

CITY OF LODI  
 2025 BUDGET WORKBOOK  
 DOWNTOWN  
**TIF #5**  
**FUND 345**

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	58,610	52,165	53,660	82,420	82,420	68,087	68,087.29
41113-0000	Personal Property Taxes	6,079	3,595	3,595	3,595	3,595	3,595	13,271
43600-0000	Exempt Computer Aid	3,409	3,409	3,409	3,409	3,409	3,409	3,409
	<b>Total Revenue</b>	<b>68,098</b>	<b>59,169</b>	<b>60,664</b>	<b>89,424</b>	<b>89,424</b>	<b>75,091</b>	<b>84,767</b>
<b>Expenditures:</b>								
51510-0200	Professional 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	1,000	1,200
51510-0591	Administrative Services	150	150	150	150	150	150	150
58200-0620	Interest & Fiscal Charges Contingency	1,241	1,241	3,704	-	2,100	1,241	2,100
	<b>Total Expenditures</b>	<b>3,058</b>	<b>4,058</b>	<b>6,554</b>	<b>1,217</b>	<b>4,983</b>	<b>2,391</b>	<b>5,117</b>
		<b>65,040</b>	<b>55,111</b>	<b>54,110</b>	<b>88,207</b>	<b>84,440</b>	<b>72,700</b>	<b>79,650</b>

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

**Fund Balance Projections**

1/01/24 Beginning Balance	Retained Earnings	33000	173,329
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/24 Beginning Balance	YTD Net Income	88888	173,329
2024 Projected Change			84,440
12/31/24 Projected Balance			257,769
2025 Projected Budget Change			79,650
12/31/25 Projected Balance			337,420