



# CITY OF LODI

## COUNCIL COMMUNICATION

*Agenda 0-0-1-1*

**AGENDA TITLE:** Adopt 2001-03 Operating and Capital Improvement Budgets and the 2001-02 Appropriation Spending Limit.

**MEETING DATE:** June 27, 2001

**SUBMITTED BY:** Deputy City Manager and Finance Director

**RECOMMENDED ACTION:** Adopt by Resolution the 2001-03 Operating and Capital Improvement Budgets and the 2001-02 Appropriation Spending Limit.

**BACKGROUND INFORMATION:** Per Council policy the City uses a two-year Financial Plan and Budget concept to emphasize long-range planning and effective management of services.

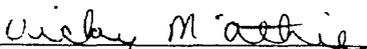
City Staff has reviewed with Council, during numerous public meetings, the various components that combine to create the budget. The presentation of the budget calendar introduced the process at the February 20, 2001 Shirtsleeve Session. Additional meetings were held on February 27, March 5, March 6, March 20, March 27, April 10, May 1, May 8, May 15, May 22, May 29, May 30, June 19 and June 27, 2001.

Components reviewed during these public meetings included the status of major City projects, review of proposed capital projects, review of estimated revenue and assumptions, review of goals, objectives and departmental accomplishments, and the presentation of the City Manager recommended significant expenditure and staffing changes to the operating budget requests.

The attached draft 2001-03 Financial Plan and Budget booklet contains the Fund Balance projections, the Revenues by Major Category, the summary of Operating Budgets by Activities, the Interfund Transfers, the Summary of Significant Expenditures and Staffing requests, Capital Budget Detail by Mission, the listing of Authorized Positions by Department, and the Appropriation Spending Limit. A copy of this booklet has been made available at the Library for review by citizens of the community.

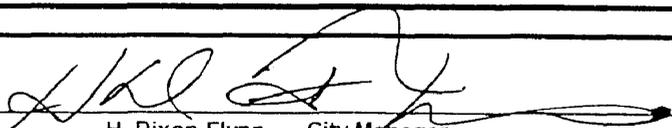
City Staff will be present at the Council meeting to answer any questions.

  
Janet Keeter, Deputy City Manager

  
Vicky McAthie

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

RESOLUTION NO. 2001-166

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING  
THE 2001-03 OPERATING AND CAPITAL IMPROVEMENT  
BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2001  
AND ENDING JUNE 30, 2003, AND FURTHER APPROVING  
THE 2001-03 APPROPRIATION SPENDING LIMIT

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WHEREAS, the City Manager submitted the 2001-03 Operating and Capital Improvement Budget to the City Council on June 27, 2001; and

WHEREAS, the 2001-03 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions and policies; and

WHEREAS, the City Council conducted budget meetings on January 9, 2001, January 16, January 23, February 20, March 5 (Town Hall meeting), March 27, April 10, May 1, May 8, May 15, May 22, May 29, May 30 (Town Hall meeting), and June 5 at the Carnegie Forum; and

WHEREAS, the 2001-03 budget is balanced and does not require additional taxes or fees; and

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

WHEREAS, the Appropriations 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 2001-03 Operating and Capital Improvement Budget (including the Appropriations Spending Limit) as proposed by the City Manager and amended by the City Council is adopted; and
2. That the funds for the 2001-03 Operating Budget are appropriated as summarized in the document on file in the City Clerk's Office.
3. That the funds for the 2001-03 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 27, 2001

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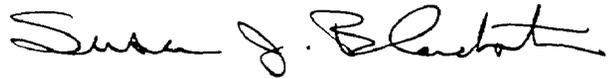
I hereby certify that Resolution No. 2001-166 was passed and adopted by the City Council of the City of Lodi in a special meeting held June 27, 2001, by the following vote:

AYES: COUNCIL MEMBERS – Howard, Land, Pennino and Mayor  
Nakanishi

NOES: COUNCIL MEMBERS – Hitchcock

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON  
City Clerk

# BUDGET GRAPHICS AND SUMMARIES

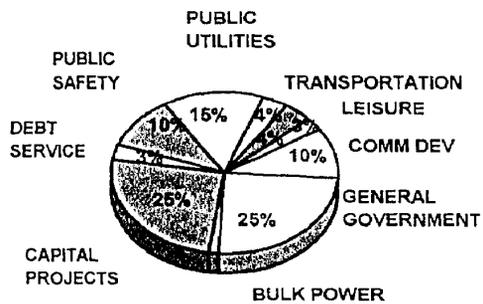
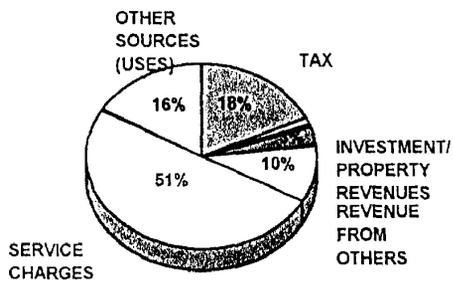
*Yule W-012*

