

CITY OF LODI  
 2022 BUDGET WORKBOOK  
 PARK DEVELOPMENT FUND 28229

CONSOLIDATING STRANGEWAY, GOERES & B HIBBARD

| Acct No           | Account Description                 | 2018 Actual | 2019 Actual | 2020 Actual | 2021<br>June YTD<br>ACTUAL | 2021<br>Projected | 2021<br>Budget | 2022<br>Proposed<br>Budget | Notes  |
|-------------------|-------------------------------------|-------------|-------------|-------------|----------------------------|-------------------|----------------|----------------------------|--|
| 41110-11-000-0000 | Property Taxes                      |             | 8,000       |             |                            |                   | -              | 45,000                     | 45k in 2023 bridge                                 |
|                   | Bridge -                            |             |             |             |                            |                   |                | 22,500                     | DNR Grant funds 22500 in 2023                      |
| 43600-20-000-0000 | State Wis Disaster Fund Grant       |             | 9,650       |             |                            |                   |                |                            |  |
| 48500-20-000-0000 | Donations                           | 500         |             |             |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Trans from general fund             |             | 25,000      |             |                            |                   | -              |                            | Restrooms Habermann Park                           |
| 49200-20-000-0000 | Trans from general fund             |             | -           | 19,192      |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Trans from Pool Operations Fund     |             | -           |             |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Move Strangeway 28221               |             | -           | 203,291     |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Move Goeres 28874                   |             | -           | 697         |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Move B Hibbard 28871                |             | -           | 6,851       |                            |                   | -              |                            |  |
| 49200-20-000-0000 | Closed Habermann 28875              |             | 2,261       |             |                            |                   | -              |                            |  |
| 46720-99-000-0000 | Park Reservation Fees               |             |             |             | 1,660                      | 1,700             | 1,850          | 1,700                      |  |
| 48100-99-000-6070 | Strgwy Gen'l Investment Fees        |             |             | 96          | 79                         | 79                | 1,500          | 90                         |  |
| 48200-99-000-0000 | Rent - Land for Comm. Tower         |             |             |             | 15,782                     | 29,000            | 29,000         | 29,000                     |  |
|                   | <b>Total Revenues</b>               | 500         | 44,911      | 230,128     | 17,521                     | 30,779            | 32,350         | 98,290                     |  |
| 51520-99-294-0000 | Treasury Management Fees            |             |             | 17          | 82                         | 160               | 160            | 165                        |  |
| 55200-99-810-5082 | Parks Upgrades                      | -           |             |             |                            | 1,000             | 1,000          | 1,000                      | Trees, Flowers. Etc                                |
|                   | Habermann Park Restroom             |             |             |             |                            | -                 |                |                            | ADA Compliance Bathroom                            |
|                   | Goeres Park Gluth Shelter Roof      |             |             |             |                            |                   |                |                            |  |
|                   | Softball Restrooms                  |             |             |             |                            |                   |                |                            |  |
| 55200-20-490-0000 | Park Development General            |             |             |             |                            |                   |                |                            |  |
| 55200-20-491-0000 | Park Development Dog Park           |             |             |             |                            |                   |                |                            |  |
|                   | <b>FLOODING</b>                     |             |             |             |                            |                   |                |                            |  |
| 55200-20-492-0001 | Creek Wall Repair                   |             | 3,751       |             |                            |                   |                |                            |  |
| 55200-20-492-0002 | Walk Bridge Abutment Riprap         |             | 9,857       |             |                            |                   |                |                            |  |
| 55200-20-492-0003 | Rain Garden Riprap                  |             | -           |             |                            |                   |                |                            |  |
| 55200-20-492-0004 | Veteran's Park Riprap               |             | 9,750       |             |                            |                   |                |                            |  |
| 55200-20-492-0005 | City Hall Parking & Bank Repair     |             | -           |             |                            |                   |                |                            |  |
| 55200-20-492-0006 | Spring Creek Park Dredging          |             | -           |             |                            |                   |                |                            |  |
| 55200-20-492-0007 | Goeres Park Restoration             |             | 4,374       |             |                            |                   |                |                            |  |
| 55200-20-492-0008 | Habermann Park Turf Restoration     |             | 1,110       |             |                            |                   |                |                            |  |
| 55200-20-492-0009 | WWTP Turf Restoration               |             | -           |             |                            |                   |                |                            |  |
| 55200-20-811-0000 | Equipment                           |             |             |             |                            |                   |                | 40,000                     | Lawn Mower   |
|                   | Bridge - Spring Creek park          |             |             |             |                            |                   |                | 45,000                     |  |
|                   | Creek Wall Repair/Dredging          |             |             |             |                            | -                 | 180,000        | 180,000                    | Proposal from Parks Committee                      |
|                   | Goeres Park wall HWY 113            |             |             |             |                            |                   |                |                            | Proposal from Parks Committee                      |
|                   | Spring Creek Park Stairs repairs    |             |             |             |                            |                   |                |                            | Proposal with 2023 Hwy 113 reconstruction \$49,700 |
|                   | Goeres Park Restoration - Long Pond |             |             |             |                            |                   | -              |                            | Proposal from Parks Committee                      |
|                   | Stone Walls/Steps Fair Street       |             | -           | -           |                            |                   |                |                            | Proposal with 2025 Fair Street Project \$60,000    |
|                   | <b>Total Expenditures</b>           | -           | 28,842      | 17          | 82                         | 1,160             | 181,160        | 266,165                    |  |
|                   | <b>Net Income (Loss)</b>            | 500         | 16,069      | 230,111     | 17,439                     | 29,619            | (148,810)      | (167,875)                  |  |

Fund Balance Projections

|                           |                              |       |         |           |  |  |  |  |
|---------------------------|------------------------------|-------|---------|-----------|--|--|--|--|
| 1/01/21 Beginning Balance | Retained Earnings            | 33000 | 246,680 |           |  |  |  |  |
| 1/01/21 Beginning Balance | Retained Earnings-Unreserved | 33900 | -       |           |  |  |  |  |
| 1/01/21 Beginning Balance | YTD Net Income               | 88888 | 17,438  | 264,118   |  |  |  |  |
|                           | 2021 Projected Change        |       |         | 29,619    |  |  |  |  |
|                           | 12/31/21 Projected Balance   |       |         | 293,737   |  |  |  |  |
|                           | 2022 Projected Budget Change |       |         | (167,875) |  |  |  |  |
|                           | 12/31/22 Projected Balance   |       |         | 125,862   |  |  |  |  |