

CITY OF LODI									
2025 BUDGET WORKBOOK									Adopted 11/19/2024
PUBLIC WORKS									
Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget		2025 Proposed Budget
HIGHWAY & STREET ADMINISTRATION									
53100-0120	Hwy & Str: PW Admin Wages	44,741	54,236	52,241	42,891	60,130	68,274		60,984
53100-0121	Hwy & Str PW: Wages - PW Admin Overtime	-	134	-	-	-	-		-
53100-0151	Hwy & Str PW Employer Health Contributions	36,915	39,154	52,784	47,465	71,534	71,534		80,793
53100-0152	Hwy & Str PW Employer Life	27	30	20	14	20	20		24
53100-0154	Hwy & Str PW Employer Retirement	13,794	13,863	15,758	12,398	18,464	18,464		18,755
53100-0155	Hwy & Str PW Employer FICA	16,011	16,265	17,229	13,379	20,471	20,471		20,644
53100-0216	Hwy & Str PW Professional Services	-	-	198	-	200	200		200
53100-0310	Hwy & Str PW Office Supplies	-	-	48	6	50	50		50
53100-0320	Hwy & Str PW Admin Publica, Subscrip, Dues	-	-	824	-	850	850		850
53100-0331	PW Admin Mileage	-	-	30	-	30	60		60
53100-0333	PW Admin Training Non-Labor	368	942	30	-	-	200		200
53100	Total Highway and Street Administration	111,856	124,624	139,161	116,153	171,749	180,123		182,560
SHOP OPERATIONS									
53230-0120	Shop Operations Wages	-	1,441	2,653	1,162	3,054	1,814		3,097
53230-0121	Shop Operations OT	-	-	-	99	99	-		-
53230-0215	Shop Operations PW Safety Coordinator	5,792	5,904	6,054	6,113	6,113	6,200		6,297
53230-0221	Shop Operations PW Telephone Exp	2,037	1,519	1,855	1,086	1,610	1,800		1,572
53230-0222	Shop Operations PW Elec	1,766	2,047	2,463	1,365	2,000	2,500		2,000
53230-0223	Shop Operations PW Water	1,078	1,184	1,147	911	1,215	1,200		1,200
53230-0224	Shop Operations PW Sewer	901	1,049	850	637	900	1,200		1,000
53230-0225	Shop Operations PW Gas	1,530	2,319	1,983	1,061	2,000	2,300		2,000
53230-0240	Shop Operations PW Repair Maint Building	725	4,538	13,693	3,337	5,000	5,000		5,000
53230-0310	Shop Operations Office Supplies	-	-	-	16	100	300		150
53230-0320	Shop Operations Subs, Publctns, Dues	-	-	137	116	215	200		215
53230-0303	Shop Operations PW Miscellaneous Exp	2,931	2,789	-	-	-	-		-
53230-0340	Shop Operations PW Operating Supplies	3,848	7,264	4,307	3,396	4,500	4,000		4,500
53230-0451	Shop Operations Fuel	-	-	55	-	60	100		60
53230	Total Shop Operations	20,608	30,055	35,198	19,299	26,866	26,614		27,091
MACHINERY OPERATIONS									
53240-0120	Machinery Operations Wages	-	3,265	31,686	20,064	36,471	4,110		36,989
53240-0121	Machinery Operations OT	-	286	-	-	-	304		-
53240-0240	Machinery Operations Repair Maint Building	119	8	82	-	-	250		-
53240-0241	Machinery Operations Vehicle Repair Main	-	-	7,998	5,554	10,000	2,500		10,000
53240-0244	Machinery Operations Equip Repair Maint Other	15,123	37,292	20,868	36,624	42,000	17,500		21,600
53240-0340	Machinery Operations PW Miscellaneous Exp	95	60	-	-	-	-		-
53240-0391	Machinery Operations PW Minor Equipment	-	-	1,050	1,051	1,051	-		1,100
53240-0451	Machinery Operations PW Gas & Fuel	14,016	12,042	18,955	22,842	20,000	18,000		20,000
53240	Total Machinery Operations	29,353	52,952	80,638	86,135	109,522	42,664		89,689

CITY OF LODI									
2025 BUDGET WORKBOOK									Adopted 11/19/2024
PUBLIC WORKS									
Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget	
HIGHWAY & STREET CONSTRUCTION									
53300-0120	Hwy & Street Maint & Construct PW Salaries Straight Time	133,190	122,890	112,941	94,986	129,998	154,699	131,844	
