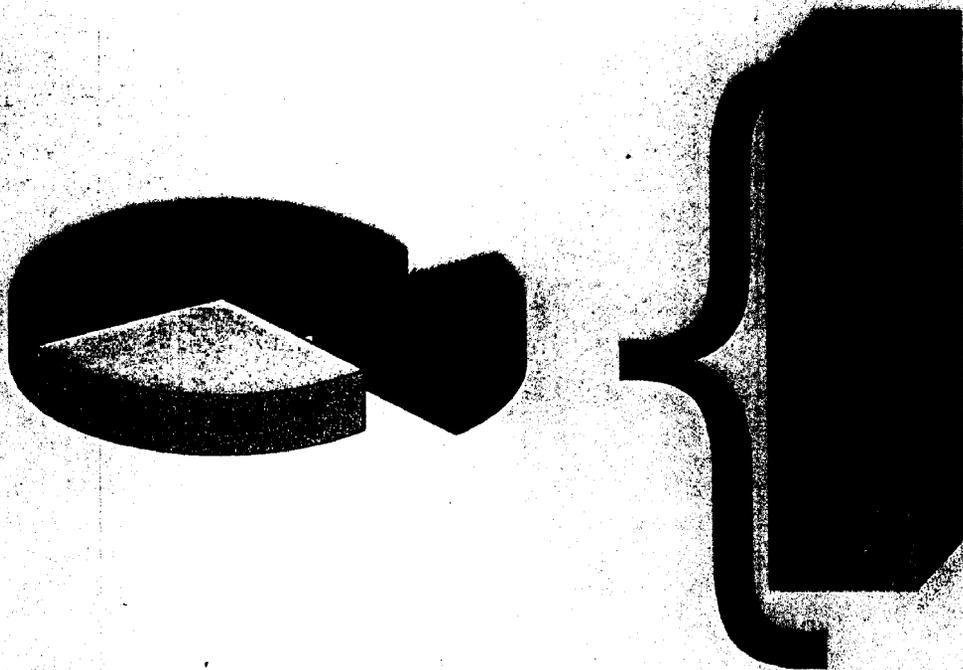


**CITY MANAGER  
RECOMMENDED**

**1997 - 99**

**FINANCIAL PLAN AND BUDGET**



**CITY OF LODI  
CALIFORNIA**

**June 18, 1997**

## Capital projects.

### Currently:

- **Downtown Revitalization (\$4 million)**
- **Cherokee Lane Beautification (\$4 million)**
- **Performing Arts Center ((\$9.6 million)**
- **Peterson Park (\$755,000)**
- **Tienda Drive Park Site Acquisition (\$340,000)**

### Future:

- **Railroad Station relocation and remodeling (\$2.6 million funded with Federal, State and Measure K Funds)**
- **Railroad safety improvements (\$6 million funded with Federal, State and Measure K Funds)**
- **Downtown Parking Structure (\$3 million funded with grant, land sale proceeds and other Federal/State grants)**
- **Lodi Lake and Woodbridge Dam improvements (\$15 million funded by Proposition 204)**
- **Public Safety Building Renovation (\$1.6 million, funding source to be identified)**
- **Municipal Service Center Land Acquisition (\$2.5 million funded by transportation funds, utility funds, impact fees and grants)**
- **White Slough Land Acquisition (\$2.5 million funded by the Wastewater Fund)**
- **Indoor Sports Facility (\$9 million, funding source to be identified)**

## **Priority Projects**

- **Marketing Strategy.**
- **Zoning Ordinance.**
- **Greenbelt Policy.**
- **Information Systems Development.**
- **Central City Improvements.**
- **Fire Emergency Service Plan.**
- **Electric Utility Master Plan**
- **Water/Wastewater Utility Service Improvements.**
- **Public Safety Building Remodel.**

## **MAJOR POLICY ISSUES**

- (1) deregulation of the electric utility industry and the City's strategies to remain competitive;**
- (2) economic development and whether the City should form a redevelopment agency;**
- (3) steps the City should take to improve its information systems, fiber optic infrastructure and communications systems;**
- (4) policies needed to maintain the City's basic infrastructure (water, sewer, streets and government facilities);**
- (5) welfare reform impacts and what actions the City will have to take; and**
- (6) State tax policy impacts on local government.**

