

CITY OF LODI
GENERAL FUND
COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD PROJECTED	2021 BUDGET	2022 Budget REQUEST	% VAR.
GENERAL OPERATION REVENUE	2,756,823	2,759,539	2,908,785	2,900,910	2,915,457	3,004,279	3.05%
41 GENERAL LEVIED TAXES	1,157,166	1,192,801	1,449,396	1,460,319	1,460,319	1,508,016	3.27%
41 Other Taxes	315,794	327,079	328,209	330,818	335,847	325,000	-3.23%
42 Special Assessments	23,582	15,513	21,769	6,669	7,279	7,500	3.04%
43 Intergovernmental Revenues	346,024	347,114	377,893	366,373	365,907	321,527	-12.13%
44 Licenses and Permits	94,492	72,543	69,330	58,755	62,280	60,000	-3.66%
45 Fines, Forfeits, and Penalties	29,831	31,977	66,060	29,573	29,700	27,700	-6.73%
46 Public Charges for Services	24,840	4,748	2,542	2,564	2,450	2,410	-1.63%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	81,545	97,146	79,160	38,659	44,496	25,830	-41.95%
49 Other Financing Sources	59,773	-	8,428	-	-	152,010	0.00%
LIBRARY LEVY	128,750	128,750	128,750	130,750	130,750	132,000	0.96%
CAPITAL	106,500	-	-	-	-	-	0.00%
POOL OPERATIONS	53,624	-	-	66,085	66,085	38,148	-42.28%
PUBLIC WORKS PROJECTS	-	250,000	-	15,000	15,000	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	-	8,000	-	-	-	-	0.00%
DEBT SERVICE LEVY	334,901	283,868	377,250	395,344	395,344	389,139	-1.57%
GENERAL OPERATION EXPENSES:							
51 General Government	423,582	501,942	514,851	493,678	542,143	540,599	-0.28%
Mayor & Council	27,493	11,919	29,351	33,319	33,578	34,168	1.76%
Administration	63,420	175,492	233,421	225,136	235,235	226,238	-3.82%
Treasury	16,482	87,780	29,067	58,876	54,692	59,313	8.45%
Clerk	281,580	174,078	168,858	137,732	172,376	180,180	4.53%
City Hall	34,606	52,672	54,154	38,615	46,262	40,700	-12.02%
52 Public Safety	860,213	943,481	971,972	983,070	1,043,818	1,171,998	12.28%
Police	656,718	688,077	769,819	757,076	822,447	887,252	7.88%
Fire	127,183	138,312	122,967	135,932	131,562	191,041	45.21%
Ambulance	55,600	97,950	64,995	70,007	69,754	68,650	-1.58%
Inspection	20,712	19,142	14,191	20,055	20,055	25,055	24.93%
53 Transportation	413,785	473,838	468,958	578,236	581,853	585,222	0.58%
Public Works	413,785	473,838	468,958	578,236	581,853	585,222	0.58%
54 Health and Human Services	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	

REVENUE

FUND 28100	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
	Taxes							
41110-13-000-0000	General Property Taxes	1,157,166	1,192,801	1,449,396	1,460,319	1,460,319	1,460,319	1,508,016
41111-11-000-0000	General Fund Omitted Taxes	48,780	0		1,777	1,777	0	0
41113-11-000-0000	Personal Property Taxes	0	3,732	3,804	4,040	4,040	3,847	
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	136,409	145,562	148,391	149,000	149,000	149,000	149,000
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	130,604	177,785	176,014	176,000	176,000	183,000	176,000
41800-13-000-0000	Interest & Penalties on Taxes	0	0	0	0		0	
	Total Taxes	1,472,960	1,519,880	1,777,604	1,791,137	1,791,136	1,796,166	1,833,016
	Special Assessments							
42300-11-00-0001	Razing Bldng	12,498	0	0	0	0	0	0
42300-99-000-0000	Special Assessment Revenue	11,084	15,513	21,769	6,669	6,669	7,279	7,500
	Total Special Assessments	23,582	15,513	21,769	6,669	6,669	7,279	7,500
	Intergovernmental Revenues							
43400-11-000-0000	State Lottery Gaming	32,169	0	0	0	0	0	0
43401-11-000-0000	State Expenditure Restraint Program Aid	0	0	0	0	40,352	40,352	0
43403-11-000-0000	State Exempt Computer Aid	0	854	854	0	854	854	854
43404-11-000-0000	State Fire Dues Distribution	0	11,627	11,790	0	10,476	10,476	12,000
43501-11-000-0000	State Cares Roads to Recovery Grant	0	0	54,100	0	0	0	0
43511-13-000-0000	State Shared Revenue	144,382	157,834	110,096	0	110,096	110,090	110,093
43521-14-000-0000	State LAW Training Aid	800	0	0	0	0	0	0
43522-14-000-0000	State DOJ E-Grants	0	0	0	9,111	9,111	0	0
43531-13-000-0000	State Transportation Aids (GTA)	154,226	160,706	184,812	91,233	182,706	182,706	173,348
43572-13-000-0000	State Video Service Provider Aid	0	0	0	0	9,428	9,428	9,428
43601-11-000-0000	State Personal Property Tax Aid	0	0	0	0	0	0	3,804
43551-11-000-0000	WEC CARES Grant	0	0	2,414	0	0	0	0
43600-13-000-0000	Other State Payments	11,310	0	0	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	4,637	4,192	2,926	1,350	1,350	0	0
43610-14-000-0000	State Municipal Service Law Enforcement	0	9,900	8,900	0	0	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	500	0	0	0	0	0	0
	Total Intergovernmental Revenues	346,024	347,114	377,893	103,695	366,373	365,907	321,527

REVENUE

FUND 28100	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
	Licenses and Permits							
44111-13-000-0000	Liquor & Beer Licenses	8,700	8,400	9,000	9,000	9,000	8,400	9,000
44112-13-000-0000	Operator Licenses	5,080	3,915	3,875	4,760	4,760	2,700	4,000
44121-13-000-0000	Amusement Device Licenses	255	240	270	255	255	270	250
44122-13-000-0000	Cigarette Licenses	800	700	800	800	800	700	800
44123-13-000-0000	Cable TV Franchise	29,273	28,527	24,208	10,223	20,446	28,285	25,000
44202-13-000-0000	Dog & Cat Licenses	1,988	2,371	2,136	1,498	1,900	1,900	1,900
44311-17-000-0000	Bldg Permits- Single Family	24,957	15,510	14,333	5,357	10,713	11,000	10,500
44312-17-000-0000	Bldg Permits - Duplex	0	0	1,884	2,323	2,323	0	0
44313-17-000-0000	Bldg Permits- Multi-Family	0	0	0	0	0	0	0
44314-17-000-0000	Bldg Permits- Commercial/Industri	0	0	0	0	0	0	0
44315-17-000-0000	Bldg Permits- Residential-Alter/A	18,889	3,295	3,896	4,229	4,229	3,000	3,000
44316-17-000-0000	Bldg Permits- Comm/Industr-Alter/Addt	425	874	3,231	278	278	2,500	1,500
44317-17-000-0000	Bldg Permits- State Seal Fee	1,600	900	440	200	200	500	250
44318-17-000-0000	Driveway Fee	0	250	550	250	250	200	200
44319-17-000-0000	Sidewalk Fee	0	150	330	150	150	120	150
44321-17-000-0000	Occupancy Fee	0	150	330	150	150	120	150
44322-17-000-0000	Sign Permit Fee	0	0	300	150	150	0	0
44350-17-000-0000	Plan Review/Approval Fee	0	450	990	450	450	360	450
44360-18-000-0000	Street Opening Permits	0	0	0	0	0	0	0
44400-17-000-0000	Zoning Permits & Inspection Fees	1,550	5,050	2,000	1,900	1,900	1,500	2,000
44401-17-000-0000	Zoning Permits/New Construction	0	250	550	250	250	0	250
44900-14-000-0000	Law Enforcement Fees	379	690	18	214	214	500	250
44900-14-000-5085	Vehicle Registration & Titles	597	471	189	137	137	200	150
44901-11-000-0000	Special Events General Fund	0	350	0	200	200	25	200
	Total Licenses and Permits	94,492	72,543	69,330	42,773	58,755	62,280	60,000
	Fines, Forfeits and Penalties							
45102-11-000-0000	Snow & Ice Removal	0	0	0	1,775	1,775	0	0
45110-14-000-0000	Court Penalties & Costs	29,046	29,362	23,404	12,453	24,906	27,000	25,000
45130-14-000-0000	Parking Violations	785	2,615	1,980	2,875	2,875	2,700	2,700
45200-11-000-0000	Awards & Damages	0	0	40,676	17	17	0	0
	Total Fines, Forfeits and Penalties	29,831	31,977	66,060	17,120	29,573	29,700	27,700

REVENUE

FUND 28100	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
	Public Charges for Services							
46112-13-000-0000	Copy Fees	311	179	253	67	134	200	130
46113-13-000-0000	Assessment Letter Fees	2,247	1,680	1,680	1,260	1,680	1,500	1,600
46210-14-000-0000	Law Enforcement Public Service Fees	435	810	609	683	750	750	680
46215-14-000-0000	Provision of Service Law Enforcement	21,848	2,080	0	0	0	0	0
	Total Public Charges for Services	24,840	4,748	2,542	2,010	2,564	2,450	2,410
	Intergovernmental Charges for Services	0	0	0	0	0	0	0
	Total Intergovern Charges for Services	0	0	0	0	0	0	0
	Miscellaneous Revenue							
48100-13-000-0000	Bank Interest	34,926	42,079	12,735	685	1,371	15,000	1,200
48100-13-000-1000	Del Taxes/Sp Assessment interest	0	293	987	592	1,185	446	300
48100-13-000-6000	Investment Income	1,353	6,000	5,167	165	331	3,000	330
48100-13-000-6002	TID Advance Interest	2,341	10,252	10,736	0	0	2,000	0
48100-18-000-0000	Dividends	0	0	2,149	0	0	0	0
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	100	0	0	0	0	0	0
48400-13-000-0000	Insurance Recoveries	7,092	11,955	12,389	1,314	1,314	0	0
48500-11-000-0003	CVMIC Grants	0	0	10,000	0	10,000	0	0
48500-13-000-0000	Donations & Contributions	682	0	0	0	0	0	0
48500-14-000-3022	Donations & Contributions Law Enforcemer	0	350	165	150	150	0	0
48700-13-000-0000	Finance Charge Revenue	10,992	1,530	206	309	309	0	0
48700-18-000-0000	Scrap Sales	60	687	625	0	0	50	0
	Total Miscellaneous Revenue	81,545	97,146	79,160	15,216	38,659	44,496	25,830
	Other Financing Sources							
49240-11-000-0000	Transfer from Capital Fund	59,773	0	0	0	0	0	0
49300-13-000-0000	General Fund Balance Applied	0	0	0	0	0	0	152,010
49400-11-000-0000	Sale of General Fixed Assets	0	0	8,428	0	0	0	0
	Total Other Financing Sources	59,773	0	8,428	0	0	0	152,010
		2,133,048	2,088,921	2,402,785	1,978,620	2,293,730	2,308,278	2,429,993

REVENUE

FUND 28100 Account Description
 LIBRARY LEVY
 CAPITAL
 POOL OPERATIONS
 PUBLIC WORKS PROJECTS
 PARKS DEVELOPMENT PROJECTS
 DEBT SERVICE LEVY
TOTAL GENERAL FUND REVENUES

2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
128,750	128,750	128,750	130,750	130,750	130,750	132,000
106,500	-	-	-	-	-	-
53,624	66,000	-	66,085	66,085	66,085	38,148
-	250,000	-	15,000	15,000	15,000	15,000
-	8,000	-	-	-	-	-
334,901	283,868	377,250	395,344	395,344	395,344	389,139
2,756,823	2,825,539	2,908,785	2,585,799	2,900,909	2,915,457	3,004,279

ADMINISTRATION

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
LEGISLATIVE/COUNCIL/COMMISSIONS								
51100-11-120-0000	Council/Officials Wages	0	15,980	15,100	7,840	15,680	16,000	16,000
51100-11-155-0000	FICA	0	982	1,152	600	1,200	1,224	1,224
51100-11-310-0000	Office Supplies	0	0	76	427	500	100	500
51100-11-331-0000	Mileage	0	66	0	178	500	500	500
51100-11-333-0000	Training	0	80	0	0	1,500	1,500	1,500
51100	Total Legislative/Council/Commissions	0	17,108	16,328	9,044	19,380	19,324	19,724
LEGAL								
51300-13-211-0000	Legal Prof Services Legal	8,822	18,587	8,648	4,046	20,000	20,000	10,000
51300	Total Legal	8,822	18,587	8,648	4,046	20,000	20,000	10,000
GENERAL ADMINISTRATION								
51400-12-120-0000	General Admin EX Wages & Salaries	0	0	0	0	0	0	0
51400-13-110-0000	Commission Wages	2,940	0	0	0	0	0	0
51400	Total General Administration	2,940	0	0	0	0	0	0
MAYOR								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	24,000	9,600	9,600	4,800	9,600	9,600	9,600
51410-11-155-0000	Mayors Employer FICA	1,836	708	734	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	0	359	228	455	270	460
51410-11-310-0000	Mayor Office Supplies	0	0	56	113	800	800	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,092	1,123	1,560	1,267	1,600	1,600	1,600
51410-11-331-0000	Mayor Mileage	0	0	0	0	0	500	500
51410-11-333-0000	Mayor Membership	565	0	593	250	600	600	600
51410-11-334-0000	Mayor Meetings	0	0	120	50	150	150	150
51410-12-333-0000	Mayor Training	0	461	0	0	0	0	0
51410-12-334-0000	Mayor Meetings	0	27	0	0	0	0	0
51410	Total Mayor	27,493	11,919	13,023	7,076	13,940	14,254	14,444

