AGENDA ITEM E-01

CITY OF LODI
COUNCIL COMMUNICATION

AGENDA TITLE: Continuation of Public hearing to adopt by resolution the 2005-06 Financial Plan and Budget and the 2005-06 Appropriations Spending Limit

MEETING DATE: June 15,2005

PREPARED BY Finance Director

RECOMMENDED ACTION: That Council receive public testimony from the public hearing held over from June 1, 2005 and consider adoption by resolution of the Fiscal Year 2005-06 Financial Plan and Budget and the 2005-06 Appropriations Spending Limit.

BACKGROUND INFORMATION: Council has received the budget document and has heard presentations by City staff on May 4, 2005, May 11,2005, May 18, 2005, May 24, 2005 and June 1, 2005 in regards to the Fiscal Year 2005-06 Financial Plan and Budget. There were no comments received from the public on June 1, 2005; and public testimony may be received at the meeting on June 15, 2005. Staff from all departments will be available to answer questions and respond to comments from the public or Council.

The proposed budget as submitted by the City Manager totaled $158,365,276. Adjustments totaling $768,184 are hereby submitted for your consideration and will result in a total budget of $159,133,460.

Responses to the questions from Council from the meetings on the dates enumerated above and any corrected pages to be included in the budget document were provided to Council at the meeting on June 1,2005. The budget adoption is scheduled to occur June 15,2005.

Attachments related to the Appropriations Limitation calculation are attached herewith. Staff requests that the Appropriations Spending Limit be increased by $3,899,179 to an amount of $66,082,118.

FISCAL IMPACT: Not applicable

FUNDING AVAILABLE: Not applicable

James R. Krueger, Finance Director

APPROVED: _____
Blair King, City Manager

APPROPRIATIONS SPENDING LIMIT

2005-06 APPROPRIATIONS SPENDING LIMIT

			AMOUNT
Last Year's Limit			62,182,939
Adjustment Factors			
1	Populatioii %	1.0096	
2	Inflation %	1.0526	
Total Adjustment %			1.0627
Annual Adjustment			3,899,114
Adjustments			None
Total Adjustments			3,899,179
2005-06 APPROPRIATIONS SPENDING LIMIT			66,082,118

2005-06 APPROPRIATIONS SUBJECT TO LIMITATION

	AMOUNT
PROCEEDS OF TAXES	31,625,055
EXCLUSIONS	-
APPROPRIATIONS SUBJECT TO LIMITATION	31,625,055
CURRENT YEAR LIMIT	66,082,118
OVER(UNDER) LIMIT	(34,457,062)

EXHIBIT A

City of Lodi
Appropriations Spending Limit
Fiscal Year 05-06

			Amount	Source
A. Last Year's Limit			62,182339	
B. Adjustments Factors				
	1	Population %	1.0096	(Exhibit B)
	2	Inflation %	1.0526	(State Finance)
Total Adjustment %			1.0627	(B1*B2)
C. Annual Adjustment			3,899,179	(B*A)
D. Other Adjustments			None	
E. Total Adjustments			3,899,179	(C+D)
F. This Year's Limit			66,082,118	(A+E)

City of Lodi
Appropriations Spending Limit
Growth Factors/Calculations

EXHIBIT B

GROWTH FACTORS:

Fiscal Year	Per Capita Income	%Increase City Population	%Increase County Population
87-88	3.47	5.72	3.33
88-89	4.66	4.96	3.32
89-90	5 19	2.52	2.20
90-91	4.21	2.26	1.23
91-92	4.14	1.19	2.64
92-93	-11.64	0.97	2.41
93-94	1.72	11.73	2.13
94-95	0.71	0.51	1.57
95-96	4.72	1.31	1.59
96-97	4.67	1.68	1.85
97-98	4.67	0.70	1.21
98-99	4.15	1.16	1.47
99-00	4.55	1.94	1.44
00-01	4.91	1.29	1.78
01-02	7.82	1.90	2.71
02-03	-1.27	2.14	3.07
03-04	2.31	1.69	2.86
04-05	3.28	0.75	2.54
05-06	5.26	11.96	2.65

CALCULATIONS:

Fiscal Year	Calculation		Appropriation Spending Limit
87-88	1.0347 x 1.0572– 1.0939 1.0939 x $22,654,787	=	$24,782,072
88-89	1.0466x1.0496=1.0985 1.0985 x $24,782,072	=	$27,223,106
89-90	1.0519 x 1.0252 = 1.0784 1.0784 x $27,223,106	=	$29,357,398
90-91	1.0421 x 1.0226 =1.0657 1.0657 x $29,357,398	=	$31,286,179
91-92	1.11414x 1.0264 =1.0689 1.0689 x $31,286,179	=	533,441,797
92-93	.9936 x 1.0241 =1.0175		

