2008 - 2009
BUDGET

CITY OF LODI
CALIFORNIA

City of Lodi
Mission Statement

"The City of Lodi's purpose is to enhance the quality of life for Lodi residents reflecting our high community standards."

2008 - 2009

Budget

JoAnne L. Mounce, Mayor
Larry D. Hansen, Mayor Pro-Tempore
Susan Hitchcock, Council Member
Bob Johnson, Council Member
Phil Katzakian, Council Member

Blair King, City Manager

Prepared by the Staff
of the
City of Lodi

CITY OF LODI, CALIFORNIA

2008-2009
FINANCIAL PLAN AND BUDGET

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2007-2008
FINANCIAL PLAN AND BUDGET

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April 30, 2008

Dear Mayor and Council Members:

I am pleased to present for the City Council's consideration, a balanced budget proposal for Fiscal Year 2008-09. Although the overall financial situation in the nation, the State of California and Lodi is difficult, this budget continues the process of balancing revenues against expenses to achieve financial stability.

In Fiscal Year 2004-05, the city began the process of returning to fiscal health with the increase of unrestricted General Fund reserves. On June 30, 2004, unrestricted General Fund reserves were $156,650. Now, on June 30, 2008, unrestricted General Fund reserves are anticipated to be $4,534,293, a four-year increase of $4,377,643, but still $3.5 million to $4 million short of the General Fund reserve target.

This increase in General Fund reserves was achieved while simultaneously reducing the reliance upon the Electric Utility. Historically, Lodi transferred an amount equal to 12% or more of Electric Utility revenue to the General Fund. In Fiscal Year 2005-06, the city began reducing the percentage of the Electric Fund transfer. In 2007, the Council formally changed the transfer policy, limiting the transfer to a fixed amount plus an increase based on the number of new customers rather than revenue. This has reduced the percentage transfer by nearly 2½%, a trend that will continue in future years.

In addition to the improved financial condition of the General Fund reserve, Lodi's three major utility funds, Electric, Wastewater, and Water have also increased unrestricted reserves. The Electric Utility Fund's unrestricted cash reserve has increased from $3.6 million in FY 2005-06 to an estimated $10.9 million two years later. It is anticipated that the Electric Utility will reach its near-term reserve target of $13 million by the end of Fiscal Year 2008-09. Lodi's Wastewater Utility Fund unrestricted cash reserves have increased over the past two years from $1.9 million in FY 2005-06 to a June 30, 2008 estimate of $10 million, an increase of $8.1 million and a reserve that is approximately 24% of expenditures. The Water Utility Enterprise Fund has increased its unrestricted cash reserves from $946,119 in FY 2005-06 to a June 30, 2008 estimate of $8.95 million, an increase of $8 million.

Now, despite the financial gains that Lodi has recently made, the city is faced with a national recession and a state budget deficit that, according to Governor Schwarzenegger, will probably be more than $10 billion (as reported on April 24, 2008). This will require the city to continue looking ahead, eyes wide open, looking to improve efficiency and showing the flexibility needed to shift with the financial environment.

Budget Theme

In broad terms, this budget deals with the following issues and/or addresses the following objectives:

- Manage declining General Fund revenues while maintaining current service levels;
- Increase the clarity of the budget document and the public's understanding of how and where discretionary tax dollars are directed;
- Manage city resources, including infrastructure, human, and real property for maximum public benefit and efficiency; and
- Pursue economic development and quality-of-life enhancements.

The Challenge of Maintenance and Replacement

Lodi has a significant unfunded liability as it relates to deferred maintenance and replacement of existing physical assets. While Lodi succeeds in funding operations and programs on an annual basis, maintenance and replacement continues to be deferred.

In 2006, the white paper titled, *"Financial Challenges in Providing Local Services"* estimated that $2.86 million more a year is needed to adequately maintain parks and other physical assets, and another $2.1 million was recommended be set aside annually to replace existing facilities. GASB Rule 34 requires the city to account for replacement/depreciation costs. The 2007 Comprehensive Annual Financial Report recommends that the city should budget the equivalent of $2.25 million annually. Earlier in April, the City Council received information on immediate maintenance and replacement costs that were in excess of $5 million. The issue of deferred maintenance funding has not been addressed in this budget, but is a challenge and an opportunity that needs confronting.

On a bright note, this past year progress was made in the funding of maintenance and replacement of vehicles. Using a report prepared by the firm Muni Financial, the city identified the replacement value of General Fund vehicles as $10.2 million. A lease rate was established for each vehicle and funding recommended that would create a replacement fund. This lease rate sets an annual target amount. With the adoption of a revised vehicle replacement policy, the Council has helped to address the funding for vehicle replacement. Due to revenue shortfalls, however, the Vehicle Replacement Fund will be funded at 85% of the recommended level for the upcoming budget. Nevertheless, this is progress in providing proper funding for the city's vehicle assets and one that will pay dividends in the future.

Also, it should be noted, that many California cities have used tax increment funds to pay for significant capital projects that have given cities a respite from replacement costs. Tax increment funds allow for General Fund resources that would have been provided for replacement to be redirected to other areas. If Lodi could have taken advantage of tax increment funds, it might have been able to avoid a General Fund obligation of the $1.7 million in debt service from the 2002 COPs used to refinance the 1995 Central City Revitalization Project, refinance the 1996 Community Center debt, and the Police Building.

All Funds

The All Funds Budget, (all expenditures the city will make) for FY 2008-09 is $187,032,383. This is approximately $26.7 million less than last year, a decrease of approximately 12.5%, and a $13.15 million decrease from FY 2006-07, an approximate 6.6% decrease from two years previous. The decline in the All Funds Budget is reflective of the reduction of the Wastewater capital projects that inflated the FY 2007-08 figure.

The single largest budget of any fund for the city is Electric Utility with an expenditure budget of $72.3 million. It accounts for 39% of all expenditures, up 4% from FY 2007-08's budget. The majority of Electric Utility's budget, approximately $47 million, is power purchase costs.

The General Fund, which is the largest discretionary fund, is the second-largest overall fund. It represents 23% of all city expenditures. The Wastewater Fund represents 12% of all expenditures. The Water Fund represents 6% of all expenditures. These four funds represent 80% of all city expenditures.

The total number of budgeted positions for FY 2008-09 is 460, an increase of two from the previous year. The total number of part-time employees expressed as full-time equivalent is approximately 37 Full Time Equivalent (FTE). Personnel costs account for 70.4% of General Fund costs.

General Fund

The General Fund's primary source of revenue is taxes, accounting for 69% of fund income. It is the discretionary fund for basic government services such as public safety, facility maintenance, parks, economic development, and provides financial support via transfers for recreation, arts, library, and cultural programs. It supports debt payment, principle and interest for the Police Station, Hutchins Street Square, and downtown improvements. The FY 2008-09 budget provides funding for the full range of municipal services with the greatest emphasis on public safety.

The 2008-09 budget projects a General Fund revenue reduction of approximately $750,000. When one combines the decline with year-to-year inflation, it equals an estimated $2.1 million drop in the General Fund's purchasing power compared to FY 2007-2008. Budgets are educated projections and expectations of future conditions. Typically, staff takes a conservative view of future revenues. However, because of the consequences upon services and residents if revenues are under-projected, staff took a slightly more liberal attitude toward revenue estimates in FY 2008-2009. Still, a decrease in revenues is expected.

It is estimated that property tax revenue will decline from the previous year by $665,136, sales tax revenue will decline by approximately $350,000, Vehicle License Fees by approximately $82,000, and SB 90 state reimbursement by approximately $200,000. Other revenues are projected to increase: Transient Occupancy Tax by $98,234, cable TV franchise by approximately $114,000, and card room tax by $100,000.

A forgotten impact to the budget is the ongoing shift of Lodi's property tax to the State of California via the Educational Revenue Argumentation Fund (ERAF). In 1992, the state began taking revenue from cities as a method to comply with Proposition 98 and fund education without reducing other state expenditures. Although voters approved Proposition 1A in 2004, which prevented the ERAF shift from growing, the previous ERAF shift of property taxes continues. It is estimated that Lodi will lose approximately $2.86 million in property tax in Fiscal Year 2008-09.

The challenge of the FY 2008-09 budget is to maintain operational service levels, avoid eroding General Fund reserves, and operate with reduced financial resources. The Self Insurance Internal Service Fund is projected to have more than $6 million at the end of FY 2007-08. It is proposed to reduce the transfer to 60% of the normal amount to this fund for one year. Four positions out of 125 in the Police Department will be held vacant (Lieutenant, Dispatcher/Jailer, Records Clerk, and Police Officer). The Fire Department will see the reduction in overtime and training budgets, one department head position will be held vacant, one position in the Internal Services Department eliminated, and minor personnel changes in other Enterprise or Special Revenue budgets.

This year's budget includes a change in allocating debt service for the 2002 General Fund COPs to the three departments responsible for the expenditure of the debt proceeds: the Police Department, Community Development, and Economic Development. This is not a material change to the budget.

Previously, this payment ($1.7 million) was budgeted in non-departmental. To provide greater transparency, the principal and interest have been budgeted within each department that was the beneficiary of the bond proceeds. The Police Department budget has been increased by $759,139. The Community Center Department budget has been increased by $662,515. The Economic Development budget has been increased by $253,219.

For the past year, discussion has taken place with regard to the organization of Parks and Recreation and the Community Center. Management will not propose a merger or reorganization of these two departments. However, management proposes that the two departments share a department director for cost saving purposes. Also, to provide greater transparency and allow fee-driven programs to maintain control of revenues and not have them incorporated into the General Fund, this budget proposes two new Special Revenue Funds, one for the Community Center and the other for Recreation. This is similar to the Special Revenue Fund created for Community Development. The General Fund will make transfers of $1.3 million to the Community Center and $667,674 to Recreation. All revenue generated by these departments will stay within the departments and will roll forward within the department year to year. The total Community Center budget is $1.97 million (this includes debt service). The total Recreation budget is $1.8 million.

Parks will remain a full General Fund-supported expenditure. Parks are maintenance obligations of the General Fund and are not expected to be fee supported. The Parks budget is $2.4 million. The total Parks and Recreation budget is $4.2 million for FY 2008-09, within approximately $88,500 of last year's budget.

Another fee-supported department that receives support from the General Fund is Community Development. The transfer for the Community Development Department for FY 2008-09 is $395,000. The total Community Development Department budget is $1.8 million.

The General Fund budget emphasizes Public Safety. In all, 59.1% of the General Fund will be spent on Police and Fire. Due to accounting for the Police Station debt costs within the Police Department budget, direct year-to-year comparisons are difficult to make. This percent, however, compares to 51.8% in FY 2007-08. Total Public Safety costs are budgeted at $25.5 million. This compares to total property and sales tax revenue of $19.3 million. This is approximately 132% of property and sales tax.

The Fire Department's budget has increased in FY 2008-09 by $483,089, a 5.4% increase.

When one subtracts the debt service of $759,139 from the Police Department budget and compares year to year, the Police Department budget has increased $502,780, a 3.4% increase. It should be noted that the Police Department also has additional staff to provide dispatch services for the Fire Department.

The General Fund budget also provides for special events and contributes to outside and economic development organizations. Management proposes the following:

Lodi Conference and Visitor's Bureau	$93,500 (a reduction of $7,500)
DLBP	$35,000
San Joaquin Partnership	$35,000
Chamber of Commerce (membership)	$ 1,400
SJC Enterprise Zone Administration	$23,000
4th of July Fireworks	$22,000 (plus $3,000 expenses)
Grants for Arts	$50,000

Lodi provides General Fund services via its employees. Personnel costs attributed to the General Fund represent $30.4 million, or 70.4% of the proposed General Fund expenditures. For the Police Department, personnel costs represent 87.2% of the department's budget.

Utilities and Other Funds

Over the past year, progress has been made in Water and Wastewater reserves. However, a question has been raised with regard to the earmarking of infrastructure replacement segregated funds. The Council will be presented an analysis after the adoption of the budget to help determine what the level of infrastructure replacement should be during the normal course of the year, and if any infrastructure funds could be allocated for operation and maintenance expense.

Electric, Water, and Wastewater, along with the General Fund, represents the largest percentage of all funds budgeted at 80%.

The Electric Utility cash unrestricted reserve is projected to increase by $2.2 million within the next fiscal year for a year-end reserve of $13.1 million. However, market issues outside of Lodi's control related to the 2002 EUD Variable Rate Demand notes will present a challenge to staff and Council. Due to the uncertainty of and the various options available to deal with the VRDs, there is the potential that the projected reserve will not be reached by fiscal year's end. The options and decisions dealing with the 2002 EUD bonds will be played out over the next several months, probably prior to the adoption of the budget.

EUD continues with a power-supply strategy that emphasizes long-term tiered purchases of energy. Management is monitoring the city's "open position", which is approximately 24% for next fiscal year and will close the open position pursuant to adopted risk management policies. The current open position is down significantly from the peak of 65% in FY 2005-06. EUD is closely monitoring the new Lodi Project, participating in the NCPA green power pool, and working on transmission line issues.

The Library Fund is primarily a General Fund-supported operation. Unrestricted reserves are minimal. Reserves have been budgeted to provide funding for a new air conditioning system. The total transfer for library operations is nearly $1.6 million. The total library budget is $3.2 million.

The Community Development Special Revenue fund continues to operate in a deficit ($1,820 projected for FY 2008-09) and requires additional support from the General Fund. In order to reduce costs a planner position has been moved from Community Development into the Transit Fund to fill a vacant position previously approved the City Council.

The Streets Fund budget has been established to segregate Gas Tax, Measure "K" maintenance and Proposition 42 funds and apply them to street maintenance. This fund also receives General Fund support. Although not completed, it is anticipated that this fund will benefit from a new franchise agreement for solid waste services that will increase the General Fund contribution to the fund. This potential revenue has not yet been incorporated as income. When it is, it will help the ongoing operation and maintenance budget.

It is proposed to fund Vehicle Replacement at 85% of the target figure. This level is in response to the downturn in revenues. Nevertheless, it moves the city toward providing for vehicle replacement funding.

Reasons for Optimism

There are several reasons for optimism with regard to the city's financial conditions. The first, despite difficult financial times over the past several years, is that the city has increased its undesignated General Fund cash reserves, even while it has reduced the transfer from Electric Utility. This, in turn, is part of the reason that Electric Utility has seen its bond ratings improve. It is hoped that within the next Fiscal Year, Electric Utility will see another ratings increase, even as it deals with the challenges of the 2002 EUD bonds.

Although construction has come to a near halt, Lodi is well-positioned to benefit once an economic turnaround arrives. There are three very lucrative development agreements in place that will produce benefits for the city.

In addition, new development will see the implementation of the newly adopted Community Facilities District (CFD). This will provide additional revenue for police, fire, library, park, and storm drain services. Financial forecasts associated with the General Plan indicate that the CFD will be a key contributor to the city's long-term health.

The possible adoption of a Tax Increment District via the Lodi Community Improvement Project will provide a revenue stream for new investment. This new revenue stream will reduce the pressure upon existing resources to pay for all replacement and rehabilitation needs. The CFD, along with tax increment, will help provide additional financial security.

New businesses are on the horizon that will contribute to an expanded economic base as well as potential new investments in downtown. Job growth continues in Lodi with the expansion of Blue Shield, ArmorStruxx, Thule, CertainTeed, and other businesses.

Lodi has many opportunities before it and certainly there are encouraging signs giving cause for optimism.

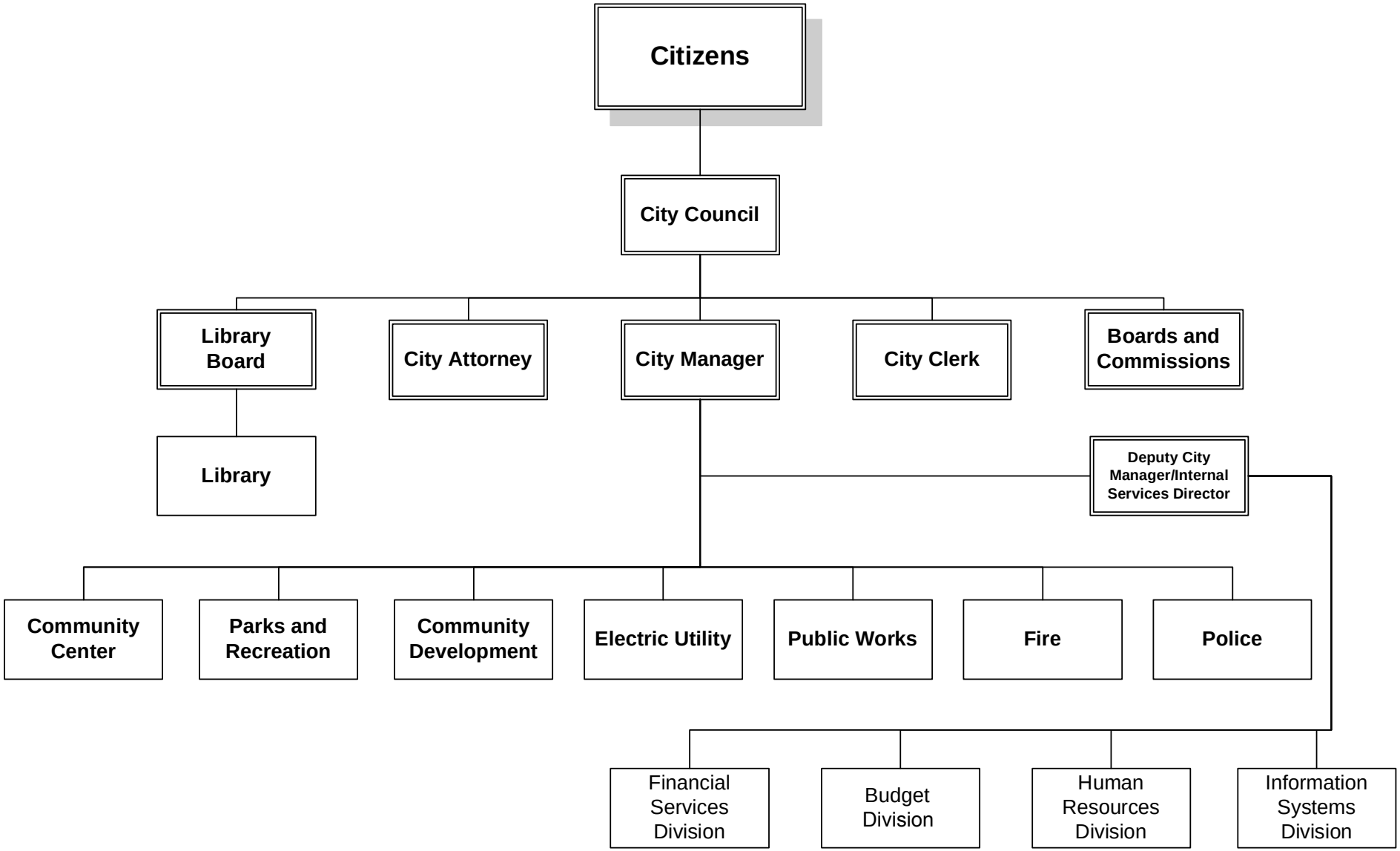
Acknowledgements

My appreciation is extended to the staff team involved in preparing the 2008-09 budget: Deputy City Manager/Internal Services Director Jim Krueger, Budget Manager Kirk Evans and his staff Susan Bjork, (who worked from home while taking care of her young child) and new Management Analyst Jamie Bandy, (congratulations on working hard and the promotion), budget liaisons from each department and department heads, particularly Parks and Recreation and Community Center. Also, special thanks are extended to Financial Services Manager Ruby Paiste, Management Analyst Janet Hamilton, Susan Seward-Lake, and Communication Specialist Jeff Hood. Many hours go into preparing a budget. This is a tool and this tool's principle reason for existing is to help improve the quality of life for Lodi residents.

Blair King
City Manager

C: Budget and Finance Committee

City of Lodi


Citizens
City Council
Library Board
City Attorney
City Manager
City Clerk
Boards and Commissions
Library
Deputy City Manager/Internal Services Director
Community Center
Parks and Recreation
Community Development
Electric Utility
Public Works
Fire
Police
Financial Services Division
Budget Division
Human Resources Division
Information Systems Division

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
CITY MANAGER					
City Manager	1	1	1	1	*0*
Assistant City Manager	1	0	0	0	*0*
Deputy City Manager/Internal Services Dir.	0	1	1	1	*0*
Management Analyst I/II	1	1	1	1	*0*
Secretary to the City Manager	1	1	1	1	*0*
City Manager Total	**4**	**4**	**4**	**4**	*0*
CITY ATTORNEY					
City Attorney	1	1	1	1	*0*
Deputy City Attorney I/II	1	1	1	1	*0*
Legal Secretary	1	1	1	1	*0*
City Attorney Total	**3**	**3**	**3**	**3**	*0*
CITY CLERK					
City Clerk	1	1	1	1	*0*
Administrative Clerk - (C)	1	1	1	1	*0*
Administrative Records Clerk - C	0	0	1	1	*0*
Deputy City Clerk	2	2	1	1	*0*
City Clerk Total	**4**	**4**	**4**	**4**	0
COMMUNITY CENTER					
Administrative Clerk	2	1	1	1	*0*
Administrative Secretary	1	1	***1***	***0***	*(1)*
Aquatics Coordinator	1	1	1	1	*0*
Art & Events Coordinator	0	0	***0***	***1***	*1*
Community Center Director	1	1	***1***	***0.5***	*(0.5)*
Building Services/Event Coordinator	0	0	***1***	***0***	*(1)*
Facilities Maintenance Worker	2	2	***1***	***0***	*(1)*
Program Coordinator	0	0	***0***	***1***	*1*
Senior Services Coordinator	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	***1***	***2***	*1*
Stage Technician	1	1	1	1	*0*
Community Center Total	**10**	**9**	**9**	**8.5**	*(0.5)*
COMMUNITY DEVELOPMENT					
Administrative Clerk	1	2	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Building Inspector I/II	3	3	***3***	***4***	*1*
Building Official	1	1	1	1	*0*
City Planner	1	0	0	0	*0*
Community Development Director	1	1	1	1	*0*
Community Improvement Manager	1	1	1	1	*0*
Community Improvement Officer I/II	2	2	0	0	*0*
Junior/Assistant/Associate Planner	2	2	***2***	***1***	*(1)*
Permit Technician	1	2	2	2	*0*
Plan Check Engineer	0	***0***	***1***	***0***	*(1)*
Planning Manager	0	1	1	1	*0*
Senior Building Inspector	1	1	0	0	*0*
Senior Planner	1	1	1	1	*0*
Sr. Administrative Clerk	1	0	0	0	*0*
Community Development Total	**17**	**18**	**15**	**14**	*(1)*
ELECTRIC UTILITY					
Administrative Clerk	2	2	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Assistant Electric Utility Director	0	0	***0***	***2***	*2*
Construction/Maintenance Supervisor	1	1	1	1	*0*
Distribution Planner	0	0	***0***	***3***	*3*
Distribution Planning Supervisor	0	0	***0***	***1***	*1*
Electric Apparatus Mechanic	1	1	1	1	*0*
Electric Foreman/Forewoman	4	4	3	3	*0*
Electric Line Apprentice	1	0	2	2	*0*

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Electric Lineman/Linewoman	10	4	3	3	*0*
Electric Meter Technician	2	0	0	0	*0*
Electric Systems Supervisor	1	0	1	1	*0*
Electric Troubleshooter	2	2	2	2	*0*
Electric Utility Director	1	1	1	1	*0*
Electric Utility Rate Analyst	1	1	1	1	*0*
Electric Utility Superintendent	1	0	0	0	*0*
Electrical Drafting Technician	2	1	2	2	*0*
Electrical Estimator	4	4	***3***	***0***	*(3)*
Electrical Technician	3	2	***1***	***2***	*1*
Electrician	2	0	0	0	*0*
Energy Specialist	1	1	1	1	*0*
Field Services Representative	3	2	2	2	*0*
Field Services Supervisor	1	1	1	1	*0*
Manager, Business Plan & Marketing	1	1	0	0	*0*
Manager, Customer Services & Programs	1	1	1	1	*0*
Manager, Electric Services	1	1	***1***	***0***	*(1)*
Manager, Engineering & Operations	1	1	***1***	***0***	*(1)*
Manager, Rates & Resources	0	1	0	0	*0*
Meter Reader	3	3	4	4	*0*
Metering Electrician	1	0	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Electric Troubleshooter	1	1	1	1	*0*
Senior Electric Utility Rate Analyst	1	1	1	1	*0*
Senior Electrical Estimator	1	1	***1***	***0***	*(1)*
Senior Power Engineer	2	1	1	1	*0*
Utility Equipment Specialist	1	1	1	1	*0*
Utility Operations Supervisor	1	0	1	1	*0*
Utility Service Operator I/II	4	4	3	3	*0*
Utility Service Operator I/II - Relief	1	1	1	1	*0*
Electric Utility Total	**65**	**47**	**47**	**48**	***1***
INTERNAL SERVICES DEPARTMENT					
Management Analyst I/II	0	0	***0***	***1***	***1***
Sr. Programmer/Analyst	0	0	***0***	***1***	***1***
BUDGET DIVISION					
Administrative Clerk	0	0	***1***	***0***	*(1)*
Budget Manager	0	1	1	1	*0*
Buyer	1	0	1	1	*0*
Management Analyst I/II	0	1	2	2	*0*
Purchasing Officer	1	1	0	0	*0*
Purchasing Technician	1	1	1	1	*0*
Senior Storekeeper	1	1	1	1	*0*
Storekeeper	1	1	***1***	***0***	*(1)*
	5	6	**8**	**6**	*(2)*
FINANCIAL SERVICES DIVISION					
Accountant I/II	1	1	1	1	*0*
Accounting Clerk I/II	3	3	3	3	*0*
Accounting Manager	1	0	0	0	*0*
Administrative Clerk	0	0	***0***	***1***	*1*
Customer Service and Revenue Manager	1	0	0	0	*0*
Customer Service Representative I/II	8	8	8	8	*0*
Customer Service Supervisor	1	1	0	0	*0*
Finance Director	1	0	0	0	*0*
Finance Technician	3	2	2	2	*0*
Financial Services Manager	0	1	1	1	*0*
Senior Accountant	1	0	0	0	*0*
Senior Customer Service Representative	1	1	2	2	*0*
Supervising Accountant	0	1	1	1	*0*
Utility Billing & Collections Supervisor	0	1	1	1	*0*
	21	19	**19**	**20**	***1***
HUMAN RESOURCES DIVISION					

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk - (C)	1	0	0	0	*0*
Administrative Secretary - (C)	1	1	0	0	*0*
Human Resources Director	0	0	0	0	*0*
Human Resources Manager	0	0	1	1	*0*
Human Resources Technician	1	1	1	1	*0*
Management Analyst I/II	1	1	***3***	***2***	*(1)*
Risk Manager	1	1	0	0	*0*
	5	4	**5**	**4**	*(1)*
INFORMATION SYSTEMS DIVISION					
Data Processing Manager	1	1	1	1	*0*
Information Systems Analyst	1	1	1	1	*0*
Information Systems Specialist	1	1	1	1	*0*
Information Systems Manager	1	1	1	1	*0*
Information Systems Coordinator	1	1	1	1	*0*
Network Administrator	1	1	1	1	*0*
Network Technician	1	1	1	1	*0*
Senior Programmer Analyst	1	1	***1***	***0***	*(1)*
	8	8	**8**	**7**	*(1)*
Internal Services Total	**39**	**37**	**40**	**39**	*(1)*
FIRE DEPARTMENT					
Administrative Secretary	1	1	1	1	*0*
Fire Battalion Chief	4	4	4	4	*0*
Fire Captain	15	15	15	15	*0*
Fire Chief	1	1	1	1	*0*
Fire Division Chief	2	2	2	2	*0*
Fire Inspector	1	1	1	1	*0*
Fire Engineer	18	21	21	21	*0*
Firefighter I/II	18	18	18	18	*0*
Permit Technician	0	1	0	0	*0*
Sr. Administrative Clerk	1	0	1	1	*0*
Fire Department Total	**61**	**64**	**64**	**64**	*0*
LIBRARY					
Librarian I/II	3	3	3	3	*0*
Library Assistant	4	4	4	4	*0*
Administrative Secretary	1	1	1	1	*0*
Literacy Services Coordinator	1	1	1	1	*0*
Library Services Director	1	1	1	1	*0*
Senior Library Assistant	3	0	0	0	*0*
Supervising Library Assistant	0	3	3	3	*0*
Supervising Librarian	1	1	1	1	*0*
Library Total	**14**	**14**	**14**	**14**	*0*
PARKS & RECREATION DEPARTMENT					
Administrative Clerk	1	1	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Park Maintenance Worker I/II	11	11	11	11	*0*
Management Analyst I/II	1	1	0	0	*0*
Park Maintenance Worker III	5	5	5	5	*0*
Parks Project Coordinator	1	1	1	1	*0*
Parks & Recreation Director	1	1	***1***	***0.5***	*(0.5)*
Parks Superintendent	1	1	1	1	*0*
Parks Supervisor	2	2	2	2	*0*
Recreation Supervisor	4	4	4	4	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
Parks & Recreation Total	**31**	**31**	**30**	**29.5**	*(0.5)*
POLICE DEPARTMENT					
Administrative Clerk	0	0	1	1	*0*
Administrative Secretary	1	1	1	1	*0*

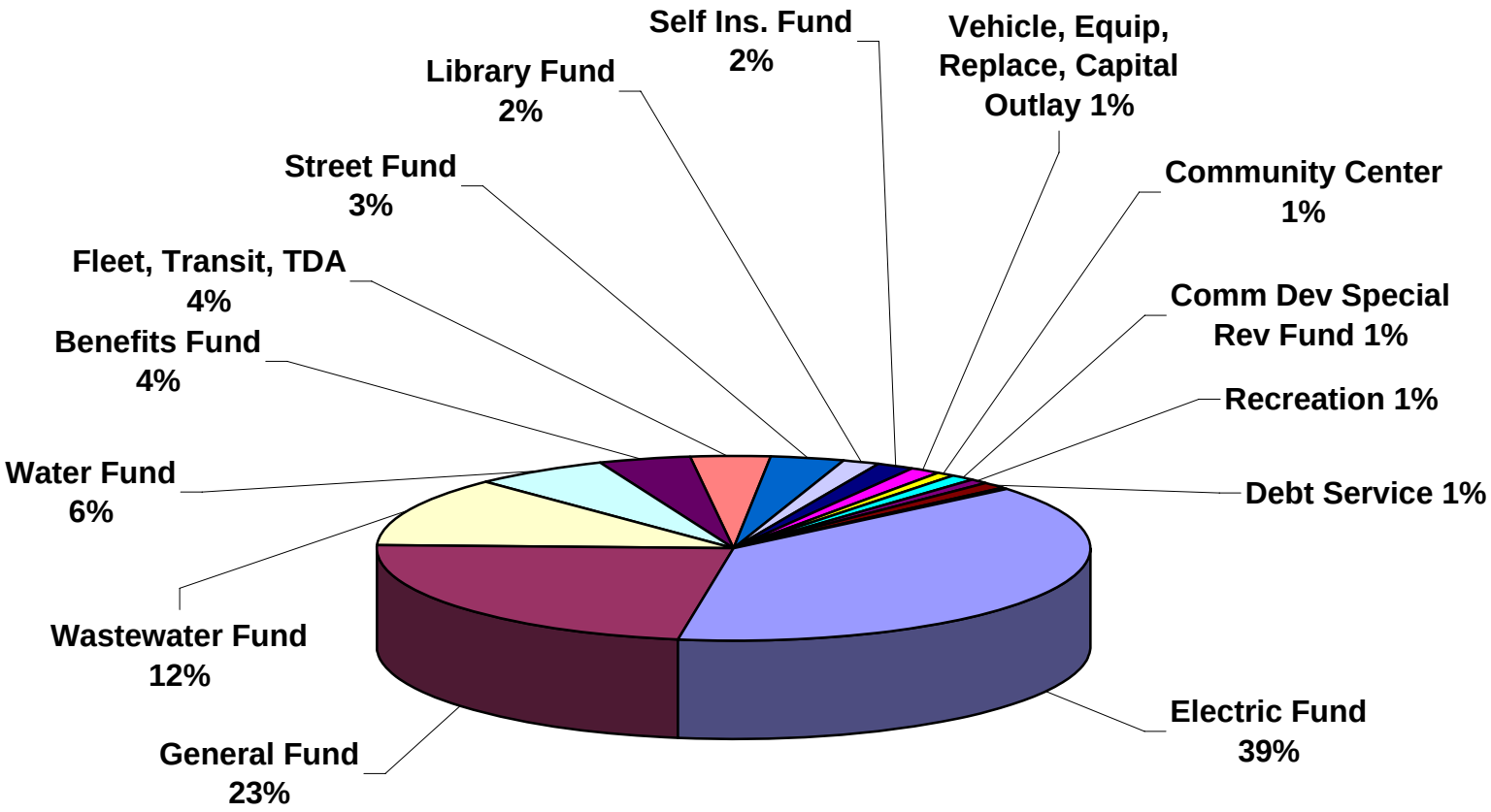
STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Animal Services Supervisor	1	1	1	1	*0*
Assistant Animal Services Officer	2	2	2	2	*0*
Community Improvement Officer I/II	0	0	2	2	*0*
Community Service Officer	1	1	1	1	*0*
Dispatcher/Jailer	18	17	***18***	***21***	*3*
Dispatcher Supervisor	2	2	2	2	*0*
Lead Dispatcher/Jailer	2	2	***2***	***3***	*1*
Management Analyst I/II	1	1	1	1	*0*
Parking Enforcement Assistant	2	2	2	2	*0*
Police Captain	2	2	2	2	*0*
Police Chief	1	1	1	1	*0*
Police Corporal	8	8	8	8	*0*
Police Lieutenant	6	6	6	6	*0*
Police Officer (Includes 1 grant position)	52	52	52	52	*0*
Police Records Clerk I/II	5	4	5	5	*0*
Police Records Clerk Supervisor	1	1	1	1	*0*
Police Sergeant	9	9	9	9	*0*
Special Services Manager	1	1	1	1	*0*
Supervising Code/Community Imp. Off.	0	0	***0***	***1***	*1*
Sr. Police Administrative Clerk	2	2	2	2	*0*
Police Department Total	**117**	**115**	**120**	**125**	***5***
PUBLIC WORKS DEPARTMENT					
ADMINISTRATION					
Administrative Secretary	1	1	1	1	*0*
Management Analyst I/II	1	1	1	1	*0*
Public Works Director	1	1	1	1	*0*
	3	3	3	3	*0*
ENGINEERING DIVISION					
Administrative Clerk	3	2	2	2	*0*
City Engineer/Deputy Public Works Director	1	1	1	1	*0*
Construction Project Manager	1	1	1	1	*0*
Engineering Technician I/II	2	2	2	2	*0*
Jr./Assistant Engineer/Associate Civil Engineer	2	2	2	2	*0*
Public Works Inspector I/II	2	3	2	2	*0*
Senior Civil Engineer	2	3	3	3	*0*
Senior Engineering Technician	3	4	4	4	*0*
Senior Traffic Engineer	1	1	1	1	*0*
	17	19	18	18	*0*
FLEET & FACILITIES					
Equipment Service Worker	1	1	1	1	*0*
Facilities Maintenance Worker	1	1	1	1	*0*
Facilities Supervisor	1	1	1	1	*0*
Fleet & Facilities Manager	1	1	1	1	*0*
Fleets Services Supervisor	1	1	1	1	*0*
Heavy Equipment Mechanic	3	3	4	4	*0*
Lead Equipment Mechanic	2	2	2	2	*0*
Parts Clerk	1	1	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
	14	14	15	15	*0*
STREETS & DRAINAGE					
Administrative Clerk	1	1	1	1	*0*
Assistant Streets & Drainage Manager	1	1	1	1	*0*
Maintenance Worker I/II	9	12	12	12	*0*
Office Supervisor	1	1	1	1	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Street Maintenance Worker III	7	8	8	8	*0*
Streets & Drainage Manager	1	1	1	1	*0*
Street Supervisor	3	3	3	3	*0*
Tree Operations Supervisor	1	1	1	1	*0*
	25	29	29	29	*0*

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
WATER SERVICES					
Chief Wastewater Plant Operator	1	1	1	1	*0*
Electrician	0	2	2	2	*0*
Environmental Compliance Inspector	2	2	2	2	*0*
Laboratory Services Supervisor	1	1	1	1	*0*
Laboratory Technician I/II	2	2	2	2	*0*
Laborer/Maintenance Worker I/II	9	8	8	8	*0*
Plant & Equipment Mechanic	4	4	4	4	*0*
Public Works Inspector I/II	1	0	0	0	*0*
Senior Civil Engineer	1	0	0	0	*0*
Senior Engineering Technician	1	0	0	0	*0*
Senior Plant & Equipment Mechanic	2	3	***3***	***2***	*(1)*
Wastewater Plant Operator I/II/III	6	6	6	6	*0*
Wastewater Treatment Superintendent	1	1	1	1	*0*
Water Conservation Officer	1	0	0	0	*0*
Water Services Manager	1	1	1	1	*0*
Water Services Technician	0	1	1	1	*0*
Water/Wastewater Maintenance Worker III	5	5	5	5	*0*
Water/Wastewater Superintendent	1	1	1	1	*0*
Water/Wastewater Supervisor	3	3	3	3	*0*
	42	41	**41**	**40**	*(1)*
TRANSPORTATION & COMMUNICATIONS					
Jr/Asst/Assoc Planner	0	0	***0***	***1***	*1*
Transportation Manager	1	1	1	1	*0*
Transportation Technician	0	0	***1***	***0***	*(1)*
	1	1	2	2	*0*
Total Public Works	**102**	**107**	**108**	**107**	*(1)*
ALL CITY DEPARTMENTS TOTAL	**467**	**453**	**458**	**460**	**2**

Proposed Position Changes				
	FY 07/08	FY 08/09		
Dept/Division	**Current Title**	**Proposed Title/Position**	**Comment**	**Barg. Unit**
Community Center	Administrative Clerk	Program Coordinator	Re-class	General Services
Community Center	Administrative Secretary	Administrative Clerk	Downgrade	General Services
Community Center	Building Services/Event Coord.	Sr. Facilities Maintenance Worker	Title change	M&O
Community Center	Community Center Director		Changed to 0.5	Executive Mgmt
Community Center	Facilities Maintenance Worker *		Delete one position	M&O
Community Center		Art/Events Coordinator	New Position	Mid-Management
Community Development	Junior Planner		Transfer to PW-Transit	General Services
Community Development	Plan Check Engineer	Building Inspector I/II	Downgrade	General Services
Electric Utility	Electrical Estimator	Distribution Planner	Title change	IBEW
Electric Utility	Electrical Estimator	Distribution Planner	Title change	IBEW
Electric Utility	Electrical Estimator	Distribution Planner	Title change	IBEW
Electric Utility	Sr. Electrical Estimator	Distribution Planning Supervisor	Title change	IBEW
Electric Utility		Electrical Technician	New Position	IBEW
Electric Utility	Manager, Electric Services	Assistant Electric Utility Director	Re-class	Unrepresented
Electric Utility	Mgr, Engineering & Operations	Assistant Electric Utility Director	Re-class	Mid-Management
Internal Services - Budget	Administrative Clerk		Transfer to Fin. Svcs	General Services
Internal Services - Budget	Storekeeper *		Delete one position	General Services
Internal Services - Financial Svcs.		Administrative Clerk	Transfer from Budget Div.	General Services
Library	Library Assistant		Frozen	General Services
Parks & Rec.	Recreation Supervisor		Frozen	Mid-Management
Parks & Rec.	Parks & Rec. Director		Changed to 0.5	Executive Mgmt
Police	Dispatcher/Jailer	Lead Dispatcher/Jailer	Incentive	Dispatchers
Police		Dispatcher/Jailer	New Position	Dispatchers
Police		Dispatcher/Jailer	New Position	Dispatchers
Police		Dispatcher/Jailer	New Position	Dispatchers
Police		Dispatcher/Jailer	New Position/ Frozen	Dispatchers
Police	Previously Contracted Position	Supervising Code/Community Improvement Officer	Contract to in-house	General Services
Police	Police Records Clerk I/II		Frozen	General Services
Police	Police Officer		Frozen	Police
Police	Police Lieutenant		Frozen	Police Mid-mgmt
PW-Engineering	City Engineer/Dep Public Works Director		Frozen	Mid-Management
PW-Engineering	Sr. Engineering Technician		Frozen	General Services
PW-MSC	Administrative Clerk		Frozen	General Services
PW-Streets	Maintenance Worker		Frozen	M&O
PW-Streets	Maintenance Worker		Frozen	M&O
PW-Transit	Transportation Planner	Junior Planner	Transfer from Comm. Dev	General Services
PW-WWW	Sr. Plant & Equipment Mech. *		Delete one position	M&O

* current staff members are not affected by this change

All Funds Expenditures



Fund	Budget 08-09
Electric Fund	72,281,677
General Fund	43,104,463
Wastewater Fund	22,576,837
Water Fund	11,773,367
Benefits Fund	7,453,525
Fleet, Transit, TDA	7,004,370
Street Fund	5,935,299
Library Fund	3,215,020
Self Insurance Fund	3,011,630
Vehicle, Equip, Replace, Capital Outlay	2,560,230
Community Center	1,966,816
Comm Dev Special Rev Fund	1,826,820
Recreation	1,889,112
Debt Service Fund	1,770,980
Other	662,237
Grand Total	**187,032,383**

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009
With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
General Fund					
Beginning Fund Balance (Net Assets) Unreserved	1,506,926	3,048,435	3,500,000	5,175,522	4,534,293
Revenues	42,873,053	43,728,599	45,600,463	44,789,957	43,104,463
Expenditures	41,331,544	41,601,512	45,839,058	45,431,186	43,104,463
Net Difference (Revenues Less Expenditures)	1,541,509	2,127,087	(238,595)	(641,229)	-
Ending Fund Balance (Net Assets) Unreserved	3,048,435	5,175,522	3,261,405	4,534,293	4,534,293

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Electric Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	7,469,037	3,631,402	5,571,823	5,162,284	10,909,302
Revenues	59,891,671	70,702,774	77,282,257	80,500,043	74,471,805
Expenditures	63,729,306	69,171,892	76,742,636	74,753,025	72,281,677
Net Difference (Revenues Less Expenditures)	(3,837,635)	1,530,882	539,621	5,747,018	2,190,128
Ending Fund Balance (Cash) Unreserved	3,631,402	5,162,284	6,111,444	10,909,302	13,099,430

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Wastewater Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	2,273,869	1,866,805	1,757,400	4,956,069	9,971,095
Revenues	11,509,815	17,957,059	53,486,849	47,221,582	21,457,272
Expenditures	11,916,879	14,867,795	53,486,849	42,206,556	22,576,837
Net Difference (Revenues Less Expenditures)	(407,064)	3,089,264	-	5,015,026	(1,119,565)
Ending Fund Balance (Cash) Unreserved	1,866,805	4,956,069	1,757,400	9,971,095	8,851,530

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Water Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	4,300,091	946,119	534,780	(475,262)	8,953,566
Revenues	8,918,116	11,489,976	19,204,140	20,888,903	13,297,945
Expenditures	12,272,088	12,911,357	20,778,421	11,460,075	11,773,367
Net Difference (Revenues Less Expenditures)	(3,353,972)	(1,421,381)	(1,574,281)	9,428,828	1,524,578
Ending Fund Balance (Cash) Unreserved	946,119	(475,262)	(1,039,501)	8,953,566	10,478,144

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Library Fund					
Beginning Fund Balance (Net Assets) Unreserved	712,488	659,023	602,080	659,572	659,885
Revenues	1,487,299	1,664,914	1,738,990	1,792,310	2,565,880
Expenditures	1,540,764	1,664,365	2,415,405	1,791,997	3,215,020
Net Difference (Revenues Less Expenditures)	(53,465)	549	(676,415)	313	(649,140)
Ending Fund Balance (Net Assets) Unreserved	659,023	659,572	(74,335)	659,885	10,745

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Capital Outlay Fund					
Beginning Fund Balance (Net Assets) Unreserved	5,142,120	5,035,871	4,087,961	4,547,189	3,341,277
Revenues	729,600	987,248	2,769,320	712,907	2,127,603
Expenditures	835,849	1,475,930	2,892,275	1,918,819	1,995,231
Net Difference (Revenues Less Expenditures)	(106,249)	(488,682)	(122,955)	(1,205,912)	132,372
Ending Fund Balance (Net Assets) Unreserved	5,035,871	4,547,189	3,965,006	3,341,277	3,473,649

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Community Development Fund					
Beginning Fund Balance (Net Assets) Unreserved		78,692	1,661	(167,024)	(454,604)
Revenues	1,925,190	1,821,426	1,909,071	1,834,405	1,825,000
Expenditures	1,846,498	2,067,142	1,937,214	2,121,985	1,826,820
Net Difference (Revenues Less Expenditures)	78,692	(245,716)	(28,143)	(287,580)	(1,820)
Ending Fund Balance (Net Assets) Unreserved	78,692	(167,024)	(26,482)	(454,604)	(456,424)

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Community Development Block Grant Fund					
Beginning Fund Balance (Net Assets) Unreserved				-	-
Revenues	1,248,738	87,977	1,055,049	1,055,049	431,000
Expenditures	1,248,738	87,977	1,114,234	1,055,049	431,000
Net Difference (Revenues Less Expenditures)	-	-	(59,185)	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	(59,185)	-	-

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Employee Benefits Internal Services Fund					
Beginning Fund Balance (Net Assets) Unreserved		-	-	-	529,647
Revenues	5,187,910	5,785,127	7,636,917	6,844,246	7,483,032
Expenditures	5,187,910	5,785,127	7,636,917	6,314,599	7,453,525
Net Difference (Revenues Less Expenditures)	-	-	-	529,647	29,507
Ending Fund Balance (Net Assets) Unreserved	-	-	-	529,647	559,154

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Vehicle and Equipment Replacement Funds					
Beginning Fund Balance (Net Assets) Unreserved	152,316	290,725	628,380	1,291,194	1,566,345
Revenues	202,079	1,342,707	879,230	867,165	708,280
Expenditures	63,670	342,238	500,499	592,014	564,999
Net Difference (Revenues Less Expenditures)	138,409	1,000,469	378,731	275,151	143,281
Ending Fund Balance (Net Assets) Unreserved	290,725	1,291,194	1,007,111	1,566,345	1,709,626

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Self Insurance Internal Services Funds					
Beginning Fund Balance (Cash) Unreserved	3,261,419	4,060,506	4,305,670	5,446,130	6,156,411
Revenues	2,389,983	3,598,981	3,277,260	3,209,121	1,975,475
Expenditures	1,590,896	2,213,357	2,949,147	2,498,840	3,011,630
Net Difference (Revenues Less Expenditures)	799,087	1,385,624	328,113	710,281	(1,036,155)
Ending Fund Balance (Cash) Unreserved	4,060,506	5,446,130	4,633,783	6,156,411	5,120,256

