

CITY OF LODI  
GENERAL FUND  
COMPARATIVE 2021 BUDGET SUMMARY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD PROJECTED	2020 BUDGET	2021 Budget REQUEST	% VAR.
<b>GENERAL OPERATION REVENUE</b>	<b>2,541,348</b>	<b>2,703,199</b>	<b>2,825,539</b>	<b>2,889,289</b>	<b>2,797,822</b>	<b>2,915,457</b>	<b>4.20%</b>
41 GENERAL LEVIED TAXES	1,060,712	1,157,166	1,192,801	1,449,347	1,449,347	<b>1,460,319</b>	0.76%
41 Other Taxes	251,642	315,794	327,079	332,431	286,975	335,847	17.03%
42 Special Assessments	-	23,582	15,513	12,610	8,688	7,279	-16.22%
43 Intergovernmental Revenues	317,036	346,024	347,114	369,384	318,239	365,907	14.98%
44 Licenses and Permits	102,396	94,492	72,543	59,888	54,210	62,280	14.89%
45 Fines, Forfeits, and Penalties	28,900	29,831	31,977	70,971	27,000	29,700	10.00%
46 Public Charges for Services	24,672	24,840	4,748	2,480	2,750	2,450	-10.91%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	54,429	81,545	97,146	71,698	64,600	44,496	-31.12%
49 Other Financing Sources	-	59,773	-	14,480	14,480	-	-100.00%
LIBRARY LEVY	128,750	128,750	128,750	128,750	128,750	<b>130,750</b>	1.55%
CAPITAL	236,900	106,500	-	-	-	-	0.00%
POOL OPERATIONS	-	-	66,000	-	65,533	<b>66,085</b>	0.84%
PUBLIC WORKS PROJECTS	-	-	250,000	-	-	<b>15,000</b>	0.00%
PARKS DEVELOPMENT PROJECTS	-	-	8,000	-	-	-	0.00%
DEBT SERVICE LEVY	335,911	334,901	283,868	377,250	377,250	<b>395,344</b>	4.80%
<b>GENERAL OPERATION EXPENSES:</b>							
<b>51 General Government</b>	<b>467,146</b>	<b>423,582</b>	<b>519,050</b>	<b>571,873</b>	<b>519,400</b>	<b>545,821</b>	<b>-5.09%</b>
Mayor & Council	27,175	27,493	29,027	30,478	32,108	33,578	-4.58%
Administration	73,057	63,420	175,492	265,403	215,392	235,235	-9.21%
Treasury	17,155	16,482	87,780	53,939	54,692	58,370	-6.72%
Clerk	310,174	281,580	174,078	177,200	172,245	172,376	-0.08%
City Hall	39,585	34,606	52,672	44,852	44,963	46,262	-2.89%

<b>52 Public Safety</b>		<b>783,859</b>	<b>864,044</b>	<b>946,123</b>	<b>1,029,006</b>	<b>1,034,070</b>	<b>1,043,818</b>	<b>-0.94%</b>
	Police	600,703	660,549	690,719	813,654	824,124	822,447	0.20%
	Fire	130,686	127,183	138,312	130,302	124,951	131,562	-5.29%
	Ambulance	33,440	55,600	97,950	64,995	64,995	69,754	-7.32%
	Inspection	19,031	20,712	19,142	20,055	20,000	20,055	-0.28%
<b>53 Transportation</b>		<b>400,143</b>	<b>413,785</b>	<b>473,838</b>	<b>535,001</b>	<b>523,099</b>	<b>581,853</b>	<b>-11.23%</b>
	Public Works	400,143	413,785	473,838	535,001	523,099	581,853	-11.23%
<b>54 Health and Human Services</b>		<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	Cemetery	290	-	-	-	-	-	0.00%
<b>55 Culture, Recreation and Education</b>		<b>180,635</b>	<b>190,846</b>	<b>194,460</b>	<b>201,316</b>	<b>201,969</b>	<b>227,537</b>	<b>-12.66%</b>
	Parks	51,885	62,096	65,710	72,566	73,219	96,787	-32.19%
	Library	128,750	128,750	128,750	128,750	128,750	130,750	-1.55%
<b>56 Conservation and Development</b>		<b>58,299</b>	<b>56,469</b>	<b>85,279</b>	<b>79,630</b>	<b>76,500</b>	<b>40,000</b>	<b>47.71%</b>
	Zoning	24,675	31,127	39,683	35,000	35,000	35,000	0.00%
	Economic Development	33,624	25,342	45,597	44,630	41,500	5,000	87.95%
<b>57 Other Public Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>59 Other Financing Uses</b>		<b>329,086</b>	<b>187,752</b>	<b>406,396</b>	<b>-</b>	<b>65,533</b>	<b>81,085</b>	<b>-23.73%</b>
Special Rev	Capital Project	236,900	106,500	82,396	-	-	-	0.00%
Special Rev	Solid Waste	32,000	-	-	-	-	-	0.00%
Special Rev	Pool Operations	60,244	53,624	66,000	-	65,533	66,085	-0.84%
Special Rev	Public Works Projects	-	-	250,000	-	-	15,000	0.00%
Special Rev	Parks Development Projects	-	-	8,000	-	-	-	0.00%
	Contingency	-	7,628	-	-	-	-	0.00%
	Library resolution	-	20,000	-	-	-	-	0.00%
	Credit Card Clearing	(58)	-	-	-	-	-	0.00%
<b>58 Debt Service</b>		<b>335,911</b>	<b>334,901</b>	<b>283,868</b>	<b>377,250</b>	<b>377,250</b>	<b>395,344</b>	<b>-4.80%</b>
	TOTAL EXPENS	2,555,370	2,471,379	2,909,015	2,794,076	2,797,822	2,915,457	-4.20%
	SURPLUS/(DEFICIT)	(14,022)	231,820	(83,476)	95,213	0	0	
<b>Fund Balance Projections</b>								
1/01/20 Beginning Balance	Retained Earnings	33000	1,007,692.97					
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	313,707.32					
1/01/20 Beginning Balance	YTD Net Income	88888	(83,476.00)	1,237,924				
<b>2020 Projected Change</b>				95,213.12				
12/31/20 Projected Balance				1,333,137.41				
2021 Projected Budget Change				0.14				
12/31/21 Projected Balance				1,333,137.55				

CITY OF LODI  
2021 BUDGET WORKBOOK

REVENUE

FUND 28100	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
	<b>Taxes</b>							
41110-13-000-0000	General Property Taxes	1,060,712	1,157,166	1,192,801	1,449,347	1,449,347	1,449,347	1,460,319
41111-11-000-0000	General Fund Omitted Taxes	0	48,780	0	0	0	3,700	0
41113-11-000-0000	Personal Property Taxes	0	0	3,732	3,804	4,431	0	3,847
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	131,851	136,409	145,562	0	146,000	144,717	149,000
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	119,791	130,604	177,785	0	182,000	138,558	183,000
41800-13-000-0000	Interest & Penalties on Taxes	0	0	0	0	0	0	0
	<b>Total Taxes</b>	<b>1,312,354</b>	<b>1,472,960</b>	<b>1,519,880</b>	<b>1,453,152</b>	<b>1,781,778</b>	<b>1,736,322</b>	<b>1,796,166</b>
	<b>Special Assessments</b>							
42300-11-00-0001	Razing Bldng	0	12,498	0	0	0	0	0
42300-99-000-0000	Special Assessment Revenue	0	11,084	15,513	7,842	12,610	8,688	7,279
	<b>Total Special Assessments</b>	<b>0</b>	<b>23,582</b>	<b>15,513</b>	<b>7,842</b>	<b>12,610</b>	<b>8,688</b>	<b>7,279</b>
	<b>Intergovernmental Revenues</b>							
43400-11-000-0000	State Lottery Gaming	0	32,169	0	0	0	0	0
43401-11-000-0000	State Expenditure Restraint Program Aid	0	0	0	0	0	0	40,352
43403-11-000-0000	State Exempt Computer Aid	0	0	854	0	854	854	854
43404-11-000-0000	State Fire Dues Distribution	0	0	11,627	0	10,476	10,476	10,476
43511-13-000-0000	State Shared Revenue	143,459	144,382	157,834	0	110,096	110,096	110,090
43521-14-000-0000	State LAW Training Aid	0	800	0	0	0	0	0
43531-13-000-0000	State Transportation Aids (GTA)	141,917	154,226	160,706	92,406	184,812	184,812	182,706
43532-13-000-0000	State Video Service Provider Aid	0	0	0	0	0	0	9,428
43600-13-000-0000	Other State Payments	11,240	11,310	0	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	18,420	4,637	4,192	5,198	0	0	0
43610-14-000-0000	Municipal Service Law Enforcement	0	0	9,900	0	10,000	10,000	10,000
43710-18-000-0000	Highway & Bridges PW	2,000	(2,000)	2,000	2,000	2,000	2,000	2,000
43740-11-000-0000	Grant Lodi Endowment	0	500	0	0	0	0	0
	COVID-19	0	0	0	0	51,146	0	0
	<b>Total Intergovernmental Revenues</b>	<b>317,036</b>	<b>346,024</b>	<b>347,114</b>	<b>99,605</b>	<b>369,384</b>	<b>318,239</b>	<b>365,907</b>



FUND 28100		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2020 Proposed Budget
Account Description								
<b>Miscellaneous Revenue</b>								
48100-13-000-0000	Bank Interest	19,008	34,926	42,079	11,601	23,201	30,000	15,000
48100-13-000-1000	Del Taxes/Sp Assessment interest		0	293	741	741	0	446
48100-13-000-6000	Investment Income	0	1,353	6,000	4,595	5,000	5,000	3,000
48100-13-000-6001	Investment Interest	(1,844)	0	0	0	0	0	0
48100-13-000-6002	TID Advance Interest	0	2,341	10,252	0	2,000	2,000	2,000
<b>48100-18-000-0000</b>	<b>Dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>0</b>
48200-13-000-0000	Rent	24,000	24,000	24,000	12,000	24,000	24,000	24,000
48300-17-000-0000	Property Sales	0	100	0	0	0	0	0
48400-13-000-0000	Insurance Recoveries	0	7,092	11,955	11,329	11,329	0	0
48500-11-000-0003	CVMIC Grants	0	0	0	5,000	5,000	0	0
48500-13-000-0000	Donations & Contributions	2,510	682	0	0	0	0	0
48500-14-000-3022	Donations & Contributions Law Enforcement	20	0	350	25	25	0	0
48500-20-000-1908	Donations & Contributions Parks	1,000	0	0	0	0	0	0
48700-13-000-0000	Sale of City Equipment	9,735	10,992	1,530	86	173	3,600	0
48700-18-000-0000	Scrap Sales	0	60	687	0	50	0	50
<b>Total Miscellaneous Revenue</b>		<b>54,429</b>	<b>81,545</b>	<b>97,146</b>	<b>45,556</b>	<b>71,698</b>	<b>64,600</b>	<b>44,496</b>
<b>Other Financing Sources</b>								
49240-11-000-0000	Transfer from Capital Fund	0	59,773	0	0	0	0	0
49300-13-000-0000	General Fund Balance Applied	0	0	0	0	14,480	14,480	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>59,773</b>	<b>0</b>	<b>0</b>	<b>14,480</b>	<b>14,480</b>	<b>0</b>
		<b>1,839,787</b>	<b>2,133,048</b>	<b>2,088,921</b>	<b>1,661,420</b>	<b>2,383,289</b>	<b>2,226,289</b>	<b>2,308,278</b>
LIBRARY LEVY		128,750	128,750	128,750	128,750	128,750	128,750	130,750
CAPITAL		236,900	106,500	-	-	-	-	-
POOL OPERATIONS		-	53,624	66,000	-	-	65,533	66,085
PUBLIC WORKS PROJECTS		-	-	250,000	-	-	-	15,000
PARKS DEVELOPMENT PROJECTS		-	-	8,000	-	-	-	-
DEBT SERVICE LEVY		335,911	334,901	283,868	377,250	377,250	377,250	395,344
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,541,348</b>	<b>2,756,823</b>	<b>2,825,539</b>	<b>2,167,420</b>	<b>2,889,289</b>	<b>2,797,822</b>	<b>2,915,457</b>

CITY OF LODI  
 2021 BUDGET WORKBOOK  
 ADMINISTRATION

		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	0	0	15,980	7,450	16,000	16,000	16,000
51100-11-155-0000	FICA	0	0	982	570	1,224	1,224	1,224
51100-11-310-0000	Office Supplies	0	0	0	52	100	0	100
51100-11-331-0000	Mileage	0	0	66	0	0	500	500
51100-11-333-0000	Training	0	0	80	0	0	1,500	1,500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>0</b>	<b>0</b>	<b>17,108</b>	<b>8,072</b>	<b>17,324</b>	<b>19,224</b>	<b>19,324</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	9,964	8,822	18,587	1,322	20,000	20,000	20,000
<b>51300</b>	<b>Total Legal</b>	<b>9,964</b>	<b>8,822</b>	<b>18,587</b>	<b>1,322</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>GENERAL ADMINISTRATION</b>								
51400-12-120-0000	General Admin EX Wages & Salaries	2,675	0	0	0	0	0	0
51400-13-110-0000	Commission Wages	0	2,940	0	0	0	0	0
<b>51400</b>	<b>Total General Administration</b>	<b>2,675</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	24,000	24,000	9,600	4,800	9,600	9,600	9,600
51410-11-150-0000	Mayors Employer Contribution	1,836	0	0	0	0	0	0
51410-11-155-0000	Mayors Employer FICA	0	1,836	708	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	0	0	131	270	0	270
51410-11-310-0000	Mayor Office Supplies	0	0	0	231	300	0	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,139	1,092	1,123	1,210	1,300	1,300	1,600
51410-11-331-0000	Mayor Mileage	0	0	0	0	200	500	500
51410-11-333-0000	Mayor Training	0	565	0	235	600	600	600
51410-11-334-0000	Mayor Meetings	200	0	0	0	150	150	150
51410-12-333-0000	Mayor Training	0	0	461	0	0	0	0
51410-12-334-0000	Mayor Meetings	0	0	27	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>27,175</b>	<b>27,493</b>	<b>11,919</b>	<b>6,975</b>	<b>13,154</b>	<b>12,884</b>	<b>14,254</b>

<b>ADMINISTRATION</b>								
51411-11-120-0000	Administration Wages	0	1,871	81,794	38,689	82,677	82,677	84,994
51411-11-151-0000	Administration Health Insurance	0	0	14,738	10,366	21,007	21,007	22,345
51411-13-152-0000	Employer Life Ins	0	0	0	0	0	0	10
51411-11-154-0000	Administration Retirement	0	123	5,374	2,644	5,581	5,581	5,737
51411-11-155-0000	Administration FICA	0	143	5,729	2,931	6,325	6,325	6,502
51411-11-210-0000	Professional Services	0	0	0	0	0	0	0
51411-11-221-0000	Telephone	0	0	0	131	525	0	525
51411-11-310-0000	Office Supplies	0	0	0	1,228	6,000	6,000	6,000
51411-11-311-0000	Postage	0	0	0	527	2,100	2,100	2,100
51411-11-313-0000	Printing Supplies	0	0	0	0	1,500	1,500	1,500
51411-11-331-0000	Administration Mileage	0	0	625	199	250	500	500
51411-11-332-0000	Travel, Meals, Lodging	0	0	30	400	400	1,000	1,000
51411-11-333-0000	Membership Dues	0	0	712	560	560	1,000	1,000
51411-13-221-0000	Telephone	0	0	100	100	100	0	0
<b>51411</b>	<b>Total Administration</b>	<b>0</b>	<b>2,136</b>	<b>109,102</b>	<b>57,774</b>	<b>127,025</b>	<b>127,690</b>	<b>132,213</b>

<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	0	0	0	0	0
51430-13-191-0000	Education Reimbursement	6,000	6,000	0	707	800	3,000	0
51430-13-192-0000	HR Service Recognition	615	937	171	1,503	1,503	1,100	1,500
51430-13-212-0000	Background checks	0	0	0	0	550	550	550
51430-13-215-0000	Professional Services	0	0	27	(27)	0	0	500
51430-13-316-0000	Tasc/Flex Exp	7,806	1,245	731	457	1,500	1,500	1,500
<b>51430</b>	<b>Total Personnel</b>	<b>14,421</b>	<b>8,182</b>	<b>929</b>	<b>2,640</b>	<b>4,353</b>	<b>6,150</b>	<b>4,050</b>

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Proposed Budget	2021 Proposed Budget
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<b>INFORMATION TECHNOLOGY</b>								
51450-13-223-0000	IT Telephone	0	0	0	1,016	3,000	500	3,000
51450-13-214-0000	IT Professional Services	0	0	0	1,750	15,244	15,244	19,887
51450-13-242-0000	IT Software Maintenance Agreements	0	0	0	2,576	2,710	2,710	2,350
51450-13-391-0000	IT Minor Equipment	0	0	0	411	82	3,800	5,250
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	0	0	0	51,146	0	0
51450-13-851-0000	IT Capital	0	0	7,843	0	0	0	0
<b>51450</b>	<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>7,843</b>	<b>5,754</b>	<b>72,182</b>	<b>22,254</b>	<b>30,487</b>

<b>RISK &amp; PROPERTY MANAGEMENT</b>								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	9,782	8,905	0	0	0	0	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	1,117	8,558	0	0	0	0	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	33,928	22,681	0	0	0	0	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,171	1,197	0	0	0	0	0
<b>51540</b>	<b>Total Risk and Property Management</b>	<b>45,997</b>	<b>41,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CITY HALL</b>								
51610-13-120-0000	Wages Straight Time	13,719	8,475	0	0	0	0	0
51610-13-121-0000	Wages Overtime	876	0	0	0	0	0	0
51610-13-150-0000	Employer Contributions	1,889	(36)	0	0	0	0	0
51610-13-151-0000	Employer Health Insurance	0	1,929	0	0	0	0	0
51610-13-154-0000	Employer Retirement	0	548	0	0	0	0	0
51610-13-155-0000	Employer FICA	0	531	0	0	0	0	0
51610-13-222-0000	Elec Water Sewer Gas	16,338	15,396	14,469	6,258	18,000	24,263	22,000
51610-13-240-0000	Repair Maint Building	5,360	1,928	7,402	3,862	12,332	5,000	8,125
51610-13-291-0000	Cleaning Service	0	4,671	12,260	5,108	13,200	13,200	13,200
51610-13-316-0000	Miscellaneous Exp	1,403	1,166	1,120	660	1,320	2,500	2,000
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	0	0	3,587	0	0	0	0
51610-13-822-0000	Boiler	0	0	11,624	0	0	0	0
<b>51610</b>	<b>Total City Hall</b>	<b>39,585</b>	<b>34,606</b>	<b>50,462</b>	<b>15,889</b>	<b>44,852</b>	<b>44,963</b>	<b>45,325</b>
<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	0	0	2,210	0	0	0	937
<b>51660</b>	<b>Total Library Building</b>	<b>0</b>	<b>0</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	0	0	8,862	10,438	10,438	10,102	11,000
51930-11-511-0000	Insurance Liability - General	0	0	14,308	14,594	14,594	14,594	14,886
51930-11-512-0000	Insurance Liability - Worker Compensation	0	0	10,593	10,451	10,451	9,870	11,202
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	0	95	172	172	113	199
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	0	2,824	3,113	3,113	3,055	3,400
51930-11-515-0000	Insurance Liability - Employment Practice	0	0	1,150	1,160	1,160	1,207	1,334
51930-11-516-0000	Insurance Liability - Crime	0	0	190	146	146	200	161
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	0	552	565	565	662	678
51930-11-518-0000	Insurance Liability - Pollution Liability	0	0	309	400	400	340	480
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	0	148	138	138	155	145
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	0	0	0	665	0	5,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>0</b>	<b>0</b>	<b>39,031</b>	<b>41,178</b>	<b>41,843</b>	<b>40,298</b>	<b>48,485</b>
<b>TOTAL ADMINISTRATION</b>		<b>139,817</b>	<b>125,520</b>	<b>257,191</b>	<b>139,604</b>	<b>340,734</b>	<b>293,463</b>	<b>315,075</b>

## CLERK

FUND 28100	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	0	1,865	80,431	35,753	90,000	85,106	95,177
51420-11-121-0000	Clerk Wages Overtime	0	0	114	754	1,000	1,000	1,000
51420-11-151-0000	Clerk Employer Health Ins	0	0	24,534	0	0	0	0
51420-11-154-0000	Clerk Employer Retirement	0	122	5,328	2,575	5,149	5,745	6,424
51420-11-155-0000	Clerk Employer FICA	0	143	5,571	3,000	6,962	6,511	7,281
51420-13-120-0000	Clerk Wages Straight Time	176,394	166,007	0	0	0	0	0
51420-13-121-0000	Clerk Wages Overtime	357	1,638	0	0	0	0	0
51420-13-150-0000	Clerk Employer Contributions	84,663	(481)	0	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	0	37,048	0	12,037	24,000	28,009	20,964
51420-13-152-0000	Clerk Employer Life Ins	0	123	158	59	118	140	140
51420-13-154-0000	Clerk Employer Retirement	0	11,712	0	0	0	0	0
51420-13-155-0000	Clerk Employer FICA	0	12,996	0	0	0	0	0
51420-13-212-0000	Clerk Background checks	0	0	0	0	550	550	550
51420-13-214-0000	Clerk Prof Services Computer	10,947	11,798	13,847	7,122	0	6,000	0
51420-13-215-0000	Clerk Prof Services Other	3,850	750	5,595	2,509	5,018	4,500	5,100
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,129	1,152	864	591	1,181	0	1,200
51420-13-221-0000	Clerk Telephone Exp	414	760	1,884	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	5,632	4,616	6,645	1,274	2,121	1,174	1,800
51420-13-311-0000	Clerk Postage	2,208	1,671	1,883	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	1,321	2,485	2,562	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	470	97	708	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	2,588	3,626	6,042	3,055	4,100	4,100	4,100
51420-13-331-0000	Clerk Mileage	837	920	989	145	290	800	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	1,882	731	756	0	0	1,000	750
51420-13-333-0000	Clerk Training	2,106	855	810	40	529	1,100	750
<b>51420</b>	<b>Total Clerk</b>	<b>294,798</b>	<b>260,633</b>	<b>158,721</b>	<b>68,914</b>	<b>141,018</b>	<b>145,735</b>	<b>146,036</b>
<b>ELECTIONS</b>								
51440-11-119-0000	Elections COVID-19	-	-	-	1,173	2,346	-	-
51440-13-120-0000	Elections AF Wages Straight Time	1,137	5,916	1,623	4,635	6,000	6,000	3,000
51440-13-121-0000	Election Wages Overtime	-	-	-	529	579	-	100
51440-13-215-0000	Elections Prof Services Other	-	-	-	1,869	1,869	1,400	1,300
51440-13-242-0000	Equipment Maintenance	-	-	275	-	700	700	650
51440-13-310-0000	Elections AF Office Supplies	1,760	2,065	1,632	568	1,137	1,000	750
51440-13-311-0000	Elections Postage	0	0	0	581	3,000	1,300	1,500
51440-13-320-0000	Elections AF Publ	147	726	143	380	750	400	380
51440-13-331-0000	Elections Mileage	43	253	66	48	300	260	150
51440-13-332-0000	Elections AF Meals	163	393	92	82	320	450	160
51440-13-333-0000	Elections AF Trainings	522	-	-	-	550	-	550
51440-13-393-0000	Elections COVID-19	-	-	-	831	831	-	-
<b>51440</b>	<b>Total Elections</b>	<b>3,772</b>	<b>9,352</b>	<b>3,832</b>	<b>10,697</b>	<b>18,382</b>	<b>11,510</b>	<b>8,540</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	11,604	11,595	11,525	7,949	17,800	15,000	17,800
<b>51530</b>	<b>Total Assessment of Property</b>	<b>11,604</b>	<b>11,595</b>	<b>11,525</b>	<b>7,949</b>	<b>17,800</b>	<b>15,000</b>	<b>17,800</b>
<b>TOTAL CLERK</b>		<b>310,174</b>	<b>281,580</b>	<b>174,078</b>	<b>87,560</b>	<b>177,200</b>	<b>172,245</b>	<b>172,376</b>

