

CITY OF LODI  
 2020 BUDGET WORKBOOK  
**TIF#3 - GENERAL DOLLAR  
 FUND 28343**

**Revenue**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
41110-11-000-000	Property Taxes	24,777	24,304	25,246	22,513	22,513	22,513	21,317
43600-13-000-0000	Exempt Computer Aid	160	133	135	172	172		138
	<b>Total Revenue</b>	<b>24,937</b>	<b>24,437</b>	<b>25,381</b>	<b>22,685</b>	<b>22,685</b>	<b>22,513</b>	<b>21,455</b>
	<b>Expenditures:</b>							
51300-99-200-0000	Professional Contractual Services		915	1,205		750	750	750
51300-99-316-0000	TID Administrative Fee	150	150	150	150	500	500	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					75,000	75,000	
58200-99-000-0000	Interest & Fiscal Charges Contingency	5,307	3,525	-				
	<b>Total Expenditures</b>	<b>5,457</b>	<b>4,590</b>	<b>1,355</b>	<b>150</b>	<b>76,250</b>	<b>76,250</b>	<b>900</b>
		<b>19,480</b>	<b>19,847</b>	<b>24,026</b>	<b>22,535</b>	<b>(53,565)</b>	<b>(53,737)</b>	<b>20,555</b>

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

**Fund Balance Projections**

1/01/19 Beginning Balance	Retained Earnings	33000	(21,515.95)	
1/01/19 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/19 Beginning Balance	YTD Net Income	88888	24,025.53	2,509.58
2019 Projected Change				(53,564.85)
12/31/19 Projected Balance				(51,055.27)
2020 Projected Budget Change				20,554.65
12/31/20 Projected Balance				(30,500.62)