

CITY OF LODI
 2022 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

Final Adopted 11/9/20

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenues:								
41110-11-000-0000	Property Taxes	20,255	27,706	8,635	58,610	58,610	-	
41113-11-000-0000	Personal Property Taxes		1,110	3,595	6,079	6,079		3,595
43600-13-000-0000	Exempt Computer Aid	4,016	3,409	3,409		3,409	3,409	3,409
49100-99-000-0000	Loan Proceeds							
	Total Revenue	24,271	32,225	15,639	64,689	68,098	3,409	7,004
Expenditures:								
51300-99-000-0000	Dev Cash Grant Lane Prop/Land Management							
51300-99-200-0000	Professional Contractual Services	638	767	3,175		1,667	1,667	1,667
51300-99-211-0000	Legal Prof Servcs Legal			1,156				
51300-99-316-0000	Mural	150	2,049	150				
51300-99-316-0000	TID Administrative Fee	-			150	150	150	150
57000-99-812-0000	Capital Outlay Outdoor Equipment		22,394					
58200-99-000-0000	Interest & Fiscal Charges Contingency	802	1,241	1,241				
	Total Expenditures	1,590	26,451	5,722	150	1,817	1,817	1,817
		22,681	5,775	9,917	64,539	66,281	1,593	5,187

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

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	(44,744.39)	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	9,917.46	(34,826.93)
2021 Projected Change				66,280.82
12/31/21 Projected Balance				31,453.89
2022 Projected Budget Change				5,186.82
12/31/22 Projected Balance				36,640.71