLEX SPENDING PAYABLE | 8,519.28 | |
| 100-21593-0000 | VOLUNTARY INSURANCE PAYABLE | 495.44 | |
| 100-21830-0000 | UNUSED COMPENSATORY TIME | (748.73) | |
| 100-23001-0000 | SPECIALDEPOSITSSKATEBOARDPARK | 558.00 | |
| 100-23002-0000 | SPDEP BOUNDLESSPLAYGRD GENERAL | 1,039.15 | |
| 100-23003-0000 | SPDEP PHILLIP KOHL GENERAL FUN | 2,500.00 | |
| 100-23005-0000 | SPDEP DUCK FEED-CORN GENERAL F | 1,333.61 | |
| 100-23160-0000 | CUSTOMER DEPOSITS | 21,585.00 | |
| 100-24300-0000 | DUE TO COLUMBIA COUNTY TAX REV | 382,040.27 | |
| 100-24600-0000 | DUE TO M.A.T.C. | 75,913.45 | |
| 100-24601-0000 | DUE TO LODI PUBLIC SCHOOLS | 967,955.96 | |
| 100-26100-0000 | DEFERRED TAX ROLL REVENUES | 871,171.95 | |
| 100-26200-0000 | DEFERRED SPECIAL ASSMT REVENUE | 2,061.69 | |
| 100-26201-0000 | DEF SPECIAL ASSMNT RAZING BLDG | 12,498.00 | |
| 100-26203-0000 | DEF SP ASSMT REV QUARRY BASIN | 50,763.99 | |
| 100-26204-0000 | DEF SP ASSMT REV LODI CANNING | 34,823.25 | |
| 100-26205-0000 | DEF SP ASSMT REV MABIS | 1,313.71 | |
| 100-26206-0000 | DEF SP ASSMT REV JIM WILLIAMS | 4,800.00 | |
| | | | |
| | TOTAL LIABILITIES | | 2,446,893.57 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|--------------|--------------|
| 100-33000-0000 | RETAINED EARNINGS | 1,622,305.92 | |
| 100-33900-0000 | RETAINED EARNINGS-UNRESERVED G | 301,211.32 | |
| | REVENUES OVER EXPENDITURES - YTD | 1,277,834.65 | |
| | | | |
| | TOTAL FUND EQUITY | | 3,201,351.89 |
| | TOTAL LIABILITIES & EQUITY | | 5,648,245.46 |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------------------------------|------------|---------------------|---------------------|------------------------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | |
| 100-41110-0000 | GENERAL PROPERTY TAXES | .00 | 1,581,900.02 | 1,556,960.00 | (24,940.02) 101.6 |
| 100-41310-0000 | TAXES-REGULATEDMUNI-OWNEDWA | .00 | .00 | 145,000.00 | 145,000.00 .0 |
| 100-41330-0000 | TAXES-REGULATEDMUNI-OWNEDELE | .00 | .00 | 100,000.00 | 100,000.00 .0 |
| | TOTAL TAX AND TAX EQUIVALENTS | .00 | 1,581,900.02 | 1,801,960.00 | 220,059.98 87.8 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 100-42300-0000 | SPECIAL ASSESSMENT REVENUE | .00 | 2,061.68 | 2,062.00 | .32 100.0 |
| | TOTAL SPECIAL ASSESSMENTS | .00 | 2,061.68 | 2,062.00 | .32 100.0 |
| <u>FEDERAL, STATE AND LOCAL AID</u> | | | | | |
| 100-43401-0000 | STATE EXPEND RESTRAINT PROGRA | .00 | .00 | 25,051.00 | 25,051.00 .0 |
| 100-43402-0000 | STATE EXEMPT COMPUTER AID GEN | .00 | .00 | 854.00 | 854.00 .0 |
| 100-43404-0000 | STATE FIRE DUES DISTRIBUTION G | .00 | .00 | 16,979.00 | 16,979.00 .0 |
| 100-43502-0000 | STATE SHARED REVENUE | .00 | .00 | 198,675.00 | 198,675.00 .0 |
| 100-43530-0000 | STATE TRANSPORTATION AIDS | .00 | 40,518.77 | 162,217.00 | 121,698.23 25.0 |
| 100-43572-0000 | VIDEO SERVICE PROVIDER AID GF | .00 | .00 | 9,428.00 | 9,428.00 .0 |
| 100-43601-0000 | OTHER ST PMTS - PPT AID GF | .00 | .00 | 8,347.00 | 8,347.00 .0 |
| 100-43610-0001 | PMNTS FOR MUNI SRV LAW ENFORC | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| | TOTAL FEDERAL, STATE AND LOCAL | .00 | 40,518.77 | 427,551.00 | 387,032.23 9.5 |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------|------------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>LICENSES AND PERMITS</u> | | | | | |
| 100-44111-0000 | LIQUOR & BEER LICENSES | .00 | 125.00 | 9,200.00 | 9,075.00 1.4 |
| 100-44112-0000 | OPERATOR LICENSES | 205.00 | 475.00 | 5,200.00 | 4,725.00 9.1 |
| 100-44121-0000 | AMUSEMENT DEVICE LICENSES | .00 | .00 | 225.00 | 225.00 .0 |
| 100-44122-0000 | CIGARETTE LICENSES | .00 | .00 | 700.00 | 700.00 .0 |
| 100-44123-0000 | CABLE TV FRANCHISE | 4,787.14 | 4,787.14 | 17,000.00 | 12,212.86 28.2 |
| 100-44202-0000 | DOG LICENSES | 827.18 | 1,407.18 | 1,800.00 | 392.82 78.2 |
| 100-44311-0000 | BLDG PERMIT NEW CONST - SINGLE | .00 | .00 | 8,500.00 | 8,500.00 .0 |
| 100-44315-0000 | BLDG PERMIT ALTER ADDTN - RESI | 1,239.90 | 1,369.90 | 4,500.00 | 3,130.10 30.4 |
| 100-44316-0000 | BLDG PERMIT ALTER ADDTN - COM/ | 317.31 | 1,783.31 | 700.00 | (1,083.31) 254.8 |
| 100-44317-0000 | BUILDING - STATE SEAL FEE | .00 | .00 | 240.00 | 240.00 .0 |
| 100-44318-0000 | DRIVEWAY FEE | .00 | .00 | 300.00 | 300.00 .0 |
| 100-44319-0000 | SIDEWALK FEE | .00 | .00 | 200.00 | 200.00 .0 |
| 100-44321-0000 | OCCUPANCY FEE | .00 | .00 | 150.00 | 150.00 .0 |
| 100-44322-0000 | SIGN PERMIT FEE | .00 | .00 | 350.00 | 350.00 .0 |
| 100-44341-0000 | EROSION | .00 | .00 | 500.00 | 500.00 .0 |
| 100-44350-0000 | PLAN REVIEW/APPROVAL FEE | .00 | .00 | 570.00 | 570.00 .0 |
| 100-44400-0000 | ZONING PERMITS/INSPECTION FEES | 600.00 | 800.00 | 2,400.00 | 1,600.00 33.3 |
| 100-44401-0000 | ZONING PERMITS NEW CONSTRUCT | .00 | .00 | 200.00 | 200.00 .0 |
| 100-44901-0001 | LAW VEHICLE REGISTRATION & TIT | 4.50 | 9.00 | 125.00 | 116.00 7.2 |
| 100-44903-0000 | SPECIAL EVENTS GENERAL FUND | 125.00 | 125.00 | 450.00 | 325.00 27.8 |
| | TOTAL LICENSES AND PERMITS | 8,106.03 | 10,881.53 | 53,310.00 | 42,428.47 20.4 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 100-45110-0001 | COURT PENALTIES & COSTS | 2,128.00 | 2,805.00 | 24,000.00 | 21,195.00 11.7 |
| 100-45130-0001 | PARKING VIOLATIONS | 285.00 | 310.00 | 2,500.00 | 2,190.00 12.4 |
| | TOTAL FINES AND FORFEITURES | 2,413.00 | 3,115.00 | 26,500.00 | 23,385.00 11.8 |
| <u>CHARGES TO THE PUBLIC</u> | | | | | |
| 100-46113-0000 | ASSESSMENT LETTER FEES | 126.00 | 168.00 | 950.00 | 782.00 17.7 |
| 100-46210-0001 | LAW ENFORCEMENT PUBLIC SERVIC | 20.00 | 276.00 | 750.00 | 474.00 36.8 |
| | TOTAL CHARGES TO THE PUBLIC | 146.00 | 444.00 | 1,700.00 | 1,256.00 26.1 |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|--|------------------|---------------------|---------------------|------------------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 100-48100-0000 | BANK INTEREST | 13,306.26 | 21,127.26 | 55,000.00 | 33,872.74 38.4 |
| 100-48101-0000 | INTEREST INTEREST ON DEL TAXES | .00 | 51.54 | 400.00 | 348.46 12.9 |
| 100-48102-0000 | INVESTMENT INCOME | (373.93) | (373.93) | 1,500.00 | 1,873.93 (24.9) |
| 100-48103-0000 | TIF INTEREST | .00 | .00 | 10,750.00 | 10,750.00 .0 |
| 100-48104-0000 | DIVIDENDS | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 100-48200-0000 | RENT | .00 | .00 | 24,000.00 | 24,000.00 .0 |
| 100-48400-0000 | INSURANCE RECOVERIES | .00 | .00 | 4,604.00 | 4,604.00 .0 |
| 100-48500-0000 | EV CHARGING STATION | 26.66 | 27.41 | .00 | (27.41) .0 |
| 100-48502-0000 | DONATIONS CVMIC GRANTS | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 100-48700-0000 | FINANCE CHARGES | 6.00 | 12.00 | 150.00 | 138.00 8.0 |
| 100-48701-0000 | SCRAP SALE | 267.65 | 267.65 | .00 | (267.65) .0 |
| 100-48702-0000 | SUPPORT SERVICES | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| | TOTAL MISCELLANEOUS REVENUE | 13,232.64 | 21,111.93 | 104,904.00 | 83,792.07 20.1 |
| <u>TRANSFERS, SALES OF FIXED ASSE</u> | | | | | |
| 100-49240-0000 | TRANSFER FROM ARPA | .00 | .00 | 24,541.00 | 24,541.00 .0 |
| 100-49300-0000 | FUND BALANCES APPLIED | .00 | .00 | 145,607.00 | 145,607.00 .0 |
| 100-49400-0000 | SALES OF GENERAL FIXED ASSETS | .00 | 305.00 | .00 | (305.00) .0 |
| | TOTAL TRANSFERS, SALES OF FIXED | .00 | 305.00 | 170,148.00 | 169,843.00 .2 |
| | TOTAL FUND REVENUE | 23,897.67 | 1,660,337.93 | 2,588,135.00 | 927,797.07 64.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------------------------|------------|-----------|------------|----------------|
| <u>LEGISLATIVE/COUNCIL/COMMISSION</u> | | | | | |
| 100-51100-0120 | LEG/COUNCIL/COMMISS WAGES | 1,270.00 | 1,270.00 | 16,000.00 | 14,730.00 7.9 |
| 100-51100-0155 | LEG/COUNCIL/COMMISSFICA | 97.16 | 97.16 | 1,224.00 | 1,126.84 7.9 |
| 100-51100-0310 | LEG/COUNCIL/COMMISSOFFICESUP | .00 | .00 | 250.00 | 250.00 .0 |
| 100-51100-0331 | LEG/COUNCIL/COMMISSMILEAGE | 61.64 | 61.64 | 100.00 | 38.36 61.6 |
| 100-51100-0333 | LEG/COUNCIL/COMMISSTRAINING | .00 | .00 | 250.00 | 250.00 .0 |
| | TOTAL LEGISLATIVE/COUNCIL/COMMI | 1,428.80 | 1,428.80 | 17,824.00 | 16,395.20 8.0 |
| <u>LEGAL PROF</u> | | | | | |
| 100-51300-0211 | LEGAL PROF SERVICES LEGAL | .00 | 1,200.00 | 8,000.00 | 6,800.00 15.0 |
| | TOTAL LEGAL PROF | .00 | 1,200.00 | 8,000.00 | 6,800.00 15.0 |
| <u>MAYOR/EXECUTIVE</u> | | | | | |
| 100-51410-0120 | MAYOR WAGES | 800.00 | 800.00 | 9,600.00 | 8,800.00 8.3 |
| 100-51410-0155 | MAYOR EMPLOYER FICA | 61.20 | 61.20 | 734.00 | 672.80 8.3 |
| 100-51410-0221 | MAYOR TELEPHONE EXP | 33.49 | 66.98 | 450.00 | 383.02 14.9 |
| 100-51410-0310 | MAYOR OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 .0 |
| 100-51410-0320 | EXECUTIVE PUBL SUBSCRIPTNS DUE | .00 | 1,840.28 | 1,850.00 | 9.72 99.5 |
| 100-51410-0331 | MAYOR MILEAGE | .00 | .00 | 300.00 | 300.00 .0 |
| 100-51410-0333 | EXECUTIVE MEETINGS | 45.00 | 65.00 | 750.00 | 685.00 8.7 |
| | TOTAL MAYOR/EXECUTIVE | 939.69 | 2,833.46 | 13,934.00 | 11,100.54 20.3 |
| <u>ADMINISTRATIVE</u> | | | | | |
| 100-51411-0120 | ADMINISTRATIVE WAGES | 5,322.80 | 10,113.33 | 69,196.00 | 59,082.67 14.6 |
| 100-51411-0151 | ADMINISTRATIVE GF HEALTH INS C | 1,205.82 | 1,205.82 | 14,470.00 | 13,264.18 8.3 |
| 100-51411-0152 | ADMINISTRATIVE LIFE | 3.17 | 3.17 | 50.00 | 46.83 6.3 |
| 100-51411-0154 | ADMINISTRATIVE GF RETIREMENT C | 369.94 | 702.89 | 4,809.00 | 4,106.11 14.6 |
| 100-51411-0155 | ADMINISTRATIVE EMPLOYER FICA | 385.62 | 738.20 | 5,294.00 | 4,555.80 13.9 |
| 100-51411-0221 | ADMINISTRATIVE TELEPHONE EXP | 66.98 | 133.96 | 850.00 | 716.04 15.8 |
| 100-51411-0310 | ADMINISTRATIVE OFFICE SUPPLIES | .00 | .00 | 250.00 | 250.00 .0 |
| 100-51411-0311 | ADMINISTRATIVE POSTAGE | .00 | 85.87 | 3,500.00 | 3,414.13 2.5 |
| 100-51411-0313 | ADMINISTRATIVE PRINTING SUPPLI | .00 | .00 | 500.00 | 500.00 .0 |
| 100-51411-0320 | ADMINISTRATIVE PUBL, SUBSCRIPT | .00 | 25.00 | 500.00 | 475.00 5.0 |
| 100-51411-0331 | ADMINISTRATIVE MILEAGE | .00 | .00 | 550.00 | 550.00 .0 |
| 100-51411-0333 | ADMINISTRATIVE TRAINING | 45.00 | 255.00 | 1,500.00 | 1,245.00 17.0 |