ADMINISTRATION

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
ADMINISTRATION								
51411-11-120-0001	Administration Wages	0	0	268	0	0	0	0
51411-11-120-0000	Administration Wages	1,871	81,794	82,834	39,458	84,994	84,994	87,196
51411-11-151-0000	Administration Health Insurance	0	14,738	20,791	11,051	22,345	22,345	21,107
51411-13-152-0000	Employer Life Ins	0	0	0	54	100	10	100
51411-11-154-0000	Administration Retirement	123	5,374	5,642	2,665	5,737	5,737	5,668
51411-11-155-0000	Administration FICA	143	5,729	6,262	2,944	6,502	6,502	6,671
51411-11-221-0000	Telephone	0	0	459	228	525	525	525
51411-11-310-0000	Office Supplies	0	0	1,289	76	6,000	6,000	2,500
51411-11-311-0000	Postage	0	0	(674)	1,260	2,519	2,100	2,520
51411-11-313-0000	Printing Supplies	0	0	111	660	1,500	1,500	750
51411-11-331-0000	Administration Mileage	0	625	199	24	500	500	500
51411-11-332-0000	Travel, Meals, Lodging	0	30	550	466	1,000	1,000	1,000
51411-11-333-0000	Membership Dues	0	712	560	800	1,000	1,000	1,000
51411-11-390-0000	Minor Equipment	0	0	643	0	0	0	0
51411-13-221-0000	Telephone	0	100	0	0	0	0	0
51411	Total Administration	2,136	109,102	118,934	59,687	132,722	132,213	129,537
PERSONNEL								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	707	0	50	0	100
51430-13-191-0000	Education Reimbursement	6,000	0	1,503	0	0	0	0
51430-13-192-0000	HR Service Recognition	937	171	120	0	1,000	1,500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	550
51430-13-215-0000	Professional Services	0	27	0	54	100	500	500
51430-13-316-0000	Tasc/Flex Exp	1,245	731	594	377	700	1,500	700
51430	Total Personnel	8,182	929	2,924	431	1,950	4,050	2,350
INFORMATION TECHNOLOGY								
51450-13-214-0000	IT Professional Services	0	0	1,962	863	17,534	19,887	21,600
51450-13-223-0000	IT Telephone	0	0	16,365	10,232	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	0	3,467	2,003	3,275	2,350	3,525
51450-13-391-0000	IT Minor Equipment	0	0	3,519	2,182	4,500	5,250	6,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	0	35,342	0	0	0	0
51450-13-851-0000	IT Capital	0	7,843	0	0	0	0	0
51450	Total Information Technology	0	7,843	60,655	15,279	27,309	30,487	34,125

ADMINISTRATION

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
RISK & PROPERTY MANAGEMENT								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	8,905	0	0	0	0	0	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	8,558	0	0	0	0	0	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	22,681	0	0	0	0	0	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,197	0	0	0	0	0	0
51540	Total Risk and Property Management	41,340	0	0	0	0	0	0
CITY HALL								
51610-13-120-0000	Wages Straight Time	8,475	0	0	0	0	0	0
51610-13-121-0000	Wages Overtime	0	0	0	0	0	0	0
51610-13-150-0000	Employer Contributions	(36)	0	0	0	0	0	0
51610-13-151-0000	Employer Health Insurance	1,929	0	0	0	0	0	0
51610-13-154-0000	Employer Retirement	548	0	0	0	0	0	0
51610-13-155-0000	Employer FICA	531	0	0	0	0	0	0
51610-13-221-0000	Telephone	0	0	154	220	440	0	500
51610-13-222-0000	Elec Water Sewer Gas	15,396	14,469	15,258	3,954	8,000	22,000	8,000
51610-13-223-0000	Water	0	0	0	663	1,400	0	1,400
51610-13-224-0000	Sewer	0	0	0	114	300	0	300
51610-13-225-0000	Gas	0	0	0	2,778	6,000	0	6,000
51610-13-240-0000	Repair Maint Building	1,928	7,402	13,396	2,917	8,125	8,125	10,000
51610-13-291-0000	Cleaning Service	4,671	12,260	11,238	1,022	11,850	13,200	12,000
51610-13-310-0000	Office Supplies	0	0	0	349	500	0	500
51610-13-316-0000	Miscellaneous Exp	1,166	1,120	1,897	456	2,000	2,000	2,000
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	0	3,587	0	0	0	0	0
51610-13-390-0000	Minor Equipment	0	0	4,645	0	0	0	0
51610-13-393-0000	COVID-19 SUPPLIES	0	0	7,565	0	0	0	0
51610-13-822-0000	Boiler	0	11,624	0	0	0	0	0
51610-13-861-0000	Office Furniture	0	0	0	0	0	0	0
51610	Total City Hall	34,606	50,462	54,154	12,473	38,615	45,325	40,700

ADMINISTRATION

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
LIBRARY BUILDING								
51660-13-240-0000	Library Building Maintenance	0	2,210	-	0		937	
51660	Total Library Building	0	2,210	0	0	0	937	0
INSURANCE & BONDS								
51930-11-510-0000	Insurance Liability - Property	0	8,862	10,438	10,899	10,899	11,000	11,250
51930-11-511-0000	Insurance Liability - General	0	14,308	14,594	14,691	14,691	14,886	14,985
51930-11-512-0000	Insurance Liability - Worker Compensation	0	10,593	10,872	11,182	11,182	11,202	11,285
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	95	172	277	277	199	320
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	2,824	3,113	3,256	3,256	3,400	3,572
51930-11-515-0000	Insurance Liability - Employment Practice	0	1,150	1,160	1,277	1,277	1,334	1,468
51930-11-516-0000	Insurance Liability - Crime	0	190	146	121	121	161	176
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	552	565	845	845	678	1,183
51930-11-518-0000	Insurance Liability - Pollution Liability	0	309	400	497	497	480	872
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	148	138	110	110	145	116
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	0	661	0	0	5,000	5,000
51930	Total Insurance & Bonds	0	39,031	42,260	43,153	43,155	48,485	50,226
TOTAL ADMINISTRATION		125,520	257,191	316,926	151,189	297,070	315,075	301,106

CLERK

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
CLERK								
51420-11-120-0000	Clerk Wages Straight Time	1,865	80,431	0	0			
51420-11-121-0000	Clerk Wages Overtime	0	114	0	0			
51420-11-151-0000	Clerk Employer Health Ins	0	24,534	0	0			
51420-11-154-0000	Clerk Employer Retirement	122	5,328	0	0			
51420-11-155-0000	Clerk Employer FICA	143	5,571	0	0			
51420-13-120-0000	Clerk Wages Straight Time	166,007	0	78,787	41,798	84,000	95,177	97,805
51420-13-121-0000	Clerk Wages Overtime	1,638	0	473	49	150	1,000	1,000
51420-13-150-0000	Clerk Employer Contributions	(481)	0	0	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	37,048	0	22,426	10,562	21,124	20,964	19,804
51420-13-152-0000	Clerk Employer Life Ins	123	158	163	45	90	140	140
51420-13-154-0000	Clerk Employer Retirement	11,712	0	5,744	2,897	5,794	6,424	6,422
51420-13-155-0000	Clerk Employer FICA	12,996	0	6,519	3,187	6,400	7,281	7,559
51420-13-212-0000	Clerk Background checks	0	0	609	612	700	550	700
51420-13-214-0000	Clerk Prof Services Computer	11,798	13,847	0	0	0	0	0
51420-13-215-0000	Clerk Prof Services Other	750	5,595	4,937	1,890	4,000	5,100	5,000
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,152	864	1,181	607	1,250	1,200	1,300
51420-13-221-0000	Clerk Telephone Exp	760	1,884	0	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	4,616	6,645	2,741	886	2,000	1,800	2,000
51420-13-311-0000	Clerk Postage	1,671	1,883	0	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	2,485	2,562	0	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	97	708	63	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	3,626	6,042	4,330	1,697	3,500	4,100	4,100
51420-13-331-0000	Clerk Mileage	920	989	145	0	350	800	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	731	756	0	0	500	750	750
51420-13-333-0000	Clerk Training	855	810	529	149	750	750	750
51420	Total Clerk	260,633	158,721	128,647	64,380	130,608	146,036	148,130

CLERK

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
ELECTIONS								
51440-11-119-0000	Elections COVID-19	-	-	-	-	-	-	-
51440-13-119-0000	Elections COVID-19	-	-	1,173	-	-	-	-
51440-13-120-0000	Elections Wages Straight Time	5,916	1,623	10,810	3,083	3,083	3,000	7,000
51440-13-121-0000	Election Wages Overtime	-	-	882	36	150	100	150
51440-13-215-0000	Elections Prof Services Other	-	-	1,869	542	1,500	1,300	1,500
51440-13-242-0000	Equipment Maintenance	-	275	-	607	700	650	700
51440-13-310-0000	Elections Office Supplies	2,065	1,632	2,000	93	750	750	2,000
51440-13-311-0000	Elections Postage	0	0	3,316	0	550	1,500	1,500
51440-13-320-0000	Elections Publ	726	143	562	171	250	380	500
51440-13-331-0000	Elections Mileage	253	66	121	48	50	150	150
51440-13-332-0000	Elections Meals	393	92	314	91	91	160	200
51440-13-333-0000	Elections Trainings	-	-	-	-	-	550	550
51440-13-393-0000	Elections COVID-19	-	-	831	-	-	-	-
51440	Total Elections	9,352	3,832	21,878	4,670	7,124	8,540	14,250
ASSESSMENT OF PROPERTY								
51530-13-215-0000	Assessment of Property Prof Services Other	11,595	11,525	18,333	4,450	-	17,800	17,800
51530	Total Assessment of Property	11,595	11,525	18,333	4,450	0	17,800	17,800
TOTAL CLERK		281,580	174,078	168,858	73,500	137,732	172,376	180,180

TREASURY

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
FUND 28100	Account Description							
ACCOUNTING								
51510-13-213-0000	Accounting AF Prof Svcs Accounting	15,547	19,311	14,241	11,700	18,135	16,000	16,000
51510-13-316-0000	Bank Service Charges	2	24	736	1,014	2,027	100	2,100
51510	Total Accounting	15,550	19,335	14,976	12,714	20,162	16,100	18,100
TREASURY								
51520-11-120-0000	Wages Straight Time	594	25,998	26,420	12,527	26,248	26,248	27,683
51520-11-151-0000	Employer Health Ins	0	2,944	3,284	1,734	3,258	3,258	3,276
51520-11-152-0000	Employer Life Ins	0	0	60	31	62	10	60
51520-11-154-0000	Employer Retirement	39	1,737	1,788	846	1,772	1,772	1,799
51520-11-155-0000	Employer FICA	45	1,824	1,984	926	2,008	2,008	2,118
51520-11-214-0000	Prof Services Computer	0	703	731	0	750	850	850
51520-11-215-0000	Prof Services Other	0	750	1,500	750	1,500	750	1,500
51520-11-221-0000	Telephone	0	0	434	228	456	300	456
51520-11-294-0000	Management Fees	210	401	414	173	450	420	490
51520-11-313-0000	Printing Supplies	0	73	1,246	945	1,840	1,840	1,840
51520-11-320-0000	Publ, Subscriptions, Dues	0	55	65	60	60	55	60
51520-11-331-0000	Mileage	0	212	0	0	0	275	275
51520-11-332-0000	Travel, Meals and Lodging	0	170	0	0	0	496	496
51520-11-333-0000	Training (registation)	0	193	0	198	310	310	310
51520-13-221-0000	Telephone	0	100	0	0	0	0	0
51520	Total Treasury	888	35,160	37,927	18,417	38,714	38,592	41,213
Illegal Taxes, Tax Refunds, Uncollectible								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	45	33,286	(23,836)	0	0	0	0
51910	Total Illegal Taxes, Tax Refunds, & Uncollectible	45	33,286	(23,836)	0	0	0	0
TOTAL TREASURY		16,482	87,780	29,067	31,131	58,876	54,692	59,313

PUBLIC SAFETY

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
LAW ENFORCEMENT								
52100-14-119-0000	LE COVID 19	-	-	1,526	-	-	-	-
52100-14-120-0000	LE Wages Straight Time	359,620	337,012	378,193	190,752	436,422	436,422	457,974
52100-14-120-5095	LE Wages Part Time	508	243	4,454	6,105	20,000	23,644	39,000
52100-14-121-0000	LE Wages Overtime	27,876	24,886	15,099	9,027	24,000	43,020	15,000
52100-14-121-5095	LE Wages Part Time Overtime	0	0	0	0	0	0	0
52100-14-126-0000	LE Wages Other	(502)	(562)	0	0	0	0	0
52100-14-150-0000	LE Employer Contributions	(709)	0	0	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	81,403	45,698	56,347	23,475	58,951	77,235	64,772
52100-14-152-0000	LE Emp Contrib Life Insurance	45	37	93	52	104	80	104
52100-14-154-0000	LE Employer Contributions Retirement	41,302	33,473	44,317	23,669	53,639	53,598	61,197
52100-14-155-0000	LE Emp Contrib FICA	31,265	25,474	30,237	15,562	36,752	35,195	39,013
52100-14-157-0000	LE Emp Contrib Uniform	4,918	7,734	9,278	6,964	9,000	9,000	9,000
52100-14-195-0000	LE Recruitment	0	8,007	2,404	1,597	2,397	2,000	1,500
52100-14-210-0000	LE Outside Services	0	2,100	1,721	310	1,500	2,600	2,571
52100-14-211-0000	LE Attorney's Fees	12,314	11,690	6,366	1,550	5,000	15,000	6,000
52100-14-215-0000	LE Dept of Transportation Fees	191	60	0	0	500	500	500
52100-14-215-5068	LE County Jail Fees	0	180	0	0	750	1,200	1,750
52100-14-216-0000	LE Background Checks	0	287	14	0	0	700	0
52100-14-217-0000	LE Bar Buddies	0	11,601	8,900	0	0	10,000	10,000
52100-14-218-0000	LE Warrants/Clearing	0	0	0	0	0	0	0
52100-14-221-0000	LE Telephone Exp	7,092	7,406	7,556	4,101	8,203	8,000	8,703
52100-14-222-0000	LE Police Electric	3,503	3,682	3,689	1,065	2,131	5,228	2,152
52100-14-223-0000	LE Police Water	0	0	0	304	609	3,000	615
52100-14-224-0000	LE Police Sewer	0	0	0	133	267	0	270
52100-14-225-0000	LE Police Gas	0	0	0	557	1,113	0	1,125
52100-14-238-0000	LE Police Building Rent	13,980	15,600	15,600	0	15,600	15,600	0
52100-14-240-0000	LE Police Building Maintenance Costs	328	9,428	3,797	737	5,000	5,000	5,500
52100-14-241-0000	LE Squad Car Fleet Maintenance	5,851	9,359	12,623	3,603	7,500	7,500	7,500
52100-14-242-0000	LE Equipment Maintenance	2,006	3,389	2,123	355	1,850	1,800	2,000

