

CITY OF LODI
 2020 BUDGET WORKBOOK
ADMINISTRATION

		2016	2017	2018	2019 June	2019	2019	2020
FUND 28100 Account Description		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
LEGISLATIVE/COUNCIL/COMMISSIONS								
51100-11-120-0000	Council/Officials Wages	0	0	0	8,000	16,000	0	16,000
51100-11-155-0000	FICA				609	1,217	0	1,224
51100-11-331-0000	Mileage	0	0	0	0	70	0	500
51100-11-333-0000	Training	0	0	0	0	0	0	1,500
51100	Total Legislative/Council/Commissions	0	0	0	8,609	17,287	0	19,224
LEGAL								
51300-13-211-0000	Legal Prof Services Legal	28,315	9,964	8,822	14,210	20,000	20,000	20,000
51300	Total Legal	28,315	9,964	8,822	14,210	20,000	20,000	20,000
GENERAL ADMINISTRATION								
51400-12-120-0000	General Admin EX Wages & Salaries	5,600	2,675	0	0	0	0	0
51400-13-110-0000	Commission Wages	2,400	-	2,940	-	-	2,500	-
51400-13-316-0000	General Admin - Misc	78	0	0	0	0	0	0
51400-13-331-0000	Council Mileage	-	0	0	0	0	0	0
51400-13-334-0000	General Admin Meetings	29	0	0	0	0	0	0
51400	Total General Administration	8,107	2,675	2,940	0	0	2,500	0
MAYOR								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	16,300	24,000	24,000	4,800	9,600	24,000	9,600
51410-11-150-0000	Mayors Employer Contribution	1,798	1,836	0	0	0	0	0
51410-11-155-0000	Mayors Employer FICA	0	0	1,836	367	734	1,836	734
51410-11-310-0000	Mayor Office Supplies	20	0	0	0	0	200	0
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,099	1,139	1,092	1,123	1,123	1,300	1,300
51410-11-331-0000	Mayor Mileage	0	0	0	0	0	300	500
51410-11-333-0000	Mayor Training	0	0	565	317	542	500	600
51410-11-334-0000	Mayor Meetings	118	200	0	0	0	150	150
51410-11-120-0000	Admin/Finance Wages-Straight Time Default	11,403	0	0	0	0	0	0
51410	Total Mayor	30,737	27,175	27,493	6,607	11,999	28,286	12,884
ADMINISTRATION								
51411-11-120-0000	Administration Wages	0	0	1,871	38,657	81,056	0	82,677
51411-11-151-0000	Administration Health Insurance	0	0	0	5,965	19,097	0	21,007
51411-11-154-0000	Administration Retirement	0	0	123	2,543	5,390	0	5,581
51411-11-155-0000	Administration FICA	0	0	143	2,852	6,201	0	6,325
51411-11-310-0000	Office Supplies	0	0	0	0	0	0	6,000
51411-11-311-0000	Postage	0	0	0	0	0	0	2,100
51411-11-313-0000	Printing Supplies	0	0	0	0	0	0	1,500
51411-11-331-0000	Administration Mileage	0	0	0	361	500	0	500

