

CITY OF LODI									
GENERAL FUND									
COMPARATIVE 2024 BUDGET SUMMARY									
			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YTD PROJECTED	2023 BUDGET	2024 BUDGET REQUEST	% VAR.
<b>GENERAL OPERATION REVENUE</b>			2,913,620	2,850,586	2,887,980	3,263,693	3,058,561	3,101,628	1.41%
41	GENERAL LEVIED TAXES		1,449,396	1,460,319	1,508,015	1,506,840	1,506,840	1,546,453	2.63%
41	Other Taxes		328,209	289,397	262,535	261,000	325,000	263,000	-19.08%
42	Special Assessments		21,769	28,013	8,255	5,807	5,807	4,500	-22.51%
43	Intergovernmental Revenues		382,728	374,268	327,823	357,174	356,019	425,278	19.45%
44	Licenses and Permits		69,330	71,257	64,919	57,938	55,975	54,465	-2.70%
45	Fines, Forfeits, and Penalties		66,060	31,854	37,693	28,400	33,150	26,500	-20.06%
46	Public Charges for Services		2,542	3,530	2,526	1,553	2,425	1,475	-39.18%
47	Intergovernmental Charges for Services		-	-	-	-	-	-	0.00%
48	Miscellaneous Revenue		79,160	50,855	97,521	145,180	44,769	98,675	120.41%
49	Other Financing Sources		8,428	-	4,407	318,161	146,936	100,431	-31.65%
LIBRARY LEVY			128,750	130,750	132,000	133,000	133,000	141,000	6.02%
CAPITAL			-	-	-	-	-	-	0.00%
POOL OPERATIONS			-	-	38,148	66,000	66,000	66,000	0.00%
PUBLIC WORKS PROJECTS			-	15,000	15,000	15,000	15,000	-	-100.00%
PARKS DEVELOPMENT PROJECTS			-	-	-	-	-	-	0.00%
DEBT SERVICE LEVY			377,250	395,344	389,139	367,639	367,639	373,851	1.69%
<b>GENERAL OPERATION EXPENSES:</b>									
51	General Government		498,524	464,450	446,533	471,909	509,568	531,085	4.22%
	Mayor & Council		13,023	14,302	30,675	30,929	32,818	32,118	-2.13%
	Administration		233,421	183,313	173,045	200,261	216,209	234,026	8.24%
	Treasury		29,067	67,938	55,913	57,486	59,802	61,102	2.17%
	Clerk		167,677	158,958	146,428	139,241	144,389	157,764	9.26%
	City Hall		55,335	39,939	40,472	43,992	56,350	46,075	-18.23%
52	Public Safety		976,141	960,541	977,356	1,224,454	1,238,670	1,256,732	1.46%
	Police		773,988	758,388	711,506	927,689	940,000	924,485	-1.65%
	Fire		122,967	122,967	170,034	187,069	193,919	205,417	5.93%
	Ambulance		64,995	64,995	70,194	79,696	79,696	94,830	18.99%
	Inspection		14,191	14,191	25,622	30,000	25,055	32,000	27.72%
53	Transportation		468,956	465,147	544,330	770,298	582,794	603,951	3.63%
	Public Works		468,956	465,147	544,330	770,298	582,794	603,951	3.63%
54	Health and Human Services		-	-	-	-	-	-	
	Cemetery		-	-	-	-	-	-	

FINAL Adopted 11/21/2023

CITY OF LODI									
GENERAL FUND									
FINAL Adopted 11/21/2023									
COMPARATIVE 2024 BUDGET SUMMARY									
			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YTD PROJECTED	2023 BUDGET	2024 BUDGET REQUEST	% VAR.
55	Culture, Recreation and Education		197,648	211,791	219,823	234,503	234,040	230,010	-1.72%
	Parks		68,898	81,041	87,823	101,503	101,040	89,010	-11.91%
	Library		128,750	130,750	132,000	133,000	133,000	141,000	6.02%
56	Conservation and Development		105,010	63,332	49,563	38,000	44,850	40,000	-10.81%
	Zoning		50,950	57,952	44,854	38,000	40,000	40,000	0.00%
	Economic Development		54,060	5,380	4,709	-	4,850	-	-100.00%
57	Other Public Services		-	-	-	-	-	-	0.00%
59	Other Financing Uses		111,378	108,713	53,148	81,000	81,000	66,000	-18.52%
	Transfer to Other Funds		19,192	-	-	-	-	-	
	Special Rev	Capital Project	-	-	-	-	-	-	0.00%
	Special Rev	Solid Waste	32,000	-	-	-	-	-	0.00%
	Special Rev	Pool Operations	60,244	66,085	38,148	66,000	66,000	66,000	0.00%
	Special Rev	Public Works Projects	-	15,000	15,000	15,000	15,000	-	-100.00%
	Special Rev	Parks Development Projects	-	-	-	-	-	-	0.00%
		Contingency	-	7,628	-	-	-	-	0.00%
		Library resolution	-	20,000	-	-	-	-	
		Credit Card Clearing	(58)	-	-	-	-	-	0.00%
58	Debt Service		377,250	395,344	389,139	367,639	367,639	373,851	1.69%
		TOTAL EXPENSES	2,734,908	2,669,318	2,679,892	3,187,802	3,058,561	3,101,628	1.41%
		SURPLUS/(DEFICIT)	178,713	181,268	208,088	75,890	(0)	0	
<b>Fund Balance Projections</b>									
1/01/23	Beginning Balance	Retained Earnings	33000						
1/01/23	Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/23	Beginning Balance	YTD Net Income	88888		2,013,498	Per audit			
2023	Projected Change				75,890				
12/31/23	Projected Balance				2,089,388				
2024	Projected Budget Change				0.09				
12/31/24	Projected Balance				2,089,388				

CITY OF LODI								
2024 BUDGET WORKBOOK		FINAL Adopted 11/21/2023						
REVENUE								
FUND 100	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Taxes</b>								
41110-0000	General Property Taxes	1,449,396	1,460,319	1,508,015	1,506,840	1,506,840	1,506,840	1,546,453
41111-0000	General Fund Omitted Taxes		0	1,777	0	0	0	-
41113-0000	Personal Property Taxes	3,804	4,040	27	10,996	0	0	-
41310-0000	PILOT - Muni-Owned GF/Water Utility	176,014	167,871	152,772	0	153,000	176,000	155,000
41330-0000	PILOT - Muni-Owned GF/Electric Utility	148,391	117,486	107,959	0	108,000	149,000	108,000
	<b>Total Taxes</b>	<b>1,777,604</b>	<b>1,749,717</b>	<b>1,770,550</b>	<b>1,517,837</b>	<b>1,767,840</b>	<b>1,831,840</b>	<b>1,809,453</b>
<b>Special Assessments</b>								
42300-0000	Special Assessment Revenue	21,769	28,013	8255	5,807	5,807	5,807	4,500
	<b>Total Special Assessments</b>	<b>21,769</b>	<b>28,013</b>	<b>8,255</b>	<b>5,807</b>	<b>5,807</b>	<b>5,807</b>	<b>4,500</b>
<b>Intergovernmental Revenues</b>								
43200-0000	Federal Grants	0	0	600	750	750	0	0
43401-0000	State Expenditure Restraint Program Aid	0	0	0	0	40,617	40,617	25,051
43402-0000	State Exempt Computer Aid	854	854	854	854	854	854	854
43404-0000	State Fire Dues Distribution	11,790	12,685	12,703	14,621	14,621	12,000	14,000
43501-0000	State Cares Roads to Recovery Grant	54,100	0	0	0	0	0	0
43502-0000	State Shared Revenue	110,096	149,921	104,485	57,131	110,093	110,093	194,216
43510-0000	State Grant General Govt	0	0	0	323	323	0	0
43522-0001	State DOJ E-Grants	0	9,111	1,280	0	0	0	0
43531-0000	State Transportation Aids (GTA)	184,812	182,467	172,868	169,245	169,245	169,223	171,925
43551-0000	WEC CARES Grant	2,414	0	0	0	0	0	0
43572-0000	State Video Service Provider Aid	4,835	9,428	9,428	9,428	9,428	9,428	9,428
43600-0000	Other State Payments	0	0	0	1,440	1,440	0	0
43600-0001	Grants, Aid, LAW Revenue	2,926	7,802	9,400	0	0	0	0
43601-0000	State Personal Property Tax Aid	0	0	3,804	0	3,804	3,804	3,804
43610-0000	State Municipal Service Law Enforcement	8,900	0	6,400	0	6,000	10,000	6,000
43710-0000	Highway & Bridges PW	2,000	2,000	6,000	0	0	0	0
	<b>Total Intergovernmental Revenues</b>	<b>382,728</b>	<b>374,268</b>	<b>327,823</b>	<b>253,792</b>	<b>357,174</b>	<b>356,019</b>	<b>425,278</b>

REVENUE		2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
FUND 100	Account Description							
	<b>Licenses and Permits</b>							
44111-0000	Liquor & Beer Licenses	9,000	9,000	9,825	10,165	10,165	9,000	9,000
44112-0000	Operator Licenses	3,875	5,375	5,540	4,360	4,360	4,500	4,300
44121-0000	Amusement Device Licenses	270	255	255	195	195	250	195
44122-0000	Cigarette Licenses	800	800	740	808	808	700	750
44123-0000	Cable TV Franchise	24,208	19,254	18,440	14,061	20,000	20,000	20,000
44202-0000	Dog Licenses	2,136	1,959	2,301	1,640	1,640	1,900	1,600
44311-0000	Bldg Permits- Single Family	14,333	15,294	10,712	8,460	8,500	10,000	8,500
44312-0000	Bldg Permits - Duplex	1,884	2,323	0	0	0	0	0
44313-0000	Bldg Permits- Multi-Family	0	0	0	0	0	0	0
44314-0000	Bldg Permits- Commercial/Industri	0	0	2,476	0	0	0	0
44315-0000	Bldg Permits- Residential-Alter/A	3,896	6,964	5,577	5,308	5,400	3,500	4,500
44316-0000	Bldg Permits- Comm/Industr-Alter/Addt	3,231	664	1,734	2,193	2,200	1,600	1,700
44317-0000	Bldg Permits- State Seal Fee	440	480	280	240	240	250	200
44318-0000	Driveway Fee	550	600	350	350	350	250	250
44319-0000	Sidewalk Fee	330	360	210	180	180	150	150
44321-0000	Occupancy Fee	330	360	210	210	210	150	150
44322-0000	Sign Permit Fee	300	375	375	450	450	150	250
44341-0000	Erosion	0	0	700	600	600	300	400
44350-0000	Plan Review/Approval Fee	990	1,080	630	570	570	450	570
44360-0000	Street Opening Permits	0	0	0	50	50	0	0
44400-0000	Zoning Permits & Inspection Fees	2,000	3,870	2,050	1,280	1,300	2,000	1,250
44401-0000	Zoning Permits/New Construction	550	600	350	175	175	0	175
44900-0001	Law Enforcement Fees	18	949	1,524	0	0	250	0
44901-0001	Vehicle Registration & Titles	189	269	191	112	120	175	125
44902-0000	Other Regulatory Permits & Fees	0	50	0	0	0	0	0
44903-0000	Special Events General Fund	0	375	450	425	425	400	400
	<b>Total Licenses and Permits</b>	<b>69,330</b>	<b>71,257</b>	<b>64,919</b>	<b>51,832</b>	<b>57,938</b>	<b>55,975</b>	<b>54,465</b>
	<b>Fines, Forfeits and Penalties</b>							
45102-0000	Snow & Ice Removal	0	1,775	0	0	0	0	0
45110-0001	Court Penalties & Costs	23,404	25,302	32,233	18,172	24,000	30,000	24,000
45130-0001	Parking Violations	1,980	4,625	5,235	4,350	4,400	3,000	2,500
45200-0000	Awards & Damages	40,676	152	225	0	0	150	0
	<b>Total Fines, Forfeits and Penalties</b>	<b>66,060</b>	<b>31,854</b>	<b>37,693</b>	<b>22,522</b>	<b>28,400</b>	<b>33,150</b>	<b>26,500</b>

REVENUE		2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>FUND 100</b>	Account Description							
	<b>Public Charges for Services</b>							
46112-0000	Copy Fees	253	190	317	0	0	175	0
46113-0000	Assessment Letter Fees	1,680	1,953	1,533	924	950	1,600	875
46210-0001	Law Enforcement Public Service Fees	609	1,387	676	603	603	650	600
	<b>Total Public Charges for Services</b>	<b>2,542</b>	<b>3,530</b>	<b>2,526</b>	<b>1,527</b>	<b>1,553</b>	<b>2,425</b>	<b>1,475</b>
	<b>Intergovernmental Charges for Services</b>	0	0	0	0	0	0	0
	<b>Total Intergovern Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Miscellaneous Revenue</b>							
48100-0000	Bank Interest	12,735	685	29,847	88,937	90,000	5,000	55,000
48101-0000	Del Taxes/Sp Assessment interest	987	802	466	403	403	350	400
48102-0000	Investment Income	5,167	(233)	(9,286)	4,798	5,200	350	1,500
48103-0000	TID Advance Interest	10,736	10,736	10,736	0	10,736	6,700	11,000
48104-0000	Dividends	2,149	5,145	127	4,434	4,500	0	175
48200-0000	Rent	24,000	24,000	24,000	18,000	24,000	24,000	24,000
48300-0000	Property Sales	0	0	0	0	0	0	0
48400-0000	Insurance Recoveries	12,389	1,314	2,042	3,019	3,019	3,019	0
48500-0000	EV Charging Station	0	0	14,114	58	60	200	0
48501-0000	Grants from Non Gov't Entities	0	0	4,840	0	0	0	0
48502-0000	CVMIC Grants	10,000	5,000	5,000	5,000	5,000	5,000	5,000
48503-0001	Donations Law Enforcement	165	150	2,075	69	69	0	0
48504-0000	Donations & Contributions	0	0	1,361	0	0	0	0
48700-0000	Finance Charge Revenue	206	286	6,204	109	109	150	100
48700-0001	Misc Revenue- Law Enforcement	0		3,864	4	4	0	0
48701-0000	Scrap Sales	625	1,469	631	560	560	0	0
48702-0000	Misc Revenue Support Services	0	1,500	1,500	0	1,500	0	1,500
48703-0000	Refunds of Over Payments	0	0	0	20	20	0	0
	<b>Total Miscellaneous Revenue</b>	<b>79,160</b>	<b>50,855</b>	<b>97,521</b>	<b>125,410</b>	<b>145,180</b>	<b>44,769</b>	<b>98,675</b>
	<b>Other Financing Sources</b>							
49140-0000	State Trust Fund Loan	0	0	0	164,250	164,250	0	0
49300-0000	General Fund Balance Applied	0	0	0	0	146,936	146,936	75,890
49400-0000	Sale of General Fixed Assets	8,428	0	4,407	6,975	6,975	0	0
	Transfer from ARPA	0	0	0	0	0	0	24,541
	<b>Total Other Financing Sources</b>	<b>8,428</b>	<b>0</b>	<b>4,407</b>	<b>171,225</b>	<b>318,161</b>	<b>146,936</b>	<b>100,431</b>

CITY OF LODI								
2024 BUDGET WORKBOOK		FINAL Adopted 11/21/2023						
REVENUE								
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
		<b>2,407,620</b>	<b>2,309,492</b>	<b>2,313,693</b>	<b>2,149,951</b>	<b>2,682,054</b>	<b>2,476,922</b>	<b>2,520,777</b>

<b>REVENUE</b>								
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
LIBRARY LEVY		128,750	130,750	132,000	133,000	133,000	133,000	141,000
CAPITAL		-	-	-		-	-	-
POOL OPERATIONS		-	66,085	38,148	66,000	66,000	66,000	66,000
PUBLIC WORKS PROJECTS		-	15,000	15,000	15,000	15,000	15,000	-
PARKS DEVELOPMENT PROJECTS		-	-	-		-	-	-
DEBT SERVICE LEVY		377,250	395,344	389,139	367,639	367,639	367,639	373,851
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,913,620</b>	<b>2,916,671</b>	<b>2,887,980</b>	<b>2,731,590</b>	<b>3,263,693</b>	<b>3,058,561</b>	<b>3,101,628</b>