**1997-99 FINANCIAL PLAN AND SUMMARY**

**OPERATING BUDGET BY MISSION**

	1998-99 Actual	1996-97 Revised Budget	1997-98 City Mngtr Approved	1998-99 Proposed
--	-------------------	------------------------------	-----------------------------------	---------------------

<b>Public Safety</b>				
Police Protection	6,645,162	6,971,421	7,569,630	7,744,950
Fire Safety	3,506,606	3,471,550	3,437,945	3,507,087
Other Safety Services	14,965	14,925	32,155	32,155
<b>Total Public Safety</b>	<b>10,166,733</b>	<b>10,457,896</b>	<b>11,039,730</b>	<b>11,284,192</b>

<b>Public Utilities</b>				
Water Utility Services	2,402,983	2,183,485	3,344,253	3,102,908
Wastewater Utility Services	2,803,386	2,666,139	2,783,455	2,742,975
Electric Utility Services	8,109,918	8,449,212	8,900,202	8,930,460
<b>Total Public Utilities</b>	<b>13,316,287</b>	<b>13,298,836</b>	<b>15,027,910</b>	<b>14,776,343</b>

<b>Transportation</b>				
Streets and Flood Control	2,099,303	2,437,377	2,371,025	2,410,170
Transit	747,945	725,641	1,022,260	1,074,831
<b>Total Transportation</b>	<b>2,847,248</b>	<b>3,163,018</b>	<b>3,393,285</b>	<b>3,485,001</b>

1997-99 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY MISSION

	1995-96	1996-97	1997-98	1998-99
	Actual	Revised Budget	City Mngtr/ Approved	Proposed

Leisure, Cultural & Social Services

Parks and Recreation	618,011	627,796	666,450	677,830
Recreation Division	408,509	457,842	420,500	413,780
Parks Division	1,171,099	1,180,715	1,263,411	1,226,650
Cultural Services	1,633,280	1,878,613	1,880,566	1,889,576
Social Services	132,323	148,450	191,629	187,494
<b>Total Leisure, Cultural &amp; Social Service</b>	<b>3,963,222</b>	<b>4,293,416</b>	<b>4,422,556</b>	<b>4,395,330</b>

Community & Economic Development

Planning	312,900	334,077	409,121	497,773
Construction Development	1,281,091	1,459,625	1,475,144	1,559,399
Economic Development	208,301	404,790	422,049	228,076
<b>Total Community &amp; Economic Develop</b>	<b>1,802,292</b>	<b>2,198,492</b>	<b>2,306,314</b>	<b>2,285,248</b>

1997-99 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY MISSION

	1995-96	1996-97	1997-98	1998-99
	Actual	Revised Budget	City Mgr./ Approved	Proposed
<b>General Government</b>				
<b>Legislation and Policy</b>	81,810	79,751	90,280	90,280
<b>General Administration</b>	561,921	593,672	693,688	718,901
<b>Legal Services</b>	241,210	246,738	270,145	277,081
<b>City Clerk Services</b>	150,175	156,950	173,791	192,431
<b>Administrative Services</b>	2,131,790	2,200,319	2,293,262	2,345,695
<b>Organizational Support Services</b>	1,478,510	1,781,709	1,798,074	1,798,009
<b>Non-Departmental Services</b>	4,179,698	3,698,687	4,184,370	4,303,278
<b>Total General Government</b>	<b>8,825,113</b>	<b>8,757,826</b>	<b>9,503,610</b>	<b>9,725,674</b>
<b>TOTAL OPERATING BUDGET</b>	<b>10,970,896</b>	<b>10,169,484</b>	<b>11,693,405</b>	<b>12,951,780</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - GENERAL FUND**