**TREASURY**

FUND 28100		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>ACCOUNTING</b>								
51510-13-213-0000	Accounting AF Prof Svcs Accounting	15,651	15,547	19,311	14,241	16,000	16,000	18,000
51510-13-316-0000	Bank Service Charges	1,506	2	24	15	30	100	100
<b>51510</b>	<b>Total Accounting</b>	<b>17,156</b>	<b>15,550</b>	<b>19,335</b>	<b>14,256</b>	<b>16,030</b>	<b>16,100</b>	<b>18,100</b>
<b>TREASURY</b>								
51520-11-120-0000	Wages Straight Time	0	594	25,998	12,332	26,248	26,248	26,985
51520-11-151-0000	Employer Health Ins	0	0	2,944	1,638	3,258	3,258	3,467
51520-11-152-0000	Employer Life Ins	0	0	0	30	60	10	60
51520-11-154-0000	Employer Retirement	0	39	1,737	837	1,772	1,772	1,821
51520-11-155-0000	Employer FICA	0	45	1,824	928	2,008	2,008	2,065
51520-11-214-0000	Prof Services Computer	0	0	703	0	850	850	850
51520-11-215-0000	Prof Services Other	0	0	750	0	750	750	750
51520-11-221-0000	Telephone	0	0	0	206	434	300	456
51520-11-294-0000	Management Fees	0	210	401	170	420	420	420
51520-11-313-0000	Printing Supplies	0	0	73	1,022	2,044	1,840	2,250
51520-11-320-0000	Publ, Subscriptions, Dues	0	0	55	65	65	55	65
51520-11-331-0000	Mileage	0	0	212	0	0	275	275
51520-11-332-0000	Travel, Meals and Lodging	0	0	170	0	0	496	496
51520-11-333-0000	Training (registration)	0	0	193	0	0	310	310
51520-13-221-0000	Telephone	0	0	100	0	0	0	0
<b>51520</b>	<b>Total Treasury</b>	<b>0</b>	<b>888</b>	<b>35,160</b>	<b>17,227</b>	<b>37,909</b>	<b>38,592</b>	<b>40,270</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	(2)	45	33,286	(491)	0	0	0
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>(2)</b>	<b>45</b>	<b>33,286</b>	<b>(491)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TREASURY</b>		<b>17,155</b>	<b>16,482</b>	<b>87,780</b>	<b>30,992</b>	<b>53,939</b>	<b>54,692</b>	<b>58,370</b>

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**PUBLIC SAFETY**

Acct No	Account Description	2017	2018	2019	2020 June	2020	2020	2021
		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
<b>LAW ENFORCEMENT</b>								
52100-14-120-0000	LE Wages Straight Time	287,986	359,620	337,012	164,191	384,181	386,826	436,422
52100-14-120-5095	LE Wages Part Time	41,300	508	243	0	9,200	9,200	23,644
52100-14-121-0000	LE Wages Overtime	25,131	27,876	24,886	4,220	15,000	40,170	43,020
52100-14-121-5095	LE Wages Part Time Overtime	1,949	0	0	0	0	0	0
52100-14-126-0000	LE Wages Other	(534)	(502)	(562)	0	0	0	0
52100-14-150-0000	LE Employer Contributions	124,321	(709)	0	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	5,181	81,403	45,698	27,536	79,972	106,316	77,235
52100-14-152-0000	LE Emp Contrib Life Insurance	0	45	37	38	76	50	80
52100-14-154-0000	LE Employer Contributions Retirement	148	41,302	33,473	19,305	45,829	45,903	53,598
52100-14-155-0000	LE Emp Contrib FICA	0	31,265	25,474	12,774	30,094	33,369	35,195
52100-14-157-0000	LE Emp Contrib Uniform	0	4,918	7,734	5,453	9,000	8,500	9,000
52100-14-195-0000	LE Recruitment	0	0	8,007	1,065	2,100	1,000	2,000
52100-14-210-0000	LE Outside Services	0	0	2,100	496	1,400	2,571	2,600
52100-14-211-0000	LE Attorney's Fees	8,140	12,314	11,690	1,560	4,000	18,000	15,000
52100-14-215-0000	LE Dept of Transportation Fees	640	191	60	0	500	500	500
52100-14-215-5068	LE County Jail Fees	450	0	180	0	600	1,750	1,200
52100-14-216-0000	LE Background Checks	0	0	287	315	700	0	700
52100-14-217-0000	LE Bar Buddies	0	0	11,601	5,198	10,000	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	6,857	7,092	7,406	3,783	7,620	7,620	8,000
52100-14-222-0000	LE Police Building Utilities	3,519	3,503	3,682	1,810	5,228	5,228	5,228
52100-14-223-0000	LE Police Garage Utilities	2,583	3,831	2,642	1,480	3,000	3,000	3,000
52100-14-238-0000	LE Police Building Rent	14,275	13,980	15,600	9,100	15,600	15,600	15,600
52100-14-240-0000	LE Police Building Maintenance Costs	1,307	328	9,428	639	3,000	5,500	5,000
52100-14-241-0000	LE Squad Car Fleet Maintenance	7,600	5,851	9,359	7,448	12,000	7,500	7,500
52100-14-242-0000	LE Equipment Maintenance	1,124	2,006	3,389	0	1,850	1,850	1,800
52100-14-291-0000	LE Contractual Srv Cleaning Service	0	0	400	1,959	4,500	5,000	5,500
52100-14-292-0000	LE Contractual Srv Columbia County	0	0	63,023	0	0	0	0
52100-14-310-0000	LE Office Supplies	2,414	2,362	1,499	1,191	3,000	3,000	3,000
52100-14-311-0000	LE Postage	963	0	0	0	525	525	525
52100-14-316-0000	LE Miscellaneous Exp	14,343	6,507	0	0	0	0	0
52100-14-318-0000	LE Crossing Guards	5,151	0	0	4,100	4,100	4,100	4,100
52100-14-320-0000	LE Subscripts, Service, Spprt Agrmnts	13,014	18,622	28,459	9,539	18,000	18,000	18,000

52100-14-333-0000	LE In-Service Training	2,649	3,844	3,021	2,730	4,500	5,000	6,000
52100-14-340-0000	LE Operating Supplies	4,998	5,253	3,454	2,562	5,300	5,300	5,300
52100-14-390-0000	LE Minor Equipment	0	0	5,559	0	0	-	0
52100-14-392-0000	LE Educational/Promotional	0	0	856	800	3,000	3,000	3,000
52100-14-393-0000	LE COVID supplies	0	0	0	1,024	1,300	-	1,500
52100-14-398-0000	LE Meetings	0	0	180	0	150	150	200
52100-14-451-0000	LE Gas & Fuel	16,766	19,741	13,238	4,673	18,000	19,000	19,000
52100-14-850-0000	LE Capital- IT Equipment	0	0	11,607	-	17,829	6,096	-
52100-14-861-0000	LE Capital- Squad Car	0	0	0	902	92,500	44,500	0
<b>52100</b>	<b>Total Law Enforcement</b>	<b>592,273</b>	<b>651,151</b>	<b>690,719</b>	<b>295,892</b>	<b>813,654</b>	<b>824,124</b>	<b>822,447</b>
<b>PROVISION OF SERVICE: Town of Lodi</b>								
52110-14-120-0000	Provision of Service LE Wages & Salaries	4,414	9,220	0	0	0	0	0
52110-14-120-5095	Provision of Service LE Wages Part Time	3,590	97	0	0	0	0	0
52110-14-121-0000	Provision of Service LE Wages Overtime	426	81	0	0	0	0	0
<b>52110</b>	<b>Total Provision of Service</b>	<b>8,430</b>	<b>9,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIRE PROTECTION</b>								
52200-15-120-0000	Fire Protection Wages	0	0	0	604	3,000	0	3,000
52200-15-151-0000	Fire Protection Health Ins	0	0	0	100	498	0	498
52200-15-154-0000	Fire Protection Retirement	0	0	0	30	147	0	147
52200-15-155-0000	Fire Protection FICA	0	0	0	45	330	0	230
52200-15-293-0000	Fire Municipal Assessment	0	0	44,310	0	38,321	38,235	39,471
52200-15-316-0000	Fire Protection State Dues	10,418	10,489	11,627	0	11,790	10,500	12,000
52200-15-317-0000	Feasibility Study	0	0	5,733	0	0	0	0
52200-15-340-0000	Fire Calls	58,052	54,478	12,725	3,825	14,000	14,000	14,000
52200-15-531-0000	Fire Protection Hydrant Rent	62,216	62,216	63,916	31,108	62,216	62,216	62,216
<b>52200</b>	<b>Total Fire Protection</b>	<b>130,686</b>	<b>127,183</b>	<b>138,312</b>	<b>35,712</b>	<b>130,302</b>	<b>124,951</b>	<b>131,562</b>
<b>AMBULANCE</b>								
52300-16-293-0000	EMS Assessment	0	0	28,371	0	64,995	64,995	69,754
52300-16-340-0000	EMS Operating Supplies	33,440	55,600	28,371	0	0	0	0
52300-16-862-0000	EMS Capital Ambulance Vehicle	0	0	41,208	0	0	0	0
<b>52300</b>	<b>Total Ambulance</b>	<b>33,440</b>	<b>55,600</b>	<b>97,950</b>	<b>0</b>	<b>64,995</b>	<b>64,995</b>	<b>69,754</b>
<b>INSPECTION</b>								
52400-17-212-0000	Inspection Prof Serv Registration	0	0	55	0	55	0	55
52400-17-215-0000	Inspection Prof Services Other	19,031	20,712	19,087	6,937	20,000	20,000	20,000
<b>52400</b>	<b>Total Inspection</b>	<b>19,031</b>	<b>20,712</b>	<b>19,142</b>	<b>6,937</b>	<b>20,055</b>	<b>20,000</b>	<b>20,055</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>783,859</b>	<b>864,044</b>	<b>946,123</b>	<b>338,541</b>	<b>1,029,006</b>	<b>1,034,070</b>	<b>1,043,818</b>

**PUBLIC WORKS**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	43,850	43,554	45,642	24,075	47,000	46,578	45,215
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	48	-	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	55,850	(598)	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	-	29,976	41,138	44,202	50,000	34,638	48,099
53100-18-152-0000	Hwy & Str PW Employer Life	-	43	48	14	50	50	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	-	13,304	13,434	5,506	16,872	16,872	18,652
53100-18-155-0000	Hwy & Str PW Employer FICA	-	16,385	14,452	7,483	19,122	19,122	21,139
53100-18-215-0000	Hwy & Str PW Professional Services	456	243	172	5	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	25	-	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	26	-	-	-	-	-	-
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>100,229</b>	<b>102,932</b>	<b>114,887</b>	<b>81,286</b>	<b>133,044</b>	<b>117,260</b>	<b>133,155</b>
<b>SHOP OPERATIONS</b>								
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,382	5,490	4,117	2,815	2,829	5,517	2,829
53230-18-221-0000	Shop Operations PW Telephone Exp	713	406	927	520	950	960	960
53230-18-222-0000	Shop Operations PW Elec Water Sewer Gas	4,653	4,971	5,878	2,950	7,000	8,000	8,000
53230-18-240-0000	Shop Operations PW Repair Maint Building	-	375	271	75	1,400	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	4,613	4,069	1,156	4,000	4,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	3,563	3,658	2,628	745	3,000	3,000	3,000
<b>53230</b>	<b>Total Shop Operations</b>	<b>18,381</b>	<b>19,513</b>	<b>17,891</b>	<b>8,261</b>	<b>19,179</b>	<b>22,977</b>	<b>20,289</b>
<b>MACHINERY OPERATIONS</b>								
53240-18-240-0000	Machinery Operations Repair Maint Building	-	321	204	9	500	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	9,287	20,772	26,201	6,166	15,000	16,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	372	(20)	-	44	500	-	500
53240-18-390-0000	Machinery Operations PW Minor Equipment	-	-	-	4,400	4,400	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	5,977	12,337	18,893	3,083	14,000	16,000	16,000
<b>53240</b>	<b>Total Machinery Operations</b>	<b>15,637</b>	<b>33,410</b>	<b>45,298</b>	<b>13,703</b>	<b>34,400</b>	<b>32,500</b>	<b>37,000</b>
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	134,491	137,579	134,067	59,419	160,000	186,034	197,266
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	1,207	1,140	2,427	198	9,000	9,447	8,636
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	10,848	-	7,824	-	8,000	10,000	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	1,570	248	-	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	8,087	6,508	13,453	4,154	10,000	10,000	10,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	10,000	-	4,000
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>156,203</b>	<b>145,475</b>	<b>157,771</b>	<b>63,771</b>	<b>197,000</b>	<b>215,481</b>	<b>229,902</b>

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>SNOW &amp; ICE</b>								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	6,157	5,562	13,827	6,509	15,000	7,521	20,344
53310-18-121-0000	Snow & Ice PW Wages Overtime	3,312	8,341	9,577	6,345	10,000	382	1,262
53310-18-371-0000	Snow & Ice PW Salt	31,806	28,436	49,417	23,544	50,000	50,000	50,000
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>41,275</b>	<b>42,339</b>	<b>72,821</b>	<b>36,399</b>	<b>75,000</b>	<b>57,903</b>	<b>71,606</b>
<b>TRAFFIC CONTROL</b>								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	-	-	3,600
53350-18-340-0000	Traffic Control PW Operating Supplies	3,788	3,862	3,319	2,320	4,000	4,000	7,200
<b>53350</b>	<b>Total Traffic Control</b>	<b>3,788</b>	<b>3,862</b>	<b>3,319</b>	<b>2,320</b>	<b>4,000</b>	<b>4,000</b>	<b>10,800</b>
<b>STREET LIGHTING</b>								
53420-18-222-0000	Street Lighting PW Elec	60,743	58,908	57,750	27,749	60,478	60,478	66,901
<b>53420</b>	<b>Total Street Lighting</b>	<b>60,743</b>	<b>58,908</b>	<b>57,750</b>	<b>27,749</b>	<b>60,478</b>	<b>60,478</b>	<b>66,901</b>
<b>SIDEWALKS, CURB &amp; GUTTER</b>								
53430-18-340-0000	Sidewalks PW Operating Supplies	2,148	3,534	1,193	-	3,500	3,500	3,500
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>2,148</b>	<b>3,534</b>	<b>1,193</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>STORM SEWERS</b>								
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	-	1,145	9	1,200	1,500	1,200
<b>53440</b>	<b>Total Storm Sewers</b>	<b>-</b>	<b>-</b>	<b>1,145</b>	<b>9</b>	<b>1,200</b>	<b>1,500</b>	<b>1,200</b>
<b>WEED AND NUISANCE CONTROL</b>								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	768	1,005	1,041	1,039	1,200	1,500	1,500
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>768</b>	<b>1,005</b>	<b>1,041</b>	<b>1,039</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>
<b>TREES &amp; BRUSH</b>								
53650-18-340-0000	Trees & Brush PW Operating Supplies	974	2,807	720	669	6,000	6,000	6,000
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>974</b>	<b>2,807</b>	<b>720</b>	<b>669</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>400,143</b>	<b>413,785</b>	<b>473,838</b>	<b>235,204</b>	<b>535,001</b>	<b>523,099</b>	<b>581,853</b>

**CONSERVATION & DEVELOPMENT**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>Zoning</b>								
56300-11-210-3039	Planning	787	0	0	0	0	0	0
56300-17-215-0000	Planning	246	0	490	0	0	0	0
56400-17-215-0000	Zoning Prof Services Other	23,642	31,105	39,193	14,551	35,000	35,000	35,000
56400-17-320-0000	Zoning Publ, Subs, Dues	0	22	0	0	0	0	0
<b>56400</b>	<b>Total Zoning</b>	<b>24,675</b>	<b>31,127</b>	<b>39,683</b>	<b>14,551</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Economic Development:</b>								
56700-13-316-0000	Economic Development AF Miscellaneous Exp	33,624	25,342	45,597	4,631	44,630	41,500	5,000
<b>56700</b>	<b>Total Economic Development</b>	<b>33,624</b>	<b>25,342</b>	<b>45,597</b>	<b>4,631</b>	<b>44,630</b>	<b>41,500</b>	<b>5,000</b>
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>58,299</b>	<b>56,469</b>	<b>85,279</b>	<b>19,182</b>	<b>79,630</b>	<b>76,500</b>	<b>40,000</b>

**CULTURE RECREATION & EDUCATION**

**PARKS**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>PARKS</b>								
55200-20-120-0000	Parks PA Wages Straight Time	25,925	28,743	32,480	10,781	34,433	34,433	51,864
55200-20-121-0000	Parks PA Wages Overtime	1,819	1,929	2,835	-	-	1,680	1,714
55200-20-150-0000	Parks PA Employer Contributions	3,745	-	-	-	-	-	-
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	-	959	572	369	775	-	800
55200-20-154-0000	Parks-PA Emp Contrib Retirement	-	312	467	924	2,324	300	1,000
55200-20-155-0000	Parks-PA Emp Contrib FICA	-	1,816	2,521	683	2,634	1,609	4,099
55200-20-215-3055	Parks PA Safety Coordinator	1,129	1,152	864	591	1,200	2,634	1,300
55200-20-222-0000	Parks PA Elec Water Sewer Gas	5,470	5,236	5,365	1,951	3,500	6,360	6,360
55200-20-222-1909	Parks Tennis Court electric Exp	234	225	280	137	300	300	300
55200-20-222-5042	Parks PA Fairground Ball Park Lights	424	520	450	80	200	612	500
55200-20-241-0000	Parks PA Repair Maint Vehicle	1,570	2,226	4,277	1,423	1,500	1,500	1,500
55200-20-242-0000	Parks PA Repair Maint Other	236	499	-	-	500	500	500
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	-	-	175	500	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	-	540	843	133	4,000	4,000	4,000
55200-20-316-0000	Parks PA Miscellaneous	294	-	-	-	-	-	-
55200-20-317-0000	Parks PA Comprehensive Plan	-	5,342	299	3,299	3,300	-	-
55200-20-340-0000	Parks Operating Supplies	877	2,132	2,263	490	3,000	3,391	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	5,367	1,233	6,064	1,850	3,500	3,500	3,200
55200-20-391-0000	Parks PA Minor Equipment	-	-	-	151	2,000	2,400	2,000
55200-20-450-0000	Parks PA Raw Materials	-	2,783	80	100	2,800	2,800	3,000
55200-20-451-0000	Parks PA Gas & Fuel	1,717	2,496	2,672	855	1,900	2,500	2,500
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
<b>55200</b>	<b>Total Parks</b>	<b>48,806</b>	<b>58,142</b>	<b>62,331</b>	<b>23,992</b>	<b>68,366</b>	<b>69,019</b>	<b>88,537</b>
<b>Recreation Programs and Events</b>								
55300-20-340-0000	Recreation Prog & Events Supplies	3,079	3,954	3,379	-	4,200	4,200	8,250
<b>55300</b>	<b>Total Recreation Programs and Events</b>	<b>3,079</b>	<b>3,954</b>	<b>3,379</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>	<b>8,250</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>51,885</b>	<b>62,096</b>	<b>65,710</b>	<b>23,992</b>	<b>72,566</b>	<b>73,219</b>	<b>96,787</b>

**FINANCING & OTHER USES**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>Contingency</b>								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	-	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	-	7,627	-	-	-	-	-
<b>59100</b>	<b>Total Contingency</b>	-	<b>7,627</b>	-	-	-	-	-
<b>Transfers to Other Funds</b>								
59200-11-000-0000	Transfer to Other Funds	-	-	25,000	-	-	-	-
59221-11-000-0000	Transfer to Library General Fund	-	20,000	-	-	-	-	-
59240-11-000-0000	Trans to General Fund/close Capital Fund	-	-	82,396	-	-	-	-
59240-11-000-8223	Transfer to Pool Operations Fund	60,244	-	-	-	-	-	-
59240-11-000-8224	Transfer to Solid Waste Fund	32,000	-	-	-	-	-	-
59240-13-548-0000	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
<b>59200</b>	<b>Total Transfers to Other Funds</b>	<b>92,244</b>	<b>20,000</b>	<b>107,396</b>	-	-	-	-
<b>Credit Card Clearing</b>								
59995-11-000-0000	Employer contributions Retirement	(58)	-	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	<b>Total Credit Card Clearing</b>	<b>(58)</b>	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>92,186</b>	<b>27,627</b>	<b>107,396</b>	-	-	-	-