CITY OF LODI									
2024 BUDGET WORKBOOK							FINAL Adopted 11/2		
TREASURY									
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>ACCOUNTING</b>									
51510-0213	Accounting AF Prof Svcs Accounting	14,241	18,135	15,000	15,300	15,300	16,000	16,000	
51510-0590	Bank Service Charges	736	1,917	(377)	0	0	150	75	
<b>51510</b>	<b>Total Accounting</b>	<b>14,976</b>	<b>20,052</b>	<b>14,623</b>	<b>15,300</b>	<b>15,300</b>	<b>16,150</b>	<b>16,075</b>	
<b>TREASURY</b>									
51520-0120	Wages Straight Time	26,420	27,153	29,016	21,894	29,963	29,963	30,889	
51520-0151	Employer Health Ins	3,284	3,465	3,298	2,531	3,375	3,375	4,228	
51520-0152	Employer Life Ins	60	61	60	20	63	63	65	
51520-0154	Employer Retirement	1,788	1,838	1,897	1,489	2,037	2,037	2,131	
51520-0155	Employer FICA	1,984	2,018	2,128	1,610	2,292	2,292	2,363	
51520-0216	Professional Services	1,500	750	750	850	850	1,500	850	
51520-0221	Telephone	434	494	418	342	456	456	456	
51520-0242	Professional Computer/Tax	731	761	807	0	800	850	850	
51520-0294	Management Fees	414	421	410	271	380	475	475	
51520-0310	Office Supplies	0	0	277	0	150	0	50	
51520-0313	Printing Supplies	1,246	1,165	1,394	870	1,000	1,500	1,500	
51520-0320	Publ, Subscriptions, Dues	65	60	120	60	60	60	70	
51520-0331	Mileage	0	23	142	162	160	275	275	
51520-0333	Training (Registration & Lodging)	0	273	574	452	600	806	825	
<b>51520</b>	<b>Total Treasury</b>	<b>37,927</b>	<b>38,484</b>	<b>41,290</b>	<b>30,551</b>	<b>42,186</b>	<b>43,652</b>	<b>45,027</b>	
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>									
51910-0741	Tax refunds & Uncollect Taxes Gen Fund Default	(23,836)	9,402	0	2	0	0	0	
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>(23,836)</b>	<b>9,402</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL TREASURY</b>	<b>29,067</b>	<b>67,938</b>	<b>55,913</b>	<b>45,853</b>	<b>57,486</b>	<b>59,802</b>	<b>61,102</b>	

CITY OF LODI									
2024 BUDGET WORKBOOK						FINAL Adopted 11/21/20			
<b>ADMINISTRATION</b>									
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>									
51100-0120	Council/Officals Wages	15,100	16,565	15,170	9,915	16,000	16,000	16,000	
51100-0155	FICA	1,152	1,267	1,222	1,065	1,224	1,224	1,224	
51100-0310	Office Supplies	76	426	0	0	0	500	250	
51100-0331	Mileage	0	0	0	0	0	100	100	
51100-0333	Training	0	178	0	0	0	500	500	
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>16,328</b>	<b>18,436</b>	<b>16,392</b>	<b>10,980</b>	<b>17,224</b>	<b>18,324</b>	<b>18,074</b>	
<b>LEGAL</b>									
51300-0211	Legal Prof Services Legal	8,648	7,461	5,110	950	3,000	10,000	6,000	
<b>51300</b>	<b>Total Legal</b>	<b>8,648</b>	<b>7,461</b>	<b>5,110</b>	<b>950</b>	<b>3,000</b>	<b>10,000</b>	<b>6,000</b>	
<b>MAYOR</b>									
51410-0120	Mayor Wages	9,600	10,400	9,600	6,400	9,600	9,600	9,600	
51410-0155	Mayors Employer FICA	734	796	673	184	734	734	734	
51410-0194	Mayor Employer Provided Meals	0	0	0	48	0	0	0	
51410-0221	Mayor Telephone	359	494	418	342	460	460	460	
51410-0310	Mayor Office Supplies	56	150	359	0	400	800	500	
51410-0320	Mayor Publ Subscriptns Dues	1,560	1,267	1,931	1,456	1,456	1,650	1,700	
51410-0331	Mayor Mileage	0	500	155	0	250	500	300	
51410-0333	Mayor Meetings	713	695	1,147	805	805	750	750	
<b>51410</b>	<b>Total Mayor</b>	<b>13,023</b>	<b>14,302</b>	<b>14,283</b>	<b>9,234</b>	<b>13,705</b>	<b>14,494</b>	<b>14,044</b>	

CITY OF LODI									
2024 BUDGET WORKBOOK						FINAL Adopted 11/21/24			
<b>ADMINISTRATION</b>									
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>ADMINISTRATION</b>									
51411-0119	Administration Wages	268							
51411-0120	Administration Wages	82,834	69,625	58,655	45,220	62,633	61,881	66,906	
51411-0151	Administration Health Insurance	20,791	15,967	9,785	7,661	12,811	10,215	12,811	
51411-0152	Employer Life Ins	0	67	43	24	52	55	52	
51411-0154	Administration Retirement	5,642	4,447	3,820	3,075	4,259	4,208	4,616	
51411-0155	Administration FICA	6,262	5,202	4,249	3,311	4,791	4,734	5,118	
51411-0221	Telephone	459	494	418	704	930	912	950	
51411-0310	Office Supplies	1,289	2,220	151	25	1,250	1,250	250	
51411-0311	Postage	(674)	2,081	1,925	1,547	2,000	2,000	2,200	
51411-0313	Printing Supplies	111	739	167	434	500	500	525	
51411-0320	Publications, Subscriptions, Dues	0	0	0	25	25	0	500	
51411-0331	Administration Mileage	199	50	28	328	500	250	550	
51411-0333	Training	1,110	491	541	1,417	1,500	1,750	1,750	
51411-0391	Minor Equipment	643	800	0	0	0	0	0	
<b>51411</b>	<b>Total Administration</b>	<b>118,934</b>	<b>102,183</b>	<b>79,784</b>	<b>63,771</b>	<b>91,251</b>	<b>87,755</b>	<b>96,228</b>	
<b>PERSONNEL</b>									
51430-0120	Performance Incentive/Service Awards	0	0	0	0	0	700	700	
51430-0191	Education Reimbursement	707	0	0	0	0	0	0	
51430-0192	HR Service Recognition	1,503	54	77	108	200	500	500	
51430-0193	Tasc/Flex Exp	594	787	707	497	710	800	800	
51430-0194	Employer Provided Meals	0	0	0	88	150	0	150	
51430-0216	Professional Services- Other	120	96	0	0	0	150	9,800	
51430-0281	Personnel Background Checks	0	0	0	0	0	100	100	
<b>51430</b>	<b>Total Personnel</b>	<b>2,924</b>	<b>937</b>	<b>784</b>	<b>693</b>	<b>1,060</b>	<b>2,250</b>	<b>12,050</b>	
<b>INFORMATION TECHNOLOGY</b>									
51450-0214	IT Professional Services	16,365	18,695	14,227	10,050	15,710	15,710	17,642	
51450-0221	IT Telephone	1,962	1,890	1,713	1,948	3,000	3,000	3,000	
51450-0242	IT Software Maintenance Agreements	3,467	4,305	6,306	11,223	18,000	18,966	19,145	
51450-0391	IT Minor Equipment	3,519	4,689	2,530	1,496	2,000	2,000	6,150	
51450-0393	COVID-19 CARES GRANT EXPENSES	35,342	0	0	0	0	0	0	
51450-0851	IT Capital	0	0	0	0	0	0	0	
51450-0881	IT Intangible Assets	0	0	14,178	15,409	15,409	14,178	14,178	
<b>51450</b>	<b>Total Information Technology</b>	<b>60,655</b>	<b>29,578</b>	<b>38,954</b>	<b>40,126</b>	<b>54,119</b>	<b>53,854</b>	<b>60,115</b>	

CITY OF LODI								
2024 BUDGET WORKBOOK						FINAL Adopted 11/21/20		
ADMINISTRATION								
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>CITY HALL</b>								
51610-0200	City Hall Contracted Services	0	0	5,244	1,541	2,000	550	2,500
51610-0215	City Hall Safety Coordinator	1181	1,215	1,239	953	1,280	1,300	1,300
51610-0221	Telephone	154	446	61	0	0	0	0
51610-0222	Electric	15,258	9,268	8,701	6,705	9,000	9,000	9,500
51610-0223	Water	0	1,426	1,052	807	1,100	1,200	1,300
51610-0224	Sewer	0	263	283	221	310	300	325
51610-0225	Gas	0	4,236	4,557	2,770	5,000	6,500	6,500
51610-0240	Repair Maint Building	13,396	10,196	6,921	9,764	13,000	25,000	12,000
51610-0242	IT Maintenance & Repairs	0	0	0	0		0	
51610-0290	Cleaning Service	11,238	16,748	12,294	7,701	11,552	12,000	12,000
51610-0303	Miscellaneous Exp	1,897	(4,214)	0	0	0	0	0
51610-0340	Operating Supplies	0	354	121	547	750	500	650
51610-0351	Furniture Maintenance	0	0	0	0	0	0	0
51610-0391	Minor Equipment	4,645	0	0	0	0	0	0
51610-0393	COVID-19 SUPPLIES	7,565	0	0	0	0	0	0
51610-0822	Boiler	0	0	0	0	0	0	0
<b>51610</b>	<b>Total City Hall</b>	<b>55,335</b>	<b>39,939</b>	<b>40,472</b>	<b>31,007</b>	<b>43,992</b>	<b>56,350</b>	<b>46,075</b>

CITY OF LODI								
2024 BUDGET WORKBOOK						FINAL Adopted 11/21/2023		
<b>ADMINISTRATION</b>								
<b>FUND 100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>LIBRARY BUILDING</b>								
51660-0240	Library Building Repair/Maintenance	-	-	-	0	0	0	0
<b>51660</b>	<b>Total Library Building</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE &amp; BONDS</b>								
51930-0510	Insurance Liability - Property	10,438	10,899	11,231	12,167	12,167	12,175	13,400
51930-0511	Insurance Liability - General	14,594	14,691	14,086	14,284	14,284	14,284	12,811
51930-0512	Insurance Liability - Worker Compensation	10,872	11,182	11,276	17,088	17,088	19,417	17,283
51930-0513	Insurance Liability - Boiler & Machinery	172	277	284	296	296	335	379
51930-0514	Insurance Liability - Auto Physical Damage	3,113	3,256	3,629	4,337	4,337	4,040	4,827
51930-0515	Insurance Liability - Employment Practice	1,160	1,277	1,321	1,260	1,260	1,520	1,414
51930-0516	Insurance Liability - Crime	146	121	169	164	164	203	172
51930-0517	Insurance Liability - Excess Public Entity	565	845	1,131	328	328	1,357	377
51930-0518	Insurance Liability - Pollution Liability	400	497	773	841	841	928	900
51930-0519	Insurance Liability - Volunteer Insurance	138	110	87	66	66	91	71
51930-0743	Insurance Liability - Judgements & Losses	661	0	4,423	0	0	8,000	8,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>42,260</b>	<b>43,153</b>	<b>48,412</b>	<b>50,831</b>	<b>50,831</b>	<b>62,350</b>	<b>59,633</b>
<b>TOTAL ADMINISTRATION</b>		<b>318,107</b>	<b>255,989</b>	<b>244,191</b>	<b>207,591</b>	<b>275,182</b>	<b>305,377</b>	<b>312,219</b>

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21
CLERK								
<b>FUND 28100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>CLERK</b>								
51420-0120	Clerk Wages Straight Time	78,787	91,644	74,913	56,912	79,500	77,958	81,830
51420-0121	Clerk Wages Overtime	473	151	129	3	1,000	1,000	1,000
51420-0151	Clerk Employer Health Ins	22,426	20,965	20,639	14,015	19,800	19,552	21,923
51420-0152	Clerk Employer Life Ins	163	91	59	36	70	70	70
51420-0154	Clerk Employer Retirement	5,744	6,257	5,258	3,887	5,200	5,369	5,615
51420-0155	Clerk Employer FICA	6,519	6,893	5,623	4,015	6,082	6,040	6,226
51420-0216	Clerk Prof Services Other	4,937	2,885	1,617	3,015	3,500	4,000	4,000
51420-0281	Clerk Background checks	609	836	833	658	700	725	725
51420-0303	Clerk Miscellaneous Exp	63	0	0	0	0	0	0
51420-0310	Clerk Office Supplies	2,741	1,570	690	748	1,500	1,500	1,000
51420-0320	Clerk Publ, Subscriptions, Dues	4,330	3,940	2,425	1,764	2,500	4,000	3,000
51420-0331	Clerk Mileage	145	100	0	16	100	500	150
51420-0333	Clerk Training non-labor	529	648	524	35	150	1,250	750
<b>51420</b>	<b>Total Clerk</b>	<b>127,466</b>	<b>135,981</b>	<b>112,709</b>	<b>85,105</b>	<b>120,102</b>	<b>121,964</b>	<b>126,289</b>

CITY OF LODI									
2024 BUDGET WORKBOOK								FINAL Adopted 11/21	
CLERK									
<b>FUND 28100</b>	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>ELECTIONS</b>									
51440-0119	Elections COVID-19	1,173	-	-	-				
51440-0120	Elections Wages Straight Time	10,810	3,083	10,927	2,635	3,000	4,500	12,000	
51440-0121	Election Wages Overtime	882	36	625	139	139	375	900	
51440-0194	Elections Meals	314	91	320	98	98	100	750	
51440-0216	Elections Prof Services Other	1,869	542	520	498	498	550	550	
51440-0244	Equipment Maintenance	-	607	628	265	265	700	500	
51440-0310	Elections Office Supplies	2,000	93	969	138	138	500	500	
51440-0311	Elections Postage	3,316	508	1,027	431	450	750	1,000	
51440-0320	Elections Publ	562	171	362	249	300	250	650	
51440-0331	Elections Mileage	121	48	-	51	51	50	125	
51440-0333	Elections Training	-	-	-	-	-	150	-	
51440-0393	Elections COVID-19	831	-	-	-		-	-	
<b>51440</b>	<b>Total Elections</b>	<b>21,878</b>	<b>5,178</b>	<b>15,379</b>	<b>4,504</b>	<b>4,939</b>	<b>7,925</b>	<b>16,975</b>	
<b>ASSESSMENT OF PROPERTY</b>									
51530-13-215-0000	Assessment of Property Prof Services Other	18,333	17,800	18,340	11,186	14,200	14,500	14,500	
<b>51530</b>	<b>Total Assessment of Property</b>	<b>18,333</b>	<b>17,800</b>	<b>18,340</b>	<b>11,186</b>	<b>14,200</b>	<b>14,500</b>	<b>14,500</b>	
	<b>TOTAL CLERK</b>	<b>167,677</b>	<b>158,958</b>	<b>146,428</b>	<b>100,795</b>	<b>139,241</b>	<b>144,389</b>	<b>157,764</b>	

