

CITY OF LODI
GENERAL FUND
COMPARATIVE 2022 BUDGET SUMMARY

Final Adopted 11/9/2021

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD PROJECTED	2021 BUDGET	2022 Budget REQUEST	% VAR.
GENERAL OPERATION REVENUE	2,756,823	2,759,539	2,908,785	2,900,910	2,915,457	3,004,279	3.05%
41 GENERAL LEVIED TAXES	1,157,166	1,192,801	1,449,396	1,460,319	1,460,319	1,508,016	3.27%
41 Other Taxes	315,794	327,079	328,209	330,818	335,847	325,000	-3.23%
42 Special Assessments	23,582	15,513	21,769	6,669	7,279	7,500	3.04%
43 Intergovernmental Revenues	346,024	347,114	377,893	366,373	365,907	321,527	-12.13%
44 Licenses and Permits	94,492	72,543	69,330	58,755	62,280	60,000	-3.66%
45 Fines, Forfeits, and Penalties	29,831	31,977	66,060	29,573	29,700	27,700	-6.73%
46 Public Charges for Services	24,840	4,748	2,542	2,564	2,450	2,410	-1.63%
47 Intergovernmental Charges for Services	-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue	81,545	97,146	79,160	38,659	44,496	25,830	-41.95%
49 Other Financing Sources	59,773	-	8,428	-	-	152,010	0.00%
LIBRARY LEVY	128,750	128,750	128,750	130,750	130,750	132,000	0.96%
CAPITAL	106,500	-	-	-	-	-	0.00%
POOL OPERATIONS	53,624	-	-	66,085	66,085	38,148	-42.28%
PUBLIC WORKS PROJECTS	-	250,000	-	15,000	15,000	15,000	0.00%
PARKS DEVELOPMENT PROJECTS	-	8,000	-	-	-	-	0.00%
DEBT SERVICE LEVY	334,901	283,868	377,250	395,344	395,344	389,139	-1.57%
GENERAL OPERATION EXPENSES:							
51 General Government	423,582	501,942	514,851	493,678	542,143	540,599	-0.28%
Mayor & Council	27,493	11,919	29,351	33,319	33,578	34,168	1.76%
Administration	63,420	175,492	233,421	225,136	235,235	226,238	-3.82%
Treasury	16,482	87,780	29,067	58,876	54,692	59,313	8.45%
Clerk	281,580	174,078	168,858	137,732	172,376	180,180	4.53%
City Hall	34,606	52,672	54,154	38,615	46,262	40,700	-12.02%
52 Public Safety	860,213	943,481	971,972	983,070	1,043,818	1,171,998	12.28%
Police	656,718	688,077	769,819	757,076	822,447	887,252	7.88%
Fire	127,183	138,312	122,967	135,932	131,562	191,041	45.21%
Ambulance	55,600	97,950	64,995	70,007	69,754	68,650	-1.58%
Inspection	20,712	19,142	14,191	20,055	20,055	25,055	24.93%
53 Transportation	413,785	473,838	468,958	578,236	581,853	585,222	0.58%
Public Works	413,785	473,838	468,958	578,236	581,853	585,222	0.58%
54 Health and Human Services	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-

