CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI

1991 - 1992

BUDGET

CITY OF LODI

CALIFORNIA

AS APPROVED BY THE

MAYOR AND CITY COUNCIL

CITY OF LODI
CALIFORNIA

1991-92

CITY COUNCIL

DAVID M. HINCHMAN
MAYOR

JAMES W. PINKERTON, JR.
Mayor Pro Tempore

JACK A. SIEGLOCK
Member, City Council

PHILLIP A. PENNINO
Member, City Council

JOHN R. (RANDY) SNIDER
Member, City Council

COUNCIL APPOINTEES

City Manager.....Thomas A. Peterson
City Attorney.....Bob W. McNatt
City Clerk.....Alice M. Reimche

ADMINISTRATIVE OFFICERS

Administrative Assistants Kirk J. Evans
to the City Manager.....Janet S. Keeter
Assistant City Manager.....Jerry L. Glenn
Community Center Director.....Charlene J. Lange
Community Development Director.....James B. Schroeder
Electric Utility Director.....Henry J. Rice
Finance Director/Treasurer.....Robert H. Holm
Fire Chief.....Larry F. Hughes
Librarian.....Leonard L. Lachendro
Parks and Recreation Director.....Ronald W. Williamson
Personnel Director.....Joanne M. Narloch
Police Chief.....Floyd A. Williams
Public Works Director.....Jack L. Ronsko

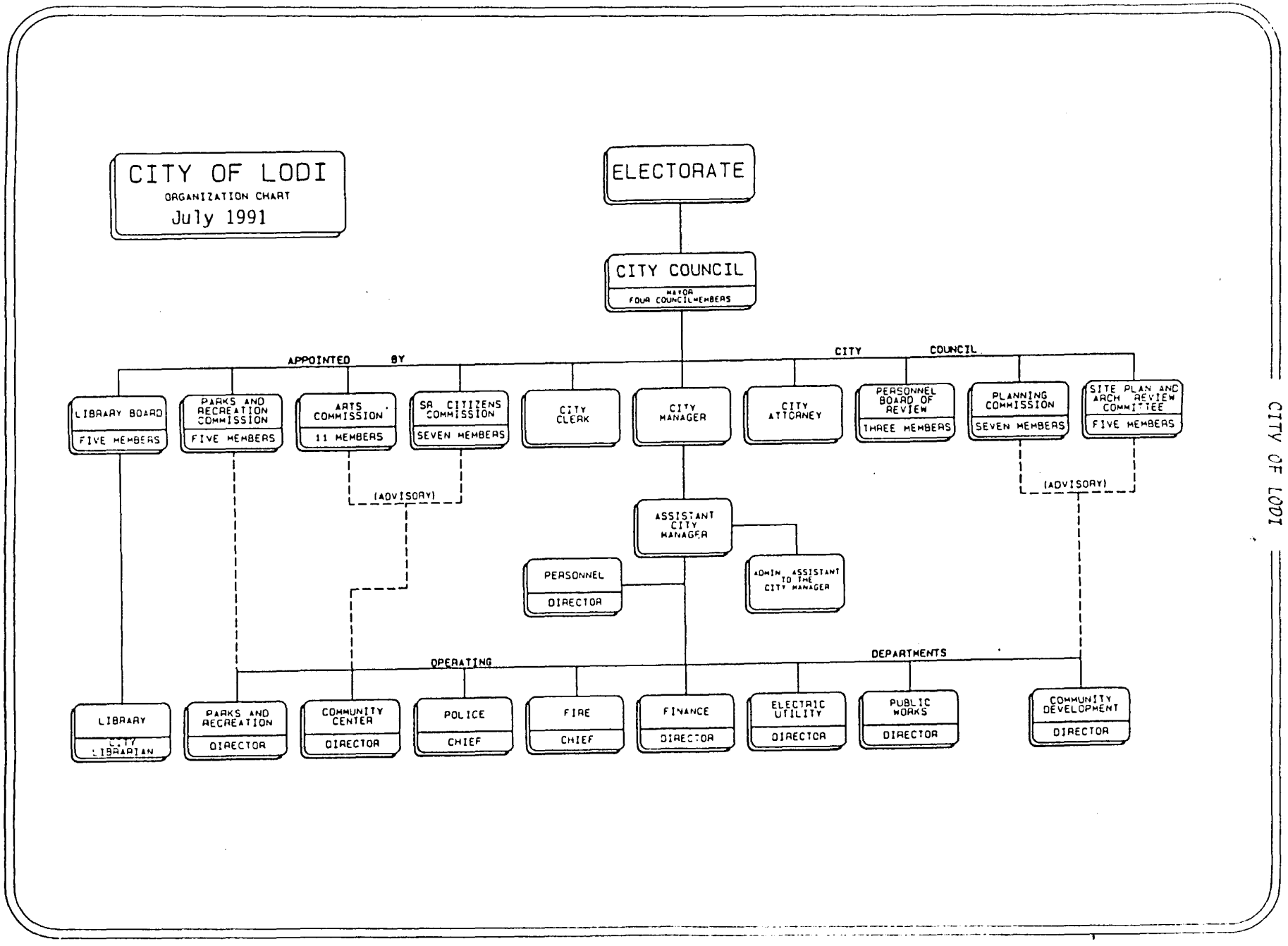
STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 10.70 square miles

Population:

State Estimate - 1982....36,928
State Estimate - 1983....38,318
State Estimate - 1984....39,475
State Estimate - 1985....41,281
State Estimate - 1986....43,293
State Estimate - 1987....45,794
State Estimate - 1988....48,042
State Estimate - 1989....49,221
Federal Census - 1990....50,328
State Estimate - 1991....52,539


CITY OF LODI
ORGANIZATION CHART
July 1991
ELECTORATE
CITY COUNCIL
MAYOR
FOUR COUNCILMEMBERS
APPOINTED BY CITY COUNCIL
LIBRARY BOARD
FIVE MEMBERS
PARKS AND RECREATION COMMISSION
FIVE MEMBERS
ARTS COMMISSION
11 MEMBERS
SR CITIZENS COMMISSION
SEVEN MEMBERS
CITY CLERK
CITY MANAGER
CITY ATTORNEY
PERSONNEL BOARD OF REVIEW
THREE MEMBERS
PLANNING COMMISSION
SEVEN MEMBERS
SITE PLAN AND ARCH REVIEW COMMITTEE
FIVE MEMBERS
(ADVISORY)
(ADVISORY)
ASSISTANT CITY MANAGER
PERSONNEL
DIRECTOR
ADMIN ASSISTANT TO THE CITY MANAGER
OPERATING DEPARTMENTS
LIBRARY
CITY LIBRARIAN
PARKS AND RECREATION
DIRECTOR
COMMUNITY CENTER
DIRECTOR
POLICE
CHIEF
FIRE
CHIEF
FINANCE
DIRECTOR
ELECTRIC UTILITY
DIRECTOR
PUBLIC WORKS
DIRECTOR
COMMUNITY DEVELOPMENT
DIRECTOR

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FORM P-504 (CREEN) P-504-B (BUFF) (3-88) willmar service line LITHO IN U.S.A.

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/6	
CHECKED BY			
APPROVED BY			

Journal Voucher
Opening Entry - Inter fund Transfer
7/1/91

LINE No.		acc #	(1) General Dr	(2) Ledger Cr	(3) Sub Ledger Dr	(4) Ledger Cr	LINE No.
1		010.0-01.0	168502500				1
2		010.0-93.0		168502500			2
3		010.0-93.0-001.01-700				4334000	3
4		010.0-93.0-001.03-700				2243000	4
5		010.0-93.0-001.07-700				1080000	5
6		010.0-93.0-035.01-700				4950500	6
7		010.0-93.0-040.01-700				9805500	7
8		010.0-93.0-040.02-700				7025000	8
9		010.0-93.0-050.01-700				11811500	9
10		010.0-93.0-050.02-700				23426000	10
11		010.0-93.0-050.03-700				12593500	11
12		010.0-93.0-050.04-700				34908000	12
13		010.0-93.0-050.05-700				22745000	13
14		010.0-93.0-050.06-700				24915500	14
15		010.0-93.0-301.01-700				8665000	15
16							16
17		18.0-93.0-050.00-700			17417500		17
18		18.0-93.0	17417500				18
19		18.0-01.0		17417500			19
20							20
21		17.0-93.0-050.00-700			15222500		21
22		17.0-93.0	15222500				22
23		17.0-01.0		15222500			23
24							24
25		16.0-93.0-050.00-700			13586250		25
26		16.0-93.0	13586250				26
27		16.0-01.0		13586250			27
28							28
29							29
30	.56	010.0-93.0-040.01-333			13763.8		30
31	.21	010.0-93.0-050.01-333			5161.5		31
32	.63	010.0-93.0-050.02-333			1548.43		32
33	.84	010.0-93.0-050.04-333			2064.57		33
34	.63	010.0-93.0-050.05-333			1548.43		34
35	.13	010.0-93.0-045.01-333			319.52		35
36	.64	010.0-93.0-045.02-333			1573.00		36
37	.17	010.0-93.0-551.02-333			2384.08		37
38	.97	010.0-93.0-301.01-333			2384.08		38
39	.44	010.0-93.0-351.01-333			1081.44		39
40	25.51	010.0-93.0-501.01-333			62698.80		40
41	146.0	010.0-93.0-103.01-333			35884.07		41
42	1.73	010.0-93.0-101.01-333			4252.02		42
43	.65	010.0-93.0-701.01-333			1597.58		43

Wilmer Service line LITHO IN U.S.A.

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/6	
CHECKED BY			
APPROVED BY			

Journal Voucher
Opening Entry - Inter fund transfer
7/1/91

LINE No.		acc #	(1) General Ledger Dr	(2) General Ledger Cr	(3) Sub-Ledger Dr	(4) Sub-Ledger Cr	LINE No.
1	329	010.0-93.0-753.01-333			933969		1
2	176827	010.0-93.0-551.01-700				18876000	2
3		010.0-01.0	6019176				3
4		010.0-93.0		6019176			4
5		016.0-93.0	1676229				5
6		016.0-01.0		1676229			6
7	682	016.0-93.0-601.01-333			1676229		7
8	877	017.0-93.0-401.01-333			2155502		8
9		017.0-93.0	2155502				9
10		017.0-01.0		2155502			10
11	467	018.0-93.0-451.01-333			1152715		11
12		018.0-93.0	1152715				12
13		018.0-01.0		1152715			13
14	421	125.0-93.0-561.03-333			1034730		14
15		125.0-93.0	1034730				15
16		125.0-01.0		1034730			16
17			34904335 2	34904335 2	18737850 0	18737850 0	17

To record interfund transfers per 1991-92 budget using budget worksheet -700 figures and so used on monthly abatement entry for equipment maintenance - administration.

This entry does not include the $813,515 credit for -700 series of Equip Maintenance. This will be tied to individual vehicles on a monthly basis.

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/7	
CHECKED BY			
APPROVED BY			

Journal Voucher
Appropriations - Opening Entries
6/30/91

LINE No.	acc #	General Ledger Dr (1)	General Ledger Cr (2)	Sub Ledger Dr (3)	Sub Ledger Cr (4)	LINE No.
1	10.0-69.0	209636150.00				1
2	10.0-95.0		209636150.00			2
3	12.0-69.0	45747000				3
4	12.0-95.0		45747000			4
5	13.0-69.0	141230.00				5
6	13.0-95.0		141230.00			6
7	16.0-69.0	315206050.00				7
8	16.0-95.0		315206050.00			8
9	16.1-69.0	102369000				9
10	16.1-95.0		102369000			10
11	17.0-69.0	29129250.00				11
12	17.0-95.0		29129250.00			12
13	17.1-69.0	175735.00				13
14	17.1-95.0		175735.00	equip		14
15	18.0-69.0	137780500				15
16	18.0-95.0		137780500			16
17	18.1-69.0	2178500				17
18	18.1-95.0		2178500	equip		18
19	17.2-69.0	30370000				19
20	17.2-95.0		30370000	bond prin - Spring Creek		20
21	21.0-69.0	988945.00				21
22	21.0-95.0		988945.00			22
23	22.0-69.0	917950.0				23
24	22.0-95.0		917950.0			24
25	23.0-69.0	58100.0				25
26	23.0-95.0		58100.0			26
27	28.0-69.0	130000.0				27
28	28.0-95.0		130000.0			28
29	29.0-69.0	2412800.0				29
30	29.0-95.0		2412800.0			30
31	30.0-69.0	2683850.0				31
32	30.0-95.0		2683850.0			32
33	31.0-69.0	421000.00				33
34	31.0-95.0		421000.00			34
35	32.0-69.0	475280.00				35
36	32.0-95.0		475280.00			36
37	120.0-69.0	4686150.0				37
38	120.0-95.0		4686150.0			38
39	124.0-69.0	2804300.0				39
40	124.0-95.0		2804300.0			40
41	45.6-69.0	526600.0				41
42	45.6-95.0		526600.0			42
43		622057600.0	622057600.0			43
	To record appropriations per 1991-92 budget	1	2	3	4	

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/7	
CHECKED BY			
APPROVED BY			

Journal Voucher
Est Revenue - Opening Entries

LINE No.	Acc #	(1) General Ledger Dr	(2) General Ledger Cr	(3) Sub Ledger Dr	(4) Sub Ledger Cr	LINE No.
1	44.3-81.0	75000				1
2	44.3-69.0		75000			2
3	45.6-81.0	40023000				3
4	45.6-69.0		40023000			4
5	46.0-81.0	1125000				5
6	46.0-69.0		1125000			6
7	47.0-81.0	75000				7
8	47.0-69.0		75000			8
9	48.2-81.0	14291500				9
10	48.2-69.0		14291500			10
11	49.0-81.0	5351500				11
12	49.0-69.0		5351500			12
13	72.0-81.0	200000				13
14	72.0-69.0		200000			14
15	75.0-81.0	15000000				15
16	75.0-69.0		15000000			16
17	120.0-81.0	5900000				17
18	120.0-69.0		5900000			18
19	123.1-81.0	16575000				19
20	123.1-69.0		16575000			20
21	124.0-81.0	64226000				21
22	124.0-69.0		64226000			22
23	125.0-81.0	48148000				23
24	125.0-69.0		48148000			24
25	128.0-81.0	2171500				25
26	128.0-69.0		2171500			26
27	134.0-81.0	~~20000000~~ 243				27
28	134.0-69.0		~~20000000~~ 243			28
29	140.0-81.0	3300000				29
30	140.0-69.0		3300000			30
31		652465450 0	652465450 0			31
32						32
33	To record General Ledger entries for					33
34	estimated revenues per Sch I of the					34
35	1991-92 budget.					35
36						36
37						37
38						38
39						39
40						40
41						41
42						42
43						43
		1	2	3	4	

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	5/7	
CHECKED BY			
APPROVED BY			

Journal Voucher
Est. Revenue - Opening Entries

LINE No.	acc #	(1) Ledger Dr	(2) Ledger Cr	(3) Sub Ledger Dr	(4) Sub Ledger Cr	LINE No.
1	10.0 - 81.0	17356070.00				1
2	10.0 - 69.0		17356070.00			2
3	12.0 - 81.0	338200.00				3
4	12.0-69.0		338200.00			4
5	13.0-81.0	124000.00				5
6	13.0 - 69.0		124000.00			6
7	16.0 - 81.0	34704180.00				7
8	16.0-69.0		34704180.00			8
9	16.1 - 81.0	75600.00				9
10	16.1 - 69.0		75600.00			10
11	16.2 - 81.0	1500000.00				11
12	16.2 - 69.0		1500000.00			12
13	17.0 - 81.0	365641500				13
14	17.0 - 69.0		365641500			14
15	17.2 - 81.0	331400.00				15
16	17.2 - 69.0		331400.00			16
17	18.0 - 81.0	290643500				17
18	18.0-69.0		290643500			18
19	18.1 - 81.0	7200.00				19
20	18.1-69.0		7200.00			20
21	21.0 - 81.0	9677250.00				21
22	21.0-69.0		9677250.00			22
23	21.1 - 81.0	150000.00				23
24	21.1 - 69.0		150000.00			24
25	22.0 - 81.0	650000.00				25
26	22.0-69.0		6500000			26
27	28.0 - 81.0	235800.00				27
28	28.0-69.0		235800.00			28
29	29.0 - 81.0	2883650.00				29
30	29.0-69.0		2883650.00			30
31	30.0 - 81.0	49500.00				31
32	30.0-69.0		49500.00			32
33	31.0 - 81.0	540950.00				33
34	31.0-69.0		540950.00			34
35	32.0 - 81.0	470660.00				35
36	32.0-69.0		470660.00			36
37	33.0 - 81.0	2350300.00				37
38	33.0-69.0		2350300.00			38
39	36.0 - 81.0	226890.00				39
40	36.0-69.0		226890.00			40
41	41.0 - 81.0	34973.00				41
42	41.0-69.0		34973.00			42
43						43
		1	2	3	4	

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/6	
CHECKED BY			
APPROVED BY			

Journal Voucher
Opening Entries - Contributions
7/1/91

LINE No.		acc #	(1) General Ledger Dr	(2) General Ledger Cr	(3) Sub Ledger Dr	(4) Sub Ledger Cr	LINE No.
1	✓	010.0 - 05.1	300000000				1
2		010.0 - 05.2	38500000				2
3		010.0 - 05.3	79200000				3
4		010.0 - 05.6	24300000				4
5		010.0 - 69.0		442000000			5
6							6
7	✓	010.0 - 69.0	63603000				7
8		010.0 - 44.3		43603000			8
9		010.0 - 44.8		20000000			9
10							10
11	✓	016.0 - 69.0	303921500				11
12	✓	016.0 - 44.0		300000000	✓		12
13		016.0 - 44.8		3921500	✓		13
14							14
15	✓	017.0 - 69.0	40481000				15
16	✓	017.0 - 44.0		38500000	✓		16
17		017.0 - 44.8		1981000			17
18							18
19		018.0 - 69.0	80120000				19
20		018.0 - 44.0		79200000	✓		20
21		018.0 - 44.8		920000			21
22							22
23	✓	022.0 - 05.0	2641500				23
24		022.0 - 069		2641500			24
25							25
26	✓	030.0 - 05.0	20000000				26
27	✓	030.0 - 05.1	3921500				27
28		030.0 - 05.2	1981000				28
29		030.0 - 05.3	920000				29
30		030.0 - 69.0		26822500			30
31							31
32	✓	134.0 - 69.0	24300000				32
33		134.0 - 44.0		24300000			33
34							34
35							35
36	✓	010.0 - 01.0	24300000				36
37	✓	010.0 - 05.6		24300000			37
38		134.0 - 44.0	24300000				38
39		134.0 - 01.0		24300000			39
40							40
41		120.0 - 05.0	40961500				41
42		120.0 - 69.0		40961500			42
43							43
			1	2	3	4	

