

CITY OF LODI  
 2021 BUDGET WORKBOOK  
 ADMINISTRATION

		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	0	0	15,980	7,450	16,000	16,000	16,000
51100-11-155-0000	FICA	0	0	982	570	1,224	1,224	1,224
51100-11-310-0000	Office Supplies	0	0	0	52	100	0	100
51100-11-331-0000	Mileage	0	0	66	0	0	500	500
51100-11-333-0000	Training	0	0	80	0	0	1,500	1,500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>0</b>	<b>0</b>	<b>17,108</b>	<b>8,072</b>	<b>17,324</b>	<b>19,224</b>	<b>19,324</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	9,964	8,822	18,587	1,322	20,000	20,000	20,000
<b>51300</b>	<b>Total Legal</b>	<b>9,964</b>	<b>8,822</b>	<b>18,587</b>	<b>1,322</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>GENERAL ADMINISTRATION</b>								
51400-12-120-0000	General Admin EX Wages & Salaries	2,675	0	0	0	0	0	0
51400-13-110-0000	Commission Wages	0	2,940	0	0	0	0	0
<b>51400</b>	<b>Total General Administration</b>	<b>2,675</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	24,000	24,000	9,600	4,800	9,600	9,600	9,600
51410-11-150-0000	Mayors Employer Contribution	1,836	0	0	0	0	0	0
51410-11-155-0000	Mayors Employer FICA	0	1,836	708	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	0	0	131	270	0	270
51410-11-310-0000	Mayor Office Supplies	0	0	0	231	300	0	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,139	1,092	1,123	1,210	1,300	1,300	1,600
51410-11-331-0000	Mayor Mileage	0	0	0	0	200	500	500
51410-11-333-0000	Mayor Training	0	565	0	235	600	600	600
51410-11-334-0000	Mayor Meetings	200	0	0	0	150	150	150
51410-12-333-0000	Mayor Training	0	0	461	0	0	0	0
51410-12-334-0000	Mayor Meetings	0	0	27	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>27,175</b>	<b>27,493</b>	<b>11,919</b>	<b>6,975</b>	<b>13,154</b>	<b>12,884</b>	<b>14,254</b>

<b>ADMINISTRATION</b>								
51411-11-120-0000	Administration Wages	0	1,871	81,794	38,689	82,677	82,677	84,994
51411-11-151-0000	Administration Health Insurance	0	0	14,738	10,366	21,007	21,007	22,345
51411-13-152-0000	Employer Life Ins	0	0	0	0	0	0	10
51411-11-154-0000	Administration Retirement	0	123	5,374	2,644	5,581	5,581	5,737
51411-11-155-0000	Administration FICA	0	143	5,729	2,931	6,325	6,325	6,502
51411-11-210-0000	Professional Services	0	0	0	0	0	0	0
51411-11-221-0000	Telephone	0	0	0	131	525	0	525
51411-11-310-0000	Office Supplies	0	0	0	1,228	6,000	6,000	6,000
51411-11-311-0000	Postage	0	0	0	527	2,100	2,100	2,100
51411-11-313-0000	Printing Supplies	0	0	0	0	1,500	1,500	1,500
51411-11-331-0000	Administration Mileage	0	0	625	199	250	500	500
51411-11-332-0000	Travel, Meals, Lodging	0	0	30	400	400	1,000	1,000
51411-11-333-0000	Membership Dues	0	0	712	560	560	1,000	1,000
51411-13-221-0000	Telephone	0	0	100	100	100	0	0
<b>51411</b>	<b>Total Administration</b>	<b>0</b>	<b>2,136</b>	<b>109,102</b>	<b>57,774</b>	<b>127,025</b>	<b>127,690</b>	<b>132,213</b>

<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	0	0	0	0	0
51430-13-191-0000	Education Reimbursement	6,000	6,000	0	707	800	3,000	0
51430-13-192-0000	HR Service Recognition	615	937	171	1,503	1,503	1,100	1,500
51430-13-212-0000	Background checks	0	0	0	0	550	550	550
51430-13-215-0000	Professional Services	0	0	27	(27)	0	0	500
51430-13-316-0000	Tasc/Flex Exp	7,806	1,245	731	457	1,500	1,500	1,500
<b>51430</b>	<b>Total Personnel</b>	<b>14,421</b>	<b>8,182</b>	<b>929</b>	<b>2,640</b>	<b>4,353</b>	<b>6,150</b>	<b>4,050</b>

Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Proposed Budget	2021 Proposed Budget
---------------------	-------------	-------------	-------------	----------------------	----------------	----------------------	----------------------

<b>INFORMATION TECHNOLOGY</b>								
51450-13-223-0000	IT Telephone	0	0	0	1,016	3,000	500	3,000
51450-13-214-0000	IT Professional Services	0	0	0	1,750	15,244	15,244	19,887
51450-13-242-0000	IT Software Maintenance Agreements	0	0	0	2,576	2,710	2,710	2,350
51450-13-391-0000	IT Minor Equipment	0	0	0	411	82	3,800	5,250
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	0	0	0	51,146	0	0
51450-13-851-0000	IT Capital	0	0	7,843	0	0	0	0
<b>51450</b>	<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>7,843</b>	<b>5,754</b>	<b>72,182</b>	<b>22,254</b>	<b>30,487</b>

