

ORDINANCE NO. 1459

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, 1989 AND
ENDING JUNE 30, 1990

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

SECTION 1 City of Lodi Operating Budgets, Summary of the Budget 1989-90.

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1989-90

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$4,320,725
Sales Tax	5,050,000
Other Taxes	403,080
Licenses, Fines & Rent	812,370
Interest	1,494,590
Revenue from Other Agencies	2,019,245
Charges for Current Services	3,943,200
Other Revenues	136,000
Water Sales & Fees	2,433,300
Sewer Charges	2,429,105
Electrical Sales	26,500,000
Inter-Fund Transfers	845,580
Total	<u>\$50,387,195</u>

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 145,000
Rate Stabilization Fund	432,000
Total	<u>\$ 577,000</u>

TOTAL ESTIMATED FINANCING RESOURCES \$50,964,195

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$15,838,225
Utilities & Transportation	1,370,700
Materials & Supplies	3,213,940
Depreciation of Equipment	788,275
Equipment, Land & Structures	358,870
Special Payments	4,934,670
Sub-Total Operating Expenses	<u>\$26,504,680</u>
Bulk Power Purchase	<u>\$22,000,000</u>
Total	<u>\$48,504,680</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 142,580
Capital Outlay Reserve	154,400
Water Capital	1,014,530
General Fund Operating Reserve	208,685
Wastewater Capital Fund	500,300
Library Reserve	53,990
PL & PD Insurance Fund	365,120
Camp Hutchins	19,910
Total	<u>\$2,459,515</u>

TOTAL ESTIMATED REQUIREMENTS

\$50,964 ,195

SECTION 2 The City Council hereby adopts by reference as if fully set forth herein the document entitled "1989-90 ADOPTED BUDGET," copies of which are on file with and available from the City Clerk.

SECTION 3 An appropriation spending limit for 1989-90, in compliance with Proposition 4, Article XIII B of the California Constitution, as specified in Gov. Code Section 37200, is \$28,972,499, and the 1989-90 appropriation subject to the limit is \$16,746,795. 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SECTION 4 All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

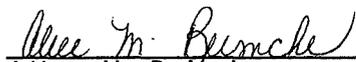
SECTION 5 This urgency ordinance shall be published one time in the "Lodi News Sentinel," a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 30th day of August, 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. 1459 was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of the City of Lodi held August 30, 1989 and was thereafter passed, adopted and ordered to print by the following vote:

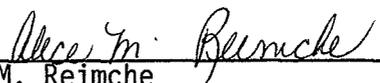
Ayes: Council Members - Hinchman, Olson, Pinkerton, Reid and Snider (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1459 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