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mgr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues	14,765,972	13,270,324	15,516,165	15,754,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	296,213	398,905	273,181	273,181
Revenue from Others	2,467,458	3,547,142	2,680,865	2,740,565
Service Charges	1,389,256	1,319,300	1,468,231	1,506,778
Other Revenue	97,865	30,350	50,350	50,350
<b>Total Revenue</b>	<b>19,479,422</b>	<b>21,030,221</b>	<b>20,552,072</b>	<b>20,909,419</b>
<b>Expenditures</b>				
<b>Operating Programs</b>				
Public Safety	10,157,420	10,452,896	11,039,730	11,284,192
Public Utilities				
Transportation	2,099,303	2,437,377	2,371,025	2,410,170
Leisure, Cultural and Social Services	2,877,011	3,134,311	3,235,394	3,203,286
Community and Economic Development	1,802,292	2,198,492	2,366,314	2,285,248
General Government	4,992,616	5,346,475	5,632,068	5,743,592
<b>Total Operating Programs</b>	<b>21,928,643</b>	<b>23,569,551</b>	<b>24,584,531</b>	<b>24,926,488</b>
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
<b>Total Expenditures</b>	<b>21,928,643</b>	<b>23,569,551</b>	<b>24,584,531</b>	<b>24,926,488</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>(2,449,221)</b>	<b>(2,539,330)</b>	<b>(4,032,459)</b>	<b>(4,017,069)</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	3,735,394	3,466,308	3,697,303	3,697,303
Operating Transfers Out	(1,883,144)	(945,892)	(1,446,980)	(946,980)
Other Sources (Uses)	77,643	580,000	1,250,000	1,500,000
Proceeds from Debt Financing				
<b>Total Other Sources (Uses)</b>	<b>1,929,893</b>	<b>3,100,416</b>	<b>3,500,323</b>	<b>4,250,323</b>
<b>Fund Balance Beginning of the Year</b>	<b>3,749,647</b>	<b>3,230,320</b>	<b>3,791,406</b>	<b>3,259,470</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve		570,000	765,000	960,000
Unreserved	3,230,320	3,221,406	2,494,470	2,532,724
<b>Total Fund Balance</b>	<b>3,230,320</b>	<b>3,791,406</b>	<b>3,259,470</b>	<b>3,492,724</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - LIBRARY FUND**

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues	844,704	898,000	866,000	883,200
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	10,551	10,000	13,233	13,233
Revenue from Others	63,117	45,000	66,500	66,500
Service Charges				
Other Revenue	52,551	48,000	63,010	63,460
<b>Total Revenue</b>	<b>970,923</b>	<b>1,001,000</b>	<b>1,008,743</b>	<b>1,026,393</b>
<b>Expenditures</b>				
<b>Operating Programs</b>				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	953,887	1,010,655	995,533	1,004,550
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>953,887</b>	<b>1,010,655</b>	<b>995,533</b>	<b>1,004,550</b>
<b>Bulk Power Purchase</b>				
<b>Other Purchases</b>				
Capital Projects	64,198	115,760	25,700	45,450
Debt Service				
<b>Total Expenditures</b>	<b>1,018,086</b>	<b>1,126,415</b>	<b>1,021,233</b>	<b>1,050,000</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>(47,163)</b>	<b>(125,415)</b>	<b>(12,490)</b>	<b>(23,607)</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	15,000			55,000
Operating Transfers Out	(133,204)	(129,380)	(75,000)	(75,000)
Other Sources (Uses)			4,700	44,450
Proceeds from Debt Financing				
<b>Total Other Sources (Uses)</b>	<b>(118,204)</b>	<b>(129,380)</b>	<b>(70,300)</b>	<b>24,450</b>
<b>Fund Balance Beginning of the Year</b>	<b>607,448</b>	<b>442,081</b>	<b>187,286</b>	<b>104,496</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve	285,454	169,694	143,994	98,544
Unreserved	156,627	17,592	(39,498)	6,795
<b>Total Fund Balance</b>	<b>442,081</b>	<b>187,286</b>	<b>104,496</b>	<b>105,339</b>