	1.0175 x 33,441,797	=	$34,027,028
93-94	1.0272 x 1.0213 = 1.0491 1.0491x 34,027,028	=	$35,697,755
94-95	1.0071 x 1.0157 = 1.0229 1.0229 x 35,697,755	=	$36,515,234
95-96	1.0472 x 1.0131 =1.0609 1.0609 x 36,515,234		$38,739,012
96-97	1.0467x1.0168=1.0643 1.0643 x 38739012		$41,229,332
97-98	1.0467x1.0070=1.0540 1.0540x 41,229,332		$43,456,825
98-99	1.0415x1.01160=1.0536 1.0536x 43,456,825		545,785,303
99-00	1.0453x1.0194=1.0656 1.0656x45,785,303		$48,787,849
00-01	1.0491x1.0129=1.0626 1.0626x48,787,849		$51,843,597
ill-02	1.0782x1.0190=1.0987 1.0986858		$56,959,824
02-03	.9873x1.0214=1.00843 1.00842822		**$57,439,894**
03-04	1.0231x1.0169=1.0404 1.04039039		**$59,759,913**
04-05	1.0328x1.0075=1.040546 1.040546		$62,182,939
05-06	1.0526x1.0096=1.06270496 1.06270496		$66,082,118

05-06 Appropriations Subject to Limit:

$31,625,055 / $66,082,118 — **47.86%**

2005-06 Budget and Financial Plan
Revenue Summary

	A	B	C	D	E	F	G
3				Year			
4	Fund	Rev Grp	Description	02-03 Actual	03-04 Actual	04-05 Estimated	2005-06
109							
110	Electric Utility	400 Investment/Property Revenues	5332 Investment earnings	6,431,646	2,174,839	1,200,000	950,000
111			5361 Rent	6,000	1,000		
112			5391 Sale of City Property	30,132	493,852		
113			5392 Sale of Syst-Joint Pole	36,365	24,584	20,000	
114		400 Investment/Property Revenues Total		**6,504,143**	**2,694,275**	**1,220,000**	**950,000**
115		620 Electric Operating Revenue	6420 Domestic-Residential-EA	15,012,935	16,327,554	16,264,190	16,017,400
116			6421 Res. Low Income Disc ED	522,985	696,311	323,235	432,200
117			6422 Domestic Mobile Home **Pks-EM**	188,790	210,900	219,100	219,800
118			6430 Small Commercial-G1	4,688,131	5,148,467	5,166,690	5,166,700
119			6431 Large Commercial-G2	9,444,247	9,961,769	10,272,890	10,237,200
120			6440 Small Industrial-G3	937,644	1,275,505	857,900	1,393,500
121			6441 Medium Industrial-G4	1,722,100	1,453,988	2,408,075	1,408,100
122			6442 Large Industrial-G5	834,873	952,989	1,065,660	1,045,400
123			6444 Large Industrial Option		153,498		2,295,000
124			6450 Dusk to Dawn-EL	38,339	36,854	45,350	31,200
125			6460 Contract Sm Industrial		-52		
126			6461 Contract Med Industrial				320,300
127			6462 Contract Lg Industrial	3,934,928	4,113,591	3,975,260	3,527,800
128			6470 City Accounts-ES	1,958,042	2,197,921	2,152,240	2,339,900
129			6490 Market Cost Adjustment			8,500,000	
130			6490.1000 MCA-EA	4,097,013	4,289,954		4,314,100
131			6490.1100 MCA-EE	83,120	87,846		82,700
132			6490.1200 MCA-GI	1,187,730	1,272,215		1,217,500
133			6490 1300 MCA-GZ	2,955,653	2,991,099		2,868,000
134			6490.1400 MCA-G3	194,214	253,473		249,400
135			6490 1500 **MCA-G4**	392,043	323,801		317,400
136			6490.1600 MCA-G5	131,914	144,530		120,500
137			6491 1000 Domestic-Residential-EA	-300,988			
138			6491 1110 Small Commercial-G11	-33,008			
139			6491 1120 Small Commercial-G13	-31,136			
140			**6491**.1200 Large Commercial-G2	-36,002			
141			6527 Public Benefits	948,923	1,006,690	897,765	1,467,500
142		620 Electric Operating Revenue Total		**48,872,490**	**52,898,903**	**52,148,355**	**55,071,600**
143		680 Non-Operating Utility Revenue	5411.9 Wrk for Others-Elec Uti	18,886	76,980		
144			5413.9 Wrk for City-Elec Util	275,736	386,226	416,420	420,000
145			6523 Electric Capacity Revenue	100,509	236,800	40,000	170,000
146		680 Non-Operating Utility Revenue Total		**395,131**	**700,006**	**456,420**	**590,000**
147		900 Other Revenue	5394 Revenue NOC	40,275	735	1,500	
148			5398 Reimbursable Charges	1,217			
149			Intra-Fund transfer from Electric Utility				142,653
150			6152 Damage to Property	34,226	53,229	5,000	
151		900 Other Revenue Total		**75,718**	**53,964**	**6,500**	**142,653**
152	Electric Utility Total			55,847,482	56,347,148	53,831,275	56,754,253