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Public Safety Special Revenue Funds					
Beginning Fund Balance (Net Assets) Unreserved	283,516	383,040	395,445	188,675	175,243
Revenues	276,507	243,296	-	160,568	35,000
Expenditures	176,983	437,661	1,189	174,000	-
Net Difference (Revenues Less Expenditures)	99,524	(194,365)	(1,189)	(13,432)	35,000
Ending Fund Balance (Net Assets) Unreserved	383,040	188,675	394,256	175,243	210,243

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Street Funds					
Beginning Fund Balance (Net Assets) Unreserved	1,009,182	5,737,407	3,819,850	7,095,770	4,772,818
Revenues	9,543,264	5,295,890	4,847,014	4,899,889	3,599,659
Expenditures	4,815,039	3,937,527	7,780,484	7,222,841	5,935,299
Net Difference (Revenues Less Expenditures)	4,728,225	1,358,363	(2,933,470)	(2,322,952)	(2,335,640)
Ending Fund Balance (Net Assets) Unreserved	5,737,407	7,095,770	886,380	4,772,818	2,437,178

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Transit Funds					
Beginning Fund Balance (Cash) Unreserved		851,427	-	213,212	360,309
Revenues	5,809,314	3,355,922	6,842,862	6,892,766	5,691,749
Expenditures	4,957,887	3,994,137	6,943,345	6,745,669	4,961,817
Net Difference (Revenues Less Expenditures)	851,427	(638,215)	(100,483)	147,097	729,932
Ending Fund Balance (Cash) Unreserved	851,427	213,212	(100,483)	360,309	1,090,241

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Transportation Development Act Fund					
Beginning Fund Balance (Net Assets) Unreserved	108,909	105,728	85,318	92,717	65,041
Revenues	49,434	53,448	55,685	53,875	97,116
Expenditures	52,615	66,459	149,053	81,551	95,000
Net Difference (Revenues Less Expenditures)	(3,181)	(13,011)	(93,368)	(27,676)	2,116
Ending Fund Balance (Net Assets) Unreserved	105,728	92,717	(8,050)	65,041	67,157

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Trust and Agency Funds					
Beginning Fund Balance (Net Assets) Unreserved	1,142,915	1,207,978	1,207,978	1,024,866	1,063,888
Revenues	882,803	925,500	248,951	275,744	242,817
Expenditures	817,740	1,108,612	236,991	236,722	231,237
Net Difference (Revenues Less Expenditures)	65,063	(183,112)	11,960	39,022	11,580
Ending Fund Balance (Net Assets) Unreserved	1,207,978	1,024,866	1,219,938	1,063,888	1,075,468

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009

With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Debt Service Funds					
Beginning Fund Balance (Net Assets) Unreserved		-		-	-
Revenues	1,780,598	1,778,948	1,783,747	1,783,747	1,770,980
Expenditures	1,780,598	1,778,948	1,783,747	1,783,747	1,770,980
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

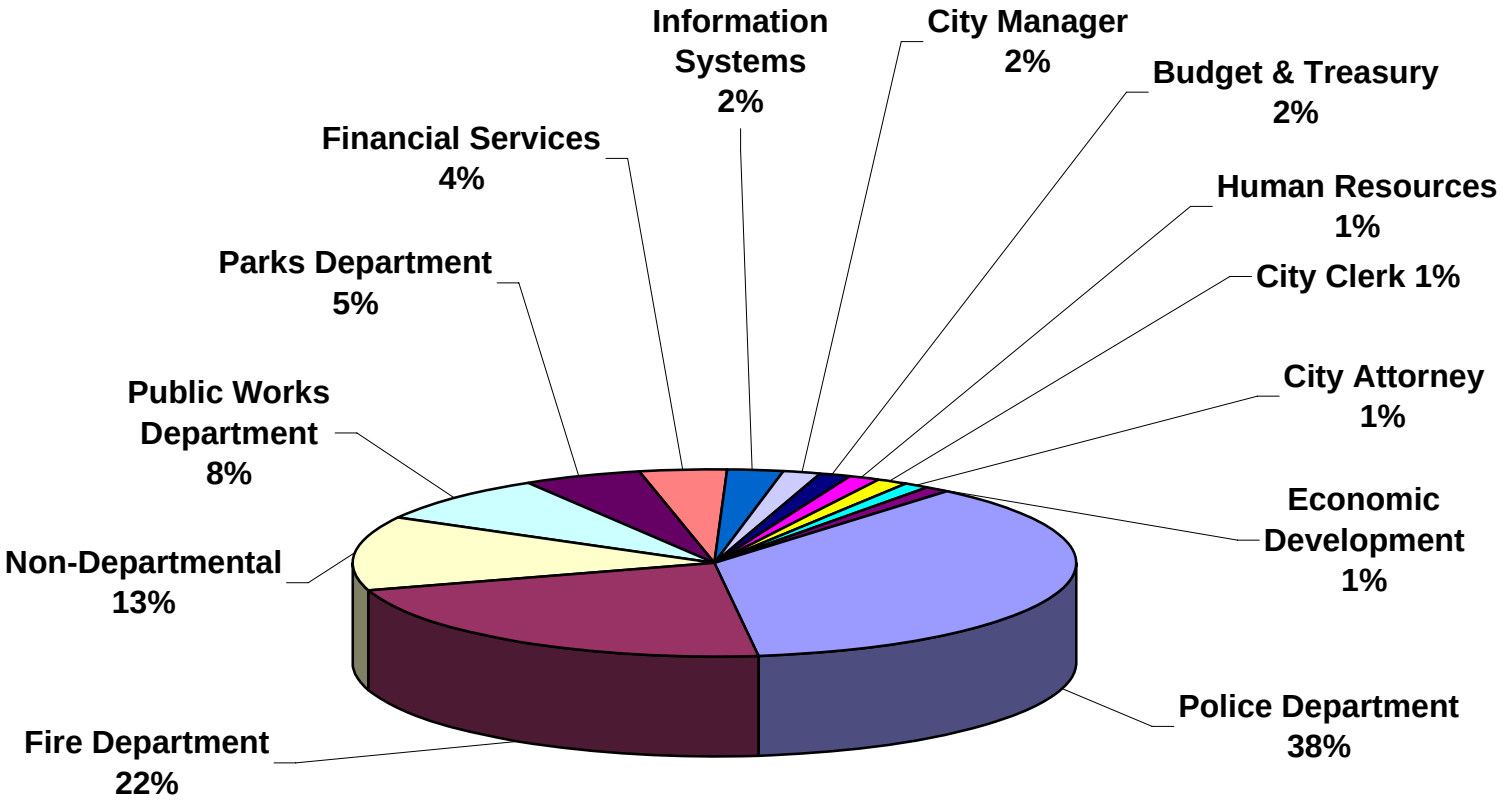
	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Fleet Services Internal Services Fund					
Beginning Fund Balance (Net Assets) Unreserved		-	76,416	-	27,928
Revenues		1,565,130	1,738,830	1,734,330	1,947,553
Expenditures		1,565,130	1,817,224	1,706,402	1,947,553
Net Difference (Revenues Less Expenditures)	-	-	(78,394)	27,928	-
Ending Fund Balance (Net Assets) Unreserved	-	-	(1,978)	27,928	27,928

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2009
With Audited Actuals for Fiscal Year 2005-06 and 2006-07 and Comparative Budget Fiscal Year 2007-08

	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Community Center Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved		-	-	-	-
Revenues					1,966,816
Expenditures					1,966,816
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

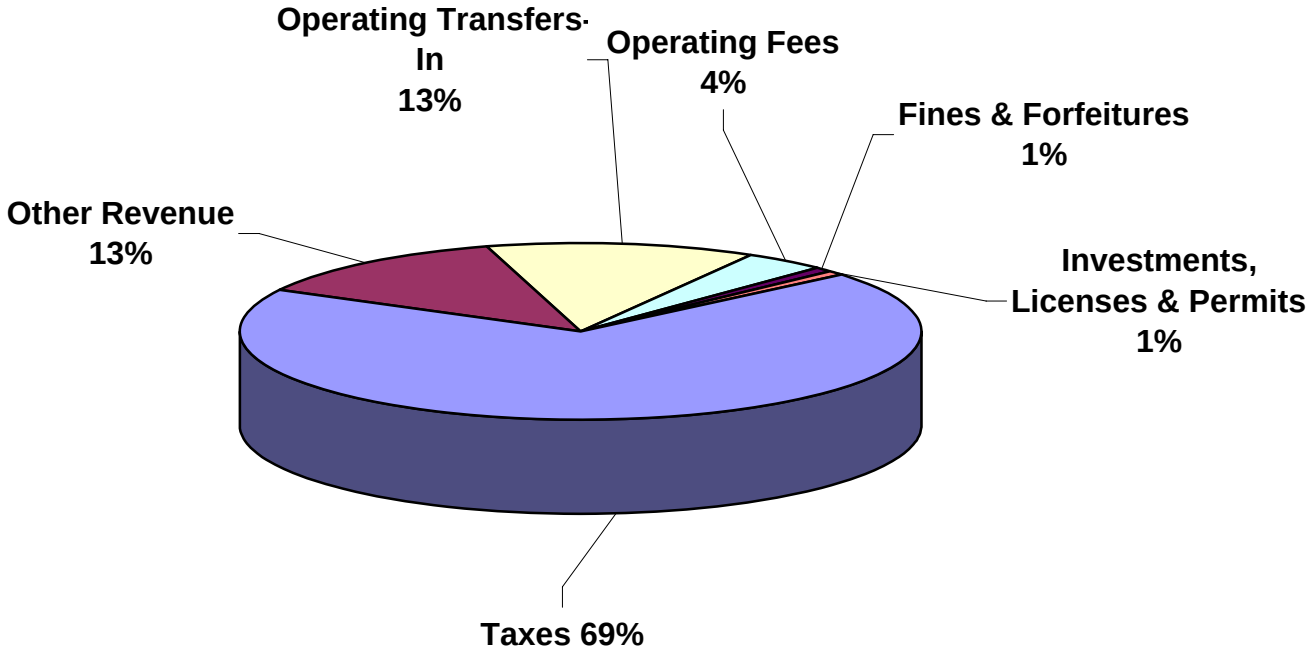
	Audited 2005-06 Actuals	Audited 2006-07 Actuals	2007-08 Budget	Estimated 2007-08 Actuals	2008-09 Budget
Recreation Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved		-	-	-	-
Revenues					1,889,112
Expenditures					1,889,112
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

General Fund Expenses



Department	Budget 08-09
Police Department	15,983,533
Fire Department	9,506,880
Non-Departmental	5,562,370
Public Works Department	3,521,483
Parks Department	2,297,451
Financial Services	1,703,947
Information Systems	1,071,547
City Manager	659,786
Budget & Treasury	648,541
Human Resources	623,257
City Clerk	571,757
City Attorney	488,567
Economic Development	465,344
Grand Total	**43,104,463**

General Fund Revenues



General Fund Revenues	Budget 08-09
Taxes	29,754,005
Other Revenue	5,467,800
Operating Transfers-In	5,432,983
Operating Fees	1,700,775
Fines & Forfeitures	409,400
Investments, Licenses & Permits	339,500
Grand Total	**43,104,463**

2008-09 REVENUE SUMMARY

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
090: Operating Transfers In	6,989,493	5,002,314	4,046,837	5,295,536	5,432,983
100: Tax Revenues	28,216,028	31,121,668	31,635,407	29,161,730	29,754,005
200: Licenses & Permits	71,126	83,965	76,200	69,650	79,300
300: Fines & Forfeitures	361,159	388,671	365,000	376,700	409,400
400: Investment/Property Revenues	91,836	142,958	323,080	281,140	260,200
500: Revenue from Others	5,410,018	5,466,414	5,641,095	5,649,822	5,334,000
610: Public Safety Fees	196,876	190,064	323,315	289,923	231,875
740: Park & Recreation Fees	958,755	1,063,678	1,213,768	1,291,035	67,000
760: Community Center Fees	587,241	529,124	565,425	563,925	
800: Public Works Fees	147,885	211,580	155,200	587,596	601,900
820: Administrative Fees	746,266	799,233	787,275	768,000	800,000
900: Other Revenue	498,860	283,164	467,861	454,900	133,800
General Fund Total	**44,275,543**	**45,282,833**	**45,600,463**	**44,789,957**	**43,104,463**
Library Fund					
090: Operating Transfers In	1,329,665	1,489,225	1,578,580	1,578,580	1,578,580
400: Investment/Property Revenues	11,361	21,253	22,410	18,675	13,800
500: Revenue from Others	88,683	97,657	85,000	78,000	63,000
900: Other Revenue	57,590	56,773	53,000	117,055	910,500
Library Fund Total	**1,487,299**	**1,664,908**	**1,738,990**	**1,792,310**	**2,565,880**
Street Fund					
090: Operating Transfers In	218,961	563,106	63,265		
100: Tax Revenues	6,027,144	1,248,938	1,480,000	2,214,840	1,405,000
400: Investment/Property Revenues	116,440	261,765	237,600	163,270	121,400
500: Revenue from Others	2,301,704	1,932,489	1,307,149	1,167,149	805,121
800: Public Works Fees		71			
810: Development Impact Fees	811,605	1,631,804	1,759,000	1,249,900	1,268,138
900: Other Revenue	286,371	95,590		104,730	
Street Fund Total	**9,762,225**	**5,733,763**	**4,847,014**	**4,899,889**	**3,599,659**
Transportation Dev Act Fund					
400: Investment/Property Revenues	2,425	3,098	3,610	1,800	2,000
500: Revenue from Others	47,009	50,350	52,075	52,075	95,116
Transportation Dev Act Fund Total	**49,434**	**53,448**	**55,685**	**53,875**	**97,116**
CDBG Fund					
500: Revenue from Others	1,248,738	87,976	1,055,049	1,055,049	431,000
CDBG Fund Total	**1,248,738**	**87,976**	**1,055,049**	**1,055,049**	**431,000**
Police Special Revenue Fund					
300: Fines & Forfeitures	5,100	3,100			3,000
400: Investment/Property Revenues	7,336	9,760		4,430	
500: Revenue from Others	217,412	220,050		156,138	32,000
Police Special Revenue Fund Total	**229,848**	**232,910**		**160,568**	**35,000**
Capital Outlay Fund					
090: Operating Transfers In		70,789			
400: Investment/Property Revenues	188,643	312,948	973,320	104,100	197,000
500: Revenue from Others		234,926			515,431

2008-09 REVENUE SUMMARY

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
800: Public Works Fees	24,777	34,682	26,000	40,744	64,172
810: Development Impact Fees	497,053	626,089	1,770,000	560,000	1,351,000
900: Other Revenue	24,500	10,000		8,063	
Capital Outlay Fund Total	**734,974**	**1,289,434**	**2,769,320**	**712,907**	**2,127,603**
Equipment Fund					
090: Operating Transfers In	37,500	325,261	249,000	249,000	65,000
Equipment Fund Total	**37,500**	**325,261**	**249,000**	**249,000**	**65,000**
Vehicle Replacement Fund					
090: Operating Transfers In	150,000	668,341			
400: Investment/Property Revenues	14,579		16,170	4,105	
840: Benefit & Insurance Fees			614,060	614,060	643,280
Vehicle Replacement Fund Total	**164,579**	**668,341**	**630,230**	**618,165**	**643,280**
Debt Service Fund					
090: Operating Transfers In	1,780,597	1,778,948	1,783,747	1,783,747	1,770,980
Debt Service Fund Total	**1,780,597**	**1,778,948**	**1,783,747**	**1,783,747**	**1,770,980**
Water Fund					
010: Asset Account	-28	-33			
090: Operating Transfers In	4,483,168	2,177,650			
400: Investment/Property Revenues	223,429	248,023	351,940	70,000	367,000
660: Water Operating Revenue	8,342,989	10,039,706	11,311,000	11,425,200	11,745,400
680: Non-Operating Utility Revenue	102,470	108,797	75,000	102,523	100,000
810: Development Impact Fees	87,355	119,837	224,000	57,000	171,000
900: Other Revenue	6,995,831	6,466,566	7,242,200	9,234,180	914,545
Water Fund Total	**20,235,214**	**19,160,546**	**19,204,140**	**20,888,903**	**13,297,945**
Wastewater Fund					
010: Asset Account	1,622,447	3,553,644	42,135,479	31,524,333	10,727,466
090: Operating Transfers In	3,089,946	5,521,724			
400: Investment/Property Revenues	672,643	1,098,588	315,000	190,000	293,000
500: Revenue from Others	32,879	74,941			40,000
640: Sewer Operating Revenue	8,206,016	8,523,531	8,838,600	8,936,097	9,178,000
680: Non-Operating Utility Revenue	740,521	34,066	15,200	24,731	20,000
810: Development Impact Fees	248,441	1,454,915	2,002,770	6,347,824	1,028,806
900: Other Revenue	212,912	225,319	179,800	198,597	170,000
Wastewater Fund Total	**14,825,805**	**20,486,728**	**53,486,849**	**47,221,582**	**21,457,272**
Electric Fund					
010: Asset Account	1,416,514	899,201	5,681,135	6,784,635	
090: Operating Transfers In	617,725	2,760,559			
400: Investment/Property Revenues	1,616,223	1,485,255	549,900	629,499	264,000
620: Electric Operating Revenue	59,112,587	65,808,864	70,072,930	68,317,118	73,252,805
680: Non-Operating Utility Revenue	686,724	440,285	938,292	938,686	940,000
810: Development Impact Fees				579,994	
900: Other Revenue	96,739	130,669	40,000	3,250,111	15,000
Electric Fund Total	**63,546,512**	**71,524,833**	**77,282,257**	**80,500,043**	**74,471,805**

2008-09 REVENUE SUMMARY

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Transit Fund					
400: Investment/Property Revenues	10,580	19,428	17,010	14,005	9,900
500: Revenue from Others	3,844,116	3,844,121	6,410,000	6,461,433	5,337,849
720: Transit Fees	386,322	297,958	348,000	336,000	328,000
900: Other Revenue	70,445	93,841	67,852	81,328	16,000
Transit Fund Total	**4,311,463**	**4,255,348**	**6,842,862**	**6,892,766**	**5,691,749**
Comm Dev Special Rev Fund					
090: Operating Transfers In	253,000	600,000	334,139	334,139	395,000
200: Licenses & Permits	948,720	632,820	1,068,375	900,001	899,999
400: Investment/Property Revenues	5,105	-11,734	14,591		
500: Revenue from Others	3,068	23,905			
610: Public Safety Fees	65,200	101,052	3,053		
780: Community Development Fees	610,740	428,416	488,400	600,000	380,001
900: Other Revenue	39,358	35,233	513	265	150,000
Comm Dev Special Rev Fund Total	**1,925,191**	**1,809,692**	**1,909,071**	**1,834,405**	**1,825,000**
Benefits Fund					
090: Operating Transfers In			807,711		155,000
400: Investment/Property Revenues	-4,014	4,790		15,000	3,000
840: Benefit & Insurance Fees	5,185,614	5,697,148	6,829,206	6,829,246	7,320,032
900: Other Revenue	6,310	83,189			5,000
Benefits Fund Total	**5,187,910**	**5,785,127**	**7,636,917**	**6,844,246**	**7,483,032**
Self Insurance Fund					
090: Operating Transfers In	248,097	139,169			
400: Investment/Property Revenues	61,263	198,444	155,260	137,000	128,000
500: Revenue from Others	55,440	97,700	75,000	2,121	
840: Benefit & Insurance Fees	2,009,478	2,836,001	3,047,000	3,047,000	1,847,475
900: Other Revenue	25,916	504,523		23,000	
Self Insurance Fund Total	**2,400,194**	**3,775,837**	**3,277,260**	**3,209,121**	**1,975,475**
Trust and Agency Fund					
090: Operating Transfers In	6,711				
100: Tax Revenues	201,264	199,732			
400: Investment/Property Revenues	88,609	118,142	46,300	13,330	
800: Public Works Fees	96,343	209,385	202,651	240,414	242,817
810: Development Impact Fees	88,357	-31,892		22,000	
Trust and Agency Fund Total	**481,284**	**495,367**	**248,951**	**275,744**	**242,817**
Parks Special Grants					
090: Operating Transfers In	6,109				
500: Revenue from Others	-1,386				
Parks Special Grants Total	**4,723**				
Redevelopment Agency					
090: Operating Transfers In			300,000	300,000	
Redevelopment Agency Total			**300,000**	**300,000**	

2008-09 REVENUE SUMMARY

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Fire Special Revenue Fund					
090: Operating Transfers In	24,702	8,680			
500: Revenue from Others	24,958	1,708			
Fire Special Revenue Fund Total	**49,660**	**10,388**			
Fleet Services					
090: Operating Transfers In		418,569			
400: Investment/Property Revenues		-7,660		-4,500	
840: Benefit & Insurance Fees		269,269	1,738,830	1,738,830	1,947,553
Fleet Services Total		**680,178**	**1,738,830**	**1,734,330**	**1,947,553**
Community Center					
090: Operating Transfers In					1,305,616
400: Investment/Property Revenues					230,000
760: Community Center Fees					431,200
Community Center Total					**1,966,816**
Recreation					
090: Operating Transfers In					667,774
400: Investment/Property Revenues					60,000
740: Recreation Fees					1,161,338
Recreation Total					**1,889,112**
Total	**172,738,693**	**185,101,866**	**230,656,635**	**225,816,607**	**186,688,557**

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
A :General Fund						
00100: General Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	6,988,200	5,002,314	4,046,837	5,295,536	5,432,983
090: Operating Transfers In Total		6,988,200	5,002,314	4,046,837	5,295,536	5,432,983
100: Tax Revenues						
	5011 Property Taxes-CY Secured	8,375,001	9,288,762	10,097,136	9,288,762	9,432,000
	5012 Property Tax-ERAF	-699,792				
	5031 Sales & Use Tax	7,675,573	7,503,193	7,575,000	7,437,423	9,860,000
	5032 Public Safety -Prop 172	310,353	390,417	370,000	370,000	320,000
	5034 Transient Occupancy Tax	368,165	380,337	397,066	397,066	495,300
	5035 Real Prop. Transfer Tax	355,432	234,922	250,000	134,000	188,100
	5036 Business License Tax	973,430	1,069,401	1,022,500	1,003,586	1,069,000
	5039 In-lieu Sales Tax	2,136,371	2,633,765	2,634,000	2,399,887	
	5040 Card Room Tax		12,290		90,000	100,000
	5051 Waste Removal Franchise	367,341	401,266	389,568	389,568	416,000
	5052 Industrial Waste Franchise	56,785	44,583	57,000	57,000	45,000
	5053 Gas Franchise	200,860	205,378	201,000	201,000	250,000
	5054 Cable TV Franchise	248,389	258,166	260,808	260,808	375,000
	5055 Electric Franchise	17,549	19,703	18,457	18,457	20,700
	5081 In-lieu Franchise-Electric	6,050,000	6,779,000	6,873,228	6,873,228	6,941,960
	5082 In-lieu Franchise-Sewer	779,853	892,500	830,000		
	5083 In-lieu Franchise-Water	759,773	767,040	418,699		
	5084 In-lieu Franchise-Refuse	240,945	240,945	240,945	240,945	240,945
100: Tax Revenues Total		28,216,028	31,121,668	31,635,407	29,161,730	29,754,005
200: Licenses & Permits						
	5113 Animal Licenses	23,234	30,654	26,600	37,500	31,000
	5114 Bicycle Licenses	1,568	2,534	2,600	3,000	2,600
	5141 Street & Lot Permits	11,280	11,979	11,500	8,500	10,700
	5142 Industrial Refuse Collection	2,000	1,000	1,000	1,000	1,000
	5143 Alarm Permits	27,056	30,610	30,000	13,650	26,000
	5144 Transportation Permit	5,988	7,188	4,500	6,000	8,000
200: Licenses & Permits Total		71,126	83,965	76,200	69,650	79,300
300: Fines & Forfeitures						
	5201 Veh Code-Moving Violation	221,293	262,488	234,000	234,000	280,000
	5202 Court Fines	10,454	12,141	11,000	26,700	13,200
	5203 Overparking	84,250	68,387	75,000	75,000	75,000
	5204 Parking Fees-DMV Hold	27,002	29,530	28,000	24,000	23,000
	5205 False Alarm Penalty	18,160	16,125	17,000	17,000	18,000
	5211 Code Enforcement Fine					200
300: Fines & Forfeitures Total		361,159	388,671	365,000	376,700	409,400

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
400: Investment/Property Revenues						
	5332 Investment earnings	13,878	48,300	44,940	45,000	20,000
	5361 Rent	75,785	50,397	274,000	232,000	236,700
	5391 Sale of City Property	2,173	44,261	4,140	4,140	3,500
400: Investment/Property Revenues Total		91,836	142,958	323,080	281,140	260,200
500: Revenue from Others						
	5494 State Motor Veh In-Lieu	422,453	368,998	443,576	275,000	400,000
	5499 In-lieu - VLF	3,980,281	4,265,591	4,721,868	4,503,172	4,640,000
	5562 County Cracnet	977				
	5567 Police Other Grants	2,029	13,255	8,000	90,000	25,000
	5602 Sch Drug Suppression Reimb	204,152	204,152	204,151	214,850	214,000
	5654 HSS Senior Grant	7,500	7,500	7,500		
	5691 Police Training-POST	43,308	56,120	31,000	34,800	35,000
	5692 State Hi-Way Maintenance	6,332		10,000		
	5696 State Mandates SB90	510,868	264,638	200,000	167,000	
	5713 After School Programs	217,118	271,160		350,000	
	5940 Lodi Grape Festival Reimb	15,000	15,000	15,000	15,000	20,000
500: Revenue from Others Total		5,410,018	5,466,414	5,641,095	5,649,822	5,334,000
610: Public Safety Fees						
	5206 Nuisance Fines			9,158		
	5399 Repairs & Demolition Reimb.			12,210		
	5706 Vehicle Abatement			43,956		
	5932 Fingerprinting	25,828	30,106	27,250	24,300	25,000
	5933 Vehicle Towing	43,220		100,000	90,000	50,000
	5935 Animal Shelter Fees	25,614	26,495	23,935	32,500	33,000
	5936 Police Record Fees	88	81	200	100	200
	5937 Other Police Fees	367				
	5939 Fix Ticket/Vin Verification	2,250	3,515	2,000	2,400	2,800
	5971 Fire Dept.Services-Other		25,075		49,285	
	5973 Site Planning		5,475	2,000	4,800	5,000
	5974 Fire Permit Review & Insp.	43,916	56,035	42,500	58,590	75,000
	5975 Fire Protect'n Eqpt Revw & Ins	54,099	42,384	42,500	27,648	40,000
	5976 Fire Misc.Development	975	673	1,000	300	500
	5979 Misc. Charges & Fees	519	225			375
	6105 Vehicle Abatement Fee			3,053		
	6123 Code Permit Inspections			13,553		
610: Public Safety Fees Total		196,876	190,064	323,315	289,923	231,875
740: Park & Recreation Fees						
	5362 Rent Parks & Rec	53,843	76,493	59,000	57,500	
	5413.7 Wrk for City-Pks & Rec	61,525	62,903		71,847	67,000
	6031 Youth/Teen Sports	159,430	159,649	141,000	141,000	
	6033 Adult Sports	69,160	64,582	60,785	56,130	
	6034 Playgrounds	360,715	450,312	332,500	332,500	
	6035 LUSD After School Services			395,308	395,308	
	6036 Aquatics	111,884	96,688	88,425	90,000	
	6037 BOBS Reimbursement	27,963	32,062	35,000	35,000	
	6038 Indoor/Outdoor Activities	19,176	8,125	6,000	6,000	
	6041 Lodi Lake Park	93,485	111,167	95,000	105,000	
	6043 Admin.Services-Parks/Rec.	1,574	1,697	750	750	
740: Park & Recreation Fees Total		958,755	1,063,678	1,213,768	1,291,035	67,000

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
760: Community Center Fees						
	5363 Rent Hutchins Street	222,039	183,932	200,000	200,000	
	6039 Lodi Youth Commission	13,290	20,092	16,000	40,000	
	6071 Comm Ctr-Specialty Class	164,028	166,052	130,000	130,000	
	6072 Comm Ctr-Swimming	72,214	69,560	95,500	95,000	
	6074 Comm Ctr-Advertising fee		4,875	3,600	3,600	
	6075 Comm Ctr-Sr. Program fees			325	325	
	6076 PAC-Box office	114,869	84,319	120,000	95,000	
	6077 Gift Boxes	801	294			
760: Community Center Fees Total		587,241	529,124	565,425	563,925	
800: Public Works Fees						
	6104 Engineering Inspect. Fees	52,166	61,535	52,200	192,370	117,000
	6121 Engineering Fees	72,100	131,746	90,000	380,726	470,010
	6124 Plans and Specs	2,886	3,167		1,500	1,500
	6125 Encroachment Fees	20,733	15,132	13,000	13,000	13,390
800: Public Works Fees Total		147,885	211,580	155,200	587,596	601,900
820: Administrative Fees						
	5207 Late Pmt-Utilities	703,399	754,527	744,500	720,000	750,000
	5208 Utility Connections	23,142	24,321	22,175	30,000	30,000
	5209 Returned Check Charge	19,725	20,385	20,600	18,000	20,000
820: Administrative Fees Total		746,266	799,233	787,275	768,000	800,000
900: Other Revenue						
	5394 Revenue-Other	91,348	49,789	37,261	15,000	15,000
	5395 Revenue Over/Short	-294	-559			
	5398 Reimbursable Charges	85,183	48,379	5,000	50,000	47,000
	5400 Admin Fee-LTBID	9,084	7,782	8,700	8,000	7,000
	5411.3 Wrk for Others-Comm Dev	1,800	2,105			
	5411.4 Wrk for Others-PW	63,862	109,988	55,000	82,000	38,900
	5413.4 Wrk for City-PW	133,614				
	6129 Admin Fee-RTIF	350		500	500	300
	6151 Other Service Charges		620	500	500	300
	6152 Damage to Property	43,461	9,456	60,000	30,000	10,000
	6153 Donations	8,132	38,900		18,000	
	6153.1 Donations-HSS	39,451		35,000		
	6156 Photocopy	1,345	356	900	900	300
	6157 Outside city services	21,524	16,348	265,000	250,000	15,000
900: Other Revenue Total		498,860	283,164	467,861	454,900	133,800
00100: General Fund Total		44,274,250	45,282,833	45,600,463	44,789,957	43,104,463
00102: Facade Program						
090: Operating Transfers In						
	4210 Operating Transfers In	1,293				
090: Operating Transfers In Total		1,293				
00102: Facade Program Total		1,293				
A : General Fund Total		44,275,543	45,282,833	45,600,463	44,789,957	43,104,463

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
B :Library Fund						
00210: Library Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	1,329,665	1,489,225	1,578,580	1,578,580	1,578,580
090: Operating Transfers In Total		1,329,665	1,489,225	1,578,580	1,578,580	1,578,580
400: Investment/Property Revenues						
	5332 Investment earnings	10,526	20,878	22,110	18,500	13,500
	5361 Rent	900	375	300	175	300
400: Investment/Property Revenues Total		11,426	21,253	22,410	18,675	13,800
500: Revenue from Others						
	5651 Library Grants	59,975	67,126	65,000	57,500	43,000
	5653 Library Literacy Grant	28,708	21,531	20,000	20,500	20,000
	5705 Library-GATES Grant		9,000			
500: Revenue from Others Total		88,683	97,657	85,000	78,000	63,000
900: Other Revenue						
	5210 Library Fines and Fees	53,878	53,147	50,000	48,000	48,000
	5394 Revenue-Other	1,168	905	1,000	67,000	500
	6151 Other Service Charges		60		55	
	6153 Donations	2,544	2,661	2,000	2,000	862,000
900: Other Revenue Total		57,590	56,773	53,000	117,055	910,500
00210: Library Fund Total		1,487,364	1,664,908	1,738,990	1,792,310	2,565,880
00211: Library Capital Account						
400: Investment/Property Revenues						
	5332 Investment earnings	-65				
400: Investment/Property Revenues Total		-65				
00211: Library Capital Account Total		-65				
B : Library Fund Total		1,487,299	1,664,908	1,738,990	1,792,310	2,565,880
C :Street Fund						
00320: Street Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	213,053	23,275			
090: Operating Transfers In Total		213,053	23,275			
400: Investment/Property Revenues						
	5332 Investment earnings	11,290	28,098	237,600	14,500	18,000
400: Investment/Property Revenues Total		11,290	28,098	237,600	14,500	18,000
900: Other Revenue						
	5394 Revenue-Other	156,366	-5,357		4,623	
	5398 Reimbursable Charges	71,223	6,656		4,137	
900: Other Revenue Total		227,589	1,299		8,760	
00320: Street Fund Total		451,932	52,672	237,600	23,260	18,000
00321: Gas Tax						
090: Operating Transfers In						
	4210 Operating Transfers In		534,637	63,265		
090: Operating Transfers In Total			534,637	63,265		

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Revenue from Others						
	5531 Gas Tax 2105 Subventions	347,682	381,259	449,770	449,770	
	5532 Gas Tax 2106 Subventions	223,941	243,034	246,000	246,000	
	5533 Gas Tax 2107 Subventions	462,689	517,069	461,379	461,379	
	5692 State Hi-Way Maintenance		5,066		10,000	10,000
500: Revenue from Others Total		1,034,312	1,146,428	1,157,149	1,167,149	10,000
900: Other Revenue						
	5391 Sale of City Property		7,350			
	5394 Revenue-Other	2,348	18,638		17,000	
	5398 Reimbursable Charges		33,238		17,732	
	5411.4 Wrk for Others-PW	21,944	28,366			
	5413.4 Wrk for City-PW		6,664			
900: Other Revenue Total		24,292	94,256		34,732	
00321: Gas Tax Total		1,058,604	1,775,321	1,220,414	1,201,881	10,000
00325: Measure K Funds						
100: Tax Revenues						
	5033 Street Maint.-Measure K	969,523	956,834	1,030,000	956,834	960,000
	5037 Reimb-Measure K	5,057,621	292,104	450,000	1,258,006	445,000
100: Tax Revenues Total		6,027,144	1,248,938	1,480,000	2,214,840	1,405,000
400: Investment/Property Revenues						
	5332 Investment earnings	10,602	48,324		30,000	
400: Investment/Property Revenues Total		10,602	48,324		30,000	
900: Other Revenue						
	5394 Revenue-Other	30,207			2,269	
	6152 Damage to Property				24,184	
900: Other Revenue Total		30,207			26,453	
00325: Measure K Funds Total		6,067,953	1,297,262	1,480,000	2,271,293	1,405,000
00326: IMF Storm Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	77,064	145,808		95,000	94,000
400: Investment/Property Revenues Total		77,064	145,808		95,000	94,000
810: Development Impact Fees						
	6122 Development Impact Fees	352,700	605,304	821,000	111,000	626,000
810: Development Impact Fees Total		352,700	605,304	821,000	111,000	626,000
00326: IMF Storm Facilities Total		429,764	751,112	821,000	206,000	720,000
00327: IMF(Local) Streets Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	5,153	1,780		200	1,000
400: Investment/Property Revenues Total		5,153	1,780		200	1,000
810: Development Impact Fees						
	6122 Development Impact Fees	237,127	389,165	344,000		
810: Development Impact Fees Total		237,127	389,165	344,000		
00327: IMF(Local) Streets Facilities Total		242,280	390,945	344,000	200	1,000
00329: TDA - Streets						
090: Operating Transfers In						
	4210 Operating Transfers In		2,232			
090: Operating Transfers In Total			2,232			

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Revenue from Others						
	5493 Trans Dev Act-Gen Allotment	156,482	150,000	150,000		150,000
500: Revenue from Others Total		**156,482**	**150,000**	**150,000**		**150,000**
900: Other Revenue						
	5411.4 Wrk for Others-PW	4,283	35			
900: Other Revenue Total		**4,283**	**35**			
00329: TDA - Streets Total		**160,765**	**152,267**	**150,000**		**150,000**
00331: Federal - Streets						
090: Operating Transfers In						
	4210 Operating Transfers In		2,962			
090: Operating Transfers In Total			**2,962**			
400: Investment/Property Revenues						
	5332 Investment earnings	1,861			50	
400: Investment/Property Revenues Total		**1,861**			**50**	
500: Revenue from Others						
	5569 Other Federal Grants	45,275				
500: Revenue from Others Total		**45,275**				
00331: Federal - Streets Total		**47,136**	**2,962**		**50**	
00332: IMF(Regional) Streets						
090: Operating Transfers In						
	4210 Operating Transfers In	5,908				
090: Operating Transfers In Total		**5,908**				
810: Development Impact Fees						
	5332 Investment earnings	9,792	18,316		25,000	
	6122 Development Impact Fees	194,477	318,477	294,000	885,000	487,000
810: Development Impact Fees Total		**204,269**	**336,793**	**294,000**	**910,000**	**487,000**
900: Other Revenue						
	5394 Revenue-Other				34,785	
900: Other Revenue Total					**34,785**	
00332: IMF(Regional) Streets Total		**210,177**	**336,793**	**294,000**	**944,785**	**487,000**
00333: State Bike Lane Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	19	31		20	
400: Investment/Property Revenues Total		**19**	**31**		**20**	
00333: State Bike Lane Fund Total		**19**	**31**		**20**	
00335: State-Streets						
500: Revenue from Others						
	5604 State Special Grants	322,856	636,061			
	5695 Surface Trans-ISTEA	14,893				
500: Revenue from Others Total		**337,749**	**636,061**			
00335: State-Streets Total		**337,749**	**636,061**			
00336: Fence & Landscape Maint						
400: Investment/Property Revenues						
	5332 Investment earnings	7,299	13,099		8,500	8,400
400: Investment/Property Revenues Total		**7,299**	**13,099**		**8,500**	**8,400**

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
800: Public Works Fees						
	6126 Fence & Landscape		71			
800: Public Works Fees Total			71			
00336: Fence & Landscape Maint Total		7,299	13,170		8,500	8,400
00337: Traffic Congestion Relf-AB2928						
400: Investment/Property Revenues						
	5332 Investment earnings	3,152	24,625		15,000	
400: Investment/Property Revenues Total		3,152	24,625		15,000	
500: Revenue from Others						
	5498 Traffic CongestionAB2928	727,886				645,121
500: Revenue from Others Total		727,886				645,121
00337: Traffic Congestion Relf-AB2928 Total		731,038	24,625		15,000	645,121
00338: IMF-Regional Transportation						
810: Development Impact Fees						
	5332 Investment earnings	348	8,286		7,000	
	6122 Development Impact Fees	17,161	292,256	300,000	221,900	155,138
810: Development Impact Fees Total		17,509	300,542	300,000	228,900	155,138
00338: IMF-Regional Transportation Total		17,509	300,542	300,000	228,900	155,138
C : Street Fund Total		9,762,225	5,733,763	4,847,014	4,899,889	3,599,659
D :Transportation Dev Act Fund						
01241: LTF-Pedestrian/Bike						
400: Investment/Property Revenues						
	5332 Investment earnings	2,425	3,098	3,610	1,800	2,000
400: Investment/Property Revenues Total		2,425	3,098	3,610	1,800	2,000
500: Revenue from Others						
	5492 Trans Dev Act-Ped/Bike	47,009	50,350	52,075	52,075	95,116
500: Revenue from Others Total		47,009	50,350	52,075	52,075	95,116
01241: LTF-Pedestrian/Bike Total		49,434	53,448	55,685	53,875	97,116
D : Transportation Dev Act Fund Total		49,434	53,448	55,685	53,875	97,116
E :CDBG Fund						
00450: Home Funds						
500: Revenue from Others						
	5563 Home Funds	390,803				
500: Revenue from Others Total		390,803				
00450: Home Funds Total		390,803				
00457: Hud-2001/02						
500: Revenue from Others						
	5564 Comm Dev Block Grants	237	289			
500: Revenue from Others Total		237	289			
00457: Hud-2001/02 Total		237	289			
00458: Hud-2002/03						
500: Revenue from Others						
	5564 Comm Dev Block Grants	14,858				
500: Revenue from Others Total		14,858				
00458: Hud-2002/03 Total		14,858				

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00459: H U D						
500: Revenue from Others						
	5564 Comm Dev Block Grants	**842,840**	**87,687**	**1,055,049**	**1,055,049**	**431,000**
500: Revenue from Others Total		**842,840**	**87,687**	**1,055,049**	**1,055,049**	**431,000**
00459: H U D Total		**842,840**	**87,687**	**1,055,049**	**1,055,049**	**431,000**
E : CDBG Fund Total		**1,248,738**	**87,976**	**1,055,049**	**1,055,049**	**431,000**
F :Police Special Revenue Fund						
00230: Asset Seizure Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	**700**	**1,526**		**1,000**	
400: Investment/Property Revenues Total		**700**	**1,526**		**1,000**	
500: Revenue from Others						
	5698 Asset Forfeiture-County	**3,152**	**8,681**		**2,000**	**2,000**
500: Revenue from Others Total		**3,152**	**8,681**		**2,000**	**2,000**
00230: Asset Seizure Fund Total		**3,852**	**10,207**		**3,000**	**2,000**
00231: Auto Theft Prosecution Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	**1,565**	**1,577**		**-40**	
400: Investment/Property Revenues Total		**1,565**	**1,577**		**-40**	
500: Revenue from Others						
	5693 Auto Theft	**24,369**	**5,122**			
500: Revenue from Others Total		**24,369**	**5,122**			
00231: Auto Theft Prosecution Fund Total		**25,934**	**6,699**		**-40**	
00232: Asset Seizure-Federal						
400: Investment/Property Revenues						
	5332 Investment earnings	**-265**	**101**		**70**	
400: Investment/Property Revenues Total		**-265**	**101**		**70**	
500: Revenue from Others						
	5707 Asset Forfeiture-Federal		**2,881**			
500: Revenue from Others Total			**2,881**			
00232: Asset Seizure-Federal Total		**-265**	**2,982**		**70**	
00234: Local Law Enforce Block Grant						
400: Investment/Property Revenues						
	5332 Investment earnings	**1,894**	**2,632**		**900**	
400: Investment/Property Revenues Total		**1,894**	**2,632**		**900**	
500: Revenue from Others						
	5566 Local Law Enforce-Block	**46,045**				
500: Revenue from Others Total		**46,045**				
00234: Local Law Enforce Block Grant Total		**47,939**	**2,632**		**900**	
00235: LPD-Public Safety Prog AB 1913						
400: Investment/Property Revenues						
	5332 Investment earnings	**3,297**	**3,569**		**2,000**	
400: Investment/Property Revenues Total		**3,297**	**3,569**		**2,000**	
500: Revenue from Others						
	5605 Police State Safety Grant	**100,000**	**122,265**		**121,903**	
500: Revenue from Others Total		**100,000**	**122,265**		**121,903**	
00235: LPD-Public Safety Prog AB 1913 Total		**103,297**	**125,834**		**123,903**	

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00236: LPD-OTS Grants						
500: Revenue from Others						
	5604 State Special Grants	43,846	21,470			
500: Revenue from Others Total		43,846	21,470			
00236: LPD-OTS Grants Total		43,846	21,470			
00237: LPD-Disabled Parking Viol Fund						
300: Fines & Forfeitures						
	5203 Overparking	5,100	3,100			3,000
300: Fines & Forfeitures Total		5,100	3,100			3,000
400: Investment/Property Revenues						
	5332 Investment earnings	145	355		500	
400: Investment/Property Revenues Total		145	355		500	
00237: LPD-Disabled Parking Viol Fund Total		5,245	3,455		500	3,000
00238: LPD-Federal Grants						
500: Revenue from Others						
	5569 Other Federal Grants		59,631		32,235	30,000
500: Revenue from Others Total			59,631		32,235	30,000
00238: LPD-Federal Grants Total			59,631		32,235	30,000
F : Police Special Revenue Fund Total		229,848	232,910		160,568	35,000
G :Capital Outlay Fund						
00760: Hutchins Street Sq - Capital						
400: Investment/Property Revenues						
	5332 Investment earnings			80		
400: Investment/Property Revenues Total				80		
00760: Hutchins Street Sq - Capital Total				80		
01211: Capital Outlay/General Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	50,793	127,556	40,070	26,000	82,500
	5361 Rent	26,774	16,190			
	5391 Sale of City Property			750,000		
400: Investment/Property Revenues Total		77,567	143,746	790,070	26,000	82,500
900: Other Revenue						
	6153 Donations	20,000	10,000			
900: Other Revenue Total		20,000	10,000			
01211: Capital Outlay/General Fund Total		97,568	153,746	790,070	26,000	82,500
01212: Parks & Rec Capital						
090: Operating Transfers In						
	4210 Operating Transfers In		70,789			
090: Operating Transfers In Total			70,789			
400: Investment/Property Revenues						
	5332 Investment earnings	873	-3,530		-2,800	
400: Investment/Property Revenues Total		873	-3,530		-2,800	
500: Revenue from Others						
	5604 State Special Grants		234,926			515,431
500: Revenue from Others Total			234,926			515,431

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Other Revenue						
	6153 Donations	4,500				
900: Other Revenue Total		4,500				
01212: Parks & Rec Capital Total		5,373	302,185		-2,800	515,431
01214: Arts in Public Places						
400: Investment/Property Revenues						
	5332 Investment earnings	11,649	19,132	9,000	12,000	12,000
400: Investment/Property Revenues Total		11,649	19,132	9,000	12,000	12,000
800: Public Works Fees						
	6127 Public art revenue	24,777	34,682	26,000	40,744	64,172
800: Public Works Fees Total		24,777	34,682	26,000	40,744	64,172
01214: Arts in Public Places Total		36,426	53,814	35,000	52,744	76,172
01215: IMF Police Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	6,899	6,981		3,800	4,500
400: Investment/Property Revenues Total		6,899	6,981		3,800	4,500
810: Development Impact Fees						
	6122 Development Impact Fees	48,899	108,204	88,000	155,000	67,000
810: Development Impact Fees Total		48,899	108,204	88,000	155,000	67,000
01215: IMF Police Facilities Total		55,798	115,185	88,000	158,800	71,500
01216: IMF Fire Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	-440	-5,277		-3,400	
400: Investment/Property Revenues Total		-440	-5,277		-3,400	
810: Development Impact Fees						
	6122 Development Impact Fees	35,955	61,373	86,000	100,000	66,000
810: Development Impact Fees Total		35,955	61,373	86,000	100,000	66,000
01216: IMF Fire Facilities Total		35,515	56,096	86,000	96,600	66,000
01217: IMF Parks & Rec Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	54,945	96,780	130,628	58,000	62,500
400: Investment/Property Revenues Total		54,945	96,780	130,628	58,000	62,500
810: Development Impact Fees						
	6122 Development Impact Fees	290,244	263,158	1,240,000	40,000	946,000
810: Development Impact Fees Total		290,244	263,158	1,240,000	40,000	946,000
01217: IMF Parks & Rec Facilities Total		345,189	359,938	1,370,628	98,000	1,008,500
01218: IMF General Facilities-Adm						
400: Investment/Property Revenues						
	5332 Investment earnings	37,150	55,116	43,542	10,500	35,500
400: Investment/Property Revenues Total		37,150	55,116	43,542	10,500	35,500
810: Development Impact Fees						
	6122 Development Impact Fees	121,955	193,354	356,000	265,000	272,000
810: Development Impact Fees Total		121,955	193,354	356,000	265,000	272,000
900: Other Revenue						
	5398 Reimbursable Charges				8,063	
900: Other Revenue Total					8,063	
01218: IMF General Facilities-Adm Total		159,105	248,470	399,542	283,563	307,500
G :Capital Outlay Fund Total				80		
G : Capital Outlay Fund Total		734,974	1,289,434	2,769,240	712,907	2,127,603