	INITIALS	DATE	REFERENCE
PREPARED BY	UM	8/6	
CHECKED BY			
APPROVED BY			

Journal Voucher
Opening Entries - Contributions Pg 2 of 3
7/1/91

LINE No.		acc #	(1) General Ledger Dr	(2) General Ledger Cr	(3) Sub Ledger Dr	(4) Sub Ledger Cr.	LINE No.
1	✓	010.0 - 01.0	79200000				1
2		010.0 - 05.3		79200000			2
3		018.0 - 44.0	79200000				3
4		018.0 - 01.0		79200000			4
5							5
6	✓	010.0 - 01.0	38500000				6
7		010.0 - 05.2		38500000			7
8		017.0 - 44.0	38500000				8
9		017.0 - 01.0		38500000			9
10							10
11	✓	010.0 - 01.0	300000000				11
12		010.0 - 05.1		300000000			12
13		016.0 - 44.0	300000000				13
14		016.0 - 01.0		300000000			14
15							15
16	✓	120.0 - 01.0	40961500				16
17		120.0 - 05.0		40961500			17
18		010.0 - 44.3	40961500				18
19		010.0 - 01.0		40961500			19
20							20
21	✓	030.0 - 01.0	20000000				21
22		030.0 - 05.0		20000000			22
23		010.0 - 44.8	20000000				23
24		010.0 - 01.0		20000000			24
25							25
26	✓	022.0 - 01.0	2641500				26
27		022.0 - 05.0		2641500			27
28		010.0 - 44.3	2641500				28
29		010.0 - 01.0		2641500			29
30							30
31	✓	016.0 - 44.8	3921500				31
32		016.0 - 01.0		3921500			32
33		030.0 - 01.0	3921500				33
34		030.0 - 05.1		3921500			34
35							35
36	✓	017.0 - 44.8	1981000				36
37		017.0 - 01.0		1981000			37
38		030.0 - 01.0	1981000				38
39		030.0 - 05.2		1981000			39
40							40
41							41
42							42
43							43
			1	2	3	4	

	INITIALS	DATE	REFERENCE
PREPARED BY	OM	8/6	
CHECKED BY			
APPROVED BY			

Journal Voucher
Opening Entries – Contributions Pg 343
7/1/91

LINE No.		acc #	(1) General Dr	(2) Ledger Cr	(3) Sub-Dr	(4) Ledger Cr	LINE No.
1		018.0-44.8	9200.00				1
2		018.0-01.0		9200.00			2
3		030.0-01.0	9200.00				3
4		030.0-05.3		9200.00			4
5							5
6							6
7	✓	010.0-69.0	176045.00				7
8		010.0-69.1		176045.00			8
9							9
10		016.0-69.0	1174360.00				10
11		016.0-44.2		1174360.00			11
12	✓	016.0-44.2	1174360.00				12
13		016.0-01.0		1174360.00			13
14		016.1-01.0	1174360.00				14
15		016.1-05.1		1174360.00			15
16		016.1-05.1	1174360.00				16
17		016.1-69.0		1174360.00			17
18							18
19		017.0-69.0	338680.00				19
20		017.0-44.5		338680.00			20
21		017.0-44.5	338680.00				21
22		017.0-01.0		338680.00			22
23		017.1-01.0	338680.00				23
24		017.1-05.2		338680.00			24
25		017.1-05.2	338680.00				25
26		017.1-69.0		338680.00			26
27							27
28		018.0-69.0	727430.00				28
29		018.0-44.6		727430.00			29
30		018.0-44.6	727430.00				30
31		018.0-01.0		727430.00			31
32		018.1-01.0	727430.00				32
33		018.1-05.3		727430.00			33
34		018.1-05.3	727430.00				34
35		018.1-69.0		727430.00			35
36							36
37		021.0-69.1	21220.00				37
38		021.0-69.0		21220.00			38
39			29656165.00	29656165.00	-0-	-0-	39
40							40
41		To set up and transfer contributions					41
42		to and from other funds and reserves per					42
43		1991-92 budget, schedule G.					43
			1	2	3	4	

	Initials	Date
Prepared By	UM	9/5
Approved By		

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Journal Voucher
Reserve Transfers - Budget
8/31/91

	1	2	3	4
	General Ledger		Sub Ledger	
acc #	Dr	Cr	Dr	Cr
29.0 - 69.0	8138500			
29.0 - 47.2		8138500		
30.0 - 69.0	11934000			
30.0 - 47.2		11934000		
31.0 - 69.0	11995000			
31.0 - 69.1		11995000		
28.0 - 69.0	1058000			
28.0 - 47.2		1058000		
17.1 - 69.0	36638000			
17.1 - 01.0		36638000		
17.2 - 01.0	36638000			
17.2 - 69.0		36638000		
	106401500	106401500	-0-	-0-

To record transfers of reserves per 1991-92 Budget Schedule K, L, M, N and O.

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimate Resources
ELECTRIC UTILITY FUND			
OPERATING REVENUE - ELECTRIC SALES			
702 Domestic - Residential	$ 9,789,985	$10,813,335	$12,781,830
703 Commercial - Small Industrial	3,372,151	3,690,200	4,586,565
704 Dusk-to-Dawn	37,491	39,535	44,690
705 Mobile Home Parks	165,285	198,260	247,400
706 Commercial, Large	6,840,934	7,239,410	8,007,275
707 Industrial, Small	5,856,093	6,587,945	851,970
709 Industrial, Medium	-0-	-0-	1,898,595
710 Industrial, Large	-0-	-0-	5,094,935
708 City Accounts	1,064,809	501,755	715,920
Total	$27,126,748	$29,070,440	$34,229,180
NON-OPERATING			
301 Investment Income	$572,323	$512,725	$372,000
306 Rent of City Property (CATV)	13,472	20,000	20,000
601 Sale of Real & Personal Property	6,884	3,000	3,000
713 Sale of System (Joint Pole)	48,515	10,000	10,000
641 Electric Miscellaneous	49,394	40,000	40,000
901 Revenue NOC	2,803	10,000	5,000
727 Capacity Charge	6,559	-0-	25,000
Total	$699,950	$595,725	$475,000
PRIOR YEAR'S REVENUE	$ -0-	$ -0-	$1,030,000
CONTRIBUTIONS FROM OTHER RESERVES			
16.2 Rate Stabilization Fund	$400,000$	$ 1,776,300	$ -0-
Sub-Total Electric Utility Fund	$28,226,698	$31,442,465	$35,734,180
LESS CONTRIBUTIONS TO OTHER FUNDS			
10.0 General Fund	$1,704,730	$2,325,635	$3,000,000
30.0 PL & PD Insurance Fund		35,050	39,215
16.1 Utility Outlay Reserve		-0-	1,174,360
Total	$1,704,730	$2,360,685	$4,213,575
NET TOTAL ELECTRIC UTILITY FUND	$26,521,968	$29,081,780	$31,520,605

Diane - do you know what this is? VM

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1991 - 1992

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CLASSIFICATIONS OF EXPENDITURE ACCOUNTS

Personnel Services

101 Salaries and Wages
102 Educational Incentive
103 Administrative Leave
111 Compensation Insurance
112 Medical Insurance
113 Dental Insurance
114 Vision Care
115 Medicare Insurance
121 Service Contribution PERS
122 Social Security Payments
123 Deferred Compensation
124 LTD/LI
125 Unemployment Insurance
126 Temporary Disability Workers' Compensation
127 Permanent Disability Workers' Compensation
198 Overhead

Utilities & Communications

201 Postage
202 Telephone & Telegraph
211 Electricity
212 Gas
213 Water
214 Sewer
215 Refuse

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302 Photocopying
303 Advertising
304 Laundry and Drycleaning
305 Uniforms
306 Safety Equipment
307 Office Supplies
308 Books and Periodicals
309 Memberships and Dues
310 Uncollectible Accounts Expense
311 Collection Agency Fees
312 Bank Service Charges
313 Data Processing Software
314 Business Expense
315 Conference Expense
316 Automobile Allowance
321 Rental of Land and Facilities
322 Rental of Equipment
323 Professional Services
324 Purchased Transportation - Lodi
325 Purchased Transportation - Woodbridge
326 Purchased Transportation-Taxis
330 Repairs to Communication Equipment
331 Repairs to Machinery & Equipment
332 Repairs of Office Equipment
333 Repairs to Auto Equipment
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335 Sublet Service Contracts
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341 Fire Insurance
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343 PL & PD Insurance
344 Travel Insurance
345 City Rental Insurance Fees
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353 Janitorial Supplies
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355 General Supplies
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359 Small Tools and Equipment
360 Overtime Meals
361 Employee Relations
362 Laboratory Supplies
363 Employees' Physical Examinations
365 POST Reimbursement
399 Supplies, Materials & Services NOC

Depreciation

400 Depreciation

CLASSIFICATIONS OF EXPENDITURE ACCOUNTS

Equipment, Land and Structures

501	Office Equipment
502	Household Equipment
503	Auto Equipment
504	Heavy Equipment
505	Fire Fighting Equipment
506	Traffic Signal Equipment
507	Street Lighting Equipment
508	Sewer and Disposal Plant Equipment
509	Shop Equipment
510	Recreation Equipment
511	Transformers
512	Meters
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713	Dental Insurance
721	PERS
723	Deferred Compensation
724	LTD/LI
725	Unemployment Insurance
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735	Vehicle Maintenance Costs
736	Motor Pool Vehicle Rental

1991 - 1992

CITY MANAGER'S

BUDGET MESSAGE

CITY OF LODI
LODI, CALIFORNIA

1991-92
BUDGET MESSAGE
June 30, 1991

To the Honorable Mayor and
Members of the City Council

Councilmembers:

Presented herewith is the adopted Operating Budget for fiscal year 1991-92. This is a balanced budget totaling $59,308,950, plus transfers of $2,711,155 to other funds and reserves. This is $4,523,855 more than the 1990-91 budget of $54,785,095, an increase of 8.3%. Contributing to this increase are salary adjustments granted last year; a projected 10% increase in medical costs; a 10% increase in dental costs; a 10% increase in workers' compensation; an approximate 22% increase in pension costs; mandatory Social Security coverage for all part-time employees; and increased cost of electricity.

This budget will allow the City to continue to provide the existing level of municipal services. To accomplish this within the revenue constraints the City faces, there are no new positions recommended. In addition, there are severe reductions in conference expense and training. Department heads have been instructed to "make do" with present level of funding for supplies and materials.

The budget also provides for the replacement of equipment as well as the purchase of a limited amount of necessary new equipment, but sets aside no funds for capital expenditures.

This budget is noteworthy not because of what is included, but what is not included and how the budget is funded.

There are no new positions, limited new equipment, reductions in reserves and no dollars allocated to General Fund Capital projects. This budget is balanced with City Council-approved increases in water rates equal to the increased costs from the 1990-91 budget (5% effective August 1); the Transit Occupancy Tax (3% effective September 1); and an increase in November in electric rates in an amount sufficient to generate an additional 7% in revenues.

The City suffered a shortfall in sales tax revenue of $435,000 in 1990-91. The City did not receive in 1990-91 what it received in 1989-90, let alone the 7% growth projected. This lowers the base for 1991-92 by the $435,000 shortfall.

The State of California last year partially balanced its budget by withholding certain revenues from counties and authorizing counties to charge cities for collecting property tax. The County of San Joaquin had no choice, and thus held back $121,000 of 1990-91 property tax money from the City. The Governor's budget includes a continuation of this into 1991-92 fiscal year. In 1991-92 that cost will be $127,555.

Also, the Public Employees Retirement System Board of Administration changed the non-economic actuarial assumptions effecting pension rates. These assumptions result in a projected increase in pension costs of approximately $198,000.

Additionally, the Federal Government has mandated that all employees not covered by a pension plan be covered by Social Security. This adds $40,000 to $50,000 in additional costs.

When these are totaled, the City finds itself with over $900,000 fewer dollars with which to operate in 1991-92 than would normally be expected.

Loss of Sales Tax Base	$435,000
Loss of Motor Vehicle in Lieu	135,000
Costs to Collect Property Tax	127,555
Increased Pension Costs	198,000
Mandated Social Security Coverage	40,000
	$935,555

These numbers graphically quantify the fiscal plight of the City of Lodi. The City can take no comfort in the fact that other public agencies are facing the same or worse conditions.

The City has balanced this year's budget and if we spend the next year taking actions to broaden our revenue base, we may be able to continue to provide a high level of service in ensuing years. If significant actions are not taken we run the risk of falling into the pattern of many cities in California; reducing staff and curtailing services.

FINANCING RESOURCES

The City of Lodi's budget is funded utilizing three resources which are: OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; INTERFUND TRANSFERS; and CONTRIBUTIONS FROM OTHER FUNDS. The funding resources for this budget total $62,020,105, $5,084,705 more than last year's estimate of $56,935,400. This represents an increase of 8.9%. If the charges for utility services were eliminated from these figures we will operate on $417,735 fewer dollars than we projected for 1990-91.

OPERATING REVENUES

The total estimated operating revenues to fund this budget are $59,649,825, $5,625,540 more than last year. However, of the $5,625,540 increase, $5,459,440 is from utility charges. This means that revenues other than utilities increased only $166,100. This makes funding a budget an extremely trying experience.

Last year the City Council was advised that sales tax continues to grow at a rate greater than inflation. Instead of growing, the City's sales tax revenue in 1990-91 actually declined from 1989-90. We are projecting in 1991-92 less sales tax revenue than we originally projected for 1990-91.

The current financing resources available to meet the Operating Budget, together with comparative 1991-92 estimates, are as follows: (complete detail on revenue sources is depicted in Schedule H)

FINANCING RESOURCES

REVENUE SOURCE	1990-91	1991-92	Difference	% Change
OPERATING REVENUE				
Property Tax	$ 4,715,895	$ 5,222,440	$506,545	+ 10.7
Sales Tax	5,405,680	5,318,060	[87,620]	- 1.6
Other Tax	419,080	461,870	42,790	+ 10.2
Permits & Licenses	315,850	232,500	[83,350]	- 26.4
Fines	285,500	327,220	41,720	+ 14.6
Use of Property	274,650	372,200	97,550	+ 35.5
Interest	1,415,985	1,120,500	[295,485]	- 20.9
Revenues from Other Agencies	2,303,100	2,187,410	[115,690]	- 5.0
Charges for Current Services	4,132,170	4,151,810	19,640	+ .5
Other Revenues	186,000	226,000	40,000	+ 21.5
Sub-Total	$19,453,910	$19,620,010	$166,100	+ .9
UTILITY REVENUE				
Water Sales & Fees	$ 2,588,935	$ 2,771,935	$ 183,000	+ 7.1
Sewer Charges & Fees.	2,911,000	3,028,700	117,700	+ 4.0
Electric Sales	29,070,440	34,229,180	5,158,740	+ 17.7
Subtotal	$34,570,375	$40,029,815	$5,459,440	+ 15.8
TOTAL OPERATING REVENUE	$54,024,285	$59,649,825	$5,625,540	+ 10.4
TRANSFERS				
Interfund Transfers	$ 927,990	$ 1,076,060	$ 148,070	+ 16.0
Transfers from Other Funds	$ 1,983,125	1,294,220	[688,905]	- 34.7
Subtotal	$ 2,911,115	$ 2,370,280	$ [540,835]	- 18.6
TOTAL REVENUE RESOURCES	$56,935,400	$62,020,105	$5,084,705	+ 8.9

In order to better explain these revenue adjustments, a source by source analysis is presented which will give a more accurate portrayal of the City's revenue status.

A. PROPERTY TAX

The City of Lodi receives approximately 21% of each statutory property tax dollar collected by the County of San Joaquin, plus the necessary increment to service voter-approved bonded debt. Bonded debt is being retired in accordance with a bond redemption schedule. Annual estimates for revenue are generally obtained from the County Assessor's Office which provides an anticipated percentage increase. However, that office has no way of anticipating the sales and subsequent reassessment of property or property brought onto the tax rolls during the year.

For 1991-92 staff projects the General Property Tax to be $4,872,445, plus an additional $349,995 for debt retirement for a total of $5,222,440. This represents a 10.7% increase over the 1991-92 estimate.

Property tax revenue for 1991-92 is estimated at:

General Fund	$4,041,710
Library Fund	830,735
Sewer Bond Debt	175,915
Other Municipal Bonds	174,080
	$5,222,440

B. SALES TAX REVENUE

Sales Tax revenue for 1991-92 is estimated to be $5,318,060, a decrease of $87,620 from last year's estimate. As stated earlier, in 1990-91 we are projecting a shortfall of $435,000 of our estimate. Sales and use tax is the most dynamic revenue source in responding to the economy. It is unfortunate that the City's greatest single source of revenue is so volatile. When the economy goes bad the demand for City services continues, but the revenues decline.

C. OTHER TAXES

These revenues are derived from other taxes: real estate transfer transactions, business license tax, and franchise fees. This source of revenue totals $461,870. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer tax revenues grow or decline with real estate activity.

D. LICENSES, FINES AND USE OF PROPERTY

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at $931,920, an increase of $63,920 from last year's estimate. Because we group a number of revenue sources here a further breakdown is in order.

Licenses and Permits

We are expecting a reduction of $83,000 in building permits. This is due to moratoriums on building activity. This is a conservative estimate. If the General Plan is adopted early in the fiscal year new construction could begin late in the fiscal year and generate a significant amount of revenue this year. We can expect a major increase in building activity in the foreseeable future.

Fines, Forfeitures and Penalties

We are expecting an increase of $41,720 from the 1990-91 estimates. This increase is due to increased fines levied by the court.

Revenue From Use of Property

We are projecting an increase of $47,550 in rent of City property. This increase is due to the addition of property on Elm Street which is now rented, increased usage of City buildings and additional acreage and renegotiated leases at the White Slough Water Pollution Control Plant.

E. INTEREST

Interest income is a significant revenue resource. However, it is even more volatile than sales tax. The 1991-92 estimate is $1,120,500. This represents a 20.9% decrease in anticipated revenues over the 1990-91 projections of $1,415,985. This estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or cash balances decline, this source of revenue could be dramatically reduced. The major reason for this decrease is a reduction in interest rates.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1991-92 is estimated at $2,187,410, a decrease of $115,690 over the previous year's estimate of $2,303,100. We will receive $18,500 less in Motor Vehicle in Lieu Fees than estimated in 1990-91. As noted earlier, the State will be reducing the City's allocation by 7% to assist the County in balancing its budget.

We have transferred the funds ($40,000) received from the Lodi Unified School District for joint use of facilities to another category of revenue and asset forfeitures are now held in a separate fund not to be used for general operating revenue. State funding for Library services is estimated to be $26,260 less in 1991-92 than in the previous year.

G. SERVICE CHARGES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1991-92 is $4,151,810, an increase of $19,640 over last year. Last year we projected a 3.0% growth in refuse collection which failed to materialize and we are expecting a decline of plan checking fees. This may be conservative and increased revenues could begin to materialize late in the fiscal year. We are now placing parking revenues at Lodi Lake in a separate fund.

H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills, the sale of scrap or salvage material, and photocopies and reimbursements of State mandated costs. This revenue source is estimated to be $226,000 for 1991-92.

I. REVENUES FROM UTILITY OPERATIONS

The City operates three utilities: Electric, Water, and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund. In presenting the total operating budget, these operations are included.

- Electric Sales

  The estimated electric sales for 1991-92 total $34,229,180 which is $5,158,740 (17.7%) more than last year's estimate of $29,070,440. This increase is due to a projected 7% rate increase in November and increased sales.

- Water Sales and Fees

  The projected revenue from water sales and fees for 1991-92 is $2,771,935, 7.1% more than last year's figure of $2,588,935, an increase of $18,3000. This budget provides for a 5.0% anticipated rate adjustment in fiscal year 1991-92. That increase will capture the additional costs of providing service from last year.

