



PLEASE TAKE NOTICE: There will be a **City of Lodi Finance & Human Resources Committee special** meeting Tuesday, October 25, 2022 at 5:00 pm in the City Hall Council Room, 130 South Main Street, Lodi, WI.

**Virtual Meeting Access:** <https://us06web.zoom.us/j/87323098636?pwd=MkVtTVhCRFd0Q3VlbzJCTUJJacEE3Zz09>

**Meeting ID:** 873 2309 8636 **Passcode:** 748431 **Phone:** 1-312-626-6799

## Finance & Human Resources Committee Agenda- Special Meeting

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. 2023 Budget Discussion
  - 3.a. Budget Balancing Discussion
    - Documents:
      - BALANCING OPTIONS AND UPDATED BUDGETS FROM MEETING ON 10\_18\_2022.PDF
      - 2023 DRAFT BUDGET WITH UPDATES FROM 10\_18\_2022.PDF
      - TAX RATE CALCULATION UPDATED 10 25 2022.PDF
4. Next Meeting Date- WEDNESDAY, November 9, 2022 at 5 p.m. and Agenda Items
5. 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  
GENERAL FUND  
COMPARATIVE 2023 BUDGET SUMMARY

DRAFT 10/18/2022

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 YTD PROJECTED	2022 BUDGET	2023 BUDGET REQUEST	% VAR.
<b>GENERAL OPERATION REVENUE</b>	2,825,539	2,908,785	2,916,671	3,053,790	3,004,279	2,911,624	-3.08%
41 GENERAL LEVIED TAXES	1,192,801	1,449,396	1,460,319	1,508,015	1,508,016	1,506,840	-0.08%
41 Other Taxes	327,079	328,209	289,397	326,804	325,000	325,000	0.00%
42 Special Assessments	15,513	21,769	28,013	7,406	7,500	5,807	-22.57%
43 Intergovernmental Revenues	347,114	377,893	374,268	323,948	321,527	356,020	10.73%
44 Licenses and Permits	72,543	69,330	71,257	58,836	60,000	55,975	-6.71%
45 Fines, Forfeits, and Penalties	31,977	66,060	31,854	34,425	27,700	33,150	19.68%
46 Public Charges for Services	4,748	2,542	3,530	2,453	2,410	2,425	0.62%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	97,146	79,160	50,855	65,606	25,830	44,769	73.32%
49 Other Financing Sources	-	8,428	-	152,010	152,010	-	-100.00%
LIBRARY LEVY	128,750	128,750	130,750	132,000	132,000	133,000	0.76%
CAPITAL	-	-	-	-	-	-	0.00%
POOL OPERATIONS	66,000	-	66,085	38,148	38,148	66,000	73.01%
PUBLIC WORKS PROJECTS	250,000	-	15,000	15,000	15,000	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	8,000	-	-	-	-	-	0.00%
DEBT SERVICE LEVY	283,868	377,250	395,344	389,139	389,139	367,639	-5.53%
<b>GENERAL OPERATION EXPENSES:</b>							
51 General Government	501,942	498,256	482,886	463,793	540,599	581,312	7.53%
Mayor & Council	11,919	13,023	32,738	31,518	34,168	32,818	-3.95%
Administration	175,492	233,153	183,313	188,103	226,238	259,684	14.78%
Treasury	87,780	29,067	67,938	54,327	59,313	59,802	0.82%
Clerk	174,078	168,858	160,173	152,202	180,180	168,958	-6.23%
City Hall	52,672	54,154	38,724	37,643	40,700	60,050	47.54%
52 Public Safety	943,481	973,498	977,356	1,169,895	1,172,000	1,257,776	7.32%
Police	688,077	771,345	711,506	887,870	887,254	959,106	8.10%
Fire	138,312	122,967	170,034	188,630	191,041	193,918	1.51%
Ambulance	97,950	64,995	70,194	68,340	68,650	79,696	16.09%
Inspection	19,142	14,191	25,622	25,055	25,055	25,055	0.00%
53 Transportation	473,838	468,958	465,147	558,166	585,222	611,956	4.57%
Public Works	473,838	468,958	465,147	558,166	585,222	611,956	4.57%
54 Health and Human Services	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	

(48,475)

(23,269)

(\$29,161.75)



**ADMINISTRATION** Admin Serves as Clerk (V1)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	15,980	15,100	16,565	7,620	16,000	16,000	16,000
51100-11-155-0000	FICA	982	1,152	1,267	583	1,224	1,224	1,224
51100-11-310-0000	Office Supplies	0	76	426	0	0	500	500
51100-11-331-0000	Mileage	66	0	0	0	0	500	100
51100-11-333-0000	Training	80	0	178	0	0	1,500	500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>17,108</b>	<b>16,328</b>	<b>18,436</b>	<b>8,203</b>	<b>17,224</b>	<b>19,724</b>	<b>18,324</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	18,587	8,648	7,461	1,900	7,000	10,000	10,000
<b>51300</b>	<b>Total Legal</b>	<b>18,587</b>	<b>8,648</b>	<b>7,461</b>	<b>1,900</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	9,600	9,600	10,400	4,800	9,600	9,600	9,600
51410-11-155-0000	Mayors Employer FICA	708	734	796	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	359	494	228	460	460	460
51410-11-310-0000	Mayor Office Supplies	0	56	150	359	800	800	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,123	1,560	1,267	1,581	1,600	1,600	1,650
51410-11-331-0000	Mayor Mileage	0	0	500	0	500	500	500
51410-11-333-0000	Mayor Membership	0	593	645	0	0	600	0
51410-11-334-0000	Mayor Meetings	0	120	50		0	150	150
51410-12-333-0000	Mayor Training	461	0	0	437	600	0	600
51410-12-334-0000	Mayor Meetings	27	0	0	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>11,919</b>	<b>13,023</b>	<b>14,302</b>	<b>7,773</b>	<b>14,294</b>	<b>14,444</b>	<b>14,494</b>

**ADMINISTRATION** Admin Serves as Clerk (V1)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>ADMINISTRATION</b>								
51411-11-120-0001	Administration Wages	0	268	0	0	0	0	
51411-11-120-0000	Administration Wages	81,794	82,834	69,625	31,530	58,801	87,196	61,881
51411-11-151-0000	Administration Health Insurance	14,738	20,791	15,967	5,642	9,800	21,107	10,215
51411-11-152-0000	Employer Life Ins	0	0	67	25	55	100	55
51411-11-154-0000	Administration Retirement	5,374	5,642	4,447	2,049	3,822	5,668	4,208
51411-11-155-0000	Administration FICA	5,729	6,262	5,202	2,275	4,500	6,671	4,734
51411-11-221-0000	Telephone	0	459	494	228	460	525	912
51411-11-310-0000	Office Supplies	0	1,289	2,220	46	150	2,500	1,250
51411-11-311-0000	Postage	0	(674)	2,081	681	1,500	2,520	2,000
51411-11-313-0000	Printing Supplies	0	111	739	0	300	750	500
51411-11-331-0000	Administration Mileage	625	199	50	0	175	500	250
51411-11-332-0000	Travel, Meals, Lodging	30	550	0	142	200	1,000	750
51411-11-333-0000	Training	712	560	491	304	500	1,000	1,000
51411-11-390-0000	Minor Equipment	0	643	800	0	0	0	0
51411-13-221-0000	Telephone	100	0	0	0	0	0	0
<b>51411</b>	<b>Total Administration</b>	<b>109,102</b>	<b>118,666</b>	<b>102,183</b>	<b>42,923</b>	<b>80,263</b>	<b>129,537</b>	<b>87,755</b>
<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	707	0	77	100	100	700
51430-13-191-0000	Education Reimbursement	0	1,503	0	0	0	0	0
51430-13-192-0000	HR Service Recognition	171	120	54	0	500	500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	100
51430-13-215-0000	Professional Services	27	0	96	0	150	500	150
51430-13-316-0000	Tasc/Flex Exp	731	594	787	372	700	700	800
<b>51430</b>	<b>Total Personnel</b>	<b>929</b>	<b>2,924</b>	<b>937</b>	<b>448</b>	<b>1,550</b>	<b>2,350</b>	<b>2,250</b>
<b>INFORMATION TECHNOLOGY</b>								
51450-13-214-0000	IT Professional Services	0	1,962	18,695	16,929	21,600	21,600	15,710
51450-13-221-0000	IT Telephone	0	16,365	1,890	997	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	3,467	4,305	2,695	3,525	3,525	18,966
51450-13-391-0000	IT Minor Equipment	0	3,519	4,689	1,691	6,000	6,000	2,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	35,342	0	0	0	0	0
51450-13-851-0000	IT Capital	7,843	0	0	0	0	0	0
51450-13-881-0000	IT Intangible Assets	0	0	0	0	14,178	0	14,178
<b>51450</b>	<b>Total Information Technology</b>	<b>7,843</b>	<b>60,655</b>	<b>29,578</b>	<b>22,312</b>	<b>47,303</b>	<b>34,125</b>	<b>53,854</b>
<b>CITY HALL</b>								

**ADMINISTRATION** Admin Serves as Clerk (V1)

**FUND 28100**

Account Description	
51610-13-221-0000	Telephone
51610-13-222-0000	Elec Water Sewer Gas
51610-13-223-0000	Water
51610-13-224-0000	Sewer
51610-13-225-0000	Gas
51610-13-240-0000	Repair Maint Building
51610-13-291-0000	Cleaning Service
51610-13-310-0000	Office Supplies
51610-13-316-0000	Miscellaneous Exp
51610-13-351-0000	Furniture Maintenance
51610-13-352-0000	IT Maintenance
51610-13-390-0000	Minor Equipment
51610-13-393-0000	COVID-19 SUPPLIES
51610-13-822-0000	Boiler
51610-13-861-0000	Office Furniture
<b>51610</b>	<b>Total City Hall</b>

2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
0	154	446	61	0	500	0
14,469	15,258	9,268	4,438	8,600	8,000	9,000
0	0	1,426	615	1,100	1,400	1,200
0	0	263	168	300	300	300
0	0	4,236	2,804	5,100	6,000	6,500
7,402	13,396	10,196	1,763	10,000	10,000	25,000
12,260	11,238	16,748	5,776	11,552	12,000	12,000
0	0	354	121	500	500	500
1,120	1,897	(4,214)	491	491	2,000	550
0	0	0	0	0	0	0
3,587	0	0	0	0	0	0
0	4,645	0	0	0	0	0
0	7,565	0	0	0	0	0
11,624	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>50,462</b>	<b>54,154</b>	<b>38,724</b>	<b>16,237</b>	<b>37,643</b>	<b>40,700</b>	<b>55,050</b>

**ADMINISTRATION** Admin Serves as Clerk (V1)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	2,210	-	-	0	0	0	0
<b>51660</b>	<b>Total Library Building</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	8,862	10,438	10,899	11,231	11,231	11,250	12,175
51930-11-511-0000	Insurance Liability - General	14,308	14,594	14,691	14,086	14,086	14,985	14,284
51930-11-512-0000	Insurance Liability - Worker Compensation	10,593	10,872	11,182	11,276	11,276	11,285	19,417
51930-11-513-0000	Insurance Liability - Boiler & Machinery	95	172	277	284	284	320	335
51930-11-514-0000	Insurance Liability - Auto Physical Damage	2,824	3,113	3,256	3,629	3,629	3,572	4,040
51930-11-515-0000	Insurance Liability - Employment Practice	1,150	1,160	1,277	1,321	1,321	1,468	1,520
51930-11-516-0000	Insurance Liability - Crime	190	146	121	169	169	176	203
51930-11-517-0000	Insurance Liability - Excess Public Entity	552	565	845	1,131	1,131	1,183	1,357
51930-11-518-0000	Insurance Liability - Pollution Liability	309	400	497	773	773	872	928
51930-11-519-0000	Insurance Liability - Volunteer Insurance	148	138	110	87	87	116	91
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	661	0	7,369	8,000	5,000	8,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>39,031</b>	<b>42,260</b>	<b>43,153</b>	<b>51,357</b>	<b>51,987</b>	<b>50,226</b>	<b>62,350</b>
<b>TOTAL ADMINISTRATION</b>		<b>257,191</b>	<b>316,658</b>	<b>254,774</b>	<b>151,152</b>	<b>257,264</b>	<b>301,106</b>	<b>304,077</b>

