

CITY OF LODI  
2022 BUDGET WORKBOOK  
PUBLIC WORKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
53100-18-119-0000	Hwy & Str: COVID	-	-	2,232	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	43,554	45,642	47,414	20,992	45,215	45,215	46,391
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	(598)	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	29,976	41,138	63,092	18,167	48,099	48,099	55,314
53100-18-152-0000	Hwy & Str PW Employer Life	43	48	23	12	50	50	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,304	13,434	12,561	6,311	18,652	18,652	16,557
53100-18-155-0000	Hwy & Str PW Employer FICA	16,385	14,452	15,288	6,922	21,139	21,139	19,486
53100-18-215-0000	Hwy & Str PW Professional Services	243	172	68	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	-	54	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	25	-	-	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	-	-	-	-	1,000
<b>53100</b>	<b>Total Highway and Street Administration</b>	<b>102,932</b>	<b>114,887</b>	<b>140,733</b>	<b>52,404</b>	<b>133,155</b>	<b>133,155</b>	<b>138,798</b>
<b>SHOP OPERATIONS</b>								
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,490	4,117	5,631	2,896	5,792	2,829	7,500
53230-18-221-0000	Shop Operations PW Telephone Exp	406	927	1,410	909	1,800	960	2,000
53230-18-222-0000	Shop Operations PW Elec	4,971	5,878	4,976	1,496	6,000	8,000	6,000
53230-18-223-0000	Shop Operations PW Water	-	-	-	443	1,000	8,000	1,200
53230-18-224-0000	Shop Operations PW Sewer	-	-	-	304	800	8,000	1,000
53230-18-225-0000	Shop Operations PW Gas	-	-	-	1,044	2,700	8,000	3,500
53230-18-240-0000	Shop Operations PW Repair Maint Building	375	271	976	89	1,500	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,613	4,069	3,337	1,262	4,000	4,000	5,000
53230-18-340-0000	Shop Operations PW Operating Supplies	3,658	2,628	2,956	2,546	3,500	3,000	4,000
<b>53230</b>	<b>Total Shop Operations</b>	<b>19,513</b>	<b>17,891</b>	<b>19,285</b>	<b>10,989</b>	<b>27,092</b>	<b>44,289</b>	<b>31,700</b>
<b>MACHINERY OPERATIONS</b>								
53240-18-240-0000	Machinery Operations Repair Maint Building	321	204	53	109	500	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	20,772	26,201	19,764	5,316	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	(20)	-	162	85	500	500	500
53240-18-390-0000	Machinery Operations PW Minor Equipment	-	-	4,400	-	-	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	12,337	18,893	6,717	8,184	18,000	16,000	18,000
<b>53240</b>	<b>Total Machinery Operations</b>	<b>33,410</b>	<b>45,298</b>	<b>31,097</b>	<b>13,694</b>	<b>39,000</b>	<b>37,000</b>	<b>39,000</b>
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	137,579	134,067	133,511	59,253	197,266	197,266	202,395
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	1,140	2,427	198	296	8,636	8,636	8,600
