

RESOLUTION NO. 92-166

**A RESOLUTION OF THE LODI CITY COUNCIL  
ADOPTING SUPPLEMENTAL APPROPRIATIONS FOR  
FISCAL YEAR 1992-93 BY FUND, DEPARTMENT AND ACTIVITY**

WHEREAS, the City Council adopted the FY 1992-93 budget appropriations for revenues and expenditures by Resolution No. 92-117 on July 1, 1992, and

WHEREAS, the City Council approved the 1992-93 Budget presented by the City Manager on July 1, 1992, with revenues, expenditures, and inter-fund transfers and

WHEREAS, adjustments are necessary to the adopted budget to account for additional revenues and expenditures not included in the 1992-93 Budget, and

WHEREAS, the appropriation of revenues and expenditures is required to calculate the appropriation limitation in accordance with Article XIII A of the California Constitution.

NOW, THEREFORE, the City Council hereby adopts the budget presented on July 1, 1992 by Fund Group, Fund, and Object Code and appropriates the revenues, expenditures and interfund transfers included therein with the adjustments recommended as follows:

	Appropriation July 1, 1992	Appropriation October 7, 1992
<b>Estimated Revenues</b>		
Taxes	11,082,740	11,836,617
Licenses, Fines, & Permits	863,680	518,340
Investment and Property Revenue	603,725	1,316,195
Intergovernmental Revenue	3,155,705	5,108,653
Charges for Services	45,296,295	52,063,910
Other revenues	317,020	1,447,235
Interfund Transfers	1,287,050	0
<b>Total Estimated Revenues</b>	<b>62,606,215</b>	<b>72,290,950</b>
<b>Expenditures</b>		
Personnel Services	21,954,330	22,567,410
Utilities and Communications	27,355,590	27,355,590
Supplies, Materials & Services	4,080,480	5,662,815
Depreciation	318,900	0
Equipment, Land and Structures	300,045	300,045
Special Payments	5,907,300	5,093,475
Credits		-775,555
Capital Projects		1,342,245
Debt Service		1,187,695
<b>Total Expenditures</b>	<b>59,916,645</b>	<b>62,733,720</b>
Excess revenues over (under) appropriations	2,689,570	9,557,230

**Adjustments**

Revenues By Transfer	327,745
Interfund Loans	0
General Obligation Bonds	0
Debt Service - COP and Water Loan Interest	-1,498,289
Street Projects - Approved September 2, 1992	-1,712,000
Encumbrances	-968,173
Work-In-Progress	-6,366,832
Designated Balances	<u>-16,255,624</u>
<b>Total Adjustments</b>	<b>-26,473,173</b>

**PROJECTED FUND BALANCES**

	June 30, 1992	June 30, 1993
General Fund	17,263	279,236
Inventory Fund	100,455	100,455
Refuse Surcharge Fund	55,930	74,500
Library Fund	817,452	346,912
Community Center Fund	25,240	15,805
Hotel/Motel fund	308,793	303,403
<b>Total General Fund Group</b>	<b>1,325,133</b>	<b>1,120,338</b>
Electric Utility Fund	6,489,228	1,120,935
Sewer Utility Fund	14,732,577	2,745,705
Water Utility Fund	641,559	256,633
<b>Total Enterprise Fund Group</b>	<b>21,863,364</b>	<b>4,123,274</b>
Asset Seizure Fund	122,624	43,429
Gas Tax Funds	685,970	164,742
Transportation Funds	1,070,857	1,226,699
Impact Fee Funds	602,082	6,429,785
Special Grant Funds	-34,493	-164,770
<b>Total Special Revenue Funds</b>	<b>2,447,040</b>	<b>7,699,885</b>
Equipment Fund	249,249	116,540
Library Capital Fund	289,139	305,139
Subdivision Reserve Fund	535,661	535,139
Subdivision Fund	181,433	0
Hutchins Street Fund	3,721	-48,420
Capital Outlay Fund	1,979,184	-377,933
Lodi Lake Fund	88,890	71,000
Master Drain Fund	625,772	566,795
<b>Total Capital Outlay Funds</b>	<b>3,953,049</b>	<b>1,168,783</b>
<b>Debt Service Funds</b>	<b>233,065</b>	<b>214,681</b>
Long-Term Disability Insurance Fund	176,712	0
Medical Insurance Fund	8,288	0
Employee Benefits Fund	82,882	0
Liability Fund	942,814	477,617
Worker's Compensation Fund	688,173	0
<b>Total Internal Service Funds</b>	<b>1,898,869</b>	<b>477,617</b>

Dated: October 7, 1992

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I do hereby certify that Resolution No. 92-166 was passed and adopted by the City council of the City of Lodi in a regular meeting held October 7, 1992 by the following vote:

AYES: Council Members - Hinchman, Pennino, Sieglock, Snider  
and Pinkerton (Mayor)  
NOES: Council Members - None  
ABSENT: Council Members - None

*Alice M. Reimche*  
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City Clerk *by jms*