

CITY OF LODI  
 2021 BUDGET WORKBOOK  
 DOWNTOWN  
**TIF #5**  
**FUND 28345**

District Classification	Rehab/Conservation
Creation Date	6/2/2015
Effective Creation Year	2015
End of Expenditure Period	2037
Maximum Life of District	2042
Final Revenue Year	2042

**Revenue**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
41110-11-000-0000	Property Taxes		20,255	27,706	8,635	8,635	8,635	58,610
41113-11-000-0000	Personal Property Taxes			1,110	3,595	3,595		
43600-13-000-0000	Exempt Computer Aid	3,280	4,016	3,409	-	3,409	3,409	3,409
49100-99-000-0000	Loan Proceeds							
	<b>Total Revenue</b>	<b>3,280</b>	<b>24,271</b>	<b>32,225</b>	<b>12,230</b>	<b>15,639</b>	<b>12,045</b>	<b>62,019</b>
	<b>Expenditures:</b>							
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management	30,000						
51300-99-200-0000	Professional Contractual Services	10,619	638	767	1,100	1,508	-	1,667
51300-99-211-0000	Legal Prof Servcs Legal					306		
51300-99-316-0000	Mural		150	2,049			-	
51300-99-316-0000	TID Administrative Fee	509	-		150	150	150	150
57000-99-812-0000	Capital Outlay Outdoor Equipment			22,394	-	-		
58200-99-000-0000	Interest & Fiscal Charges Contingency	1,572	802	1,241	-	-		
	<b>Total Expenditures</b>	<b>42,700</b>	<b>1,590</b>	<b>26,451</b>	<b>1,250</b>	<b>1,964</b>	<b>150</b>	<b>1,817</b>
		<b>(39,420)</b>	<b>22,681</b>	<b>5,775</b>	<b>10,980</b>	<b>13,675</b>	<b>11,895</b>	<b>60,202</b>

**TID Loan \$30K from General Fund**  
**Owes General Fund \$35,577.01**

**Fund Balance Projections**

1/01/20 Beginning Balance	Retained Earnings	33000	(50,519.09)	
1/01/20 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	5,774.70	(44,744.39)
2020 Projected Change				13,675.00
12/31/20 Projected Balance				(31,069.39)
2021 Projected Budget Change				60,202.09
12/31/21 Projected Balance				29,132.70