

CITY OF LODI • CITY OF LODI

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CITY OF LODI • CITY OF LODI

1991 - 1992

BUDGET

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI

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:

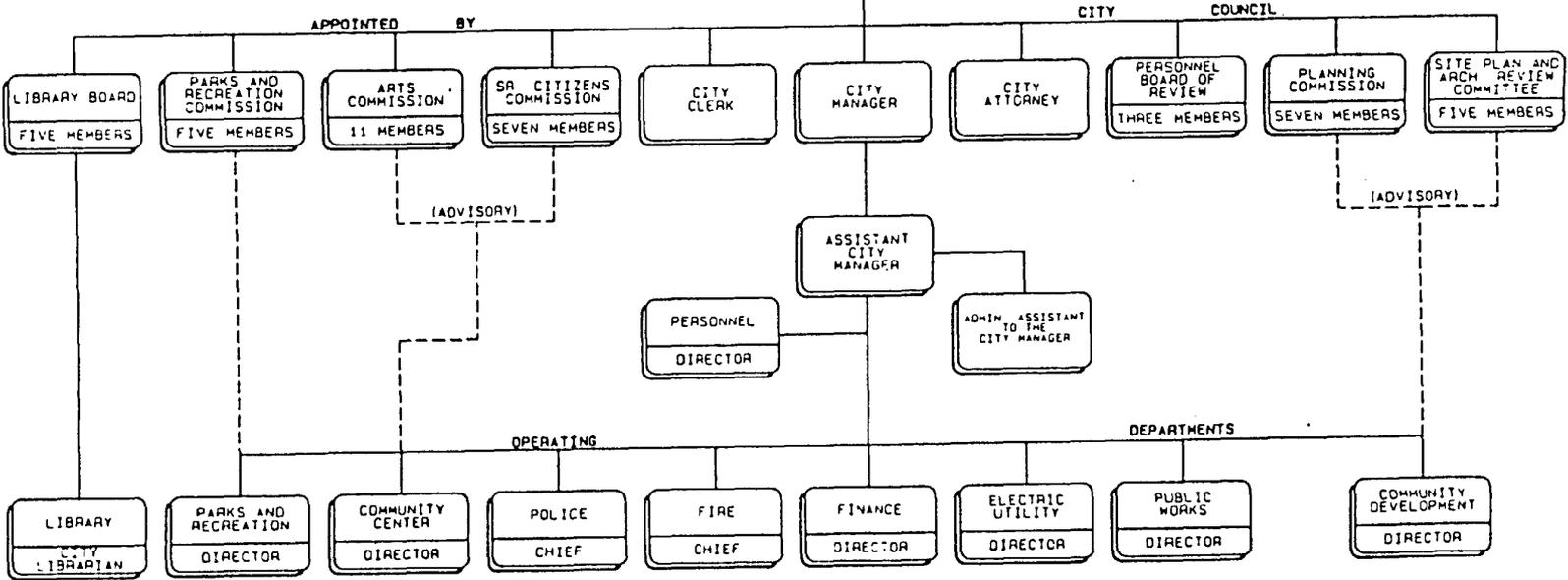
State Estimate - 1982....36,928
State Estimate - 1983....38,318
State Estimate - 1984....39,475
State Estimate - 1985....41,281
State Estimate - 1986....43,293

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 COUNCIL MEMBERS



CITY OF LODI

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1991 - 1992

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CLASSIFICATIONS OF EXPENDITURE ACCOUNTS

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400 Depreciation

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CITY OF LODI

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	<u>40,000</u>
	\$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.

CITY OF LODI

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
<u>OPERATING REVENUE</u>				
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
<u>UTILITY REVENUE</u>				
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
	=====	=====	=====	=====
<u>TRANSFERS</u>				
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	<u>\$29,975,095</u>	<u>\$32,426,950</u>	<u>\$2,451,855</u>	<u>+ 8.2</u>
Bulk Power Purchase	\$24,810,000	\$26,882,000	\$2,072,000	+ 8.4
TOTAL EXPENSES	<u>\$54,785,095</u>	<u>\$59,308,950</u>	<u>\$4,523,855</u>	<u>+ 8.3</u>

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	<u>\$29,975,095</u>	<u>\$32,426,950</u>	<u>\$2,451,855</u>	<u>+ 8.2</u>
Bulk Power	\$24,810,000	\$26,882,000	\$2,072,000	+ 8.4
TOTAL OPERATING FUNDS	<u>\$54,785,095</u>	<u>\$59,308,950</u>	<u>\$4,523,855</u>	<u>+ 8.3</u>

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 SUMMARYGeneral 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.

CITY OF LODI

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	<u>\$2,677,880</u>	<u>\$2,760,700</u>	<u>\$82,320</u>	<u>+ 3.1</u>

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	<u>\$1,094,955</u>	<u>\$1,203,630</u>	<u>\$108,675</u>	<u>+ 9.9</u>

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

CITY OF LODI

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,



Thomas A. Peterson
City Manager

TAP/JLG:br

CITY OF LODI

1991 - 1992

OPERATING

BUDGET

CITY OF LODI

CALIFORNIA

CITY OF LODI

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	<u>34,229,180</u>	
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	<u>1,030,000</u>	
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	<u>5,482,160</u>	
Sub-Total Operating Expenses		\$32,426,950
Bulk Power Purchase		<u>\$26,882,000</u>
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	<u>26,415</u>	
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

03-103.01-200 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

10-69, 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
=====

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Sale of Electricity		<u>\$34,229,180</u>	
	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	<u>25,000</u>	
	Total	\$ 475,000

PRIOR YEARS REVENUES

\$ 1,030,000

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$35,734,180</u>
		=====

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	<u>515,245</u>
Sub-Total Operating Expenses	\$ 3,279,980
Bulk Power Purchase	<u>\$26,882,000</u>
Total	\$30,161,980

INTER-FUND TRANSFERS

10.0	General Fund Charges	\$1,358,625	
	Total		<u>\$ 1,358,625</u> ✓

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

10	General Fund	\$3,000,000~
30	PL & PD Insurance Fund	39,215~
16.1	Utility Outlay Reserve	<u>1,174,360</u> ✓
	Total	\$ 4,213,575