PUBLIC SAFETY

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
52100-14-291-0000	LE Contractual Srv Cleaning Service	0	400	4,757	2,387	4,713	5,500	5,000
52100-14-292-0000	LE Contractual Srv Columbia County	0	63,023	0	0	0	3,000	0
52100-14-310-0000	LE Office Supplies	2,362	1,499	2,400	1,390	3,000	525	3,500
52100-14-311-0000	LE Postage	0	0	99	10	525	0	525
52100-14-316-0000	LE Miscellaneous Exp	6,507	0	0	0	0	0	0
52100-14-318-0000	LE Crossing Guards	0	0	4,100	2,050	4,100	4,100	4,100
52100-14-320-0000	LE Subscrips, Service, Spprt Agrmnts	18,622	28,459	20,128	12,418	19,500	18,000	22,000
52100-14-333-0000	LE In-Service Training	3,844	3,021	5,398	2,630	6,000	6,000	7,000
52100-14-340-0000	LE Operating Supplies	5,253	3,454	4,545	3,824	5,300	5,300	5,500
52100-14-390-0000	LE Minor Equipment	0	5,559	7,329	0	0	0	4,000
52100-14-392-0000	LE Educational/Promotional	0	856	3,234	970	3,000	3,000	3,000
52100-14-393-0000	LE COVID supplies	0	0	5,008	9,574	0	1,500	0
52100-14-394-0000	LE Investigations	0	0	0	0	500	0	1,000
52100-14-398-0000	LE Meetings	0	180	113	80	150	200	150
52100-14-451-0000	LE Gas & Fuel	19,741	13,238	8,543	6,068	19,000	19,000	19,500
52100-14-850-0000	LE Capital- IT Equipment	0	11,607	10,489	-	-	-	-
52100-14-861-0000	LE Capital- Squad Car	0	0	90,866	-	-	-	55,000
52100	Total Law Enforcement	647,320	688,077	769,819	331,320	757,076	822,447	866,520
LAW ENFORCEMENT- GARAGE								
52111-14-222-0000	LE Police Building Electric	-	-	-	358	716	-	723
52111-14-223-0000	LE Police Garage Water	-	-	-	261	523	-	528
52111-14-224-0000	LE Police Garage Sewer	-	-	-	172	344	-	348
52111-14-225-0000	LE Police Garage Gas	-	-	-	995	1,990	-	2,010
52111-14-238-0000	LE Police Garage Building Rent	-	-	-	9,152	15,600	-	16,224
52111-14-240-0000	LE Police Garage Building Maint	-	-	-	11	100	-	200
52111-14-320-0000	LE Police Garage Subscriptions	-	-	-	652	652	-	700
52111	Total Law Enforcement - Garage	-	-	-	11,602	19,925	-	20,733

PUBLIC SAFETY

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
PROVISION OF SERVICE: Town of Lodi								
52110-14-120-0000	Provision of Service LE Wages & Salaries	9,220	-	-	-	-	-	-
52110-14-120-5095	Provision of Service LE Wages Part Time	97	-	-	-	-	-	-
52110-14-121-0000	Provision of Service LE Wages Overtime	81	-	-	-	-	-	-
52110	Total Provision of Service	9,398	-	-	-	-	-	-
FIRE PROTECTION								
52200-15-120-0000	Fire Protection Wages	-	-	(43)	255	500	3,000	1,500
52200-15-151-0000	Fire Protection Health Ins	-	-	284	17	34	498	250
52200-15-154-0000	Fire Protection Retirement	-	-	84	19	38	147	74
52200-15-155-0000	Fire Protection FICA	-	-	115	19	38	230	115
52200-15-211-0000	Fire Protection Legal	-	-	-	1,649	1,649	0	0
52200-15-293-0000	Fire Municipal Assessment	-	44,310	38,321	41,607	41,607	39,471	39,974
52200-15-316-0000	Fire Protection State Dues	10,489	11,627	11,790	0	12,000	12,000	12,000
52200-15-317-0000	Feasibility Study	0	5,733	0	0	0	0	0
52200-15-340-0000	Fire Calls	54,478	12,725	10,200	8,925	17,850	14,000	14,000
52200-15-531-0000	Fire Hydrant Maintenance Fee	62,216	63,916	62,216	31,108	62,216	62,216	77,975
52200-15-690-0000	Fire Truck Loan Payment							45,153
52200	Total Fire Protection	127,183	138,312	122,967	83,599	135,932	131,562	191,041
AMBULANCE								
52300-16-211-0000	EMS Legal	0	0	0	0	0	0	
52300-16-293-0000	EMS Assessment	0	28,371	64,995	70,007	70,007	69,754	68,650
52300-16-340-0000	EMS Operating Supplies	55,600	28,371	0	0	0	0	
52300-16-862-0000	EMS Capital Ambulance Vehicle	0	41,208	0	0	0	0	
52300	Total Ambulance	55,600	97,950	64,995	70,007	70,007	69,754	68,650
INSPECTION								
52400-17-212-0000	Inspection Prof Serv Registration	0	55	0	0	55	55	55
52400-17-215-0000	Inspection Prof Services Other	20,712	19,087	14,191	8,523	20,000	20,000	25,000
52400	Total Inspection	20,712	19,142	14,191	8,523	20,055	20,055	25,055
TOTAL PUBLIC SAFETY		860,213	943,481	971,972	505,051	1,002,995	1,043,818	1,171,998

PUBLIC WORKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-119-0000	Hwy & Str: COVID	-	-	2,232	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	43,554	45,642	47,414	20,992	45,215	45,215	46,391
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	(598)	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	29,976	41,138	63,092	18,167	48,099	48,099	4,555
53100-18-152-0000	Hwy & Str PW Employer Life	43	48	23	12	50	50	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,304	13,434	12,561	6,311	18,652	18,652	16,557
53100-18-155-0000	Hwy & Str PW Employer FICA	16,385	14,452	15,288	6,922	21,139	21,139	19,486
53100-18-215-0000	Hwy & Str PW Professional Services	243	172	68	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	-	54	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	25	-	-	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	-	-	270	-	1,000
53100	Total Highway and Street Administration	102,932	114,887	140,733	52,404	133,425	133,155	88,039
SHOP OPERATIONS								
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,490	4,117	5,631	2,896	6,509	2,829	7,500
53230-18-221-0000	Shop Operations PW Telephone Exp	406	927	1,410	909	1,800	960	2,000
53230-18-222-0000	Shop Operations PW Elec	4,971	5,878	4,976	1,496	6,000	8,000	6,000
53230-18-223-0000	Shop Operations PW Water	-	-	-	443	1,000	-	1,200
53230-18-224-0000	Shop Operations PW Sewer	-	-	-	304	800	-	1,000
53230-18-225-0000	Shop Operations PW Gas	-	-	-	1,044	2,700	-	3,500
53230-18-240-0000	Shop Operations PW Repair Maint Building	375	271	976	89	1,500	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,613	4,069	3,337	1,262	4,000	4,000	5,000
53230-18-340-0000	Shop Operations PW Operating Supplies	3,658	2,628	2,956	2,546	3,500	3,000	4,000
53230	Total Shop Operations	19,513	17,891	19,285	10,989	27,809	20,289	31,700
MACHINERY OPERATIONS								
53240-18-240-0000	Machinery Operations Repair Maint Building	321	204	53	109	500	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	20,772	26,201	19,764	5,316	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	(20)	-	162	85	500	500	500
53240-18-390-0000	Machinery Operations PW Minor Equipment	-	-	4,400	-	-	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	12,337	18,893	6,717	8,184	18,000	16,000	18,000
53240	Total Machinery Operations	33,410	45,298	31,097	13,694	39,000	37,000	39,000

PUBLIC WORKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
HIGHWAY & STREET CONSTRUCTION								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	137,579	134,067	133,511	59,253	197,266	197,266	202,395
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	1,140	2,427	198	296	8,636	8,636	8,600
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	-	7,824	(8,994)	405	10,000	10,000	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	248	-	-	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	6,508	13,453	35,906	4,524	10,000	10,000	40,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	-	8,143	4,232	4,500	4,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
53300	Total Highway and Street Maint & Construction	145,475	157,771	168,763	68,710	230,402	229,902	265,995
SNOW & ICE								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	5,562	13,827	8,807	4,850	7,000	20,344	12,265
53310-18-121-0000	Snow & Ice PW Wages Overtime	8,341	9,577	9,521	8,133	9,600	1,262	9,523
53310-18-371-0000	Snow & Ice PW Salt	28,436	49,417	15,844	49,822	50,000	50,000	52,000
53310	Total Snow & Ice	42,339	72,821	34,171	62,806	66,600	71,606	73,788
TRAFFIC CONTROL								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	3,600	3,600	4,200
53350-18-340-0000	Traffic Control PW Operating Supplies	3,862	3,319	9,234	5,187	7,200	7,200	7,500
53350	Total Traffic Control	3,862	3,319	9,234	5,187	10,800	10,800	11,700
STREET LIGHTING								
53420-18-222-0000	Street Lighting PW Elec	58,908	57,750	56,056	28,620	58,000	66,901	60,000
53420	Total Street Lighting	58,908	57,750	56,056	28,620	58,000	66,901	60,000
SIDEWALKS, CURB & GUTTER								
53430-18-340-0000	Sidewalks PW Operating Supplies	3,534	1,193	650	714	3,500	3,500	3,500
53430	Total Sidewalks, Curb & Gutter	3,534	1,193	650	714	3,500	3,500	3,500
STORM SEWERS								
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	1,145	621	-	1,200	1,200	1,500
53440	Total Storm Sewers	-	1,145	621	-	1,200	1,200	1,500
WEED AND NUISANCE CONTROL								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,005	1,041	1,756	637	1,500	1,500	1,500
53640	Total Weed and Nuisance Control	1,005	1,041	1,756	637	1,500	1,500	1,500
TREES & BRUSH								
53650-18-340-0000	Trees & Brush PW Operating Supplies	2,807	720	6,592	246	6,000	6,000	8,500
53650	Total Trees & Brush	2,807	720	6,592	246	6,000	6,000	8,500
TOTAL PUBLIC WORKS		413,785	473,838	468,958	244,006	578,236	581,853	585,222

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Cemetery								
55110-99-314-0000	Library Supplies Expense	-	-	-	-	-	-	-
54910-11-316-0000	Cemetery - Miscellaneous Expense	-	-	-	-	-	-	-
	Total Cemetery	-	-	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES		-	-	-	-	-	-	-

CULTURE RECREATION & EDUCATION

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
PARKS								
55200-20-120-0000	Parks PA Wages Straight Time	28,743	32,480	32,235	15,512	34,278	51,864	37,845
55200-20-121-0000	Parks PA Wages Overtime	1,929	2,835	172	1,134	2,200	1,714	3,432
55200-20-150-0000	Parks PA Employer Contributions	-	-	-	-	-	-	-
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	959	572	478	729	800	800	822
55200-20-154-0000	Parks-PA Emp Contrib Retirement	312	467	987	330	1,000	1,000	1,000
55200-20-155-0000	Parks-PA Emp Contrib FICA	1,816	2,521	2,339	1,256	3,000	4,099	3,586
55200-20-215-3055	Parks PA Safety Coordinator	1,152	864	1,181	607	1,823	1,300	1,823
55200-20-222-0000	Parks PA Elec	5,236	5,365	4,651	403	6,000	6,360	6,360
55200-20-222-1909	Parks Tennis Court electric	225	280	285	91	125	300	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	520	450	166	514	800	500	800
55200-20-223-0000	Parks PA Water	-	-	-	227	400	-	400
55200-20-223-1909	Parks Tennis Court water	-	-	-	45	45	-	45
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	-	217	330	-	330
55200-20-224-0000	Parks PA Sewer	-	-	-	85	150	-	150
55200-20-225-5042	Parks PA Fairground Ball Park Sewer	-	-	-	75	130	-	130
55200-20-241-0000	Parks PA Repair Maint Vehicle	2,226	4,277	1,860	1,028	1,500	1,500	2,500
55200-20-242-0000	Parks PA Repair Maint Other	499	-	-	-	-	-	-
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	-	190	48	500	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	540	843	4,350	700	4,000	4,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	-	133	-	-	-	-
55200-20-317-0000	Parks PA Comprehensive Plan	5,342	299	4,299	304	304	-	-
55200-20-340-0000	Parks Operating Supplies	2,132	2,263	934	895	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	1,233	6,064	4,981	2,400	3,700	3,700	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	-	2,670	-	2,000	2,000	2,500
55200-20-450-0000	Parks PA Raw Materials	2,783	80	2,883	342	3,000	3,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,496	2,672	1,725	1,018	2,500	2,500	2,600
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
55200	Total Parks	58,142	62,331	66,515	27,960	71,985	88,537	83,923
Recreation Programs and Events								
55300-20-340-0000	Recreation Prog & Events Supplies	3,954	3,379	2,383	447	8,250	8,250	8,250
55300	Total Recreation Programs and Events	3,954	3,379	2,383	447	8,250	8,250	8,250
TOTAL CULTURE & RECREATION		62,096	65,710	68,898	28,407	80,235	96,787	92,173

CONSERVATION & DEVELOPMENT

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2020 June YTD ACTUAL	2020 Projected	2021 Budget	2022 Proposed Budget
Zoning								
56300-11-210-3039	Planning	0	0	0	0	0	0	0
56300-17-215-0000	Planning	0	490	0	0	0	0	0
56400-17-215-0000	Zoning Prof Services Other	31,105	39,193	50,950	31,733	35,000	35,000	35,000
56400-17-320-0000	Zoning Publ, Subs, Dues	22	0	0	0	0	0	0
56400	Total Zoning	31,127	39,683	50,950	31,733	35,000	35,000	35,000
Economic Development:								
56700-13-316-0000	Economic Development AF Miscellaneous Exp	25,342	45,597	54,060	4,631	4,631	5,000	5,000
56700	Total Economic Development	25,342	45,597	54,060	4,631	4,631	5,000	5,000
TOTAL CONSERVATION & DEVELOPMENT		56,469	85,279	105,010	36,363	39,631	40,000	40,000

FINANCING & OTHER USES

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Contingency								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	-	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	7,627	-	-	-	-	-	-
59100	Total Contingency	7,627	-	-	-	-	-	-
Transfers to Other Funds								
59200-11-000-0000	Transfer to Other Funds	-	25,000	19,192	-	-	-	-
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	-	-	-	-	-	-	-
59240-11-000-8224	Transfer to Solid Waste Fund	-	-	-	-	-	-	-
59240-13-548-0000	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
59200	Total Transfers to Other Funds	20,000	107,396	19,192	-	-	-	-
Credit Card Clearing								
59995-11-000-0000	Employer contributions Retirement	-	-	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	Total Credit Card Clearing	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		27,627	107,396	19,192	-	-	-	-