Electric Utility Fund Expenditures Detail

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
37	Electric	160601 Policy,Legislative & Regulator	**160601.7309**	Membership & dues	9,482	10,120	28,000	11,000
38			**160601.7310**	Uncollectible acct expense	92,795	140,863	252,000	200,000
39			**160601.7311**	Collection agency fees	13,160	7,712	22,000	22,000
40			**160601.7312**	Bank service charges	269	280	700	27,600
41			**160601.7313**	Information systems software	618	2,346	4,000	3,500
42			**160601.7314**	Business expense	1,197	1,278	5,000	5,000
43			**160601.7315**	Conference expense	22,897	15,722	27,000	2,000
44			**160601.7323**	Professional services	92,236	24,797	194,000	75,000
45			**160601.7332**	Repairs to office equip	205	143	1,000	1,000

	A	B	C	D	E	F	G	H	I
3	Amount					Year			
4	Fund		Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
110	Electric		160602 Electric Const & Maint-Supervi	160602.7355	General supplies	292		500	500
111				160602.7358	Training & education	1,088	1,881	3,000	3,000
112				160602.7359	Small tools and equip	1,616	68		400
113				160602.7363	Employees physical exams			400	400
114				160602.7399	Supplies, mat & services NOC			500	
115				160602.7601	Work for others	153	254	200	
116				160602.7701	Office equip		9,163		
117				160602.7715	Data Processing hrdware		196		
118				160602.7717	Communication equip	826	1,000	1,000	1,000
119				160602.9001	Force Account, Capital Outlay				0
120			160602 Electric Const & Maint-Supervi Sum			640,405	687,045	884,126	665,170
121			160603 Business Planning & Marketing	160603.7100	Personnel Services			-96,446	
122				160603.7101	Regular emp salary	125,713	135,493	332,155	259,446
123				160603.7110	Admin leave pay	880		14,005	4,744
124				160603.7111	Workers comp			22,013	8,659
125				160603.7112	Medical insurance			26,959	38,747
126				160603.7113	Dental insurance			1,800	2,984
127				160603.7114	Vision Care			384	728
128				160603.7115	Medicare insurance	878	739	2,245	2,436
129				160603.7121	Service contribution-PERS	9,090	9,384	44,840	48,127
130				160603.7123	Deferred comp	2,245	3,425	9,965	7,783
131				160603.7124	LI & AD & D	542	1,024	430	1,276
132				160603.7125	Unemployment insurance	168	50	175	726
133				160603.7128	LTD	633	734	3,990	3,113
134				160603.7129	Chiropractic			180	155
135				160603.7130	Insurance refund	592	647		
136				160603.7131	Other benefits			7,362	
137				160603.7135	VTO Program		-221		
138				160603.7200	Utilities				0
139				160603.7201	Postage			250	0
140				160603.7202	Telephone			200	0
141				160603.7203	Cellular phone charges	2,182	2,105	1,300	2,000