TOTAL ESTIMATED REQUIREMENTS		<u>\$35,734,180</u>
		=====

SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCESOPERATING 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
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ESTIMATED REQUIREMENTSOPERATING 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
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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
=====

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		<u>1,000</u> ✓	
	Total		\$ 40,750

TAXES

Property Taxes		\$830,735	
	Total		\$830,735 ✓

REVENUE FROM OTHER AGENCIES

California Library Services Act		\$ 28,000	
Public Library Foundation		<u>19,240</u>	
	Total		\$ 47,240 ✓

CONTRIBUTIONS FROM

LIBRARY OPERATING RESERVE		\$ 21,220 ✓	
	Total		<u>\$ 21,220</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$988,945
=====

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services		\$663,905	
Utilities & Transportation		58,600	
Materials & Supplies		233,730	
Special Payments		<u>32,710</u>	
	Total		<u>\$ 988,945</u> ✓

TOTAL ESTIMATED REQUIREMENTS

\$988,945
=====

COMMUNITY CENTER
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE

Rent of Property	\$ 31,000 ✓
Swimming Fees	<u>28,000 ✓</u>

Total	\$ 59,000
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CONTRIBUTIONS FROM OTHER FUNDS

General Fund	<u>\$409,615 ✓</u>
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Total	<u>\$409,615</u>
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TOTAL ESTIMATED FINANCING RESOURCES	\$468,615 =====
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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	<u>33,925</u>

Total	<u>\$468,615 ✓</u>
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TOTAL ESTIMATED REQUIREMENTS	\$468,615 =====
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CITY OF LODI

GENERAL BUDGET

SCHEDULE H

DETAIL OF FINANCING RESOURCES

1991-92

GENERAL FUND	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
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

<u>GENERAL FUND</u> (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	<u>\$1,999,239</u>	<u>\$2,189,600</u>	<u>\$2,140,170</u>
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	<u>\$4,078,158</u>	<u>\$4,132,170</u>	<u>\$4,123,810</u>
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	<u>\$162,633</u>	<u>\$104,000</u>	<u>\$128,000</u>

10,256,070

CITY OF LODI

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	<u>\$ 707,923</u>	<u>\$ 927,990</u>	<u>\$1,076,060</u>
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$1,704,730	\$2,325,635	\$3,000,000 x
Water Utility Fund	511,280	750,000	792,000 x
Hotel/Motel Fund	145,000	156,715	200,000
Sewer Fund	59,615	203,200	385,000 x
Total	<u>\$2,420,625</u>	<u>\$3,435,550</u>	<u>\$4,377,000</u>
Sub-Total General Fund	<u>\$19,578,036</u>	<u>\$21,451,855</u>	<u>\$22,809,130</u>
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	<u>\$1,076,981</u>	<u>\$1,120,185</u>	<u>\$ 866,860</u>
NET TOTAL GENERAL FUND	<u>\$18,501,055</u>	<u>\$20,331,670</u>	<u>\$21,942,270</u>

CITY OF LODI

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimate Resources
<u>ELECTRIC UTILITY FUND</u>			
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	<u>\$27,126,748</u>	<u>\$29,070,440</u>	<u>\$34,229,180</u> ✓
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	<u>\$699,950</u>	<u>\$595,725</u>	<u>\$475,000</u> ✓
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	<u>\$28,226,698</u>	<u>\$31,442,465</u>	<u>\$35,734,180</u>
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	<u>\$1,704,730</u>	<u>\$2,360,685</u>	<u>\$4,213,575</u>
NET TOTAL ELECTRIC UTILITY FUND	<u>\$26,521,968</u>	<u>\$29,081,780</u>	<u>\$31,520,605</u>

CITY OF LODI

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
<u>SEWER UTILITY FUND</u>			
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	<u>\$2,807,739</u>	<u>\$2,911,000</u>	<u>\$3,028,700</u>
TAXES			
Property Taxes	\$ 189,142	\$ 178,030	\$ 175,915
Total	<u>\$ 189,142</u>	<u>\$ 178,030</u>	<u>\$ 175,915</u>
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	<u>\$ 505,976</u>	<u>\$ 453,185</u>	<u>\$ 451,800</u>
Sub-Total Sewer Utility Fund	<u>\$3,502,857</u>	<u>\$3,542,215</u>	<u>\$3,656,415</u> ✓
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	<u>\$ 712,158</u>	<u>\$ 720,725</u>	<u>\$ 744,810</u>
NET TOTAL SEWER UTILITY FUND	<u><u>\$2,790,699</u></u>	<u><u>\$2,821,490</u></u>	<u><u>\$2,911,605</u></u>

CITY OF LODI

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
<u>WATER UTILITY FUND</u>			
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	<u>\$2,541,175</u>	<u>\$2,588,935</u>	<u>\$2,771,935</u> ✓
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	<u>\$ 200,302</u>	<u>\$ 163,985</u>	<u>\$ 134,500</u> ✓
CONTRIBUTIONS FROM OTHER RESERVES			
Water Operating Reserves	\$ -0-	\$ 50,110	\$ -0-
Sub-Total Water Utility Fund	<u>\$2,741,477</u>	<u>\$2,803,030</u>	<u>\$2,906,435</u> ✓
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	<u>\$1,525,810</u>	<u>\$1,543,035</u>	<u>\$1,529,950</u>
NET TOTAL WATER UTILITY FUND	<u>\$1,215,667</u>	<u>\$1,259,995</u>	<u>\$1,376,485</u>

