



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee** special meeting Tuesday, September 28, 2021 at 5:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

[Registration](#) for virtual attendee public input must be completed 24 hours prior to meeting start time.

Virtual Meeting Access: <https://us06web.zoom.us/j/85744954018?pwd=NzEwekYrZE9pSzI5ZFVPUhJwcm9Wdz09>

Meeting ID: 857 4495 4018 **Passcode:** 919468 **Phone:** 1-312-626-6799 (Wisconsin); 888-475-4499 (Toll-Free)

Finance & Human Resources Committee Agenda

1. Call to Order

2. Meeting Etiquette

- The meeting Chair will:
 - Identify the number of public input registrations
 - Identify Alders or staff attending remotely (Stay muted when **not** speaking)
 - Acknowledge attendees prior to speaking
- Virtual attendees should identify themselves in the chat box
- In-person attendees should sign the attendance sheet
- All attendees should raise their hand to be recognized prior to speaking
- No side conversations

3. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

4. 2022 Budget Discussion

4.a. 2022 Fire Budget- Bobby

Documents:

[2022 PROPOSED BUDGET PACKET.PDF](#)

4.b. Debt Service

Documents:

[2022 DEBT SERVICE BUDGET.PDF](#)

4.c. Capital Requests/Borrowing Items

Documents:

[CAPITAL 5 YEAR PROJECTS.PDF](#)

5. Next Meeting Date-Tuesday, October 12, 2021 at 5 p.m. and Agenda Items

6. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Hansen, Ripp, Stevenson (Chair), Strasser, Tonn

Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Finance & Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.



City of Lodi/Town of Lodi/Town of West Point:

Enclosed is a copy of the 2022 Lodi Area Fire Department proposed budget. As you will see we are requesting a 1% increase in our operating budget. The requested increase is to address shortcomings in the following budget areas.

- **Upgrade to Spillman Touch** – We are looking to add Spillman Touch software to current IPADS in our apparatus. This software will give us more enhanced abilities to view calls right from the dispatch center. It will give us the ability to add comments to calls, and flag properties for potential hazards. Upfront cost is going to be roughly \$500.00.
- **Enrollment in the Wisconsin Firefighters Association for all members** – We are looking to obtain Wisconsin Firefighters Associations membership for all firefighters, being enrolled in this association offers extra benefits for our firefighters. These benefits include disability payments in the event a firefighter is injured. This among many other benefits it offers. The cost is \$25.00 per member, per year. Given the current roster, cost will be \$800.00 per year.
- **Updated LAFD Organizational Structure** – We have made changes to LAFD's organizational structure. This change will benefit LAFD members looking to become officers, we have eliminated one Captain position, and added three lieutenant positions. Adding the lieutenant positions will allow aspiring officers to fulfill an officer position, and be given added responsibility. Eliminating one Captain position, will free \$1000.00 in Captain wages. Each lieutenant position will be compensated \$500.00 per year, adding a total of \$500 of wages from here forward.
- **Payroll Services** – This area was not previously built into the budget, now that the City of Lodi has taken over the financials for the Fire Dept. this oversight was noted, thus \$1100.00 has been added to the budget to account for this.

This is a total increase of \$2,900.00, however, we did see a slight uptick in our 2% monies for 2021, so I was able to increase that revenue by \$2,100.00. Being able to do that, we are asking the municipalities for a total increase of \$800.00, which equals a 1% increase.

Additionally, I have drafted a five (5) year strategic plan for the Lodi Area Fire Department. This plan will lay out the most significant issues that our department will face over the next five years, and our plans to address those issues. It is virtually the same plan I submitted last year, due to COVID, we have not had a chance move forward as quickly as we would have liked.

Lastly, we continue to work on a capital budget plan, we are close to finalizing it. This will be distributed upon completion.

The Lodi Area Fire Department understands the economic constraints of the respective municipalities that we proudly serve. I hope you find this proposed budget suitable, thank you for your time and consideration.