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

SPECIAL REVENUE FUNDS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD ESTIMATED	2021 BUDGET	2022 Budget REQUEST	% VAR.
28201 ARPA Local Fiscal Recovery	REVENUE	-	-	-	161,818	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	161,818	-	-	
	ESTIMATED FUND BAL		-	-		161,818	161,818	
28221 STRANGEWAY	REVENUE	32,312	34,699	33,494	-	-	-	0.00%
	EXPENDITURES	791	2,648	210,406	-	-	-	0.00%
	SURPLUS/(DEFICIT)	31,521	32,051	(176,912)	-	-	-	
	ESTIMATED FUND BAL		176,912	-		-	-	
28222 LIBRARY	REVENUE	362,678	282,487	277,637	-	235,056	241,250	2.64%
	EXPENDITURES	286,363	264,284	287,003	-	234,556	241,250	2.85%
	SURPLUS/(DEFICIT)	76,315	18,203	(9,366)	-	500	-	
	ESTIMATED FUND BAL		-	113,458		113,458	113,458	
28223 POOL OPERATIONS	REVENUE	53,624	66,394	71,578	96,879	66,085	38,148	-42.28%
	EXPENDITURES	49,324	59,693	15,307	167,111	66,085	79,830	20.80%
	SURPLUS/(DEFICIT)	4,300	6,701	56,271	(70,232)	-	(41,682)	
	ESTIMATED FUND BAL		55,643	111,914		41,682	0	
28224 SOLID WASTE	REVENUE	167,994	169,820	176,088	172,492	171,020	172,137	0.65%
	EXPENDITURES	156,340	161,383	166,550	171,616	170,662	176,169	3.23%
	SURPLUS/(DEFICIT)	11,654	8,437	9,539	876	358	(4,032)	
	ESTIMATED FUND BAL		126,667	136,206		137,082	133,050	

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

SPECIAL REVENUE FUNDS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD ESTIMATED	2021 BUDGET	2022 Budget REQUEST	% VAR.
28225 REVOLVING LOAN FUND	REVENUE	19	53	53	26	26	-	-100.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	19	53	53	26	26	-	
	ESTIMATED FUND BAL		10,095	10,148		10,174	10,174	
28226 ASSET FORFEITURE	REVENUE	-	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL		2,312	2,312		2,312	2,312	
28227 CANINE UNIT	REVENUE	3,500	4,061	50	-	-	-	0.00%
	EXPENDITURES	1,026	702	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	2,474	3,359	50	-	-	-	
	ESTIMATED FUND BAL		17,619	17,619		17,619	17,619	
28228 PUBLIC WORKS PROJECTS	REVENUE	979,207	313,435	55,682	89,100	89,100	75,000	-15.82%
	EXPENDITURES	862,942	200,398	124,765	251,687	291,790	154,200	-47.15%
	SURPLUS/(DEFICIT)	116,265	113,037	(69,083)	(162,587)	(202,690)	(79,200)	
	ESTIMATED FUND BAL		(67,876)	175,844		13,257	(65,943)	
28229 PARKS DEVELOPMENT PROJ	REVENUE	500	44,911	230,128	30,779	32,350	53,290	64.73%
	EXPENDITURES	-	28,842	17	1,160	181,160	313,665	73.14%
	SURPLUS/(DEFICIT)	500	16,069	230,111	29,619	(148,810)	(260,375)	
	ESTIMATED FUND BAL		500	264,118		293,737	33,362	
TOTAL SPECIAL FUNDS	REVENUE	1,599,835	915,860	844,710	551,095	593,637	579,825	-2.33%
	EXPENDITURES	1,356,787	717,950	804,048	591,574	944,253	965,114	2.21%
	SURPLUS/(DEFICIT)	243,048	197,910	40,662	(40,479)	(350,616)	(385,289)	
	ESTIMATED FUND BAL			831,618		791,138	405,849	

ARPA LOCAL FISCAL RECOVERY 28201

Revenue:

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
43562-11-000-0000	FARPA-LocFiscalRecovery Grant	-	-	-	161,818	161,818	-	-
		-	-	-	161,818	161,818	-	-
		-	-	-	-	-	-	-
	Net Income (Loss)	-	-	-	161,818	161,818	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	-	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900		
1/01/21 Beginning Balance	YTD Net Income	88888	-	
2021 Projected Change			161,818.00	
12/31/22 Projected Balance			161,818.00	
2022 Projected Budget Change			-	
12/31/22 Projected Balance			161,818.00	

Revenue:

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
46720-99-000-0000	Park Reservation Fees	1,835	1,840	1				
48100-99-000-6070	Strgwy Gen'l Investment Fees	1,079	3,090	2,372				
48200-99-000-0000	Rent - Land for Comm. Tower	29,398	29,769	31,122				
48500-99-000-0000	Donations & Contributions	-					-	
		<u>32,312</u>	<u>34,699</u>	<u>33,494</u>	-	-	-	-
Expenditures:								
51520-99-294-0000	Treasury Management Fees	155	191	181				
55200-99-290-0000	Contract Services - Spring Creek Wall	428	2,457	6,934				
55200-99-821-0000	Spring Creek Wall Repair							
55200-99-810-5082	Parks Upgrades	209						
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects							
59200-11-000-0000	Move to Parks Development			203,292				
		<u>791</u>	<u>2,648</u>	<u>210,406</u>	-	-	-	-
Net Income (Loss)		<u>31,521</u>	<u>32,051</u>	<u>(176,912)</u>	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	88,000	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/21 Beginning Balance	YTD Net Income	88888	(176,912)	-
2021 Projected Change				-
12/31/21 Projected Balance				-
2022 Projected Budget Change				-
12/31/22 Projected Balance				-

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenue:								
41110-11-000-0000	General Property Taxes - City	128,750	128,750	128,750	130,750		130,750	132,000
43720-99-000-1901	Columbia County	79,369	75,825	82,582	75,909		71,880	76,278
43720-99-000-1910	Adjacent County Payments	12,611	10,907	14,774	14,426		14,426	14,972
43720-99-000-1913	Town of Lodi	6,000	6,000	6,000	0		6,000	6,000
43720-99-000-1914	Town of Arlington	-	500	500	500		500	500
43720-99-000-1915	Town of Dekorra	-	1,000	1,000			500	500
43720-99-000-1916	Town of Dane	-	-	1,500			500	500
43720-99-000-1917	Town of West Point	-	-	-	500		0	500
46710-99-000-0000	Desk Receipts	10,947	13,640	15,224	1,789		10,500	4,000
47470-99-000-0000	Library Board	85,001	-	-			0	
48500-99-000-0000	Donations Grants Gifts	-	7,749	7,480	8,241		0	
48500-99-000-1906	Donations Lodi Woman's Club Board	-	26,816	8,827	0		0	
48500-99-000-1907	Friends of the Lodi Public Library	20,000	11,300	11,000	9,500		0	6,000
49210-99-000-0000	Transfer from General Fund	20,000	-	-	0		0	
		362,678	282,487	277,637	241,614	-	235,056	241,250

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Expenditures:								
51300-19-211-0000	Legal	561	-				-	
55110-19-393-0000	COVID-19 Expenses	-	-	6,455	199		-	
55110-99-120-0000	Wages - Straight Time	164,609	125,272	125,776	57,345		134,312	133,530
55110-99-150-0000	Employer Contributions	(419)	-	-	-		-	
55110-99-151-0000	Employer Contributions Health Ins	25,764	-	-	-		-	
55110-99-152-0000	Employer Contributions Life Ins	10	7	14	7		11	20
55110-99-154-0000	Employer Contributions Retirement	8,227	3,327	5,459	2,515		5,440	5,500
55110-99-155-0000	Employer Contributions FICA	12,266	8,656	9,608	4,381		10,275	10,000
55110-99-158-0000	Unemployment Contributions	-	9,812	36	-		-	
55110-99-200-0000	Contractual Services	32,738	33,057	36,962	34,342		36,000	36,000
55110-99-221-0000	Telephone	2,158	3,677	1,362	1,337		1,900	2,000
55110-99-222-0000	Utilities/ElectricWatSewrGas	7,219	5,880	5,556	2,832		6,000	6,000
55110-99-240-0000	Building Repair/Maintenance	622	1,069	1,978	284		1,000	1,000
55110-99-310-0000	Office Supplies	5,173	5,640	4,514	1,416		5,500	5,000
55110-99-311-0000	Postage	55	58	20	55		100	100
55110-99-312-0000	Computer & Technology	1,809	8,498	5,373	8,337		6,000	6,000
55110-99-314-0000	Resource Collection	21,250	29,265	34,807	13,843		24,000	26,000
55110-99-316-0000	Miscellaneous Expenses	548	1,129	431	360		500	500
55110-99-318-0000	Design & Promotional Expenses	1,589	1,427	1,961	2,035		1,418	2,000
55110-99-318-5045	Programming Expenses	597	955	7,875	6,288		500	6,000
55110-99-331-0000	Mileage	554	261	29	-		300	300
55110-99-334-0000	Meetings	76	169	186	104		300	300
55110-99-340-0000	Facility Operating Supplies	956	1,935	1,361	787		1,000	1,000
55110-99-391-0000	Minor Equipment	-	-	3,499	-		-	
55110-99-861-0000	Office Furniture	-	24,190	33,741	527		-	
		286,363	264,284	287,003	136,994	-	234,556	241,250
	Net Income (Loss)	76,315	18,203	(9,366)	104,621	-	500	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	8,837.48	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	104,620.74	113,458.22
2021 Projected Change				-
12/31/21 Projected Balance				113,458.22
2022 Projected Budget Change				-
12/31/22 Projected Balance				113,458.22

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenue:								
41110-11-000-0000	Property Taxes		66,000	65,533	66,085	66,085	66,085	38,148
46720-99-000-0000	Park Reservations		15					
48500-99-000-0000	Donations		379	1,080				
49200-99-000-8100	Transfer from General Fund	53,624				0		
49200-99-000-8877	Transfer Pool Endowment Fund			4,965				
49200-99-000-8331	Transfer From Debt Service					30,794		
	Total Revenues	53,624	66,394	71,578	66,085	96,879	66,085	38,148
Expenditures:								
Aquatic Program Expenses								
55420-99-120-0000	Aquatic Program Wages Straight Time	17,837	18,351	82		0	20,000	32,816
55420-99-121-0000	Aquatic Program Wages Overtime	0				0	0	0
55420-99-150-0000	Aquatic Program Employer Contributions					0	0	0
55420-99-155-0000	Aquatic Program Employer FICA	1,365	1,404	6		0	1,530	2,510
55420-99-200-0000	Aquatic Program Contracted Services					32,850	250	0
55420-99-320-0000	Publ, Subscriptions, Dues		120				120	120
55420-99-340-0000	Aquatic Program Operating Supplies		134		236	500	500	300
	Total Aquatic Program Expenses	19,202	20,009	88	236	33,350	22,400	35,746

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June	2021 Projected	2021 Budget	2022 Proposed Budget
					YTD ACTUAL			
Pool Maintenance Expenses								
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,110	8,715	3,349	6,053	12,240	12,240	12,560
55425-99-121-0000	Pool Maintenance Wages Overtime	1,258	2,142		1,521	2,600	1,500	3,000
55425-99-150-0000	Pool Maintenance Employer Contributions	(2)					0	
55425-99-151-0000	Pool Maintenance Employer Health Insurance	975	465	18	581	1,004	0	1,030
55425-99-154-0000	Pool Maintenance Employer Retirement	351	330	8	264	530	530	540
55425-99-155-0000	Pool Maintenance Employer FICA	773	820	256	577	930	1,075	955
55425-99-200-0000	Pool Maintenance Contracted Services	297				2,000	300	500
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,152	864	1,181	608	0	1,340	1,340
55425-99-221-0000	Pool Maintenance Telephone	0	0	0	277	320	0	320
55425-99-222-0000	Pool Maintenance Elec	10,915	12,827	8,716	2,643	11,270	15,000	11,608
55425-99-223-0000	Pool Maintenance Water	0	0	0	1,261	1,500	0	1,500
55425-99-224-0000	Pool Maintenance Sewer	0	0	0	1,585	2,000	0	2,000
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	0	150	230	0	230
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	0	4,175		297	300	2,000	600
55425-99-242-0000	Pool Maintenance Repair Maint Other	742	1,330		440	2,500	2,000	500
55425-99-333-0000	Pool Maintenance Training	0	460		750	970	900	600
55425-99-340-0000	Pool Maintenance Operating Supplies	1,714	2,778	295	1,232	1,800	1,800	1,800
55425-99-452-0000	Pool Maintenance Chemicals	2,837	4,778	1,397	2,413	5,000	5,000	5,000
59240-99-000-0000	Transfer to Pool Debt Service	0	0	0	88,567	88,567	0	0
	Total Pool Maintenance Expenses	30,122	39,684	15,219	109,217	133,761	43,685	44,083
	Total Expenses	49,324	59,693	15,307	109,453	167,111	66,085	79,830
	Net Income (Loss)	4,300	6,701	56,271	(43,368)	(70,232)	-	(41,682)
Fund Balance Projections								
1/01/21 Beginning Balance	Retained Earnings	33000	66,715.00					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/21 Beginning Balance	YTD Net Income	88888	45,198.76	111,914				
2021 Projected Change				(70,232)				
12/31/21 Projected Balance				41,682				
2022 Projected Budget Change				(41,682)				
12/31/22 Projected Balance				0				

SOLID WASTE 28224

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)	166,316	168,962	170,579	171,696	171,696	170,579	171,990
43511-13-000-0000	State Shared Revenue							
46420-99-000-0000	Sale of Trash Bags							
46421-99-000-0000	Trash/Garbage/Recycling (New Cust Bill & Deliquent)	1,678	858	5,509	576	796	441	147
46422-99-000-0000	Sale of Recycle Bins	-	-					
49200-99-000-8100	Transfer from General Fund	-	-					
	Total Revenues	167,994	169,820	176,088	172,272	172,492	171,020	172,137
51300-99-211-0000	Legal Prof Svcs Legal	-	-				-	
53620-99-290-0000	Garbage Collection Contractual Services	109,669	113,177	120,920	49,742	120,515	119,847	123,744
53620-99-340-0000	Garbage Operating Supplies	-	-				-	
	Total Garbage	109,669	113,177	120,920	49,742	120,515	119,847	123,744
53621-99-290-0000	Recycling Contractual Services	46,672	48,206	45,630	21,274	51,101	50,815	52,425
53621-99-340-0000	Recycling Operating Supplies	-	-				-	
	Total Recycling	46,672	48,206	45,630	21,274	51,101	50,815	52,425
	Total Expenses	156,340	161,383	166,550	71,016	171,616	170,662	176,169
	Net Income (Loss)	11,654	8,437	9,539	101,255	876	358	(4,032)