CITY OF LODI

GENERAL BUDGET 1991-92
DETAIL OF FINANCING RESOURCES

SCHEDULE H

		1989-90 Actual Resources	1990-91 Estimated Resources	1991-92 Estimated Resources
<u>LIBRARY FUND</u>				
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	<u>\$ 65,744</u>	<u>\$ 47,350</u>	<u>\$ 40,750</u> ✓
PROPERTY TAXES	Total	<u>\$719,448</u>	\$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	<u>\$ 73,719</u>	<u>\$ 73,500</u>	<u>\$ 47,240</u> ✓
CONTRIBUTIONS FROM OTHER FUNDS				
Rate Stabilization Fund		\$ 32,000	\$ -0-	\$ -0-
Library Operating Reserve		-0-	-0-	21,220
	Total	<u>\$ 32,000</u>	<u>\$ -0-</u>	<u>\$ 21,220</u>
Sub-Total Library Fund		<u>\$944,040</u>	<u>\$913,230</u>	<u>\$988,945</u>
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES				
Library Operating Reserve		\$ 53,990	\$214,510	\$ -0-
	Total	<u>\$ 53,990</u>	<u>\$214,510</u>	<u>\$ -0-</u>
TOTAL LIBRARY FUND		<u><u>\$890,050</u></u>	<u><u>\$698,720</u></u>	<u><u>\$988,945</u></u>

GENERAL BUDGET 1991-92
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

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

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1991-92

SCHEDULE I

	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	<u>\$381,058</u>	<u>\$543,355</u>	<u>\$338,200</u>
13 REFUSE SURCHARGE FUND			
Collections	\$ 61,292	\$ 62,000	\$124,000 ✓
Total	<u>\$ 61,292</u>	<u>\$ 62,000</u>	<u>\$124,000</u> ✓
16.1 ELECTRIC UTILITY OUTLAY RESERVE			
Inter-Fund Transfer Total	\$141,837	\$ 60,000	\$ 75,600 ✓
Total	<u>\$141,837</u>	<u>\$ 60,000</u>	<u>\$ 75,600</u>
16.2 ELECTRIC RATE STABILIZATION RESERVE			
Investment Earnings	\$580,838	\$502,595	\$150,000 ✓
Revenue NOC	92,866	-0-	-0-
Total	<u>\$673,704</u>	<u>\$502,595</u>	<u>\$150,000</u>
17.1 SEWER CAPITAL			
Interfund Transfer	\$ 50,523	\$ -0-	\$ -0-
Total	<u>\$ 50,523</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
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	<u>\$759,391</u>	<u>\$316,735</u>	<u>\$331,400</u>

CITY OF LODI

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	<u>\$ 25,086</u>	<u>\$792,900</u>	<u>\$743,150</u>
21.1 LIBRARY CAPITAL OUTLAY			
Investment Income	\$ 19,895	\$ 15,000	\$ 15,000 ✓
Total	<u>\$ 19,895</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
22 CAMP HUTCHINS			
Fees	\$ 47,727	\$ 50,000	\$ 65,000 ✓
Total	<u>\$ 47,727</u>	<u>\$ 50,000</u>	<u>\$ 65,000</u>
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	<u>\$448,123</u>	<u>\$504,400</u>	<u>\$ 23,580</u> ✓
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	<u>\$273,728</u>	<u>\$237,800</u>	<u>\$290,165</u>
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	<u>\$ 63,235</u>	<u>\$431,705</u>	<u>\$317,725</u>

CITY OF LODI

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	<u>\$500,745</u>	<u>\$511,990</u>	<u>\$540,950</u> ✓
SUB TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$500,745</u>	<u>\$511,990</u>	<u>\$540,950</u>
CONTRIBUTIONS TO OTHER RESERVES			
Workers' Compensation Insurance Reserve	\$ 73,305	\$ 96,870	\$ 181,150
Total	<u>\$ 73,305</u>	<u>\$ 96,870</u>	<u>\$ 181,150</u>
NET TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$427,440</u>	<u>\$415,120</u>	<u>\$359,800</u>
32 GENERAL GAS TAX (2107)			
State Gas Tax	\$454,119	\$448,500	\$455,660
Investment Earnings	32,952	29,500	15,000
Total	<u>\$487,071</u>	<u>\$478,000</u>	<u>\$470,660</u> ✓
33 SELECT SYSTEM GAS TAX (2106)			
Investment Income	\$ 30,852	\$ 25,095	\$ 24,750
State Gas Taxes	209,083	216,000	210,280
Total	<u>\$239,935</u>	<u>\$241,095</u>	<u>\$235,030</u> ✓
36 GAS TAX - 2105			
Investment Income	\$ -0-	\$ -0-	\$ 1,500
State Gas Tax	-0-	-0-	225,390
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$226,890</u> ✓
41 BOND INTEREST & REDEMPTION FUND			
Inter-Fund Transfer	\$353,698	\$356,120	\$349,730
Total	<u>\$353,698</u>	<u>\$356,120</u>	<u>\$349,730</u> ✓

CITY OF LODI

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

CITY OF LODI

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	<u>\$335,590</u>	<u>\$150,000</u>	<u>\$150,000</u>
120.2 HUTCHINS STREET SQUARE-HOLZ BEQUEST			
Investment	\$ 50,599	\$ -0-	\$ -0-
Donation	235,357	-0-	-0-
Total	<u>\$285,956</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
123 MASTER DRAINAGE FUND			
Acreage Fees	\$ 49,364	\$ 50,000	\$ -0-
Rent of Property	3,165	-0-	-0-
Total	<u>\$ 52,529</u>	<u>\$ 50,000</u>	<u>\$ -0-</u>
123.1 MASTER STORM DRAIN (AB 1600)			
Acreage Fees	\$ 69,137	\$ 50,000	\$150,000
Investment Income	13,729	10,565	15,750
Total	<u>\$ 82,866</u>	<u>\$ 60,565</u>	<u>\$165,750</u> ✓
124 TRANSPORTATION DEVELOPMENT ACT			
Local Cash Grants	\$668,285	\$669,240	\$623,510
Investment Earnings	49,314	27,300	18,750
Total	<u>\$717,599</u>	<u>\$696,540</u>	<u>\$642,260</u> ✓
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	<u>\$385,486</u>	<u>\$402,770</u>	<u>\$481,480</u> ✓