## ALL FUNDS COMBINED

### 2001-02 ALL FUNDS COMBINED - \$123,731,963

	1999-00 ACTUAL	2000-01 BUDGET	2001-02 BUDGET	2002-03 BUDGET
<b>Revenues</b>				
Tax Revenues	\$20,003,026	\$20,680,297	\$22,192,477	\$22,710,612
Licenses and Permits	1,405,934	1,423,183	1,484,670	1,502,445
Fines and Forfeitures	628,276	919,194	702,245	749,310
Investment/Property Revenues	3,796,161	5,987,826	4,157,049	4,174,270
Revenue from Others	11,218,065	11,879,932	12,347,271	14,748,131
Service Charges	54,105,389	54,123,878	62,133,737	61,037,361
Other Revenues	2,089,651	399,197	462,535	468,220
Other Sources (Uses)/Reserves	3,892,257	10,692,671	20,251,979	37,433,925
<b>TOTAL</b>	<b>\$97,138,759</b>	<b>\$106,106,178</b>	<b>\$123,731,963</b>	<b>\$142,824,274</b>

	1999-00 ACTUAL	2000-01 BUDGET	2001-02 BUDGET	2002-03 BUDGET
<b>Expenditures</b>				
Public Safety	\$10,703,171	\$11,307,578	\$12,918,125	\$13,480,725
Public Utilities	17,126,609	17,789,977	18,070,315	18,072,963
Transportation	3,382,590	3,246,242	4,343,843	4,593,761
Leisure, Cultural & Social Services	4,424,339	4,751,939	5,082,495	5,135,270
Community & Economic Development	2,475,413	2,638,375	3,261,635	3,255,215
General Government	10,439,807	10,933,732	12,709,195	13,032,600
Bulk Power Purchase	27,722,088	36,571,476	30,551,000	30,551,000
Fund Balance	5,674,815	(6,758,493)	1,586,057	1,575,329
Capital Projects	11,325,762	21,919,089	31,502,298	49,422,641
Debt Service	3,864,165	3,706,263	3,707,000	3,704,770
<b>TOTAL</b>	<b>\$97,138,759</b>	<b>\$106,106,178</b>	<b>\$123,731,963</b>	<b>\$142,824,274</b>

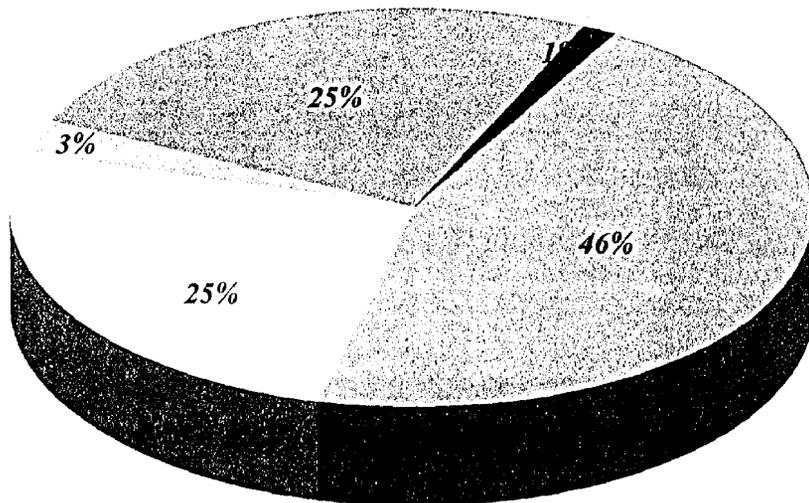


# BUDGET GRAPHICS AND SUMMARIES

## TOTAL OPERATING, CAPITAL AND DEBT SERVICE EXPENDITURES

**2001-02 ALL FUNDS COMBINED - \$123,731,963**

	1999-00 ACTUAL	2000-01 BUDGET	2001-02 BUDGET	2002-03 BUDGET
Operating Programs	48,551,929	50,667,843	56,385,608	57,570,534
Capital Projects	11,325,762	21,919,089	31,502,298	49,422,641
Debt Service	3,864,165	3,706,263	3,707,000	3,704,770
Bulk Power	27,722,088	36,571,476	30,551,000	30,551,000
Fund Balance	5,674,815	(6,758,493)	1,586,057	1,575,329
<b>TOTAL</b>	<b>\$ 97,138,759</b>	<b>106,106,178</b>	<b>123,731,963</b>	<b>142,824,274</b>



