

CITY OF LODI
 2022 BUDGET WORKBOOK
 POOL OPERATIONS 28223

Revenues

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
41110-11-000-0000	Property Taxes		66,000	65,533	66,085	66,085	66,085	66,085	
46720-99-000-0000	Park Reservations		15						
48500-99-000-0000	Donations		379	1,080					
49200-99-000-8100	Transfer from General Fund	53,624							
49200-99-000-8877	Transfer Pool Endowment Fund			4,965					
		53,624	66,394	71,578	66,085	66,085	66,085	66,085	
	Aquatic Program Expenses								
55420-99-120-0000	Aquatic Program Wages Straight Time	17,837	18,351	82		0	20,000	0	
55420-99-121-0000	Aquatic Program Wages Overtime	0					0		
55420-99-150-0000	Aquatic Program Employer Contributions						0		
55420-99-155-0000	Aquatic Program Employer FICA	1,365	1,404	6		0	1,530	0	
55420-99-200-0000	Aquatic Program Contracted Services					32,850	250	34,230	Contract @5% increase
55420-99-320-0000	Publ, Subscriptions, Dues		120				120		
55420-99-340-0000	Aquatic Program Operating Supplies		134		236	500	500		
	Total Aquatic Program Expenses	19,202	20,009	88	236	33,350	22,400	34,230	
	Pool Maintenance Expenses								
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,110	8,715	3,349	6,053	12,240	12,240	12,560	
55425-99-121-0000	Pool Maintenance Wages Overtime	1,258	2,142		1,521	2,600	1,500	3,000	
55425-99-150-0000	Pool Maintenance Employer Contributions	(2)					0		
55425-99-151-0000	Pool Maintenance Employer Health Insurance	975	465	18	581	1,004	0	1,030	
55425-99-154-0000	Pool Maintenance Employer Retirement	351	330	8	264	530	530	540	
55425-99-155-0000	Pool Maintenance Employer FICA	773	820	256	577	930	1,075	955	
55425-99-200-0000	Pool Maintenance Contracted Services	297				2,000	300	500	
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,152	864	1,181	608	0	1,340	0	MEUW
55425-99-221-0000	Pool Maintenance Telephone	0	0	0	277	320	0	320	
55425-99-222-0000	Pool Maintenance Elec	10,915	12,827	8,716	2,643	11,270	15,000	11,608	
55425-99-223-0000	Pool Maintenance Water	0	0	0	1,261	1,500	0	1,500	
55425-99-224-0000	Pool Maintenance Sewer	0	0	0	1,585	2,000	0	2,000	
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	0	150	230	0	230	
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	0	4,175		297	300	2,000	600	
55425-99-242-0000	Pool Maintenance Repair Maint Other	742	1,330		440	2,500	2,000	500	
55425-99-333-0000	Pool Maintenance Training	0	460		750	970	900	600	
55425-99-340-0000	Pool Maintenance Operating Supplies	1,714	2,778	295	1,232	1,800	1,800	1,800	
55425-99-452-0000	Pool Maintenance Chemicals	2,837	4,778	1,397	2,413	5,000	5,000	5,000	
	Total Pool Maintenance Expenses	30,122	39,684	15,219	20,650	45,194	43,685	42,743	
	Transfer to pay Pool Debt Service					88,567			
	Total Expenses	49,324	59,693	15,307	20,886	167,111	66,085	76,973	
	Net Income (Loss)	4,300	6,701	56,271	45,199	(101,026)	-	(10,888)	

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	66,715.00					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/21 Beginning Balance	YTD Net Income	88888	45,198.76	111,914				
	2021 Projected Change			(101,026)				
	12/31/21 Projected Balance			10,888				
	2022 Projected Budget Change			(10,888)				
	12/31/22 Projected Balance			(0)				