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
H :Equipment Fund						
00122: Equipment Replacement Fund						
090: Operating Transfers In						
	4210 Operating Transfers In		160,261	154,447	249,000	
090: Operating Transfers In Total			160,261	154,447	249,000	
00122: Equipment Replacement Fund Total			160,261	154,447	249,000	
00123: Info Systems Replacement Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	37,500	165,000	94,553		65,000
090: Operating Transfers In Total		37,500	165,000	94,553		65,000
00123: Info Systems Replacement Fund Total		37,500	165,000	94,553		65,000
H : Equipment Fund Total		37,500	325,261	249,000	249,000	65,000
H1 :Vehicle Replacement Fund						
00120: Vehicle Replacement Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	150,000	668,341			
090: Operating Transfers In Total		150,000	668,341			
400: Investment/Property Revenues						
	5332 Investment earnings			16,170		
	5391 Sale of City Property	14,579			4,105	
400: Investment/Property Revenues Total		14,579		16,170	4,105	
840: Benefit & Insurance Fees						
	6341 Revenues by Transfer			614,060	614,060	643,280
840: Benefit & Insurance Fees Total				614,060	614,060	643,280
00120: Vehicle Replacement Fund Total		164,579	668,341	630,230	618,165	643,280
H1 : Vehicle Replacement Fund Total		164,579	668,341	630,230	618,165	643,280
I :Debt Service Fund						
00410: Bond Interest & Redemption						
090: Operating Transfers In						
	4210 Operating Transfers In	1,679,231	1,678,407	1,687,642	1,687,642	1,674,874
090: Operating Transfers In Total		1,679,231	1,678,407	1,687,642	1,687,642	1,674,874
00410: Bond Interest & Redemption Total		1,679,231	1,678,407	1,687,642	1,687,642	1,674,874
00411: Notes Payable-Debt Service						
090: Operating Transfers In						
	4210 Operating Transfers In	96,106	96,106	96,105	96,105	96,106
090: Operating Transfers In Total		96,106	96,106	96,105	96,105	96,106
00411: Notes Payable-Debt Service Total		96,106	96,106	96,105	96,105	96,106
00430: 1996 Cop Redemption Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	5,260	4,435			
090: Operating Transfers In Total		5,260	4,435			
00430: 1996 Cop Redemption Fund Total		5,260	4,435			
I : Debt Service Fund Total		1,780,597	1,778,948	1,783,747	1,783,747	1,770,980

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
J :Water Fund						
00180: Water Utility Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	5,000				
090: Operating Transfers In Total		5,000				
400: Investment/Property Revenues						
	5332 Investment earnings	126,949	244,423	100,000	150,000	155,000
	5361 Rent	10,664	12,049	11,500	11,500	12,000
	5391 Sale of City Property	301				
400: Investment/Property Revenues Total		137,914	256,472	111,500	161,500	167,000
660: Water Operating Revenue						
	6471 City Accounts	122,780	131,075	131,800	135,600	136,900
	6480 Other Accounts	5,821,802	6,004,859	6,210,700	6,242,500	6,449,200
	6481 Infrastructure Replacement	2,080,144	2,162,595	2,229,100	2,248,200	2,314,700
	6493 Water Discount	-495	-5			
	6493.1000 Water Discount - SHARE	-109,142	-92,472			
	6493.2000 Water Discount - Fixed Incor	-3,454	-3,079			
660: Water Operating Revenue Total		7,911,635	8,202,973	8,571,600	8,626,300	8,900,800
680: Non-Operating Utility Revenue						
	6522 Water Tap Fees	102,470	108,797	75,000	100,000	100,000
	6526 Water Reimbursements				2,523	
680: Non-Operating Utility Revenue Total		102,470	108,797	75,000	102,523	100,000
900: Other Revenue						
	5394 Revenue-Other	1,485	1,438		1,275	
	6152 Damage to Property	9,334	7,155			
900: Other Revenue Total		10,819	8,593		1,275	
00180: Water Utility Fund Total		8,167,838	8,576,835	8,758,100	8,891,598	9,167,800
00181: Water Utility-Capital Outlay						
090: Operating Transfers In						
	4210 Operating Transfers In	2,128,476	2,177,650			
090: Operating Transfers In Total		2,128,476	2,177,650			
400: Investment/Property Revenues						
	5332 Investment earnings	106,309	263,824		200,000	
	5391 Sale of City Property		233			
400: Investment/Property Revenues Total		106,309	264,057		200,000	
900: Other Revenue						
	5394 Revenue-Other	494				
	5396 DBCP Reimbursements	284,119	235,405	289,700	255,213	214,545
900: Other Revenue Total		284,613	235,405	289,700	255,213	214,545
00181: Water Utility-Capital Outlay Total		2,519,398	2,677,112	289,700	455,213	214,545
00182: IMF Water Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	32,127	36,383		8,500	20,000
400: Investment/Property Revenues Total		32,127	36,383		8,500	20,000
810: Development Impact Fees						
	6122 Development Impact Fees	87,355	119,837	224,000	57,000	171,000
810: Development Impact Fees Total		87,355	119,837	224,000	57,000	171,000
00182: IMF Water Facilities Total		119,482	156,220	224,000	65,500	191,000

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00183: Water PCE-TCE						
	1082.2000 COP Construction & Acq	**-28**	**-33**			
	Total	**-28**	**-33**			
400: Investment/Property Revenues						
	5332 Investment earnings	**-239,549**	**-461,284**		**-300,000**	
400: Investment/Property Revenues Total		**-239,549**	**-461,284**		**-300,000**	
00183: Water PCE-TCE Total		**-239,577**	**-461,317**		**-300,000**	
00184: Water PCE-TCE-Settlements						
900: Other Revenue						
	5397 PCE/TCE settlements		**5,962,502**		**8,717,626**	**700,000**
900: Other Revenue Total			**5,962,502**		**8,717,626**	**700,000**
00184: Water PCE-TCE-Settlements Total			**5,962,502**		**8,717,626**	**700,000**
00185: PCE/TCE Rate Abatement Fund						
660: Water Operating Revenue						
	6495 PCE-TCE Rate Revenue	**431,354**	**1,836,733**	**2,739,400**	**2,798,900**	**2,844,600**
660: Water Operating Revenue Total		**431,354**	**1,836,733**	**2,739,400**	**2,798,900**	**2,844,600**
00185: PCE/TCE Rate Abatement Fund Total		**431,354**	**1,836,733**	**2,739,400**	**2,798,900**	**2,844,600**
00190: Central Plume						
090: Operating Transfers In						
	4210 Operating Transfers In	**2,200,000**				
090: Operating Transfers In Total		**2,200,000**				
400: Investment/Property Revenues						
	5332 Investment earnings	**183,480**	**148,662**	**240,440**		**180,000**
400: Investment/Property Revenues Total		**183,480**	**148,662**	**240,440**		**180,000**
900: Other Revenue						
	5397 PCE/TCE settlementsRevenues	**6,625,000**	**260,066**	**250,000**	**260,066**	
900: Other Revenue Total		**6,625,000**	**260,066**	**250,000**	**260,066**	
00190: Central Plume Total		**9,008,480**	**408,728**	**490,440**	**260,066**	**180,000**
00191: Southern Plume						
900: Other Revenue						
	5397 PCE/TCE settlementsRevenues			**1,357,500**		
900: Other Revenue Total				**1,357,500**		
00191: Southern Plume Total				**1,357,500**		
00192: Busy Bee Plume						
090: Operating Transfers In						
	4210 Operating Transfers In	**44,000**				
090: Operating Transfers In Total		**44,000**				
400: Investment/Property Revenues						
	5332 Investment earnings	**1,061**	**2,877**			
400: Investment/Property Revenues Total		**1,061**	**2,877**			
900: Other Revenue						
	5397 PCE/TCE settlementsRevenues	**37,500**				
900: Other Revenue Total		**37,500**				
00192: Busy Bee Plume Total		**82,561**	**2,877**			
00193: Northern Plume						
900: Other Revenue						
	5397 PCE/TCE settlementsRevenues			**5,045,000**		
900: Other Revenue Total				**5,045,000**		
00193: Northern Plume Total				**5,045,000**		

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00194: South Central Western Plume						
090: Operating Transfers In						
	4210 Operating Transfers In	105,692				
090: Operating Transfers In Total		105,692				
400: Investment/Property Revenues						
	5332 Investment earnings	2,087	856			
400: Investment/Property Revenues Total		2,087	856			
900: Other Revenue						
	5397 PCE/TCE settlementsRevenues	37,899		300,000		
900: Other Revenue Total		37,899		300,000		
00194: South Central Western Plume Total		145,678	856	300,000		
J : Water Fund Total		20,235,214	19,160,546	19,204,140	20,888,903	13,297,945
K :Wastewater Fund						
00170: Waste Water Utility Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	5,000				
090: Operating Transfers In Total		5,000				
400: Investment/Property Revenues						
	5332 Investment earnings	42,189	12,742	65,000	-100,000	8,000
	5361 Rent	103,345	176,202	250,000	175,000	150,000
	5391 Sale of City Property	64				
400: Investment/Property Revenues Total		145,598	188,944	315,000	75,000	158,000
500: Revenue from Others						
	5604 State Special Grants	32,879	74,941			40,000
500: Revenue from Others Total		32,879	74,941			40,000
640: Sewer Operating Revenue						
	6471 City Accounts	30,953	31,272	32,700	32,097	34,000
	6480 Other Accounts	5,936,164	6,166,536	6,336,800	6,410,600	6,580,100
	6481 Infrastructure Replacement	2,340,603	2,398,513	2,469,100	2,493,400	2,563,900
	6492.1000 Wastewater Discount - SHAI	-98,683	-70,475			
	6492.2000 WW Discount - Fixed Income	-3,021	-2,315			
640: Sewer Operating Revenue Total		8,206,016	8,523,531	8,838,600	8,936,097	9,178,000
680: Non-Operating Utility Revenue						
	6521 Sewer Connection Fees	720,588				
	6524 Sewer Reimbursements				3,440	
	6525 Sewer Tap Fees	18,374	20,864	15,200	15,200	20,000
	6530.1 Kettleman Liftstation		13,202		1,621	
	6530.2 Harney Liftstation	1,065				
680: Non-Operating Utility Revenue Total		740,027	34,066	15,200	20,261	20,000
900: Other Revenue						
	5386 Septic Dumping charge	210,523	220,634	179,800	169,413	170,000
	5394 Revenue-Other	1,349	188		5,000	
	6152 Damage to Property	1,040	4,497			
900: Other Revenue Total		212,912	225,319	179,800	174,413	170,000
00170: Waste Water Utility Fund Total		9,342,432	9,046,801	9,348,600	9,205,771	9,566,000

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00171: Waste Wtr Util-Capital Outlay						
090: Operating Transfers In						
	4210 Operating Transfers In	3,084,946	5,521,724			
090: Operating Transfers In Total		3,084,946	5,521,724			
400: Investment/Property Revenues						
	5391 Sale of City Property		233			
400: Investment/Property Revenues Total			233			
680: Non-Operating Utility Revenue						
	5394 Revenue-Other	494			4,470	
680: Non-Operating Utility Revenue Total		494			4,470	
900: Other Revenue						
	6152 Damage to Property				24,184	
900: Other Revenue Total					24,184	
00171: Waste Wtr Util-Capital Outlay Total		3,085,440	5,521,957		28,654	
00172: Waste Water Capital Reserve						
	1082.2003B COP Construction & Acq	-80	-113			
	1082.2004A COP Construction & Acq	1,622,527	3,553,757	27,714,654		
	1082.2007 COP Construction & Acq			14,420,825	31,524,333	10,727,466
	Total	1,622,447	3,553,644	42,135,479	31,524,333	10,727,466
400: Investment/Property Revenues						
	5332 Investment earnings	514,080	700,215		55,000	
400: Investment/Property Revenues Total		514,080	700,215		55,000	
00172: Waste Water Capital Reserve Total		2,136,527	4,253,859	42,135,479	31,579,333	10,727,466
00173: IMF Wastewater Facilities						
400: Investment/Property Revenues						
	5332 Investment earnings	12,965	209,196		60,000	135,000
400: Investment/Property Revenues Total		12,965	209,196		60,000	135,000
810: Development Impact Fees						
	6122 Development Impact Fees	248,441	1,454,915	2,002,770	6,347,824	1,028,806
810: Development Impact Fees Total		248,441	1,454,915	2,002,770	6,347,824	1,028,806
00173: IMF Wastewater Facilities Total		261,406	1,664,111	2,002,770	6,407,824	1,163,806
K : Wastewater Fund Total		14,825,805	20,486,728	53,486,849	47,221,582	21,457,272
L :Electric Fund						
00160: Electric Utility Fund						
090: Operating Transfers In						
	4210 Operating Transfers In		2,180,419			
090: Operating Transfers In Total			2,180,419			
400: Investment/Property Revenues						
	5332 Investment earnings	432,367	222,579	184,900	197,000	144,000
	5391 Sale of City Property	342,116	189,088		33,880	
	5392 Sale of Syst-Joint Pole	48,343	89,755	65,000	65,000	65,000
400: Investment/Property Revenues Total		822,826	501,422	249,900	295,880	209,000

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
620: Electric Operating Revenue						
	6420 Domestic-Residential-EA	16,915,824	24,640,402	25,445,778	26,061,535	24,277,320
	6420.1000 EA Energy cost adjustment					2,310,058
	6421 Res. Low Income Disc ED	940,839	1,381,620	1,411,466	1,445,634	1,197,901
	6421.1000 ED Energy Cost adjustment					39,162
	6422 Domestic Mobile Home Pks-EM	203,171	211,096	221,751	227,119	253,604
	6422.1000 EM Energy Cost Adjustment					170,940
	6430 Small Commercial-G1	5,362,086	7,205,823	7,338,176	7,515,816	7,002,847
	6430.1000 G1 Energy Cost adjustment					651,608
	6431 Large Commercial-G2	10,340,053	15,453,728	15,580,717	15,957,890	15,917,204
	6431.1000 G2 Energy Cost adjustment					1,726,435
	6440 Small Industrial-G3	1,225,811	2,090,997	1,882,008	1,927,567	2,236,885
	6440.1000 G3 Energy Cost adjustment					260,073
	6441 Medium Industrial-G4	1,983,624	2,609,675	3,146,458	3,222,626	2,461,941
	6441.1000 G4 Energy Cost adjustment					279,452
	6442 Large Industrial-G5	921,090	4,056,617	4,522,060	4,631,529	4,785,229
	6442.1000 G5 Energy Cost adjustment					851,735
	6444 Large Industrial Option	1,501,601	2,771,174	4,146,830	4,247,215	3,937,221
	6444.1000 I1 Energy Cost adjustment					758,154
	6450 Dusk to Dawn-EL	33,257	34,283	34,578	35,415	32,072
	6460 Contract Sm Industrial	-8	-741		226	
	6461 Contract Med Industrial	185,290	38,443	86,565	88,661	45,350
	6462 Contract Lg Industrial	3,510,620	1,478,241			
	6470 City Accounts-ES	1,778,281	2,016,332	1,167,024	1,195,275	2,046,347
	6470.1000 ES energy Cost adjustment					170,759
	6490.1000 MCA-EA	5,523,767	41,190	1,022,013	-3	
	6490.1100 MCA-EE	75,659				
	6490.1101 MCA-ED	156,023	2,682	84,840		
	6490.1102 MCA-EF	3,777				
	6490.1104 MCA-EM	7,399		18,702		
	6490.1105 MCA-ES	41,911		78,644		
	6490.1200 MCA-G1	1,460,276	11,491	313,065	2,491	
	6490.1300 MCA-G2	3,750,810	20,667	742,462		
	6490.1400 MCA-G3	363,389		94,931		
	6490.1500 MCA-G4	634,933		183,434		
	6490.1600 MCA-G5	222,385		314,697		
	6490.1700 MCA-I1	893,478		330,373		
620: Electric Operating Revenue Total		58,035,346	64,063,720	68,166,572	66,558,996	71,412,297

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
680: Non-Operating Utility Revenue						
	5411.9 Wrk for Others-Elec Util	81,468	59,516	500,000	500,000	500,000
	5413 Contract Work For City			438,292	438,292	
	5413.9 Wrk for City-Elec Util	605,131	380,769		394	440,000
	6153 Donations	125				
680: Non-Operating Utility Revenue Total		686,724	440,285	938,292	938,686	940,000
900: Other Revenue						
	5394 Revenue-Other	18,181			3,250,000	
	6124 Plans and Specs	4,250				
	6152 Damage to Property	44,640	20,946	15,000	111	
	6523 Electric Capacity Revenue	29,668	28,388	25,000		
	6529 Line Extension					15,000
	6531.2 Meter Equipment Sale		81,335			
900: Other Revenue Total		96,739	130,669	40,000	3,250,111	15,000
00160: Electric Utility Fund Total		59,641,635	67,316,515	69,394,764	71,043,673	72,576,297
00161: Utility Outlay Reserve Fund						
	1082.2002A COP Construction & Acq	1,416,514	899,201	5,681,135	6,784,635	
	Total	1,416,514	899,201	5,681,135	6,784,635	
090: Operating Transfers In						
	4210 Operating Transfers In	617,725	580,140			
090: Operating Transfers In Total		617,725	580,140			
400: Investment/Property Revenues						
	5332 Investment earnings	761,821	897,915	300,000	300,000	
400: Investment/Property Revenues Total		761,821	897,915	300,000	300,000	
00161: Utility Outlay Reserve Fund Total		2,796,060	2,377,256	5,981,135	7,084,635	
00162: Electric Rate Stabil Reserve						
400: Investment/Property Revenues						
	5332 Investment earnings	7,677	75,417		24,848	48,500
400: Investment/Property Revenues Total		7,677	75,417		24,848	48,500
00162: Electric Rate Stabil Reserve Total		7,677	75,417		24,848	48,500
00164: Public Benefits Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	23,899	10,501		8,771	6,500
400: Investment/Property Revenues Total		23,899	10,501		8,771	6,500
620: Electric Operating Revenue						
	6527 Public Benefits	1,077,241	1,745,144	1,906,358	1,758,122	1,840,508
620: Electric Operating Revenue Total		1,077,241	1,745,144	1,906,358	1,758,122	1,840,508
00164: Public Benefits Fund Total		1,101,140	1,755,645	1,906,358	1,766,893	1,847,008
00165: IMF EU Substation & Trans Syst						
810: Development Impact Fees						
	6122 Development Impact Fees				579,994	
810: Development Impact Fees Total					579,994	
00165: IMF EU Substation & Trans Syst Total					579,994	
L : Electric Fund Total		63,546,512	71,524,833	77,282,257	80,500,043	74,471,805

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
M :Transit Fund						
01250: Dial-a-Ride/Transportation						
400: Investment/Property Revenues						
	5332 Investment earnings	-2,572	15,428	12,810	11,500	9,900
	5361 Rent	13,152	4,000	4,200		
	5391 Sale of City Property				2,505	
400: Investment/Property Revenues Total		10,580	19,428	17,010	14,005	9,900
500: Revenue from Others						
	5493 Trans Dev Act-Gen Allotment	2,190,764	2,118,335	2,259,000	2,259,000	1,891,849
	5496 Federal Transit(UMTA)	1,153,352	1,497,216	1,100,000	1,100,000	1,250,000
	5496.1 Federal Transit-Galt	500,000		630,000	681,433	325,000
	5604 State Special Grants			1,850,000	1,850,000	1,750,000
	6005.1 Measure K Reimb-Operating		103,570	121,000	121,000	121,000
	6005.2 Measure K Reimb-Capital		125,000	450,000	450,000	
500: Revenue from Others Total		3,844,116	3,844,121	6,410,000	6,461,433	5,337,849
720: Transit Fees						
	6002 Dial-A-Ride Fares	109,393	109,175	110,000	110,000	110,000
	6003 Fixed Route Fares	179,381	170,004	190,000	190,000	190,000
	6004 CNG Fuel		513	30,000	18,000	18,000
	6005 Measure K Reimbursements	90,315				
	6006 Greyhound Ticket Commission	7,163	18,077	18,000	18,000	10,000
	6124 Plans and Specs	70	189			
720: Transit Fees Total		386,322	297,958	348,000	336,000	328,000
900: Other Revenue						
	5394 Revenue-Other	9,060	8,080		8,000	4,000
	5395 Revenue Over/Short	168	1,090		328	
	5398 Reimbursable Charges	57,005	68,187	65,000	68,000	7,000
	5411.4 Wrk for Others-PW	355				
	6152 Damage to Property	3,857	16,484	2,852	5,000	5,000
900: Other Revenue Total		70,445	93,841	67,852	81,328	16,000
01250: Dial-a-Ride/Transportation Total		4,311,463	4,255,348	6,842,862	6,892,766	5,691,749
M :Transit Fund Total		4,311,463	4,255,348	6,842,862	6,892,766	5,691,749

N :Comm Dev Special Rev Fund						
00340: Comm Dev Special Rev Fund						
090: Operating Transfers In						
	4210 Operating Transfers In	253,000	600,000	334,139	334,139	395,000
090: Operating Transfers In Total		253,000	600,000	334,139	334,139	395,000

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
200: Licenses & Permits						
	5171 Building Permit	720,768	484,854	793,650	719,824	711,787
	5172 Electrical Permit	97,475	62,213	109,890	77,451	84,963
	5173 Mechanical-Gas Permit	64,464	44,841	85,470	54,749	51,114
	5174 Plumbing-Planning & Mech	57,845	32,886	67,155	40,082	37,910
	5175 Building Plans Maintenance	8,168	8,026	12,210	7,895	14,225
200: Licenses & Permits Total		**948,720**	**632,820**	**1,068,375**	**900,001**	**899,999**
400: Investment/Property Revenues						
	5332 Investment earnings	5,105	-11,734	14,591		
400: Investment/Property Revenues Total		**5,105**	**-11,734**	**14,591**		
500: Revenue from Others						
	5604 State Special Grants	3,068	23,905			
500: Revenue from Others Total		**3,068**	**23,905**			
610: Public Safety Fees						
	5933 Vehicle Towing	65,200	101,052	3,053		
610: Public Safety Fees Total		**65,200**	**101,052**	**3,053**		
780: Community Development Fees						
	5206 Non-Compliance Fee	6,175	1,125			
	5706 Vehicle Abate Serv Authority	36,467	29,487			
	6101 Plan Check Fees	313,145	201,617	305,250	375,000	380,001
	6102 Planning Fees	244,973	188,647	183,150	225,000	
	6105 Vehicle Abatement Fee	1,200				
	6123 Code Permit Inspections	8,780	7,540			
780: Community Development Fees Total		**610,740**	**428,416**	**488,400**	**600,000**	**380,001**
900: Other Revenue						
	5394 Revenue-Other	5,975	-2,925		265	150,000
	5398 Reimbursable Charges	23,333	25,084			
	5399 Repairs & Demolition Reimb.	4,676	892			
	5411.3 Wrk for Others-Comm Dev	5,214	12,182	513		
	6156 Photocopy	160				
900: Other Revenue Total		**39,358**	**35,233**	**513**	**265**	**150,000**
00340: Comm Dev Special Rev Fund Total		**1,925,191**	**1,809,692**	**1,909,071**	**1,834,405**	**1,825,000**
N : Comm Dev Special Rev Fund Total		**1,925,191**	**1,809,692**	**1,909,071**	**1,834,405**	**1,825,000**

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
O :Benefits Fund						
00270: Employee Benefits						
090: Operating Transfers In						
	4210 Operating Transfers In			807,711		155,000
090: Operating Transfers In Total				807,711		155,000
400: Investment/Property Revenues						
	5332 Investment earnings	-4,014	4,790		15,000	3,000
400: Investment/Property Revenues Total		-4,014	4,790		15,000	3,000
840: Benefit & Insurance Fees						
	6271 R/T Medical Care	3,976,325	4,161,831	5,103,093	5,103,093	5,446,732
	6272 Retiree's Medical Care			770,071	770,071	
	6273 Medical Co-Pay			1,200	1,200	
	6274 R/T Dental Insurance	423,945	412,683	427,710	427,710	464,000
	6275 R/T Vision Care	104,649	101,024	84,000	84,000	116,000
	6276 R/T Chiropractic	21,732	21,033	21,500	21,500	23,150
	6277 R/T Life Insurance	76,991	73,373	78,350	78,350	94,486
	6278 R/T Accidental Death Insuran	12,290	12,233	14,559	14,599	29,621
	6279 R/T Unemployment Insurance	73,364	73,364	60,000	60,000	84,344
	6280 Flexible Spending Account			5,544	5,544	
	6282 R/T Long-term disability	216,113	220,091	185,671	185,671	261,233
	6284 Cobra-Medical Ins Premium	607	148			
	6286 Cobra-Employee Assistance			12,408	12,408	
	6289 R/T Other Benefits	279,598	621,368	65,100	65,100	800,466
840: Benefit & Insurance Fees Total		5,185,614	5,697,148	6,829,206	6,829,246	7,320,032
900: Other Revenue						
	5394 Revenue-Other	6,310	10,479			5,000
	6154 Experience Rebate		72,710			
900: Other Revenue Total		6,310	83,189			5,000
00270: Employee Benefits Total		5,187,910	5,785,127	7,636,917	6,844,246	7,483,032
O : Benefits Fund Total		5,187,910	5,785,127	7,636,917	6,844,246	7,483,032
P :Self Insurance Fund						
00300: General Liabilities						
400: Investment/Property Revenues						
	5332 Investment earnings	19,984	65,276	56,980	47,000	42,000
400: Investment/Property Revenues Total		19,984	65,276	56,980	47,000	42,000
500: Revenue from Others						
	6154 Experience Rebate	55,440	97,700	75,000	2,121	
500: Revenue from Others Total		55,440	97,700	75,000	2,121	
840: Benefit & Insurance Fees						
	6290 R/T PL & PD insurance	819,450	1,205,040	1,187,000	1,187,000	332,775
840: Benefit & Insurance Fees Total		819,450	1,205,040	1,187,000	1,187,000	332,775

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Other Revenue						
	5394 Revenue-Other	185				
	5398 Reimbursable Charges	1,400			3,000	
900: Other Revenue Total		1,585			3,000	
00300: General Liabilities Total		896,459	1,368,016	1,318,980	1,239,121	374,775
00301: Other Insurance						
090: Operating Transfers In						
	4210 Operating Transfers In	56,097	139,169			
090: Operating Transfers In Total		56,097	139,169			
900: Other Revenue						
	5332 Investment earnings	-439				
	5394 Revenue-Other	2,495				
900: Other Revenue Total		2,056				
00301: Other Insurance Total		58,153	139,169			
00310: Worker's Comp Insurance						
090: Operating Transfers In						
	4210 Operating Transfers In	192,000				
090: Operating Transfers In Total		192,000				
400: Investment/Property Revenues						
	5332 Investment earnings	41,279	133,168	98,280	90,000	86,000
400: Investment/Property Revenues Total		41,279	133,168	98,280	90,000	86,000
840: Benefit & Insurance Fees						
	6281 Workers Compensation	1,190,028	1,630,961	1,860,000	1,860,000	1,514,700
840: Benefit & Insurance Fees Total		1,190,028	1,630,961	1,860,000	1,860,000	1,514,700
900: Other Revenue						
	5394 Revenue-Other	725	14,934			
	5398 Reimbursable Charges	21,550	489,589		20,000	
900: Other Revenue Total		22,275	504,523		20,000	
00310: Worker's Comp Insurance Total		1,445,582	2,268,652	1,958,280	1,970,000	1,600,700
P : Self Insurance Fund Total		2,400,194	3,775,837	3,277,260	3,209,121	1,975,475
R :Trust and Agency Fund						
00212: Private Sector Trust						
400: Investment/Property Revenues						
	5332 Investment earnings	77,895	100,575	25,000	200	
400: Investment/Property Revenues Total		77,895	100,575	25,000	200	
00212: Private Sector Trust Total		77,895	100,575	25,000	200	

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00460: Indust Way & B'Man Dev Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	**387**	**692**	**19,420**	**400**	
400: Investment/Property Revenues Total		**387**	**692**	**19,420**	**400**	
00460: Indust Way & B'Man Dev Fund Total		**387**	**692**	**19,420**	**400**	
00470: Indust Way & B'Man Rd #2 Fund						
400: Investment/Property Revenues						
	5332 Investment earnings	**668**	**1,200**	**1,880**	**750**	
400: Investment/Property Revenues Total		**668**	**1,200**	**1,880**	**750**	
00470: Indust Way & B'Man Rd #2 Fund Total		**668**	**1,200**	**1,880**	**750**	
00501: Lcr Assessment 95-1						
100: Tax Revenues						
	5021 Special Assessments	**201,264**	**199,732**			
100: Tax Revenues Total		**201,264**	**199,732**			
400: Investment/Property Revenues						
	5332 Investment earnings	**6,651**	**9,876**		**3,500**	
400: Investment/Property Revenues Total		**6,651**	**9,876**		**3,500**	
00501: Lcr Assessment 95-1 Total		**207,915**	**209,608**		**3,500**	
00502: L&L Dist Z1-Almond Estates						
090: Operating Transfers In						
	4210 Operating Transfers In	**841**				
090: Operating Transfers In Total		**841**				
400: Investment/Property Revenues						
	5332 Investment earnings	**378**	**345**		**100**	
400: Investment/Property Revenues Total		**378**	**345**		**100**	
800: Public Works Fees						
	6128 L & L-Almond Estates	**14,364**	**32,588**	**32,810**	**34,522**	**34,867**
800: Public Works Fees Total		**14,364**	**32,588**	**32,810**	**34,522**	**34,867**
00502: L&L Dist Z1-Almond Estates Total		**15,583**	**32,933**	**32,810**	**34,622**	**34,867**
00503: L&L Dist Z2-Century Meadows I						
090: Operating Transfers In						
	4210 Operating Transfers In	**1,511**				
090: Operating Transfers In Total		**1,511**				
400: Investment/Property Revenues						
	5332 Investment earnings	**788**	**977**		**400**	
400: Investment/Property Revenues Total		**788**	**977**		**400**	
800: Public Works Fees						
	6128 L & L-Century Meadows	**19,887**	**44,137**	**44,536**	**46,958**	**47,428**
800: Public Works Fees Total		**19,887**	**44,137**	**44,536**	**46,958**	**47,428**
00503: L&L Dist Z2-Century Meadows I Total		**22,186**	**45,114**	**44,536**	**47,358**	**47,428**
00504: L&L Dist Z3-Millsbridge II						
090: Operating Transfers In						
	4210 Operating Transfers In	**363**				
090: Operating Transfers In Total		**363**				

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
400: Investment/Property Revenues						
	5332 Investment earnings	127	130		-40	
400: Investment/Property Revenues Total		127	130		-40	
800: Public Works Fees						
	6128 L & L-Millsbridge II	2,758	8,619	8,705	14,208	14,350
800: Public Works Fees Total		2,758	8,619	8,705	14,208	14,350
00504: L&L Dist Z3-Millsbridge II Total		3,248	8,749	8,705	14,168	14,350
00505: L&L Dist Z4-Almond North						
090: Operating Transfers In						
	4210 Operating Transfers In	386				
090: Operating Transfers In Total		386				
400: Investment/Property Revenues						
	5332 Investment earnings	113	22		-125	
400: Investment/Property Revenues Total		113	22		-125	
800: Public Works Fees						
	6128 L & L-Almond North	2,425	9,559	9,643	12,713	12,840
800: Public Works Fees Total		2,425	9,559	9,643	12,713	12,840
00505: L&L Dist Z4-Almond North Total		2,924	9,581	9,643	12,588	12,840
00506: L&L Dist Z5-Legacy I,II,Kirst						
090: Operating Transfers In						
	4210 Operating Transfers In	2,533				
090: Operating Transfers In Total		2,533				
400: Investment/Property Revenues						
	5332 Investment earnings	994	-179		-125	
400: Investment/Property Revenues Total		994	-179		-125	
800: Public Works Fees						
	6128 Lighting & Landscape	1,301	63,103	56,547	59,375	59,969
800: Public Works Fees Total		1,301	63,103	56,547	59,375	59,969
810: Development Impact Fees						
	6122 Development Impact Fees	15,498				
810: Development Impact Fees Total		15,498				
00506: L&L Dist Z5-Legacy I,II,Kirst Total		20,326	62,924	56,547	59,250	59,969
00507: L&L Dist Z6-The Villas						
090: Operating Transfers In						
	4210 Operating Transfers In	909				
090: Operating Transfers In Total		909				
400: Investment/Property Revenues						
	5332 Investment earnings	93	2,273		1,000	
400: Investment/Property Revenues Total		93	2,273		1,000	
800: Public Works Fees						
	6128 Lighting & Landscape	55,131	34,046	42,000	48,528	49,013
800: Public Works Fees Total		55,131	34,046	42,000	48,528	49,013
00507: L&L Dist Z6-The Villas Total		56,133	36,319	42,000	49,528	49,013

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
00508: L&L Dist Z7-Woodlake Meadow						
090: Operating Transfers In						
	4210 Operating Transfers In	57				
090: Operating Transfers In Total		57				
400: Investment/Property Revenues						
	5332 Investment earnings	13	24		-10	
400: Investment/Property Revenues Total		13	24		-10	
800: Public Works Fees						
	6128 Lighting & Landscape	477	748	946	1,001	1,011
800: Public Works Fees Total		477	748	946	1,001	1,011
00508: L&L Dist Z7-Woodlake Meadow Total		547	772	946	991	1,011
00509: L&L Dist Z8-Vintage Oaks						
400: Investment/Property Revenues						
	5332 Investment earnings		97		100	
400: Investment/Property Revenues Total			97		100	
800: Public Works Fees						
	6128 Lighting & Landscape		4,164	5,030	7,438	7,512
800: Public Works Fees Total			4,164	5,030	7,438	7,512
00509: L&L Dist Z8-Vintage Oaks Total			4,261	5,030	7,538	7,512
00510: SJ MultiSpecies Habitat Conser						
090: Operating Transfers In						
	4210 Operating Transfers In	111				
090: Operating Transfers In Total		111				
400: Investment/Property Revenues						
	5332 Investment earnings	472	1,800		7,000	
400: Investment/Property Revenues Total		472	1,800		7,000	
810: Development Impact Fees						
	6122 Development Impact Fees	14,429	93,901			
810: Development Impact Fees Total		14,429	93,901			
00510: SJ MultiSpecies Habitat Conser Total		15,012	95,701		7,000	
00511: L&L Dist Z9-Interlake Square						
400: Investment/Property Revenues						
	5332 Investment earnings		17		-10	
400: Investment/Property Revenues Total			17		-10	
800: Public Works Fees						
	6128 Lighting & Landscape		848	850	2,291	2,314
800: Public Works Fees Total			848	850	2,291	2,314
00511: L&L Dist Z9-Interlake Square Total			865	850	2,281	2,314
00512: L&L Dist Z10-Lakeshore Prop.						
400: Investment/Property Revenues						
	5332 Investment earnings		8		-10	
400: Investment/Property Revenues Total			8		-10	

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
800: Public Works Fees						
	6128 Lighting & Landscape		316	320	1,224	1,236
800: Public Works Fees Total			316	320	1,224	1,236
00512: L&L Dist Z10-Lakeshore Prop. Total			324	320	1,214	1,236
00513: L&L Dist Z11-Tate Property						
400: Investment/Property Revenues						
	5332 Investment earnings		19		10	
400: Investment/Property Revenues Total			19		10	
800: Public Works Fees						
	6128 Lighting & Landscape		883	886	1,820	1,838
800: Public Works Fees Total			883	886	1,820	1,838
00513: L&L Dist Z11-Tate Property Total			902	886	1,830	1,838
00514: L&L Dist Z12-Winchester Woods						
400: Investment/Property Revenues						
	5332 Investment earnings		8		10	
400: Investment/Property Revenues Total			8		10	
800: Public Works Fees						
	6128 Lighting & Landscape		374	378	1,229	1,241
800: Public Works Fees Total			374	378	1,229	1,241
00514: L&L Dist Z12-Winchester Woods Total			382	378	1,239	1,241
00515: L&L Dist Z13						
400: Investment/Property Revenues						
	5332 Investment earnings		206		150	
400: Investment/Property Revenues Total			206		150	
800: Public Works Fees						
	6128 Lighting & Landscape		10,000		9,107	9,198
800: Public Works Fees Total			10,000		9,107	9,198
00515: L&L Dist Z13 Total			10,206		9,257	9,198
00550: SJC Facilities Fees-Future Dev						
810: Development Impact Fees						
	6122 Development Impact Fees	58,430	-125,793		22,000	
810: Development Impact Fees Total		58,430	-125,793		22,000	
00550: SJC Facilities Fees-Future Dev Total		58,430	-125,793		22,000	
01202: Hutchins St Sq/Holz Bequest						
400: Investment/Property Revenues						
	5332 Investment earnings	30	52		30	
400: Investment/Property Revenues Total		30	52		30	
01202: Hutchins St Sq/Holz Bequest Total		30	52		30	
R : Trust and Agency Fund Total		**481,284**	**495,367**	**248,951**	**275,744**	**242,817**

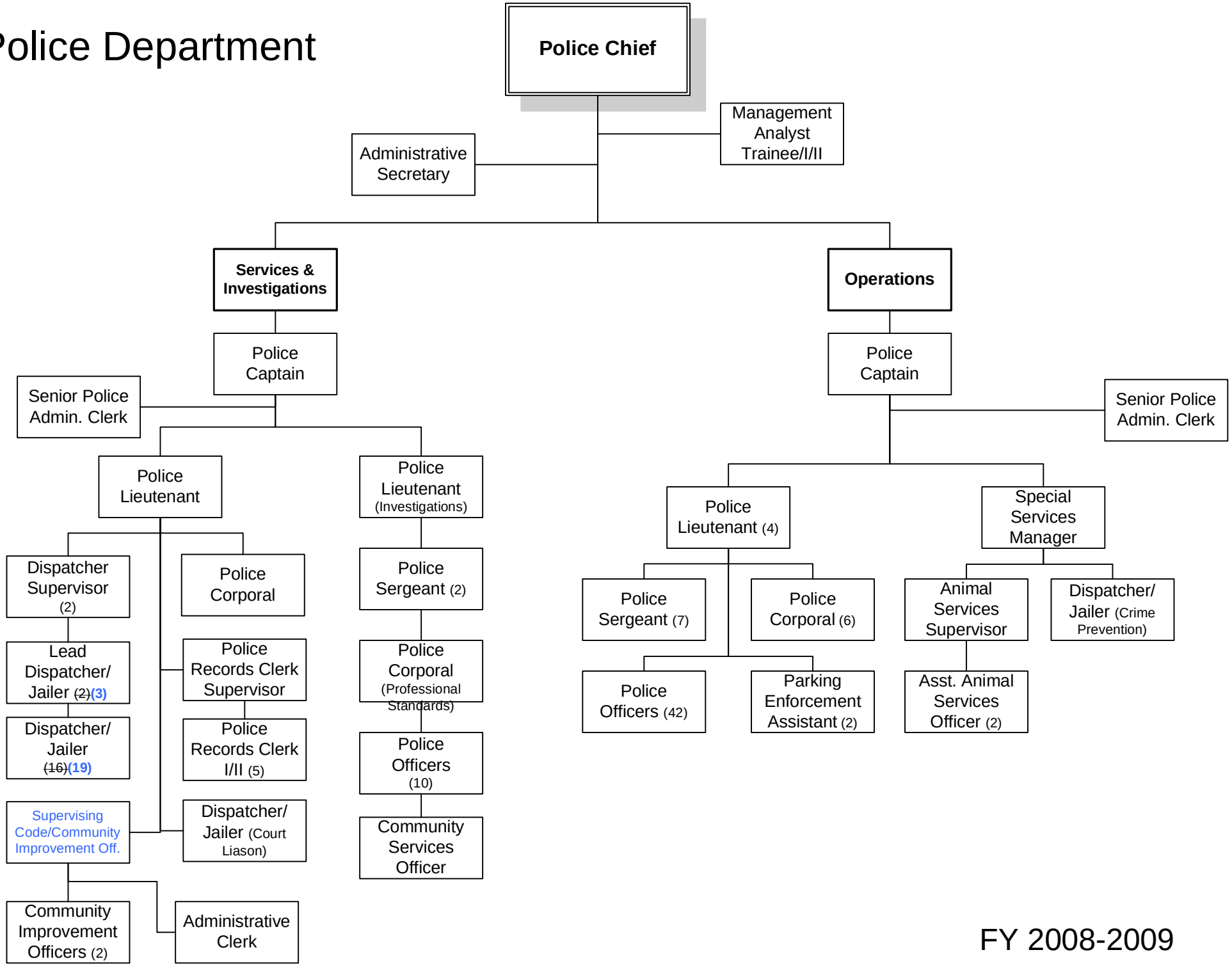
2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
S : Parks Special Grants						
00444: State Park Grant						
090: Operating Transfers In						
	4210 Operating Transfers In	6,109				
090: Operating Transfers In Total		6,109				
500: Revenue from Others						
	5603 State Grants-Parks	-1,386				
500: Revenue from Others Total		-1,386				
00444: State Park Grant Total		4,723				
S : Parks Special Grants Total		4,723				
T : Redevelopment Agency						
00130: Redevelopment Agency						
090: Operating Transfers In						
	4210 Operating Transfers In			300,000	300,000	
090: Operating Transfers In Total				300,000	300,000	
00130: Redevelopment Agency Total				300,000	300,000	
T : Redevelopment Agency Total				300,000	300,000	
U : Fire Special Revenue Fund						
00250: LFD-Federal Grants						
090: Operating Transfers In						
	4210 Operating Transfers In	24,702	8,680			
090: Operating Transfers In Total		24,702	8,680			
500: Revenue from Others						
	5569 Other Federal Grants	24,958	1,708			
500: Revenue from Others Total		24,958	1,708			
00250: LFD-Federal Grants Total		49,660	10,388			
U : Fire Special Revenue Fund Total		49,660	10,388			
V : Fleet Services						
00260: Internal Service/Equip Maint						
090: Operating Transfers In						
	4210 Operating Transfers In		418,569			
090: Operating Transfers In Total			418,569			
400: Investment/Property Revenues						
	5332 Investment earnings		-7,660		-4,500	
400: Investment/Property Revenues Total			-7,660		-4,500	
840: Benefit & Insurance Fees						
	6341 Revenues by Transfer		269,269	1,738,830	1,738,830	1,947,553
840: Benefit & Insurance Fees Total			269,269	1,738,830	1,738,830	1,947,553
00260: Internal Service/Equip Maint Total			680,178	1,738,830	1,734,330	1,947,553
V : Fleet Services Total			680,178	1,738,830	1,734,330	1,947,553

2008-09 REVENUE DETAIL

Fund	Business Unit	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
W : Community Center						
00345: Community Center						
090: Operating Transfers In						
	4210 Operating Transfers In					**1,305,616**
090: Operating Transfers In Total						**1,305,616**
400: Investment/Property Revenues						
	5363 Rent Hutchins Street					**230,000**
400: Investment/Property Revenues Total						**230,000**
760: Community Center Fees						
	6039 Lodi Youth Commission					**40,000**
	6071 Comm Ctr-Specialty Class					**175,000**
	6072 Comm Ctr-Swimming					**75,000**
	6074 Comm Ctr-Advertising Fee					**36,000**
	6076 PAC-Box office					**105,200**
760: Community Center Fees Total						**431,200**
00345: Community Center Total						**1,966,816**
W : Community Center Total						**1,966,816**
X : Recreation						
00346: Recreation						
090: Operating Transfers In						
	4210 Operating Transfers In					**667,774**
090: Operating Transfers In Total						**667,774**
400: Investment/Property Revenues						
	5362 Rent Parks & Rec					**60,000**
400: Investment/Property Revenues Total						**60,000**
740: Recreation Fees						
	6031 Youth/Teen Sports					**214,000**
	6033 Adult Sports					**58,405**
	6034 Playgrounds					**248,975**
	6035 LUSD After School Services					**395,308**
	6036 Aquatics					**84,000**
	6037 BOBS Reimbursement					**35,000**
	6038 Indoor/Outdoor Activities					**4,900**
	6041 Lodi Lake Park					**120,000**
	6043 Admin.Services-Parks/Rec.					**750**
740: Recreation Fees Total						**1,161,338**
00346: Recreation Total						**1,889,112**
X : Recreation Total						**1,889,112**
Revenue Total		**172,738,693**	**185,101,866**	**230,656,635**	**225,816,607**	**186,688,557**

Police Department



FY 2008-2009

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	11,786,960	12,151,174	13,141,724	12,803,483	13,946,013
200: Utility Comm. & Transportation	47,774	39,395	36,720	40,550	30,550
300: Supplies, Materials & Services	784,733	884,973	994,480	1,218,942	1,033,376
500: Equipment, Land & Structures		253,543	385,195	393,971	214,455
600: Special Payments		153	2,935	1,450	759,139
700: Interfund Transfers		364,067	160,560	321,120	
General Fund Total	12,619,467	13,693,305	14,721,614	14,779,516	15,983,533
Police Department Total	12,619,467	13,693,305	14,721,614	14,779,516	15,983,533

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	0	0	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Animal Services Supervisor	1	1	1	1	*0*
Assistant Animal Services Officer	2	2	2	2	*0*
Community Improvement Officer I/II	0	0	2	2	*0*
Community Service Officer	1	1	1	1	*0*
Dispatcher/Jailer	18	17	***18***	***21***	*3*
Dispatcher Supervisor	2	2	2	2	*0*
Lead Dispatcher/Jailer	2	2	***2***	***3***	*1*
Management Analyst I/II	1	1	1	1	*0*
Parking Enforcement Assistant	2	2	2	2	*0*
Police Captain	2	2	2	2	*0*
Police Chief	1	1	1	1	*0*
Police Corporal	8	8	8	8	*0*
Police Lieutenant	6	6	6	6	*0*
Police Officer (Includes 1 grant position)	52	52	52	52	*0*
Police Records Clerk I/II	5	4	5	5	*0*
Police Records Clerk Supervisor	1	1	1	1	*0*
Police Sergeant	9	9	9	9	*0*
Special Services Manager	1	1	1	1	*0*
Supervising Code/Community Imp. Off.	0	0	***0***	***1***	*1*
Sr. Police Administrative Clerk	2	2	2	2	*0*
Police Department Total	**117**	**115**	**120**	**125**	***5***

ACTIVITY: Police Administration **DIVISION:** Administration
DEPARTMENT: Police **FUND:** General Fund

ACTIVITY DESCRIPTION

Police Administration is responsible for the general planning, direction and evaluation of all police activities. This section provides departmental leadership and guidance. Administrative efforts in a variety of areas is also handled in this section.

- Direction and vision on law enforcement issues (40 percent of activity).
- Budget preparation and fiscal management of the department's operating budget & grant funds (13 percent of activity).
- Statistical analysis of crimes, grant related objectives, staffing, productivity & administrative matters (8 percent of activity).
- Purchasing of police equipment and support merchandise (10 percent of activity).
- Coordination and administration of personnel policies and programs (5 percent of activity).
- Processing of employee personnel and payroll matters (20 percent of activity)
- Administration of Worker's Compensation Claims (4 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Promoted two Lieutenants and hired seven new Police Officers to fill vacancies.
- Saved the City an additional $300,000 in salary costs due to vacancies.
- Secured $145,250 in State & Federal funding.