**CLERK** Admin Serves as Clerk (V1)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	80,431	0	0	0			
51420-11-121-0000	Clerk Wages Overtime	114	0	0	0			
51420-11-151-0000	Clerk Employer Health Ins	24,534	0	0	0			
51420-11-154-0000	Clerk Employer Retirement	5,328	0	0	0			
51420-11-155-0000	Clerk Employer FICA	5,571	0	0	0			
51420-13-120-0000	Clerk Wages Straight Time	0	78,787	91,644	39,556	79,500	97,805	77,958
51420-13-121-0000	Clerk Wages Overtime	0	473	151	129	1,000	1,000	1,000
51420-13-151-0000	Clerk Employer Health Ins	0	22,426	20,965	11,870	19,800	19,804	19,552
51420-13-152-0000	Clerk Employer Life Ins	158	163	91	35	70	140	70
51420-13-154-0000	Clerk Employer Retirement	0	5,744	6,257	2,805	5,200	6,422	5,369
51420-13-155-0000	Clerk Employer FICA	0	6,519	6,893	2,970	6,082	7,559	6,040
51420-13-212-0000	Clerk Background checks	0	609	836	658	700	700	725
51420-13-214-0000	Clerk Prof Services Computer	13,847	0	0	0	0	0	0
51420-13-215-0000	Clerk Prof Services Other	5,595	4,937	2,885	637	2,000	5,000	4,000
51420-13-215-3055	Clerk Prof Services Safety Coordinator	864	1,181	1,215	929	1,250	1,300	1,300
51420-13-221-0000	Clerk Telephone Exp	1,884	0	0	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	6,645	2,741	1,570	334	1,000	2,000	1,500
51420-13-311-0000	Clerk Postage	1,883	0	0	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	2,562	0	0	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	708	63	0	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	6,042	4,330	3,940	794	1,800	4,100	4,000
51420-13-331-0000	Clerk Mileage	989	145	100	0	100	800	500
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	756	0	214	0	200	750	500
51420-13-333-0000	Clerk Training	810	529	434	329	750	750	750
<b>51420</b>	<b>Total Clerk</b>	<b>158,721</b>	<b>128,647</b>	<b>137,196</b>	<b>61,047</b>	<b>119,452</b>	<b>148,130</b>	<b>123,264</b>



**CLERK** Admin Serves as Clerk (V1)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>ELECTIONS</b>								
51440-13-119-0000	Elections COVID-19	-	1,173	-	-			
51440-13-120-0000	Elections Wages Straight Time	1,623	10,810	3,083	5,503	10,000	7,000	4,500
51440-13-121-0000	Election Wages Overtime	-	882	36	472	750	150	375
51440-13-215-0000	Elections Prof Services Other	-	1,869	542	476	550	1,500	550
51440-13-242-0000	Equipment Maintenance	275	-	607	628	700	700	700
51440-13-310-0000	Elections Office Supplies	1,632	2,000	93	898	1,000	2,000	500
51440-13-311-0000	Elections Postage	0	3,316	508	329	1,350	1,500	750
51440-13-320-0000	Elections Publ	143	562	171	236	350	500	250
51440-13-331-0000	Elections Mileage	66	121	48	-	50	150	50
51440-13-332-0000	Elections Meals	92	314	91	128	200	200	100
51440-13-333-0000	Elections Trainings	-	-	-	-	-	550	150
51440-13-393-0000	Elections COVID-19	-	831	-	-			
	Elections Equipment							-
<b>51440</b>	<b>Total Elections</b>	<b>3,832</b>	<b>21,878</b>	<b>5,178</b>	<b>8,670</b>	<b>14,950</b>	<b>14,250</b>	<b>7,925</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	11,525	18,333	17,800	2,023	17,800	17,800	14,500
<b>51530</b>	<b>Total Assessment of Property</b>	<b>11,525</b>	<b>18,333</b>	<b>17,800</b>	<b>2,023</b>	<b>17,800</b>	<b>17,800</b>	<b>14,500</b>
<b>TOTAL CLERK</b>		<b>174,078</b>	<b>168,858</b>	<b>160,173</b>	<b>71,740</b>	<b>152,202</b>	<b>180,180</b>	<b>145,689</b>

**PUBLIC WORKS**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-18-119-0000	Hwy & Str: COVID	-	2,232	-	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	45,642	47,414	44,741	24,979	47,973	46,391	52,877
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	41,138	63,092	36,915	19,317	45,555	4,555	57,038
53100-18-152-0000	Hwy & Str PW Employer Life	48	23	27	18	50	50	17
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,434	12,561	13,794	6,694	16,557	16,557	17,245
53100-18-155-0000	Hwy & Str PW Employer FICA	14,452	15,288	16,011	7,650	19,486	19,486	19,400
53100-18-215-0000	Hwy & Str PW Professional Services	172	68	-	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	54	-	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	46	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	322	892	1,000	1,000	1,000
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>114,887</b>	<b>140,733</b>	<b>111,856</b>	<b>59,549</b>	<b>130,621</b>	<b>88,039</b>	<b>147,577</b>
<b>SHOP OPERATIONS</b>								
53230-18-215-3055	Shop Operations PW Safety Coordinator	4,117	5,631	5,792	4,428	5,904	7,500	6,050
53230-18-221-0000	Shop Operations PW Telephone Exp	927	1,410	2,037	834	1,519	2,000	2,000
53230-18-222-0000	Shop Operations PW Elec	5,878	4,976	1,766	1,594	2,425	6,000	2,500
53230-18-223-0000	Shop Operations PW Water	-	-	1,078	722	810	1,200	1,000
53230-18-224-0000	Shop Operations PW Sewer	-	-	901	637	1,300	1,000	1,300
53230-18-225-0000	Shop Operations PW Gas	-	-	1,530	1,712	2,201	3,500	2,200
53230-18-240-0000	Shop Operations PW Repair Maint Building	271	976	725	4,523	5,000	1,500	2,000
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	3,337	2,931	1,806	4,000	5,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	2,628	2,956	3,848	5,562	7,000	4,000	7,000
53230-18-811-0000	Shop Operations PW Equipment/Machinery	-	-	-	-	-	-	-
<b>53230</b>	<b>Total Shop Operations</b>	<b>17,891</b>	<b>19,285</b>	<b>20,608</b>	<b>21,817</b>	<b>30,159</b>	<b>31,700</b>	<b>28,050</b>
<b>MACHINERY OPERATIONS</b>								
53240-18-240-0000	Machinery Operations Repair Maint Building	204	53	119	8	100	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	26,201	19,764	15,123	13,771	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	-	162	95	35	100	500	500
53240-18-391-0000	Machinery Operations PW Minor Equipment	-	4,400	-	-	-	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	18,893	6,717	14,016	9,574	18,035	18,000	18,000
53240-18-811-0000	Machinery Operations Equipment/Machinery	-	-	-	-	-	-	-
<b>53240</b>	<b>Total Machinery Operations</b>	<b>45,298</b>	<b>31,097</b>	<b>29,353</b>	<b>23,387</b>	<b>38,235</b>	<b>39,000</b>	<b>39,000</b>

**PUBLIC WORKS**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	134,067	133,511	133,190	67,225	156,834	202,395	172,867
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	2,427	198	1,470	247	1,507	8,600	1,555
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	7,824	(8,994)	6,273	-	5,000	10,000	7,500
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	-	-	92	10	10	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	13,453	35,906	9,629	19,779	30,000	40,000	20,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	8,143	4,232	-	1,000	5,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>157,771</b>	<b>168,763</b>	<b>154,887</b>	<b>87,261</b>	<b>194,351</b>	<b>265,995</b>	<b>206,922</b>
<b>SNOW &amp; ICE</b>								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	13,827	8,807	5,870	4,419	6,912	12,265	7,618
53310-18-121-0000	Snow & Ice PW Wages Overtime	9,577	9,521	11,550	4,414	11,839	9,523	12,217
53310-18-371-0000	Snow & Ice PW Salt	49,417	15,844	53,245	36,327	52,000	52,000	54,000
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>72,821</b>	<b>34,171</b>	<b>70,664</b>	<b>45,160</b>	<b>70,750</b>	<b>73,788</b>	<b>73,835</b>
<b>TRAFFIC CONTROL</b>								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	-	4,200	-
53350-18-340-0000	Traffic Control PW Operating Supplies	3,319	9,234	12,166	1,794	8,000	7,500	7,500
<b>53350</b>	<b>Total Traffic Control</b>	<b>3,319</b>	<b>9,234</b>	<b>12,166</b>	<b>1,794</b>	<b>8,000</b>	<b>11,700</b>	<b>7,500</b>
<b>STREET LIGHTING</b>								
53420-18-222-0000	Street Lighting PW Elec	57,750	56,056	58,277	35,549	63,413	60,000	65,760
<b>53420</b>	<b>Total Street Lighting</b>	<b>57,750</b>	<b>56,056</b>	<b>58,277</b>	<b>35,549</b>	<b>63,413</b>	<b>60,000</b>	<b>65,760</b>
<b>SIDEWALKS, CURB &amp; GUTTER</b>								
53430-18-340-0000	Sidewalks PW Operating Supplies	1,193	650	2,866	-	-	3,500	3,500
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>1,193</b>	<b>650</b>	<b>2,866</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>STORM SEWERS</b>								
53440-18-340-0000	Storm Sewers PW Operating Supplies	1,145	621	1,189	-	1,500	1,500	1,500
<b>53440</b>	<b>Total Storm Sewers</b>	<b>1,145</b>	<b>621</b>	<b>1,189</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>PARKING FACILITIES</b>								
53450-18-000-0000	EV Charging Station	-	-	-	8,486	-	-	-
53450-18-222-0000	EV Charging Station Electric	-	-	-	110	667	-	650
53450-18-811-0000	EV Charging Station Equipment/Machinery	-	-	-	4,458	12,969	-	-
<b>53450</b>	<b>Total Parking Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,055</b>	<b>13,636</b>	<b>-</b>	<b>650</b>
<b>WEED AND NUISANCE CONTROL</b>								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,041	1,756	933	823	1,000	1,500	1,500
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>1,041</b>	<b>1,756</b>	<b>933</b>	<b>823</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>TREES &amp; BRUSH</b>								
53650-18-340-0000	Trees & Brush PW Operating Supplies	720	6,592	2,349	5,779	6,500	8,500	7,000
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>720</b>	<b>6,592</b>	<b>2,349</b>	<b>5,779</b>	<b>6,500</b>	<b>8,500</b>	<b>7,000</b>

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>TOTAL PUBLIC WORKS</b>		<b>473,838</b>	<b>468,958</b>	<b>465,147</b>	<b>294,175</b>	<b>558,166</b>	<b>585,222</b>	<b>582,795</b>