Respectfully,

Bobby Annen – Fire Chief
Lodi Area Fire Department

**Lodi Area Fire Department
2022 Proposed Operating Budget**

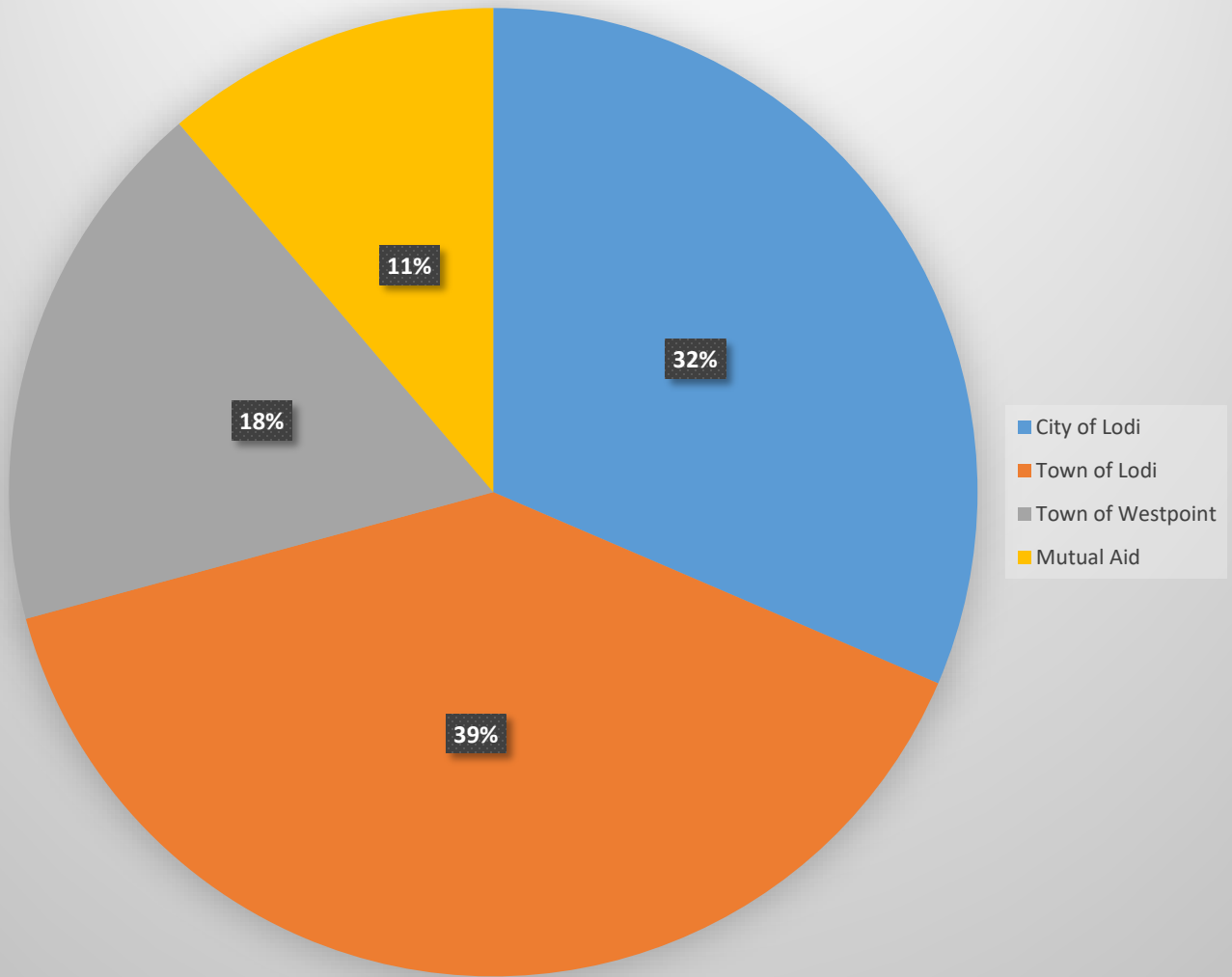
Acct #	REVENUES Account	2017	2018	2019	2020	2021	2021	2022	Budget Difference	Percent Change	Notes & Comments
		Actual	Actual	Actual	Actual	Jan-Jul YTD	Budget	Budget			
	ASSESSMENT REVENUES:										
	Assessment - City of Lodi	42,777	43,910	44,310	38,321	38,321	39,471	39,730	259	0.7%	
	Assessment - Town of Lodi	42,768	43,910	44,310	55,343	27,672	57,005	57,490	395	0.7%	
	Assessment - Town of West Point	22,291	21,955	22,155	20,110	10,072	20,712	20,559	146	0.7%	
	Total: Assessment Revenues	107,866	109,775	110,775	113,774	76,065	117,188	117,989	800	0.7%	
	INTERGOVERNMENTAL REVENUES:										
	2% Fire Dues	35,227	33,115	36,315	37,110	37,674	35,000	37,100	2,100	6.0%	
	Total: Intergovernmental Revenues	35,227	33,115	36,315	37,110	37,674	35,000	37,100	2,100	6.0%	
	OPERATIONAL REVENUES:										
	Fire Runs - City of Lodi	16,575	8,900	13,600	10,600	9,350	11,050	11,050	0	0.0%	
	Fire Runs - Town of Lodi	11,277	15,450	18,395	12,625	0	17,850	17,850	0	0.0%	
	Fire Runs - Town of West Point	1,275	3,400	4,675	6,800	0	5,950	5,950	0	0.0%	
	Fire Runs - From Others (DNF)	0	0	305	0	0	0	0	0	0.0%	
	Total: Operational Revenues	29,127	27,750	36,975	30,025	9,350	34,850	34,850	0	0.0%	
	NON-OPERATIONAL REVENUES:										
	Interest Revenue	308	65	13	17	2	10	10	0	0.0%	
	Grant Revenue	1,000	0	0	0	0	0	0	0	0.0%	
	Miscellaneous Revenue	0	0	210	0	0	448	448	0	0.0%	
	Total: Non-Operational Revenues	1,308	65	223	17	2	458	458	0	0.0%	
	TRANSFER IN:										
	Transfer In	0	0	0	0	0	0	0	0	0.0%	
	Total: Transfer In Revenue	0	0	0	0	0	0	0	0	0.0%	
	Total Revenues	173,528	170,705	184,288	180,926	123,091	187,496	190,396	2,900	1.5%	