MAJOR 2008-09 OBJECTIVES

- Return to full staffing
- Expand web site services
- Initiate customer service satisfaction survey

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Allocated Department Staffing	113	115	125
Crime Levels (Part 1 Crimes)	3,234	3,096	2,993
Calls for Service	55,937	53,463	55,911
Cases Handled	13,586	12,151	13,181

RELATED COST CENTER(S)

- 101031

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
101031: Police Administration					
100: Personnel Services					
7101 Regular emp salary	275,934	244,735	246,781	206,844	255,137
7102 Overtime	445				
7103 Part time salary	9,711				
7106 Uniform allowance	238				
7109 Incentive pay	3,307				
7110 Admin leave pay		2,535	3,811	4,000	3,977
7111 Workers comp	24,700	13,473	19,964	19,965	9,900
7112 Medical insurance	33,825	31,147	35,193	35,193	37,211
7113 Dental insurance	3,282	2,850	3,000	2,850	3,000
7114 Vision care	833	728	765	729	750
7115 Medicare insurance	1,073	947	962	1,008	2,998
7121 Service contribution-PERS	86,936	65,471	64,967	43,810	67,917
7123 Deferred comp	8,011	6,734	7,043	5,468	7,654
7124 LI & AD & D	1,796	1,767	1,980	1,347	2,050
7125 Unemployment insurance	794	683	691	650	714
7128 LTD	1,334	1,421	1,464	1,474	3,250
7129 Chiropractic	190	142	159	156	150
7130 Insurance refund	400	650	650	600	650
7131 Other benefits	8,300	5,293	6,564	6,000	6,787
100: Personnel Services Total	461,109	378,576	393,994	330,094	402,145
200: Utility Comm. & Transportation					
7201 Postage	699	562	600	1,000	600
7202 Telephone	13,541	12,065	11,000	9,960	10,000
7203 Cellular phone charges	29,482	22,936	21,000	25,000	17,000
7204 Pagers	2,375	1,783	2,000	1,890	1,000
200: Utility Comm. & Transportation Total	46,097	37,346	34,600	37,850	28,600
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			-75,000		
7301 Printing,binding,duplication	11,331	7,220	7,000	8,000	7,000
7302 Photocopying	17,357	18,620	17,462	17,529	9,000
7305 Uniforms	3,900	4,220	4,500	5,733	4,500
7306 Safety Equipment	41,039	52,311	55,000	75,530	65,000
7307 Office supplies	13,623	16,083	18,000	15,645	23,000
7308 Books & periodicals	886	1,569	1,500	1,200	1,000
7309 Membership & dues	3,143	2,793	3,500	3,500	2,800
7312 Bank service charges	41	58		48	
7313 Information systems software	1,362	966	2,000	2,000	2,000
7314 Business expense	2,182	2,566	2,500	2,500	2,500
7315 Conference expense	28,613	11,311	20,000	18,000	22,000
7321 Rent of Land, facilities		524			
7322 Rental of equipment	400	295			
7323 Professional services	9,537	10,513	12,000	12,000	12,000
7330 Repairs to comm equip	9,077	27,056	13,790	21,000	12,000
7331 Repairs to Mach & equip	2,098	1,991	3,000	2,100	1,500
7332 Repairs to office equip	962	1,783	500	500	500
7333 Repairs to vehicles	6,105	6,287	78,787	107,000	180,338
7334 Repairs to buildings	570	1,277	500	25,250	10,000

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7335 Sublet service contracts	85,356	175,144	98,000	98,000	124,225
7336 Car wash	29		4,079	4,079	6,075
7343 PL & PD/other insurance	20,000	9,482	10,093	10,092	2,175
7346 K-9 supplies	6,764	7,490	7,500	7,500	7,500
7351 Motor veh fuel, lube	5,135	6,635	89,694	110,000	155,639
7352 Special dept materials	27,013	19,578	18,136	15,336	10,000
7353 Janitorial supplies	248	217	500	400	200
7354 Photo supplies	1,839	1,613	3,000	4,050	3,000
7355 General supplies	6,569	3,051	5,000	1,500	4,000
7356 Medical supplies	23,037	23,059	23,000	23,000	23,000
7357 Care of prisoners	41,123	34,229	40,000	40,185	38,000
7358 Training & education	6,683	16,143	17,000	10,000	17,000
7359 Small tools and equip	3,464	1,043	1,000	15,000	2,000
7362 Laboratory supplies	1,370	5,586	4,500	8,000	6,000
7365 POST training	60,833	75,061	94,000	89,000	90,000
7366 Tuition Reimbursement	16,849	21,522	17,000	19,000	14,000
7367 Transport of materials	1,909	1,628	1,800	1,800	1,800
7399 Supplies, mat & services	718	74			
300: Supplies, Materials & Services Total	461,165	568,998	599,341	774,477	859,752
500: Equipment, Land & Structures					
7701 Office equip				11,526	
7789 Transfer Out		253,543	382,445	382,445	214,455
500: Equipment, Land & Structures Total		253,543	382,445	393,971	214,455
600: Special Payments					
8099 Special payments		153		1,450	759,139
600: Special Payments Total		153		1,450	759,139
700: Interfund Transfers					
8199 Transfer Out		364,067	160,560	321,120	
700: Interfund Transfers Total		364,067	160,560	321,120	
101031: Police Administration Total	**968,371**	**1,602,683**	**1,570,940**	**1,858,962**	**2,264,091**

ACTIVITY: Operations **DIVISION:** Operations
DEPARTMENT: Police **FUND:** General Fund

ACTIVITY DESCRIPTION

Police Operations maintains public order, apprehends violators of the law, incarcerates criminals and enforces traffic regulations. Maintains open communications through community oriented policing practices; focuses on problem areas and initiates strategies for resolution. Officers respond and work to create a safe and secure environment for citizens and visitors.

- General Patrol - provide area patrols (vehicular, bicycle) for suppression & detection of criminal activity; provide general assistance to citizens; respond to calls for service, investigate crimes & apprehend violators of the law. Participate in community oriented policing activities (70 percent of activity).
- Traffic Patrol - provide safe patrols to enforce local & State vehicle regulations, issue citations, respond to traffic accidents and enforce local parking regulations (15 percent of activity).
- Special Events - provide security, traffic control, staffing and work with other City departments to ensure a safe and enjoyable event (5 percent of activity).
- Extraordinary Police Response - SWAT, Bomb Squad & the Critical Incident Negotiations Team (CINT), resond to major disturbances and high-risk situations, arrests and searches (2 percent of activity).
- Crime Prevention - coordinates crime prevention efforts, Neighborhood Watch and participates in special community events (5 percent of activity).
- Cadet & Partners Programs - recruit, train, coordinate and mobilize volunteer officers and cadets based on the demand for service (3 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Implemented entry level recruitment, which greatly assisted with meeting staffing needs.
- Trained 6 (six), new Police Officers.
- Reduced a severe gang problem in the 400 block of East Locust Street, restoring order and improving the quality of life for citizens.

MAJOR 2008-09 OBJECTIVES

- Integrate Code Enforcement with Patrol Operations.
- Proactively target gang offenders, coordinating the efforts of both Investigations & Patrol.
- Continue to emphasize divisional goals and customer service.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Arrest violators of the law & promote citizen safety	5,162	5,463	5,590
Enforce traffic laws to reduce collisions	1,562	1,557	1,429
Administer aggressive DUI policy	314	436	348
Reduce vehicle theft	536	472	524

RELATED COST CENTER(S)

- 101032

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
101032: Police Operations					
100: Personnel Services					
7100 Personnel Services				-406,706	
7101 Regular emp salary	3,817,524	4,071,159	4,292,960	4,298,328	4,732,347
7102 Overtime	245,718	352,922	331,660	398,450	331,660
7103 Part time salary	325				
7106 Uniform allowance	55,179	57,868	63,460	63,460	61,450
7109 Incentive pay	168,571	195,521	158,212	176,962	182,286
7110 Admin leave pay	1,144	17,139	21,089	10,200	26,075
7111 Workers comp	198,300	225,000	287,630	287,630	214,500
7112 Medical insurance	476,013	551,957	720,800	598,536	674,578
7113 Dental insurance	51,170	51,285	65,000	50,202	65,000
7114 Vision care	13,994	14,156	16,580	14,187	16,250
7115 Medicare insurance	48,025	55,186	60,699	61,131	63,159
7121 Service contribution-PERS	1,534,473	1,383,698	1,363,920	1,365,579	1,534,241
7123 Deferred comp	86,983	90,989	88,860	85,450	110,458
7124 LI & AD & D	4,641	4,858	7,542	3,900	7,672
7125 Unemployment insurance	10,313	10,837	12,020	10,362	13,251
7128 LTD	4,798	5,983	2,264	7,006	7,576
7129 Chiropractic	3,257	2,864	3,450	2,961	3,250
7130 Insurance refund	18,259	14,199	11,950	12,570	43,559
7131 Other benefits	66,300	88,389	114,190	114,189	125,880
100: Personnel Services Total	6,804,987	7,194,010	7,622,286	7,154,397	8,213,192
300: Supplies, Materials & Services					
7323 Professional services	7,681	7,114		4,200	
7343 PL & PD/other insurance	160,800	158,350	175,580	175,581	47,125
300: Supplies, Materials & Services Total	168,481	165,464	175,580	179,781	47,125
101032: Police Operations Total	**6,973,468**	**7,359,474**	**7,797,866**	**7,334,178**	**8,260,317**

ACTIVITY:	**Support Services**	**DIVISION:**	**Support Services**
DEPARTMENT:	**Police**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Support Services Division contains the following units and functions: Investigations Bureau; Office of Professional Standards and Training; Police Records;Communications/Dispatch; Jail; Information Systems; Community Improvement and Property/Evidence.

- The Investigations Bureau includes General Investigation Detectives, Special Investigation Detectives and School Resource Officers. Responsibilities include: investigation of felony crimes; proactive approach to narcotic and gang issues; on-site service and presence at schools (35 percent of activity).
- The Office of Professional Standards and Training coordinates job skill training for department employees. Also works with Human Resources for recruitment and hiring; conducts pre-employment background investigations; additional responsibilities of internal affairs (3 percent of activity).
- The Police Records Unit updates and maintains reports, arrest and criminal records; also provides information to the public and other agencies (15 percent of activity).
- Communications/Dispatch center receives 9-1-1 and non-emergency calls for service; involves the dispatching of appropriate units for response (25 percent of activity).
- Our City Jail receives, processes and houses individuals arrested, up to arraignment. The jail also houses County prisoners awaiting their court hearings at the Superior Court (10 percent of activity).
- Information Systems provides maintenance and support of all computer and technological equipment at the police department and within our vehicles. Also oversees maintenance of the patrol fleet and facilities (3 percent of activity).
- Community Improvement investigates and enforces laws pertaining to sub-standard housing, dangerous buildings, nuisances, vehicle abatement and zoning (5 percent of activity).
- Property and Evidence maintains the chain of custody, and the storage of evidence and property booked by police personnel (4 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Hire three Dispatcher/Jailer positions to facilitate Fire Dispatch services
- Hire one Lead Dispatcher position to facilitate Fire Dispatch services

MAJOR 2007-08 ACCOMPLISHMENTS

- Detectives maintained a high case load, while supplementing patrol to meet minimum staffing requirements. Background investigations were conducted and approximately 25 new employees were hired.
- The Records Division instituted “3’s a crowd” customer service strategy; completed the transition of Community Improvement into the Police Department.
- Booked 5,100 prisoners into the Lodi jail and housed 3,100 county jail inmates awaiting court proceedings. Replaced the infrastructure to Channel 1 and upgraded all computer hardware in the police vehicles.

ACTIVITY: Support Services **DIVISION:** Support Services
DEPARTMENT: Police **FUND:** General Fund

MAJOR 2008-09 OBJECTIVES

- Bring the Special Investigations Unit to allocated staffing level (three Detectives). This will facilitate a higher level of pro-active narcotics and gang enforcement.
- Complete the Fire Dispatch transition process and the county health jail inspections; replace the Computer Assisted Dispatch (CAD) server.
- Integrate Partners Volunteers to assist with Code Enforcement; conduct property/evidence audit.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Reduce "people crimes" (assault/rape/murder/robbery)	260	216	230
Comply with State jail mandates and maintain budget	41,123	38,000	40,000

RELATED COST CENTER(S)

- 101033
- 101051
- 101058
- 101059

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
101033: Support Services					
100: Personnel Services					
7100 Personnel Services					-386,914
7101 Regular emp salary	2,496,197	2,502,226	2,643,480	2,700,922	3,019,679
7102 Overtime	132,810	209,910	164,290	201,627	164,290
7103 Part time salary		2,784			
7106 Uniform allowance	36,802	42,023	37,300	37,300	41,200
7109 Incentive pay	115,405	99,339	115,655	118,485	121,159
7110 Admin leave pay		2,029	8,904	5,000	8,547
7111 Workers comp	121,062	145,937	177,110	177,110	165,000
7112 Medical insurance	403,938	412,617	484,450	583,918	566,887
7113 Dental insurance	36,307	33,638	46,000	35,601	50,000
7114 Vision care	10,367	9,833	11,730	11,730	12,500
7115 Medicare insurance	31,694	32,503	29,510	32,681	34,113
7121 Service contribution-PERS	775,501	694,993	675,560	686,504	772,037
7122 Social security payments	186	-186			
7123 Deferred comp	57,685	58,488	68,460	70,224	72,541
7124 LI & AD & D	3,637	3,905	6,210	6,210	6,552
7125 Unemployment insurance	6,812	6,760	7,400	7,400	8,455
7128 LTD	14,590	15,200	17,100	16,832	21,851
7129 Chiropractic	2,275	1,843	2,440	2,094	2,500
7130 Insurance refund	8,354	10,407	12,600	13,299	24,279
7131 Other benefits	40,986	57,330	70,320	70,320	80,323
100: Personnel Services Total	4,294,608	4,341,579	4,578,519	4,777,257	4,784,999
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	107,800	102,707	108,120	108,120	36,250
300: Supplies, Materials & Services Total	107,800	102,707	108,120	108,120	36,250
101033: Support Services Total	**4,402,408**	**4,444,286**	**4,686,639**	**4,885,377**	**4,821,249**

ACTIVITY: Animal Shelter **DIVISION:** Animal Shelter
DEPARTMENT: Police **FUND:** General Fund

ACTIVITY DESCRIPTION

The Lodi Animal Shelter is responsible for the care and control of all companion animals and wildlife; impounding loose, stray or unwanted animals; providing education on responsible pet ownership; promoting pet adoptions; promoting spay/neutering of animals to reduce overpopulation; and euthanizing animals that are not adopted.

- Enforcement of city animal ordinances (40 percent of activity).
- Promoting responsible pet ownership with emphasis on spay/neutering to reduce overpopulation of animals (10 percent of activity).
- Impounding stray animals and locating their owners; caring for animals while they are at the Shelter (30 percent of activity).
- Promoting the adoption of animals (15 percent of activity).
- Euthanization and disposal of animals that are deemed unadoptable or have not been adopted (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Implemented a low cost spay/neuter voucher program for low income and special needs residents to reduce the population of unwanted animals.
- Worked with PALS, AFC, and several other rescue groups to increase the adoption of shelter animals.
- Secured the donation of a washer and dryer for Partners to do shelter laundry saving the City $800 per month.

MAJOR 2008-09 OBJECTIVES

- Continue to work diligently to improve the positive public image of the Animal Shelter.
- Increase customer service by using Partners, volunteers and other non-city funded sources to help staff the Animal Shelter office during regular business hours.
- Continue promoting the voucher program for spaying and neutering of pets to avoid euthanasia due to overpopulation.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Number of Adoptions and Rescue Pulls	546	504	834
Care of Animals Housed	2,986	2,408	2,399
Number of Calls for Service	650	573	1,820
Number of Unwanted Pets Euthanized	905	758	974

RELATED COST CENTER(S)

- 101011

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
101011: Animal Services					
100: Personnel Services					
7101 Regular emp salary	111,585	118,480	126,007	124,964	127,259
7102 Overtime	8,464	12,368	11,000	13,000	11,000
7103 Part time salary	41,691	39,117	25,000	47,450	25,000
7106 Uniform allowance	1,723	1,800	1,800	1,350	1,800
7111 Workers comp	6,500	6,172	8,443	8,443	9,900
7112 Medical insurance	21,378	21,811	29,021	23,062	18,768
7113 Dental insurance	2,739	2,865	3,000	2,715	3,000
7114 Vision care	707	728	765	729	750
7115 Medicare insurance	2,273	2,491	1,827	2,762	1,845
7121 Service contribution-PERS	21,511	23,230	24,235	24,842	24,253
7122 Social security payments	2,230	1,096	500	500	
7123 Deferred comp	1,074	1,623	2,498	2,598	2,486
7124 LI & AD & D	282	285	430	240	424
7125 Unemployment insurance	421	440	353	396	356
7128 LTD	1,315	1,508	1,605	1,588	1,621
7129 Chiropractic	163	143	159	159	150
7130 Insurance refund		427		1,707	1,850
7131 Other benefits	2,200	2,425	3,352	3,351	3,385
100: Personnel Services Total	226,256	237,009	239,995	259,856	233,847
200: Utility Comm. & Transportation					
7202 Telephone	113		120		50
7203 Cellular phone charges	1,564	2,049	2,000	1,600	1,900
200: Utility Comm. & Transportation Total	1,677	2,049	2,120	1,600	1,950
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	549	533	600	500	300
7302 Photocopying	183	54	100	100	1,900
7304 Laundry & dry cleaning	5,927	7,309	5,500	2,000	4,000
7305 Uniforms	865	745	1,000	1,300	500
7307 Office supplies	1,811	43	900	900	900
7308 Books & periodicals	509			500	200
7321 Rent of Land, facilities				5,500	5,590
7323 Professional services	8,446	10,309	9,500	9,500	9,500
7330 Repairs to comm equip	135				
7333 Repairs to vehicles			1,947	3,200	5,521
7334 Repairs to buildings	286	84	500	500	700
7343 PL & PD/other insurance	5,300	4,344	5,154	5,154	2,175
7351 Motor veh fuel, lube			988	5,000	3,513
7352 Special dept materials	13,519	12,228	15,000	15,000	16,000
7353 Janitorial supplies	1,785	1,038	1,300	1,200	700
7355 General supplies	691	1,077	500	300	300
7356 Medical supplies	2,358	1,742	1,400	1,450	1,300
7359 Small tools and equip	124	175	1,000	400	4,300
300: Supplies, Materials & Services Total	42,488	39,681	45,389	52,504	57,399
500: Equipment, Land & Structures					
7789 Transfer Out			2,750		
500: Equipment, Land & Structures Total			2,750		
600: Special Payments					

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
8199 Transfer Out			2,935		
600: Special Payments Total			2,935		
101011: Animal Services Total	**270,421**	**278,739**	**293,189**	**313,960**	**293,196**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Police**	**FUND:**	**General Fund**

OTHER ACTIVITY EXPENSE DETAIL:

Crime Prevention

Auxiliary Police

Special Investigation

Code Enforcement

Vehicle Abatement

Repair and Demolition

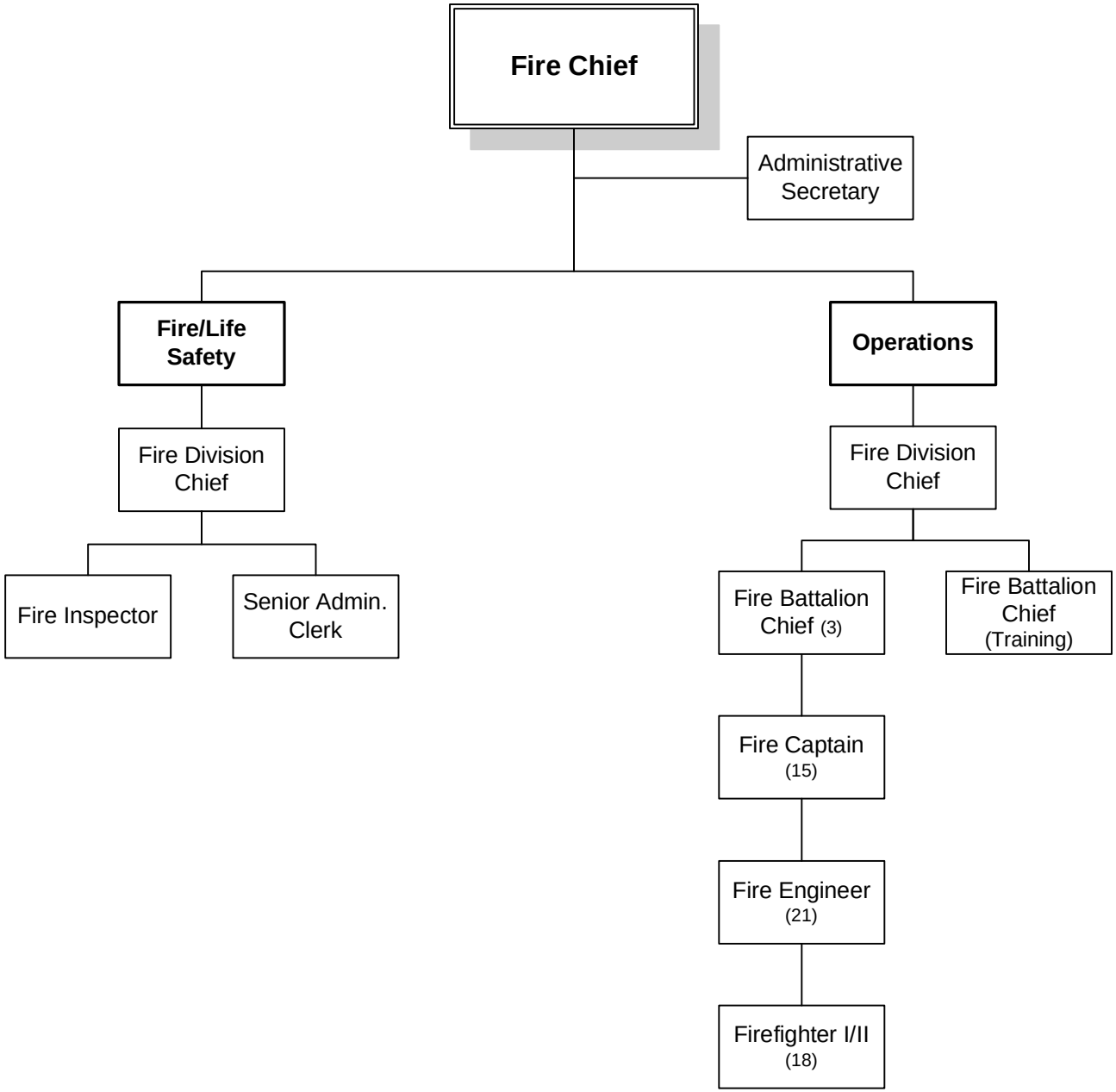
Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
101040: Crime Prevention					
300: Supplies, Materials & Services					
7307 Office supplies				2,700	
7323 Professional services	54				
7352 Special dept materials	2,299	1,673	4,500	4,500	4,500
7399 Supplies, mat & services	18				
300: Supplies, Materials & Services Total	2,371	1,673	4,500	7,200	4,500
101040: Crime Prevention Total	**2,371**	**1,673**	**4,500**	**7,200**	**4,500**
101041: Auxiliary Police					
300: Supplies, Materials & Services					
7305 Uniforms	1,200	1,350	2,000	2,000	2,000
7306 Safety Equipment	826	3,191	2,000	2,000	2,000
7309 Membership & dues	300	440	225	200	
7352 Special dept materials	102	469	2,775	2,000	2,000
300: Supplies, Materials & Services Total	2,428	5,450	7,000	6,200	6,000
101041: Auxiliary Police Total	**2,428**	**5,450**	**7,000**	**6,200**	**6,000**
101051: Special Investigation					
300: Supplies, Materials & Services					
7399 Supplies, mat & services		1,000	1,000	1,000	1,000
300: Supplies, Materials & Services Total		1,000	1,000	1,000	1,000
101051: Special Investigation Total		**1,000**	**1,000**	**1,000**	**1,000**
101056: Code Enforcement					
100: Personnel Services					
7100 Personnel Services			306,930		
7101 Regular emp salary				94,593	201,031
7102 Overtime				1,000	
7111 Workers comp					13,200
7112 Medical insurance				159,800	43,887
7113 Dental insurance				2,000	4,000
7114 Vision care				486	1,000
7115 Medicare insurance				1,378	2,915
7121 Service contribution-PERS				18,193	38,313
7123 Deferred comp				2,696	2,295
7124 LI & AD & D				180	565
7125 Unemployment insurance				243	563
7128 LTD				1,205	2,561
7129 Chiropractic				105	200
7130 Insurance refund					1,300
100: Personnel Services Total			306,930	281,879	311,830
200: Utility Comm. & Transportation					
7203 Cellular phone charges				1,100	
200: Utility Comm. & Transportation Total				1,100	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			26,250		
7303 Advertising				300	
7305 Uniforms				2,500	
7307 Office supplies				5,000	
7309 Membership & dues				225	250
7323 Professional services				81,570	18,200

Police Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7343 PL & PD/other insurance					2,900
7358 Training & education				65	
300: Supplies, Materials & Services Total			26,250	89,660	21,350
101056: Code Enforcement Total			**333,180**	**372,639**	**333,180**
101058: Vehicle Abatement					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			5,300		
300: Supplies, Materials & Services Total			5,300		
101058: Vehicle Abatement Total			**5,300**		
101059: Repair and Demolition					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			22,000		
300: Supplies, Materials & Services Total			22,000		
101059: Repair and Demolition Total			**22,000**		
Police Department Total	12,619,467	13,693,305	14,721,614	14,779,516	15,983,533

Fire Department



FY 2008-2009

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	7,431,222	7,596,495	7,845,161	8,266,957	8,500,540
200: Utility Comm. & Transportation	21,353	20,652	18,150	18,150	17,900
300: Supplies, Materials & Services	790,210	890,322	950,410	1,203,763	724,565
500: Equipment, Land & Structures	2,757	69,609	166,195	167,081	263,875
700: Interfund Transfers		104,049	43,875	87,750	
General Fund Total	8,245,542	8,681,127	9,023,791	9,743,701	9,506,880
Fire Department Total	8,245,542	8,681,127	9,023,791	9,743,701	9,506,880

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Secretary	1	1	1	1	*0*
Fire Battalion Chief	4	4	4	4	*0*
Fire Captain	15	15	15	15	*0*
Fire Chief	1	1	1	1	*0*
Fire Division Chief	2	2	2	2	*0*
Fire Inspector	1	1	1	1	*0*
Fire Engineer	18	21	21	21	*0*
Firefighter I/II	18	18	18	18	*0*
Permit Technician	0	1	0	0	*0*
Sr. Administrative Clerk	1	0	1	1	*0*
Fire Department Total	**61**	**64**	**64**	**64**	*0*

ACTIVITY:	**Administration**	**DIVISION:**	**Fire Safety**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Fire Department administration actively plans, directs, and evaluates all fire department programs and activities. Fire Department Administration goals are to; 1) create responsive, efficient, and effective fire department programs, 2) maintain fire department facilities, develop long-term plans for future fire department programs, 3) interact with associated agencies, City Departments, and the community.

- Fire Department Leadership - Develop, implement, and maintain fire department policies; provide fiscal management, statistical analysis; recruitment and screening of new firefighters, develop plans to meet changing demands for fire and emergency services; represent the City on fire and life safety related issues; advise City Management on fire and life safety issues (40 percent of activity).
- Long Range Planning - Prepare ordinances, resolutions, and policies necessary for long term development of the fire department and City; Anticipate community needs for fire and emergency medical services and plan required changes in facilities, equipment, and staffing; identify special hazards within or near the City (10 percent of activity).
- Personnel Administration - Coordinate and administer personnel policies and programs; provide advice and assistance on personnel issues; work with Human Resources Department to develop job descriptions, review personnel action forms; develop internal personnel policies and procedures (30 percent of activity).
- External Agency Relationships - Ensure Department's strategic plan is in line with other agencies; develop and negotiate joint agency agreements, participate in inter-agency and state-wide associations; maintain mutual and automatic aid agreements and joint agency agreements; assess political developments and their effect on the fire department/City (10 percent of ctivity).
- Emergency Preparedness and EOC Management - Develop and manage the City's Emergency Plan and Emergency Operations Center (2 percent of activity).
- Community Relations - Participate in the community by involvement in a variety of civic groups, news media, and other community and interest groups (5 percent of activity).
- Council/City Manager Support - Provide necessary support to city Council and City Manager to assist in the management of the City of Lodi (3 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Recruited and hired eight firefighters.
- Replaced retired Fire Marshal.
- Recruited and promoted Division Chief Operations.
- Working with service club to promote Lodi International Wine Awards.
- Beginning program to dispatch Fire emergency calls with Police Department.
- Begin work to migrate fire department radio infrastructure to UHF.
- Negotiated new service contract with the City of Stockton for emergency dispatch.

ACTIVITY:	**Administration**	**DIVISION:**	**Fire Safety**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

MAJOR 2008-09 OBJECTIVES

- Implement paramedic program.
- Continue work on fire department section of General Plan.
- Begin work on Fire Station 5.
- Purchase new engine for Fire Station 5.
- Work with Human Resources to evaluate compensation

RELATED COST CENTER(S)

- 102011

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102011: Fire Administration					
100: Personnel Services					
7101 Regular emp salary	284,025	282,351	283,477	258,458	292,034
7102 Overtime		12,650		2,085	
7106 Uniform allowance	800	800	800	800	800
7109 Incentive pay	6,293	6,946	6,300	6,437	6,353
7111 Workers comp	13,200	14,965	18,923	18,705	9,900
7112 Medical insurance	16,842	19,985	28,496	28,225	30,027
7113 Dental insurance	2,850	2,828	3,000	3,050	3,000
7114 Vision care	728	722	765	780	750
7115 Medicare insurance	4,191	4,436	4,111	3,926	4,234
7121 Service contribution-PERS	103,283	89,477	85,705	78,685	89,942
7123 Deferred comp	8,581	8,581	8,500	7,232	8,761
7124 LI & AD & D	1,328	1,280	1,465	1,355	1,512
7125 Unemployment insurance	785	783	794	775	818
7128 LTD	3,439	3,641	3,612	3,242	3,721
7129 Chiropractic	168	141	159	165	150
7130 Insurance refund	1,857	1,138			
7131 Other benefits	4,400	7,857	7,541	7,425	7,768
100: Personnel Services Total	452,770	458,581	453,648	421,345	459,770
200: Utility Comm. & Transportation					
7201 Postage	238	335	400	820	900
7203 Cellular phone charges	4,927	4,608	4,250	4,055	4,000
7204 Pagers	2,882	2,311	2,500	2,275	2,000
200: Utility Comm. & Transportation Total	8,047	7,254	7,150	7,150	6,900
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	280	242	250	250	250
7302 Photocopying	352	363	400	400	400
7307 Office supplies	2,452	2,458	2,500	3,300	3,500
7308 Books & periodicals	327	341	300	300	300
7309 Membership & dues	1,380	1,030	1,400	1,400	1,400
7312 Bank service charges	49				
7313 Information systems software		8,081	18,200	18,220	
7314 Business expense	70	720	600	600	600
7315 Conference expense	3,347	2,230	2,800	2,800	3,000
7323 Professional services	270			20,000	5,000
7332 Repairs to office equip	534		500	500	
7335 Sublet service contracts	6,385	8,384	16,250	16,250	17,750
7343 PL & PD/other insurance	10,700	4,344	11,549	11,425	2,175
7352 Special dept materials	740	817	1,000	1,260	650
7355 General supplies	6				
7358 Training & education	494		250	250	
7359 Small tools and equip	173	849			
7360 Overtime meals				207	
7369 Software Licensing Cost		18,210	6,305	15,100	13,000
7399 Supplies, mat & services	130				
300: Supplies, Materials & Services Total	27,689	48,069	62,304	92,262	48,025
102011: Fire Administration Total	**488,506**	**513,904**	**523,102**	**520,757**	**514,695**

ACTIVITY: Emergency Operations **DIVISION:** Fire Safety
DEPARTMENT: Fire **FUND:** General Fund

ACTIVITY DESCRIPTION

Emergency Operations plans, directs, and evaluates all fire department programs for emergency response and their related activities which includes; protecting life and property by responding to medical emergencies, rescues, fires, hazardous material incidents, and other emergencies. Activity goals are: 1) safe effective, and efficient emergency response programs, 2) timely response to calls for service, 3) no loss of life from reported emergencies, and 4) minimize property damage from reported emergencies. This activity has 8 elements:

- Emergency Medical Response - Provide victims of acute trauma and illness with basic life support from certified personnel (65 percent of activity).
- Fire Emergency Response - Respond to fire emergency calls within 6 minutes 90% of calls (5 percent of activity).
- Hazardous Material Response - Contain and mitigate hazardous material incidents (4 percent of activity).
- Rescue - Free trapped or incapacitated victims of vehicle accidents, water related incidents, cave-in trenches, collasped building and confined spaces. (4 percent of activity).
- Non-Emergency Activity - Conduct fire inspections, input information for required reports, maintenance of fire apparatus and facilities (5 percent of activity).
- Training - Conduct fire company training for preparation and readiness for various emergency conditions (15 percent of activity).
- Public Education - Conduct station tours, fire safety presentations to schools, business and community groups (2 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Response to emergency incidents within six minutes 90% of all calls (current 90.5%).
- Eight new firefighters in training at Stockton Fire Academy.
- Developed Telestaff work rules.
- Repatriate Fire Dispatch to Police Department.

MAJOR 2008-09 OBJECTIVES

- Hire new Division Chief of Operations.
- Develop plans for Fire Station #5.
- Expand Geographic Information System (GIS) application and data sharing arrangements.
- Meet ever changing EMS Agency objectives.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Emergency responses	4418	4700	5050
Percentage of responses under six minutes	86%	90.8%	90.5%

RELATED COST CENTER(S)

- 102012

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102012: Fire Emergency Operations					
100: Personnel Services					
7100 Personnel Services				-212,415	
7101 Regular emp salary	3,320,117	3,533,627	3,676,532	3,987,405	4,353,981
7102 Overtime	510,646	494,410	343,773	569,000	200,000
7106 Uniform allowance	41,106	42,765	45,600	45,600	45,600
7109 Incentive pay	238,459	244,400	222,445	244,918	262,385
7110 Admin leave pay	1,746	3,726	1,855	3,965	5,566
7111 Workers comp	165,000	193,245	246,330	234,835	188,100
7112 Medical insurance	457,330	496,832	596,750	637,530	620,785
7113 Dental insurance	50,877	52,078	57,000	56,395	57,000
7114 Vision care	12,403	12,696	14,085	13,800	14,250
7115 Medicare insurance	53,974	55,613	58,992	63,798	57,823
7121 Service contribution-PERS	1,398,419	1,268,702	1,286,468	1,368,717	1,442,387
7123 Deferred comp	65,436	74,302	78,250	84,613	100,656
7124 LI & AD & D	571	567	525	525	705
7125 Unemployment insurance	8,411	9,109	9,822	9,420	12,191
7128 LTD	3,418	3,645	3,862	3,733	3,687
7129 Chiropractic	2,776	2,467	2,955	2,900	2,850
7130 Insurance refund		1,104			
7131 Other benefits	55,000	75,009	97,800	96,815	115,816
7189 Transfer Out			-307,400	-307,400	-307,400
100: Personnel Services Total	6,385,689	6,564,297	6,435,644	6,904,154	7,176,382
200: Utility Comm. & Transportation					
7202 Telephone	13,306	13,398	11,000	11,000	11,000
200: Utility Comm. & Transportation Total	13,306	13,398	11,000	11,000	11,000
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	11,372	12,345	13,412	13,400	13,250
7306 Safety Equipment	38,420	57,587	54,975	97,295	60,000
7307 Office supplies	1,174	1,047	1,000	1,000	1,000
7308 Books & periodicals	384	486	400	400	
7309 Membership & dues	90	100	100	100	
7313 Information systems software	1,913	2,963	3,000	3,000	
7315 Conference expense				462	500
7322 Rental of equipment	279,348	279,348	279,348	279,760	148,000
7323 Professional services	4,258				
7330 Repairs to comm equip	6,033	6,400	9,750	14,445	10,000
7331 Repairs to Mach & equip	7,497	13,785	17,500	12,800	17,500
7332 Repairs to office equip		811	1,000	1,000	
7333 Repairs to vehicles	10,486	18,367	59,168	90,000	121,400
7334 Repairs to buildings	19	9	1,000	1,000	1,000
7335 Sublet service contracts	139,434	138,700	100,000	100,000	75,000
7336 Car wash			80		
7343 PL & PD insurance	133,100	141,229	150,370	150,420	41,325
7351 Motor veh fuel, lube	6,393	7,730	16,627	35,000	31,165
7352 Special dept materials	4,093	7,219	11,000	11,250	11,000
7353 Janitorial supplies	4,715	5,479	5,000	5,600	5,000
7355 General supplies	1,435	1,576	1,500	1,500	1,500
7359 Small tools and equip	11,337	19,443	23,000	23,000	20,000

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7360 Overtime meals	356	269	450	775	500
7363 Employees physical exams	15,126	17,938	20,000	20,775	22,500
7398 Reimbursable expense	473				
300: Supplies, Materials & Services Total	677,456	732,831	768,680	862,982	580,640
500: Equipment, Land & Structures					
7701 Office equip		199			
7702 Household equipment	310	2,587		689	
7789 Transfer Out		66,009	165,380	165,380	261,375
500: Equipment, Land & Structures Total	310	68,795	165,380	166,069	261,375
700: Interfund Transfers					
8199 Transfer Out		104,049	43,875	87,750	
700: Interfund Transfers Total		104,049	43,875	87,750	
102012: Fire Emergency Operations Total	**7,076,761**	**7,483,370**	**7,424,579**	**8,031,955**	**8,029,397**

ACTIVITY:	**Fire and Life Safety**	**DIVISION:**	**Fire Prevention Bureau**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Fire and Life Safety Division has administrative responsibility for documentation of fire risk assessment, area characteristics, and response strategies, non-fire risk assessment and response strategies, fire prevention and life safety programs, fire code interpretation, public education, and fire investigation. Activity goals include 1) elimination of hazards from buildings, equipment and properties; 2) safe handling and containment of hazardous materials; 3) broaden public awareness about the dangers of fire and hazardous material; 4) thorough investigation into the cause and origin of fires; 5) documentation of area characteristics and review of response strategies. This activity has five major elements:

- Fire hazard inspection and abatement - Periodically inspect commercial, government and industrial sites for fire hazards and respond to citizen complaints about fire hazards (60 percent of activity).
- Fire and arson investigation - Investigate all reported fires to determine causes and possible preventative measures (5 percent of activity).
- Public education - Present fire safety education classes in schools, hospitals, convalescent homes, commercial facilities and community events (5 percent of activity).
- Building plan review - Review development projects and building plans for conformance with fire and life safety codes (25 percent of activity).
- Risk hazard and value evaluation - Determine the risk, hazard and value evaluation of buildings to assure that the Standards of Coverage is adequate and appropriate for the identified risk (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Recovered approximately 50% of Fire Prevention Bureau budget through implementation of fees for service program.
- Continued business inspection program development.
- Continued implementation of fees for service program as directed by council.
- Participated in the development of fire plans checker position job specifications.

MAJOR 2008-09 OBJECTIVES

- Orientate and train new Fire Marshal.
- Continue to develop and expand business inspection program with fire suppression companies.
- Deploy mobile inspection program that can be utilized by field personnel.

RELATED COST CENTER(S)

- 102013

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102013: Fire & Life Safety					
100: Personnel Services					
7101 Regular emp salary	223,059	191,551	209,929	157,125	225,652
7102 Overtime	4,125	4,978	48,388	44,368	10,000
7103 Part time salary		32,921		51,715	
7106 Uniform allowance	1,600	1,200	1,600	1,200	1,600
7109 Incentive pay	6,846	5,464	6,200	3,789	5,843
7110 Admin leave pay		2,095	1,900	1,900	1,976
7111 Workers comp	10,500	11,754	14,065	13,620	9,900
7112 Medical insurance	26,827	23,827	35,192	28,406	37,221
7113 Dental insurance	2,948	2,455	3,000	2,550	3,000
7114 Vision care	752	631	765	659	750
7115 Medicare insurance	1,604	2,165	3,044	2,278	3,272
7121 Service contribution-PERS	80,978	53,331	62,645	45,560	68,847
7123 Deferred comp	6,637	5,072	6,298	4,802	6,770
7124 LI & AD & D	285	192	384	207	376
7125 Unemployment insurance	597	545	587	532	632
7128 LTD	1,841	1,264	1,796	1,060	1,844
7129 Chiropractic	173	121	159	138	150
7130 Insurance refund		11			
7131 Other benefits	3,500	4,617	5,340	5,278	6,002
100: Personnel Services Total	372,272	344,194	401,292	365,187	383,835
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	509	771	1,100	1,100	1,100
7302 Photocopying	285	359	500	500	500
7303 Advertising			400	400	400
7308 Books & periodicals	927	1,895	1,900	3,339	1,500
7309 Membership & dues	1,418	1,347	1,253	1,253	1,300
7314 Business expense	139	94	400	400	400
7315 Conference expense	967	5,037	2,000	2,000	2,000
7323 Professional services	11,475	12,329	13,000	26,000	13,000
7343 PL & PD/other insurance	8,500	8,273	8,586	8,487	2,175
7352 Special dept materials	2,260	5,234	2,700	3,960	2,500
7354 Photo supplies	730	43	250	250	250
7355 General supplies	183	111	250	250	250
7358 Training & education	55	1,577	2,500	2,500	2,500
7359 Small tools and equip	201	285	500	500	500
7369 Software Licensing Cost	5,124	8	11,262	11,262	11,000
300: Supplies, Materials & Services Total	32,773	37,363	46,601	62,201	39,375
500: Equipment, Land & Structures					
7701 Office equip	2,447	814	815	1,012	2,500
500: Equipment, Land & Structures Total	2,447	814	815	1,012	2,500
102013: Fire & Life Safety Total	**407,492**	**382,371**	**448,708**	**428,400**	**425,710**

ACTIVITY: Training **DIVISION:** Training
DEPARTMENT: Fire **FUND:** General Fund

ACTIVITY DESCRIPTION

The Training activity develops, manages, schedules and coordinates fire department training. It is important to the delivery of emergency services to have well-trained and knowledgeable fire employees. This activity has five major elements:

- In service training - Conduct and/or coordinate drills, tests, joint training exercises and classroom training; to introduce new methods and sharpen skills; to maintain skills and technical knowlwedge; to maintain drivers license (65 percent of activity).
- Off-site training - Schedule and coordinate conferences, workshops and certification classes (10 percent of activity).
- Promotional testing - Design and administer tests for evaluating probationary firefighters and assist in the preparation and administration of entry level probationary examinations (5 percent of activity).
- Recruit academy training (15 percent of activity).
- Safety - Coordinate department safety program which includes fire department safety committee and IIAP; establish policies, training and enforcement of safety; Fire Department representative to the City safety committee (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Conducted Fire Captains and Fire Engineer tests establishing a promotional and active list.
- Initiated mandatory Injury and Illness Prevention Program (IIPP), complete with weekly safety briefing program.
- Purchased new fire simulator software for testing and training of fire officers.
- Conducted company officer academy.
- Coordinated the training of fire personnel in compliance with the federal National Incident Management System (NIMS) requirements.
- Instituted weekly captains training evolution program and quarterly interagency training schedule
- Procurement of Target Safety Training program.

MAJOR 2008-09 OBJECTIVES

- Continue development of California Firefighter Joint Apprenticeship Committee (CFFJAC) apprenticeship program.
- Provide outside instructor/ seminar programs to department and driver operator development.
- Complete Fire Officer Training Manual.
- Bring Truck Academy to Lodi

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Training hours completed	9656	10665	22014
Training sessions	1623	1360	1633
Hazardous Materials First Responder Ops and Decon		62 (100%)	
NIMS certification		58 (100%)	

RELATED COST CENTER(S)

- 102015

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102015: Fire Training					
100: Personnel Services					
7101 Regular emp salary	95,931	97,979	92,294	100,856	99,230
7102 Overtime	37,692	52,891	85,633	85,635	5,633
7106 Uniform allowance	800	800	800	800	800
7109 Incentive pay	7,512	7,829	6,000	7,665	5,332
7110 Admin leave pay	1,871	1,746	1,871	1,870	1,908
7111 Workers comp	4,400	5,055	6,185	6,145	3,300
7112 Medical insurance	14,264	17,423	14,845	20,150	13,944
7113 Dental insurance	1,261	1,389	1,000	1,490	1,000
7114 Vision care	307	338	255	365	250
7115 Medicare insurance	275	2,261	1,338	2,094	1,439
7121 Service contribution-PERS	39,795	34,245	30,004	33,952	32,873
7123 Deferred comp	1,315	2,785	2,769	2,831	2,977
7124 LI & AD & D	190	191	241	175	235
7125 Unemployment insurance	253	256	258	230	278
7128 LTD	1,145	1,225	1,176	1,207	1,264
7129 Chiropractic	70	67	53	80	50
7130 Insurance refund		23			
7131 Other benefits	1,500	1,986	2,455	2,455	2,640
100: Personnel Services Total	208,581	228,489	247,177	268,000	173,153
300: Supplies, Materials & Services					
7308 Books & periodicals	771	1,401	2,000	2,000	1,000
7309 Membership & dues	40		100	100	100
7314 Business expense	12	214	200	200	200
7315 Conference expense	416	7,165	6,000	6,000	
7322 Rental of equipment		161	500	500	
7323 Professional services		4,882	5,000	5,000	
7332 Repairs to office equip				376	
7343 PL & PD/other insurance	3,541	3,558	3,775	3,375	725
7352 Special dept materials	760	75			
7355 General supplies	176	795	2,500	2,500	2,000
7356 Medical supplies		57			
7358 Training & education	22,821	29,097	25,000	28,000	20,000
7359 Small tools and equip	215	895	1,500	1,500	500
7366 Tuition Reimbursement	1,847	7,583	5,500	6,800	7,000
300: Supplies, Materials & Services Total	30,599	55,883	52,075	56,351	31,525
102015: Fire Training Total	**239,180**	**284,372**	**299,252**	**324,351**	**204,678**

ACTIVITY:	**Emergency Preparedness**	**DIVISION:**	**Fire Operations**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Manage all aspects of the City's Emergency Preparedness Program including but not limited to the City's mitigation, preparedness, response and recovery capabilities and all after-action reports and documentation. This particular activity is performed as time is available. As such, Fire Administration believes this position combined with additional administrative duties could become a full time position.

- Develop preparedness planning, management and response procedures.
- Manage and coordinate disaster and emergency preparedness programs.
- Coordinate emergency preparedness training programs.
- Supervise, train, and evaluate assigned staff or volunteers.
- Coordinate community emergency and disaster support and assistance resources.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Introduced City staff to Emergency Operations Center and emergency planning.
- Directed departments to resources for training to meet National Incident Management System (NIMS) requirements.
- Developed Lodi area and San Joaquin County evacuation maps.