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues	1,267,056	1,347,000	1,299,000	1,324,800
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	343,472	196,590	333,145	333,145
Revenue from Others				
Service Charges	767,742	1,062,000	896,000	1,511,000
Other Revenue	14,156			
<b>Total Revenue</b>	<b>2,392,427</b>	<b>2,605,590</b>	<b>2,528,145</b>	<b>3,168,945</b>
<b>Expenditures</b>				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>				
<b>Bulk Power Purchase</b>				
<b>Other Purchases</b>				
<b>Capital Projects</b>	3,788,184	13,115,213	1,469,257	1,323,987
<b>Debt Service</b>				
<b>Total Expenditures</b>	<b>3,788,184</b>	<b>13,115,213</b>	<b>1,469,257</b>	<b>1,323,987</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>(1,395,757)</b>	<b>(10,509,623)</b>	<b>1,058,888</b>	<b>1,844,958</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	3,927,438		500,000	
Operating Transfers Out	(4,743,448)	(1,741,080)	1,749,215	(1,745,445)
Other Sources (Uses)	(1,214)		500,000	500,000
Proceeds from Debt Financing	4,719,177	11,938,611		
<b>Total Other Sources (Uses)</b>	<b>3,901,953</b>	<b>10,197,531</b>	<b>(749,215)</b>	<b>(1,245,445)</b>
<b>Fund Balance Beginning of the Year</b>	3,377,504	5,883,700	5,571,608	5,881,281
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve	5,883,700	5,571,608	5,881,281	6,480,794
Unreserved				
<b>Total Fund Balance</b>	<b>5,883,700</b>	<b>5,571,608</b>	<b>5,881,281</b>	<b>6,480,794</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - WATER FUND**

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	42,106	89,475	219,715	224,715
Revenue from Others				
Service Charges	3,661,663	3,652,600	4,091,430	4,125,790
Other Revenue	3,041,348	10,000	741,000	741,000
<b>Total Revenue</b>	<b>6,745,117</b>	<b>3,752,075</b>	<b>5,052,145</b>	<b>5,091,505</b>
<b>Expenditures</b>				
<b>Operating Programs</b>				
Public Safety				
Public Utilities	2,402,983	2,183,485	3,344,253	3,102,908
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>2,402,983</b>	<b>2,183,485</b>	<b>3,344,253</b>	<b>3,102,908</b>
<b>Bulk Power Purchase</b>				
<b>Other Purchases</b>				
<b>Capital Projects</b>	<b>1,441,933</b>	<b>2,637,473</b>	<b>2,500,000</b>	<b>1,268,987</b>
<b>Debt Service</b>	<b>35,190</b>	<b>516,987</b>	<b>516,987</b>	<b>516,987</b>
<b>Total Expenditures</b>	<b>3,880,106</b>	<b>5,337,945</b>	<b>6,361,240</b>	<b>4,888,882</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>2,865,011</b>	<b>(1,585,870)</b>	<b>(1,309,095)</b>	<b>202,623</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	357,315			
Operating Transfers Out	(610,834)	(506,631)	(539,505)	(539,505)
Other Sources (Uses)	(2,408,215)	4,081,199		
Proceeds from Debt Financing				
<b>Total Other Sources (Uses)</b>	<b>(2,661,734)</b>	<b>3,574,568</b>	<b>(539,505)</b>	<b>(539,505)</b>
<b>Fund Balance Beginning of the Year</b>	<b>1,111,607</b>	<b>1,314,884</b>	<b>3,303,582</b>	<b>1,454,982</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve	1,314,884	3,303,582	1,454,982	1,118,100
Unreserved				
<b>Total Fund Balance</b>	<b>1,314,884</b>	<b>3,303,582</b>	<b>1,454,982</b>	<b>1,118,100</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - WASTEWATER FUND**