Acct #	EXPENSES Account	2017	2018	2019	2020	2021	2021	2022	Budget Difference	Percent Change	Notes & Comments
		Actual	Actual	Actual	Actual	Jan-Jul YTD	Budget	Budget			
	2% FIRE DUES EXPENSES:										
	2% Fire Dues - Equipment Purchases	11,507	11,502	7,685	17,696	6,640	13,835	13,835	0	0.0%	
	2% Fire Dues - Fire Inspection	4,460	8,392	6,637	3,255	4,816	7,800	7,800	0	0.0%	
	2% Fire Dues - Fire Prevention	1,349	2,477	2,439	872	0	1,800	1,800	0	0.0%	
	2% Fire Dues - Training	3,657	2,581	1,372	1,732	2,423	6,000	6,000	0	0.0%	
	Total: 2% Fire Dues Expenses	20,973	24,952	20,133	23,555	13,879	29,435	29,435	0	0.0%	
	BUILDING EXPENSES:										
	Building - General Supplies	0	0	81	160	0	0	0	0	0.0%	
	Building - Repair & Maintenance	1,556	5,231	487	19,466	688	7,469	7,469	0	0.0%	
	Building - Improvements	0	0	0	0	0	0	0	0	0.0%	
	Building - Contingency Fund	0	0	0	0	0	0	0	0	0.0%	
	Building - Storage Unit Rental	0	0	885	810	810	885	885	0	0.0%	
	Station - Cable Television	747	763	707	883	518	626	626	0	0.0%	
	Station - Internet	743	759	745	753	525	900	900	0	0.0%	
	Station - Telephone	355	363	344	531	457	395	395	0	0.0%	
	Utilities - Electric	2,348	2,691	2,745	3,650	1,488	3,320	3,320	0	0.0%	
	Utilities - Natural Gas	1,341	1,207	1,327	1,320	525	2,500	2,500	0	0.0%	
	Utilities - Water & Sewer	825	945	1,091	1,255	648	1,170	1,170	0	0.0%	
	Total Building Expenses	7,916	11,960	8,412	28,828	5,669	17,465	17,465	0	0.0%	

