

CITY OF LODI

SPECIAL REVENUE FUNDS TIF BUDGETS
 COMPARATIVE 2025 BUDGET SUMMARY

Adopted 11/19/2024

		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2024 YTD PROJECTED	2024 BUDGET	2025 BUDGET REQUEST	% VAR.
TIF #3 - GENERAL DOLLAR	REVENUE	#REF!	27,288	24,743	22,332	30,444	20,937	31.23%
	EXPENDITURES	#REF!	4,727	5,600	8,084	5,667	11,217	-97.94%
	SURPLUS/(DEFICIT)	#REF!	22,560	19,143	14,248	24,777	9,720	
	ESTIMATED FUND BAL			106,310		120,558	130,278	
TIF #4 - VETERINARY HOSPITAL	REVENUE	#REF!	180,317	111,978	140,984	140,983	141,197	-0.15%
	EXPENDITURES	#REF!	58,354	59,354	60,709	56,538	60,802	-7.54%
	SURPLUS/(DEFICIT)	#REF!	121,963	52,624	80,275	84,445	80,395	
	ESTIMATED FUND BAL			134,030		214,304	294,700	
TIF #5 - DOWNTOWN	REVENUE	#REF!	68,098	59,169	89,424	75,091	84,767	-12.89%
	EXPENDITURES	#REF!	3,058	4,058	4,983	2,391	5,117	-114.01%
	SURPLUS/(DEFICIT)	#REF!	65,040	55,111	84,440	72,700	79,650	
	ESTIMATED FUND BAL			173,329		257,769	337,420	
TOTAL TIF FUNDS	REVENUE	#REF!	275,703	195,890	252,739	246,518	246,901	-0.16%
	EXPENDITURES	#REF!	66,139	69,012	73,776	64,596	77,136	-19.41%
	SURPLUS/(DEFICIT)	#REF!	209,564	126,878	178,963	181,923	169,765	
	ESTIMATED FUND BAL			413,668		592,631	762,397	