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	34,951	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	101,255	136,206
2021 Projected Change				876
12/31/21 Projected Balance				137,082
2022 Projected Budget Change				(4,032)
12/31/22 Projected Balance				133,050

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48100-99-000-0000	INTEREST	19	53	53	8	26	26	
		19	53	53	8	26	26	-
		-	-	-	-	-	-	-
	Net Income (Loss)	19	53	53	8	26	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				-
12/31/21 Projected Balance				10,174

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48300-14-000-8226	Sale of Forfeiture Assets	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
52100-14-800-0000	Law Enforcement Capital Outlay	-	-	-	-	-	-	-
	Transfer to Canine	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	2,311.77	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	-	2,311.77
2021 Projected Change				-
12/31/21 Projected Balance				2,311.77
2022 Projected Budget Change				-
12/31/22 Projected Balance				2,311.77

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48500-99-000-8227	Donations	3,500	1,435	50				-
49200-14-000-0000	Transfer from other Funds		2,626					-
		3,500	4,061	50	-	-	-	-
52100-99-000-8227	Canine Unit Services	614	193					-
52100-99-340-8227	Canine Unit Supplies	413	509					-
52100-99-800-8227	Capital Animal Purchase	-	-	-			-	-
		1,026	702	-	-	-	-	-
	Net Income (Loss)	2,474	3,359	50	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	17,618.62	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	-	17,618.62
2021 Projected Change				-
12/31/21 Projected Balance				17,618.62
2022 Projected Budget Change				-
12/31/22 Projected Balance				17,618.62

PUBLIC WORKS PROJECTS 28228

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Property Taxes	-	250,000	-	15,000	15,000	15,000	15,000
41170-99-000-0000	Motor Vehicle Registration Fees	64,207	63,435	55,682	29,863	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street					14,100	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					-	
	Total Revenues	979,207	313,435	55,682	44,863	89,100	89,100	75,000
53300-11-215-0000	Street Construction Professional Services		2,837	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	60,000	60,000
53300-11-803-0000	Downtown Street Lights		32,942					
53300-11-804-0000	Sauk Street Construction				17,522			
	Engineering					80,000	80,000	90,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street			13,816	95,186	101,673	151,790	3,200
	Engineering					2,452		1,000
	Legal							
	Construction Inspection					7,562		
53300-11-806-0000	Pond Street		3,607	108,026				
53300-11-807-0000	Fair Street Resurfacing						-	
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund							
53301-11-320-0000	Gay Publ Subs Dues			86	31			
57000-99-690-0103	Capitol Outlay 2018B GO Cost of Issuance	32,760						
	Total Expenditures	862,942	200,398	124,765	112,739	251,687	291,790	154,200
	Net Income (Loss)	116,265	113,037	(69,083)	(67,876)	(162,587)	(202,690)	(79,200)

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Fund Balance Projections								
1/01/21	Beginning Balance Retained Earnings	33000	243,720					
1/01/21	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/21	Beginning Balance YTD Net Income	88888	(67,876)	175,844				
2021 Projected Change				(162,587)				
12/31/21 Projected Balance				13,257				
2022 Projected Budget Change				(79,200)				
12/31/22 Projected Balance				(65,943)				

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Property Taxes		8,000			-	-	-
	State Grant for Bridge							22,500
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			-	
49200-20-000-0000	Trans from Pool Operations Fund		-				-	
49200-20-000-0000	Move Strangeway 28221		-	203,291			-	
49200-20-000-0000	Move Goeres 28874		-	697			-	
49200-20-000-0000	Move B Hibbard 28871		-	6,851			-	
49200-20-000-0000	Closed Habermann 28875		2,261				-	
46720-99-000-0000	Park Reservation Fees				1,660	1,700	1,850	1,700
48100-99-000-6070	Strgwy Gen'l Investment Fees			96	79	79	1,500	90
48200-99-000-0000	Rent - Land for Comm. Tower				15,782	29,000	29,000	29,000
	Total Revenues	500	44,911	230,128	17,521	30,779	32,350	53,290
51520-99-294-0000	Treasury Management Fees			17	82	160	160	165
55200-99-810-5082	Parks Upgrades					1,000	1,000	1,000
	PARK RESTORATION							
	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							
	FLOODING							
55200-20-492-0001	Creek Wall Repair		3,751					
55200-20-492-0002	Walk Bridge Abutment Riprap		9,857					

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
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							40,000
Capital Projects								
Equipment								40,000
	Spring Creek Bridge							90,000
	Kohn Park							2,500
	Creek Wall Repair/Dredging						180,000	180,000
	Goerers Park wall HWY 113							
	Spring Creek Park Stairs repairs							
	Goeres Park Restoration - Long Pond						-	
	Stone Walls/Steps Fair Street		-	-				
	Total Expenditures	-	28,842	17	82	1,160	181,160	313,665
	Net Income (Loss)	500	16,069	230,111	17,438	29,619	(148,810)	(260,375)

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	246,680	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	17,438	264,118
2021 Projected Change				29,619
12/31/21 Projected Balance				293,737
2022 Projected Budget Change				(260,375)
12/31/22 Projected Balance				33,362

DEBT SERVICE CITYWIDE
Fund: 28331

Final Adopted 11/9/2021

Acct No	Account Description		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenue:									
41110	11-000-0000	Property Taxes	334,901	283,868	377,250	395,344	395,344	395,344	389,139
42300	99-000-0000	Grothman debt payment			38,774	38,774	38,774	38,774	38,774
49120	99-000-0000	Debt Proceeds							
		Town of Lodi							
		Town of Westpoint							
49200	99-000-8450	Tsf from Capital Pool Project Fund	108,000	106,000	38,767	88,567	88,567	95,551	
		Total Revenue	442,901	389,868	454,791	522,685	522,685	529,669	427,913
Expenditure									
58100	99-610-0000	Principal	361,312						
58100	99-610-0100	Principal 2012A \$1,915,000	8,491	184,840	184,840	180,219	180,219	180,219	170,977
58100	99-610-0101	Principal 2013A POOL \$2,045,000		100,000	100,000	100,000	100,000	100,000	100,000
58100	99-610-0102	Principal 2015A \$740,000		78,210	41,712	43,450	43,450	43,450	43,450
58100	99-610-0103	Principal 2018B \$915,000		85,000	5,000	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	30,000
58200	99-000-0000	Cost to issue							
58200	99-620-0000	Interest	45,190						
58200	99-620-0100	Interest 2012A \$1,915,000		15,503	12,269	5,256	8,620	8,620	4,762
58200	99-620-0101	Interest 2013A POOL \$2,045,000	27,908	54,765	52,515	25,658	49,965	49,965	47,115
58200	99-620-0102	Interest 2015A \$740,000		5,707	4,886	2,286	4,203	4,203	3,421
58200	99-620-0103	Interest 2018B \$915,000	3,683	25,581	16,467	5,291	10,531	10,531	10,418
58200	99-620-0104	Interest 2018B GO Ballweg \$255,000	1,911						
58200	99-620-0105	Interest 2018B GO Grothman \$490,000	43		7,384	6,455	12,603	12,603	11,920
58200	99-690-0000	Agent Fees	400		750	-	750	750	750
58200	99-690-0103	Agent Fees			500	-	100	100	100
59240	99-000-0000	Transfer to Pool Operations					30,794		
		Total Expenditure	448,937	549,607	456,323	403,615	476,235	445,442	427,913
			(6,036)	(159,739)	(1,532)	119,070	46,450	84,227.28	-

Fund Balance Projections	33000	(73,378.40)	
1/01/21 Beginning Bal Retained Earnings	33900	(169,221.18)	
1/01/21 Beginning Bal Retained Earnings-Unre	34100	197,681.50	
1/01/21 Beginning Bal YTD Net Income	88888	(1,531.46)	(46,449.54)
2021 Projected Change			46,449.54
12/31/21 Projected Balance			-
2022 Projected Budget Change			-
12/31/22 Projected Balance			-

\$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			
	1,915,000	209,772	2,124,772	1,769,843.00	193,870.93	1,963,713.93				145,157	15,901	161,058			
Remaining	110,000.00	3,025.00	113,025.00	101,662.00	2,795.71	104,457.71				8,338.00	229.30	8,567.30			

\$1,460,000 Sewerage, Water and Electric System Mortgage Revenue Refunding Bonds 2012B

Pmt Due Date	Total			City			28630 100% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-3201 Principal	00427-99-620-0000 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
	11/1/2012	-	18,135	18,135					18,134.58	18,134.58					
5/1/2013	130,000	15,325	145,325				130,000.00	15,325.00	145,325.00						
11/1/2013	-	14,025	14,025					14,025.00	14,025.00						
5/1/2014	125,000	14,025	139,025				125,000.00	14,025.00	139,025.00						
11/1/2014	-	12,775	12,775					12,775.00	12,775.00						
5/1/2015	130,000	12,775	142,775				130,000.00	12,775.00	142,775.00						
11/1/2015	-	11,475	11,475					11,475.00	11,475.00						
5/1/2016	135,000	11,475	146,475				135,000.00	11,475.00	146,475.00						
11/1/2016	-	10,125	10,125					10,125.00	10,125.00						
5/1/2017	135,000	10,125	145,125				135,000.00	10,125.00	145,125.00						
11/1/2017	-	8,775	8,775					8,775.00	8,775.00						
5/1/2018	135,000	8,775	143,775				135,000.00	8,775.00	143,775.00						
11/1/2018	-	7,425	7,425					7,425.00	7,425.00						
5/1/2019	140,000	7,425	147,425				140,000.00	7,425.00	147,425.00						
11/1/2019	-	6,025	6,025					6,025.00	6,025.00						
5/1/2020	140,000	6,025	146,025				140,000.00	6,025.00	146,025.00						
11/1/2020	-	4,450	4,450					4,450.00	4,450.00						
5/1/2021	140,000	4,450	144,450				140,000.00	4,450.00	144,450.00						
11/1/2021	-	2,875	2,875					2,875.00	2,875.00						
5/1/2022	125,000	2,875	127,875				125,000.00	2,875.00	127,875.00						
11/1/2022	-	1,469	1,469					1,468.75	1,468.75						
5/1/2023	125,000	1,469	126,469				125,000.00	1,468.75	126,468.75						
	1,460,000	192,297	1,652,297	-	-	-	1,460,000	192,297	1,652,297						
Remaining	125,000.00	1,468.75	126,468.75				125,000.00	1,468.75	126,468.75						

\$2,045,000 SWIMMING POOL 2013A GO Bonds

Pmt Due Date	Total			28331 100% City			0% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0101	58100-99-620-0101	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
				Principal	Interest										
2014	100,000.00	72,246.92	172,246.92	100,000.00	72,246.92	172,246.92									
2015	100,000.00	60,390.00	160,390.00	100,000.00	60,390.00	160,390.00									
2016	100,000.00	59,515.00	159,515.00	100,000.00	59,515.00	159,515.00									
2017	100,000.00	58,315.00	158,315.00	100,000.00	58,315.00	158,315.00									
2018	100,000.00	56,715.00	156,715.00	100,000.00	56,715.00	156,715.00									
2019	100,000.00	54,765.00	154,765.00	100,000.00	54,765.00	154,765.00									
2020	100,000.00	52,515.00	152,515.00	100,000.00	52,515.00	152,515.00									
2021	100,000.00	49,965.00	149,965.00	100,000.00	49,965.00	149,965.00									
2022	100,000.00	47,115.00	147,115.00	100,000.00	47,115.00	147,115.00									
2023	100,000.00	44,040.00	144,040.00	100,000.00	44,040.00	144,040.00									
2024	100,000.00	40,815.00	140,815.00	100,000.00	40,815.00	140,815.00									
2025	105,000.00	37,327.50	142,327.50	105,000.00	37,327.50	142,327.50									
2026	105,000.00	33,547.50	138,547.50	105,000.00	33,547.50	138,547.50									
2027	105,000.00	29,583.75	134,583.75	105,000.00	29,583.75	134,583.75									
2028	105,000.00	25,462.50	130,462.50	105,000.00	25,462.50	130,462.50									
2029	105,000.00	21,183.75	126,183.75	105,000.00	21,183.75	126,183.75									
2030	105,000.00	16,747.50	121,747.50	105,000.00	16,747.50	121,747.50									
2031	105,000.00	12,153.75	117,153.75	105,000.00	12,153.75	117,153.75									
2032	105,000.00	7,402.50	112,402.50	105,000.00	7,402.50	112,402.50									
2033	105,000.00	2,493.75	107,493.75	105,000.00	2,493.75	107,493.75									
	<u>2,045,000.00</u>	<u>782,299.42</u>	<u>2,827,299.42</u>	<u>2,045,000.00</u>	<u>782,299.42</u>	<u>2,827,299.42</u>	-	-	-	-	-	-	-	-	-
Remaining	1,145,000.00	270,757.50	1,415,757.50	1,145,000.00	270,757.50	1,415,757.50									

\$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
	<u>1,635,000</u>	<u>136,681</u>	<u>1,771,681</u>	<u>568,326.00</u>	<u>47,510.35</u>	<u>615,836.35</u>	<u>189,006</u>	<u>15,800</u>	<u>204,806</u>	<u>763,218</u>	<u>63,803</u>	<u>827,021</u>	<u>114,450</u>	<u>9,568</u>	<u>124,018</u>
Remaining	385,000	13,253	398,253	133,826	4,607	138,433	44,506	1,532	46,038	179,718	6,186	185,904	26,950	928	27,878

\$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	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			
	2,370,000	937,567	3,307,567	0	0	0	75,000	17,248	92,248	1,820,000	780,230	2,600,230	475,000	140,088	615,088
Remaining	2,005,000	570,684	2,575,684				55,000	6,100	61,100	1,585,000	494,233	2,079,233	365,000	70,351	435,351