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	-	7,824	(8,994)	405	10,000	10,000	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	248	-	-	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	6,508	13,453	35,906	4,524	10,000	10,000	40,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	-	8,143	4,232	4,500	4,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	4,000	4,000	4,000
<b>53300</b>	<b>Total Highway and Street Maint &amp; Construction</b>	<b>145,475</b>	<b>157,771</b>	<b>168,763</b>	<b>68,710</b>	<b>234,402</b>	<b>233,902</b>	<b>269,995</b>
<b>SNOW &amp; ICE</b>								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	5,562	13,827	8,807	4,850	7,000	20,344	12,265
53310-18-121-0000	Snow & Ice PW Wages Overtime	8,341	9,577	9,521	8,133	9,600	1,262	9,523
53310-18-371-0000	Snow & Ice PW Salt	28,436	49,417	15,844	49,822	50,000	50,000	52,000
<b>53310</b>	<b>Total Snow &amp; Ice</b>	<b>42,339</b>	<b>72,821</b>	<b>34,171</b>	<b>62,806</b>	<b>66,600</b>	<b>71,606</b>	<b>73,788</b>
Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>TRAFFIC CONTROL</b>								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	3,600	3,600	4,200
53350-18-340-0000	Traffic Control PW Operating Supplies	3,862	3,319	9,234	5,187	7,200	7,200	7,500
<b>53350</b>	<b>Total Traffic Control</b>	<b>3,862</b>	<b>3,319</b>	<b>9,234</b>	<b>5,187</b>	<b>10,800</b>	<b>10,800</b>	<b>11,700</b>
<b>STREET LIGHTING</b>								
53420-18-222-0000	Street Lighting PW Elec	58,908	57,750	56,056	28,620	58,000	66,901	60,000
<b>53420</b>	<b>Total Street Lighting</b>	<b>58,908</b>	<b>57,750</b>	<b>56,056</b>	<b>28,620</b>	<b>58,000</b>	<b>66,901</b>	<b>60,000</b>
<b>SIDEWALKS, CURB &amp; GUTTER</b>								
53430-18-340-0000	Sidewalks PW Operating Supplies	3,534	1,193	650	714	3,500	3,500	3,500
<b>53430</b>	<b>Total Sidewalks, Curb &amp; Gutter</b>	<b>3,534</b>	<b>1,193</b>	<b>650</b>	<b>714</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>STORM SEWERS</b>								
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	1,145	621	-	1,200	1,200	1,500
<b>53440</b>	<b>Total Storm Sewers</b>	<b>-</b>	<b>1,145</b>	<b>621</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,500</b>
<b>WEED AND NUISANCE CONTROL</b>								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,005	1,041	1,756	637	1,500	1,500	1,500
<b>53640</b>	<b>Total Weed and Nuisance Control</b>	<b>1,005</b>	<b>1,041</b>	<b>1,756</b>	<b>637</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TREES &amp; BRUSH</b>								
53650-18-340-0000	Trees & Brush PW Operating Supplies	2,807	720	6,592	246	6,000	6,000	8,500
<b>53650</b>	<b>Total Trees &amp; Brush</b>	<b>2,807</b>	<b>720</b>	<b>6,592</b>	<b>246</b>	<b>6,000</b>	<b>6,000</b>	<b>8,500</b>
<b>TOTAL PUBLIC WORKS</b>		<b>413,785</b>	<b>473,838</b>	<b>468,958</b>	<b>244,006</b>	<b>581,249</b>	<b>609,853</b>	<b>639,981</b>