**HEALTH & HUMAN RESOURCES**

**CEMETERY**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>Cemetery</b>								
55110-99-314-0000	Library Supplies Expens	290	-	-	-	-	-	-
54910-11-316-0000	Cemetery - Miscellaneous Expense	-	-	-	-	-	-	-
	<b>Total Cemetery</b>	<b>290</b>	-	-	-	-	-	-
<b>TOTAL HEALTH &amp; HUMAN RESOURCES</b>		<b>290</b>	-	-	-	-	-	-

CITY OF LODI  
 COMPARATIVE 2021 BUDGET SUMMARY  
 SPECIAL REVENUE FUNDS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD ESTIMATED	2020 BUDGET	2021 Budget REQUEST	% VAR.
28110 PUBLIC SAFETY	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	2,626	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	(2,626)	-	-	-	
	ESTIMATED FUND BAL		-	-		-	-	
28150 PUBLIC DONATIONS	REVENUE	630	682	682	-	-	-	0.00%
	EXPENDITURES	834	7,627	7,627	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(204)	(6,945)	(6,945)	-	-	-	
	ESTIMATED FUND BAL		-	-		-	-	
28221 STRANGEWAY	REVENUE	31,052	32,312	34,699	-	32,308	-	-100.00%
	EXPENDITURES	30,000	791	2,648	187,506	61,160	-	-100.00%
	SURPLUS/(DEFICIT)	1,052	31,521	32,051	(187,506)	(28,852)	-	
	ESTIMATED FUND BAL		155,455	187,506		(0)	(0)	
28222 LIBRARY	REVENUE	247,375	362,678	282,487	267,106	239,588	234,556	-2.10%
	EXPENDITURES	261,881	286,363	264,284	275,978	245,088	234,556	-4.30%
	SURPLUS/(DEFICIT)	(14,506)	76,315	18,203	(8,872)	(5,500)	-	
	ESTIMATED FUND BAL		-	18,203		9,332	9,332	
28223 POOL OPERATIONS	REVENUE	60,244	53,624	66,394	69,375	65,533	66,085	0.84%
	EXPENDITURES	48,686	49,324	59,693	106,886	66,671	66,085	-0.88%
	SURPLUS/(DEFICIT)	11,558	4,300	6,701	(37,511)	(1,138)	-	
	ESTIMATED FUND BAL		30,810	37,511		0	0	
28224 SOLID WASTE	REVENUE	135,842	167,994	169,820	171,779	168,609	171,020	1.43%
	EXPENDITURES	145,375	156,340	161,383	166,497	165,066	170,662	3.39%
	SURPLUS/(DEFICIT)	(9,532)	11,654	8,437	5,282	3,543	358	
	ESTIMATED FUND BAL		16,975	25,412		30,694	31,052	
28225 REVOLVING LOAN FUND	REVENUE	8	19	53	26	15	26	73.33%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	8	19	53	26	15	26	
	ESTIMATED FUND BAL		10,095	10,148		10,174	10,200	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		2,312	2,312		2,312	2,312	

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD ESTIMATED	2020 BUDGET	2021 Budget REQUEST	% VAR.
28227 CANINE UNIT	REVENUE	5,773	3,500	-	-	-	-	0.00%
	EXPENDITURES	2,204	1,026	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	3,569	2,474	-	-	-	-	
	ESTIMATED FUND BAL		17,569	17,569		17,569	17,569	
28228 PUBLIC WORKS PROJECTS	REVENUE	70,668	979,207	313,435	60,000	60,000	89,100	48.50%
	EXPENDITURES	45,000	862,942	200,398	116,726	-	291,790	0.00%
	SURPLUS/(DEFICIT)	25,668	116,265	113,037	(56,726)	60,000	(202,690)	
	ESTIMATED FUND BAL		113,037	309,967		253,241	50,551	
28229 PARKS DEVELOPMENT PROJ	REVENUE	-	500	44,911	270,246	-	32,350	0.00%
	EXPENDITURES	-	-	28,842	-	5,000	181,160	3523.20%
	SURPLUS/(DEFICIT)	-	500	16,069	270,246	(5,000)	(148,810)	
	ESTIMATED FUND BAL		500	16,569		286,815	138,005	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	551,593	1,600,517	912,481	838,533	566,053	593,137	4.78%
	EXPENDITURES	533,980	1,364,414	727,502	853,593	542,985	944,253	73.90%
	SURPLUS/(DEFICIT)	17,612	236,103	184,979	(15,060)	23,068	(351,116)	
	ESTIMATED FUND BAL			625,196		610,136	259,020	

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**ASSET FORFEITURE FUND 28226**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48300-14-000-8226	Sale of Forfeiture Assets	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
52100-14-800-0000	Law Enforcement Capital Outlay	-	-	-	-	-	-	-
	Transfer to Canine	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Net Income (Loss)</b>		-	-	-	-	-	-	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	2,311.77	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	2,311.77
2020 Projected Change				-
12/31/20 Projected Balance				2,311.77
2021 Projected Budget Change				-
12/31/21 Projected Balance				2,311.77

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**CANINE UNIT 28227**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-99-000-8227	Donations	5,773	3,500					-
49200-14-000-0000	Transfer from other Funds							-
		<u>5,773</u>	<u>3,500</u>	-	-	-	-	-
52100-99-000-8227	Canine Unit Services	719	614					-
52100-99-340-8227	Canine Unit Supplies	1,485	413					-
52100-99-800-8227	Capital Animal Purchase	-	-	-	-	-	-	-
		<u>2,204</u>	<u>1,026</u>	-	-	-	-	-
	<b>Net Income (Loss)</b>	<u>3,569</u>	<u>2,474</u>	-	-	-	-	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	17,568.82	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	17,568.82
2020 Projected Change				-
12/31/20 Projected Balance				17,568.82
2021 Projected Budget Change				-
12/31/21 Projected Balance				17,568.82

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes	-	-	250,000	-	-	-	15,000
41170-99-000-0000	Motor Vehicle Registration Fees	70,668	64,207	63,435	24,629	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street							14,100
	State LRIP Grants - Pond Street							-
49110-99-000-0103	GO Bond 2018 \$915,000 Levy		170,000					-
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg		255,000					-
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman		490,000					-
	<b>Total Revenues</b>	70,668	979,207	313,435	24,629	60,000	60,000	89,100
53300-11-215-0000	Street Construction Professional Services			2,837				
53300-11-800-2018	Street Construction 2018 Reynolds Road		53,955					
53300-11-801-2018	Ballweg		311,468					
53300-11-802-2018	Grothman		446,577					
53440-11-800-2018	Sewer Construction 2018 Reynolds Road		13,279					
53300-11-801-0000	Sauk Street Multi Use Path		2,074	61,472				
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat		2,828	99,539				60,000
53300-11-803-0000	Downtown Street Lights			32,942				
53300-11-804-0000	Sauk Street Construction							
	Engineering					20,000		80,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street							151,790
	Engineering					26,500		
	Legal							
	Construction Inspection							
53300-11-806-0000	Pond Street			3,607	58,388	70,226		
53300-11-807-0000	Fair Street Resurfacing							-
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund	45,000						
57000-99-690-0103	Capitl Outlay 2018B GO Cost of Issuance		32,760					
	<b>Total Expenditures</b>	45,000	862,942	200,398	58,388	116,726	-	291,790

<b>Net Income (Loss)</b>	25,668	116,265	113,037	(33,759)	(56,726)	60,000	(202,690)
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**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	196,930	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	113,037	309,967
2020 Projected Change				(56,726)
12/31/20 Projected Balance				253,241
2021 Projected Budget Change				(202,690)
12/31/21 Projected Balance				<b>50,551</b>

**2021**

Gay Street	151,790
Sauk Street Engineering	80,000
Fair Street	40,000

**2023**

HWY 113 Parking Lanes	23,000
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**2025**

**FAIR ST**

Milston to Pond	207,182
Pond to Elizabeth	230,920
Elizabeth to City Limits	136,723

**SAUK ST**

Sauk Street LRIP Grant	2,500,000
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**2027**

Hwy 60 Riddle to Sauk
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CITY OF LODI  
2021 BUDGET WORKBOOK

**PARK DEVELOPMENT FUND 28229**

**CONSOLIDATING STRANGEWAY, GOERES & B HIBBARD**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes			8,000			-	-
43600-20-000-0000	State Wis Disaster Fund Grant			9,650				
48500-20-000-0000	Donations		500				-	-
49200-20-000-0000	Trans from general fund			25,000			-	-
49200-20-000-0000	Trans from general fund			-	19,192	19,192	-	-
49200-20-000-0000	Trans from Pool Operations Fund			-		56,000	-	-
49200-20-000-0000	<b>Move Strangeway 28221</b>			-	-	187,506	-	-
49200-20-000-0000	<b>Move Goeres 28874</b>			-	-	697	-	-
49200-20-000-0000	<b>Move B Hibbard 28871</b>			-	-	6,851	-	-
49200-20-000-0000	Closed Habermann 28875			2,261	-	-	-	-
46720-99-000-0000	<b>Park Reservation Fees</b>						-	1,850
48100-99-000-6070	<b>Strgwy Gen'l Investment Fees</b>						-	1,500
48200-99-000-0000	<b>Rent - Land for Comm. Tower</b>							29,000
	<b>Total Revenues</b>	-	500	44,911	19,192	270,246	-	32,350
51520-99-294-0000	<b>Treasury Management Fees</b>							160
55200-99-810-5082	<b>Parks Upgrades</b>		-					1,000
	<b>PARK RESTORATION</b>							
	Habermann Park Restroom					-		
	Goeres Park Gluth Shelter Roof							
	Softball Restrooms							
55200-20-490-0000	Park Development General							
55200-20-491-0000	Park Development Dog Park							
55200-20-492-0001	Creek Wall Repair			3,751				
55200-20-492-0002	Walk Bridge Abutment Riprap			9,857				
55200-20-492-0003	Rain Garden Riprap			-				
55200-20-492-0004	Veteran's Park Riprap			9,750				
55200-20-492-0005	City Hall Parking & Bank Repair			-				
55200-20-492-0006	Spring Creek Park Dredging			-				
55200-20-492-0007	Goeres Park Restoration			4,374				
55200-20-492-0008	Habermann Park Turf Restoration			1,110				
55200-20-492-0009	WWTP Turf Restoration			-				

55200-20-811-0000

Equipment

5,000

Capital Projects

Creek Wall Repair/Dredging							180,000
Goerers Park wall HWY 113							
Spring Creek Park Stairs repairs							
Goeres Park Restoration - Long Pond							-
Stone Walls/Steps Fair Street			-				
<b>Total Expenditures</b>	-	-	28,842	-	-	5,000	181,160
<b>Net Income (Loss)</b>	-	500	16,069	19,192	270,246	(5,000)	(148,810)

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	500	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	16,069	16,569
2020 Projected Change				270,246
12/31/20 Projected Balance				286,815
2021 Projected Budget Change				(148,810)
12/31/21 Projected Balance				<b>138,005</b>



CITY OF LODI  
 2021 BUDGET WORKBOOK  
**PUBLIC DONATIONS 28150**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
48500-99-000-8150	Donations & Contributions - Priv/Pub	630	682	682				
		630	682	682	-	-	-	-
<b>Expenditures:</b>								
55200-99-000-8150	Public Donations Operating Exp	834						
59240-99-000-0000	Transfer to General Fund		7,627	7,627				
		834	7,627	7,627	-	-	-	-
<b>Net Income (Loss)</b>		(204)	(6,945)	(6,945)	-	-	-	-

**Fund Balance Projections**

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

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**STRANGEWAY 28221**

**Revenue:**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
46720-99-000-0000	Park Reservation Fees	1,890	1,835	1,840			1,850	
48100-99-000-6070	Strgwy Gen'l Investment Fees	621	1,079	3,090	2,195		1,400	
48200-99-000-0000	Rent - Land for Comm. Tower	28,542	29,398	29,769	15,414		29,058	
48500-99-000-0000	Donations & Contributions	-	-				-	
		31,052	32,312	34,699	17,609	-	32,308	-
<b>Expenditures:</b>								
51520-99-294-0000	Treasury Management Fees		155	191	81		160	
55200-99-290-0000	Contract Services - Spring Creek Wall		428	2,457			-	
55200-99-821-0000	Spring Creek Wall Repair				6,934		60,000	
55200-99-810-5082	Parks Upgrades		209				1,000	
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects	30,000						
	Move to Parks Development					187,506		
		30,000	791	2,648	7,015	187,506	61,160	-
<b>Net Income (Loss)</b>		1,052	31,521	32,051	10,594	(187,506)	(28,852)	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	88,000	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/20 Beginning Balance	YTD Net Income	88888	10,594	187,506
2020 Projected Change				(187,506)
12/31/20 Projected Balance				(0)
2021 Projected Budget Change				-
12/31/21 Projected Balance				(0)

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**LIBRARY 28222**

**Revenue:**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	General Property Taxes - City	128,750	128,750	128,750	128,750	128,750	128,750	130,750
43720-99-000-1901	Columbia County	79,968	79,369	75,825	83,332	83,332	75,554	71,880
43720-99-000-1910	Adjacent County Payments	10,406	12,611	10,907	14,774	14,774	14,784	14,426
43720-99-000-1913	Town of Lodi	-	6,000	6,000	0	6,000	6,000	6,000
43720-99-000-1914	Town of Arlington	-	-	500	500	500	500	500
43720-99-000-1915	Town of Dane	-	-	1,000	750	750	500	500
46710-99-000-0000	Desk Receipts	12,519	10,947	13,640	8,769	13,000	10,500	10,500
47470-99-000-0000	Library Board	-	85,001	-	0	0	0	0
48500-99-000-0000	Donations Grants Gifts	-	-	7,749	0	0	0	0
48500-99-000-1906	Donations Lodi Woman's Club Board	-	-	26,816	5,100	10,000	0	0
48500-99-000-1907	Friends of the Lodi Public Library	15,732	20,000	11,300	10,000	10,000	3,000	0
49210-99-000-0000	Transfer from General Fund	-	20,000	-	0	0	0	0
		247,375	362,678	282,487	251,974	267,106	239,588	234,556

**Expenditures:**

51300-19-211-0000	Legal		561	-	-	-	-	-
55110-19-393-0000	COVID-19 Expenses	-	-	-	1,806	6,653	-	-
55110-99-120-0000	Wages - Straight Time	147,255	164,609	125,272	59,081	125,000	139,493	134,312
55110-99-150-0000	Employer Contributions	44,717	(419)	-	-	-	-	-
55110-99-151-0000	Employer Contributions Health Ins	-	25,764	-	-	-	-	-
55110-99-152-0000	Employer Contributions Life Ins	-	10	7	7	15	5	11
55110-99-154-0000	Employer Contributions Retirement	-	8,227	3,327	2,563	5,126	5,563	5,440
55110-99-155-0000	Employer Contributions FICA	-	12,266	8,656	4,513	9,026	10,671	10,275
55110-99-158-0000	Unemployment Contributions	-	-	9,812	-	50	-	-
55110-99-200-0000	Contractual Services	33,327	32,738	33,057	33,913	35,500	34,000	36,000
55110-99-221-0000	Telephone	2,293	2,158	3,677	630	1,500	1,500	1,900
55110-99-222-0000	Utilities/ElectricWatSewrGas	7,642	7,219	5,880	2,864	6,000	9,000	6,000
55110-99-240-0000	Building Repair/Maintenance	1,433	622	1,069	467	1,000	1,000	1,000
55110-99-310-0000	Office Supplies	5,251	5,173	5,640	3,765	5,500	4,500	5,500
55110-99-311-0000	Postage	-	55	58	-	58	156	100
55110-99-312-0000	Computer & Technology	490	1,809	8,498	5,260	7,000	8,000	6,000
55110-99-314-0000	Resource Collection	17,708	21,250	29,265	9,143	29,000	24,000	24,000

55110-99-316-0000	Miscellaneous Expenses	88	548	1,129	-	1,000	1,000	500
55110-99-318-0000	Design & Promotional Expenses	152	1,589	1,427	742	1,000	750	1,418
55110-99-318-5045	Programming Expenses	-	597	955	8,419	8,500	3,500	500
55110-99-331-0000	Mileage	535	554	261	-	250	750	300
55110-99-334-0000	Meetings	8	76	169	207	300	200	300
55110-99-340-0000	Facility Operating Supplies	983	956	1,935	1,095	1,500	1,000	1,000
55110-99-391-0000	Minor Equipment	-	-	-	-	5,000	-	-
55110-99-861-0000	Office Furniture	-	-	24,190	14,867	27,000	-	-
		261,881	286,363	264,284	149,342	275,978	245,088	234,556
	<b>Net Income (Loss)</b>	<b>(14,506)</b>	<b>76,315</b>	<b>18,203</b>	<b>102,632</b>	<b>(8,872)</b>	<b>(5,500)</b>	<b>-</b>

#### Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	-	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	18,203.12	18,203.12
2020 Projected Change				(8,871.50)
12/31/20 Projected Balance				9,331.62
2021 Projected Budget Change				-
12/31/21 Projected Balance				9,331.62

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**POOL OPERATIONS 28223**

**Revenues**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes			66,000	65,533	65,533	65,533	66,085
46720-99-000-0000	Park Reservations			15				
48500-99-000-0000	Donations			379	1,080	1,080		
49200-99-000-8100	Transfer from General Fund	60,244	53,624					
49200-99-000-8877	Transfer Pool Endowment Fund					2,762		
		60,244	53,624	66,394	66,613	69,375	65,533	66,085
	<b>Aquatic Program Expenses</b>							
55420-99-120-0000	Aquatic Program Wages Straight Time	15,432	17,837	18,351	82	82	20,000	20,000
55420-99-121-0000	Aquatic Program Wages Overtime	0	0				0	0
55420-99-150-0000	Aquatic Program Employer Contributions	1,180					0	0
55420-99-155-0000	Aquatic Program Employer FICA	0	1,365	1,404	6	6	1,530	1,530
55420-99-200-0000	Aquatic Program Contracted Services						250	250
55420-99-320-0000	Publ, Subscriptions, Dues			120		0	120	120
55420-99-340-0000	Aquatic Program Operating Supplies	205		134		0	500	500
	<b>Total Aquatic Program Expenses</b>	16,818	19,202	20,009	88	88	22,400	22,400
	<b>Pool Maintenance Expenses</b>							
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,304	9,110	8,715	1,440	2,738	12,000	12,240
55425-99-121-0000	Pool Maintenance Wages Overtime	1,630	1,258	2,142		0	1,498	1,500
55425-99-150-0000	Pool Maintenance Employer Contributions	1,443	(2)				0	0
55425-99-151-0000	Pool Maintenance Employer Health Insurance		975	465	18	18	900	0
55425-99-154-0000	Pool Maintenance Employer Retirement		351	330	8	8	500	530
55425-99-155-0000	Pool Maintenance Employer FICA		773	820	110	176	1,033	1,075
55425-99-200-0000	Pool Maintenance Contracted Services		297			0	300	300
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,129	1,152	864	591	886	1,340	1,340
55425-99-222-0000	Pool Maintenance Elec Water Sewer Gas (& Phone)	11,667	10,915	12,827	4,469	6,088	15,000	15,000
55425-99-240-0000	Pool Maintenance Repair Maint Bldg		0	4,175		0	2,000	2,000
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,709	742	1,330		0	2,000	2,000
55425-99-333-0000	Pool Maintenance Training	-	0	460		0	900	900
55425-99-340-0000	Pool Maintenance Operating Supplies	1,080	1,714	2,778	175	283	1,800	1,800
55425-99-452-0000	Pool Maintenance Chemicals	3,906	2,837	4,778	703	1,050	5,000	5,000
	<b>Total Pool Maintenance Expenses</b>	31,869	30,122	39,684	7,513	11,247	44,271	43,685
	<b>Transfer to pay Pool Debt Service</b>					95,551		

**Total Expenses**

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48,686	49,324	59,693	7,601	106,886	66,671	66,085
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**Net Income (Loss)**

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11,558	4,300	6,701	59,012	(37,511)	(1,138)	-
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**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	3,743.24			
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900				
1/01/20 Beginning Balance	YTD Net Income	88888	33,767.67	37,511		
<hr/>				<hr/>		
2020 Projected Change				(37,511)		
<hr/>				<hr/>		
12/31/20 Projected Balance				0		
<hr/>				<hr/>		
2021 Projected Budget Change				-		
<hr/>				<hr/>		
12/31/21 Projected Balance				0		

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**SOLID WASTE 28224**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)		166,316	168,962	170,579	170,579	168,609	170,579
43511-13-000-0000	State Shared Revenue							
46420-99-000-0000	Sale of Trash Bags	57,664						
46421-99-000-0000	Recycling Fees (New Customer Bill)	45,760	1,678	858	662	1,200	-	441
46422-99-000-0000	Sale of Recycle Bins	418	-	-				
49200-99-000-8100	Transfer from General Fund	32,000	-	-				
	<b>Total Revenues</b>	<b>135,842</b>	<b>167,994</b>	<b>169,820</b>	<b>171,241</b>	<b>171,779</b>	<b>168,609</b>	<b>171,020</b>
51300-99-211-0000	Legal Prof Srvs Legal	153	-	-	-	-	-	-
53620-99-290-0000	Garbage Collection Contractual Services	95,102	109,669	113,177	48,129	116,931	115,929	119,847
53620-99-340-0000	Garbage Operating Supplies	6,742	-	-	-	-	-	-
	<b>Total Garbage</b>	<b>101,997</b>	<b>109,669</b>	<b>113,177</b>	<b>48,129</b>	<b>116,931</b>	<b>115,929</b>	<b>119,847</b>
53621-99-290-0000	Recycling Contractual Services	43,378	46,672	48,206	20,602	49,566	49,137	50,815
53621-99-340-0000	Recycling Operating Supplies	-	-	-	-	-	-	-
	<b>Total Recycling</b>	<b>43,378</b>	<b>46,672</b>	<b>48,206</b>	<b>20,602</b>	<b>49,566</b>	<b>49,137</b>	<b>50,815</b>
	<b>Total Expenses</b>	<b>145,375</b>	<b>156,340</b>	<b>161,383</b>	<b>68,732</b>	<b>166,497</b>	<b>165,066</b>	<b>170,662</b>
	<b>Net Income (Loss)</b>	<b>(9,532)</b>	<b>11,654</b>	<b>8,437</b>	<b>102,509</b>	<b>5,282</b>	<b>3,543</b>	<b>358</b>