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/
<b>PUBLIC SAFETY</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>LAW ENFORCEMENT</b>								
52100-0119	LE COVID 19	1,526	-		-		-	
52100-0120	LE Wages Straight Time	378,193	422,661	424,640	324,442	464,993	464,993	487,230
52100-0121	LE Wages Overtime	15,099	22,374	28,569	16,368	25,000	25,000	25,000
52100-0122	LE Wages Part Time	4,454	17,219	27,393	18,868	27,000	27,000	27,000
52100-0123	LE Wages Part Time Overtime	0	756	-	0	0	0	
52100-0151	LE Employer Health Insurance	56,347	48,524	66,588	59,340	91,430	91,430	109,813
52100-0152	LE Emp Contrib Life Insurance	93	107	132	120	130	155	130
52100-0154	LE Employer Contributions Retirement	44,317	50,958	54,371	44,648	65,617	65,617	78,936
52100-0155	LE Emp Contrib FICA	30,237	35,254	36,129	26,966	41,012	41,012	42,169
52100-0157	LE Emp Contrib Uniform	9,278	10,893	6,113	5,153	7,500	9,000	8,000
52100-0194	LE Employer Provided MealsFood	113	80	-	53	200	200	200
52100-0195	LE Recruitment	2,404	2,199	365	1,156	1,500	1,500	1,500
52100-0200	LE Contracted Services	5,821	2,050	4,563	1,925	4,000	4,600	4,000
52100-0211	LE Attorney's Fees	6,366	5,675	9,020	3,614	7,000	8,000	7,000
52100-0214	LE Prof Sevices (Support)	0	0	-	600	600	0	-
52100-0221	LE Telephone Exp	7,556	8,711	8,447	7,418	10,000	8,800	10,000
52100-0222	LE Police Electric	3,689	2,699	2,808	1,948	2,700	2,700	2,700
52100-0223	LE Police Water	2,643	468	337	249	375	375	415
52100-0224	LE Police Sewer	0	292	335	234	375	375	375
52100-0225	LE Natural Gas	0	923	1,416	948	1,500	1,500	1,550
52100-0240	LE Building Repair & Maint	3,797	1,039	687	44	1,000	5,500	3,000
52100-0241	LE Vehicle Maintenance	12,623	5,526	8,502	4,146	9,000	9,000	9,000
52100-0242	LE IT Software Maint				3,140	5,000	0	5,000
52100-0244	LE Equipment Maintenance	2,123	3,104	20	323	1,000	2,000	2,000
52100-0280	LE Outside Services		721	1,042	297	1,000	2,571	1,500
52100-0281	LE Background Checks	14	21	-	0	0	0	-
52100-0282	Law Enforcement BarBuddies	8,900	0	6,400	0	6,000	10,000	6,000

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/
<b>PUBLIC SAFETY</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
52100-0290	LE Contractual Svs Cleaning Serv	4,757	4,686	3,881	3,105	5,000	5,000	4,700
52100-0310	LE Office Supplies	2,400	3,113	4,953	1,785	3,500	3,500	3,500
52100-0311	LE Postage	99	20	264	40	200	525	250
52100-0320	LE Subscripts, Publctns, Dues	20,128	17,747	22,663	15,615	26,000	26,000	18,000
52100-0333	LE In-Service Training	5,398	5,243	4,763	3,886	6,500	8,000	8,000
52100-0340	LE Operating Supplies	4,545	4,461	5,349	2,156	5,500	5,500	5,500
52100-391	LE Minor Equipment	7,329	7,408	15,861	4,109	3,000	5,000	5,000
52100-0392	LE Educational/Promotional	3,234	2,955	4,868	4,199	5,000	3,500	3,500
52100-0393	LE COVID supplies	5,008	9,574	-	0	0	0	-
52100-0394	LE Investigations	0	500	1,114	0	500	1,000	500
52100-0451	LE Gas & Fuel	8,543	13,545	20,070	13,425	21,000	21,000	21,000
5200-0592	LE Jail Fees	0	0	-	0	1,000	1,750	250
52100-0850	LE Capital Squad Car Replacement	90,866	0	56,343	54,860	54,860	55,000	-
52100-0851	LE Capital- IT Equipment	10,489	0	0	-	-	-	-
<b>52100</b>	<b>Total Law Enforcement</b>	<b>758,388</b>	<b>711,506</b>	<b>828,005</b>	<b>625,180</b>	<b>905,992</b>	<b>917,103</b>	<b>902,718</b>
<b>LAW ENFORCEMENT- GARAGE</b>								
52111-0222	LE Garage LE Building Electric	-	727	754	452	600	800	800
52111-0223	LE Garage LE Water	-	562	614	463	650	650	720
52111-0224	LE Garage LE Sewer	-	340	355	255	375	375	375
52111-0225	LEGarage Natural Gas	-	1,403	1,807	1,340	2,000	2,000	2,000
52111-0240	LE Police Garage Bdg Maint Repair	-	18	257	200	200	200	200
52111-0320	LE GarageSbscrptns,Pblctns, Dues	-	1,730	1,749	297	1,000	2,000	800
52111-0530	LE Garage Building Rent	15,600	15,912	16,548	14,060	16,872	16,872	16,872
<b>52111</b>	<b>Total Law Enforcement - Garage</b>	<b>15,600</b>	<b>20,691</b>	<b>22,084</b>	<b>17,067</b>	<b>21,697</b>	<b>22,897</b>	<b>21,767</b>
<b>FIRE PROTECTION</b>								
52200-0120	Fire Protection Wages	(43)	776	1,196	1,685	2,500	0	0
52200-0151	Fire Protection Health Ins	284	93	192	223	300	0	0
52200-0152	Fire Protection Life	0	0	-	0	0	0	0
52200-0154	Fire Protection Retirement	84	52	73	119	170	0	0
52200-0155	Fire Protection FICA	115	57	80	126	191	0	0
52200-0211	Fire Protection Legal	-	1,836	-	-	-	0	0
52200-0216	Fire Calls	10,200	16,575	8,075	0	0	15,750	14,400
52200-0293	Fire Municipal Assessment	38,321	41,607	39,743	0	42,086	42,086	44,454
52200-0320	Fire Protection State Dues	11,790	12,685	12,703	14,621	14,621	12,000	14,000
52200-0531	Fire Hydrant Maintenance Fee	62,216	96,351	77,975	60,041	81,094	77,975	85,476
52200-0691	Fire Truck Loan Payment		0	45,153	46,107	46,107	46,108	47,087

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/
<b>PUBLIC SAFETY</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>52200</b>	<b>Total Fire Protection</b>	<b>122,967</b>	<b>170,034</b>	<b>185,190</b>	<b>122,922</b>	<b>187,069</b>	<b>193,919</b>	<b>205,417</b>
<b>AMBULANCE</b>								
52300-0211	EMS Legal	0	187	0	0	0	0	0
52300-0293	EMS Assessment	64,995	70,007	68,340	79,696	79,696	79,696	94,830
52300-16-862-0000	EMS Capital Ambulance Vehicle	0	0	0	0	0	0	0
<b>52300</b>	<b>Total Ambulance</b>	<b>64,995</b>	<b>70,194</b>	<b>68,340</b>	<b>79,696</b>	<b>79,696</b>	<b>79,696</b>	<b>94,830</b>
<b>INSPECTION</b>								
52400-0216	Inspection Prof Services Other	14,191	25,622	24,760	25,095	30,000	25,055	32,000
<b>52400</b>	<b>Total Inspection</b>	<b>14,191</b>	<b>25,622</b>	<b>24,760</b>	<b>25,095</b>	<b>30,000</b>	<b>25,055</b>	<b>32,000</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>976,141</b>	<b>998,048</b>	<b>1,128,378</b>	<b>869,961</b>	<b>1,224,454</b>	<b>1,238,670</b>	<b>1,256,732</b>

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/23
<b>PUBLIC WORKS</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-0119	Hwy & Str: COVID	2,232			-		-	
53100-0120	Hwy & Str: PW Admin Wages	47,414	44,741	54,236	37,456	65,437	52,877	68,274
53100-0121	Hwy & Str PW: Wages - PW Admin Overtime	-	-	134	-	-	-	-
53100-0151	Hwy & Str PW Employer Health Contributions	63,092	36,915	39,154	38,148	57,038	57,038	71,534
53100-0152	Hwy & Str PW Employer Life	22	27	30	15	20	17	20
53100-0154	Hwy & Str PW Employer Retirement	12,561	13,794	13,863	11,585	17,245	17,245	18,464
53100-0155	Hwy & Str PW Employer FICA	15,288	16,011	16,265	12,669	19,400	19,400	20,471
53100-0216	Hwy & Str PW Professional Services	68	-	-	198	198	-	200
53100-0310	Hwy & Str PW Office Supplies	54	-	-	48	50	-	50
53100-0320	Hwy & Str PW Admin Publica, Subscrip, Dues	-	-	-	824	824	-	850
53100-0331	PW Admin Mileage	-	-	-	30	60	-	60
53100-0333	PW Admin Training Non-Labor	-	368	942	30	170	1,000	200
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>140,732</b>	<b>111,856</b>	<b>124,624</b>	<b>101,003</b>	<b>160,442</b>	<b>147,577</b>	<b>180,123</b>
<b>SHOP OPERATIONS</b>								
53230-0120	Shop Operations Wages	-	-	1,441	2,653	1,739	-	1,814
53230-0121	Shop Operations OT	-	-	-	-	-	-	-
53230-0215	Shop Operations PW Safety Coordinator	5,631	5,792	5,904	4,541	6,054	6,050	6,200
53230-0221	Shop Operations PW Telephone Exp	1,410	2,037	1,519	1,278	1,700	2,000	1,800
53230-0222	Shop Operations PW Elec	4,976	1,766	2,047	2,116	2,521	2,500	2,500
53230-0223	Shop Operations PW Water	-	1,078	1,184	937	1,167	1,000	1,200
53230-0224	Shop Operations PW Sewer	-	901	1,049	835	1,012	1,300	1,200
53230-0225	Shop Operations PW Gas	-	1,530	2,319	1,698	2,255	2,200	2,300
53230-0240	Shop Operations PW Repair Maint Building	976	725	4,538	13,021	14,000	2,000	5,000
53230-0310	Shop Operations Office Supplies	-	-	-	-	-	-	300
53230-0320	Shop Operations Subs, Publctns, Dues	-	-	-	123	200	-	200
53230-0303	Shop Operations PW Miscellaneous Exp	3,337	2,931	2,789	-	-	-	-
53230-0340	Shop Operations PW Operating Supplies	2,956	3,848	7,264	2,531	4,000	7,000	4,000
53230-0451	Shop Operations Fuel	-	-	-	55	100	-	100
<b>53230</b>	<b>Total Shop Operations</b>	<b>19,285</b>	<b>20,608</b>	<b>30,055</b>	<b>29,788</b>	<b>34,749</b>	<b>24,050</b>	<b>26,614</b>
<b>MACHINERY OPERATIONS</b>								
53240-0120	Machinery Operations Wages	-	-	3,265	26,394	3,940	-	4,110
53240-0121	Machinery Operations OT	-	-	286	-	304	-	304
53240-0240	Machinery Operations Repair Maint Building	53	119	8	82	250	500	250
53240-0241	Machinery Operations Vehicle Repair Main	-	-	-	5,455	2,500	-	2,500
53240-0244	Machinery Operations Equip Repair Maint Other	19,764	15,123	37,292	14,962	17,500	20,000	17,500
53240-0340	Machinery Operations PW Miscellaneous Exp	162	95	60	-	-	500	-
53240-0391	Machinery Operations PW Minor Equipment	4,400	-	-	1,050	1,050	-	-

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/24
<b>PUBLIC WORKS</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
53240-0451	Machinery Operations PW Gas & Fuel	6,716	14,016	12,042	25,246	18,000	18,000	18,000
<b>53240</b>	<b>Total Machinery Operations</b>	<b>31,096</b>	<b>29,353</b>	<b>52,952</b>	<b>73,188</b>	<b>43,543</b>	<b>39,000</b>	<b>42,664</b>

CITY OF LODI									
2024 BUDGET WORKBOOK									FINAL Adopted 11/21/24
<b>PUBLIC WORKS</b>									
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>									
53300-0120	Hwy & Street Maint & Construct PW Salaries Straight Time	133,511	133,190	122,890	78,276	148,271	172,867	154,699	
53300-0121	Hwy & Street Maint & Construct PW Salaries Overtime	198	1,470	2,108	761	2,171	1,555	2,240	
53300-0157	Street Maint & Construct Uniform	-	-	312	2,668	3,500	4,000	3,500	
53300-0200	HW & Street Maint & Construct PW Contract Services	(8,994)	6,273	598	2,100	5,000	7,500	5,000	
53300-0240	HW & Street Maint & Construct PW Repair Maint	-	92	10	-	10	-	-	
53300-0340	Hwy & Street Maint & Construct PW Operating Supplies	35,906	9,629	30,256	18,327	20,000	20,000	20,000	
53300-0391	Hwy & Street Minor Equipment	8,143	4,232	-	-	-	5,000	-	
53300-0811	Hwy & Street Const Equipment	-	-	-	164,250	164,250	-	-	
53300-0850	Hwy & Street Maint & Construct Vehicles	-	-	1,834	-	-	-	-	
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>168,763</b>	<b>154,887</b>	<b>158,007</b>	<b>266,384</b>	<b>343,202</b>	<b>210,922</b>	<b>185,439</b>	
<b>SNOW &amp; ICE</b>									
53310-0120	Snow & Ice PW Wages Straight Time	8,807	5,870	14,196	12,675	17,128	7,618	17,870	
53310-0121	Snow & Ice PW Wages Overtime	9,521	11,550	10,944	10,257	11,273	12,217	11,633	
53310-0371	Snow & Ice PW Salt	15,844	53,245	56,480	59,970	80,000	54,000	60,000	
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>34,171</b>	<b>70,664</b>	<b>81,620</b>	<b>82,902</b>	<b>108,401</b>	<b>73,835</b>	<b>89,504</b>	
<b>TRAFFIC CONTROL</b>									
53350-0121	Traffic Control Wages - Events Overtime	-	-	-	-	-	-	-	
53350-0320	Traffic Control Publ Subsc Due	-	-	-	189	200	-	200	
53350-0340	Traffic Control PW Operating Supplies	9,234	12,166	8,020	4,173	8,000	7,500	9,500	
<b>53350</b>	<b>Total Traffic Control</b>	<b>9,234</b>	<b>12,166</b>	<b>8,020</b>	<b>4,362</b>	<b>8,200</b>	<b>7,500</b>	<b>9,700</b>	
<b>STREET LIGHTING</b>									
53420-0222	Street Lighting Electric	56,056	58,277	62,089	44,776	65,760	65,760	63,907	
<b>53420</b>	<b>Total Street Lighting</b>	<b>56,056</b>	<b>58,277</b>	<b>62,089</b>	<b>44,776</b>	<b>65,760</b>	<b>65,760</b>	<b>63,907</b>	
<b>SIDEWALKS, CURB &amp; GUTTER</b>									
53430-0340	Sidewalks PW Operating Supplies	650	2,866	-	240	1,000	3,500	1,000	
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>650</b>	<b>2,866</b>	<b>-</b>	<b>240</b>	<b>1,000</b>	<b>3,500</b>	<b>1,000</b>	
<b>STORM SEWERS</b>									
53440-0120	Storm Sewer Wages	-	-	5,568	64	-	-	-	
53440-0121	Storm Sewer OT	-	-	-	-	-	-	-	
53440-0340	Storm Sewers PW Operating Supplies	621	1,189	1,087	147	1,000	1,500	1,000	
<b>53440</b>	<b>Total Storm Sewers</b>	<b>621</b>	<b>1,189</b>	<b>6,656</b>	<b>211</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	
<b>PARKING FACILITIES</b>									
53450-18-000-0000	EV Charging Station	-	-	-	-	-	-	-	
53450-0222	EV Charging Station Electric	-	-	541	193	250	650	250	
53450-0811	EV Charging Station Equipment/Machinery	-	-	12,969	-	-	-	-	
<b>53450</b>	<b>Total Parking Facilities</b>	<b>-</b>	<b>-</b>	<b>13,509</b>	<b>193</b>	<b>250</b>	<b>650</b>	<b>250</b>	
<b>WEED AND NUISANCE CONTROL</b>									

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/24
<b>PUBLIC WORKS</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
53640-0340	Weed & Nuisance Control PW Operating Supplies	1,756	933	823	422	1,000	1,500	1,000
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>1,756</b>	<b>933</b>	<b>823</b>	<b>422</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>
<b>TREES &amp; BRUSH</b>								
53650-0244	Trees & Brush Equip/Repair Maint	-	-	-	680	250	-	250
53650-0340	Trees & Brush PW Operating Supplies	6,592	2,349	5,974	806	2,500	7,000	2,500
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>6,592</b>	<b>2,349</b>	<b>5,974</b>	<b>1,486</b>	<b>2,750</b>	<b>7,000</b>	<b>2,750</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>468,956</b>	<b>465,147</b>	<b>544,330</b>	<b>604,954</b>	<b>770,298</b>	<b>582,794</b>	<b>603,951</b>