\$915,000 GO CORPORATE PURPOSE BONDS, SERIES 2018B

Pmt Due Date	Total			28331 100% City			0% Electric			0% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0103		Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
				Principal	Interest										
10/1/2018	0	0	0	-	-	-									
4/1/2019	85,000	12,976	97,976	85,000.00	12,976.25	97,976.25									
10/1/2019	0	12,105	12,105	-	12,105.00	12,105.00									
4/1/2020	35,000	12,105	47,105	35,000.00	12,105.00	47,105.00									
10/1/2020	0	11,746	11,746	-	11,746.25	11,746.25									
4/1/2021	35,000	11,746	46,746	35,000.00	11,746.25	46,746.25									
10/1/2021	0	11,388	11,388	-	11,387.50	11,387.50									
4/1/2022	35,000	11,388	46,388	35,000.00	11,387.50	46,387.50									
10/1/2022	0	10,950	10,950	-	10,950.00	10,950.00									
4/1/2023	80,000	10,950	90,950	80,000.00	10,950.00	90,950.00									
10/1/2023	0	9,950	9,950	-	9,950.00	9,950.00									
4/1/2024	70,000	9,950	79,950	70,000.00	9,950.00	79,950.00									
10/1/2024	0	9,075	9,075	-	9,075.00	9,075.00									
4/1/2025	70,000	9,075	79,075	70,000.00	9,075.00	79,075.00									
10/1/2025	0	8,095	8,095	-	8,095.00	8,095.00									
4/1/2026	70,000	8,095	78,095	70,000.00	8,095.00	78,095.00									
10/1/2026	0	7,115	7,115	-	7,115.00	7,115.00									
4/1/2027	65,000	7,115	72,115	65,000.00	7,115.00	72,115.00									
10/1/2027	0	6,205	6,205	-	6,205.00	6,205.00									
4/1/2028	60,000	6,205	66,205	60,000.00	6,205.00	66,205.00									
10/1/2028	0	5,245	5,245	-	5,245.00	5,245.00									
4/1/2029	60,000	5,245	65,245	60,000.00	5,245.00	65,245.00									
10/1/2029	0	4,285	4,285	-	4,285.00	4,285.00									
4/1/2030	60,000	4,285	64,285	60,000.00	4,285.00	64,285.00									
10/1/2030	0	3,325	3,325	-	3,325.00	3,325.00									
4/1/2031	60,000	3,325	63,325	60,000.00	3,325.00	63,325.00									
10/1/2031	0	2,275	2,275	-	2,275.00	2,275.00									
4/1/2032	65,000	2,275	67,275	65,000.00	2,275.00	67,275.00									
10/1/2032	0	1,138	1,138	-	1,137.50	1,137.50									
4/1/2033	65,000	1,138	66,138	65,000.00	1,137.50	66,137.50									
	915,000.00	218,768.75	1,133,768.75	915,000.00	218,768.75	1,133,768.75	-	-	-	-	-	-	-	-	-
Remaining	725,000.00	124,365.00	849,365.00	# 725,000.00	124,365.00	849,365.00									

Total Debt Service
General Obligation Bonds

Pmt Due Date	All DEBT														
	Total			City			Electric			Water			Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
2012	-	30,436.20	30,436.20	-	11,369.16	11,369.16	-	18,134.58	18,134.58	-	932.46	932.46	-	-	-
2013	190,000.00	58,145.00	248,145.00	55,452.00	26,612.34	82,064.34	130,000.00	29,350.00	159,350.00	4,548.00	2,182.66	6,730.66	-	-	-
2014	415,000.00	127,026.92	542,026.92	275,598.00	98,106.04	373,704.04	125,000.00	26,800.00	151,800.00	14,402.00	2,120.88	16,522.88	-	-	-
2015	420,000.00	119,968.61	539,968.61	275,598.00	87,927.06	363,525.06	130,000.00	25,275.21	155,275.21	14,402.00	6,145.54	20,547.54	-	620.80	620.80
2016	640,000.00	127,942.50	767,942.50	350,332.00	89,953.54	440,285.54	159,854.00	24,174.12	184,028.12	114,764.00	12,256.12	127,020.12	15,050.00	1,558.73	16,608.73
2017	650,000.00	120,465.00	770,465.00	356,691.00	86,232.83	442,923.83	160,432.00	21,316.62	181,748.62	117,477.00	11,452.21	128,929.21	15,400.00	1,463.35	16,863.35
2018	655,000.00	159,262.79	814,262.79	361,312.00	81,588.50	442,900.50	160,432.00	19,941.87	180,373.87	117,856.00	46,916.77	164,772.77	15,400.00	10,815.65	26,215.65
2019	795,000.00	211,686.25	1,006,686.25	448,050.00	101,056.43	549,106.43	171,010.00	18,047.86	189,057.86	135,190.00	74,770.23	209,960.23	40,750.00	17,811.73	58,561.73
2020	695,000.00	196,468.75	891,468.75	361,552.00	93,520.52	455,072.52	158,872.00	14,599.76	173,471.76	141,176.00	71,702.12	212,878.12	33,400.00	16,646.35	50,046.35
2021	705,000.00	179,941.25	884,941.25	358,669.00	85,922.58	444,591.58	159,450.00	11,022.89	170,472.89	148,131.00	67,586.80	215,717.80	38,750.00	15,408.98	54,158.98
2022	680,000.00	162,488.75	842,488.75	349,427.00	77,635.69	427,062.69	144,450.00	7,581.54	152,031.54	147,373.00	63,220.04	210,593.04	38,750.00	14,051.48	52,801.48
2023	600,000.00	145,265.00	745,265.00	276,019.00	69,570.78	345,589.78	145,028.00	4,211.47	149,239.47	139,853.00	58,809.94	198,662.94	39,100.00	12,672.80	51,772.80
2024	475,000.00	129,756.25	604,756.25	266,019.00	62,090.09	328,109.09	25,028.00	2,115.87	27,143.87	144,853.00	54,275.42	199,128.42	39,100.00	11,274.88	50,374.88
2025	420,000.00	115,895.00	535,895.00	218,450.00	55,018.90	273,468.90	24,450.00	1,373.40	25,823.40	138,350.00	49,635.20	187,985.20	38,750.00	9,867.50	48,617.50
2026	295,000.00	103,855.00	398,855.00	175,000.00	48,757.50	223,757.50	10,000.00	800.00	10,800.00	80,000.00	45,735.00	125,735.00	30,000.00	8,562.50	38,562.50
2027	305,000.00	93,576.25	398,576.25	170,000.00	42,903.75	212,903.75	10,000.00	450.00	10,450.00	90,000.00	42,785.00	132,785.00	35,000.00	7,437.50	42,437.50
2028	300,000.00	83,535.00	383,535.00	165,000.00	36,912.50	201,912.50	10,000.00	150.00	10,150.00	90,000.00	40,085.00	130,085.00	35,000.00	6,387.50	41,387.50
2029	295,000.00	73,296.25	368,296.25	165,000.00	30,713.75	195,713.75	-	-	-	95,000.00	37,262.50	132,262.50	35,000.00	5,320.00	40,320.00
2030	295,000.00	62,812.50	357,812.50	165,000.00	24,357.50	189,357.50	-	-	-	95,000.00	34,246.25	129,246.25	35,000.00	4,208.75	39,208.75
2031	300,000.00	51,835.00	351,835.00	165,000.00	17,753.75	182,753.75	-	-	-	100,000.00	31,027.50	131,027.50	35,000.00	3,053.75	38,053.75
2032	310,000.00	40,220.00	350,220.00	170,000.00	10,815.00	180,815.00	-	-	-	105,000.00	27,541.25	132,541.25	35,000.00	1,863.75	36,863.75
2033	315,000.00	28,011.25	343,011.25	170,000.00	3,631.25	173,631.25	-	-	-	110,000.00	23,750.00	133,750.00	35,000.00	630.00	35,630.00
2034	115,000.00	19,700.00	134,700.00	-	-	-	-	-	-	115,000.00	19,700.00	134,700.00	-	-	-
2035	115,000.00	15,560.00	130,560.00	-	-	-	-	-	-	115,000.00	15,560.00	130,560.00	-	-	-
2036	120,000.00	11,210.00	131,210.00	-	-	-	-	-	-	120,000.00	11,210.00	131,210.00	-	-	-
2037	115,000.00	6,745.00	121,745.00	-	-	-	-	-	-	115,000.00	6,745.00	121,745.00	-	-	-
2038	120,000.00	2,280.00	122,280.00	-	-	-	-	-	-	120,000.00	2,280.00	122,280.00	-	-	-
	10,340,000.00	2,477,384.52	12,817,384.52	5,298,169.00	1,242,449.46	6,540,618.46	1,724,006.00	225,345.20	1,949,351.20	2,728,375.00	859,933.89	3,588,308.89	589,450.00	149,655.98	739,105.98
Remaining	5,175,000.00	1,146,041.25	6,321,041.25	2,105,488.00	402,524.77	2,508,012.77	224,506.00	9,100.74	233,606.74	1,773,056.00	500,648.06	2,273,704.06	391,950.00	71,278.93	463,228.93
GRAND	10,340,000.00	2,477,384.52	12,817,384.52	5,298,169.00	1,242,449.46	6,540,618.46	1,724,006.00	225,345.20	1,949,351.20	2,728,375.00	859,933.89	3,588,308.89	589,450.00	149,655.98	739,105.98
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

TIF BUDGETS

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD ESTIMATED	2021 BUDGET	2022 Budget REQUEST	% VAR.
TIF #3 - GENERAL DOLLAR	REVENUE	25,381	22,823	21,761	27,288	220,138	444	99.80%
	EXPENDITURES	1,355	3,303	64,423	1,817	221,817	4,317	98.05%
	SURPLUS/(DEFICIT)	24,026	19,520	(42,662)	25,471	(1,679)	(3,873)	
	ESTIMATED FUND BAL			(20,632)		4,839	966	
TIF #4 - VETERINARY HOSPITAL	REVENUE	723,122	40,463	2,252	180,317	7,013	10,304	-46.92%
	EXPENDITURES	652,266	60,539	67,208	51,643	51,642	51,642	0.00%
	SURPLUS/(DEFICIT)	70,856	(20,076)	(64,957)	128,675	(44,629)	(41,338)	
	ESTIMATED FUND BAL			(223,929)		(95,254)	(136,592)	
TIF #5 - DOWNTOWN	REVENUE	24,271	32,225	15,639	68,098	3,409	7,004	-105.44%
	EXPENDITURES	1,590	26,451	5,722	1,817	1,817	1,817	-0.02%
	SURPLUS/(DEFICIT)	22,681	5,775	9,917	66,281	1,593	5,187	
	ESTIMATED FUND BAL			(34,827)		31,454	36,641	
TOTAL TIF FUNDS	REVENUE	772,774	95,512	39,652	275,703	230,561	17,752	92.30%
	EXPENDITURES	655,211	90,293	137,353	55,277	275,276	57,776	79.01%
	SURPLUS/(DEFICIT)	117,563	5,219	(97,701)	220,427	(44,715)	(40,024)	
	ESTIMATED FUND BAL			(279,388)		(58,961)	(98,985)	

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

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenues:								
41110-11-000-000	Property Taxes	25,246	22,513	21,317	26,709	26,709	-	
41113-11-000-0000	Personal Property	-	172	306	441	441		306
43600-13-000-0000	Exempt Computer Aid	135	138	138	-	138	138	138
49141-31-000-0000	Loan Proceeds- Dollar General	-			-	-	220,000	
	Total Revenue	25,381	22,823	21,761	27,150	27,288	220,138	444
Expenditures:								
51300-99-200-0000	Professional Contractual Services	1,205	355	1,667		1,667	1,667	1,667
51300-99-316-0000	TID Administrative Fee	150	649	150	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			59,823			220,000	
58200-99-000-0000	Interest & Fiscal Charges Contingency	-	2,299	2,783				2,500
	Total Expenditures	1,355	3,303	64,423	150	1,817	221,817	4,317
		24,026	19,520	(42,662)	27,000	25,471	(1,679)	(3,873)

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

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	22,029.96	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	(42,661.98)	(20,632.02)
2021 Projected Change				25,470.98
12/31/21 Projected Balance				4,838.96
2022 Projected Budget Change				(3,872.75)
12/31/22 Projected Balance				966.21

CITY OF LODI

2022 BUDGET WORKBOOK

TIF #4

FUND 28344

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

Final Adopted 11/9/20

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenues:								
41110-11-000-0000	Property Taxes	22,962	25,150	595	167,753	167,753	-	
41111-11-000-0000	Omitted Taxes		7,269					
41112-99-000-1344	Tax Deficit Lodi Vet	43,312		(8,648)				
41112-99-000-1345	Tax Deficit Lodi Indust Prop							
41113-11-000-0000	Personal Property Taxes		1,031	3,291	5,551	5,551		3,291
43600-13-000-0000	Exempt Computer Aid	6,848	7,013	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						
	Total Revenue	723,122	40,463	2,252	173,304	180,317	7,013	10,304

CITY OF LODI
 2022 BUDGET WORKBOOK
TIF #4
FUND 28344

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

Final Adopted 11/9/21

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Expenditures:								
51300-99-000-0000	Development Cash Grant							
51300-99-200-0000	Professional Contractual Services	796	613	2,721		1,667	1,667	1,667
51300-99-211-0000	Legal Fees		3,082	7,800				
51300-99-311-0000	Postage							
51300-99-316-0000	TID Administrative Fee	(69)	307	150	150	150	150	150
51600-99-800-0000	Capital Projects							
56700-31-610-0000	Eco Dev - Vet Clinic Prin		14,930	18,872	19,680	19,680	19,680	20,467
56700-31-620-0000	Eco Dev - Vet Clinic Interest		23,397	19,456	18,648	18,648	18,648	17,861
56700-31-720-0000	Economic Development - Vet Clinic	500,000						
56700-32-610-0000	Eco Dev - Lodi Indust Prin		4,479	5,661	5,904	5,904	5,904	5,904
56700-32-620-0000	Eco Dev - Lodi Indust Interest		7,019	5,837	5,594	5,594	5,594	5,594
56700-32-720-0000	Economic Development - Lodi Indust	150,000						
58200-99-000-0000	Interest & Fiscal Charges Contingency	1,539	6,712	6,712				
	Total Expenditures	652,266	60,539	67,208	49,976	51,643	51,642	51,642
		70,856	(20,076)	(64,957)	123,328	128,675	(44,629)	(41,338)

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

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	(158,972.04)	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	(64,956.72)	(223,928.76)
2021 Projected Change				128,674.76
12/31/21 Projected Balance				(95,254.00)
2022 Projected Budget Change				(41,338.21)
12/31/22 Projected Balance				(136,592.21)