<b>RISK &amp; PROPERTY MANAGEMENT</b>								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	9,782	8,905	0	0	0	0	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	1,117	8,558	0	0	0	0	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	33,928	22,681	0	0	0	0	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,171	1,197	0	0	0	0	0
<b>51540</b>	<b>Total Risk and Property Management</b>	<b>45,997</b>	<b>41,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CITY HALL</b>								
51610-13-120-0000	Wages Straight Time	13,719	8,475	0	0	0	0	0
51610-13-121-0000	Wages Overtime	876	0	0	0	0	0	0
51610-13-150-0000	Employer Contributions	1,889	(36)	0	0	0	0	0
51610-13-151-0000	Employer Health Insurance	0	1,929	0	0	0	0	0
51610-13-154-0000	Employer Retirement	0	548	0	0	0	0	0
51610-13-155-0000	Employer FICA	0	531	0	0	0	0	0
51610-13-222-0000	Elec Water Sewer Gas	16,338	15,396	14,469	6,258	18,000	24,263	22,000
51610-13-240-0000	Repair Maint Building	5,360	1,928	7,402	3,862	12,332	5,000	8,125
51610-13-291-0000	Cleaning Service	0	4,671	12,260	5,108	13,200	13,200	13,200
51610-13-316-0000	Miscellaneous Exp	1,403	1,166	1,120	660	1,320	2,500	2,000
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	0	0	3,587	0	0	0	0
51610-13-822-0000	Boiler	0	0	11,624	0	0	0	0
<b>51610</b>	<b>Total City Hall</b>	<b>39,585</b>	<b>34,606</b>	<b>50,462</b>	<b>15,889</b>	<b>44,852</b>	<b>44,963</b>	<b>45,325</b>
<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	0	0	2,210	0	0	0	937
<b>51660</b>	<b>Total Library Building</b>	<b>0</b>	<b>0</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	0	0	8,862	10,438	10,438	10,102	11,000
51930-11-511-0000	Insurance Liability - General	0	0	14,308	14,594	14,594	14,594	14,886
51930-11-512-0000	Insurance Liability - Worker Compensation	0	0	10,593	10,451	10,451	9,870	11,202
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	0	95	172	172	113	199
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	0	2,824	3,113	3,113	3,055	3,400
51930-11-515-0000	Insurance Liability - Employment Practice	0	0	1,150	1,160	1,160	1,207	1,334
51930-11-516-0000	Insurance Liability - Crime	0	0	190	146	146	200	161
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	0	552	565	565	662	678
51930-11-518-0000	Insurance Liability - Pollution Liability	0	0	309	400	400	340	480
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	0	148	138	138	155	145
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	0	0	0	665	0	5,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>0</b>	<b>0</b>	<b>39,031</b>	<b>41,178</b>	<b>41,843</b>	<b>40,298</b>	<b>48,485</b>
<b>TOTAL ADMINISTRATION</b>		<b>139,817</b>	<b>125,520</b>	<b>257,191</b>	<b>139,604</b>	<b>340,734</b>	<b>293,463</b>	<b>315,075</b>