CITY OF LODI

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	<u>\$ 19,487</u>	<u>\$ 22,840</u>	<u>\$ 21,715</u> ✓
134 HOTEL/MOTEL TAX			
Taxes	\$144,039	\$156,715	\$200,000 ✓
Total	<u>\$144,039</u>	<u>\$156,715</u>	<u>\$200,000</u> ✓ 43,000
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	<u>\$ 77,676</u>	<u>\$ 42,000</u>	<u>\$ 33,000</u> ✓
148 FEDERAL REVENUE SHARING			
Investment Earnings	\$ 6,760	\$ -0-	\$ -0-
Total	<u>\$ 6,760</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS

SCHEDULE J

1991-92

Series:	Personnel Services 100	Utilities and Trans- portation 200	Supplies and Materials 300	Deprecia- tion 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

CITY OF LODI
OPERATING BUDGET
1991-92

CITY COUNCIL AND CITY CLERK		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-001.01	<u>City Clerk - Administration</u>			
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	<u>\$135,834</u>	<u>\$141,995</u>	<u>\$144,465</u>
10-001.02	<u>Election</u>			
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	<u>\$ 2,047</u>	<u>\$ 26,250</u>	<u>\$ 13,125</u>
10-001.03	<u>City Council</u>			
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	<u>\$ 54,190</u>	<u>\$ 71,705</u>	<u>\$ 74,765</u>
10-001.07	<u>Community Information</u>			
200	Utilities and Communications	\$ -0-	\$ -0-	\$ 13,000
300	Supplies, Materials & Services	-0-	-0-	23,000
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 36,000</u>
	Total City Council & City Clerk	<u>\$192,071</u>	<u>\$239,950</u>	<u>\$268,355</u>
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
300	Supplies, Materials & Services	\$ 18,323	\$300,000	\$300,000
	Total	<u>\$ 18,323</u>	<u>\$300,000</u>	<u>\$300,000</u>
	Total Contingent Fund	<u>\$ 18,323</u>	<u>\$300,000</u>	<u>\$300,000</u>

CITY OF LODI

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
GENERAL CHARGES				
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 44,067	\$ 18,000	\$ 17,900
600	Special Payments	3,286,041	3,385,460	3,370,000
	Total	<u>\$3,330,108</u>	<u>\$3,403,460</u>	<u>\$3,387,900</u>
13-020.01	<u>Refuse Surcharge</u>			
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	<u>\$ 54,395</u>	<u>\$ 62,000</u>	<u>\$141,230</u> ✓
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 3,815	\$ 22,650	\$ 25,020
	Total	<u>\$ 3,815</u>	<u>\$ 22,650</u>	<u>\$ 25,020</u>
10-020.05	<u>Special Payments - Administration</u>			
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	<u>\$149,318</u>	<u>\$167,935</u>	<u>\$303,035</u>
10-020.06	<u>Community Promotion</u>			
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	<u>\$ 37,554</u>	<u>\$ 63,000</u>	<u>\$ 59,300</u>
	Total General Charges	<u>\$3,575,190</u>	<u>\$3,719,045</u>	<u>\$3,916,485</u>

BOND DEBT SERVICE

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$174,465	\$177,865	\$174,080
	Total	<u>\$174,465</u>	<u>\$177,865</u>	<u>\$174,080</u>
	Total Bond Debt Service	<u>\$174,465</u>	<u>\$177,865</u>	<u>\$174,080</u>

CITY OF LODI

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
CITY ATTORNEY				
10-035.01	<u>Counsel and Legal Services</u>			
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	<u>\$121,377</u>	<u>\$143,115</u>	<u>\$165,025</u>
	Total City Attorney	<u>\$121,377</u>	<u>\$143,115</u>	<u>\$165,025</u>

CITY MANAGER

10-040.01	<u>City Manager - Administration</u>			
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	<u>\$305,508</u>	<u>\$303,810</u>	<u>\$326,855</u>
10-040.02	<u>Personnel - Administration</u>			
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	<u>\$207,903</u>	<u>\$223,260</u>	<u>\$226,170</u>
30-040.03	<u>Risk Management</u>			
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	<u>\$ -0-</u>	<u>\$ 55,050</u>	<u>\$ 27,285</u>
31-040.03	<u>Risk Management</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 53,650
300	Supplies, Materials & Services	-0-	-0-	1,000
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 54,650</u>
	Total City Manager	<u>\$513,411</u>	<u>\$582,120</u>	<u>\$634,960</u>

CITY OF LODI

1991-92 OPERATING BUDGET

		1989-90	1990-91	1991-92
		Actual	Budget	Budget
COMMUNITY DEVELOPMENT DEPARTMENT				
10-045.01	<u>Planning - Administration</u>			
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	<u>Building Inspection</u>			
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	<u>HUD Fair Housing</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 4,735
	Total			\$ 4,735 ✓
⁶ 45.4 -301.03	<u>Code Enforcement</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 17,195
	Total			\$ 17,195 ✓
⁶ 45.8 -301.01	<u>Grant Administration</u>			
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	<u>Administration</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-050.02	<u>Purchasing</u>			
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	<u>Accounting</u>			
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	<u>Billing</u>			
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	<u>Collections & Credit</u>			
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	<u>Data Processing</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-051.02	<u>Parking Patrol</u>			
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	<u>\$ 65,334</u>	<u>\$ 76,415</u>	<u>\$ 82,465</u>
Total Finance Department		<u>\$1,505,843</u>	<u>\$1,822,820</u>	<u>\$1,985,295</u>

POLICE DEPARTMENT

10-101.01	<u>Animal Shelter</u>			
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	<u>\$ 80,700</u>	<u>\$ 95,310</u>	<u>\$ 89,250</u>
10-103.01	<u>Police Administration</u>			
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	<u>\$5,145,459</u>	<u>\$5,433,705</u>	<u>\$5,953,545</u>
23-103.01	<u>Asset Seizure</u>			
200	Utilities & Communications	\$ -0-	\$ -0-	\$ 5,810
	Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 5,810</u> ✓
10-103.05	<u>Drug Suppression Program - Grant</u>			
100	Personnel Services	\$ 30,903	\$ 8,325	\$120,455
300	Supplies, Materials & Services	13,901	90	1,200
	Total	<u>\$ 44,804</u>	<u>\$ 8,415</u>	<u>\$121,655</u>
10-103.06	<u>Drug Suppression Program - City Match</u>			
100	Personnel Services	\$ 25,137	\$103,190	\$ -0-
300	Supplies, Materials & Services	13,882	1,200	
	Total	<u>\$ 39,019</u>	<u>\$104,390</u>	<u>\$ -0-</u>