| | TOTAL ADMINISTRATIVE | 7,399.33 | 13,263.24 | 101,469.00 | 88,205.76 13.1 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------|---------------|------------|------------|------------|-------|
| <u>CLERK</u> | | | | | |
| 100-51420-0120 | 6,382.84 | 12,123.61 | 82,807.00 | 70,683.39 | 14.6 |
| 100-51420-0121 | 166.75 | 166.75 | 1,000.00 | 833.25 | 16.7 |
| 100-51420-0151 | 2,063.40 | 2,063.40 | 24,761.00 | 22,697.60 | 8.3 |
| 100-51420-0152 | 5.84 | 5.84 | 75.00 | 69.16 | 7.8 |
| 100-51420-0154 | 455.20 | 854.18 | 5,825.00 | 4,970.82 | 14.7 |
| 100-51420-0155 | 463.47 | 878.61 | 6,411.00 | 5,532.39 | 13.7 |
| 100-51420-0216 | 575.00 | 575.00 | 4,000.00 | 3,425.00 | 14.4 |
| 100-51420-0221 | 33.49 | 66.98 | 450.00 | 383.02 | 14.9 |
| 100-51420-0281 | 42.00 | 70.00 | 725.00 | 655.00 | 9.7 |
| 100-51420-0310 | 38.83 | 52.61 | 750.00 | 697.39 | 7.0 |
| 100-51420-0320 | 174.66 | 224.66 | 3,000.00 | 2,775.34 | 7.5 |
| 100-51420-0331 | .00 | .00 | 75.00 | 75.00 | .0 |
| 100-51420-0333 | 30.00 | 30.00 | 500.00 | 470.00 | 6.0 |
| TOTAL CLERK | 10,431.48 | 17,111.64 | 130,379.00 | 113,267.36 | 13.1 |
| <u>PERSONNEL</u> | | | | | |
| 100-51430-0120 | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-51430-0192 | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-51430-0193 | 149.20 | 149.20 | 800.00 | 650.80 | 18.7 |
| 100-51430-0194 | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-51430-0216 | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-51430-0281 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL PERSONNEL | 149.20 | 149.20 | 2,050.00 | 1,900.80 | 7.3 |
| <u>ELECTIONS</u> | | | | | |
| 100-51440-0120 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-51440-0194 | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-51440-0216 | .00 | .00 | 550.00 | 550.00 | .0 |
| 100-51440-0244 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51440-0310 | 575.55 | 603.92 | 500.00 | (103.92) | 120.8 |
| 100-51440-0311 | .00 | .00 | 550.00 | 550.00 | .0 |
| 100-51440-0320 | 11.01 | 11.01 | 375.00 | 363.99 | 2.9 |
| 100-51440-0331 | 33.60 | 33.60 | 100.00 | 66.40 | 33.6 |
| TOTAL ELECTIONS | 620.16 | 648.53 | 5,425.00 | 4,776.47 | 12.0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>DATA PROCESSING</u> | | | | | |
| 100-51450-0214 | DATA PROCESSING PROF SERVICES | .00 | 1,198.23 | 21,952.00 | 20,753.77 5.5 |
| 100-51450-0221 | DATA PROCESSING TELEPHONE EXP | 142.98 | 285.96 | 2,000.00 | 1,714.04 14.3 |
| 100-51450-0242 | DATAPROCESSITSOFTWRMAINAGRM | .00 | 10,831.53 | 20,696.00 | 9,864.47 52.3 |
| 100-51450-0391 | DATA PROCESSING MINOR EQUIPME | 1,477.50 | 1,477.50 | 5,475.00 | 3,997.50 27.0 |
| | TOTAL DATA PROCESSING | 1,620.48 | 13,793.22 | 50,123.00 | 36,329.78 27.5 |
| <u>ACCOUNTING</u> | | | | | |
| 100-51510-0213 | ACCOUNTING PROF SVCS ACCOUNTI | .00 | .00 | 16,200.00 | 16,200.00 .0 |
| 100-51510-0590 | ACCOUNTING BANK SERVICE FEES | .00 | .00 | 150.00 | 150.00 .0 |
| | TOTAL ACCOUNTING | .00 | .00 | 16,350.00 | 16,350.00 .0 |
| <u>TREASURY</u> | | | | | |
| 100-51520-0120 | TREASURY WAGES | 2,421.12 | 4,600.11 | 31,450.00 | 26,849.89 14.6 |
| 100-51520-0151 | TREASURY GF HEALTH INS CONTRIB | 397.98 | 397.98 | 4,776.00 | 4,378.02 8.3 |
| 100-51520-0152 | TREASURY LIFE | 2.94 | 2.94 | 40.00 | 37.06 7.4 |
| 100-51520-0154 | TREASURY GF RETIREMENT CONTRI | 168.26 | 319.69 | 2,186.00 | 1,866.31 14.6 |
| 100-51520-0155 | TREASURY EMPLOYER FICA | 177.52 | 339.50 | 2,406.00 | 2,066.50 14.1 |
| 100-51520-0216 | TREASURY PROFESSIONAL SERVICE | .00 | .00 | 850.00 | 850.00 .0 |
| 100-51520-0221 | TREASURY TELEPHONE EXP | 33.49 | 66.98 | 405.00 | 338.02 16.5 |
| 100-51520-0242 | TREASPROFSRVCOMPUTER/TAXSOF | .00 | .00 | 910.00 | 910.00 .0 |
| 100-51520-0294 | TREASURY MANAGEMENT FEES | .00 | .00 | 500.00 | 500.00 .0 |
| 100-51520-0310 | TREASURY OFFICE SUPPLIES | .00 | .00 | 50.00 | 50.00 .0 |
| 100-51520-0313 | TREASURY PRINTING SUPPLIES | .00 | .00 | 1,250.00 | 1,250.00 .0 |
| 100-51520-0320 | TREASURY PUBL, SUBSCRIPTIONS, | .00 | .00 | 60.00 | 60.00 .0 |
| 100-51520-0331 | TREASURY MILEAGE | .00 | .00 | 200.00 | 200.00 .0 |
| 100-51520-0333 | TREASURY TRAINING | .00 | .00 | 800.00 | 800.00 .0 |
| | TOTAL TREASURY | 3,201.31 | 5,727.20 | 45,883.00 | 40,155.80 12.5 |
| <u>ASSESSMENT OF PROPERTY</u> | | | | | |
| 100-51530-0216 | ASSESSMENT OF PROPERTY PROF S | 1,713.29 | 2,921.66 | 35,500.00 | 32,578.34 8.2 |
| | TOTAL ASSESSMENT OF PROPERTY | 1,713.29 | 2,921.66 | 35,500.00 | 32,578.34 8.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|------------------------------------|-----------------|------------------|------------------|----------------------|
| <u>CITY HALL</u> | | | | | |
| 100-51610-0200 | CITY HALL CONTRACTED SERVICES | .00 | 350.00 | 2,500.00 | 2,150.00 14.0 |
| 100-51610-0215 | CITY HALL SAFETY COORDIN | .00 | .00 | 1,350.00 | 1,350.00 .0 |
| 100-51610-0222 | CITY HALL ELECTRIC | 406.85 | 798.37 | 9,500.00 | 8,701.63 8.4 |
| 100-51610-0223 | CITY HALL WATER | 97.81 | 195.08 | 1,250.00 | 1,054.92 15.6 |
| 100-51610-0224 | CITY HALL SEWER | 22.22 | 43.38 | 300.00 | 256.62 14.5 |
| 100-51610-0225 | CITY HALL NATURAL GAS | .00 | 549.81 | 5,500.00 | 4,950.19 10.0 |
| 100-51610-0240 | CITY HALL REPAIR MAINT BLDG | 1,293.00 | 1,293.00 | 15,000.00 | 13,707.00 8.6 |
| 100-51610-0290 | CITY HALL JANITORIAL SERVICES | .00 | 992.70 | 12,000.00 | 11,007.30 8.3 |
| 100-51610-0340 | CITY HALL OPERATING SUPPLIES | .00 | 25.21 | 650.00 | 624.79 3.9 |
| | TOTAL CITY HALL | 1,819.88 | 4,247.55 | 48,050.00 | 43,802.45 8.8 |
| <u>INSURANCE & BONDS</u> | | | | | |
| 100-51930-0510 | INSURANCE & BONDS PROPERTY IN | .00 | 13,543.60 | 13,550.00 | 6.40 100.0 |
| 100-51930-0511 | INSURANCE & BONDS GEN LIAB | .00 | 14,691.04 | 14,691.00 (| .04) 100.0 |
| 100-51930-0512 | INSURANCE & BONDS WORKRS COM | .00 | 16,051.80 | 17,162.00 | 1,110.20 93.5 |
| 100-51930-0513 | INSURANCE & BONDS BOILER&MACH | .00 | 339.64 | 443.00 | 103.36 76.7 |
| 100-51930-0514 | INSURANCE & BONDS AUTO PHYS DA | .00 | 6,218.23 | 5,468.00 (| 750.23) 113.7 |
| 100-51930-0515 | INSURANCE & BONDS EMPLYMT PRA | .00 | 1,173.90 | 1,232.00 | 58.10 95.3 |
| 100-51930-0516 | INSURANCE & BONDS CRIME INS | .00 | 147.96 | 162.00 | 14.04 91.3 |
| 100-51930-0517 | INSURANCE & BONDS EXCESS PUBLI | .00 | 367.67 | 377.00 | 9.33 97.5 |
| 100-51930-0518 | INSURANCE & BONDS POLLUTN LIAB | .00 | 900.73 | 822.00 (| 78.73) 109.6 |
| 100-51930-0743 | INSURANCE & BONDS JDGMNTS/LOS | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| | TOTAL INSURANCE & BONDS | .00 | 53,434.57 | 58,907.00 | 5,472.43 90.7 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|--------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>LAW ENFORCEMENT</u> | | | | | |
| 100-52100-0120 | LE WAGES STRAIGHT TIME | 26,994.11 | 49,912.86 | 492,357.00 | 442,444.14 10.1 |
| 100-52100-0121 | LE WAGES OVERTIME | 218.03 | 2,774.09 | 25,000.00 | 22,225.91 11.1 |
| 100-52100-0122 | LE WAGES PART TIME | 5,438.50 | 9,823.37 | 28,000.00 | 18,176.63 35.1 |
| 100-52100-0123 | LE WAGES PART TIME OVERTIME | .00 | 549.36 | .00 | (549.36) .0 |
| 100-52100-0151 | LE EMP CONTRIB HEALTH INSUR | 6,890.36 | 6,890.36 | 124,026.00 | 117,135.64 5.6 |
| 100-52100-0152 | LE EMP CONTRIB LIFE INSUR | 10.10 | 10.10 | 170.00 | 159.90 5.9 |
| 100-52100-0154 | LE EMP CONTRIB RETIREMENT | 3,775.81 | 7,590.47 | 81,858.00 | 74,267.53 9.3 |
| 100-52100-0155 | LE EMP CONTRIB FICA | 2,427.58 | 4,721.69 | 41,720.00 | 36,998.31 11.3 |
| 100-52100-0157 | LE UNIFORM EXPENSES | 87.96 | 187.08 | 8,000.00 | 7,812.92 2.3 |
| 100-52100-0194 | LE EMPLOYER PROVIDED MEALSFO | .00 | .00 | 200.00 | 200.00 .0 |
| 100-52100-0195 | LE RECRUITMENT | 249.30 | 249.30 | 1,500.00 | 1,250.70 16.6 |
| 100-52100-0200 | LE CONTRACTED SERVICES | 336.00 | 948.00 | 6,500.00 | 5,552.00 14.6 |
| 100-52100-0211 | LE ATTORNEY'S FEES | .00 | 575.00 | 7,000.00 | 6,425.00 8.2 |
| 100-52100-0214 | LE IT PROF SERVICES (SUPPORT) | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 100-52100-0221 | LE TELEPHONE EXP | 550.88 | 1,101.76 | 10,000.00 | 8,898.24 11.0 |
| 100-52100-0222 | LE POLICE BUILDING ELECTRIC | 172.79 | 338.49 | 2,750.00 | 2,411.51 12.3 |
| 100-52100-0223 | LE WATER | 30.18 | 60.39 | 450.00 | 389.61 13.4 |
| 100-52100-0224 | LE SEWER | 25.20 | 50.47 | 375.00 | 324.53 13.5 |
| 100-52100-0225 | LE NATURAL GAS | .00 | 260.68 | 1,600.00 | 1,339.32 16.3 |
| 100-52100-0240 | LE BUILDING REPAIR & MAINT | .00 | 39.97 | 2,500.00 | 2,460.03 1.6 |
| 100-52100-0241 | LE VEHICLE MAINTENANCE | 946.13 | 3,011.40 | 10,000.00 | 6,988.60 30.1 |
| 100-52100-0242 | LE IT SOFTWARE MAINTAGRMNTS | .00 | 756.50 | 4,500.00 | 3,743.50 16.8 |
| 100-52100-0244 | LE EQUIPMENT MAINTENANCE | .00 | .00 | 500.00 | 500.00 .0 |
| 100-52100-0280 | LE OUTSIDE SERVICES | .00 | .00 | 500.00 | 500.00 .0 |
| 100-52100-0282 | LAW ENFORCEMENT BARBUDDIES | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| 100-52100-0290 | LE CONTRACT SVS -CLEANING SERV | .00 | 399.71 | 4,800.00 | 4,400.29 8.3 |
| 100-52100-0310 | LE OFFICE SUPPLIES | 35.46 | 72.61 | 3,500.00 | 3,427.39 2.1 |
| 100-52100-0311 | LE POSTAGE | .00 | 84.10 | 250.00 | 165.90 33.6 |
| 100-52100-0320 | LE SUBSCRIPTS, PUBLCTNS, DUES | 66.50 | 13,426.00 | 18,000.00 | 4,574.00 74.6 |
| 100-52100-0333 | LE IN-SERVICE TRAINING | 770.00 | 770.00 | 8,000.00 | 7,230.00 9.6 |
| 100-52100-0340 | LE OPERATING SUPPLIES | .00 | .00 | 5,500.00 | 5,500.00 .0 |
| 100-52100-0391 | LE MINOR EQUIPMENT | 435.10 | 435.10 | 5,000.00 | 4,564.90 8.7 |
| 100-52100-0392 | LE EDUCATIONAL/PROMOTIONAL | .00 | .00 | 3,500.00 | 3,500.00 .0 |
| 100-52100-0394 | LAW ENFORCEMENT INVESTIGATION | .00 | .00 | 500.00 | 500.00 .0 |
| 100-52100-0451 | LE GAS & FUEL | 1,066.76 | 1,928.58 | 21,000.00 | 19,071.42 9.2 |
| 100-52100-0592 | LE COUNTY JAIL FEES | .00 | .00 | 250.00 | 250.00 .0 |
| 100-52100-0851 | LE IT EQUIPMENT | .00 | .00 | 3,500.00 | 3,500.00 .0 |
