

CITY COUNCIL MEETING

July 1, 1981

1981-82
OPERATING BUDGET
ADOPTED

ORD. NO. 1231
INTRODUCED

Assistant City Manager Glenn completed his presentation of the proposed 1981-82 Budget. Comparisons of cost regarding the Electrical Utility - Operation and Capital were presented for Council's perusal and questions.

Following discussion with questions being directed to Staff, Council, on motion of Councilman Pinkerton, Murphy second, introduced Ordinance No. 1231 approving the 1981-82 Budget with estimated operating expenses of \$23,777,230. The motion carried by unanimous vote of those present.

ORDINANCE NO. 1206

ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1980 AND ENDING JUNE 30, 1981.

The City Council of the City of Lodi does ordain as follows:

Section 1. There is hereby appropriated and allocated from un-expended and unappropriated balances of funds in the City Treasury and from anticipated income in the fiscal year beginning July 1, 1980 and ending June 30, 1981, the following monies for support of the various departments of the City of Lodi during said fiscal year:

Council-Clerk	<u>1980-81</u> <u>\$43,260</u>
Contingencies	250,000
General Charges	1,415,628
Pension	958,370
Debt Service	174,890
City Attorney	28,181
City Manager	103,461
Community Development	244,295
Finance	214,555
Police	1,604,500
Fire	1,143,165
Public Works	1,459,515
Recreation	354,770
Parks	<u>487,605</u>
Total General Fund	8,482,195

Electric Fund	11,452,185
Sewer Fund	1,191,055
Water Fund	480,145
Library Fund	389,195
Parking Fund	54,720
TOTAL OPERATING BUDGET	\$22,049,495
UTILITY OUTLAY BUDGET	\$479,035

Section 2. This being an urgency ordinance the same shall be in force and take effect immediately.

Section 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 2nd day of July 1980
Walter J. Katnich

Walter J. Katnich
Mayor

Attest: *Alice M. Reimche*
ALICE M. REIMCHE
CITY CLERK

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1206 was adopted at a regular meeting of the City Council of the City of Lodi held July 2, 1980 and was ordered to print by the following vote:

Ayes: Councilmen - Hughes, Murphy, Pinkerton,
McCarty and Katnich

Noes: Councilmen - None

Absent: Councilmen - None

Alice M. Reymche
ALICE M. REYMCHÉ
CITY CLERK