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
298	Electric	160612 Engineering	160612.7715	Data Processing hrdware	221			2,300
299			160612.9001	Force Account, Capital Outlay				0
300		160612 Engineering Sum			506,572	505,719	710,634	952,858
301		160613 Meter Maintenance	160613.7101	Regular emp salary	122,447	132,478	134,735	151,148
302			160613.7102	Overtime	1,916	109	6,925	11,050
303			160613.7106	Uniform allowance				300
304			160613.7111	Workers comp			8,929	5,044
305			160613.7112	Medical insurance				24,755
306			160613.7113	Dental insurance				1,990
307			160613.7114	Vision Care				485
308			160613.7115	Medicare insurance	858	887	975	990
309			160613.7121	Service contribution-PERS	8,625	9,182	18,190	28,038
310			160613.7123	Deferred comp	3,080	3,615	4,045	4,534
311			160613.7124	LI & AD & D	487	1,192	150	786
312			160613.7125	Unemployment insurance	148	41	75	423
313			160613.7128	LTD	637	724	1,615	1,814
314			160613.7129	Chiropractic				103
315			160613.7131	Other benefits			2,986	
316			160613.7201	Postage	63	69	50	50
317			160613.7202	Telephone	4,766	1,223	600	843
318			160613.7203	Cellular phone charges	7,382	979	600	810
319			160613.7204	Pagers	218	135	200	184
320			160613.7301	Printing,binding,duplication	109	102	125	100
321			160613.7306	Safety Equipment	462	446	1,630	450
322			160613.7307	Office supplies	186	197	100	166
323			160613.7308	Books & periodicals			50	
324			160613.7313	Information systems software	1,616	572		
325			160613.7314	Business expense				100
326			160613.7315	Conference expense	252	120	2,200	4,575
327			160613.7323	Professional services			400	
328			160613.7331	Repairs to Mach & equip	207	987	600	300
329			160613.7332	Repairs to office equip				150

Electric Utility Fund Expenditures Detail

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
330	Electric	160613 Meter Maintenance	160613.7335	Sublet service contracts		1,616		
331			160613.7343	PL & PD insurance			7,241	7,241
332			160613.7352	Special dept materials	10,437	6,695	14,374	14,000
333			160613.7354	Photo supplies		19	100	50
334			160613.7355	General supplies	1,589	538	2,725	2,174
335			160613.7358	Training & education	626		450	2,895
336			160613.7359	Small tools and equip	1,016	1,345	1,051	1,138
337			160613.7399	Supplies, mat & services NOC	79	20	200	100
338			160613.7719	Other equip	1,359	598	1,122	1,027
339			160613.9001	Force Account, Capital Outlay				0
340		160613 Meter Maintenance Sum			168,563	163,891	212,444	267,813
341		160621 Business & Customer Retention	160621.7101	Regular emp salary				318,675
342			160621.7102	Overtime				40,370
343			160621.7106	Uniform allowance				900
344			160621.7109	Incentive pay				900
345			160621.7111	Workers comp				10,635
346			160621.7112	Medical insurance				55,967
347			160621.7113	Dental insurance				6,964
348			160621.7114	Vision Care				1,698
349			160621.7115	Medicare insurance				3,127
350			160621.7121	Service contribution-PERS				59,114
351			160621.7123	Deferred comp				9,560
352			160621.7124	LI & AD & D				593
353			160621.7125	Unemployment insurance				892
354			160621.7128	LTD				3,824
355			160621.7129	Chiropractic				361
356			160621.7130	Insurance refund				5,550
357			160621.7203	Cellular phone charges				3,500
358			160621.7301	Printing,binding,duplication				4,000
359			160621.7304	Laundry & dry cleaning				25
360			160621.7305	Uniforms				2,400
361			160621.7306	Safety Equipment				500

Electric Utility Fund Expenditures Detail

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
522	Electric	160633 Street Light Maintenance	160633.7125	Unemployment insurance	39	14		179
523			160633.7128	LTD	142	198		768
524			160633.7129	Chiropractic				52
525			160633.7131	Other benefits			1,039	
526			160633.7211	Electricity	432,033	450,323	493,860	0
527			160633.7308	Books & periodicals		217		
528			160633.7331	Repairs to Mach & equip	383	1,307	500	1,300
529			160633.7343	PL & PD insurance			2,519	2,520
530			160633.7352	Special dept materials		405		
531			160633.7355	General supplies	126	125	500	2,000
532			160633.7359	Small tools and equip		81	100	1,500
533			160633.7399	Supplies, mat & services NOC	81	74	400	
534			160633.7707	Street lighting equip	44,749	40,124	35,000	40,000
535			160633.7713	Wire	617	23	550	200
536			160633.7714	Poles and pole line hrdware		232	1,000	400
537			160633.7719	Other equip	1,336	59	1,200	1,300
538		160633 Street Light Maintenance Sum			519,987	540,948	598,794	150,947
539		160642 Bulk Power Purchase	160642.8099	Special payments-NOC		3,147,186		-176,901
540			160642.8201	Power purchase		30,138,915		40,010,000
541			160642.8202	Power purchase	30,772,425		32,650,000	
542		160642 Bulk Power Purchase Sum			30,772,425	33,286,101	32,650,000	39,833,099
543		160649 Hazardous Material Handling (P	160649.7101	Regular emp salary			1,500	
544			160649.7111	Workers comp			99	
545			160649.7121	Service contribution-PERS			200	
546			160649.7123	Deferred comp			45	
547			160649.7131	Other benefits			33	
548			160649.7306	Safety Equipment			250	
549			160649.7308	Books & periodicals			500	
550			160649.7323	Professional services	4,449	8,670	7,000	7,000
551			160649.7331	Repairs to Mach & equip	8		100	
552			160649.7343	PL & PD insurance			80	82
553			160649.7355	General supplies	71		50	50