Acct #	EXPENSES Account	2017	2018	2019	2020	2021	2021	2022	Budget Difference	Percent Change	Notes & Comments
		Actual	Actual	Actual	Actual	Jan-Jul YTD	Budget	Budget			
	EQUIPMENT EXPENSES:										
	Cell Phones & P-Flats	2,271	2,312	2,359	1,783	1,409	2,400	2,400	0	0.0%	
	Personal Protection Equipment	10,561	6,689	5,685	8,706	0	13,370	13,370	0	0.0%	
	Equipment Repair & Maintenance	0	0	0	0	0	0	0	0	0.0%	
	Pagers & Radios	0	0	1,390	1,465	1,200	3,200	3,200	0	0.0%	
	Spillman Touch (NEW 2022)	0	0	0	0	0	500	500	500	4999900.0%	
	Total: Equipment Expenses	12,832	9,001	9,434	11,954	2,609	18,970	18,470	500	2.6%	
	VEHICLE EXPENSES:										
	Vehicle Fuel	2,109	2,771	2,594	1,880	1,208	3,500	3,500	0	0.0%	
	Vehicle Equipment	0	0	1,490	0	0	0	0	0	0.0%	
	Vehicle Equipment Repair & Maintenance	0	0	3,014	20,941	2,600	4,000	4,000	0	0.0%	
	Vehicle Radios & Communications	2,935	2,990	0	0	0	0	0	0	0.0%	
	Vehicle Repair & Maintenance	18,773	16,367	20,445	26,561	0	25,825	25,825	0	0.0%	
	Vehicle Replacement Fund	0	0	0	0	0	0	0	0	0.0%	
	Total: Vehicle Expenses	23,817	22,128	36,543	49,382	3,808	33,325	33,325	0	0.0%	
	GENERAL OPERATIONS EXPENSES:										
	Bank Service Charges	36	36	37	37	28	50	50	0	0.0%	
	Disposable Supplies	0	0	0	0	0	0	0	0	0.0%	
	Dues & Subscriptions	70	100	125	125	81	25	25	0	0.0%	
	Finance Administration	0	675	1,500	1,500	0	1,500	1,500	0	0.0%	
	2021 Audit (piggybacked with City of Lodi?)	0	0	0	0	0	1,800	1,800	0	0.0%	
	Insurance - Building, Vehicle, Equip & Gen Liability	11,245	11,611	10,804	11,100	0	15,500	15,500	0	0.0%	
	Miscellaneous Expense	200	0	10	0	0	0	0	0	0.0%	
	Office Supplies & Expense	634	493	1,033	1,021	478	2,000	2,000	0	0.0%	
	Safety Program	0	0	0	250	0	250	250	0	0.0%	
	Software Expense	0	0	0	0	0	0	0	0	0.0%	
	Technical Rescue	0	0	0	1,070	1,331	1,500	1,500	0	0.0%	
	Wisconsin Firefighters Association Membership (New)	0	0	0	0	0	800	800	800	7999900.0%	
	Total: General Operations Expenses	12,183	12,915	13,509	15,193	1,918	22,625	23,425	800	3.5%	
	PERSONNEL EXPENSES:										
	Fire Commission Stipends	0	0	0	0	0	1,300	1,300	0	0.0%	
	Wages - Fire Chief	11,345	14,714	11,769	12,838	7,489	14,000	14,000	0	0.0%	
	Wages - Assistant Fire Chiefs (2)	0	0	2,955	3,800	0	3,800	3,800	0	0.0%	
	Wages - Captains (3)	0	0	3,140	4,000	0	4,000	3,000	(1,000)	-25.0%	
	Wages - Lieutenant (3) (NEW 2022)	0	0	0	0	0	1,500	1,500	1,4999900.0%		
	Wages - Secretary/Treasurer	0	0	554	600	0	600	600	0	0.0%	
	Wages - Firefighters	42,651	35,336	29,655	29,471	0	31,800	31,800	0	0.0%	
	Firefighter Appreciation	2,041	3,626	580	3,250	0	1,800	1,800	0	0.0%	
	Contribution to Crew Funds (Meals)	0	0	2,000	0	2,000	2,000	2,000	0	0.0%	
	Insurance - Disability	0	0	1,359	0	0	0	0	0	0.0%	
	Insurance - Workers Compensation	6,163	4,086	5,699	5,561	2,348	0	0	0	0.0%	
	Medical Expense	0	0	0	0	0	400	400	0	0.0%	
	Payroll Processing Fees	85	0	1,044	1,083	566	0	1,100	1,100	10999900.0%	
	Payroll Taxes (FICA)	9,290	10,017	21,547	8,929	1,303	4,060	4,060	0	0.0%	
	Unemployment Compensation Tax	985	980	50	241	0	0	0	0	0.0%	
	Uniform Expense	2,544	0	0	0	0	1,500	1,500	0	0.0%	
	Total: Personnel Expenses	75,104	68,739	80,351	69,773	13,706	65,260	66,860	1,600	2.5%	
	TRANSFER OUT:										
	Transfer Out	0	0	0	0	0	0	0	0	0.0%	
	Total: Other Financing Uses Expenditures	0	0	0	0	0	0	0	0	0.0%	
	Total Expenses	152,827	149,715	168,382	198,595	41,589	187,080	189,980	2,900	1.6%	
	Operating Revenues less Expenses	20,701	20,990	15,906	(17,669)	81,502	416	416	(0)	-0.1%	

