

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**STRANGEWAY 28221**

**Revenue:**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
46720-99-000-0000	Park Reservation Fees	2,090	1,890	1,835	1,710	1,800	1,900	1,850
48100-99-000-6070	Strgwy Gen'l Investment Fees	463	621	1,079	1,485	1,485	400	1,400
48200-99-000-0000	Rent - Land for Comm. Tower	27,700	28,542	29,398	14,454	29,058	29,058	29,058
48500-99-000-0000	Donations & Contributions	2,100	-	-	-	-	-	-
		<b>32,352</b>	<b>31,052</b>	<b>32,312</b>	<b>17,649</b>	<b>32,343</b>	<b>31,358</b>	<b>32,308</b>

**Expenditures:**

51520-99-294-0000	Tresury Management Fees			155	78	156	-	160
55200-99-290-0000	Contract Services - Spring Creek Wall			428	2,257	-	30,000	-
55200-99-810-0000	Parks Equipment	2,120	-	-	-	-	-	-
55200-99-821-0000	Spring Creek Wall Repair							60,000
55200-99-810-5082	Parks Upgrades			209		1,000	1,000	1,000
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects		30,000					
		<b>2,120</b>	<b>30,000</b>	<b>791</b>	<b>2,336</b>	<b>1,156</b>	<b>31,000</b>	<b>61,160</b>

<b>Net Income (Loss)</b>	<b>30,232</b>	<b>1,052</b>	<b>31,521</b>	<b>15,313</b>	<b>31,187</b>	<b>358</b>	<b>(28,852)</b>
--------------------------	---------------	--------------	---------------	---------------	---------------	------------	-----------------

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	24,428	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/19 Beginning Balance	YTD Net Income	88888	31,521	144,861
2018 Projected Change				31,187
12/31/19 Projected Balance				176,048
2020 Projected Budget Change				(28,852)
12/31/20 Projected Balance				147,196