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
586	Electric	160650 System Maintenance-Overhead	160650.7323	Professional services			2,700	10,000
587			160650.7330	Repairs to comm equip	165	39		200
588			160650.7331	Repairs to Mach & equip	1,214	1,187	5,000	3,000
589			160650.7335	Sublet service contracts	5,823		34,000	15,000
590			160650.7343	PL & PD insurance			18,038	18,036
591			160650.7352	Special dept materials	227	22	2,600	400
592			160650.7353	Janitorial supplies	42		150	
593			160650.7355	General supplies	2,777	2,734	1,600	1,000
594			160650.7358	Training & education	2,241	480	3,800	3,800
595			160650.7359	Small tools and equip	33,870	28,290	47,644	25,000
596			160650.7363	Employees physical exams	1,125	455	700	700
597			160650.7399	Supplies, mat & services NOC	657	50	500	
598			160650.7700	Equipment, Land & Structures			30,000	
599			160650.7713	Wire	3,231	1,020	8,000	2,500
600			160650.7714	Poles and pole line hrdware	27,058	9,414	37,000	8,000
601			160650.7717	Communication equip	2,345	3,124	2,000	
602			160650.7719	Other equip	1,100	458	14,000	1,000
603			160650.7727	Curb, gutter & sidewalks		165	1,500	
604			160650.9001	Force Account, Capital Outlay				0
605		160650 System Maintenance-Overhead Sum			380,822	362,168	868,051	1,506,250
606		160651 System Maintenance-Underground	160651.7100	Personnel Services			-125,241	
607			160651.7101	Regular emp salary	74,438	83,516	241,915	507,036
608			160651.7102	Overtime	14,262	7,116	91,435	94,226
609			160651.7103	Part time salary		216		
610			160651.7104	Contract emp salary	40,534	20,761	60,000	
611			160651.7106	Uniform allowance		18		1,750
612			160651.7108	Meal allowance	450	270	500	
613			160651.7109	Incentive pay	5	4,253		21,672
614			160651.7111	Workers comp			16,032	16,921
615			160651.7112	Medical insurance				80,722
616			160651.7113	Dental insurance				6,964
617			160651.7114	Vision Care				1,698

	A	B	C	D	E	F	G	H	I
3	Amount					Year			
4	Fund	Business Unit		Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
618	Electric	160651 System Maintenance-Underground		160651.7115	Medicare insurance	1,536	1,343		7,666
619				160651.7121	Service contribution-PERS	5,815	6,074	32,660	98,075
620				160651.7123	Deferred comp	1,632	1,733	7,260	15,211
621				160651.7124	LI & AD & D	317	802		4,248
622				160651.7125	Unemployment insurance	85	38		1,420
623				160651.7128	LTD	400	499		6,084
624				160651.7129	Chiropractic				361
625				160651.7130	Insurance refund	26	247		1,850
626				160651.7131	Other benefits			5,362	
627				160651.7201	Postage				100
628				160651.7215	Refuse	349			
629				160651.7300	Supplies,Materials & Serv			15,000	
630				160651.7306	Safety Equipment	129	239	1,600	1,600
631				160651.7321	Rent of Land, facilities		180		
632				160651.7322	Rental of equipment	1,130	232	15,000	15,000
633				160651.7323	Professional services	360			
634				160651.7331	Repairs to Mach & equip	1,920	2,378	6,200	20,000
635				160651.7343	PL & PD insurance			13,001	13,000
636				160651.7352	Special dept materials	568	2,005	3,000	1,000
637				160651.7353	Janitorial supplies	11	4	100	
638				160651.7355	General supplies	2,574	2,967	3,200	2,000
639				160651.7359	Small tools and equip	11,267	9,326	16,319	20,000
640				160651.7399	Supplies, mat & services NOC		463		
641				160651.7700	Equipment, Land & Structures			45,000	
642				160651.7713	Wire	1,473	241	3,000	35,000
643				160651.7714	Poles and pole line hrdware	7,435	5,972	9,200	9,000
644				160651.7719	Other equip	17,738	12,776	13,000	6,000
645				160651.7727	Curb, gutter & sidewalks	439	499		
646				160651.9001	Force Account, Capital Outlay				0
647		160651 System Maintenance-Underground Sum				184,891	164,168	473,543	988,604
648		160652 Substation Maintenance		160652.7100	Personnel Services			-77,848	
649				160652.7101	Regular emp salary	153,477	157,258	227,795	237,025