## CLERK

FUND 28100	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	0	1,865	80,431	35,753	90,000	85,106	95,177
51420-11-121-0000	Clerk Wages Overtime	0	0	114	754	1,000	1,000	1,000
51420-11-151-0000	Clerk Employer Health Ins	0	0	24,534	0	0	0	0
51420-11-154-0000	Clerk Employer Retirement	0	122	5,328	2,575	5,149	5,745	6,424
51420-11-155-0000	Clerk Employer FICA	0	143	5,571	3,000	6,962	6,511	7,281
51420-13-120-0000	Clerk Wages Straight Time	176,394	166,007	0	0	0	0	0
51420-13-121-0000	Clerk Wages Overtime	357	1,638	0	0	0	0	0
51420-13-150-0000	Clerk Employer Contributions	84,663	(481)	0	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	0	37,048	0	12,037	24,000	28,009	20,964
51420-13-152-0000	Clerk Employer Life Ins	0	123	158	59	118	140	140
51420-13-154-0000	Clerk Employer Retirement	0	11,712	0	0	0	0	0
51420-13-155-0000	Clerk Employer FICA	0	12,996	0	0	0	0	0
51420-13-212-0000	Clerk Background checks	0	0	0	0	550	550	550
51420-13-214-0000	Clerk Prof Services Computer	10,947	11,798	13,847	7,122	0	6,000	0
51420-13-215-0000	Clerk Prof Services Other	3,850	750	5,595	2,509	5,018	4,500	5,100
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,129	1,152	864	591	1,181	0	1,200
51420-13-221-0000	Clerk Telephone Exp	414	760	1,884	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	5,632	4,616	6,645	1,274	2,121	1,174	1,800
51420-13-311-0000	Clerk Postage	2,208	1,671	1,883	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	1,321	2,485	2,562	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	470	97	708	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	2,588	3,626	6,042	3,055	4,100	4,100	4,100
51420-13-331-0000	Clerk Mileage	837	920	989	145	290	800	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	1,882	731	756	0	0	1,000	750
51420-13-333-0000	Clerk Training	2,106	855	810	40	529	1,100	750
<b>51420</b>	<b>Total Clerk</b>	<b>294,798</b>	<b>260,633</b>	<b>158,721</b>	<b>68,914</b>	<b>141,018</b>	<b>145,735</b>	<b>146,036</b>
<b>ELECTIONS</b>								
51440-11-119-0000	Elections COVID-19	-	-	-	1,173	2,346	-	-
51440-13-120-0000	Elections AF Wages Straight Time	1,137	5,916	1,623	4,635	6,000	6,000	3,000
51440-13-121-0000	Election Wages Overtime	-	-	-	529	579	-	100
51440-13-215-0000	Elections Prof Services Other	-	-	-	1,869	1,869	1,400	1,300
51440-13-242-0000	Equipment Maintenance	-	-	275	-	700	700	650
51440-13-310-0000	Elections AF Office Supplies	1,760	2,065	1,632	568	1,137	1,000	750
51440-13-311-0000	Elections Postage	0	0	0	581	3,000	1,300	1,500
51440-13-320-0000	Elections AF Publ	147	726	143	380	750	400	380
51440-13-331-0000	Elections Mileage	43	253	66	48	300	260	150
51440-13-332-0000	Elections AF Meals	163	393	92	82	320	450	160
51440-13-333-0000	Elections AF Trainings	522	-	-	-	550	-	550
51440-13-393-0000	Elections COVID-19	-	-	-	831	831	-	-
<b>51440</b>	<b>Total Elections</b>	<b>3,772</b>	<b>9,352</b>	<b>3,832</b>	<b>10,697</b>	<b>18,382</b>	<b>11,510</b>	<b>8,540</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	11,604	11,595	11,525	7,949	17,800	15,000	17,800
<b>51530</b>	<b>Total Assessment of Property</b>	<b>11,604</b>	<b>11,595</b>	<b>11,525</b>	<b>7,949</b>	<b>17,800</b>	<b>15,000</b>	<b>17,800</b>
<b>TOTAL CLERK</b>		<b>310,174</b>	<b>281,580</b>	<b>174,078</b>	<b>87,560</b>	<b>177,200</b>	<b>172,245</b>	<b>172,376</b>

TREASURY

FUND 28100		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
<b>ACCOUNTING</b>								
51510-13-213-0000	Accounting AF Prof Svcs Accounting	15,651	15,547	19,311	14,241	16,000	16,000	18,000
51510-13-316-0000	Bank Service Charges	1,506	2	24	15	30	100	100
<b>51510</b>	<b>Total Accounting</b>	<b>17,156</b>	<b>15,550</b>	<b>19,335</b>	<b>14,256</b>	<b>16,030</b>	<b>16,100</b>	<b>18,100</b>
<b>TREASURY</b>								
51520-11-120-0000	Wages Straight Time	0	594	25,998	12,332	26,248	26,248	26,985
51520-11-151-0000	Employer Health Ins	0	0	2,944	1,638	3,258	3,258	3,467
51520-11-152-0000	Employer Life Ins	0	0	0	30	60	10	60
51520-11-154-0000	Employer Retirement	0	39	1,737	837	1,772	1,772	1,821
51520-11-155-0000	Employer FICA	0	45	1,824	928	2,008	2,008	2,065
51520-11-214-0000	Prof Services Computer	0	0	703	0	850	850	850
51520-11-215-0000	Prof Services Other	0	0	750	0	750	750	750
51520-11-221-0000	Telephone	0	0	0	206	434	300	456
51520-11-294-0000	Management Fees	0	210	401	170	420	420	420
51520-11-313-0000	Printing Supplies	0	0	73	1,022	2,044	1,840	2,250
51520-11-320-0000	Publ, Subscriptions, Dues	0	0	55	65	65	55	65
51520-11-331-0000	Mileage	0	0	212	0	0	275	275
51520-11-332-0000	Travel, Meals and Lodging	0	0	170	0	0	496	496
51520-11-333-0000	Training (registration)	0	0	193	0	0	310	310
51520-13-221-0000	Telephone	0	0	100	0	0	0	0
<b>51520</b>	<b>Total Treasury</b>	<b>0</b>	<b>888</b>	<b>35,160</b>	<b>17,227</b>	<b>37,909</b>	<b>38,592</b>	<b>40,270</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	(2)	45	33,286	(491)	0	0	0
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>(2)</b>	<b>45</b>	<b>33,286</b>	<b>(491)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TREASURY</b>		<b>17,155</b>	<b>16,482</b>	<b>87,780</b>	<b>30,992</b>	<b>53,939</b>	<b>54,692</b>	<b>58,370</b>