- Sewer Fees

  The projected income from sewer service fees and sewer connection fees is $3,028,700, an increase of $117,700 (4.0%) from last year. This increase is based on actual revenues collected.

J. INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, $467,780 of Gas Tax money, and $235,220 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling $52,660 will be used to fund administration of the Community Development Block Grant program, and to fund the Building Inspector (Housing) position. Included as interfund transfers is $141,230 which represents the anticipated revenue from the refuse surcharge to be used for reimbursement to the contract refuse hauler for the State surcharge on waste disposal sites and administration of the requirements of Senate Bill 198. Camp Hutchins is established as a separate fund. Therefore, the revenues from that fund are shown as a transfer in the amount of $91,415. The risk management function will be funded from the Public Liability and Property Damage Fund and Workers' Compensation Fund.

CONTRIBUTIONS FROM OTHER FUND RESERVES

In order to provide adequate funding for the Operating Budget, $243,000 will be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1991-92 estimated revenue from this source plus an increase in the Transit Occupancy Tax rate from 6% to 9%. In order to transfer $3,000,000 from the Electric Fund to the General Fund, it is necessary to transfer $1,030,000 from the Electric Fund Operating Reserve to the Electric Fund. Additionally, this budget provides for the transfer of $792,000 from the Water Fund to the General Fund, and a $385,000 transfer from the Wastewater Fund to the General Fund.

OPERATING EXPENSES

As previously noted, the total Operating Budget for 1991-92 is $59,308,950, an increase of 8.3%. The estimated cost of electricity is $2,072,000 more than last year.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increases.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$18,155,820	$19,952,175	$1,796,355	+ 9.9
200 - Utilities & Transportation	1,743,865	1,930,295	186,430	+ 10.7
300 - Supplies & Services	3,506,295	3,841,205	334,910	+ 9.6
400 - Depreciation	955,065	901,000	[54,065]	- 5.7
500 - Equipment & Structures	357,735	320,115	[37,620]	- 10.5
600 - Special Payments	5,256,315	5,482,160	225,845	+ 4.3
Subtotal	$29,975,095	$32,426,950	$2,451,855	+ 8.2
Bulk Power Purchase	$24,810,000	$26,882,000	$2,072,000	+ 8.4
TOTAL EXPENSES	$54,785,095	$59,308,950	$4,523,855	+ 8.3

100 Series - Personnel Services

This budget includes salary increases granted last year including significant adjustments in the salaries of a number of mid-management positions. Included are those salary adjustments previously committed for July 1, 1991. It does not include funds for any negotiated salary increases for this fiscal year.

This budget includes no new positions. This does not mean new positions were not requested and justified, but with the fiscal problems facing the City, no new positions are recommended.

This budget includes $1,796,355 more for Personal Services than last year. This increase is the result of salary adjustments granted after the budget was adopted last year. In addition, as previously mentioned, we are projecting a 10% increase in medical, dental, and workers' compensation costs. We have been notified by the Board of Administration of the Public Employees Retirement System that pension costs will increase approximately $198,000. The federal government has mandated that all employees not covered by a retirement plan must be covered with social security effective July 1, 1991. This requirement increases budgeted costs for 1991-92 by over $40,000.

200 Series - Utilities and Communications

The estimate for 1990-91 was $26,553,865. In 1991-92 it is $28,812,295, an increase of $2,258,430 or 7.8%. Of the $2,258,430, $2,072,000 is due to increased cost of electricity. A 16% increase is projected for postage. We have included projected increases in the cost of other utilities.

300 Series - Supplies, Materials and Services

The cost for goods and services for general operations is budgeted at $3,841,205. This is $334,910 (9.6%) more than last year's budget of $3,506,295. There are a number of items causing this increase, some of the more significant are as follows:

Maintenance of Park Equipment	$34,875
Refinishing Floor Hutchins Street Square	$11,000
Maintenance Contracts at Hutchins Street Square	$39,330
Lease purchase fire truck	$39,000
Tree trimming	$26,400
Lease purchase Police computer	$60,500

The remainder of the increases are based on usage and the additional costs of goods and services utilized by the City.

400 Series - Depreciation

Depreciation expenses this year decreased $54,065, from $955,065 to $901,000. Of the $901,000 budgeted here, $331,400 will be transferred to the Wastewater Capital Fund for Debt Retirement and replacement of major equipment items at the wastewater treatment facility; $569,600 will be placed in the Equipment Replacement Fund or appropriate capital funds.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment and construction contracts needed for ongoing operations. The total cost for this series is $320,115, a decrease of $37,620 from last year's budget. Most of the costs in this series are small items of equipment costing less than $1,000 such as calculators, desks, chairs, and park maintenance equipment. Also budgeted here are:

- $159,300 maintenance equipment for electric system maintenance
- $21,000 curb and sidewalk replacement equipment
- $16,100 traffic signal equipment
- $38,050 street lighting equipment
- $14,400 remodeling Police Department offices
- $50,000 slurry seal street work

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series is $5,482,160, an increase of $225,845 from last year's budget. A substantial portion of this increase is due to the charge San Joaquin County levies for collecting property tax, $127,555.

Major items in this series are:

. Business Council	$ 15,000
. Chamber of Commerce	$ 25,000
. Collection of Property Tax	$ 127,555
. Contingent Fund	$ 300,000
. Debt Service:	
General Obligation	$ 174,080
Sewer (interest only)	$ 741,725
. Developers Refunds	$ 210,000
. Donation to the Arts Commission	$ 33,925
. Fireworks	$ 8,000
. Mobile Home Park Distribution	$ 47,125
. Northern California Power Agency	$ 182,900
. Refuse Disposal	$3,370,000
. Tax (Department energy surcharge)	$ 72,220

Other Budgets

In addition to the Operating Budget, there are five additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the Operating Budget as funding is included in other budgets, or funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Equipment Budget, Dental Insurance and Long-Term Disability Funds and Medical Insurance Self Insurance Fund.

The insurance budgets are based on best estimates of expenses based on past experience.

The detail of the expenditures for the insurance budgets is shown on pages 69-70; the detail for the Utility Outlay Budget is shown on pages 59-61; and the Equipment Budget on pages 49-52.

OPERATING FUNDS

The Operating Budget is divided into the following funds:

- General
- Electric
- Water
- Sewer
- Library
- Community Center

Each of these funds has its own revenue and expenditure plan. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1991-92 the previous year, the following table lists the cost of bulk power separately.

Fund	1990-91	1991-92	Difference	% Change
General	$21,932,580	$23,725,080	$1,792,500	+ 8.2
Electric	2,979,520	3,279,980	300,460	+ 10.0
Sewer	2,677,880	2,760,700	82,820	+ 3.1
Water	1,094,955	1,203,630	108,675	+ 9.9
Library	898,720	988,945	90,225	+ 10.0
Community Center	391,440	468,615	77,175	+ 19.7
Subtotal	$29,975,095	$32,426,950	$2,451,855	+ 8.2
Bulk Power	$24,810,000	$26,882,000	$2,072,000	+ 8.4
TOTAL OPERATING FUNDS	$54,785,095	$59,308,950	$4,523,855	+ 8.3

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to show an increase of only 1.6% ($17,356,070), an increase of $267,755 from last year's estimate of $17,088,315. In addition, $703,010 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; $52,660 from the Housing and Urban Development Grant to fund a planner position; and a portion of Building Inspector's salary.

General Fund revenues are not sufficient to fund the Operating Budget. This is not the first time this has been said. The present revenue structure will not fund the General Fund without transfers from the utility funds and a restructuring of revenue schedules. This budget provides for the transfer to the General Fund of $3,000,000 from the Electric Fund; $792,000 from the Water Fund; $385,000 from the Sewer Fund; and $200,000 from the Hotel/Motel Fund. Contributions from these sources will be able to fund this year's budget, and make transfers to other funds.

EXPENDITURE SUMMARY

General Fund

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$14,443,490	$15,774,280	$1,330,790	+ 9.2
200 - Utilities & Transportation	782,785	907,685	124,900	+ 16.0
300 - Supplies & Services	2,011,565	2,304,455	292,890	+ 14.6
400 - Depreciation	537,330	461,700	[75,630]	- 14.1
500 - Equipment & Structures	183,390	155,700	[27,690]	- 15.1
600 - Special Payments	3,974,020	4,121,260	147,240	+ 3.7
TOTAL	$21,932,580	$23,725,080	$1,792,500	+ 8.2

A few general statements will summarize most of the changes in department budgets. The department budgets do not include any service enhancements. In most cases increased work loads will be absorbed by existing staff. We have factored in known cost increases such as postage and electricity. Department heads have been directed to forego specific annual conferences and have therefore reduced budgets accordingly. We have also reduced training money considerably. This is not good policy; however, we feel we can do this for one year and have no long-term repercussions. We will look to restore these funds in subsequent budgets. Department heads are most aware of this year's budget constraints and will conduct their operations accordingly.

Included in all the budgets are salary increases granted after last year's budget was adopted including those that were scheduled to be received in July of 1991. Also, we have anticipated a 10% increase in medical insurance premiums, dental costs, and workers' compensation costs; social security coverage for all part-time employees; and an approximate 22% increase in pension costs. These factors are the reason for an approximate 9% increase in the personal services accounts.

The following comments will explain any significant program change or cost increases.

City Council-City Clerk

Two significant changes in these budgets are the addition of a City newsletter and the municipal election. The newsletter is budgeted for $36,000 for six issues. A portion of this cost is being absorbed by the Enterprise funds. We have reduced department budgets which had funds budgeted for City-wide notification of events or notices. One-half the cost of the November 1992 election is included in this year's budget as much of that work is done before July 1, 1992. That cost is $13,125.

General Charges

We have added 10% of the time of an Administrative Assistant to the Refuse Surcharge account. We are spending at least four hours per week implementing the requirements of Senate Bill 939 which requires managing and reducing our solid waste stream. Also included is the State-mandated costs for solid waste disposal.

In addition, included in General Charges is the cost to the General Fund for County collection of property taxes, $105,845.

Also included in this budget is a $25,000 allocation to the Lodi District Chamber of Commerce and a $15,000 allocation to the San Joaquin Partnership (Business Council - Vision 2000) program designed to bring increased jobs to this County.

Police Department

There is little change in programs included in the Police Department budget. Included in the budget is $60,500 as the first year cost to replace and upgrade the computer systems used for records management and computer-aided dispatch.

In 1990-91 fiscal year the Lodi Unified School District (LUSD) funded 1.4 police officer positions. This was one full-time police officer for the Drug Suppression Program and 40% of a police officer's salary for a Truancy Prevention Program.

We have been told by the LUSD that they will only be able to fund one police officer this year and are writing a grant to reflect that this position will devote 75% of its time to drug suppression and 25% to truancy.

The City has included these positions in this budget. We are not recommending the reduction in staff of the Police Department and recommend the position remain in the Detective Bureau.

Fire Department

The most noteworthy item included in this budget is the replacement of a 1969 Van Pelt fire engine. The cost of this engine will be approximately $200,000. It is recommended that this be funded on a lease-purchase. If we place an order for this piece of equipment in the fall or winter of 1991, we will not receive it until the 1992-93 fiscal year. However, we cannot place the order unless we have the funds appropriated. We will not spend the $40,000 budgeted, which helps the cash flow problem, until 1992-93.

We have also included some additional funding for utilities and maintenance of the new Fire Prevention Office at 231 W. Elm Street.

Public Works

This budget is much like last year's in that there are no new or expanded programs included.

The previously mentioned salary and related costs account for $165,000 of the $279,000 increase in the Public Works budget. Increased cost of electricity for buildings, traffic control, street lights and storm system account for over $80,000 of the balance of the increase.

Recreation

The Recreation budget has increased due to growth in programs and the demand for services. Most of these demands are being offset by projected increases in fees. Because so much of the department budget is part-time salaries, the reason for a major portion of the costs are those directly accountable to the increased Social Security tax.

The rental boat program has been moved from the Parks budget to the Recreation budget and the fireworks have been moved from the Recreation budget to the Parks budget. These changes place budget activities under the division manager responsible for the activity.

Parks

The Parks budget is not unlike last year's budget with the exception of the cost of repair parts for mowers and tractors and the cost of repairs of Park maintenance vehicles.

Included is an additional $10,000 in Park Ranger time to provide relief for a permanent employee who is off on a long-term illness, and $4,000 for materials to be used in the rehabilitation of the former Lodi Lake snack bar for use as an interpretative center to serve visitors to Lodi Lake and the Nature Area.

Electric Fund

Electric Fund revenues are generated by charges for electric energy.

A summary of the Electric Fund is shown in Schedule C.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$ 1,568,350	$ 1,810,390	$ 242,040	+ 15.4
200 - Utility & Transportation	38,295	37,975	[320]	- .8
300 - Supplies & Services	630,620	681,470	50,850	+ 8.1
400 - Depreciation	60,800	75,600	14,800	+ 24.4
500 - Equipment & Structures	170,845	159,300	[11,545]	- 6.8
600 - Special Payments	510,610	515,245	4,635	+ .9
Subtotal	$ 2,979,520	$ 3,279,980	$ 300,460	+ 10.1
Purchased Power	$24,810,000	$26,882,000	$2,072,000	+ 8.4
TOTAL	$27,789,520	$30,161,980	$2,372,460	+ 8.5

This Electric Fund budget is $2,372,460 more than last year. However, $2,072,000 is additional power costs. The remaining $300,460 represents a 10.1% increase over last year's operating budget.

The changes contemplated in this budget are the shifting of manhours from capital projects to maintenance and operation and the addition of three months per year of contract tree trimming.

This budget contemplates an increase in rates in November that will generate 7% more revenue than the present schedule. This rate increase places the electric system on a sound financial footing which will allow reserves to be maintained in the Rate Stabilization Fund and provide for necessary transfers to the General Fund and the Utility Outlay Reserve.

Last year's budget stated that "in order to keep this fund (electric) on a sound economic footing it is planned to decrease the usage of reserve funds and adjust rates until revenue collections adequately cover the cost of power and other expenses." This rate increase is in line with that statement.

The benefits of the City's municipally owned electric utility system bear repeating. These are:

- City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.

- The City experiences lower costs for electricity for streetlights and all other municipal uses, excluding enterprise operations.

- It allows the City of Lodi to provide a higher level of service than other cities with a smaller increment of property taxes as a part of total revenue.

The Electric Fund will transfer to the General Fund $1,358,625 for services performed by General Fund activities. In addition to the $3,000,000 transfer to the General Fund, there is a $39,215 transfer to the Public Liability & Property Damage Fund. This budget provides for a transfer to the Utility Outlay Reserve of over $1,100,000.

A complete analysis of projected revenue requirements and expected revenue collections will be provided to the City Council as part of the November rate adjustment process.

Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$ 949,755	$ 999,190	$ 49,435	+ 5.2
200 - Utilities & Transportation	288,800	323,235	34,435	+ 11.9
300 - Supplies & Services	349,255	317,880	[31,375]	- 9.0
400 - Depreciation	31,200	24,400	[6,800]	- 21.8
500 - Equipment & Structures	-0-	1,320	1,320	+ 100.0
600 - Special Payments	5,400	21,550	16,150	+ 299.1
Plant Depreciation	$ 316,735	331,400	14,665	+ 4.6
Bond Interest	$ 736,735	741,725	4,990	+ .7
TOTAL	$2,677,880	$2,760,700	$82,320	+ 3.1

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total operating revenue for fiscal 1991-92 is estimated at $3,028,700, which is $117,700 more than last year's total of $2,911,000.

The operating expenses of the Sewer Utility Budget are $63,165 more than last year. Salary and fringe benefit costs are increased $49,435 due to increased medical, dental and pension costs. A portion of these additional costs are offset by transferring 30% of the Assistant Water/Wastewater Superintendent's time and reallocating other time from the Wastewater Fund to the Water Fund. The cost of electricity is $32,000 more than last year. Repairs to vehicles is expected to be less than was projected for 1990-91. Depreciation of equipment decreased $6,800. Plant depreciation increased $14,665 and Debt Service increased $4,990. Last year saw the passage of Senate Bill 1845 (Bay Area Protection and Toxic Cleanup). That bill requires payment to the State for toxic clean-up. The sewer charge is based on the type of treatment plant. The storm drain increment is based on population. Lodi's cost for this program will be $15,950.

The Sewer Fund will be charged $152,225 to fund services provided by the General Fund, as well as transfers of $19,810 to the Public Liability/Property Damage Fund, and $338,680 to the Wastewater Capital Fund and $385,000 to the General Fund.

Water Fund

A summary of the Water Fund is shown in Schedule E.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$ 358,565	$ 455,075	$96,510	+ 26.9
200 - Utilities & Transportation	498,185	526,380	28,195	+ 5.6
300 - Supplies & Services	227,405	197,910	[29,495]	- 12.9
500 - Equipment & Structures	-0-	1,320	1,320	+ 100.0
400 - Depreciation	7,900	7,200	[700]	- 8.9
600 - Special Payments	2,900	15,745	12,845	+ 442.9
TOTAL	$1,094,955	$1,203,630	$108,675	+ 9.9

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1991-92 are estimated to be $2,771,935 an increase of $183,000 from the 1990-91 estimate of $2,588,935. The reason for this increase is a 5% increase in rates. This will be the first increase in two years and will recapture the additional costs of providing service.

The Water Fund will be charged $174,175 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, $792,000; Water Capital, $727,430; Public Liability/Property Damager Fund, $9,200. Funds transferred to Water Capital will be included in the Capital Improvement budget and to make an installment payment of the Water Fund's loan from the Electric Department's Rate Stabilization Fund.

The major increases in the Water Fund budget are last year's salary increases, increased costs of medical and dental insurance; higher pension costs; step increases previously authorized mid-year; and additional part-time help in the Water Conservation program.

The cost of electricity to produce water is $41,400 more than last year's projections due to increased costs from the Electric Utility.

Senate Bill 1806, a new mandate, requires a $.50 fee annually from each water service to be paid to the Department of Health Services for operating costs of the Office of Drinking Water.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$617,060	$663,905	$46,845	+ 7.6
200 - Utilities & Communications	50,850	58,600	7,750	+ 15.2
300 - Supplies & Services	222,160	233,730	11,570	+ 5.2
600 - Special Payments	8,650	32,710	24,060	+ 278.2
TOTAL	$898,720	$988,945	$90,225	+ 10.0

The major source of revenue from the Library operation is the result of an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be $830,735; California Library Services Act, $28,000; and the Public Library Foundation, $19,240. In order to fund the Library a transfer of $21,220 from the Library Operating Reserve is necessary.

There is a projected increase in sales tax expenditures of $2,300 due to increased costs of books, and an increase in the sales tax rate from 6.0% to 6.5%.

The Library budget also includes the cost of collecting the property tax, $21,710.

Community Center Fund

A summary of this budget is shown in Schedule G.

Series	1990-91	1991-92	Difference	% Change
100 - Personnel Services	$218,600	$249,335	$30,735	+ 14.1
200 - Utilities & Transportation	84,950	76,420	[8,530]	- 10.0
300 - Supplies & Services	65,290	105,760	40,470	+ 62.0
400 - Depreciation	1,100	700	[400]	- 36.4
500 - Equipment & Structures	3,500	2,475	[1,025]	- 29.3
600 - Special Payments	18,000	33,925	15,925	+ 88.5
TOTAL	$391,440	$468,615	$77,175	+ 19.8

Hutchins Street Square has become the center of increased activities. As programs at this facility increase, we can anticipate additional growth in this budget. The Senior Citizens' Center is completed and operating.