Acct #	NON-OPERATING BUDGET EXPENSES Account	2017	2018	2019	2020	2021	2021	2022	Budget Difference	Percent Change	Notes & Comments
		Actual	Actual	Actual	Actual	Jan-Jul YTD	Budget	Budget			
	CAPITAL EXPENDITURES:										
	Air Compressor & Pucks	0	204,458	0	0	0	850,000	0	(850,000)	-100.0%	
	Purchase Land For New Fire Station	0	204,458	0	0	0	850,000	0	(850,000)	-100.0%	
	Total: Capital Expenditures	0	204,458	0	0	0	850,000	0	(850,000)	-100.0%	
	Total Non-Operating Budget Expenses	0	204,458	0	0	0	850,000				

2020 Calls



City of Lodi – 32%

Town of Lodi – 39%

Town of Westpoint – 18%

Mutual Aid – 11%

Summary By Incident Type

Report Parameters:

Report Period: From 01/01/2020 to 12/31/2020

State: WI

Version: All

Status: V

Released: All

Report Filters:

NOTE: Report Filter Groups are applied to the report SQL as "AND" conditions (i.e. Group 1 AND Group2 and Group 3 etc...)

Report FDIDs: 11070

*Data from deactivated fire depts within the list was included in the report.

Summary By Incident Type

Report Period: From 01/01/2020 to 12/31/2020

All Selected Fire Departments

Calls By Incident Type

FIRES	Frequency	Percent Of Total Calls	Mutual Aid None	Mutual Aid Given	Mutual Aid Received	Other Aid Given	Invalid Aid Flag	Exposures	Total Incidents
Structure Fires (110-118, 120-123)	3	4.76 %	2	6	1	0	0	0	9
Vehicle Fires (130-138)	1	1.59 %	1	1	0	0	0	0	2
Other Fires (100, 140-173)	3	4.76 %	3	0	0	0	0	0	3
Total Fires	7	11.11 %	6	7	1	0	0	0	14
Pressure Ruptures, Explosion, Overheat (200-251)	0	0.00 %	0	0	0	0	0	0	0
RESCUE CALLS									
Emergency Medical Treatment (300-)	20	31.75 %	20	2	0	0	0	0	22
All Others (331-381)	0	0.00 %	0	0	0	0	0	0	0
Total Rescue Calls	20	31.75 %	20	2	0	0	0	0	22
Hazardous Condition Calls (400-482)	19	30.16 %	17	0	1	1	0	0	19
Service Calls (500-571)	2	3.17 %	2	0	0	0	0	0	2
Good Intent Calls (600-671)	3	4.76 %	3	1	0	0	0	0	4
Severe Weather or Natural Disaster Calls (800-815)	0	0.00 %	0	0	0	0	0	0	0
Special Incident Calls (900-911)	0	0.00 %	0	0	0	0	0	0	0
Unknown Incident Type (UUU)	0	0.00 %	0	0	0	0	0	0	0
FALSE CALLS									
Malicious Calls (710-715, 751)	0	0.00 %	0	0	0	0	0	0	0
Other False Calls (700, 721-746)	12	19.05 %	12	0	0	0	0	0	12
Total False Calls	12	19.05 %	12	0	0	0	0	0	12
TOTAL CALLS	63	100.00 %	60	10	2	1	0	0	73

Total Incidents With Exposure Fires 0 Total Fire Dollar Loss \$ 68,600.00

Total Exposure Fires 0 Total Dollar Loss \$ 68,600.00

Casualty Summary	Civilian	Fire Service
Fire Related Injuries	0	0
Non-Fire Injuries	0	0
Fire Related Deaths	0	0
Non-Fire Deaths	0	0

Data Inventory by FDID

Report Parameters:

Report Period: From 01/01/2020 to 12/31/2020

Sort by: Fire Dept ID

State: WI

Report 11070

*Data from deactivated fire depts within the list was included in the report.

Data Inventory by FDID

Report Period: From 01/01/2020 to 12/31/2020

FDID: 11070

FD Name: Lodi Area Fire Dept.