CITY OF LODI
 2022 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

Final Adopted 11/9/20

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenues:								
41110-11-000-0000	Property Taxes	20,255	27,706	8,635	58,610	58,610	-	
41113-11-000-0000	Personal Property Taxes		1,110	3,595	6,079	6,079		3,595
43600-13-000-0000	Exempt Computer Aid	4,016	3,409	3,409		3,409	3,409	3,409
49100-99-000-0000	Loan Proceeds							
	Total Revenue	24,271	32,225	15,639	64,689	68,098	3,409	7,004
Expenditures:								
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management							
51300-99-200-0000	Professional Contractual Services	638	767	3,175		1,667	1,667	1,667
51300-99-211-0000	Legal Prof Servcs Legal			1,156				
51300-99-316-0000	Mural	150	2,049	150				
51300-99-316-0000	TID Administrative Fee	-			150	150	150	150
57000-99-812-0000	Capital Outlay Outdoor Equipment		22,394					
58200-99-000-0000	Interest & Fiscal Charges Contingency	802	1,241	1,241				
	Total Expenditures	1,590	26,451	5,722	150	1,817	1,817	1,817
		22,681	5,775	9,917	64,539	66,281	1,593	5,187

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

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	(44,744.39)	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	9,917.46	(34,826.93)
2021 Projected Change				66,280.82
12/31/21 Projected Balance				31,453.89
2022 Projected Budget Change				5,186.82
12/31/22 Projected Balance				36,640.71

CITY OF LODI

COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

FIDUCIARY BUDGET SUMMARY

		2018 Actual	2019 Actual	2020 Actual	2021 Projected	2021 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	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	-	-	-	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
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	1,157	1,605	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	1,157	1,605	-	-	-	-	
	ESTIMATED FUND BAL			-		-	-	
28998 CDBG	REVENUE	13,433	19	-	-	-	-	0.00%
	EXPENDITURES	15,926	290	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(2,493)	(271)	-	-	-	-	
	ESTIMATED FUND BAL			17,108		351	351	
TOTAL FIDUCIARY FUNDS	REVENUE	14,590	1,624	-	-	-	-	0.00%
	EXPENDITURES	15,926	2,551	-	-	6,851	-	100.00%
	SURPLUS/(DEFICIT)	(1,336)	(927)	-	-	(6,851)	-	
	ESTIMATED FUND BAL			23,959		351	351	

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 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	-	-	-	-	-	-	-
55200-99-340-0000	PARKS OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
	Move to Parks Development	-	-	-	-	6,851	-	-
<hr/>								
		-	-	-	-	6,851	-	-
<hr/>								
		-	-	-	-	(6,851)	-	-
<hr/> <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	
2020 Projected Change			(6,850.90)	
12/31/20 Projected Balance			-	
2021 Projected Budget Change			-	
12/31/21 Projected Balance			-	

GOERES PERPETUAL CARE 28874

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48500-99-000-0000	GOERES PERPETUAL DONAT & CONTRIB	-	-	-	-	-	-	-
55200-99-290-0000	GOERES PERPETUAL OTH CONTRACT SRV	-	-	-	-	-	-	-
55200-99-810-0000	GOERES PERPETUAL CAPITAL OUTLAY Move to Parks Development	-	-	-	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	-	
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	-	-
2021 Projected Change				-
12/31/21 Projected Balance				-
2022 Projected Budget Change				-
12/31/22 Projected Balance				-

HABERMANN PARK GROVES SHELTER 28875

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 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				-

POOL OPERATIONS ENDOWMENT 28877

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48500-11-000-8877	DONATIONS - POOL ENDOWMENT							
48100-13-000-0000	INTEREST	1,157	1,605		-	-		
		1,157	1,605	-	-	-	-	-
59200-11-000-0000	TRANSFER TO POOL OPERATIONS							
		-	-	-	-	-	-	-
		1,157	1,605	-	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	-	
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	-	-
2021 Projected Change				-
12/31/21 Projected Balance				-
2022 Projected Budget Change				-
12/31/22 Projected Balance				-

**COMMUNITY DEVELOPMENT BLOCK GRANT 28998
(REVOLVING LOAN FUND)**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 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	25	19					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		13,433	19	-	-	-	-	-
51420-99-000-3998	Clerk/Treasurer Exp CDBG	15,926	290					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		15,926	290	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(2,493)	(271)	-	-	-	-	-

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	17,108.07	
1/01/21 Beginning Balance	Retained Earnings-Reserved	33900	(4,488.06)	
1/01/21 Beginning Balance	YTD Net Income	88888	(12,269.43)	350.58
<hr/>				
2021 Projected Change				-
<hr/>				
12/31/21 Projected Balance				350.58
<hr/>				
2022 Projected Budget Change				-
<hr/>				
12/31/22 Projected Balance				350.58

City of Lodi
 2022 Final Budget
 Lodi Utilities - Electric Distribution



Cash Flow	2020	2021	2022	2023	2024	2025	2026	2027
Total Cash January 1		852,454	410,099	225,111	185,040	492,748	880,155	1,031,447
Operating Revenues		3,109,675	3,309,032	3,305,932	3,315,970	3,318,268	3,323,255	3,348,022
Less Operating Expenses		(3,126,978)	(3,187,532)	(3,017,455)	(3,062,421)	(3,079,031)	(3,099,504)	(3,168,345)
Operating Income		(17,303)	121,500	288,477	253,549	239,237	223,751	179,677
Plus Depreciation		261,600	261,600	269,100	286,600	286,600	286,600	286,600
NonOperating Revenue (Expense)		14,166	9,326	9,962	13,724	15,858	16,640	17,254
Less Amortization		(16,749)	(16,663)	(16,663)	(16,663)	(16,663)	(16,663)	(16,663)
LT Debt Principal Payment		(190,346)	(171,764)	(162,528)	(42,528)	(41,950)	(27,500)	(27,500)
Capital Projects		(493,723)	(388,988)	(428,420)	(186,974)	(95,675)	(331,537)	(109,747)
Total Cash December 31	852,454	410,099	225,111	185,040	492,748	880,155	1,031,447	1,361,068

Note: Purchased Power costs average about \$180,000 per month projected for 2022. In the past, the goal has been to maintain at least one month Purchased Power cost in available cash.

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.



Budget Summary

	2018 Actual	2019 Actual	2020 Actual	2021 YTD (6 Mos)	2021 Estimate	2021 Budget	2022 Budget	2021 Est to 2022 Budget
OPERATING REVENUES								
Sales of Electricity								
Residential	1,419,921	1,402,220	1,472,337	659,506	1,472,300	1,405,174	1,520,108	47,808
Small Commercial and industrial	1,014,162	987,927	994,928	496,736	1,024,775	1,151,698	1,140,883	116,108
Large Commercial and industrial	681,209	667,072	540,748	222,022	491,000	459,113	519,756	28,756
Public street and highway lighting	67,232	65,804	64,046	32,966	64,100	66,901	70,385	6,285
Interdepartmental	34,933	39,043	36,272	17,599	35,000	35,000	35,000	0
Total Sales of Electricity	3,217,456	3,162,066	3,108,331	1,428,828	3,087,175	3,117,886	3,286,132	198,957
Other Operating Revenues								
Forfeited discounts	5,646	5,447	4,410	1,823	4,000	4,000	3,500	(500)
Miscellaneous service revenues	1,742	1,720	1,133	654	1,050	1,000	1,000	(50)
Rent from electric property	16,618	16,944	17,275	210	17,000	17,000	18,000	1,000
Other	505	684	4,822	209	450	500	400	(50)
Total Operating Revenues	3,241,968	3,186,860	3,135,971	1,431,724	3,109,675	3,140,386	3,309,032	
OPERATING EXPENSES								
Purchased Power	2,300,164	2,155,331	2,094,424	747,029	2,112,462	2,112,462	2,132,922	(20,460)
Distribution								
Operation supervision	22,157	21,933	23,572	9,906	21,336	21,334	21,889	(553)
Station	19,847	7,969	8,993	4,961	8,265	8,723	9,035	(770)
Meter	9,333	7,055	8,243	3,795	8,742	4,042	8,448	293
Maintenance - Structures	0	0	118	0	0	0	0	0
Maintenance - Overhead lines	73,157	93,741	102,812	46,284	105,487	120,896	115,803	(10,316)
Maintenance - UG Lines	37,859	29,089	33,888	8,886	39,754	40,254	44,530	(4,775)
Maintenance - Line Transformers	12,913	4,056	2,208	718	3,047	5,512	3,515	(468)
Maintenance - Street lights	8,899	9,918	3,074	4,997	7,542	11,371	11,889	(4,347)
Maintenance - Meters	0	819	2,553	1,207	2,600	3,369	2,600	0
Total Distribution	184,165	174,580	185,462	80,753	196,773	215,500	217,709	(20,936)
Customer Accounts								
Meter reading	5,293	5,742	6,741	3,797	14,255	14,879	13,000	1,255
Accounting and collecting labor	24,150	28,782	28,831	14,627	58,755	58,755	60,533	(1,778)
Uncollectible accounts	(14)	(4)	(14)	(2)	0	0	0	0
Total Customer Accounts	29,429	34,519	35,557	18,422	73,010	73,634	73,533	(523)



Budget Summary

	2018 Actual	2019 Actual	2020 Actual	2021 YTD (6 Mos)	2021 Estimate	2021 Budget	2022 Budget	2021 Est to 2022 Budget
Administrative and General								
Salaries	42,866	42,713	42,493	20,226	23,330	23,330	23,937	(607)
Office supplies	8,913	10,682	11,825	6,185	13,750	12,261	16,215	(2,465)
Outside services employed	25,252	24,260	22,610	15,893	32,498	31,168	32,866	(368)
Property insurance	18,313	17,444	18,428	19,074	19,071	19,617	19,662	(591)
Employee pensions and benefits	88,463	70,535	153,704	77,957	169,381	169,205	182,864	(13,483)
Regulatory commission	4,784	19,476	4,595	1,463	25,000	0	4,500	20,500
Miscellaneous	17,526	35,011	(2,883)	10,430	19,315	17,236	18,987	328
Maintenance	55,486	27,923	35,022	(3,063)	30,129	32,057	43,537	(13,408)
Total Administrative and General	261,604	248,042	285,795	148,164	332,475	304,874	342,568	(10,093)
Depreciation	238,764	293,551	261,207	130,800	261,600	294,000	261,600	0
Taxes	147,683	178,919	158,866	151,699	155,000	155,000	159,200	(4,200)
Total Operating Expenses	3,161,809	3,084,943	3,021,310	1,276,867	3,131,319	3,155,470	3,187,532	(56,212)
OPERATING INCOME	80,159	101,917	114,660	154,857	(21,644)	(15,084)	121,500	
NON-OPERATING REVENUES (EXPENSES)								
Investment Income	25,334	17,623	3,540	0	900	900	0	900
Contributions	8,713	71,390	28,037	8,015	8,015	0	0	8,015
Interest Income	4,678	8,982	7,822	250	700	4,000	1,200	(500)
Interest expense	(23,361)	(17,492)	(14,993)	(7,096)	(11,708)	(11,708)	(7,936)	(3,772)
Amortizations	15,642	15,985	16,356	0	16,749	15,663	16,663	87
Other (Income Deductions & Misc Re	(642)	(641)	(662)	(696)	(700)	(700)	(700)	0
Nonutility Operations Income	0	0	1,690	210	210	100	100	110
Surplus Profit Sale on Property	9,917	16,185	10	0	0	0	0	0
Total Non-operating Rev/Expenses	40,280	112,034	41,800	684	14,166	8,255	9,326	4,840
NET INCOME	120,440	213,951	156,461	155,541	(7,478)	(6,829)	130,827	

City of Lodi
 2022 Final Budget
 Lodi Utilities - Electric Distribution



Capital Projects	Useful Life	Replacement Cost	Year Last Purchased	2018 Actual	2019 Actual	2020 Actual	2021 June YTD	2021 Estimate	2021 Budget	2022 Budget
Equipment										
Big Bucket Truck	20	150,000	2002							
Computers & iPads				287						
Digger Truck	15	244,000	2017							
Electric Meters				3,327	5,252	241				1,000
GIS					2,811	11,693				
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 Vehicle	7	40,000	2020			8,143				
Telephone System	8	40,000	2017							
Transformers					24,042	5,889		7,301	20,000	25,000
Trencher	10	90,000	2018	80,000						
Trencher Trailer			2019		6,462					
Vactor Truck	20	523,250	1997							78,488
Generator for Garage		15,000								
Projects										
AMI Meter Project					107	9,552	189,704	195,000	195,000	
Conversion Project				88,244	9,797	2,320	71	7,000	30,000	
Underground Cabinet Replacement										12,000
Line Upgrades										
Alkar (OH bank to padmount)										35,000
Clark/Hillview (OH to UG)							488	25,000	25,000	
Elizabeth St (OH Rebuild)										21,000
Elizabeth St/North Hill (Single Phase)								50,000	50,000	
Elizabeth St/Clark St (GoodSam OH to UG)							1,755	160,000	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)										
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					
Well #2 Underground 12-way										30,000
Gay St Road Project							421	689		
Lodi Canning (New Transformer)							4,154	19,020	18,000	
New Services				26,418	23,201	13,558		7,000	10,000	10,000

City of Lodi
 2022 Final Budget
 Lodi Utilities - Electric Distribution



Poles								
2nd St								
Chestnut St (Upper Chestnut)		22,579	2,713	2,713				
Chestnut St (Lower Chestnut)								
Chestnut and Prairie St		3,787						
Columbus St			701	20,000				
Fair St	22,501	1,981						
Fair St and Seminary St		9,991						
Gallagher Rd		918						
Hwy 113		1,261				15,000		
Hwy J			12,984					
Lodi St	1,792							
Lodi/Mill/Market			9,095					
Pleasant St			6,060					
Sauk St								
Seminary St			18,939			36,500		
Spring St								
Wells Rd			2,534					
Woodlawn Ave (New lights/Poles)						25,000		
Primary School: pipe Installation at Road Crossing	801							
Sauk St (PMH replacement)		11,730						
Substation Updates		741	90,571			100,000		
Total Capital Plan		226,746	258,475	216,140	200,007	493,723	508,000	388,988

City of Lodi
 2022 Final Budget
 Lodi Utilities - Water



Cash Flow

	2020	2021	2022	2023	2024	2025	2026	2027
Total Cash January 1		885,399	952,625	792,758	(14,025)	127,831	(484,929)	(543,447)
Operating Revenues		950,842	938,696	946,252	954,141	962,101	970,133	978,237
Less Operating Expenses		(775,581)	(829,952)	(730,216)	(734,469)	(738,798)	(744,052)	(752,648)
Operating Income		175,261	108,744	216,036	219,672	223,303	226,081	225,590
Plus Depreciation		244,747	254,400	254,654	254,909	255,164	255,419	255,675
Plus Debt Proceeds								
Long Term Debt Principal		(154,989)	(147,373)	(139,853)	(144,853)	(138,350)	(80,000)	(90,000)
Capital Projects		(197,793)	(375,638)	(1,137,620)	(187,872)	(952,877)	(460,018)	(295,513)
Total Cash December 31	885,399	952,625	792,758	(14,025)	127,831	(484,929)	(543,447)	(447,696)

Three month's operating expenses = \$ 207,488

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.