| | TOTAL LAW ENFORCEMENT | 50,526.75 | 106,967.44 | 930,306.00 | 823,338.56 11.5 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|--------------------------------|-----------------|------------------|-------------------|------------------------|
| <u>LE GARAGE</u> | | | | | |
| 100-52111-0222 | LE GARAGE LE BUILDING ELECTRIC | 156.03 | 305.61 | 1,500.00 | 1,194.39 20.4 |
| 100-52111-0223 | LE GARAGE LE WATER | 53.70 | 107.71 | 720.00 | 612.29 15.0 |
| 100-52111-0224 | LE GARAGE LE SEWER | 22.17 | 44.94 | 375.00 | 330.06 12.0 |
| 100-52111-0225 | LE GARAGE NATURAL GAS | .00 | 377.59 | 2,100.00 | 1,722.41 18.0 |
| 100-52111-0240 | LE GARAGE BLDG MAINT REPAIR | .00 | .00 | 200.00 | 200.00 .0 |
| 100-52111-0320 | LEGARAGESBSCRPTNS,PBLCTNS,DU | 29.95 | 71.95 | 500.00 | 428.05 14.4 |
| 100-52111-0530 | LE GARAGE BUILDING RENT | 1,406.00 | 4,218.00 | 16,872.00 | 12,654.00 25.0 |
| | TOTAL LE GARAGE | 1,667.85 | 5,125.80 | 22,267.00 | 17,141.20 23.0 |
| <u>FIRE PROTECTION</u> | | | | | |
| 100-52200-0120 | FIRE PROTECTION WAGES | 111.81 | 151.01 | .00 (| 151.01) .0 |
| 100-52200-0151 | FIRE PROTECTION HEALTH INS | 37.44 | 37.44 | .00 (| 37.44) .0 |
| 100-52200-0152 | FIRE PROTECTION LIFE INS | .01 | .01 | .00 (| .01) .0 |
| 100-52200-0154 | FIRE PROTECTION RETIREMENT | 7.76 (| 6.51) | .00 | 6.51 .0 |
| 100-52200-0155 | FIRE PROTECTION FICA | 8.12 (| 7.72) | .00 | 7.72 .0 |
| 100-52200-0293 | FIRE PROTECTION MUNIASSESMEN | .00 | .00 | 58,802.00 | 58,802.00 .0 |
| 100-52200-0320 | FIRE PUBLICATN,SUBSCRPTS,DUES | .00 | .00 | 16,978.66 | 16,978.66 .0 |
| 100-52200-0531 | FIRE PROTECTION HYDRANT RENT | .00 | .00 | 87,666.00 | 87,666.00 .0 |
| 100-52200-0691 | FIRE TRUCK LOAN PAYMENT | .00 | 47,477.92 | 47,478.00 | .08 100.0 |
| | TOTAL FIRE PROTECTION | 165.14 | 47,652.15 | 210,924.66 | 163,272.51 22.6 |
| <u>AMBULANCE</u> | | | | | |
| 100-52300-0293 | EMS ASSESSMENT | .00 | .00 | 102,538.00 | 102,538.00 .0 |
| | TOTAL AMBULANCE | .00 | .00 | 102,538.00 | 102,538.00 .0 |
| <u>INSPECTION</u> | | | | | |
| 100-52400-0216 | INSPECTION PROF SERVICES OTHER | .00 | .00 | 32,000.00 | 32,000.00 .0 |
| | TOTAL INSPECTION | .00 | .00 | 32,000.00 | 32,000.00 .0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>HIGHWAY & STREET ADMINISTRATIO</u> | | | | | | |
| 100-53100-0120 | PW ADMIN WAGES STRAIGHT TIME | 4,584.32 | 8,710.21 | 60,984.00 | 52,273.79 | 14.3 |
| 100-53100-0151 | PW ADMIN EMP CONTRIB HEALTH IN | 6,522.80 | 6,522.80 | 80,793.00 | 74,270.20 | 8.1 |
| 100-53100-0152 | PW ADMIN EMP CONTRIB LIFE INS | 2.12 | 2.12 | 24.00 | 21.88 | 8.8 |
| 100-53100-0154 | PW ADMIN EMP CONTRIB RETIREME | 1,608.49 | 2,940.32 | 18,755.00 | 15,814.68 | 15.7 |
| 100-53100-0155 | PW ADMIN EMP CONTRIB FICA | 1,708.11 | 3,169.31 | 20,644.00 | 17,474.69 | 15.4 |
| 100-53100-0216 | PW ADMIN PROF SVCS - OTHER | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-53100-0310 | PW ADMIN OFFICE SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53100-0320 | PW ADMIN PUBLICA,SUBSCRIP,DUES | .00 | .00 | 850.00 | 850.00 | .0 |
| 100-53100-0331 | PW ADMIN MILEAGE | .00 | .00 | 60.00 | 60.00 | .0 |
| 100-53100-0333 | PW ADMIN TRAINING NON-LABOR | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL HIGHWAY & STREET ADMINIST | 14,425.84 | 21,344.76 | 182,560.00 | 161,215.24 | 11.7 |
| <u>SHOP OPERATIONS</u> | | | | | | |
| 100-53230-0120 | SHOP OPERATIONS WAGES | 564.12 | 564.12 | 3,097.00 | 2,532.88 | 18.2 |
| 100-53230-0215 | SHOP OPERATIONS SAFETY COORDI | .00 | .00 | 6,296.65 | 6,296.65 | .0 |
| 100-53230-0221 | SHOP OPERATIONS TELEPHONE EXP | 130.97 | 261.94 | 1,571.64 | 1,309.70 | 16.7 |
| 100-53230-0222 | SHOP OPERATIONS ELECTRIC | 331.51 | 635.27 | 2,000.00 | 1,364.73 | 31.8 |
| 100-53230-0223 | SHOP OPERATIONS PW WATER | 88.98 | 178.18 | 1,200.00 | 1,021.82 | 14.9 |
| 100-53230-0224 | SHOP OPERATIONS PW SEWER | 35.75 | 71.93 | 1,000.00 | 928.07 | 7.2 |
| 100-53230-0225 | SHOP OPERATIONS NATURAL GAS | .00 | 444.69 | 2,000.00 | 1,555.31 | 22.2 |
| 100-53230-0240 | SHOP OPS REPAIR MAINT BUILDING | 63.95 | 486.05 | 5,000.00 | 4,513.95 | 9.7 |
| 100-53230-0310 | SHOP OPS OFFICE SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53230-0320 | SHOP OPS SUBS, PUBLCTNS, DUES | 22.00 | 25.00 | 215.00 | 190.00 | 11.6 |
| 100-53230-0340 | SHOP OPS OPERATING SUPPLIES | 801.25 | 1,876.98 | 4,500.00 | 2,623.02 | 41.7 |
| 100-53230-0451 | SHOP OPERATIONS FUEL | .00 | .00 | 60.00 | 60.00 | .0 |
| | TOTAL SHOP OPERATIONS | 2,038.53 | 4,544.16 | 27,090.29 | 22,546.13 | 16.8 |
| <u>MACHINERY OPERATIONS</u> | | | | | | |
| 100-53240-0120 | MACHINERY OPERATIONS WAGES | 6,969.28 | 13,830.92 | 36,989.00 | 23,158.08 | 37.4 |
| 100-53240-0241 | MACHI OPS VEHICLE REPAIR MAINT | 148.27 | 302.09 | 10,000.00 | 9,697.91 | 3.0 |
| 100-53240-0244 | MACH OPS EQUIP REPAIR MAINT | 1,528.10 | 2,485.62 | 21,600.00 | 19,114.38 | 11.5 |
| 100-53240-0391 | MACHINERY OPS MINOR EQUIPMENT | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 100-53240-0451 | MACHINERY OPS GAS & FUEL | 891.60 | 10,640.31 | 20,000.00 | 9,359.69 | 53.2 |
| | TOTAL MACHINERY OPERATIONS | 9,537.25 | 27,258.94 | 89,689.00 | 62,430.06 | 30.4 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------------------|--------------------------------|------------|-----------|------------|------------|------|
| <u>STREET MAINT & CONST</u> | | | | | | |
| 100-53300-0120 | STREET MAINT & CONST WAGES STR | 4,394.09 | 11,076.22 | 131,844.00 | 120,767.78 | 8.4 |
| 100-53300-0121 | STREET MAINT & CONST WAGES OV | .00 | .00 | 1,017.00 | 1,017.00 | .0 |
| 100-53300-0157 | ST MAINT&CONS UNIFORMALLOW | 182.76 | 765.52 | 3,500.00 | 2,734.48 | 21.9 |
| 100-53300-0200 | HWY & STREET CONTRACT SERVICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53300-0340 | STREET MAINT & CONST OPERATING | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL STREET MAINT & CONST | 4,576.85 | 11,841.74 | 157,361.00 | 145,519.26 | 7.5 |
| <u>SNOW & ICE</u> | | | | | | |
| 100-53310-0120 | SNOW & ICE WAGES STRAIGHT TIME | 2,406.87 | 3,572.35 | 19,040.00 | 15,467.65 | 18.8 |
| 100-53310-0121 | SNOW & ICE WAGES OVERTIME | 4,224.91 | 4,552.72 | 12,575.00 | 8,022.28 | 36.2 |
| 100-53310-0371 | SNOW & ICE SALT | .00 | 6,895.70 | 60,000.00 | 53,104.30 | 11.5 |
| | TOTAL SNOW & ICE | 6,631.78 | 15,020.77 | 91,615.00 | 76,594.23 | 16.4 |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| 100-53350-0340 | TRAFFIC CONTROL OPERATING SUP | 47.20 | 67.19 | 9,000.00 | 8,932.81 | .8 |
| | TOTAL TRAFFIC CONTROL | 47.20 | 67.19 | 9,000.00 | 8,932.81 | .8 |
| <u>STREET LIGHTING</u> | | | | | | |
| 100-53420-0222 | STREET LIGHTING ELECTRIC | 4,778.11 | 9,624.33 | 60,382.00 | 50,757.67 | 15.9 |
| | TOTAL STREET LIGHTING | 4,778.11 | 9,624.33 | 60,382.00 | 50,757.67 | 15.9 |
| <u>SIDEWALKS</u> | | | | | | |
| 100-53430-0340 | SIDEWALKS OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SIDEWALKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>STORM SEWERS</u> | | | | | | |
| 100-53440-0120 | STORM SEWERS WAGES | .00 | .00 | 350.70 | 350.70 | .0 |
| 100-53440-0340 | STORM SEWERS OPERATING SUPPLI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL STORM SEWERS | .00 | .00 | 1,350.70 | 1,350.70 | .0 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|--|-----------------|------------------|------------------|------------------|-------------|
| <u>EV CHARGING STATION</u> | | | | | | |
| 100-53450-0222 | EV CHARGING STATION ELECTRIC | 24.02 | 43.08 | 265.00 | 221.92 | 16.3 |
| 100-53450-0320 | EV CHARG PUBLICA,SUBSCRIP,DUES | .00 | .00 | 480.00 | 480.00 | .0 |
| | TOTAL EV CHARGING STATION | 24.02 | 43.08 | 745.00 | 701.92 | 5.8 |
| <u>WEED & NUISANCE CONTROL</u> | | | | | | |
| 100-53640-0340 | WEED & NUISNCE CNTRL OPS SUPPL | 1,396.00 | 1,396.00 | 1,500.00 | 104.00 | 93.1 |
| | TOTAL WEED & NUISANCE CONTROL | 1,396.00 | 1,396.00 | 1,500.00 | 104.00 | 93.1 |
| <u>TREES & BRUSH</u> | | | | | | |
| 100-53650-0244 | TREES & BRUSH EQUIPREPAIRMAINT | .00 | 116.30 | 2,000.00 | 1,883.70 | 5.8 |
| 100-53650-0340 | TREES & BRUSH OPERATING SUPPLI | .00 | 45.45 | 500.00 | 454.55 | 9.1 |
| | TOTAL TREES & BRUSH | .00 | 161.75 | 2,500.00 | 2,338.25 | 6.5 |
| <u>PARKS</u> | | | | | | |
| 100-55200-0120 | PARKS WAGES STRAIGHT TIME | 4,987.26 | 7,586.24 | 35,651.00 | 28,064.76 | 21.3 |
| 100-55200-0121 | PARKS WAGES OVERTIME | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-55200-0151 | PARKS EMP CONTRIB HEALTH INS | 2,568.88 | 2,568.88 | 11,761.00 | 9,192.12 | 21.8 |
| 100-55200-0152 | PARKS LIFE INSURANCE | .76 | .76 | 12.00 | 11.24 | 6.3 |
| 100-55200-0154 | PARKS EMP CONTRIB RETIREMENT | 346.60 | 578.21 | 2,721.00 | 2,142.79 | 21.3 |
| 100-55200-0155 | PARKS EMP CONTRIB FICA | 369.20 | 617.12 | 2,995.00 | 2,377.88 | 20.6 |
| 100-55200-0200 | PARKS CONTRACTED SERVICES | .00 | .00 | 385.00 | 385.00 | .0 |
| 100-55200-0215 | PARKS SAFETY COORDINATOR | .00 | .00 | 1,320.98 | 1,320.98 | .0 |
| 100-55200-0222 | PARKS ELECTRIC | 291.84 | 573.31 | 2,100.00 | 1,526.69 | 27.3 |
| 100-55200-0223 | PARKS WATER | 109.73 | 219.46 | 1,600.00 | 1,380.54 | 13.7 |
| 100-55200-0224 | PARKS SEWER | 31.06 | 62.12 | 500.00 | 437.88 | 12.4 |
| 100-55200-0240 | PARKS BUILDING REPAIR MAINT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-55200-0241 | PARKS VEHICLE REPAIR MAINT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55200-0244 | PARKS EQUIP REPAIR MAINT | 10.00 | 920.67 | 4,000.00 | 3,079.33 | 23.0 |
| 100-55200-0245 | PARKS GROUNDS MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-55200-0340 | PARKS OPERATING SUPPLIES | .00 | 1,030.54 | 3,400.00 | 2,369.46 | 30.3 |
| 100-55200-0451 | GAS & FUEL | 16.33 | 49.70 | 3,000.00 | 2,950.30 | 1.7 |
| | TOTAL PARKS | 8,731.66 | 14,207.01 | 80,945.98 | 66,738.97 | 17.6 |
| <u>RECREATION PROGRAMS AND EVEN</u> | | | | | | |
| 100-55300-0120 | REC PROG/EVENTS WAGES | .00 | 489.09 | .00 | (489.09) | .0 |
| 100-55300-0340 | REC PROG/EVENTS OPS SUPPLIES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| | TOTAL RECREATION PROGRAMS AND | .00 | 489.09 | 4,500.00 | 4,010.91 | 10.9 |