MAJOR 2008-09 OBJECTIVES

- Update city emergency evacuation plan.
- Develop and implement community-wide notification system

RELATED COST CENTER(S)

- 102017

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102017: Emergency Operations Center					
100: Personnel Services					
7188 Transfer In			307,400	307,400	307,400
100: Personnel Services Total			307,400	307,400	307,400
300: Supplies, Materials & Services					
7359 Small tools and equip				92,500	
300: Supplies, Materials & Services Total				92,500	
102017: Emergency Operations Center Total			**307,400**	**399,900**	**307,400**

ACTIVITY: Emergency Medical Services **DIVISION:** Fire EMS
DEPARTMENT: Fire **FUND:** General Fund

ACTIVITY DESCRIPTION

The EMS division included one position which was eliminated in 2005-06. Mandatory duties are currently being shared by existing staff. The program included but is not limited to policy and procedure development and implementation, evaluation of paramedic and emergency medical technicians, facilitating Quality Assurance and Quality Improvement (QA/QI) programs. This program has six elements:

- Emergency Information Systems - Compilation of emergency medical run reports, state and local statistic reports, review medical reports for accuracy and billing information, facilitate quality assurance/quality improvement for EMS activities (20 percent of activity).
- EMS policy and procedure development - Analysis of emergency medical response and operational problems, develop alternatives and resolutions (15 percent of activity).
- Training - Design, develop and implement EMS training program for both paramedics and emergency medical technicians, including CPR re-certification, infection control, airborne and blood borne pathogens, and EMT and Paramedic certification and re-certification (20 percent of activity).
- Safety equipment - Manage the purchase and develop specifications for department emergency medical equipment (15 percent of activity).
- EMS liaison - Acts as laison to county, state and local EMS agancies (15 percent of activity).
- Vehicles and Equipment - Maintain, inspect, test and certify fire emergency medical apparatus and equipment (25 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Placed Target Safety EMS tracking and record managements program into service.
- Organized an EMS training delivery schedule using department paramedics.
- Met County EMS Agency equipment mandates.

MAJOR 2008-09 OBJECTIVES

- Create EMS Manager position

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Emergency Medical Calls	2882	3070	3130
Percentage of EMS call response time <6 min.	95.5%	95.7%	95.3%

RELATED COST CENTER(S)

- 102016

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102016: Emergency Medical Services					
100: Personnel Services					
7101 Regular emp salary	4,738				
7102 Overtime	1,617	824		800	
7109 Incentive pay	86	41		50	
7110 Admin leave pay	943				
7111 Workers comp	3,100				
7112 Medical insurance	172	51		19	
7113 Dental insurance	14	6		1	
7114 Vision care	3	1			
7115 Medicare insurance	91	3			
7121 Service contribution-PERS	111				
7123 Deferred comp	12	8		1	
7124 LI & AD & D	1				
7125 Unemployment insurance	1				
7128 LTD	3				
7129 Chiropractic	1				
7130 Insurance refund	17				
7131 Other benefits	1,000				
100: Personnel Services Total	11,910	934		871	
300: Supplies, Materials & Services					
7308 Books & periodicals	126				
7343 PL & PD/other insurance	2,500				
7356 Medical supplies	14,776	14,307	16,250	25,866	15,000
7358 Training & education	3,316	1,869	4,500	11,601	10,000
300: Supplies, Materials & Services Total	20,718	16,176	20,750	37,467	25,000
102016: Emergency Medical Services Total	**32,628**	**17,110**	**20,750**	**38,338**	**25,000**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

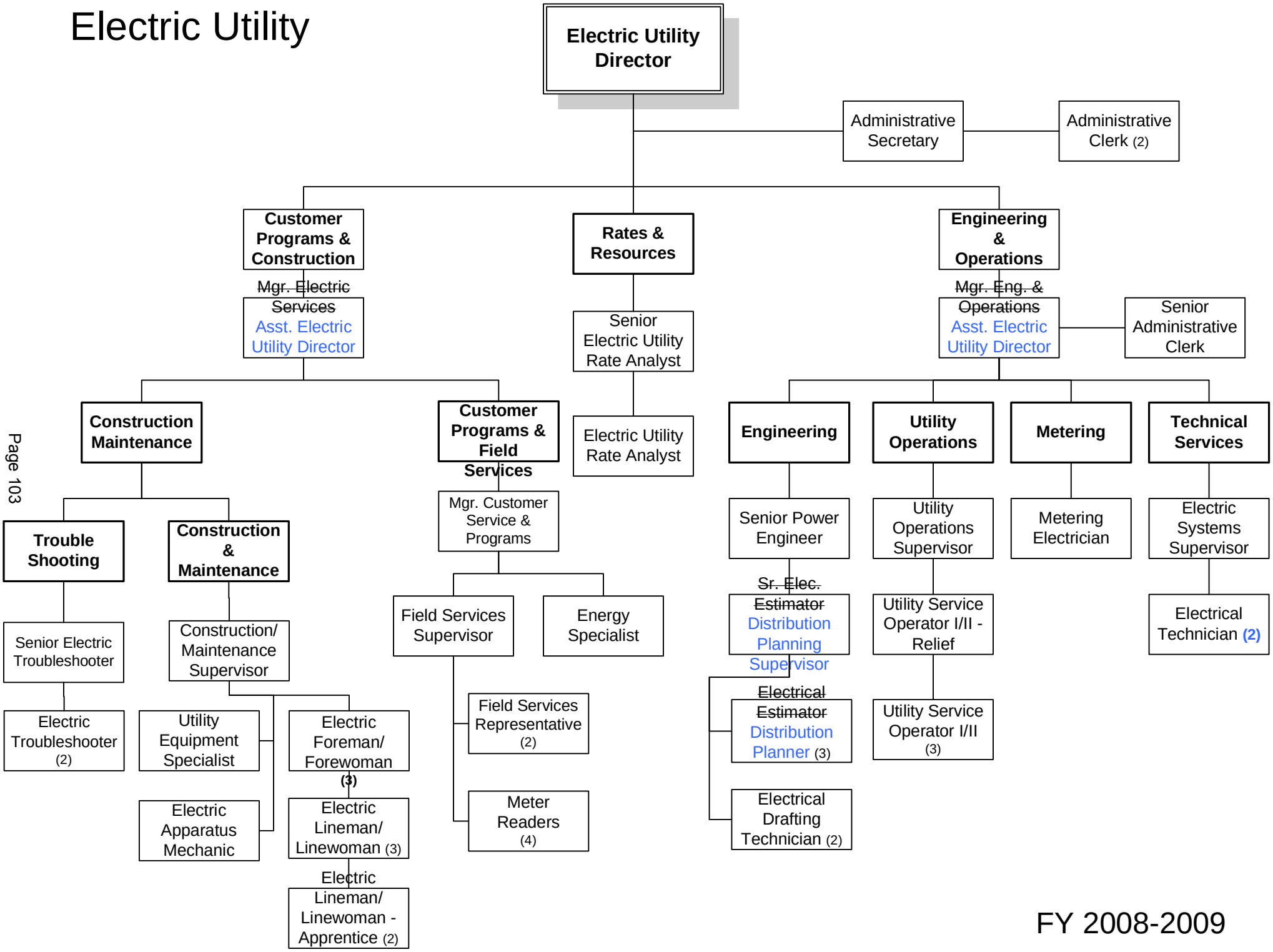
OTHER ACTIVITY EXPENSE DETAIL:

Weed Abatement

Fire Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
102018: Weed Abatement					
300: Supplies, Materials & Services					
7323 Professional services	975				
300: Supplies, Materials & Services Total	975				
102018: Weed Abatement Total	**975**				
Fire Department Total	8,245,542	8,681,127	9,023,791	9,743,701	9,506,880

Electric Utility



FY 2008-2009

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Electric Fund					
090: Operating Transfers Out	3,525,971	5,591,407	2,789,480	2,789,480	2,856,383
100: Personnel Services	4,693,222	4,739,531	5,967,361	5,411,153	6,317,083
200: Utility Comm. & Transportation	67,945	66,727	64,470	72,471	69,891
300: Supplies, Materials & Services	1,648,533	1,263,182	1,509,931	1,519,624	1,690,402
400: Work for Others					
500: Equipment, Land & Structures	433,763	252,374	1,195,281	1,443,539	899,100
550: Fleet					
600: Special Payments	15,108,295	16,193,681	16,357,101	16,408,998	13,650,842
800: Bulk Power Purchase	41,169,608	43,362,499	42,333,517	40,713,365	46,697,976
900: Capital Projects	-2	2	6,525,495	6,394,395	100,000
Electric Fund Total	66,647,335	71,469,403	76,742,636	74,753,025	72,281,677
Electric Utility Total	66,647,335	71,469,403	76,742,636	74,753,025	72,281,677

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	2	2	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Assistant Electric Utility Director	0	0	***0***	***2***	*2*
Construction/Maintenance Supervisor	1	1	1	1	*0*
Distribution Planner	0	0	***0***	***3***	*3*
Distribution Planning Supervisor	0	0	***0***	***1***	*1*
Electric Apparatus Mechanic	1	1	1	1	*0*
Electric Foreman/Forewoman	4	4	3	3	*0*
Electric Line Apprentice	1	0	2	2	*0*
Electric Lineman/Linewoman	10	4	3	3	*0*
Electric Meter Technician	2	0	0	0	*0*
Electric Systems Supervisor	1	0	1	1	*0*
Electric Troubleshooter	2	2	2	2	*0*
Electric Utility Director	1	1	1	1	*0*
Electric Utility Rate Analyst	1	1	1	1	*0*
Electric Utility Superintendent	1	0	0	0	*0*
Electrical Drafting Technician	2	1	2	2	*0*
Electrical Estimator	4	***4***	***3***	***0***	*(3)*
Electrical Technician	3	***2***	***1***	***2***	*1*
Electrician	2	0	0	0	*0*
Energy Specialist	1	1	1	1	*0*
Field Services Representative	3	2	2	2	*0*
Field Services Supervisor	1	1	1	1	*0*
Manager, Business Plan & Marketing	1	1	0	0	*0*
Manager, Customer Services & Programs	1	1	1	1	*0*
Manager, Electric Services	1	1	***1***	***0***	*(1)*
Manager, Engineering & Operations	1	1	***1***	***0***	*(1)*
Manager, Rates & Resources	0	1	0	0	*0*
Meter Reader	3	3	4	4	*0*
Metering Electrician	1	0	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Electric Troubleshooter	1	1	1	1	*0*

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Senior Electric Utility Rate Analyst	1	1	1	1	*0*
Senior Electrical Estimator	1	1	***1***	***0***	*(1)*
Senior Power Engineer	2	1	1	1	*0*
Utility Equipment Specialist	1	1	1	1	*0*
Utility Operations Supervisor	1	0	1	1	*0*
Utility Service Operator I/II	4	4	3	3	*0*
Utility Service Operator I/II - Relief	1	1	1	1	*0*
Electric Utility Total	**65**	**47**	**47**	**48**	***1***

ACTIVITY: Administration **DIVISION:** Electric Services
DEPARTMENT: Electric Utility **FUND:** Electric Fund

ACTIVITY DESCRIPTION

Electric Utility Administration provides overall direction, leadership, organizational oversight and administrative support for divisions of the Electric Utility Department (EUD). Establishes schedules and implements department policies, goals and objectives for the following divisions 1) Engineering and Operations, 2) Construction and Technical Services, and 3) Business Planning and Resources.

- Provide overall management and strategic direction for Electric Utility Department (20 percent of activity).
- Represent EUD on variety of commissions and committees related to EUD resources (20 percent of activity).
- Oversee preparation of City Council reports and recommendations (20 percent of activity).
- Maintain relationships on behalf of EUD with a number of outside organizations and individuals including customers (20 percent of activity).
- Monitor and manage overall EUD fiscal position (20 percent of activity).

MAJOR 2007-08 ACCOMPLISHMENTS

- Completed activities necessary for a fully subscribed implementation of Phase 2 development work for the Lodi Energy Center.
- Completed procurement and construction work to rehabilitate Killelea Substation.
- Negotiated/closed sale of Combustion Turbine Unit 1 rights to Roseville with initial payment of $3.25 million received.
- Obtained brokerage services and obtained offer to buy 9.09 acres of vacant EUD property for $2.15 million
- Joined NCPA Green Power Pool in order to provide EUD with increased renewable power supply option in the future
- Completed conceptual siting study for Westside 60KV Transmission Project

MAJOR 2008-09 OBJECTIVES

- Oversee Phase 2 development work on Lodi Energy Center in accordance with budget and timetable
- Manage the electric utility's operation in accordance with budget and financial goals
- Close open power positions for FY09-11 in accordance with approved laddering guidelines
- Pursue definition and acquisition of preferred route for Westside 60KV Transmission Project

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Power Supply Open Position	65%	3%	6%
Reserve Fund	3,631,402	5,469,610	10,391,998

RELATED COST CENTER(S)

- 160601
- 160655

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
160: Electric Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,515,971	3,410,988	2,789,480	2,789,480	2,856,383
090: Operating Transfers Out Total	3,515,971	3,410,988	2,789,480	2,789,480	2,856,383
160: Electric Utility Fund B/S Total	**3,515,971**	**3,410,988**	**2,789,480**	**2,789,480**	**2,856,383**
160601: Policy,Legislative & Regulator					
100: Personnel Services					
7101 Regular emp salary	216,351	265,837	266,061	255,665	273,775
7102 Overtime	4,168	313	4,994	5,200	4,900
7110 Admin leave pay	575		2,777	2,777	3,061
7111 Workers comp	8,699	8,699	17,826	17,826	13,200
7112 Medical insurance	31,677	46,418	53,620	53,620	55,986
7113 Dental insurance	3,159	3,575	4,000	3,010	4,000
7114 Vision care	869	970	1,020	1,020	1,000
7115 Medicare insurance	3,263	3,867	3,858	3,734	3,970
7121 Service contribution-PERS	38,125	51,018	51,171	49,186	52,176
7123 Deferred comp	4,319	6,917	6,886	6,577	6,226
7124 LI & AD & D	924	1,376	1,478	2,194	1,847
7125 Unemployment insurance	561	717	745	687	767
7128 LTD	2,458	3,355	3,390	3,256	3,488
7129 Chiropractic	202	190	212	164	200
7130 Insurance refund	815				
7131 Other benefits	5,000	3,196	7,077	6,489	7,282
100: Personnel Services Total	321,165	396,448	425,115	411,405	431,878
200: Utility Comm. & Transportation					
7201 Postage	368	1,266	3,000	400	800
7202 Telephone	2,083	2,149	2,000	2,000	1,800
7203 Cellular phone charges	4,034	2,094	2,200	2,200	1,600
7204 Pagers	318	56	150	150	100
7211 Electricity	30,540	29,395	32,000	32,000	30,000
7212 Gas	620	682	350	1,000	550
7213 Water	887	1,158	800	900	825
7214 Sewer	1,124	1,147	750	900	800
200: Utility Comm. & Transportation Total	39,974	37,947	41,250	39,550	36,475
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	5,236	10,881	7,000	8,100	7,000
7302 Photocopying	236	866	700	900	700
7303 Advertising	2,851	1,125	1,500	1,500	600
7307 Office supplies	10,323	14,720	8,100	8,100	8,000
7308 Books & periodicals		468	500	500	500
7309 Membership & dues	11,810	12,109	11,500	12,000	12,000
7310 Uncollectible acct expense	227,016	273,658	180,000	212,000	204,000
7311 Collection agency fees	9,234	13,124	13,000	13,074	15,000
7312 Bank service charges	25,298	32,889	30,000	35,000	35,000
7313 Information systems software	1,059	596	3,000	3,000	2,000
7314 Business expense	5,689	4,278	8,560	8,500	7,000
7315 Conference expense	18,907	12,341	19,955	16,000	13,545
7321 Rent of Land, facilities				100	100
7323 Professional services	126,821	-18,694	42,568	42,568	35,000

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7332 Repairs to office equip		785	1,000	1,000	200
7333 Repairs to vehicles			31,199	63,000	77,000
7334 Repairs to buildings	126			500	500
7335 Sublet service contracts	11,540	8,135	11,135	10,000	10,000
7336 Car wash			465	650	500
7337 Employee moving expenses	3,950				
7343 PL & PD/other insurance	13,000	13,000	10,882	10,882	2,900
7351 Motor veh fuel, lube	6		22,721	30,000	38,656
7352 Special dept materials	112	5,500	2,500	2,500	1,000
7353 Janitorial supplies		42	200	200	150
7355 General supplies	84	32	174	174	165
7358 Training & education	49	80	600	600	1,000
7359 Small tools and equip	3,445	1,780	2,000	2,000	2,000
7360 Overtime meals	15		100	100	100
7363 Employees physical exams			150	150	150
7366 Tuition Reimbursement			500	500	500
300: Supplies, Materials & Services Total	476,807	387,715	410,009	483,598	475,266
500: Equipment, Land & Structures					
7701 Office equip	3,415	1,982	2,600	2,600	2,500
7715 Data Processing hrdware			5,500	5,500	5,500
7717 Communication equip			500		500
500: Equipment, Land & Structures Total	3,415	1,982	8,600	8,100	8,500
600: Special Payments					
8022 Taxes	104,890	104,548	110,000	110,000	110,000
8099 Special payments	4,989	335			
8199 Transfer Out			54,385	108,770	-66,903
600: Special Payments Total	109,879	104,883	164,385	218,770	43,097
160601: Policy,Legislative & Regulator Total	**951,240**	**928,975**	**1,049,359**	**1,161,423**	**995,216**
160655: In Lieu Taxes					
600: Special Payments					
8099 Special payments	6,050,000	6,779,000	6,873,228	6,873,228	6,879,414
600: Special Payments Total	6,050,000	6,779,000	6,873,228	6,873,228	6,879,414
160655: In Lieu Taxes Total	**6,050,000**	**6,779,000**	**6,873,228**	**6,873,228**	**6,879,414**

ACTIVITY:	**Engineering and Operations**	**DIVISION:**	**Engineering and Operations**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Electrical Engineering and Operations activity includes the management, supervision, training and support services for the Engineering, Metering and Operations Sections. Activity goals include: 1) planning for future growth; 2) designing an electric system that is cost effective, reliable, efficient and safe; 3) operating the City's utility systems in the most efficient and reliable manner; 4) restoring service as rapidly as possible following interruptions; 5) being responsive to customer constraints and project schedules; 6) maintaining the substation facilities and fiber optic systems at the least cost and optimum safety to both public and personnel; and 7) responding to calls and inquiries from customers and the public in a courteous, expedient and professional manner.

This activity has four major elements:

- Engineering - Engineer, design and prepare plans, specifications, construction drawings and cost estimates. Collect and analyze data for design of projects and prepare written proposals. Prepare bid packages for construction projects, administer the bidding process and perform construction management, inspections and contract administration. Perform short and long range system planning to accommodate growth and annexations and to identify system modifications and improvements. Conduct power systems studies, simulation and contingency analysis. Provide and coordinate engineering services for developers, architects, project engineers, other utilities and other City departments. Review building and development plans such as subdivision maps; parcel maps; off-site improvement plans and remodel/modification projects. Acquire encroachment permits, rights-of-ways and public utility easements. Respond to questions and provide consultation to staff and the public regarding applicable laws, codes, regulations and construction details. Develop and maintain maps, schematics, diagrams, plans and specifications. Establish standards and policies including engineering, construction and material standards, rules and regulations, and electric service and metering manuals. Conduct electric and magnetic fields (EMF), power quality and energy conservation audits. Construct and maintain the fiber optic infrastructure system and extend reliable communication interface. Provide information and training to educate the public in areas involving electric power services (25 percent of activity).

- Metering - Install revenue metering equipment at industrial and commercial facilities. Install and maintain remote meter reading equipment at larger industrial and commercial customers. Conduct periodic test, calibration, and diagnostic evaluation all metering installations. Procure and maintain inventory of all meters, instrument transformers, test switches, meter sockets and appurtenances. Investigate power diversion and vandalism cases as well as metering and billing complaints. Install and maintain communication equipment for remote data retrieval and "radio read" metering equipment. Provide customer service relative to energy usage, revenue meter equipment and their performance. Retrieve monthly meter data for time-of-use customers, calculate billing determinants, and establish billing spreadsheet. Prepare load profile, load forecast and load duration curves and analyze meter system abnormalities and failures. Implement the infrastructure for automatic meter reading (AMR) system (25 percent of activity).

- Operations (System Control and Dispatch) - Monitor, control and operate the Electric, Water/Wastewater and Storm systems and dispatch personnel for all City operations, with the exception of Public Safety personnel, on a 24 hours per day basis. Develop, maintain and implement load curtailment and rolling black out procedures as directed. Control and direct the service restoration process during periods of power interruptions. Call out and dispatch personnel for emergency service restorations. Maintain system maps, records and dispatch boards. Operate and program the System Control and Data Acquisition System (SCADA). Evaluate data received from SCADA. Implement proper corrective measures and prepare various associated reports. Prepare written switching procedures as well as various electric and water system operating reports. Respond to and/or reroute calls from the public.
  Note: The Operations activity is funded fifty percent (approximately) by the Public Works Department (25 percent of activity).

- Technical Services (Substation Maintenance) - Maintain and ensure proper operation of all power equipment in four 60/12kV substation facilities including power transformers, circuit breakers, instrument transformers, station service transformers, battery systems and chargers. Test, calibrate and repair protective relays, intelligent equipment devices, remote control units, and controllers. Install and maintain perimeter lighting, intrusion alarm and security systems. Perform weekly substation inspections and record observed readings and deficiencies. Install and troubleshoot SCADA systems, fiber optic links and data communication phone lines. Update drawings, schematics, manuals, test and maintenance procedures. Conduct power quality surveys and analysis and provide customer support services (25 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Fill Utility Operations Supervisor.
- Fill Electric System Supervisor.

MAJOR 2007-08 ACCOMPLISHMENTS

- Installed intrusion alarm and security system in the MSC yard.
- Completed engineering & design of the 60kV line extension with 10 steel poles to future Westside Substation site.
- Completed installation & testing of the backbone fiber optic loop system.
- Adopted the full cost recovery of line extensions and substructures and application of the New Transmission & Substation Charge for new developments.
- Initiated installation of AMR system.

MAJOR 2008-09 OBJECTIVES

- Complete the rehabilitation project of Killelea Substation.
- Finish the modification of the Operations Control and Dispatch Center.
- Implement the automatic file transfer system for meter billing data of large customers.
- Complete preliminary engineering criteria and design for Westside Substation and two-60kV lines to new Lodi plant project.
- Continue integration of AMR system.

ACTIVITY: **Engineering and Operations** **DIVISION:** **Engineering and Operations**
DEPARTMENT: **Electric Utility** **FUND:** **Electric Fund**

PERFORMANCE MEASURES	**2005-06**	**2006-07**	**2007-08**
Engineering: Projects designed and work orders prepared	525	500	865
Metering: Number of meters installed, verified, maintained & AMR	475	420	1061
Operations: Number of service tickets prepared	3300	2400	2450
Technical Services: Number of equipment maintained & PQ responses	51	50	66

RELATED COST CENTER(S)

- 160611
- 160612
- 160613
- 160626
- 160652
- 160653

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
160611: Electric Engineering & Oper Su					
100: Personnel Services					
7101 Regular emp salary	136,456	135,345	247,483	114,281	123,972
7102 Overtime	1,540	294	4,485	4,485	6,000
7103 Part time salary		441	3,987	3,987	8,000
7111 Workers comp	11,142	14,676	16,581	16,581	3,300
7112 Medical insurance	11,251	3,007	14,841	14,841	
7113 Dental insurance	2,152	1,712	3,000	995	1,000
7114 Vision care	557	445	765	243	250
7115 Medicare insurance	2,009	1,979	3,589	1,703	1,798
7121 Service contribution-PERS	25,375	25,968	47,598	22,000	23,627
7123 Deferred comp	4,059	4,053	7,425	3,249	3,719
7124 LI & AD & D	1,262	930	2,057	1,649	1,127
7125 Unemployment insurance	382	377	693	312	347
7128 LTD	1,638	1,711	3,153	1,442	1,579
7129 Chiropractic	127	86	159	56	50
7130 Insurance refund	1,835	2,917	3,700	1,863	1,850
7131 Other benefits	1,850	6,254	6,583	6,583	3,298
100: Personnel Services Total	201,635	200,195	366,099	194,270	179,917
200: Utility Comm. & Transportation					
7201 Postage	663		200	200	200
7202 Telephone		38			
7203 Cellular phone charges			500	500	500
7204 Pagers	55	55	100	100	100
200: Utility Comm. & Transportation Total	718	93	800	800	800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			200	200	200
7302 Photocopying			100	100	100
7303 Advertising	68	1,883	100	500	500
7306 Safety Equipment			100	100	100
7307 Office supplies				100	150
7308 Books & periodicals	259	681	500	500	500
7309 Membership & dues			200	200	350
7313 Information systems software			100	100	
7314 Business expense	6				300
7315 Conference expense	1,044		4,000	4,000	5,000
7323 Professional services	1,092	170	2,000	2,000	
7335 Sublet service contracts	18,524	19,850	19,800	9,500	21,000
7343 PL & PD/other insurance	7,928	14,497	10,122	10,122	725
7355 General supplies	30	5	150	150	150
7358 Training & education	1,295	500	10,000	10,000	8,000
7359 Small tools and equip	296		100	100	50
7360 Overtime meals				100	100
7363 Employees physical exams			50	50	50
7399 Supplies, mat & services			100	100	100
300: Supplies, Materials & Services Total	30,542	37,586	47,622	37,922	37,375
500: Equipment, Land & Structures					
7715 Data Processing hrdware			2,500	2,500	4,000
7719 Other equip				1,771	2,000

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Equipment, Land & Structures Total			2,500	4,271	6,000
160611: Electric Engineering & Oper Su Total	**232,895**	**237,874**	**417,021**	**237,263**	**224,092**
160612: Engineering					
100: Personnel Services					
7101 Regular emp salary	441,984	393,444	498,677	543,743	646,486
7102 Overtime	17,324	16,949	26,129	36,431	40,000
7103 Part time salary	63,212	72,416	54,883	46,136	55,833
7104 Contract emp salary	8,272				
7109 Incentive pay		41		3,302	1,867
7111 Workers comp	18,826	36,479	33,411	33,411	26,400
7112 Medical insurance	60,693	61,788	82,505	82,505	88,952
7113 Dental insurance	5,713	5,432	6,000	6,000	8,000
7114 Vision care	1,393	1,324	1,530	1,530	2,000
7115 Medicare insurance	4,806	6,237	8,027	9,081	9,374
7121 Service contribution-PERS	93,190	81,624	95,911	103,964	123,207
7122 Social security payments	372	618			
7123 Deferred comp	12,719	10,297	13,026	16,312	16,183
7124 LI & AD & D	3,622	3,391	4,705	6,957	5,838
7125 Unemployment insurance	1,292	1,229	1,550	1,480	1,810
7128 LTD	5,977	5,408	6,353	6,797	8,236
7129 Chiropractic	322	256	318	326	400
7130 Insurance refund	14	3		589	3,700
7131 Other benefits		11,815	13,265	13,330	17,197
100: Personnel Services Total	739,731	708,751	846,290	911,894	1,055,483
200: Utility Comm. & Transportation					
7201 Postage	20	707	200	1,000	900
7202 Telephone				500	375
7203 Cellular phone charges	482	1,767	600	4,000	563
7204 Pagers	231	164	200	200	150
200: Utility Comm. & Transportation Total	733	2,638	1,000	5,700	1,988
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	38	705	1,400	1,400	1,500
7302 Photocopying	1,591	1,592	1,000	1,000	1,200
7303 Advertising		470			500
7306 Safety Equipment			862	862	250
7307 Office supplies	185	637		3,000	1,500
7308 Books & periodicals	795	482	250	250	500
7309 Membership & dues	60			600	100
7313 Information systems software	98		500	500	15,000
7314 Business expense	9	25	300	300	150
7315 Conference expense	3,038	2,371	3,260	3,260	3,500
7330 Repairs to comm equip	247		50	50	100
7332 Repairs to office equip	92		50	50	60
7335 Sublet service contracts	1,992	3,380	3,260	19,889	35,000
7343 PL & PD/other insurance	25,567	27,387	20,396	20,396	5,800
7355 General supplies	32	196	50	50	60
7358 Training & education	777	1,800	3,319	3,319	16,000
7359 Small tools and equip	41		50	50	60
7399 Supplies, mat & services	6				
300: Supplies, Materials & Services Total	34,568	39,045	34,747	54,976	81,280

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Equipment, Land & Structures					
7701 Office equip			8,380	8,380	9,000
7715 Data Processing hrdware			5,560	7,000	8,000
500: Equipment, Land & Structures Total			13,940	15,380	17,000
160612: Engineering Total	**775,032**	**750,434**	**895,977**	**987,950**	**1,155,751**
160613: Meter Maintenance					
100: Personnel Services					
7101 Regular emp salary	36,686	48,525	78,341	116,353	81,474
7102 Overtime	16,351	10,358	4,519	4,519	5,000
7103 Part time salary		40			
7106 Uniform allowance	38	75		75	300
7108 Meal allowance		15			150
7109 Incentive pay	31			4,218	3,215
7111 Workers comp	5,044	4,348	5,249	5,249	3,300
7112 Medical insurance	5,608	7,977	12,989	12,989	13,708
7113 Dental insurance	563	665	1,000	1,000	1,000
7114 Vision care	137	162	255	255	250
7115 Medicare insurance	169	858	1,136	1,757	1,181
7121 Service contribution-PERS	6,801	9,349	15,067	22,375	15,527
7123 Deferred comp	1,101	1		3,130	2,444
7124 LI & AD & D	326	494	744	1,071	770
7125 Unemployment insurance	103	136	219	345	228
7128 LTD	440	619	998	1,513	1,038
7129 Chiropractic	30	34	53	91	50
7130 Insurance refund				1,219	
7131 Other benefits		1,853	2,084	2,084	2,167
100: Personnel Services Total	73,428	85,509	122,654	178,243	131,802
200: Utility Comm. & Transportation					
7201 Postage	57		100	100	50
7202 Telephone	1,036	1,081	900	900	1,202
7203 Cellular phone charges	615	393	300	717	1,251
7204 Pagers	-3				
200: Utility Comm. & Transportation Total	1,705	1,474	1,300	1,717	2,503
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	96	102	100	100	100
7306 Safety Equipment		7	250	250	250
7307 Office supplies		371			50
7308 Books & periodicals	144	178			150
7313 Information systems software			900	1,000	900
7314 Business expense	19				
7315 Conference expense			1,500	1,500	3,500
7331 Repairs to Mach & equip	600				500
7343 PL & PD/other insurance	7,241	4,295	3,204	3,204	725
7351 Motor veh fuel, lube					
7352 Special dept materials	11,300	7,109	7,000	18,000	14,609
7355 General supplies	341		500	500	250
7358 Training & education	145		4,000	4,000	4,000
7359 Small tools and equip	578	720	500	500	250
7399 Supplies, mat & services		93	150	150	100
300: Supplies, Materials & Services Total	20,464	12,875	18,104	29,204	25,384

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Equipment, Land & Structures					
7712 Meters		35,228	50,000	78,000	50,000
7714 Poles and pole line hrdware	540		500	500	500
7719 Other equip		7,335			41,000
500: Equipment, Land & Structures Total	540	42,563	50,500	78,500	91,500
160613: Meter Maintenance Total	**96,137**	**142,421**	**192,558**	**287,664**	**251,189**
160626: Util Syst Contr Dispatch-Other					
100: Personnel Services					
7101 Regular emp salary	219,491	216,084		181,894	
7102 Overtime	19,381	29,127		32,700	40,000
7103 Part time salary		3,049		8,299	
7108 Meal allowance		15		120	
7109 Incentive pay				25	
7111 Workers comp	7,370	15,932			
7112 Medical insurance	28,473	30,118		25,843	
7113 Dental insurance	2,425	2,345		2,000	
7114 Vision care	591	572		475	
7115 Medicare insurance	3,472	3,607		2,274	
7121 Service contribution-PERS	41,241	42,344		36,073	
7123 Deferred comp	6,307	5,817		4,021	
7124 LI & AD & D	1,938	1,809		2,610	
7125 Unemployment insurance	582	588		531	
7128 LTD	2,618	2,737		2,256	
7129 Chiropractic	136	112		104	
7130 Insurance refund				10	
7131 Other benefits	4,600	6,790			
7189 Transfer Out			438,292	438,292	
100: Personnel Services Total	338,625	361,046	438,292	737,527	40,000
300: Supplies, Materials & Services					
7332 Repairs to office equip		80			
7335 Sublet service contracts	140	195	248	248	
7343 PL & PD/other insurance	11,155	15,738			
7358 Training & education	326	1,140			
300: Supplies, Materials & Services Total	11,621	17,153	248	248	
160626: Util Syst Contr Dispatch-Other Total	**350,246**	**378,199**	**438,540**	**737,775**	**40,000**
160652: Substation Maintenance					
100: Personnel Services					
7100 Personnel Services			13,074		
7101 Regular emp salary	133,490	141,117	166,999	142,262	257,130
7102 Overtime	14,895	5,409	9,414	6,557	12,900
7103 Part time salary	321				
7106 Uniform allowance	225	297	300	300	460
7108 Meal allowance	15				
7109 Incentive pay	18	485		5,906	7,961
7111 Workers comp	7,910	14,480	11,189	11,189	9,900
7112 Medical insurance	12,162	10,627	20,525	13,989	32,461
7113 Dental insurance	1,609	1,599	2,000	2,000	3,000
7114 Vision care	393	390	510	510	750
7115 Medicare insurance	784	1,254	2,421	2,200	3,728
7121 Service contribution-PERS	24,886	24,149	32,119	26,356	49,004

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7123 Deferred comp	2,450	1,356	2,386	1,710	2,388
7124 LI & AD & D	1,180	1,115	1,575	1,868	2,418
7125 Unemployment insurance	375	347	502	394	720
7128 LTD	1,604	1,582	2,128	1,773	3,276
7129 Chiropractic	92	75	106	87	150
7130 Insurance refund	450	639	650	644	650
7131 Other benefits	5,000	6,170	4,442	4,077	6,840
7188 Transfer In			-20,156	-20,156	
100: Personnel Services Total	207,859	211,091	250,184	201,666	393,736
200: Utility Comm. & Transportation					
7201 Postage		26			50
7203 Cellular phone charges	1,240	515	600	322	879
7204 Pagers	157	48	90	90	139
200: Utility Comm. & Transportation Total	1,397	589	690	412	1,068
300: Supplies, Materials & Services					
7303 Advertising	-66	465			
7306 Safety Equipment	541	306	1,500	1,500	1,500
7307 Office supplies	87			100	100
7308 Books & periodicals	524				100
7309 Membership & dues	115		50	50	300
7314 Business expense		182	400	400	200
7315 Conference expense	350		3,000	3,000	5,000
7322 Rental of equipment			500	500	1,000
7323 Professional services	217	4,703	49,500	49,500	55,000
7331 Repairs to Mach & equip	1,711	2,254	2,100	2,400	4,035
7335 Sublet service contracts	3,198	3,184	3,741	1,920	2,000
7343 PL & PD/other insurance	12,242	14,303	6,830	6,830	2,175
7352 Special dept materials	35	1,469	500	2,000	2,000
7355 General supplies	608	970	1,500	1,500	1,059
7358 Training & education	74		2,500	2,500	9,000
7359 Small tools and equip	6,624	539	825	825	1,303
7399 Supplies, mat & services	11			100	100
300: Supplies, Materials & Services Total	26,271	28,375	72,946	73,125	84,872
500: Equipment, Land & Structures					
7719 Other equip				2,175	2,500
7720 Other contracts			73,300	73,300	50,000
500: Equipment, Land & Structures Total			73,300	75,475	52,500
160652: Substation Maintenance Total	**235,527**	**240,055**	**397,120**	**350,678**	**532,176**
160653: Utility System Control & Dispa					
100: Personnel Services					
7100 Personnel Services			27,440		27,440
7101 Regular emp salary	224,176	226,909	458,232	264,120	465,552
7102 Overtime	22,529	40,316	60,954	40,763	61,000
7103 Part time salary		3,214		8,299	11,933
7108 Meal allowance		75	100	225	231
7109 Incentive pay	7	22			26
7111 Workers comp	7,352	15,742	30,702	30,702	16,500
7112 Medical insurance	23,860	26,677	67,146	30,017	70,347
7113 Dental insurance	2,448	2,432	5,000	2,744	5,000
7114 Vision care	597	593	1,275	663	1,250

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7115 Medicare insurance	3,582	3,927	7,513	4,675	6,751
7121 Service contribution-PERS	42,785	42,518	88,132	51,424	88,725
7123 Deferred comp	6,443	5,841	13,747	6,973	13,967
7124 LI & AD & D	1,937	1,813	4,279	3,932	4,341
7125 Unemployment insurance	590	590	1,451	759	1,304
7128 LTD	2,681	2,752	5,838	3,275	5,931
7129 Chiropractic	136	117	265	143	250
7130 Insurance refund				10	
7131 Other benefits	4,600	6,708	12,189	12,189	12,384
7188 Transfer In			-438,292	-438,292	
100: Personnel Services Total	343,723	380,246	345,971	22,621	792,932
200: Utility Comm. & Transportation					
7201 Postage	7				100
7202 Telephone	9,203	10,770	9,000	9,000	9,000
7203 Cellular phone charges	280	373	250	900	1,257
7204 Pagers	273	274	300	300	300
7212 Gas		280	200	400	200
200: Utility Comm. & Transportation Total	9,763	11,697	9,750	10,600	10,857
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			50	50	150
7302 Photocopying			50	50	50
7307 Office supplies	183	124		800	1,179
7308 Books & periodicals	96	105	200	200	300
7315 Conference expense			1,500	1,500	5,200
7323 Professional services		31			5,000
7330 Repairs to comm equip	111	358	500	2,000	4,500
7331 Repairs to Mach & equip	704	197	500	500	500
7332 Repairs to office equip	35	42	39	39	50
7334 Repairs to buildings		857	200	200	200
7335 Sublet service contracts	8,407	1,555	24,701	15,727	24,555
7343 PL & PD/other insurance	11,155	15,550	18,742	18,742	3,625
7353 Janitorial supplies	17	11			50
7355 General supplies	9		50	50	271
7358 Training & education		2,526	2,000	2,000	5,000
7359 Small tools and equip		364		250	250
300: Supplies, Materials & Services Total	20,717	21,720	48,532	42,108	50,880
500: Equipment, Land & Structures					
7715 Data Processing hrdware	86				4,000
500: Equipment, Land & Structures Total	86				4,000
600: Special Payments					
8099 Special payments		3,391			3,500
600: Special Payments Total		3,391			3,500
160653: Utility System Control & Dispa Total	**374,289**	**417,054**	**404,253**	**75,329**	**862,169**

ACTIVITY:	**Construction and Maintenance**	**DIVISION:**	**Construction and Maintenance**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Construction and Maintenance activity includes the management, supervision, training and support services for the Construction and Maintenance Division as well as personnel and equipment for around-the-clock response capabilty for system reliability and customer electric problems.

- Construction - Construct overhead and underground line extensions to serve new and additional loads to all customer classes. Construct system upgrades and expansions for capacity, reliability and operating flexibility increases; examples of which are transmission and main feeder lines, substation construction and expansion, get-a-ways and distribution system equipment to improve efficiency, system operation and service restoration. The wood utility pole replacement program is also included in this activity (27 percent of activity).
- Maintenance - Maintain 115.05 miles of overhead and 109.18 miles of underground 12 kV distribution lines as well as 12.6 miles of 60 kV transmission lines that includes periodic inspections, corrective work and record keeping. Repair and replacement of system components and the installation and maintenance of the City's Dusk to Dawn Lighting Program (187 DD) are included in this activity as well as the "work for others" which includes customer requested system modifications and damage to equipment (52 percent of activity).
- Customer service - Provide response to electric system and customer trouble around the clock. Locate underground facilities in response to requests by contractors, citizens, and others through Underground Service Alert. Obtain system data such as voltage and current readings. Connect and disconnect customers, and set meters at new customer locations. Approximately 664 service calls, including 250 after hour calls, 3087 locating calls and 580 meter-sets are handled per year (13 percent of activity).
- Streetlight maintenance - Maintain the 7,082 units of street and alley lighting system. Staff respond to approximately 800 calls for service to the system per year. Electrical energy utilized by the lighting system is also included (6 percent of activity).
- Tree trimming - Provide line clearance for overhead power lines from trees. This element is performed via a private contractor supervised by Department staff. Approximately 50 miles of overhead line is cleared per year involving 3,200 trees (2 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Request to fill four (4) vacant Lineman/Linewoman positions.

MAJOR 2007-08 ACCOMPLISHMENTS

- Completion of the Killelea Substation Rehabilitation Project.
- Construction started for the Reynolds Ranch Subdivision.
- Construction started for the 12kV overhead line for the Blue Shield Project.
- Responded to major storm outages in a positive manner.

MAJOR 2008-09 OBJECTIVES

- Construction and reroute of the 60kv transmission line.
- Continue to implement a cost effective and structured tree trimming program.
- Complete Mills Avenue feeder circuit from Century Boulevard to Harney Lane.
- Begin a comprehensive program of reconstruction of aged UG facilities.