51411-11-332-0000	Travel, Meals, Lodging	0	0	0	0	1,000	0	1,000
51411-11-333-0000	Training	0	0	0	0	0	0	1,000
51411	Total Administration	0	0	2,136	50,379	113,244	0	126,690
PERSONNEL								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	0	0	0	0	0
51430-13-191-0000	Personnel AF Education Reimbursement	5,851	6,000	6,000	0	0	0	3,000
51430-13-192-0000	Personnel AF HR Service Recognition	704	615	937	0	500	1,100	1,100
51430-13-212-0000	Background checks	0	0	0	0	0	0	550
51430-13-316-0000	Personnel AF Miscellaneous Exp	1,988	7,806	1,245	500	1,000	1,000	1,500
51430	Total Personnel	8,544	14,421	8,182	500	1,500	2,100	6,150
		2016	2017	2018	2019 June	2019	2019	2020
	Account Description	Actual	Actual	Actual	YTD	Projected	Budget	Proposed
					ACTUAL			Budget
INFORMATION TECHNOLOGY								
51450-13-223-0000	IT Telephone	0	0	0	0	0	0	500
51450-13-214-0000	IT Professional Services	0	0	0	0	0	0	15,244
51450-13-242-0000	IT Software Maintenance Agreements	0	0	0	0	0		2,710
51450-13-391-0000	IT Minor Equipment	0	0	0	0	0	0	3,800
51450-13-851-0000	IT Capital	0	0	0	0	0	0	0
51450	Total Information Technology	0	0	0	0	0	0	22,254
RISK & PROPERTY MANAGEMENT								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	9,529	9,782	8,905	0	0	13,772	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	1,117	1,117	8,558	0	0	8,860	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	30,205	33,928	22,681	0	0	25,006	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,173	1,171	1,197	0	0	1,261	0
51540	Total Risk and Property Management	42,024	45,997	41,340	0	0	48,899	0
CITY HALL								
51610-13-120-0000	City Hall Wages Straight Time	16,242	13,719	8,475	0	0	0	0
51610-13-121-0000	City Hall Wages Overtime	0	876	0	0	0	0	0
51610-13-150-0000	City Hall Employer Contributions	5,456	1,889	(36)	0	0	0	0
51610-13-151-0000	City Hall Employer Health Insurance	0	0	1,929	0	0	0	0
51610-13-154-0000	City Hall Employer Retirement	0	0	548	0	0	0	0
51610-13-155-0000	City Hall Employer FICA	0	0	531	0	0	0	0
51610-13-221-0000	City Hall Telephone Exp	0	0	0	0	0	0	0
51610-13-222-0000	City Hall Elec Water Sewer Gas	14,951	16,338	15,396	6,708	20,220	20,220	24,263
51610-13-240-0000	City Hall Repair Maint Building	3,722	5,360	1,928	13,271	0	5,000	5,000
51610-13-291-0000	City Hall Cleaning Service	0	0	4,671	5,108	13,200	13,200	13,200
51610-13-316-0000	City Hall Miscellaneous Exp	2,146	1,403	1,166	801	2,000	2,500	2,500
51610-13-351-0000	City Hall Furniture Maintenance	0	0	0	0	0	2,000	-
51600-13-352-0000	City Hall IT Maintenance	0	0	0	0	0	4,000	-
51610	Total City Hall	42,517	39,585	34,606	25,888	35,420	46,920	44,963
LIBRARY BUILDING								

51660-13-240-0000	Library Building Maintenance	-	-	-	2,210	3,000	8,700	0
51660	Total Library Building	0	0	0	2,210	3,000	8,700	0
Judgements & Losses								
51920-13-000-0000		0	0	0	0	0	0	0
51920-13-316-0000		0	0	0	0	0	0	0
51920	Total Judgements & Losses	0	0	0	0	0	0	0
Insurance & Bonds								
51930-11-510-0000	Insurance Liability - Property	0	0	0	8,862	8,862	0	10,102
51930-11-511-0000	Insurance Liability - General	0	0	0	14,308	14,308	0	14,594
51930-11-512-0000	Insurance Liability - Worker Compensation	0	0	0	10,593	10,593	0	9,870
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	0	0	95	95	0	113
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	0	0	2,824	2,824	0	3,055
51930-11-515-0000	Insurance Liability - Employment Practice	0	0	0	1,150	1,150	0	1,207
51930-11-516-0000	Insurance Liability - Crime	0	0	0	190	190	0	200
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	0	0	552	552	0	662
51930-11-518-0000	Insurance Liability - Pollution Liability	0	0	0	309	309	0	340
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	0	0	148	148	0	155
51930	Total Insurance & Bonds	0	0	0	39,031	39,031	0	40,298
TOTAL ADMINISTRATION		160,242	139,817	125,520	147,433	241,481	157,404	292,464

CLERK

FUND 28100	Account Description	2016	2017	2018	2019 June	2019	2019	2020
		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
CLERK								
51420-11-120-0000	Clerk Wages Straight Time	0	0	1,865	38,020	81,000	186,279	85,106
51240-11-154-0000	Clerk Employer Retirement	0	0	122	2,525	5,387	12,201	5,745
51240-11-155-0000	Clerk Employer FICA	0	0	143	2,825	6,197	14,250	6,511
51420-11-120-0000	Clerk Wages Straight Time	172,311	176,394	166,007				
51420-13-121-0000	Clerk Wages Overtime	36	357	1,638	114	200	1,000	1,000
51420-13-150-0000	Clerk Employer Contributions	71,367	84,663	(481)	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	0	0	37,048	12,067	39,318	39,318	28,009
51420-13-152-0000	Clerk Employer Life Ins	0	0	123	70	140	120	140
51420-13-154-0000	Clerk Employer Retirement	0	0	11,712	0	0	0	0
51420-13-155-0000	Clerk Employer FICA	0	0	12,996	0	0	0	0
51420-13-212-0000	Clerk Background checks	0	0	0	0	0	0	550
51420-13-214-0000	Clerk Prof Services Computer	12,460	10,947	11,798	8,564	10,000	13,000	6,000
51420-13-215-0000	Clerk Prof Services Other	1,850	3,850	750	145	290	1,000	4,500
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,096	1,129	1,152	576	1,152	1,400	0
51420-13-221-0000	Clerk Telephone Exp	731	414	760	795	795	600	0
51420-13-310-0000	Clerk Office Supplies	5,542	5,632	4,616	2,610	5,220	6,000	1,174
51420-13-311-0000	Clerk Postage	1,295	2,208	1,671	1,288	2,100	2,100	0

