

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	0	0	0
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>54,870</b>	<b>25,830</b>	<b>38,069</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>2,468,767</b>	<b>2,429,993</b>	<b>2,308,286</b>

CITY OF LODI  
 2023 BUDGET WORKBOOK  
**REVENUE**

DRAFT

<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>3,043,054</b>	<b>3,004,279</b>	<b>2,904,924</b>