ACTIVITY: **Construction and Maintenance** **DIVISION:** **Construction and Maintenance**
DEPARTMENT: **Electric Utility** **FUND:** **Electric Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Wood Pole Replacements	40	45	25
Customer Service Calls	4170	4122	4195
Streetlight Calls	850	800	800
Tree Line Clearance	50 M	50M	50M

RELATED COST CENTER(S)

- 160602
- 160622
- 160650
- 160651
- 160654

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
160602: Electric Const & Maint-Supervi					
100: Personnel Services					
7101 Regular emp salary	450,635	347,852	173,382	327,479	172,893
7102 Overtime	21,677	12,556	9,466	19,686	20,000
7103 Part time salary	8,038	1,031		23,000	
7104 Contract emp salary	1,104	20,485		6,500	300,684
7106 Uniform allowance	2,688	3,265	500	3,080	
7108 Meal allowance		15		90	
7109 Incentive pay	21,792	24,165	17,338	32,709	10,070
7110 Admin leave pay		-1,372			
7111 Workers comp	12,231	16,580	11,617	11,617	6,600
7112 Medical insurance	40,209	36,130	11,416	11,416	27,753
7113 Dental insurance	4,985	3,984	2,000	3,824	2,000
7114 Vision care	1,330	992	510	1,162	500
7115 Medicare insurance	6,485	5,037	2,514	5,704	2,507
7121 Service contribution-PERS	91,893	71,920	33,347	66,442	32,950
7122 Social security payments		215			
7123 Deferred comp	11,414	9,461	5,201	9,792	3,021
7124 LI & AD & D	4,301	3,038	1,629	7,022	1,624
7125 Unemployment insurance	1,261	963	485	1,230	484
7128 LTD	5,761	4,697	2,209	4,159	2,203
7129 Chiropractic	279	149	106	203	100
7130 Insurance refund	2,517	2,207	1,850	2,502	
7131 Other benefits		7,066	4,612	4,232	4,599
100: Personnel Services Total	688,600	570,436	278,182	541,849	587,988
200: Utility Comm. & Transportation					
7201 Postage		19		50	100
7203 Cellular phone charges	5,651	4,529	1,800	6,186	4,200
7204 Pagers	841	674	180	600	500
200: Utility Comm. & Transportation Total	6,492	5,222	1,980	6,836	4,800
300: Supplies, Materials & Services					
7303 Advertising		625			
7306 Safety Equipment	192	10,325	25,000	13,985	25,000
7307 Office supplies	127	3,381		2,500	2,500
7308 Books & periodicals	2,035	820	250	250	250
7309 Membership & dues		38			
7314 Business expense		28	300	300	300
7315 Conference expense	4,135	3,640	9,000	9,000	9,000
7322 Rental of equipment		100	2,500	2,500	20,000
7323 Professional services		5,732	25,950	25,950	25,000
7333 Repairs to vehicles	7,863		15,000	15,000	50,000
7343 PL & PD/other insurance	20,251	16,378	7,091	7,091	1,450
7351 Motor veh fuel, lube	20				
7352 Special dept materials		369	1,500	1,500	500
7354 Photo supplies	53		200	200	200
7355 General supplies	3		500	500	500
7358 Training & education	590		1,000	1,000	1,000
7359 Small tools and equip		14			
7363 Employees physical exams	260	325	600	600	

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
300: Supplies, Materials & Services Total	35,529	41,775	88,891	80,376	135,700
160602: Electric Const & Maint-Supervi Total	**730,621**	**617,433**	**369,053**	**629,061**	**728,488**
160622: Customer Service Maintenance					
100: Personnel Services					
7101 Regular emp salary	42,623	71,168	242,842	77,768	252,556
7102 Overtime	30,773	37,525	53,922	33,216	35,000
7103 Part time salary	61				
7104 Contract emp salary	61	202			
7106 Uniform allowance	188	188	750		875
7108 Meal allowance		30		120	
7109 Incentive pay	3,661	8,598	24,284	11,441	25,256
7111 Workers comp	3,896	13,478	16,270	16,270	9,900
7112 Medical insurance	8,090	8,890	35,193	8,000	37,221
7113 Dental insurance	715	1,003	3,000	870	3,000
7114 Vision care	174	245	765	230	750
7115 Medicare insurance	704	967	2,272	1,128	2,363
7121 Service contribution-PERS	8,567	15,215	46,706	16,759	48,132
7123 Deferred comp	1,340	2,313	7,285	2,590	7,577
7124 LI & AD & D	383	593	2,298	993	2,380
7125 Unemployment insurance	114	194	680	192	707
7128 LTD	539	984	3,094	1,089	3,218
7129 Chiropractic	41	49	159	54	150
7130 Insurance refund	4	139	650	264	650
7131 Other benefits	2,077	5,744	6,460	5,926	6,718
100: Personnel Services Total	104,011	167,525	446,630	176,910	436,453
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	5,038	13,313	9,932	9,932	2,175
7358 Training & education				100	100
7359 Small tools and equip			3,570	3,570	3,570
300: Supplies, Materials & Services Total	5,038	13,313	13,502	13,602	5,845
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7707 Street lighting equip		77			
7713 Wire		72			
7714 Poles and pole line hrdware	2,008	1,035			
7719 Other equip	192	67			
500: Equipment, Land & Structures Total	2,200	1,251			
160622: Customer Service Maintenance Total	**111,249**	**182,089**	**460,132**	**190,512**	**442,298**
160633: Street Light Maintenance					
100: Personnel Services					
7101 Regular emp salary	38,356				
7102 Overtime	764				
7103 Part time salary	349				
7109 Incentive pay	1,949				
7111 Workers comp	2,136				
7112 Medical insurance	4,171				
7113 Dental insurance	327				
7114 Vision care	80				

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7115 Medicare insurance	520				
7121 Service contribution-PERS	7,530				
7123 Deferred comp	1,185				
7124 LI & AD & D	283				
7125 Unemployment insurance	90				
7128 LTD	484				
7129 Chiropractic	18				
7130 Insurance refund	13				
100: Personnel Services Total	58,255				
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	2,520				
7355 General supplies	1,086				
7359 Small tools and equip	480				
7399 Supplies, mat & services	68				
300: Supplies, Materials & Services Total	4,154				
500: Equipment, Land & Structures					
7707 Street lighting equip	43,243				
7709 Shop equipment	25				
7713 Wire	-294				
7714 Poles and pole line hrdware	154				
7719 Other equip	463				
500: Equipment, Land & Structures Total	43,591				
160633: Street Light Maintenance Total	**106,000**				
160650: System Maintenance-Overhead					
100: Personnel Services					
7100 Personnel Services			105,320		
7101 Regular emp salary	72,475	179,769	325,329	210,633	381,445
7102 Overtime	30,995	41,910	43,919	60,000	30,000
7103 Part time salary	5,480	1,091		8,500	
7104 Contract emp salary	61	32,061		35,000	
7106 Uniform allowance	52	410	1,000		1,500
7108 Meal allowance	555	525		1,000	
7109 Incentive pay	5,096	15,057	32,533	24,200	38,145
7111 Workers comp	27,107	27,401	21,797	21,797	16,500
7112 Medical insurance	13,426	22,133	59,366	21,943	78,255
7113 Dental insurance	1,131	2,165	4,000	1,929	5,000
7114 Vision care	324	551	1,020	558	1,250
7115 Medicare insurance	1,512	3,768	4,717	4,718	5,531
7121 Service contribution-PERS	15,935	36,398	62,570	43,770	72,696
7122 Social security payments		221			
7123 Deferred comp	1,531	4,546	7,234	6,024	5,135
7124 LI & AD & D	732	1,579	3,077	1,404	3,634
7125 Unemployment insurance	205	563	1,182	740	1,068
7128 LTD	1,010	2,396	4,145	2,865	4,860
7129 Chiropractic	80	110	212	107	250
7130 Insurance refund	40	253		578	
7131 Other benefits		11,677	8,654	8,654	10,146
100: Personnel Services Total	177,747	384,584	686,075	454,420	655,415
200: Utility Comm. & Transportation					
7212 Gas	116	265			

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
200: Utility Comm. & Transportation Total	116	265			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	38				
7306 Safety Equipment	22,598	6,889		8,036	
7307 Office supplies	293				
7315 Conference expense		758			
7322 Rental of equipment		11,706			
7323 Professional services	1,297	3,404	305	4,150	
7331 Repairs to Mach & equip	1,074	591	6,000	6,000	6,000
7335 Sublet service contracts	20,659		10,000	10,000	10,000
7343 PL & PD/other insurance	18,036	27,067	13,306	13,306	3,625
7352 Special dept materials	101	364			
7355 General supplies	1,072	1,985	1,500	1,500	500
7358 Training & education	795				
7359 Small tools and equip	17,476	9,374	15,000	15,000	18,000
7363 Employees physical exams	65				
7399 Supplies, mat & services	1,577	5,430		5,516	
300: Supplies, Materials & Services Total	85,081	67,568	46,111	63,508	38,125
500: Equipment, Land & Structures					
7707 Street lighting equip		3,919	792	24,000	30,000
7711 Transformers			23,758	28,000	28,000
7713 Wire	1,197	8,353	83,152	83,152	65,000
7714 Poles and pole line hrdware	10,697	48,565	95,031	95,031	70,000
7719 Other equip	-312	4,538	39,596	39,596	30,000
7720 Other contracts		500			5,000
7722 Right of way				615	
7730 Underground lines & hrdware				105,107	
500: Equipment, Land & Structures Total	11,582	65,875	242,329	375,501	228,000
160650: System Maintenance-Overhead Total	**274,526**	**518,292**	**974,515**	**893,429**	**921,540**
160651: System Maintenance-Underground					
100: Personnel Services					
7100 Personnel Services			122,480		
7101 Regular emp salary	96,478	119,492	231,141	155,896	240,386
7102 Overtime	17,018	22,959	43,919	49,000	33,000
7103 Part time salary	3,452	-88		9,300	
7104 Contract emp salary	1,245	22,803		38,000	
7106 Uniform allowance		342	750		688
7108 Meal allowance	945	225		1,800	
7109 Incentive pay	5,177	7,909	23,114	16,163	24,039
7111 Workers comp	16,921	16,523	15,486	15,486	9,900
7112 Medical insurance	13,315	14,884	26,258	26,258	12,102
7113 Dental insurance	1,122	1,325	3,000	1,210	3,000
7114 Vision care	299	329	765	500	750
7115 Medicare insurance	1,670	2,352	3,352	3,200	3,486
7121 Service contribution-PERS	19,467	24,674	44,455	32,411	45,813
7122 Social security payments	3	394			
7123 Deferred comp	2,804	3,401	6,934	4,287	7,212
7124 LI & AD & D	757	1,053	2,200	1,168	2,277
7125 Unemployment insurance	250	377	647	397	673
7128 LTD	1,254	1,616	2,945	2,105	3,063

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7129 Chiropractic	76	68	159	63	150
7130 Insurance refund	258	388	1,850	480	3,700
7131 Other benefits		7,041	6,148	6,148	6,394
100: Personnel Services Total	182,511	248,067	535,603	363,872	396,633
200: Utility Comm. & Transportation					
7201 Postage	44	243		470	300
7203 Cellular phone charges		55			
200: Utility Comm. & Transportation Total	44	298		470	300
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		210			
7303 Advertising		157		500	
7306 Safety Equipment	437	166		10	
7315 Conference expense		652			
7321 Rent of Land, facilities	180	180			
7331 Repairs to Mach & equip	5,821				
7335 Sublet service contracts	5,300		10,000	10,000	10,000
7343 PL & PD/other insurance	13,000	16,321	9,454	9,454	2,175
7352 Special dept materials	676	414			
7355 General supplies	897	1,092	1,500	1,500	1,000
7359 Small tools and equip	11,694	10,141	15,000	15,000	18,000
7399 Supplies, mat & services	1,610	6,193		500	
300: Supplies, Materials & Services Total	39,615	35,526	35,954	36,964	31,175
500: Equipment, Land & Structures					
7707 Street lighting equip		48,831	23,758	23,758	20,000
7711 Transformers			83,152	83,152	150,000
7713 Wire	11,255	17,835	75,233	75,233	75,000
7714 Poles and pole line hrdware	3,502	13,430	27,717	27,717	25,000
7719 Other equip	9,447	18,767	15,838	60,000	50,000
7720 Other contracts		8,025	800	8,191	10,000
7727 Curb, gutter & sidewalks			792	792	5,000
7730 Underground lines & hrdware			178,182	178,182	150,000
500: Equipment, Land & Structures Total	24,204	106,888	405,472	457,025	485,000
600: Special Payments					
8099 Special payments	75,000				
600: Special Payments Total	75,000				
160651: System Maintenance-Underground Total	**321,374**	**390,779**	**977,029**	**858,331**	**913,108**
160654: Tree Trimming					
100: Personnel Services					
7101 Regular emp salary		1,206		2,500	
7102 Overtime		574			
7109 Incentive pay				400	
7112 Medical insurance		355		1,792	
7113 Dental insurance		34		163	
7114 Vision care		8		40	
7115 Medicare insurance		26		45	
7121 Service contribution-PERS		232		500	
7123 Deferred comp		36		85	
7124 LI & AD & D		20		256	
7125 Unemployment insurance		3		100	
7128 LTD		15		40	

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7129 Chiropractic		2		13	
100: Personnel Services Total		2,511		5,934	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	81				
7303 Advertising	175				
7335 Sublet service contracts	451,925	340,191	420,000	333,000	380,000
7343 PL & PD/other insurance	806				
300: Supplies, Materials & Services Total	452,987	340,191	420,000	333,000	380,000
160654: Tree Trimming Total	**452,987**	**342,702**	**420,000**	**338,934**	**380,000**

ACTIVITY:	**Business Planning & Marketing**	**DIVISION:**	**Business Planning & Marketing**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Business Planning and Marketing activity includes the management, supervision, training and support services for resource planning and development as well as our legislative and regulatory activities and Public Benefits. Activity goals include: 1) providing reliable power at the lowest practical cost in accordance with sound business and engineering principles; 2) rate design and implementation; 3) planning and marketing to ensure the continued benefits of the City of Lodi's electric utility partnership with the customer owners; 4) active participation in legislative and regulatory advocacy programs; 5) administer and implement Public Benefits programs in compliance with AB1890; 6) maintain a Key Account Program to interface with commercial/industrial customers; 7) aggressively participate in economic development activities on behalf of the City of Lodi; and 8) read all electric and water meters, and provide electric utility service connections and disconnections. This activity has five major elements:

- Resource development, acquisition and operation - Develop, acquire and monitor power generation and transmission resources in accordance with forecasted City needs. Provide forecasted bulk power cost analysis for incorporation into the Department's budget process. Identify excess resources available for potential wholesale marketing. Market any excess resources and develop new electric services and financial products as required. Utilize the Department's Risk Management Policy to optimize power requirement opportunities. Develop and maintain the Department's Risk Management Policy for energy trading process, procedures, limits, authorities, and coordination with Joint Power Agency (JPA) (20 percent of activity).
- Financial planning and rates - Provide forecasted revenue and customer usage analysis for incorporation into the Department's budget process. Develop and maintain competitive electric rate and service schedules to achieve revenue requirements. Collect and translate load research data for system analysis, cost-of-service, and time-of-use billing determinants. Coordinate the Department's budget process and participate in the development and monitoring of JPA budgets. Monitor local electric and JPA capital projects and make recommendations for project financing/re-financing in accordance with applicable federal, state and city guidelines. Coordinate related Department activities with Financial Services Division (20 percent of activity).
- Legislative and regulatory advocacy - Maintain a proactive approach to the continuous political challenges at the state and federal level. These challenges include ongoing efforts to erode local control through new mandates and reporting requirements, many which would have negative rate impacts on our customer/owners. Maintain a presence at both the state and federal level with the legislature and the joint advocacy activities of CMUA and NCPA. (20 percent of activity).
- Customer field services - Responsible for electric and water utility meter reading - This section is also responsible for "service shut-off for non-payment," and provides turn-on services for new or re-established accounts. Identifies customer concerns and needs as they apply to electric services and implement appropriate solutions. (20 percent of activity).
- Public Benefit program - Responsible for the delivery and maintenance of the Public Benefits Program, a state-mandated Public Benefit Program. Incorporated with this program, are energy conservation/efficiency efforts, assistance to low-income customers, renewable energy resources, as well as energy research & demonstration projects. (20 percent of activity).

ACTIVITY: Business Planning & Marketing **DIVISION:** Business Planning & Marketing
DEPARTMENT: Electric Utility **FUND:** Electric Fund

MAJOR 2007-08 ACCOMPLISHMENTS

- Establishment of a monthly Energy Cost Adjustment (ECA) applied to all rate schedules to allow recovery of energy costs as well as credit to customers when energy costs decline; and adjustment of the Mobile Home Park electric rate schedule to equal that of the end-user.
- Actively participated in the newly-formed NCPA External Affairs Task Force, mobilizing community groups and providing grassroots support and advocacy to influence energy policy at local, state and federal levels.
- Provided energy efficiency services (audits, rebates, presentations to over 5,000 customers); these services assisted our customers in saving over 2 million kilowatt hours of energy.
- Successfully implemented a solar rebate program, as mandated by the State of California.
- Met objective of turning off electric service to all non-paying customers with overdue accounts in excess of $100
- Achieved goal of providing same or next day turn on service for new customers.

MAJOR 2008-09 OBJECTIVES

- Continued emphasis on work at the State Legislature, Air Resources Board and CEC to comply with escalating regulatory reporting requirements.
- Adjust Lodi Solar Rebate Pilot Program to reflect changes mandated by the California Energy Commission and experience.
- Sponsor and conduct the first-ever Youth Energy Summit.
- Review Energy Cost Adjustment experience to ensure goals are met

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Number of Customers (meters)	25,696	25,712	25,700
kWh Sales	459,637,092	458,740,745	452,194,732
Sales Revenue	59,112,591	65,916,132	64,879,709
Discount Rate Participation (# of meters)	2,449	2,539	2,535

RELATED COST CENTER(S)

- 160603
- 160621
- 160642
- 164604
- 164605
- 164606
- 164607
- 164608
- 164609

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
160603: Business Planning & Marketing					
100: Personnel Services					
7101 Regular emp salary	152,504	188,185	296,927	254,696	303,843
7103 Part time salary				2,500	
7110 Admin leave pay		1,457	1,530	1,530	5,843
7111 Workers comp	8,659	15,732	19,894	19,894	9,900
7112 Medical insurance	17,976	22,047	40,357	40,357	13,708
7113 Dental insurance	1,907	2,155	3,000	2,819	3,000
7114 Vision care	465	525	765	765	750
7115 Medicare insurance	906	1,422	4,305	2,649	4,406
7121 Service contribution-PERS	28,567	36,182	57,108	48,393	57,906
7123 Deferred comp	4,575	5,579	8,908	6,856	9,115
7124 LI & AD & D	1,367	1,690	2,752	4,131	2,810
7125 Unemployment insurance	425	523	831	771	851
7128 LTD	1,824	2,380	3,783	3,052	3,871
7129 Chiropractic	107	95	159	97	150
7130 Insurance refund		285		1,863	3,700
7131 Other benefits		6,704	7,898	7,898	8,082
100: Personnel Services Total	219,282	284,961	448,217	398,271	427,935
200: Utility Comm. & Transportation					
7201 Postage		28			2,000
7203 Cellular phone charges	871	1,786	1,500	1,500	1,500
200: Utility Comm. & Transportation Total	871	1,814	1,500	1,500	3,500
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		38	11,000	11,000	14,000
7307 Office supplies		55		100	
7313 Information systems software		2,731			
7314 Business expense	626	907	2,400	2,400	8,600
7315 Conference expense	6,281	3,233	11,000	9,000	21,500
7323 Professional services	55,650	25,488	35,000	35,000	55,000
7332 Repairs to office equip		106			
7336 Car wash	5				
7343 PL & PD/other insurance	18,000	15,540	12,144	12,144	2,175
7358 Training & education	25	128	1,500	1,500	750
7359 Small tools and equip		58	1,000	1,000	1,000
300: Supplies, Materials & Services Total	80,587	48,284	74,044	72,144	103,025
500: Equipment, Land & Structures					
7701 Office equip	703	7,185	2,000	2,000	500
7715 Data Processing hrdware		2,881	3,000	3,000	3,100
7717 Communication equip			1,000		
500: Equipment, Land & Structures Total	703	10,066	6,000	5,000	3,600
160603: Business Planning & Marketing Total	**301,443**	**345,125**	**529,761**	**476,915**	**538,060**
160621: Meter Reading Services					
100: Personnel Services					
7100 Personnel Services			65,850		
7101 Regular emp salary	267,681	324,910	293,524	335,174	341,461
7102 Overtime	9,892	10,780	12,312	5,619	6,000
7103 Part time salary	30,299	24,395	35,280	35,141	51,000
7106 Uniform allowance	150	1,186	600	1,200	1,200
7108 Meal allowance				45	
7109 Incentive pay	585	901	932	900	900
7111 Workers comp	10,635	20,197	19,666	19,666	23,100

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7112 Medical insurance	37,447	47,410	52,516	52,516	50,746
7113 Dental insurance	5,006	5,358	6,000	6,000	7,000
7114 Vision care	1,382	1,503	1,530	1,530	1,750
7115 Medicare insurance	2,859	3,707	2,701	3,922	3,403
7121 Service contribution-PERS	49,483	62,801	56,454	64,797	65,076
7122 Social security payments	1,435	590			
7123 Deferred comp	8,007	9,695	8,806	10,012	10,244
7124 LI & AD & D	544	769	860	839	988
7125 Unemployment insurance	815	965	822	1,008	956
7128 LTD	3,202	4,145	3,739	4,252	4,350
7129 Chiropractic	279	247	318	261	350
7130 Insurance refund	4,177	4,476	3,700	5,416	5,550
7131 Other benefits		7,120	7,808	7,808	9,083
7189 Transfer Out			72,670	72,670	72,670
100: Personnel Services Total	433,878	531,155	646,088	628,776	655,827
200: Utility Comm. & Transportation					
7201 Postage	94	256	100	100	500
7203 Cellular phone charges	2,666	2,408	3,500	2,186	3,500
200: Utility Comm. & Transportation Total	2,760	2,664	3,600	2,286	4,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,806	1,184	2,000	2,000	2,000
7302 Photocopying		33	50	50	50
7304 Laundry & dry cleaning				100	100
7305 Uniforms	1,344	1,704	2,000	2,000	2,000
7306 Safety Equipment	883	219	500	1,200	1,000
7307 Office supplies	694	1,061	900	1,200	1,000
7315 Conference expense	1,304		4,000	4,000	5,000
7330 Repairs to comm equip		35			
7332 Repairs to office equip		159			
7333 Repairs to vehicles	29	29			
7335 Sublet service contracts	4,813	5,618	7,200	7,200	10,000
7343 PL & PD insurance		16,504	12,005	12,005	5,075
7354 Photo supplies		85	300	300	300
7355 General supplies	1,292	70	400	400	400
7358 Training & education	1,197	89	1,000	1,000	2,000
7359 Small tools and equip	1,015	1,235	2,000	3,500	5,000
7360 Overtime meals	530	367	500	500	500
300: Supplies, Materials & Services Total	14,907	28,392	32,855	35,455	34,425
600: Special Payments					
8099 Special payments				100	
600: Special Payments Total				100	
160621: Meter Reading Services Total	**451,545**	**562,211**	**682,543**	**666,617**	**694,252**
160642: Bulk Power Purchase					
600: Special Payments					
8099 Special payments	-191,966				
600: Special Payments Total	-191,966				
800: Bulk Power Purchase					
8201 Power purchase	41,169,608	43,362,499	42,333,517	42,333,517	46,697,976
8202 NCPA - GOR adjustments				-1,620,152	
800: Bulk Power Purchase Total	41,169,608	43,362,499	42,333,517	40,713,365	46,697,976
160642: Bulk Power Purchase Total	**40,977,642**	**43,362,499**	**42,333,517**	**40,713,365**	**46,697,976**
164: Public Benefits Fund B/S					
090: Operating Transfers Out					

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
4220 Operating Transfers Out	10,000	2,180,419			
090: Operating Transfers Out Total	10,000	2,180,419			
164: Public Benefits Fund B/S Total	**10,000**	**2,180,419**			
164604: Public Benefits					
100: Personnel Services					
7101 Regular emp salary	100,882	102,120	135,630	137,668	135,427
7102 Overtime	365				
7103 Part time salary	30,207	11,302			
7110 Admin leave pay		3,534	1,802		1,802
7111 Workers comp	4,338	7,639	9,087	8,950	6,600
7112 Medical insurance	13,718	13,041	17,605	16,243	18,768
7113 Dental insurance	1,990	1,783	2,000	1,961	2,000
7114 Vision care	485	435	510	478	500
7115 Medicare insurance	1,908	1,698	1,967	2,028	1,964
7121 Service contribution-PERS	24,501	21,815	26,086	26,495	25,810
7123 Deferred comp	2,549	2,105	2,811	3,940	4,063
7124 LI & AD & D	901	715	1,311	730	1,014
7125 Unemployment insurance	313	316	380	344	379
7128 LTD	1,571	1,438	1,728	1,742	1,725
7129 Chiropractic	111	85	106	102	100
7131 Other benefits		3,255	3,608	3,608	3,602
7188 Transfer In			-72,670	-72,670	-72,670
100: Personnel Services Total	183,839	171,281	131,961	131,619	131,084
200: Utility Comm. & Transportation					
7201 Postage		48	500	500	1,000
7202 Telephone	50				
7203 Cellular phone charges	2,127	1,425	2,000	2,000	2,000
7204 Pagers	9		100	100	
200: Utility Comm. & Transportation Total	2,186	1,473	2,600	2,600	3,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,993	3,958	7,000	7,000	7,000
7303 Advertising	13,671	10,935	15,000	15,000	25,000
7305 Uniforms	505		250	250	250
7307 Office supplies	695	1,740	4,016	4,016	3,000
7308 Books & periodicals	461	1,935	1,000	1,000	1,000
7309 Membership & dues		80			250
7313 Information systems software	330				
7314 Business expense	1,984	1,351	3,000	3,000	3,500
7315 Conference expense	690	1,121	2,500	2,500	3,500
7321 Rent of Land, facilities		323	2,000	2,000	2,000
7322 Rental of equipment		61			
7323 Professional services	7,798	14,244	8,000	8,000	5,000
7343 PL & PD insurance		7,545	5,547		1,450
7355 General supplies	22	161		75	100
7358 Training & education	200	-154	2,000	2,000	2,500
7359 Small tools and equip	1,836	30		1,800	5,000
7399 Supplies, mat & services	3,319	5	5,000	5,000	3,000
300: Supplies, Materials & Services Total	34,504	43,335	55,313	51,641	62,550
500: Equipment, Land & Structures					
7701 Office equip	8		3,000	3,000	3,000
500: Equipment, Land & Structures Total	8		3,000	3,000	3,000
600: Special Payments					
8098 Public Benefits Program					

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
600: Special Payments Total					
164604: Public Benefits Total	**220,537**	**216,089**	**192,874**	**188,860**	**199,634**
164605: Demand-Side Management Service					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7303 Advertising		594			
7308 Books & periodicals	3,779				
7314 Business expense	290				
7323 Professional services	66,437	29,226	68,053	68,053	109,500
7331 Repairs to Mach & equip	383				
300: Supplies, Materials & Services Total	70,889	29,820	68,053	68,053	109,500
500: Equipment, Land & Structures					
7719 Other equip	1,651				
500: Equipment, Land & Structures Total	1,651				
600: Special Payments					
8021 Donations					
8098 Public Benefits Program	214,976	78,847	312,000	312,000	360,000
600: Special Payments Total	214,976	78,847	312,000	312,000	360,000
164605: Demand-Side Management Service Total	**287,516**	**108,667**	**380,053**	**380,053**	**469,500**
164606: Low-Income Services					
300: Supplies, Materials & Services					
7323 Professional services	10,868		17,000	17,000	20,000
300: Supplies, Materials & Services Total	10,868		17,000	17,000	20,000
164606: Low-Income Services Total	**10,868**		**17,000**	**17,000**	**20,000**
164607: Research, Dev & Demonstration					
300: Supplies, Materials & Services					
7323 Professional services	17,391				
300: Supplies, Materials & Services Total	17,391				
600: Special Payments					
8098 Public Benefits Program	800				
600: Special Payments Total	800				
164607: Research, Dev & Demonstration Total	**18,191**				
164608: Renewable Energy Resource/Tech					
300: Supplies, Materials & Services					
7323 Professional services	84,979	28,083	20,000	20,000	10,000
7359 Small tools and equip	121				
300: Supplies, Materials & Services Total	85,100	28,083	20,000	20,000	10,000
600: Special Payments					
8098 Public Benefits Program	58,012	57,000			
600: Special Payments Total	58,012	57,000			
164608: Renewable Energy Resource/Tech Total	**143,112**	**85,083**	**20,000**	**20,000**	**10,000**
164609: Lodi CARE Program					
300: Supplies, Materials & Services					
7323 Professional services	14,667	12,000	6,000	6,000	5,000
300: Supplies, Materials & Services Total	14,667	12,000	6,000	6,000	5,000
600: Special Payments					
8000 Special payments			36,000	36,000	25,000
8097 Lodi CARE Program	19,621	23,942			
600: Special Payments Total	19,621	23,942	36,000	36,000	25,000
164609: Lodi CARE Program Total	**34,288**	**35,942**	**42,000**	**42,000**	**30,000**

ACTIVITY:	**Other**	**DIVISION:**	**Electric Services**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

OTHER ACTIVITY EXPENSE DETAIL:

Return Materials – Unidentified
Damage to City Property
Bonded debt interest/charges
Electrical Services
Power Quality
Electrical Miscellaneous
Electric Systems-Other Depart
Dusk-To-Dawn Lighting
Hazardous Material Handling
Utility Outlay Reserve Fund
Capital Projects – New
Electric Contingency
MSC – Emergency Generator
MSC – Fleet Services Shop
Street Light Improvement
EUIP – Line Extensions
EUIP – Distribution System Imprv
EUIP-Service Connections
EUIP – Dusk to Dawn Lighting
EUIP – Substructures
EUIP – Service Connection – meter
EUIP – Substation Const-Hi Volt
Substation Block Wall
EUIP – Street Light Improvement
Streetlight Standards Upgrade
Killelea Substation Construct
Operations Ctr Modification
EUIP – 60KV Line Ind Subs – Harney
Fiber Optic System
Spill Prevention/Control (SPCC)
Transmission Line-WS Project
EUIP-Capital Equipment

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
160096: Return Materials-Unidentified					
600: Special Payments					
8099 Special payments	4,797	2,388		-2,588	
600: Special Payments Total	4,797	2,388		-2,588	
160096: Return Materials-Unidentified Total	**4,797**	**2,388**		**-2,588**	
160152: Damage to City Property					
300: Supplies, Materials & Services					
7333 Repairs to vehicles	9,245				
300: Supplies, Materials & Services Total	9,245				
600: Special Payments					
8099 Special payments	13,031	26,257			
600: Special Payments Total	13,031	26,257			
160152: Damage to City Property Total	**22,276**	**26,257**			
160311: Bonded debt interest/charges					
300: Supplies, Materials & Services					
7323 Professional services		29,079			
300: Supplies, Materials & Services Total		29,079			
600: Special Payments					
7636 Amortization	4,940,090	4,940,090			
7900 Debt service			8,971,488	8,971,488	6,339,831
7924 Bond interest	3,613,454	3,977,282			
8099 Special payments	200,601	200,601			
600: Special Payments Total	8,754,145	9,117,973	8,971,488	8,971,488	6,339,831
160311: Bonded debt interest/charges Total	**8,754,145**	**9,147,052**	**8,971,488**	**8,971,488**	**6,339,831**
160606: Electrical Services					
100: Personnel Services					
7101 Regular emp salary	91,340				
7102 Overtime	557				
7106 Uniform allowance	336				
7109 Incentive pay	30				
7111 Workers comp	4,028				
7112 Medical insurance	1,889				
7113 Dental insurance	822				
7114 Vision care	207				
7115 Medicare insurance	27				
7121 Service contribution-PERS	18,804				
7123 Deferred comp	2,667				
7124 LI & AD & D	699				
7125 Unemployment insurance	249				
7128 LTD	1,067				
7129 Chiropractic	42				
7130 Insurance refund	42				
100: Personnel Services Total	122,806				
200: Utility Comm. & Transportation					
7203 Cellular phone charges	791				
200: Utility Comm. & Transportation Total	791				
300: Supplies, Materials & Services					
7303 Advertising	1,234				
7305 Uniforms	48				

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7306 Safety Equipment	146				
7307 Office supplies	146				
7313 Information systems software	23				
7314 Business expense	30				
7315 Conference expense	1,786				
7323 Professional services	20,753				
7330 Repairs to comm equip	38				
7335 Sublet service contracts	1,592				
7343 PL & PD/other insurance	20,000				
7359 Small tools and equip	203				
300: Supplies, Materials & Services Total	45,999				
160606: Electrical Services Total	**169,596**				
160623: Power Quality					
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	134				
300: Supplies, Materials & Services Total	134				
160623: Power Quality Total	**134**				
160624: Electrical Miscellaneous					
100: Personnel Services					
7101 Regular emp salary	57,048	13,170		25,000	
7102 Overtime	2,045	1,607		7,000	
7103 Part time salary	2,596			2,500	
7104 Contract emp salary	1,047	8,221		6,000	
7108 Meal allowance	15			240	
7109 Incentive pay	2,229	1,397		1,860	
7111 Workers comp	846				
7112 Medical insurance	7,109	1,529		2,362	
7113 Dental insurance	537	113		200	
7114 Vision care	152	29		50	
7115 Medicare insurance	885	350		650	
7121 Service contribution-PERS	11,652	2,831		4,737	
7122 Social security payments	3				
7123 Deferred comp	1,514	244		438	
7124 LI & AD & D	488	98		148	
7125 Unemployment insurance	165	59		78	
7128 LTD	754	190		318	
7129 Chiropractic	38	6		10	
7130 Insurance refund	119	26		20	
100: Personnel Services Total	89,242	29,870		51,611	
300: Supplies, Materials & Services					
7322 Rental of equipment		99			
7323 Professional services		924			
7343 PL & PD/other insurance	3,251				
7352 Special dept materials	28	32			
7355 General supplies	38	278		100	
7359 Small tools and equip	89			100	
7399 Supplies, mat & services	1,943			500	
300: Supplies, Materials & Services Total	5,349	1,333		700	
500: Equipment, Land & Structures					
7707 Street lighting equip	24,123	7,221		26,000	

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7713 Wire	8,895	-2,112		500	
7714 Poles and pole line hrdware	303,212	5,406		3,653	
7719 Other equip	9,500	11,584		1,494	
7720 Other contracts		1,650			
500: Equipment, Land & Structures Total	345,730	23,749		31,647	
160624: Electrical Miscellaneous Total	**440,321**	**54,952**		**83,958**	
160625: Electric Systems-Other Depart					
100: Personnel Services					
7101 Regular emp salary	136,291	2,680			
7102 Overtime	2,847	602		250	
7106 Uniform allowance	251	38			
7108 Meal allowance		15			
7109 Incentive pay	75	192			
7111 Workers comp	4,860				
7112 Medical insurance	25,007	1,434			
7113 Dental insurance	2,008	114			
7114 Vision care	489	28			
7115 Medicare insurance	2,003	35		15	
7121 Service contribution-PERS	25,457	553			
7123 Deferred comp	4,098	84			
7124 LI & AD & D	1,253	33			
7125 Unemployment insurance	383	7			
7128 LTD	1,643	36			
7129 Chiropractic	108	2			
7130 Insurance refund	2	2			
100: Personnel Services Total	206,775	5,855		265	
200: Utility Comm. & Transportation					
7203 Cellular phone charges	395	553			600
200: Utility Comm. & Transportation Total	395	553			600
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	7,850				
300: Supplies, Materials & Services Total	7,850				
160625: Electric Systems-Other Depart Total	**215,020**	**6,408**		**265**	**600**
160632: Dusk-To-Dawn Lighting					
100: Personnel Services					
7101 Regular emp salary	75				
7109 Incentive pay	4				
7112 Medical insurance	10				
7113 Dental insurance	1				
7115 Medicare insurance	1				
7121 Service contribution-PERS	15				
7123 Deferred comp	2				
7124 LI & AD & D	1				
7128 LTD	1				
100: Personnel Services Total	110				
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	26				
300: Supplies, Materials & Services Total	26				
160632: Dusk-To-Dawn Lighting Total	**136**				
160649: Hazardous Material Handling (P					

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
300: Supplies, Materials & Services					
7314 Business expense	9				
7323 Professional services	5,388				
7343 PL & PD/other insurance	82				
7352 Special dept materials	78				
7399 Supplies, mat & services	1,226				
300: Supplies, Materials & Services Total	6,783				
160649: Hazardous Material Handling (P Total	**6,783**				
161: Utility Outlay Reserve Fund B/					
900: Capital Projects					
1820 Construction in Progress-CY	-1,721,010	-597,805			
900: Capital Projects Total	-1,721,010	-597,805			
161: Utility Outlay Reserve Fund B/ Total	**-1,721,010**	**-597,805**			
161000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					100,000
900: Capital Projects Total					100,000
161000: Capital Projects - New Total					**100,000**
161001: Electric Contingency					
300: Supplies, Materials & Services					
7359 Small tools and equip	15				
300: Supplies, Materials & Services Total	15				
161001: Electric Contingency Total	**15**				
161354: MSC-Emergency Generator					
900: Capital Projects					
1820 Construction in Progress-CY			45,000	4,500	
900: Capital Projects Total			45,000	4,500	
161354: MSC-Emergency Generator Total			**45,000**	**4,500**	
161356: MSC-Fleet Services Shop					
900: Capital Projects					
1820 Construction in Progress-CY			180,000	180,000	
900: Capital Projects Total			180,000	180,000	
161356: MSC-Fleet Services Shop Total			**180,000**	**180,000**	
161633: Street Light Improvement					
900: Capital Projects					
1827.1700 Force Account	57,159	18,335			
1831.1700 Materials	12,156	5,061			
1833.1700 Labor	789				
900: Capital Projects Total	70,104	23,396			
161633: Street Light Improvement Total	**70,104**	**23,396**			
161651: EUIP-Line Extensions					
500: Equipment, Land & Structures					
7719 Other equip					
500: Equipment, Land & Structures Total					
900: Capital Projects					
1820 Construction in Progress-CY			584,600	584,000	
1825.1700 Contracts	20,278				
1827.1700 Force Account	118,096	56,322			
1829.1700 Equipment	43,345	14,673			
1831.1700 Materials	488	1,073			

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1833.1700 Labor	365	260			
1841.1700 Transformers	110,778		87,625	87,625	
1843.1700 Wires	56,977	3,383			
1844.1700 Poles & Pole Line Hardware	8,558	16,864			
900: Capital Projects Total	358,885	92,575	672,225	671,625	
161651: EUIP-Line Extensions Total	**358,885**	**92,575**	**672,225**	**671,625**	
161652: EUIP-Distribution Systm Imprv					
900: Capital Projects					
1825.1700 Contracts	7,365				
1827.1700 Force Account	240,412	200,754			
1829.1700 Equipment	11,460	12,879			
1831.1700 Materials	5,658	659			
1833.1700 Labor	800	605			
1836.1700 Other	24,337	15			
1843.1700 Wires	2,668	13,290			
1844.1700 Poles & Pole Line Hardware	54,392	47,857			
900: Capital Projects Total	347,092	276,059			
161652: EUIP-Distribution Systm Imprv Total	**347,092**	**276,059**			
161653: EUIP-Service Connections					
300: Supplies, Materials & Services					
7355 General supplies	33	14			
300: Supplies, Materials & Services Total	33	14			
500: Equipment, Land & Structures					
7713 Wire	53				
500: Equipment, Land & Structures Total	53				
900: Capital Projects					
1820 Construction in Progress-CY			40,000	40,000	
1827.1700 Force Account	159,149	89,581			
1829.1700 Equipment	10,565	2,241			
1831.1700 Materials	62				
1843.1700 Wires	49,863	14,904			
1844.1700 Poles & Pole Line Hardware	2,535	715			
900: Capital Projects Total	222,174	107,441	40,000	40,000	
161653: EUIP-Service Connections Total	**222,260**	**107,455**	**40,000**	**40,000**	
161654: EUIP-Dusk to Dawn Lighting					
900: Capital Projects					
1827.1700 Force Account	1,472				
1829.1700 Equipment	2,249				
1844.1700 Poles & Pole Line Hardware					
900: Capital Projects Total	3,721				
161654: EUIP-Dusk to Dawn Lighting Total	**3,721**				
161655: EUIP-Substructures					
900: Capital Projects					
1827.1700 Force Account	47,084	10,102			
1829.1700 Equipment	19,624	5,266			
1831.1700 Materials	-136	445			
1833.1700 Labor		1,030			
1836.1700 Other	21,448				
1843.1700 Wires	88	45			
1844.1700 Poles & Pole Line Hardware	196	183			

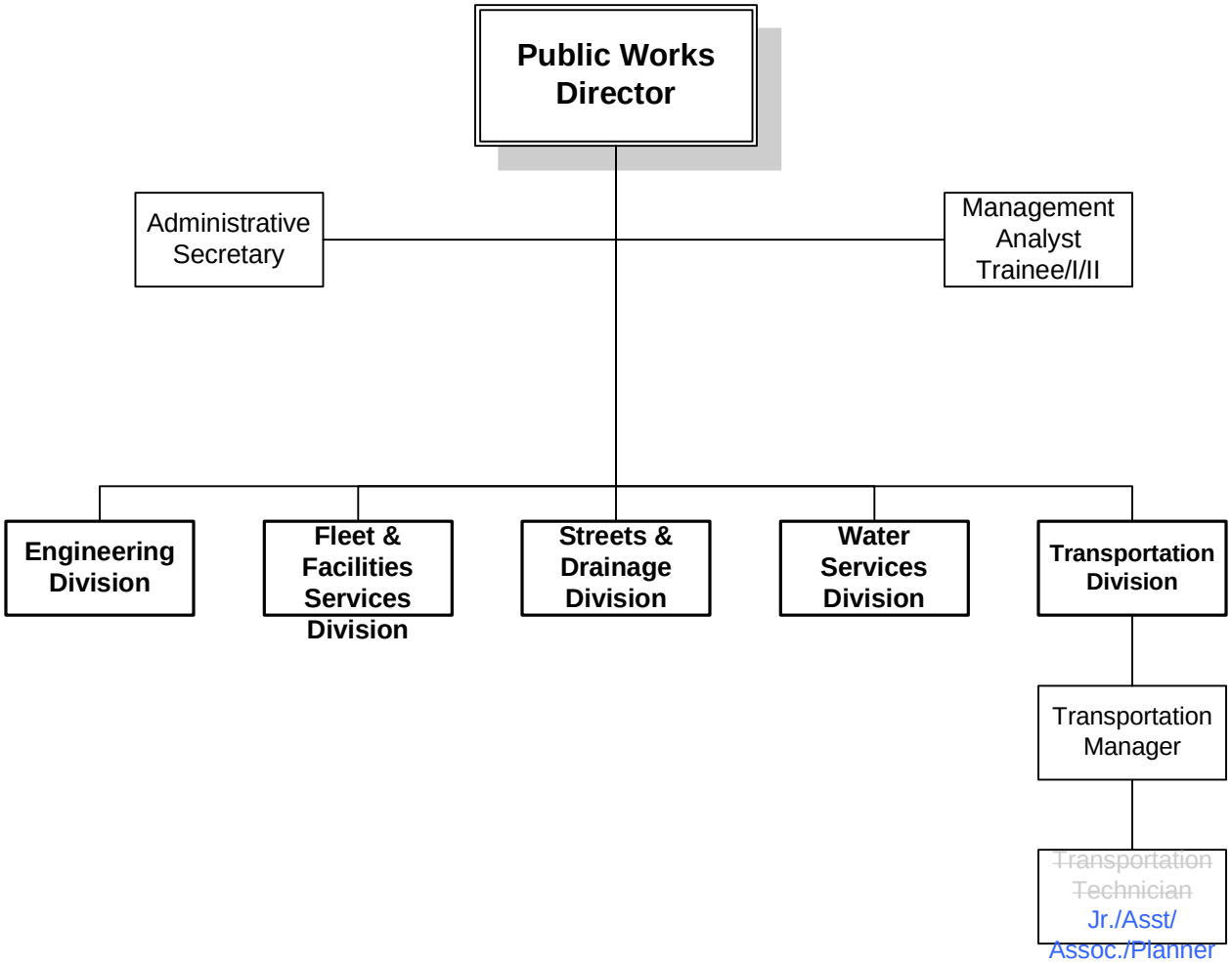
Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Capital Projects Total	88,304	17,071			
161655: EUIP-Substructures Total	**88,304**	**17,071**			
161656: EUIP-Service Connections-meter					
900: Capital Projects					
1827.1700 Force Account	7,218	1,892			
1841.1700 Transformers	6,565				
1842.1700 Meters	100,081				
900: Capital Projects Total	113,864	1,892			
161656: EUIP-Service Connections-meter Total	**113,864**	**1,892**			
161657: EUIP-Substation Const-Hi Volt					
900: Capital Projects					
1820 Construction in Progress-CY			125,000	125,000	
1825.1700 Contracts	2,101		3,534	3,534	
900: Capital Projects Total	2,101		128,534	128,534	
161657: EUIP-Substation Const-Hi Volt Total	**2,101**		**128,534**	**128,534**	
161669: Substation Block Wall					
900: Capital Projects					
1825.2300 Contracts	65,138				
1827.1700 Force Account	4,459				
1831.1700 Materials	333				
1836.1700 Other	481				
900: Capital Projects Total	70,411				
161669: Substation Block Wall Total	**70,411**				
161672: EUIP-Street Light Improvement					
900: Capital Projects					
1825.1700 Contracts	17,897				
1827.1700 Force Account	15,172				
1831.1700 Materials	4,217				
1843.1700 Wires	240				
900: Capital Projects Total	37,526				
161672: EUIP-Street Light Improvement Total	**37,526**				
161674: Streetlight Standards Upgrade					
900: Capital Projects					
1827.1700 Force Account	3,006				
1831.1700 Materials	29,890				
900: Capital Projects Total	32,896				
161674: Streetlight Standards Upgrade Total	**32,896**				
161677: Killelea Substation Construct					
900: Capital Projects					
1820 Construction in Progress-CY			4,611,900	5,357,922	
1825.1700 Contracts	11,827				
1825.2300 Contracts	394	6,724			
1827.1700 Force Account	91,046	31,196	20,156		
1829.1700 Equipment			649,000		
1836.1700 Other	7,252	39,567	76,866		
1836.2300 Other	59	199			
900: Capital Projects Total	110,578	77,686	5,357,922	5,357,922	
161677: Killelea Substation Construct Total	**110,578**	**77,686**	**5,357,922**	**5,357,922**	
161679: Operations Ctr Modfication					
900: Capital Projects					

Electric Utility

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1825.1700 Contracts	1,772		1,814	1,814	
900: Capital Projects Total	1,772		1,814	1,814	
161679: Operations Ctr Modfication Total	**1,772**		**1,814**	**1,814**	
161680: EUIP-60KV Line Ind Subs-Harney					
900: Capital Projects					
1827.1700 Force Account	38,097	104			
1831.1700 Materials	1,174				
900: Capital Projects Total	39,271	104			
161680: EUIP-60KV Line Ind Subs-Harney Total	**39,271**	**104**			
161685: Fiber Optic System					
900: Capital Projects					
1825.1700 Contracts	13,792				
1827.1700 Force Account	150,459	876			
1829.1700 Equipment	10,967				
1831.1700 Materials	28,963	548			
1833.1700 Labor	400				
1836.1700 Other	13,047	159			
900: Capital Projects Total	217,628	1,583			
161685: Fiber Optic System Total	**217,628**	**1,583**			
161686: Spill Prevention/Control(SPCC)					
900: Capital Projects					
1825.1700 Contracts	4,681				
900: Capital Projects Total	4,681				
161686: Spill Prevention/Control(SPCC) Total	**4,681**				
161687: Transmission Line-WS Project					
900: Capital Projects					
1820 Construction in Progress-CY			100,000	10,000	
900: Capital Projects Total			100,000	10,000	
161687: Transmission Line-WS Project Total			**100,000**	**10,000**	
1611201: EUIP-Capital Equipment					
300: Supplies, Materials & Services					
7359 Small tools and equip	792				
300: Supplies, Materials & Services Total	792				
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			389,640	389,640	
500: Equipment, Land & Structures Total			389,640	389,640	
1611201: EUIP-Capital Equipment Total	**792**		**389,640**	**389,640**	
Electric Utility Total	66,647,335	71,469,403	76,742,636	74,753,025	72,281,677

Public Works Administration



FY 2008-2009

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	4,596,017	2,308,136	1,794,653	1,703,183	1,888,454
200: Utility Comm. & Transportation	26,021	7,865	8,180	7,280	8,040
300: Supplies, Materials & Services	1,732,346	585,166	705,328	709,317	608,454
400: Work for Others	55,999		7,400	7,400	7,400
500: Equipment, Land & Structures	175,077	997,080	1,047,697	1,011,894	997,635
600: Special Payments	19,763	13,136	18,000	24,500	11,500
700: Interfund Transfers			8,510	17,020	
General Fund Total	6,605,223	3,911,383	3,589,768	3,480,594	3,521,483
Street Fund					
090: Operating Transfers Out	1,881,647	533,980	159,370	96,105	96,106
100: Personnel Services	675	1,840,341	1,887,817	1,417,524	1,715,866
200: Utility Comm. & Transportation	343	4,087	3,800	2,660	3,800
300: Supplies, Materials & Services	239,331	687,353	981,609	1,618,567	659,481
400: Work for Others		654			
500: Equipment, Land & Structures	6,565,653	2,211,625	5,461,793	4,688,855	1,799,120
550: Fleet			124,000	124,000	
600: Special Payments	11,401	77,294	113,035	226,070	
700: Interfund Transfers		-979,933	-950,940	-950,940	-950,940
900: Capital Projects					2,611,866
Street Fund Total	8,699,050	4,375,401	7,780,484	7,222,841	5,935,299
Transportation Dev Act Fund					
090: Operating Transfers Out					
900: Capital Projects			149,053	81,551	95,000
Transportation Dev Act Fund Total			149,053	81,551	95,000
Transit Fund					
090: Operating Transfers Out					
100: Personnel Services	104,652	117,746	222,885	129,941	202,056
200: Utility Comm. & Transportation	47,090	47,369	51,155	45,205	46,645
300: Supplies, Materials & Services	2,377,336	2,532,172	3,285,596	3,086,135	3,055,000
400: Work for Others		7,041			
500: Equipment, Land & Structures	254,793	441,416	91,450	91,017	54,120
550: Fleet		626,875	606,938	606,938	1,000,000
600: Special Payments	500,000	296,076	580,321	681,433	325,996
900: Capital Projects			2,105,000	2,105,000	278,000
Transit Fund Total	3,283,871	4,068,695	6,943,345	6,745,669	4,961,817
Fleet Services					
100: Personnel Services		757,162	918,201	906,307	931,128
200: Utility Comm. & Transportation		14,587	14,600	17,400	19,970
300: Supplies, Materials & Services		703,207	864,223	762,495	929,300
500: Equipment, Land & Structures			13,100	13,100	40,655
600: Special Payments		16,674	7,100	7,100	6,500
700: Interfund Transfers		-879,178			
900: Capital Projects					20,000
Fleet Services Total		612,452	1,817,224	1,706,402	1,947,553
Public Works Department Total	18,588,144	12,967,931	20,279,874	19,237,057	16,461,152

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Water Fund					
090: Operating Transfers Out	5,440,224	5,517,429	617,700	1,036,399	1,060,122
100: Personnel Services	1,149,483	1,132,289	1,180,697	1,093,773	988,441
200: Utility Comm. & Transportation	688,855	698,227	878,540	881,240	882,340
300: Supplies, Materials & Services	2,535,224	4,128,317	3,250,726	4,226,007	5,423,190
400: Work for Others	374,941	380,118	120,000	345,000	360,000
500: Equipment, Land & Structures	22,402	3,539	3,500	3,500	3,500
550: Fleet	12,776		3,691		40,000
600: Special Payments	995,699	913,582	10,388,354	576,155	295,774
700: Interfund Transfers		76,238	33,350	16,700	
800: Bulk Power Purchase	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
900: Capital Projects	-1	-1	3,101,863	2,081,301	1,520,000
Water Fund Total	12,419,603	14,049,738	20,778,421	11,460,075	11,773,367
Public Works - Water Total	12,419,603	14,049,738	20,778,421	11,460,075	11,773,367

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Wastewater Fund					
090: Operating Transfers Out	4,147,479	4,206,533	574,661	1,404,661	1,451,478
100: Personnel Services	2,147,912	2,233,613	2,991,129	1,437,459	2,951,436
200: Utility Comm. & Transportation	728,480	683,670	801,465	823,110	819,210
300: Supplies, Materials & Services	785,916	863,879	1,138,640	1,239,540	1,643,264
400: Work for Others	174,353	1,780	36,460	36,460	43,960
500: Equipment, Land & Structures	57,760	71,320	68,697	72,815	114,100
550: Fleet	13,297		212,083	218,625	100,000
600: Special Payments	3,048,191	3,123,895	4,353,958	3,505,773	4,307,073
700: Interfund Transfers		219,394	60,870		
900: Capital Projects	-1	117	43,248,886	33,468,113	11,146,316
Wastewater Fund Total	11,103,387	11,404,201	53,486,849	42,206,556	22,576,837
Public Works - Wastewater Total	11,103,387	11,404,201	53,486,849	42,206,556	22,576,837
Public Works Grand Total	42,111,134	38,421,870	94,545,144	72,903,688	50,811,356

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
ADMINISTRATION					
Administrative Secretary	1	1	1	1	*0*
Management Analyst I/II	1	1	1	1	*0*
Public Works Director	1	1	1	1	*0*
	3	3	3	3	*0*
ENGINEERING DIVISION					
Administrative Clerk	3	2	2	2	*0*
City Engineer/Deputy Public Works Director	1	1	1	1	*0*
Construction Project Manager	1	1	1	1	*0*
Engineering Technician I/II	2	2	2	2	*0*
Jr./Assistant Engineer/Associate Civil Engineer	2	2	2	2	*0*
Public Works Inspector I/II	2	3	2	2	*0*
Senior Civil Engineer	2	3	3	3	*0*
Senior Engineering Technician	3	4	4	4	*0*
Senior Traffic Engineer	1	1	1	1	*0*
	17	19	18	18	*0*
FLEET & FACILITIES					
Equipment Service Worker	1	1	1	1	*0*
Facilities Maintenance Worker	1	1	1	1	*0*
Facilities Supervisor	1	1	1	1	*0*
Fleet & Facilities Manager	1	1	1	1	*0*
Fleets Services Supervisor	1	1	1	1	*0*
Heavy Equipment Mechanic	3	3	4	4	*0*
Lead Equipment Mechanic	2	2	2	2	*0*
Parts Clerk	1	1	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
	14	14	15	15	*0*
STREETS & DRAINAGE					
Administrative Clerk	1	1	1	1	*0*
Assistant Streets & Drainage Manager	1	1	1	1	*0*
Maintenance Worker I/II	9	12	12	12	*0*
Office Supervisor	1	1	1	1	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Street Maintenance Worker III	7	8	8	8	*0*
Streets & Drainage Manager	1	1	1	1	*0*
Street Supervisor	3	3	3	3	*0*
Tree Operations Supervisor	1	1	1	1	*0*
	25	29	29	29	*0*
WATER SERVICES					
Chief Wastewater Plant Operator	1	1	1	1	*0*
Electrician	0	2	2	2	*0*
Environmental Compliance Inspector	2	2	2	2	*0*
Laboratory Services Supervisor	1	1	1	1	*0*
Laboratory Technician I/II	2	2	2	2	*0*
Laborer/Maintenance Worker I/II	9	8	8	8	*0*

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Plant & Equipment Mechanic	4	4	4	4	*0*
Public Works Inspector I/II	1	0	0	0	*0*
Senior Civil Engineer	1	0	0	0	*0*
Senior Engineering Technician	1	0	0	0	*0*
Senior Plant & Equipment Mechanic	2	3	***3***	***2***	*(1)*
Wastewater Plant Operator I/II/III	6	6	6	6	*0*
Wastewater Treatment Superintendent	1	1	1	1	*0*
Water Conservation Officer	1	0	0	0	*0*
Water Services Manager	1	1	1	1	*0*
Water Services Technician	0	1	1	1	*0*
Water/Wastewater Maintenance Worker III	5	5	5	5	*0*
Water/Wastewater Superintendent	1	1	1	1	*0*
Water/Wastewater Supervisor	3	3	3	3	*0*
	42	41	**41**	**40**	*(1)*
TRANSPORTATION & COMMUNICATIONS					
Jr/Asst/Assoc Planner	0	0	***0***	***1***	*1*
Transportation Manager	1	1	1	1	*0*
Transportation Technician	0	0	***1***	***0***	*(1)*
	1	1	2	2	*0*
Total Public Works	**102**	**107**	**108**	**107**	*(1)*

ACTIVITY:	**Administration**	**DIVISION:**	**Administration**
DEPARTMENT:	**Public Works**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Public Works Administration provides overall direction, administrative support and management for the Engineering, Fleet and Facilities Services, Streets, Transit and Water/Wastewater Service Divisions of Public Works, and administers the Solid Waste franchise and oversees PCE/TCE remediation activities. Administration also provides clerical support for Facilities Services, Engineering and Transit. In addition, Administration staff handles property leases, right-of-way acquisition, prevailing wage requirements, water and wastewater rate anlaysis and budget administration.

