

CITY OF LODI
GENERAL FUND
COMPARATIVE 2021 BUDGET SUMMARY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 YTD PROJECTED	2020 BUDGET	2021 Budget REQUEST	% VAR.
GENERAL OPERATION REVENUE	2,541,348	2,703,199	2,825,539	2,889,289	2,797,822	2,915,457	4.20%
41 GENERAL LEVIED TAXES	1,060,712	1,157,166	1,192,801	1,449,347	1,449,347	1,460,319	0.76%
41 Other Taxes	251,642	315,794	327,079	332,431	286,975	335,847	17.03%
42 Special Assessments	-	23,582	15,513	12,610	8,688	7,279	-16.22%
43 Intergovernmental Revenues	317,036	346,024	347,114	369,384	318,239	365,907	14.98%
44 Licenses and Permits	102,396	94,492	72,543	59,888	54,210	62,280	14.89%
45 Fines, Forfeits, and Penalties	28,900	29,831	31,977	70,971	27,000	29,700	10.00%
46 Public Charges for Services	24,672	24,840	4,748	2,480	2,750	2,450	-10.91%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	54,429	81,545	97,146	71,698	64,600	44,496	-31.12%
49 Other Financing Sources	-	59,773	-	14,480	14,480	-	-100.00%
LIBRARY LEVY	128,750	128,750	128,750	128,750	128,750	130,750	1.55%
CAPITAL	236,900	106,500	-	-	-	-	0.00%
POOL OPERATIONS	-	-	66,000	-	65,533	66,085	0.84%
PUBLIC WORKS PROJECTS	-	-	250,000	-	-	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	-	-	8,000	-	-	-	0.00%
DEBT SERVICE LEVY	335,911	334,901	283,868	377,250	377,250	395,344	4.80%
GENERAL OPERATION EXPENSES:							
51 General Government	467,146	423,582	519,050	571,873	519,400	545,821	-5.09%
Mayor & Council	27,175	27,493	29,027	30,478	32,108	33,578	-4.58%
Administration	73,057	63,420	175,492	265,403	215,392	235,235	-9.21%
Treasury	17,155	16,482	87,780	53,939	54,692	58,370	-6.72%
Clerk	310,174	281,580	174,078	177,200	172,245	172,376	-0.08%
City Hall	39,585	34,606	52,672	44,852	44,963	46,262	-2.89%

52 Public Safety		783,859	864,044	946,123	1,029,006	1,034,070	1,043,818	-0.94%
	Police	600,703	660,549	690,719	813,654	824,124	822,447	0.20%
	Fire	130,686	127,183	138,312	130,302	124,951	131,562	-5.29%
	Ambulance	33,440	55,600	97,950	64,995	64,995	69,754	-7.32%
	Inspection	19,031	20,712	19,142	20,055	20,000	20,055	-0.28%
53 Transportation		400,143	413,785	473,838	535,001	523,099	581,853	-11.23%
	Public Works	400,143	413,785	473,838	535,001	523,099	581,853	-11.23%
54 Health and Human Services		290	-	-	-	-	-	0.00%
	Cemetery	290	-	-	-	-	-	0.00%
55 Culture, Recreation and Education		180,635	190,846	194,460	201,316	201,969	227,537	-12.66%
	Parks	51,885	62,096	65,710	72,566	73,219	96,787	-32.19%
	Library	128,750	128,750	128,750	128,750	128,750	130,750	-1.55%
56 Conservation and Development		58,299	56,469	85,279	79,630	76,500	40,000	47.71%
	Zoning	24,675	31,127	39,683	35,000	35,000	35,000	0.00%
	Economic Development	33,624	25,342	45,597	44,630	41,500	5,000	87.95%
57 Other Public Services		-	-	-	-	-	-	0.00%
59 Other Financing Uses		329,086	187,752	406,396	-	65,533	81,085	-23.73%
Special Rev	Capital Project	236,900	106,500	82,396	-	-	-	0.00%
Special Rev	Solid Waste	32,000	-	-	-	-	-	0.00%
Special Rev	Pool Operations	60,244	53,624	66,000	-	65,533	66,085	-0.84%
Special Rev	Public Works Projects	-	-	250,000	-	-	15,000	0.00%
Special Rev	Parks Development Projects	-	-	8,000	-	-	-	0.00%
	Contingency	-	7,628	-	-	-	-	0.00%
	Library resolution	-	20,000	-	-	-	-	0.00%
	Credit Card Clearing	(58)	-	-	-	-	-	0.00%
58 Debt Service		335,911	334,901	283,868	377,250	377,250	395,344	-4.80%
	TOTAL EXPENS	2,555,370	2,471,379	2,909,015	2,794,076	2,797,822	2,915,457	-4.20%
	SURPLUS/(DEFICIT)	(14,022)	231,820	(83,476)	95,213	0	0	
Fund Balance Projections								
1/01/20 Beginning Balance	Retained Earnings	33000	1,007,692.97					
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	313,707.32					
1/01/20 Beginning Balance	YTD Net Income	88888	(83,476.00)	1,237,924				
2020 Projected Change				95,213.12				
12/31/20 Projected Balance				1,333,137.41				
2021 Projected Budget Change				0.14				
12/31/21 Projected Balance				1,333,137.55				