The only operational revenue generated here is rental income and swimming fees. It is expected these will total $59,000, leaving a shortfall of $409,615 to be funded by a transfer from the General Fund.

Included in the Community Center budget are the costs of administration and maintenance, the cost of operating the Senior Citizens' Center and all of the programs sponsored by the Arts Commission.

This budget contains funding in the amount of $33,925 to be administered by the Arts Commission to enhance varied cultural activities in the community. This is $5,740 more than the City Council authorized last year.

We now have a full year of operations of the Senior Citizens Center behind us and have a better idea of the costs involved. Maintenance contracts alone for the entire complex now total $39,000 per year. Funds are included to resurface the hardwood floors in the Multi-Purpose Building and North Hall and to paint the cafeteria area.

BUDGET SUMMARY

While this budget is balanced, the effort to reach this position has been extreme. It has been the most difficult budget to assemble in my nearly 30 years in local government. This City is faced with a financing structure that is not keeping pace with the ever increasing costs of goods and services. The impact of this present inadequate revenue base is compounded by the actions of the State of California, which has reallocated to counties certain revenues that heretofore have been directed to cities.

Previous budget messages have advised that deficiencies were identified and met. This statement cannot be made this year. While there are no recommended reductions in services or personnel, department heads have been directed to spread resources a little thinner to reduce the revenue/expenditure gap brought on by inflation and population growth. We must use the next 10 months to review service levels and make appropriate modifications as well as reviewing and attempting to restructure the City's revenue base. What is clear is that the existing revenue base is no longer sufficient to support the City's existing level of service.

The department heads were advised at the start of the budget process that 1991-92 would be a lean year, and they responded in a truly professional manner. New positions and equipment needs were identified and justified, but the funding sources simply do not exist this year. Their assistance and the assistance of their staffs is acknowledged with appreciation. I am again particularly indebted to Assistant City Manager Jerry L. Glenn and Finance Director Robert H. Holm for their major contributions. Mr. Holm will be retiring from the City of Lodi one week into the fiscal year. He leaves having devoted 17 years of distinguished service to this City in the complex field of fiscal management and his departure will be keenly felt by the entire City staff. A special expression of appreciation goes to Ms. Diana White-Messing, Assistant Finance Director, whose attention to detail and research capabilities, were of considerable help. Finally, the production of this document was again under the direction of Barbara Reed, Secretary to the City Manager, and her significant role in this effort is likewise acknowledged.

Respectfully submitted,

Thos. A. Peterson

Thomas A. Peterson
City Manager

TAP/JLG:br

1991 - 1992

OPERATING

BUDGET

CITY OF LODI

CALIFORNIA

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1991-92

SCHEDULE A

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUES			
Property Taxes	$ 5,222,440		
Sales Tax	5,318,060		
Other Taxes	461,870		
Licenses, Fines & Rent	931,920		
Interest	1,120,500		
Revenue from Other Agencies	2,187,410		
Charges for Current Services	4,151,810		
Other Revenues	226,000		
Water Sales & Fees	2,771,935		
Sewer Charges	3,028,700		
Electrical Sales	34,229,180		
Total		$59,649,825	
INTERFUND TRANSFERS		$ 1,076,060	
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
Hotel/Motel Fund	$ 243,000		
Library Operating Reserve	21,220		
Electric Operating Reserve	1,030,000		
Total		$ 1,294,220	
TOTAL ESTIMATED FINANCING RESOURCES			$62,020,105
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$19,952,175		
Utilities & Transportation	1,930,295		
Materials & Supplies	3,841,205		
Depreciation of Equipment	901,000		
Equipment, Land & Structures	320,115		
Special Payments	5,482,160		
Sub-Total Operating Expenses		$32,426,950	
Bulk Power Purchase		$26,882,000	
Total		$59,308,950	
CONTRIBUTIONS TO OTHER FUNDS AND RESERVES			
Water Capital	$ 727,430		
General Fund Operating Reserve	176,045		
Wastewater Capital Fund	338,680		
Utility Outlay Reserve	1,174,360		
PL & PD Insurance Fund	268,225		
Camp Hutchins	26,415		
Total		$ 2,711,155	
TOTAL ESTIMATED REQUIREMENTS			$62,020,105

GENERAL FUND
SUMMARY OF THE BUDGET
1991-92

SCHEDULE B

ESTIMATED FINANCING RESOURCES			
REVENUE			
Property Taxes	$4,215,790		
Sales Tax	5,318,060		
Other Taxes	461,870		
Licenses and Permits	232,500		
Fines, Forfeits and Penalties	278,220		
Revenue from Use of Money & Property	457,650		
Revenue from Other Agencies	2,140,170		
Charges for Current Services	4,123,810		
Other Revenue	128,000		
Total		$17,356,070	
~~INTER-FUND~~ TRANSFERS			
23-103.01-200 Asset Seizure	$ 5,810		
13-020.01-700 Refuse Surcharge	141,230		
45.2, 45.4, 45.5 Housing and Urban Development	52,660		
124.0- Transportation Development Act	235,230		
36- State Gas Tax	467,780		
22- Camp Hutchins	91,415		
30-040.03 Public Liability Insurance Fund	27,285		
31-040.03 Workers' Compensation Fund	54,650		
Total		$ 1,076,060	
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
134 Hotel/Motel Fund	$ 243,000		
18 Water Utility Fund	792,000		
17 Sewer Utility Fund	385,000		
16 Electric Utility Fund	3,000,000		
Total		$ 4,420,000	
TOTAL ESTIMATED FINANCING RESOURCES			$22,852,130
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$15,774,280		
Utilities & Transportation	907,685		
Materials & Supplies	2,304,455		
Depreciation of Equipment	461,700		
Equipment, Land & Structures	155,700		
Special Payments	4,121,260		
Sub-Total Operating Expenses		$23,725,080	
INTER-FUND TRANSFERS			
General Fund Charges to Enterprise Fund		$[1,685,025]	
Net Operating Expenses		22,040,055	
CONTRIBUTIONS TO OTHER FUNDS AND RESERVES			
10-68.1 General Fund Operating Reserve	$ 176,045		
120 Community Center Fund	409,615		
30 Public Liability Insurance Fund	200,000		
22 Camp Hutchins	26,415		
Total		$ 812,075	
TOTAL ESTIMATED REQUIREMENTS			$22,852,130

SCHEDULE C

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUES			
Sale of Electricity	$34,229,180		
Total		$34,229,180	
OTHER INCOME			
Sale of System - Joint Pole	$ 10,000		
Sale of Property - Salvage	3,000		
Pole Rental (CATV)	20,000		
Interest Income	372,000		
Electric Miscellaneous	40,000		
Revenue NOC	5,000		
Capacity Charge	25,000		
Total		$ 475,000	
PRIOR YEARS REVENUES			
		$ 1,030,000	
TOTAL ESTIMATED FINANCING RESOURCES			$35,734,180
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$1,810,390		
Utilities & Transportation	37,975		
Materials & Supplies	681,470		
Depreciation of Equipment	75,600		
Equipment, Land & Structures	159,300		
Special Payments	515,245		
Sub-Total Operating Expenses		$ 3,279,980	
Bulk Power Purchase		$26,882,000	
Total		$30,161,980	
INTER-FUND TRANSFERS			
10.0 General Fund Charges	$1,358,625		
Total		$ 1,358,625	
CONTRIBUTIONS TO OTHER FUNDS AND RESERVES			
10 General Fund	$3,000,000		
30 PL & PD Insurance Fund	39,215		
16.1 Utility Outlay Reserve	1,174,360		
Total		$ 4,213,575	
TOTAL ESTIMATED REQUIREMENTS			$35,734,180

SCHEDULE D

SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUES			
Sewer Service Charges	$2,728,700		
Sewer Connection Fees	300,000		
Total		$ 3,028,700	
TAXES			
Property (Bond Redemption)	$ 175,915		
Total		$ 175,915	
OTHER INCOME			
Interest Income	$ 278,250		
Rental of City Property	169,550		
Sewer Reimbursement Fees	1,000		
Other Revenue	1,000		
Sewer Tap Fees	2,000		
Total		$ 451,800	
TOTAL ESTIMATED FINANCING RESOURCES			$3,656,415
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$ 999,190		
Utilities & Transportation	323,235		
Materials & Supplies	317,880		
Depreciation of Equipment	24,400		
Equipment, Land & Structures	1,320		
Special Payments	21,550		
Total		$ 1,687,575	
BONDED DEBT SERVICE			
Special Payments	$ 741,725		
Total		$ 741,725	
PLANT DEPRECIATION	$ 331,400		
Total		$ 331,400	
INTER-FUND TRANSFERS			
General Fund Charges	$ 152,225		
Total		$ 152,225	
CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
Wastewater Capital Outlay	$ 338,680		
General Fund	385,000		
PL & PD Insurance Fund	19,810		
Total		$ 743,490	
TOTAL ESTIMATED REQUIREMENTS			$3,656,415

SCHEDULE E

WATER UTILITY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUES			
Water Sales	$2,731,935		
Water Connection Fees	40,000		
Total		$2,771,935	
OTHER INCOME			
Rent of City Property	$ 30,000		
Interest Income	94,500		
Revenue - NOC	10,000		
Total		$ 134,500	
TOTAL ESTIMATED FINANCING RESOURCES			$2,906,435
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$ 455,075		
Utilities & Transportation	526,380		
Materials & Supplies	197,910		
Depreciation of Equipment	7,200		
Equipment, Land & Structures	1,320		
Special Payments	15,745		
Total		$1,203,630	
INTER-FUND TRANSFERS			
General Fund Charges	$ 174,175		
Total		$ 174,175	
CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	$ 792,000		
Water Capital	727,430		
PL & PD Insurance Fund	9,200		
Total		$1,528,630	
TOTAL ESTIMATED REQUIREMENTS			$2,906,435

SCHEDULE F

LIBRARY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUES			
Fines, Fees and Gifts	$ 49,000		
Total		$ 49,000	
NON-OPERATING REVENUES			
Investment Income	$ 39,750		
Donations	1,000		
Total		$ 40,750	
TAXES			
Property Taxes	$830,735		
Total		$830,735	
REVENUE FROM OTHER AGENCIES			
California Library Services Act	$ 28,000		
Public Library Foundation	19,240		
Total		$ 47,240	
CONTRIBUTIONS FROM LIBRARY OPERATING RESERVE	$ 21,220		
Total		$ 21,220	
TOTAL ESTIMATED FINANCING RESOURCES			$988,945
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Personnel Services	$663,905		
Utilities & Transportation	58,600		
Materials & Supplies	233,730		
Special Payments	32,710		
Total		$ 988,945	
TOTAL ESTIMATED REQUIREMENTS			$988,945

SCHEDULE G

COMMUNITY CENTER
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES			
OPERATING REVENUE			
Rent of Property	$ 31,000		
Swimming Fees	28,000		
Total		$ 59,000	
CONTRIBUTIONS FROM OTHER FUNDS			
General Fund	$409,615		
Total		$409,615	
TOTAL ESTIMATED FINANCING RESOURCES			$468,615
ESTIMATED REQUIREMENTS			
OPERATING EXPENSE			
Personnel Services	$249,335		
Utilities and Transportation	76,420		
Supplies and Materials	105,760		
Depreciation	700		
Equipment, Land & Structures	2,475		
Special Payments	33,925		
Total		$468,615	
TOTAL ESTIMATED REQUIREMENTS			$468,615

GENERAL BUDGET

SCHEDULE H

DETAIL OF FINANCING RESOURCES

1991-92

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
GENERAL FUND			
PROPERTY TAXES			
Current Year - Secured	$3,500,187	$3,616,620	$4,041,710
Bond Redemption	185,991	177,865	174,080
Total	$3,686,178	$3,794,485	$4,215,790
OTHER TAXES			
Sales and Use Tax	$4,969,746	$5,405,680	$5,318,060
Franchise - Gas	111,768	117,360	142,650
Franchise - Cable TV	92,065	96,370	107,870
Franchise - Electric	5,759	6,625	7,470
Business License Tax	95,558	97,535	95,880
Real Property Transfer - Documentary	112,085	101,190	108,000
Total	$5,386,981	$5,824,760	$5,779,930
LICENSES AND PERMITS			
Animal Licenses	$ 8,247	$ 8,100	$ 8,500
Bicycle Licenses	1,420	1,500	1,500
Building Permits	256,009	200,000	154,125
Electric Permits	39,147	40,000	24,660
Mechanical Permits (Gas)	19,409	20,500	12,330
Plumbing Permits	22,981	28,000	14,385
Parking Lot Permits	17,350	17,750	17,000
Total	$364,563	$315,850	$232,500
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	$183,948	$190,000	$218,400
Court Fines	16,888	17,500	25,560
Overparking	27,911	29,000	34,260
Total	$228,747	$236,500	$278,220
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	$482,730	$405,950	$336,000
Rent of City Property	60,259	45,000	81,650
LUSD-Joint Use Agreement	-0-	40,000	40,000
Total	$542,989	$490,950	$457,650

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

GENERAL FUND (continued)	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
REVENUE FROM OTHER AGENCIES			
State Motor Vehicle in Lieu of Taxes	$1,745,955	$1,858,500	$1,840,000
State Reimbursement P.O.S.T.	80,357	70,000	70,000
State Cigarette Taxes	105,690	84,685	87,225
County-Recreation Allotment	17,409	17,410	17,410
County-CRACNET	-0-	56,320	60,830
LUSD-Recreation Allotment	4,000	4,000	-0-
DOJ Asset Forfeiture	9,763	36,000	-0-
State Reimbursement - Drug Suppression Grant	25,172	8,325	-0-
LUSD-Reimbursement Drug Suppression Grant	9,060	54,360	45,460
LUSD-Truancy Reimbursement	-0-	-0-	19,245
State Traffic Safety Grant-Engineering	1,833	-0-	-0-
Total	$1,999,239	$2,189,600	$2,140,170
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	$ 130,080	$ 110,000	$ 88,690
Planning Fees	3,910	3,500	4,000
Animal Shelter Fees	3,835	3,500	3,500
Engineering Fees	42,078	20,000	75,000
Refuse Collection	3,602,648	3,715,170	3,663,120
Concessions - Boats	12,892	13,000	10,000
Concessions - Other	14,114	15,000	15,000
Swimming	33,768	35,000	42,000
Photocopy Charges	12,603	14,000	9,500
Recreation - Miscellaneous	198,540	180,000	213,000
Lake Fees - Capital Improvements	23,690	23,000	-0-
Total	$4,078,158	$4,132,170	$4,123,810
OTHER REVENUES			
Sales of Real & Personal Property	$ 19,826	$ 4,000	$ 8,000
Revenue NOC	140,587	100,000	120,000
Donations	2,220	-0-	-0-
Total	$162,633	$104,000	$128,000

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

GENERAL FUND (continued)	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
INTERFUND TRANSFERS			
Housing and Urban Development	$ 20,343	$ 50,225	$ 52,660
Gas Tax	411,600	533,270	467,780
Transportation Development Fund	126,563	120,285	235,230
Refuse Surcharge	54,395	62,000	141,230
Camp Hutchins	95,022	107,160	91,415
PL & PD Fund	-0-	55,050	27,285
Workers' Compensation Fund	-0-	-0-	54,650
Asset Seizure	-0-	-0-	5,810
Total	$ 707,923	$ 927,990	$1,076,060
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	$1,704,730	$2,325,635	$3,000,000
Water Utility Fund	511,280	750,000	792,000
Hotel/Motel Fund	145,000	156,715	200,000
Sewer Fund	59,615	203,200	385,000
Total	$2,420,625	$3,435,550	$4,377,000
Sub-Total General Fund	$19,578,036	$21,451,855	$22,809,130
LESS CONTRIBUTIONS TO OTHER FUNDS			
Capital Outlay Reserve	$ 154,400	$ 200,000	$ -0-
General Fund Operating Reserve	209,076	181,025	230,830
Community Center Fund	258,920	330,000	409,615
Public Liability Insurance Fund	292,095	242,095	200,000
Equipment Fund	142,580	109,905	-0-
Camp Hutchins	19,910	57,160	26,415
Total	$1,076,981	$1,120,185	$ 866,860
NET TOTAL GENERAL FUND	$18,501,055	$20,331,670	$21,942,270

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

ELECTRIC UTILITY FUND	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimate Resources
OPERATING REVENUE - ELECTRIC SALES			
Domestic - Residential	$ 9,789,985	$10,813,335	$12,781,830
Commercial - Small Industrial	3,372,151	3,690,200	4,586,565
Dusk-to-Dawn	37,491	39,535	44,690
Mobile Home Parks	165,285	198,260	247,400
Commercial, Large	6,840,934	7,239,410	8,007,275
Industrial, Small	5,856,093	6,587,945	851,970
Industrial, Medium	-0-	-0-	1,898,595
Industrial, Large	-0-	-0-	5,094,935
City Accounts	1,064,809	501,755	715,920
Total	$27,126,748	$29,070,440	$34,229,180
NON-OPERATING			
Investment Income	$572,323	$512,725	$372,000
Rent of City Property (CATV)	13,472	20,000	20,000
Sale of Real & Personal Property	6,884	3,000	3,000
Sale of System (Joint Pole)	48,515	10,000	10,000
Electric Miscellaneous	49,394	40,000	40,000
Revenue NOC	2,803	10,000	5,000
Capacity Charge	6,559	-0-	25,000
Total	$699,950	$595,725	$475,000
PRIOR YEAR'S REVENUE	$ -0-	$ -0-	$1,030,000
CONTRIBUTIONS FROM OTHER RESERVES			
Rate Stabilization Fund	$400,000$	$ 1,776,300	$ -0-
Sub-Total Electric Utility Fund	$28,226,698	$31,442,465	$35,734,180
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	$1,704,730	$2,325,635	$3,000,000
PL & PD Insurance Fund		35,050	39,215
Utility Outlay Reserve		-0-	1,174,360
Total	$1,704,730	$2,360,685	$4,213,575
NET TOTAL ELECTRIC UTILITY FUND	$26,521,968	$29,081,780	$31,520,605

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
SEWER UTILITY FUND			
OPERATING			
Sewer Service Charge - Public	$2,140,820	$2,600,000	$2,717,000
Sewer Service Charge - City	10,071	11,000	11,700
Sewer Connections (taps)	656,848	300,000	300,000
Total	$2,807,739	$2,911,000	$3,028,700
TAXES			
Property Taxes	$ 189,142	$ 178,030	$ 175,915
Total	$ 189,142	$ 178,030	$ 175,915
NON-OPERATING			
Investment Earnings	$ 353,284	$ 320,975	$ 278,250
Rental of City Property	127,041	128,210	169,550
Sewer Reimbursement Fees	2,621	1,000	1,000
Revenue NOC	4,332	1,000	1,000
Sewer Tap Fees	17,635	2,000	2,000
Sale of Real & Personal Property	1,063	-0-	-0-
Total	$ 505,976	$ 453,185	$ 451,800
Sub-Total Sewer Utility Fund	$3,502,857	$3,542,215	$3,656,415
LESS CONTRIBUTIONS TO OTHER FUNDS			
PL & PD Insurance Fund	$ 152,243	$ 17,525	$ 19,810
Wastewater Capital Outlay	500,300	500,000	340,000
General Fund	59,615	203,200	385,000
Total	$ 712,158	$ 720,725	$ 744,810
NET TOTAL SEWER UTILITY FUND	$2,790,699	$2,821,490	$2,911,605