- Clerical Support - Prepare correspondence, council communications, reports and specifications; organize, maintain and research correspondence and computer files; handle contract documents, purchase orders, claims, public counter inquiries and answer phones.
- Department management and representation - Establish department rules, policies and procedures, monitor and evaluate department activities; represents the City with other government agencies, private firms and organizations.
- Budget Administration - Coordinate and compile the total Public Works Department operation and maintenance budget and capital improvement budget; review and approve all procurement documents and purchase orders; ensure expenditures conform to approved budget.
- Enterprise Management - Oversee the water and wastewater utility services, White Slough WPCF upgrades and the solid waste contract and ensure conformance with Federal, State and local health requirements.
- Personnel Administration - Develop department policies and work rules; interpret City personnel rules, policies and employment contracts; develop and coordinate in-service safety and training programs.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Renegotiated solid waste franchise.
- Replaced Public Works Director.

MAJOR 2008-09 OBJECTIVES

- Work with State to obtain satisfactory new wastewater discharge permit.
- Improve time tracking to increase cost recovery.
- Develop new Fleet Policy.

RELATED COST CENTER(S)

- 103011

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
103011: P. W. Administration					
100: Personnel Services					
7101 Regular emp salary	299,852	308,341	242,077	285,900	256,857
7103 Part time salary	90				
7111 Workers comp		16,314	16,219	16,219	9,900
7112 Medical insurance	39,994	44,361	34,906	38,354	37,221
7113 Dental insurance	4,705	4,705	3,000	3,000	3,000
7114 Vision care	1,213	1,213	765	765	750
7115 Medicare insurance	2,500	2,613	1,667	1,689	1,711
7121 Service contribution-PERS	55,819	59,266	46,559	49,231	48,952
7123 Deferred comp	7,491	7,887	7,262	7,679	7,706
7124 LI & AD & D	1,889	1,957	1,870	1,870	2,065
7125 Unemployment insurance	833	856	678	678	719
7128 LTD	3,597	3,910	3,084	3,252	3,272
7129 Chiropractic	279	237	159	159	150
7130 Insurance refund	653	650	650	650	1,300
7131 Other benefits		6,409	6,439	6,439	6,832
100: Personnel Services Total	418,915	458,719	365,335	415,885	380,435
200: Utility Comm. & Transportation					
7201 Postage	218	196	200	200	200
200: Utility Comm. & Transportation Total	218	196	200	200	200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	88	379	350	350	350
7302 Photocopying	1,008	918	800	1,000	800
7303 Advertising	371		300	150	
7305 Uniforms				136	
7306 Safety Equipment		6			
7307 Office supplies	3,157	4,259	3,000	3,100	2,500
7308 Books & periodicals	51	312	200	150	200
7309 Membership & dues	1,420	1,777	1,605	1,825	1,605
7313 Information systems software	276		250		250
7314 Business expense	255	197	300	150	300
7315 Conference expense	991	2,103	1,100	900	1,100
7323 Professional services		3,266			
7332 Repairs to office equip	142	177	500		150
7335 Sublet service contracts	2,337	1,029	1,500	1,500	1,500
7343 PL & PD/other insurance		11,482	9,901	9,901	2,175
7352 Special dept materials	114				
7354 Photo supplies	8				
7355 General supplies		29	500		500
7358 Training & education		825			
7359 Small tools and equip	738		1,000	1,000	500
7366 Tuition Reimbursement	2,804	2,416	1,705	1,215	
7399 Supplies, mat & services	641	448		300	
300: Supplies, Materials & Services Total	14,401	29,623	23,011	21,677	11,930
103011: P. W. Administration Total	**433,534**	**488,538**	**388,546**	**437,762**	**392,565**

ACTIVITY: Transit **DIVISION:** Transit
DEPARTMENT: Public Works **FUND:** Transit Fund

ACTIVITY DESCRIPTION

The Transit activity provides a daily fixed route bus system known as the GrapeLine within the City limits, ADA Paratransit service known as the VineLine and a door-to-door "Dial-A-Ride" service for the General Public (including discounted fares for Seniors/Disabled/Medicare) within the City limits and immediately adjacent areas. Nearly all of this activity is performed by contracted services. In addition, transportation funding and related activities are handled by this Division. The Division Manager with assistance from the Transportation Planner manages operator contracts, plans future services and operations, files reports and claims for transportation funding, attends various meetings with partner agencies on transportation issues, manages transit claim files, assists with preparation of applications for transportation grant funding as well as provides assistance with the administration of successful grants.

SERVICE LEVEL ADJUSTMENTS

- Increased service with implementation of the VineLine ADA Paratransit Service.

MAJOR 2007-08 ACCOMPLISHMENTS

- Began construction on new Transit Vehicle Maintenance Facility.
- Received delivery on 5 new CNG buses.
- Received delivery on 10 new bus shelters.
- Re-bid the Transit Operations Contract for FY's 08/09 to 11/12.
- Developed and Implemented new ADA Paratransit Service .
- Addition of a Transportation Planner position.

MAJOR 2008/09OBJECTIVES

- Completion of the Vehicle Maintenance Facility.
- RFP for Transit Operations Contract for FY's 08/09 thru 12/13 (current contract expires 6/30/08).
- Short Range Transit Plan and Transit System Marketing Plan.
- Coordinate work on the Railroad Corridor Tranist Oriented Development Grant.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Operating Cost per Passenger for Fixed Route	$4.26	$5.33	$5.13
Operating Cost per Passenger for Dial-A-Ride	$16.03	$18.35	$22.62
Total Number of Fixed Route passengers	368,692	282,688	285,000
Total Number of Dial-A-Ride passengers (General Public and Senior/Disabled/ Medicare)	72,544	67,334	67,500
Total Number of Dial-A-Ride Senior/Disabled/Medicare passengers (reduced fare)	62,808	64,622	64,500
Revenue Miles for Fixed Route	320,903	282,180	283,000
Revenue Miles for Dial-A-Ride	261,198	230,489	232,000
Passengers per Revenue Mile for Fixed Route	1.149	1.001	1.007
Passengers per Revenue Miles for Dial-A-Ride	.278	.292	.291

RELATED COST CENTER(S)

- 125051, 125052, 125053
- 125055, 125057, 125058
- 1250600

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
125000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					278,000
900: Capital Projects Total					278,000
125000: Capital Projects - New Total					**278,000**
125051: Dial-A-Ride Transit					
200: Utility Comm. & Transportation					
7203 Cellular phone charges	1,210	1,966	2,000	2,000	2,000
7211 Electricity	5,619	5,573	7,000	6,000	5,500
7212 Gas	478	251	250	150	150
7213 Water	1,994	2,004	2,000	2,000	2,200
7214 Sewer	121	124	150	150	150
200: Utility Comm. & Transportation Total	9,422	9,918	11,400	10,300	10,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			3,000	3,000	1,000
7303 Advertising	1,170		2,000	2,000	2,000
7307 Office supplies		6			
7324 Purchased transp	863,896	915,836	1,000,000	1,000,000	1,150,000
7333 Repairs to vehicles	113,354	188,111	213,467	213,467	210,000
7335 Sublet service contracts	90	556	1,000	1,000	1,000
7343 PL & PD insurance	27,743	26,895	27,000	39,684	35,000
7351 Motor veh fuel, lube	65,227	63,566	60,000	60,000	60,000
7398 Reimburseable Expense	27,743	26,895	27,000	30,684	
7399 Supplies, mat & services	750	650	500	1,000	1,000
300: Supplies, Materials & Services Total	1,099,973	1,222,515	1,333,967	1,350,835	1,460,000
125051: Dial-A-Ride Transit Total	**1,109,395**	**1,232,433**	**1,345,367**	**1,361,135**	**1,470,000**
125052: Grapeline Fixed Route					
200: Utility Comm. & Transportation					
7202 Telephone	4,280	4,235	4,000	4,000	4,000
7203 Cellular phone charges	5,533	5,783	5,000	3,000	2,750
7211 Electricity	5,619	5,573	6,000	5,500	5,500
7212 Gas	478	251	250	250	100
7213 Water	1,994	2,004	2,000	2,000	2,200
7214 Sewer	121	124	130	130	150
200: Utility Comm. & Transportation Total	18,025	17,970	17,380	14,880	14,700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			3,000	3,000	1,500
7303 Advertising	680	1,003	2,000	7,000	7,000
7307 Office supplies			300	300	300
7324 Purchased transp	722,870	698,249	800,000	800,000	950,000
7333 Repairs to vehicles	134,592	197,326	257,292	257,292	250,000
7335 Sublet service contracts	19,934	18,475	24,987	24,000	24,000
7343 PL & PD insurance	27,743	26,895	27,000	39,684	35,000
7351 Motor veh fuel, lube	104,144	68,566	100,000	100,000	100,000
7352 Special dept materials		682			
7353 Janitorial supplies	1,468	451	1,000	1,000	1,000
7355 General supplies	92		100	100	100
7398 Reimburseable Expense	27,743	26,895	27,000	30,684	35,000
7399 Supplies, mat & services		625		4,000	4,000
300: Supplies, Materials & Services Total	1,039,266	1,039,167	1,242,679	1,267,060	1,407,900
125052: Grapeline Fixed Route Total	**1,057,291**	**1,057,137**	**1,260,059**	**1,281,940**	**1,422,600**
125053: Transit Administration					
100: Personnel Services					
7100 Personnel Services			99,210		

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7101 Regular emp salary	74,428	79,421	80,978	83,003	135,388
7111 Workers comp		4,555	5,426	5,426	6,600
7112 Medical insurance	12,163	12,033	13,877	15,265	20,138
7113 Dental insurance	995	995	1,000	1,000	2,000
7114 Vision care	243	243	255	255	500
7115 Medicare insurance	1,080	1,153	1,174	1,205	1,963
7121 Service contribution-PERS	13,920	15,265	15,575	15,963	25,802
7123 Deferred comp		186		2,418	2,551
7124 LI & AD & D	665	682	766	766	1,309
7125 Unemployment insurance	209	221	227	227	379
7128 LTD	893	1,004	1,032	1,048	1,725
7129 Chiropractic	56	47	53	53	100
7131 Other benefits		1,941	3,312	3,312	3,601
100: Personnel Services Total	104,652	117,746	222,885	129,941	202,056
200: Utility Comm. & Transportation					
7201 Postage	13	131	125	125	125
7202 Telephone	1,590	1,649	2,000	1,500	1,500
7203 Cellular phone charges	605	643		400	600
7211 Electricity	1,066	1,130	1,500	1,500	1,500
7212 Gas	447	422	250	500	220
200: Utility Comm. & Transportation Total	3,721	3,975	3,875	4,025	3,945
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			5,000		
7301 Printing,binding,duplication	14		500	500	500
7302 Photocopying	3	13			
7303 Advertising	476	1,220	500	1,020	1,000
7307 Office supplies	362	183	400	400	500
7309 Membership & dues	1,778	1,901	2,000	2,000	2,500
7312 Bank service charges	14,619	15,638	15,000	15,000	15,000
7313 Information systems software	552	307	500	500	500
7314 Business expense	872	707	1,000	1,000	1,000
7315 Conference expense	1,616	175	2,000	2,000	2,000
7323 Professional services			5,000	3,000	3,000
7335 Sublet service contracts	45,670	31,059	25,000	25,000	25,000
7352 Special dept materials					
7355 General supplies	334	1,101	250	1,220	600
7358 Training & education	495	506	2,000	2,000	2,000
7359 Small tools and equip	255		300		
7360 Overtime meals	3				
7399 Supplies, mat & services	286	10,028	10,000	5,000	500
300: Supplies, Materials & Services Total	67,335	62,838	69,450	58,640	54,100
500: Equipment, Land & Structures					
7701 Office equip	606				
500: Equipment, Land & Structures Total	606				
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
125053: Transit Administration Total	**176,314**	**184,559**	**296,210**	**192,606**	**260,101**
125055: Lodi Station Parking Structure					
200: Utility Comm. & Transportation					
7211 Electricity	15,642	15,302	18,000	16,000	18,000
7215 Refuse			500		
200: Utility Comm. & Transportation Total	15,642	15,302	18,500	16,000	18,000
300: Supplies, Materials & Services					
7333 Repairs to vehicles	205				

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7334 Repairs to buildings	862	5,023		300	500
7335 Sublet service contracts	121,763	125,693	100,000	100,000	100,000
300: Supplies, Materials & Services Total	122,830	130,716	100,000	100,300	100,500
125055: Lodi Station Parking Structure Total	**138,472**	**146,018**	**118,500**	**116,300**	**118,500**
125056: Transit Plann & Tech 95/96					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			50,000		
300: Supplies, Materials & Services Total			50,000		
125056: Transit Plann & Tech 95/96 Total			**50,000**		
125057: Outside CNG Fueling					
300: Supplies, Materials & Services					
7306 Safety Equipment		534			
7331 Repairs to Mach & equip	6,951	4,204	20,000	15,000	20,000
7333 Repairs to vehicles		5,624		8,800	5,000
7334 Repairs to buildings				1,000	
7335 Sublet service contracts		2,650			
7351 Motor veh fuel, lube	4,357	250			
7352 Special dept materials		862			
7359 Small tools and equip	708		2,000	2,000	
300: Supplies, Materials & Services Total	12,016	14,124	22,000	26,800	25,000
125057: Outside CNG Fueling Total	**12,016**	**14,124**	**22,000**	**26,800**	**25,000**
125058: Greyhound Pass-thru					
300: Supplies, Materials & Services					
7323 Professional services	3,305	7,086	7,500	7,500	7,500
300: Supplies, Materials & Services Total	3,305	7,086	7,500	7,500	7,500
125058: Greyhound Pass-thru Total	**3,305**	**7,086**	**7,500**	**7,500**	**7,500**
125079: Facility Upgrades					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			190,000		
7313 Information systems software		390			
7323 Professional services		750			
7331 Repairs to Mach & equip		4,065			
7359 Small tools and equip		10,619			
7399 Supplies, mat & services		270			
300: Supplies, Materials & Services Total		16,094	190,000		
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					39,120
7709 Shop equipment		4,401			
7715 Data Processing hrdware		5,146			
7718 Grant equip	14,844	12,042	34,551	34,551	
7720 Other contracts		1,560			
7724 Buildings		1,010			
500: Equipment, Land & Structures Total	14,844	24,159	34,551	34,551	39,120
125079: Facility Upgrades Total	**14,844**	**40,253**	**224,551**	**34,551**	**39,120**
125080: Bus Stop Shelters					
200: Utility Comm. & Transportation					
7201 Postage		200			
200: Utility Comm. & Transportation Total		200			
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			100,000	100,000	
7303 Advertising		295			
7352 Special dept materials		5,320			
300: Supplies, Materials & Services Total		5,615	100,000	100,000	
400: Work for Others					
7601 Work for others		6,640			

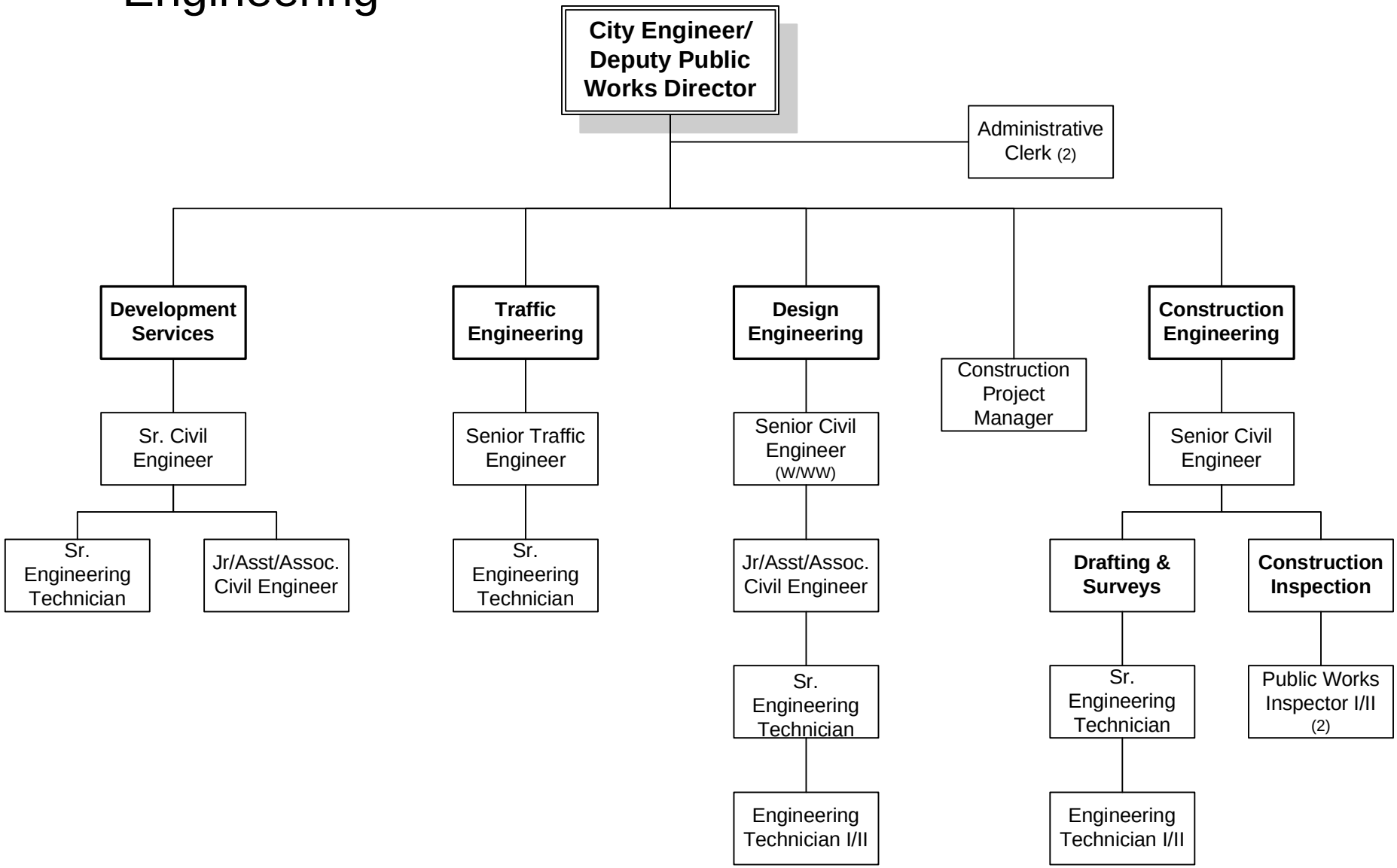
Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
400: Work for Others Total		6,640			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					15,000
7718 Grant equip	5,301				
7720 Other contracts		69,167	29,080	29,080	
500: Equipment, Land & Structures Total	5,301	69,167	29,080	29,080	15,000
125080: Bus Stop Shelters Total	**5,301**	**81,622**	**129,080**	**129,080**	**15,000**
125082: Transit GIS Infrastructure					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			170,000	170,000	
7369 Software Licensing Cost		4,363			
300: Supplies, Materials & Services Total		4,363	170,000	170,000	
500: Equipment, Land & Structures					
7701 Office equip		676			
500: Equipment, Land & Structures Total		676			
125082: Transit GIS Infrastructure Total		**5,039**	**170,000**	**170,000**	
125083: CNG Buses					
300: Supplies, Materials & Services					
7333 Repairs to vehicles		6,003			
7352 Special dept materials		1,042			
300: Supplies, Materials & Services Total		7,045			
550: Fleet					
7850 Fleet					1,000,000
7851 Vehicles & Equipment		626,875	606,938	606,938	
550: Fleet Total		626,875	606,938	606,938	1,000,000
125083: CNG Buses Total		**633,920**	**606,938**	**606,938**	**1,000,000**
125085: LUSD CNG Station					
500: Equipment, Land & Structures					
7720 Other contracts	64,499		1,680	1,680	
500: Equipment, Land & Structures Total	64,499		1,680	1,680	
125085: LUSD CNG Station Total	**64,499**		**1,680**	**1,680**	
125087: Addt'l CNG Compressor Project					
200: Utility Comm. & Transportation					
7201 Postage	110	4			
200: Utility Comm. & Transportation Total	110	4			
300: Supplies, Materials & Services					
7303 Advertising	637	362			
7335 Sublet service contracts	577				
300: Supplies, Materials & Services Total	1,214	362			
500: Equipment, Land & Structures					
7720 Other contracts	166,656	58,627	10,879	10,879	
7725 Other Structures		729			
500: Equipment, Land & Structures Total	166,656	59,356	10,879	10,879	
125087: Addt'l CNG Compressor Project Total	**167,980**	**59,722**	**10,879**	**10,879**	
125152: Damage to City Property					
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	4,147				
7333 Repairs to vehicles	15,029	5,956		5,000	
7334 Repairs to buildings		5,818			
300: Supplies, Materials & Services Total	19,176	11,774		5,000	
125152: Damage to City Property Total	**19,176**	**11,774**		**5,000**	
125580: Bus Stop Shelters					
300: Supplies, Materials & Services					
7303 Advertising		514			
300: Supplies, Materials & Services Total		514			

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
125580: Bus Stop Shelters Total		**514**			
125582: MSC-CNG Station					
500: Equipment, Land & Structures					
7720 Other contracts		17,315			
500: Equipment, Land & Structures Total		17,315			
125582: MSC-CNG Station Total		**17,315**			
1250012: Traffic Signal-Lockeford/Sac					
200: Utility Comm. & Transportation					
7201 Postage	170				
200: Utility Comm. & Transportation Total	170				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	350				
7303 Advertising	193				
300: Supplies, Materials & Services Total	543				
500: Equipment, Land & Structures					
7706 Traffic signal equip		494			
7720 Other contracts	1,000	209,648			
500: Equipment, Land & Structures Total	1,000	210,142			
1250012: Traffic Signal-Lockeford/Sac Total	**1,713**	**210,142**			
1250356: MSC Fleet Services Shop					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		62			
7302 Photocopying		23			
7399 Supplies, mat & services		50			
300: Supplies, Materials & Services Total		135			
500: Equipment, Land & Structures					
7720 Other contracts		58,980	14,827	14,827	
500: Equipment, Land & Structures Total		58,980	14,827	14,827	
900: Capital Projects					
1825.2200 Contracts			2,105,000	2,105,000	
900: Capital Projects Total			2,105,000	2,105,000	
1250356: MSC Fleet Services Shop Total		**59,115**	**2,119,827**	**2,119,827**	
1250600: Transit-Galt					
600: Special Payments					
8099 Special payments	500,000	296,076	580,321	681,433	325,996
600: Special Payments Total	500,000	296,076	580,321	681,433	325,996
1250600: Transit-Galt Total	**500,000**	**296,076**	**580,321**	**681,433**	**325,996**
12501201: Capital Equipment					
300: Supplies, Materials & Services					
7333 Repairs to vehicles		8,798			
7352 Special dept materials	10,417	259			
7359 Small tools and equip	1,261				
7369 Software Licensing Cost		767			
300: Supplies, Materials & Services Total	11,678	9,824			
400: Work for Others					
7601 Work for others		401			
400: Work for Others Total		401			
500: Equipment, Land & Structures					
7701 Office equip		1,621			
7709 Shop equipment	289		433		
7718 Grant equip	1,598				
500: Equipment, Land & Structures Total	1,887	1,621	433		
12501201: Capital Equipment Total	**13,565**	**11,846**	**433**		

Public Works Engineering



FY 2008-2009

ACTIVITY: Engineering **DIVISION:** Engineering
DEPARTMENT: Public Works **FUND:** General Fund

ACTIVITY DESCRIPTION

The Engineering Division plans, designs and oversees construction of city streets, water, wastewater and drainage systems in conformance with the General Plan, Capital Improvement budget and development policies and provides engineering services for many other city departments and special projects. This activity has the following elements:

- Design of capital improvement and maintenance projects.
- Facilitates expansion of the community through annexations, utility master planning, entitlement processing, subdivision mapping, improvement plan approval, building permit review, and related services.
- Provides construction and inspection services through the encroachment permit program, subdivision improvement agreements, and associated services provided to other departments.
- Traffic engineering services including the annual monitoring of critical intersection and accident data, overseeing traffic operations, design of traffic control facilities and responding to public comments related to the same.
- Planning and financing of major capital improvements including street maintenance, water and wastewater replacements, storm drainage maintenance, wastewater maintenance, and water maintenance.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Initiation of Water Meter Installation projects.
- Completion of Surface Water Treatment Plant Feasibility Study.
- Completion of Travel Demand Forecasting Model.
- Completion of Lodi Avenue Revitalization Design Guidelines.
- Began State Route 99/Harney Lane Interchange Reconstruction Project.
- Completed final Lower Sacramento Road widening project.
- Installed school pedestrian crossing signs at over 150 locations.
- Added Class II bike lanes on Church St., Central Ave., and Kettleman Ln.

MAJOR 2008-09 OBJECTIVES

- Complete Building Permit Streamlining program.
- Initiate design phase of Surface Water Treatment Facility.
- Implement cost recovery program for Engineering Division with objective of 50%.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Capital improvements awarded (in-house design)	$2.0M	$2.8M	$2.4M
4-Year capital improvement program value	$24.3M	$18.6M	$22.5M
Building Permits processed	516	419	200
Encroachment Permits issued	223	220	200

RELATED COST CENTER(S)

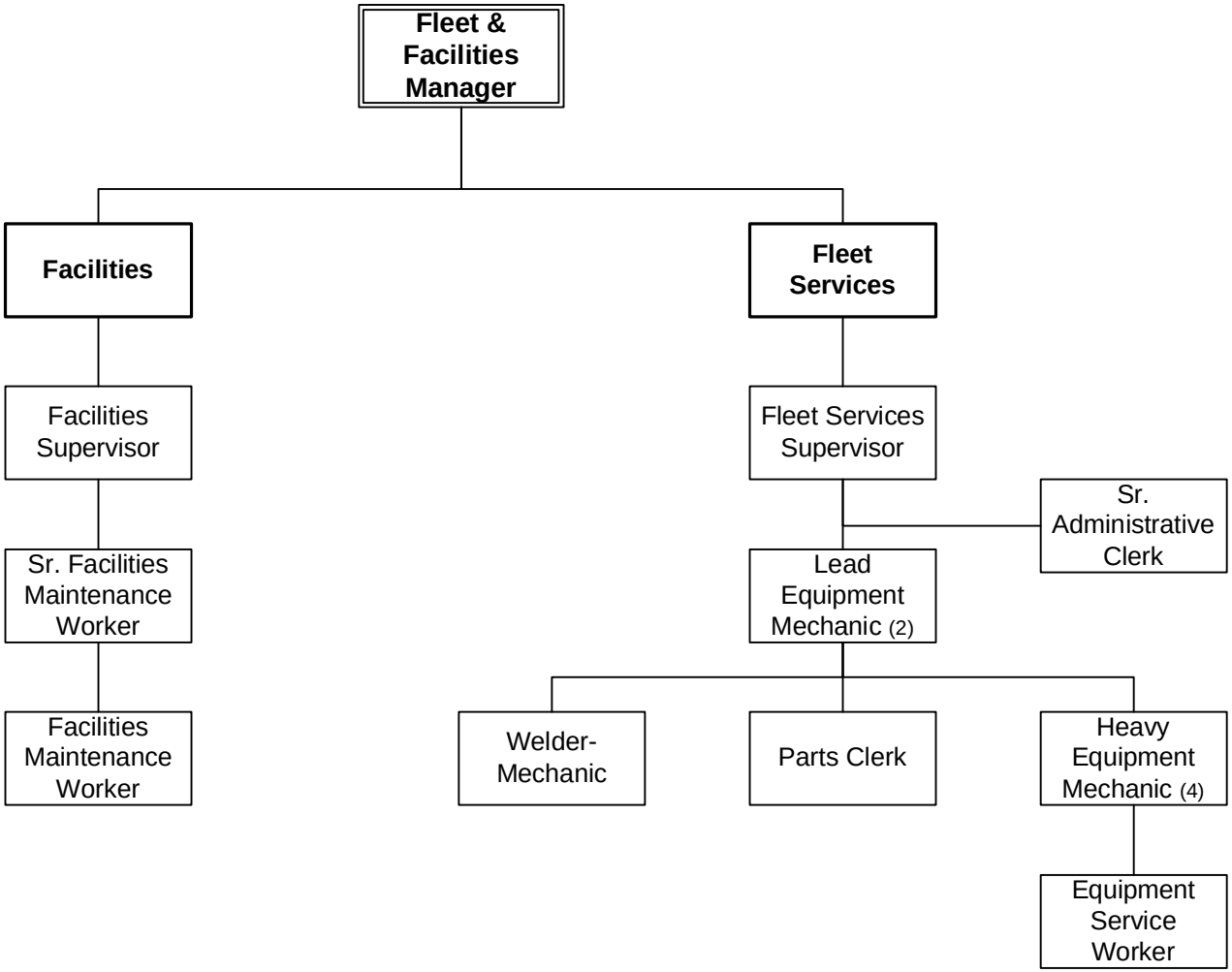
- 103021

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
103021: P. W. General Engineering					
100: Personnel Services					
7100 Personnel Services				-212,968	
7101 Regular emp salary	1,033,996	1,006,921	1,316,749	1,254,095	1,174,657
7102 Overtime	1,636	7,527	10,000	10,000	10,000
7103 Part time salary	27,018	22,532	24,000	15,000	24,000
7106 Uniform allowance	1,350	1,350	1,580	1,500	1,500
7109 Incentive pay	1,248	1,223	1,242	8,400	3,651
7110 Admin leave pay	1,361	4,852	10,211	5,000	8,845
7111 Workers comp		54,770	88,222	88,222	56,100
7112 Medical insurance	112,981	139,291	218,000	194,000	181,914
7113 Dental insurance	11,973	11,389	18,500	15,000	17,000
7114 Vision care	3,358	3,210	4,720	4,000	4,250
7115 Medicare insurance	10,794	10,345	15,581	13,899	13,465
7121 Service contribution-PERS	193,326	193,089	249,970	243,303	223,866
7122 Social security payments	1,675	602			
7123 Deferred comp	27,595	26,938	34,550	32,100	30,065
7124 LI & AD & D	4,726	4,753	6,770	4,700	5,988
7125 Unemployment insurance	2,970	2,869	3,189	3,400	3,289
7128 LTD	12,422	12,794	16,560	15,946	14,965
7129 Chiropractic	774	625	990	900	850
7130 Insurance refund	3,818	800	1,300	2,500	3,800
7131 Other benefits		21,516	35,026	35,026	31,246
7188 Transfer In			-980,200	-767,232	-610,258
100: Personnel Services Total	1,453,021	1,527,396	1,076,960	966,791	1,199,193
200: Utility Comm. & Transportation					
7201 Postage	303	496	200	200	200
7203 Cellular phone charges	1,656	1,319	2,000	1,500	2,000
200: Utility Comm. & Transportation Total	1,959	1,815	2,200	1,700	2,200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,069	2,044	5,500	3,400	3,000
7302 Photocopying	232	1,568	1,500	3,100	1,500
7303 Advertising	1,587	1,235	1,000	1,000	1,000
7305 Uniforms				140	
7306 Safety Equipment	309	1,216	2,150	1,000	1,800
7307 Office supplies	4,258	4,761	3,500	3,900	3,500
7308 Books & periodicals	743	763	1,000	500	1,075
7309 Membership & dues	1,065	895	1,900	1,000	1,405
7312 Bank service charges	22	47			
7313 Information systems software	3,304	2,176	10,500	10,500	10,500
7314 Business expense	913	230	1,090	1,090	700
7315 Conference expense		1,507	1,370	1,370	1,400
7323 Professional services	8,042	31,009	31,677	31,677	23,800
7330 Repairs to comm equip	246	110	200	100	200
7331 Repairs to Mach & equip	79				
7332 Repairs to office equip	1,628	459	2,000	2,000	1,400
7333 Repairs to vehicles			4,368	3,700	6,499
7335 Sublet service contracts	853	220		600	

7336 Car wash			67	52	84
7343 PL & PD/other insurance		38,634	53,855	53,885	12,325
7351 Motor veh fuel, lube			4,075	6,000	6,088
7352 Special dept materials			1,000	1,000	1,000
7354 Photo supplies		229		100	
7355 General supplies	113	96	2,000	500	1,900
7358 Training & education	5,341	2,616	2,500	2,500	3,000
7359 Small tools and equip	5,163	4,750	7,700	7,300	6,264
7369 Software Licensing Cost		4,540		1,500	
7398 Reimburseable Expense		23			
7399 Supplies, mat & services	204	439			
300: Supplies, Materials & Services Total	36,171	99,567	138,952	137,914	88,440
500: Equipment, Land & Structures					
7701 Office equip			4,800	1,000	
7715 Data Processing hrdware	4,862	6,872	3	8,000	4,000
7720 Other contracts	4,270				
7789 Transfer Out		4,131	6,244	6,244	10,710
500: Equipment, Land & Structures Total	9,132	11,003	11,047	15,244	14,710
600: Special Payments					
8099 Special payments	1,748	1,748			
600: Special Payments Total	1,748	1,748			
700: Interfund Transfers					
8199 Transfer Out			8,510	17,020	
700: Interfund Transfers Total			8,510	17,020	
103021: P. W. General Engineering Total	**1,502,031**	**1,641,529**	**1,237,669**	**1,138,669**	**1,304,543**

Public Works
Fleet and Facilities



FY 2008-2009

ACTIVITY:	**Damage to City Property**	**DIVISION:**	**Fleet and Facilities Services**
DEPARTMENT:	**Public Works**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City-wide Damage to City Property activity consists of repairs to General Fund maintained facilities, vehicles, stop signs & street poles, traffic signal devices, walls & fences, and other miscellaneous City facilities for all General Fund Departments.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- N/A

MAJOR 2008-09 OBJECTIVES

- N/A

RELATED COST CENTER(S)

- 100200

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100200: Damage To Property					
100: Personnel Services					
7101 Regular emp salary	521				
7102 Overtime	474				
7109 Incentive pay	9				
7112 Medical insurance	72				
7113 Dental insurance	5				
7114 Vision care	1				
7115 Medicare insurance	12				
7121 Service contribution-PERS	97				
7123 Deferred comp	16				
7125 Unemployment insurance	1				
7128 LTD	6				
100: Personnel Services Total	1,214				
300: Supplies, Materials & Services	0				
7323 Professional services	6,826				
7331 Repairs to Mach & equip	1,131			2,500	2,500
7333 Repairs to vehicles	24,933	17,619		17,500	17,500
7334 Repairs to buildings	1,409	14,200		20,000	15,000
7335 Sublet service contracts		140			
7352 Special dept materials	6,105				
300: Supplies, Materials & Services Total	40,404	31,959		40,000	35,000
500: Equipment, Land & Structures					
7706 Traffic Signal Equipment	23,919			20,000	10,000
7720 Other contracts			60,000		
500: Equipment, Land & Structures Total	23,919		60,000	20,000	10,000
100200: Damage To Property Total	**65,537**	**31,959**	**60,000**	**60,000**	**45,000**

ACTIVITY: **Facilities Services** **DIVISION:** **Facilities Services**
DEPARTMENT: **Public Works** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Facilities Services activity maintains and manages all City facilities except for Parks and Recreation and Hutchins Street Square (Community Center) facilities; administers construction projects, primarily for building remodels and renovations/additions; and supervises contract labor and vendors for janitorial and other building maintenance services.

City Hall	18,500 sq. ft.	Carnegie Forum	10,400 sq. ft.
Public Safety Building	40,100 sq. ft.	Finance Department	8,500 sq. ft.
Fire Adm. Offices (in Parking Structure)	2,500 sq. ft.	Fire Station #2	6,200 sq. ft.
Municipal Service Center	55,800 sq. ft.	Fire Station #3	5,300 sq. ft.
Library	30,750 sq. ft.	Lodi Station Parking Str.	134,000 sq. ft.**
Facilities Services Shop/Office	2,300 sq. ft.	Animal Shelter & Office Trlr.	4,900 sq. ft.
Multimodal Station	4,000 sq. ft.	Adopt-A-Child Building	7,130 sq. ft.
Main Street Fire Station (Storage)	3,940 sq. ft.	Fire Station #4	7,110 sq. ft.
Police Facility	52,500 sq. ft.	Maple Square Fire Station	1,850 sq. ft.

Other City Facilities maintained: Lodi Arch, Gateway Arch, and Veteran's Memorial Mall

2007-08 TOTAL SQUARE FEET SERVED: 328,780**
**Parking Structure counted at 67,000 sq. ft. for "level of service" calculations

Activity goals are to provide 1) maximum building service life; 2) productive work environment; 3) safe and energy efficient buildings; and 4) a positive image for the City. This activity has three major elements:

- Administration. Provide overall direction, supervision and planning (20 percent of the activity).
- Maintenance and remodeling. Perform general and preventive maintenance, carpentry, painting, plumbing, electrical and mechanical repairs and improvements (60 percent of the activity).
- Contract administration. Coordinate and manage contracts for janitorial and other maintenance services, remodel and repair projects and provide contract administration and supervision for maintenance, remodel and construction projects including all phases from planning to project construction (20 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Added Occupancy Motion Sensors in City Hall.
- Library Lighting Retrofit Project Completed.
- Library HVAC Project Started.

MAJOR 2008-09 OBJECTIVES

- Finish Library HVAC Project.
- Complete Remodel of Public Safety Building Court 1 for Finance Department.
- Move Finance Department and Budget Division Employees.
- Minimize lost services and reduced service levels due to budget cuts.
- Maintain existing staff levels.

ACTIVITY: **Facilities Services** **DIVISION:** **Facilities Services**
DEPARTMENT: **Public Works** **FUND:** **General Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Square footage of buildings maintained	328,780	328,780	328,780
Program cost/square foot of buildings maintained	$2.02	$2.23	$2.74

RELATED COST CENTER(S)

- 103511
- 100243

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
103511: P. W. Facility services					
100: Personnel Services					
7101 Regular emp salary	198,318	189,947	240,570	213,881	236,064
7102 Overtime	2,148	4,819	7,300	5,000	3,500
7109 Incentive pay		244		520	
7110 Admin leave pay			1,557	1,557	1,635
7111 Workers comp		10,233	16,118	16,119	13,200
7112 Medical insurance	24,989	27,494	46,323	47,375	45,239
7113 Dental insurance	3,286	2,994	4,000	4,000	4,000
7114 Vision care	867	804	1,020	1,020	1,000
7115 Medicare insurance	2,144	2,052	3,488	2,397	2,668
7121 Service contribution-PERS	37,007	35,797	46,269	41,270	44,989
7123 Deferred comp	5,949	5,609	7,217	6,416	7,082
7124 LI & AD & D	690	670	1,196	1,196	1,224
7125 Unemployment insurance	556	519	674	674	661
7128 LTD	2,380	2,375	3,065	2,721	3,007
7129 Chiropractic	199	156	212	212	200
7130 Insurance refund	1,251	925	650	650	650
7131 Other benefits		4,020	6,399	6,399	6,279
7188 Transfer In			-64,900	-64,900	-62,572
7189 Transfer Out					
100: Personnel Services Total	279,784	288,658	321,158	286,507	308,826
200: Utility Comm. & Transportation					
7201 Postage	84	17	80	80	40
7202 Telephone	4,264	4,448	3,700	3,500	3,700
7203 Cellular phone charges	2,230	1,389	2,000	1,800	1,500
200: Utility Comm. & Transportation Total	6,578	5,854	5,780	5,380	5,240
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	47	63	100	100	100
7303 Advertising	616	576	700	700	200
7305 Uniforms	831	752	1,000	800	1,000
7306 Safety Equipment	3,276	789	3,000	2,000	2,000
7307 Office supplies	522	323	500	500	300
7314 Business expense	20	35	100	100	100
7315 Conference expense			1,335	1,335	1,335
7321 Rent of Land, facilities	132,382	135,995	149,200	149,200	112,600
7323 Professional services	2,893	6,259	20,099	20,099	16,600
7331 Repairs to Mach & equip	32,443	66,084	47,417	47,417	60,000
7332 Repairs to office equip	175				
7333 Repairs to vehicles			5,042	5,042	5,759
7334 Repairs to buildings	31,300	24,866	46,159	46,159	40,000
7335 Sublet service contracts	135,205	158,977	199,216	199,216	175,100
7336 Car wash			39		50
7343 PL & PD/other insurance		7,269	9,839	9,839	2,900
7351 Motor veh fuel, lube			1,419	1,419	2,190
7352 Special dept materials			250	250	250
7353 Janitorial supplies	9,380	13,265	12,000	12,500	13,200
7354 Photo supplies	6				
7355 General supplies	5,784	2,992	6,000	5,000	2,500

7358 Training & education		124	500	500	200
7359 Small tools and equip	284	1,490	1,000	1,000	800
7363 Employees physical exams			100	100	100
7366 Tuition Reimbursement	646		250	250	
7399 Supplies, mat & services	164	35	400	400	200
300: Supplies, Materials & Services Total	355,974	419,894	505,665	503,926	437,484
400: Work for Others					
7601 Work for others	6,660		7,400	7,400	7,400
400: Work for Others Total	6,660		7,400	7,400	7,400
500: Equipment, Land & Structures					
7719 Other equip	4,954	6,144			
7789 Transfer Out			7,210	7,210	3,485
500: Equipment, Land & Structures Total	4,954	6,144	7,210	7,210	3,485
600: Special Payments					
8022 Taxes	11,113	11,388	11,500	11,500	11,500
8199 Transfer Out			6,500	13,000	
600: Special Payments Total	11,113	11,388	18,000	24,500	11,500
103511: P. W. Facility services Total	**665,063**	**731,938**	**865,213**	**834,923**	**773,935**

ACTIVITY:	**Fleet Services and Motor Pool**	**DIVISION:**	**Fleet and Facilities Services**
DEPARTMENT:	**Public Works**	**FUND:**	**Internal Service Fund**

ACTIVITY DESCRIPTION

The Fleet Services Section manages and maintains a fleet of approximately 430 vehicles and pieces of equipment, serving the entire City fleet except Parks and Recreation's mowing equipment and scooters. Included are providing preventative maintenance to all vehicles and equipment; repairing vehicles and equipment of all types and sizes; managing the parts inventory; troubleshooting and repair of mechanical operation problems in electric, hydraulic, and mechanical systems; welding/fabricating projects; maintaining the gasoline, diesel, and compressed natural gas fueling systems; administrating the purchase and disposition of vehicles and equipment; overseeing the fleet management program and software; preparing vehicle purchase specifications; coordinating the City Fleet Policies and Procedures; and supervising contract labor and outside vendors.

