



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** special meeting Tuesday, October 18, 2022 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/87594460018?pwd=bDA2VWIFcVRGNEJMb0lGY1hhaENQUT09>

Meeting ID: 875 9446 0018 **Passcode:** 129312 **Phone:** 1-312-626-6799

Finance & Human Resources Committee Agenda-Special Meeting

1. Call to Order

2. Meeting Etiquette

- The meeting Chair will:
 - Identify the number of public input registrations
 - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
 - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

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. 2023 Budget Discussion

Documents:

[2023 BUDGET TIMELINE V5.PDF](#)

4.a. Levy Limit

Documents:

[LEVY LIMIT WORKSHEET.PDF](#)

4.b. General Fund Summary Budget

Documents:

[2023 GENERAL FUND SUMMARY.PDF](#)

4.c. Budget Balancing Discussion

Documents:

[2023 DRAFT CITY OF LODI BUDGET WORKBOOK.PDF](#)

- 4.d. Tax Rate Calculation
- 4.e. TIF Special Revenue Funds
- 5. Next Meeting Date-WEDNESDAY, November 9 at 5 p.m. and Agenda Items
- 6. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Hansen, Ripp, Stevenson (Chair), Strasser, Tonn
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 2023 Budget Process

Tax-funded budgets are adopted by November 30 to provide property tax information to the County for the tax bills. Utility budgets are adopted by December 31 of each year. The Finance & HR Committee reviews and recommends final budgets to the Common Council for adoption.

2022 Timeline for the 2023 Budget	
June-July	Departments prepare operating and capital budget requests
July-Aug	Department Directors meet with City Administrator
Sept 6 5:00 pm	Parks Committee <ul style="list-style-type: none"> • Provides input on 2023 Project for the Parks Development Budget
Sept 13 5:00 pm	Finance & HR Committee Reviews Draft Budgets <ul style="list-style-type: none"> • Police, Asset Forfeiture & K9 • Clerk • Treasurer
Sept 20 4:00 pm	Special Finance & HR Meeting Review anything not covered above and: <ul style="list-style-type: none"> • Library • Treasurer • Clerk • Administration • Electric/Water/Wastewater Utilities • Special Revenue Funds: Solid Waste, Revolving Loan & CDBG
Sept 27 5:00 pm	Special Finance & HR Committee Reviews Draft Budgets <ul style="list-style-type: none"> • Fire Presentation • Police, Asset Forfeiture & K9 • Electric/Water/Wastewater Utilities • Public Works, Parks • Special Revenue Funds: Pool, Public Works Projects, Debt Service
Oct 11 5:00 pm	Finance & HR Committee Reviews Draft Budgets <ul style="list-style-type: none"> • Public Safety- Fire and EMS Presentation • Library • Economic Development – CCEDC/Conservation & Development • Special Revenue Fund Parks Development • General Government Revenue
Oct 18 4:00 pm	Special Finance & HR Committee Reviews Budgets <ul style="list-style-type: none"> • Levy Limit • Summary Budget Report • Balance Budget • Tax Rate Calculation • TIF Special Revenue Funds • Capital Requests – borrowing items-Discuss at future F&HR meeting
Oct 21	Budget Summary. Notice of Public Hearing Published in Lodi Enterprise for Legal Notice <i>(Class 1 Notice required; 15 days prior to public hearing; Send to Lodi Enterprise by this date.)</i>
Nov 15	Adoption of Levy and City/Utility budgets at regular Council meeting

Municipal Levy Limit Worksheet

DRAFT 11/04/2021

Levy Year

Calendar/Budget Year

on A: Determination of Allowable Levy Limit

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Actual	Amended	Amended	Amended	Actual	Actual	Actual	Actual	Actual	Actual
Allowable levy (not including tax increment).....	1,607,043	1,684,957	1,684,711	1,727,677	1,762,273	1,777,941	1,929,419	2,020,880	2,067,498	2,082,302
Plus Personal Property aid (prior year)							3,762	3,804	3,847	3,804
NOTE: Town village or city taxes do not include county or state special charges for purposes of calculating levy limits.							1,933,181	2,024,684	2,071,345	2,086,106
Exclude prior year levy for unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats.	-	-	-	-	-	-	-	-	-	-
Exclude 2019 levy for new general obligation debt authorized after July 1, 2005.....	(82,064)	(147,595)	(143,813)	(179,044)	(203,094)	(205,712)	(315,829)	(377,250)	(389,139)	(389,139)
2019 payable 2020 adjusted actual levy (Line 1 minus lines 2 and 3).....	1,524,979	1,537,362	1,540,898	1,548,633	1,559,179	1,572,229	1,617,352	1,647,434	1,676,001	1,696,967
0.00% growth + terminated TID% (0.000) + TID subtraction % (0.000) applied to allowable 2017 levy.....	1,524,979	1,537,362	1,540,898	1,548,633	1,559,179	1,572,371	1,617,352	1,647,434	1,676,001	1,696,967
Net new construction % (1.631) + terminated TID% (0.000) + TID subtraction % (0.000) applied to actual actual levy.....	0.8120	0.2300	0.5020	0.6810	0.8370	2.8607	1.8600%	1.7340%	1.2510%	1.6310%
Greater of Line 5 or Line 6	1,537,362	1,540,898	1,548,633	1,559,179	1,572,229	1,617,352	1,647,434	1,676,001	1,696,968	1,724,644
2020 levy limit before adjustments less 2021 personal property aid. (3,847.48)	1,537,362	1,540,898	1,548,633	1,559,179	1,572,229	1,613,590	1,643,630	1,672,154	1,693,164	1,720,840
Total adjustments from Sect. D, Line S.	147,595	143,813	179,044	203,094	205,712	315,829	377,250	395,344	389,139	367,639
2020 payable 2021 allowable levy. (Sum of Lines 8 and 9)	1,684,957	1,684,711	1,727,677	1,762,273	1,777,941	1,929,419	2,020,880	2,067,498	2,082,303	2,088,479
Higher levy approved by Special Resolution at a Special Meeting of Town Electors	-	-	-	-	-	-	-	-	-	-