CITY OF LODI								
2024 BUDGET WORKBOOK						FINAL Adopted 11/21/2023		
<b>HEALTH &amp; HUMAN SERVICES</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>CEMETERY</b>								
55110-99-314-0000	Library Supplies Expense	-	-	-	-	-	-	-
54910-11-316-0000	Cemetery - Miscellaneous Expense	-	-	-	-	-	-	-
	<b>Total Cemetery</b>	-	-	-	-	-	-	-
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	-	-	-	-	-	-	-

CITY OF LODI								
2024 BUDGET WORKBOOK								FINAL Adopted 11/21/24
<b>CULTURE RECREATION &amp; EDUCATION</b>								
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>PARKS</b>								
55200-0120	Parks Wages Straight Time	32,235	39,338	33,272	42,451	43,000	34,944	34,741
55200-0121	Parks PA Wages Overtime	172	5,092	2,118	2,828	2,900	3,400	3,400
55200-0151	ParksEmp Contrib Health Insur	478	1,022	1,604	11,513	12,000	8,299	10,413
55200-0152	Parks Life Insurance	-	-	0	6	10	-	10
55200-0154	Parks Emp Contrib Retirement	987	452	581	2,652	2,700	1,300	1,419
55200-0155	Parks Emp Contrib FICA	2,339	3,348	2,922	3,628	4,000	2,936	2,918
55200-0200	Parks Contracted Services	-	-	-	327	327	350	350
55200-0215	Parks Safety Coordinator	5,481	1,519	1,566	953	1,270	1,300	1,310
55200-0222	Parks Electric	5,101	3,194	2,872	1,708	2,100	3,700	2,100
55200-0223	Parks Water	-	1,121	1,015	1,073	1,300	1,700	1,500
55200-0224	Parks Sewer	-	400	(74)	447	1,000	2,250	1,000
55200-0240	Parks Building Repair Maint	-	-	-	2,145	2,500	-	2,500
55200-0241	Parks Vehicle Repair Maint	1,860	3,268	5,761	-	500	3,000	1,500
55200-0244	Parks Equip Repair Maint	190	48	-	3,400	4,000	500	4,000
55200-0245	Parks Grounds Maint	-	-	-	5,457	6,500	-	4,000
55200-0310	Parks PA Office Supplies	133	-	-	-	-	-	-
55200-0340	Parks Operating Supplies	934	2,483	3,336	3,049	3,400	3,400	3,400
55200-0350	Parks Repair & Maint Supplies	4,981	4,079	4,764	-	-	4,500	-
55200-0391	Parks PA Minor Equipment	2,670	-	2,122	60	60	2,500	-
55200-0450	Street Trees & Raw Materials	2,883	2,061	3,145	-	-	5,000	-
55200-0451	Parks Gas & Fuel	1,725	2,389	3,779	1,813	3,000	4,000	3,000
55200-0532	Equipment Rental & Leases	4,350	6,000	9,684	-	-	6,000	-
55200-0811	Parks Capital Equip	-	-	-	-	-	-	-
<b>55200</b>	<b>Total Parks</b>	<b>66,515</b>	<b>75,814</b>	<b>78,469</b>	<b>83,512</b>	<b>90,567</b>	<b>89,079</b>	<b>77,561</b>
<b>RECREATION PROGRAMS AND EVENTS</b>								
55300-0340	Recreation Prog & Events Supplies	2,383	5,227	3,882	1,251	4,250	5,500	4,500
<b>55300</b>	<b>Total Recreation Programs and Events</b>	<b>2,383</b>	<b>5,227</b>	<b>3,882</b>	<b>1,251</b>	<b>4,250</b>	<b>5,500</b>	<b>4,500</b>
<b>SPECIAL EVENTS</b>								
55301-0120	Special Events PW Wages & Salaries	-	-	4,245	2,287	5,122	5,192	5,344
55301-0121	Special Events PW Wages Overtime	-	-	1,228	560	1,265	1,269	1,305
55301-0340	Special Events Ops Supplies	-	-	-	292	300	-	300
<b>55301</b>	<b>Total Special Events</b>	<b>-</b>	<b>-</b>	<b>5,473</b>	<b>3,140</b>	<b>6,686</b>	<b>6,461</b>	<b>6,949</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>68,898</b>	<b>81,041</b>	<b>87,823</b>	<b>87,903</b>	<b>101,503</b>	<b>101,040</b>	<b>89,010</b>

CITY OF LODI									
2024 BUDGET WORKBOOK							FINAL Adopted 11/21/2024		
<b>CONSERVATION &amp; DEVELOPMENT</b>									
Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget	
<b>Zoning</b>									
56400-0216	Zoning Prof Services Other	50,950	57,952	44,854	31,033	38,000	40,000	40,000	
56400-0320	Zoning Publ, Subs, Dues	0	0	0	0	0	0	0	
<b>56400</b>	<b>Total Zoning</b>	<b>50,950</b>	<b>57,952</b>	<b>44,854</b>	<b>31,033</b>	<b>38,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Economic Development:</b>									
56700-0303	Economic Development AF Miscellaneous Exp	54,060	5,380	0	0	0	0	0	
56700-0721	ED Donations to Other Orgs			4,709	0	0	4,850	0	
<b>56700</b>	<b>Total Economic Development</b>	<b>54,060</b>	<b>5,380</b>	<b>4,709</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>105,010</b>	<b>63,332</b>	<b>49,563</b>	<b>31,033</b>	<b>38,000</b>	<b>44,850</b>	<b>40,000</b>	

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Contingency</b>								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	-	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	-	-	-	-	-	-	-
<b>59100</b>	<b>Total Contingency</b>	-	-	-	-	-	-	-
<b>Transfers to Other Funds</b>								
59200-11-000-0000	Transfer to Other Funds	19,192	-	-	-	-	-	-
59221-11-000-0000	Transfer to Library General Fund	-	-	-	-	-	-	-
59240-11-000-0000	Trans to General Fund/close Capital Fund	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>59200</b>	<b>Total Transfers to Other Funds</b>	<b>19,192</b>	-	-	-	-	-	-
<b>Credit Card Clearing</b>								
59995-11-000-0000	Employer contributions Retirement	-	-	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	<b>Total Credit Card Clearing</b>	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>19,192</b>	-	-	-	-	-	-

CITY OF LODI

SPECIAL REVENUE FUNDS

COMPARATIVE 2024 BUDGET SUMMARY

FINAL Adopted 11/21/2023

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YTD PROJECTED	2023 BUDGET	2024 BUDGET REQUEST	% VAR.
28201 ARPA Local Fiscal Recovery	REVENUE	-	161,818	161,818	-	-	-	0.00%
	EXPENDITURES	-	-	26,000	21,011	33,262	(24,541)	-173.78%
	SURPLUS/(DEFICIT)	-	161,818	135,818	(21,011)	(33,262)	24,541	
	ESTIMATED FUND BAL		297,635	297,635		276,624	252,083	
28222 LIBRARY	REVENUE	277,637	267,738	277,962	264,912	274,790	281,488	2.44%
	EXPENDITURES	286,572	255,974	283,470	269,590	283,324	281,488	-0.65%
	SURPLUS/(DEFICIT)	(8,935)	11,764	(5,508)	(4,678)	(8,534)	-	
	ESTIMATED FUND BAL		-	17,068		12,390	12,390	
28223 POOL OPERATIONS	REVENUE	71,578	100,633	100,537	66,277	66,000	98,065	48.58%
	EXPENDITURES	15,307	164,095	87,941	85,074	94,000	94,833	0.89%
	SURPLUS/(DEFICIT)	56,271	(63,462)	12,596	(18,797)	(28,000)	3,232	
	ESTIMATED FUND BAL		2,969	15,565		(3,232)	0	
28224 SOLID WASTE	REVENUE	176,088	172,688	174,832	176,841	172,137	176,400	2.48%
	EXPENDITURES	166,550	172,004	176,623	183,573	176,169	188,120	6.78%
	SURPLUS/(DEFICIT)	9,539	684	(1,791)	(6,732)	(4,032)	(11,720)	
	ESTIMATED FUND BAL		35,635	33,844		27,112	15,392	

CITY OF LODI

SPECIAL REVENUE FUNDS

COMPARATIVE 2024 BUDGET SUMMARY

FINAL Adopted 11/21/2023

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 YTD PROJECTED	2023 BUDGET	2024 BUDGET REQUEST	% VAR.
28225 REVOLVING LOAN FUND	REVENUE	53	53	3	-	-	-	0.00%
	EXPENDITURES	-	-	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	53	53	3	-	-	-	
	ESTIMATED FUND BAL		10,162	10,165		10,165	10,165	
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	50	-	-	-	-	-	0.00%
	EXPENDITURES	-	-	-	17,619	17,619	-	-100.00%
	SURPLUS/(DEFICIT)	50	-	-	(17,619)	(17,619)	-	
	ESTIMATED FUND BAL		17,619	17,619		-	-	
28228 PUBLIC WORKS PROJECTS	REVENUE	55,682	75,679	88,358	76,602	75,000	61,500	-18.00%
	EXPENDITURES	121,928	174,236	5,897	13,178	60,000	30,000	-50.00%
	SURPLUS/(DEFICIT)	(66,246)	(98,557)	82,461	63,424	15,000	31,500	
	ESTIMATED FUND BAL		-	182,519		245,943	277,443	
28229 PARKS DEVELOPMENT PROJ	REVENUE	230,128	33,845	37,457	81,152	-	36,744	0.00%
	EXPENDITURES	17	201	50,764	162,695	-	154,425	0.00%
	SURPLUS/(DEFICIT)	230,111	33,644	(13,307)	(81,543)	-	(117,681)	
	ESTIMATED FUND BAL		500	253,710		172,167	54,486	
<b>TOTAL SPECIAL FUNDS</b>	REVENUE	811,216	812,453	840,966	665,784	587,927	654,197	11.27%
	EXPENDITURES	590,374	766,509	630,695	752,740	664,374	724,325	9.02%
	SURPLUS/(DEFICIT)	220,842	45,944	210,272	(86,956)	(76,447)	(70,128)	
	ESTIMATED FUND BAL			830,437		743,482	624,272	

**ARPA LOCAL FISCAL RECOVERY 201**

**Revenue:**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenue:</b>								
43552-0000	FARPA-LocFiscalRecovery Grant	-	161,818	161,818	-	-	-	-
		-	161,818	161,818	-	-	-	-
<b>Expenditures:</b>								
51440-0391	Elections Equipment				3,499	3,499	4,100	
53420-0391	Public Works Minor Equipment				1,100	3,850	15,500	
53240-0811	PW Capital Machinery/Equipment				13,662	13,662	13,662	
56701-0000	FT Chamber Exec Director			26,000				
	Transfer to General Fund							24,541
<b>Total Expenditures</b>		-	-	26,000	18,261	21,011	33,262	24,541
<b>Net Income (Loss)</b>		-	161,818	135,818	(18,261)	(21,011)	(33,262)	(24,541)

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	297,635
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/23 Beginning Balance	YTD Net Income	88888	297,635
2023 Projected Change			(21,011)
12/31/23 Projected Balance			276,624
2024 Projected Budget Change			(24,541)
12/31/24 Projected Balance			252,083

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenue:</b>								
41110-0000	General Property Taxes - City	128,750	130,750	132,000	133,000	133,000	133,000	141,000
43720-0000	Columbia County	82,582	75,909	78,556	78,268	78,268	78,146	85,530
42721-0000	Adjacent County Payments	14,774	14,426	14,972	13,644	13,644	13,644	16,458
43722-0000	Town of Lodi	6,000	6,000	6,000	6,000	6,000	6,000	6,000
43723-0000	Town of Arlington	500	500	500	500	500	500	500
43724-0000	Town of Dekorra	1,000	1,000	1,000	0	500	500	500
43725-0000	Town of Dane	1,500	750	750	0	500	500	500
43726-0000	Town of West Point	-	500	500	500	500	500	500
46710-0000	Desk Receipts	15,224	4,649	4,530	4,256	5,000	5,000	4,500
48500-0000	Donations Grants Gifts	7,480	20,372	7,195	5,613	6,000	6,000	6,000
48501-0000	Donations Lodi Woman's Club Board	8,827	-	10,958	0		10,000	0
48502-0000	Friends of the Lodi Public Library	11,000	12,882	21,000	21,000	21,000	21,000	20,000
49210-0000	Transfer from General Fund	-			0			
		277,637	267,738	277,962	262,781	264,912	274,790	281,488

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Expenditures:</b>								
55110-0120	Wages - Straight Time	125,776	125,706	126,564	102,589	135,000	136,407	142,558
55110-0151	Employer Contributions Health Ins				-	-		
55110-0152	Employer Contributions Life Ins	14	15	11	9	15	-	20
55110-0154	Employer Contributions Retirement	5,459	5,419	5,364	4,557	5,500	5,808	5,833
55110-0155	Employer Contributions FICA	9,608	9,585	9,580	7,752	9,600	10,320	10,906
55110-0158	Library Unemployment Expenses	36				-	-	
55110-0194	Employer Provided Meals	186	176	307	453	500	300	500
55110-0200	Contractual Services	36,962	36,370	37,597	34,154	36,000	38,500	34,000
55110-0221	Telephone	1,362	2,089	1,650	1,350	2,000	2,000	2,000
55110-0222	Utilities-Electric	5,556	5,478	6,077	2,602	3,600	8,084	3,600
55110-0223	Utilities-Water			49	468	800	-	700
55110-0224	Utilities-Sewer			26	266	450	-	450
55110-0225	Utilities-Natural Gas			658	1,679	3,300	-	3,300
55110-0240	Building Repair/Maintenance	1,978	284	1,566	2,254	2,000	2,000	2,000
55110-0310	Office Supplies	4,514	5,643	5,220	4,267	6,500	6,834	7,000
55110-0311	Postage	20	171	120	-	175	150	321
55110-0320	Subscriptions	-		-	447	4,000	-	3,300
55110-0331	Mileage	29	-	103	263	500	300	1,000
55110-0333	Training/Meals/Lodging	-			219	150	-	1,000
55110-0340	Operating Supplies	1,361	1,356	1,940	1,430	2,000	2,500	2,000
55110-0341	Resource Collection	34,807	36,513	29,593	21,592	30,000	25,621	30,000
55110-0391	Minor Equipment	42,613	13,512	31,457	2,780	4,000	21,000	7,500
55110-0392	Educational Programs/Promotion	9,836	13,356	25,590	22,224	23,500	23,500	23,500
55110-0393	Library COVID-19 Expenses	6,455	300		-			
		286,572	255,974	283,470	211,354	269,590	283,324	281,488
<b>Net Income (Loss)</b>		<b>(8,935)</b>	<b>11,764</b>	<b>(5,508)</b>	<b>51,427</b>	<b>(4,678)</b>	<b>(8,534)</b>	<b>-</b>

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000		
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/23 Beginning Balance	YTD Net Income	88888	17,068	
2023 Projected Change			(4,678)	
12/31/23 Projected Balance			12,390	
2024 Projected Budget Change			-	
12/31/24 Projected Balance			12,390	

**POOL OPERATIONS 223**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenue:</b>								
41110-0000	Property Taxes	65,533	66,085	38,148	66,000	66,000	66,000	66,000
46720-0000	Locker Fees	-	-	-	13	13	-	-
48500-0000	Donations	1,080	428	537	265	265	0	20
49201-0000	Transfer From Debt Service		30,794	57,773	-	0	-	-
49202-0000	Transfer Pool Endowment Fund	4,965	3,325	4,079	-	0	-	32,045
	<b>Total Revenues</b>	<b>71,578</b>	<b>100,633</b>	<b>100,537</b>	<b>66,277</b>	<b>66,277</b>	<b>66,000</b>	<b>98,065</b>
<b>Expenditures:</b>								
<b>Aquatic Program Expenses</b>								
55420-0120	Aquatic Program Wages	82		16,796	23,976	24,000	30,000	30,000
55420-0121	Aquatic Program Wages Overtime	0	0	0	0	0	0	0
55420-0155	Aquatic Program Employer FICA	6	0	1,297	1,834	1,850	2,295	2,295
55420-0194	Aquatic Program Emp Provided Food	0	0	0	148	151	0	200
55420-0200	Aquatic Program Contracted Services	0	27,329	40	0		150	0
55420-0216	Aquatic Program Prof Svc Other	0	0	0	50	50	0	100
55420-0320	Publ, Subscriptions, Dues	0	0	0	0	0	120	0
55420-0340	Aquatic Program Operating Supplies	0	236	292	538	538	500	600
	<b>Total Aquatic Program Expenses</b>	<b>88</b>	<b>27,566</b>	<b>18,425</b>	<b>26,546</b>	<b>26,589</b>	<b>33,065</b>	<b>33,195</b>