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-----------------------|-------------------------------|---------------|--------------|--------------|-----------------|-------|
| <u>SPECIAL EVENTS</u> | | | | | | |
| 100-55301-0120 | SPECIAL EVENTS WAGES | .00 | .00 | 3,381.35 | 3,381.35 | .0 |
| 100-55301-0121 | SPECIAL EVENTS WAGES OVERTIME | .00 | .00 | 583.30 | 583.30 | .0 |
| | TOTAL SPECIAL EVENTS | .00 | .00 | 3,964.65 | 3,964.65 | .0 |
| <u>ZONING</u> | | | | | | |
| 100-56400-0216 | ZONING PROF SERVICES OTHER | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| | TOTAL ZONING | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 133,870.60 | 382,503.28 | 2,588,133.28 | 2,205,630.00 | 14.8 |
| | NET REVENUE OVER EXPENDITURES | (109,972.93) | 1,277,834.65 | 1.72 | (1,277,832.93) | 74292 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 225 - REVOLVING LOAN FUND

ASSETS

| | | | |
|----------------|-------------------|----------|-------------|
| 225-11000-0000 | FUND CASH | 6,485.77 | |
| 225-13800-0000 | OTHER RECEIVABLES | 220.10 | |
| | | <hr/> | |
| | TOTAL ASSETS | | 6,705.87 |
| | | | <hr/> <hr/> |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------------|----------------------------------|----------|-------------|
| 225-33000-0000 | RETAINED EARNINGS | 6,265.67 | |
| | REVENUES OVER EXPENDITURES - YTD | 440.20 | |
| | | <hr/> | |
| | TOTAL FUND EQUITY | | 6,705.87 |
| | | | <hr/> |
| | TOTAL LIABILITIES & EQUITY | | 6,705.87 |
| | | | <hr/> <hr/> |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REVOLVING LOAN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|----------|----------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 225-48100-0000 RLF INTEREST | 16.88 | 34.65 | 164.00 | 129.35 | 21.1 |
| TOTAL MISCELLANEOUS REVENUE | 16.88 | 34.65 | 164.00 | 129.35 | 21.1 |
| <u>TRANSFERS, SALES OF FIXED ASSE</u> | | | | | |
| 225-49121-0000 REVOLVING LOAN PRINCIPAL PMTS | 203.22 | 405.55 | 2,477.00 | 2,071.45 | 16.4 |
| TOTAL TRANSFERS, SALES OF FIXED | 203.22 | 405.55 | 2,477.00 | 2,071.45 | 16.4 |
| TOTAL FUND REVENUE | 220.10 | 440.20 | 2,641.00 | 2,200.80 | 16.7 |
| NET REVENUE OVER EXPENDITURES | 220.10 | 440.20 | 2,641.00 | 2,200.80 | 16.7 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 343 - TIF3

