

CITY OF LODI								
2025 BUDGET WORKBOOK								Adopted 11/19/2024
<b>TREASURY</b>								
<b>FUND 100</b>	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
<b>ACCOUNTING</b>								
51510-0213	Accounting AF Prof Svcs Accounting	18,135	15,000	15,300	15,600	16,000	16,000	16,200
51510-0590	Bank Service Charges	1,917	(377)	-	-	75	75	150
<b>51510</b>	<b>Total Accounting</b>	<b>20,052</b>	<b>14,623</b>	<b>15,300</b>	<b>15,600</b>	<b>16,075</b>	<b>16,075</b>	<b>16,350</b>
<b>TREASURY</b>								
51520-0120	Wages Straight Time	27,153	29,016	29,996	22,575	30,892	30,889	31,450
51520-0151	Employer Health Ins	3,465	3,298	3,446	3,171	4,228	4,228	4,776
51520-0152	Employer Life Ins	61	60	27	23	35	65	40
51520-0154	Employer Retirement	1,838	1,897	2,041	1,558	2,131	2,131	2,186
51520-0155	Employer FICA	2,018	2,128	2,214	1,652	2,363	2,363	2,406
51520-0216	Professional Services	750	750	850	850	850	850	850
51520-0221	Telephone	494	418	494	287	456	456	405
51520-0242	Professional Computer/Tax	761	807	-	855	850	850	910
51520-0294	Management Fees	421	410	433	353	475	475	500
51520-0310	Office Supplies	-	277	-	15	50	50	50
51520-0313	Printing Supplies	1,165	1,394	929	91	1,500	1,500	1,250
51520-0320	Publ, Subscriptions, Dues	60	120	60	70	70	70	60
51520-0331	Mileage	23	142	162	22	275	275	200
51520-0333	Training (Registration & Lodging)	273	574	452	443	825	825	800
<b>51520</b>	<b>Total Treasury</b>	<b>38,484</b>	<b>41,290</b>	<b>41,104</b>	<b>31,964</b>	<b>45,000</b>	<b>45,027</b>	<b>45,883</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-0741	Tax refunds & Uncollect Taxes Gen Fund Default	9,402	-	2	-	-	-	-
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>9,402</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL TREASURY</b>	<b>67,938</b>	<b>55,913</b>	<b>56,406</b>	<b>47,564</b>	<b>61,075</b>	<b>61,102</b>	<b>62,233</b>

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<b>ADMINISTRATION</b>								
<b>FUND 100</b>	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-0120	Council/Officials Wages	16,565	15,170	14,745	9,970	15,000	16,000	16,000
51100-0155	FICA	1,267	1,222	1,434	763	1,150	1,224	1,224
51100-0310	Office Supplies	426	-	-	116	200	250	250
51100-0331	Mileage	-	-	-	77	100	100	100
51100-0333	Training	178	-	-	-	-	500	250
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>18,436</b>	<b>16,392</b>	<b>16,179</b>	<b>10,925</b>	<b>16,450</b>	<b>18,074</b>	<b>17,824</b>
<b>LEGAL</b>								
51300-0211	Legal Prof Services Legal	7,461	5,110	4,105	6,422	8,000	6,000	8,000
<b>51300</b>	<b>Total Legal</b>	<b>7,461</b>	<b>5,110</b>	<b>4,105</b>	<b>6,422</b>	<b>8,000</b>	<b>6,000</b>	<b>8,000</b>
<b>MAYOR</b>								
51410-0120	Mayor Wages	10,400	9,600	9,600	6,400	9,600	9,600	9,600
51410-0155	Mayors Employer FICA	796	673	428	490	734	734	734
51410-0194	Mayor Employer Provided Meals	-	-	48	-	-	-	-
51410-0221	Mayor Telephone	494	418	494	287	450	460	450
51410-0310	Mayor Office Supplies	150	359	-	46	250	500	250
51410-0320	Mayor Publ Subscriptns Dues	1,267	1,931	1,456	1,666	1,700	1,700	1,850
51410-0331	Mayor Mileage	500	155	237	213	300	300	300
51410-0333	Mayor Meetings	695	1,147	848	359	750	750	750
<b>51410</b>	<b>Total Mayor</b>	<b>14,302</b>	<b>14,283</b>	<b>13,112</b>	<b>9,460</b>	<b>13,784</b>	<b>14,044</b>	<b>13,934</b>
<b>ADMINISTRATION</b>								
51411-0120	Administration Wages	69,625	58,655	62,769	48,934	66,906	66,906	69,196
51411-0151	Administration Health Insurance	15,967	9,785	10,431	9,609	12,811	12,811	14,470
51411-0152	Employer Life Ins	67	43	33	27	40	52	50
51411-0154	Administration Retirement	4,447	3,820	4,271	3,374	4,616	4,616	4,809
51411-0155	Administration FICA	5,202	4,249	4,606	4,014	5,118	5,118	5,294
51411-0221	Telephone	494	418	1,002	568	850	950	850
51411-0310	Office Supplies	2,220	151	1,025	146	250	250	250
51411-0311	Postage	2,081	1,925	2,786	3,182	3,500	2,200	3,500
51411-0313	Printing Supplies	739	167	562	-	100	525	500
51411-0320	Publications, Subscriptions, Dues	-	-	25	25	500	500	500
51411-0331	Administration Mileage	50	28	519	158	250	550	550
51411-0333	Training	491	541	1,669	507	750	1,750	1,500
51411-0391	Minor Equipment	800	-	-	-	-	-	-
<b>51411</b>	<b>Total Administration</b>	<b>102,183</b>	<b>79,784</b>	<b>89,697</b>	<b>70,544</b>	<b>95,691</b>	<b>96,228</b>	<b>101,469</b>