on B: Adjustment for previous year's unused levy (sec. 66.0602(3)(f), Wis. Stats.)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
66.0602(3)(f)1., Wis. Stats.)										
Previous year's allowable levy	1,607,043	1,684,957	1,684,711	1,727,677	1,727,677	1,777,941	1,929,419	2,020,880	2,067,498	2,082,303
Previous year's actual levy	-	-	-	-	-	-	-	-	-	-
Previous year's unused levy (line 1 minus line 2)	1,607,043	1,684,957	1,684,711	1,727,677	1,727,677	1,777,941	1,929,419	2,020,880	2,067,498	2,082,302
Previous year's actual levy \$2,020,880 x 0.015	24,106	25,274	25,271	25,915	25,915	26,669	28,941	30,313	31,012	31,235
Allowable increase (lesser of line 3 or line 4)	-	-	-	-	-	-	-	-	-	1

on C: Adjustment for Prior Year's Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
2018 Unused percentage										
2017 Unused percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2016 Unused percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2015 Unused percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2014 Unused percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total unused percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous year actual levy due to valuation factor	1,548,633	1,537,362	1,540,898	1,548,633	1,548,633	1,572,229	1,617,352	1,647,435	1,676,002	1,696,967
Allowable increase (Line 6 multiplied by Line 7)	-	-	-	-	-	-	-	-	-	-

on D: Adjustments to Levy Limit

Increase for unused levy from previous year (see section B line 5). (add)										
Decrease in 2019 debt service levy as compared to 2018 debt service levy for debt authorized prior to July 1, 2005. (subtract)										
Increase in 2019 debt service levy over 2018 debt service levy for debt authorized prior to July 1, 2005 (add)										
Increase for town, village or city's share of refunded or rescinded taxes certified under Sec. 74.41(5), Wis. Stats. (add)										
Debt Service for general obligation debt authorized after July 1, 2005. (add)	147,595	143,813	179,044	203,094	205,712	315,829	377,250	395,344	389,139	367,639
Increase in 2020 payable 2021 levy approved by a referendum. (add)										
Amount levied in 2020 to pay unreimbursed expenses related to an emergency (add)										
Increase/decrease in costs associated with an Intergovernmental cooperation agreement.										
Adjustment to 2020 payable 2021 levy for increase in charges assessed by a joint fire department. (add)										
Adjustment to 2020 payable 2021 levy for transfer of services during 2020 to other governmental units. (subtract)										
Adjustment to 2020 payable 2021 for transfer of services during 2020 from other governmental units. (add) County only										
Adjustment to 2020 payable 2021 levy annexation of land during 2020 by a city or village. (Towns only subtract this amount)										
Adjustment to 2020 payable 2021 levy for annexation of land during 2020 from a town. (Village or City only add this amount)										
Lease payment for lease revenue bond issued before July 1, 2005. (add)										
Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats. Sec. 66.0602(3)(e)5, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4) Wis. Stats. (add)										
Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations. (add)										
Adjustment to 2020 payable 2021 levy for the adoption of a new fee or fee increase for covered services that were partly or wholly funded by levy in 2013. (subtract)										
Increase for unused levy carryforward from prior years (see Sec. C, Line 8)(add)										
Increase in levy for each occupancy permit issued n 2019 for qualifying new single-family residential dwelling units										
Increase in levy due to a reduced utility aid pymtent for a decommissioned ore closed plant										
Total Adjustments (Sum of lines A through R.	147,595	143,813	179,044	203,094	205,712	315,829	377,250	395,344	389,139	367,639

Levy Year

Calendar/Budget Year

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Levied for General Fund	3	1,032,265	1,041,449	1,060,712	1,157,166	1,192,801	1,508,016	1,460,319	1,508,016	1,491,840
Levied for Library	120,000	120,000	120,000	128,750	132,000	132,000	132,000	130,750	132,000	133,000
Levied for Debt Service	258,704	287,796	331,228	335,911	389,139	283,868	389,139	395,344	389,139	367,639
Levied for Pool Operations	-	-	-	-	-	66,000	38,148	38,148	38,148	66,000
Levied for Public Works Projects	-	-	-	-	-	250,000	15,000	15,000	15,000	30,000
Levied for Parks Development Projects	-	-	-	-	-	8,000	-	-	-	-
Levied for Capital	272,554	244,650	230,000	236,900	-	-	-	-	-	-
	651,261	1,684,711	1,722,677	1,762,273	1,678,305	1,932,669	2,082,302	2,039,561	2,082,302	2,088,479
						1,929,419	2,020,880	2,067,498	2,082,303	2,088,479

