

CITY OF LODI								
2025 BUDGET WORKBOOK						Adopted 11/19/2024		
REVENUE								
FUND 100	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
	Taxes							
41110-0000	General Property Taxes	1,460,319	1,508,015	1,506,840	1,546,454	1,546,454	1,546,453	1,556,960
41111-0000	General Fund Omitted Taxes	-	1,777	-	-	-	-	-
41113-0000	Personal Property Taxes	4,040	27	-	-	-	-	-
41310-0000	PILOT - Muni-Owned GF/Water Utility	167,871	152,772	140,424	-	140,000	155,000	145,000
41330-0000	PILOT - Muni-Owned GF/Electric Utility	117,486	107,959	96,797	-	100,000	108,000	100,000
	Total Taxes	1,749,717	1,770,550	1,744,061	1,546,454	1,786,454	1,809,453	1,801,960
	Special Assessments							
42300-0000	Special Assessment Revenue	28,013	8255	5807	4,499	4,499	4,500	2,062
	Total Special Assessments	28,013	8,255	5,807	4,499	4,499	4,500	2,062
	Intergovernmental Revenues							
43200-0000	Federal Grants	-	600	750	-	-	-	-
43401-0000	State Expenditure Restraint Program Aid	-	-	-	-	25,051	25,051	25,051
43402-0000	State Exempt Computer Aid	854	854	854	854	854	854	854
43404-0000	State Fire Dues Distribution	12,685	12,703	14,621	16,979	16,979	14,000	16,979
43410-0000	State Shared Revenue	149,921	104,485	150,710	54,183	194,216	194,216	198,675
43510-0000	State Grant General Govt	-	-	323	-	-	-	-
43522-0001	State DOJ E-Grants	9,111	1,280	960	-	-	-	-
43530-0000	State Transportation Aids (GTA)	182,467	172,868	169,245	128,963	171,925	171,925	162,217
43572-0000	State Video Service Provider Aid	9,428	9,428	9,428	9,428	9,428	9,428	9,428
43600-0000	Other State Payments	-	-	1,440	36	36	-	-
43600-0001	Grants, Aid, LAW Revenue	7,802	9,400	3,000	1,277	1,277	-	-
43601-0000	State Personal Property Tax Aid	-	3,804	3,804	3,804	3,804	3,804	8,347
43610-0000	State Municipal Service Law Enforcement	-	6,400	6,400	-	6,000	6,000	6,000
43710-0000	Highway & Bridges PW	2,000	6,000	-	-	-	-	-
	Total Intergovernmental Revenues	374,268	327,823	361,535	215,524	429,570	425,278	427,550

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	Licenses and Permits							
44111-0000	Liquor & Beer Licenses	9,000	9,825	20,555	9,700	9,700	9,000	9,200
44112-0000	Operator Licenses	5,375	5,540	4,845	5,360	5,360	4,300	5,200
44121-0000	Amusement Device Licenses	255	255	195	285	285	195	225
44122-0000	Cigarette Licenses	800	740	808	700	700	750	700
44123-0000	Cable TV Franchise	19,254	18,440	18,419	12,700	17,000	20,000	17,000
44202-0000	Dog Licenses	1,959	2,301	2,042	1,788	1,800	1,600	1,800
44311-0000	Bldg Permits- Single Family	15,294	10,712	12,649	5,819	6,000	8,500	8,500
44312-0000	Bldg Permits - Duplex	2,323	-	-	1,892	1,892	-	-
44313-0000	Bldg Permits- Multi-Family	-	-	-	-	-	-	-
44314-0000	Bldg Permits- Commercial/Industri	-	2,476	-	-	-	-	-
44315-0000	Bldg Permits- Residential-Alter/A	6,964	5,577	6,053	5,911	6,000	4,500	4,500
44316-0000	Bldg Permits- Comm/Industr-Alter/Addt	664	1,734	2,253	650	700	1,700	700
44317-0000	Bldg Permits- State Seal Fee	480	280	320	200	240	200	240
44318-0000	Driveway Fee	600	350	500	350	350	250	300
44319-0000	Sidewalk Fee	360	210	240	150	150	150	200
44321-0000	Occupancy Fee	360	210	270	150	150	150	150
44322-0000	Sign Permit Fee	375	375	450	375	375	250	350
44341-0000	Erosion	-	700	800	500	500	400	500
44350-0000	Plan Review/Approval Fee	1,080	630	750	450	550	570	570
44360-0000	Street Opening Permits	-	-	50	-	-	-	-
44400-0000	Zoning Permits & Inspection Fees	3,870	2,050	1280	6,100	6,100	1,250	2,400
44401-0000	Zoning Permits/New Construction	600	350	275	200	200	175	200
44900-0001	Law Enforcement Fees	949	1,524	-	-	-	-	-
44901-0001	Vehicle Registration & Titles	269	191	154.35	68	120	125	125
44902-0000	Other Regulatory Permits & Fees	50	-	-	-	-	-	-
44903-0000	Special Events General Fund	375	450	450	450	450	400	450
	Total Licenses and Permits	71,257	64,919	73,359	53,799	58,622	54,465	53,310
	Fines, Forfeits and Penalties							
45102-0000	Snow & Ice Removal	1,775	-	-	-	-	-	-
45110-0001	Court Penalties & Costs	25,302	32,233	24,134	16,940	20,000	24,000	24,000
45130-0001	Parking Violations	4,625	5,235	4,575	2,475	2,500	2,500	2,500
45200-0000	Awards & Damages	152	225	-	-	-	-	-
	Total Fines, Forfeits and Penalties	31,854	37,693	28,709	19,415	22,500	26,500	26,500