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

WATER UTILITY FUND	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
OPERATING			
Water Sales - Public	$2,488,720	$2,555,635	$2,721,935
Water Sales - City	10,651	10,800	10,000
Water Connection Taps	41,804	22,500	40,000
Total	$2,541,175	$2,588,935	$2,771,935
NON-OPERATING			
Investment Earnings	$ 137,944	$ 130,985	$ 94,500
Rent of City Property	51,517	20,000	30,000
Revenue NOC	10,841	13,000	10,000
Total	$ 200,302	$ 163,985	$ 134,500
CONTRIBUTIONS FROM OTHER RESERVES			
Water Operating Reserves	$ -0-	$ 50,110	$ -0-
Sub-Total Water Utility Fund	$2,741,477	$2,803,030	$2,906,435
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	$ 511,280	$ 750,000	$ 792,000
Water Utility - Capital Outlay	1,014,530	785,000	728,750
PL & PD Insurance Fund		8,035	9,200
Total	$1,525,810	$1,543,035	$1,529,950
NET TOTAL WATER UTILITY FUND	$1,215,667	$1,259,995	$1,376,485

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

		1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
LIBRARY FUND				
OPERATING				
Fines, Fees & Gifts	Total	$ 53,129	$ 49,000	$ 49,000
NON-OPERATING				
Investment Earnings		$ 64,264	$ 45,350	$ 39,750
Donations		1,480	2,000	1,000
	Total	$ 65,744	$ 47,350	$ 40,750
PROPERTY TAXES	Total	$719,448	$743,380	$830,735
STATE GRANTS				
Library Services Act		$ 34,215	$ 34,000	$ 28,000
Public Library Foundation		39,504	39,500	19,240
	Total	$ 73,719	$ 73,500	$ 47,240
CONTRIBUTIONS FROM OTHER FUNDS				
Rate Stabilization Fund		$ 32,000	$ -0-	$ -0-
Library Operating Reserve		-0-	-0-	21,220
	Total	$ 32,000	$ -0-	$ 21,220
Sub-Total Library Fund		$944,040	$913,230	$988,945
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES				
Library Operating Reserve		$ 53,990	$214,510	$ -0-
	Total	$ 53,990	$214,510	$ -0-
TOTAL LIBRARY FUND		$890,050	$698,720	$988,945

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
COMMUNITY CENTER			
OPERATING REVENUE			
Rent	$ 17,540	$ 61,440	$ 31,000
Swim Fees	-0-	-0-	28,000
Total	$ 17,540	$ 61,440	$ 59,000
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund			
Operating Reserve	$258,920	$330,000	$409,615
Total	$258,920	$330,000	$409,615
TOTAL COMMUNITY CENTER	$276,460	$391,440	$468,615

SPECIAL REVENUE FUNDS — SCHEDULE I

CONSTRUCTION FUND REVENUES

BOND FUND REVENUES

TRUST & AGENCY FUNDS

1991-92

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
12 EQUIPMENT FUND			
Depreciation	$381,058	$433,450	$338,200
Contributions from General Fund		109,905	-0-
Total	$381,058	$543,355	$338,200
13 REFUSE SURCHARGE FUND			
Collections	$ 61,292	$ 62,000	$124,000
Total	$ 61,292	$ 62,000	$124,000
16.1 ELECTRIC UTILITY OUTLAY RESERVE			
Inter-Fund Transfer Total	$141,837	$ 60,000	$ 75,600
Total	$141,837	$ 60,000	$ 75,600
16.2 ELECTRIC RATE STABILIZATION RESERVE			
Investment Earnings	$580,838	$502,595	$150,000
Revenue NOC	92,866	-0-	-0-
Total	$673,704	$502,595	$150,000
17.1 SEWER CAPITAL			
Interfund Transfer	$ 50,523	$ -0-	$ -0-
Total	$ 50,523	$ -0-	$ -0-
17.2 WASTEWATER CAPITAL RESERVE			
Inter-Fund Transfer	$ 26,550	$316,735	$331,400
Investment	720,183	-0-	-0-
Sale of Real & Personal Property	2,658	-0-	-0-
Revenue NOC	10,000	-0-	-0-
Total	$759,391	$316,735	$331,400

FUNDS AND REVENUES
1991-92

SCHEDULE I

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
18.1 WATER UTILITY-CAPITAL OUTLAY FUNDS			
Inter-Fund Transfer	$ 25,086	$ 7,900	$ 7,200
Contribution from Water Utility Fund	-0-	785,000	735,950
Total	$ 25,086	$792,900	$743,150
21.1 LIBRARY CAPITAL OUTLAY			
Investment Income	$ 19,895	$ 15,000	$ 15,000
Total	$ 19,895	$ 15,000	$ 15,000
22 CAMP HUTCHINS			
Fees	$ 47,727	$ 50,000	$ 65,000
Total	$ 47,727	$ 50,000	$ 65,000
28 MEDICAL INSURANCE RESERVE INTERFUND TRANSFERS			
Medical Cost Allocations	$427,283	$480,400	$ 23,580
Retirees Participant Payments	17,824	24,000	-0-
Medical Dependent	864	-0-	-0-
Cobra Participant	2,152	-0-	-0-
Total	$448,123	$504,400	$ 23,580
29 DENTAL & LTD/LI INSURANCE RESERVE INTER-FUND TRANSFERS			
Dental Cost Allocations	$269,993	$140,600	$173,360
Long-Term Disability Cost Allocations	-0-	75,200	89,585
Employee Contributions	-0-	18,000	25,420
COBRA Participant Payments	3,669	4,000	1,800
Medical Dependent	66	-0-	-0-
Total	$273,728	$237,800	$290,165
30 LIABILITY INSURANCE RESERVE			
Investment Income	$ 63,192	$ 59,000	$ 49,500
Contributions - General Fund	-0-	242,095	200,000
Contributions - Enterprise Fund	-0-	60,610	68,225
Reimbursements	-0-	70,000	-0-
Revenue NOC	43	-0-	-0-
Total	$ 63,235	$431,705	$317,725

FUNDS AND REVENUES
1991-92

SCHEDULE I

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
31 WORKERS' COMPENSATION INSURANCE RESERVE			
Compensation Reimbursements	$ 35,914	$ 30,000	$ 35,000
Inter-Fund Transfers	381,580	410,000	450,450
Investment Earnings	75,056	71,990	55,500
Revenue NOC	8,195	-0-	-0-
Total	$500,745	$511,990	$540,950
SUB TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	$500,745	$511,990	$540,950
CONTRIBUTIONS TO OTHER RESERVES			
Workers' Compensation Insurance Reserve	$ 73,305	$ 96,870	$181,150
Total	$ 73,305	$ 96,870	$181,150
NET TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	$427,440	$415,120	$359,800
32 GENERAL GAS TAX (2107)			
State Gas Tax	$454,119	$448,500	$455,660
Investment Earnings	32,952	29,500	15,000
Total	$487,071	$478,000	$470,660
33 SELECT SYSTEM GAS TAX (2106)			
Investment Income	$ 30,852	$ 25,095	$ 24,750
State Gas Taxes	209,083	216,000	210,280
Total	$239,935	$241,095	$235,030
36 GAS TAX - 2105			
Investment Income	$ -0-	$ -0-	$ 1,500
State Gas Tax	-0-	-0-	225,390
Total	$ -0-	$ -0-	$226,890
41 BOND INTEREST & REDEMPTION FUND			
Inter-Fund Transfer	$353,698	$356,120	$349,730
Total	$353,698	$356,120	$349,730

FUNDS AND REVENUES
1991-92

SCHEDULE I

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
44.1 1984 STATE PARKS BOND ACT			
Investment Earnings	$ 409	$ 220	$ -0-
Total	$ 409	$ 220	$ -0-
44.3 1988 STATE PARK BOND ACT			
Investment Earnings	$ -0-	$ -0-	$ 750
Total	$ -0-	$ -0-	$ 750
45 HUD - ENTITLEMENT GRANT			
Federal Grant	$278,020	$344,640	$400,230
Total	$278,020	$344,640	$400,230
46 INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
Investment Earnings	$ 14,778	$ 13,210	$ 11,250
Revenue-NOC	1,500	-0-	-0-
Total	$ 16,278	$ 13,210	$ 11,250
47 INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND			
Investment Earnings	$ 1,236	$ 1,320	$ 750
Total	$ 1,236	$ 1,320	$ 750
48 TURNER/CLUFF ASSESSMENT DISTRICT #1			
Property Tax	$ -0-	$128,065	$ -0-
Investment Earnings	6,160	5,065	6,000
Total	$ 6,160	$133,130	$ 6,000
48.2 TURNER/CLUFF			
Investment	$ 14,359	$ -0-	$ 10,500
Special Assess	136,438	-0-	126,415
Total	$150,797	$ -0-	$136,915
49 DOWNTOWN IMPROVEMENT DISTRICT			
Property Tax	$ 49,135	$ 53,650	$ 51,265
Investment Income	3,050	2,420	2,250
Total	$ 52,185	$ 56,070	$ 53,515
72 SUBDIVISION RESERVES (CITY)			
Subdivision Fees	$ 20,952	$ 20,000	$ 2,000
Total	$ 20,952	$ 20,000	$ 2,000

FUNDS AND REVENUES
1991-92

SCHEDULE I

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
75 SUBDIVISION FUND - IN TRUST			
Subdivision Fees	$335,590	$150,000	$150,000
Total	$335,590	$150,000	$150,000
120.2 HUTCHINS STREET SQUARE-HOLZ BEQUEST			
Investment	$ 50,599	$ -0-	$ -0-
Donation	235,357	-0-	-0-
Total	$285,956	$ -0-	$ -0-
123 MASTER DRAINAGE FUND			
Acreage Fees	$ 49,364	$ 50,000	$ -0-
Rent of Property	3,165	-0-	-0-
Total	$ 52,529	$ 50,000	$ -0-
123.1 MASTER STORM DRAIN (AB 1600)			
Acreage Fees	$ 69,137	$ 50,000	$150,000
Investment Income	13,729	10,565	15,750
Total	$ 82,866	$ 60,565	$165,750
124 TRANSPORTATION DEVELOPMENT ACT			
Local Cash Grants	$668,285	$669,240	$623,510
Investment Earnings	49,314	27,300	18,750
Total	$717,599	$696,540	$642,260
125 DIAL-A-RIDE			
Special County Transportation Allocation	$300,300	$353,140	$418,740
State Transit Assistance	4,927	-0-	-0-
Passenger Fares - Lodi	39,312	41,000	43,750
San Joaquin County Reimbursement - Woodbridge	11,076	7,310	18,990
Investment Earnings	112	1,320	-0-
Sale of Real & Personal Property	29,759	-0-	-0-
Total	$385,486	$402,770	$481,480

FUNDS AND REVENUES
1991-92

SCHEDULE I

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
128 TDA - PEDESTRIAN/BIKE PATH			
Grants	$ 19,305	$ 21,300	$ 21,715
Investment Earnings	182	1,540	-0-
Total	$ 19,487	$ 22,840	$ 21,715
134 HOTEL/MOTEL TAX			
Taxes	$144,039	$156,715	$200,000
			43 000
Total	$144,039	$156,715	$200,000
140 RESERVE FOR COST OF LABOR & MATERIAL			
Plan Checking Fees	$ 10,055	$ 7,000	$ 10,000
Police Bail - Other Cities	757	1,000	1,000
Miscellaneous Work for Others	20,254	14,000	20,000
EIR Consulting Fees	46,610	20,000	2,000
Total	$ 77,676	$ 42,000	$ 33,000
148 FEDERAL REVENUE SHARING			
Investment Earnings	$ 6,760	$ -0-	$ -0-
Total	$ 6,760	$ -0-	$ -0-

SCHEDULE J

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS
1991-92

Series:	Personnel Services 100	Utilities and Transportation 200	Supplies and Materials 300	Depreciation 400	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
GENERAL FUND								
Council/City Clerk	$ 160,235	$ 17,050	$ 87,770	$ 3,300	-	-	$ [76,570]	$ 191,785
Contingencies	-	-	-	-	-	$ 300,000	-	300,000
General Charges	152,910	305	139,675	-	-	3,623,595	-	3,916,485
Debt Service	-	-	-	-	-	174,080	-	174,080
City Attorney	135,855	2,000	26,370	800	-	-	[49,505]	115,520
City Manager	550,990	7,805	74,665	1,500	-	-	[168,305]	466,655
Community Development	560,595	5,840	79,605	1,800	-	4,000	-	651,840
Finance	1,665,255	78,305	225,115	15,300	$ 1,320	-	[1,303,995]	681,300
Police	5,587,835	39,890	623,960	42,000	2,965	-	-	6,296,650
Fire	2,721,715	30,355	283,670	21,200	1,840	435	-	3,059,215
Public Works	2,016,060	595,610	861,840	45,100	141,595	7,955	[86,650]	3,581,510
Equipment Maintenance	341,975	1,580	370,975	287,800	-	3,195	-	1,005,525
Equip.Maint.-Credits	-	-	[1,002,275]	-	-	-	-	[1,002,275]
Recreation	814,520	61,250	198,795	7,800	2,630	-	-	1,084,995
Parks	1,066,335	67,695	334,290	35,100	5,350	8,000	-	1,516,770
TOTAL GENERAL FUND	$15,774,280	$907,685	$2,304,455	$461,700	$155,700	$4,121,260	$[1,685,025]	$22,040,055
OTHER FUNDS								
Electric Utility	$ 1,810,390	$26,919,975	$ 681,470	$ 75,600	$159,300	$ 515,245	$1,358,625	$31,520,605
Sewer Utility	999,190	323,235	317,880	355,800	1,320	763,275	152,225	2,912,925
Water Utility	455,075	526,380	197,910	7,200	1,320	15,745	174,175	1,377,805
Library	663,905	58,600	233,730	-	-	32,710	-	988,945
Community Center	249,335	76,420	105,760	700	2,475	33,925	-	468,615
TOTAL OTHER FUNDS	$ 4,177,895	$27,904,610	$1,536,750	$439,300	$164,415	$1,360,900	$1,685,025	$37,268,895
TOTAL OPERATING BUDGETS	$19,952,175	$28,812,295	$3,841,205	$901,000	$320,115	$5,482,160	-	$59,308,950
ELEC. UTILITY OUTLAY	$412,055	-	$ 18,950	-	$506,750	-	-	$937,755
WORKERS' COMPENSATION	$133,800	-	$232,000	-	550	-	-	$366,350
PL & PD INSURANCE	-	-	$241,100	-	-	-	-	$241,100
DENTAL INSURANCE	-	-	$198,780	-	-	-	-	$198,780
MEDICAL INSURANCE	-	-	$ 13,000	-	-	-	-	$ 13,000
LONG-TERM DISABILITY	$ 32,500	-	$ 10,000	-	-	-	-	$ 42,500
EQUIPMENT	-	-	-	-	$472,920	-	-	$472,920

CITY OF LODI

OPERATING BUDGET

1991-92

CITY COUNCIL AND CITY CLERK		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-001.01	City Clerk - Administration			
100	Personnel Services	$ 92,947	$ 95,050	$103,390
200	Utilities & Communications	3,841	4,070	3,800
300	Supplies, Materials & Services	35,721	39,575	33,975
400	Depreciation of Equipment	3,291	3,300	3,300
600	Special Payments	34	-0-	-0-
	Total	$135,834	$141,995	$144,465
10-001.02	Election			
100	Personnel Services	819	$ 12,000	$ 6,580
200	Utilities and Communications	-0-	500	250
300	Supplies, Materials & Services	1,228	13,750	6,295
	Total	$ 2,047	$ 26,250	$ 13,125
10-001.03	City Council			
100	Personnel Services	24,077	$ 44,205	$ 50,265
300	Supplies, Materials & Services	26,364	27,500	24,500
500	Equipment, Land & Structures	3,749	-0-	-0-
	Total	$ 54,190	$ 71,705	$ 74,765
10-001.07	Community Information			
200	Utilities and Communications	$ -0-	$ -0-	$ 13,000
300	Supplies, Materials & Services	-0-	-0-	23,000
		$ -0-	$ -0-	$ 36,000
	Total City Council & City Clerk	$192,071	$239,950	$268,355

CONTINGENT FUND				
10-015.01	Contingent Fund			
300	Supplies, Materials & Services	$ 18,323	$300,000	$300,000
	Total	$ 18,323	$300,000	$300,000
	Total Contingent Fund	$ 18,323	$300,000	$300,000

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
GENERAL CHARGES				
10-020.01	Refuse Collection Contract			
300	Supplies,Materials & Services	$ 44,067	$ 18,000	$ 17,900
600	Special Payments	3,286,041	3,385,460	3,370,000
	Total	$3,330,108	$3,403,460	$3,387,900
13-020.01	Refuse Surcharge			
100	Personnel Services	$ -0-	$ -0-	$ 5,910
300	Supplies, Materials & Services	-0-	22,000	27,570
600	Special Payments	54,395	40,000	107,750
	Total	$ 54,395	$ 62,000	$141,230
10-020.02	Insurance			
300	Supplies, Materials & Services	$ 3,815	$ 22,650	$ 25,020
	Total	$ 3,815	$ 22,650	$ 25,020
10-020.05	Special Payments - Administration			
100	Personnel Services	$ 96,097	$121,000	$147,000
200	Utilities & Communications	302	315	305
300	Supplies, Materials & Services	52,919	46,620	49,885
600	Special Payments	-0-	-0-	105,845
	Total	$149,318	$167,935	$303,035
10-020.06	Community Promotion			
200	Utilities & Communications	$ 335	$ -0-	$ -0-
300	Supplies, Materials & Services	13,974	17,000	19,300
600	Special Payments	23,245	46,000	40,000
	Total	$ 37,554	$ 63,000	$ 59,300
	Total General Charges	$3,575,190	$3,719,045	$3,916,485
BOND DEBT SERVICE				
10-030.01	General Obligation Bond Debt Service			
600	Special Payments	$174,465	$177,865	$174,080
	Total	$174,465	$177,865	$174,080
	Total Bond Debt Service	$174,465	$177,865	$174,080

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
CITY ATTORNEY				
10-035.01	Counsel and Legal Services			
100	Personnel Services	$104,420	$120,670	$135,855
200	Utilities & Communications	1,027	1,850	2,000
300	Supplies, Materials & Services	15,219	19,795	26,370
400	Depreciation of Equipment	711	800	800
	Total	$121,377	$143,115	$165,025
	Total City Attorney	$121,377	$143,115	$165,025
CITY MANAGER				
10-040.01	City Manager - Administration			
100	Personnel Services	$280,494	$269,085	$291,935
200	Utilities & Communications	1,952	2,230	2,305
300	Materials & Services	20,006	30,695	31,815
400	Depreciation of Equipment	1,193	1,200	800
500	Equipment, Land & Structures	1,863	600	-0-
	Total	$305,508	$303,810	$326,855
10-040.02	Personnel - Administration			
100	Personnel Services	$155,911	$166,905	$178,620
200	Utilities & Communications	5,081	5,405	5,500
300	Supplies, Materials & Services	46,387	50,550	41,350
400	Depreciation of Equipment	319	400	700
500	Equipment, Land & Structures	205	-0-	-0-
	Total	$207,903	$223,260	$226,170
30-040.03	Risk Management			
100	Personnel Services	$ -0-	$ 50,280	$ 26,785
300	Supplies, Materials & Services	-0-	2,070	500
500	Equipment, Land & Structures	-0-	2,700	-0-
	Total	$ -0-	$ 55,050	$ 27,285
31-040.03	Risk Management			
100	Personnel Services	$ -0-	$ -0-	$ 53,650
300	Supplies, Materials & Services	-0-	-0-	1,000
	Total	$ -0-	$ -0-	$ 54,650
	Total City Manager	$513,411	$582,120	$634,960