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp	2005-06 Proposed
714	Electric	160653 Utility System Control & Dispa	160653.7130	Insurance refund	1,291	1,025	925	
715			160653.7131	Other benefits			4,600	4,600
716			160653.7201	Postage	63	11	100	100
717			160653.7202	Telephone	9,726	10,305	10,965	10,600
718			160653.7203	Cellular phone charges	879	745	900	1,000
719			160653.7204	Pagers	480	337	300	350
720			160653.7212	Gas	375	443	400	400
721			160653.7301	Printing,binding,duplication	1,068		500	250
722			160653.7302	Photocopying	2	3	450	250
723			160653.7306	Safety Equipment				50
724			160653.7307	Office supplies	825	882	1,450	1,500
725			160653.7308	Books & periodicals	93	93	200	200
726			160653.7313	Information systems software	64	330		150
727			160653.7315	Conference expense		1,994		2,000
728			160653.7323	Professional services	27			
729			160653.7330	Repairs to comm equip		363	2,500	1,500
730			160653.7331	Repairs to Mach & equip	2,604	1,074	2,200	2,000
731			160653.7335	Sublet service contracts	8,846	14,066	2,210	15,000
732			160653.7343	PL & PD insurance			11,155	11,155
733			160653.7353	*Janitorial supplies*		28		50
734			160653.7355	General supplies	12	31	500	250
735			160653.7358	Training & education	1,897	3,894	8,175	7,500
736			160653.7359	Small tools and equip	17	2,566	75	100
737			160653.7399	Supplies, mat & services NOC	55			
738			160653.7701	Office equip		2,517		
739			160653.7715	Data Processing hrdware				250
740			160653.7719	Other equip	188			
741			160653.9001	*Force Account, Capital Outlay*				0
742		160653 Utility System Control & Dispa Sum			353,834	334,311	418,083	421,676
743		160654 Tree Trimming	160654.7101	Regular emp salary	14,737	27,205	15,000	
744			160654.7102	Overtime	91	441		
745			160654.7104	Contract emp salary	51			

Electric Utility Fund Expenditures Retail

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
842	Electric	164607 Research, Dev & Demonstration	164607.7352	Special dept materials		3,706		
843			164607.7355	General supplies			15,000	
844			164607.7358	Training & education	67			
845			164607.7359	Small tools and equip		10,009		
846			164607.7399	Supplies, mat & services NOC	13,391			
847			164607.7719	Other equip	-550			
848			164607.7727	Curb, gutter & sidewalks	3,218			
849			164607.8098	Public Benefits Program	2,400	3,800		
850			164607.8099	Special payments-NOC		90,000		
851		164607 Research, Dev & Demonstration Sum			27,699	131,247	70,000	10,000
852		164608 Renewable Energy Resource/Tech	164608.7301	Printing,binding,duplication	333			
853			164608.7307	Office supplies		68		
854			164608.7308	Books & periodicals	15			
855			164608.7314	Business expense	437	318		
856			164608.7323	Professional services	33,595	42,669	75,000	50,000
857			164608.7355	General supplies	31	39	25,000	
858			164608.7359	Small tools and equip				5,000
859			164608.8098	Public Benefits Program		25,000		50,000
860		164608 Renewable Energy Resource/Tech Sum			34,411	68,094	100,000	105,000
861		164609 Lodi CARE Program	164609.7319	Legal notices				20,000
862			164609.8000	Special payments				35,000
863			164609.8001	Special payments			60,000	
864		164609 Lodi CARE Program Sum					60,000	55,000
865		9000 Operating Transfers	160.4220	Operating Transfers out	2,901,081	4,401,300	2,504,548	2,898,246
866		9000 Operating Transfers Sum			2,901,081	4,401,300	2,504,548	2,898,246
867		Capital Improvement Program	161.8500	Capital Improvement Program	3,086,017	2,606,045	5,839,590	138,640
868			161.8501	Capital Improvement Program Bond Proceeds				2,110,000
869			161.8502	Bond Proceeds Reimbursement				-2,110,000
870		Capital Improvement Program Sum			3,086,017	2,606,045	5,839,590	138,640
871		Debt Service	160311.7900	Debt Service	7,410,883	5,614,720	6,317,569	5,219,013
872		Debt Service Sum			7,410,883	5,614,720	6,317,569	5,219,013
873	Electric Total				55,849,881	57,954,917	62,947,211	65,040,494