CITY OF LODI

1991-92 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-103.07	<u>CRACNET</u>			
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	<u>Auxiliary Police</u>			
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	<u>Administration</u>			
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	<u>Weed Abatement</u>			
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	<u>Administration</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-302.01	<u>General Engineering</u>			
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	<u>Subdivision Engineering</u>			
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	<u>Encroachment Permits</u>			
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	<u>Traffic Engineering</u>			
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	<u>City Building Maintenance</u>			
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	<u>Streets Administration</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-502.01	<u>Streets Engineering - Other</u>			
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	<u>Streets Engineering - Gas Tax</u>			
100	Personnel Services	\$ 6,000	\$ 7,500	\$ 7,500
	Total	\$ 6,000	\$ 7,500	\$ 7,500 ✓
10-502.03	<u>Storm System Engineering</u>			
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	<u>Streets Maintenance</u>			
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	<u>Streets Maintenance</u>			
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	<u>Alley Maintenance</u>			
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	<u>Curb & Gutter Maintenance</u>			
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	<u>Tree Maintenance</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-503.07	<u>Street Cleaning</u>			
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	<u>\$210,318</u>	<u>\$223,815</u>	<u>\$249,860</u>
10-503.08	<u>Traffic Control Maintenance</u>			
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	<u>\$163,776</u>	<u>\$201,815</u>	<u>\$235,090</u>
32-503.08	<u>Traffic Control Maintenance</u>			
200	Utilities & Communications	\$ 29,541	\$ 34,715	\$ 44,530
500	Equipment, Land & Structures	-0-	-0-	6,500
	Total	<u>\$ 29,541</u>	<u>\$ 34,715</u>	<u>\$ 51,030</u> ✓
10-503.09	<u>Storm System Maintenance</u>			
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	<u>\$ 98,886</u>	<u>\$112,180</u>	<u>\$140,185</u>
10-503.10	<u>Street Light Maintenance</u>			
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	<u>\$306,188</u>	<u>\$330,980</u>	<u>\$373,020</u>
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personnel Services	\$ 13,106	\$ 14,165	\$ 16,065
300	Supplies, Materials & Services	5,564	5,230	6,680
	Total	<u>\$ 18,670</u>	<u>\$ 19,395</u>	<u>\$ 22,745</u>

CITY OF LODI

1991-92 OPERATING BUDGET

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

EQUIPMENT MAINTENANCE

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

PARKS AND RECREATION DEPARTMENT

RECREATION DIVISION

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

CITY OF LODI

1991-92 OPERATING BUDGET

		1989-90 Actual	1990-91 Budget	1991-92 Budget
RECREATION DIVISION (continued)				
10-702.01	<u>Playgrounds</u>			
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	<u>Basketball</u>			
100	Personnel Services	\$ 18,361	\$ -0-	\$ -0-
300	Supplies, Materials & Services	12,231	-0-	-0-
	Total	\$ 30,592	\$ -0-	\$ -0-
10-702.03	<u>Miscellaneous Indoor Activities</u>			
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	<u>Recreation - Lake Park</u>			
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	<u>Baseball & Softball</u>			
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	<u>Miscellaneous Outdoor Activities</u>			
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-

CITY OF LODI

1991-92 OPERATING BUDGET

RECREATION DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-702.07	<u>Blakely Pool</u>			
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	<u>Lodi High Pool</u>			
200	Utilities & Communications	\$ 173	\$ -0-	\$ -0-
300	Supplies, Materials & Services	64	-0-	-0-
	Total	\$ 237	\$ -0-	\$ -0-
10-702.09	<u>Tokay High Pool</u>			
300	Supplies, Materials & Services	\$ 29,172	\$ -0-	\$ -0-
	Total	\$ 29,172	\$ -0-	\$ -0-
22-702.15	<u>Camp Hutchins</u>			
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	<u>Recreation Miscellaneous</u>			
100	Personnel Services	\$ 50,532	\$ -0-	\$ -0-
300	Supplies, Materials & Services	9,499	-0-	-0-
	Total	\$ 60,031	\$ -0-	\$ -0-
10-702.02	<u>Youth-Teen Sports</u>			
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	<u>Miscellaneous Indoor/Outdoor Activities</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

RECREATION DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-702.04	<u>Aquatics</u>			
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	<u>Adult Sports</u>			
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	<u>Specialty Classes</u>			
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	<u>Parks Administration</u>			
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	<u>Stadium Maintenance</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

PARKS DIVISION (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
10-752.02	<u>Lodi Lake Park</u>			
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	<u>\$222,819</u>	<u>\$174,455</u>	<u>\$177,560</u>
10-752.03	<u>Other Parks</u>			
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	<u>\$625,216</u>	<u>\$692,235</u>	<u>\$737,215</u>
10-752.08	<u>Park Rangers</u>			
100	Personnel Services	\$ -0-	\$ 69,925	\$ 87,250
300	Supplies, Materials & Services	-0-	6,535	16,350
	Total	<u>\$ -0-</u>	<u>\$ 76,460</u>	<u>\$103,600</u>
10-753.01	<u>Equipment Maintenance</u>			
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	<u>\$174,680</u>	<u>\$148,935</u>	<u>\$190,765</u>
	Total Parks Division	<u>\$1,259,750</u>	<u>\$1,383,955</u>	<u>\$1,516,770</u>
	Total Recreation & Parks Department	<u>\$2,127,973</u>	<u>\$2,349,705</u>	<u>\$2,601,765</u>
	TOTAL GENERAL FUND	<u>\$20,805,875</u>	<u>\$21,932,580</u>	<u>\$23,725,080</u>
	Less Inter-Fund Transfers	[\$2,382,035]	[\$1,600,910]	[\$1,685,025]
	NET GENERAL FUND BUDGET	<u>\$18,423,840</u>	<u>\$20,331,670</u>	<u>\$22,040,055</u>