	4.1	5.0	Valid	Invalid	No	Released	Unreleased	Total
Number Of Incidents	0	74	73	1	0	0	74	74
Number Of Fires	0	4	4	0	0	0	0	4
Number Of Structure Fires	0	1	1	0	0	0	1	1
Number Of Civilian Casualites	0	0	0	0	0	0	0	0
Number Of Fire Serv Cas	0	0	0	0	0	0	0	0
Number Of EMS Incidents	0	22	22	0	0	0	22	22
Number Of HazMat Incidents	0	0	0	0	0	0	0	0
Number Of Wildland Incidents	0	0	0	0	0	0	0	0
Number Of Arson Incidents	0	0	0	0	0	0	0	0
Number Of Apparatus Records	0	191	191	0	0	0	191	191
Number Of Personnel Records	0	576	576	0	0	0	576	576

Numbers in the above grid (with the exception of Number of incidents) reflect counts of the data modules attached to the incidents selected for the report.

Exposure Incidents	0	0	0	0	0	0	0	0
Mutual Aid Given Incidents	0	10	10	0	0	0	10	10

Data Inventory by FDID

Report Period: From 01/01/2020 to 12/31/2020

REPORT GROUP TOTALS:

	4.1	5.0	Valid	Invalid	No	Released	Unreleased	Total
Number Of Incidents	0	74	73	1	0	0	74	74
Number Of Fires	0	4	4	0	0	0	0	4
Number Of Structure Fires	0	1	1	0	0	0	1	1
Number Of Civilian Casualites	0	0	0	0	0	0	0	0
Number Of Fire Serv Cas	0	0	0	0	0	0	0	0
Number Of EMS Incidents	0	22	22	0	0	0	22	22
Number Of HazMat Incidents	0	0	0	0	0	0	0	0
Number Of Wildland Incidents	0	0	0	0	0	0	0	0
Number Of Arson Incidents	0	0	0	0	0	0	0	0
Number Of Apparatus Records	0	191	191	0	0	0	191	191
Number Of Personnel Records	0	576	576	0	0	0	576	576

Numbers in the above grid (with the exception of Number of incidents) reflect counts of the data modules attached to the incidents selected for the report.

Exposure Incidents	0	0	0	0	0	0	0	0
Mutual Aid Given Incidents	0	10	10	0	0	0	10	10

Incident Counts

Created by: John Lehr (WI)

Report Parameters:

Report Period: From 01/01/2020 to 12/31/2020

State: WI

Report FDIDs*: 11070

*Data from deactivated fire depts within the list was included in the report.

Incident Counts

Report Period: From 01/01/2020 to 12/31/2020

Summary:

Total Incidents: 74
FDIDs with Incidents: 1

Breakdown by Category:

	Count	Percent
Breakdown by Status:		
Valid:	73	98.65 %
Invalid:	1	1.35 %
No Activity Incidents:	0	0.00 %
Breakdown by Release:		
Unreleased:	74	100.00 %
Released:	0	0.00 %
Breakdown by Version:		
NFIRS Version 4.1:	0	0.00 %
NFIRS Version 5.0:	74	100.00 %
Breakdown by Exposure:		
Primary:	74	100.00 %
Exposure:	0	0.00 %
* Breakdown by Mutual Aid:		
Aid Given:	10	13.51 %
Aid Received:	2	2.70 %
Aid None:	62	83.78 %
* Breakdown by Type:		
Fires:	14	18.92 %
EMS Only:	22	29.73 %
Non-Fire & Non-EMS:	38	51.35 %

* - The "Breakdown by Mutual Aid" and "Breakdown by Mutual Type" sections exclude "No Activity" Incidents. Additionally "Mutual Aid, Other" incidents are counted as "Aid None" under the "Breakdown by Mutual Aid" section.