**POOL OPERATIONS 223**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Pool Maintenance Expenses</b>								
55425-0120	Pool Maintenance Wages Straight Time	3,349	11,803	11,105	10,199	11,000	12,560	12,000
55425-0121	Pool Maintenance Wages Overtime		5,890	4,510	2,598	3,000	3,000	3,100
55425-0151	Pool Maintenance Employer Health Insurance	18	842	994	2,950	3,000	1,030	3,200
55425-0152	Pool Maintenance Employer Life Insurance	0	0	0	1	2	0	5
55425-0154	Pool Maintenance Employer Retirement	8	391	463	786	785	540	800
55425-0155	Pool Maintenance Employer FICA	256	1,319	1,178	971	985	955	1,000
55425-0200	Pool Maintenance Contracted Services	0	0	0	0	0	500	0
55425-0215	Pool Maintenance Safety Coordinator	1,181	1,215	1,239	953	1,270	1,400	1,308
55425-0221	Pool Maintenance Telephone	0	606	539	521	650	600	650
55425-0222	Pool Maintenance Elec	8,716	6,437	7,333	5,035	6,500	7,500	7,000
55425-0223	Pool Maintenance Water	0	2,559	4,908	2,329	3,100	3,000	3,300
55425-0224	Pool Maintenance Sewer	0	2,867	8,442	2,771	3,200	3,300	3,200
55425-0225	Pool Maintenance Natural Gas	0	281	323	239	300	300	325
55425-0240	Pool Maintenance Repair Maint Bldg	0	297	354	1,255	1,300	600	1,500
55425-0244	Pool Equip Maintenance Repair	0	4,582	14,329	367	13,700	15,000	13,500
55425-0331	Pool Maintenance Mileage	0	168	21	134	134	150	150
55425-0333	Pool Maintenance Training, Meals, Lodging	0	1,234	0	559	559	500	600
55425-0340	Pool Maintenance Operating Supplies	295	2,837	8,831	3,540	4,000	5,000	5,000
55425-0452	Pool Maintenance Chemicals	1,397	4,634	4,948	4,876	5,000	5,000	5,000
59240-0900	Transfer to Pool Debt Service	0	88,567	0	0	0	0	0
	<b>Total Pool Maintenance Expenses</b>	<b>15,219</b>	<b>136,529</b>	<b>69,516</b>	<b>40,085</b>	<b>58,485</b>	<b>60,935</b>	<b>61,638</b>
	<b>Total Expenses</b>	15,307	164,095	87,941	66,631	85,074	94,000	94,833
	<b>Net Income (Loss)</b>	56,271	(63,462)	12,596	(354)	(18,797)	(28,000)	3,232
<b>Fund Balance Projections</b>								
1/01/23 Beginning Balance	Retained Earnings	33000	15,565					
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/23 Beginning Balance	YTD Net Income	88888		15,565				
2023 Projected Change				(18,797)				
12/31/23 Projected Balance				(3,232)				
2024 Projected Change				3,232				
12/31/24 Projected Balance				0				

**SOLID WASTE 224**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
41110-0000	Refuse/Recycling Fee (Spec Chg on Tax Bill)	170,579	171,696	173,901	176,106	176,106	171,990	176,253
46421-0000	Trash/Garbage/Recycling (New Cust Bill & Deliquent)	5,509	992	931	637	735	147	147
	<b>Total Revenues</b>	<b>176,088</b>	<b>172,688</b>	<b>174,832</b>	<b>176,743</b>	<b>176,841</b>	<b>172,137</b>	<b>176,400</b>
53620-0200	Garbage Collection Contractual Services	120,920	120,677	123,763	86,059	128,872	123,744	131,998
53621-200	Recycling Contractual Services	45,630	51,326	52,860	36,386	54,701	52,425	56,122
	<b>Total Garbage and Recycling</b>	<b>166,550</b>	<b>172,004</b>	<b>176,623</b>	<b>122,445</b>	<b>183,573</b>	<b>176,169</b>	<b>188,120</b>
	<b>Net Income (Loss)</b>	<b>9,539</b>	<b>684</b>	<b>(1,791)</b>	<b>54,298</b>	<b>(6,732)</b>	<b>(4,032)</b>	<b>(11,720)</b>

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	33,844
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/23 Beginning Balance	YTD Net Income	88888	33,844
2023 Projected Change			(6,732)
12/31/23 Projected Balance			27,112
2024 Projected Budget Change			(11,720)
12/31/24 Projected Balance			15,392



Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
48300-0000	Sale of Forfeiture Assets	-	-	-	-	-	-	-
52100-800	Law Enforcement Capital Outlay	-	-	-	-	-	-	-
<b>Net Income (Loss)</b>		-	-	-	-	-	-	-

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	2,312	
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/23 Beginning Balance	YTD Net Income	88888	-	2,312
<b>2023 Projected Change</b>				-
12/31/23 Projected Balance				2,312
<b>2024 Projected Budget Change</b>				-
12/31/24 Projected Balance				2,312

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
41110-11-000-0000	Property Taxes	-	15,000	15,000	15,000	15,000	15,000	-
41170-0000	Motor Vehicle Taxes	55,682	60,679	61,115	46,358	61,602	60,000	61,500
43530-0000	State LRIP Grants			12,243				
	<b>Total Revenues</b>	55,682	75,679	88,358	61,358	76,602	75,000	61,500
53300-0230	Crackfill/Seal Coat	-	31,677	-	-	-	30,000	-
53300-0231	Mill & Overlay/Repave	-	-	-	-	-	30,000	30,000
53301-0871	Pond Street Recon Infrastru	108,026	-	-	-	-	-	-
53302-0320	Gay Street Recon Publication	86	31	-	-	-	-	-
53302-0871	Gay St Recon Infrastru	13,816	116,257	-	-	-	-	-
53303-0871	Sauk St Recon Infrastru	-	26,271	5,897	224	350	-	-
53304-0871	Fair St Recon Infrastru	-	-	-	8,571	10,000	-	-
53440-0232	Storm Water Imprvmnt	-	-	-	2,916	2,828	-	-
	<b>Total Expenditures</b>	121,928	174,236	5,897	11,711	13,178	60,000	30,000
	<b>Net Income (Loss)</b>	(66,246)	(98,557)	82,461	49,647	63,424	15,000	31,500

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Fund Balance Projections</b>								
1/01/23	Beginning Balance Retained Earnings	33000						
1/01/23	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/23	Beginning Balance YTD Net Income	88888		182,519	Audit			
<b>2023 Projected Change</b>				<b>63,424</b>				
12/31/23 Projected Balance				245,943				
2024 Projected Budget Change				31,500				
12/31/24 Projected Balance				<b>277,443</b>				

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
41110-0000	Property Taxes					-	-	
43571-0000	Park Grants			2,000				
43600-0000	State Wis Disaster Fund Grant							
46720-0000	Park Reservation Fees	-	2,090	1,825	2,035	2,035		2,000
48100-0000	Investment Income/(Loss)	96	(111)	4,365	2,288	2,500		1,000
48200-0000	Rent-Land for Comm. Tower	-	31,866	25,267	22,121	33,367		33,744
48500-0000	Donations	-	-	4,000	-	-		
49120-0000	WPPI Loan Ballpark Lights				43,250	43,250		
49200-0000	Transfer from other Funds	230,032				-		
	<b>Total Revenues</b>	230,128	33,845	37,457	69,694	81,152	-	36,744
51520-0294	Treasury Management Fees	17	201	196	114	200		200
55200-0216	Parks Professional Services	-	-	3,925	-	-		
55200-0245	Grounds Maintenance	-	-	5,450	-			
55200-0391	Parks Minor Equipment	-	-	11,319	43,388	44,000		
	<b>Capital Projects</b>							
55200-0811	Parks Capital Equipment	-	-	22,590	-	-		
55202-0871	Spring Creek Bridge	-	-	7,284				
55203-0812	Parks Capital Goeres Playground Equip	-	-	-	-	99,900		99,900
55204-0812	Parks Capital Ice Skating Rink	-	-	-	-	16,000		
58107-0610	WPPI Loan \$43,250 Pmt	-	-	-	1,153	2,595		4,325
	Grounds Maintenance- Capital							30,000
	Parks Buildings Capital							20,000
	<b>Total Expenditures</b>	17	201	50,764	44,655	162,695	-	154,425
	<b>Net Income (Loss)</b>	230,111	33,644	(13,307)	25,039	(81,543)	-	(117,681)

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Fund Balance Projections</b>								
1/01/23	Beginning Balance Retained Earnings	33000	267,017					
1/01/23	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/23	Beginning Balance YTD Net Income	88888	(13,307)	253,710				
<b>2023 Projected Change</b>								<b>(81,543)</b>
<b>12/31/23 Projected Balance</b>								<b>172,167</b>
<b>2024 Projected Budget Change</b>								<b>(117,681)</b>
<b>12/31/24 Projected Balance</b>								<b>54,486</b>

DEBT SERVICE CITYWIDE

FINAL Adopted 11/21/2023

Fund: 331

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenue:</b>								
41110-0000	Property Taxes	377,250	395,344	389,139	367,639	367,639	367,639	373,851
42300-0000	Grothman debt payment	38,774	38,774	38,774	38,774	38,774	38,774	38,774
49200-0000	Tsf from Capital Pool Project Fund	38,767	88,567	-	-	-	-	-
	<b>Total Revenue</b>	<b>454,791</b>	<b>522,685</b>	<b>427,913</b>	<b>406,413</b>	<b>406,413</b>	<b>406,413</b>	<b>412,625</b>
<b>Expenditure</b>								
58100	Principal							
	Principal 2012A \$1,915,000							
58101-0610	Refi 2003 GO & 2004 State Tr Fund Loan	184,840	180,219	170,977	55,000	55,000	50,831	50,831
58102-0610	Principal 2013A POOL \$2,045,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Principal 2015A \$740,000							
58103-0610	Refi 2007 GO & Equipment Acquisition	41,712	43,450	43,450	45,188	45,188	45,188	45,188
58104-0610	Principal 2018B \$915,000	5,000	5,000	5,000	50,000	50,000	50,000	40,000
58105-0610	Principal 2018B GO Ballweg \$255,000				-	-	-	-
58106-0610	Principal 2018B GO Grothman \$490,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
58107-0610	Principal 2023 WPPI Ball Park Lights	-	-	-	-	-	-	4,325
58108-0610	2023 STFL Sweeper	-	-	-	-	-	-	71,000
58201-0620	Interest 2012A \$1,915,000	12,269	8,620	4,762	1,513	2,057	2,057	699
58202-0620	Interest 2013A POOL \$2,045,000	52,515	49,965	47,115	23,506	44,040	44,040	40,815
58202-0690	Agent Fees 2013 GO	750	-	-	-	800	800	-
58203-0620	Int 2015A \$1,635,000 GO	4,886	4,203	3,421	1,504	2,534	2,534	1,551
58204-0213	Prof Service Acctg 2018B GO	-	-	-	500	500	-	-
58204-0620	Interest 2018B \$915,000	16,467	16,679	16,190	15,127	15,127	15,168	8,605
58204-0690	2018 Cost Issue	500	2,900	500	500	500	550	-
58205-0620	Interest 2018B GO Ballweg \$255,000	-	-	-	-	-	-	-
58206-0620	Interest 2018B GO Grothman \$490,000	7,384	6,455	6,148	5,773	5,773	5,773	10,420
58208-0620	Interest 2023 STFL Sweeper	-	-	-	-	-	-	4,613
59240-0900	Transfer to Capital Projects	-	30,794	-	-	-	-	-
59241-0900	Transfer to Pool Operations			57,773	-	-	-	-
	<b>Total Expenditure</b>	<b>456,322</b>	<b>478,286</b>	<b>485,336</b>	<b>328,611</b>	<b>351,519</b>	<b>346,941</b>	<b>408,047</b>
		<b>(1,531)</b>	<b>44,400</b>	<b>(57,423)</b>	<b>77,802</b>	<b>54,894</b>	<b>59,472</b>	<b>4,579</b>

<b>Fund Balance Projections</b>	33000	(87,932.90)
1/01/23 Beginning Balance	33900	28,460.32
1/01/23 Beginning Balance	34100	-
1/01/23 Beginning Balance	88888	(59,472.58)

**DEBT SERVICE CITYWIDE**

FINAL Adopted 11/21/2023

**Fund: 331**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
	2023 Projected Change		54,894.00					
	12/31/23 Projected Balance		(4,579)					
	2024 Projected Budget Change		4,579					
	12/31/24 Projected Balance		(0.00)					

\$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			
	<b>1,915,000</b>	<b>209,772</b>	<b>2,124,772</b>	<b>1,769,843.00</b>	<b>193,870.93</b>	<b>1,963,713.93</b>				<b>145,157</b>	<b>15,901</b>	<b>161,058</b>			
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	58100-99-620-0103	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

SPECIAL REVENUE FUNDS TIF BUDGETS

FINAL Adopted 11/21/2023

COMPARATIVE 2024 BUDGET SUMMARY

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2023 YTD PROJECTED	2023 BUDGET	2024 BUDGET REQUEST	% VAR.
TIF #3 - GENERAL DOLLAR	REVENUE	21,761	27,288	24,743	22,799	22,799	30,444	-33.53%
	EXPENDITURES	64,424	4,727	5,600	5,600	5,517	5,667	-2.72%
	SURPLUS/(DEFICIT)	(42,663)	22,560	19,143	17,199	17,282	24,777	
	ESTIMATED FUND BAL			95,281		112,480	137,257	
TIF #4 - VETERINARY HOSPITAL	REVENUE	40,463	2,252	180,317	111,978	111,978	140,983	-25.90%
	EXPENDITURES	60,539	67,208	58,354	57,688	51,642	56,538	-9.48%
	SURPLUS/(DEFICIT)	(20,076)	(64,957)	121,963	54,290	60,336	84,446	
	ESTIMATED FUND BAL			(101,966)		(47,675)	36,770	
TIF #5 - DOWNTOWN	REVENUE	32,225	15,639	68,098	59,169	59,169	89,424	-51.13%
	EXPENDITURES	26,451	5,722	3,058	2,391	1,817	2,391	-31.59%
	SURPLUS/(DEFICIT)	5,775	9,917	65,040	56,778	57,352	87,033	
	ESTIMATED FUND BAL			30,213		86,991	174,024	
TOTAL TIF FUNDS	REVENUE	94,450	45,178	273,158	193,946	193,946	260,851	-34.50%
	EXPENDITURES	151,414	77,657	67,012	65,679	58,976	64,596	-9.53%
	SURPLUS/(DEFICIT)	(56,964)	(32,479)	206,146	128,267	134,970	196,256	
	ESTIMATED FUND BAL			23,528		151,796	348,051	