CITY OF LODI

1991-92 OPERATING BUDGET

		1989-90	1990-91	1991-92
		Actual	Budget	Budget
LIBRARY FUND				
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	<u>\$788,167</u>	<u>\$898,720</u>	<u>\$988,945</u>
	Total Library Fund	<u>\$788,167</u>	<u>\$898,720</u>	<u>\$988,945</u> ✓

CITY OF LODI

1991-92 OPERATING BUDGET

ELECTRIC UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
16-601.01	<u>Administration</u>			
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	<u>\$1,406,096</u>	<u>\$1,434,290</u>	<u>\$1,595,665</u>
16-601.12	<u>Engineering</u>			
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	<u>\$360,425</u>	<u>\$394,845</u>	<u>\$390,215</u>
16-602.02	<u>Customer Service Maintenance</u>			
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	<u>\$169,484</u>	<u>\$198,780</u>	<u>\$200,350</u>
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personnel Services	\$ 206	\$ 295	\$ 295
300	Supplies, Materials & Services	-0-	15	-0-
500	Equipment, Land & Structures	471	400	400
	Total	<u>\$ 677</u>	<u>\$ 710</u>	<u>\$ 695</u>
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$21,176,189	\$24,810,000	\$26,882,000
	Total	<u>\$21,176,189</u>	<u>\$24,810,000</u>	<u>\$26,882,000</u>
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
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	<u>\$ 69,786</u>	<u>\$109,020</u>	<u>\$114,305</u>

CITY OF LODI

1991-92 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
16-604.10	<u>System Maintenance - Overhead</u>			
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	<u>\$319,047</u>	<u>\$272,465</u>	<u>\$271,860</u>
16-604.11	<u>System Maintenance - Underground</u>			
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	<u>\$ 91,523</u>	<u>\$106,780</u>	<u>\$122,065</u>
16-604.12	<u>Substation Maintenance</u>			
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	<u>\$137,575</u>	<u>\$133,570</u>	<u>\$179,880</u>
16-604.13	<u>Systems Operation</u>			
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	<u>\$188,164</u>	<u>\$198,680</u>	<u>\$248,290</u>
16-604.14	<u>Tree Trimming</u>			
100	Personnel Services	\$ 9,759	\$ 9,080	\$ 8,955
300	Supplies, Materials & Services	133,539	121,300	147,700
	Total	<u>\$143,298</u>	<u>\$130,380</u>	<u>\$156,655</u>
Total Electric Utility Fund		<u>\$24,062,264</u>	<u>\$27,789,520</u>	<u>\$30,161,980</u>
Inter-Fund Transfers - Other Departments		\$1,150,790	\$1,292,260	\$1,358,625
NET ELECTRIC UTILITY FUND		<u>\$25,213,054</u>	<u>\$29,081,780</u>	<u>\$31,520,605</u>

CITY OF LODI

1991-92 OPERATING BUDGET

SEWER UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
17-401.01	<u>Administration</u>			
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	<u>\$145,280</u>	<u>\$263,845</u>	<u>\$231,390</u>
17-402.02	<u>Engineering</u>			
100	Personnel Services	\$ 11,211	\$ 17,240	\$ 19,930
300	Supplies, Materials & Services	2,948	3,960	1,350
	Total	<u>\$ 14,159</u>	<u>\$ 21,200</u>	<u>\$ 21,280</u>
17-403.01	<u>Plant Maintenance</u>			
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	<u>\$920,073</u>	<u>\$1,050,960</u>	<u>\$1,166,190</u>
17-404.01	<u>Sanitary System Maintenance</u>			
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	<u>\$180,073</u>	<u>\$282,580</u>	<u>\$262,230</u>
17-404.02	<u>Industrial System Maintenance</u>			
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	<u>\$ 4,900</u>	<u>\$ 6,125</u>	<u>\$ 6,485</u>
17-030.01	<u>Bond Debt - Interest</u>			
600	Special Payments	\$768,647	\$736,735	\$741,725
	Total	<u>\$768,647</u>	<u>\$736,735</u>	<u>\$741,725</u>

CITY OF LODI

1991-92 OPERATING BUDGET

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

CITY OF LODI

1991-92 OPERATING BUDGET

WATER UTILITY FUND		1989-90 Actual	1990-91 Budget	1991-92 Budget
18-451.01	<u>Administration</u>			
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	<u>Water Conservation Program</u>			
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	<u>Public Facilities Planning</u>			
300	Supplies, Materials & Services	\$ 12,428	\$ -0-	\$ -0-
	Total	\$ 12,428	\$ -0-	\$ -0-
18-452.01	<u>Engineering</u>			
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	<u>Production</u>			
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	<u>DBCP Monitoring</u>			
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

CITY OF LODI

1991-92 OPERATING BUDGET

WATER UTILITY FUND (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
18-454.01	<u>Distribution</u>			
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	<u>\$209,570</u>	<u>\$142,595</u>	<u>\$144,710</u>
18-455.01	<u>Fire Hydrants</u>			
100	Personnel Services	\$ 5,722	\$ 6,560	\$ 10,780
300	Supplies, Materials & Services	236	2,100	2,100
	Total	<u>\$ 5,958</u>	<u>\$ 8,660</u>	<u>\$ 12,880</u>
Total Water Utility Fund		<u>\$1,019,516</u>	<u>\$1,094,955</u>	<u>\$1,203,630</u>
Inter-Fund Transfers - Other Departments		\$ 154,628	\$ 165,035	\$ 174,175
NET WATER UTILITY FUND		<u>\$1,174,144</u>	<u>\$1,259,990</u>	<u>\$1,377,805</u>