**CULTURE RECREATION & EDUCATION**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>PARKS</b>								
55200-20-120-0000	Parks PA Wages Straight Time	32,480	32,235	39,338	14,489	37,845	37,845	34,944
55200-20-121-0000	Parks PA Wages Overtime	2,835	172	5,092	870	3,432	3,432	3,400
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	572	478	1,022	896	822	822	8,299
55200-20-154-0000	Parks-PA Emp Contrib Retirement	467	987	452	359	1,000	1,000	1,300
55200-20-155-0000	Parks-PA Emp Contrib FICA	2,521	2,339	3,348	1,260	3,586	3,586	2,936
55200-20-215-3055	Parks PA Safety Coordinator	864	1,181	1,215	929	1,239	1,823	1,300
55200-20-222-0000	Parks PA Elec	5,365	4,651	592	230	402	6,360	500
55200-20-222-1909	Parks Tennis Court electric	280	285	182	106	183	200	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	450	166	2,420	833	2,787	800	3,000
55200-20-223-0000	Parks PA Water	-	-	541	323	587	400	600
55200-20-223-1909	Parks Tennis Court water	-	-	98	63	107	45	100
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	482	525	1,361	330	1,000
55200-20-224-0000	Parks PA Sewer	-	-	234	128	244	150	250
55200-20-224-5042	Parks PA Fairground Ball Park Sewer	-	-	166	597	2,178	130	2,000
55200-20-241-0000	Parks PA Repair Maint Vehicle	4,277	1,860	3,268	4,143	6,500	2,500	3,000
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	190	48	-	100	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	843	4,350	6,000	8,934	10,000	6,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	133	-	-	-	-	-
55200-20-316-0000	Parks PA Misc Exp	299	4,299	304	327	327	-	350
55200-20-340-0000	Parks Operating Supplies	2,263	934	2,483	3,181	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	6,064	4,981	4,079	3,287	5,000	4,500	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	2,670	-	770	770	2,500	2,500
55200-20-450-0000	Parks PA Raw Materials	80	2,883	2,061	3,025	5,000	5,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,672	1,725	2,389	2,324	3,800	2,600	4,000
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
<b>55200</b>	<b>Total Parks</b>	<b>62,331</b>	<b>66,515</b>	<b>75,814</b>	<b>47,600</b>	<b>90,669</b>	<b>83,923</b>	<b>89,079</b>
<b>RECREATION PROGRAMS AND EVENTS</b>								
55300-20-340-0000	Recreation Prog & Events Supplies	3,379	2,383	5,227	1,195	4,695	8,250	5,500
<b>55300</b>	<b>Total Recreation Programs and Events</b>	<b>3,379</b>	<b>2,383</b>	<b>5,227</b>	<b>1,195</b>	<b>4,695</b>	<b>8,250</b>	<b>5,500</b>
<b>SPECIAL EVENTS</b>								
55301-18-120-0000	Special Events PW Wages & Salaries	-	-	-	1,815	4,710	-	5,192
55301-18-121-0000	Special Events PW Wages Overtime	-	-	-	300	1,230	-	1,269
<b>55301</b>	<b>Total Special Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114</b>	<b>5,940</b>	<b>-</b>	<b>6,461</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>65,710</b>	<b>68,898</b>	<b>81,041</b>	<b>50,908</b>	<b>101,304</b>	<b>92,173</b>	<b>101,040</b>

CITY OF LODI, WISCONSIN  
 2023 BUDGET SUMMARY  
 (as required by Section 65.90(3))

THE CITY OF LODI'S DETAILED BUDGET IS AVAILABLE FOR PUBLIC INSPECTION AT  
 LODI CITY HALL, 130 S. MAIN STREET, FROM 7:30AM-4:00PM,  
 MONDAY-FRIDAY AND ON THE CITY'S WEBSITE WWW.CITYOFLODI.US

THE PUBLIC HEARING ON THE 2023 BUDGET WILL BE HELD TUESDAY NOVEMBER 15, 2022 AT 6:00 PM IN  
 THE LODI CITY HALL COUNCIL CHAMBERS.

	2022 YTD ESTIMATED ACTUAL	2022 BUDGET	2023 BUDGET PROPOSED	% VARIANCE
<b>GENERAL OPERATION REVENUE:</b>				
41 GENERAL LEVIED TAXES	1,508,015	1,508,016	1,506,840	-0.08%
41 Other Taxes	326,804	325,000	325,000	0.00%
42 Special Assessments	7,406	7,500	5,807	-22.57%
43 Intergovernmental Revenues	323,948	321,527	356,020	10.73%
44 Licenses and Permits	58,836	60,000	55,975	-6.71%
45 Fines, Forfeits, and Penalties	34,425	27,700	33,150	19.68%
46 Public Charges for Services	2,453	2,410	2,425	0.62%
47 Intergovernmental Charges for Services	-	-	-	0.00%
48 Miscellaneous Revenue	65,606	25,830	44,769	73.32%
49 Other Financing Sources	152,010	152,010	166,042	9.23%
LIBRARY LEVY	132,000	132,000	133,000	0.76%
CAPITAL	-	-	-	0.00%
POOL OPERATIONS	38,148	38,148	66,000	73.01%
PUBLIC WORKS PROJECTS	15,000	15,000	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	-	-	-	0.00%
DEBT SERVICE LEVY	389,139	389,139	367,639	-5.53%
TOTAL REVENUES	3,053,790	3,004,279	3,077,666	2.44%
<b>GENERAL OPERATION EXPENSES:</b>				
51 General Government	463,793	540,599	509,568	5.74%
Mayor	31,518	34,168	32,818	3.95%
Administration	188,103	226,238	216,209	4.43%
Treasury	54,327	59,313	59,802	-0.82%
Clerk	152,202	180,180	145,689	19.14%
City Buildings	37,643	40,700	55,050	-35.26%
52 Public Safety	1,169,895	1,172,000	1,257,776	-7.32%
Police	887,870	887,254	959,106	-8.10%
Fire	188,630	191,041	193,918	-1.51%
Ambulance	68,340	68,650	79,696	-16.09%
Inspection	25,055	25,055	25,055	0.00%
53 Transportation	558,166	585,222	582,795	0.41%
Public Works	558,166	585,222	582,795	0.41%
54 Health and Health Services	-	-	-	0.00%
Cemetery	-	-	-	0.00%
55 Culture, Recreation and Education	233,304	224,173	234,040	-4.40%
Parks	101,304	92,173	101,040	-9.62%
Library	132,000	132,000	133,000	-0.76%
56 Economic Environment	54,709	40,000	44,850	-12.13%
Zoning	50,000	35,000	40,000	-14.29%
Economic Development	4,709	5,000	4,850	3.00%
57 Other Public Services	-	-	-	0.00%
59 Other Financing Uses	53,148	53,148	81,000	-52.41%
Capital Project transfers	-	-	-	0.00%
Pool Operations transfers	38,148	38,148	66,000	-73.01%
Public Works Projects	15,000	15,000	15,000	0.00%
Parks Development Projects	-	-	-	
Contingency	-	-	-	
58 Debt Service	389,139	389,139	367,639	5.53%
TOTAL EXPENSES	2,922,154	3,004,281	3,077,666	-2.44%
SURPLUS/(DEFICIT)	131,637	-	-	-

**SUMMARY BY FUND  
2023 PROPOSED**

	2023 ESTIMATED REVENUE	2023 ESTIMATED EXPENDITURES	FUND BALANCE JAN, 1	FUND BALANCE DEC, 31
<b>GENERAL FUND</b>	3,077,666	3,077,666	1,826,367	1,826,368
<b>NONMAJOR GOVERNMENTAL FUNDS</b>	590,107	704,822	814,899	700,184
ARPA FUND	-	33,262	297,636	264,374
STRANGEWAY	-	-	-	-
LIBRARY	274,912	274,912	5,312	5,312
POOL OPERATIONS	66,000	94,000	19,396	(8,604)
SOLID WASTE	174,195	182,648	32,742	24,289
REVOLVING LOAN FUND	-	-	10,165	10,165
ASSET FORFEITURE	-	-	2,312	2,312
CANINE UNIT	-	-	-	-
PUBLIC WORKS PROJECTS	75,000	120,000	214,263	169,263
PARKS PROJECTS	-	-	233,072	233,072
<b>GENERAL DEBT SERVICE FUND</b>	406,413	346,940	(59,473)	-
2012A \$1,915,000 REFUNDING BOND	-	52,888	-	-
2013A \$2,045,000 SWIMMING POOL	-	144,040	-	-
2015A \$1,635,000 GO NOTE	-	47,722	-	-
2018B \$915,000 GO CORPORATE PURPOSE BOND	-	102,290	-	-
<b>TAX INCREMENTAL DISTRICTS</b>	189,252	64,446	62,054	186,860
TIF #3	26,444	5,517	22,737	43,664
TIF #4	91,804	56,538	(47,675)	(12,409)
TIF #5	71,004	2,391	86,991	155,604
<b>CAPITAL ASSET FUNDS</b>	-	-	-	-
GENERAL CAPITAL PROJECTS	-	-	-	-
SWIMMING POOL PROJECT	-	-	-	-
<b>ENTERPRISE FUNDS</b>	6,374,401	7,769,072	1,868,167	473,496
ELECTRIC UTILITY	4,109,996	4,398,098	533,443	245,341
WATER UTILITY	1,115,355	2,260,753	509,038	(636,360)
WASTEWATER UTILITY	1,149,050	1,110,221	825,686	864,515
<b>FIDUCIARY FUNDS</b>	-	-	107,781	107,781
B HIBBARD MEMORIAL FUND	-	-	-	-
GOERES PERPETUAL CARE FUND	-	-	-	-
POOL ENDOWMENT FUND	-	-	103,000	103,000
CDBG REVOLVING LOAN FUND	-	-	4,781	4,781
<b>TOTALS</b>	<b>17,791,599</b>	<b>20,848,226</b>	<b>7,472,697</b>	<b>4,763,010</b>

BRENDA M. AYERS  
CITY ADMINISTRATOR  
PUBLISHED 10/28/2022

CITY OF LODI  
GENERAL FUND  
COMPARATIVE 2023 BUDGET SUMMARY

DRAFT 10/19/2022

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 YTD PROJECTED	2022 BUDGET	2023 BUDGET REQUEST	% VAR.
<b>GENERAL OPERATION REVENUE</b>	2,825,539	2,908,785	2,916,671	3,053,790	3,004,279	3,077,666	2.44%
41 GENERAL LEVIED TAXES	1,192,801	1,449,396	1,460,319	1,508,015	1,508,016	1,506,840	-0.08%
41 Other Taxes	327,079	328,209	289,397	326,804	325,000	325,000	0.00%
42 Special Assessments	15,513	21,769	28,013	7,406	7,500	5,807	-22.57%
43 Intergovernmental Revenues	347,114	377,893	374,268	323,948	321,527	356,020	10.73%
44 Licenses and Permits	72,543	69,330	71,257	58,836	60,000	55,975	-6.71%
45 Fines, Forfeits, and Penalties	31,977	66,060	31,854	34,425	27,700	33,150	19.68%
46 Public Charges for Services	4,748	2,542	3,530	2,453	2,410	2,425	0.62%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	97,146	79,160	50,855	65,606	25,830	44,769	73.32%
49 Other Financing Sources	-	8,428	-	152,010	152,010	166,042	9.23%
LIBRARY LEVY	128,750	128,750	130,750	132,000	132,000	133,000	0.76%
CAPITAL	-	-	-	-	-	-	0.00%
POOL OPERATIONS	66,000	-	66,085	38,148	38,148	66,000	73.01%
PUBLIC WORKS PROJECTS	250,000	-	15,000	15,000	15,000	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	8,000	-	-	-	-	-	0.00%
DEBT SERVICE LEVY	283,868	377,250	395,344	389,139	389,139	367,639	-5.53%
<b>GENERAL OPERATION EXPENSES:</b>							
51 General Government	501,942	498,256	482,886	463,793	540,599	509,568	-5.74%
Mayor & Council	11,919	13,023	32,738	31,518	34,168	32,818	-3.95%
Administration	175,492	233,153	183,313	188,103	226,238	216,209	-4.43%
Treasury	87,780	29,067	67,938	54,327	59,313	59,802	0.82%
Clerk	174,078	168,858	160,173	152,202	180,180	145,689	-19.14%
City Hall	52,672	54,154	38,724	37,643	40,700	55,050	35.26%
52 Public Safety	943,481	973,498	977,356	1,169,895	1,172,000	1,257,776	7.32%
Police	688,077	771,345	711,506	887,870	887,254	959,106	8.10%
Fire	138,312	122,967	170,034	188,630	191,041	193,918	1.51%
Ambulance	97,950	64,995	70,194	68,340	68,650	79,696	16.09%
Inspection	19,142	14,191	25,622	25,055	25,055	25,055	0.00%
53 Transportation	473,838	468,958	465,147	558,166	585,222	582,795	-0.41%
Public Works	473,838	468,958	465,147	558,166	585,222	582,795	-0.41%
54 Health and Human Services	-	-	-	-	-	-	
Cemetery	-	-	-	-	-	-	