CITY OF LODI
GENERAL FUND
COMPARATIVE 2023 BUDGET SUMMARY

DRAFT 10/18/2022

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 YTD PROJECTED	2022 BUDGET	2023 BUDGET REQUEST	% VAR.
GENERAL OPERATION REVENUE	2,825,539	2,908,785	2,916,671	3,053,790	3,004,279	2,911,624	-3.08%
41 GENERAL LEVIED TAXES	1,192,801	1,449,396	1,460,319	1,508,015	1,508,016	1,491,840	-1.07%
41 Other Taxes	327,079	328,209	289,397	326,804	325,000	325,000	0.00%
42 Special Assessments	15,513	21,769	28,013	7,406	7,500	5,807	-22.57%
43 Intergovernmental Revenues	347,114	377,893	374,268	323,948	321,527	356,020	10.73%
44 Licenses and Permits	72,543	69,330	71,257	58,836	60,000	55,975	-6.71%
45 Fines, Forfeits, and Penalties	31,977	66,060	31,854	34,425	27,700	33,150	19.68%
46 Public Charges for Services	4,748	2,542	3,530	2,453	2,410	2,425	0.62%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	97,146	79,160	50,855	65,606	25,830	44,769	73.32%
49 Other Financing Sources	-	8,428	-	152,010	152,010	-	-100.00%
LIBRARY LEVY	128,750	128,750	130,750	132,000	132,000	133,000	0.76%
CAPITAL	-	-	-	-	-	-	0.00%
POOL OPERATIONS	66,000	-	66,085	38,148	38,148	66,000	73.01%
PUBLIC WORKS PROJECTS	250,000	-	15,000	15,000	15,000	30,000	100.00%
PARKS DEVELOPMENT PROJECTS	8,000	-	-	-	-	-	0.00%
DEBT SERVICE LEVY	283,868	377,250	395,344	389,139	389,139	367,639	-5.53%
GENERAL OPERATION EXPENSES:							
51 General Government	501,942	498,256	482,886	463,793	540,599	581,312	7.53%
Mayor & Council	11,919	13,023	32,738	31,518	34,168	32,818	-3.95%
Administration	175,492	233,153	183,313	188,103	226,238	259,684	14.78%
Treasury	87,780	29,067	67,938	54,327	59,313	59,802	0.82%
Clerk	174,078	168,858	160,173	152,202	180,180	168,958	-6.23%
City Hall	52,672	54,154	38,724	37,643	40,700	60,050	47.54%
52 Public Safety	943,481	973,498	977,356	1,169,895	1,172,000	1,257,776	7.32%
Police	688,077	771,345	711,506	887,870	887,254	959,106	8.10%
Fire	138,312	122,967	170,034	188,630	191,041	193,918	1.51%
Ambulance	97,950	64,995	70,194	68,340	68,650	79,696	16.09%
Inspection	19,142	14,191	25,622	25,055	25,055	25,055	0.00%
53 Transportation	473,838	468,958	465,147	558,166	585,222	611,956	4.57%
Public Works	473,838	468,958	465,147	558,166	585,222	611,956	4.57%
54 Health and Human Services	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	

REVENUE

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

REVENUE

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

REVENUE

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

CITY OF LODI
 2023 BUDGET WORKBOOK
REVENUE

DRAFT 10/18/2022

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

ADMINISTRATION With Hiring Clerk (V2)

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

ADMINISTRATION With Hiring Clerk (V2)

FUND 28100		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
ADMINISTRATION								
51411-11-120-0001	Administration Wages	0	268	0	0	0	0	
51411-11-120-0000	Administration Wages	81,794	82,834	69,625	31,530	58,801	87,196	97,247
51411-11-151-0000	Administration Health Insurance	14,738	20,791	15,967	5,642	9,800	21,107	13,169
51411-11-152-0000	Employer Life Ins	0	0	67	25	55	100	100
51411-11-154-0000	Administration Retirement	5,374	5,642	4,447	2,049	3,822	5,668	6,613
51411-11-155-0000	Administration FICA	5,729	6,262	5,202	2,275	4,500	6,671	7,439
51411-11-221-0000	Telephone	0	459	494	228	460	525	912
51411-11-310-0000	Office Supplies	0	1,289	2,220	46	150	2,500	1,250
51411-11-311-0000	Postage	0	(674)	2,081	681	1,500	2,520	2,000
51411-11-313-0000	Printing Supplies	0	111	739	0	300	750	500
51411-11-331-0000	Administration Mileage	625	199	50	0	175	500	250
51411-11-332-0000	Travel, Meals, Lodging	30	550	0	142	200	1,000	750
51411-11-333-0000	Training	712	560	491	304	500	1,000	1,000
51411-11-390-0000	Minor Equipment	0	643	800	0	0	0	0
51411-13-221-0000	Telephone	100	0	0	0	0	0	0
51411	Total Administration	109,102	118,666	102,183	42,923	80,263	129,537	131,230
PERSONNEL								
51430-13-120-0000	Performance Incentive/Service Awards	0	707	0	77	100	100	700
51430-13-191-0000	Education Reimbursement	0	1,503	0	0	0	0	0
51430-13-192-0000	HR Service Recognition	171	120	54	0	500	500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	100
51430-13-215-0000	Professional Services	27	0	96	0	150	500	150
51430-13-316-0000	Tasc/Flex Exp	731	594	787	372	700	700	800
51430	Total Personnel	929	2,924	937	448	1,550	2,350	2,250
INFORMATION TECHNOLOGY								
51450-13-214-0000	IT Professional Services	0	1,962	18,695	16,929	21,600	21,600	15,710
51450-13-221-0000	IT Telephone	0	16,365	1,890	997	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	3,467	4,305	2,695	3,525	3,525	18,966
51450-13-391-0000	IT Minor Equipment	0	3,519	4,689	1,691	6,000	6,000	2,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	35,342	0	0	0	0	0
51450-13-851-0000	IT Capital	7,843	0	0	0	0	0	0
51450-13-881-0000	IT Intangible Assets	0	0	0	0	14,178	0	14,178
51450	Total Information Technology	7,843	60,655	29,578	22,312	47,303	34,125	53,854
CITY HALL								

