

ORDINANCE NO. 1289

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, 1983 AND ENDING  
JUNE 30, 1984

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

Section 1.

CITY OF LODI  
OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1983-84

ESTIMATED FINANCING RESOURCES

|                           |               |
|---------------------------|---------------|
| OPERATING REVENUES        |               |
| Property Taxes            | \$2,557,900.  |
| Other Taxes               | 3,216,590.    |
| Licenses, Fines & Rent    | 639,220.      |
| Interest                  | 836,055.      |
| Rev. from other agencies  | 353,265.      |
| Charges for current serv. | 1,762,950.    |
| Other Revenues            | 132,200.      |
| Water Sales & Fees        | 1,274,080.    |
| Sewer Charges             | 1,204,500.    |
| Electrical Sales          | 14,174,320.   |
| Inter-Fund Transfers      | 402,910.      |
| Total Operating Revenues  | \$26,553,990. |

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

|                            |               |
|----------------------------|---------------|
| Prior Years Rev.-Library   | \$ 288,530.   |
| General Fund Oper. Reserve | 86,035.       |
| Elec. Fund Oper. Reserve   | 1,347,525.    |
| Sewer Fund Oper. Reserve   | 4,550.        |
| Water Fund Oper. Reserve   | 10,065.       |
| Total Contributions        | \$ 1,736,705. |

TOTAL ESTIMATED FINANCING RESOURCES \$28,290,695.

ESTIMATED REQUIREMENTS

|                            |               |
|----------------------------|---------------|
| OPERATING EXPENSES         |               |
| Personal Services          | \$ 9,025,210. |
| Utilities & Transportation | 13,045,125.   |
| Materials & Supplies       | 1,402,520.    |
| Depreciation               | 508,025.      |
| Equip. Land & Structures   | 114,615.      |
| Special Payments           | 2,505,490.    |
| Total Oper. Expenses       | \$26,600,985. |

FUND BALANCE REQUIREMENTS

|                         |             |
|-------------------------|-------------|
| Library Fund            | \$ 277,545. |
| Tot. Fund Bal. Required | \$ 277,545. |

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

|                              |                |
|------------------------------|----------------|
| Water Util. Capital Fund     | \$ 450,000.    |
| Sewer Util. Captial Fund     | 100,000.       |
| Electricity Utility Capital  | 694,315.       |
| PL & PD Insurance Fund       | 167,850.       |
| Tot. Contrib. to Other Funds | \$ 1,412,165 . |

TOTAL ESTIMATED REQUIREMENTS \$28,290,695.

Section 2. 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 15th day of June, 1983

Evelyn M. Olson  
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. 1289 was introduced at a regular meeting held June 15, 1983 and was thereafter passed, adopted and ordered to print by unanimous vote of all Council Members present:

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

Noes: Council Members - None

Absent: Council Members - Reid

I further certify that Ordinance No. 1289 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