ASSETS

| | | | |
|----------------|-------------------------------|------------|------------|
| 343-11000-0000 | FUND CASH | 120,654.04 | |
| 343-12100-0000 | CURRENT PROPERTY TAXES REC GF | 19,986.95 | |
| | | | |
| | TOTAL ASSETS | | 140,640.99 |
| | | | |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------------|---------------------------|-----------|-----------|
| 343-27100-0000 | ADVANCE FROM GENERAL FUND | 74,209.32 | |
| | | | |
| | TOTAL LIABILITIES | | 74,209.32 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|-----------|------------|
| 343-33000-0000 | RETAINED EARNINGS | 46,444.72 | |
| | REVENUES OVER EXPENDITURES - YTD | 19,986.95 | |
| | | | |
| | TOTAL FUND EQUITY | | 66,431.67 |
| | | | |
| | TOTAL LIABILITIES & EQUITY | | 140,640.99 |
| | | | |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|--------------------------------|------------|-----------|-----------|-------------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | |
| 343-41113-0000 | PERSONAL PROPERTY TAXES | .00 | .00 | 812.00 | 812.00 .0 |
| 343-41120-0000 | TAX INCREMENTS | .00 | 19,986.95 | 19,987.00 | .05 100.0 |
| | TOTAL TAX AND TAX EQUIVALENTS | .00 | 19,986.95 | 20,799.00 | 812.05 96.1 |
| <u>FEDERAL, STATE AND LOCAL AID</u> | | | | | |
| 343-43600-0000 | OTHER STATE PYMNTS ACCT/FINANC | .00 | .00 | 138.00 | 138.00 .0 |
| | TOTAL FEDERAL, STATE AND LOCAL | .00 | .00 | 138.00 | 138.00 .0 |
| | TOTAL FUND REVENUE | .00 | 19,986.95 | 20,937.00 | 950.05 95.5 |

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF3

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|---------------|------------------|------------------|---------------------|--------------|
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 343-51510-0200 | TID 3 CONTRACTUAL SERVICES | .00 | .00 | 1,667.00 | 1,667.00 | .0 |
| 343-51510-0213 | TID 3 PROF SVCS ACCTG | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 343-51510-0591 | TID 3 ADMINISTRATIVE FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | .00 | 3,017.00 | 3,017.00 | .0 |
| <u>STORM SEWERS</u> | | | | | | |
| 343-53440-0200 | TID 3 STORM SEWERS CNTRCT SVCS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL STORM SEWERS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| <u>INTEREST & FISCAL CHARGES</u> | | | | | | |
| 343-58200-0620 | TID 3 INTEREST & FISCALCHARGES | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 11,217.00 | 11,217.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 19,986.95 | 9,720.00 | (10,266.95) | 205.6 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 344 - TIF4

ASSETS

| | | | |
|----------------|-------------------------------|------------|-------------------|
| 344-11000-0000 | FUND CASH | 208,684.23 | |
| 344-12100-0000 | CURRENT PROPERTY TAXES REC GF | 84,470.09 | |
| | TOTAL ASSETS | | <u>293,154.32</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------------|---------------------------|------------|------------|
| 344-21100-0000 | ACCOUNTS PAYABLE | 49,825.69 | |
| 344-27100-0000 | ADVANCE FROM GENERAL FUND | 178,983.54 | |
| | TOTAL LIABILITIES | | 228,809.23 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|-----------|-------------------|
| 344-33000-0000 | RETAINED EARNINGS | 29,700.69 | |
| | REVENUES OVER EXPENDITURES - YTD | 34,644.40 | |
| | TOTAL FUND EQUITY | | <u>64,345.09</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>293,154.32</u> |

CITY OF LODI
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|-------------------------------------|--------------------------------|------------|-----------|------------|-----------|------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | | |
| 344-41113-0000 | PERSONAL PROPERTY TAXES | .00 | .00 | 49,714.00 | 49,714.00 | .0 |
| 344-41120-0000 | TID 4 TAX INCREMENT | .00 | 84,470.09 | 88,470.00 | 3,999.91 | 95.5 |
| | TOTAL TAX AND TAX EQUIVALENTS | .00 | 84,470.09 | 138,184.00 | 53,713.91 | 61.1 |
| <u>FEDERAL, STATE AND LOCAL AID</u> | | | | | | |
| 344-43600-0000 | OTHER STATE PMNTS ACCTNG&FINA | .00 | .00 | 7,013.00 | 7,013.00 | .0 |
| | TOTAL FEDERAL, STATE AND LOCAL | .00 | .00 | 7,013.00 | 7,013.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 84,470.09 | 145,197.00 | 60,726.91 | 58.2 |

CITY OF LODI
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF4

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|---------------|------------------|------------------|------------------|--------------|
| <u>PROFESSIONAL CONTRACTUAL SER</u> | | | | | | |
| 344-51510-0200 | TID 4 CONTRACTUAL SERVICES | .00 | .00 | 1,667.00 | 1,667.00 | .0 |
| 344-51510-0213 | TID 4 PROF SVCS ACCTG | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 344-51510-0591 | TID 4 ADMINISTRATIVE FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL PROFESSIONAL CONTRACTU | .00 | .00 | 2,917.00 | 2,917.00 | .0 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| 344-56701-0610 | TID 4 ECONDEV VETCLINIC PRNCPL | .00 | 23,020.48 | 23,080.00 | 59.52 | 99.7 |
| 344-56701-0620 | TID 4 ECON DEV VET CLINIC INT | .00 | 15,306.97 | 15,307.00 | .03 | 100.0 |
| | TOTAL ECONOMIC DEVELOPMENT | .00 | 38,327.45 | 38,387.00 | 59.55 | 99.8 |
| <u>LODI INDUST PROP</u> | | | | | | |
| 344-56702-0610 | TID 4 ECONDEV LDI INDUS PRNCPL | .00 | 6,906.15 | 6,906.00 | (.15) | 100.0 |
| 344-56702-0620 | TID 4 ECONDEV LODI INDUSTR INT | .00 | 4,592.09 | 4,592.00 | (.09) | 100.0 |
| | TOTAL LODI INDUST PROP | .00 | 11,498.24 | 11,498.00 | (.24) | 100.0 |
| <u>INTEREST & FISCAL CHARGES</u> | | | | | | |
| 344-58200-0620 | TID 4 INTEREST & FISCALCHARGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 49,825.69 | 60,802.00 | 10,976.31 | 82.0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 34,644.40 | 84,395.00 | 49,750.60 | 41.1 |

CITY OF LODI
BALANCE SHEET
FEBRUARY 28, 2025

FUND 345 - TIF5

ASSETS

| | | | |
|----------------|-------------------------------|------------|-------------------|
| 345-11000-0000 | FUND CASH | 256,833.25 | |
| 345-12100-0000 | CURRENT PROPERTY TAXES REC GF | 68,087.29 | |
| | TOTAL ASSETS | | <u>324,920.54</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------------|---------------------------|-----------|-----------|
| 345-27100-0000 | ADVANCE FROM GENERAL FUND | 33,092.57 | |
| | TOTAL LIABILITIES | | 33,092.57 |

FUND EQUITY

| | | | |
|----------------|----------------------------------|------------|-------------------|
| 345-33000-0000 | RETAINED EARNINGS | 223,740.68 | |
| | REVENUES OVER EXPENDITURES - YTD | 68,087.29 | |
| | TOTAL FUND EQUITY | | <u>291,827.97</u> |
| | TOTAL LIABILITIES & EQUITY | | <u>324,920.54</u> |

CITY OF LODI
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------------------------------|---------------|------------------|------------------|------------------|-------------|
| <u>TAX AND TAX EQUIVALENTS</u> | | | | | | |
| 345-41113-0000 | TID 5 PERSONAL PROPERTY TAXES | .00 | .00 | 13,271.00 | 13,271.00 | .0 |
| 345-41120-0000 | TID 5 TAX INCREMENT | .00 | 68,087.29 | 68,087.00 | (.29) | 100.0 |
| | TOTAL TAX AND TAX EQUIVALENTS | .00 | 68,087.29 | 81,358.00 | 13,270.71 | 83.7 |
| <u>FEDERAL, STATE AND LOCAL AID</u> | | | | | | |
| 345-43600-0000 | TID5 OTHR ST PMT ACCTNG&FIN | .00 | .00 | 3,409.00 | 3,409.00 | .0 |
| | TOTAL FEDERAL, STATE AND LOCAL | .00 | .00 | 3,409.00 | 3,409.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 68,087.29 | 84,767.00 | 16,679.71 | 80.3 |

CITY OF LODI
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TIF5

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|--------------------------------------|--|------------|------------------|------------------|------------------|-------------|
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 345-51510-0200 | TID 5 CONTRACTUAL SERVICES | .00 | .00 | 1,667.00 | 1,667.00 | .0 |
| 345-51510-0213 | TID 5 PROF SVCS ACCTG | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 345-51510-0591 | TID 5 ADMINISTRATIVE FEE | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | .00 | 3,017.00 | 3,017.00 | .0 |
| <u>INTEREST & FISCAL CHARGES</u> | | | | | | |
| 345-58200-0620 | TID 5 INT & FISCAL CHARGES | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL INTEREST & FISCAL CHARGES | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 5,117.00 | 5,117.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | 68,087.29 | 79,650.00 | 11,562.71 | 85.5 |

