

CITY OF LODI  
 2021 BUDGET WORKBOOK  
**TIF#3 - GENERAL DOLLAR  
 FUND 28343**

District Classification	Blight
Creation Date	9/6/2005
Effective Creation Year	2011
End of Expenditure Period	2027
Maximum Life of District	2032
Final Revenue Year	2032

**Revenue**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-000	Property Taxes	24,304	25,246	22,513	21,317	21,317	21,317	26,709
41113-11-000-0000	Personal Property	-	-	172	306	306		
43600-13-000-0000	Exempt Computer Aid	133	135	138		138	138	138
49141-31-000-0000	Loan Proceeds- Dollar General							220,000
	<b>Total Revenue</b>	<b>24,437</b>	<b>25,381</b>	<b>22,823</b>	<b>21,623</b>	<b>21,761</b>	<b>21,455</b>	<b>246,847</b>
<b>Expenditures:</b>								
51300-99-200-0000	Professional Contractual Services	915	1,205	355	-	8,994	750	1,667
51300-99-316-0000	TID Administrative Fee	150	150	649	150	150	150	150
51600-99-800-0000	Gen Bldg & Plant Cap Outlay							
53300-99-702-0000	Hwy & Street Maint & Construction							
53300-99-800-0000	Hwy & Street Maint & Construction							
53440-11-000-0000	Storm Sewer Dollar General				14,882	20,300		220,000
58200-99-000-0000	Interest & Fiscal Charges Contingency	3,525	-	2,299				
	<b>Total Expenditures</b>	<b>4,590</b>	<b>1,355</b>	<b>3,303</b>	<b>15,032</b>	<b>29,444</b>	<b>900</b>	<b>221,817</b>
		<b>19,847</b>	<b>24,026</b>	<b>19,520</b>	<b>6,591</b>	<b>(7,683)</b>	<b>20,555</b>	<b>25,030</b>

**TID \$75K from General Fund for start up  
 Owes General Fund \$107,884**

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	2,509.58	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	19,520.38	22,029.96
<b>2020 Projected Change</b>				<b>(7,682.79)</b>
<b>12/31/20 Projected Balance</b>				<b>14,347.17</b>
<b>2021 Projected Budget Change</b>				<b>25,030.14</b>
<b>12/31/21 Projected Balance</b>				<b>39,377.31</b>