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
COMMUNITY DEVELOPMENT DEPARTMENT				
10-045.01	Planning - Administration			
100	Personnel Services	$209,809	$224,580	$225,720
200	Utilities & Communications	2,305	2,985	2,800
300	Supplies, Materials & Services	133,959	23,810	28,925
400	Depreciation of Equipment	796	2,600	800
500	Equipment, Land & Structures		600	-0-
	Total	$346,869	$254,575	$258,245
10-045.02	Building Inspection			
100	Personnel Services	$260,448	$269,745	$282,215
200	Utilities & Communications	2,615	2,740	3,040
300	Supplies, Materials & Services	45,667	44,905	50,680
400	Depreciation of Equipment	900	900	1,000
500	Equipment, Land & Structures	536	-0-	-0-
600	Special Payments	3,411	6,000	4,000
	Total	$313,577	$324,290	$340,935
45.6 ~~45.2~~-301.02	HUD Fair Housing			
100	Personnel Services	$ -0-	$ -0-	$ 4,735
	Total			$ 4,735 ✓
45.6 ~~45.4~~-301.03	Code Enforcement			
100	Personnel Services	$ -0-	$ -0-	$ 17,195
	Total			$ 17,195 ✓
45.6 ~~45.5~~-301.01	Grant Administration			
100	Personnel Services	$ 20,343	$ 50,225	$ 30,730
	Total	$ 20,343	$ 50,225	$ 30,730 ✓
	Total Community Development	$680,789	$629,090	$651,840
FINANCE DEPARTMENT				
10-050.01	Administration			
100	Personnel Services	$172,198	$182,505	$212,260
200	Utilities & Communications	1,444	1,780	1,830
300	Supplies, Materials & Services	20,268	18,345	20,045
400	Depreciation of Equipment	2,508	2,400	2,100
500	Equipment, Land & Structures	740	375	-0-
	Total	$197,158	$205,405	$236,235

1991-92 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-050.02	Purchasing			
100	Personnel Services	$182,431	$197,655	$218,955
200	Utilities & Communications	7,607	8,330	8,480
300	Supplies, Materials & Services	18,636	27,690	29,555
400	Depreciation of Equipment	3,262	5,200	3,300
500	Equipment, Land & Structures	1,937	1,750	-0-
	Total	$213,873	$240,625	$260,290
10-050.03	Accounting			
100	Personnel Services	$187,609	$233,835	$270,320
200	Utilities & Communications	3,205	3,780	4,150
300	Supplies, Materials & Services	9,587	12,045	22,455
400	Depreciation of Equipment	235	1,600	1,600
500	Equipment, Land & Structures	2,069	1,530	1,320
	Total	$202,705	$252,790	$299,845
10-050.04	Billing			
100	Personnel Services	$270,591	$298,120	$311,335
200	Utilities & Communications	39,251	44,085	55,275
300	Supplies, Materials & Services	17,670	41,790	25,615
400	Depreciation of Equipment	-0-	300	-0-
500	Equipment, Land & Structures	247	1,095	-0-
	Total	$327,759	$385,390	$392,225
10-050.05	Collections & Credit			
100	Personnel Services	$257,010	$282,055	$289,020
200	Utilities & Communications	5,373	5,830	6,910
300	Supplies, Materials & Services	21,003	24,865	28,400
400	Depreciation of Equipment	473	800	600
500	Equipment, Land & Structures	211	2,720	-0-
	Total	$284,070	$316,270	$324,930
10-050.06	Data Processing			
100	Personnel Services	$172,776	$252,005	$291,310
200	Utilities & Communications	905	805	805
300	Supplies, Materials & Services	21,837	85,915	91,490
400	Depreciation of Equipment	17,879	5,300	5,700
500	Equipment, Land & Structures	1,546	1,900	-0-
	Total	$214,944	$345,925	$389,305

1991-92 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-051.02	Parking Patrol			
100	Personnel Services	$ 55,776	$ 66,150	$ 72,055
200	Utilities & Communications	561	855	855
300	Supplies, Materials & Services	6,663	7,010	7,555
400	Depreciation of Equipment	2,334	2,400	2,000
	Total	$ 65,334	$ 76,415	$ 82,465
	Total Finance Department	$1,505,843	$1,822,820	$1,985,295

POLICE DEPARTMENT				
10-101.01	Animal Shelter			
100	Personnel Services	$ 66,911	$ 71,875	$ 75,355
200	Utilities & Communications	2,269	2,545	2,750
300	Supplies, Materials & Services	11,250	20,180	11,145
500	Equipment, Land & Structures	270	710	-0-
	Total	$ 80,700	$ 95,310	$ 89,250
10-103.01	Police Administration			
100	Personnel Services	$4,534,152	$4,833,550	$5,271,635
200	Utilities & Communications	23,845	30,135	31,330
300	Supplies, Materials & Services	523,467	503,695	605,615
400	Depreciation of Equipment	50,586	51,600	42,000
500	Equipment, Land & Structures	13,409	14,725	2,965
	Total	$5,145,459	$5,433,705	$5,953,545
23-103.01	Asset Seizure			
200	Utilities & Communications	$ -0-	$ -0-	$ 5,810
	Total	$ -0-	$ -0-	$ 5,810 ✓
10-103.05	Drug Suppression Program - Grant			
100	Personnel Services	$ 30,903	$ 8,325	$120,455
300	Supplies, Materials & Services	13,901	90	1,200
	Total	$ 44,804	$ 8,415	$121,655
10-103.06	Drug Suppression Program - City Match			
100	Personnel Services	$ 25,137	$103,190	$ -0-
300	Supplies, Materials & Services	13,882	1,200	
	Total	$ 39,019	$104,390	$ -0-

1991-92 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-103.07	CRACNET			
100	Personnel Services	$ -0-	$111,440	$120,390
300	Supplies, Materials & Services	-0-	1,200	1,200
	Total	$ -0-	$112,640	$121,590
10-104.01	Auxiliary Police			
300	Supplies, Materials & Services	$ 3,538	$ 6,200	$ 4,800
	Total	$ 3,538	$ 6,200	$ 4,800
	Total Police Department	$5,313,520	$5,760,660	$6,296,650

FIRE DEPARTMENT				
10-201.01	Administration			
100	Personnel Services	$2,540,175	$2,519,065	$2,721,~~725~~ 715
200	Utilities & Communications	26,412	26,590	30,355
300	Supplies, Materials & Services	150	235,030	280,670
400	Depreciation of Equipment	917	31,500	21,200
500	Equipment, Land & Structures	699	4,860	1,840
600	Special Payments	310	310	435
	Total	$2,758,663	$2,817,355	$3,056,215
10-201.02	Weed Abatement			
300	Supplies	$ 300	$ 1,700	$ 3,000
	Total	$ 300	$ 1,700	$ 3,000
	Total Fire Department	$2,758,963	$2,819,055	$3,059,215

PUBLIC WORKS DEPARTMENT				
10-301.01	Administration			
100	Personnel Services	$181,621	$192,075	$212,285
200	Utilities & Communications	3,130	3,685	3,735
300	Supplies, Materials & Services	29,578	39,500	36,730
400	Depreciation of Equipment	30,917	37,150	36,000
500	Equipment, Land & Structures	674	450	-0-
600	Special Payments	-0-	-0-	80
	Total	$245,920	$272,860	$288,830

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-302.01	General Engineering			
100	Personnel Services	$168,342	$200,140	$203,205
200	Utilities & Communications	3,206	3,520	3,520
300	Supplies, Materials & Services	13,847	18,070	15,910
	Total	$185,395	$221,730	$222,635
10-302.02	Subdivision Engineering			
100	Personnel Services	$ 97,434	$115,770	$129,420
300	Supplies, Materials & Services	[215]	3,450	9,100
	Total	$ 97,219	$119,220	$138,520
10-302.03	Encroachment Permits			
100	Personnel Services	$ 49,213	$ 55,610	$ 67,030
300	Supplies, Materials & Services	19	200	100
	Total	$ 49,232	$ 55,810	$ 67,130
10-302.04	Traffic Engineering			
100	Personnel Services	$ 70,289	$ 91,670	$ 85,260
300	Supplies, Materials & Services	3,428	4,220	3,775
	Total	$ 73,717	$ 95,890	$ 89,035
10-351.01	City Building Maintenance			
100	Personnel Services	$ 100,910	$106,465	$118,440
200	Utilities & Communications	117,554	121,885	158,195
300	Supplies, Materials & Services	133,881	172,260	158,510
400	Depreciation of Equipment	15,740	6,100	1,300
500	Equipment, Land & Structures	987	925	14,400
600	Special Payments	4,388	-0-	-0-
	Total	$373,460	$407,635	$450,845
10-501.01	Streets Administration			
100	Personnel Services	$ 89,772	$100,165	$114,010
200	Utilities & Communications	46,968	62,100	62,145
300	Supplies, Materials & Services	254,325	275,295	279,830
400	Depreciation of Equipment	5,856	12,000	7,800
500	Equipment, Land & Structures	379	-0-	715
600	Special Payments	1,603	2,635	2,000
	Total	$398,903	$452,195	$466,500

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-502.01	Streets Engineering - Other			
100	Personnel Services	$ 6,814	$ 27,370	$ 33,045
300	Supplies, Materials & Services	2,501	3,180	1,200
	Total	$ 9,315	$ 30,550	$ 34,245
32-502.02	Streets Engineering - Gas Tax			
100	Personnel Services	$ 6,000	$ 7,500	$ 7,500
	Total	$ 6,000	$ 7,500	$ 7,500
10-502.03	Storm System Engineering			
100	Personnel Services	$ 2,935	$ 13,890	$ 16,200
300	Supplies, Materials & Services	1,540	2,360	900
	Total	$ 4,475	$ 16,250	$ 17,100
124-503.01	Streets Maintenance			
100	Personnel Services	$ -0-	$ -0-	$ 40,980
300	Supplies, Materials & Services	81,543	70,285	144,250
500	Equipment, Land & Structures	45,020	50,000	50,000
	Total	$126,563	$120,285	$235,230
32-503.02	Streets Maintenance			
100	Personnel Services	$257,075	$353,220	$301,480
300	Supplies, Materials & Services	27,507	56,075	-0-
	Total	$284,582	$409,295	$301,480
32-503.04	Alley Maintenance			
100	Personnel Services	$ 22,384	$ 26,295	$ 25,415
300	Supplies, Materials & Services	11,062	14,250	14,500
	Total	$ 33,446	$ 40,545	$ 39,915
32-503.05	Curb & Gutter Maintenance			
100	Personnel Services	$ 38,058	$ 37,475	$ 45,905
300	Supplies, Materials & Service	964	950	950
500	Equipment, Land & Structures	19,009	21,000	21,000
	Total	$ 58,031	$ 59,425	$ 67,855
10-503.06	Tree Maintenance			
100	Personnel Services	$114,712	$130,165	$137,430
300	Supplies, Materials & Services	12,125	18,055	17,755
500	Equipment, Land & Structures	754	1,330	880
	Total	$127,591	$149,550	$156,065

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-503.07	Street Cleaning			
100	Personnel Services	$129,455	$139,705	$163,930
200	Utilities & Communications	9,015	-0-	-0-
300	Supplies, Materials & Services	33,669	83,710	85,480
400	Depreciation of Equipment	32,005	-0-	-0-
500	Equipment, Land & Structures	-0-	400	450
600	Special Payment	6,174	-0-	-0-
	Total	$210,318	$223,815	$249,860
10-503.08	Traffic Control Maintenance			
100	Personnel Services	$111,013	$134,305	$167,690
300	Supplies, Materials & Services	43,577	57,135	57,800
500	Equipment, Land & Structures	9,186	10,375	9,600
	Total	$163,776	$201,815	$235,090
32-503.08	Traffic Control Maintenance			
200	Utilities & Communications	$ 29,541	$ 34,715	$ 44,530
500	Equipment, Land & Structures	-0-	-0-	6,500
	Total	$ 29,541	$ 34,715	$ 51,030
10-503.09	Storm System Maintenance			
100	Personnel Services	$ 66,681	$ 76,105	$101,200
200	Utilities & Communications	14,547	15,100	18,485
300	Supplies, Materials & Services	11,563	15,025	14,625
500	Equipment, Land & Structures	156	-0-	-0-
600	Special Payments	5,939	5,950	5,875
	Total	$ 98,886	$112,180	$140,185
10-503.10	Street Light Maintenance			
100	Personnel Services	$ 33,429	$ 29,580	$ 29,570
200	Utilities & Communications	228,327	262,700	305,000
300	Supplies, Materials & Services	5,091	400	400
500	Equipment, Land & Structures	39,341	38,300	38,050
	Total	$306,188	$330,980	$373,020
10-504.01	Parking Lot Maintenance			
100	Personnel Services	$ 13,106	$ 14,165	$ 16,065
300	Supplies, Materials & Services	5,564	5,230	6,680
	Total	$ 18,670	$ 19,395	$ 22,745

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-551.02	Motor Pool			
300	Supplies, Materials & Services	$ 8,237	$ 7,515	$ 13,345
	Total	$ 8,237	$ 7,515	$ 13,345
	Total Public Works Department	$2,909,465	$3,389,155	$3,668,160

EQUIPMENT MAINTENANCE

10-551.01	Equipment Maintenance - Administration			
100	Personnel Services	$116,468	$136,455	$146,680
200	Utilities & Communications	1,332	1,490	1,580
300	Supplies, Materials & Services	27,679	26,115	32,905
400	Depreciation of Equipment	4,256	5,900	4,400
500	Equipment, Land & Structures	-0-	2,050	-0-
600	Special Payments	859	800	3,195
700	Credits	-0-	[172,810]	[188,760]
	Total	$150,594	$ -0-	$ -0-
10-556.01	Equipment Maintenance			
100	Personnel Services	$143,849	$207,310	$195,295
300	Supplies, Materials & Services	278,028	282,920	338,070
400	Depreciation of Equipment	342,014	327,680	283,400
700	Credits	-0-	[817,910]	[813,515]
	Total	$763,891	$ -0-	$ 3,250
	Total Equipment Maintenance	$914,485	$ -0-	$ 3,250

PARKS AND RECREATION DEPARTMENT

RECREATION DIVISION

10-701.01	Administration			
100	Personnel Services	$267,051	$273,020	$342,455
200	Utilities & Communications	17,783	26,000	11,100
300	Supplies, Materials & Services	49,866	82,075	92,725
400	Depreciation of Equipment	4,539	7,100	7,800
500	Equipment, Land & Structures	8,875	4,000	2,330
600	Special Payments	14	-0-	-0-
	Total	$348,128	$392,195	$456,410

1991-92 OPERATING BUDGET

RECREATION DIVISION (continued)

		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-702.01	Playgrounds			
100	Personnel Services	$ 29,258	$ 51,250	$ 64,720
300	Supplies, Materials & Services	8,203	9,100	7,640
	Total	$ 37,461	$ 60,350	$ 72,360
10-702.02	Basketball			
100	Personnel Services	$ 18,361	$ -0-	$ -0-
300	Supplies, Materials & Services	12,231	-0-	-0-
	Total	$ 30,592	$ -0-	$ -0-
10-702.03	Miscellaneous Indoor Activities			
100	Personnel Services	$ 4,592	$ -0-	$ -0-
200	Utilities & Communications	1,032	-0-	-0-
300	Supplies, Materials & Services	19,059	-0-	-0-
500	Equipment, Land & Structures	242	-0-	-0-
	Total	$ 24,925	$ -0-	$ -0-
10-702.04	Recreation - Lake Park			
100	Personnel Services	$ 22,470	$ -0-	$ -0-
200	Utilities & Communications	324	-0-	-0-
300	Supplies, Materials & Services	738	-0-	-0-
600	Special Payments	10,084	-0-	-0-
	Total	$ 33,616	$ -0-	$ -0-
10-702.05	Baseball & Softball			
100	Personnel Services	$ 73,570	$ -0-	$ -0-
200	Utilities & Communications	24,905	-0-	-0-
300	Supplies, Materials & Services	9,982	-0-	-0-
600	Special Payments	1,792	-0-	-0-
	Total	$110,249	$ -0-	$ -0-
10-702.06	Miscellaneous Outdoor Activities			
100	Personnel Services	$ 34,215	$ -0-	$ -0-
200	Utilities & Communications	3,025	-0-	-0-
300	Supplies, Materials & Services	9,343	-0-	-0-
	Total	$ 46,583	$ -0-	$ -0-

1991-92 OPERATING BUDGET

RECREATION DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-702.07	Blakely Pool			
100	Personnel Services	$ 33,145	$ -0-	$ -0-
200	Utilities & Communications	17,535	-0-	-0-
300	Supplies, Materials & Services	1,527	-0-	-0-
500	Equipment, Land & Structures	-0-	-0-	-0-
	Total	$ 52,207	$ -0-	$ -0-
10-702.08	Lodi High Pool			
200	Utilities & Communications	$ 173	$ -0-	$ -0-
300	Supplies, Materials & Services	64	-0-	-0-
	Total	$ 237	$ -0-	$ -0-
10-702.09	Tokay High Pool			
300	Supplies, Materials & Services	$ 29,172	$ -0-	$ -0-
	Total	$ 29,172	$ -0-	$ -0-
22-702.15	Camp Hutchins			
100	Personnel Services	$ 73,143	$ 82,260	$ 77,045
200	Utilities & Communications	735	1,000	600
300	Supplies, Materials & Services	20,891	23,000	14,150
500	Equipment, Land & Structures	253	900	-0-
	Total	$ 95,022	$107,160	$ 91,795
10-702.30	Recreation Miscellaneous			
100	Personnel Services	$ 50,532	$ -0-	$ -0-
300	Supplies, Materials & Services	9,499	-0-	-0-
	Total	$ 60,031	$ -0-	$ -0-
10-702.02	Youth-Teen Sports			
100	Personnel Services	$ -0-	$ 71,480	$ 78,255
300	Supplies, Materials & Services	-0-	9,700	9,900
500	Equipment, Land & Structures	-0-	-0-	300
	Total	$ -0-	$ 81,180	$ 88,455
10-702.03	Miscellaneous Indoor/Outdoor Activities			
100	Personnel Services	$ -0-	$ 8,515	$ 7,890
200	Utilities & Communications	-0-	1,700	1,250
300	Supplies, Materials & Services	-0-	12,300	5,000
500	Equipment, Land & Structures	-0-	-0-	-0-
	Total	$ -0-	$ 22,515	$ 14,140