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	25,412	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	25,412
2020 Projected Change				5,282
12/31/20 Projected Balance				30,694
2021 Projected Budget Change				358
12/31/21 Projected Balance				31,052

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**REVOLVING LOAN FUND 28225**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48100-99-000-0000	INTEREST	8	19	53	8	26	15	26
		8	19	53	8	26	15	26
		-	-	-	-	-	-	-
	<b>Net Income (Loss)</b>	8	19	53	8	26	15	26

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	10,121	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	26	10,148
2020 Projected Change				26
12/31/20 Projected Balance				10,174
2021 Projected Budget Change				26
12/31/21 Projected Balance				10,200
Accounts Recievable 6/2020	Cupola			<u>1,689</u>
				<u><u>8,511</u></u>

CITY OF LODI  
 2021 BUDGET WORKBOOK  
 DEBT SERVICE CITYWIDE  
 Fund: 28331

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>Revenue:</b>								
41110	11-000-0000 Property Taxes	335,911	334,901	283,868	377,250	377,250	377,250	395,344
42300	99-000-0000 Grothman debt payment				38,774	38,774	44,755	38,774
49120	99-000-0000 Debt Proceeds							
49200	99-000-8450 Tsf from Capital Pool Project Fund	110,000	108,000	106,000		39,363	39,111	95,551
	<b>Total Revenue</b>	<b>445,911</b>	<b>442,901</b>	<b>389,868</b>	<b>416,024</b>	<b>455,387</b>	<b>461,116</b>	<b>529,669</b>
<b>Expenditure</b>								
58100	99-610-0000 Principal	356,739	361,312		-			
58100	99-610-0100 Principal 2012A \$1,915,000		8,491	184,840	184,840	184,840	184,840	180,219
58100	99-610-0101 Principal 2013A POOL \$2,045,000			100,000	100,000	100,000	100,000	100,000
58100	99-610-0102 Principal 2015A \$740,000			78,210	41,712	41,712	41,712	43,450
58100	99-610-0103 Principal 2018B \$915,000			85,000	5,000	5,000	5,000	5,000
58100	99-610-0104 Principal 2018B GO Ballweg \$255,000							
58100	99-610-0105 Principal 2018B GO Grothman \$490,000				30,000	30,000	30,000	30,000
58200	99-000-0000 Cost to issue							
58200	99-620-0000 Interest	86,233	45,190					
58200	99-620-0100 Interest 2012A \$1,915,000			15,503	7,012	12,269	12,269	8,620
58200	99-620-0101 Interest 2013A POOL \$2,045,000		27,908	54,765	26,858	52,515	52,515	49,965
58200	99-620-0102 Interest 2015A \$740,000			5,707	2,599	4,886	4,886	4,203
58200	99-620-0103 Interest 2018B \$915,000		3,683	25,581	4,721	9,096	9,096	10,531
58200	99-620-0104 Interest 2018B GO Ballweg \$255,000		1,911		7,384			
58200	99-620-0105 Interest 2018B GO Grothman \$490,000		43			14,755	14,755	12,603
58200	99-690-0000 Agent Fees		400		750	750		750
58200	99-690-0103 Agent Fees				100	100	400	100
59240	99-000-0000 Transfer to Captial Projects	570,249						
	<b>Total Expenditure</b>	<b>1,013,221</b>	<b>448,937</b>	<b>549,607</b>	<b>410,976</b>	<b>455,922</b>	<b>455,473</b>	<b>445,442</b>
		<b>(567,310)</b>	<b>(6,036)</b>	<b>(159,739)</b>	<b>5,048</b>	<b>(535)</b>	<b>5,643.50</b>	<b>84,227.28</b>

**Fund Balance Projections**

33000	86,360.48
1/01/20 Beginning Ba Retained Earnings	33900 (169,221.18)
1/01/20 Beginning Ba Retained Earnings-Unre	34100 197,681.50
1/01/20 Beginning Ba YTD Net Income	88888 (159,738.88) (44,918.08)
<b>2020 Projected Change</b>	<b>(535.20)</b>
<b>12/31/20 Projected Balance</b>	<b>(45,453.28)</b>
<b>2021 Projected Budget Change</b>	<b>84,227.28</b>
<b>12/31/21 Projected Balance</b>	<b>38,774.00</b>

City of Lodi and Lodi Utilities  
 Total Debt Service  
 General Obligation Bonds

2007 GO Refunding Bonds

Pmt Due Date	Total			0% City			9.5% Electric			90.5% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
Redeemed 6/25/15							-	-	-	-	-	-			

\$1,915,000 2012A GO Refunding Bonds

Pmt Due Date	Total			28331 92.42% City			0% Electric			28650 7.58% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0100 Principal	58100-99-620-0100 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-3200 Principal	00427-99-620-0000 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
9/1/2012	-	12,302	12,302	-	11,369.16	11,369.16				-	932	932			
3/1/2013	60,000	14,473	74,473	55,452.00	13,375.48	68,827.48				4,548	1,097	5,645			
9/1/2013	-	14,323	14,323	-	13,236.85	13,236.85				-	1,086	1,086			
3/1/2014	190,000	14,323	204,323	175,598.00	13,236.85	188,834.85				14,402	1,086	15,488			
9/1/2014	-	13,658	13,658	-	12,622.26	12,622.26				-	1,035	1,035			
3/1/2015	190,000	13,658	203,658	175,598.00	12,622.26	188,220.26				14,402	1,035	15,437			
9/1/2015	-	12,803	12,803	-	11,832.07	11,832.07				-	970	970			
3/1/2016	190,000	12,803	202,803	175,598.00	11,832.07	187,430.07				14,402	970	15,372			
9/1/2016	-	11,758	11,758	-	10,866.28	10,866.28				-	891	891			
3/1/2017	195,000	11,758	206,758	180,219.00	10,866.28	191,085.28				14,781	891	15,672			
9/1/2017	-	10,588	10,588	-	9,784.97	9,784.97				-	803	803			
3/1/2018	200,000	10,588	210,588	184,840.00	9,784.97	194,624.97				15,160	803	15,963			
9/1/2018	-	9,188	9,188	-	8,491.09	8,491.09				-	696	696			
3/1/2019	200,000	9,188	209,188	184,840.00	8,491.09	193,331.09				15,160	696	15,856			
9/1/2019	-	7,588	7,588	-	7,012.37	7,012.37				-	575	575			
3/1/2020	200,000	7,588	207,588	184,840.00	7,012.37	191,852.37				15,160	575	15,735			
9/1/2020	-	5,688	5,688	-	5,256.39	5,256.39				-	431	431			
3/1/2021	195,000	5,688	200,688	180,219.00	5,256.39	185,475.39				14,781	431	15,212			
9/1/2021	-	3,640	3,640	-	3,364.09	3,364.09				-	276	276			
3/1/2022	185,000	3,640	188,640	170,977.00	3,364.09	174,341.09				14,023	276	14,299			
9/1/2022	-	1,513	1,513	-	1,397.85	1,397.85				-	115	115			
3/1/2023	55,000	1,513	56,513	50,831.00	1,397.85	52,228.85				4,169	115	4,284			
9/1/2023	-	756	756	-	698.93	698.93				-	57	57			
3/1/2024	55,000	756	55,756	50,831.00	698.93	51,529.93				4,169	57	4,226			
	<u>1,915,000</u>	<u>209,772</u>	<u>2,124,772</u>	<u>1,769,843.00</u>	<u>193,870.93</u>	<u>1,963,713.93</u>				<u>145,157</u>	<u>15,901</u>	<u>161,058</u>			
Remaining	490,000.00	17,505.00	507,505.00	452,858.00	16,178.12	469,036.12				37,142.00	1,326.88	38,468.88			



\$1,635,000 2015A GO Notes

Pmt Due Date	Total			28331 34.76% City			28630 11.56% Electric			28650 46.68% Water			28660 7% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0102 Principal	58100-99-620-0102 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	22100-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt
6/11/2015	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
11/1/2015	0	8,869	8,869	0.00	3,082.73	3,082.73	0	1,025	1,025	0	4,140	4,140	0	621	621
5/1/2016	215,000	11,403	226,403	74,734.00	3,963.51	78,697.51	24,854	1,318	26,172	100,362	5,323	105,685	15,050	798	15,848
11/1/2016	0	10,865	10,865	0.00	3,776.67	3,776.67	0	1,256	1,256	0	5,072	5,072	0	761	761
5/1/2017	220,000	10,865	230,865	76,472.00	3,776.67	80,248.67	25,432	1,256	26,688	102,696	5,072	107,768	15,400	761	16,161
11/1/2017	0	10,040	10,040	0.00	3,489.90	3,489.90	0	1,161	1,161	0	4,687	4,687	0	703	703
5/1/2018	220,000	10,040	230,040	76,472.00	3,489.90	79,961.90	25,432	1,161	26,593	102,696	4,687	107,383	15,400	703	16,103
11/1/2018	0	8,940	8,940	0.00	3,107.54	3,107.54	0	1,033	1,033	0	4,173	4,173	0	626	626
5/1/2019	225,000	8,940	233,940	78,210.00	3,107.54	81,317.54	26,010	1,033	27,043	105,030	4,173	109,203	15,750	626	16,376
11/1/2019	0	7,478	7,478	0.00	2,599.18	2,599.18	0	864	864	0	3,490	3,490	0	523	523
5/1/2020	120,000	7,478	127,478	41,712.00	2,599.18	44,311.18	13,872	864	14,736	56,016	3,490	59,506	8,400	523	8,923
11/1/2020	0	6,578	6,578	0.00	2,286.34	2,286.34	0	760	760	0	3,070	3,070	0	460	460
5/1/2021	125,000	6,578	131,578	43,450.00	2,286.34	45,736.34	14,450	760	15,210	58,350	3,070	61,420	8,750	460	9,210
11/1/2021	0	5,515	5,515	0.00	1,917.01	1,917.01	0	638	638	0	2,574	2,574	0	386	386
5/1/2022	125,000	5,515	130,515	43,450.00	1,917.01	45,367.01	14,450	638	15,088	58,350	2,574	60,924	8,750	386	9,136
11/1/2022	0	4,328	4,328	0.00	1,504.24	1,504.24	0	500	500	0	2,020	2,020	0	303	303
5/1/2023	130,000	4,328	134,328	45,188.00	1,504.24	46,692.24	15,028	500	15,528	60,684	2,020	62,704	9,100	303	9,403
11/1/2023	0	2,963	2,963	0.00	1,029.77	1,029.77	0	342	342	0	1,383	1,383	0	207	207
5/1/2024	130,000	2,963	132,963	45,188.00	1,029.77	46,217.77	15,028	342	15,370	60,684	1,383	62,067	9,100	207	9,307
11/1/2024	0	1,500	1,500	0.00	521.40	521.40	0	173	173	0	700	700	0	105	105
5/1/2025	125,000	1,500	126,500	43,450.00	521.40	43,971.40	14,450	173	14,623	58,350	700	59,050	8,750	105	8,855
	<b>1,635,000</b>	<b>136,681</b>	<b>1,771,681</b>	<b>568,326.00</b>	<b>47,510.35</b>	<b>615,836.35</b>	<b>189,006</b>	<b>15,800</b>	<b>204,806</b>	<b>763,218</b>	<b>63,803</b>	<b>827,021</b>	<b>114,450</b>	<b>9,568</b>	<b>124,018</b>
Remaining	635,000	35,188	670,188	220,726	12,231	232,957	73,406	4,068	77,474	296,418	16,426	312,844	44,450	2,463	46,913

\$2,370,000 Sewerage, Water and Electric System Revenue Bonds, Series 2018A

Pmt Due Date	Total			City			28630 Electric Trencher			28650 Water Booster Station & Reynolds Road			28660 Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt
	11/1/2018	0	47,593	47,593				-	1,547.78	1,547.78	-	36,557.96	36,557.96	-	9,487.05
5/1/2019	45,000	43,049	88,049				5,000.00	1,400.00	6,400.00	15,000.00	33,067.50	48,067.50	25,000.00	8,581.25	33,581.25
11/1/2019	0	42,149	42,149				-	1,300.00	1,300.00	-	32,767.50	32,767.50	-	8,081.25	8,081.25
5/1/2020	100,000	42,149	142,149				5,000.00	1,300.00	6,300.00	70,000.00	32,767.50	102,767.50	25,000.00	8,081.25	33,081.25
11/1/2020	0	40,149	40,149				-	1,200.00	1,200.00	-	31,367.50	31,367.50	-	7,581.25	7,581.25
5/1/2021	110,000	40,149	150,149				5,000.00	1,200.00	6,200.00	75,000.00	31,367.50	106,367.50	30,000.00	7,581.25	37,581.25
11/1/2021	0	37,949	37,949				-	1,100.00	1,100.00	-	29,867.50	29,867.50	-	6,981.25	6,981.25
5/1/2022	110,000	37,949	147,949				5,000.00	1,100.00	6,100.00	75,000.00	29,867.50	104,867.50	30,000.00	6,981.25	36,981.25
11/1/2022	0	35,749	35,749				-	1,000.00	1,000.00	-	28,367.50	28,367.50	-	6,381.25	6,381.25
5/1/2023	110,000	35,749	145,749				5,000.00	1,000.00	6,000.00	75,000.00	28,367.50	103,367.50	30,000.00	6,381.25	36,381.25
11/1/2023	0	33,549	33,549				-	900.00	900.00	-	26,867.50	26,867.50	-	5,781.25	5,781.25
5/1/2024	120,000	33,549	153,549				10,000.00	900.00	10,900.00	80,000.00	26,867.50	106,867.50	30,000.00	5,781.25	35,781.25
11/1/2024	0	31,149	31,149				-	700.00	700.00	-	25,267.50	25,267.50	-	5,181.25	5,181.25
5/1/2025	120,000	31,149	151,149				10,000.00	700.00	10,700.00	80,000.00	25,267.50	105,267.50	30,000.00	5,181.25	35,181.25
11/1/2025	0	28,749	28,749				-	500.00	500.00	-	23,667.50	23,667.50	-	4,581.25	4,581.25
5/1/2026	120,000	28,749	148,749				10,000.00	500.00	10,500.00	80,000.00	23,667.50	103,667.50	30,000.00	4,581.25	34,581.25
11/1/2026	0	26,349	26,349				-	300.00	300.00	-	22,067.50	22,067.50	-	3,981.25	3,981.25
5/1/2027	135,000	26,349	161,349				10,000.00	300.00	10,300.00	90,000.00	22,067.50	112,067.50	35,000.00	3,981.25	38,981.25
11/1/2027	0	24,324	24,324				-	150.00	150.00	-	20,717.50	20,717.50	-	3,456.25	3,456.25
5/1/2028	135,000	24,324	159,324				10,000.00	150.00	10,150.00	90,000.00	20,717.50	110,717.50	35,000.00	3,456.25	38,456.25
11/1/2028	0	22,299	22,299							0	19,368	19,368	0	2,931	2,931
5/1/2029	130,000	22,299	152,299							95,000	19,368	114,368	35,000	2,931	37,931
11/1/2029	0	20,284	20,284							0	17,895	17,895	0	2,389	2,389
5/1/2030	130,000	20,284	150,284							95,000	17,895	112,895	35,000	2,389	37,389
11/1/2030	0	18,171	18,171							0	16,351	16,351	0	1,820	1,820
5/1/2031	135,000	18,171	153,171							100,000	16,351	116,351	35,000	1,820	36,820
11/1/2031	0	15,910	15,910							0	14,676	14,676	0	1,234	1,234
5/1/2032	140,000	15,910	155,910							105,000	14,676	119,676	35,000	1,234	36,234
11/1/2032	0	13,495	13,495							0	12,865	12,865	0	630	630
5/1/2033	145,000	13,495	158,495							110,000	12,865	122,865	35,000	630	35,630
11/1/2033	0	10,885	10,885							0	10,885	10,885			
5/1/2034	115,000	10,885	125,885							115,000	10,885	125,885			
11/1/2034	0	8,815	8,815							0	8,815	8,815			
5/1/2035	115,000	8,815	123,815							115,000	8,815	123,815			
11/1/2035	0	6,745	6,745							0	6,745	6,745			
5/1/2036	120,000	6,745	126,745							120,000	6,745	126,745			
11/1/2036	0	4,465	4,465							0	4,465	4,465			
5/1/2037	115,000	4,465	119,465							115,000	4,465	119,465			
11/1/2037	0	2,280	2,280							0	2,280	2,280			
5/1/2038	120,000	2,280	122,280							120,000	2,280	122,280			
	<u>2,370,000</u>	<u>937,567</u>	<u>3,307,567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>17,248</u>	<u>92,248</u>	<u>1,820,000</u>	<u>780,230</u>	<u>2,600,230</u>	<u>475,000</u>	<u>140,088</u>	<u>615,088</u>
Remaining	2,225,000	722,479	2,947,479				65,000	10,500	75,500	1,735,000	613,703	2,348,703	425,000	98,276	523,276





CITY OF LODI  
 COMPARATIVE 2021 BUDGET SUMMARY  
 TIF BUDGETS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD ESTIMATED	2020 BUDGET	2021 Budget REQUEST	% VAR.
TIF #3 - GENERAL DOLLAR	REVENUE	24,437	25,381	22,823	21,761	21,455	246,847	-1050.55%
	EXPENDITURES	4,590	1,355	3,303	29,444	900	221,817	-24546.30%
	SURPLUS/(DEFICIT)	19,847	24,026	19,520	(7,683)	20,555	25,030	
	ESTIMATED FUND BAL			22,030		14,347	39,377	
TIF #4 - VETERINARY HOSPITAL	REVENUE	11,183	723,122	40,463	10,899	48,061	174,767	-263.63%
	EXPENDITURES	41,733	652,266	60,539	58,711	49,976	51,642	-3.33%
	SURPLUS/(DEFICIT)	(30,550)	70,856	(20,076)	(47,812)	(1,914)	123,124	
	ESTIMATED FUND BAL			(158,972)		(206,784)	(83,659)	
TIF #5 - DOWNTOWN	REVENUE	3,280	24,271	32,225	15,639	12,045	62,019	-414.91%
	EXPENDITURES	42,700	1,590	26,451	1,964	150	1,817	-1111.11%
	SURPLUS/(DEFICIT)	(39,420)	22,681	5,775	13,675	11,895	60,202	
	ESTIMATED FUND BAL			(44,744)		(31,069)	29,133	
TOTAL TIF FUNDS	REVENUE	38,900	772,774	95,512	48,299	81,561	483,632	-492.97%
	EXPENDITURES	89,023	655,211	90,293	90,119	51,026	275,276	-439.48%
	SURPLUS/(DEFICIT)	(50,123)	117,563	5,219	(41,819)	30,535	208,356	
	ESTIMATED FUND BAL			(181,686)		(223,506)	(15,149)	

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**TIF#3 - GENERAL DOLLAR  
 FUND 28343**

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

**Revenue**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-000	Property Taxes	24,304	25,246	22,513	21,317	21,317	21,317	26,709
41113-11-000-0000	Personal Property	-	-	172	306	306		
43600-13-000-0000	Exempt Computer Aid	133	135	138		138	138	138
49141-31-000-0000	Loan Proceeds- Dollar General		-					220,000
	<b>Total Revenue</b>	<b>24,437</b>	<b>25,381</b>	<b>22,823</b>	<b>21,623</b>	<b>21,761</b>	<b>21,455</b>	<b>246,847</b>
<b>Expenditures:</b>								
51300-99-200-0000	Professional Contractual Services	915	1,205	355	-	8,994	750	1,667
51300-99-316-0000	TID Administrative Fee	150	150	649	150	150	150	150
51600-99-800-0000	Gen Bldg & Plant Cap Outlay							
53300-99-702-0000	Hwy & Street Maint & Construction							
53300-99-800-0000	Hwy & Street Maint & Construction							
53440-11-000-0000	Storm Sewer Dollar General				14,882	20,300		220,000
58200-99-000-0000	Interest & Fiscal Charges Contingency	3,525	-	2,299				
	<b>Total Expenditures</b>	<b>4,590</b>	<b>1,355</b>	<b>3,303</b>	<b>15,032</b>	<b>29,444</b>	<b>900</b>	<b>221,817</b>
		<b>19,847</b>	<b>24,026</b>	<b>19,520</b>	<b>6,591</b>	<b>(7,683)</b>	<b>20,555</b>	<b>25,030</b>

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

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	2,509.58	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	19,520.38	22,029.96
<b>2020 Projected Change</b>				<b>(7,682.79)</b>
<b>12/31/20 Projected Balance</b>				<b>14,347.17</b>
<b>2021 Projected Budget Change</b>				<b>25,030.14</b>
<b>12/31/21 Projected Balance</b>				<b>39,377.31</b>

