

CITY OF LODI
GENERAL FUND
COMPARATIVE 2020 BUDGET SUMMARY

| | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 YTD PROJECTED | 2019 BUDGET | 2020 Budget REQUEST | % VAR. |
|---|------------------|------------------|------------------|-----------------------|------------------|------------------------|----------------|
| GENERAL OPERATION REVENUE | 2,546,776 | 2,541,348 | 2,703,199 | 2,788,300 | 2,765,901 | 2,797,821 | 1.15% |
| 41 GENERAL LEVIED TAXES | 1,041,449 | 1,060,712 | 1,157,166 | 1,192,801 | 1,192,801 | 1,449,347 | 21.51% |
| 41 Other Taxes | 242,658 | 251,642 | 315,794 | 278,786 | 259,192 | 286,975 | 10.72% |
| 42 Special Assessments | - | - | 23,582 | 12,315 | 11,000 | 8,688 | -21.02% |
| 43 Intergovernmental Revenues | 334,790 | 317,036 | 346,024 | 300,186 | 332,658 | 318,239 | -4.33% |
| 44 Licenses and Permits | 86,766 | 102,396 | 94,492 | 63,488 | 66,585 | 54,210 | -18.59% |
| 45 Fines, Forfeits, and Penalties | 29,090 | 28,900 | 29,831 | 27,240 | 26,300 | 27,000 | 2.66% |
| 46 Public Charges for Services | 35,572 | 24,672 | 24,840 | 2,828 | 39,940 | 2,750 | -93.11% |
| 47 Intergovernmental Charges for Services | - | - | - | - | - | - | 0.00% |
| 48 Miscellaneous Revenue | 90,224 | 54,429 | 81,545 | 76,194 | 47,100 | 64,600 | 37.15% |
| 49 Other Financing Sources | - | - | 59,773 | 97,844 | 53,708 | 14,480 | -73.04% |
| LIBRARY LEVY | 125,000 | 128,750 | 128,750 | 128,750 | 128,750 | 128,750 | 0.00% |
| CAPITAL | 230,000 | 236,900 | 106,500 | - | - | - | 0.00% |
| POOL OPERATIONS | - | - | - | 66,000 | 66,000 | 65,533 | -0.71% |
| PUBLIC WORKS PROJECTS | - | - | - | 250,000 | 250,000 | - | -100.00% |
| PARKS DEVELOPMENT PROJECTS | - | - | - | 8,000 | 8,000 | - | -100.00% |
| DEBT SERVICE LEVY | 331,228 | 335,911 | 334,901 | 283,868 | 283,868 | 377,250 | 32.90% |
| GENERAL OPERATION EXPENSES: | | | | | | | |
| 51 General Government | 467,146 | 423,582 | 250,532 | 476,522 | 519,400 | - | 100.00% |
| Mayor & Council | 27,175 | 27,493 | 6,607 | 28,286 | 32,108 | - | 100.00% |
| Administration | 73,057 | 63,420 | 104,119 | 73,499 | 215,392 | - | 100.00% |
| Treasury | 17,155 | 16,482 | 29,472 | 12,500 | 54,692 | - | 100.00% |
| Clerk | 310,174 | 281,580 | 82,235 | 306,618 | 172,245 | - | 100.00% |
| City Hall | 39,585 | 34,606 | 28,098 | 55,620 | 44,963 | - | 100.00% |
| 52 Public Safety | 783,859 | 864,044 | 510,647 | 975,137 | 1,034,070 | - | 100.00% |
| Police | 600,703 | 660,549 | 346,865 | 713,269 | 824,124 | - | 100.00% |
| Fire | 130,686 | 127,183 | 79,668 | 138,126 | 124,951 | - | 100.00% |
| Ambulance | 33,440 | 55,600 | 75,579 | 104,742 | 64,995 | - | 100.00% |
| Inspection | 19,031 | 20,712 | 8,535 | 19,000 | 20,000 | - | 100.00% |
| 53 Transportation | 400,143 | 413,785 | 243,552 | 495,066 | 523,099 | - | 100.00% |
| Public Works | 400,143 | 413,785 | 243,552 | 495,066 | 523,099 | - | 100.00% |
| 54 Health and Human Services | 290 | - | - | - | - | - | 0.00% |
| Cemetery | 290 | - | - | - | - | - | 0.00% |
| 55 Culture, Recreation and Education | 176,885 | 190,846 | 147,142 | 205,338 | 201,969 | 128,750 | 36.25% |
| Parks | 51,885 | 62,096 | 18,392 | 76,588 | 73,219 | - | 100.00% |
| Library | 125,000 | 128,750 | 128,750 | 128,750 | 128,750 | 128,750 | 0.00% |
| 56 Conservation and Development | 58,299 | 56,470 | 15,599 | 76,500 | 76,500 | - | 100.00% |
| Zoning | 24,675 | 31,128 | 15,585 | 35,000 | 35,000 | - | 100.00% |

| | | | | | | | | |
|-------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| | Economic Development | 33,624 | 25,342 | 14 | 41,500 | 41,500 | - | 100.00% |
| 57 | Other Public Services | - | - | - | - | - | - | 0.00% |
| 59 | Other Financing Uses | 322,186 | 236,900 | 242,520 | 324,000 | 252,645 | 65,533 | 74.06% |
| Special Rev | Capital Project | 230,000 | 236,900 | 106,500 | - | - | - | 0.00% |
| Special Rev | Solid Waste | 32,000 | - | - | - | - | - | 0.00% |
| Special Rev | Pool Operations | 60,244 | - | 53,624 | 66,000 | 66,000 | 65,533 | 0.71% |
| Special Rev | Public Works Projects | - | - | - | 250,000 | 178,645 | - | 100.00% |
| Special Rev | Parks Development Projects | - | - | - | 8,000 | 8,000 | - | 100.00% |
| | Contingency | - | - | - | - | - | - | 0.00% |
| | Library resolution | | | 82,396 | | | | |
| | Credit Card Clearing | (58) | - | - | - | - | - | 0.00% |
| 58 | Debt Service | 331,228 | 335,911 | 334,901 | 283,868 | 283,868 | 377,250 | -32.90% |

| | | | | | | | | |
|--|----------------|-----------|-----------|-----------|-----------|-----------|---------|--------|
| | TOTAL EXPENSES | 2,540,037 | 2,521,538 | 1,744,893 | 2,836,432 | 2,891,552 | 571,533 | 80.23% |
|--|----------------|-----------|-----------|-----------|-----------|-----------|---------|--------|

| | | | | | | | | |
|--|-------------------|-------|--------|---------|----------|-----------|-----------|--|
| | SURPLUS/(DEFICIT) | 6,739 | 19,811 | 958,306 | (48,131) | (125,650) | 2,226,289 | |
|--|-------------------|-------|--------|---------|----------|-----------|-----------|--|

Fund Balance Projections

| | | | |
|---|-------|------------|--------------|
| 1/01/19 Beginning Bal Retained Earnings | 33000 | 722,248.63 | |
| 1/01/19 Beginning Bal Retained Earnings-Uni | 33900 | 313,707.32 | |
| 1/01/19 Beginning Bal YTD Net Income | 88888 | 285,444.34 | 1,321,400 |
| 2019 Projected Change | | | (48,131.36) |
| 12/31/19 Projected Balance | | | 1,273,268.93 |
| 2020 Projected Budget Change | | | 2,226,288.70 |
| 12/31/20 Projected Balance | | | 3,499,557.63 |