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues	185,527			
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	358,503	395,315	385,059	426,059
Revenue from Others				
Service Charges	3,458,167	3,446,600	3,510,110	3,549,305
Other Revenue	89,526	65,000	65,000	65,000
<b>Total Revenue</b>	<b>4,091,724</b>	<b>3,906,915</b>	<b>3,960,169</b>	<b>4,040,364</b>
<b>Expenditures</b>				
Operating Programs				
Public Safety				
Public Utilities	2,803,386	2,666,139	2,783,455	2,742,975
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>2,803,386</b>	<b>2,666,139</b>	<b>2,783,455</b>	<b>2,742,975</b>
<b>Bulk Power Purchase</b>				
<b>Other Purchases</b>				
<b>Capital Projects</b>	425,623	467,510	3,610,730	420,801
<b>Debt Service</b>	894,383	803,818	802,218	800,030
<b>Total Expenditures</b>	<b>4,123,392</b>	<b>3,937,467</b>	<b>7,196,403</b>	<b>3,963,806</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>(31,668)</b>	<b>(30,552)</b>	<b>(3,236,234)</b>	<b>76,558</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	105,753	33,025		
Operating Transfers Out	(428,716)	(394,805)	(515,206)	(515,206)
Other Sources (Uses)	(68,970)			
Proceeds from Debt Financing			2,500,000	
<b>Total Other Sources (Uses)</b>	<b>(391,933)</b>	<b>(361,780)</b>	<b>1,984,794</b>	<b>(515,206)</b>
<b>Fund Balance Beginning of the Year</b>	<b>5,423,265</b>	<b>4,999,664</b>	<b>4,607,332</b>	<b>3,355,892</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve	4,999,664	4,607,332	3,355,892	2,917,244
Unreserved				
<b>Total Fund Balance</b>	<b>4,999,664</b>	<b>4,607,332</b>	<b>3,355,892</b>	<b>2,917,244</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - ELECTRIC FUND**

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	566,376	741,095	505,779	505,779
Revenue from Others				
Service Charges	35,854,479	34,949,465	35,850,100	36,289,700
Other Revenue	277	1,500	500	500
<b>Total Revenue</b>	<b>36,421,132</b>	<b>35,692,060</b>	<b>36,356,379</b>	<b>36,795,979</b>
<b>Expenditures</b>				
Operating Programs				
Public Safety				
Public Utilities	8,109,918	8,449,212	8,900,202	8,930,460
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>8,109,918</b>	<b>8,449,212</b>	<b>8,900,202</b>	<b>8,930,460</b>
<b>Bulk Power Purchase</b>	<b>25,814,822</b>	<b>25,574,600</b>	<b>24,869,900</b>	<b>25,873,200</b>
<b>Other Purchases</b>				
<b>Capital Projects</b>	<b>700,370</b>	<b>1,636,184</b>	<b>3,862,990</b>	<b>1,720,622</b>
<b>Debt Service</b>				
<b>Total Expenditures</b>	<b>34,625,110</b>	<b>35,659,996</b>	<b>37,633,092</b>	<b>36,524,282</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>1,796,022</b>	<b>32,064</b>	<b>(1,276,713)</b>	<b>271,697</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	423,836	52,880		
Operating Transfers Out	(1,448,773)	(1,178,806)	(1,549,511)	(1,549,511)
Other Sources (Uses)	(601,082)		(350,000)	(350,000)
Proceeds from Debt Financing			3,247,990	1,499,335
<b>Total Other Sources (Uses)</b>	<b>(1,626,019)</b>	<b>(1,125,926)</b>	<b>1,348,479</b>	<b>(400,176)</b>
<b>Fund Balance Beginning of the Year</b>	<b>7,418,417</b>	<b>7,588,420</b>	<b>6,494,558</b>	<b>6,566,324</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve	7,588,420	6,494,558	6,566,324	6,437,845
Unreserved				
<b>Total Fund Balance</b>	<b>7,588,420</b>	<b>6,494,558</b>	<b>6,566,324</b>	<b>6,437,845</b>