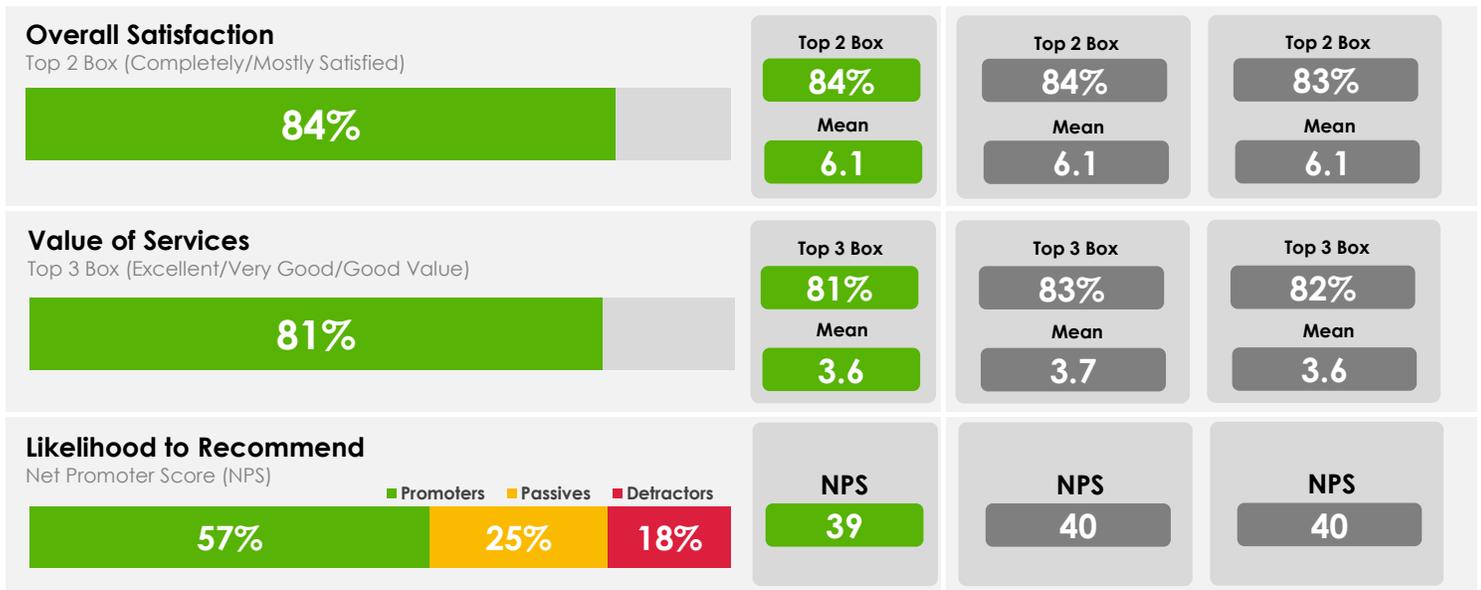
Lodi Utilities

2024 Residential Customer Feedback Research

Margin of error = +/-8.5% for individual utility scores

| Customer Surveys Completed | | |
|-------------------------------------|--------|--|
| Lodi Utilities | n=123 | |
| Small Utilities: Under 2K Customers | n=1148 | |
| All Participating WPPI Utilities | n=8252 | |

Comparative Measures (Weighted Index Scores)



Statistical Testing: Score is significantly ▲ higher or ▼ lower than utility's score at 95% confidence level

| Utility Performance Ratings | T2B Importance | T2B Performance | Performance Gap | |
|--|----------------|-----------------|-----------------|--|
| Provides reliable energy | 98% | 94% | -4% | |
| Delivers helpful customer service | 91% | 83% | -8% | |
| Is trustworthy | 95% | 80% | -15% | |
| Effectively communicates during energy emergencies | 91% | 79% | -12% | |
| Proactively shares information (e.g., future rate increases, infrastructure improvements, technology upgrades) | 91% | 76% | -15% | |
| Is environmentally responsible | 73% | 71% | -2% | |
| Provides easy-to-use, self-service options for customers online (on their website) | 71% | 71% | 0% | |
| Offers resources to help customers manage energy costs | 72% | 69% | -3% | |
| Works hard to keep energy costs affordable | 96% | 66% | -30% | |
| Provides easy-to-use, self-service options for customers through a mobile app | 35% | 45% | 10% | |

T2B Importance: Percentage of customers who rated item as very or extremely Important

T2B Performance: Percentage of customers who were mostly or completely satisfied with utility's performance in that area

Performance Gap: T2B Performance - T2B Importance (Negative % = Areas of Opportunity for Improvement)

Lodi Utilities

2024 Residential Customer Feedback Research

Margin of error = +/-8.5% for individual utility scores

| Desired Service Options | % | | % of customers selecting |
|--|--------|------------|--|
| | Online | Mobile App | |
| Receive notifications about power outages in your area | 63% | 46% |  |
| Report and track power outages | 57% | 37% |  |
| Pay your bill | 56% | 32% |  |
| View your historical energy usage | 56% | 33% |  |
| Find information about energy saving programs and services | 55% | 30% |  |
| Find information about utility rate options | 52% | 23% |  |
| Contact utility staff | 50% | 27% |  |
| Start, stop or transfer your service | 40% | 19% |  |

| Program Offerings | % | | % of customers selecting |
|---|--------|------------|--|
| | Online | Mobile App | |
| Home energy assessments | 52% | |  |
| Rooftop solar options | 43% | |  |
| Energy assistance programs | 42% | |  |
| Green energy programs (purchase renewable energy) | 36% | |  |
| Smart home technologies | 33% | |  |
| Time-of-use pricing options | 31% | |  |
| Community solar (purchase shares of solar energy) | 30% | |  |
| Community energy-saving challenges | 28% | |  |
| Pay-as-you-go (prepay) billing options | 21% | |  |
| Battery storage technology | 19% | |  |
| Electric vehicle programs (resources to help promote their use) | 15% | |  |

| Communication Preferences | % | | % of customers selecting |
|---|--------|------------|--|
| | Online | Mobile App | |
| Email | 76% | |  |
| Bill inserts | 50% | |  |
| Text message | 41% | |  |
| Utility's website | 36% | |  |
| Printed newsletter or direct mail | 28% | |  |
| Account management tool (e.g., My Account or other) | 24% | |  |
| Utility's mobile app | 23% | |  |
| Social media | 15% | |  |
| Radio | 2% | |  |
| Internet ads | 2% | |  |
| Newspaper | 1% | |  |

RESOLUTION NO. _____

**RESOLUTION IN SUPPORT OF REAUTHORIZATION OF STATE FUNDING FOR
KNOWLES-NELSON STEWARDSHIP PROGRAM**

WHEREAS, the Wisconsin Legislature created the Knowles-Nelson Stewardship Program in 1989 to preserve valuable natural areas and wildlife habitat, protect water quality and fisheries, and expand opportunities for outdoor recreation. Per Ch. 23 .09 1 5(2c)(d), Wis. Stats.; and

WHEREAS, the Knowles-Nelson Stewardship Program is set to expire in 2025. The program has supported land acquisition and capital development by the Wisconsin Department of Natural Resources (WDNR), local governments, and nonprofit conservation organizations to preserve valuable natural areas and wildlife habitat, protect water quality and expand outdoor recreation for public and economic benefit around the state; and

WHEREAS, the Lodi area has benefited over the years having received \$3 million in Stewardship grant funds for 24 projects including Ice Age National Scenic Trail corridor protection and permanent access and Lodi Marsh Wildlife Area land protection and parking lot/access; and

WHEREAS, the City of Lodi is a designated Ice Age Trail Community, and the School District of Lodi is an Ice Age Trail Campus, which solidifies the importance of the Ice Age National Scenic Trail in tourism and economic impact to its community and supports efforts to complete the Trail which will require Stewardship funding; and

WHEREAS, the Lodi Common Council considers the Knowles-Nelson Stewardship Program a valuable tool to preserve and restore natural areas, wildlife habitat, and water quality while supporting the development of public nature-based activities including hunting, fishing, boating, hiking and other outdoor recreation opportunities that promote economic development and enhance quality of life; and

WHEREAS, it is the intent of the Lodi Common Council to express its support to our State Legislators and the Governor of the reauthorization of the Knowles-Nelson Stewardship Program in 2025 to fully fund projects over the next 10 years.

NOW THEREFORE, BE IT RESOLVED, that the Lodi Common Council does hereby express to the Wisconsin Legislature and Governor our full support for the reauthorization of the Knowles-Nelson Stewardship Program and request it be fully funded to support projects over the next 10-year period.

BE IT FURTHER RESOLVED, that the Lodi Common Council directs that the City Administrator to forward a copy of this resolution to the offices of each of our State Legislators and the Office of the Governor.



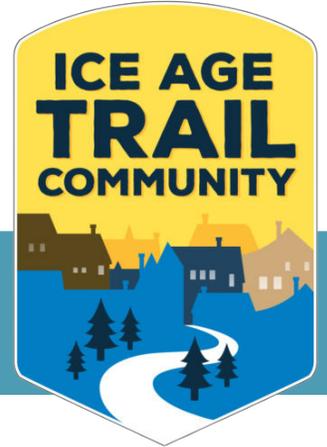
For 30 years, the Knowles-Nelson Stewardship Program has been protecting our lakes and streams, securing critical wildlife habitat, and providing world-class recreational opportunities.

Non-profit conservation organizations, local governments, and the DNR have made thousands of investments in land protection, parks, trails, campgrounds, and more.

BUT THERE'S MORE WORK YET TO BE DONE.

A renewed Knowles-Nelson Stewardship Program will help Wisconsin adapt to a changing climate, ensure that everyone has access to parks and green space, and will conserve critical areas that provide us with clean air and water.

THE KNOWLES-NELSON IMPACT ON LODI



OF PROJECTS

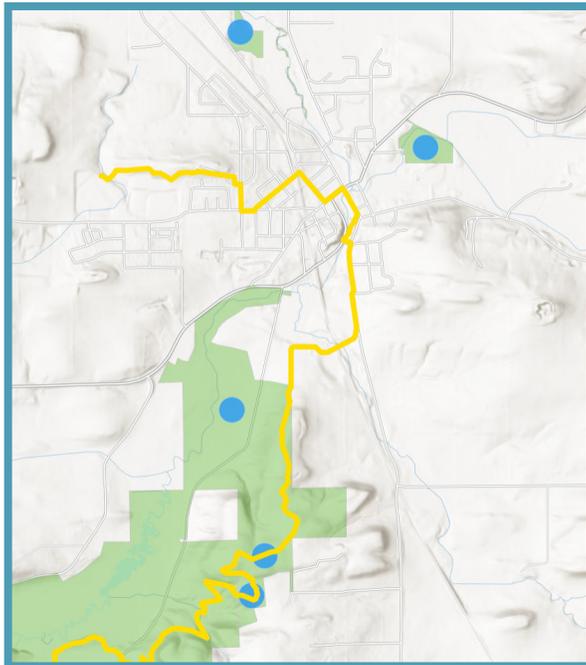
24

INVESTMENT

\$3,067,916

ACRES PROTECTED

480+



- › **\$1.39 MILLION** Wisconsin DNR - 200+ acres of Ice Age Trail corridor protection & permanent trail access near Lodi
- › **\$290,785** Ice Age Trail Alliance - 220+ acres of trail corridor protection & permanent trail access near Lodi
- › **\$36,000** Town of Lodi - 8 acres of land to establish Okee Community Park for outdoor recreation
- › **\$16,038** Town of Lodi - engineering & construction of the Okee Community Trail
- › **\$15,750** Lodi Marsh Wildlife Area - land protection & parking area repairs

Stewardship costs each Wisconsin resident just **\$11.00 each year**, less than a fishing license or state parks pass. And yes, **that includes debt service.**

Wisconsin's outdoor recreation economy provides **\$5.4 billion in wages** and contributes **\$11.2 billion** to the state's GDP.

Nature works for us every day. Knowles-Nelson lands **filter our air, clean our water, and protect against floods.** That's worth more than **\$2.5 billion every year.**



KNOWLESNELSON.ORG

INFO@KNOWLESNELSON.ORG



The Value of the Ice Age Trail and Local Projects to Our Community

Dear Community Members,

The Lodi & Lake Wisconsin Chamber of Commerce recognizes the significant value that the Ice Age Trail and related local projects bring to our region. As a designated trail community, we benefit not only from enhanced recreational opportunities but also from the economic boost that these initiatives provide.

The **Knowles-Nelson Stewardship Fund (KNSF)** has played a crucial role in funding local projects that improve access to our public lands. This bipartisan-supported fund has been a vital resource since 1989, providing over **1.3 billion dollars** in matching grants for more than **10,000 projects** statewide. These projects include parks, walking trails, hunting and fishing areas, fishing piers, boat launches, and more.