CITY OF LODI
 2021 BUDGET WORKBOOK
 DEBT SERVICE CITYWIDE
 Fund: 28331

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
Revenue:									
41110	11-000-0000 Property Taxes	334,901	283,868	377,250	395,344	395,344	395,344	389,139	
42300	99-000-0000 Grothman debt payment			38,774	38,774	38,774	38,774	38,774	Payable on Tax Bill
49120	99-000-0000 Debt Proceeds								
	Town of Lodi								
	Town of Westpoint								
49200	99-000-8450 Tsf from Capital Pool Project Fund	108,000	106,000	38,767	88,567	88,567	95,551		2020 COVID Pool closure savings
	Total Revenue	442,901	389,868	454,791	522,685	522,685	529,669	427,913	
Expenditure									
58100	99-610-0000 Principal	361,312							
58100	99-610-0100 Principal 2012A \$1,915,000	8,491	184,840	184,840	180,219	180,219	180,219	170,977	2012A \$1,915,000
58100	99-610-0101 Principal 2013A POOL \$2,045,000		100,000	100,000	100,000	100,000	100,000	100,000	2013A POOL \$2,045,000
58100	99-610-0102 Principal 2015A \$740,000		78,210	41,712	43,450	43,450	43,450	43,450	2015A \$740,000
58100	99-610-0103 Principal 2018B \$915,000		85,000	5,000	5,000	5,000	5,000	5,000	2018B \$915,000
58100	99-610-0104 Principal 2018B GO Ballweg \$255,000								2018B GO Ballweg \$255,000
58100	99-610-0105 Principal 2018B GO Grothman \$490,000			30,000	30,000	30,000	30,000	30,000	2018B GO Grothman \$490,000
58200	99-000-0000 Cost to issue								
58200	99-620-0000 Interest	45,190							
58200	99-620-0100 Interest 2012A \$1,915,000		15,503	12,269	5,256	8,620	8,620	4,762	2012A \$1,915,000
58200	99-620-0101 Interest 2013A POOL \$2,045,000	27,908	54,765	52,515	25,658	49,965	49,965	47,115	2013A POOL \$2,045,000
58200	99-620-0102 Interest 2015A \$740,000		5,707	4,886	2,286	4,203	4,203	3,421	2015A \$740,000
58200	99-620-0103 Interest 2018B \$915,000	3,683	25,581	16,467	5,291	10,531	10,531	10,418	2018B \$915,000
58200	99-620-0104 Interest 2018B GO Ballweg \$255,000	1,911							2018B GO Ballweg \$255,000
58200	99-620-0105 Interest 2018B GO Grothman \$490,000	43		7,384	6,455	12,603	12,603	11,920	2018B GO Grothman \$490,000
58200	99-690-0000 Agent Fees	400		750	-	750	750	750	
58200	99-690-0103 Agent Fees			500	-	100	100	100	2018B \$915,000
59240	99-000-0000 Transfer to Pool Operations							30,794	
	Total Expenditure	448,937	549,607	456,323	403,615	445,441	445,442	458,707	
		(6,036)	(159,739)	(1,532)	119,070	77,244	84,227.28	(30,794.46)	

Fund Balance Projections	33000	(73,378.40)
1/01/21 Beginning Ba Retained Earnings	33900	(169,221.18)
1/01/21 Beginning Ba Retained Earnings-Unre	34100	197,681.50
1/01/21 Beginning Ba YTD Net Income	88888	(1,531.46)
2021 Projected Change		77,244.00
12/31/21 Projected Balance		30,794.46
2022 Projected Budget Change		(30,794.46)
12/31/22 Projected Balance		(0.00)

CITY OF LODI
DRAFT 5 YEAR PLAN
Capital Budget Requests 2022

Department	Description	2021 CAPITAL				2022 CAPITAL				2023 CAPITAL				2024 CAPITAL				2025 CAPITAL				2026 CAPITAL			
		Short Term		Long Term		Short Term		Long Term		Short Term		Long Term		Short Term		Long Term		Short Term		Long Term		Short Term		Long Term	
		5 years	10 years	15 Years	20 Years	5 years	10 years	15 Years	20 Years	5 years	10 years	15 Years	20 Years	5 years	10 years	15 Years	20 Years	5 years	10 years	15 Years	20 Years	5 years	10 years	15 Years	20 Years
Administration																									
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasurer																									
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clerk																									
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall	Carpeting							\$30,000																	
	Telephone System																		\$28,000						
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks	Stone Walls/Steps Fair Street																				\$60,000				
	Spring Creek Park Stairs repairs												\$49,700												
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Public Works	Manager's Pickup			\$0																					
	Vac Truck												\$78,488												
	Snow Plow												\$228,000												
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets	Gay Street				\$151,790																				
	Fair Street																								
	Sauk Street				\$80,000																				
	HWY 113 Parking Lanes																								
	Washington Ave																								
	Second Ave																								
	Parr Street																								\$326,475
	Prospect Ave																								\$389,615
	TOTAL	\$0	\$0	\$0	\$231,790	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,485,551	\$0	\$0	\$0	\$716,090
Police																									
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	Site for Public Safety Bldng																								
	Public Safety Bldng																								
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ambulance Srv	Public Safety Bldng																								
	Ambulance												\$121,940												
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	AMI				\$195,000																				
	Line Upgrades				\$225,000																				
	Manager's Pickup			\$0																					
	Vac Truck												\$78,488												
	Industrial Park Substation Upgrades												\$100,000												
	Little Bucket Truck																								\$150,000
	Lineman Pickup																						\$65,000		
	Telephone System																		\$6,500						
	Sauk Street Pole																	\$100,000							
	TOTAL	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$178,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$6,500	\$0	\$0	\$0	\$0	\$65,000	\$150,000