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<b>PERSONNEL</b>								
51430-0120	Performance Incentive/Service Awards	-	-	-	-	-	700	700
51430-0191	Education Reimbursement	-	-	-	-	-	-	-
51430-0192	HR Service Recognition	54	77	108	54	100	500	150
51430-0193	Tasc/Flex Exp	787	707	651	611	800	800	800
51430-0194	Employer Provided Meals	-	-	88	75	150	150	150
51430-0216	Professional Services- Other	96	-	-	4,044	9,800	9,800	150
51430-0281	Personnel Background Checks	-	-	-	-	-	100	100
<b>51430</b>	<b>Total Personnel</b>	<b>937</b>	<b>784</b>	<b>847</b>	<b>4,784</b>	<b>10,850</b>	<b>12,050</b>	<b>2,050</b>
<b>INFORMATION TECHNOLOGY</b>								
51450-0214	IT Professional Services	18,695	14,227	10,630	9,253	15,000	17,642	21,952
51450-0221	IT Telephone	1,890	1,713	2,504	1,256	1,675	3,000	2,000
51450-0242	IT Software Maintenance Agreements	4,305	6,306	12,736	18,086	19,496	19,145	20,696
51450-0391	IT Minor Equipment	4,689	2,530	1,496	2,843	2,843	6,150	5,475
51450-0851	IT Capital	-	-	-	-	-	-	-
51450-0881	IT Intangible Assets	-	14,178	15,409	13,041	13,041	14,178	-
<b>51450</b>	<b>Total Information Technology</b>	<b>29,578</b>	<b>38,954</b>	<b>42,776</b>	<b>44,480</b>	<b>52,056</b>	<b>60,115</b>	<b>50,123</b>
<b>CITY HALL</b>								
51610-0200	City Hall Contracted Services	-	5,244	3,854	1,416	2,000	2,500	2,500
51610-0215	City Hall Safety Coordinator	1,215	1,239	1,270	1,283	1,300	1,300	1,350
51610-0221	Telephone	446	61	-	-	-	-	-
51610-0222	Electric	9,268	8,701	8,918	6,366	9,000	9,500	9,500
51610-0223	Water	1,426	1,052	1,087	851	1,200	1,300	1,250
51610-0224	Sewer	263	283	285	212	300	325	300
51610-0225	Gas	4,236	4,557	3,614	2,134	4,000	6,500	5,500
51610-0240	Repair Maint Building	10,196	6,921	12,820	13,611	14,000	12,000	15,000
51610-0242	IT Maintenance & Repairs	-	-	-	-	-	-	-
51610-0290	Cleaning Service	16,748	12,294	11,477	7,717	12,000	12,000	12,000
51610-0303	Miscellaneous Exp	(4,214)	0	-	0	0	0	-
51610-0340	Operating Supplies	354	121	597	573	650	650	650
51610-0391	Minor Equipment	-	-	-	-	-	-	-
51610-0822	Boiler	-	-	-	-	-	-	-
<b>51610</b>	<b>Total City Hall</b>	<b>39,939</b>	<b>40,472</b>	<b>43,922</b>	<b>34,163</b>	<b>44,450</b>	<b>46,075</b>	<b>48,050</b>