51420-13-313-0000	Clerk Printing Supplies	1,938	1,321	2,485	1,440	1,500	1,500	0
51420-13-316-0000	Clerk Miscellaneous Exp	13	470	97	269	300	100	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	3,387	2,588	3,626	3,727	5,000	4,000	4,100
51420-13-331-0000	Clerk Mileage	1,016	837	920	353	1,100	1,100	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	1,270	1,882	731	251	502	2,000	1,000
51420-13-333-0000	Clerk Training	1,499	2,106	855	546	1,092	3,000	1,100
51420	Total Clerk	275,810	294,798	260,633	76,183	161,291	288,968	145,735

ELECTIONS

51440-13-120-0000	Elections AF Wages Straight Time	4,224	1,137	5,916	1,531	1,531	2,900	6,000
51440-13-121-0000	Election Wages Overtime	21	-	-	-	-	-	-
51440-13-215-0000	Elections Prof Services Other	-	-	-	-	-	-	1,400
51440-13-242-0000	Equipment Maintenance	-	-	-	-	100	-	700
51440-13-310-0000	Elections AF Office Supplies	2,636	1,760	2,065	1,531	1,531	2,020	1,000
51440-13-311-0000	Elections Postage	0	0	0	0	0	0	1,300
51440-13-320-0000	Elections AF Publ	347	147	726	143	143	175	400
51440-13-331-0000	Elections Mileage	197	43	253	29	29	125	260
51440-13-332-0000	Elections AF Meals	276	163	393	92	92	180	450
51440-13-333-0000	Elections AF Trainings	1,068	522	-	-	-	250	-
51440	Total Elections	8,769	3,772	9,352	3,327	3,427	5,650	11,510

ASSESSMENT OF PROPERTY

51530-13-215-0000	Assessment of Property AF Prof Services Other	9,500	11,604	11,595	2,725	12,000	12,000	15,000
51530	Total Assessment of Property	9,500	11,604	11,595	2,725	12,000	12,000	15,000

TOTAL CLERK	294,080	310,174	281,580	82,235	176,717	306,618	172,245
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TREASURY

FUND 28100	Account Description	2016	2017	2018	2019 June	2019	2019	2020
		Actual	Actual	Actual	YTD ACTUAL	Projected	Budget	Proposed Budget
51510-13-213-0000	Accounting AF Prof Svcs Accounting	12,803	15,651	15,547	9,690	12,000	12,000	16,000
51510-13-316-0000	Bank Service Charges	265	1,506	2	24	100	500	100
51510	Total Accounting	13,068	17,156	15,550	9,714	12,100	12,500	16,100

TREASURY

51520-11-120-0000	Wages Straight Time	0	0	594	15,242	25,733	0	26,248
51520-11-151-0000	Employer Health Ins	0	0	0	1,696	3,392	0	3,258
51520-11-152-0000	Employer Life Ins	0	0	0	0	10	0	10
51520-11-154-0000	Employer Retirement	0	0	39	951	1,737	0	1,772
51520-11-155-0000	Employer FICA	0	0	45	1,071	1,969	0	2,008
51520-11-214-0000	Prof Services Computer	0	0	0	0	0	0	850
51520-11-215-0000	Prof Services Other	0	0	0	0	0	0	750
51520-11-221-0001	Telephone	0	0	0	0	0	0	300
51520-11-294-0000	Management Fees	0	0	210	231	420	0	420

51520-11-310-0000	Office Supplies	0	0	0	0	0	0	0
51520-11-311-0000	Postage	0	0	0	0	0	0	0
51520-11-313-0000	Printing Supplies	0	0	0	0	250	0	1,840
51520-11-320-0000	Publ, Subscriptions, Dues	0	0	0	55	55	0	55
51520-11-331-0000	Mileage	0	0	0	212	275	0	275
51520-11-332-0000	Travel, Meals and Lodging	0	0	0	170	170	0	496
51520-11-333-0000	Training (registration)	0	0	0	130	130	0	310
51520	Total Treasury	0	0	888	19,759	34,140	0	38,592
Illegal Taxes, Tax Refunds, Uncollectible								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	0	(2)	45	0	0	0	0
51910	Total Illegal Taxes, Tax Refunds, & Uncollectible	0	(2)	45	0	0	0	0
TOTAL TREASURY		13,068	17,155	16,482	29,472	46,240	12,500	54,692