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

**Revenue**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes	4,434	22,962	25,150	595	595	-	167,753
41111-11-000-0000	Omitted Taxes			7,269				
41112-99-000-1344	Tax Deficit Lodi Vet		43,312				41,048	
41112-99-000-1345	Tax Deficit Lodi Indust Prop							
41113-11-000-0000	Personal Property Taxes			1,031	3,291	3,291		
43600-13-000-0000	Exempt Computer Aid	6,749	6,848	7,013		7,013	7,013	7,013
49200-30-000-0000	Transfer from General Fund							
49141-31-000-0000	Loan Proceeds- Lodi Vet Clinic		500,000					
49141-32-000-0001	Loan Proceeds- Lodi Industrial Prop		150,000					
	<b>Total Revenue</b>	<b>11,183</b>	<b>723,122</b>	<b>40,463</b>	<b>3,886</b>	<b>10,899</b>	<b>48,061</b>	<b>174,767</b>
	<b>Expenditures:</b>							
51300-99-000-0000	Development Cash Grant	25,000						
51300-99-200-0000	Professional Contractual Services	4,530	796	613		1,054		1,667
51300-99-211-0000	Legal Fees			3,082	6,409	7,681		
51300-99-311-0000	Postage	5						
51300-99-316-0000	TID Administrative Fee	150	(69)	307	150	150	150	150
51600-99-800-0000	Capital Projects	3,546						
56700-31-610-0000	Eco Dev - Vet Clinic Prin			14,930	18,872	18,872	18,872	19,680
56700-31-620-0000	Eco Dev - Vet Clinic Interest			23,397	19,456	19,456	19,456	18,648
56700-31-720-0000	Economic Development - Vet Clinic		500,000					
56700-32-610-0000	Eco Dev - Lodi Indust Prin			4,479	5,661	5,661	5,661	5,904
56700-32-620-0000	Eco Dev - Lodi Indust Interest			7,019	5,837	5,837	5,837	5,594
56700-32-720-0000	Economic Development - Lodi Indust		150,000		-			
58200-99-000-0000	Interest & Fiscal Charges Contingency	8,502	1,539	6,712	-			
	<b>Total Expenditures</b>	<b>41,733</b>	<b>652,266</b>	<b>60,539</b>	<b>56,385</b>	<b>58,711</b>	<b>49,976</b>	<b>51,642</b>
		<b>(30,550)</b>	<b>70,856</b>	<b>(20,076)</b>	<b>(52,499)</b>	<b>(47,812)</b>	<b>(1,914)</b>	<b>123,124</b>

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

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	(138,895.92)	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	(20,076.12)	(158,972.04)
2020 Projected Change				(47,811.51)
12/31/20 Projected Balance				(206,783.55)
2021 Projected Budget Change				123,124.20
12/31/21 Projected Balance				(83,659.35)

CITY OF LODI  
 2021 BUDGET WORKBOOK  
 DOWNTOWN  
**TIF #5**  
**FUND 28345**

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

**Revenue**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes		20,255	27,706	8,635	8,635	8,635	58,610
41113-11-000-0000	Personal Property Taxes			1,110	3,595	3,595		
43600-13-000-0000	Exempt Computer Aid	3,280	4,016	3,409	-	3,409	3,409	3,409
49100-99-000-0000	Loan Proceeds							
	<b>Total Revenue</b>	<b>3,280</b>	<b>24,271</b>	<b>32,225</b>	<b>12,230</b>	<b>15,639</b>	<b>12,045</b>	<b>62,019</b>
	<b>Expenditures:</b>							
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management	30,000						
51300-99-200-0000	Professional Contractual Services	10,619	638	767	1,100	1,508	-	1,667
51300-99-211-0000	Legal Prof Servcs Legal					306		
51300-99-316-0000	Mural		150	2,049			-	
51300-99-316-0000	TID Administrative Fee	509	-		150	150	150	150
57000-99-812-0000	Capital Outlay Outdoor Equipment			22,394	-	-		
58200-99-000-0000	Interest & Fiscal Charges Contingency	1,572	802	1,241	-	-		
	<b>Total Expenditures</b>	<b>42,700</b>	<b>1,590</b>	<b>26,451</b>	<b>1,250</b>	<b>1,964</b>	<b>150</b>	<b>1,817</b>
		<b>(39,420)</b>	<b>22,681</b>	<b>5,775</b>	<b>10,980</b>	<b>13,675</b>	<b>11,895</b>	<b>60,202</b>

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

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	(50,519.09)	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	5,774.70	(44,744.39)
2020 Projected Change				13,675.00
12/31/20 Projected Balance				(31,069.39)
2021 Projected Budget Change				60,202.09
12/31/21 Projected Balance				29,132.70

CITY OF LODI  
 COMPARATIVE 2021 BUDGET SUMMARY  
 FIDUCIARY BUDGET SUMMARY

		2017 Actual	2018 Actual	2019 Actual	2020 Projected	2020 Budget	Proposed Budget	% VAR.
28871 B HIBBARD MEMORIAL FUND	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	6,851	-	100.00%
	SURPLUS/(DEFICIT)	-	-	-	-	(6,851)	-	
	ESTIMATED FUND BAL			6,851		-	-	
28874 GOERES PERPETUAL CARE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	375	-	-	-	697	-	100.00%
	SURPLUS/(DEFICIT)	(375)	-	-	-	(697)	-	
	ESTIMATED FUND BAL			(3,445)		-	-	
28875 HAB PARK GROVE MEM SHELTER	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	2,261	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	(2,261)	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
28877 POOL ENDOWMENT	REVENUE	1,000	1,157	1,605	-	-	-	0.00%
	EXPENDITURES	-	-	-	2,762	2,762	-	100.00%
	SURPLUS/(DEFICIT)	1,000	1,157	1,605	(2,762)	(2,762)	-	
	ESTIMATED FUND BAL			105,762		103,000	103,000	
28998 CDBG	REVENUE	21	13,433	19	1	2	-	100.00%
	EXPENDITURES	65	15,926	290	12,271	-	-	0.00%
	SURPLUS/(DEFICIT)	(44)	(2,493)	(271)	(12,269)	2	-	
	ESTIMATED FUND BAL			17,108		353	353	
<b>TOTAL FIDUCIARY FUNDS</b>	REVENUE	1,021	14,590	1,624	1	2	-	100.00%
	EXPENDITURES	440	15,926	2,551	15,033	10,310	-	100.00%
	SURPLUS/(DEFICIT)	581	(1,336)	(927)	(15,032)	(10,308)	-	
	ESTIMATED FUND BAL			126,277		103,353	103,353	

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**B HIBBARD MEMORIAL 28871**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48100-99-000-0000	INTEREST	-	-	-	-	-	-	-
48100-99-000-6071	GOERES MEM INVESTMENT FEES	-	-	-	-	-	-	-
48500-99-000-0000	DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
<hr/>								
00930-99-00-0000	MISCELLANEOUS GENERAL EXPENSE CONTINGENCY	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES	-	-	-	-	6,851	-	-
55200-99-340-0000	PARKS OTHER OPERATING SUPPLIES	-	-	-	-	6,851	-	-
	Move to Parks Development	-	-	-	-	6,851	-	-
<hr/>								
		-	-	-	-	(6,851)	-	-
<hr/>								

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	6,850.90	
1/01/20 Beginning Balance	Retained Earnings-Reserved	34100	-	
1/01/20 Beginning Balance	YTD Net Income	88888	6,850.90	
<b>2020 Projected Change</b>			<b>(6,850.90)</b>	
12/31/20 Projected Balance			-	
2021 Projected Budget Change			-	
12/31/21 Projected Balance			-	

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**GOERES PERPETUAL CARE 28874**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-99-000-0000	GOERES PERPETUAL DONAT & CONTRIB	-	-	-	-	-	-	-
55200-99-290-0000	GOERES PERPETUAL OTH CONTRACT SRV	375						
55200-99-810-0000	GOERES PERPETUAL CAPITAL OUTLAY Move to Parks Development					697		
		375	-	-	-	697	-	-
		(375)	-	-	-	(697)	-	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	(3,444.79)	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	4,142.06	
1/01/20 Beginning Balance	YTD Net Income	88888	-	697.27
2020 Projected Change				(697.27)
12/31/20 Projected Balance				-
2021 Projected Budget Change				-
12/31/21 Projected Balance				-

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**HABERMANN PARK GROVES SHELTER 28875**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48100-99-000-6075	HAB PARK GROVES MEM INVEST FEES	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES							
59200-11-000-0000	TRANSFER TO PARKS DEVELOPMENT			2,261				-
		-	-	2,261	-	-	-	-
		-	-	(2,261)	-	-	-	-

**Fund Balance Projections**

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

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**POOL OPERATIONS ENDOWMENT 28877**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT	1,000						
48100-13-000-0000	INTEREST		1,157	1,605	-	-		
		1,000	1,157	1,605	-	-	-	-
59200-11-000-0000	TRANSFER TO POOL OPERATIONS				2,762	2,762		
		-	-	-	2,762	2,762	-	-
		1,000	1,157	1,605	(2,762)	(2,762)	-	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	105,762.49	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	105,762.49
2020 Projected Change				(2,762.49)
12/31/20 Projected Balance				103,000.00
2021 Projected Budget Change				-
12/31/21 Projected Balance				103,000.00

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**COMMUNITY DEVELOPMENT BLOCK GRANT 28998**  
**(REVOLVING LOAN FUND)**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
43200-99-000-3998	FEDERAL/STATE GRANTS CDBG							
48000-99-000-3998	CDBG LOAN REPAYMENT		13,408					
48700-99-000-3998	MISC REVENUE	21	25	19	1	2		
		21	13,433	19	1	2	-	-
51420-99-000-3998	Clerk/Treasurer Exp CDBG	65	15,926	290	12,271			
		65	15,926	290	12,271	-	-	-
		(44)	(2,493)	(271)	(12,269)	2	-	-

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	17,108.07	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/20 Beginning Balance	YTD Net Income	88888	(12,269.43)	350.58
2020 Projected Change				2.00
12/31/20 Projected Balance				352.58
2021 Projected Budget Change				-
12/31/21 Projected Balance				352.58

6 projects with outstanding balances \$164,882.17

City of Lodi  
 Comparative 2021 Budget Summary  
 Utilities Budgets

		2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Electric Distribution	Beginning Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	3,019,096	3,019,096	3,075,129	
	Revenue	3,340,791	3,290,610	3,301,041	3,449,987	3,447,539	3,145,386	8.76%
	Expenditures	3,264,847	3,170,170	3,087,089	3,393,954	3,369,575	3,152,215	6.45%
	Surplus/(Deficit)	75,944	120,440	213,951	56,033	77,964	(6,829)	
	Ending Unrestricted Fund Balance	2,684,705	2,805,144	3,019,096	3,075,129	3,097,060	3,068,300	
		2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Water	Beginning Unrestricted Fund Balance	3,669,866	3,847,238	4,069,432	4,082,345	4,082,345	4,230,266	
	Revenue	748,366	979,010	847,397	938,423	887,569	912,196	-2.77%
	Expenditures	570,994	753,331	834,485	790,502	643,958	817,100	-26.89%
	Surplus/(Deficit)	177,373	225,679	12,913	147,921	243,611	95,096	
	Ending Unrestricted Fund Balance	3,847,238	4,069,432	4,082,345	4,230,266	4,325,955	4,325,362	
		2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Wastewater	Beginning Unrestricted Fund Balance	3,287,621	3,449,118	3,915,273	4,132,560	4,132,560	4,265,080	
	Revenue	887,096	1,178,147	954,669	934,329	931,983	925,621	0.68%
	Expenditures	725,599	706,249	737,381	801,809	813,085	785,546	3.39%
	Surplus/(Deficit)	161,497	471,898	217,287	132,519	118,898	140,075	
	Ending Unrestricted Fund Balance	3,449,118	3,915,273	4,132,560	4,265,080	4,251,458	4,405,155	

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution



Version: 10/21/2020

	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Beginning Unrestricted Fund Balance	2,616,899	2,684,705	2,805,144	3,019,096	3,019,096	3,075,129	
Revenue	3,340,791	3,290,610	3,301,041	3,449,987	3,447,539	3,145,386	8.76%
Expenditures	3,264,847	3,170,170	3,087,089	3,393,954	3,369,575	3,152,215	6.45%
Surplus/(Deficit)	75,944	120,440	213,951	56,033	77,964	(6,829)	
Ending Unrestricted Fund Balance	2,684,705	2,805,144	3,019,096	3,075,129	3,097,060	3,068,299	

**Purpose of Fund**

This fund is used to record revenues and expenses related to electric distribution services. It is an Enterprise fund and is reported with the City's other Proprietary Funds since it is supported by fees for services.

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution  
 Budget Summary



Version: 10/21/2020

	2017 Actual	2018 Actual	2019 Actual	2020 YTD (6 Mos)	2020 Estimate	2020 Budget	2021 Budget	2020 Est to 2021 Budget
<b>OPERATING REVENUES</b>								
Sales of Electricity								
Residential	1,373,517	1,419,921	1,402,220	629,546	1,465,150	1,465,150	1,405,174	(59,976)
Small Commercial and industrial	1,068,870	1,014,162	987,927	448,104	1,150,657	1,150,657	1,151,698	1,041
Large Commercial and industrial	711,475	681,209	667,072	208,033	695,035	695,035	459,113	(235,922)
Public street and highway lighting	69,936	67,232	65,804	31,536	68,197	68,197	66,901	(1,296)
Interdepartmental	35,091	34,933	39,043	16,959	35,000	35,000	35,000	0
Total Sales of Electricity	3,258,888	3,217,456	3,162,066	1,334,178	3,414,039	3,414,039	3,117,886	(296,153)
Other Operating Revenues								
Forfeited discounts	4,258	5,646	5,447	658	658	4,000	4,000	3,342
Miscellaneous service revenues	8,578	1,742	1,720	673	1,000	1,000	1,000	0
Rent from electric property	16,301	16,618	16,944	17,065	17,275	16,000	17,000	(275)
Other	1,302	505	684	4,302	4,500	500	500	(4,000)
<b>Total Operating Revenues</b>	<b>3,289,328</b>	<b>3,241,968</b>	<b>3,186,860</b>	<b>1,356,874</b>	<b>3,437,472</b>	<b>3,435,539</b>	<b>3,140,386</b>	
<b>OPERATING EXPENSES</b>								
Purchased Power	2,350,935	2,300,164	2,155,331	720,371	2,369,675	2,369,675	2,112,462	257,213
Distribution								
Operation supervision	21,994	22,157	21,933	12,434	23,355	23,355	21,334	2,021
Station	7,065	19,847	7,969	4,673	10,250	10,177	8,723	1,527
Meter	11,268	9,333	7,055	3,399	11,217	6,384	4,042	7,175
Maintenance - Structures	1,046	0	0	0	0	500	0	0
Maintenance - Overhead lines	82,057	73,157	93,741	46,478	89,890	90,240	120,896	(31,005)
Maintenance - UG Lines	46,068	37,859	29,089	16,929	57,815	57,815	40,254	17,561
Maintenance - Line Transformers	3,709	12,913	4,056	1,468	12,390	12,390	5,512	6,878
Maintenance - Street lights	8,325	8,899	9,918	692	11,661	11,661	11,371	290
Maintenance - Meters	943	0	819	928	3,285	3,200	3,369	(84)
Maintenance - Miscellaneous	30	0	0	0	0	0	0	0
Total Distribution	182,505	184,165	174,580	87,002	219,863	215,722	215,500	4,363
Customer Accounts								
Meter reading	5,636	5,293	5,742	2,053	7,232	2,424	14,879	(7,647)
Accounting and collecting labor	67,573	24,150	28,782	13,099	55,748	55,748	58,755	(3,007)
Uncollectible accounts	(3)	(14)	(4)	(8)	(8)	0	0	(8)
Total Customer Accounts	73,206	29,429	34,519	15,144	62,972	58,172	73,634	(10,662)

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution  
 Budget Summary



Version: 10/21/2020

	2017 Actual	2018 Actual	2019 Actual	2020 YTD (6 Mos)	2020 Estimate	2020 Budget	2021 Budget	2020 Est to 2021 Budget
Administrative and General								
Salaries	0	42,866	42,713	19,861	22,690	22,690	23,330	(640)
Office supplies	10,145	8,913	10,682	4,841	11,908	12,466	12,261	(353)
Outside services employed	24,270	25,252	24,260	12,808	25,894	34,756	31,168	(5,274)
Property insurance	20,164	18,313	17,444	18,113	18,108	17,445	19,617	(1,509)
Employee pensions and benefits	93,291	88,463	70,535	51,892	107,371	107,371	109,118	(1,747)
Regulatory commission	3,594	4,784	19,476	0	0	2,000	0	0
Miscellaneous	32,701	17,526	35,011	25,515	64,012	73,056	72,323	(8,311)
Maintenance	42,296	55,486	27,923	17,210	44,876	46,649	37,057	7,819
Total Administrative and General	226,461	261,604	248,042	150,241	294,858	316,433	304,874	(10,016)
Depreciation	278,716	238,764	293,551	147,000	294,000	275,000	294,000	0
Taxes	146,865	147,683	178,919	2,826	152,000	136,000	155,000	(3,000)
<b>Total Operating Expenses</b>	<b>3,258,688</b>	<b>3,161,809</b>	<b>3,084,943</b>	<b>1,122,584</b>	<b>3,393,368</b>	<b>3,371,002</b>	<b>3,155,470</b>	<b>237,898</b>
<b>OPERATING INCOME</b>	<b>30,639</b>	<b>80,159</b>	<b>101,917</b>	<b>234,291</b>	<b>44,104</b>	<b>64,537</b>	<b>(15,084)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
Investment Income	1,565	25,334	17,623	3,470	3,915	7,000	900	3,015
Contributions	35,392	8,713	71,390	877	0	1,000	0	0
Interest Income	3,570	4,678	8,982	6,957	7,000	4,000	4,000	3,000
Interest expense	(20,835)	(23,361)	(17,492)	(8,189)	(15,586)	(15,586)	(11,708)	(3,877)
Amortizations	15,306	15,642	15,985	0	15,663	17,663	15,663	0
Other (Income Deductions & Misc Re	(630)	(642)	(641)	(662)	(662)	(650)	(700)	38
Nonutility Operations Income	0	0	0	0	1,600	0	100	1,500
Surplus Profit Sale on Property	10,936	9,917	16,185	0	0	0	0	0
<b>Total Non-operating Rev/Expenses</b>	<b>45,304</b>	<b>40,280</b>	<b>112,034</b>	<b>2,452</b>	<b>11,930</b>	<b>13,427</b>	<b>8,254</b>	<b>3,675</b>
<b>NET INCOME</b>	<b>75,944</b>	<b>120,440</b>	<b>213,951</b>	<b>236,743</b>	<b>56,033</b>	<b>77,964</b>	<b>(6,829)</b>	

Capital Projects	Useful	Replacement	Year Last	2017	2018	2019	2020	2020	2020	2021
	Life	Cost	Purchased	Actual	Actual	Actual	June YTD	Estimate	Budget	Budget
<b>Equipment</b>										
Big Bucket Truck	20	150,000	2002							
Computers & iPads				1,351	287					
Crimping Kit				2,388						
Digger Truck	15	244,000	2017	211,063						
Electric Meters				2,072	3,327	5,252	241	1,000	1,000	
GIS						2,811	8,376	20,000	20,000	
Heating System at Utility Shop					3,375					
Lawnmower	5	40,000	2015							
Lineman Pickup	7	60,000	2019			43,433				
Little Bucket Truck	10	140,000	2016							
Manager Pickup	7	40,000	2013					10,000		
Telephone System	8	40,000	2017	5,868						
Transformers				30,789		24,042	3,067	35,000	20,000	20,000
Trencher	10	90,000	2018		80,000					
Trencher Trailer			2019			6,462				
Vactor Truck	20	455,000	1997							
<b>Projects</b>										
AMI Meter Project						107	4,222	7200	1,250	195,000
Conversion Project				75,597	88,244	9,797	1,724	1,724	0	30,000
Kwik Trip Upgrade								110,000		
<b>Line Upgrades</b>							0		110,000	
Alkar (OH bank to padmount)										
Clark/Hillview (OH to UG)										25,000
Elizabeth St (OH Rebuild)										
Elizabeth St/North Hill (Single Phase)										50,000
Good Samaritan (OH to UG)										160,000
Lodi (204) to Mill (OH to UG)										
Market/Sunset Backyards (New primary pipe/wire)						27,892				
Parr St (Rebuild)										
Sodders St, Hill St, Summit St, Canning St, Downey St (OH/UG/Poles)				19,331						
St. Joe/View (New primary pipe/wire)						40,433				
Strangeway/Prospect (New primary pipe/wire)						28,923				
Sunset/ Lodi St Park (OH Primary to UG)						17,696				
Lodi Canning (New Transformer)										18,000
New Services				13,410	26,418	23,201	8,867	10,000	10,000	10,000
<b>Poles</b>							20,450	40,000	40,000	
2nd St										
Chestnut (Lower)										
Chestnut and Prairie St						3,787				
Columbus St										
Fair St					22,501					
Fair St and Seminary St						9,991				
Gallagher Rd						918				
Hwy 113						1,261				
Lodi St					1,792					
Sauk St										
Seminary St										
Spring St										
Woodlawn Ave (New lights/Poles)										
Primary School: pipe Installation at Road Crossing					801					
Sauk St (PMH replacement)						11,730				
Substation Updates						741	78,976	100,000	100,000	
<b>Total Capital Plan</b>				<b>361,868</b>	<b>226,746</b>	<b>258,475</b>	<b>125,922</b>	<b>334,924</b>	<b>302,250</b>	<b>508,000</b>

