

ORDINANCE NO. 1215

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF LODI 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. Together with estimated revenues to be received for fiscal 1981 and the unappropriated fund and reserve balances in the City Treasury as of June 30, 1980, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as follows:

| PROJECTS | Total COST | 121 General Fund | 17.1 Sewer Fund | 17.2 Waste Water Capital | 18.1 Water COR |
|-----------------------------|-------------|------------------|-----------------|--------------------------|----------------|
| Sanitary | | | | | |
| Sewers | \$166,700 | | \$31,700 | \$135,000 | |
| Storm Drainage | \$1,654,503 | \$40,500 | | | |
| Water | | | | | |
| System | \$380,500 | | | | \$380,500 |
| Street System | \$2,273,000 | | | | |
| Other Facilities | \$151,800 | \$88,500 | | | |
| | \$4,626,500 | \$129,000 | \$31,700 | \$135,000 | \$380,500 |
| Beginning | | | | | |
| Balance Estimated Resources | | \$496,807 | \$263,566 | \$351,245 | \$57,806 |
| 79/80 | | \$374,820 | | \$354,160 | |
| Budgeted/Restricted | | | | | |
| Funds Available | | | | | |
| | | \$871,627 | \$263,566 | \$705,405 | \$57,806 |
| Projects Budgeted | | | | | |
| | | \$129,000 | \$31,700 | \$135,000 | \$380,500 |

| PROJECTS | Gas Tax ³³ | Drain ¹²³ | SB ¹²⁴ Fund | Urban D ¹²⁶ | Other |
|---------------------------|-----------------------|----------------------|------------------------|------------------------|-------------|
| Sanitary Sewers | | | | | |
| Storm Drainage | | | | | |
| Water System | | \$1,025,000 | | | \$510,000 |
| Street System | \$18,000 | | | | |
| Other Facilities | | | \$1,291,000 | \$452,000 | \$512,000 |
| Beginning Balance | \$199,526 | \$890,261 | \$944,045 | \$159,794 | |
| Estimated Resources 79/80 | \$175,170 | \$195,860 | \$787,165 | \$292,206 | \$1,022,000 |
| Budgeted/Restricted | | | \$54,585 | | |
| Funds Available | \$374,696 | \$1,086,121 | \$1,676,625 | \$452,000 | \$1,022,000 |
| Projects Budgeted | \$18,000 | \$1,025,000 | \$1,291,000 | \$452,000 | \$1,022,000 |

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 All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exit.

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 thirty days from and after its passage and approval.

Approved this 5th day of November, 1980

Name Walter J. Katrich
MAYOR

Alice M. Reimche
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. 1215 was introduced at a regular meeting of the City Council of the City of Lodi held October 15, 1980 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held November 5, 1980 by the following vote:

Ayes: Councilmen - McCarty, Murphy, Pinkerton
Hughes and Katnich (Mayor)
Noes: Councilmen - None
Absent: Councilmen - None
Abstain: Councilmen - None

I further certify that Ordinance No. 1215 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
ALICE M. REIMCHE
City Clerk