

ORDINANCE NO. 1458

AN URGENCY ORDINANCE ADOPTING A TEMPORARY 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, 1989 AND  
ENDING SEPTEMBER 30, 1989

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

SECTION 1. City of Lodi Operating Budgets, Summary of the Temporary  
Operating Budget in the total amount of \$16,000,695, comprised of the following:

TEMPORARY OPERATING BUDGET  
SUMMARY OF THE BUDGET  
7/1/89 - 9/30/89

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ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 275,000	
Sales Tax	1,265,500	
Other Taxes	100,770	
Licenses, Fines & Rent	179,970	
Interest	384,270	
Revenue from Other Agencies	485,745	
Charges for Current Services	985,800	
Other Revenues	36,750	
Water Sales & Fees	608,325	
Sewer Charges	607,275	
Electrical Sales	7,227,275	
Inter-Fund Transfers	204,095	
	<u>Total</u>	\$12,360,775

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 36,250	
Rate Stabilization Fund	124,175	
General Fund Operating Reserve	662,095	
Library Operating Reserve	142,075	
Water Operating Reserve	4,725	
Sewer Operating Reserve	127,730	
	<u>Total</u>	\$ 1,097,050

TOTAL ESTIMATED FINANCING RESOURCES \$13,457,825  
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$4,014,440	
Utilities & Transportation	342,075	
Materials & Supplies	763,605	
Equipment, Land & Structures	111,160	
Special Payments	<u>1,602,860</u>	
Sub-Total Operating Expenses		\$ 6,834,140
Bulk Power Purchase		<u>\$ 6,000,000</u>
	<u>Total</u>	\$12,834,140

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Capital	\$ 253,635	
PL & PD Insurance Fund	365,070	
Camp Hutchins	4,980	
Total		\$ 623,685

TOTAL ESTIMATED REQUIREMENTS \$13,457,825

SECTION 2. The City Council hereby adopts, by reference, the following budget schedules:

Schedule L - Public Liability Ins.	\$ 413,520
Schedule M - Workers Compensation Ins.	485,805
Schedule N - Wastewater Capital Outlay	782,910
Electric Utility Outlay (Excluding System Equipment Purchases)	860,635
	<u>\$2,542,870</u>

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 All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.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 5th day of July, 1989

  
John R. (Randy) Snider  
Mayor, City of Lodi

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. 1458 was adopted as an urgency ordinance at a regular meeting of the City Council of the City of Lodi held July 5, 1989 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton and Reid

Noes: Council Members - None

Absent: Council Members - Snider

Abstain: Council Members - None

I further certify that Ordinance No. 1458 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:



Bob McNatt  
City Attorney