**1997-99 FINANCIAL PLAN AND SUMMARY**

**CHANGES IN FUND BALANCE - TRANSIT FUND**

	1995-96	1996-97	1997-98	1998-99
	Actual	Revised Budget	City Mngr/ Approved	Proposed
<b>Revenues</b>				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	(9,252)	40,235	(9,313)	(9,313)
Revenue from Others	497,606	563,400	3,326,170	331,170
Service Charges	116,124	153,000	120,000	121,000
Other Revenue				
<b>Total Revenue</b>	<b>604,477</b>	<b>756,635</b>	<b>3,436,857</b>	<b>442,857</b>
<b>Expenditures</b>				
Operating Programs				
Public Safety				
Public Utilities				
Transportation	747,945	725,641	1,022,260	1,074,831
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>747,945</b>	<b>725,641</b>	<b>1,022,260</b>	<b>1,074,831</b>
<b>Bulk Power Purchase</b>				
<b>Other Purchases</b>				
<b>Capital Projects</b>	132,080	428,750	2,683,000	
<b>Debt Service</b>				
<b>Total Expenditures</b>	<b>880,025</b>	<b>1,154,391</b>	<b>3,705,260</b>	<b>1,074,831</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>(275,548)</b>	<b>(397,756)</b>	<b>(268,403)</b>	<b>(631,974)</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	749,097	385,061	1,075,400	1,025,400
Operating Transfers Out	(427,149)	(239,253)	(203,383)	(203,383)
Other Sources (Uses)	(46,400)	251,948	(603,614)	(190,043)
Proceeds from Debt Financing				
<b>Total Other Sources (Uses)</b>	<b>275,548</b>	<b>397,756</b>	<b>268,403</b>	<b>631,974</b>
<b>Fund Balance Beginning of the Year</b>				
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve				
Unreserved				
<b>Total Fund Balance</b>	<b>0</b>			

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CHILD CARE SERVICE FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Revised Budget	City Mngr/ Approved	Proposed
<b>Revenues</b>				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	537	705	521	521
Revenue from Others				
Service Charges	137,528	123,700	191,108	186,973
Other Revenue				
<b>Total Revenue</b>	<b>138,066</b>	<b>124,405</b>	<b>191,629</b>	<b>187,494</b>
<b>Expenditures</b>				
<b>Operating Programs</b>				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	132,323	148,450	191,629	187,494
Community and Economic Development				
General Government				
<b>Total Operating Programs</b>	<b>132,323</b>	<b>148,450</b>	<b>191,629</b>	<b>187,494</b>
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
<b>Total Expenditures</b>	<b>132,323</b>	<b>148,450</b>	<b>191,629</b>	<b>187,494</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>5,743</b>	<b>(24,045)</b>		
<b>Other Sources (Uses)</b>				
Operating Transfers In				
Operating Transfers Out				
Other Sources (Uses)	2,385	1,298		
Proceeds from Debt Financing				
<b>Total Other Sources (Uses)</b>	<b>2,385</b>	<b>1,298</b>		
<b>Fund Balance Beginning of the Year</b>	<b>14,619</b>	<b>22,747</b>		
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service				
Designated Reserve				
Unreserved	22,747			
<b>Total Fund Balance</b>	<b>22,747</b>			