ADMINISTRATION With Hiring Clerk (V2)

FUND 28100

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
51610-13-221-0000	Telephone	0	154	446	61	0	500	0
51610-13-222-0000	Elec Water Sewer Gas	14,469	15,258	9,268	4,438	8,600	8,000	9,000
51610-13-223-0000	Water	0	0	1,426	615	1,100	1,400	1,200
51610-13-224-0000	Sewer	0	0	263	168	300	300	300
51610-13-225-0000	Gas	0	0	4,236	2,804	5,100	6,000	6,500
51610-13-240-0000	Repair Maint Building	7,402	13,396	10,196	1,763	10,000	10,000	30,000
51610-13-291-0000	Cleaning Service	12,260	11,238	16,748	5,776	11,552	12,000	12,000
51610-13-310-0000	Office Supplies	0	0	354	121	500	500	500
51610-13-316-0000	Miscellaneous Exp	1,120	1,897	(4,214)	491	491	2,000	550
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	3,587	0	0	0	0	0	0
51610-13-390-0000	Minor Equipment	0	4,645	0	0	0	0	0
51610-13-393-0000	COVID-19 SUPPLIES	0	7,565	0	0	0	0	0
51610-13-822-0000	Boiler	11,624	0	0	0	0	0	0
51610-13-861-0000	Office Furniture	0	0	0	0	0	0	0
51610	Total City Hall	50,462	54,154	38,724	16,237	37,643	40,700	60,050

ADMINISTRATION With Hiring Clerk (V2)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
FUND 28100	Account Description							
LIBRARY BUILDING								
51660-13-240-0000	Library Building Maintenance	2,210	-	-	0	0	0	0
51660	Total Library Building	2,210	0	0	0	0	0	0
INSURANCE & BONDS								
51930-11-510-0000	Insurance Liability - Property	8,862	10,438	10,899	11,231	11,231	11,250	12,175
51930-11-511-0000	Insurance Liability - General	14,308	14,594	14,691	14,086	14,086	14,985	14,284
51930-11-512-0000	Insurance Liability - Worker Compensation	10,593	10,872	11,182	11,276	11,276	11,285	19,417
51930-11-513-0000	Insurance Liability - Boiler & Machinery	95	172	277	284	284	320	335
51930-11-514-0000	Insurance Liability - Auto Physical Damage	2,824	3,113	3,256	3,629	3,629	3,572	4,040
51930-11-515-0000	Insurance Liability - Employment Practice	1,150	1,160	1,277	1,321	1,321	1,468	1,520
51930-11-516-0000	Insurance Liability - Crime	190	146	121	169	169	176	203
51930-11-517-0000	Insurance Liability - Excess Public Entity	552	565	845	1,131	1,131	1,183	1,357
51930-11-518-0000	Insurance Liability - Pollution Liability	309	400	497	773	773	872	928
51930-11-519-0000	Insurance Liability - Volunteer Insurance	148	138	110	87	87	116	91
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	661	0	7,369	8,000	5,000	8,000
51930	Total Insurance & Bonds	39,031	42,260	43,153	51,357	51,987	50,226	62,350
TOTAL ADMINISTRATION		257,191	316,658	254,774	151,152	257,264	301,106	352,552

CLERK With Hiring Clerk V2

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
FUND 28100	Account Description							
CLERK								
51420-11-120-0000	Clerk Wages Straight Time	80,431	0	0	0			
51420-11-121-0000	Clerk Wages Overtime	114	0	0	0			
51420-11-151-0000	Clerk Employer Health Ins	24,534	0	0	0			
51420-11-154-0000	Clerk Employer Retirement	5,328	0	0	0			
51420-11-155-0000	Clerk Employer FICA	5,571	0	0	0			
51420-13-120-0000	Clerk Wages Straight Time	0	78,787	91,644	39,556	79,500	97,805	84,597
51420-13-121-0000	Clerk Wages Overtime	0	473	151	129	1,000	1,000	1,000
51420-13-151-0000	Clerk Employer Health Ins	0	22,426	20,965	11,870	19,800	19,804	31,122
51420-13-152-0000	Clerk Employer Life Ins	158	163	91	35	70	140	70
51420-13-154-0000	Clerk Employer Retirement	0	5,744	6,257	2,805	5,200	6,422	5,821
51420-13-155-0000	Clerk Employer FICA	0	6,519	6,893	2,970	6,082	7,559	6,548
51420-13-212-0000	Clerk Background checks	0	609	836	658	700	700	725
51420-13-214-0000	Clerk Prof Services Computer	13,847	0	0	0	0	0	0
51420-13-215-0000	Clerk Prof Services Other	5,595	4,937	2,885	637	2,000	5,000	4,000
51420-13-215-3055	Clerk Prof Services Safety Coordinator	864	1,181	1,215	929	1,250	1,300	1,300
51420-13-221-0000	Clerk Telephone Exp	1,884	0	0	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	6,645	2,741	1,570	334	1,000	2,000	1,500
51420-13-311-0000	Clerk Postage	1,883	0	0	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	2,562	0	0	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	708	63	0	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	6,042	4,330	3,940	794	1,800	4,100	4,000
51420-13-331-0000	Clerk Mileage	989	145	100	0	100	800	500
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	756	0	214	0	200	750	500
51420-13-333-0000	Clerk Training	810	529	434	329	750	750	750
51420	Total Clerk	158,721	128,647	137,196	61,047	119,452	148,130	142,433