## REVENUE

FUND 28100	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
	<b>Taxes</b>							
41110-13-000-0000	General Property Taxes	1,192,801	1,449,396	1,460,319	1,508,015	1,508,015	1,508,016	1,491,840
41111-11-000-0000	General Fund Omitted Taxes	0		0	1,777	1,777	0	-
41113-11-000-0000	Personal Property Taxes	3,732	3,804	4,040	27	27	0	-
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	145,562	148,391	117,486	149,000	149,000	149,000	149,000
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	177,785	176,014	167,871	176,000	176,000	176,000	176,000
41800-13-000-0000	Interest & Penalties on Taxes	0	0	0	0			
	<b>Total Taxes</b>	<b>1,519,880</b>	<b>1,777,604</b>	<b>1,749,717</b>	<b>1,834,819</b>	<b>1,834,819</b>	<b>1,833,016</b>	<b>1,816,840</b>
	<b>Special Assessments</b>							
42300-99-000-0000	Special Assessment Revenue	15,513	21,769	28,013	7,406	7,406	7,500	5,807
	<b>Total Special Assessments</b>	<b>15,513</b>	<b>21,769</b>	<b>28,013</b>	<b>7,406</b>	<b>7,406</b>	<b>7,500</b>	<b>5,807</b>
	<b>Intergovernmental Revenues</b>							
43400-11-000-0000	State Lottery Gaming	0	0	0	0	0	0	
43401-11-000-0000	State Expenditure Restraint Program Aid	0	0	0	0	0	0	40,617
43403-11-000-0000	State Exempt Computer Aid	854	854	854	854	854	854	854
43404-11-000-0000	State Fire Dues Distribution	11,627	11,790	12,685	12,703	12,703	12,000	12,000
43501-11-000-0000	State Cares Roads to Recovery Grant	0	54,100	0	0	0	0	0
43511-13-000-0000	State Shared Revenue	157,834	110,096	149,921	16,514	110,093	110,093	110,093
43521-14-000-0000	State LAW Training Aid	0	0	0	0	0	0	0
43522-14-000-0000	State DOJ E-Grants	0	0	9,111	0	0	0	0
43531-13-000-0000	State Transportation Aids (GTA)	160,706	184,812	182,467	129,651	173,348	173,348	169,223
43572-13-000-0000	State Video Service Provider Aid	0	0	9,428	9,428	8,428	9,428	9,428
43601-11-000-0000	State Personal Property Tax Aid	0	0	0	3,804	3,804	3,804	3,804
43551-11-000-0000	WEC CARES Grant	0	2,414	0	0	0	0	0
43600-13-000-0000	Other State Payments	0	0	0	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	4,192	2,926	7,802	3,198	3,198	0	0
43610-14-000-0000	State Municipal Service Law Enforcement	9,900	8,900	0	5,520	5,520	10,000	10,000
43710-18-000-0000	Highway & Bridges PW	2,000	2,000	2,000	6,000	6,000	2,000	0
	<b>Total Intergovernmental Revenues</b>	<b>347,114</b>	<b>377,893</b>	<b>374,268</b>	<b>187,674</b>	<b>323,948</b>	<b>321,527</b>	<b>356,020</b>

## REVENUE

FUND 28100	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
	<b>Licenses and Permits</b>							
44111-13-000-0000	Liquor & Beer Licenses	8,400	9,000	9,000	8,925	9,825	9,000	9,000
44112-13-000-0000	Operator Licenses	3,915	3,875	5,375	4,435	4,615	4,000	4,500
44121-13-000-0000	Amusement Device Licenses	240	270	255	255	255	250	250
44122-13-000-0000	Cigarette Licenses	700	800	800	740	740	800	700
44123-13-000-0000	Cable TV Franchise	28,527	24,208	19,254	9,060	18,500	25,000	20,000
44202-13-000-0000	Dog & Cat Licenses	2,371	2,136	1,959	1,761	1,850	1,900	1,900
44311-17-000-0000	Bldg Permits- Single Family	15,510	14,333	15,294	7,368	8,000	10,500	10,000
44312-17-000-0000	Bldg Permits - Duplex	0	1,884	2,323	0	0	0	0
44313-17-000-0000	Bldg Permits- Multi-Family	0	0	0	0	0	0	0
44314-17-000-0000	Bldg Permits- Commercial/Industri	0	0	0	2,476	2,476	0	0
44315-17-000-0000	Bldg Permits- Residential-Alter/A	3,295	3,896	6,964	3,563	4,800	3,000	3,500
44316-17-000-0000	Bldg Permits- Comm/Industr-Alter/Addt	874	3,231	664	1,293	1,650	1,500	1,600
44317-17-000-0000	Bldg Permits- State Seal Fee	900	440	480	200	200	250	250
44318-17-000-0000	Driveway Fee	250	550	600	250	250	200	250
44319-17-000-0000	Sidewalk Fee	150	330	360	150	150	150	150
44321-17-000-0000	Occupancy Fee	150	330	360	150	150	150	150
44322-17-000-0000	Sign Permit Fee	0	300	375	150	225	0	150
44341-17-000-0000	Erosion	0	0	0	500	500	0	300
44350-17-000-0000	Plan Review/Approval Fee	450	990	1,080	450	450	450	450
44360-18-000-0000	Street Opening Permits	0	0	0	0	0	0	0
44400-17-000-0000	Zoning Permits & Inspection Fees	5,050	2,000	3,870	1,650	1,850	2,000	2,000
44401-17-000-0000	Zoning Permits/New Construction	250	550	600	250	250	250	
44900-14-000-0000	Law Enforcement Fees	690	18	949	135	1,525	250	250
44900-14-000-5085	Vehicle Registration & Titles	471	189	269	139	150	150	175
44900-17-000-0000	Other Regulatory Permits & Fees	0	0	50	0	0	0	0
44901-11-000-0000	Special Events General Fund	350	0	375	400	425	200	400
	<b>Total Licenses and Permits</b>	<b>72,543</b>	<b>69,330</b>	<b>71,257</b>	<b>44,301</b>	<b>58,836</b>	<b>60,000</b>	<b>55,975</b>
	<b>Fines, Forfeits and Penalties</b>							
45102-11-000-0000	Snow & Ice Removal	0	0	1,775	0	0	0	0
45110-14-000-0000	Court Penalties & Costs	29,362	23,404	25,302	19,885	30,000	25,000	30,000
45130-14-000-0000	Parking Violations	2,615	1,980	4,625	3,480	4,200	2,700	3,000
45200-11-000-0000	Awards & Damages	0	40,676	152	225	225	0	150
	<b>Total Fines, Forfeits and Penalties</b>	<b>31,977</b>	<b>66,060</b>	<b>31,854</b>	<b>23,590</b>	<b>34,425</b>	<b>27,700</b>	<b>33,150</b>

REVENUE

FUND 28100	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
	<b>Public Charges for Services</b>							
46112-13-000-0000	Copy Fees	179	253	190	192	253	130	175
46113-13-000-0000	Assessment Letter Fees	1,680	1,680	1,953	945	1,600	1,600	1,600
46210-14-000-0000	Law Enforcement Public Service Fees	810	609	1,387	551	600	680	650
46215-14-000-0000	Provision of Service Law Enforcement	2,080	0	0	0	0	0	0
	<b>Total Public Charges for Services</b>	<b>4,748</b>	<b>2,542</b>	<b>3,530</b>	<b>1,688</b>	<b>2,453</b>	<b>2,410</b>	<b>2,425</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>							
48100-13-000-0000	Bank Interest	42,079	12,735	685	6,084	15,000	1,200	5,000
48100-13-000-1000	Del Taxes/Sp Assessment interest	293	987	802	204	450	300	350
48100-13-000-6000	Investment Income	6,000	5,167	(233)	(7,113)	(8,356)	330	350
48100-13-000-6002	TID Advance Interest	10,252	10,736	10,736	0	10,736	0	6,700
48100-18-000-0000	Dividends	0	2,149	5,145	0	0	0	0
48200-13-000-0000	Rent	24,000	24,000	24,000	14,000	24,000	24,000	24,000
48300-17-000-0000	Property Sales	0	0	0	0	0	0	0
48400-13-000-0000	Insurance Recoveries	11,955	12,389	1,314	2,042	2,042	0	3,019
48500-11-000-0000	EV Charging Station	0	0	0	9,370	14,000	0	200
48500-11-000-0003	CVMIC Grants	0	10,000	5,000	0	5,000	0	5,000
48500-13-000-0000	Donations & Contributions	0	0	0	0	0	0	0
48500-14-000-0000	Donations Law Enforcement	0	0	150	1,440	2,075	0	0
48500-14-000-3022	Donations & Contributions Law Enforcemer	350	165	0	0	0	0	0
48501-18-000-0000	Grants from Non Government Entities	0	0	0	4,840	0	0	0
48700-13-000-0000	Finance Charge Revenue	1,530	206	286	156	600	0	150
48700-15-000-8999	Fire Misc Revenue	0	0	1,500	0	0	0	0
48700-18-000-0000	Scrap Sales	687	625	1,469	59	59	0	0
	<b>Total Miscellaneous Revenue</b>	<b>97,146</b>	<b>79,160</b>	<b>50,855</b>	<b>31,081</b>	<b>65,606</b>	<b>25,830</b>	<b>44,769</b>
	<b>Other Financing Sources</b>							
49300-13-000-0000	General Fund Balance Applied	0	0	0	0	152,010	152,010	0
49400-11-000-0000	Sale of General Fixed Assets	0	8,428	0	0	0	0	0
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>8,428</b>	<b>0</b>	<b>0</b>	<b>152,010</b>	<b>152,010</b>	<b>0</b>
		<b>2,088,921</b>	<b>2,402,785</b>	<b>2,309,492</b>	<b>2,130,558</b>	<b>2,479,503</b>	<b>2,429,993</b>	<b>2,314,986</b>