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<b>LIBRARY BUILDING</b>								
51660-0240	Library Building Repair/Maintenance	-	-	-	-	-	-	-
<b>51660</b>	<b>Total Library Building</b>	-	-	-	-	-	-	-
<b>INSURANCE &amp; BONDS</b>								
51930-0510	Insurance Liability - Property	10,899	11,231	12,167	13,190	13,200	13,400	13,550
51930-0511	Insurance Liability - General	14,691	14,086	14,284	14,569	14,569	12,811	14,691
51930-0512	Insurance Liability - Worker Compensation	11,182	11,276	17,088	13,313	13,313	17,283	17,162
51930-0513	Insurance Liability - Boiler & Machinery	277	284	296	337	337	379	443
51930-0514	Insurance Liability - Auto Physical Damage	3,256	3,629	4,337	4,777	4,777	4,827	5,468
51930-0515	Insurance Liability - Employment Practice	1,277	1,321	1,260	1,098	1,098	1,414	1,232
51930-0516	Insurance Liability - Crime	121	169	164	154	154	172	162
51930-0517	Insurance Liability - Excess Public Entity	845	1,131	328	302	302	377	377
51930-0518	Insurance Liability - Pollution Liability	497	773	841	747	747	900	822
51930-0519	Insurance Liability - Volunteer Insurance	110	87	66	63	63	71	-
51930-0743	Insurance Liability - Judgements & Losses	-	4,423	-	846	846	8,000	5,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>43,153</b>	<b>48,412</b>	<b>50,831</b>	<b>49,398</b>	<b>49,407</b>	<b>59,633</b>	<b>58,907</b>
<b>TOTAL ADMINISTRATION</b>		<b>255,989</b>	<b>244,191</b>	<b>261,469</b>	<b>230,175</b>	<b>290,688</b>	<b>312,219</b>	<b>300,357</b>

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<b>CLERK</b>								
<b>FUND 28100</b>	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
<b>CLERK</b>								
51420-0120	Clerk Wages Straight Time	91,644	74,913	78,019	59,245	81,830	81,830	82,807
51420-0121	Clerk Wages Overtime	151	129	51	93	750	1,000	1,000
51420-0151	Clerk Employer Health Ins	20,965	20,639	18,755	16,443	21,923	21,923	24,761
51420-0152	Clerk Employer Life Ins	91	59	49	45	65	70	75
51420-0154	Clerk Employer Retirement	6,257	5,258	5,329	4,120	5,615	5,615	5,825
51420-0155	Clerk Employer FICA	6,893	5,623	5,544	3,898	6,226	6,226	6,411
51420-0216	Clerk Prof Services Other	2,885	1,617	4,010	1,319	4,000	4,000	4,000
51420-0221	Clerk Telephone	-	1	508	281	425	-	450
51420-0281	Clerk Background checks	836	833	721	707	725	725	725
51420-0310	Clerk Office Supplies	1,570	690	1,266	366	750	1,000	750
51420-0320	Clerk Publ, Subscriptions, Dues	3,940	2,425	3,014	1,963	3,000	3,000	3,000
51420-0331	Clerk Mileage	100	-	16	-	-	150	75
51420-0333	Clerk Training non-labor	648	524	35	229	300	750	500
<b>51420</b>	<b>Total Clerk</b>	<b>135,981</b>	<b>112,710</b>	<b>117,317</b>	<b>88,709</b>	<b>125,609</b>	<b>126,289</b>	<b>130,379</b>
<b>ELECTIONS</b>								
51440-0119	Elections COVID-19	-	-	-	-	-	-	-
51440-0120	Elections Wages Straight Time	3,083	10,927	3,395	2,980	5,200	12,000	2,500
51440-0121	Election Wages Overtime	36	625	139	317	317	900	-
51440-0194	Elections Meals	91	320	98	161	750	750	350
51440-0216	Elections Prof Services Other	542	520	498	476	550	550	550
51440-0244	Equipment Maintenance	607	628	461	419	450	500	500
51440-0310	Elections Office Supplies	93	969	929	426	500	500	500
51440-0311	Elections Postage	508	1,027	450	386	1,000	1,000	550
51440-0320	Elections Publ	171	362	287	258	650	650	375
51440-0331	Elections Mileage	48	-	102	52	100	125	100
51440-0333	Elections Training	-	-	-	-	-	-	-
<b>51440</b>	<b>Total Elections</b>	<b>5,178</b>	<b>15,379</b>	<b>6,360</b>	<b>5,475</b>	<b>9,517</b>	<b>16,975</b>	<b>5,425</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	17,800	18,340	16,806	11,309	14,500	14,500	35,500
<b>51530</b>	<b>Total Assessment of Property</b>	<b>17,800</b>	<b>18,340</b>	<b>16,806</b>	<b>11,309</b>	<b>14,500</b>	<b>14,500</b>	<b>35,500</b>
	<b>TOTAL CLERK</b>	<b>158,958</b>	<b>146,429</b>	<b>140,483</b>	<b>105,493</b>	<b>149,626</b>	<b>157,764</b>	<b>171,304</b>