

ORDINANCE NO. 1491

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, 1990 AND
ENDING JUNE 30, 1991

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

SECTION 1. City of Lodi Operating Budgets, Summary of the Budget
1990-91.

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1990-91

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$4,715,895 .00
Sales Tax	5,405,680.00
Other Taxes	419,080.00
Licenses, Fines & Rent	876,000.00
Interest	1,415,985.00
Revenue from Other Agencies	2,303,100.00
Charges for Current Services	4,132,170.00
Other Revenues	186,000.00
Water Sales & Fees	2,588,935.00
Sewer Charges	2,911,000.00
Electrical-Sales	29,070,440.00
TOTAL	<u>\$54,024,285.00</u>

INTERFUND TRANSFERS

\$ 927,990.00

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel fund	\$ 156,715.00
Rate Stabilization Fund	1,766,300.00
Water Operating Reserve	50,100.00
TOTAL	<u>\$ 1,983,125.00</u>

TOTAL ESTIMATED FINANCING RESOURCES \$56,935,400.00

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$18,155,820.00
Utilities and Transportation	1,743,865.00
Materials and Supplies	3,506,295.00
Depreciation of Equipment	955,065.00

Equipment, Land and Structures	357,735.00
Special Payments	5,256,315.00
Sub-Total Operating Expenses	\$29,975,095.00
Bulk Power Purchase	24,810,000.00
TOTAL	\$54,785,095.00

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 109,905.00
Capital Outlay Reserve	200,000.00
Water Capital	785,000.00
General Fund Operating Reserve	181,025.00
Wastewater Capital Fund	500,000.00
Library Reserve	14,510.00
PL & PD Insurance Fund	302,705.00
Camp Hutchins	57,160.00
TOTAL	\$ 2,150,305.00

TOTAL ESTIMATED REQUIREMENTS \$56,935,400.00

SECTION 2. The City Council hereby adopts by reference as if fully set forth herein the document entitled "1990-91 ADOPTED BUDGET", copies of which are on file with and available from the City Clerk.

SECTION 3. An appropriation spending limit for 1990-91, in compliance with Proposition 4, Article XIII B of the California Constitution, as specified in Government Code Section 37200, is \$30,875,992, and the 1990-91 appropriation subject to the limit is \$17,847,059. This section shall be deemed a part of the budget.

SECTION 4. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist

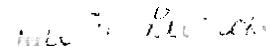
SECTION 5. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 27th day of June 1990



 JOHN R. SNIDER
 MAYOR

Attest:


 ALICE M. REIMCHE
 CITY CLERK

State of California
County of Sari Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1491 was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of **the** City of Lodi held June 27, 1990, and **was** thereafter passed, adopted and ordered to print by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1491 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:



BOBBY W. McNATT
CITY ATTORNEY

ORD1491/TXTA.02J