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	Public Charges for Services							
46112-0000	Copy Fees	190	317	-	5	-	-	-
46113-0000	Assessment Letter Fees	1,953	1,533	1,449	987	1,000	875	950
46210-0001	Law Enforcement Public Service Fees	1,387	676	753	753	753	600	750
	Total Public Charges for Services	3,530	2,526	2,202	1,745	1,753	1,475	1,700
	Intergovernmental Charges for Services	-	-	-	-	-	-	-
	Total Intergovern Charges for Services	0	0	0	0	0	0	0
	Miscellaneous Revenue							
48100-0000	Bank Interest	685	29,847	115,913	101,648	120,000	55,000	55,000
48101-0000	Del Taxes/Sp Assessment interest	802	466	512	1,213	1,213	400	400
48102-0000	Investment Income	(233)	(9,286)	9,530	7,971	8,200	1,500	1,500
48103-0000	TID Advance Interest	10,736	10,736	35,625	-	10,736	11,000	10,750
48104-0000	Dividends	5,145	127	4,491	2,313	2,313	175	2,000
48200-0000	Rent	24,000	24,000	24,000	18,000	24,000	24,000	24,000
48300-0000	Property Sales	-	-	-	-	-	-	-
48400-0000	Insurance Recoveries	1,314	2,042	3,019	3,589	3,589	-	4,604
48500-0000	EV Charging Station	-	14,114	118	78	78	-	-
48501-0000	Grants from Non Gov't Entities	-	4,840	-	-	-	-	-
48502-0000	CVMIC Grants	5,000	5,000	5,000	5,000	5,000	5,000	5,000
48503-0001	Donations Law Enforcement	150	2,075	69	500	500	-	-
48504-0000	Donations & Contributions	-	1,361	-	-	-	-	-
48700-0000	Finance Charge Revenue	286	6,204	511	1,465	1,465	100	150
48700-0001	Misc Revenue- Law Enforcement	-	3,864	4	15	15	-	-
48701-0000	Scrap Sales	1,469	631	756	6,716	6,716	-	-
48702-0000	Misc Revenue Support Services	1,500	1,500	1500	1,500	1,500	1,500	1,500
48703-0000	Refunds of Over Payments	-	-	20	-	-	-	-
	Total Miscellaneous Revenue	50,855	97,521	201,067	150,008	185,325	98,675	104,904
	Other Financing Sources							
49140-0000	State Trust Fund Loan	-	-	164,250	-	-	-	-
49240-0000	Transfer from ARPA	-	-	-	-	-	24,541	24,541
49300-0000	General Fund Balance Applied	-	-	-	-	-	75,890	145,607
49400-0000	Sale of General Fixed Assets	-	4,407	29,975	29,906	29,906	-	-
	Total Other Financing Sources	-	4,407	194,225	29,906	29,906	100,431	170,148

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		2,309,492	2,313,693	2,610,966	2,021,350	2,518,629	2,520,777	2,588,134
LIBRARY LEVY		130,750	132,000	133,000	141,000	141,000	141,000	146,000
CAPITAL		-	-	-	-	-	-	-
POOL OPERATIONS		66,085	38,148	66,000	66,000	66,000	66,000	66,000
PUBLIC WORKS PROJECTS		15,000	15,000	15,000	-	-	-	-
PARKS DEVELOPMENT PROJECTS		-	-		-	-	-	-
DEBT SERVICE LEVY		395,344	389,139	367,639	373,851	373,851	373,851	333,404
	TOTAL GENERAL FUND REVENUES	2,916,671	2,887,980	3,192,605	2,602,201	3,099,480	3,101,628	3,133,537