

CITY COUNCIL MEETING  
JULY 2, 1986

20

ADOPTION OF  
1986-87 BUDGET

CC-21(b)

ORD. NO.1385  
URGENCY ORDINANCE  
ADOPTED

Following introduction of the matter by City Manager Peterson and Assistant City Manager Glenn, Council on motion of Council Member Snider, Pinkerton second, adopted Urgency Ordinance No. 1385 adopting the 1986-87 Operating Budget as set forth below:

ORDINANCE NO. 1385

AN URGENCY ORDINANCE 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, 1986 AND ENDING JUNE 30, 1987

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

Section 1. City of Lodi Operating Budgets, Summary of the Budget 1986-87

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$3,249,070
Other Taxes	3,891,210
Licenses, Fines & Rent	740,445
Interest	1,023,350
Revenue from Other Agencies	1,794,960
Charges for Current Services	2,333,390
Other Revenues	75,805
Water Sales & Fees	1,445,680
Sewer Charges	1,310,400
Electrical Sales	21,327,700
Inter-Fund Transfers	596,450
Total Operating Revenues	<u>\$37,788,460</u>

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 22,800
Library Fund Operating Reserve	39,285
Hotel-Motel Fund	75,000
Total Contributions	<u>\$ 137,085</u>

TOTAL ESTIMATED FINANCING RESOURCES \$37,925,545

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$12,239,580
Utilities & Transportation	1,317,115
Materials & Supplies	2,151,520
Depreciation	598,040
Equipment, Land & Structures	195,875
Special Payments	<u>2,720,785</u>
Sub-Total Operating Expenses	\$19,222,915
Bulk Power Purchase	<u>16,705,000</u>
Total Operating Expenses	<u>\$35,927,915</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 172,965
Water Utility Capital Fund	200,000
Sewer Operating Reserve	38,185
Sewer Utility Capital Fund	250,000
Electric Rate Stabilization Reserve	478,600

Capital Outlay Reserve Fund	500,000
Workers' Compensation Insurance Reserve	75,000
PL & PD Insurance Fund	282,880
Total Contributions to Other Fund	<u>\$ 1,997,630</u>

TOTAL ESTIMATED REQUIREMENTS \$37,925,545

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This urgency 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, 1986

\_\_\_\_\_  
Fred M. Reid  
Mayor

Attest:

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. 1385 was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of the City of Lodi held July 2, 1986 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, Snider, and Reid (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1385 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche  
City Clerk

Approved as to form

Ronald M. Stein  
City Attorney

## COUNCIL COMMUNICATION

TO: THE CITY COUNCIL  
FROM: THE CITY MANAGER'S OFFICE

DATE  
June 25, 1986

NO.

SUBJECT: 1986-87 BUDGET

PREPARED BY: City Manager

RECOMMENDED ACTION: That the City Council adopt Ordinance No. \_\_\_\_\_ as an emergency ordinance adopting the 1986-87 Operating Budget.

BACKGROUND INFORMATION: The 1986-87 Operating Budget has been submitted to the City Council for review and adoption. The Council has reviewed this with staff at three work study sessions, and will continue this review at one more work study session to be held Tuesday, July 1, 1986, at 7:00 a.m. in the City Council Chambers. If the Council completes its review in the next two meetings (work study Tuesday, and regular meeting Wednesday), the budget can then be adopted. The action to adopt the budget should be via an emergency ordinance as we have done in past years. A copy of this ordinance is attached (Exhibit A) for the Council's review. Adoption by emergency ordinance implements the budget immediately. Otherwise, it would not become effective until 30 days after the adoption of a standard ordinance.

The staff is prepared to assist the City Council in this continued review and answer any questions Councilmembers may have.

Respectfully submitted,

  
Thomas A. Peterson  
City Manager

TAP/br

attachment

ORDINANCE NO. 1385

ORDINANCE 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, 1986 AND ENDING JUNE 30, 1987

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

Section 1. City of Lodi Operating Budgets, Summary of the  
Budget 1986-87

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$3,249,070	
Other Taxes	3,891,210	
Licenses, Fines & Rent	740,445	
Interest	1,023,350	
Revenue from Other Agencies	1,734,960	
Charges for Current Services	2,333,390	
Other Revenues	75,805	
Water Sales & Fees	1,445,680	
Sewer Charges	1,310,400	
Electrical Sales	21,327,700	
Inter-Fund Transfers	596,450	
Total Operating Revenues		\$37,728,460

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Library Fund Operating Reserve	\$ 39,285	
Hotel-Motel Fund	75,000	
Total Contributions		\$ 114,285

TOTAL ESTIMATED FINANCING RESOURCES \$37,842,745

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$12,196,780	
Utilities & Transportation	1,311,510	
Materials & Supplies	2,127,180	
Depreciation	598,040	
Equipment, Land & Structures	173,960	
Special Payments	2,720,785	
Sub-Total Operating Expenses	\$19,128,255	
Bulk Power Purchase	16,705,000	
Total Operating Expenses		\$35,833,255

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 23,860	
Equipment Fund	160,965	
Water Utility Capital Fund	200,000	
Sewer Operating Reserve	38,185	
Sewer Utility Capital Fund	250,000	
Electric Rate Stabilization Reserve	478,600	
Capital Outlay Reserve Fund	500,000	
Workers' Compensation Insurance Reserve	75,000	
PL & PD Insurance Fund	282,880	
Total Contributions to Other Fund		\$ 2,009,490

TOTAL ESTIMATED REQUIREMENTS \$37,842,745

SECTION 2. The appropriation to the Library from the General Fund will be computed by the Finance Director on the 30th day of June, 1986. The appropriation will be of sufficient amount so that expenditures will not exceed revenues.

SECTION 3. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 4. This urgency 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, 1986

\_\_\_\_\_  
Mayor

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Alice M. Reimche  
City Clerk

State of California  
County of San Joaquin, ss.

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Ayes: Council Members -

Noes: Council Members -

Absent: Council Members -

Abstain: Council Members -

I further certify that Ordinance No. 1385 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche  
City Clerk

Approved as to form

Ronald M. Stein  
City Attorney



OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1986-87

SCHEDULE A

AMENDED

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 3,249,070	
Other Taxes	3,891,210	
Licenses, Fines & Rent	740,445	
Interest	1,023,350	
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Other Revenues	75,805	
Water Sales & Fees	1,445,680	
Sewer Charges	1,310,400	
Electrical Sales	21,327,700	
Inter-Fund Transfers	596,450	
Total Operating Revenues		\$37,788,460

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 22,800	
Library Fund Operating Reserve	30,285	
Hotel-Motel Fund	75,000	
Total Contributions		<u>137,085</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$ 37,925,545

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$12,239,580	
Utilities & Transportation	1,317,115	
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Equipment Fund	\$ 172,965	
Water Utility Capital Fund	200,000	
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Electric Rate Stabilization Reserve	478,600	
Capital Outlay Reserve Fund	500,000	
Workers' Compensation Insurance Reserve	75,000	
PL & PD Insurance Fund	282,880	
Total Contributions to Other Funds		<u>1,997,630</u>

TOTAL ESTIMATED REQUIREMENTS

\$ 37,925,545