

CITY OF LODI
 2021 BUDGET WORKBOOK
PUBLIC WORKS PROJECTS 28228

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes	-	-	250,000	-	-	-	15,000
41170-99-000-0000	Motor Vehicle Registration Fees	70,668	64,207	63,435	24,629	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street							14,100
	State LRIP Grants - Pond Street							-
49110-99-000-0103	GO Bond 2018 \$915,000 Levy		170,000					-
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg		255,000					-
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman		490,000					-
	Total Revenues	70,668	979,207	313,435	24,629	60,000	60,000	89,100
53300-11-215-0000	Street Construction Professional Services			2,837				
53300-11-800-2018	Street Construction 2018 Reynolds Road		53,955					
53300-11-801-2018	Ballweg		311,468					
53300-11-802-2018	Grothman		446,577					
53440-11-800-2018	Sewer Construction 2018 Reynolds Road		13,279					
53300-11-801-0000	Sauk Street Multi Use Path		2,074	61,472				
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat		2,828	99,539				60,000
53300-11-803-0000	Downtown Street Lights			32,942				
53300-11-804-0000	Sauk Street Construction							
	Engineering					20,000		80,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street							151,790
	Engineering					26,500		
	Legal							
	Construction Inspection							
53300-11-806-0000	Pond Street			3,607	58,388	70,226		
53300-11-807-0000	Fair Street Resurfacing							-
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund	45,000						
57000-99-690-0103	Capitl Outlay 2018B GO Cost of Issuance		32,760					
	Total Expenditures	45,000	862,942	200,398	58,388	116,726	-	291,790

Net Income (Loss)	25,668	116,265	113,037	(33,759)	(56,726)	60,000	(202,690)
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Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	196,930	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	113,037	309,967
2020 Projected Change				(56,726)
12/31/20 Projected Balance				253,241
2021 Projected Budget Change				(202,690)
12/31/21 Projected Balance				50,551

2021

Gay Street	151,790
Sauk Street Engineering	80,000
Fair Street	40,000

2023

HWY 113 Parking Lanes	23,000
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2025

FAIR ST

Milston to Pond	207,182
Pond to Elizabeth	230,920
Elizabeth to City Limits	136,723

SAUK ST

Sauk Street LRIP Grant	2,500,000
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2027

Hwy 60 Riddle to Sauk