CITY OF LODI  
 2023 BUDGET WORKBOOK  
**REVENUE**

DRAFT 10/19/2022

<b>FUND 28100</b>	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
	LIBRARY LEVY	128,750	128,750	130,750		132,000	132,000	133,000
	CAPITAL	-	-	-		-	-	-
	POOL OPERATIONS	66,000	-	66,085		38,148	38,148	66,000
	PUBLIC WORKS PROJECTS	250,000	-	15,000		15,000	15,000	30,000
	PARKS DEVELOPMENT PROJECTS	8,000	-	-		-	-	-
	DEBT SERVICE LEVY	283,868	377,250	395,344		389,139	389,139	367,639
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,825,539</b>	<b>2,908,785</b>	<b>2,916,671</b>	<b>2,130,558</b>	<b>3,053,790</b>	<b>3,004,279</b>	<b>2,911,624</b>

**ADMINISTRATION** With Hiring Clerk (V2)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	15,980	15,100	16,565	7,620	16,000	16,000	16,000
51100-11-155-0000	FICA	982	1,152	1,267	583	1,224	1,224	1,224
51100-11-310-0000	Office Supplies	0	76	426	0	0	500	500
51100-11-331-0000	Mileage	66	0	0	0	0	500	100
51100-11-333-0000	Training	80	0	178	0	0	1,500	500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>17,108</b>	<b>16,328</b>	<b>18,436</b>	<b>8,203</b>	<b>17,224</b>	<b>19,724</b>	<b>18,324</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	18,587	8,648	7,461	1,900	7,000	10,000	10,000
<b>51300</b>	<b>Total Legal</b>	<b>18,587</b>	<b>8,648</b>	<b>7,461</b>	<b>1,900</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	9,600	9,600	10,400	4,800	9,600	9,600	9,600
51410-11-155-0000	Mayors Employer FICA	708	734	796	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	359	494	228	460	460	460
51410-11-310-0000	Mayor Office Supplies	0	56	150	359	800	800	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,123	1,560	1,267	1,581	1,600	1,600	1,650
51410-11-331-0000	Mayor Mileage	0	0	500	0	500	500	500
51410-11-333-0000	Mayor Membership	0	593	645	0	0	600	0
51410-11-334-0000	Mayor Meetings	0	120	50		0	150	150
51410-12-333-0000	Mayor Training	461	0	0	437	600	0	600
51410-12-334-0000	Mayor Meetings	27	0	0	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>11,919</b>	<b>13,023</b>	<b>14,302</b>	<b>7,773</b>	<b>14,294</b>	<b>14,444</b>	<b>14,494</b>

**ADMINISTRATION** With Hiring Clerk (V2)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>ADMINISTRATION</b>								
51411-11-120-0001	Administration Wages	0	268	0	0	0	0	
51411-11-120-0000	Administration Wages	81,794	82,834	69,625	31,530	58,801	87,196	61,881
51411-11-151-0000	Administration Health Insurance	14,738	20,791	15,967	5,642	9,800	21,107	10,215
51411-11-152-0000	Employer Life Ins	0	0	67	25	55	100	55
51411-11-154-0000	Administration Retirement	5,374	5,642	4,447	2,049	3,822	5,668	4,208
51411-11-155-0000	Administration FICA	5,729	6,262	5,202	2,275	4,500	6,671	4,734
51411-11-221-0000	Telephone	0	459	494	228	460	525	912
51411-11-310-0000	Office Supplies	0	1,289	2,220	46	150	2,500	1,250
51411-11-311-0000	Postage	0	(674)	2,081	681	1,500	2,520	2,000
51411-11-313-0000	Printing Supplies	0	111	739	0	300	750	500
51411-11-331-0000	Administration Mileage	625	199	50	0	175	500	250
51411-11-332-0000	Travel, Meals, Lodging	30	550	0	142	200	1,000	750
51411-11-333-0000	Training	712	560	491	304	500	1,000	1,000
51411-11-390-0000	Minor Equipment	0	643	800	0	0	0	0
51411-13-221-0000	Telephone	100	0	0	0	0	0	0
<b>51411</b>	<b>Total Administration</b>	<b>109,102</b>	<b>118,666</b>	<b>102,183</b>	<b>42,923</b>	<b>80,263</b>	<b>129,537</b>	<b>87,755</b>
<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	707	0	77	100	100	700
51430-13-191-0000	Education Reimbursement	0	1,503	0	0	0	0	0
51430-13-192-0000	HR Service Recognition	171	120	54	0	500	500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	100
51430-13-215-0000	Professional Services	27	0	96	0	150	500	150
51430-13-316-0000	Tasc/Flex Exp	731	594	787	372	700	700	800
<b>51430</b>	<b>Total Personnel</b>	<b>929</b>	<b>2,924</b>	<b>937</b>	<b>448</b>	<b>1,550</b>	<b>2,350</b>	<b>2,250</b>
<b>INFORMATION TECHNOLOGY</b>								
51450-13-214-0000	IT Professional Services	0	1,962	18,695	16,929	21,600	21,600	15,710
51450-13-221-0000	IT Telephone	0	16,365	1,890	997	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	3,467	4,305	2,695	3,525	3,525	18,966
51450-13-391-0000	IT Minor Equipment	0	3,519	4,689	1,691	6,000	6,000	2,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	35,342	0	0	0	0	0
51450-13-851-0000	IT Capital	7,843	0	0	0	0	0	0
51450-13-881-0000	IT Intangible Assets	0	0	0	0	14,178	0	14,178
<b>51450</b>	<b>Total Information Technology</b>	<b>7,843</b>	<b>60,655</b>	<b>29,578</b>	<b>22,312</b>	<b>47,303</b>	<b>34,125</b>	<b>53,854</b>
<b>CITY HALL</b>								

**ADMINISTRATION** With Hiring Clerk (V2)

**FUND 28100**

Account Description	
51610-13-221-0000	Telephone
51610-13-222-0000	Elec Water Sewer Gas
51610-13-223-0000	Water
51610-13-224-0000	Sewer
51610-13-225-0000	Gas
51610-13-240-0000	Repair Maint Building
51610-13-291-0000	Cleaning Service
51610-13-310-0000	Office Supplies
51610-13-316-0000	Miscellaneous Exp
51610-13-351-0000	Furniture Maintenance
51610-13-352-0000	IT Maintenance
51610-13-390-0000	Minor Equipment
51610-13-393-0000	COVID-19 SUPPLIES
51610-13-822-0000	Boiler
51610-13-861-0000	Office Furniture
<b>51610</b>	<b>Total City Hall</b>

2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
0	154	446	61	0	500	0
14,469	15,258	9,268	4,438	8,600	8,000	9,000
0	0	1,426	615	1,100	1,400	1,200
0	0	263	168	300	300	300
0	0	4,236	2,804	5,100	6,000	6,500
7,402	13,396	10,196	1,763	10,000	10,000	25,000
12,260	11,238	16,748	5,776	11,552	12,000	12,000
0	0	354	121	500	500	500
1,120	1,897	(4,214)	491	491	2,000	550
0	0	0	0	0	0	0
3,587	0	0	0	0	0	0
0	4,645	0	0	0	0	0
0	7,565	0	0	0	0	0
11,624	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>50,462</b>	<b>54,154</b>	<b>38,724</b>	<b>16,237</b>	<b>37,643</b>	<b>40,700</b>	<b>55,050</b>



**ADMINISTRATION** With Hiring Clerk (V2)

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	2,210	-	-	0	0	0	0
<b>51660</b>	<b>Total Library Building</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	8,862	10,438	10,899	11,231	11,231	11,250	12,175
51930-11-511-0000	Insurance Liability - General	14,308	14,594	14,691	14,086	14,086	14,985	14,284
51930-11-512-0000	Insurance Liability - Worker Compensation	10,593	10,872	11,182	11,276	11,276	11,285	19,417
51930-11-513-0000	Insurance Liability - Boiler & Machinery	95	172	277	284	284	320	335
51930-11-514-0000	Insurance Liability - Auto Physical Damage	2,824	3,113	3,256	3,629	3,629	3,572	4,040
51930-11-515-0000	Insurance Liability - Employment Practice	1,150	1,160	1,277	1,321	1,321	1,468	1,520
51930-11-516-0000	Insurance Liability - Crime	190	146	121	169	169	176	203
51930-11-517-0000	Insurance Liability - Excess Public Entity	552	565	845	1,131	1,131	1,183	1,357
51930-11-518-0000	Insurance Liability - Pollution Liability	309	400	497	773	773	872	928
51930-11-519-0000	Insurance Liability - Volunteer Insurance	148	138	110	87	87	116	91
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	661	0	7,369	8,000	5,000	8,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>39,031</b>	<b>42,260</b>	<b>43,153</b>	<b>51,357</b>	<b>51,987</b>	<b>50,226</b>	<b>62,350</b>
<b>TOTAL ADMINISTRATION</b>		<b>257,191</b>	<b>316,658</b>	<b>254,774</b>	<b>151,152</b>	<b>257,264</b>	<b>301,106</b>	<b>304,077</b>

**CLERK** With Hiring Clerk V2

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	80,431	0	0	0			
51420-11-121-0000	Clerk Wages Overtime	114	0	0	0			
51420-11-151-0000	Clerk Employer Health Ins	24,534	0	0	0			
51420-11-154-0000	Clerk Employer Retirement	5,328	0	0	0			
51420-11-155-0000	Clerk Employer FICA	5,571	0	0	0			
51420-13-120-0000	Clerk Wages Straight Time	0	78,787	91,644	39,556	79,500	97,805	77,958
51420-13-121-0000	Clerk Wages Overtime	0	473	151	129	1,000	1,000	1,000
51420-13-151-0000	Clerk Employer Health Ins	0	22,426	20,965	11,870	19,800	19,804	19,552
51420-13-152-0000	Clerk Employer Life Ins	158	163	91	35	70	140	70
51420-13-154-0000	Clerk Employer Retirement	0	5,744	6,257	2,805	5,200	6,422	5,369
51420-13-155-0000	Clerk Employer FICA	0	6,519	6,893	2,970	6,082	7,559	6,040
51420-13-212-0000	Clerk Background checks	0	609	836	658	700	700	725
51420-13-214-0000	Clerk Prof Services Computer	13,847	0	0	0	0	0	0
51420-13-215-0000	Clerk Prof Services Other	5,595	4,937	2,885	637	2,000	5,000	4,000
51420-13-215-3055	Clerk Prof Services Safety Coordinator	864	1,181	1,215	929	1,250	1,300	1,300
51420-13-221-0000	Clerk Telephone Exp	1,884	0	0	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	6,645	2,741	1,570	334	1,000	2,000	1,500
51420-13-311-0000	Clerk Postage	1,883	0	0	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	2,562	0	0	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	708	63	0	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	6,042	4,330	3,940	794	1,800	4,100	4,000
51420-13-331-0000	Clerk Mileage	989	145	100	0	100	800	500
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	756	0	214	0	200	750	500
51420-13-333-0000	Clerk Training	810	529	434	329	750	750	750
<b>51420</b>	<b>Total Clerk</b>	<b>158,721</b>	<b>128,647</b>	<b>137,196</b>	<b>61,047</b>	<b>119,452</b>	<b>148,130</b>	<b>123,264</b>