**BUDGET GRAPHICS AND SUMMARIES**

**ALL FUND SUMMARY OF ALLOCATION OF EXPENDITURES - 2001-02**  
Includes cost of services allocation

ACTIVITY	GENERAL FUND	LIBRARY FUND	STREET FUND	TRANSPORTATION DEVELOPMENT FUND	CDBG FUND	POLICE SPECIAL REVENUE	CAPITAL OUTLAY FUND	EQUIPMENT FUND
City Council	50,894	767						
City Clerk	210,851	2,509						
City Attorney	172,952	3,145	9,434	6,289	8,060			
City Manager	168,894	4,445	13,336	8,890	12,891			
Community Center	1,113,440							
Community Development	1,486,939	2,835	8,532	5,689	8,535			
Economic Development	514,080							
Electric Utility								
Finance Department	584,367	13,147	57,513	40,306	61,426			
Fire Department	4,434,140							
Human Resources Department	427,352	5,180	4,355	2,904	4,358			
Information Systems	383,066	8,120	13,214	8,810	13,214			
Library		1,179,835						
Parks & Recreation	2,789,220							
Police Department	8,440,290							
Public Works Department	4,001,133	3,641	269,345	549	825			
Non departmental	1,453,513	5,619						
Benefits	282,729							
Self Insurance								
Bulk Power								
Capital Projects			4,336,500		865,691	769,163	12,985,185	425,000
Debt Service								
<b>TOTAL</b>	<b>26,513,860</b>	<b>1,229,243</b>	<b>4,712,229</b>	<b>73,437</b>	<b>975,000</b>	<b>769,163</b>	<b>12,985,185</b>	<b>425,000</b>

DEBT SERVICE FUND	WATER FUND	WASTEWATER FUND	ELECTRIC FUND	TRANSIT FUND	BENEFITS FUND	SELF INSURANCE FUND	TRUST AND AGENCY	ENDING BALANCE
	3,553	3,553	8,383					67,150
	11,620	11,620	27,410					264,010
	7,792	19,155	31,649	31,444				289,920
	40,007	35,562	115,575	13,335				412,935
								1,113,440
	7,050	8,657	28,636					1,556,873
								514,080
			11,915,545					11,915,545
	191,345	165,004	865,663	70,787				2,049,558
								4,434,140
	20,861	21,681	62,794	2,905				552,390
	74,249	69,844	247,743	16,240				834,500
								1,179,835
								2,789,220
								8,440,290
	3,025,367	3,603,443	247,893	2,572,276				13,724,472
	26,024	26,024	61,390					1,572,570
	17,896	17,894	39,368		2,908,999			3,266,886
	72,065	102,097	206,649			1,026,984		1,407,795
			30,551,000					30,551,000
	1,166,335	899,025	9,311,025	720,874			23,500	31,502,298
1,275,205	227,975	812,385	1,391,435					3,707,000
<b>1,275,205</b>	<b>4,892,139</b>	<b>5,795,944</b>	<b>55,112,158</b>	<b>3,427,861</b>	<b>2,908,999</b>	<b>1,026,984</b>	<b>23,500</b>	<b>122,145,906</b>

## BUDGET GRAPHICS AND SUMMARIES

### ALL FUND SUMMARY OF CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	OTHER SOURCES & (USES)	ENDING BALANCE
General Fund	3,799,915	26,731,965	30,109,599	3,377,634	3,799,915
Library Fund	148,483	1,386,145	1,179,835	(140,703)	214,090
Street Fund	4,279,534	3,746,255	4,336,500	(1,383,918)	2,305,371
Transportation Development	124,393	1,969,688		(1,987,873)	106,209
CDBG Fund		975,000	865,691	(109,309)	-
Police Special Revenue Fund	179,307	769,163	769,163		179,307
Capital Outlay Fund	4,775,681	4,461,570	12,985,185	11,382,795	7,634,861
Equipment Fund			67,000	67,000	-
Debt Service Fund			1,275,205	1,275,205	-
Water Fund	1,218,240	4,273,886	4,121,890	(739,749)	630,487
Wastewater Fund	2,479,620	4,900,788	5,138,600	(870,145)	1,371,664
Electric Fund	9,293,628	49,080,090	53,169,005	5,755,702	10,960,415
Transit Fund	1,042,055	1,792,190	3,072,053	1,511,460	1,273,652
Benefits Fund	(281,947)	2,959,277	3,266,885	357,886	(231,669)
Self Insurance Fund	2,581,045	213,655	1,407,795	1,407,795	2,794,700
Vehicle Replacement Fund	424,668		358,000	358,000	424,668
Trust and Agency Fund	1,010,011	220,312	23,500	(9,800)	1,197,023
<b>TOTAL</b>	<b>31,074,633</b>	<b>103,479,984</b>	<b>122,145,906</b>	<b>20,251,979</b>	<b>32,660,692</b>

**TO AVOID DUPLICATION OF LARGER  
ITEMS IN THE FILEMAGIC PLUS SYSTEM,  
ADDITIONAL BACKGROUND  
INFORMATION REGARDING THIS ITEM  
IS LOCATED AS FOLLOWS:**

City  
Budget: 2001-2003  

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in its entirety