CITY OF LODI  
 2024 BUDGET WORKBOOK  
**TIF#3 - GENERAL DOLLAR  
 FUND 343**

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

FINAL Adopted 11/21,

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenues:</b>								
41120-0000	Property Taxes	21,317	26,709	24,298	22,355	22,355	22,355	30,000
41113-0000	Personal Property	306	441	306	-	306	306	306
43600-0000	Exempt Computer Aid	138	138	138	138	138	138	138
	<b>Total Revenue</b>	<b>21,761</b>	<b>27,288</b>	<b>24,743</b>	<b>22,493</b>	<b>22,799</b>	<b>22,799</b>	<b>30,444</b>
<b>Expenditures:</b>								
51510-0200	Professional Contractual Services	1,668	1,667	1,667	-	1,667	1,667	1,667
51510-0213	Accounting Prof Services Acctg	-	-	1,000	1,033	1,000	1,000	1,050
51510-0591	Administrative Fee	150	150	150	150	150	150	150
53440-0200	Storm Sewer Dollar General	59,823	128	-	-	-	-	-
58200-0620	Interest & Fiscal Charges Contingency	2,783	2,783	2,783	-	2,783	2,700	2,800
	<b>Total Expenditures</b>	<b>64,424</b>	<b>4,727</b>	<b>5,600</b>	<b>1,183</b>	<b>5,600</b>	<b>5,517</b>	<b>5,667</b>
		<b>(42,663)</b>	<b>22,560</b>	<b>19,143</b>	<b>21,310</b>	<b>17,199</b>	<b>17,282</b>	<b>24,777</b>

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

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	95,281	
1/01/23 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/23 Beginning Balance	YTD Net Income	88888		95,280.66
2023 Projected Change				17,199
12/31/23 Projected Balance				112,479.66
2024 Projected Budget Change				24,777
12/31/24 Projected Balance				137,256.66

CITY OF LODI  
 2024 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 11/21,

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenues:</b>								
41110-11-000-0000	Property Taxes	25,150	595	167,753	101,674	101,674	101,674	130,679
41111-11-000-0000	Omitted Taxes	7,269						
41112-99-000-1344	Tax Deficit Lodi Vet		(8,648)					
41112-99-000-1345	Tax Deficit Lodi Indust Prop							
41113-11-000-0000	Personal Property Taxes	1,031	3,291	5,551	3,291	3,291	3,291	3,291
43600-13-000-0000	Exempt Computer Aid	7,013	7,013	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							
49141-32-000-0001	Loan Proceeds- Lodi Industrial Prop							
	<b>Total Revenue</b>	<b>40,463</b>	<b>2,252</b>	<b>180,317</b>	<b>111,978</b>	<b>111,978</b>	<b>111,978</b>	<b>140,983</b>

CITY OF LODI  
 2024 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 11/21,

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
	<b>Expenditures:</b>							
51300-99-000-0000	Development Cash Grant							
51300-99-200-0000	Professional Contractual Services	613	2,721	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	307	150	150	150	150	150	
51510-99-213-0000	Accounting Prof Services Acctg				1,000	1,000		
51600-99-800-0000	Capital Projects							
56700-31-610-0000	Eco Dev - Vet Clinic Prin	14,930	18,872	19,680	20,467	20,467	20,467	21,285
56700-31-620-0000	Eco Dev - Vet Clinic Interest	23,397	19,456	18,648	17,861	17,861	17,861	17,042
56700-31-720-0000	Economic Development - Vet Clinic							
56700-32-610-0000	Eco Dev - Lodi Indust Prin	4,479	5,661	5,904	6,140	6,140	5,904	6,386
56700-32-620-0000	Eco Dev - Lodi Indust Interest	7,019	5,837	5,594	5,358	5,358	5,594	5,113
56700-32-720-0000	Economic Development - Lodi Indust							
58200-99-000-0000	Interest & Fiscal Charges Contingency	6,712	6,712	6,712	-	6,712		6,712
	<b>Total Expenditures</b>	60,539	67,208	58,354	50,976	57,688	51,642	56,538
		(20,076)	(64,957)	121,963	61,003	54,290	60,336	84,446

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

**Fund Balance Projections**

1/01/22 Beginning Balance	Retained Earnings	33000	(223,929)	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	121,963	(101,966)
2022 Projected Change				54,290
12/31/22 Projected Balance				(47,675)
2023 Projected Budget Change				84,446
12/31/23 Projected Balance				36,770.37

CITY OF LODI  
 2024 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 11/21

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
<b>Revenues:</b>								
41110-11-000-0000	Property Taxes	27,706	8,635	58,610	52,165	52,165	52,165	82,420
41113-11-000-0000	Personal Property Taxes	1,110	3,595	6,079	3,595	3,595	3,595	3,595
43600-13-000-0000	Exempt Computer Aid	3,409	3,409	3,409	3,409	3,409	3,409	3,409
49100-99-000-0000	Loan Proceeds							
	<b>Total Revenue</b>	<b>32,225</b>	<b>15,639</b>	<b>68,098</b>	<b>59,169</b>	<b>59,169</b>	<b>59,169</b>	<b>89,424</b>
<b>Expenditures:</b>								
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management							
51300-99-200-0000	Professional Contractual Services	767	3,175	1,667	-	-	1,667	-
51300-99-211-0000	Legal Prof Servcs Legal		1,156					
51300-99-316-0000	Mural	2,049						
51300-99-316-0000	TID Administrative Fee		150	150	150	150	150	150
51510-99-213-0000	Accounting Prof Services Acctg				1,000	1,000		1,000
57000-99-812-0000	Capital Outlay Outdoor Equipment	22,394						
58200-99-000-0000	Interest & Fiscal Charges Contingency	1,241	1,241	1,241		1,241		1,241
	<b>Total Expenditures</b>	<b>26,451</b>	<b>5,722</b>	<b>3,058</b>	<b>1,150</b>	<b>2,391</b>	<b>1,817</b>	<b>2,391</b>
		<b>5,775</b>	<b>9,917</b>	<b>65,040</b>	<b>58,019</b>	<b>56,778</b>	<b>57,352</b>	<b>87,033</b>

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

**Fund Balance Projections**

1/01/22 Beginning Balance	Retained Earnings	33000	(34,827)	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	65,040	30,213.46
<b>2022 Projected Change</b>				<b>56,778.00</b>
12/31/22 Projected Balance				86,991.46
2023 Projected Budget Change				87,032.91
12/31/23 Projected Balance				174,024.37

CITY OF LODI

2024 BUDGET WORKBOOK FIDUCIARY BUDGET SUMMARY  
 COMPARATIVE 2024 BUDGET SUMMARY

FINAL Adopted 11/21/2023

		2020	2021	2022	2023	2023	2024	%
		ACTUAL	ACTUAL	ACTUAL	YTD PROJECTED	BUDGET	BUDGET REQUEST	VAR.
28877 POOL ENDOWMENT	REVENUE	2,202	3,325	886	2,700	-	2,000	0.00%
	EXPENDITURES	4,965	3,325	-	160	-	32,285	0.00%
	SURPLUS/(DEFICIT)	(2,762)	-	886	2,540	-	(30,285)	
	ESTIMATED FUND BAL			103,886		106,426	76,141	
28998 CDBG	REVENUE	1	30,279	-	-	-	-	0.00%
	EXPENDITURES	51	25,797	-	-	-	-	0.00%
	SURPLUS/(DEFICIT)	(50)	4,482	-	-	-	-	
	ESTIMATED FUND BAL			4,781		4,781	4,781	
<b>TOTAL FIDUCIARY FUNDS</b>	REVENUE	2,204	33,604	886	2,700	-	2,000	0.00%
	EXPENDITURES	5,016	29,122	-	160	-	32,285	0.00%
	SURPLUS/(DEFICIT)	(2,812)	4,482	886	2,540	-	(30,285)	
	ESTIMATED FUND BAL			108,667		111,207	80,922	

**POOL OPERATIONS ENDOWMENT 877**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
48100-0000	INTEREST	2,202	3,325	886	2,310	2,700	-	2,000
		2,202	3,325	886	2,310	2,700	-	2,000
51520-0294	INVESTMENT MGMT FEE	-	-	-	105	160	-	240
59200-0900	TRANSFER TO POOL OPERATIONS	4,965	3,325	-	-	-	-	32,045
		4,965	3,325	-	105	160	-	32,285
		(2,762)	-	886	2,205	2,540	-	(30,285)

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	103,886	
1/01/23 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/23 Beginning Balance	YTD Net Income	88888	-	103,886
2023 Projected Change				2,540
12/31/23 Projected Balance				106,426
2024 Projected Budget Change				(30,285)
12/31/24 Projected Balance				76,141

**COMMUNITY DEVELOPMENT BLOCK GRANT 998  
(REVOLVING LOAN FUND)**

Acct No	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 YTD ACTUAL	2023 Projected	2023 Budget	2024 Proposed Budget
43200-0000	FEDERAL/STATE GRANTS CDBG			-	-	-	-	
4800-0000	CDBG LOAN REPAYMENT		30,279	-	-	-	-	
48100-000	MISC REVENUE BANK INTEREST	1		-	-	-	-	
					-	-	-	
		1	30,279	-	-	-	-	-
51420-0610	Clerk/Treasurer Exp CDBG	51	25,797	-	-		-	
		51	25,797	-	-	-	-	-
		(50)	4,482	-	-	-	-	-

**Fund Balance Projections**

1/01/23 Beginning Balance	Retained Earnings	33000	9,269	
1/01/23 Beginning Balance	Retained Earnings-Reserved	33900	(4,488)	
1/01/23 Beginning Balance	YTD Net Income	88888	-	4,781
2023 Projected Change				-
12/31/23 Projected Balance				4,781
2024 Projected Budget Change				-
12/31/24 Projected Balance				4,781

City of Lodi  
 2024 Final Budget  
 Lodi Utilities - Electric Distribution



Cash Flow	2022	2023	2024	2025	2026	2027	2028	2029
Total Cash January 1		1,047,806	1,179,526	841,451	808,759	515,248	651,477	679,300
Operating Revenues		3,874,748	3,703,875	3,727,296	3,771,875	3,754,579	3,799,568	3,827,904
Less Operating Expenses		(3,788,285)	(3,709,843)	(3,742,684)	(3,824,596)	(3,820,299)	(3,881,365)	(3,965,864)
Operating Income		86,463	(5,968)	(15,389)	(52,721)	(65,720)	(81,797)	(137,961)
Plus Depreciation		322,026	322,026	329,526	347,026	347,026	347,026	347,026
NonOperating Revenue (Expense)		78,462	39,318	9,841	11,130	12,275	13,223	14,149
Less Amortization		(17,063)	0	0	0	0	0	0
LT Debt Principal Payment		(162,528)	(42,528)	(41,950)	(27,500)	(27,500)	(27,500)	(17,500)
Capital Projects		(175,640)	(650,922)	(314,720)	(571,446)	(129,852)	(223,129)	(116,012)
Total Cash December 31	1,047,806	1,179,526	841,451	808,759	515,248	651,477	679,300	769,003

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

	2020 Actual	2021 Actual	2022 Actual	2023 YTD (7 Mos)	2023 Estimate	2023 Budget	2024 Budget	2023 Est to 2024 Budget
<b>OPERATING REVENUES</b>								
Sales of Electricity								
Residential	1,472,337	1,514,116	1,604,684	1,032,757	1,669,870	1,669,870	1,598,331	(71,539)
Small Commercial and industrial	994,928	1,124,502	1,251,995	782,601	1,430,088	1,430,088	1,359,904	(70,184)
Large Commercial and industrial	540,748	579,701	686,863	408,414	619,300	619,300	609,722	(9,578)
Public street and highway lighting	64,046	67,603	71,672	43,634	75,179	75,179	73,107	(2,072)
Interdepartmental	36,272	38,145	43,215	19,894	40,000	36,000	40,000	0
Total Sales of Electricity	3,108,331	3,324,068	3,658,430	2,287,300	3,834,437	3,830,437	3,681,064	(153,373)
Other Operating Revenues								
Forfeited discounts	4,410	3,591	4,101	1,937	3,500	3,500	3,500	0
Miscellaneous service revenues	1,133	894	520	380	500	800	500	0
Rent from electric property	17,275	17,614	420	35,671	35,811	17,959	18,311	(17,500)
Other	4,822	749	1,036	108	500	500	500	0
<b>Total Operating Revenues</b>	<b>3,135,971</b>	<b>3,346,915</b>	<b>3,664,507</b>	<b>2,325,396</b>	<b>3,874,748</b>	<b>3,853,196</b>	<b>3,703,875</b>	
<b>OPERATING EXPENSES</b>								
Purchased Power	2,094,424	2,283,969	2,528,018	1,068,805	2,655,575	2,655,575	2,510,288	145,287
Distribution								
Operation supervision	23,572	21,416	29,159	14,755	39,960	28,696	43,052	(3,091)
Station	8,993	8,026	4,718	3,089	5,716	10,128	5,993	(277)
Meter	8,243	14,604	3,243	877	3,230	4,270	3,403	(173)
Maintenance - Structures	118	0	0	0	0	0	0	0
Maintenance - Overhead lines	102,812	101,882	99,502	56,995	126,413	140,770	140,516	(14,103)
Maintenance - UG Lines	33,888	26,714	36,070	26,006	48,553	34,986	51,907	(3,354)
Maintenance - Line Transformers	2,208	1,981	3,483	3,779	5,665	3,999	6,017	(352)
Maintenance - Street lights	3,074	10,239	12,703	6,852	12,969	9,505	10,353	2,616
Maintenance - Meters	2,553	3,028	3,063	1,602	3,217	3,237	3,402	(185)
Total Distribution	185,462	187,890	191,939	113,956	245,724	235,591	264,642	(18,918)
Customer Accounts								
Meter reading	6,741	8,686	8,999	5,527	7,874	12,043	8,000	(126)
Accounting and collecting labor	28,831	32,816	23,209	19,041	32,235	49,963	34,715	(2,480)
Uncollectible accounts	(14)	(5)	97	1	1	0	0	1
Total Customer Accounts	35,557	41,497	32,306	24,569	40,110	62,007	42,715	(2,604)



Budget Summary

	2020 Actual	2021 Actual	2022 Actual	2023 YTD (7 Mos)	2023 Estimate	2023 Budget	2024 Budget	2023 Est to 2024 Budget
Administrative and General								
Salaries	42,493	39,577	46,484	30,610	64,535	53,031	69,527	(4,993)
Office supplies	11,825	12,728	14,169	6,913	12,465	13,350	15,836	(3,371)
Outside services employed	22,610	27,578	20,768	18,171	28,068	33,528	30,635	(2,567)
Property insurance	18,428	19,074	19,232	25,904	26,050	26,050	24,544	1,506
Injuries & Damages	0	0	2,945	0	0	0	0	0
Employee pensions and benefits	161,134	175,462	173,291	100,217	214,170	214,420	247,019	(32,849)
Regulatory commission	4,595	24,939	4,829	10,590	16,000	4,500	4,500	11,500
Miscellaneous	(10,313)	12,962	15,052	10,195	15,664	13,979	15,818	(155)
Maintenance	35,022	2,360	4,556	22,890	43,366	48,344	47,593	(4,227)
Total Administrative and General	285,795	314,681	301,326	225,490	420,318	407,202	455,472	(35,155)
Depreciation	261,207	255,808	322,062	214,708	322,026	256,800	322,026	0
Taxes	158,856	123,552	114,601	3,193	114,639	156,341	114,700	(61)
<b>Total Operating Expenses</b>	<b>3,021,300</b>	<b>3,207,397</b>	<b>3,490,252</b>	<b>1,650,720</b>	<b>3,798,392</b>	<b>3,773,516</b>	<b>3,709,843</b>	<b>88,549</b>
<b>OPERATING INCOME</b>	<b>114,670</b>	<b>139,518</b>	<b>174,255</b>	<b>674,676</b>	<b>76,356</b>	<b>79,681</b>	<b>(5,968)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
Investment Income	3,540	0	7,805	18,616	25,000	100	5,000	20,000
Contributions	28,037	9,335	31,846	0	30,000	30,000	8,000	22,000
Interest Income	7,822	(470)	(14,034)	6,265	7,000	100	1,000	6,000
Interest expense	(14,993)	(11,109)	(7,936)	(2,969)	(4,211)	(4,211)	(2,116)	(2,096)
Amortizations	16,356	16,749	17,121	0	17,063	16,663	0	17,063
Other (Income Deductions & Misc Re	(662)	(696)	(716)	(744)	(744)	(737)	(767)	22
Nonutility Operations Income	1,690	2,050	7,994	2,605	2,605	500	200	2,405
Surplus Profit Sale on Property	10	15,500	2,668	0	3,750	0	30,000	(26,250)
Miscellaneous Debits to Surplus	0	(115,720)	(1,572)	0	(2,000)	0	(2,000)	0
<b>Total Non-operating Rev/Expenses</b>	<b>41,800</b>	<b>(84,362)</b>	<b>43,177</b>	<b>23,773</b>	<b>78,462</b>	<b>42,414</b>	<b>39,318</b>	<b>39,144</b>
<b>NET INCOME</b>	<b>156,471</b>	<b>55,156</b>	<b>217,432</b>	<b>698,449</b>	<b>154,818</b>	<b>122,095</b>	<b>33,349</b>	