Notes

Crush Concrete \$30k

Notes

grapple bucket \$5k split 50/50 dpw/electric

CITY OF LODI  
 2022 BUDGET WORKBOOK  
**CULTURE RECREATION & EDUCATION**

**PARKS**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>PARKS</b>								
55200-20-120-0000	Parks PA Wages Straight Time	28,743	32,480	32,235	15,512	34,278	51,864	42,345
55200-20-121-0000	Parks PA Wages Overtime	1,929	2,835	172	1,134	2,200	1,714	3,432
55200-20-150-0000	Parks PA Employer Contributions	-	-	-	-	-	-	-
55200-20-151-0000	Parks-PA Emp Contrib Health Insur	959	572	478	729	800	800	822
55200-20-154-0000	Parks-PA Emp Contrib Retirement	312	467	987	330	1,000	1,000	1,000
55200-20-155-0000	Parks-PA Emp Contrib FICA	1,816	2,521	2,339	1,256	3,000	4,099	3,586
55200-20-215-3055	Parks PA Safety Coordinator	1,152	864	1,181	607	1,215	1,300	1,823
55200-20-222-0000	Parks PA Elec	5,236	5,365	4,651	403	6,000	6,360	6,360
55200-20-222-1909	Parks Tennis Court electric	225	280	285	91	125	300	200
55200-20-222-5042	Parks PA Fairground Ball Park Electric	520	450	166	514	800	500	800
55200-20-223-0000	Parks PA Water	-	-	-	227	400	-	400
55200-20-223-1909	Parks Tennis Court water	-	-	-	45	45	-	45
55200-20-223-5042	Parks PA Fairground Ball Park Water	-	-	-	217	330	-	330
55200-20-224-0000	Parks PA Sewer	-	-	-	85	150	-	150
55200-20-225-5042	Parks PA Fairground Ball Park Sewer	-	-	-	75	130	-	130
55200-20-241-0000	Parks PA Repair Maint Vehicle	2,226	4,277	1,860	1,028	1,500	1,500	2,500
55200-20-242-0000	Parks PA Repair Maint Other	499	-	-	-	-	-	-
55200-20-242-1909	Parks PA Repair Maint Tennis Courts	-	-	190	48	500	500	500
55200-20-290-0000	Parks Tree Trimming and Planting	540	843	4,350	700	4,000	4,000	6,000
55200-20-310-0000	Parks PA Office Supplies	-	-	133	-	-	-	-
55200-20-317-0000	Parks PA Comprehensive Plan	5,342	299	4,299	304	304	-	-
55200-20-340-0000	Parks Operating Supplies	2,132	2,263	934	895	3,400	3,400	3,400
55200-20-350-0000	Parks PA Repair or Maintenance	1,233	6,064	4,981	2,400	3,700	3,700	4,500
55200-20-391-0000	Parks PA Minor Equipment	-	-	2,670	-	2,000	2,000	2,500
55200-20-450-0000	Parks PA Raw Materials	2,783	80	2,883	342	3,000	3,000	5,000
55200-20-451-0000	Parks PA Gas & Fuel	2,496	2,672	1,725	1,018	2,500	2,500	2,600
55200-20-812-0000	Parks Outdoor Equipment	-	-	-	-	-	-	-
<b>55200</b>	<b>Total Parks</b>	<b>58,142</b>	<b>62,331</b>	<b>66,515</b>	<b>27,960</b>	<b>71,377</b>	<b>88,537</b>	<b>88,423</b>
<b>Recreation Programs and Events</b>								
55300-20-340-0000	Recreation Prog & Events Supplies	3,954	3,379	2,383	447	8,250	8,250	8,250
<b>55300</b>	<b>Total Recreation Programs and Events</b>	<b>3,954</b>	<b>3,379</b>	<b>2,383</b>	<b>447</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>62,096</b>	<b>65,710</b>	<b>68,898</b>	<b>28,407</b>	<b>79,627</b>	<b>96,787</b>	<b>96,673</b>

Notes

CITY OF LODI  
 2022 BUDGET WORKBOOK  
**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
<b>41110-11-000-0000</b>	<b>Property Taxes</b>	-	250,000	-	15,000	15,000	15,000		
41170-99-000-0000	Motor Vehicle Registration Fees	64,207	63,435	55,682	29,863	60,000	60,000		
43530-99-000-0000	State LRIP Grants								
	State LRIP Grants - Gay Street					14,100	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					-		
	<b>Total Revenues</b>	<b>979,207</b>	<b>313,435</b>	<b>55,682</b>	<b>44,863</b>	<b>89,100</b>	<b>89,100</b>	<b>-</b>	
53300-11-215-0000	Street Construction Professional Services		2,837	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	60,000	60,000	
53300-11-803-0000	Downtown Street Lights		32,942						
53300-11-804-0000	Sauk Street Construction				17,522				
	Engineering						80,000	90,000	
	Legal								
	Construction Inspection								
53300-11-805-0000	Gay Street			13,816	95,186	101,673	151,790	3,200	retainage
	Engineering					2,452		1,000	
	Legal								
	Construction Inspection					7,562			
53300-11-806-0000	Pond Street		3,607	108,026					
53300-11-807-0000	Fair Street Resurfacing						-		
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund								
53301-11-320-0000	Gay Publ Subs Dues			86	31				
57000-99-690-0103	Capitlay Outlay 2018B GO Cost of Issuance	32,760							
	<b>Total Expenditures</b>	<b>862,942</b>	<b>200,398</b>	<b>124,765</b>	<b>112,739</b>	<b>171,687</b>	<b>291,790</b>	<b>154,200</b>	
	<b>Net Income (Loss)</b>	<b>116,265</b>	<b>113,037</b>	<b>(69,083)</b>	<b>(67,876)</b>	<b>(82,587)</b>	<b>(202,690)</b>	<b>(154,200)</b>	