53300-0121	Hwy & Street Maint & Construct PW Salaries Overtime	1,470	2,108	977	784	1,007	2,240	1,017	
53300-0157	Street Maint & Construct Uniform	-	312	3,539	2,922	3,500	3,500	3,500	
53300-0200	HW & Street Maint & Construct PW Contract Services	6,273	598	2,902	473	1,000	5,000	1,000	
53300-0240	HW & Street Maint & Construct PW Repair Maint	92	10	-	-	-	-	-	
53300-0340	Hwy & Street Maint & Construct PW Operating Supplies	9,629	30,256	21,381	15,034	20,000	20,000	20,000	
53300-0391	Hwy & Street Minor Equipment	4,232	-	-	-	-	-	-	
53300-0811	Hwy & Street Const Equipment	-	-	164,250	-	-	-	-	
53300-0850	Hwy & Street Maint & Construct Vehicles	-	1,834	-	-	-	-	-	
53300	Total Highway and Street Maint & Construction	154,887	158,007	305,991	114,199	155,505	185,439	157,361	
SNOW & ICE									
53310-0120	Snow & Ice PW Wages Straight Time	5,870	14,196	16,310	10,757	18,773	17,870	19,040	
53310-0121	Snow & Ice PW Wages Overtime	11,550	10,944	12,076	7,717	12,449	11,633	12,575	
53310-0371	Snow & Ice PW Salt	53,245	56,480	62,302	44,225	60,000	60,000	60,000	
53310	Total Snow & Ice	70,664	81,620	90,688	62,699	91,222	89,504	91,614	
TRAFFIC CONTROL									
53350-0121	Traffic Control Wages - Events Overtime	-	-	-	-	-	-	-	
53350-0320	Traffic Control Publ Subsc Due	-	-	189	-	-	200	-	
53350-0340	Traffic Control PW Operating Supplies	12,166	8,020	4,173	11,418	11,500	9,500	9,000	
53350	Total Traffic Control	12,166	8,020	4,362	11,418	11,500	9,700	9,000	
STREET LIGHTING									
53420-0222	Street Lighting Electric	58,277	62,089	59,831	42,267	63,907	63,907	60,382	
53420-0391	Street Lighting Minor Equipment	-	-	3,795	3,011	3,011	-	-	
53420	Total Street Lighting	58,277	62,089	63,627	45,278	66,918	63,907	60,382	
SIDEWALKS, CURB & GUTTER									
53430-0340	Sidewalks PW Operating Supplies	2,866	-	340	2,139	3,530	1,000	1,000	
53430-0532	Sidewalks Equip Rental & Lease	-	-	-	244	244	-	-	
53430	Total Sidewalks, Curb & Gutter	2,866	-	340	2,383	3,774	1,000	1,000	
STORM SEWERS									
53440-0120	Storm Sewer Wages	-	5,568	300	1,841	1,841	-	351	
53440-0121	Storm Sewer OT	-	-	-	-	-	-	-	
53440-0232	Storm Sewer Strm H2o Improve	-	-	1650	-	-	-	-	
53440-0340	Storm Sewers PW Operating Supplies	1,189	1,087	147	3,144	3,053	1,000	1,000	
53440	Total Storm Sewers	1,189	6,656	2,097	4,985	4,894	1,000	1,351	
PARKING FACILITIES									
53450-0222	EV Charging Station Electric	-	541	278	184	265	250	265	
53450-0320	EV Charging Station Publication, Subscriptions, & Dues	-	-	-	480	480	-	480	
53450-0811	EV Charging Station Equipment/Machinery	-	12,969	-	-	-	-	-	
53450	Total Parking Facilities	-	13,509	278	664	745	250	745	
WEED AND NUISANCE CONTROL									
53640-0340	Weed & Nuisance Control PW Operating Supplies	933	823	422	1,245	1,245	1,000	1,500	
53640	Total Weed and Nuisance Control	933	823	422	1,245	1,245	1,000	1,500	
TREES & BRUSH									
53650-0216	Tree & Brush Professional Services	-	-	-	4,656	4,656	-	-	
53650-0244	Trees & Brush Equip/Repair Maint	-	-	2,212	1,555	2,000	250	2,000	
53650-0340	Trees & Brush PW Operating Supplies	2,349	5,974	1,177	472	471	2,500	500	
53650-0532	Trees & Brush Equip Rent Lease	-	-	-	1,688	1,688	-	-	
53650	Total Trees & Brush	2,349	5,974	3,389	8,370	8,815	2,750	2,500	
	TOTAL PUBLIC WORKS	465,147	544,330	726,191	472,829	652,755	603,951	624,793	