CLERK With Hiring Clerk V2

FUND 28100 Account Description		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>ELECTIONS</b>								
51440-13-119-0000	Elections COVID-19	-	1,173	-	-	-	-	-
51440-13-120-0000	Elections Wages Straight Time	1,623	10,810	3,083	5,503	10,000	7,000	4,500
51440-13-121-0000	Election Wages Overtime	-	882	36	472	750	150	375
51440-13-215-0000	Elections Prof Services Other	-	1,869	542	476	550	1,500	550
51440-13-242-0000	Equipment Maintenance	275	-	607	628	700	700	700
51440-13-310-0000	Elections Office Supplies	1,632	2,000	93	898	1,000	2,000	500
51440-13-311-0000	Elections Postage	0	3,316	508	329	1,350	1,500	750
51440-13-320-0000	Elections Publ	143	562	171	236	350	500	250
51440-13-331-0000	Elections Mileage	66	121	48	-	50	150	50
51440-13-332-0000	Elections Meals	92	314	91	128	200	200	100
51440-13-333-0000	Elections Trainings	-	-	-	-	-	550	150
51440-13-393-0000	Elections COVID-19	-	831	-	-	-	-	-
	Elections Equipment					-		-
<b>51440</b>	<b>Total Elections</b>	<b>3,832</b>	<b>21,878</b>	<b>5,178</b>	<b>8,670</b>	<b>14,950</b>	<b>14,250</b>	<b>7,925</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	11,525	18,333	17,800	2,023	17,800	17,800	14,500
<b>51530</b>	<b>Total Assessment of Property</b>	<b>11,525</b>	<b>18,333</b>	<b>17,800</b>	<b>2,023</b>	<b>17,800</b>	<b>17,800</b>	<b>14,500</b>
<b>TOTAL CLERK</b>		<b>174,078</b>	<b>168,858</b>	<b>160,173</b>	<b>71,740</b>	<b>152,202</b>	<b>180,180</b>	<b>145,689</b>

**TREASURY**

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>ACCOUNTING</b>								
51510-13-213-0000	Accounting AF Prof Svcs Accounting	19,311	14,241	18,135	15,000	15,000	16,000	16,000
51510-13-316-0000	Bank Service Charges	24	736	1,917	(377)	0	2,100	150
<b>51510</b>	<b>Total Accounting</b>	<b>19,335</b>	<b>14,976</b>	<b>20,052</b>	<b>14,623</b>	<b>15,000</b>	<b>18,100</b>	<b>16,150</b>
<b>TREASURY</b>								
51520-11-120-0000	Wages Straight Time	25,998	26,420	27,153	15,569	27,683	27,683	29,963
51520-11-151-0000	Employer Health Ins	2,944	3,284	3,465	1,924	3,289	3,276	3,375
51520-11-152-0000	Employer Life Ins	0	60	61	36	63	60	63
51520-11-154-0000	Employer Retirement	1,737	1,788	1,838	1,019	1,746	1,799	2,037
51520-11-155-0000	Employer FICA	1,824	1,984	2,018	1,138	2,000	2,118	2,292
51520-11-214-0000	Prof Services Computer	703	731	761	0	800	850	850
51520-11-215-0000	Prof Services Other	750	1,500	750	750	750	1,500	1,500
51520-11-221-0000	Telephone	0	434	494	228	456	456	456
51520-11-294-0000	Management Fees	401	414	421	202	380	490	475
51520-11-310-0000	Office Supplies	0	0	0	250	280		
51520-11-313-0000	Printing Supplies	73	1,246	1,165	853	1,000	1,840	1,500
51520-11-320-0000	Publ, Subscriptions, Dues	55	65	60	120	120	60	60
51520-11-331-0000	Mileage	212	0	23	142	160	275	275
51520-11-332-0000	Travel, Meals and Lodging	170	0	0	291	300	496	496
51520-11-333-0000	Training (registation)	193	0	273	264	300	310	310
51520-13-221-0000	Telephone	100	0	0	0	0	0	0
<b>51520</b>	<b>Total Treasury</b>	<b>35,160</b>	<b>37,927</b>	<b>38,484</b>	<b>22,786</b>	<b>39,327</b>	<b>41,213</b>	<b>43,652</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	33,286	(23,836)	9,402	0	0	0	0
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>33,286</b>	<b>(23,836)</b>	<b>9,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TREASURY</b>		<b>87,780</b>	<b>29,067</b>	<b>67,938</b>	<b>37,409</b>	<b>54,327</b>	<b>59,313</b>	<b>59,802</b>

## PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>LAW ENFORCEMENT</b>								
52100-14-119-0000	LE COVID 19	-	1,526	-	-	-	-	-
52100-14-120-0000	LE Wages Straight Time	337,012	378,193	422,661	239,596	457,974	457,974	472,099
52100-14-120-5095	LE Wages Part Time	243	4,454	17,219	15,646	30,000	39,000	39,000
52100-14-121-0000	LE Wages Overtime	24,886	15,099	22,374	16,452	25,000	15,000	25,000
52100-14-121-5095	LE Wages Part Time Overtime	0	0	756	0	0	0	0
52100-14-126-0000	LE Wages Other	(562)	0	0	0	0	0	0
52100-14-151-0000	LE Employer Health Insurance	45,698	56,347	48,524	37,784	64,772	64,772	91,430
52100-14-152-0000	LE Emp Contrib Life Insurance	37	93	107	72	135	104	155
52100-14-154-0000	LE Employer Contributions Retirement	33,473	44,317	50,958	31,891	61,197	61,197	65,617
52100-14-155-0000	LE Emp Contrib FICA	25,474	30,237	35,254	20,434	39,013	39,013	41,012
52100-14-157-0000	LE Emp Contrib Uniform	7,734	9,278	10,893	2,372	7,500	9,000	9,000
52100-14-195-0000	LE Recruitment	8,007	2,404	2,199	0	0	1,500	1,500
52100-14-210-0000	LE Outside Services	2,100	1,721	721	755	2,000	2,571	2,571
52100-14-211-0000	LE Attorney's Fees	11,690	6,366	5,675	3,015	6,000	6,000	8,000
52100-14-215-0000	LE Dept of Transportation Fees	60	0	0	75	300	500	500
52100-14-215-5068	LE County Jail Fees	180	0	0	0	500	1,750	1,750
52100-14-216-0000	LE Background Checks	287	14	21	0	0	0	0
52100-14-217-0000	LE Bar Buddies	11,601	8,900	0	5,520	5,520	10,000	10,000
52100-14-218-0000	LE Warrants/Clearing	0	0	0	0	0	0	0
52100-14-221-0000	LE Telephone Exp	7,406	7,556	8,711	4,764	8,800	8,703	8,800
52100-14-222-0000	LE Police Electric	3,682	3,689	2,699	1,479	2,700	2,152	2,700
52100-14-223-0000	LE Police Water	0	0	468	198	350	615	375
52100-14-224-0000	LE Police Sewer	0	0	292	198	350	270	375
52100-14-225-0000	LE Police Gas	0	0	923	950	1,550	1,125	1,500
52100-14-238-0000	LE Police Building Rent	15,600	15,600	0	0	0	0	0
52100-14-240-0000	LE Police Building Maintenance Costs	9,428	3,797	1,039	668	1,200	5,500	5,500
52100-14-241-0000	LE Squad Car Fleet Maintenance	9,359	12,623	5,526	4,558	7,500	7,500	9,000
52100-14-242-0000	LE Equipment Maintenance	3,389	2,123	3,104	3	500	2,000	2,000

## PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
52100-14-291-0000	LE Contractual Srv Cleaning Service	400	4,757	4,686	1,941	4,800	5,000	5,000
52100-14-292-0000	LE Contractual Srv Columbia County	63,023	0	0	0	0	0	0
52100-14-310-0000	LE Office Supplies	1,499	2,400	3,113	3,096	3,500	3,500	3,500
52100-14-311-0000	LE Postage	0	99	20	75	300	525	525
52100-14-318-0000	LE Crossing Guards	0	4,100	2,050	4,100	4,100	4,100	4,100
52100-14-320-0000	LE Subscrips, Service, Spprt Agrmnts	28,459	20,128	17,747	16,001	22,000	22,000	26,000
52100-14-333-0000	LE In-Service Training	3,021	5,398	5,243	4,085	7,000	7,000	8,000
52100-14-340-0000	LE Operating Supplies	3,454	4,545	4,461	3,301	5,500	5,500	5,500
52100-14-391-0000	LE Minor Equipment	5,559	7,329	7,408	7,095	14,000	4,000	5,000
52100-14-392-0000	LE Educational/Promotional	856	3,234	2,955	1,548	3,000	3,000	3,500
52100-14-393-0000	LE COVID supplies	0	5,008	9,574	0	0	0	0
52100-14-394-0000	LE Investigations	0	0	500	10	1,120	1,000	1,000
52100-14-398-0000	LE Meetings	180	113	80	55	150	150	200
52100-14-451-0000	LE Gas & Fuel	13,238	8,543	13,545	12,178	21,000	19,500	21,000
52100-14-850-0000	LE Capital- IT Equipment	11,607	10,489	0	-	-	-	-
52100-14-861-0000	LE Capital- Squad Car	0	90,866	0	56,343	56,400	55,000	55,000
<b>52100</b>	<b>Total Law Enforcement</b>	<b>688,077</b>	<b>771,345</b>	<b>711,506</b>	<b>496,254</b>	<b>865,731</b>	<b>866,521</b>	<b>936,209</b>
<b>LAW ENFORCEMENT- GARAGE</b>								
52111-14-222-0000	LE Police Building Electric	-	-	727	501	789	723	800
52111-14-223-0000	LE Police Garage Water	-	-	562	792	630	528	650
52111-14-224-0000	LE Police Garage Sewer	-	-	340	227	390	348	375
52111-14-225-0000	LE Police Garage Gas	-	-	1,403	1,285	1,800	2,010	2,000
52111-14-238-0000	LE Police Garage Building Rent	-	-	15,912	10,924	16,224	16,224	16,872
52111-14-240-0000	LE Police Garage Building Maint	-	-	18	14	306	200	200
52111-14-320-0000	LE Police Garage Subscriptions	-	-	1,730	376	2,000	700	2,000
<b>52111</b>	<b>Total Law Enforcement - Garage</b>	<b>-</b>	<b>-</b>	<b>20,691</b>	<b>14,119</b>	<b>22,139</b>	<b>20,733</b>	<b>22,897</b>
<b>FIRE PROTECTION</b>								
52200-15-120-0000	Fire Protection Wages	-	(43)	776	388	500	1,500	0
52200-15-151-0000	Fire Protection Health Ins	-	284	93	85	200	250	
52200-15-154-0000	Fire Protection Retirement	-	84	52	25	50	74	
52200-15-155-0000	Fire Protection FICA	-	115	57	28	75	115	
52200-15-211-0000	Fire Protection Legal	-	-	1,836	-	-	0	
52200-15-293-0000	Fire Municipal Assessment	44,310	38,321	41,607	0	39,974	39,974	42,086
52200-15-316-0000	Fire Protection State Dues	11,627	11,790	12,685	12,703	12,703	12,000	12,000
52200-15-317-0000	Feasibility Study	5,733	0	0	0	0	0	0
52200-15-340-0000	Fire Calls	12,725	10,200	16,575	6,800	12,000	14,000	15,750