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution



Version: 10/21/2020

Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630								
Account Description	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
<b>Revenues</b>								
00417-99-000-0000 Income from Nonutility Operations					1,600		100	
00419-99-000-0000 Interest & Dividend Income Default	1,565	25,334	17,623	3,470	3,915	7,000	900	(3,015)
00419-99-000-6630 Interest & Dividend Income Interest on LT Investment	3,570	4,678	8,982	6,957	7,000	4,000	4,000	(3,000)
00421-99-000-0000 Misc Non-Operating Income (Contractor Contributions)	35,392	8,713	71,390	877	0	1,000	0	0
00434-99-000-0000 Misc Credits to Surplus Profit Sale on Property	10,936	9,917	16,185		0	0	0	0
00440-99-000-0000 Residential Sales Default	1,373,517	1,419,921	1,402,220	629,546	1,465,150	1,465,150	1,405,174	(59,976)
00442-99-000-0000 Small Comm & Industrial Sales Default	1,068,870	1,014,162	987,927	448,104	1,150,657	1,150,657	1,151,698	1,041
00443-99-000-0000 Large Comm & Industrial Sales Default	711,475	681,209	667,072	208,033	695,035	695,035	459,113	(235,922)
00444-99-000-0000 Public Street & Highway Lighti Default	69,936	67,232	65,804	31,536	68,197	68,197	66,901	(1,296)
00448-99-000-0000 Interdepartmental Sales Default	35,091	34,933	39,043	16,959	35,000	35,000	35,000	0
00450-99-000-0000 Forfeited Discounts Default	4,258	5,646	5,447	658	658	4,000	4,000	3,342
00451-99-000-0000 Miscellaneous Service Revenues Default	8,578	1,742	1,720	673	1,000	1,000	1,000	0
00454-99-000-0000 Rent from Electric Property Default	16,301	16,618	16,944	17,065	17,275	16,000	17,000	(275)
00456-99-000-0000 Other Electric Revenues Default	1,302	505	684	4,302	4,500	500	500	(4,000)
<b>Total Revenue</b>	<b>3,340,791</b>	<b>3,290,610</b>	<b>3,301,041</b>	<b>1,368,178</b>	<b>3,449,987</b>	<b>3,447,539</b>	<b>3,145,386</b>	<b>(303,101)</b>
<b>Expenses</b>								
00403-99-546-0000 Depreciation Expense	278,716	238,764	293,551	147,000	294,000	275,000	294,000	0
<b>Total Depreciation Expense</b>	<b>278,716</b>	<b>238,764</b>	<b>293,551</b>	<b>147,000</b>	<b>294,000</b>	<b>275,000</b>	<b>294,000</b>	<b>0</b>
00408-99-150-0000 Taxes Employer Contributions	15,068	5,317	27,103			0		0
00408-99-701-0000 Taxes Taxes In Lieu of Payment	125,859	136,410	145,562		146,000	130,000	149,000	3,000
00408-99-702-0000 Taxes Taxes Other	5,938	5,956	6,254	2,826	6,000	6,000	6,000	0
<b>Total Taxes</b>	<b>146,865</b>	<b>147,683</b>	<b>178,919</b>	<b>2,826</b>	<b>152,000</b>	<b>136,000</b>	<b>155,000</b>	<b>3,000</b>
00425-99-000-0000 Misc. Amortization Default	(17,663)	(17,663)	(17,663)		(17,663)	(17,663)	(17,663)	0
<b>Total Misc Amortization</b>	<b>(17,663)</b>	<b>(17,663)</b>	<b>(17,663)</b>	<b>0</b>	<b>(17,663)</b>	<b>(17,663)</b>	<b>(17,663)</b>	<b>0</b>
00426-99-320-0000 Other Income Deductions Publ Subscriptions Dues	630	642	641	662	662	650	700	38
<b>Total Other Income Deductions</b>	<b>630</b>	<b>642</b>	<b>641</b>	<b>662</b>	<b>662</b>	<b>650</b>	<b>700</b>	<b>38</b>
00427-99-620-0000 Interest on Long-Term Debt Interest Exp	20,835	23,361	17,492	8,189	15,586	15,586	11,708	(3,877)
<b>Total Interest on Long-Term Debt</b>	<b>20,835</b>	<b>23,361</b>	<b>17,492</b>	<b>8,189</b>	<b>15,586</b>	<b>15,586</b>	<b>11,708</b>	<b>(3,877)</b>
00428-99-690-0000 Amortization of Debt Disc & Ex Pay Refund Bond Escr.	2,357	2,021	1,677		2,000	0	2,000	0
<b>Total Amortization of Debt Disc &amp; Ex Pay Refund Bond Escr</b>	<b>2,357</b>	<b>2,021</b>	<b>1,677</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
00555-99-222-0000 Power-Purchased Power Utility Elec Water Sewer Gas	2,350,935	2,300,164	2,155,331	720,371	2,369,675	2,369,675	2,112,462	(257,213)
<b>Total Power- Purchased Power</b>	<b>2,350,935</b>	<b>2,300,164</b>	<b>2,155,331</b>	<b>720,371</b>	<b>2,369,675</b>	<b>2,369,675</b>	<b>2,112,462</b>	<b>(257,213)</b>

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution



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Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630								
Account Description	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
00580-99-120-0000 Distrib-Supervision & Eng Wages	21,994	21,531	21,933	12,434	23,355	23,355	21,334	(2,021)
00580-99-212-0000 Distrib-Supervision & Eng Prof Services Engineering		626						0
Total Supervision & Eng	21,994	22,157	21,933	12,434	23,355	23,355	21,334	(2,021)
00582-99-120-0000 Distrib-Station Expense Wages	1,610	2,675	1,454	2,159	3,369	3,369	1,772	(1,597)
00582-99-215-0000 Distrib-Station Expense Prof Services Other	510	2,137	1,550		2,000	2,000	2,000	0
00582-99-340-0000 Distrib-Station Expense Other Operating Supplies	4,945	4,944	4,965	2,515	4,881	4,808	4,951	70
Total Station Expense	7,065	9,756	7,969	4,673	10,250	10,177	8,723	(1,527)
00584-99-120-0000 Distrib-Underground Line Expenses Wages		3,527						0
00584-99-340-0000 Distrib-Underground Line Expenses Other Operating Supplies		6,564			0	0	0	0
Total Substation Expense	0	10,091	0	0	0	0	0	0
00586-99-120-0000 Distrib-Meter Operation Wages	6,304	4,069	2,442	687	5,125	5,125	2,976	(2,150)
00586-99-121-0000 Distrib-Meter Operation Overtime		435			759	759	566	(193)
00586-99-340-0000 Distrib-Meter Operation Other Operating Supplies	4,964	4,829	4,614	2,712	5,332	500	500	(4,832)
Total Distrib-Meter	11,268	9,333	7,055	3,399	11,217	6,384	4,042	(7,175)
00591-99-340-0000 Distrib-Maint of Structures Other Operating Supplies	1,046				0	500	0	0
Total Distrib-Structures	1,046	0	0	0	0	500	0	0
00593-99-120-0000 Distrib-Maint of Overhead Line Wages	56,466	59,189	73,300	36,874	74,555	74,555	89,315	14,759
00593-99-120-5012 Distrib-Maint of Overhead Line Labor - Line Maint.	52	(39)						0
00593-99-121-0000 Distrib-Maint of Overhead Line Wages Overtime	14,318	14,999	18,717	8,923	11,035	11,035	16,981	5,946
00593-99-200-0000 Distrib-Maint of Overhead Line contractual Services	604		316		300	650	600	300
00593-99-340-0000 Distrib-Maint of Overhead Line Other Operating Supplies	10,617	(991)	1,407	681	4,000	4,000	14,000	10,000
Total Distrib-Maint of Overhead Line	82,057	73,157	93,741	46,478	89,890	90,240	120,896	31,005
00594-99-120-0000 Distrib-Maint of UG Lines Wages and Salaries	36,058	38,252	26,035	16,257	48,183	48,183	31,723	(16,460)
00594-99-121-0000 Distrib-Maint of UG Overtime	555	90	960	231	7,132	7,132	6,031	(1,101)
00594-99-200-0000 Distrib-Maint of UG Lines Contractual Services		49			0	0	0	0
00594-99-340-0000 Distrib-Maint of UG Lines Other Operating Supp	9,455	(532)	2,094	440	2,500	2,500	2,500	0
Total Distrib-Maint of UG Lines	46,068	37,859	29,089	16,929	57,815	57,815	40,254	(17,561)
00595-99-120-0000 Distrib-Maint of Line Transfor Wages	3,086	6,770	2,008	745	8,528	8,528	2,447	(6,081)
00595-99-121-0000 Distrib-Maint of Line Transfor Wages Overtime		468			1,262	1,262	465	(797)
00595-99-200-0000 Distrib-Maint of Line Transfor Contractual Services		5,299	1,520	510	2,000	2,000	2,000	0
00595-99-340-0000 Distrib-Maint of Line Transfor Other Operating Supplies	623	376	529	213	600	600	600	0
Total Distrib-Maint of Line Transfor	3,709	12,913	4,056	1,468	12,390	12,390	5,512	(6,878)
00596-99-120-0000 Distrib-Maint of St. Lighting/ Wages	6,257	7,670	7,691	592	9,661	9,661	9,371	(290)
00596-99-340-0000 Distrib-Maint of St. Lighting/ Other Operating Supplies	2,068	1,229	2,227	100	2,000	2,000	2,000	0
Total Distrib-Maint of St. Lighting/	8,325	8,899	9,918	692	11,661	11,661	11,371	(290)
00597-99-200-0000 Distrib-Maint of Meters Testing Contractual Services				928	2,785	2,700	2,869	84
00597-99-340-0000 Distrib-Maint of Meters Testing Other Operating Supplies	943		819		500	500	500	0
Total Distrib-Maint of Meters	943	0	819	928	3,285	3,200	3,369	84

City of Lodi  
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Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
00598-99-340-0000 Distrib-Maint of Misc. Plant Other Operating Supplies	30				0	0	0	0
Total Distrib-Maint of Misc. Plant	30	0	0	0	0	0	0	0
00902-99-120-0000 Cust Accts-Meter Reading Wages	658	337	1,030	869	1,000	424	1,255	255
00902-99-121-0000 Cust Accts-Meter Reading Overtime	45		59				72	72
00902-99-200-0000 Cust Accts-Meter Reading Contractual Service	4,932	4,956	4,652	1,184	6,232	2,000	13,552	7,320
Total Cust Accts-Meter Reading	5,636	5,293	5,742	2,053	7,232	2,424	14,879	7,647
00903-99-120-0000 Cust Accts-Records & Collectns Wages	67,507	23,974	28,782	13,099	55,748	55,748	58,755	3,007
00903-99-121-0000 Cust Accts-Records & Collectns Wages Overtime	66	39						0
00903-99-316-0000 Cust Accts-Records & Collectns Miscellaneous Expense		138						0
Total Cust Accts-Records & Collectns	67,573	24,150	28,782	13,099	55,748	55,748	58,755	3,007
00904-99-000-0000 Cust Accts-Uncollectible Accts	(3)	(14)	(4)	(8)	(8)	0	0	8
Total Cust Accts-Uncollectible Accts:	(3)	(14)	(4)	(8)	(8)	0	0	8
00920-99-120-0000 Admin and General Salaries Wages		42,730	42,713	19,861	22,690	22,690	23,330	640
00920-99-151-0000 Admin and General Salaries Emp Contri Health								0
00920-99-154-0000 Admin and General Salaries Emp Contri Retirement		63						0
00920-99-155-0000 Admin and General Salaries Emp Contri FICA		73						0
Total Admin and General Salaries	0	42,866	42,713	19,861	22,690	22,690	23,330	640
00921-99-221-0000 Office Supplies & Expenses Telephone Exp	2,810	904	1,786	1,608	3,562	2,106	3,911	349
00921-99-310-0000 Office Supplies & Expenses Office Supplies	2,952	2,853	2,801	232	1,500	3,500	1,500	0
00921-99-310-3007 Office Supplies & Expenses Office Supplies			38					
00921-99-311-0000 Office Supplies & Expenses Postage	4,025	4,274	4,253	1,662	4,300	4,300	4,300	0
00921-99-313-0000 Office Supplies & Expenses Printing Supplies	246	538	451	115	450	450	450	0
00921-99-316-0000 Office Supplies & Expenses Bank Service Fees	102	343	115	48	95	110	100	5
00921-99-320-0000 Office Supplies & Expenses Publication Subscriptions Due	10					0		0
00921-99-391-0000 Office Supplies & Expenses Minor Equipment			1,237	1,177	2,000	2,000	2,000	0
Total Office Supplies & Expenses	10,145	8,913	10,682	4,841	11,908	12,466	12,261	353
00923-99-200-0000 Outside Services Employed Contractual Services	1,134	1,292	1,347	529	1,300	1,300	1,300	0
00923-99-211-0000 Outside Services Employed Prof Svcs Legal		765			0	5,000	0	0
00923-99-212-0000 Outside Services Employed Prof Svcs Engineering		123			0	500	0	0
00923-99-213-0000 Outside Services Employed Prof Svcs Acctg/Audit	10,911	10,443	12,552	6,133	9,800	11,656	10,565	765
00923-99-214-0000 Outside Services Employed Prof Services Computer	2,200	2,122	2,515	1,027	5,240	6,000	10,003	4,763
00923-99-215-0000 Outside Services Employed Prof Svcs Other	1,908	2,229	1,636	872	1,062	2,000	800	(262)
00923-99-215-3055 Outside Services Safety coordinator	8,117	8,279	6,209	4,246	8,492	8,300	8,500	8
Total Outside Services Employed	24,270	25,252	24,260	12,808	25,894	34,756	31,168	5,274
00924-99-510-0000 Property Insurance Insurance			2,894		0			0
00924-99-511-0000 Property Insurance Insurance General Liability			4,672	8,174	8,174	7,971	8,860	686
00924-99-512-0000 Property Insurance Insurance Workers Comp	7,825	7,124	7,945	7,838	7,838	7,403	8,402	564
00924-99-513-0000 Property Insurance Insurance Property	1,117	3,584	95	172	172	113	199	27
00924-99-514-0000 Property Insurance Insurance Liability	11,029	7,406	922	1,017	1,012	997	1,110	98
00924-99-515-0000 Property Insurance Insurance Vehicles			862	870	870	905	1,001	131
00924-99-516-0000 Property Insurance Insurance Other (Blanket Crime Policy)	192	199	54	42	42	57	46	4
Total Property Insurance	20,164	18,313	17,444	18,113	18,108	17,445	19,617	1,509

City of Lodi  
 2021 Budget  
 Lodi Utilities - Electric Distribution



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Account Detail	2017	2018	2019	2020	2020	2020	2021	2021 Bud to
Fund: 28630	Actual	Actual	Actual	YTD (Jun)	Estimate	Budget	Budget	2020 Est.
Account Description								
00926-99-150-0000 Employee Pensions & Benefits Employer Contributions	93,291	(6,974)						0
00926-99-151-0000 Employee Pensions & Benefits Employer Contrib Health Insurance		50,453	34,088	31,135	57,139	57,139	60,868	3,729
00926-99-152-0000 Employee Pensions & Benefits Employer Contrib Life Insurance		60	31	18			0	0
00926-99-154-0000 Employee Pensions & Benefits Employer Contrib Retirement		21,697	17,902	10,182	23,546	23,546	22,617	(929)
00926-99-155-0000 Employee Pensions & Benefits Employer Contrib FICA		23,229	18,514	10,558	26,686	26,686	25,633	(1,053)
Total Employee Pensions & Benefits Employer Contributions	93,291	88,463	70,535	51,892	107,371	107,371	109,118	1,747
00928-99-211-0000 Regulatory Commission Exp Prof Svcs Legal			15,969		0	0	0	0
00928-99-215-0000 Regulatory Commission Exp Prof Svcs Other	3,594	4,784	3,507		0	2,000	0	0
Total Regulatory Commission Exp	3,594	4,784	19,476	0	0	2,000	0	0
00930-99-120-0000 Miscellaneous General Expense Wages	34,793	38,032	41,927	14,627	47,906	47,906	51,087	3,181
00930-99-120-5064 Miscellaneous General Expense Donated Fire Calls								0
00930-99-121-0000 Miscellaneous General Expense Wages Overtime	202							0
00930-99-150-0000 Miscellaneous General Expense Employer Contributions	(6,864)	(12,613)						0
00930-99-243-0000 Vehicle Chargeout Electric	(23,153)	(35,984)	(35,945)	(4,943)	(10,000)	(4,000)	(5,000)	5,000
00930-99-290-0000 Miscellaneous General Expense Other Contractual Services	511	3,617	(186)		0	800	0	0
00930-99-294-0000 Miscellaneous General Expense Management Fee		638	607	258	636	600	636	
00930-99-316-0000 Miscellaneous General Misc Exp Job Credit	427	1,194	(11)			50		0
00930-99-316-5041 Miscellaneous General Expense Misc Exp Safety Supplies	7,190	7,456	4,306	4,214	6,970	8,500	6,000	(970)
00930-99-320-0000 Miscellaneous General Expense Publ Subscriptns Dues	2,559	2,542	2,133	1,987	2,300	3,000	2,400	100
00930-99-331-0000 Miscellaneous General Expense Mileage	1,116	746	1,013	367	1,000	1,000	1,000	0
00930-99-333-0000 Miscellaneous General Expense Training non-labor	6,904	5,838	12,949	4,736	7,000	7,000	8,000	1,000
00930-99-340-0000 Miscellaneous General Expense Other Operating Supplies		620	422	668	1,000	1,000	1,000	0
00930-99-390-0000 Miscellaneous General Expense Other Supplies & Exp	1,817	(1,761)	596			0		0
00930-99-530-0000 Miscellaneous General Expense Rents & Leases	7,200	7,200	7,200	3,600	7,200	7,200	7,200	0
Total Miscellaneous General Expense	32,701	17,526	35,011	25,515	64,012	73,056	72,323	8,311
00932-99-120-0000 Maintenance of General Plant Wages	18,163	23,141	14,327	7,467	29,149	29,149	17,457	(11,692)
00932-99-222-0000 Maintenance of General Plant Utility - Elec Water Sewer Gas	479	516	364	331	547	1,000	600	53
00932-99-240-0000 Maintenance of General Plant Repair/Maint Building	1,295	6,125	48	680	680	500	500	(180)
00932-99-241-0000 Maintenance of General Plant Repair Maint Vehicle	13,643	14,201	4,054	4,934	6,000	6,000	9,000	3,000
00932-99-242-0000 Maintenance of General Plant Repair Maint Other	333	379	3			500		0
00932-99-340-0000 Maintenance of General Plant Other Operating Supplies	3,103	5,249	3,594	1,824	3,500	3,500	3,500	0
00932-99-350-0000 Maintenance of General Plant Other Repair Maint Supplies	509	7				0		0
00932-99-451-0000 Maintenance of General Plant Gas & Other Fuel	4,771	5,869	5,532	1,973	5,000	6,000	6,000	1,000
Total Maintenance of General Plant	42,296	55,486	27,923	17,210	44,876	46,649	37,057	(7,819)
Total Expenses	3,264,847	3,170,170	3,087,089	1,131,435	3,393,954	3,369,575	3,152,215	(241,738)
NET INCOME	75,944	120,440	213,951	236,743	56,033	77,964	(6,829)	(62,863)

**City of Lodi  
2021 Budget  
Lodi Utilities - Water**



Version: 10/21/2020

	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Beginning Unrestricted Fund Balance	3,669,866	3,843,753	4,069,432	4,082,345	4,082,345	4,230,266	
Revenue	748,366	979,010	847,397	938,423	887,569	912,196	-2.77%
Expenditures	570,994	753,331	834,485	790,502	643,958	817,100	-26.89%
Surplus/(Deficit)	177,373	225,679	12,913	147,921	243,611	95,096	
Ending Unrestricted Fund Balance	3,847,238	4,069,432	4,082,345	4,230,266	4,325,955	4,325,361	

**Purpose of the Fund**

This fund is used to record revenues and expenses related to provision of potable water. It is an Enterprise fund and is reported with the City's other Proprietary Funds since it is supported by fees for services.

Budget Summary	2017 Actual	2018 Actual	2019 Actual	2020 6 Mos. YTD	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est Act
<b>OPERATING REVENUES</b>								
Income from Nonutility Operations	0	0	0	0	200	0	100	(100)
Interest and Dividend Income	5,186	10,330	16,511	10,766	10,919	3,000	3,000	(7,919)
Misc Nonoperating Income	31,623	280,101	14,398	14,171	17,101	8,000	8,000	(9,101)
Metered Sales - Water:	435,743	407,537	516,621	231,896	596,534	556,413	588,000	(8,534)
Miscellaneous Operating Revenues	264,234	270,140	285,756	152,562	303,851	310,156	303,096	(755)
Other Water Revenues	11,581	10,903	14,110	5,411	9,819	10,000	10,000	181
<b>Total Revenue</b>	<b>748,366</b>	<b>979,010</b>	<b>847,397</b>	<b>414,805</b>	<b>938,423</b>	<b>887,569</b>	<b>912,196</b>	<b>(26,227)</b>
<b>OPERATING EXPENSES</b>								
Depreciation Expense	159,573	212,574	253,619	121,673	254,400	156,000	254,400	0
Taxes	125,683	132,892	189,393	(1,818)	182,000	120,000	183,000	(1,000)
Miscellaneous Amortization	(4,520)	(4,520)	(4,520)	0	(4,520)	(4,520)	(4,520)	0
Long Term Debt Interest Expense	11,265	49,151	74,362	36,833	71,703	71,703	67,558	4,145
Water Supply- Labor & Expenses	22,256	25,823	25,712	12,591	21,170	20,670	22,417	(1,247)
Pumping Fuel	28,867	29,999	34,498	14,333	35,000	32,000	35,000	0
Pumping Labor & Expenses	0	0	0	0	1,865	0	1,562	0
Pumping-Maint of Pumping Eqp	458	450	289	1,205	4,200	500	1,500	2,700
Water Treatment Chemicals	3,467	3,364	4,024	894	4,500	4,000	4,500	0
Supervision and Engineering	21,994	21,185	21,933	12,434	23,355	23,355	21,334	2,021
Transmission and Distribution	0	0	0	0	15,681	0	17,007	(1,326)
Professional Services	4,779	2,082	2,954	2,865	4,000	5,500	3,000	1,000
Maintenance of Reservoir	1,397	5,508	1,924	2,279	2,300	1,000	2,000	300
Maintenance of Mains	6,680	2,875	13,722	2,287	9,500	9,500	9,500	0
Maintenance of Service	14,758	14,804	10,709	6,937	13,265	14,265	8,229	5,036
Maintenance of Meters	11,839	11,407	15,497	8,765	11,990	11,732	17,301	(5,311)
Maintenance of Hydrants	13,778	17,295	19,442	6,628	1,000	18,699	3,818	(2,818)
Maintenance of Misc Plant	3,019	2,237	2,433	938	262	4,165	305	(43)
Cust Accts-Meter Reading:	5,065	169	456	333	333	186	1,662	(1,329)
Cust Accts-Records & Collectns	33,714	12,592	14,396	6,363	12,726	27,874	29,377	(16,651)
Cust Accts-Uncollectible Accts	0	(0)	(0)	0	0	0	0	0
Admin and General Salaries	0	21,455	21,754	9,931	19,862	11,345	11,665	8,197
Office Supplies & Expenses	8,508	6,809	8,274	3,359	8,653	10,100	9,150	(497)
Outside Services Employed	18,572	17,513	23,873	12,575	18,690	24,820	23,585	(4,895)
Property Insurance:	8,402	7,699	6,410	6,812	6,812	6,451	7,392	(580)
Employee Pensions & Benefits	46,022	45,141	44,325	24,470	39,556	39,556	50,183	(10,627)
Regulatory Commission Expenses	1,395	5,450	6,201	125	125	1,500	500	(375)
Miscellaneous General Expense	14,625	93,888	24,950	5,833	16,755	18,899	19,020	(2,265)
Maintenance of General Plant	9,398	15,492	17,856	7,528	15,319	14,658	16,655	(1,336)
<b>Total Expenses</b>	<b>570,994</b>	<b>753,331</b>	<b>834,484</b>	<b>306,174</b>	<b>790,502</b>	<b>643,958</b>	<b>817,100</b>	<b>(26,598)</b>
<b>NET INCOME</b>	<b>177,373</b>	<b>225,679</b>	<b>12,913</b>	<b>108,632</b>	<b>147,921</b>	<b>243,611</b>	<b>95,096</b>	<b>(52,825)</b>