City of Lodi  
 2024 Final Budget  
 Lodi Utilities - Electric Distribution



Capital Projects	Useful Life	Replacement Cost	Year Last Purchased	2023 July YTD	2023 Estimate	2023 Budget	2024 Budget
<b>Equipment</b>							
Accounting Software (Civic Systems)				4,258	4,258	3,922	3,922
Big Bucket Truck	20	150,000	2002			350,000	350,000
Digger Truck	15	244,000	2017				
Electric Meters					0	1,000	0
Forklift	15	30,000	2001				
1585 TerrainCut Lawnmower	5	54,647	2015	1,530	8,197	8,197	
Lineman Pickup	7	60,000	2019				
Little Bucket Truck	10	140,000	2016				
Manager Vehicle	7	40,000	2019				
Skid Steer							25,000
Telephone System	8	40,000	2017				
Transformers				58,290	74,185	25,000	75,000
Trencher	10	90,000	2018				
Vactor Truck	15	496,943	2022				
Generator for Garage		15,000			0	7,500	
<b>Projects</b>							
Underground Cabinet Replacement					12,000	12,000	
McCully Road UG Cabinets/PMH							25,000
<b>Line Upgrades</b>							
Alkar (OH bank to padmount)							
Church Parking Lot Lodi St/Grand Ave (OH to UG)					30,000	25,000	
Golf Course/Prospect Ave (OH to UG)					31,000	15,000	
Hwy 60/Lindsay Rd (OH to UG)							55,000
Hwy 60/McCully Rd (Alliant West)							30,000
Hwy 113 (South of City Limits - Alliant South)							42,000
Lodi (204) to Mill (OH to UG)							
Parr St (Rebuild)							
Prairie Ave (OH to UG)					0	15,000	
New Services					6,000	10,000	10,000
<b>Poles</b>							
2nd St							35,000
Hwy 113							
Sauk St							
Seminary St							
Single Pole Replacements					10,000	15,000	
Spring St							
Woodlawn Ave (New lights/Poles)							
Substation Updates							
<b>Total Capital Plan</b>				<b>64,078</b>	<b>175,640</b>	<b>487,620</b>	<b>650,922</b>

City of Lodi  
 2024 Final Budget  
 Lodi Utilities - Electric Distribution



Debt Service	2022	2023	2024	2025	2026	2027	2028	2029	2030	Final	Remaining
Debt	Actual	Estimated	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Year	Principal 12/31/2023
2021 WPPI Energy Loan (No interest - 10 year term - Convert Electric Meters to AMI System)										2031	
Principal	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500		107,916
Interest											
Total	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500		
2018A GO Notes (Trencher)										2028	
Principal	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000			40,000
Interest	2,100	1,900	1,600	1,200	800	450	150				
Total	7,100	6,900	11,600	11,200	10,800	10,450	10,150				
2015 GO Notes (11.56%) (Small Bucket Truck; 25% of Lawn Tractor)										2025	
Principal	14,450	15,028	15,028	14,450							14,450
Interest	1,138	843	516	173							
Total	15,588	15,871	15,544	14,623							
2012B MRB (100%) (Refunding bonds from 2001 & 2003)										2023	
Principal	125,000	125,000									-
Interest	4,344	1,469									
Total	129,344	126,469									
2011 Gen Fund Loan (Conversion Project)										2022	
Principal	9,500										
Interest	685										
Total	10,185										
<b>Total Debt Service</b>	<b>179,717</b>	<b>166,739</b>	<b>44,644</b>	<b>43,323</b>	<b>28,300</b>	<b>27,950</b>	<b>27,650</b>	<b>17,500</b>	<b>17,500</b>		<b>162,366</b>
Total Principal	171,450	162,528	42,528	41,950	27,500	27,500	27,500	17,500	17,500		
Total Interest	8,267	4,211	2,116	1,373	800	450	150	0	0		
<b>Total Debt Service</b>	<b>179,717</b>	<b>166,739</b>	<b>44,644</b>	<b>43,323</b>	<b>28,300</b>	<b>27,950</b>	<b>27,650</b>	<b>17,500</b>	<b>17,500</b>		

**City of Lodi**  
**2024 Final Budget**  
**Lodi Utilities - Electric Distribution**



<b>Rate of Return</b>	2022	2023	2024	2025	2026	2027	2028	2029
Total Operating Revenues	3,664,507	3,874,748	3,703,875	3,727,296	3,771,875	3,754,579	3,799,568	3,827,904
Less Total Operating Expenses	(3,490,252)	(3,798,392)	(3,709,843)	(3,742,684)	(3,824,596)	(3,820,299)	(3,881,365)	(3,965,864)
Net Operating Income	307,157	76,356	(5,968)	(15,389)	(52,721)	(65,720)	(81,797)	(137,961)
Less Interest and Investment Income		(32,000)	(6,000)	(5,150)	(5,305)	(5,464)	(5,628)	(5,796)
Adjusted Operating Inc.	307,157	44,356	(11,968)	(20,539)	(58,025)	(71,184)	(87,424)	(143,757)
Utility Plant in Service								
Beginning of Year	6,589,648	6,832,901	7,008,541	7,334,003	7,491,363	7,777,086	7,842,012	7,953,576
End of Year	6,832,901	7,008,541	7,659,464	7,648,723	8,062,809	7,906,938	8,065,141	8,069,588
Average	6,711,275	6,920,721	7,334,003	7,491,363	7,777,086	7,842,012	7,953,576	8,011,582
Materials & Supplies								
Beginning of Year	82,051	103,235	95,500	95,500	95,500	95,500	95,500	95,500
End of Year	103,235	95,500	95,500	95,500	95,500	95,500	95,500	95,500
Average	92,643	99,368	95,500	95,500	95,500	95,500	95,500	95,500
Accumulated Depreciation								
Beginning of Year	(3,258,130)	(3,452,022)	(3,540,757)	(3,869,606)	(3,864,180)	(4,073,379)	(3,994,632)	(4,074,557)
End of Year	(3,452,022)	(3,540,757)	(3,869,606)	(3,864,180)	(4,073,379)	(3,994,632)	(4,074,557)	(4,076,804)
Average	(3,355,076)	(3,079,583)	(3,263,484)	(3,333,507)	(3,460,648)	(3,489,538)	(3,539,182)	(3,564,994)
Deferred Regulatory Liability								
Beginning of Year	(35,319)	(17,663)	0	0	0	0	0	0
End of Year	(17,663)	0	0	0	0	0	0	0
Average	(26,491)	(8,832)	0	0	0	0	0	0
Average Net Investment Rate Base	3,422,351	3,931,675	4,166,018	4,253,356	4,411,938	4,447,973	4,509,894	4,542,088
Rate of Return	8.98%	1.13%	-0.29%	-0.48%	-1.32%	-1.60%	-1.94%	-3.16%
Debt Service	179,717	166,739	44,644	43,323	28,300	27,950	27,650	17,500
Debt Service as a percent of Revenue	0.04904255	4.30%	1.21%	1.16%	0.75%	0.74%	0.73%	0.46%

City of Lodi  
 2024 Final Budget  
 Lodi Utilities - Water



Cash Flow

	2022	2023	2024	2025	2026	2027	2028	2029
<b>Total Cash January 1</b>		<b>581,738</b>	<b>543,317</b>	<b>475,220</b>	<b>(657,830)</b>	<b>(1,278,751)</b>	<b>(1,692,840)</b>	<b>(2,439,023)</b>
Operating Revenues		974,880	947,188	947,188	947,188	947,188	947,188	947,188
Less Operating Expenses		(849,882)	(976,096)	(987,764)	(1,007,519)	(1,027,669)	(1,048,223)	(1,069,187)
Operating Income		124,999	(28,907)	(40,575)	(60,331)	(80,481)	(101,034)	(121,999)
Plus Depreciation		276,168	255,000	280,500	286,110	291,832	297,669	303,622
Plus Debt Proceeds		1,965,000						
Long Term Debt Principal		(139,853)	(233,618)	(284,700)	(228,450)	(255,050)	(231,650)	(233,650)
Capital Projects		(2,264,735)	(60,572)	(1,088,274)	(618,250)	(370,390)	(711,168)	(352,649)
<b>Total Cash December 31</b>		<b>581,738</b>	<b>543,317</b>	<b>475,220</b>	<b>(657,830)</b>	<b>(1,278,751)</b>	<b>(1,692,840)</b>	<b>(2,439,023)</b>

Three month's operating expenses = \$ 244,024

**Purpose of the Fund**

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



Budget Summary	2020 Actual	2021 Actual	2022 Actual	2023 7 Mos. YTD	2023 Estimate	2023 Budget	2024 Budget	2024 Bud to 2023 Est Act
<b>OPERATING REVENUES</b>								
Income from Nonutility Operations	280	326	256	137	200	200	200	0
Interest and Dividend Income	11,957	(73)	(5,118)	13,729	15,000	100	1,500	(13,500)
Misc Nonoperating Income	1,737	117,937	169,294	3,109	53,109	0	0	(53,109)
Metered Sales - Water:	631,852	589,092	556,770	378,135	573,415	523,000	586,840	13,425
Miscellaneous Operating Revenues	304,937	343,959	328,712	223,761	321,156	327,655	346,648	25,492
Other Water Revenues	10,444	3,035	18,998	10,005	12,000	10,000	12,000	0
<b>Total Revenue</b>	<b>961,208</b>	<b>1,054,276</b>	<b>1,068,911</b>	<b>628,877</b>	<b>974,880</b>	<b>860,955</b>	<b>947,188</b>	<b>(27,692)</b>
<b>OPERATING EXPENSES</b>								
Depreciation Expense	255,439	259,175	276,168	175,951	276,168	255,000	275,000	1,168
Taxes	177,822	167,871	152,772	(2,637)	152,772	175,000	155,000	(2,228)
Miscellaneous Amortization	(4,520)	(4,520)	(4,520)	0	(4,520)	(4,520)	0	(4,520)
Long Term Debt Interest Expense	70,999	66,818	63,220	30,445	58,810	58,810	143,041	(84,231)
Misc Debits to Surplus	0	7,267	7,528	0	7,500	0	7,500	0
Water Supply- Labor & Expenses	27,011	39,144	43,251	31,310	46,279	44,732	64,132	(17,854)
Water Supply- Miscellaneous	163	1,454	3,902	989	4,048	1,453	4,322	(273)
Pumping Fuel	32,054	34,277	38,570	16,688	32,400	35,350	36,400	(4,000)
Pumping Labor & Expenses	2,379	3,804	5,263	1,976	5,363	3,911	5,738	(375)
Pumping-Maint of Pumping Eqp	3,996	760	2,559	944	2,250	2,500	2,500	(250)
Water Treatment Chemicals	1,962	4,598	6,494	5,952	6,500	5,000	6,500	0
Water Treatment Operations/Expenses	6,134	3,690	6,256	6,264	7,500	6,200	7,700	(200)
Transmission/Distribution Supervision a	23,572	21,416	28,802	15,972	29,114	21,400	31,180	(2,066)
Transmission and Distribution Operator	6,531	18,754	(3,586)	2,210	6,718	18,769	7,188	(469)
Meter Expenses	0	0	0	690	854	0	879	(25)
Maintenance of Reservoir	3,939	0	0	0	8,500	6,000	0	8,500
Maintenance of Mains	6,663	12,088	33,658	4,803	29,110	15,945	29,197	(87)
Maintenance of Service	19,553	2,683	7,485	7,998	12,498	3,804	11,650	849
Maintenance of Meters	11,051	12,189	7,809	2,738	4,386	10,793	4,626	(240)
Maintenance of Hydrants	8,521	(6,858)	(1,910)	110	647	1,099	692	(46)
Maintenance of Misc Plant	1,169	0	0	0	0	0	0	0
Cust Accts-Meter Reading:	533	419	2,123	753	2,058	419	4,047	(1,989)
Cust Accts-Records & Collectns	14,204	16,273	11,543	8,153	11,673	16,262	12,496	(823)
Cust Accts-Uncollectible Accts	0	0	0	0	0	0	0	0
Admin and General Salaries	21,247	19,798	22,702	15,811	22,947	19,784	24,576	(1,629)
Office Supplies & Expenses	8,275	8,959	8,521	5,554	11,230	12,450	12,049	(819)
Outside Services Employed	17,925	17,590	13,408	11,954	18,084	17,610	17,848	237
Property Insurance	6,886	7,177	7,229	8,955	8,955	8,994	8,730	225
Employee Pensions & Benefits/Training	57,098	46,229	65,446	39,995	70,396	71,403	79,225	(8,830)
Regulatory Commission Expenses	846	3,302	950	2,000	3,000	3,000	3,000	0
Miscellaneous General Expense	4,468	3,958	3,798	2,132	3,791	4,110	8,630	(4,839)
Maintenance of General Plant	13,417	11,690	11,005	5,719	10,850	16,600	12,250	(1,400)
<b>Total Expenses</b>	<b>799,337</b>	<b>780,004</b>	<b>820,446</b>	<b>403,429</b>	<b>849,882</b>	<b>831,878</b>	<b>976,096</b>	<b>(126,214)</b>
<b>NET INCOME</b>	<b>161,871</b>	<b>274,272</b>	<b>248,465</b>	<b>225,448</b>	<b>124,999</b>	<b>29,077</b>	<b>(28,907)</b>	<b>(153,906)</b>



**Capital Projects**

**Equipment**

- Accounting Software (Civic Systems)
- Heavy Duty Service Truck
- Hydrants
- 1585 TerrainCut Lawnmower
- Manager Vehicle
- One-Ton Truck with snowplow (plow purchased 2019)
- SCADA Computer Upgrade (40%)
- Telephone System City Hall
- Vactor Truck
- Water Meters

**Projects**

- AMI Metering
- Fair St
- Hwy 60 (Riddle Rd to Clark St)
- Hwy 113 (North to Alkar)
- Hwy 113 (South to Bellin St)
- Lodi St
- Merton Ave
- Mill St
- Nestles St
- Parr St
- Prospect Ave
- Sauk St
- Second Ave
- Washington Ave

**Wells**

- Well #2 Upgrade Planning (Engineering)
- Well #2 6 inch Mag Meter and Piping
- Well #2 Back Up Generator
- Well #3 8 Inch Mag Meter
- Well #3 Dehumidifier
- Well #3 Pump
- Well #3 Replace Meter
- Well #4 10 Inch Mag Meter
- Well #4 Back Up Generator

**Total Capital Plan**

	Useful Life	Replacement Cost	Last Year Purchased	2023 July YTD	2023 Estimate	2023 Budget	2024 Budget
Accounting Software (Civic Systems)				2,191	2,191	2,008	2,008
Heavy Duty Service Truck	7	110,000		25,882	60,000	55,000	27,200
Hydrants					5,000	10,100	10,303
1585 TerrainCut Lawnmower	5	54,647	2015	3,060	16,394	16,394	
Manager Vehicle	7	40,000	2019				
One-Ton Truck with snowplow (plow purchased 2019)	7	66,000	2018				
SCADA Computer Upgrade (40%)					9,800	12,000	
Telephone System City Hall	8	40,000	2017				
Vactor Truck	15	496,943	2022				
Water Meters					6,350	1,020	1,061
AMI Metering				111,665	200,000	192,500	
Fair St							
Hwy 60 (Riddle Rd to Clark St)				45,063	1,965,000	1,000,000	
Hwy 113 (North to Alkar)							
Hwy 113 (South to Bellin St)							
Lodi St							
Merton Ave							
Mill St							
Nestles St							
Parr St							
Prospect Ave							
Sauk St							
Second Ave							
Washington Ave							
Well #2 Upgrade Planning (Engineering)							20,000
Well #2 6 inch Mag Meter and Piping							
Well #2 Back Up Generator	20	95,000	1995				
Well #3 8 Inch Mag Meter							
Well #3 Dehumidifier							
Well #3 Pump							
Well #3 Replace Meter							
Well #4 10 Inch Mag Meter							
Well #4 Back Up Generator	20	225,000	2018				
<b>Total Capital Plan</b>				<b>187,860</b>	<b>2,264,735</b>	<b>1,289,022</b>	<b>60,572</b>