## PUBLIC SAFETY

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
52200-15-531-0000	Fire Hydrant Maintenance Fee	63,916	62,216	96,351	45,485	77,975	77,975	77,975
52200-15-690-0000	Fire Truck Loan Payment			0	45,153	45,153	45,153	46,107
<b>52200</b>	<b>Total Fire Protection</b>	<b>138,312</b>	<b>122,967</b>	<b>170,034</b>	<b>110,667</b>	<b>188,630</b>	<b>191,041</b>	<b>193,918</b>
<b>AMBULANCE</b>								
52300-16-211-0000	EMS Legal	0	0	187	0	0	0	0
52300-16-293-0000	EMS Assessment	28,371	64,995	70,007	68,340	68,340	68,650	79,696
52300-16-340-0000	EMS Operating Supplies	28,371	0	0	0	0	0	0
52300-16-862-0000	EMS Capital Ambulance Vehicle	41,208	0	0	0	0	0	0
<b>52300</b>	<b>Total Ambulance</b>	<b>97,950</b>	<b>64,995</b>	<b>70,194</b>	<b>68,340</b>	<b>68,340</b>	<b>68,650</b>	<b>79,696</b>
<b>INSPECTION</b>								
52400-17-212-0000	Inspection Prof Serv Registration	55	0	0	0	55	55	55
52400-17-215-0000	Inspection Prof Services Other	19,087	14,191	25,622	13,987	25,000	25,000	25,000
<b>52400</b>	<b>Total Inspection</b>	<b>19,142</b>	<b>14,191</b>	<b>25,622</b>	<b>13,987</b>	<b>25,055</b>	<b>25,055</b>	<b>25,055</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>943,481</b>	<b>973,498</b>	<b>998,048</b>	<b>703,367</b>	<b>1,169,895</b>	<b>1,172,000</b>	<b>1,257,776</b>

**PUBLIC WORKS**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-18-119-0000	Hwy & Str: COVID	-	2,232	-	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	45,642	47,414	44,741	24,979	47,973	46,391	52,877
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	41,138	63,092	36,915	19,317	45,555	4,555	57,038
53100-18-152-0000	Hwy & Str PW Employer Life	48	23	27	18	50	50	17
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,434	12,561	13,794	6,694	16,557	16,557	17,245
53100-18-155-0000	Hwy & Str PW Employer FICA	14,452	15,288	16,011	7,650	19,486	19,486	19,400
53100-18-215-0000	Hwy & Str PW Professional Services	172	68	-	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	54	-	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	46	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	322	892	1,000	1,000	1,000
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>114,887</b>	<b>140,733</b>	<b>111,856</b>	<b>59,549</b>	<b>130,621</b>	<b>88,039</b>	<b>147,577</b>
<b>SHOP OPERATIONS</b>								
53230-18-215-3055	Shop Operations PW Safety Coordinator	4,117	5,631	5,792	4,428	5,904	7,500	6,050
53230-18-221-0000	Shop Operations PW Telephone Exp	927	1,410	2,037	834	1,519	2,000	2,000
53230-18-222-0000	Shop Operations PW Elec	5,878	4,976	1,766	1,594	2,425	6,000	2,500
53230-18-223-0000	Shop Operations PW Water	-	-	1,078	722	810	1,200	1,000
53230-18-224-0000	Shop Operations PW Sewer	-	-	901	637	1,300	1,000	1,300
53230-18-225-0000	Shop Operations PW Gas	-	-	1,530	1,712	2,201	3,500	2,200
53230-18-240-0000	Shop Operations PW Repair Maint Building	271	976	725	4,523	5,000	1,500	2,000
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	3,337	2,931	1,806	4,000	5,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	2,628	2,956	3,848	5,562	7,000	4,000	7,000
53230-18-811-0000	Shop Operations PW Equipment/Machinery	-	-	-	-	-	-	-
<b>53230</b>	<b>Total Shop Operations</b>	<b>17,891</b>	<b>19,285</b>	<b>20,608</b>	<b>21,817</b>	<b>30,159</b>	<b>31,700</b>	<b>28,050</b>
<b>MACHINERY OPERATIONS</b>								
53240-18-240-0000	Machinery Operations Repair Maint Building	204	53	119	8	100	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	26,201	19,764	15,123	13,771	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	-	162	95	35	100	500	500
53240-18-391-0000	Machinery Operations PW Minor Equipment	-	4,400	-	-	-	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	18,893	6,717	14,016	9,574	18,035	18,000	18,000
53240-18-811-0000	Machinery Operations Equipment/Machinery	-	-	-	-	-	-	-
<b>53240</b>	<b>Total Machinery Operations</b>	<b>45,298</b>	<b>31,097</b>	<b>29,353</b>	<b>23,387</b>	<b>38,235</b>	<b>39,000</b>	<b>39,000</b>



**PUBLIC WORKS**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	134,067	133,511	133,190	67,225	156,834	202,395	172,867
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	2,427	198	1,470	247	1,507	8,600	1,555
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	7,824	(8,994)	6,273	-	5,000	10,000	7,500
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	-	-	92	10	10	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	13,453	35,906	9,629	19,779	30,000	40,000	20,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	8,143	4,232	-	1,000	5,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>157,771</b>	<b>168,763</b>	<b>154,887</b>	<b>87,261</b>	<b>194,351</b>	<b>265,995</b>	<b>206,922</b>
<b>SNOW &amp; ICE</b>								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	13,827	8,807	5,870	4,419	6,912	12,265	7,618
53310-18-121-0000	Snow & Ice PW Wages Overtime	9,577	9,521	11,550	4,414	11,839	9,523	12,217
53310-18-371-0000	Snow & Ice PW Salt	49,417	15,844	53,245	36,327	52,000	52,000	54,000
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>72,821</b>	<b>34,171</b>	<b>70,664</b>	<b>45,160</b>	<b>70,750</b>	<b>73,788</b>	<b>73,835</b>
<b>TRAFFIC CONTROL</b>								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	-	4,200	-
53350-18-340-0000	Traffic Control PW Operating Supplies	3,319	9,234	12,166	1,794	8,000	7,500	7,500
<b>53350</b>	<b>Total Traffic Control</b>	<b>3,319</b>	<b>9,234</b>	<b>12,166</b>	<b>1,794</b>	<b>8,000</b>	<b>11,700</b>	<b>7,500</b>
<b>STREET LIGHTING</b>								
53420-18-222-0000	Street Lighting PW Elec	57,750	56,056	58,277	35,549	63,413	60,000	65,760
<b>53420</b>	<b>Total Street Lighting</b>	<b>57,750</b>	<b>56,056</b>	<b>58,277</b>	<b>35,549</b>	<b>63,413</b>	<b>60,000</b>	<b>65,760</b>
<b>SIDEWALKS, CURB &amp; GUTTER</b>								
53430-18-340-0000	Sidewalks PW Operating Supplies	1,193	650	2,866	-	-	3,500	3,500
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>1,193</b>	<b>650</b>	<b>2,866</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>STORM SEWERS</b>								
53440-18-340-0000	Storm Sewers PW Operating Supplies	1,145	621	1,189	-	1,500	1,500	1,500
<b>53440</b>	<b>Total Storm Sewers</b>	<b>1,145</b>	<b>621</b>	<b>1,189</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>PARKING FACILITIES</b>								
53450-18-000-0000	EV Charging Station	-	-	-	8,486	-	-	-
53450-18-222-0000	EV Charging Station Electric	-	-	-	110	667	-	650
53450-18-811-0000	EV Charging Station Equipment/Machinery	-	-	-	4,458	12,969	-	-
<b>53450</b>	<b>Total Parking Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,055</b>	<b>13,636</b>	<b>-</b>	<b>650</b>
<b>WEED AND NUISANCE CONTROL</b>								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,041	1,756	933	823	1,000	1,500	1,500
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>1,041</b>	<b>1,756</b>	<b>933</b>	<b>823</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>TREES &amp; BRUSH</b>								
53650-18-340-0000	Trees & Brush PW Operating Supplies	720	6,592	2,349	5,779	6,500	8,500	7,000
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>720</b>	<b>6,592</b>	<b>2,349</b>	<b>5,779</b>	<b>6,500</b>	<b>8,500</b>	<b>7,000</b>

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>TOTAL PUBLIC WORKS</b>		<b>473,838</b>	<b>468,958</b>	<b>465,147</b>	<b>294,175</b>	<b>558,166</b>	<b>585,222</b>	<b>582,795</b>

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 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>		-	-	-	-	-	-	-

CULTURE RECREATION & EDUCATION

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>PARKS</b>								
55200-20-120-0000	Parks PA Wages Straight Time	32,480	32,235	39,338	14,489	37,845	37,845	34,944
55200-20-121-0000	Parks PA Wages Overtime	2,835	172	5,092	870	3,432	3,432	3,400
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	572	478	1,022	896	822	822	8,299
55200-20-154-0000	Parks-PA Emp Contrib Retirement	467	987	452	359	1,000	1,000	1,300
55200-20-155-0000	Parks-PA Emp Contrib FICA	2,521	2,339	3,348	1,260	3,586	3,586	2,936
55200-20-215-3055	Parks PA Safety Coordinator	864	1,181	1,215	929	1,239	1,823	1,300
55200-20-222-0000	Parks PA Elec	5,365	4,651	592	230	402	6,360	500
55200-20-222-1909	Parks Tennis Court electric	280	285	182	106	183	200	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	450	166	2,420	833	2,787	800	3,000
55200-20-223-0000	Parks PA Water	-	-	541	323	587	400	600
55200-20-223-1909	Parks Tennis Court water	-	-	98	63	107	45	100
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	482	525	1,361	330	1,000
55200-20-224-0000	Parks PA Sewer	-	-	234	128	244	150	250
55200-20-224-5042	Parks PA Fairground Ball Park Sewer	-	-	166	597	2,178	130	2,000
55200-20-241-0000	Parks PA Repair Maint Vehicle	4,277	1,860	3,268	4,143	6,500	2,500	3,000
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	190	48	-	100	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	843	4,350	6,000	8,934	10,000	6,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	133	-	-	-	-	-
55200-20-316-0000	Parks PA Misc Exp	299	4,299	304	327	327	-	350
55200-20-340-0000	Parks Operating Supplies	2,263	934	2,483	3,181	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	6,064	4,981	4,079	3,287	5,000	4,500	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	2,670	-	770	770	2,500	2,500
55200-20-450-0000	Parks PA Raw Materials	80	2,883	2,061	3,025	5,000	5,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,672	1,725	2,389	2,324	3,800	2,600	4,000
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
<b>55200</b>	<b>Total Parks</b>	<b>62,331</b>	<b>66,515</b>	<b>75,814</b>	<b>47,600</b>	<b>90,669</b>	<b>83,923</b>	<b>89,079</b>
<b>RECREATION PROGRAMS AND EVENTS</b>								
55300-20-340-0000	Recreation Prog & Events Supplies	3,379	2,383	5,227	1,195	4,695	8,250	5,500
<b>55300</b>	<b>Total Recreation Programs and Events</b>	<b>3,379</b>	<b>2,383</b>	<b>5,227</b>	<b>1,195</b>	<b>4,695</b>	<b>8,250</b>	<b>5,500</b>
<b>SPECIAL EVENTS</b>								
55301-18-120-0000	Special Events PW Wages & Salaries	-	-	-	1,815	4,710	-	5,192
55301-18-121-0000	Special Events PW Wages Overtime	-	-	-	300	1,230	-	1,269
<b>55301</b>	<b>Total Special Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114</b>	<b>5,940</b>	<b>-</b>	<b>6,461</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>65,710</b>	<b>68,898</b>	<b>81,041</b>	<b>50,908</b>	<b>101,304</b>	<b>92,173</b>	<b>101,040</b>

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Zoning</b>								
56300-17-215-0000	Planning	490	0	0	0		0	
56400-17-215-0000	Zoning Prof Services Other	39,193	50,950	57,952	28,706	50,000	35,000	40,000
56400-17-320-0000	Zoning Publ, Subs, Dues	0	0	0	0	0	0	0
<b>56400</b>	<b>Total Zoning</b>	<b>39,683</b>	<b>50,950</b>	<b>57,952</b>	<b>28,706</b>	<b>50,000</b>	<b>35,000</b>	<b>40,000</b>
<b>Economic Development:</b>								
56700-13-316-0000	Economic Development AF Miscellaneous Exp	45,597	54,060	5,380	4,709	4,709	5,000	4,850
<b>56700</b>	<b>Total Economic Development</b>	<b>45,597</b>	<b>54,060</b>	<b>5,380</b>	<b>4,709</b>	<b>4,709</b>	<b>5,000</b>	<b>4,850</b>
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>		<b>85,279</b>	<b>105,010</b>	<b>63,332</b>	<b>33,414</b>	<b>54,709</b>	<b>40,000</b>	<b>44,850</b>

