

CITY OF LODI
 2020 BUDGET WORKBOOK
PARK DEVELOPMENT FUND 28229

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-0000	Property Taxes				8,000		8,000	-
48500-20-000-0000	Donations			500				-
49110-20-000-0000	Trans from general fund					97,844		-
	TRANS FROM HABER 28875					2,261	2,261	-
	Total Revenues	-	-	500	8,000	100,105	10,261	-
PARK RESTORATION								
	Habermann Park Restroom					-	-	
	Goeres Park Gluth Shelter Roof							
	Softball Restrooms							
55200-20-490-0000	Park Development General						5,000	
55200-20-491-0000	Park Development Dog Park						3,000	
FLOODING								
55200-20-492-0001	Creek Wall Repair				-	35,820	35,820	
55200-20-492-0002	Walk Bridge Abutment Riprap				-	4,653	4,653	
55200-20-492-0003	Rain Garden Riprap				-	7,016	7,016	
55200-20-492-0004	Veteran's Park Riprap				-	29,241	29,241	
55200-20-492-0005	City Hall Parking & Bank Repair				-	7,260	7,260	
55200-20-492-0006	Spring Creek Park Dredging				-	5,180	5,180	
55200-20-492-0007	Goeres Park Restoration				2,747	2,747	3,383	
55200-20-492-0008	Habermann Park Turf Restoration				1,110	1,110	4,048	
55200-20-492-0009	WWTP Turf Restoration						1,243	
PLAYGROUND EQUIPMENT								
	GOERES PARK							
	Teeter Totter							
	Monkey Bars/Climbing Cube							
	Slide							
PARK EQUIPMENT								
	Snowblower for Bobcat							5,000
2015	John Deere 1575 Tractor				10 year life			
2015	John Deere 1585 Mower				10 year life			
2016	Ferris Lawnmower				10 year life			
2017	John Deere X754 Tractor/mower				10 year life			
	John Deere Gator							
	Total Expenditures	-	-	-	3,857	93,027	105,844	5,000

Net Income (Loss)	-	-	500	4,143	7,078	(95,583)	(5,000)
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Fund Balance Projections

1/01/19 Beginning Balance	Retained Earnings	33000	25,000.00	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	500.00	
Habermann Park Restroom	YTD Net Income	88888	25,000.00	
1/01/19 Beginning Balance	YTD Net Income	88888	29,142.71	
2019 Projected Change			7,077.64	
12/31/19 Projected Balance			36,220.35	
2020 Projected Budget Change			(5,000.00)	
12/31/20 Projected Balance			31,220.35	Assumes \$25K Habermann Restroom and \$3K Dog Park