RESOLUTION NO. 2005-120

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE 2005-06 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,2005 AND ENDING JUNE 30,2006, AND FURTHER APPROVING THE 2005-06 APPROPRIATION SPENDING LIMIT

WHEREAS, the City Manager submitted the 2005-06 balanced Operating and Capital Improvement Budget to the City Council on May 11,2005; and

WHEREAS, the 2005-06 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 4, May 11, May 18, and May 24 at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2005-06; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the 2005-06 Operating and Capital Improvement Budget, as proposed by the City Manager and amended by the City Council (with the exclusion of the Lodi Conference and Visitors Bureau element, voted on separately and reflected in Resolution 2005-121), be approved as follows:

	City Manager Proposed	Adjustments	City Council Approved
General Fund			
Police	$13,006,961		$13,006,961
Fire	8,098,576		8,098,576
Public Works	6,745,037		6,745,037
Parks and Recreation	3,678,018		3,678,018
Community Center	1,282,700		1,282,700
City Clerk	511,585		511,585
City Manager	2,421,686		2,421,686
Community Events	100,000		100,000
City Attorney	395,820	5,000	400,820
Finance	2,245,987		2,245,987
Non-Departmental	5,356,630	(23,628)	5,333,002
General Fund Total	43,843,000	(18,628)	43,824,372
Electric Utility Fund	65,050,494	(10,000)	65,040,494[1]
Water Utility Fund	8,053,069	15,000	8,068,069
Wastewater Utility Fund	16,644,171	413,600	17,057,771
Library Fund	1,594,596		1,594,596

[1] Includes Killelea Substation $1,450,000; Henning & McClane Substations $535,000; and new Municipal Service Center $125,000, all funded with bond proceeds of $2,110,000.

Community Development Fund	1,964,680		1,964,680
Community Development Block Grant/Home Fund	150,000		150,000
Streets Fund	5,525,036	20,000	5,545,036
Transit Fund	3,873,892		3,873,892
Benefits Fund	5,993,099		5,993,099
Self Insurance Fund	2,921,137		2,921,137
Capital Outlay Fund	930,730	252,106	1,182,836
Debt Service Fund	1,676,372	96,106	1,772,478
Equipment and Vehicle Replacement Fund	145,000		145,000
Total All Funds	158,365,276	768,184	159,133,460

2. That the funds for the 2005-06 Operating Budget are appropriated as summarized in the document on file in the City Clerk's Office; and

3. That the Appropriations Spending Limit be increased by $3,899,179 from the 2004-05 level of $62,182,939 to the 2005-06 level of $66,082,118.

Dated: June 15,2005

I hereby certify that Resolution No. 2005-120 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 15, 2005, by the following **vote:**

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and Mayor Beckman

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

SUSAN J. BLACKSTON
City Clerk

APPROPRIATIONS SPENDING LIMIT

2005-06 APPROPRIATIONS SPENDING LIMIT

			AMOUNT
ast Year's Limit			62,182,939
djustment Factors			
I	Population %	I.0096	
2	Inflation %	1.0526	
otal Adjustment %			1.0627
\nnual Adjustment			3,899,179
\djustments			None
'otal Adjustments			3,899,179
005-06 APPROPRIATIONS SPENDING LIMIT			66,082,118

zoos-06 APPROPRIATIONS SUBJECT TO LIMITATION

	AMOUNT
PROCEEDS OF TAXES	31,625,055
EXCLUSIONS	-
APPROPRIATIONS SUBJECT TO LIMITATION	31,625,055
CURRENT YEAR LIMIT	66,082,118
OVER(UNDER) LIMIT	(34,457,062

EXHIBIT A

City of Lodi
Appropriations Spending Limit
Fiscal Year 05-06

			Amount	Source
A. Last Year's Limit			62,182,939	
B. Adjustments Factors				
	1	Population %	1.0096	(Exhibit B)
	2	Inflation %	1.0526	(State Finance)
Total Adjustment %			1.0627	(B1*B2)
C. Annual Adjustment			3,899,179	(B*A)
D. Other Adjustments			None	
E. Total Adjustments				
F. This Year's Limit			66,082,118	(A+E)

