

CITY OF LODI

2025 BUDGET WORKBOOK

TIF #4

FUND 344

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

Adopted 11/19/2024

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
<b>Revenues:</b>								
41120-0000	Property Taxes	167,753	101,674	68,236	130,679	130,679	130,679	84,470.09
41113-0000	Personal Property Taxes	5,551	3,291	3,291	3,291	3,291	3,291	49,714
43600-0000	Exempt Computer Aid	7,013	7,013	7,013	7,013	7,013	7,013	7,013
	<b>Total Revenue</b>	<b>180,317</b>	<b>111,978</b>	<b>78,540</b>	<b>140,984</b>	<b>140,984</b>	<b>140,983</b>	<b>141,197</b>

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<b>Expenditures:</b>								
51510-0200	TID Contractual Services	1,667	1,667	1,667	-	1,667	-	1,667
51510-0213	Accounting Prof Services Acctg	-	1,000	1,033	1,067	1,067	-	1,100
51510-0591	TID Administrative Fee	150	150	150	150	150	-	150
56701-0610	Eco Dev - Vet Clinic Prin	19,680	20,467	21,285	22,092	22,092	21,285	23,080
56701-0620	Eco Dev - Vet Clinic Interest	18,648	17,861	17,042	16,235	16,235	17,042	15,307
56702-0610	Eco Dev - Lodi Indust Prin	5,904	6,140	6,386	6,628	6,628	6,386	6,906
56702-0620	Eco Dev - Lodi Indust Interest	5,594	5,358	5,113	4,871	4,871	5,113	4,592
58200-0620	Interest & Fiscal Charges Contingency	6,712	6,712	23,016	-	8,000	6,712	8,000
<b>Total Expenditures</b>		<b>58,354</b>	<b>59,354</b>	<b>75,692</b>	<b>51,042</b>	<b>60,709</b>	<b>56,538</b>	<b>60,802</b>
		<b>121,963</b>	<b>52,624</b>	<b>2,849</b>	<b>89,941</b>	<b>80,275</b>	<b>84,445</b>	<b>80,395</b>

**TID \$30K Loan from General Fund**  
**Owes General Fund \$31,733.98**

**Fund Balance Projections**

1/01/24 Beginning Balance	Retained Earnings	33000	134,030	
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/24 Beginning Balance	YTD Net Income	88888		134,030
2024 Projected Change				80,275
12/31/24 Projected Balance				214,304
2025 Projected Budget Change				80,395
12/31/25 Projected Balance				294,700