CITY OF LODI

1991-92 OPERATING BUDGET

COMMUNITY CENTER		1989-90 Actual	1990-91 Budget	1991-92 Budget
120-040.03	<u>Administration</u>			
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	<u>Tokay Players</u>			
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	<u>Lodi Arts Commission</u>			
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	<u>Community Band</u>			
100	Personnel Services	\$ 1,042	\$ 1,105	\$ -0-
300	Supplies, Materials & Services	560	500	-0-
	Total	\$ 1,602	\$ 1,605	\$ -0-
120-702.13	<u>Lodi Art Center</u>			
200	Utilities & Communications	\$ 625	\$ -0-	\$ -0-
300	Supplies, Materials & Services	850	-0-	-0-
	Total	\$ 1,475	\$ -0-	\$ -0-
120-702.14	<u>Youth Drama</u>			
100	Personnel Services	\$ 2,000	\$ 2,000	\$ -0-
300	Supplies, Materials & Services	490	500	-0-
	Total	\$ 2,490	\$ 2,500	\$ -0-

CITY OF LODI

1991-92 OPERATING BUDGET

COMMUNITY CENTER (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
120-704.01	<u>Senior Citizens' Commission</u>			
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	<u>\$ 24,718</u>	<u>\$ 64,830</u>	<u>\$ 78,040</u>
120-752.05	<u>Maintenance</u>			
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	<u>\$120,184</u>	<u>\$172,205</u>	<u>\$221,880</u>
	Total Community Center	<u>\$268,809</u>	<u>\$391,440</u>	<u>\$468,615</u>

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 GRAND TOTAL: OPERATING BUDGETS \$48,072,837 \$54,785,095 \$59,261,185
 =====

EQUIPMENT PURCHASES
1991-92

	New	Replacement	Total	Account Number
<u>City Manager</u>				
Copier	\$2,000			12.0-013.39
Word Processing Terminal		\$1,300		12.0-013.40
	<u>\$2,000</u>	<u>\$1,300</u>	<u>\$3,300</u>	
<u>Community Center</u>				
Copier	\$ 2,000			12.0-013.41
Tables & chairs	11,085	\$4,125		12.0-013.42
	<u>\$13,085</u>	<u>\$4,125</u>	<u>\$17,210</u>	
<u>Community Development Department</u>				
Personal Computers (5)	\$26,200			12.0-013.43
Pickups (3)		\$37,975		12.0-013.44
	<u>\$26,200</u>	<u>\$37,975</u>	<u>\$64,175</u>	
<u>Electric Utility Department</u>				
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
	<u>\$34,750</u>	<u>\$43,800</u>	<u>\$78,550</u>	

CITY OF LODI

EQUIPMENT PURCHASES 1991-92

	New	Replacement	Total	Account Number
<u>Finance Department</u>				
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
	<u>\$14,430</u>	<u>\$10,550</u>	<u>\$24,980</u>	
<u>Fire Department</u>				
Sedan		\$15,000		12.0-013.50
Engine	-	-		Note 1
		<u>\$15,000</u>	<u>\$15,000</u>	
<u>Parks and Recreation Department</u>				
Sprinkler System Control	\$2,355			12.0-013.51
	<u>\$2,355</u>		<u>\$2,355</u>	
<u>Police Department</u>				
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
	<u>\$15,695</u>	<u>\$144,545</u>	<u>\$160,240</u>	

CITY OF LODI

EQUIPMENT PURCHASES 1991-92

	New	Replacement	Total	Account Number
<u>Public Works Department</u>				
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
	<hr/>	<hr/>	<hr/>	
	\$103,830	\$141,465	\$245,295	
<u>Water/Wastewater:</u>				
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
	<hr/>	<hr/>	<hr/>	
	\$4,200	\$178,320	\$182,520	
<u>White Slough</u>				
Door Opener	\$1,175			17.2-012.08
Clarifier Repairs		\$27,000		17.2-012.09
Laboratory Van		17,575		17.2-012.10
	<hr/>	<hr/>	<hr/>	
	\$1,175	\$44,575	\$45,750	
=====				
TOTAL EQUIPMENT PURCHASES	\$217,720	\$621,655	\$839,375	
=====				

EQUIPMENT PURCHASES 1991-92

=====		
Fund	<u>S U M M A R Y</u>	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 ✓
	T O T A L	\$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

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	Authorized 1990-91	Authorized 1991-92	Net Change
<u>ADMINISTRATION</u>			
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	
<i>de</i> Total	17	17	-0-

<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>			
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	
<i>de</i> Total	11	11	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
<u>ELECTRIC UTILITY DEPARTMENT</u>			
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

City of Lodi Personnel.
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
<u>FINANCE DEPARTMENT</u>			
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	
<i>du - (1) (bud)</i>			
Total	40	40	-0-
<u>FIRE DEPARTMENT</u>			
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	
<i>du</i>			
Total	49	49	-0-
<u>LIBRARY</u>			
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	
<i>du</i>			
Total	15	15	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
<u>PARKS AND RECREATION DEPARTMENT</u>			
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	
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	
<i>du</i> Total	34	34 35	-0-

<u>POLICE DEPARTMENT</u>			
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	✓
<i>du</i> Total	105	105	-0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Administrative Clerk I/II	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	<hr/> 4	<hr/> 4	<hr/> -0-
<u>Engineering Division</u>			
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	
	<hr/> 15	<hr/> 15	<hr/> -0-
<u>Building and Equipment Maintenance</u>			
<u>Building & Equipment Maintenance</u>			
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	
	<hr/> 11	<hr/> 11	<hr/> -0-

City of Lodi Personnel
1991-92

	Authorized 1990-91	Authorized 1991-92	Net Change
<u>PUBLIC WORKS DEPARTMENT - continued</u>			
<u>Streets Division</u>			
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	
	<hr/> 30	<hr/> 30	<hr/> -0-
<u>Water/Wastewater Division</u>			
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	
	<hr/> 35	<hr/> 35	<hr/> -0-
Total Public Works	<hr/> 95	<hr/> 95	<hr/> -0-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL AUTHORIZED PERSONNEL	407	407	-0-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

