

CITY OF LODI  
2021 BUDGET WORKBOOK

REVENUE

FUND 28100	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
	<b>Taxes</b>							
41110-13-000-0000	General Property Taxes	1,060,712	1,157,166	1,192,801	1,449,347	1,449,347	1,449,347	1,460,319
41111-11-000-0000	General Fund Omitted Taxes	0	48,780	0	0	0	3,700	0
41113-11-000-0000	Personal Property Taxes	0	0	3,732	3,804	4,431	0	3,847
41310-11-000-1630	PILOT - Muni-Owned GF/Electric Utility	131,851	136,409	145,562	0	146,000	144,717	149,000
41310-11-000-1650	PILOT - Muni-Owned GF/Water Utility	119,791	130,604	177,785	0	182,000	138,558	183,000
41800-13-000-0000	Interest & Penalties on Taxes	0	0	0	0	0	0	0
	<b>Total Taxes</b>	<b>1,312,354</b>	<b>1,472,960</b>	<b>1,519,880</b>	<b>1,453,152</b>	<b>1,781,778</b>	<b>1,736,322</b>	<b>1,796,166</b>
	<b>Special Assessments</b>							
42300-11-00-0001	Razing Bldng	0	12,498	0	0	0	0	0
42300-99-000-0000	Special Assessment Revenue	0	11,084	15,513	7,842	12,610	8,688	7,279
	<b>Total Special Assessments</b>	<b>0</b>	<b>23,582</b>	<b>15,513</b>	<b>7,842</b>	<b>12,610</b>	<b>8,688</b>	<b>7,279</b>
	<b>Intergovernmental Revenues</b>							
43400-11-000-0000	State Lottery Gaming	0	32,169	0	0	0	0	0
43401-11-000-0000	State Expenditure Restraint Program Aid	0	0	0	0	0	0	40,352
43403-11-000-0000	State Exempt Computer Aid	0	0	854	0	854	854	854
43404-11-000-0000	State Fire Dues Distribution	0	0	11,627	0	10,476	10,476	10,476
43511-13-000-0000	State Shared Revenue	143,459	144,382	157,834	0	110,096	110,096	110,090
43521-14-000-0000	State LAW Training Aid	0	800	0	0	0	0	0
43531-13-000-0000	State Transportation Aids (GTA)	141,917	154,226	160,706	92,406	184,812	184,812	182,706
43532-13-000-0000	State Video Service Provider Aid	0	0	0	0	0	0	9,428
43600-13-000-0000	Other State Payments	11,240	11,310	0	0	0	0	0
43600-14-000-0000	Grants, Aid, LAW Revenue	18,420	4,637	4,192	5,198	0	0	0
43610-14-000-0000	Municipal Service Law Enforcement	0	0	9,900	0	10,000	10,000	10,000
43710-18-000-0000	Highway & Bridges PW	2,000	(2,000)	2,000	2,000	2,000	2,000	2,000
43740-11-000-0000	Grant Lodi Endowment	0	500	0	0	0	0	0
	COVID-19	0	0	0	0	51,146	0	0
	<b>Total Intergovernmental Revenues</b>	<b>317,036</b>	<b>346,024</b>	<b>347,114</b>	<b>99,605</b>	<b>369,384</b>	<b>318,239</b>	<b>365,907</b>



FUND 28100		2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2020 Proposed Budget
Account Description								
<b>Miscellaneous Revenue</b>								
48100-13-000-0000	Bank Interest	19,008	34,926	42,079	11,601	23,201	30,000	15,000
48100-13-000-1000	Del Taxes/Sp Assessment interest		0	293	741	741	0	446
48100-13-000-6000	Investment Income	0	1,353	6,000	4,595	5,000	5,000	3,000
48100-13-000-6001	Investment Interest	(1,844)	0	0	0	0	0	0
48100-13-000-6002	TID Advance Interest	0	2,341	10,252	0	2,000	2,000	2,000
<b>48100-18-000-0000</b>	<b>Dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>0</b>
48200-13-000-0000	Rent	24,000	24,000	24,000	12,000	24,000	24,000	24,000
48300-17-000-0000	Property Sales	0	100	0	0	0	0	0
48400-13-000-0000	Insurance Recoveries	0	7,092	11,955	11,329	11,329	0	0
48500-11-000-0003	CVMIC Grants	0	0	0	5,000	5,000	0	0
48500-13-000-0000	Donations & Contributions	2,510	682	0	0	0	0	0
48500-14-000-3022	Donations & Contributions Law Enforcement	20	0	350	25	25	0	0
48500-20-000-1908	Donations & Contributions Parks	1,000	0	0	0	0	0	0
48700-13-000-0000	Sale of City Equipment	9,735	10,992	1,530	86	173	3,600	0
48700-18-000-0000	Scrap Sales	0	60	687	0	50	0	50
<b>Total Miscellaneous Revenue</b>		<b>54,429</b>	<b>81,545</b>	<b>97,146</b>	<b>45,556</b>	<b>71,698</b>	<b>64,600</b>	<b>44,496</b>
<b>Other Financing Sources</b>								
49240-11-000-0000	Transfer from Capital Fund	0	59,773	0	0	0	0	0
49300-13-000-0000	General Fund Balance Applied	0	0	0	0	14,480	14,480	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>59,773</b>	<b>0</b>	<b>0</b>	<b>14,480</b>	<b>14,480</b>	<b>0</b>
		<b>1,839,787</b>	<b>2,133,048</b>	<b>2,088,921</b>	<b>1,661,420</b>	<b>2,383,289</b>	<b>2,226,289</b>	<b>2,308,278</b>
LIBRARY LEVY		128,750	128,750	128,750	128,750	128,750	128,750	130,750
CAPITAL		236,900	106,500	-	-	-	-	-
POOL OPERATIONS		-	53,624	66,000	-	-	65,533	66,085
PUBLIC WORKS PROJECTS		-	-	250,000	-	-	-	15,000
PARKS DEVELOPMENT PROJECTS		-	-	8,000	-	-	-	-
DEBT SERVICE LEVY		335,911	334,901	283,868	377,250	377,250	377,250	395,344
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,541,348</b>	<b>2,756,823</b>	<b>2,825,539</b>	<b>2,167,420</b>	<b>2,889,289</b>	<b>2,797,822</b>	<b>2,915,457</b>