In our area, KNSF-funded projects such as the **Lodi Spring Creek Fishery Area**, the **Ice Age Trail's Gibraltar Rock** and **Lodi Marsh Segments**, and the **Lake Wisconsin boat launches and navigational aids** have greatly enhanced the quality of life for our residents and visitors alike. These improvements not only provide recreational avenues but also draw tourists to our community, thus stimulating our local economy.

The economic impact of being a trail community is profound. Increased foot traffic from trail users benefits local businesses, from shops and restaurants to service providers. Additionally, enhanced outdoor spaces contribute to a vibrant community atmosphere, making our region an attractive destination for new residents and businesses.

The Lodi-Lake Wisconsin Chamber of Commerce strongly supports the Knowles-Nelson Stewardship Fund and its ongoing funding. We advocate for the reauthorization and full funding of this essential program, as it is vital for maintaining and enhancing our natural resources and public lands.

Together, let's continue to champion these initiatives that not only enrich our community's quality of life but also ensure a sustainable economic future.

Sincerely,

Heidi LeHew
Executive Director
Lodi & Lake Wisconsin Chamber of Commerce

March 6, 2025

Brenda Ayers
City Administrator

James Lincoln
Utilities, Streets, and Parks Superintendent

City of Lodi
130 S. Main Street
Lodi, WI 53555

Subject: Amendment #1 to Engineering Task Order #2 for Wastewater Facilities Planning Study

Dear Brenda and James:

The City of Lodi undertook a planning effort for their wastewater treatment facility (WWTF) in late 2024 with the assistance of Town & Country Engineering. Initial evaluations have identified significant WWTF capacity limitations that were previously not understood, and constraints at the WWTF that preclude physical expansion of the facility's footprint. Treatment of the City's flows and loads at the existing site remains a feasible option but may not be cost-effective or in the best long-term interest of the City. The City would likely be unable to accept wastewater from neighboring treatment facilities.

Based on this and in conversation with the City staff, we are proposing to expand the scope of the Facilities Planning evaluation to consider treatment at a new treatment facility site and to evaluate cost-effective treatment alternatives with possible regional wastewater treatment partners, also at a new site. These alternatives would be compared to alternatives that maintain treatment at the existing WWTF site.

The Amendment Scope includes three sub-evaluations:

1. Compare three alternatives for wastewater and sludge treatment at a new WWTF site for the City of Lodi with the goal of identifying one or more cost-effective treatment alternatives at a new treatment facility. These alternatives would be compared to those at the existing WWTF site.
2. Evaluate the same set of treatment alternatives as #1, but based on capacities that would accommodate the combined flows and loads of Lodi and other possible contributing WWTFs in the region.
3. Identify and compare suitable sites to locate a new WWTF if the City decides to further consider construction at a new facility.

We anticipate that the first sub-evaluation would be completed concurrent with evaluation of treatment alternatives at the existing wastewater treatment facility, with subsequent completion of the other two sub-evaluations if the City has continued interest in consideration of a new treatment facility.

Our scope of services for this Task Order Amendment, broken down by sub-evaluation, includes the following, which will be performed in accordance with our Master Services Agreement dated

March 2, 2024. These tasks are in addition to those included in the Task Order #2, dated September 17, 2024.

New WWTF Treatment Alternatives

1. Develop a list of three treatment alternatives to evaluate at a new wastewater treatment facility. The technologies selected for evaluation will be determined based on the City's public works staff feedback and Town and Country's experience with cost-effective solutions for similarly-sized facilities. In addition to meeting current regulatory requirements, the identified alternatives will also consider future regulatory requirements such as phosphorus, nitrogen and PFAS.
2. Determine sizing needs for each alternative's treatment units based on the 20-year design flows and loadings that were developed as part of the initial facilities planning evaluation. This will include preliminary basin and equipment sizing and will also consider ancillary facility needs such as garage and storage, laboratory, and WWTF administrative offices.
3. Determine capital, operation, and replacement costs for each of the alternatives and analyze the total present worth cost for each. The present worth cost is used to determine the economic viability of each alternative.
4. Address environmental impacts of each alternative and evaluate non-quantitative issues such as health and safety, ease of operation, etc.
5. Assist the City in determining whether to upgrade the existing facility or to construct at a new treatment facility site.

Regionalization Treatment Alternatives

1. Determine the combined 20-year design flows and loads for Lodi in conjunction with each combination of the other facilities that are interested in regional wastewater treatment. This assumes the other interested communities provide projections for our incorporation to the evaluation. Town and Country will utilize the projections developed for the City of Lodi along with projections provided by the other facilities' engineers to determine the combined design conditions of Lodi plus each combination of the other facilities.
2. Evaluate sizing needs for each of the same alternatives that were considered for the Lodi-only treatment alternatives. These will be determined for each of the 20-year design flows and loading scenarios developed under Item 1.
3. Determine capital, operation, and replacement costs for each of the alternatives and analyze the present total worth cost for each. This would be completed for each combination of the loading scenarios, and costs would be allocated by each contributing facility. The present worth cost is used to determine the economic viability of each alternative.
4. Address environmental impacts of each alternative and evaluate non-quantitative issues that differ from those under the Lodi-only scenario.
5. Assist the City in determining whether to further pursue regional wastewater treatment.

New WWTF Siting

1. Perform a GIS (geographic information systems) analysis of possible treatment facility sites using criteria such as required setbacks, general location requirements, and

necessary land area to identify and rank areas and/or parcels where a new WWTF may be located.

2. Manually evaluate sites identified under Item 1 for more subjective criteria. These may include working relationships between the City and landowner, flexibility for expansion, and possibility for parallel rural development efforts such as extension of other City services (electric, sewer, water, etc.). The actual or possible outcome(s) of the Regional Treatment evaluation will also be considered as a part of this evaluation.
3. The possible discharge locations for candidate sites will be submitted to DNR for their determination of likely effluent limits. These limitations will be utilized in the site selection evaluation.
4. Assist the City in selecting one or more suitable sites.

The cost for the additional facilities planning evaluations will vary depending on the number of meetings required, length of time for alternative selection, and the time required for regulatory coordination. **The engineering cost for the above scope will be billed on an hourly basis and will not exceed:**

- **New WWTF Alternatives: \$20,000**
- **Regional Treatment Alternatives:**
 - **Lodi and one other contributing WWTF: \$18,000**
 - **Lodi and two other contributing WWTFs: \$25,000**
- **New WWTF Siting: \$15,000**

There are other potential expenses that the City may have to assume during facilities planning but which will not be defined until the study is further progressed. This may include:

- Coordination between the City and other potential regional partners. This would be invoiced on an hourly basis.
- Land acquisition coordination. This would be invoiced on an hourly basis.
- Industrial negotiations
- Effluent toxicity evaluations and studies
- Soils investigations
- Wetland studies
- Archeological investigations
- Endangered species evaluations
- Easements, land acquisitions, or negotiations with landowners
- Procurement of grants and loans
- Design or construction

Our work will be done on a time and materials basis using the current charge-out rates in our Master Services Agreement.

Please indicate City acceptance by signing below and returning a copy for our files. The effective date for this Task Order Amendment will be **March 11, 2025**.

Thank you again for the opportunity to work with you. We very much appreciate our relationship and look forward to a successful project.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.



Amy M. Bares, P.E.
Senior Project Engineer

OWNER: **City of Lodi**

ENGINEER: **Town & Country Engineering, Inc.**

Ann Groves Loyd
Mayor

Date: _____

Attest:

Ben Heidemann, P.E.
Vice President

Date: _____

Attest:

Brenda Ayers
City Administrator

Date: _____

130 South Main Street
Lodi, WI 53555
Phone: 608-592-3247

Amy M. Bares, P.E.
Senior Project Engineer

Date: _____

6264 Nesbitt Road
Madison, WI 53719
Phone: 608-273-3350

AMB

J:\JOB#S\Lodi\LOD-00-00\O&E\2024 Task Order\TO #2 - WWTP Facilities Plan\TO#2 Addendum\TO#2 Addendum 1 Scope of Services Letter - WWTF FP.docx



Investment

Audit Fees

I certify that I am entitled to represent KerberRose SC (the firm), empowered to submit this proposal, and authorized to sign a contract with the Lodi Area Fire Department.

David Minch, CPA
Shareholder
KerberRose SC

We understand that the Departments' resources are best spent on services provided to its citizens. Our lower overhead costs, small office spaces, and frugality means a lower investment for our services.

| | 2024 |
|---------------------------|---------------------|
| Financial Statement Audit | \$13,000 - \$15,000 |

Any additional assistance outside the scope of the financial statements audit will mutually agreed upon and will be billed at our standard hourly rates note below.

| | 2024 |
|-----------------------------|--------|
| Partner and Quality Control | \$ 350 |
| Manager | 270 |
| Senior | 225 |
| Staff | 180 |



David Minch, CPA

Shareholder, State and Local Government

✉ david.minch@kerberrose.com

☎ (920) 993-0105



Profile

David has over 12 years of governmental accounting and auditing experience. His specializations include: providing services to governmental entities, including audits, accounting services and various consulting services.

Furthermore, he oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. Additionally, he prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. David has also worked with clients on implementing internal control systems, efficiency studies and fraud investigations. He brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Education

University of Wisconsin, River Falls – Bachelor of Science in Accounting and Business Administration.

Industry Involvement

- AICPA
- WICPA
- WGFOA

Community Involvement

- Treasurer for Ripon Area Youth Wrestling Club
- Coach for various youth sports teams

Personal Interests

Outside of work, you can find David on the water fishing, in a duck blind, sitting in a deer stand, or on a ball field coaching youth sports. His family has a passion for the outdoors and he enjoys spending as much time as possible outside with his wife, son, two daughters and the family dog Zeek.

Your Trusted Advisor™ | www.kerberrose.com



Ethan Hoffman, CPA

Manager, State and Local Government

✉ ethan.hoffman@kerberrose.com

☎ (920) 993-0105



Profile

Ethan has more than four years of experience in public accounting and has been with KerberRose for more than three years. He specializes in providing financial accounting and auditing services to state and local government entities. These services include, but are not limited to: providing services for clients which are subject to Government Auditing Standards, Uniform Guidance audit requirements, State Single Audit Guidelines and Wisconsin Department of Public Instruction (DPI) audit requirements. Examples of performed work include: preparation of PSC Report, Form C, as well as preparation of financial statements, Single Audits and other State Financial Report Forms for government entities.

Education

- Ripon College—Bachelor of Arts in Business Management, Minor in Sports Management
- University of Wisconsin - Green Bay—Continuing education in Accounting

Industry Involvement

- AICPA—American Institute of Certified Public Accountants
- WICPA—Wisconsin Institute of Certified Public Accountants

Continuing Professional Education

- School District Audit Conference
- AuditSense Training Program
- Audit Boot Camp
- DPI—Choice and SNSP Annual Audit Training
- Minimum of 40 credit hours of continuing professional education annually

Personal Interests

Ethan enjoys spending time with his wife, whether it is hunting, fishing, exercising, competing in sports or relaxing at home. Ethan is also an assistant coach on the Neenah varsity football staff.