City of Lodi  
 2021 Budget  
 Lodi Utilities - Water  
 Capital Projects



Version: 10/21/2020

	Useful Life	Replacement Cost	Last Year Purchased	2017 Actual	2018 Actual	2019 Actual	2020 June YTD	2020 Estimate	2020 Budget	2021 Budget
<b>Equipment</b>										
Computers & iPads				888	1,171					
One-Ton Truck with snowplow (plow purchased 2019)	7	66,000	2018		51,520	6,754				
One-Ton Truck with V-Box Salter	7	90,000								
Forklift	15	30,000	2001					30,000	30,000	
GIS Replacement					4,250					
Hydrants								10,000	10,000	10,100
Lawnmower	10	40,000	2015							
Manager Pickup	7	40,000	2013					10,000		
Meter Test Bench					22,317					
SCADA (40%)	20		2016							
Spin Doctor				12,000						
Telephone System City Hall	8	40,000	2017	2,934						
Vactor Truck	20	455,000	1997							
Water Dig Trailer & Sliding Toolbox						2,834				
Water Meters				21,719	44,620				0	0
<b>Projects</b>										
AMI Metering								1,250	1,250	
Booster Station				29,039	1,409,905					
High School Fix Lateral					10,710					
Gay St										197,793
Hwy 113										
Fair St										
Merton Ave										
Mill St										
Nestles St										
Parr St										
Penny Ln Watermain					17,944					
Pleasant Street Reservoir Tank					14,500					
Pond Street							71,215	200,000	602,358	
Prospect Ave										
Sauk St										
Second Ave										
Sodders St, Hill St, Summit St, Canning St, Downey St				323,804						
Reynolds Road (Sauk St)					344,320					
Washington Ave										
<b>Wells</b>										
Well #2 6 inch Mag Meter and Piping										
Well #2 Back Up Generator	20	95,000	1995							
Well #3 8 Inch Mag Meter						3,409				
Well #3 Dehumidifier						2,962				
Well #3 Pump						20,454				
Well #3 Replace Meter						1,818				
Well #4 10 Inch Mag Meter					3,846					
Well #4 Back Up Generator	20	225,000	2018							
<b>Total Capital Plan</b>				<b>390,384</b>	<b>1,925,104</b>	<b>38,230</b>	<b>71,215</b>	<b>251,250</b>	<b>643,608</b>	<b>207,893</b>

Account Detail  
Fund: 28650

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Jun)	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est.
<b>Revenues</b>								
00417-99-000-0000 Income from Nonutility Operations					200		100	(100)
Total Income from Nonutility Operations	0	0	0	0	200	0	100	(100)
00419-99-000-0000 Interest & Dividend Income	501	4,036	4,619	1,404	1,557	500	500	(1,057)
00419-99-000-6650 Interest & Dividend Income Interest on LT Investment	4,685	6,294	11,892	9,362	9,362	2,500	2,500	(6,862)
Total Interest and Dividend Income	5,186	10,330	16,511	10,766	10,919	3,000	3,000	(7,919)
00421-99-000-0000 Misc Nonoperating Income	17,887	240,153	(2,410)	8,059	7,933	1,000	1,000	(6,933)
00421-99-000-3031 Misc Nonoperating Income Impact Fees	13,736	16,786	16,808	6,112	9,168	7,000	7,000	(2,168)
00434-99-000-0000 Misc Credits to Surplus Contingency		23,162			0	0	0	0
Total Misc Nonoperating Income	31,623	280,101	14,398	14,171	17,101	8,000	8,000	(9,101)
00461-99-000-5028 Metered Sales - Water Residential	256,921	257,872	301,767	186,598	369,649	345,807	365,000	(4,649)
00461-99-000-5029 Metered Sales - Water Commercial	48,379	45,256	57,033	28,600	57,999	64,553	58,000	1
00461-99-000-5030 Metered Sales - Water Industrial	116,008	89,930	140,121	5,709	147,167	125,901	145,000	(2,167)
00461-99-000-5032 Metered Sales - Water Multifamily	14,435	14,479	17,700	10,990	21,719	20,151	20,000	(1,719)
Total Metered Sales - Water	435,743	407,537	516,621	231,896	596,534	556,413	588,000	(8,534)
00462-99-000-0000 Private Fire Protection Service	11,512	12,999	13,365	6,690	13,380	13,000	13,380	0
00463-99-000-0000 Public Fire Protection Service	227,923	230,284	244,017	130,694	260,942	272,656	260,216	(726)
00464-99-000-0000 Other Sales Public Auth-Water	19,990	23,166	24,423	13,583	26,716	21,000	26,000	(716)
00467-99-000-0000 Interdepartmental Sales	2,959	2,316	2,813	1,406	2,614	2,500	2,500	(114)
00470-99-000-0000 Forfeited Discounts-Water	1,125	1,452	1,032	188	200	1,000	1,000	800
00471-99-000-0000 Misc. Service Revenues-Water	725	(77)	107					0
Total Miscellaneous Operating Revenues	264,234	270,140	285,756	152,562	303,851	310,156	303,096	(755)
00474-99-000-0000 Other Water Revenues	11,581	10,903	14,110	5,411	9,819	10,000	10,000	181
Total Other Water Revenues	11,581	10,903	14,110	5,411	9,819	10,000	10,000	181
<b>Total Revenue</b>	<b>748,366</b>	<b>979,010</b>	<b>847,397</b>	<b>414,805</b>	<b>938,423</b>	<b>887,569</b>	<b>912,196</b>	<b>(26,227)</b>

Account Detail  
Fund: 28650

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Jun)	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est.
<b>Expenses</b>								
00403-99-546-0000 Depreciation Expense Depreciation Exp	159,573	212,574	253,619	121,673	254,400	156,000	254,400	0
Total Depreciation Expense	159,573	212,574	253,619	121,673	254,400	156,000	254,400	0
00408-99-150-0000 Taxes Employer Contributions	5,792	2,288	11,608					0
00408-99-701-0000 Taxes Taxes In Lieu of Payment	119,891	130,604	177,785	(1,818)	182,000	120,000	183,000	1,000
Total Taxes	125,683	132,892	189,393	(1,818)	182,000	120,000	183,000	1,000
00425-99-000-0000 Miscellaneous Amortization	(4,520)	(4,520)	(4,520)		(4,520)	(4,520)	(4,520)	0
Total Miscellaneous Amortization	(4,520)	(4,520)	(4,520)	0	(4,520)	(4,520)	(4,520)	0
00427-99-620-0000 Interest on Long-Term Debt Interest Exp	11,265	49,151	74,362	36,833	71,703	71,703	67,558	(4,145)
Total Long Term Debt Interst Expense	11,265	49,151	74,362	36,833	71,703	71,703	67,558	(4,145)
00601-99-120-0000 Water Supply- Labor & Expenses Wages	17,316	18,955	20,071	10,559	17,810	17,810	18,340	530
00601-99-121-0000 Water Supply- Labor & Expenses Wages Overtime	4,940	6,867	5,642	2,009	2,860	2,860	3,577	717
Total Water Supply- Labor & Expenses	22,256	25,823	25,712	12,568	20,670	20,670	21,917	1,247
00603-99-120-0000 Water Supply- Miscellaneous Exp Mowing & Snow Removal				23	500		500	0
Total Water Supply- Miscellaneous Expense	0	0	0	23	500	0	500	0
00623-99-222-0000 Pumping-Fuel or Power Purch Utility Elec Water Sewer Gas	28,867	29,999	34,498	14,333	35,000	32,000	35,000	0
Total Pumping Fuel	28,867	29,999	34,498	14,333	35,000	32,000	35,000	0
00624-99-120-0000 Pumping-Labor & Expense Wages					1,865		1,562	(303)
Total Pumping Labor & Expenses	0	0	0	0	1,865	0	1,562	(303)
00633-99-290-0000 Pumping-Maint of Pumping Eqp Other Contractual Services				1,205	2,700		1,000	(1,700)
00633-99-340-0000 Pumping-Maint of Pumping Eqp Other Operating Supplies	458	450	289		1,500	500	500	(1,000)
Total Pumping-Maint of Pumping Eqp	458	450	289	1,205	4,200	500	1,500	(2,700)
00641-99-340-0000 Water Treat-Chemicals Other Operating Supplies	3,467	3,364	4,024	894	4,500	4,000	4,500	0
Total Water Treatment Chemicals	3,467	3,364	4,024	894	4,500	4,000	4,500	0
00660-99-120-0000 Water Trans/Distr-Superv & Eng Wages	21,994	21,185	21,933	12,434	23,355	23,355	21,334	(2,021)
Total Supervision and Engineering	21,994	21,185	21,933	12,434	23,355	23,355	21,334	(2,021)
00662-99-120-0000 Water Trans/Distr-Line (Mains, Services, Hydrants) Wages					15,681		17,007	1,326
Total Trans/Distr-Line	0	0	0	0	15,681	0	17,007	1,326
00665-99-215-000 Water Trans/Distr-Other Contractual Service	4,779	2,082	2,954	2,865	4,000	5,500	3,000	(1,000)
Total Professional Services	4,779	2,082	2,954	2,865	4,000	5,500	3,000	(1,000)
00672-99-290-0000 Water Trans/Distr-Maint of Res Other Contractual Service	1,397	5,500	1,924	2,279	2,300	1,000	2,000	(300)
00672-99-340-0000 Water - Maint of Res Operating Supplies		8						0
Total Water Trans/Distr-Maint of Res	1,397	5,508	1,924	2,279	2,300	1,000	2,000	(300)

Account Detail  
Fund: 28650

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Jun)	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est.
00673-99-290-0000 Water Trans/Distr-Maint of Main Other Contractual Services	4,634	2,123	7,844		4,000	4,000	4,000	0
00673-99-340-0000 Water Trans/Distr-Maint of Main Other Operating Supplies	2,046	752	5,878	2,287	5,500	5,500	5,500	0
Total Maintenance of Mains	6,680	2,875	13,722	2,287	9,500	9,500	9,500	0
00675-99-120-0000 Wtr Trans/Distr-Maint Service Wages	9,767	10,789	6,163	5,520	10,137	10,137	5,631	(4,506)
00675-99-121-0000 Wtr Trans/Distr-Maint Service Wages Overtime	302	624	3,205	1,107	1,628	1,628	1,098	(530)
00675-99-290-0000 Wtr Trans/Distr-Maint Service Contracted Services	4,863	2,353				1,000		0
00675-99-340-0000 Wtr Trans/Distr-Maint Service Other Operating Supplies	(175)	1,038	1,341	310	1,500	1,500	1,500	0
Total Maintenance of Service	14,758	14,804	10,709	6,937	13,265	14,265	8,229	(5,036)
00676-99-120-0000 Water Trans/Distr-Maint Meter Wages	9,590	6,907	11,814	3,852	6,490	6,490	10,795	4,305
00676-99-121-0000 Water Trans/Distr-Maint Meter Overtime	743	174	414		100	1,042	2,106	2,006
00676-99-290-0000 Water Trans/Distr-Maint Meter Other Contractual Services	366	4,248	2,806	4,547	5,000	4,000	4,000	(1,000)
00676-99-340-0000 Water Trans/Distr-Maint Meter Other Operating Supplies	1,140	79	463	365	400	200	400	0
Total Maintenance of Meters	11,839	11,407	15,497	8,765	11,990	11,732	17,301	5,311
00677-99-120-0000 Wtr Trans/Distr-Maint Hydrants Wages	13,381	16,689	18,613	6,275		15,681		0
00677-99-121-0000 Maint of Hydrants Overtime	397	294	829	353	1,000	2,518	3,318	2,318
00677-99-290-0000 Wtr Trans/Distr-Maint Hydrants Other Contractual Services						0		0
00677-99-340-0000 Wtr Trans/Distr-Maint Hydrants Other Operating Supp		312				500	500	500
Total Maintenance of Hydrants	13,778	17,295	19,442	6,628	1,000	18,699	3,818	2,818
00678-99-120-0000 Wtr Trans/Distr-Maint Misc Plt Wages	1,007	1,985	1,709	776		1,865		0
00678-99-121-0000 Wtr Trans/Distr-Maint Misc Plt Wages Overtime		251	41		100	300	305	205
00678-99-290-0000 Wtr Trans/Distr-Maint Misc Plt Other Contractual Services	2,012		661		0	2,000	0	0
00678-99-340-0000 Wtr Trans/Distr-Maint Misc Plt Other Operating Supplies			21	162	162	0	0	(162)
Total Maintenance of Misc Plant	3,019	2,237	2,433	938	262	4,165	305	43
00902-99-120-0000 Cust Accts-Meter Reading Wages	138	169	396	333	333	160	366	33
00902-99-121-0000 Cust Accts-Meter Reading Wages Overtime	45		59			26	71	71
00902-99-290-0000 Cust Accts-Meter Reading Other Contractual Services	4,882						1,225	1,225
Total Cust Accts-Meter Reading	5,065	169	456	333	333	186	1,662	1,329
00903-99-120-0000 Cust Accts-Records & Collectns Wages	33,714	12,523	14,396	6,363	12,726	27,874	29,377	16,651
00903-99-316-0000 Cust Accts-Records & Collectns Misc Exp		69						0
Total Cust Accts-Records & Collectns	33,714	12,592	14,396	6,363	12,726	27,874	29,377	16,651
00904-99-000-0000 Cust Accts-Uncollectible Accts		(0)	(0)			0		0
Total Cust Accts-Uncollectible Accts	0	(0)	(0)	0	0	0	0	0
00920-99-120-0000 Admin and General Salaries Wages		21,387	21,754	9,931	19,862	11,345	11,665	(8,197)
00920-99-154-0000 Admin and General Salaries Retirement		31						
00920-99-155-0000 Admin and General Salaries FICA		37						
Total Admin and General Salaries	0	21,455	21,754	9,931	19,862	11,345	11,665	(8,197)

Account Detail  
 Fund: 28650

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Jun)	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est.
00921-99-221-0000 Office Supplies & Expenses Telephone Exp	479	477	932	649	1,353	1,000	1,400	47
00921-99-310-0000 Office Supplies & Expenses Office Supplies	3,356	1,696	1,874	138	1,500	3,000	1,500	0
00921-99-311-0000 Office Supplies & Expenses Postage	4,211	4,296	4,445	1,896	4,500	4,500	4,500	0
00921-99-313-0000 Office Supplies & Expenses Printing Supplies	462	340	169	115	300	600	600	300
00921-99-391-0000 Office Supplies & Expenses Minor Equipment			854	561	1,000	1,000	1,150	150
Total Office Supplies & Expenses	8,508	6,809	8,274	3,359	8,653	10,100	9,150	497
00923-99-200-0000 Outside Services Employed Contractual Services	815	903	931	1,668	2,000	1,000	1,000	(1,000)
00923-99-211-0000 Outside Services Employed Prof Svcs Legal			1,536	51	51	5,000	1,000	
00923-99-213-0000 Outside Services Employed Prof Svcs Acctg/Audit	9,486	7,660	8,738	5,729	7,429	7,820	8,133	704
00923-99-214-0000 Outside Services Employed Prof Services Computer	1,100	1,061	6,785	2,978	4,757	5,000	9,292	4,535
00923-99-215-0000 Outside Services Employed Other	4,349	5,010	3,724	672	1,500	3,000	1,160	(340)
00923-99-215-3055 Outside Services Employed Safety Coordinator	2,823	2,879	2,159	1,477	2,953	3,000	3,000	47
Total Outside Services Employed	18,572	17,513	23,873	12,575	18,690	24,820	23,585	4,895
00924-99-510-0000 Property Insurance Insurance			1,447					0
00924-99-511-0000 Property Insurance Insurance General Liability			2,336	4,087	4,087	3,883	4,430	343
00924-99-512-0000 Property Insurance Insurance Workers Comp	1,712	1,558	1,854	1,829	1,829	1,727	1,960	131
00924-99-513-0000 Property Insurance Insurance Property	1,117	2,378	95	172	172	113	199	27
00924-99-514-0000 Property Insurance Insurance Liability	5,515	3,703	461	508	508	499	555	47
00924-99-515-0000 Property Insurance Insurance Vehicles			201	203	203	212	233	30
00924-99-516-0000 Property Insurance Insurance Other (Blanket Crime Policy)	58	60	16	13	13	17	14	1
Total Property Insurance	8,402	7,699	6,410	6,812	6,812	6,451	7,392	580
00926-99-150-0000 Employee Pensions & Benefits Employer Contributions	46,022	1,385						0
00926-99-151-0000 Employee Pensions & Benefits Employer Contrib Health Insurance		25,924	26,772	14,891	21,603	21,603	32,101	10,498
00926-99-152-0000 Employee Pensions & Benefits Employer Contrib Life Insurance		8	9	10	0	0	0	0
00926-99-154-0000 Employee Pensions & Benefits Employer Contrib Retirement		8,794	8,673	4,114	8,415	8,415	8,476	61
00926-99-155-0000 Employee Pensions & Benefits Employer Contrib FICA		9,030	8,872	5,455	9,538	9,538	9,606	68
Total Employee Pensions & Benefits	46,022	45,141	44,325	24,470	39,556	39,556	50,183	10,627
00928-99-215-0000 Regulatory Commission Exp Prof Svcs Other	1,395	5,450	6,201	125	125	1,500	500	375
Total Regulatory Commission Expenses	1,395	5,450	6,201	125	125	1,500	500	375

Account Detail  
Fund: 28650

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD (Jun)	2020 Estimate	2020 Budget	2021 Budget	2021 Bud to 2020 Est.
00930-99-000-9999 Miscellaneous General Expense Prior Year Adjustment			6,850					0
00930-99-120-0000 Miscellaneous General Expense Wages (School & Training)	5,901	8,833	9,324	4,485	8,299	8,299	8,520	221
00930-99-120-5064 Miscellaneous General Expense Donated Fire Calls	876	825	720	(1,627)				0
00930-99-121-0000 Miscellaneous General Expense Overtime		58						0
00930-99-150-0000 Misc General Expense Employer Contributions	(106)	(507)						0
00930-99-243-0000 Vehicle Chargeout Water	(229)	(303)	(20)	(200)	(200)	(100)	(100)	100
00930-99-290-0000 Misc Gen Exp Other Contractual Services		66,834	(2,220)			0		0
00930-99-294-0000 Misc Gen Exp Management Fee		859	817	347	768	1,000	1,000	232
00930-99-316-0000 Miscellaneous General Expense Misc Exp	63							0
00930-99-316-5041 Miscellaneous General Expense Misc Exp Safety Supplies	1,540	1,954	1,559	253	1,300	1,300	1,300	0
00930-99-318-0000 Miscellaneous General Expense Promotional Expense	40	45						0
00930-99-320-0000 Miscellaneous General Expense Publ Subscriptns Dues	35		741		1,000	1,100	1,000	0
00930-99-331-0000 Miscellaneous General Expense Mileage	331	131	313		500	500	500	0
00930-99-332-0000 Miscellaneous General Expense Other Travel			1,758					0
00930-99-333-0000 Miscellaneous General Expense Training non-labor	939	1,740			288	2,000	2,000	1,713
00930-99-340-0000 Misc Gen Exp Other Operating Supplies		(540)		175		0		0
00930-99-390-0000 Miscellaneous General Expense Other Supplies & Exp	435	9,159	307			0		0
00930-99-530-0000 Miscellaneous General Expense Rents & Leases	4,800	4,800	4,800	2,400	4,800	4,800	4,800	0
Total Miscellaneous General Expense	14,625	93,888	24,950	5,833	16,755	18,899	19,020	2,265
00932-99-120-0000 Maintenance of General Plant Wages	478	1,765	717	141	1,658	1,658	655	(1,003)
00932-99-121-0000 Maintenance of General Plant Wages Overtime	19							0
00932-99-222-0000 Maintenance of General Plant Utility - Elec Water Sewer Gas	4,764	4,637	4,739	2,576	4,661	6,000	6,000	1,339
00932-99-240-0000 Maintenance of General Plant - Repair/Maint Building	354	2,475	6,632	501	1,500	1,500	1,500	0
00932-99-241-0000 Maintenance of General Plant Repair Maint Vehicle	252	1,931	412	2,225	3,000	1,000	4,000	1,000
00932-99-242-0000 Maintenance of General Plant Repair - Other	161							0
00932-99-340-0000 Maintenance of General Plant Other Operating Supplies		849	1,752	804	1,000	1,000	1,000	0
00932-99-350-0000 Maintenance of General Plant Other Repair Maint Supplies	232	103	118					0
00932-99-451-0000 Maintenance of General Plant Gas & Other Fuel	3,139	3,733	3,485	1,281	3,500	3,500	3,500	0
Total Maintenance of General Plant	9,398	15,492	17,856	7,528	15,319	14,658	16,655	1,336
<b>Total Expenses</b>	<b>570,994</b>	<b>753,331</b>	<b>834,484</b>	<b>306,174</b>	<b>790,502</b>	<b>643,958</b>	<b>817,100</b>	<b>26,598</b>
<b>NET INCOME</b>	<b>177,373</b>	<b>225,679</b>	<b>12,913</b>	<b>108,632</b>	<b>147,921</b>	<b>243,611</b>	<b>95,096</b>	<b>(52,825)</b>



	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Beginning Unrestricted Fund Balance	3,287,621	3,449,118	3,915,273	4,132,560	4,132,560	4,265,080	
Revenue	887,096	1,178,147	954,669	934,329	931,983	925,621	0.68%
Expenditures	725,599	706,249	737,381	801,809	813,085	785,546	3.39%
Surplus/(Deficit)	161,497	471,898	217,287	132,519	118,898	140,075	
Ending Unrestricted Fund Balance	3,449,118	3,915,273	4,132,560	4,265,080	4,251,458	4,405,155	

**Purpose of Fund**

This fund is used to record revenues and expenses related to provision of sanitary sewer collection and treatment. It is an Enterprise fund and is reported with the city's other Proprietary Funds since it is supported by fees for services.



