

CITY OF LODI									
GENERAL FUND									
COMPARATIVE 2025 BUDGET SUMMARY									
			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD PROJECTED	2024 BUDGET	2025 BUDGET REQUEST	% VAR.
GENERAL OPERATION REVENUE			2,916,671	2,887,980	3,192,605	3,099,480	3,101,628	3,133,537	1.03%
41 GENERAL LEVIED TAXES			1,460,319	1,508,015	1,506,840	1,546,454	1,546,453	1,556,960	0.68%
41 Other Taxes			289,397	262,535	237,221	240,000	263,000	245,000	-6.84%
42 Special Assessments			28,013	8,255	5,807	4,499	4,500	2,062	-54.18%
43 Intergovernmental Revenues			374,268	327,823	361,535	429,570	425,278	427,550	0.53%
44 Licenses and Permits			71,257	64,919	73,359	58,622	54,465	53,310	-2.12%
45 Fines, Forfeits, and Penalties			31,854	37,693	28,709	22,500	26,500	26,500	0.00%
46 Public Charges for Services			3,530	2,526	2,202	1,753	1,475	1,700	15.25%
47 Intergovernmental Charges for Services			-	-	-	-	-	-	0.00%
48 Miscellaneous Revenue			50,855	97,521	201,067	185,325	98,675	104,904	6.31%
49 Other Financing Sources			-	4,407	194,225	29,906	100,431	170,148	69.42%
LIBRARY LEVY			130,750	132,000	133,000	141,000	141,000	146,000	3.55%
CAPITAL			-	-	-	-	-	-	0.00%
POOL OPERATIONS			66,085	38,148	66,000	66,000	66,000	66,000	0.00%
PUBLIC WORKS PROJECTS			15,000	15,000	15,000	-	-	-	0.00%
PARKS DEVELOPMENT PROJECTS			-	-	-	-	-	-	0.00%
DEBT SERVICE LEVY			395,344	389,139	367,639	373,851	373,851	333,404	-10.82%
GENERAL OPERATION EXPENSES:									
51 General Government			482,886	446,534	458,358	501,389	531,085	533,894	0.53%
Mayor & Council			32,738	30,675	29,291	30,234	32,118	31,758	-1.12%
Administration			183,313	173,045	188,256	216,004	234,026	220,549	-5.76%
Treasury			67,938	55,913	56,406	61,075	61,102	62,233	1.85%
Clerk			158,958	146,429	140,483	149,626	157,764	171,304	8.58%
City Hall			39,939	40,472	43,922	44,450	46,075	48,050	4.29%
52 Public Safety			998,048	1,128,378	1,181,217	1,196,161	1,256,732	1,298,036	3.29%
Police			732,198	850,089	866,310	861,536	924,485	952,573	3.04%
Fire			170,034	185,190	202,537	209,795	205,417	210,925	2.68%
Ambulance			70,194	68,340	79,696	94,830	94,830	102,538	8.13%
Inspection			25,622	24,760	32,674	30,000	32,000	32,000	0.00%
53 Transportation			465,147	544,330	726,191	652,755	603,951	624,793	3.45%
Public Works			465,147	544,330	726,191	652,755	603,951	624,793	3.45%
54 Health and Human Services			-	-	-	-	-	-	
Cemetery			-	-	-	-	-	-	

Adopted 11/19/2024

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COMPARATIVE 2025 BUDGET SUMMARY									
			2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 YTD PROJECTED	2024 BUDGET	2025 BUDGET REQUEST	% VAR.
55	Culture, Recreation and Education		211,791	219,823	247,150	241,827	230,010	235,411	2.35%
	Parks		81,041	87,823	114,150	100,827	89,010	89,411	0.45%
	Library		130,750	132,000	133,000	141,000	141,000	146,000	3.55%
56	Conservation and Development		63,332	49,563	24,856	42,000	40,000	42,000	5.00%
	Zoning		57,952	44,854	24,856	42,000	40,000	42,000	-5.00%
	Economic Development		5,380	4,709	-	-	-	-	0.00%
57	Other Public Services		-	-	-	-	-	-	0.00%
59	Other Financing Uses		81,085	53,148	81,000	66,000	66,000	66,000	0.00%
	Transfer to Other Funds		-	-	-	-	-	-	0.00%
	Special Rev	Capital Project	-	-	-	-	-	-	0.00%
	Special Rev	Solid Waste	-	-	-	-	-	-	0.00%
	Special Rev	Pool Operations	66,085	38,148	66,000	66,000	66,000	66,000	0.00%
	Special Rev	Public Works Projects	15,000	15,000	15,000	-	-	-	0.00%
	Special Rev	Parks Development Projects	-	-	-	-	-	-	0.00%
		Contingency	-	-	-	-	-	-	0.00%
		Library resolution							
		Credit Card Clearing	-	-	-	-	-	-	0.00%
58	Debt Service		395,344	389,139	367,639	373,851	373,851	333,404	-10.82%
		TOTAL EXPENSES	2,697,633	2,830,915	3,086,411	3,073,983	3,101,628	3,133,537	1.03%
		SURPLUS/(DEFICIT)	219,039	57,065	106,194	25,497	(1)	0	
Fund Balance Projections									
1/01/24	Beginning Balance	Retained Earnings	33000						
1/01/24	Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/24	Beginning Balance	YTD Net Income	88888		2,105,665	Per audit			
2024	Projected Change				25,497				
12/31/24	Projected Balance				2,131,162				
2025	Projected Budget Change				0.24				
12/31/25	Projected Balance				2,131,163				
		Use of Fund Balance			(145,607)				
		Projected Balance 12/31/2025			1,985,556				
		Total Operating Expenses 2025			2,800,134				
		Six Month Operating Expenses			1,400,067				