ELECTRIC UTILITY OUTLAY BUDGET

1991-92

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	1989-90 Actual	1990-91 Budget	1991-92 Budget
16.1-650.02 <u>System Improvement</u>			
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	<u>\$350,243</u>	<u>\$426,695</u>	<u>\$434,305</u>
16.1-650.03 <u>Service Connections (Customer)</u>			
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	<u>\$ 62,475</u>	<u>\$ 60,435</u>	<u>\$ 36,775</u>
16.1-650.04 <u>Lighting Construction (Dusk-to-Dawn)</u>			
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	<u>\$ 1,173</u>	<u>\$ 2,115</u>	<u>\$ 2,025</u>
16.1-650.11 <u>New Business</u>			
100 Personnel Services	\$ -0-	\$ 7,400	\$ -0-
300 Supplies, Materials & Services	-0-	200	-0-
500 Equipment, Land & Structures	-0-	7,000	-0-
Total	<u>\$ -0-</u>	<u>\$ 14,600</u>	<u>\$ -0-</u>
16.1-650.23 <u>Substation Construction</u>			
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	<u>\$ 83,061</u>	<u>\$619,565</u>	<u>\$267,700</u>
16.1-650.37 <u>Industrial Substation - E.I.R.</u>			
300 Supplies, Materials & Services	\$ 43,207	\$ -0-	\$ -0-
Total	<u>\$ 43,207</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

1991-92 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
<u>16.1-650.38 Industrial Substation -</u>				
<u>Site Acquisition</u>				
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-
<u>16.1-650.39 Industrial Substation -</u>				
<u>Off-Site Engineer & Improvements</u>				
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-
<u>16.1-650.40 Industrial Substation -</u>				
<u>Design, System Analysis</u>				
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-
<u>16.1-650.41 Industrial Substation - Construction</u>				
300	Supplies, Material & Services	\$ 9,930	\$ -0-	\$ -0-
500	Equipment, Land & Structures	3,874,635	-0-	-0-
Total		\$3,884,565	\$ -0-	\$ -0-
<u>16.1-650.42 Industrial Substation - 60KV Lines</u>				
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-
<u>16.1-650.43 Industrial Substation - 60KV Lines</u>				
300	Supplies, Materials & Services	\$ 4,255	\$ -0-	\$ -0-
500	Equipment, Land & Structures	490,000	-0-	-0-
Total		\$494,255	\$ -0-	\$ -0-

CITY OF LODI

1991-92 Operating Budget

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1989-90 Actual	1990-91 Budget	1991-92 Budget
<u>16.1-650.45 Industrial Substation-12KV Lines</u>				
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
<u>16.1-655.06 Lodi Avenue Underground</u>				
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-
<u>16.1-680.01 System Equipment Purchases</u>				
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

p. 62 185

SUMMARY OF ELECTRIC UTILITY BUDGETS
1991-92

	Personnel Services 100	Utilities & Transportation 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

SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET
1991-92

	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	<u>1,800</u>

Total	<u>\$290,165</u>
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TOTAL ESTIMATED FINANCING RESOURCES	<u>\$290,165</u> =====
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Dental Claims	\$165,650 ~
Dental Claims Administration	33,130 ~
Long-Term Disability Claims	<u>10,000 ~</u>

Total	\$208,780
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CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	<u>\$ 81,385 *</u>
Total	<u>\$ 81,385</u>

TOTAL ESTIMATED REQUIREMENTS	<u>\$290,165</u> =====
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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	<u>\$ 49,500</u>

TOTAL ESTIMATED RESOURCES	\$387,725 =====
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Professional Services	\$ 42,600	
Insurance Premiums	122,500	
Claims	75,000	
Expenses	<u>1,000</u>	
Total		\$241,100 ~

~~CONTRIBUTIONS TO OTHER FUNDS~~

General Fund (1)	<u>\$ 27,285</u>	
Total		\$ 27,285 ✓

SELF-INSURED RESERVE	<u>\$119,340</u>
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TOTAL ESTIMATED REQUIREMENTS	\$387,725 =====
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(1) To pay 1/3 of Risk Management Fund (30-040.03)

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	<u>\$ 55,500</u>	
 TOTAL ESTIMATED FINANCING RESOURCES		 <u>\$540,950</u> =====

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	<u>550 ✓</u>	
 Total		 366 \$336,350 ✓

~~CONTRIBUTIONS TO OTHER FUNDS~~

Workers' Compensation Operating Reserve	\$119,950	
General Fund (1)	<u>54,650 ✓</u>	
 Total		 <u>\$174,600</u>

TOTAL ESTIMATED REQUIREMENTS		<u>\$540,950</u> =====
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(1) To pay 2/3 of Risk Management Fund (31-04.03)

Pr. 68 MMS

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

CITY OF LODI

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	<u>\$860,816</u>	<u>\$206,000</u>	<u>\$241,100</u>
 Total Public Liability Insurance Fund	<u>\$860,816</u>	<u>\$206,000</u>	<u>\$241,100</u>
Less Inter-Fund Transfers - Enterprise Funds Total	\$[98,098]	\$ -0-	\$ -0-
 Net Public Liability Insurance Fund	<u>\$762,718</u>	<u>\$206,000</u>	<u>\$241,100</u>

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	<u>\$522,689</u>	<u>\$415,120</u>	<u>\$366,350</u>
Less Credit	\$[182,075]	\$ -0-	\$ -0-
 Total Workers' Compensation Fund	<u>\$340,614</u>	<u>\$415,120</u>	<u>\$366,350</u>

17.2
 WASTEWATER CAPITAL OUTLAY
 STATEMENT OF RESOURCES AND REQUIREMENTS
 1991-92

ESTIMATED FINANCING

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

ESTIMATED REQUIREMENTS

BOND PRINCIPAL	\$257,950	~	
EQUIPMENT	\$ 45,750	~	
WASTEWATER CAPITAL RESERVE	<u>\$366,380</u>	17.2	
TOTAL ESTIMATED REQUIREMENTS			<u>\$670,080</u> =====

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SCHEDULE 0

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

ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS

Cost Allocations	<u>\$23,580</u>	
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Total		<u>\$23,580</u>
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TOTAL ESTIMATED FINANCING RESOURCES		<u>\$23,580</u> =====
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Chiropractic Payments	<u>\$13,000</u>	
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Total		\$13,000
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CONTRIBUTIONS TO OTHER FUNDS

Self-Insured Reserve	<u>\$10,580</u> ✕	
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Total		<u>\$10,580</u>
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TOTAL ESTIMATED REQUIREMENTS		<u>\$23,580</u> =====
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