CLERK With Hiring Clerk V2

FUND 28100		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
ELECTIONS								
51440-13-119-0000	Elections COVID-19	-	1,173	-	-			
51440-13-120-0000	Elections Wages Straight Time	1,623	10,810	3,083	5,503	10,000	7,000	4,500
51440-13-121-0000	Election Wages Overtime	-	882	36	472	750	150	375
51440-13-215-0000	Elections Prof Services Other	-	1,869	542	476	550	1,500	550
51440-13-242-0000	Equipment Maintenance	275	-	607	628	700	700	700
51440-13-310-0000	Elections Office Supplies	1,632	2,000	93	898	1,000	2,000	500
51440-13-311-0000	Elections Postage	0	3,316	508	329	1,350	1,500	750
51440-13-320-0000	Elections Publ	143	562	171	236	350	500	250
51440-13-331-0000	Elections Mileage	66	121	48	-	50	150	50
51440-13-332-0000	Elections Meals	92	314	91	128	200	200	100
51440-13-333-0000	Elections Trainings	-	-	-	-	-	550	150
51440-13-393-0000	Elections COVID-19	-	831	-	-		-	-
	Elections Equipment							4,100
51440	Total Elections	3,832	21,878	5,178	8,670	14,950	14,250	12,025
ASSESSMENT OF PROPERTY								
51530-13-215-0000	Assessment of Property Prof Services Other	11,525	18,333	17,800	2,023	17,800	17,800	14,500
51530	Total Assessment of Property	11,525	18,333	17,800	2,023	17,800	17,800	14,500
TOTAL CLERK		174,078	168,858	160,173	71,740	152,202	180,180	168,958

TREASURY

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

PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
LAW ENFORCEMENT								
52100-14-119-0000	LE COVID 19	-	1,526	-	-	-	-	-
52100-14-120-0000	LE Wages Straight Time	337,012	378,193	422,661	239,596	457,974	457,974	472,099
52100-14-120-5095	LE Wages Part Time	243	4,454	17,219	15,646	30,000	39,000	39,000
52100-14-121-0000	LE Wages Overtime	24,886	15,099	22,374	16,452	25,000	15,000	25,000
52100-14-121-5095	LE Wages Part Time Overtime	0	0	756	0	0	0	0
52100-14-126-0000	LE Wages Other	(562)	0	0	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	45,698	56,347	48,524	37,784	64,772	64,772	91,430
52100-14-152-0000	LE Emp Contrib Life Insurance	37	93	107	72	135	104	155
52100-14-154-0000	LE Employer Contributions Retirement	33,473	44,317	50,958	31,891	61,197	61,197	65,617
52100-14-155-0000	LE Emp Contrib FICA	25,474	30,237	35,254	20,434	39,013	39,013	41,012
52100-14-157-0000	LE Emp Contrib Uniform	7,734	9,278	10,893	2,372	7,500	9,000	9,000
52100-14-195-0000	LE Recruitment	8,007	2,404	2,199	0	0	1,500	1,500
52100-14-210-0000	LE Outside Services	2,100	1,721	721	755	2,000	2,571	2,571
52100-14-211-0000	LE Attorney's Fees	11,690	6,366	5,675	3,015	6,000	6,000	8,000
52100-14-215-0000	LE Dept of Transportation Fees	60	0	0	75	300	500	500
52100-14-215-5068	LE County Jail Fees	180	0	0	0	500	1,750	1,750
52100-14-216-0000	LE Background Checks	287	14	21	0	0	0	0
52100-14-217-0000	LE Bar Buddies	11,601	8,900	0	5,520	5,520	10,000	10,000
52100-14-218-0000	LE Warrants/Clearing	0	0	0	0	0	0	0
52100-14-221-0000	LE Telephone Exp	7,406	7,556	8,711	4,764	8,800	8,703	8,800
52100-14-222-0000	LE Police Electric	3,682	3,689	2,699	1,479	2,700	2,152	2,700
52100-14-223-0000	LE Police Water	0	0	468	198	350	615	375
52100-14-224-0000	LE Police Sewer	0	0	292	198	350	270	375
52100-14-225-0000	LE Police Gas	0	0	923	950	1,550	1,125	1,500
52100-14-238-0000	LE Police Building Rent	15,600	15,600	0	0	0	0	0
52100-14-240-0000	LE Police Building Maintenance Costs	9,428	3,797	1,039	668	1,200	5,500	5,500
52100-14-241-0000	LE Squad Car Fleet Maintenance	9,359	12,623	5,526	4,558	7,500	7,500	9,000
52100-14-242-0000	LE Equipment Maintenance	3,389	2,123	3,104	3	500	2,000	2,000

PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
52100-14-291-0000	LE Contractual Srv Cleaning Service	400	4,757	4,686	1,941	4,800	5,000	5,000
52100-14-292-0000	LE Contractual Srv Columbia County	63,023	0	0	0	0	0	0
52100-14-310-0000	LE Office Supplies	1,499	2,400	3,113	3,096	3,500	3,500	3,500
52100-14-311-0000	LE Postage	0	99	20	75	300	525	525
52100-14-318-0000	LE Crossing Guards	0	4,100	2,050	4,100	4,100	4,100	4,100
52100-14-320-0000	LE Subscripts, Service, Spprt Agrmnts	28,459	20,128	17,747	16,001	22,000	22,000	26,000
52100-14-333-0000	LE In-Service Training	3,021	5,398	5,243	4,085	7,000	7,000	8,000
52100-14-340-0000	LE Operating Supplies	3,454	4,545	4,461	3,301	5,500	5,500	5,500
52100-14-391-0000	LE Minor Equipment	5,559	7,329	7,408	7,095	14,000	4,000	5,000
52100-14-392-0000	LE Educational/Promotional	856	3,234	2,955	1,548	3,000	3,000	3,500
52100-14-393-0000	LE COVID supplies	0	5,008	9,574	0	0	0	0
52100-14-394-0000	LE Investigations	0	0	500	10	1,120	1,000	1,000
52100-14-398-0000	LE Meetings	180	113	80	55	150	150	200
52100-14-451-0000	LE Gas & Fuel	13,238	8,543	13,545	12,178	21,000	19,500	21,000
52100-14-850-0000	LE Capital- IT Equipment	11,607	10,489	0	-	-	-	-
52100-14-861-0000	LE Capital- Squad Car	0	90,866	0	56,343	56,400	55,000	55,000
52100	Total Law Enforcement	688,077	771,345	711,506	496,254	865,731	866,521	936,209
LAW ENFORCEMENT- GARAGE								
52111-14-222-0000	LE Police Building Electric	-	-	727	501	789	723	800
52111-14-223-0000	LE Police Garage Water	-	-	562	792	630	528	650
52111-14-224-0000	LE Police Garage Sewer	-	-	340	227	390	348	375
52111-14-225-0000	LE Police Garage Gas	-	-	1,403	1,285	1,800	2,010	2,000
52111-14-238-0000	LE Police Garage Building Rent	-	-	15,912	10,924	16,224	16,224	16,872
52111-14-240-0000	LE Police Garage Building Maint	-	-	18	14	306	200	200
52111-14-320-0000	LE Police Garage Subscriptions	-	-	1,730	376	2,000	700	2,000
52111	Total Law Enforcement - Garage	-	-	20,691	14,119	22,139	20,733	22,897
FIRE PROTECTION								
52200-15-120-0000	Fire Protection Wages	-	(43)	776	388	500	1,500	0
52200-15-151-0000	Fire Protection Health Ins	-	284	93	85	200	250	
52200-15-154-0000	Fire Protection Retirement	-	84	52	25	50	74	
52200-15-155-0000	Fire Protection FICA	-	115	57	28	75	115	
52200-15-211-0000	Fire Protection Legal	-	-	1,836	-	-	0	
52200-15-293-0000	Fire Municipal Assessment	44,310	38,321	41,607	0	39,974	39,974	42,086
52200-15-316-0000	Fire Protection State Dues	11,627	11,790	12,685	12,703	12,703	12,000	12,000
52200-15-317-0000	Feasibility Study	5,733	0	0	0	0	0	0
52200-15-340-0000	Fire Calls	12,725	10,200	16,575	6,800	12,000	14,000	15,750

PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
52200-15-531-0000	Fire Hydrant Maintenance Fee	63,916	62,216	96,351	45,485	77,975	77,975	77,975
52200-15-690-0000	Fire Truck Loan Payment			0	45,153	45,153	45,153	46,107
52200	Total Fire Protection	138,312	122,967	170,034	110,667	188,630	191,041	193,918
AMBULANCE								
52300-16-211-0000	EMS Legal	0	0	187	0	0	0	0
52300-16-293-0000	EMS Assessment	28,371	64,995	70,007	68,340	68,340	68,650	79,696
52300-16-340-0000	EMS Operating Supplies	28,371	0	0	0	0	0	0
52300-16-862-0000	EMS Capital Ambulance Vehicle	41,208	0	0	0	0	0	0
52300	Total Ambulance	97,950	64,995	70,194	68,340	68,340	68,650	79,696
INSPECTION								
52400-17-212-0000	Inspection Prof Serv Registration	55	0	0	0	55	55	55
52400-17-215-0000	Inspection Prof Services Other	19,087	14,191	25,622	13,987	25,000	25,000	25,000
52400	Total Inspection	19,142	14,191	25,622	13,987	25,055	25,055	25,055
TOTAL PUBLIC SAFETY		943,481	973,498	998,048	703,367	1,169,895	1,172,000	1,257,776

