

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
<b>41110-11-000-0000</b>	<b>Property Taxes</b>	-	-	-	250,000	250,000	250,000	
41170-99-000-0000	Motor Vehicle Registration Fees	16,027	70,668	64,207	29,249	60,000	79,000	60,000
	State MLS Grant							
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				
	<b>Total Revenues</b>	16,027	70,668	979,207	279,249	310,000	329,000	60,000
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	13,388	81,260	81,260	
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat			2,828	12,441	99,293	78,285	
53300-11-803-0000	Downtown Street Lights					19,100	19,100	
53300-11-804-0000	Sauk Street							
53300-11-805-0000	Gay Street							
53300-99-000-8228	Transfer to Capital Projects Fund	-	45,000				-	
57000-99-690-0103	Capitla Outlay 2018B GO Cost of Issuance			32,760				
	<b>Total Expenditures</b>	-	45,000	862,942	25,829	199,653	178,645	-
	<b>Net Income (Loss)</b>	16,027	25,668	116,265	253,420	110,347	150,355	60,000

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	80,665	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	116,265	196,930
	2019 Projected Change			110,347
	12/31/20 Projected Balance			307,277
	2020 Projected Budget Change			60,000
	12/31/20 Projected Balance			<b>367,277</b>