1991-92 OPERATING BUDGET

RECREATION DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-702.04	Aquatics			
100	Personnel Services	$ -0-	$ 89,570	$ 99,400
200	Utilities & Communications	-0-	17,150	19,000
300	Supplies, Materials & Services	-0-	35,450	34,200
600	Special Payments	-0-	-0-	-0-
	Total	$ -0-	$142,170	$152,600
10-702.05	Adult Sports			
100	Personnel Services	$ -0-	$ 60,705	$ 86,560
200	Utilities & Communications	-0-	29,700	29,300
300	Supplies, Materials & Services	-0-	18,030	31,180
600	Special Payments	-0-	9,000	-0-
	Total	$ -0-	$117,435	$147,040
10-702.06	Specialty Classes			
100	Personnel Services	$ -0-	$ 39,945	$ 58,195
200	Utilities & Communications	-0-	-0-	-0-
300	Supplies, Materials & Services	-0-	2,800	4,000
	Total	$ -0-	$ 42,745	$ 62,195
	Total Recreation Division	$868,223	$965,750	$1,084,995

PARKS DIVISION

10-751.01	Parks Administration			
100	Personnel Services	$150,450	$210,375	$229,095
200	Utilities & Communications	2,952	3,295	4,015
300	Supplies, Materials & Services	17,681	14,085	11,705
400	Depreciation of Equipment	-0-	-0-	8,400
500	Equipment, Land & Structures	11,766	445	-0-
	Total	$182,849	$228,200	$253,215
10-752.01	Stadium Maintenance			
100	Personnel Services	$ 44,953	$ 37,545	$ 36,520
200	Utilities & Communications	3,371	4,200	4,045
300	Supplies, Materials & Services	5,862	10,925	13,850
500	Equipment, Land & Structures	-0-	11,000	-0-
	Total	$ 54,186	$ 63,670	$ 54,415

1991-92 OPERATING BUDGET

PARKS DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-752.02	Lodi Lake Park			
100	Personnel Services	$181,185	$130,415	$130,085
200	Utilities & Communications	5,672	7,140	6,825
300	Supplies, Materials & Services	34,855	36,300	32,150
500	Equipment, Land & Structures	1,107	600	500
600	Special Payments	-0-	-0-	8,000
	Total	$222,819	$174,455	$177,560
10-752.03	Other Parks			
100	Personnel Services	$461,684	$503,435	$541,315
200	Utilities & Communications	37,858	42,285	52,235
300	Supplies, Materials & Services	116,210	140,515	143,015
400	Depreciation of Equipment	-0-	-0-	200
500	Equipment, Land & Structures	9,464	6,000	450
	Total	$625,216	$692,235	$737,215
10-752.08	Park Rangers			
100	Personnel Services	$ -0-	$ 69,925	$ 87,250
300	Supplies, Materials & Services	-0-	6,535	16,350
	Total	$ -0-	$ 76,460	$103,600
10-753.01	Equipment Maintenance			
100	Personnel Services	$ 40,443	$ 36,100	$ 42,070
200	Utilities & Communications	392	290	575
300	Supplies, Materials & Services	96,502	79,395	117,220
400	Depreciation of Equipment	31,037	31,100	26,500
500	Equipment, Land & Structures	6,106	2,050	4,400
600	Special Payments	200	-0-	-0-
	Total	$174,680	$148,935	$190,765
	Total Parks Division	$1,259,750	$1,383,955	$1,516,770
	Total Recreation & Parks Department	$2,127,973	$2,349,705	$2,601,765
	TOTAL GENERAL FUND	$20,805,875	$21,932,580	$23,725,080
	Less Inter-Fund Transfers	[$2,382,035]	[$1,600,910]	[$1,685,025]
	NET GENERAL FUND BUDGET	$18,423,840	$20,331,670	$22,040,055

1991-92 OPERATING BUDGET

LIBRARY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
21-801.01	Administration			
100	Personnel Services	$538,321	$617,060	$663,905
200	Utilities & Communications	47,337	50,850	58,600
300	Supplies, Materials & Services	194,836	222,160	233,730
600	Special Payments	7,673	8,650	32,710
	Total	$788,167	$898,720	$988,945
	Total Library Fund	$788,167	$898,720	$988,945

1991-92 OPERATING BUDGET

ELECTRIC UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
16-601.01	Administration			
100	Personnel Services	$ 426,848	$ 462,420	$599,255
200	Utilities & Communications	19,990	29,235	27,660
300	Supplies, Materials & Services	380,889	370,325	378,655
400	Depreciation of Equipment	56,058	60,800	75,600
500	Equipment, Land & Structures	7,270	3,900	2,250
600	Special Payments	515,041	507,610	512,245
	Total	$1,406,096	$1,434,290	$1,595,665
16-601.12	Engineering			
100	Personnel Services	$349,304	$381,245	$378,475
200	Utilities & Communications	1,930	2,365	2,365
300	Supplies, Materials & Services	7,261	9,005	7,825
500	Equipment, Land & Structures	1,930	2,230	1,550
	Total	$360,425	$394,845	$390,215
16-602.02	Customer Service Maintenance			
100	Personnel Services	$146,119	$158,445	$167,730
200	Utilities & Communications	1,304	1,620	1,620
300	Supplies, Materials & Services	4,012	6,150	4,700
500	Equipment, Land & Structures	18,049	32,565	26,300
	Total	$169,484	$198,780	$200,350
16-603.02	Dusk-to-Dawn Lighting			
100	Personnel Services	$ 206	$ 295	$ 295
300	Supplies, Materials & Services	-0-	15	-0-
500	Equipment, Land & Structures	471	400	400
	Total	$ 677	$ 710	$ 695
16-604.02	Bulk Power Purchase			
200	Electricity	$21,176,189	$24,810,000	$26,882,000
	Total	$21,176,189	$24,810,000	$26,882,000
16-604.09	Hazardous Material Handling (PCB)			
100	Personnel Services	$ 19,679	$ 37,495	$ 37,680
200	Utilities & Communications	2	100	100
300	Supplies, Materials & Services	19,704	28,025	32,725
500	Equipment, Land & Structures	28,445	40,400	40,800
600	Special Payments	1,956	3,000	3,000
	Total	$ 69,786	$109,020	$114,305

1991-92 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
16-604.10	System Maintenance - Overhead			
100	Personnel Services	$224,462	$165,065	$165,160
200	Utilities & Communications	46	200	200
300	Supplies, Materials & Services	24,569	47,200	48,200
500	Equipment, Land & Structures	69,970	60,000	58,300
	Total	$319,047	$272,465	$271,860
16-604.11	System Maintenance - Underground			
100	Personnel Services	$ 61,739	$ 78,030	$ 90,665
300	Supplies, Materials & Services	8,036	9,050	9,700
500	Equipment, Land & Structures	21,748	19,700	21,700
	Total	$ 91,523	$106,780	$122,065
16-604.12	Substation Maintenance			
100	Personnel Services	$ 79,989	$ 95,590	$131,650
200	Utilities & Communications	29	100	100
300	Supplies, Materials & Services	28,293	27,930	40,880
500	Equipment, Land & Structures	29,264	9,950	7,250
	Total	$137,575	$133,570	$179,880
16-604.13	Systems Operation			
100	Personnel Services	$172,719	$180,685	$230,525
200	Utilities & Communications	4,860	4,675	5,930
300	Supplies, Materials & Services	9,602	11,620	11,085
500	Equipment, Land & Structures	983	1,700	750
	Total	$188,164	$198,680	$248,290
16-604.14	Tree Trimming			
100	Personnel Services	$ 9,759	$ 9,080	$ 8,955
300	Supplies, Materials & Services	133,539	121,300	147,700
	Total	$143,298	$130,380	$156,655
	Total Electric Utility Fund	$24,062,264	$27,789,520	$30,161,980
	Inter-Fund Transfers - Other Departments	$1,150,790	$1,292,260	$1,358,625
	NET ELECTRIC UTILITY FUND	$25,213,054	$29,081,780	$31,520,605

1991-92 OPERATING BUDGET

SEWER UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
17-401.01	Administration			
100	Personnel Services	$ 41,670	$ 72,730	$ 67,465
200	Utilities & Communications	1,389	1,620	1,700
300	Supplies, Materials & Services	82,269	156,045	137,175
400	Depreciation of Equipment	17,225	31,500	24,400
500	Equipment, Land & Structures	2,489	-0-	-0-
600	Special Payments	238	1,950	650
	Total	$145,280	$263,845	$231,390
17-402.02	Engineering			
100	Personnel Services	$ 11,211	$ 17,240	$ 19,930
300	Supplies, Materials & Services	2,948	3,960	1,350
	Total	$ 14,159	$ 21,200	$ 21,280
17-403.01	Plant Maintenance			
100	Personnel Services	$482,033	$ 605,280	$ 669,720
200	Utilities & Communications	269,837	277,280	309,555
300	Supplies, Materials & Services	164,463	164,950	166,015
600	Special Payments	3,740	3,450	20,900
	Total	$920,073	$1,050,960	$1,166,190
17-404.01	Sanitary System Maintenance			
100	Personnel Services	$153,091	$251,035	$238,505
200	Utilities & Communications	6,047	7,545	9,365
300	Supplies, Materials & Services	20,857	24,000	13,040
500	Equipment, Land & Structures	78	-0-	1,320
	Total	$180,073	$282,580	$262,230
17-404.02	Industrial System Maintenance			
100	Personnel Services	$ 2,508	$ 3,470	$ 3,570
200	Utilities & Communications	2,223	2,355	2,615
300	Supplies, Materials & Services	169	300	300
	Total	$ 4,900	$ 6,125	$ 6,485
17-030.01	Bond Debt - Interest			
600	Special Payments	$768,647	$736,735	$741,725
	Total	$768,647	$736,735	$741,725

1991-92 OPERATING BUDGET

SEWER UTILITY FUND (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
17-407.01 400	Plant Depreciation Depreciation	$ 21,393	$ 316,435	$ 331,400
	Total	$ 21,393	$ 316,435	$ 331,400
	Total Sewer Utility Fund	$2,054,528	$2,677,880	$2,760,700
Inter-Fund Transfers - Other Departments		$ 150,298	$ 143,610	$ 152,225
	NET SEWER UTILITY FUND	$2,204,823	$2,821,490	$2,912,925

1991-92 OPERATING BUDGET

WATER UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
18-451.01	Administration			
100	Personnel Services	$ 41,533	$ 69,730	$ 97,095
200	Utilities & Communications	1,485	4,650	1,700
300	Supplies, Materials & Services	66,286	88,350	71,980
400	Depreciation of Equipment	7,514	7,900	7,200
500	Equipment, Land & Structures	1,637	-0-	-0-
600	Special Payments	313	2,650	14,700
	Total	$118,768	$173,280	$192,675
18-451.03	Water Conservation Program			
100	Personnel Services	$ 27,830	$ 30,180	$ 45,950
200	Utilities & Communications	209	325	550
300	Supplies, Materials & Services	4,478	2,850	4,925
500	Equipment, Land & Structures	337	-0-	-0-
600	Special Payments	200	200	500
	Total	$ 33,054	$ 33,555	$ 51,925
18-451.05	Public Facilities Planning			
300	Supplies, Materials & Services	$ 12,428	$ -0-	$ -0-
	Total	$ 12,428	$ -0-	$ -0-
18-452.01	Engineering			
100	Personnel Services	$ 17,064	$ 18,690	$ 29,940
300	Supplies, Materials & Services	3,265	4,360	1,550
	Total	$ 20,329	$ 23,050	$ 31,490
18-453.01	Production			
100	Personnel Services	$135,823	$101,870	$123,735
200	Utilities & Communications	377,420	477,210	522,130
300	Supplies, Materials & Services	93,639	87,545	77,455
600	Special Payments	31	50	545
	Total	$606,913	$666,675	$723,865
18-453.02	DBCP Monitoring			
100	Personnel Services	$ 680	$ 12,140	$ 27,185
200	Utilities & Communications	3,052	16,000	2,000
300	Supplies, Materials & Services	8,764	19,000	16,900
	Total	$ 12,496	$ 47,140	$ 46,085

1991-92 OPERATING BUDGET

WATER UTILITY FUND (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
18-454.01	Distribution			
100	Personnel Services	$182,468	$119,395	$120,390
300	Supplies, Materials & Services	27,024	23,200	23,000
500	Equipment, Land & Structures	78	-0-	1,320
	Total	$209,570	$142,595	$144,710
18-455.01	Fire Hydrants			
100	Personnel Services	$ 5,722	$ 6,560	$ 10,780
300	Supplies, Materials & Services	236	2,100	2,100
	Total	$ 5,958	$ 8,660	$ 12,880
Total Water Utility Fund		$1,019,516	$1,094,955	$1,203,630
Inter-Fund Transfers - Other Departments		$ 154,628	$ 165,035	$ 174,175
NET WATER UTILITY FUND		$1,174,144	$1,259,990	$1,377,805

1991-92 OPERATING BUDGET

COMMUNITY CENTER		1989-90 Actual	1990-91 Budget	1991-92 Budget
120-040.03	Administration			
100	Personnel Services	$ 85,064	$ 92,620	$ 99,670
200	Utilities & Communications	4,359	6,100	5,500
300	Supplies, Materials & Services	14,391	14,960	16,610
400	Depreciation of Equipment	973	1,100	700
500	Equipment, Land & Structures	2,057	2,270	1,200
	Total	$106,844	$117,050	$123,680
120-702.10	Tokay Players			
200	Utilities & Communications	$ 1,762	$ 3,080	$ -0-
300	Supplies, Materials & Services	2,951	3,000	-0-
	Total	$ 4,713	$ 6,080	$ -0-
120-702.11	Lodi Arts Commission			
100	Personnel Services	$ 4,263	$ 4,090	$ 4,200
200	Utilities & Communications	613	900	570
300	Supplies, Materials & Services	1,907	4,180	6,320
600	Special Payments	-0-	18,000	33,925
	Total	$ 6,783	$ 27,170	$ 45,015
120-702.12	Community Band			
100	Personnel Services	$ 1,042	$ 1,105	$ -0-
300	Supplies, Materials & Services	560	500	-0-
	Total	$ 1,602	$ 1,605	$ -0-
120-702.13	Lodi Art Center			
200	Utilities & Communications	$ 625	$ -0-	$ -0-
300	Supplies, Materials & Services	850	-0-	-0-
	Total	$ 1,475	$ -0-	$ -0-
120-702.14	Youth Drama			
100	Personnel Services	$ 2,000	$ 2,000	$ -0-
300	Supplies, Materials & Services	490	500	-0-
	Total	$ 2,490	$ 2,500	$ -0-

1991-92 OPERATING BUDGET

COMMUNITY CENTER (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
120-704.01	Senior Citizens' Commission			
100	Personnel Services	$ 17,236	$ 57,110	$ 68,590
200	Utilities & Communications	2,560	3,170	3,500
300	Supplies, Materials & Services	3,567	4,550	5,950
500	Equipment, Land & Structures	1,355	-0-	
	Total	$ 24,718	$ 64,830	$ 78,040
120-752.05	Maintenance			
100	Personnel Services	$ 48,421	$ 61,675	$ 76,875
200	Utilities & Communications	35,490	71,700	66,850
300	Supplies, Materials & Services	34,914	37,600	76,880
500	Equipment, Land & Structures	1,359	1,230	1,275
	Total	$120,184	$172,205	$221,880
	Total Community Center	$268,809	$391,440	$468,615
GRAND TOTAL:	OPERATING BUDGETS	$48,072,837	$54,785,095	$59,261,185

EQUIPMENT PURCHASES
1991-92

	New	Replacement	Total	Account Number
City Manager				
Copier	$2,000			12.0-013.39
Word Processing Terminal		$1,300		12.0-013.40
	$2,000	$1,300	$3,300	
Community Center				
Copier	$ 2,000			12.0-013.41
Tables & chairs	11,085	$4,125		12.0-013.42
	$13,085	$4,125	$17,210	
Community Development Department				
Personal Computers (5)	$26,200			12.0-013.43
Pickups (3)		$37,975		12.0-013.44
	$26,200	$37,975	$64,175	
Electric Utility Department				
Airbrush	$ 1,250			16.1-680.44
Battery Analyzer	11,500			16.1-680.43
Computer (lap top)	6,500			16.1-680.42
Personal Computers (2)	8,500			16.1-680.41
Welder - TIG	7,000			16.1-680.40
Air Compressor		$20,000		16.1-680.39
Compression Tools		4,800		16.1-680.38
Hydraulic Pump		4,000		16.1-680.37
Pickup		15,000		16.1-680.36
	$34,750	$43,800	$78,550	

EQUIPMENT PURCHASES 1991-92

	New	Replacement	Total	Account Number
Finance Department				
Air Conditioning for Van	$ 1,000			12.0-013.45
Personal Computer	6,045			12.0-013.46
Warehouse Racking	2,985			16.1-680.45
Storage Racks	4,400			16.1-680.46
Printer		$ 1,250		12.0-013.47
Sedan		8,000		12.0-013.48
Terminal		1,300		12.0-013.49
	$14,430	$10,550	$24,980	
Fire Department				
Sedan		$15,000		12.0-013.50
Engine	-	-		Note 1
		$15,000	$15,000	
Parks and Recreation Department				
Sprinkler System Control	$2,355			12.0-013.51
	$2,355		$2,355	
Police Department				
Mobile Records File	$11,275			12.0-013.52
Radios (2)	4,420			12.0-013.53
Light Bars (6)		$12,000		12.0-013.54
Motorcycles (2)		15,885		12.0-013.55
Photocopier		24,920		12.0-013.56
Police Cars (3)		45,000		12.0-013.72
Radar Guns (3)		3,195		12.0-013.70
Sedans (2)		17,000		12.0-013.57
Van		14,620		12.0-013.58
Voice Logging Recorder		11,925		12.0-013.59
	$15,695	$144,545	$160,240	

EQUIPMENT PURCHASES 1991-92

	New	Replacement	Total	Account Number
Public Works Department				
Bar 90 Test Analyzer (smog check)	$ 20,725			12.0-013.60
File Cabinets	3,380			12.0-013.61
Loader/Backhoe	45,200			124.0-012.06
Local Area Network System	30,000			Note 2
Welding Exhaust System	4,525			12.0-013.62
Cab & Chassis One-Ton		$ 22,100		12.0-013.71
Compressor		4,580		12.0-013.63
Dump Truck		51,340		12.0-013.64
Generator		15,840		12.0-013.65
Leaf Rake		6,250		12.0-013.66
Roller and Trailer		28,355		12.0-013.67
Sedan		13,000		12.0-013.68
	$103,830	$141,465	$245,295	
Water/Wastewater:				
Water Detection Equipment	$4,200			18.1012.29
Compressor and Pnuematic Tools		$ 16,700		Note 3
Pnuematic Sump Pump		1,230		Note 4
Van with TV Inspection Equipment		158,150		17.1012.34
Wacker Tamper		2,240		Note 5
	$4,200	$178,320	$182,520	
White Slough				
Door Opener	$1,175			17.2-012.08
Clarifier Repairs		$27,000		17.2-012.09
Laboratory Van		17,575		17.2-012.10
	$1,175	$44,575	$45,750	
TOTAL EQUIPMENT PURCHASES	$217,720	$621,655	$839,375	

EQUIPMENT PURCHASES 1991-92

SUMMARY

Fund	Amount
. Equipment Fund (new) (12.0)	$102,510
. Equipment Fund (replacement) (12.0)	354,960
. Sewer Capital (17.1)	175,735
. Water Capital (18.1)	21,785
. Utility Outlay Reserve (16.1)	85,935
. Gas Tax (32.0)	7,500
. Wastewater Capital Outlay (17.2)	45,750
. Transportation Development Act (124)	45,200
TOTAL	$839,375

