

CITY OF LODI
 2025 BUDGET WORKBOOK
**TIF#3 - GENERAL DOLLAR
 FUND 343**

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

Adopted 11/19/2024

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
Revenues:								
41120-0000	Property Taxes	26,709	24,298	22,355	21,887	21,887	30,000	19,987
41113-0000	Personal Property	441	306	306	306	306	306	812
43600-0000	Exempt Computer Aid	138	138	138	138	138	138	138
Total Revenue		27,288	24,743	22,799	22,332	22,332	30,444	20,937
Expenditures:								
51510-0200	Professional Contractual Services	1,667	1,667	1,667	-	1,667	1,667	1,667
51510-0213	Accounting Prof Services Acctg		1,000	1,033	1,067	1,067	1,050	1,200
51510-0591	Administrative Fee	150	150	150	150	150	150	150
53440-0200	Storm Sewer Dollar General	128	-	15	95	2,000	-	5,000
58200-0620	Interest & Fiscal Charges Contingency	2,783	2,783	8,905	-	3,200	2,800	3,200
Total Expenditures		4,727	5,600	11,770	1,312	8,084	5,667	11,217
		22,560	19,143	11,029	21,020	14,248	24,777	9,720

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

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	106,310
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/24 Beginning Balance	YTD Net Income	88888	106,309.66
2024 Projected Change		14,248	
12/31/24 Projected Balance		120,557.71	
2025 Projected Budget Change		9,720	
12/31/25 Projected Balance		130,277.66	