Debt	2022	2023	2024	2025	2026	2027	2028	2029	2030	Final	Remaining
Debt	Actual	Estimated	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Year	Principal
											12/31/2023
<b>2023A GO Notes (Hwy 113 Water Main Infrastructure: Hwy 60-City Limits)</b>											
Principal				70,000	75,000	95,000	75,000	75,000	85,000	2043	1,935,000
Interest			88,765	76,350	73,450	70,050	66,650	63,650	60,450		
Total	0	0	88,765	146,350	148,450	165,050	141,650	138,650	145,450		
<b>2018A GO Notes (Booster Station)</b>											
Principal	75,000	75,000	80,000	80,000	80,000	90,000	90,000	95,000	95,000	2038	1,430,000
Interest	58,235	55,235	52,136	48,936	45,735	42,785	40,086	37,263	34,246		
Total	133,235	130,235	132,136	128,936	125,735	132,785	130,086	132,263	129,246		
<b>2015 GO Notes (46.68%) (25% Lawn Tractor; 50% SCADA)</b>											
Principal	58,350	60,684	60,684	58,350						2025	58,350
Interest	4,594	3,403	2,083	700							
Total	62,944	64,087	62,767	59,050	0	0	0	0	0		
<b>2012A GO (Repaying 2004 STFL: Clark and Millston Street)</b>											
Principal	14,023	4,169	4,169							2024	0
Interest	391	172	57								
Total	14,414	4,341	4,226	0	0	0	0	0	0		
<b>Total</b>	<b>210,593</b>	<b>198,663</b>	<b>287,894</b>	<b>334,336</b>	<b>274,185</b>	<b>297,835</b>	<b>271,736</b>	<b>270,913</b>	<b>274,696</b>		<b>3,423,350</b>
<b>All Debt</b>											
Principal	147,373	139,853	233,618	284,700	228,450	255,050	231,650	233,650	240,450		
Interest	63,220	58,810	143,041	125,986	119,185	112,835	106,736	100,913	94,696		
Total Debt Service	210,593	198,663	376,659	410,686	347,635	367,885	338,386	334,563	335,146		

**City of Lodi  
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**Rate of Return**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Plant in Service							
Beginning of year	8,290,384	8,132,670	10,397,405	10,457,977	11,546,251	12,164,501	12,534,892
End of year	8,132,670	10,397,405	10,457,977	11,546,251	12,164,501	12,534,892	13,246,060
Average	8,211,527	9,265,037	10,427,691	11,002,114	11,855,376	12,349,696	12,890,476
Accumulated Depreciation							
Beginning of year	(2,479,706)	(2,713,678)	(3,469,366)	(3,489,577)	(3,852,709)	(4,059,004)	(4,182,594)
End of year	(2,713,678)	(3,469,366)	(3,489,577)	(3,852,709)	(4,059,004)	(4,182,594)	(4,419,894)
Average	(2,596,692)	(3,091,522)	(3,479,472)	(3,671,143)	(3,955,856)	(4,120,799)	(4,301,244)
Materials and Supplies							
Beginning of year	38,155	40,604	39,380	39,992	39,686	39,839	39,762
End of year	40,604	39,380	39,992	39,686	39,839	39,762	39,800
Average	39,380	39,992	39,686	39,839	39,762	39,800	39,781
Deferred Regulatory Credit							
Beginning of year	(9,040)	(4,520)	0	0	0	0	0
End of year	(4,520)	0	0	0	0	0	0
Average	(6,780)	(2,260)	0	0	0	0	0
Average Net Rate Base	5,647,435	6,211,247	6,987,905	7,370,810	7,939,282	8,268,698	8,629,013
Net Income	307,811	109,999	(42,075)	(61,831)	(81,981)	(102,534)	(123,499)
Adjusted Net Operating Income	307,811	109,999	(42,075)	(61,831)	(81,981)	(102,534)	(123,499)
<b>Rate of Return</b>	<b>5.45%</b>	<b>1.77%</b>	<b>-0.60%</b>	<b>-0.84%</b>	<b>-1.03%</b>	<b>-1.24%</b>	<b>-1.43%</b>

City of Lodi  
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Cash Flow

	2022	2023	2024	2025	2026	2027	2028	2029
<b>Total Cash January 1</b>		814,701	752,332	340,997	(360,728)	(508,330)	(516,757)	(752,916)
Revenues		999,241	925,741	925,741	925,741	925,741	925,741	925,741
Less Expenses		(826,788)	(806,036)	(883,734)	(901,409)	(919,437)	(937,825)	(956,582)
<b>Net Income (Loss)</b>		<b>172,453</b>	<b>119,705</b>	<b>42,007</b>	<b>24,332</b>	<b>6,304</b>	<b>(12,084)</b>	<b>(30,841)</b>
Adjusted for Non-Cash Expense (Revenue)		164,663	207,787	228,559	233,659	238,861	244,167	249,579
LT Debt Principal Payment		(39,100)	(39,100)	(38,750)	(30,000)	(35,000)	(35,000)	(35,000)
Capital Projects		(360,385)	(699,726)	(933,541)	(375,594)	(218,592)	(433,242)	(257,621)
<b>Total Cash December 31</b>	<b>814,701</b>	<b>752,332</b>	<b>340,997</b>	<b>(360,728)</b>	<b>(508,330)</b>	<b>(516,757)</b>	<b>(752,916)</b>	<b>(826,799)</b>

Note: 2 months operating expenses = \$ 134,339  
 3 months operating expenses = \$ 201,509

**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.



<b>Budget Summary</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024 Bud</b>
<u>Account Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>7 Mos. YTD</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>to 2023 Est</u>
<b>Revenues</b>								
Income from Nonutility Operations	560	843	511	2,273	2,500	400	500	(2,000)
Interest & Dividend Income	24,413	(965)	(31,575)	33,660	38,500	100	2,000	(36,500)
Residential Sales	688,563	679,406	675,942	477,298	675,000	675,000	675,000	0
Multi-Family Sales	42,893	42,476	39,472	23,509	39,000	39,000	39,000	0
Small Comm & Industrial Sales	103,520	109,580	112,869	76,427	109,000	109,000	109,000	0
Large Comm & Industrial Sales	17,035	21,904	24,094	13,872	20,000	19,500	20,000	0
Other Sales to Public Authorities	35,288	41,842	40,179	28,891	40,000	40,000	40,000	0
Interdepartmental Sales	2,210	2,550	2,490	1,909	2,500	2,500	2,500	0
Forfeited Discounts	1,727	1,649	1,349	859	1,300	1,200	1,300	0
Miscellaneous Service Revenues	21,711	23,277	14,121	13,234	15,000	7,000	10,000	(5,000)
Misc Credits to Surplus Profit Sale of Property	215	0	62,404	0	0	0	0	0
Misc Nonoperating Income	(9,165)	77,911	119,746	0	30,000	0	0	(30,000)
Non-Operating Amort of Constr Grants	26,441	26,441	26,441	0	26,441	26,441	26,441	0
<b>Total Revenue</b>	<b>955,410</b>	<b>1,026,914</b>	<b>1,088,043</b>	<b>671,932</b>	<b>999,241</b>	<b>920,141</b>	<b>925,741</b>	<b>(73,500)</b>
<b>Expenses</b>								
Depreciation Expense	191,104	234,228	253,954	169,303	253,954	234,240	250,000	3,954
Interest on Long-Term Debt	16,459	15,190	14,051	6,684	12,673	12,673	11,275	1,398
Misc Debits to Surplus	0	21,453	36,291	0	25,000	0	25,000	0
Supervision & Labor Salaries	152,752	146,803	156,250	80,169	144,482	159,360	170,791	(26,309)
Power/Fuel for Pumping Supplies and Services	42,757	37,872	45,303	29,331	45,978	41,000	45,000	0
Phosphorous Removal Chemicals	15,730	14,193	22,507	17,358	24,000	24,000	24,000	0
Sludge Cond Chemical Chemicals	4,485	9,301	5,030	0	4,800	7,500	5,000	(200)
Other Chemicals	3,902	5,475	6,078	3,824	5,500	5,500	5,500	0
Other Operating Supplies	5,070	10,383	14,878	9,841	14,671	14,100	15,212	(540)
Transportation Expense	17,342	16,442	16,440	2,495	20,555	20,000	20,500	55
Operating Rents	12,000	12,000	12,000	8,000	12,000	12,000	12,000	0
Collection System Maintenance Supplies and Services	27,885	2,334	1,127	518	8,222	6,200	1,258	6,964
Collection Pumping Equipment Supplies and Services	5,273	1,352	0	0	1,000	2,000	1,000	0
Treatment & Disposal Equipment Supplies and Services	3,298	2,771	8,777	19,208	4,113	5,200	4,388	(276)
Maintenance General Plant	11,190	20,543	22,781	5,081	10,524	16,200	12,794	(2,270)
Billing, Collection & Accounting Salaries	24,081	26,782	22,463	15,499	20,885	29,157	25,101	(4,215)
Meter Reading Rents & Leases	20,933	22,785	31,070	20,713	31,070	24,000	32,000	(930)
Uncollectible Accounts	0	2	0	0	0	0	0	0
Administrative and General Salaries	11,280	9,246	12,260	8,668	11,396	10,066	13,699	(2,303)
Office Supplies	12,581	12,368	10,601	7,792	13,287	14,102	14,152	(864)
Outside Services	20,904	17,099	14,306	11,845	17,884	18,955	19,132	(1,248)
Insurance	22,608	23,342	23,487	29,159	29,159	29,185	28,232	927
Employee Pensions, Benefits, & Training	83,693	67,168	76,151	(10,465)	107,029	110,299	121,460	(14,432)
Regulatory Commission	4,097	4,069	4,085	4,213	4,213	5,000	4,500	(287)
Miscellaneous General Expense	3,086	5,194	2,913	2,755	4,393	5,300	4,412	(19)
<b>Total Expenses</b>	<b>712,509</b>	<b>738,394</b>	<b>812,802</b>	<b>441,992</b>	<b>826,788</b>	<b>806,036</b>	<b>866,406</b>	<b>(39,617)</b>
<b>NET INCOME</b>	<b>242,901</b>	<b>288,520</b>	<b>275,241</b>	<b>229,941</b>	<b>172,453</b>	<b>114,105</b>	<b>59,335</b>	<b>(113,117)</b>

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Capital Projects

Equipment

	Useful Life	Replacement Cost	Last Year Purchased	2023 July YTD	2023 Estimate	2023 Budget	2024 Budget
Accounting Software (Civic Systems)				2,757	2,757	2,526	2,526
Heavy Duty Service Truck	7	110,000		25,882	60,000	55,000	
1585 TerrainCut Lawnmower	5	54,647	2015	3,060	16,394	16,394	
Manager Vehicle	7	40,000	2019				
One-Ton Truck with snowplow (plow purchased 2019)	7	66,000	2018				
SCADA Computer Upgrade (60%)	20	Full System; 2023 Computer)			14,700	18,000	
Spectrometer (HACH DR 3900 for Lab)					7,500	7,500	
Telephone System City Hall	8	40,000	2017				
Vactor Truck	15	496,943	2022				

Projects

Fair St Sewer							
Hwy 60 (Riddle Rd to Clark St)							
Hwy 113 (North to Alkar)				23,482	217,800	500,000	442,200
Hwy 113 (South to Bellin St)							
Lodi St Sewer							
Merton Ave Sewer							
Mill St Sewer							
Nestles Ave Sewer							
Parr St Sewer							
Prospect Ave Sewer							
Sauk St Sewer							
Second Ave							
Washington Ave Sewer							

Wastewater Treatment Plant

BioTower Fan Replacement				16,256	16,256		
Boilers		50,000	2017				
Digester Roof							
Pump (Alum Pumps - 2 Total)				7,987	7,987	10,000	
Pump (Booster)				3,440	3,440	6,000	
Pump (Polymer Pump and Mixing System)				13,551	13,551	15,000	
Pump (Sludge Treatment/Disposal)							
Pump (6 inch Penn Valley Pump Motor and Base)							
Sludge Holding Tank Cover							
Sludge Mixing Pump							
Sludge Transfer VFD							
Wastewater Camera (Cost shared w/ other municipalities)	5	40,000	2018				
Wastewater Treatment Plant Upgrade (Engineering Costs)							25,000
Effluent Pump #2 Replacement							120,000
GBT Replacement							
Sludge Chopper Pump/Piping Replacement							110,000

Total Capital Projects

<b>96,414</b>	<b>360,385</b>	<b>630,420</b>	<b>699,726</b>
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City of Lodi  
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Debt	2022 Actual	2023 Estimated	2024 Budget	2025 Projection	2026 Projection	2027 Projection	2028 Projection	2029 Projection	2030 Projection	Final Year	Remaining Principal 12/31/2024
<b>2018A GO Notes (%) (Sewer Replacement-Clark St. to City Limits (Hwy 60); Sludge Holding Tank Cover)</b>										2033	
Principal	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000		305,000
Interest	13,363	12,163	10,963	9,763	8,563	7,438	6,387	5,320	4,209		
<b>Total</b>	<b>43,363</b>	<b>42,163</b>	<b>40,963</b>	<b>39,763</b>	<b>38,563</b>	<b>42,438</b>	<b>41,387</b>	<b>40,320</b>	<b>39,209</b>		
<b>2015 GO Notes (7%) (50% SCADA)</b>										2025	
Principal	8,750	9,100	9,100	8,750							8,750
Interest	689	510	312	105							
<b>Total</b>	<b>9,439</b>	<b>9,610</b>	<b>9,412</b>	<b>8,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Debt Service</b>	<b>52,801</b>	<b>51,773</b>	<b>50,375</b>	<b>48,618</b>	<b>38,563</b>	<b>42,438</b>	<b>41,387</b>	<b>40,320</b>	<b>39,209</b>		
Total Principal	38,750	39,100	39,100	38,750	30,000	35,000	35,000	35,000	35,000		
Total Interest	14,051	12,673	11,275	9,868	8,563	7,438	6,387	5,320	4,209		
<b>Total Debt Service</b>	<b>52,801</b>	<b>51,773</b>	<b>50,375</b>	<b>48,618</b>	<b>38,563</b>	<b>42,438</b>	<b>41,387</b>	<b>40,320</b>	<b>39,209</b>		

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Rate of Return

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Plant in Service								
Beginning of year	8,960,319	9,219,640	9,580,025	10,279,751	11,213,292	11,588,886	11,807,478	12,240,720
End of year	9,219,640	9,580,025	10,279,751	11,213,292	11,588,886	11,807,478	12,240,720	12,498,341
Average	9,089,980	9,399,832	9,929,888	10,746,521	11,401,089	11,698,182	12,024,099	12,369,530
Accumulated Depreciation								
Beginning of year	(5,214,435)	(5,194,025)	(5,397,053)	(5,791,255)	(6,317,179)	(6,528,776)	(6,651,923)	(6,895,996)
End of year	(5,194,025)	(5,397,053)	(5,791,255)	(6,317,179)	(6,528,776)	(6,651,923)	(6,895,996)	(7,041,131)
Average	(5,204,230)	(5,295,539)	(5,594,154)	(6,054,217)	(6,422,977)	(6,590,349)	(6,773,960)	(6,968,564)
Average Net Rate Base	3,885,750	4,104,293	4,335,734	4,692,304	4,978,111	5,107,832	5,250,139	5,400,966
Net Operating Income	149,611	133,953	57,335	40,007	22,332	4,304	(14,084)	(32,841)
<b>Rate of Return</b>	<b>3.85%</b>	<b>3.26%</b>	<b>1.32%</b>	<b>0.85%</b>	<b>0.45%</b>	<b>0.08%</b>	<b>-0.27%</b>	<b>-0.61%</b>