PUBLIC WORKS

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-119-0000	Hwy & Str: COVID	-	2,232	-	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	45,642	47,414	44,741	24,979	47,973	46,391	52,877
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	41,138	63,092	36,915	19,317	45,555	4,555	57,038
53100-18-152-0000	Hwy & Str PW Employer Life	48	23	27	18	50	50	17
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,434	12,561	13,794	6,694	16,557	16,557	17,245
53100-18-155-0000	Hwy & Str PW Employer FICA	14,452	15,288	16,011	7,650	19,486	19,486	19,400
53100-18-215-0000	Hwy & Str PW Professional Services	172	68	-	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	54	-	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	46	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	322	892	1,000	1,000	1,000
53100	Total Highway and Street Administration	114,887	140,733	111,856	59,549	130,621	88,039	147,577
SHOP OPERATIONS								
53230-18-215-3055	Shop Operations PW Safety Coordinator	4,117	5,631	5,792	4,428	5,904	7,500	6,050
53230-18-221-0000	Shop Operations PW Telephone Exp	927	1,410	2,037	834	1,519	2,000	2,000
53230-18-222-0000	Shop Operations PW Elec	5,878	4,976	1,766	1,594	2,425	6,000	2,500
53230-18-223-0000	Shop Operations PW Water	-	-	1,078	722	810	1,200	1,000
53230-18-224-0000	Shop Operations PW Sewer	-	-	901	637	1,300	1,000	1,300
53230-18-225-0000	Shop Operations PW Gas	-	-	1,530	1,712	2,201	3,500	2,200
53230-18-240-0000	Shop Operations PW Repair Maint Building	271	976	725	4,523	5,000	1,500	2,000
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	3,337	2,931	1,806	4,000	5,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	2,628	2,956	3,848	5,562	7,000	4,000	7,000
53230-18-811-0000	Shop Operations PW Equipment/Machinery	-	-	-	-	-	-	7,500
53230	Total Shop Operations	17,891	19,285	20,608	21,817	30,159	31,700	35,550
MACHINERY OPERATIONS								
53240-18-240-0000	Machinery Operations Repair Maint Building	204	53	119	8	100	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	26,201	19,764	15,123	13,771	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	-	162	95	35	100	500	500
53240-18-391-0000	Machinery Operations PW Minor Equipment	-	4,400	-	-	-	-	8,000
53240-18-451-0000	Machinery Operations PW Gas & Fuel	18,893	6,717	14,016	9,574	18,035	18,000	18,000
53240-18-811-0000	Machinery Operations Equipment/Machinery	-	-	-	-	-	-	13,662
53240	Total Machinery Operations	45,298	31,097	29,353	23,387	38,235	39,000	60,662

PUBLIC WORKS

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

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
TOTAL PUBLIC WORKS		473,838	468,958	465,147	294,175	558,166	585,222	611,956

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
CEMETERY								
55110-99-314-0000	Library Supplies Expense	-	-	-	-	-	-	-
54910-11-316-0000	Cemetery - Miscellaneous Expense	-	-	-	-	-	-	-
	Total Cemetery	-	-	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES		-	-	-	-	-	-	-

CULTURE RECREATION & EDUCATION

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
PARKS								
55200-20-120-0000	Parks PA Wages Straight Time	32,480	32,235	39,338	14,489	37,845	37,845	44,304
55200-20-121-0000	Parks PA Wages Overtime	2,835	172	5,092	870	3,432	3,432	3,400
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	572	478	1,022	896	822	822	8,299
55200-20-154-0000	Parks-PA Emp Contrib Retirement	467	987	452	359	1,000	1,000	1,300
55200-20-155-0000	Parks-PA Emp Contrib FICA	2,521	2,339	3,348	1,260	3,586	3,586	3,652
55200-20-215-3055	Parks PA Safety Coordinator	864	1,181	1,215	929	1,239	1,823	1,300
55200-20-222-0000	Parks PA Elec	5,365	4,651	592	230	402	6,360	500
55200-20-222-1909	Parks Tennis Court electric	280	285	182	106	183	200	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	450	166	2,420	833	2,787	800	3,000
55200-20-223-0000	Parks PA Water	-	-	541	323	587	400	600
55200-20-223-1909	Parks Tennis Court water	-	-	98	63	107	45	100
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	482	525	1,361	330	1,000
55200-20-224-0000	Parks PA Sewer	-	-	234	128	244	150	250
55200-20-224-5042	Parks PA Fairground Ball Park Sewer	-	-	166	597	2,178	130	2,000
55200-20-241-0000	Parks PA Repair Maint Vehicle	4,277	1,860	3,268	4,143	6,500	2,500	3,000
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	190	48	-	100	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	843	4,350	6,000	8,934	10,000	6,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	133	-	-	-	-	-
55200-20-316-0000	Parks PA Misc Exp	299	4,299	304	327	327	-	350
55200-20-340-0000	Parks Operating Supplies	2,263	934	2,483	3,181	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	6,064	4,981	4,079	3,287	5,000	4,500	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	2,670	-	770	770	2,500	2,500
55200-20-450-0000	Parks PA Raw Materials	80	2,883	2,061	3,025	5,000	5,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,672	1,725	2,389	2,324	3,800	2,600	4,000
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
55200	Total Parks	62,331	66,515	75,814	47,600	90,669	83,923	99,155
RECREATION PROGRAMS AND EVENTS								
55300-20-340-0000	Recreation Prog & Events Supplies	3,379	2,383	5,227	1,195	4,695	8,250	5,500
55300	Total Recreation Programs and Events	3,379	2,383	5,227	1,195	4,695	8,250	5,500
SPECIAL EVENTS								
55301-18-120-0000	Special Events PW Wages & Salaries	-	-	-	1,815	4,710	-	5,192
55301-18-121-0000	Special Events PW Wages Overtime	-	-	-	300	1,230	-	1,269
55301	Total Special Events	-	-	-	2,114	5,940	-	6,461
TOTAL CULTURE & RECREATION		65,710	68,898	81,041	50,908	101,304	92,173	111,116