Budget Summary	2017	2018	2019	2020	2020	2020	2021	2021 Bud
Account Description	Actual	Actual	Actual	6 Mos. YTD	Estimate	Budget	Budget	to 2020 Est
<b>Revenues</b>								
Income from Nonutility Operations	0	0	0	0	357	0	100	(257)
Interest & Dividend Income	9,969	22,299	40,230	21,983	22,575	17,000	9,780	(12,795)
Residential Sales	635,345	652,648	651,313	334,442	667,460	652,000	652,000	(15,460)
Multi-Family Sales	37,854	38,842	40,181	20,614	40,608	38,900	40,000	(608)
Small Comm & Industrial Sales	112,464	107,378	109,059	48,612	101,360	110,000	109,000	7,640
Large Comm & Industrial Sales	17,998	17,060	18,661	6,896	17,146	17,000	17,000	(146)
Other Sales to Public Authorities	38,196	50,101	43,341	17,910	40,986	39,342	40,000	(986)
Interdepartmental Sales	2,100	1,663	4,563	1,333	2,640	1,800	2,000	(640)
Forfeited Discounts	2,124	2,050	1,935	277	727	2,200	2,000	1,273
Miscellaneous Service Revenues	32,924	30,830	3,264	935	2,263	2,300	2,300	37
Miscellaneous Service Revenues Sewer Hook up Fees	0	0	19,800	6,600	11,550	5,000	5,000	(6,550)
Misc Credits to Surplus Profit Sale of Property	3,251	0	0	215	215	20,000	20,000	19,785
Misc Nonoperating Income	(31,570)	228,836	(4,120)	252	0	0	0	0
Non-Operating Amort of Constr Grants	26,441	26,441	26,441	0	26,441	26,441	26,441	0
<b>Total Revenue</b>	<b>887,096</b>	<b>1,178,147</b>	<b>954,669</b>	<b>460,069</b>	<b>934,329</b>	<b>931,983</b>	<b>925,621</b>	<b>(8,708)</b>
<b>Expenses</b>								
Depreciation Expense Default	230,317	238,057	244,658	122,400	244,800	230,000	244,800	0
Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	1,238
Supervision & Labor Salaries and Benefits	205,991	192,793	242,444	109,156	256,086	253,486	250,818	5,268
Power/Fuel for Pumping Supplies and Services	52,584	53,165	50,549	23,197	46,856	59,600	57,000	(10,144)
Phosphorous Removal Chemicals	18,155	17,817	23,727	5,823	24,215	24,000	24,000	215
Sludge Cond Chemical Chemicals	14,466	6,981	4,864	0	10,000	10,000	10,000	0
Other Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
Office Supplies	9,587	9,797	10,950	5,959	12,520	12,650	12,144	376
Training and Certification	2,396	2,088	4,806	592	3,100	3,100	3,100	0
Miscellaneous Supplies	2,344	3,663	7,437	750	2,500	2,500	2,500	0
Transporation Supplies and Services	9,183	8,074	11,051	1,629	14,063	11,500	15,500	(1,437)
Collection System Maintenance Supplies and Services	2,646	1,445	151	7,531	23,120	29,000	2,000	21,120
Collection Pumping Equipment Supplies and Services	1,213	6,127	3,685	860	3,000	5,500	3,000	0
Treatment & Disposal Equipment Supplies and Services	1,841	2,165	0	0	66	4,000	0	66
General Plant Maintenance Supplies and Services	5,626	2,347	7,410	7,413	3,302	3,500	3,500	(198)
Billing, Collection & Accounting Salaries/Admin Salaries and Wage:	46,688	42,652	36,023	16,223	39,219	39,219	40,723	(1,504)
Billing, Collection & Accounting Supplies and Services	23,175	7,259	13,955	12,505	23,000	23,000	24,225	(1,225)
Phosphorous Study	32,271	14,600	63	4,966	5,516	5,000	5,000	516
Professional Services	19,006	35,728	19,524	8,811	26,935	34,100	23,835	3,100
Insurance	24,903	22,454	21,181	22,366	22,365	21,784	23,493	(1,128)
Regulatory Commission	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
Rent	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
Investment Management Fee	0	1,748	1,662	707	2,000	2,000	2,000	0
<b>Total Expenses</b>	<b>725,599</b>	<b>706,249</b>	<b>737,381</b>	<b>371,465</b>	<b>801,809</b>	<b>813,085</b>	<b>785,546</b>	<b>16,264</b>
<b>NET INCOME</b>	<b>161,497</b>	<b>471,898</b>	<b>217,287</b>	<b>88,604</b>	<b>132,519</b>	<b>118,898</b>	<b>140,075</b>	<b>7,556</b>

Capital Projects	Useful Life	Replacement Cost	Last Year Purchased	2017 Actual	2018 Actual	2019 Actual	2020 June YTD	2020 Estimate	2020 Budget	2021 Budget
<b>Equipment</b>										
BOD Probe					3,285					
Computers & iPads				1,218	1,171					
Fluke Multimeter										
Generator Utility Trailer						939				
GIS					4,250					
One-Ton Truck with V-Box Salter	7	50,000								
Manager Pickup	7	40,000	2013					10,000		
Generator(s) for Lift Station				5,759		5,756				
Pump (Spare for Lift Station)				10,909						
Saw, Blade, and Power Pack				321						
Telephone System City Hall	8	40,000	2017	978						
Truck and Utility Box	7									
Vactor Truck	20	455,000	1997							
<b>Projects</b>										
AMI Project										
Fair St Sewer										
Gay St Sewer										151,301
Goeres Park Sewer Rehab (Pool to WWTP Pipe Lining)					1,811	32,997		4,500		
Hwy 60 Sewer Lining						2,247	136,882	137,287		
Hwy 60 Sewer Replacement (Clark St to city limits)					3,696	224,438				
2018 Borrowing Sewer Replacement						(231,000)				
Hwy 113										
Lodi St Sewer										
Merton Ave Sewer										
Mill St Sewer										
Nestles Ave Sewer										
Parr St Sewer										
Pond Street Sewer							48,417	140,000	576,184	
Prairie St Backyards Sewer Replacement					1,236	94,875	184	184		
Prospect Ave Sewer										
Reynolds Road (Sauk St) Sewer					22,216					
Sauk St Sewer										
Second Ave Sewer										
Sodders St, Hill St, Summit St, Canning St, Downey St Sewer				165,055						
Washington Ave Sewer										
<b>Wastewater Treatment Plant</b>										
Boilers		50,000	2017	40,650						
Dehumidifier					3,350					
Digester Roof						7,303				
Effluent Pump #2 Rebuild										4,500
Effluent Biotower Recycle Pumps (2 Pumps)						29,725				
Pavement Crack Fill and Seal Coat										45,000
Primary Clarifier Rebuild						27,753				85,000
Pump (Sludge Treatment/Disposal)							7,405	7,405		
Pump (6 inch Penn Valley Pump Motor and Base)				35,760						
Raw Sludge Holding Tank Transducer					2,929					
SCADA (60%)	20		2016							
Screen/Dewatering Unit							29,268	71,500	60,000	
Sludge Holding Tank Cover									241,000	
2018 Borrowing Sludge Holding Tank									(241,000)	
Sludge Transfer VFD				3,692						
Sludge Flow Meter				3,958						
Wastewater Camera (Cost shared w/ other municipalities)	5	40,000	2018	38,979						
<b>Total Capital Projects</b>				<b>307,278</b>	<b>43,944</b>	<b>195,033</b>	<b>222,155</b>	<b>370,875</b>	<b>636,184</b>	<b>285,801</b>

City of Lodi  
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Lodi Utilities - Wastewater



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Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
<b>Revenues</b>									
00417-99-000-0000	Income from Nonutility Operations					357		100	(257)
00419-99-000-0000	Interest & Dividend Income Default	119	9,489	15,337	2,929	3,316	8,000	780	(2,536)
00419-99-000-6660	Interest & Dividend Income Interest on LT Investment	9,850	12,810	24,893	19,054	19,259	9,000	9,000	(10,259)
00421-99-000-0000	Misc Nonoperating Income	(31,570)	228,836	(4,120)	252	0	0	0	0
00434-99-000-0000	Misc Credits to Surplus Profit Sale of Property	3,251			215	215	20,000	20,000	19,785
00440-99-000-0000	Residential Sales Default	635,345	652,648	651,313	334,442	667,460	652,000	652,000	(15,460)
00441-99-000-0000	Multifamily Sewer	37,854	38,842	40,181	20,614	40,608	38,900	40,000	(608)
00442-99-000-0000	Small Comm & Industrial Sales Default	112,464	107,378	109,059	48,612	101,360	110,000	109,000	7,640
00443-99-000-0000	Large Comm & Industrial Sales Default	17,998	17,060	18,661	6,896	17,146	17,000	17,000	(146)
00445-99-000-0000	Other Sales to Public Authorit Default	38,196	50,101	43,341	17,910	40,986	39,342	40,000	(986)
00448-99-000-0000	Interdepartmental Sales	2,100	1,663	4,563	1,333	2,640	1,800	2,000	(640)
00450-99-000-0000	Forfeited Discounts Default	2,124	2,050	1,935	277	727	2,200	2,000	1,273
00451-99-000-0000	Miscellaneous Service Revenues Default	32,924	30,830	3,264	935	2,263	2,300	2,300	37
00451-99-000-3029	Miscellaneous Service Revenues Sewer Hook up Fees			19,800	6,600	11,550	5,000	5,000	(6,550)
00475-99-000-0000	Amort of ConstrGrants-Water Default	26,441	26,441	26,441		26,441	26,441	26,441	0
	<b>Total Operating and Non-operating Revenue</b>	<b>887,096</b>	<b>1,178,147</b>	<b>954,669</b>	<b>460,069</b>	<b>934,329</b>	<b>931,983</b>	<b>925,621</b>	<b>(8,451)</b>
<b>Expenses</b>									
00403-99-000-0000	Depreciation Expense Default	230,317	238,057	244,658	122,400	244,800	230,000	244,800	0
	Total Depreciation	230,317	238,057	244,658	122,400	244,800	230,000	244,800	14,800
00427-99-620-0000	Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	(1,238)
	Total Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	(1,238)
Sewer-Supervision & Labor:									
00820-99-120-0000	Sewer-Supervision & Labor - Salaries Straight Time	100,388	104,076	106,038	52,693	93,897	104,501	105,501	11,604
00820-99-120-5011	Sewer-Supervision & Labor - Laboratory	33,566	32,533	45,140	19,050	62,059	48,860	48,935	(13,124)
00820-99-120-5019	Sewer-Supervision & Labor - Training	864							0
00820-99-121-0000	Sewer-Supervision & Labor - Wages Overtime	14,163	14,569	17,673	7,381	29,604	29,604	29,604	0
00820-99-150-0000	Sewer-Supervision & Labor - Employer Contributions	44,994	(468)						0
00820-99-151-0000	Sewer-Supervision & Labor - Employer Contrib Health Insurance		24,081	28,173	16,587	38,527	38,527	34,412	(4,115)
00820-99-152-0000	Sewer-Supervision & Labor - Employer Contrib Life Insurance				5	5	0	0	(5)
00820-99-154-0000	Sewer-Supervision & Labor - Employer Contrib Retirement		10,265	12,775	6,335	14,997	14,997	15,172	175
00820-99-155-0000	Sewer-Supervision & Labor - Employer Contrib FICA		11,358	13,516	7,105	16,997	16,997	17,194	197
00820	Total Sewer-Supervision & Labor	193,975	196,414	223,315	109,156	256,086	253,486	250,818	(2,668)

City of Lodi  
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Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Power/Fuel for Pumping:								
00821-99-222-0000	Sewer-Power/Fuel for Pumping Util Elec Water Sewer	46,098	45,649	43,785	20,130	41,856	50,000	50,000	8,144
00821-99-451-0000	Sewer-Power/Fuel for Pumping Gas & Fuel	6,485	7,517	6,764	3,068	5,000	9,600	7,000	2,000
00821	Total Sewer-Power/Fuel for Pumping	52,584	53,165	50,549	23,197	46,856	59,600	57,000	(2,600)
	Sewer-Phosphorous Removal:								
00824-99-120-0000	Sewer-Phosphorous Removal Wages			220	215	215			(215)
00824-99-452-0000	Sewer-Phosphorous Removal Chemicals	18,155	17,817	23,507	5,608	24,000	24,000	24,000	0
00824	Total Sewer-Phosphorous Removal	18,155	17,817	23,727	5,823	24,215	24,000	24,000	0
	Sewer-Sludge Cond Chemical:								
00825-99-452-0000	Sewer-Sludge Cond Chemical Chemicals	14,466	6,981	4,864		10,000	10,000	10,000	0
00825	Total Sewer-Sludge Cond Chemical	14,466	6,981	4,864	0	10,000	10,000	10,000	0
	Sewer-Other Chemicals:								
00826-99-452-0000	Sewer-Other Chemicals Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
00826	Total Sewer-Other Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
	Sewer-Transportation Expense:								
00828-99-241-0000	Sewer-Transportation Expense Repair Maint Vehicle	411	431	364	1,665	4,000	1,000	5,000	1,000
00828-99-340-0000	Sewer-Transportation Expense Other Operating Supplies	7,440	6,405	9,160		9,000	9,000	9,000	0
00828-99-451-0000	Sewer-Transportation Expense Gas & Fuel	1,332	1,238	1,527	401	1,500	1,500	1,500	0
00828	Total Sewer-Transportation Expense	9,183	8,074	11,051	2,066	14,500	11,500	15,500	4,000
	Sewer-Operating Rents:								
00829-99-530-0000	Sewer-Operating Rents Rents & Leases	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
00829	Total Sewer-Operating Rents	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
	Sewer-Maint Collection System:								
00831-99-290-0000	Sewer-Maint Collection System Other Contractual Services	769	1,335		7,531	23,120	28,500	2,000	(21,120)
00831-99-340-0000	Sewer-Maint Collection System Other Operating Supplies	1,877	111	151			500		0
00831	Total Sewer-Maint Collection System	2,646	1,445	151	7,531	23,120	29,000	2,000	(27,000)
	Sewer-Collect Sys Pump Equip:								
00832-99-242-0000	Sewer-Collect Sys Pump Equip Repair Maint Other	1,050	2,240	3,568	860	1,500	1,500	1,500	0
00832-99-340-0000	Sewer-Collect Sys Pump Equip Other Operating Supplies	163	3,887	117		1,500	4,000	1,500	0
00832	Total Sewer-Collect Sys Pump Equip	1,213	6,127	3,685	860	3,000	5,500	3,000	(2,500)

City of Lodi  
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Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Maint Treat & Disp Eqp:								
00833-99-242-0000	Sewer-Maint Treat & Disp Eqp Repair Maint Other	190	2,165				2,000		0
00833-99-290-0000	Sewer-Maint Treat & Disp Eqp Other Contractual Services	244							0
00833-99-340-0000	Sewer-Maint Treat & Disp Eqp Other Operating Supplies	1,407				66	2,000		(66)
00833	Total Sewer-Maint Treat & Disp Eqp	1,841	2,165	0	0	66	4,000	0	(4,000)
	Sewer-Maint General Plant:								
00834-99-242-0000	Sewer-Maint General Plant Repair Maint Other	2,030	733	1,465	1,851	2,000	1,000	1,000	(1,000)
00834-99-340-0000	Sewer-Maint General Plant Other Operating Supplies	3,596	1,614	5,945	5,562	1,302	2,500	2,500	1,198
00834	Total Sewer-Maint General Plant	5,626	2,347	7,410	7,413	3,302	3,500	3,500	0
	Sewer-Billing, Collect & Acctg:								
00840-99-120-0000	Sewer-Billing, Collect & Acctg Salaries Straight Time	34,552	33,293	24,361	10,993	27,874	27,874	29,149	1,275
00840-99-121-0000	Sewer-Billing, Collect & Acctg Wages Overtime		20						0
00840-99-150-0000	Sewer-Billing, Collect & Acctg Employer Contributions	12,135	(89)						0
00840-99-151-0000	Sewer-Billing, Collect & Acctg Employer Contrib Health Insurance		4,789						0
00840-99-154-0000	Sewer-Billing, Collect & Acctg Employer Contrib Retirement		2,192						0
00840-99-155-0000	Sewer-Billing, Collect & Acctg Employer Contrib FICA		2,448						0
00840	Total Sewer-Billing, Collect & Acctg	46,688	42,652	24,361	10,993	27,874	27,874	29,149	1,275
	Sewer-Meter Reading:								
00842-99-530-0000	Sewer-Meter Reading Rents & Leases	23,174	7,259	13,955	12,505	23,000	23,000	24,225	1,225
00842	Total Sewer-Meter Reading	23,174	7,259	13,955	12,505	23,000	23,000	24,225	1,225
	Sewer Uncollectible Accounts								
00843-99-000-0000	Sewer Uncollectible Accounts	1				0		0	0
00843	Total Sewer Uncollectible Accounts	1	0	0	0	0	0	0	0
	Sewer- Admin Wages & Salary								
00850-99-120-0000	Sewer- Admin Wages & Salary			11,663	5,229	11,345	11,345	11,574	229
	Total Sewer- Admin Wages & Salary	0	0	11,663	5,229	11,345	11,345	11,574	229
	Sewer-Office Supplies & Exp:								
00851-99-221-0000	Sewer-Office Supplies & Exp Telephone Exp	3,298	3,504	4,014	2,232	4,670	4,100	4,869	199
00851-99-310-0000	Sewer-Office Supplies & Exp Office Supplies	2,027	1,635	2,005	468	1,000	1,700	1,000	0
00851-99-311-0000	Sewer-Office Supplies & Exp Postage	3,903	4,067	4,249	1,662	4,200	4,200	4,200	0
00851-99-313-0000	Sewer-Office Supplies & Exp Printing Supplies	274	452	154	58	500	500	500	0
00851-99-320-0000	Sewer-Office Supplies & Exp Publ Subscriptns Dues	85	140	145		150	150	425	275
00851-99-391-0000	Sewer-Office Supplies & Exp Minor Equipment			383	1,539	2,000	2,000	1,150	(850)
00851	Total Sewer-Office Supplies & Exp	9,587	9,797	10,950	5,959	12,520	12,650	12,144	(506)

City of Lodi  
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Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Outside Services:								
00852-99-000-5102	Sewer-Outside Services Phosphorus Study/Facility Plan	32,271	14,600	63	4,966	5,516	5,000	5,000	(516)
00852-99-211-0000	Sewer-Outside Services Prof Svcs Legal						3,500		0
00852-99-213-0000	Sewer-Outside Services Prof Svcs Acctg/Audit	7,917	7,965	10,584	4,187	5,887	9,000	7,782	1,895
00852-99-214-0000	Sewer-Outside Services Prof Services Computer	1,674	1,647	3,313	1,071	4,418	5,000	7,253	2,835
00852-99-215-0000	Sewer-Outside Services Prof Svcs Other	4,032	2,763	2,281	738	3,000	3,000	3,000	0
00852-99-290-0000	Sewer-Outside Services Other Contractual Services		17,864	(771)		8,000	8,000		(8,000)
00852	Total Sewer-Outside Services	45,895	44,839	15,470	10,962	26,821	33,500	23,035	(10,465)
	Sewer-Insurance:								
00853-99-510-0000	Sewer-Insurance Municipal Property			4,883			5,567		0
00853-99-511-0000	Sewer-Insurance General Liability			7,884	13,793	13,793	8,042	14,203	410
00853-99-512-0000	Sewer-Insurance Insurance Workers Comp	5,135	4,674	6,091	6,009	6,009	5,675	6,441	432
00853-99-513-0000	Sewer-Insurance Insurance Property	1,117	5,242	95	172	172	113	199	27
00853-99-514-0000	Sewer-Insurance Insurance Liability	18,613	12,498	1,556	1,716	1,716	1,683	1,874	158
00853-99-515-0000	Sewer-Insurance Vehicles			661	667	667	694	767	100
00853-99-516-0000	Sewer-Insurance Insurance Other (Blanket Crime Policy)	38	40	11	8	8	11	9	1
00853	Total Sewer-Insurance	24,903	22,454	21,181	22,366	22,365	21,784	23,493	1,708
	Sewer-Reg Commission Exp:								
00855-99-290-0000	Sewer-Reg Commission Exp Other Contractual Services	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
00855	Total Sewer-Reg Commission Exp	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
	Sewer-Misc General Exp:								
00856-99-120-0000	Sewer Misc: Commission Pay		543						0
00856-99-215-3055	Sewer-Misc General Exp Safety Coordinator	5,382	5,490	4,117	2,815	5,631	5,600	5,800	169
00586-99-243-0000	Sewer-Misc Gen Exp Vehicle Chargeouts				(437)	(437)			
00856-99-316-0000	Miscellaneous Expense	(71)	(142)	5,801					0
00856-99-331-0000	Sewer Misc Gen Exp - Mileage	269		191		100	100	100	0
00856-99-332-0000	Sewer Misc Gen Exp - Other Travel								0
00856-99-333-0000	Sewer-Misc General Exp Training non-labor	2,127	2,088	4,615	592	3,000	3,000	3,000	0
00856-99-340-0000	Sewer-Misc General Exp Other Operating Supplies	2,415	3,262	1,636	750	2,500	2,500	2,500	0
00856	Total Sewer-Misc General Exp	10,122	11,241	16,360	3,721	10,794	11,200	11,400	200
	Employee Pensions & Benefits	12,015	(3,620)	19,129					
00930-99-294-0000	Misc Gen Exp Management Fee		1,748	1,662	707	2,000	2,000	2,000	0
	Total Employee Pensions & Benefits & Ehlers Mgmt Fee	12,015	(1,873)	20,791	707	2,000	2,000	2,000	0
	Total Expenses	725,599	706,249	737,381	371,465	801,809	813,085	785,546	(16,264)
	NET OPERATING INCOME	161,497	471,898	217,287	88,604	132,519	118,898	140,075	7,556