City of Lodi
Appropriations Spending Limit
Growth Factors/Calculations

EXHIBIT B

GROWTH FACTORS:

Fiscal Year	Per Capita Income	%Increase City Population	%Increase County Population
87-88	3.47	5.72	3.33
88-89	4.66	4.96	3.32
89-90	5.19	2.52	2.20
90-91	4.21	2.26	2.23
91-92	4.14	1.19	2.64
92-93	-0.64	0.97	2.41
93-94	2.72	11.73	2.13
94-95	11.71	0.51	1.57
95-96	4.72	1.31	1.59
96-97	4.67	1.68	1.85
97-98	4.67	0.70	1.21
98-99	4.15	1.16	1.47
99-00	4.53	1.94	1.44
00-01	4.91	1.29	1.78
01-02	7.82	1.911	2.71
02-03	-1.27	2.14	3.117
03-04	2.31	1.69	2.86
04-05	3.28	11.75	2.54
05-06	5.26	0.96	2.65

CALCULATIONS:

Fiscal Year	Calculation		Appropriation Spending Limit
87-88	1.0347 x 1.0572 = 1.0939 1.0939 x $22,654,787	=	$24,782,072
88-89	1.0466x1.0496=1.0985 1.0985 x $24,782,072	=	$27,223,106
89-90	1.0519 x 1.0252 = 1.0784 1.0784 x $27,223,106	=	$29,357,398
90-91	1.11421 x 1.0226 =1.0657 1.0657 x $29,357,398	=	$31,286,179
91-92	1.0414 x 1.0264 =1.0689 1.0689 x $31,286,179	=	533.44 1,797
92-93	,9936 x 1.0241 =1.0175		

	1.11175 x 33,441,797	=	$34,027,028
93 94	1.0272 x 1.0213 = 1.0491 1.0491x 34,027,028		$35,697,755
94-95	1.0071 x 1.0157 = 1.0229 1.11129 x 35,697,755		$36,515,234
95-96	1.0471 x 1.11131 =1.0609 1.0609 x 36,515,234	=	$38,739,012
96-97	1.0467x1.0168=1.0643 1.0643 x 38739012	=	$41,229,332
97-98	1.0467x1.0070= 1.111411 1.0540x 41,229,332	=	$43,456,825
98-99	1.0415x1.01160=1.0536 1.0536x 43,456,825		$45,785,303
99-00	1.0453x1.0194=1.0656 1.0656x45,785,303		$48,787,849
00-01	1.0491x1.0129=1.0626 1.0626x48,787,849		$51,843,597
01-02	1.0782x1.0190=1.0987 1.0986858		$56,959,824
02-03	.9873x1.0214=1.00843 1.00842822		$57,439,894
03-04	1.0231x1.0169=1.0404 1.04039039		$59,759,913
04-05	1.0328x1.0075=1.040546 1.11411546		$62,182,939
05-06	1.0526x1.0096=1.06270496 1.06270496		$66,082,118

05-06 Appropriations Subject to Limit:

$31,625,055 $66,082,118	=	47.86%

RESOLUTION NO. 2005-121

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING FUNDING IN THE AMOUNT OF $123,500 TO THE LODI CONFERENCE AND VISITORS BUREAU FOR FISCAL YEAR 2005-06

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WHEREAS, the City Manager submitted the 2005-06 balanced Operating and Capital Improvement Budget to the City Council on May 11,2005; and

WHEREAS, the Lodi City Council approved the 2005-06 Operating and Capital Improvement Budget at its meeting of June 15, 2005 (Resolution 2005-120) with the exclusion of the Lodi Conference and Visitors Bureau element.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi that it hereby approves funding in the amount of $123,500 to the Lodi Conference and Visitors Bureau for fiscal year 2005-06.

Dated: June 15,2005

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I hereby certify that Resolution No. 2005-121 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 15, 2005, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – Mayor Beckman

SUSAN J. BLACKSTON
City Clerk

NOTICE OF CONTINUED PUBLIC HEARING

CITY COUNCIL

CITY OF LODI

NOTICE IS HEREBY GIVEN that the June 1, 2005 public hearing of the City Council of the City of Lodi to consider adoption of the 2005-06 Financial Plan, Budget, and Appropriations Spending Limit has been continued to **June 15, 2005** at the hour of **7:00 p.m.** in the Council Chamber, Carnegie Forum, 305 W. Pine Street, Lodi, California.

Posted June 2,2005

SUSAN J. BLACKSTON
CITY CLERK
Of the City of Lodi