Note 1	Purchase price $200,000 Lease purchase	
Note 2	$7,500	17.1-013.69
	7,500	18.1-013.69
	7,500	32-013.69
	7,500	12.0-013.69
Note 3	$8,350	17.1-012.36
	8,350	18.1-012.36
Note 4	$ 615	17.1-012.37
	615	18-1-012.37
Note 5	$1,120	17.1-012.38
	1,120	18.1-012.38

CITY OF LODI PERSONNEL
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
ADMINISTRATION			
Administrative Assistant to the City Manager	2	2	
Administrative Clerk I/II	2	2	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Center Director	1	1	
Deputy City Clerk	1	1	
Legal Secretary	1	1	
Personnel Analyst I/II	1	1	
Personnel Director	1	1	
Personnel Technician	2	2	
Secretary to the City Manager	1	1	
Senior Services Coordinator	1	1	
Total	17	17	-0-
COMMUNITY DEVELOPMENT DEPARTMENT			
Administrative Clerk III	1	1	
Building Inspector I/II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr./Assistant/Associate Planner	2	2	
Sr. Building Inspector	1	1	
Sr. Planner	1	1	
Total	11	11	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
ELECTRIC UTILITY DEPARTMENT			
Administrative Clerk I/II	1	1	
Assistant Electric Utility Director	1	1	
Department Secretary	1	1	
Electric Apparatus Mechanic	1	1	
Electric Data Tech/Relief Operator	1	1	
Electric Foreman/Forewoman	3	3	
Electric Lineman/Linewoman	7	7	
Electric Meter Technician	1	1	
Electric Systems Supervisor	1	1	
Electric Troubleshooter	3	3	
Electric Utility Director	1	1	
Electric Utility Rate Analyst	1	1	
Electric Utility Superintendent	1	1	
Electric Utility Supervisor	1	1	
Electrical Engineer	1	1	
Electrical Engineer-Standards	1	1	
Electrical Estimator	3	3	
Electrical Estimator Assistant	1	1	
Electrical Technician	2	2	
Electrician	2	2	
Manager - Rates and Resources	1	1	
Metering Electrician	1	1	
Sr. Electric Utility Rate Analyst	1	1	
Utility Operations Supervisor	1	1	
Utility Service Operator I/II	3	1	
Total	41	41	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
FINANCE DEPARTMENT			
Account Clerk	12	12	
Accountant I/II	2	2	
Accounts Collector	2	2	
Assistant Finance Director	1	1	
Buyer	1	1	
Data Processing Manager	1	1	
Data Processing Operations Specialist	1	1	
Data Processing Programmer/Analyst I/II	2	2	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Assistant	1	1	
Purchasing Officer	1	1	
Revenue/Collection Technician	1	1	
Sr. Account Clerk	2	2	
Sr. Programmer Analyst	2	2	
Sr. Storekeeper/Buyer	1	1	
Storekeeper	1	1	
Total	40	40	-0-
FIRE DEPARTMENT			
Administrative Clerk III	2	2	
Fire Administrative Officer	3	3	
Fire Battalion Chief	3	3	
Fire Captain	9	~~9~~ 8	
Fire Chief	1	1	
Firefighter I/II/Fire Engineer	30	~~30~~ 31	
Fire Inspector	1	1	
Total	49	49	-0-
LIBRARY			
Building Service Worker	1	1	
Children's Librarian	1	1	
Librarian	1	1	
Librarian I/II	2	2	
Library Assistant	8	8	
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	15	15	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
PARKS AND RECREATION DEPARTMENT			
Administrative Clerk I/II	2	2	
Department Secretary	1	1	
Laborer/Park Maintenance Worker I/II	13	13	
Park Maintenance Worker III	6	6	
Park Ranger I/II	1	~~1~~ 2	
Park Supervisor	2	2	
Parks Superintendent	1	1	
Recreation and Parks Director	1	1	
Recreation Supervisor	3	3	
Recreation Superintendent	1	1	
Sr. Building Maintenance Worker	1	1	
Sr. Park Ranger	1	1	
Welder-Mechanic	1	1	
Total	34	~~34~~ 35	-0-
POLICE DEPARTMENT			
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	7	7	
Crime Analyst	1	1	
Department Secretary	1	1	
Dispatcher-Jailer/Matron	15	15	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer Trainee II/Police Officer	52	52	
Police Records Clerk I/II	4	4	
Police Records Clerk III	4	4	
Police Sergeant	9	9	
Services Division Supervisor	1	1	
Total	105	105	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
PUBLIC WORKS DEPARTMENT			
Administration			
Administrative Assistant	1	1	
Administrative Clerk I/II	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	4	4	-0-
Engineering Division			
Assistant City Engineer	1	1	
Engineering Assistant	1	1	
Engineering Technician I/II	3	3	
Engineering Technician Supervisor	2	2	
Jr./Assistant/Associate Civil Engineer	4	4	
Sr. Civil Engineer	1	1	
Sr. Engineering Technician	1	1	
Public Works Inspector I/II	2	2	
	15	15	-0-
Building and Equipment Maintenance			
Building & Equipment Maintenance Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Maintenance Supervisor	1	1	
Equipment Parts Coordinator	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	3	3	
Lead Equipment Mechanic	1	1	
Sr. Building Maintenance Worker	1	1	
Welder-Mechanic	1	1	
	11	11	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
PUBLIC WORKS DEPARTMENT - continued			
Streets Division			
Administrative Clerk II	1	1	
Administrative Clerk III	1	1	
Assistant Street Superintendent	1	1	
Sr. Tree Trimmer	1	1	
Laborer/Maintenance Worker I/II	14	14	
Street Maintenance Worker III	6	6	
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	30	30	-0-
Water/Wastewater Division			
Assistant Water/Wastewater Superintendent	1	1	
Chief Wastewater Plant Operator	1	1	
Laboratory Technician I/II	2	2	
Plant & Equipment Mechanic	4	4	
Laboratory Services Supervisor	1	1	
Laborer/Maintenance Worker I/II	9	9	
Water/Wastewater Plant Operator I/II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Inspector	2	2	
Water/Wastewater Maintenance Worker III	5	5	
Water/Wastewater Supervisor	3	3	
Water/Wastewater Superintendent	1	1	
	35	35	-0-
Total Public Works	95	95	-0-
TOTAL AUTHORIZED PERSONNEL	407	407	-0-

ELECTRIC UTILITY OUTLAY BUDGET

1991-92

		1989-90 Actual	1990-91 Budget	1991-92 Budget
16.1-650.02	System Improvement			
100	Personnel Services	$158,158	$245,095	$272,705
300	Supplies, Materials & Services	7,213	8,200	10,200
500	Equipment, Land & Structures	184,872	173,400	151,400
	Total	$350,243	$426,695	$434,305
16.1-650.03	Service Connections (Customer)			
100	Personnel Services	$ 17,599	$ 23,185	$ 11,825
300	Supplies, Materials & Services	1,625	1,250	950
500	Equipment, Land & Structures	43,251	36,000	24,000
	Total	$ 62,475	$ 60,435	$ 36,775
16.1-650.04	Lighting Construction (Dusk-to-Dawn)			
100	Personnel Services	$ 668	$ 1,035	$ 1,025
300	Supplies, Materials & Services	-0-	30	-0-
500	Equipment, Land & Structures	505	1,050	1,000
	Total	$ 1,173	$ 2,115	$ 2,025
16.1-650.11	New Business			
100	Personnel Services	$ -0-	$ 7,400	$ -0-
300	Supplies, Materials & Services	-0-	200	-0-
500	Equipment, Land & Structures	-0-	7,000	-0-
	Total	$ -0-	$ 14,600	$ -0-
16.1-650.23	Substation Construction			
100	Personnel Services	$ 5,153	$145,765	$ 79,800
300	Supplies, Materials & Services	452	21,650	5,600
500	Equipment, Land & Structures	77.456	452,150	182,300
	Total	$ 83,061	$619,565	$267,700
16.1-650.37	Industrial Substation - E.I.R.			
300	Supplies, Materials & Services	$ 43,207	$ -0-	$ -0-
	Total	$ 43,207	$ -0-	$ -0-

1991-92 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
16.1-650.38	Industrial Substation - Site Acquisition			
100	Personnel Services	$ 1,197	$ -0-	$ -0-
300	Supplies, Materials & Services	6,850	-0-	-0-
500	Equipment, Land & Structures	301,130	-0-	-0-
600	Special Payments	974	-0-	-0-
	Total	$310,151	$ -0-	$ -0-
16.1-650.39	Industrial Substation - Off-Site Engineer & Improvements			
100	Personnel Services	$ 1,723	$ -0-	$ -0-
300	Supplies, Materials & Services	12,516	-0-	-0-
500	Equipment, Land & Structures	455	-0-	-0-
	Total	$ 14,694	$ -0-	$ -0-
16.1-650.40	Industrial Substation - Design, System Analysis			
100	Personnel Services	$ 306	$ -0-	$ -0-
200	Utilities & Communications	98	-0-	-0-
300	Supplies, Materials & Services	531,426	-0-	-0-
500	Equipment, Land & Structures	868	-0-	-0-
	Total	$532,698	$ -0-	$ -0-
16.1-650.41	Industrial Substation - Construction			
300	Supplies, Material & Services	$ 9,930	$ -0-	$ -0-
500	Equipment, Land & Structures	3,874,635	-0-	-0-
	Total	$3,884,565	$ -0-	$ -0-
16.1-650.42	Industrial Substation - 60KV Lines			
100	Personnel Services	$ 7,666	$ 69,550	$ -0-
300	Supplies, Materials & Services	79	600	-0-
500	Equipment, Land & Structures	82,959	77,400	-0-
	Total	$ 90,704	$147,550	$ -0-
16.1-650.43	Industrial Substation - 60KV Lines			
300	Supplies, Materials & Services	$ 4,255	$ -0-	$ -0-
500	Equipment, Land & Structures	490,000	-0-	-0-
	Total	$494,255	$ -0-	$ -0-

1991-92 Operating Budget

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
16.1-650.45	Industrial Substation-12KV Lines			
100	Personnel	$ -0-	$ -0-	$ 46,700
300	Supplies, Materials & Services	-0-	-0-	2,200
500	Equipment, Land & Structures	-0-	-0-	69,500
	Total	$ -0-	$ -0-	$118,400
16.1-655.06	Lodi Avenue Underground			
100	Personnel Services	$ 4,483	$ -0-	$ -0-
300	Supplies, Materials & Services	151	-0-	-0-
500	Equipment, Land & Structures	1,851	-0-	-0-
	Total	$ 6,485	$ -0-	$ -0-
16.1-680.01	System Equipment Purchases			
100	Personnel Services	$ 1,399	$ -0-	$ -0-
500	Equipment, Land & Structures	317,907	157,255	78,550
	Total	$319,306	$157,255	$ 78,550
	Total Electric Utility Outlay Budget	$6,193,017	$1,428,215	$ 937,755

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accounted for under Equip

see pg 49

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SUMMARY OF ELECTRIC UTILITY BUDGETS
1991-92

Series:	Personnel Services 100	Utilities & Transporta-tion 200	Supplies & Material 300	Depreci-ation 400	Equipment Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
OPERATING BUDGET								
Administration	$599,255	$27,660	$378,655	$75,600	$ 2,250	$512,245	-	$1,595,665
Engineering	378,475	2,365	7,825	-	1,550	-	-	390,215
Customer Service	167,730	1,620	4,700	-	26,300	-	-	200,350
Dusk-to-Dawn Lighting	295	-	-	-	400	-	-	695
Hazardous Material Handling (PCB)	37,680	100	32,725	-	40,800	3,000	-	114,305
System Maintenance-Overhead	165,160	200	48,200	-	58,300	-	-	271,860
System Maintenance-Underground	90,665	-	9,700	-	21,700	-	-	122,065
Substation Maintenance	131,650	100	40,880	-	7,250	-	-	179,880
System Operations	230,525	5,930	11,085	-	750	-	-	248,290
Tree Trimming	8,955	-	147,700	-	-	-	-	156,655
Sub-Total	$1,810,390	$37,975	$681,470	$75,600	$159,300	$515,245	-	$3,279,980
Bulk Power Purchase	-	$26,882,000	-	-	-	-	-	$26,882,000
Inter Fund Transfers Other Department	-	-	-	-	-		$1,358,625	$1,358,625
Total Operating Budget	$1,810,390	$26,919,975	$681,975	$75,600	$159,300	$515,245	$1,358,625	$31,520,605
ELECTRIC UTILITY OUTLAY BUDGET	$412,055	-	$ 18,950	-	$506,750	-	-	$937,755
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	$2,222,445	$26,919,975	$700,420	$75,600	$666,050	$515,245	$1,358,625	$32,458,360

CITY OF LODI

SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET

1991-92

Series:	Personnel Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Improvements	$272,705	$10,200	$151,400	$434,305
Service Connections (Customers)	11,825	950	24,000	36,775
Lighting Construction (Dusk-to-Dawn)	1,025	-	1,000	2,025
Substation Construction	79,800	5,600	182,300	267,700
Industrial Substation 12-KV Lines	46,700	2,200	69,500	118,400
System Equipment Purchases	-	-	78,550	78,550
TOTAL ELECTRIC UTILITY OUTLAY BUDGET	$412,055	$18,950	$506,750	$937,755

SCHEDULE K

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1991-92

ESTIMATED FINANCING RESOURCES			
INTERFUND TRANSFERS			
Dental Cost Allocations	$173,360		
Long-Term Disability Cost Allocations	89,585		
Employees' Contribution	25,420		
COBRA Participant Payments	1,800		
Total		$290,165	
TOTAL ESTIMATED FINANCING RESOURCES			$290,165
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Dental Claims	$165,650		
Dental Claims Administration	33,130		
Long-Term Disability Claims	10,000		
Total		$208,780	
CONTRIBUTIONS TO OTHER FUNDS			
Self-Insured Reserve	$ 81,385		
Total		$ 81,385	
TOTAL ESTIMATED REQUIREMENTS			$290,165

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SCHEDULE L

PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1991-92

ESTIMATED FINANCING RESOURCES			
CONTRIBUTIONS FROM OTHER FUNDS		$268,225	
REIMBURSEMENTS		$ 70,000	
INTEREST		$ 49,500	
TOTAL ESTIMATED RESOURCES			$387,725
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Professional Services	$ 42,600		
Insurance Premiums	122,500		
Claims	75,000		
Expenses	1,000		
Total		$241,100	
~~CONTRIBUTIONS TO OTHER FUNDS~~			
~~General Fund~~ (1)	$ 27,285		
Total		$ 27,285	
SELF-INSURED RESERVE		$119,340	
TOTAL ESTIMATED REQUIREMENTS			$387,725

(1) To pay 1/3 of Risk Management Fund (30-040.03)

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SCHEDULE M

WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1991-92

ESTIMATED FINANCING RESOURCES			
COMPENSATION REIMBURSEMENTS		$ 35,000	
INTER-FUND TRANSFERS		$450,450	
INVESTMENT EARNINGS		$ 55,500	
TOTAL ESTIMATED FINANCING RESOURCES			$540,950
ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Premiums - Excess Insurance	$ 30,000		
Disability Payments	103,800		
Medical Services	140,000		
Professional Services	72,500		
Safety Program	6,000		
Materials & Supplies	1,500		
Physicals	12,000		
Equipment	550		
Total		$~~336~~ 366,350	
~~CONTRIBUTIONS TO OTHER FUNDS~~			
Workers' Compensation Operating Reserve	$119,950		
General Fund (1)	54,650		
Total		$174,600	
TOTAL ESTIMATED REQUIREMENTS			$540,950

(1) To pay 2/3 of Risk Management Fund (31-04.03)

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SELF-INSURANCE FUNDS

1991-92

		1989-90 Actual	1990-91 Budget	1991-92 Budget
MEDICAL INSURANCE FUND				
28.020.02	Medical Insurance			
100	Personnel Services	$174,158	$ 64,000	$ -0-
300	Supplies, Materials & Services	247,471	372,600	13,000
600	Special Payment	56,868	-0-	-0-
	Total	$478,497	$436,600	$ 13,000
Total Medical Fund		$478,497	$436,600	$ 13,000
DENTAL & LONG-TERM DISABILITY FUND				
29-020.02	Dental Insurance			
100	Personnel Services	$ 25,580	$ -0-	$ -0-
300	Supplies, Materials & Services	121,159	162,600	198,780
600	Special Payment	13,220	-0-	-0-
	Total	$159,959	$162,600	$198,780
29-020.03	Long-Term Disability			
100	Personnel Services	$87,477	$ -0-	$ 32,500
300	Supplies, Materials & Services	14,052	15,000	10,000
600	Special Payments	20,509	-0-	-0-
	Total	$122,038	$ 15,000	$ 42,500
Total Dental & Long-Term Disability Fund	Total	$281,997	$177,600	$241,280

Self-Insurance Funds
1991-92

		1989-90 Actual	1990-91 Budget	1991-92 Budget
PUBLIC LIABILITY FUND				
30-020.02	PL & PD Insurance			
300	Supplies, Materials & Services	$462,873	$206,000	$241,100
600	Special Payments	397,943	-0-	-0-
	Total	$860,816	$206,000	$241,100
Total Public Liability Insurance Fund		$860,816	$206,000	$241,100
Less Inter-Fund Transfers - Enterprise Funds	Total	$[98,098]	$ -0-	$ -0-
Net Public Liability Insurance Fund		$762,718	$206,000	$241,100
WORKERS' COMPENSATION INSURANCE FUND				
31-020.02	Workers' Compensation Insurance			
100	Personnel Services	$233,285	$153,215	$133,800
200	Utilities & Transportation	44	200	-0-
300	Supplies, Materials & Services	288,903	261,355	232,000
500	Equipment, Land & Structures	457	350	550
	Total	$522,689	$415,120	$366,350
	Less Credit	$[182,075]	$ -0-	$ -0-
Total Workers' Compensation Fund		$340,614	$415,120	$366,350

17.2

SCHEDULE N

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1991-92

ESTIMATED FINANCING

INTER-FUND TRANSFERS			
Plant and Equipment Depreciation	$331,400		
Sewer Fund	338,680	17.0 to 17.1	
Total		$670,080	
TOTAL ESTIMATED FINANCING			$670,080

ESTIMATED REQUIREMENTS

BOND PRINCIPAL	$257,950	
EQUIPMENT	$ 45,750	
WASTEWATER CAPITAL RESERVE	$366,380	17.2
TOTAL ESTIMATED REQUIREMENTS		$670,080

SCHEDULE O

CHIROPRACTIC SELF-INSURANCE FUND
STATEMENT OF RESOURCES AND REQUIREMENTS
1991-92

ESTIMATED FINANCING RESOURCES			
INTERFUND TRANSFERS			
Cost Allocations	$23,580		
Total		$23,580	
TOTAL ESTIMATED FINANCING RESOURCES			$23,580

ESTIMATED REQUIREMENTS			
OPERATING EXPENSES			
Chiropractic Payments	$13,000		
Total		$13,000	
CONTRIBUTIONS TO OTHER FUNDS			
Self-Insured Reserve	$10,580		
Total		$10,580	
TOTAL ESTIMATED REQUIREMENTS			$23,580