Your Trusted Advisor™ | www.kerberrose.com



Accounting | Advisory | Audit & Assurance | Payroll | Retirement Plans | Tax | Human Resources | Wealth Management

Municipality Shares for 2025 Fire District Audit

TOTAL

PAYMENT DUE TO PNC **\$15,000.00**

| IMP PARCEL COUNT | 2024 | |
|---------------------------------|--------------|----------------|
| City of Lodi | 1,183 | 35.29% |
| Town of West Point (1/2 of 999) | 510 | 15.21% |
| Town of Lodi | 1,659 | 49.49% |
| | 3,352 | 100.00% |

| TOTAL EQUALIZED VALUE | 2024 | |
|------------------------------|----------------------|----------------|
| City of Lodi | 415,082,600 | 25.41% |
| Town of West Point (1/2 of) | 309,191,100 | 18.93% |
| Town of Lodi | 909,454,800 | 55.67% |
| | 1,633,728,500 | 100.00% |

| PERCENT CALLS MUNICIPALITY | 3 YEAR AVG | |
|-----------------------------------|-------------------|----------------|
| City of Lodi | 39 | 46.17% |
| Town of West Point | 14 | 17.33% |
| Town of Lodi | 31 | 36.50% |
| | 84 | 100.00% |

| LAFD SUMMARY | Weighted Avg | Audit Cost Share |
|---------------------|---------------------|-------------------------|
| City of Lodi | 35.62% | \$5,343.47 |
| Town of West Point | 17.16% | \$2,573.51 |
| Town of Lodi | 47.22% | \$7,083.01 |
| | 100.00% | \$15,000.00 |

Chapter 284

SNOWMOBILES, ~~ALL-TERRAIN VEHICLES (ATV) AND UTILITY TERRAIN VEHICLES (UTV)~~

| | | | |
|----------|--------------------------------|----------|--------------|
| § 284-1. | State snowmobile laws adopted. | § 284-4. | Enforcement. |
| § 284-2. | Additional regulations. | § 284-5. | Filing. |
| § 284-3. | Violations and penalties. | | |

[HISTORY: Adopted by the Common Council of the City of Lodi as Ch. 14 of the City Code. Amendments noted where applicable.]

§ 284-1. State snowmobile laws adopted.

Except as otherwise specifically provided in this chapter, the statutory provisions describing and defining regulations with respect to snowmobiles in the following enumerated sections of the Wisconsin Statutes are hereby adopted by reference and made part of this chapter as if fully set forth herein. Acts required to be performed or prohibited by such statutes are required or prohibited by this chapter.

| | |
|---------|--|
| 350.01 | Definitions |
| 350.02 | Operation of snowmobiles on or in vicinity of highways |
| 350.03 | Right of way |
| 350.04 | Snowmobile races, derbies and routes |
| 350.045 | Public utility exempted |
| 350.05 | Operation by youthful operator restricted |
| 350.07 | Driving animals |
| 350.08 | Owner permitting operation |
| 350.09 | Head lamps, tail lamps and brakes |
| 350.10 | Miscellaneous provisions for operation |
| 350.12 | Registration of snowmobiles |
| 350.15 | Accidents and accident reports |
| 351.17 | Enforcement |

§ 284-2. Additional regulations.

- A. Except as provided in §§ 350.02 and 350.045, Wis. Stats., and this chapter, or for snowmobile events authorized in accordance with § 350.04, Wis. Stats., no person shall operate a snowmobile upon any public right-of-way, street, highway or alley; or on any public municipal property within the City. **[Amended 12-2-2008 by Ord. No. A-404]**
- B. Hours of operation. No person shall operate a snowmobile on private property within the City of Lodi

between the hours of 1:00 a.m. and 7:00 a.m. [Amended 12-2-2008 by Ord. No. A-404]

- C. Unattended snowmobiles. No person shall leave or allow a snowmobile to remain unattended while the motor is running or with the key in the ignition.
- D. Operation on sidewalks and malls prohibited. No person shall operate a snowmobile on any sidewalk, mall or pedestrianway within the City of Lodi.
- E. Operation on private property. No person shall operate a snowmobile on any private property not owned or controlled by him within the City without the express consent or permission of the owner.
- F. Exceptions. Operation of snowmobiles is authorized on the golf course (Lakeland Hills) subject to approval of the lessee. Operation of snowmobiles is authorized in Goeres Park subject to the approval of the Director of Operations. Such operation shall be in a manner provided for in § 350.10, Wis. Stats. [Amended 12-2-2008 by Ord. No. A-404; 1-2-2019 by Ord. No. A-526]

~~G. —ATV and UTV operation on City streets. [Added 6-21-2022 by Ord. No. A-556¹]~~

- ~~(1) —ATV and UTV (as defined in Wisconsin State Statutes) operation on City Streets (excluding state highways) is allowed while conducting official City of Lodi or Lodi School District business.~~
- ~~(2) —Use of ATVs and UTVs on City streets (excluding state highways) in conjunction with events permitted by the City is allowed in the permitted area during the event.~~
- ~~(3) —Private use of ATVs and UTVs by volunteers at community events that are not subject to a special event permit (i.e., ball tournaments) must be approved by the Lodi Police Department prior to the event.~~

§ 284-3. Violations and penalties. [Amended 10-10-2006 by Ord. No. A-361]

Any person who shall violate any provision of this chapter shall, upon conviction thereof, be subject to a penalty as provided in Chapter 1, § 1-3 of this Code, provided that no person shall forfeit an amount in excess of the maximum fine or forfeiture allowed in the Wisconsin Statutes for the same offense.

§ 284-4. Enforcement.

- A. Uniform citation for highway violations: The uniform traffic citation promulgated under § 345.11, Wis. Stats., shall be used for violations of § 284-1. A notice of violation form prescribed by the Lodi Police Department shall be used for enforcement of violations of § 284-2.
- B. Stipulations, forfeited penalties and deposits for obtaining release from arrest authorized under this chapter may be accepted at the Lodi Police Department offices by the Chief of Police or officer designated by him. The officer authorized to accept deposits and penalties shall be bonded and such bond shall be filed with the City Clerk.

§ 284-5. Filing.

The Clerk shall file a copy of this chapter upon its enactment and publication with the Wisconsin Department of Natural Resources.

1. Editor's Note: This ordinance also amended the title of this Ch. 284 from "Snowmobiles" to its current title.

March 6, 2025

Brenda Ayers
City Administrator

James Lincoln
Utilities, Streets, and Parks Superintendent

City of Lodi
130 S. Main Street
Lodi, WI 53555

Subject: Engineering Task Order #4 for Design and Construction Services
 2026 Fair Street Reconstruction and Utility Improvements

Dear Brenda and James:

Thank you for the opportunity to provide this task order for design and construction services for the 2025 Fair Street Reconstruction and Utility Improvements from 160 feet west of Millston Avenue to Gallagher Street. The project includes full roadway reconstruction, storm sewer structure rehabilitation and upgrades, and replacement of water and sanitary sewer mains, appurtenances, and service laterals.

Our scope of services for this Task Order includes the following, which will be performed in accordance with our Master Services Agreement dated March 2, 2024:

- **Topographic Site Survey:** We will call Digger's Hotline and record all existing features along the project area needed for completion of design and construction. This will include but is not limited to curbs, sidewalks, driveways, utilities (as marked by utilities), property corners that are able to be found, inverts of existing sanitary and storm sewer structures along with existing pipe diameters, and identify any conflicts between the surveyed conditions and the City's existing utility maps for resolution with City and Utility staff. We anticipate that field survey will be via both unmanned aircraft system (UAS) and ground survey (where tree cover and additional accuracy requires).
- **Engineering Plans:** As part of the engineering plan development, we anticipate providing 30% and 60% complete plans for City review and comment, and at 90% for City review and comment, prior to completing the final plans. The plans will contain plan/profile sheets of both underground and above ground improvements. Plans will be provided in both hard copy and digital format (PDF and/or AutoCAD DWG).
- **Funding Applications and Administration:** Assist the City with the submittal of loan applications to the DNR's Safe Drinking Water Loan Program (SDWLP) and Clean Water Fund Program (CWFP) for project funding. The applications will be due June 30, 2025, for SDWLP and September 30, 2025 for CWFP, with funds available for construction by Summer 2026. If the City decides to use these funding sources, we will assist with administration of the loans, including submittal of executed contracts, required loan closing documents, and disbursement requests to the DNR. We will also assist with administration of the DOT LRIP grant that has been awarded to this project.

- **Public Meetings:** As part of the project delivery process we anticipate attendance at two to three City Council meetings and one public information meeting.
- **Specifications:** Construction specifications will include a complete bidding package for anticipated 2026 construction that will be used to obtain bids and provide guidance during construction of the project. This will include the Advertisement for Bid, Instruction to Bidders, Bidders Proof of Responsibility, all bidding documents themselves (bid proposal form, affidavit of organization, bid bond, disclosure of ownership), and standard construction contract documents as published by the EJCDC. We will also provide technical specifications outlining the materials and performance that will be required of the contractor.
- **Bidding Services:** We will answer questions from bidders and suppliers regarding plans and specifications. We will attend the bid openings, analyze the bids received, and attend a meeting with City officials to formally recommend the award.
- **Construction Administration:** We will review and comment on shop drawings submitted by the contractor. We will work with City staff to resolve any change order requests and to prepare and process pay requests throughout the project.
- **Construction Staking:** We will provide construction staking for the contractor generally as requested. This is anticipated to include: actual and offset stakes for water and sewer main at 50-foot intervals and all bends and fittings, and curb stakes 25-foot intervals.
- **Construction Management:** We will administer a pre-construction meeting at City offices, hold progress meetings on-site as necessary (likely monthly), answer questions during construction and visit the site approximately one to two times per week to verify the project conforms to the plans and specifications.
- **Resident Project Representative Services:** Our resident project representative will observe all underground construction and communicate with City and Town & Country staff during the project as questions and issues arise. A construction duration of approximately 3 months is assumed for the project.
- **Project Close-Out:** We will prepare a punch list at substantial completion of the project. The project will be inspected along with City staff prior to the end of the warranty period to ensure that any necessary repairs are completed by the contractor. Final payment requests will be prepared and presented to the City. Final disbursement requests and project closeout documentation will be submitted to the DNR if using SDWLP/CWFP funding.
- **Record Drawings:** Record drawings will be prepared in AutoCAD format from construction records showing actual locations of valves, fittings, bends, curb stops, sewer manholes, pipes, laterals, and appurtenances. The City's GIS maps will be updated accordingly. Once complete, these will be transmitted to the City in both electronic (PDF and/or AutoCAD DWG) and paper format.

The estimated cost for these services using our current charge out rates is as follows:

| | Total |
|--|------------------|
| Design Engineering and Construction Administration | \$375,000 |
| Resident Construction Observation: | \$120,000 |
| Total | \$495,000 |

It should be noted that the following services are not included. These can be added at the City direction, or carried out by a third party and invoiced directly to the City separate from this agreement:

- Wetland determinations and delineations. There are no portions of the project site containing wetland indicators, so no work is needed.
- Soil borings and reports.
- Archeology services, if needed.
- Right-of-way delineation or acquisition.
- Preparation of any certified survey maps or plat documents.
- Trench and soil compaction tests during construction.

Our work will be done on a time and materials basis using the current charge-out rates in our Master Services Agreement.

Please indicate City acceptance by signing below and returning a copy for our files. The effective date for this Task Order will be **March 11, 2025**.

Thank you again for the opportunity to work with you. We very much appreciate our relationship and look forward to a successful project.

Sincerely,
TOWN & COUNTRY ENGINEERING, INC.



Amy M. Bares, P.E.
Senior Project Engineer

OWNER: **City of Lodi**

ENGINEER: **Town & Country Engineering, Inc.**

Ann Groves Loyd
Mayor

Ben Heidemann, P.E.
Vice President

Date: _____

Date: _____

Attest:

Attest:

Brenda Ayers
City Administrator

Amy M. Bares, P.E.
Senior Project Engineer

Date: _____

Date: _____

130 South Main Street
Lodi, WI 53555
Phone: 608-592-3247
OWNER: **City of Lodi**

6264 Nesbitt Road
Madison, WI 53719
Phone: 608-273-3350
ENGINEER: **Town & Country Engineering, Inc.**

AMB