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	243,720					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-					
1/01/21 Beginning Balance	YTD Net Income	88888	(67,876)	175,844				
	2021 Projected Change				(82,587)			
	12/31/21 Projected Balance			93,257				
	2022 Projected Budget Change			(154,200)				
	12/31/22 Projected Balance			<b>(60,943)</b>				

CITY OF LODI  
 2022 BUDGET WORKBOOK  
**PARK DEVELOPMENT FUND 28229**  
**CONSOLIDATING STRANGEWAY, GOERES & B HIBBARD**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
<b>41110-11-000-0000</b>	<b>Property Taxes</b>		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				-		Restrooms Habermann Park
49200-20-000-0000	Trans from general fund			19,192			-		
49200-20-000-0000	Trans from Pool Operations Fund						-		
<b>49200-20-000-0000</b>	<b>Move Strangeway 28221</b>			<b>203,291</b>			-		
<b>49200-20-000-0000</b>	<b>Move Goeres 28874</b>			<b>697</b>			-		
<b>49200-20-000-0000</b>	<b>Move B Hibbard 28871</b>			<b>6,851</b>			-		
49200-20-000-0000	Closed Habermann 28875		2,261				-		
<b>46720-99-000-0000</b>	<b>Park Reservation Fees</b>				<b>1,660</b>	<b>1,700</b>	<b>1,850</b>	<b>1,700</b>	
<b>48100-99-000-6070</b>	<b>Strgwy Gen'l Investment Fees</b>			<b>96</b>	<b>79</b>		<b>1,500</b>		
<b>48200-99-000-0000</b>	<b>Rent - Land for Comm. Tower</b>				<b>15,782</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	
	<b>Total Revenues</b>	500	44,911	230,128	17,521	30,700	32,350	30,700	
<b>51520-99-294-0000</b>	<b>Treasury Management Fees</b>			<b>17</b>	<b>82</b>	<b>160</b>	<b>160</b>	<b>165</b>	
<b>55200-99-810-5082</b>	<b>Parks Upgrades</b>	-				<b>1,000</b>	<b>1,000</b>	-	Trees, Flowers. Etc
<b>PARK RESTORATION</b>									
	Habermann Park Restroom						-		ADA Compliance Bathroom
	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								Moved to Public works minor equipment
<b>Capital Projects</b>									
	Creek Wall Repair/Dredging					-	180,000	180,000	Proposal from Parks Committee
	Goerers Park wall HWY 113								Proposal from Parks Committee
	Spring Creek Park Stairs repairs								Proposal with 2023 Hwy 113 reconstruction \$49,700
	Goeres Park Restoration - Long Pond						-		Proposal from Parks Committee
	Stone Walls/Steps Fair Street								Proposal with 2025 Fair Street Project \$60,000
	<b>Total Expenditures</b>	-	28,842	17	82	1,160	181,160	180,165	
	<b>Net Income (Loss)</b>	500	16,069	230,111	17,439	29,540	(148,810)	(149,465)	

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	246,680					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-					
1/01/21 Beginning Balance	YTD Net Income	88888	17,438	264,118				
2021 Projected Change				29,540				
12/31/21 Projected Balance				293,658				
2022 Projected Budget Change				(149,465)				
12/31/22 Projected Balance				<b>144,193</b>				