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Revenue:</b>								
41110-11-000-0000	Property Taxes	66,000	65,533	66,085	38,148	38,148	38,148	66,000
46720-99-000-0000	Park Reservations	15						
48500-99-000-0000	Donations	379	1,080	428	441	536	0	0
49200-99-000-8100	Transfer from General Fund							
49200-99-000-8877	Transfer Pool Endowment Fund		4,965	3,325		4,079		
49200-99-000-8331	Transfer From Debt Service			30,794		57,773		
	<b>Total Revenues</b>	66,394	71,578	100,633	38,589	100,536	38,148	66,000
<b>Expenditures:</b>								
<b>Aquatic Program Expenses</b>								
55420-99-120-0000	Aquatic Program Wages Straight Time	18,351	82		8,017	16,796	32,816	30,000
55420-99-121-0000	Aquatic Program Wages Overtime						0	
55420-99-155-0000	Aquatic Program Employer FICA	1,404	6		626	1,500	2,510	2,295
55420-99-200-0000	Aquatic Program Contracted Services			27,329	40	40	0	150
55420-99-320-0000	Publ, Subscriptions, Dues	120				0	120	120
55420-99-340-0000	Aquatic Program Operating Supplies	134		236	196	292	300	500
	<b>Total Aquatic Program Expenses</b>	20,009	88	27,566	8,878	18,628	35,746	33,065

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Pool Maintenance Expenses</b>								
55425-99-120-0000	Pool Maintenance Wages Straight Time	8,715	3,349	11,803	8,251	12,000	12,560	12,560
55425-99-121-0000	Pool Maintenance Wages Overtime	2,142		5,890	3,295	4,510	3,000	3,000
55425-99-151-0000	Pool Maintenance Employer Health Insurance	465	18	842	752	1,000	1,030	1,030
55425-99-154-0000	Pool Maintenance Employer Retirement	330	8	391	347	500	540	540
55425-99-155-0000	Pool Maintenance Employer FICA	820	256	1,319	867	1,200	955	955
55425-99-200-0000	Pool Maintenance Contracted Services					0	500	500
55425-99-215-0000	Pool Maintenance Safety Coordinator	864	1,181	1,215	929	1,239	1,340	1,400
55425-99-221-0000	Pool Maintenance Telephone	0	0	606	348	566	320	600
55425-99-222-0000	Pool Maintenance Elec	12,827	8,716	6,437	4,338	7,352	11,608	7,500
55425-99-223-0000	Pool Maintenance Water	0	0	2,559	1,775	10,480	1,500	3,000
55425-99-224-0000	Pool Maintenance Sewer	0	0	2,867	2,172	3,227	2,000	3,300
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	281	153	292	230	300
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	4,175		297	153	400	600	600
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,330		4,582	14,296	14,500	500	15,000
55425-99-331-0000	Pool Maintenance Mileage			168	0	0		150
55425-99-333-0000	Pool Maintenance Training	460		1,234	0	0	600	500
55425-99-340-0000	Pool Maintenance Operating Supplies	2,778	295	2,837	1,431	4,000	1,800	5,000
55425-99-452-0000	Pool Maintenance Chemicals	4,778	1,397	4,634	3,260	4,500	5,000	5,000
59240-99-000-0000	Transfer to Pool Debt Service	0	0	88,567		0	0	0
	<b>Total Pool Maintenance Expenses</b>	<b>39,684</b>	<b>15,219</b>	<b>136,529</b>	<b>42,368</b>	<b>65,765</b>	<b>44,083</b>	<b>60,935</b>
	<b>Total Expenses</b>	<b>59,693</b>	<b>15,307</b>	<b>164,095</b>	<b>51,246</b>	<b>84,393</b>	<b>79,829</b>	<b>94,000</b>
	<b>Net Income (Loss)</b>	<b>6,701</b>	<b>56,271</b>	<b>(63,462)</b>	<b>(12,657)</b>	<b>16,143</b>	<b>(41,682)</b>	<b>(28,000)</b>
<b>Fund Balance Projections</b>								
1/01/22 Beginning Balance	Retained Earnings	33000	66,715					
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/22 Beginning Balance	YTD Net Income	88888	(63,462)	3,253				
2022 Projected Change				16,143				
12/31/22 Projected Balance				19,396				
2023 Projected Budget Change				(28,000)				
12/31/23 Projected Balance				(8,604)				

**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	Property Taxes	250,000	-	15,000	15,000	15,000	15,000	15,000
41170-99-000-0000	Motor Vehicle Registration Fees	63,435	55,682	60,679	35,248	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street							
	State LRIP Grants - Pond Street							
49110-99-000-0103	GO Bond 2018 \$915,000 Levy							
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg							
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman							
	<b>Total Revenues</b>	313,435	55,682	75,679	50,248	75,000	75,000	75,000
53300-11-215-0000	Street Construction Professional Services	2,837	2,837					
53300-11-800-2018	Street Construction 2018 Reynolds Road							
53300-11-801-2018	Ballweg							
53300-11-802-2018	Grothman							
53440-11-800-2018	Sewer Construction 2018 Reynolds Road							
53300-11-801-0000	Sauk Street Multi Use Path	61,472						
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat	99,539		31,677			60,000	30,000
53300-11-803-0000	Downtown Street Lights	32,942						
	Fair Street Construction							
	Engineering							40,000
	Legal							
	Construction Inspection							
53300-11-804-0000	Sauk Street Construction			26,271				
	Engineering				5,897	5,900	90,000	20,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street		13,816	116,257			3,200	
	Engineering						1,000	
	Legal							
	Construction Inspection							
53300-11-806-0000	Pond Street	3,607	108,026					
	Hwy 113 Parking Lanes							30,000
53300-11-807-0000	Fair Street Resurfacing							
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund							
53301-11-320-0000	Gay Publ Subs Dues		86	31				
57000-99-690-0103	Capitol Outlay 2018B GO Cost of Issuance							
	<b>Total Expenditures</b>	200,398	124,765	174,236	5,897	5,900	154,200	120,000



Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Net Income (Loss)</b>		113,037	(69,083)	(98,557)	44,351	69,100	(79,200)	(45,000)

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Fund Balance Projections</b>								
1/01/22	Beginning Balance Retained Earnings	33000	243,720					
1/01/22	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/22	Beginning Balance YTD Net Income	88888	(98,557)	145,163				
<b>2022 Projected Change</b>								69,100
<b>12/31/22 Projected Balance</b>								214,263
<b>2023 Projected Budget Change</b>								(45,000)
<b>12/31/23 Projected Balance</b>								<b>169,263</b>

**CITY OF LODI**

2022 Taxes payable for 2022 BUDGET

10/25/2022

Tax Rate Calculation Worksheet

**PRELIMINARY**

	2015	2016	2017	2018	2019	2020	2021	2022	Change	% Change
<b>Equalized Values</b>										
Residential	179,443,500	182,963,800	197,428,100	207,124,800	222,317,800	212,923,200	216,861,500	292,198,500		
Commercial	46,168,400	43,370,300	44,502,100	47,330,100	47,075,800	50,048,000	49,416,300	52,453,900		
Manufacturing	7,090,900	7,090,900	7,161,500	7,043,800	7,111,400	6,613,300	6,622,100	7,653,300		
Agricultural	27,100	24,700	13,200	5,400	5,600	-	1,025	1,800		
Undeveloped land	30,000	49,500	57,800	45,800	46,500	81,800	81,800	27,500		
Ag Forest	-	-	58,500	32,000	32,000	-	-	2,500		
Forest	-	-	-	-	-	-	37,500	-		
Personal Property	4,601,200	4,544,100	4,228,900	3,244,400	3,402,800	2,674,700	2,978,800	3,572,800		
<b>Total Equalized Value TID IN</b>	<b>237,361,100</b>	<b>238,043,300</b>	<b>253,450,100</b>	<b>264,826,300</b>	<b>279,991,900</b>	<b>272,341,000</b>	<b>275,999,025</b>	<b>355,910,300</b>	79,911,275	
<b>Total TID Increment Equalized Value</b>	<b>6,943,700</b>	<b>28,792,100</b>	<b>30,761,800</b>	<b>31,921,000</b>	<b>30,094,000</b>	<b>10,714,500</b>	<b>7,708,100</b>	<b>7,049,600</b>	(658,500)	Increment Value
<b>Total Equalized Value (Less TID)</b>	<b>230,417,400</b>	<b>209,251,200</b>	<b>222,688,300</b>	<b>232,905,300</b>	<b>249,897,900</b>	<b>261,626,500</b>	<b>268,290,925</b>	<b>348,860,700</b>	80,569,775	30.03%
General Levy	1,041,449	1,060,712	1,210,790	1,192,801	1,449,347	1,460,319	1,508,016	1,506,840	47,697	3.16%
Library Levy	125,000	132,000	128,750	128,750	128,750	130,750	132,000	133,000	1,250	
Debt Service Levy	287,796	331,228	334,901	283,868	377,250	395,344	389,139	367,639	(6,205)	
Capital Projects (Roads, Parks, Pool)	230,000	236,900	103,500	324,000	65,533	81,085	53,148	81,000	(27,937)	
<b>General Property Tax Levy (City)</b>	<b>1,684,245</b>	<b>1,760,840</b>	<b>1,777,941</b>	<b>1,929,419</b>	<b>2,020,880</b>	<b>2,067,498</b>	<b>2,082,302</b>	<b>2,088,479</b>	14,804	0.71%
Equalized Value Less TID	230,417,400	209,251,200	222,688,300	232,905,300	249,897,900	261,626,500	268,290,925	348,860,700		
Interim Rate	0.007309539	0.008414958	0.007983989	0.008284134	0.008086823	0.007902479	0.007761359	0.005986569		
Total Equalized Value	237,361,100	238,043,300	253,450,100	264,826,300	279,991,900	272,341,000	275,999,025	355,910,300		
Interim Rate	0.007309539	0.008414958	0.007983989	0.008284134	0.008086823	0.007902479	0.007761359	0.005986569		
Total Amount to be Levied	1,735,000	2,003,124	2,023,543	2,193,857	2,264,245	2,152,169	2,142,128	2,130,682		
Total City Assessed Value	227,715,800	229,615,500	237,911,900	260,135,500	266,294,000	272,341,000	275,999,025	355,910,300		
Total Amount to be Levied	1,735,000	2,003,124	2,023,543	2,193,857	2,264,245	2,152,169	2,135,368	2,130,682		
<b>City of Lodi Tax Rate</b>	<b>7.61915</b>	<b>8.72382</b>	<b>8.50543</b>	<b>8.43351</b>	<b>8.50280</b>	<b>7.90248</b>	<b>7.73687</b>	<b>5.98657</b>	(0.166)	-2.14%
<b>City Tax Cost to a \$100,000 homeowner</b>	<b>\$ 761.91</b>	<b>\$ 872.38</b>	<b>\$ 850.54</b>	<b>\$ 843.35</b>	<b>\$ 850.28</b>	<b>\$ 790.25</b>	<b>\$ 773.69</b>	<b>\$ 598.66</b>	<b>(16.56)</b>	<b>-2.14%</b>