		2021 CAPITAL			2022 CAPITAL			2023 CAPITAL			2024 CAPITAL			2025 CAPITAL			2026 CAPITAL							
		Short Term	Long Term	Long Term	Short Term	Long Term	Long Term	Short Term	Long Term	Long Term	Short Term	Long Term	Long Term	Short Term	Long Term	Long Term	Short Term	Long Term	Long Term					
Water	Manager's Pickup		\$0																					
	Vac Truck						\$183,138																	
	One Ton Truck & V-Box Salter						\$45,000																	
	AMI						\$114,500					\$114,500												
	HWY 113											\$566,590												
	Fair Street																		\$572,000					
	Sauk Street																		\$462,177					
	One Ton Truck w/snowplow																	\$3,000						
	Telephone System																							
	Washington Ave																			\$163,242				
	Second Ave																			\$176,631				
	Gay Street			\$197,793																				
Parr Street																						\$190,278		
Prospect Ave																						\$258,252		
TOTAL		\$0	\$0	\$197,793	\$0	\$0	\$342,638	\$0	\$0	\$0	\$681,090	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,440,050	\$0	\$0	\$0	\$448,530	
Sewer	Primary Clarifier			\$85,000																				
	Manager's Pickup		\$0																					
	HWY 113											\$433,410												
	Gay Street			\$151,301																				
	AMI						\$38,500					\$38,500												
	One Ton Truck & V-Box Salter						\$45,000																	
	Vac Truck						\$183,138																	
	Sauk Street																			\$302,458				
	Fair Street																			\$373,733				
	Washington Ave																			\$106,629				
	Second Ave																			\$115,591				
	Telephone System																	\$3,000						
Parr Street																						\$124,522		
Prospect Ave																						\$169,006		
Digester Roof													\$150,000											
TOTAL		\$0	\$0	\$236,301	\$0	\$0	\$266,638	\$0	\$0	\$0	\$471,910	\$0	\$0	\$0	\$150,000	\$0	\$3,000	\$0	\$898,411	\$0	\$0	\$0	\$293,528	
GRAND TOTALS ALL DEPARTMENTS		\$0	\$0	\$1,085,884	\$0	\$0	\$30,000	\$1,189,252	\$0	\$0	\$0	\$1,232,700	\$0	\$0	\$0	\$250,000	\$0	\$40,500	\$0	\$4,884,012	\$0	\$0	\$65,000	\$1,608,148

REDUCTIONS DUE TO OTHER FINANCING RESOURCES

WPPI 0% Loan			(420,000)				(80,000)																	
Special Revenue Fund Public Works			(231,790)				(95,000)				(30,000)								(750,000)					
Sauk Street LRIP Grant																			(500,000)					
Grant totals AFTER REDUCTIONS	\$0	\$0	\$0	\$434,094	\$0	\$0	\$30,000	\$1,014,252	\$0	\$0	\$0	\$1,202,700	\$0	\$0	\$0	\$250,000	\$0	\$40,500	\$0	\$3,634,012	\$0	\$0	\$65,000	\$1,608,148

Individual Funds

Electric total	\$0	\$0	\$0	\$0	\$0	\$0	\$98,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$6,500	\$0	\$0	\$0	\$0	\$65,000	\$150,000
Water Total	\$0	\$0	\$0	\$197,793	\$0	\$0	\$342,638	\$0	\$0	\$0	\$681,090	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,440,050	\$0	\$0	\$0	\$0	\$448,530
Sewer Total	\$0	\$0	\$0	\$236,301	\$0	\$0	\$266,638	\$0	\$0	\$0	\$471,910	\$0	\$0	\$0	\$150,000	\$0	\$3,000	\$0	\$898,411	\$0	\$0	\$0	\$293,528
General Fund	\$0	\$0	\$0	\$0	\$0	\$30,000	\$306,488	\$0	\$0	\$0	\$49,700	\$0	\$0	\$0	\$0	\$28,000	\$0	\$1,295,551	\$0	\$0	\$0	\$0	\$716,090
			\$434,094		\$0	\$30,000	\$1,014,252				\$1,202,700				\$250,000	\$40,500		\$3,634,012				\$65,000	\$1,608,148