CITY OF LODI  
 2022 BUDGET WORKBOOK  
**POOL OPERATIONS 28223**

**Revenues**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget	Notes
<b>41110-11-000-0000</b>	<b>Property Taxes</b>		<b>66,000</b>	<b>65,533</b>	<b>66,085</b>	<b>66,085</b>	<b>66,085</b>	<b>66,085</b>	
46720-99-000-0000	Park Reservations		15						
48500-99-000-0000	Donations		379	1,080					
49200-99-000-8100	Transfer from General Fund	53,624							
49200-99-000-8877	Transfer Pool Endowment Fund			4,965					
		<u>53,624</u>	<u>66,394</u>	<u>71,578</u>	<u>66,085</u>	<u>66,085</u>	<u>66,085</u>	<u>66,085</u>	
	<b>Aquatic Program Expenses</b>								
55420-99-120-0000	Aquatic Program Wages Straight Time	17,837	18,351	82		0	20,000	0	
55420-99-121-0000	Aquatic Program Wages Overtime	0					0		
55420-99-150-0000	Aquatic Program Employer Contributions						0		
55420-99-155-0000	Aquatic Program Employer FICA	1,365	1,404	6		0	1,530	0	
55420-99-200-0000	Aquatic Program Contracted Services					32,850	250	34,230	Contract @5% increase
55420-99-320-0000	Publ, Subscriptions, Dues		120				120		
55420-99-340-0000	Aquatic Program Operating Supplies		134		236	500	500		
	<b>Total Aquatic Program Expenses</b>	<u>19,202</u>	<u>20,009</u>	<u>88</u>	<u>236</u>	<u>33,350</u>	<u>22,400</u>	<u>34,230</u>	
	<b>Pool Maintenance Expenses</b>								
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,110	8,715	3,349	6,053	12,240	12,240	12,560	
55425-99-121-0000	Pool Maintenance Wages Overtime	1,258	2,142		1,521	2,600	1,500	3,000	
55425-99-150-0000	Pool Maintenance Employer Contributions	(2)					0		
55425-99-151-0000	Pool Maintenance Employer Health Insurance	975	465	18	581	1,004	0	1,030	
55425-99-154-0000	Pool Maintenance Employer Retirement	351	330	8	264	530	530	540	
55425-99-155-0000	Pool Maintenance Employer FICA	773	820	256	577	930	1,075	955	
55425-99-200-0000	Pool Maintenance Contracted Services	297				2,000	300	500	
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,152	864	1,181	608	1,340	1,340	0	MEUW
55425-99-221-0000	Pool Maintenance Telephone	0	0	0	277	320	0	320	
55425-99-222-0000	Pool Maintenance Elec	10,915	12,827	8,716	2,643	13,000	15,000	13,500	
55425-99-223-0000	Pool Maintenance Water	0	0	0	1,261	1,500	0	1,500	
55425-99-224-0000	Pool Maintenance Sewer	0	0	0	1,585	2,000	0	2,000	
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	0	150	230	0	230	
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	0	4,175		297	300	2,000	600	
55425-99-242-0000	Pool Maintenance Repair Maint Other	742	1,330		440	500	2,000	2,000	
55425-99-333-0000	Pool Maintenance Training	0	460		750	970	900	900	
55425-99-340-0000	Pool Maintenance Operating Supplies	1,714	2,778	295	1,232	1,800	1,800	1,800	
55425-99-452-0000	Pool Maintenance Chemicals	2,837	4,778	1,397	2,413	5,000	5,000	5,000	
	<b>Total Pool Maintenance Expenses</b>	<u>30,122</u>	<u>39,684</u>	<u>15,219</u>	<u>20,650</u>	<u>46,264</u>	<u>43,685</u>	<u>46,435</u>	
	<b>Transfer to pay Pool Debt Service</b>					95,551		<b>95,551</b>	
	<b>Total Expenses</b>	<u>49,324</u>	<u>59,693</u>	<u>15,307</u>	<u>20,886</u>	<u>175,165</u>	<u>66,085</u>	<u>176,216</u>	
	<b>Net Income (Loss)</b>	<u>4,300</u>	<u>6,701</u>	<u>56,271</u>	<u>45,199</u>	<u>(109,080)</u>	<u>-</u>	<u>(110,131)</u>	

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	66,715.00					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/21 Beginning Balance	YTD Net Income	88888	45,198.76	111,914				
2021 Projected Change				(109,080)				
12/31/21 Projected Balance				2,834				
2022 Projected Budget Change				(110,131)				
12/31/22 Projected Balance				(107,297)				