

REPORTS OF THE  
CITY MANAGER

REGULAR CALENDAR

APPROVAL OF 1984-  
85 BUDGET

URGENCY ORD.  
1327 ADOPTED

Staff concluded its presentation of the 1984-85 Budget. Following discussion, Council, on motion of Council Member Reid, Olson second, adopted Ordinance No. 1327, 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, 1984 and Ending June 30, 1985 as follows: (The motion was carried by unanimous vote)

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$2,867,255
Other Taxes	3,906,355
Licenses, Fines & Rent	673,030
Interest	986,820
Revenue from Other Agencies	1,055,795
Charges for Current Services	2,001,780
Other Revenues	164,800
Water Sales & Fees	1,309,900
Sewer Charges	1,181,260
Electrical Sales	16,120,000
Inter-Fund Transfers	390,680
<b>Total Operating Revenues</b>	<b>\$30,657,675</b>

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Library Operating Reserve	\$ 17,465
General Fund Operating Reserve	706,080
Workers' Compensation Insurance Reserve	91,000
<b>Total Contributions</b>	<b>\$ 814,545</b>

**TOTAL ESTIMATED FINANCING RESOURCES** \$31,472,220

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$10,205,810
Utilities & Transportation	1,045,425
Materials & Supplies	1,618,095
Depreciation	552,545
Equipment, Land & Structures	192,040
Special Payments	2,684,490
Sub-Total Operating Expenses	\$16,298,405
Bulk Power Purchase	13,990,000
<b>Total Operating Expenses</b>	<b>\$30,288,405</b>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Utility Capital Fund	\$ 450,000
Sewer Operating Reserve	42,825
Sewer Utility Capital Fund	100,000
Electric Operating Reserve	49,400
Electricity Utility Capital	412,925
PL & PD Insurance Fund	128,665
<b>Total Contributions to Other Funds</b>	<b>\$1,183,815</b>

**TOTAL ESTIMATED REQUIREMENTS** \$31,472,220

Council further determined that the appropriation to the Library from the General Fund will be computed by the Finance Director on the 30th day of June, 1985. The appropriation will be of sufficient amount so that expenditures will not exceed revenues.

CITY OF LODI  
OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1984-85

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$2,867,255	
Other Taxes	3,906,355	
Licenses, Fines & Rent	673,030	
Interest	986,820	
Revenue from Other Agencies	1,055,795	
Charges for Current Services	2,001,780	
Other Revenues	164,800	
Water Sales & Fees	1,309,900	
Sewer Charges	1,181,260	
Electrical Sales	16,120,000	
Inter-Fund Transfers	<u>390,680</u>	
Total Operating Revenues		\$30,657,675

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Library Operating Reserve	\$ 17,465	
General Fund Operating Reserve	706,080	
Workers' Compensation Insurance Reserve	<u>91,000</u>	
Total Contributions		\$ <u>814,545</u>

TOTAL ESTIMATED FINANCING RESOURCES\$31,472,220ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$10,205,810	
Utilities & Transportation	1,045,425	
Materials & Supplies	1,618,095	
Depreciation	552,545	
Equipment, Land & Structures	192,040	
Special Payments	<u>2,684,490</u>	
Sub-Total Operating Expenses	16,298,405	
Bulk Power Purchase	<u>13,990,000</u>	
Total Operating Expenses		\$30,288,405

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Utility Capital Fund	\$450,000	
Sewer Operating Reserve	42,825	
Sewer Utility Capital Fund	100,000	
Electric Operating Reserve	49,400	
Electricity Utility Capital	412,925	
PL & PD Insurance Fund	<u>128,665</u>	
Total Contributions to Other Funds		\$ <u>1,183,815</u>

TOTAL ESTIMATED REQUIREMENTS\$31,472,220

CITY OF LODI  
GENERAL FUND  
SUMMARY OF THE BUDGET  
1984-85

SCHEDULE B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$2,095,510	
Other Taxes	3,744,255	
Licenses and Permits	260,455	
Fines, Forfeits and Penalties	241,650	
Revenue from Use of Money & Property	343,420	
Revenue from Other Agencies	994,795	
Charges for Current Services	2,001,780	
Other Revenues	<u>102,100</u>	
Total Revenues		\$ 9,783,965

INTER-FUND TRANSFERS

Transportation Development Act	\$ 59,285	
State Gas Tax	<u>331,395</u>	
Total Inter-Fund Transfers		\$ 390,680

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Water Utility Fund	\$ 352,565	
Sewer Utility Fund	210,000	
General Fund Operating Reserve	482,110	
Workers' Compensation - Insurance Reserve	<u>91,000</u>	
Total Contributions - Other Funds		\$ <u>1,135,675</u>

TOTAL ESTIMATED FINANCING RESOURCES\$11,310,320ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$7,940,495	
Utilities & Transportation	536,220	
Materials & Supplies	989,930	
Depreciation of Equipment	222,355	
Equipment, Land & Structures	154,945	
Special Payments	<u>2,079,970</u>	
Sub-Total Operating Expenses		\$11,923,915

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (737,745)	
Net Operating Expenses		<u>\$11,186,170</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Hutchins Street Square	\$ 19,930	
Public Liability Insurance Fund	<u>104,220</u>	
Total Contributions to Other Funds		\$ <u>124,150</u>

TOTAL ESTIMATED REQUIREMENTS\$11,310,320

CITY OF LODI  
LIBRARY FUND  
SUMMARY OF THE BUDGET  
1984-85

## SCHEDULE F

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Fines, Fees and Gifts \$ 38,000

Total Operating Revenues \$ 38,000

## NON-OPERATING REVENUES

Investment Income \$ 24,000

Total Non-Operating Revenues \$ 24,000

## TAXES

Property Taxes \$429,855

Total Taxes \$429,855

## REVENUE FROM OTHER AGENCIES

California Library Services Act \$ 26,000  
Public Library Foundation 23,000

Total Revenues from Other Agencies \$ 49,000

## LIBRARY OPERATING RESERVE

\$ 17,465

## GENERAL FUND OPERATING RESERVE

\$ 35,000

TOTAL ESTIMATED FINANCING RESOURCES

\$593,320

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services \$403,685  
Utilities & Transportation 51,220  
Materials & Supplies 132,665  
Special Payments 5,750

Total Operating Expense \$593,320

TOTAL ESTIMATED REQUIREMENTS

\$593,320