

JUNE 15 1983

1983-84 BUDGET
ADOPTEDORD. NO. 1289
INTRODUCED

Following introduction of the matter and brief comments,
Council Member Pinkerton moved for introduction of Ordinance
No. 1289 which Ordinance adopts the 1983-84 Budget as set
forth below:

CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1983-84

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$2,557,900.
Other Taxes	3,216,590.
Licenses, Fines & Rent	639,220.
Interest	836,055.
Rev. from Other Agencies	353,265.
Charges for current serv.	1,762,950.
Other Revenues	132,200.
Water Sales & Fees	1,274,080.
Sewer Charges	1,204,500.
Electrical Sales	14,174,320.
Inter-Fund Transfers	402,910.
Total Operating Revenues	\$26,553,990.

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Prior Years Rev.-Library	\$ 288,530.
General Fund Oper. Reserve	86,035.
Elec. Fund Oper. Reserve	1,347,525.
Sewer Fund Oper. Reserve	4,550.
Water Fund Oper. Reserve	10,065.
Total Contributions	\$ 1,736,705.

TOTAL ESTIMATED FINANCING RESOURCES

\$28,290,695.ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$ 9,025,210.
Utilities & Transportation	13,045,125.
Materials & Supplies	1,402,520.
Depreciation	508,025.
Equip. Land & Structures	114,615.
Special Payments	2,505,490.
Total Oper. Expenses	\$26,600,985.

FUND BALANCE REQUIREMENTS

Library Fund	\$ 277,545.
Tot. Fund Bal. Require.	\$ 277,545.

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Util Capital Fund	\$ 450,000.
Sewer Util Capital Fund	100,000.
Electricity Utility Capital	694,315.
PL & PD Insurance Fund	167,850.
Tot. Contrib. to other Funds	\$ 1,412,165.

Total Estimated Requirements

\$28,290,695.

The motion was seconded by Council Member Murphy and carried
by unanimous vote of all Council Members Present.