City of Lodi
 2022 Final Budget
 Lodi Utilities - Water



Budget Summary

	2018 Actual	2019 Actual	2020 Actual	2021 6 Mos. YTD	2021 Estimate	2021 Budget	2022 Budget	2022 Bud to 2021 Est Act
OPERATING REVENUES								
Income from Nonutility Operations	0	0	280	210	210	100	100	(110)
Interest and Dividend Income	10,330	16,511	11,957	337	400	3,000	500	100
Misc Nonoperating Income	280,101	14,398	1,737	0	3,056	8,000	1,000	(2,056)
Metered Sales - Water:	407,537	516,621	631,852	235,368	633,580	588,000	624,000	(9,580)
Miscellaneous Operating Revenues	270,140	285,756	304,937	154,999	303,596	303,096	303,096	(500)
Other Water Revenues	10,903	14,110	10,444	3,304	10,000	10,000	10,000	0
Total Revenue	979,010	847,397	961,208	394,218	950,842	912,196	938,696	(12,146)
OPERATING EXPENSES								
Depreciation Expense	212,574	253,619	255,439	122,374	244,747	254,400	254,400	(9,653)
Taxes	132,892	189,393	177,822	174,214	174,214	183,000	180,000	(5,786)
Miscellaneous Amortization	(4,520)	(4,520)	(4,520)	0	(4,520)	(4,520)	(4,520)	0
Long Term Debt Interest Expense	49,151	74,362	71,163	34,869	67,587	67,587	63,220	4,367
Water Supply- Labor & Expenses	25,823	25,712	27,174	21,294	23,683	22,417	33,191	(9,508)
Pumping Fuel	29,999	34,498	32,054	15,353	33,131	35,000	35,000	(1,869)
Pumping Labor & Expenses	0	0	2,379	2,359	3,000	1,562	3,000	
Pumping-Maint of Pumping Eqp	450	289	3,996	412	1,500	1,500	1,500	0
Water Treatment Chemicals	3,364	4,024	1,962	3,076	4,700	4,500	5,500	(800)
Supervision and Engineering	21,185	21,933	23,572	9,906	16,034	21,334	21,889	(5,855)
Transmission and Distribution	0	0	6,531	3,728	7,907	17,007	9,700	(1,793)

City of Lodi
 2022 Final Budget
 Lodi Utilities - Water



Budget Summary	2018 Actual	2019 Actual	2020 Actual	2021 6 Mos. YTD	2021 Estimate	2021 Budget	2022 Budget	2022 Bud to 2021 Est Act
Professional Services	2,082	2,954	6,134	862	3,000	3,000	3,000	0
Maintenance of Reservoir	5,508	1,924	3,939	0	0	2,000	2,000	(2,000)
Maintenance of Mains	2,875	13,722	6,663	7,127	14,800	9,500	17,729	(2,929)
Maintenance of Service	14,804	10,709	19,553	872	7,631	8,229	15,275	(7,644)
Maintenance of Meters	11,407	15,497	11,051	5,247	14,795	17,301	13,280	1,515
Maintenance of Hydrants	17,295	19,442	8,521	(9,486)	500	3,818	1,689	(1,189)
Maintenance of Misc Plant	2,237	2,433	1,169	0	0	305	0	0
Cust Accts-Meter Reading:	169	456	533	224	437	1,662	815	(378)
Cust Accts-Records & Collectns	12,592	14,396	14,204	7,221	29,377	29,377	30,266	(889)
Cust Accts-Uncollectible Accts	(0)	(0)	0	0	0	0	0	0
Admin and General Salaries	21,455	21,754	21,247	10,114	11,665	11,665	11,968	(303)
Office Supplies & Expenses	6,809	8,274	8,275	3,783	9,438	9,150	9,154	284
Outside Services Employed	17,513	23,873	17,925	8,309	21,842	23,585	22,594	(752)
Property Insurance:	7,699	6,410	6,886	7,177	7,177	7,392	7,430	(253)
Employee Pensions & Benefits	45,141	44,325	56,430	26,542	61,138	61,203	67,675	(6,537)
Regulatory Commission Expenses	5,450	6,201	846	460	1,000	500	1,000	0
Miscellaneous General Expense	93,888	24,950	4,566	867	5,880	8,100	5,919	(39)
Maintenance of General Plant	15,492	17,856	13,417	5,571	14,919	16,555	17,279	(2,360)
Total Expenses	753,331	834,484	798,931	462,475	775,581	817,129	829,952	(54,371)
NET INCOME	225,679	12,913	162,277	(68,256)	175,261	95,067	108,744	(66,517)



Capital Projects	Useful Life	Replacement Cost	Last Year Purchased	2018 Actual	2019 Actual	2020 Actual	2021 June YTD	2021 Estimate	2021 Budget	2022 Budget
Equipment										
Computers & iPads				1,171						
One-Ton Truck with snowplow (plow purchased 2019)	7	66,000	2018	51,520	6,754					
Heavy Duty Service Truck	7	90,000								45,000
Forklift	15	30,000	2001							
GIS Replacement				4,250						
Hydrants						5,942		0	10,100	10,000
Lawnmower	10	40,000	2015							
Manager Vehicle	7	40,000	2020			8,143				
Meter Test Bench				22,317						
SCADA (40%)	20		2016							
Spin Doctor										
Telephone System City Hall	8	40,000	2017							
Vactor Truck	20	455,000	1997							183,138
Water Dig Trailer & Sliding Toolbox					2,834					
Water Meters				44,620					0	1,000
Water Valve Turner (Truck Mounted)										22,000
Projects										
AMI Metering										114,500
Booster Station				1,438,944						
High School Fix Lateral				10,710						
Gay St							163,801	197,793	197,793	
Hwy 113										
Fair St										
Lodi St										
Merton Ave										
Mill St										
Nestles St										
Parr St										
Penny Ln Watermain				17,944						
Pleasant Street Reservoir Tank				14,500						
Pond Street						169,965				
Prospect Ave										
Sauk St										
Second Ave										
Sodders St, Hill St, Summit St, Canning St, Downey St										
Reynolds Road (Sauk St)				344,320						
Washington Ave										
Wells										
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							
Total Capital Plan				1,954,143	38,230	184,049	163,801	197,793	207,893	375,638

City of Lodi
 2022 Final Budget
 Lodi Utilities - Wastewater
 Cash Flow



	2020	2021	2022	2023	2024	2025	2026	2027	2028
Total Cash January 1		774,088	668,780	702,664	738,093	439,644	469,715	184,065	208,290
Revenues		884,410	925,621	903,850	912,669	921,585	930,591	939,687	948,874
Less Expenses		(786,492)	(785,546)	(794,983)	(816,865)	(823,394)	(829,983)	(836,643)	(843,486)
Net Income (Loss)		97,918	140,075	108,867	95,804	98,191	100,608	103,044	105,388
Adjusted for Non-Cash Expense (Revenue)		244,800	218,359	239,800	242,248	244,720	247,218	249,740	252,287
LT Debt Principal Payment		(38,750)	(38,750)	(39,100)	(39,100)	(38,750)	(30,000)	(35,000)	(35,000)
Capital Projects		(409,276)	(285,801)	(274,138)	(597,400)	(274,091)	(603,476)	(293,558)	(183,436)
Total Cash December 31	774,088	668,780	702,664	738,093	439,644	469,715	184,065	208,290	347,529

Note: 2 months operating expenses = \$ 130,924
 3 months operating expenses = \$ 196,386

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.

City of Lodi
 2022 Final Budget
 Lodi Utilities - Wastewater
 Budget Summary



<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 6 Mos. YTD</u>	<u>2021 Estimate</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2022 Bud to 2021 Est</u>
Revenues								
Income from Nonutility Operations	0	0	560	420	560	100	400	(160)
Interest & Dividend Income	22,299	40,230	24,413	685	1,200	9,780	2,000	800
Residential Sales	652,648	651,313	688,563	331,970	652,000	652,000	661,700	9,700
Multi-Family Sales	38,842	40,181	42,893	22,095	44,000	40,000	44,500	500
Small Comm & Industrial Sales	107,378	109,059	103,520	52,391	108,000	109,000	108,000	0
Large Comm & Industrial Sales	17,060	18,661	17,035	10,565	17,000	17,000	17,000	0
Other Sales to Public Authorities	50,101	43,341	35,288	22,121	44,000	40,000	45,000	1,000
Interdepartmental Sales	1,663	4,563	2,210	917	2,000	2,000	2,000	0
Forfeited Discounts	2,050	1,935	1,727	928	1,850	2,000	1,850	0
Miscellaneous Service Revenues	30,830	3,264	1,911	919	1,800	2,300	1,800	0
Miscellaneous Service Revenues Sewer Hook up Fees	0	19,800	19,800	9,900	12,000	5,000	5,000	(7,000)
Misc Credits to Surplus Profit Sale of Property	0	0	215	0	0	20,000	15,000	15,000
Misc Nonoperating Income	228,836	(4,120)	(9,165)	0	0	0	0	0
Non-Operating Amort of Constr Grants	26,441	26,441	26,441	0	0	26,441	0	0
Total Revenue	1,178,147	954,669	955,410	452,910	884,410	925,621	904,250	19,840

City of Lodi
 2022 Final Budget
 Lodi Utilities - Wastewater
 Budget Summary



<u>Account Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 6 Mos. YTD</u>	<u>2021 Estimate</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2022 Bud to 2021 Est</u>
Expenses								
Depreciation Expense Default	238,057	244,658	191,104	101,400	244,800	244,800	244,800	0
Interest on Long-Term Debt	14,018	11,890	16,459	8,042	15,409	15,408	14,051	1,358
Supervision & Labor Salaries	196,414	223,315	152,752	71,422	167,291	184,040	171,220	(3,929)
Power/Fuel for Pumping Supplies and Services	53,165	50,549	47,827	17,627	45,636	57,000	47,000	(1,364)
Phosphorous Removal Chemicals	17,817	23,727	15,730	4,722	24,000	24,000	24,000	0
Sludge Cond Chemical Chemicals	6,981	4,864	4,485	2,252	7,000	10,000	7,500	(500)
Other Chemicals	6,509	5,348	3,902	1,951	4,500	5,500	5,500	(1,000)
Office Supplies	9,797	10,950	12,796	5,946	13,616	12,144	14,329	(713)
Employee Pensions, Benefits, & Training	(1,532)	23,935	83,693	35,509	86,647	69,878	92,627	(5,980)
Miscellaneous Supplies	3,663	7,437	1,516	2,507	3,200	2,500	3,200	0
Transportation Supplies and Services	8,074	11,051	17,342	3,685	13,000	15,500	15,500	(2,500)
Collection System Maintenance Supplies and Services	1,445	151	27,885	2,334	3,200	2,000	3,200	0
Collection Pumping Equipment Supplies and Services	6,127	3,685	5,273	554	1,600	3,000	2,000	(400)
Treatment & Disposal Equipment Supplies and Services	2,165	0	3,298	866	1,000	0	500	500
General Plant Maintenance Supplies and Services	2,347	7,410	11,190	6,802	29,474	3,500	16,500	12,974
Billing, Collection & Accounting Salaries/Admin Salaries and Wages	42,652	36,023	35,361	17,322	40,723	40,723	42,234	(1,511)
Billing, Collection & Accounting Supplies and Services	7,259	13,955	20,933	10,469	20,934	24,225	24,225	(3,291)
Phosphorous Study	14,600	63	5,764	0	0	5,000	0	0
Professional Services	35,728	19,524	15,140	6,736	22,118	23,835	24,520	(2,402)
Insurance	22,454	21,181	22,608	23,342	23,343	23,493	24,077	(734)
Regulatory Commission	4,762	4,004	4,097	0	5,000	5,000	6,000	(1,000)
Rent	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
Investment Management Fee	1,748	1,662	1,792	715	2,000	2,000	2,000	0
Total Expenses	706,249	737,381	712,945	330,204	786,492	785,546	796,983	(10,492)
NET INCOME	471,898	217,287	242,465	122,707	97,918	140,075	107,267	9,348

City of Lodi
 2022 Final Budget
 Lodi Utilities - Wastewater
 Capital Projects



	Useful Life	Replacement Cost	Last Year Purchased	2018 Actual	2019 Actual	2020 Actual	2021 June YTD	2021 Estimate	2021 Budget	2022 Budget
Equipment										
BOD Probe				3,285						
Computers & iPads				1,171						
Fluke Multimeter										
Generator Utility Trailer					939					
GIS				4,250						
Heavy Duty Service Truck	7	50,000								45,000
Lawnmower		40,000	2015							
Manager Vehicle	7	40,000	2020				8,143			
Generator(s) for Lift Station					5,756					
Pump (Spare for Lift Station)										
Saw, Blade, and Power Pack										
Telephone System City Hall	8	40,000	2017							
Truck and Utility Box	7									
Vactor Truck	20	523,250	1997							183,138
Projects										
AMI Project										38,500
# Fair St Sewer										
Gay St Sewer							100,490	151,301	151,301	
Goeres Park Sewer Rehab (Pool to WWTP Pipe Lining)				1,811	32,997	55,862				
Hwy 60 Sewer Lining					2,247					
Hwy 60 Sewer Replacement (Clark St to city limits)				3,696	224,438	144,523				
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						152,269				
Prairie St Backyards Sewer Replacement				1,236	94,875	184				
Prospect Ave Sewer										
Reynolds Road (Sauk St) Sewer				22,216						
Sauk St Sewer							4,474	4,500		
Second Ave										
Sodders St, Hill St, Summit St, Canning St, Downey St Sewer										
Washington Ave Sewer										