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
<b>Revenues</b>				
Tax Revenues	17,725,304	18,084,824	18,203,165	18,484,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	2,038,632	2,200,040	2,142,366	2,189,466
Revenue from Others	7,370,827	7,653,796	11,535,790	8,659,510
Service Charges	47,959,447	47,314,565	49,008,924	50,152,726
Other Revenue	3,490,267	154,850	932,860	933,310
<b>Total Revenue</b>	<b>79,047,135</b>	<b>75,872,275</b>	<b>82,386,585</b>	<b>81,003,557</b>
<b>Expenditures</b>				
<b>Operating Programs</b>				
Public Safety	10,166,733	10,457,896	11,039,730	11,284,192
Public Utilities	13,316,287	13,298,836	15,027,910	14,776,343
Transportation	2,847,248	3,163,018	3,393,285	3,485,001
Leisure, Cultural and Social Services	3,963,222	4,293,416	4,422,556	4,395,330
Community and Economic Development	1,802,292	2,198,492	2,306,314	2,285,248
General Government	8,825,113	8,757,826	9,503,610	9,725,674
<b>Total Operating Programs</b>	<b>40,920,896</b>	<b>42,169,484</b>	<b>45,693,405</b>	<b>45,951,788</b>
<b>Bulk Power Purchase</b>	<b>25,814,822</b>	<b>25,574,600</b>	<b>24,869,900</b>	<b>25,873,200</b>
<b>Other Purchases</b>				
<b>Capital Projects</b>	<b>9,803,067</b>	<b>21,845,005</b>	<b>18,304,675</b>	<b>8,509,319</b>
<b>Debt Service</b>	<b>1,429,776</b>	<b>2,273,160</b>	<b>2,605,441</b>	<b>2,599,483</b>
<b>Total Expenditures</b>	<b>77,968,560</b>	<b>91,862,249</b>	<b>91,473,421</b>	<b>82,933,790</b>
<b>Revenues/Expenditures (Over/Under)</b>	<b>1,078,575</b>	<b>(15,989,974)</b>	<b>(9,086,836)</b>	<b>(1,930,233)</b>
<b>Other Sources (Uses)</b>				
Operating Transfers In	14,322,152	7,421,867	8,643,971	8,155,201
Operating Transfers Out	(14,322,152)	(7,421,867)	(8,643,971)	(8,155,201)
Other Sources (Uses)	(2,669,400)	5,505,657	906,479	1,617,520
Proceeds from Debt Financing	4,719,177	11,938,611	5,747,990	1,499,335
<b>Total Other Sources (Uses)</b>	<b>2,049,777</b>	<b>17,444,268</b>	<b>6,654,469</b>	<b>3,116,855</b>
<b>Fund Balance Beginning of the Year</b>	<b>29,988,707</b>	<b>33,117,069</b>	<b>34,571,363</b>	<b>32,138,996</b>
<b>Fund Balance End of the Year</b>				
Reserved for Debt Service	271,191	273,091	276,399	279,707
Designated Reserve	21,787,328	22,310,096	19,808,270	19,708,519
Unreserved	11,058,540	11,988,176	12,054,327	13,337,392
<b>Total Fund Balance</b>	<b>33,117,059</b>	<b>34,571,363</b>	<b>32,138,996</b>	<b>33,325,618</b>

RESOLUTION NO. 97-90

A RESOLUTION OF THE LODI CITY COUNCIL  
ADOPTING THE 1997-99 FINANCIAL PLAN AND BUDGET  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1997 AND  
ENDING JUNE 30, 1998

=====

WHEREAS, the City Manager submitted the 1997-99 Financial Plan and Budget to the City Council on June 10, 1997; and

WHEREAS, the 1997-99 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions and policies; and

WHEREAS, the City Council conducted budget hearings on August 27, December 3, January 7, January 14, February 18, March 18, April 1, May 20, May 27, June 3, and June 10, 1997 at the Carnegie Forum; and

WHEREAS, the 1997-99 budget is balanced and does not require additional taxes or fees; and

WHEREAS, the City Council is required to adopt the Appropriation Spending Limit; and

WHEREAS, the Appropriation Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lodi, as follows:

1. That the 1997-99 Financial Plan and Budget (including the Appropriation Spending Limit) as proposed by the City Manager and amended by the City Council is adopted; and
2. That the funds and regular staffing for the 1997-99 operating budget are appropriated as summarized in Schedule A (Changes in Fund Balance - All Funds Combined), Schedule B (Revenue), Schedule C (Summary of Expenditure Adjustment), Schedule D (Expenditures), and Schedule E (Staffing); and
3. That the funds for the 1997-99 Capital Improvement Budget are appropriated to a Capital Control Account for further allocation by the City Council on a project by project and purchase by purchase action.

Dated: June 20, 1997

=====

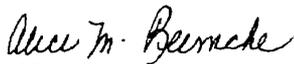
I hereby certify that Resolution No. 97-90 was passed and adopted by the City Council of the City of Lodi in a special meeting held June 20, 1997, by the following vote:

AYES: COUNCIL MEMBERS - Land, Mann, Sieglock, Warner and Pennino (Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None

  
ALICE M. REIMCHE  
Acting City Clerk