CONSERVATION & DEVELOPMENT

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

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

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

Fund Balance Projections

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

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Revenue:								
41110-11-000-0000	Property Taxes	66,000	65,533	66,085	38,148	38,148	38,148	66,000
46720-99-000-0000	Park Reservations	15						
48500-99-000-0000	Donations	379	1,080	428	441	536	0	0
49200-99-000-8100	Transfer from General Fund							
49200-99-000-8877	Transfer Pool Endowment Fund		4,965	3,325		4,079		
49200-99-000-8331	Transfer From Debt Service			30,794		57,773		
	Total Revenues	66,394	71,578	100,633	38,589	100,536	38,148	66,000
Expenditures:								
Aquatic Program Expenses								
55420-99-120-0000	Aquatic Program Wages Straight Time	18,351	82		8,017	16,796	32,816	30,000
55420-99-121-0000	Aquatic Program Wages Overtime						0	
55420-99-155-0000	Aquatic Program Employer FICA	1,404	6		626	1,500	2,510	2,295
55420-99-200-0000	Aquatic Program Contracted Services			27,329	40	40	0	150
55420-99-320-0000	Publ, Subscriptions, Dues	120				0	120	120
55420-99-340-0000	Aquatic Program Operating Supplies	134		236	196	292	300	500
	Total Aquatic Program Expenses	20,009	88	27,566	8,878	18,628	35,746	33,065

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

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

Fund Balance Projections

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

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
48100-99-000-0000	INTEREST	53	53	3	-			
		53	53	3	-	-	-	-
		-	-	-	-	-	-	-
	Net Income (Loss)	53	53	3	-	-	-	-

Fund Balance Projections

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

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

Fund Balance Projections

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

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

Fund Balance Projections

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

PUBLIC WORKS PROJECTS 28228

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	Property Taxes	250,000	-	15,000	15,000	15,000	15,000	30,000
41170-99-000-0000	Motor Vehicle Registration Fees	63,435	55,682	60,679	35,248	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street							
	State LRIP Grants - Pond Street							
49110-99-000-0103	GO Bond 2018 \$915,000 Levy							
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg							
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman							
	Total Revenues	313,435	55,682	75,679	50,248	75,000	75,000	90,000
53300-11-215-0000	Street Construction Professional Services	2,837	2,837					
53300-11-800-2018	Street Construction 2018 Reynolds Road							
53300-11-801-2018	Ballweg							
53300-11-802-2018	Grothman							
53440-11-800-2018	Sewer Construction 2018 Reynolds Road							
53300-11-801-0000	Sauk Street Multi Use Path	61,472						
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat	99,539		31,677			60,000	30,000
53300-11-803-0000	Downtown Street Lights	32,942						
	Fair Street Construction							
	Engineering							40,000
	Legal							
	Construction Inspection							
53300-11-804-0000	Sauk Street Construction			26,271				
	Engineering				5,897	5,900	90,000	20,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street		13,816	116,257			3,200	
	Engineering						1,000	
	Legal							
	Construction Inspection							
53300-11-806-0000	Pond Street	3,607	108,026					
	Hwy 113 Parking Lanes							30,000
53300-11-807-0000	Fair Street Resurfacing							
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund							
53301-11-320-0000	Gay Publ Subs Dues		86	31				
57000-99-690-0103	Capital Outlay 2018B GO Cost of Issuance							
	Total Expenditures	200,398	124,765	174,236	5,897	5,900	154,200	120,000

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Net Income (Loss)		113,037	(69,083)	(98,557)	44,351	69,100	(79,200)	(30,000)

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Fund Balance Projections								
1/01/22	Beginning Balance Retained Earnings	33000	243,720					
1/01/22	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/22	Beginning Balance YTD Net Income	88888	(98,557)	145,163				
2022 Projected Change								69,100
12/31/22 Projected Balance								214,263
2023 Projected Budget Change								(30,000)
12/31/23 Projected Balance								184,263

DEBT SERVICE CITYWIDE

DRAFT 10/18/2022

Fund: 28331

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

Fund Balance Projections	33000	(74,909.86)
1/01/22 Beginning Bai Retained Earnings	33900	28,460.32
1/01/22 Beginning Bai Retained Earnings-Unre	34100	-
1/01/22 Beginning Bai YTD Net Income	88888	44,400.00
2022 Projected Change		(57,423.19)

DEBT SERVICE CITYWIDE
Fund: 28331

DRAFT 10/18/2022

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
	12/31/22 Projected Balance		(59,473)					
	2022 Projected Budget Change		59,473					
	12/31/22 Projected Balance		-					