



**City of Lodi  
2020 Budget Process**

Tax-funded budgets must be adopted by November 30 and utility budgets must be adopted by December 31 of each year in order to comply with adopted budget policy. Any funds supported by property tax revenues (General Fund, Library Fund, Debt Service Fund, etc.) must be adopted by the end of November so that property tax information can be provided to the County Clerk for inclusion on the tax bill. The Finance & HR Committee reviews and recommends final budgets for adoption by the Council.

<b>2019 Timeline for the 2020 Budget</b>	
<b>Date</b>	<b>Action</b>
June-July	Departments prepare operating and capital budget requests
July-Aug	Department Directors meet with City Administration
Aug 6	Public Safety Committee Review Police, Asset Forfeiture & K9 Budgets
Aug 13	Finance & HR Committee meets with Department Directors on budgets and develops recommendations <ul style="list-style-type: none"> <li>• General Government: Police/K9 &amp; Asset Forfeiture Special Revenue Funds</li> <li>• General Government: Clerk/Treasurer/Administration</li> <li>• General Government: Health &amp; Human Resources/Conservation &amp; Development</li> <li>• Revolving Loan Special Revenue Fund</li> </ul>
Aug 20	Budget Review and Discussion at Council Meeting
Sept 3	Public Safety, Public Works & Utilities, and Parks Committees Review Budgets
Sept 10	Finance & HR Committee meets with Department Directors on budgets and develops recommendations <ul style="list-style-type: none"> <li>• Library</li> <li>• Parks/Pool/Special Revenue Funds/Pool Fiduciary Fund</li> <li>• General Government: Public Works/Solid Waste Special Revenue Fund</li> <li>• Electric/Water/Wastewater Utilities</li> <li>• EMS</li> <li>• Fire Department</li> <li>• TIF Special Revenue Funds</li> <li>• Debt Service</li> <li>• General Government: Revenue</li> <li>• Capital Projects Requests/Borrowing</li> <li>• CDBG Fiduciary Fund</li> </ul>
Sept 17	Budget Review and Discussion at Council Meeting
Oct 1	Public Safety, Public Works & Utilities, and Parks Committees Review Budgets <i>(If Needed)</i>
Oct 8	Finance & HR Committee Reviews Budgets
Oct 16	Budget Review and Discussion at Council Meeting
Oct 18	Budget Summary and Notice of Public Hearing due to Lodi Enterprise for legal notice
Oct 24	Budget Summary and Notice of Public Hearing Published in Lodi Enterprise for Legal Notice <i>(Class 1 Notice; 15 days prior to public hearing)</i>
Nov 12	Public hearing on Levy and City budgets and Possible Adoption During Special Council Meeting
Nov 19	Adoption of Levy and City/Utility budgets <i>(If Needed)</i>