

CITY OF LODI  
2021 BUDGET WORKBOOK

**PARK DEVELOPMENT FUND 28229**

**CONSOLIDATING STRANGEWAY, GOERES & B HIBBARD**

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			8,000			-	-
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			-	-
49200-20-000-0000	Trans from general fund			-	19,192	19,192	-	-
49200-20-000-0000	Trans from Pool Operations Fund			-		56,000	-	-
49200-20-000-0000	Move Strangeway 28221			-	-	187,506	-	-
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						-	1,850
48100-99-000-6070	Strgwy Gen'l Investment Fees						-	1,500
48200-99-000-0000	Rent - Land for Comm. Tower							29,000
	<b>Total Revenues</b>	-	500	44,911	19,192	270,246	-	32,350
51520-99-294-0000	Treasury Management Fees							160
55200-99-810-5082	Parks Upgrades		-					1,000
	<b>PARK RESTORATION</b>							
	Habermann Park Restroom					-		
	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

5,000

Capital Projects

Creek Wall Repair/Dredging							180,000
Goerers Park wall HWY 113							
Spring Creek Park Stairs repairs							
Goeres Park Restoration - Long Pond							-
Stone Walls/Steps Fair Street			-				
<b>Total Expenditures</b>	-	-	28,842	-	-	5,000	181,160
<b>Net Income (Loss)</b>	-	500	16,069	19,192	270,246	(5,000)	(148,810)

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	500	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	16,069	16,569
2020 Projected Change				270,246
12/31/20 Projected Balance				286,815
2021 Projected Budget Change				(148,810)
12/31/21 Projected Balance				<b>138,005</b>