Activity goals are 1) safe and reliable City vehicles and equipment; 2) maximum service life; and 3) a positive image for the City. This activity has six major elements (percentages are calculated considering major costs and time):

- Administration - Direct, supervise, and plan Fleet Services activities; provide clerical and administrative support; establish shop rules and procedures; train and develop staff; promote and foster a positive and efficient work place; and maintain shop materials and supplies (21 percent of the activity).
- Repairs - Repair malfunctions and overhaul engines and transmissions (27 percent of the activity)
- Preventive maintenance - Schedule, inspect and service vehicles, heavy equipment and other equipment (27 percent of the activity).
- Vehicle support operations - Purchase and provide parts, tires, gas and oil for vehicles and equipment. Coordinate administration of purchasing and disposition of vehicles and equipment, and oversee Fleet Policies and Procedures, including Fleet Management Committees (18 percent of the activity).
- Fabrication and repair - Fabricate parts and equipment and perform welding and machine work as needed (5 percent of the activity).
- Motor pool operations - Provide and maintain a pool of vehicles and equipment for use by staff in conducting City business as needed (2 percent of the activity).

Service in recent years has been affected because of a reduction of staff. Service intervals for elements of routine maintenance have been increased as a result of the reduction, as well as, the addition of mandated transit maintenance. City vehicles and equipment have aged due to lack of capital Fleet Replacement funding.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Added transit buses to Fleet.
- Planned, designed, and awarded construction contract for new transit fleet shop.
- Purchased new heavy and medium duty equipment lifts for new fleet shop.

MAJOR 2008-09 OBJECTIVES

- Complete construction of, install major equipment, and move into new fleet shop.

ACTIVITY: Fleet Services and Motor Pool **DIVISION:** Fleet and Facilities Services
DEPARTMENT: Public Works **FUND:** Internal Service Fund

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Vehicle and heavy equipment fleet size	421	420	430
Work orders completed	4,890	6,102	6,277
Smog certifications	72	56	73
Services/safety checks/tune-ups	757	833	1,018

RELATED COST CENTER(S)

- 260561

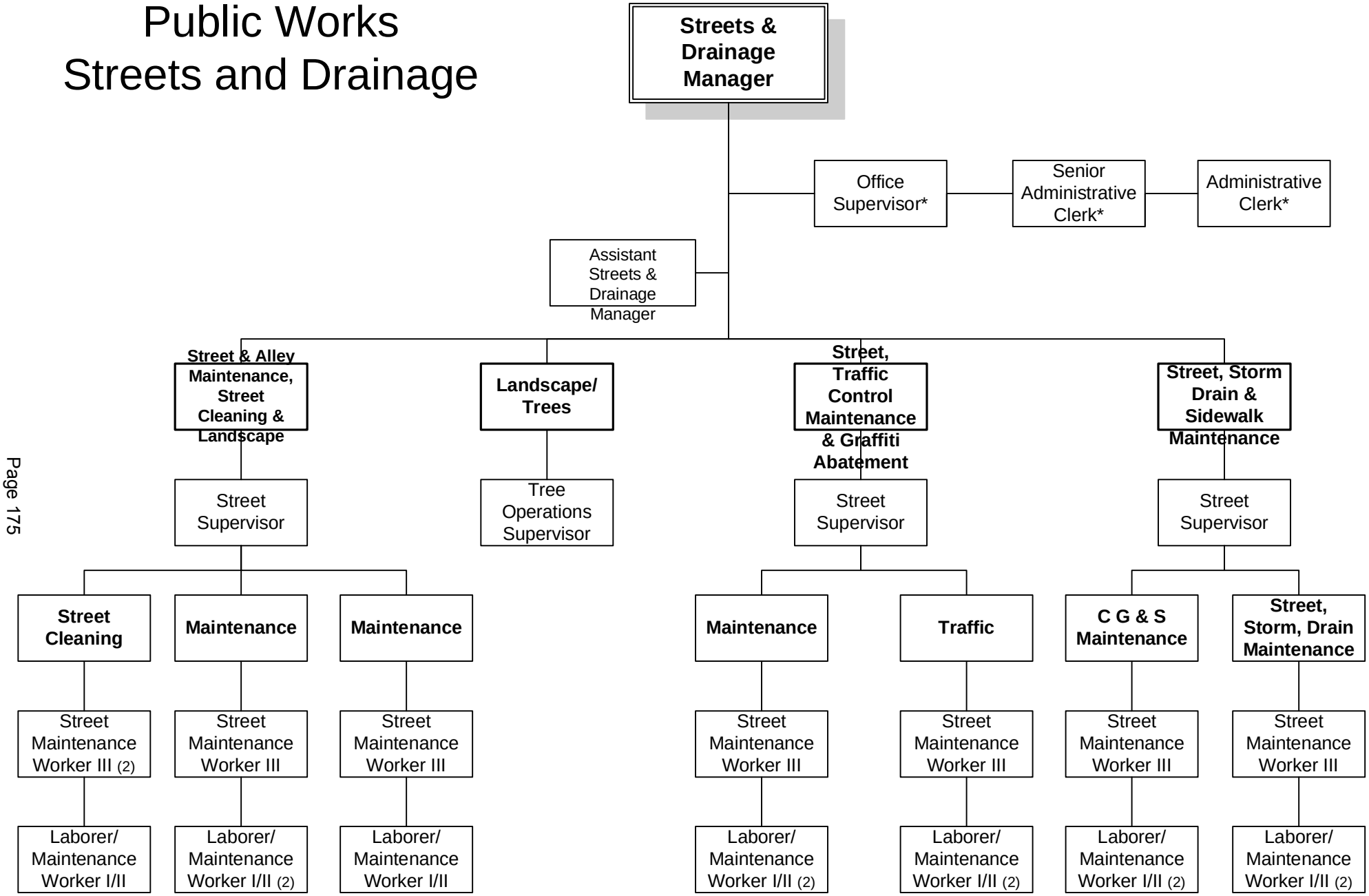
Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
260000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					20,000
900: Capital Projects Total					20,000
260000: Capital Projects - New Total					**20,000**
260100: Interfund transfers					
700: Interfund Transfers					
8198 Transfer In		-879,178			
700: Interfund Transfers Total		-879,178			
260100: Interfund transfers Total		**-879,178**			
260561: Fleet Services					
100: Personnel Services					
7101 Regular emp salary		486,629	540,550	531,966	544,743
7102 Overtime		1,174	2,000	2,000	3,000
7103 Part time salary		4,042			
7109 Incentive pay		1,413	1,754	2,053	1,995
7111 Workers comp		28,346	36,220	36,220	36,300
7112 Medical insurance		90,284	108,300	107,500	119,659
7113 Dental insurance		8,649	11,000	11,000	11,000
7114 Vision care		2,338	2,810	2,810	2,750
7115 Medicare insurance		7,128	7,840	7,772	7,897
7121 Service contribution-PERS		93,462	103,970	101,324	103,800
7122 Social security payments		251			
7123 Deferred comp		11,855	12,600	12,687	11,057
7124 LI & AD & D		1,146	1,580	1,580	1,553
7125 Unemployment insurance		1,312	1,520	1,520	1,525
7128 LTD		6,171	6,890	6,708	6,939
7129 Chiropractic		462	590	590	550
7130 Insurance refund		1,364	1,300	1,300	1,300
7131 Other benefits		11,136	14,380	14,380	14,488
7189 Transfer Out			64,897	64,897	62,572
100: Personnel Services Total		757,162	918,201	906,307	931,128
200: Utility Comm. & Transportation					
7201 Postage		284	200	500	450
7202 Telephone		568	600	600	600
7203 Cellular phone charges		726	800	800	800
7211 Electricity		13,009	13,000	15,500	18,120
200: Utility Comm. & Transportation Total		14,587	14,600	17,400	19,970
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		34	500	500	500
7302 Photocopying		109	50	150	50
7304 Laundry & dry cleaning		2,211	2,100	2,100	2,100
7305 Uniforms		2,413	2,400	2,400	2,400
7306 Safety Equipment		1,622	5,000	5,000	5,000
7307 Office supplies		1,582	1,600	1,600	1,750
7308 Books & periodicals		20	250	250	200
7309 Membership & dues		164	200	200	200
7313 Information systems software		2,231	2,000	2,000	2,000
7314 Business expense		520	200	200	200

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7315 Conference expense		1,338	4,175	4,175	4,175
7322 Rental of equipment		7,758	3,880	3,880	3,880
7323 Professional services		1,554	4,200	4,200	4,200
7330 Repairs to comm equip		110	120	120	120
7331 Repairs to Mach & equip		4,599	8,978	7,000	120
7333 Repairs to vehicles		280,597	229,000	229,000	330,430
7335 Sublet service contracts		12,976	6,700	6,700	8,000
7336 Car wash		8,068	8,300	8,400	8,850
7343 PL & PD/other insurance		20,946	22,110	22,110	7,975
7351 Motor veh fuel, lube		330,414	540,000	440,000	521,465
7352 Special dept materials		14,036	12,400	12,400	15,700
7353 Janitorial supplies		46	300	300	300
7355 General supplies		1,511	1,000	1,000	1,125
7358 Training & education		4,484	1,480	1,480	1,480
7359 Small tools and equip		3,792	6,450	6,500	6,450
7360 Overtime meals			100	100	100
7363 Employees physical exams			330	330	330
7399 Supplies, mat & services		72	400	400	200
300: Supplies, Materials & Services Total		703,207	864,223	762,495	929,300
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					20,000
7789 Transfer Out			13,100	13,100	20,655
500: Equipment, Land & Structures Total			13,100	13,100	40,655
600: Special Payments					
8099 Special payments		16,674	7,100	7,100	6,500
600: Special Payments Total		16,674	7,100	7,100	6,500
260561: Fleet Services Total		**1,491,630**	**1,817,224**	**1,706,402**	**1,927,553**

Public Works
Streets and Drainage



FY 2008-2009

*Administrative staff shared with Water Services Divison

ACTIVITY:	**Street Maintenance**	**DIVISION:**	**Streets and Drainage**
DEPARTMENT:	**Public Works**	**FUND:**	**Street Fund**

ACTIVITY DESCRIPTION

Streets and Drainage Maintenance activity includes the administration, management and maintenance for the following: Streets, alleys, curb and gutters, sidewalks, traffic signals, traffic control signs, street markings, street sweeping, street trees, all landscape maintenance in the public right-of-way and for most public buildings, storm water system maintenance and discharge permit compliance and enforcement. This activity includes four Highway 99 over-crossings along with the bridge deck lighting. Activity goals are: 1) safe and smooth streets and sidewalks; 2) safe and efficient traffic circulation; 3) efficient and effective street services, 4) safe and properly maintained street trees, and 5) proper stormwater management. This activity has six major elements:

- Street Administration - Providing the overall direction, supervision and planning for the Streets and Drainage Division in the preparation of reports and studies; coordinating, interacting, providing liaison with utilities, public agencies and private firms; providing equipment maintenance and safety equipment; overseeing contracts; and promoting public relations (12 percent of activity).
- Street Maintenance - Maintain 200 miles of streets, 16 miles of alleys. This includes patching and sealing as needed, subdivision oil treatment, repaving utility trenches and pavement cuts, and base failure repairs of approximately 50,000 square feet of streets annually, as well as contracting for annual rubberized cape sealing of approximately 1,260,000 square feet of streets. This effort is to maintain 4,112,666 square yards of pavement with a replacement value of $370,139,940. This value is based on the cost of asphalt per square yard (40 percent of activity).
- Curb, Gutter and Sidewalk Maintenance - Removing, replacing, and repairing curb, gutter, sidewalk, both private and public responsibilities, including handicap ramps, alley approaches; and patching existing sidewalks (5 percent of activity).
- Traffic Control Maintenance - Maintaining 5,516 street names, warning, regulatory and guide signs; painting 10 miles of curbs, pavement legends, crosswalks, railroad crossings, and parking stalls; installing new signs and pavement markings, 48 City maintained signalized intersections and three flashing/crosswalk beacon intersections, 13 Cal-Trans maintained intersections funded 50% by City, 7,224 street lights maintained by EUD (10 percent of activity).

The following elements are listed in other activity descriptions in greater detail, but are a significant part of the overall Street Administration effort:

- Street Cleaning - Sweeping in excess of 26,120 curb miles in the public right-of-way and removing over 7,000 cubic yards of leaves in an effort to minimize the amount of debris that enters the storm system as well as the aesthetics of a clean and well-maintained city (10 percent of activity).
- Street Trees and Landscape Maintenance - Maintain 9,000 City trees in the public right of way and implementing the contract landscape maintenance of 195 different sites totaling 40 acres.
- Graffiti Abatement - Remove graffiti from the area viewed by the public from streets, alleys, parks and from private property (3 percent of activity).
- Storm Water Management and Maintenance - Maintain the City's 112 miles of storm drains, 45 pumps at 13 pump stations, and 18 stormwater outlets into the Mokelumne River and the Woodbridge Irrigation District Canal. This drainage system has an estimated replacement value of $181,845,250. The other major function is the implementation of the National Pollutant Discharge Elimination System (NPDES) permit. This activity is funded by the wastewater fund (16 percent of activity).

ACTIVITY: **Street Maintenance** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

SERVICE LEVEL ADJUSTMENTS

- Reduction of a fourth position in Streets and Drainage Division in four years.
- Graffiti Abatement and administration returned to Streets and Drainage.

MAJOR 2007-08 ACCOMPLISHMENTS

- Second Rubberized Cape Seal Project.
- Installed First Recycled Tire Rubber Sidewalk Panels.
- Conducted City wide sidewalk survey (11,971 defects both private and City).
- Implemented two phases of private sidewalk repairs valued at $96,500.
- Implemented new software for tracking customer requests for service.
- Change in funding operations directly utilizing
    - Gas Tax
    - Measure K
    - General Fund “Maintenance of Effort” funding

MAJOR 2008-09 OBJECTIVES

- Attempt to mitigate the declining pavement condition index.
- Implement another Rubberized Cape Seal Project.
- Apply for Grants for Rubberized Cape Seal and Rubberized Sidewalk Programs

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Requests for Service			890
Center Line Miles	195.26	200.01	200.01+
Tons of Asphalt Placed by City Forces	4,606	4,200	4,500
Percent of Streets Treated	8%	8%	7%
Square Feet of Sidewalk Removed and Replaced	7,126	14,973	13,434
Square Feet of Traffic Paint Applied	61,000	61,000	41,694
Traffic Signals Maintained	42	44	48
Pavement Condition Index Rating (PCI)	66.0	66.7	66.7

RELATED COST CENTER(S)

- 3215011
- 3215031

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
3215011: PW Street Administration					
100: Personnel Services					
7100 Personnel Services					24,196
7101 Regular emp salary		404,829	1,453,196	1,423,659	1,385,656
7102 Overtime		2,580	28,900		28,900
7103 Part time salary		1,288	3,300		3,300
7109 Incentive pay		3,866	14,820	20,668	20,600
7110 Admin leave pay		2,911	2,911		2,911
7111 Workers comp		73,589	97,364		89,100
7112 Medical insurance		70,002	321,707		314,174
7113 Dental insurance		5,912	29,000		27,000
7114 Vision care		1,870	7,395		6,750
7115 Medicare insurance		3,611	14,433	13,382	12,601
7121 Service contribution-PERS		78,417	279,493	277,756	261,966
7122 Social security payments		73			
7123 Deferred comp		11,107	37,890	37,727	37,046
7124 LI & AD & D		1,844	5,313		4,973
7125 Unemployment insurance		1,098	4,069		3,849
7128 LTD		5,170	18,514	18,223	17,512
7129 Chiropractic		377	1,537		1,350
7130 Insurance refund		1,709	5,750		5,100
7131 Other benefits		28,909	38,655	38,655	36,564
7188 Transfer In			-2,107,050	-2,107,050	-1,665,874
7189 Transfer Out			7,520	226,837	
100: Personnel Services Total		699,162	264,717	-50,143	617,674
200: Utility Comm. & Transportation					
7201 Postage		166	400	200	400
7203 Cellular phone charges		3,414	3,400	2,460	3,400
200: Utility Comm. & Transportation Total		3,611	3,800	2,660	3,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		113	1,000	1,500	1,000
7302 Photocopying		281	500	250	500
7303 Advertising		484	800	800	800
7305 Uniforms		7,052	7,000	6,120	7,000
7306 Safety Equipment		7,771	10,632	7,300	10,200
7307 Office supplies		3,424	2,350	2,200	2,350
7308 Books & periodicals			150	150	150
7309 Membership & dues		1,600	2,250	1,050	2,160
7313 Information systems software		49	2,800		2,800
7314 Business expense		2,904	2,000	2,400	2,000
7315 Conference expense		4,766	6,050	6,500	6,050
7321 Rent of Land, facilities		3,843	3,850	3,850	3,850
7322 Rental of equipment		470			
7323 Professional services			1,300		
7330 Repairs to comm equip		1,456	1,400	1,400	1,400
7332 Repairs to office equip			300	350	300
7333 Repairs to vehicles		-1,166	78,628	115,000	145,483
7335 Sublet service contracts		3,522	4,400	3,500	4,400

7336 Car wash		218		190
7343 PL & PD insurance	10,790	59,436	59,436	19,575
7351 Motor veh fuel, lube		39,189	45,000	60,078
7352 Special dept materials	2,432	6,000	3,000	2,000
7353 Janitorial supplies	12			
7354 Photo supplies		400	450	400
7355 General supplies	244	300	300	300
7358 Training & education	1,790	4,000	3,000	4,000
7359 Small tools and equip	850		100	
7360 Overtime meals	325	1,000	1,000	500
7399 Supplies, mat & services	217		120	
300: Supplies, Materials & Services Total	53,229	235,953	264,776	277,486
500: Equipment, Land & Structures				
7701 Office equip	2,043	2,000	1,500	2,000
7715 Data Processing hrdware	1,549		775	
7717 Communication equip	958	4,750	2,000	2,800
7719 Other equip	1,031			
500: Equipment, Land & Structures Total	5,581	6,750	4,275	4,800
600: Special Payments				
8199 Transfer Out		113,035	226,070	
600: Special Payments Total		113,035	226,070	
3215011: PW Street Administration Total	**761,583**	**624,255**	**447,638**	**903,760**
3215031: Street Maintenance				
100: Personnel Services				
7101 Regular emp salary	478,765			
7102 Overtime	4,844			
7103 Part time salary	1,344			
7109 Incentive pay	8,160			
7112 Medical insurance	102,276			
7113 Dental insurance	8,795			
7114 Vision care	2,478			
7115 Medicare insurance	4,710			
7121 Service contribution-PERS	93,701			
7122 Social security payments	83			
7123 Deferred comp	12,839			
7124 LI & AD & D	1,030			
7125 Unemployment insurance	1,269			
7128 LTD	6,183			
7129 Chiropractic	464			
7130 Insurance refund	1,475			
7189 Transfer Out		1,069,190	903,722	667,737
100: Personnel Services Total	728,416	1,069,190	903,722	667,737
200: Utility Comm. & Transportation				
7201 Postage	158			
7202 Telephone	233			
200: Utility Comm. & Transportation Total	391			
300: Supplies, Materials & Services				
7300 Supplies,Materials & Serv				23,000
7303 Advertising	235	1,700	1,000	1,700
7305 Uniforms	326			
7306 Safety Equipment	207			

7307 Office supplies	32			
7309 Membership & dues	200		250	
7312 Bank service charges	87			
7314 Business expense	8	200	200	200
7321 Rent of Land, facilities	25,598	30,500	26,000	30,500
7322 Rental of equipment	62,921	72,000	72,000	22,000
7333 Repairs to vehicles			425	
7335 Sublet service contracts	11,526	27,296	24,630	22,700
7343 PL & PD insurance	40,826			
7352 Special dept materials	250,545	278,443	225,000	51,925
7353 Janitorial supplies	51			
7355 General supplies	729	6,000	6,000	4,000
7358 Training & education	298			
7359 Small tools and equip	5,979	4,500	4,500	4,500
300: Supplies, Materials & Services Total	399,568	420,639	360,005	160,525
400: Work for Others				
7601 Work for others	559			
400: Work for Others Total	559			
500: Equipment, Land & Structures				
7706 Traffic signal equip	18,387	8,900	8,900	8,900
7719 Other equip	4,568	8,000	6,000	8,000
7720 Other contracts		75,000	50,500	
7726 Streets		104,000	104,000	
7727 Curb, gutter & sidewalks	17,192	1,403	1,403	20,000
500: Equipment, Land & Structures Total	40,147	197,303	170,803	36,900
3215031: Street Maintenance Total	**1,169,081**	**1,687,132**	**1,434,530**	**865,162**

ACTIVITY: Street Trees and Landscape **DIVISION:** Streets and Drainage
DEPARTMENT: Public Works **FUND:** Street Fund

ACTIVITY DESCRIPTION

Street Trees and Landscape activity is responsible for the maintenance and growth of the City's urban forest and the maintenance of landscape in the public right of way. This activity has two major elements:

Tree Maintenance - By the use of contract maintenance, this activity provides for pruning, trimming, re-staking, and root surgery on the City's 9,041 street trees. This maintenance effort is toward 56 different species located in parkways, tree wells, public parking lots, and public buildings. The maintenance provides for removing dead and diseased trees; and responding to downed trees in the right-of-way during emergencies (52 percent of the activity).

Landscape Maintenance - By the utilization of contract services since 1982, this activity provides for the ongoing mowing, pruning, spraying and irrigation of landscaped areas which include those in the public right of way, reverse frontages, street medians, as well as public facilities such as City Hall, parking lots, substations, water wells, sewer lift stations, White Slough, the new Public Safety facility, and fire stations. These areas have increased in size from 19 acres to 40 with an annual budget that went from $31,900 to $200,795. The price to provide this service has increased, not only due to the addition of over 500,000 square feet of landscaped areas, but also an increase to the average cost per square foot from four cents a square foot in 1995 to fifteen cents a square foot for the current contract. Although the cost is distributed among other City Departments, $142,140 (5% of the entire Streets Budget) is funded annually by gas tax that could otherwise be used for street maintenance (48 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Continue with service level reduction to most landscape sites from weekly to monthly.
- Increased trees trimmed due to grid pruning. This method has reduced the per-tree trimming cost by half. The current grid pruning program provides for a ten year cycle to trim our urban forest.

MAJOR 2007-08 ACCOMPLISHMENTS

- Add median landscape of Villas.
- Add landscape Guild at Victor.
- Awarded Tree City USA for sixth year.

MAJOR 2008-09 OBJECTIVES

- Formation of Landscape Lighting Districts (LLD's) and Community Facilities District (CFD) to fund large landscape areas in commercial areas such Lowe's, Wal-Mart, etc.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Street Trees (beginning of year)	8,434	8,907	8,967
Trees Removed	29	35	53
Trees Planted	502	95	127
Trees Pruned by Contract	697	640	875
Percentage of Total Trees trimmed by contract grid pruning	9%	8%	10%
Total Street Trees	8,907	8,967	9,041

RELATED COST CENTER(S)

- 3215036

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
3215036: PW Tree Maintenance					
100: Personnel Services					
7101 Regular emp salary		43,849			
7102 Overtime		2,238		1,500	
7109 Incentive pay		1,331			
7112 Medical insurance		5,274			
7113 Dental insurance		656			
7114 Vision care		193			
7115 Medicare insurance		675			
7121 Service contribution-PERS		8,756			
7123 Deferred comp		1,348			
7124 LI & AD & D		68			
7125 Unemployment insurance		123			
7128 LTD		575			
7129 Chiropractic		37			
7130 Insurance refund		421			
7189 Transfer Out			101,680	75,433	75,771
100: Personnel Services Total		65,544	101,680	76,933	75,771
300: Supplies, Materials & Services					
7323 Professional services		25,003	45,500	45,500	27,000
7335 Sublet service contracts					142,120
7343 PL & PD insurance		3,526	142,120	138,326	
7352 Special dept materials		447	3,500	3,500	3,500
7355 General supplies		5			
7359 Small tools and equip		53	600	600	500
300: Supplies, Materials & Services Total		29,034	191,720	187,926	173,120
500: Equipment, Land & Structures					
7720 Other contracts		47,201	50,000	50,000	50,000
500: Equipment, Land & Structures Total		47,201	50,000	50,000	50,000
3215036: PW Tree Maintenance Total		**141,779**	**343,400**	**314,859**	**298,891**

ACTIVITY: **Street Cleaning** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

ACTIVITY DESCRIPTION

Street Cleaning provides for sweeping of City streets, alleys, and parking lots, removal of leaves during leaf season, and weed abatement. The activity goals are: 1) to ensure streets are clean and free of debris; and 2) the downtown area continues to be maintained to the standards it was designed. This activity has four major elements:

Street Sweeping - Sweep approximately 26,120 curb miles, 16 miles of alleys, and 19 public parking lots on the following schedule: Downtown area three times a week, arterials once a week, all other streets twice a month, alleys and parking lots monthly or as needed, and State Highway 12 bi-monthly, per agreement with Caltrans (73 percent of the activity).

Leaf Removal - Removing approximately 5,000 cubic yards of leaves placed in the street right-of-way during leaf season (November through January) on a 10-day frequency (17 percent of the activity).

Downtown Cleanup - The primary responsibility will be reduced to emptying trash containers twice weekly or as needed (4 percent of activity).

Weed Abatement - Spraying weeds with herbicide and removing weeds and other debris along street shoulders, alleys and within 2.6 miles of street medians (6 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Continue with service level reduction of downtown cleanup support to two days a week.

MAJOR 2007-08 ACCOMPLISHMENTS

- Purchased Compress Natural Gas PM 10 Street Sweeper.
- Street Sweeping cost at an impressive $16.16 per curb mile.

MAJOR 2008-09 OBJECTIVES

- Continue to keep sweeper costs down.
- Strive to eliminate customer complaints.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Curb Miles of Street Swept	26,120	26,120	26,120
Cost per Curb Mile Swept	$9.35	$9.35	$16.16 *
Cubic Yards of Leaves Removed	4,878	5,117	4,694
Cost per Curb Mile for Leaf Removal	$37.65	$41.22	$39.30

* Increase due to recalculating personnel benefit packages and rising fuel costs.

RELATED COST CENTER(S)

- 3215037

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
3215037: PW Street Cleaning					
100: Personnel Services					
7101 Regular emp salary		189,288			
7102 Overtime		1,354		1,000	
7109 Incentive pay		3,372			
7112 Medical insurance		33,776			
7113 Dental insurance		3,428			
7114 Vision care		934			
7115 Medicare insurance		1,695			
7121 Service contribution-PERS		37,283			
7123 Deferred comp		4,228			
7124 LI & AD & D		366			
7125 Unemployment insurance		466			
7128 LTD		2,426			
7129 Chiropractic		182			
7130 Insurance refund		987			
7135 VTO Program		-668			
7189 Transfer Out			452,230	429,685	271,818
100: Personnel Services Total		279,117	452,230	430,685	271,818
300: Supplies, Materials & Services					
7335 Sublet service contracts		138,437	60,084	15,000	7,500
7343 PL & PD insurance		11,381			
7352 Special dept materials		5,354	9,400	7,500	5,400
7353 Janitorial supplies		45			
7355 General supplies		1,038			
7359 Small tools and equip		242	1,500	1,500	1,500
300: Supplies, Materials & Services Total		156,497	70,984	24,000	14,400
3215037: PW Street Cleaning Total		**435,614**	**523,214**	**454,685**	**286,218**

ACTIVITY: **Parking Lots** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

ACTIVITY DESCRIPTION

The Parking Lot Maintenance activity is responsible for maintenance of the City's five downtown public parking lots and two others on Lockeford Street. Maintenance of other parking lots is the responsibility of the designated Department (i.e. Library, Parks, City Facilities). The activity goal is to provide adequate and safe parking for visitors, customers, and employees. This activity's major element is:

- Maintenance - Sweeping and removing trash, patching and resurfacing pavement, repainting pavement markings, maintaining signs and landscaped areas within the parking lots (100 percent of activity).

PARKING LOTS	SPACES
PL # 1 Church and Walnut	63
PL # 2 Church and Oak - S/Side	35
PL # 3 Church and Oak N/Side	36
PL #4 Church and Pine	52
PL #5 11-19 W. Elm	57
Lockeford and Washington	60
Lockeford and Stockton	60

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Continued use of United Cerebral Palsy Association in assisting with litter and debris removal at the Civic Center and Public Safety Building parking lots and Lodi Station and Parking Structure.

MAJOR 2008-09 OBJECTIVES

- Parking Permits – adjust fees to cover the true cost of lot maintenance.
- Transfer permit fees to Street Funds.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Total Lots	7	7	7
Lots Resurfaced	1	1	0
Lots Restriped	1	1	1

RELATED COST CENTER(S)

- 3215042

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
3215042: PW Parking Lot Maintenance					
300: Supplies, Materials & Services					
7335 Sublet service contracts		17,966	20,627	25,000	17,350
7352 Special dept materials			6,600	6,600	6,600
7355 General supplies		21			
300: Supplies, Materials & Services Total		17,987	27,227	31,600	23,950
3215042: PW Parking Lot Maintenance Total		**17,987**	**27,227**	**31,600**	**23,950**

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
320: Street Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		2,962			
090: Operating Transfers Out Total		2,962			
320: Street Fund B/S Total		**2,962**			
320000: Capital Projects - New					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					65,000
500: Equipment, Land & Structures Total					65,000
320000: Capital Projects - New Total					**65,000**
320003: School Markings/Signs					
300: Supplies, Materials & Services					
7399 Supplies, mat & services		603			
300: Supplies, Materials & Services Total		603			
500: Equipment, Land & Structures					
7720 Other contracts		1,070			
500: Equipment, Land & Structures Total		1,070			
320003: School Markings/Signs Total		**1,673**			
320004: Cochran Rd Imprv					
100: Personnel Services					
7189 Transfer Out				5,302	
100: Personnel Services Total				5,302	
320004: Cochran Rd Imprv Total				**5,302**	
320008: Turner Rd Reconst-LSR/Loma					
300: Supplies, Materials & Services					
7323 Professional services		3,000	3,000	3,000	
300: Supplies, Materials & Services Total		3,000	3,000	3,000	
500: Equipment, Land & Structures					
7720 Other contracts		6,352			
500: Equipment, Land & Structures Total		6,352			
320008: Turner Rd Reconst-LSR/Loma Total		**9,352**	**3,000**	**3,000**	
320015: Citywide School Signage					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			40,000	40,000	
500: Equipment, Land & Structures Total			40,000	40,000	
320015: Citywide School Signage Total			**40,000**	**40,000**	
320020: Mills Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			127,443	127,443	
500: Equipment, Land & Structures Total			127,443	127,443	
320020: Mills Reconstruction Total			**127,443**	**127,443**	
320024: Cape Seals 2007					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			240,000	240,000	
500: Equipment, Land & Structures Total			240,000	240,000	
320024: Cape Seals 2007 Total			**240,000**	**240,000**	
320052: Misc Street Improvements (Cm)					
500: Equipment, Land & Structures					

7700.1050 Equipment, Land & Structures					24,000
500: Equipment, Land & Structures Total					24,000
320052: Misc Street Improvements (Cm) Total					**24,000**
320082: Sacramento St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			65,000	65,000	
500: Equipment, Land & Structures Total			65,000	65,000	
320082: Sacramento St Reconstruction Total			**65,000**	**65,000**	
320950: Sidewalk Maint(Reimbursable)					
500: Equipment, Land & Structures					
7720 Other contracts				3,217	
500: Equipment, Land & Structures Total				3,217	
320950: Sidewalk Maint(Reimbursable) Total				**3,217**	
3201201: Equipment Replacement					
500: Equipment, Land & Structures					
7701 Office equip		505	16,451	17,726	
500: Equipment, Land & Structures Total		505	16,451	17,726	
3201201: Equipment Replacement Total		**505**	**16,451**	**17,726**	
321: Gas Tax					
090: Operating Transfers Out					
4220 Operating Transfers Out	1,150,195				
090: Operating Transfers Out Total	1,150,195				
321: Gas Tax Total	**1,150,195**				
321100: Interfund transfers					
700: Interfund Transfers					
7788 Transfer In		-979,933	-950,940	-950,940	-950,940
700: Interfund Transfers Total		-979,933	-950,940	-950,940	-950,940
321100: Interfund transfers Total		**-979,933**	**-950,940**	**-950,940**	**-950,940**
3215012: Street Work for Others					
100: Personnel Services					
7101 Regular emp salary		40,504			
7102 Overtime		5,667		8,000	
7109 Incentive pay		921		200	
7112 Medical insurance		9,472		2,400	
7113 Dental insurance		792		250	
7114 Vision care		193		75	
7115 Medicare insurance		549		50	
7121 Service contribution-PERS		7,989			
7123 Deferred comp		1,123		15	
7124 LI & AD & D		77			
7125 Unemployment insurance		108			
7128 LTD		528			
7129 Chiropractic		41		20	
7130 Insurance refund		138		15	
7188 Transfer In				40,000	82,866
7189 Transfer Out					
100: Personnel Services Total		68,102		51,025	82,866
300: Supplies, Materials & Services					
7323 Professional services		8,190	3,126	3,400	
7335 Sublet service contracts		370			
7352 Special dept materials		4,656	10,000	11,200	10,000

7360 Overtime meals		75		200	
300: Supplies, Materials & Services Total		13,291	13,126	14,800	10,000
500: Equipment, Land & Structures					
7720 Other contracts				10,000	
500: Equipment, Land & Structures Total				10,000	
3215012: Street Work for Others Total		**81,393**	**13,126**	**75,825**	**92,866**
325: Measure K Funds B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	264,132	253,476	63,265		
090: Operating Transfers Out Total	264,132	253,476	63,265		
325: Measure K Funds B/S Total	**264,132**	**253,476**	**63,265**		
325000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					2,461,866
900: Capital Projects Total					2,461,866
325000: Capital Projects - New Total					**2,461,866**
325003: Elm St Overlay-Ham/Hutchins					
200: Utility Comm. & Transportation					
7201 Postage		50			
200: Utility Comm. & Transportation Total		50			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		95			
7323 Professional services					
300: Supplies, Materials & Services Total		95			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			51,000	55,010	
7720 Other contracts		322,773			
500: Equipment, Land & Structures Total		322,773	51,000	55,010	
325003: Elm St Overlay-Ham/Hutchins Total		**322,918**	**51,000**	**55,010**	
325005: Lodi Ave Overlay					
200: Utility Comm. & Transportation					
7201 Postage	57				
200: Utility Comm. & Transportation Total	57				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7323 Professional services	2,627				
300: Supplies, Materials & Services Total	2,627				
500: Equipment, Land & Structures					
7720 Other contracts	454,851				
500: Equipment, Land & Structures Total	454,851				
325005: Lodi Ave Overlay Total	**457,535**				
325008: Turner Rd Reconst-LSR/Loma					
400: Work for Others					
7601 Work for others		50			
400: Work for Others Total		50			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			699,000	699,000	
500: Equipment, Land & Structures Total			699,000	699,000	
325008: Turner Rd Reconst-LSR/Loma Total		**50**	**699,000**	**699,000**	
325009: Hwy 99/12 Interchange					
300: Supplies, Materials & Services					

7323 Professional services	31,623	11,193	13,960	13,960	
300: Supplies, Materials & Services Total	31,623	11,193	13,960	13,960	
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			40,000		22,320
500: Equipment, Land & Structures Total			40,000		22,320
325009: Hwy 99/12 Interchange Total	**31,623**	**11,193**	**53,960**	**13,960**	**22,320**
325010: Lodi Ave RR Track Removal					
500: Equipment, Land & Structures					
7726 Streets			54,767	54,767	
500: Equipment, Land & Structures Total			54,767	54,767	
325010: Lodi Ave RR Track Removal Total			**54,767**	**54,767**	
325015: CCT Mainline Rehab					
500: Equipment, Land & Structures					
7720 Other contracts	920,093	195,790			
500: Equipment, Land & Structures Total	920,093	195,790			
325015: CCT Mainline Rehab Total	**920,093**	**195,790**			
325018: Church Street					
500: Equipment, Land & Structures					
7720 Other contracts		322,898	8,965		
500: Equipment, Land & Structures Total		322,898	8,965		
325018: Church Street Total		**322,898**	**8,965**		
325021: 2006 Cape Seals					
300: Supplies, Materials & Services					
7352 Special dept materials	20	18		718,500	
300: Supplies, Materials & Services Total	20	18		718,500	
500: Equipment, Land & Structures					
7720 Other contracts		340,482			
500: Equipment, Land & Structures Total		340,482			
325021: 2006 Cape Seals Total	**20**	**340,500**		**718,500**	
325023: Lockeford St Widening-Phase1					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			718,500		
500: Equipment, Land & Structures Total			718,500		
325023: Lockeford St Widening-Phase1 Total			**718,500**		
325024: Cape Seals 2007					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			300,000	300,000	
500: Equipment, Land & Structures Total			300,000	300,000	
325024: Cape Seals 2007 Total			**300,000**	**300,000**	
325026: Hwy 99/Harney Interchange					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			214,086	214,086	
500: Equipment, Land & Structures Total			214,086	214,086	
325026: Hwy 99/Harney Interchange Total			**214,086**	**214,086**	
325032: Pine Street Overlay					
500: Equipment, Land & Structures					
7720 Other contracts	80,847				
500: Equipment, Land & Structures Total	80,847				
325032: Pine Street Overlay Total	**80,847**				
325042: Turner Overlay/LwrSac Widening					
500: Equipment, Land & Structures					

7700 Equipment, Land & Structures			178,347	178,347	
500: Equipment, Land & Structures Total			178,347	178,347	
325042: Turner Overlay/LwrSac Widening Total			**178,347**	**178,347**	
325051: Preventive Signal Maint-CM					
300: Supplies, Materials & Services					
7303 Advertising		212			
300: Supplies, Materials & Services Total		212			
500: Equipment, Land & Structures					
7720 Other contracts	9,568	17,790			
500: Equipment, Land & Structures Total	9,568	17,790			
325051: Preventive Signal Maint-CM Total	**9,568**	**18,002**			
325052: Misc Street Imprv-CM					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					355,500
500: Equipment, Land & Structures Total					355,500
325052: Misc Street Imprv-CM Total					**355,500**
325053: Misc Curb/Gutter Imprv-CM					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			205,077	205,077	
500: Equipment, Land & Structures Total			205,077	205,077	
325053: Misc Curb/Gutter Imprv-CM Total			**205,077**	**205,077**	
325088: MTSI001/02/03 Kettleman Gap					
300: Supplies, Materials & Services					
7323 Professional services	3,454				
300: Supplies, Materials & Services Total	3,454				
500: Equipment, Land & Structures					
7720 Other contracts	518,505				
500: Equipment, Land & Structures Total	518,505				
325088: MTSI001/02/03 Kettleman Gap Total	**521,959**				
325100: Vine St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			280,000	280,000	
500: Equipment, Land & Structures Total			280,000	280,000	
325100: Vine St Reconstruction Total			**280,000**	**280,000**	
325110: Lwr Sacramento-South Project					
100: Personnel Services					
7101 Regular emp salary	528				
7109 Incentive pay	16				
7115 Medicare insurance	8				
7121 Service contribution-PERS	101				
7123 Deferred comp	10				
7124 LI & AD & D	1				
7125 Unemployment insurance	1				
7128 LTD	7				
7130 Insurance refund	3				
100: Personnel Services Total	675				
200: Utility Comm. & Transportation					
7201 Postage	54				
200: Utility Comm. & Transportation Total	54				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	670				

7302 Photocopying	79				
7303 Advertising	217				
7307 Office supplies	31				
7323 Professional services	107,739				
7354 Photo supplies	100				
7355 General supplies	64				
7359 Small tools and equip	302				
7399 Supplies, mat & services	1,648				
300: Supplies, Materials & Services Total	110,850				
500: Equipment, Land & Structures					
7720 Other contracts	3,023,890	60,446			
500: Equipment, Land & Structures Total	3,023,890	60,446			
600: Special Payments					
8099 Special payments	1,739	12,000			
600: Special Payments Total	1,739	12,000			
325110: Lwr Sacramento-South Project Total	**3,137,208**	**72,446**			
3251201: Vehicle Replacement					
550: Fleet					
7851 Vehicles & Equipment			124,000	124,000	
550: Fleet Total			124,000	124,000	
3251201: Vehicle Replacement Total			**124,000**	**124,000**	
326: IMF Storm Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	115,143	115,143			
090: Operating Transfers Out Total	115,143	115,143			
326: IMF Storm Facilities B/S Total	**115,143**	**115,143**			
326000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					150,000
900: Capital Projects Total					150,000
326000: Capital Projects - New Total					**150,000**
326017: MSDI017-G Basin					
500: Equipment, Land & Structures					
7720 Other contracts	47,040		80,278	80,278	
500: Equipment, Land & Structures Total	47,040		80,278	80,278	
326017: MSDI017-G Basin Total	**47,040**		**80,278**	**80,278**	
326018: MSDI018-Master Storm Drain					
300: Supplies, Materials & Services					
7313 Information systems software	1,402	1,402			
300: Supplies, Materials & Services Total	1,402	1,402			
326018: MSDI018-Master Storm Drain Total	**1,402**	**1,402**			
326021: 1175 S. Guild Improvements					
500: Equipment, Land & Structures					
7731 Storm drains	62,500				
500: Equipment, Land & Structures Total	62,500				
326021: 1175 S. Guild Improvements Total	**62,500**				
326026: Century Blvd Imprv					
200: Utility Comm. & Transportation					
7201 Postage	232				
200: Utility Comm. & Transportation Total	232				
500: Equipment, Land & Structures					

7720 Other contracts	279,789			
500: Equipment, Land & Structures Total	279,789			
326026: Century Blvd Imprv Total	**280,021**			
326110: Lwr Sacramento-South Project				
500: Equipment, Land & Structures				
7720 Other contracts	34,338			
500: Equipment, Land & Structures Total	34,338			
600: Special Payments				
8099 Special payments	9,662			
600: Special Payments Total	9,662			
326110: Lwr Sacramento-South Project Total	**44,000**			
327: IMF (Local)Streets Facil. B/S				
090: Operating Transfers Out				
4220 Operating Transfers Out	47,555	30,625		
090: Operating Transfers Out Total	47,555	30,625		
327: IMF (Local)Streets Facil. B/S Total	**47,555**	**30,625**		
327002: MTSO004 MSC Expansion				
500: Equipment, Land & Structures				
7720 Other contracts	12,246			
7727 Curb, gutter & sidewalks	547			
500: Equipment, Land & Structures Total	12,793			
327002: MTSO004 MSC Expansion Total	**12,793**			
327004: MTSI014 Century Meadows				
500: Equipment, Land & Structures				
7720 Other contracts	20,041			
500: Equipment, Land & Structures Total	20,041			
327004: MTSI014 Century Meadows Total	**20,041**			
327013: Lodi RR Removal-Phase 2				
300: Supplies, Materials & Services				
7323 Professional services	500			
300: Supplies, Materials & Services Total	500			
500: Equipment, Land & Structures				
7726 Streets	7,232	13,759	11,077	11,077
500: Equipment, Land & Structures Total	7,232	13,759	11,077	11,077
327013: Lodi RR Removal-Phase 2 Total	**7,732**	**13,759**	**11,077**	**11,077**
327019: CCT Mainline Rehab				
500: Equipment, Land & Structures				
7720 Other contracts	45,377	9,656		
500: Equipment, Land & Structures Total	45,377	9,656		
327019: CCT Mainline Rehab Total	**45,377**	**9,656**		
327020: MBC004 Harney Canal Crossing				
500: Equipment, Land & Structures				
7700 Equipment, Land & Structures			472,557	472,557
7726 Streets	477,228			
500: Equipment, Land & Structures Total	477,228		472,557	472,557
327020: MBC004 Harney Canal Crossing Total	**477,228**		**472,557**	**472,557**
327021: 1175 S.Guild Improvements				
500: Equipment, Land & Structures				
7726 Streets	23,950			
500: Equipment, Land & Structures Total	23,950			
327021: 1175 S.Guild Improvements Total	**23,950**			

327023: Lockeford St Widening-Phase1					
300: Supplies, Materials & Services					
7323 Professional services			5,000		
300: Supplies, Materials & Services Total			5,000		
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			93,000	98,000	
7720 Other contracts	924				
500: Equipment, Land & Structures Total	924		93,000	98,000	
327023: Lockeford St Widening-Phase1 Total	**924**		**98,000**	**98,000**	
327026: Century Blvd Imprv					
300: Supplies, Materials & Services					
7303 Advertising	198				
300: Supplies, Materials & Services Total	198				
500: Equipment, Land & Structures					
7720 Other contracts	45,985				
500: Equipment, Land & Structures Total	45,985				
327026: Century Blvd Imprv Total	**46,183**				
327030: MTSI030-Lodi Ave Improvements					
500: Equipment, Land & Structures					
7726 Streets	1,441				
500: Equipment, Land & Structures Total	1,441				
327030: MTSI030-Lodi Ave Improvements Total	**1,441**				
327071: Lodi Ave/Mills Interconnect					
500: Equipment, Land & Structures					
7720 Other contracts	7,398				
500: Equipment, Land & Structures Total	7,398				
327071: Lodi Ave/Mills Interconnect Total	**7,398**				
329001: Signal Cabinet/Controller Repl					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			60,000	60,000	85,000
500: Equipment, Land & Structures Total			60,000	60,000	85,000
329001: Signal Cabinet/Controller Repl Total			**60,000**	**60,000**	**85,000**
329003: Misc. Traffic Equip/Imprv					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			15,000	15,000	25,000
7706 Traffic signal equip	4,791				
500: Equipment, Land & Structures Total	4,791		15,000	15,000	25,000
329003: Misc. Traffic Equip/Imprv Total	**4,791**		**15,000**	**15,000**	**25,000**
329004: Capital Maintenance					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					32,000
500: Equipment, Land & Structures Total					32,000
329004: Capital Maintenance Total					**32,000**
329007: Lodi Ave Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			80,000	80,000	
500: Equipment, Land & Structures Total			80,000	80,000	
329007: Lodi Ave Reconstruction Total			**80,000**	**80,000**	
329014: Sidewalk Installations					
500: Equipment, Land & Structures					
7727 Curb, gutter & sidewalks	22,696	32,607			

500: Equipment, Land & Structures Total	22,696	32,607		
329014: Sidewalk Installations Total	**22,696**	**32,607**		
329016: Signal Modification 06/07				
200: Utility Comm. & Transportation				
7201 Postage		35		
200: Utility Comm. & Transportation Total		35		
300: Supplies, Materials & Services				
7301 Printing,binding,duplication		188		
7303 Advertising		219		
300: Supplies, Materials & Services Total		407		
500: Equipment, Land & Structures				
7700 Equipment, Land & Structures			134,000	134,000
500: Equipment, Land & Structures Total			134,000	134,000
329016: Signal Modification 06/07 Total		**442**	**134,000**	**134,000**
329018: Church Street				
500: Equipment, Land & Structures				
7720 Other contracts		51,700		
500: Equipment, Land & Structures Total		51,700		
329018: Church Street Total		**51,700**		
329020: Lockeford/Calaveras Crosswalk				
500: Equipment, Land & Structures				
7720 Other contracts	1,978			
500: Equipment, Land & Structures Total	1,978			
329020: Lockeford/Calaveras Crosswalk Total	**1,978**			
329021: Lockeford/Sacramento Signal				
400: Work for Others				
7601 Work for others		45		
400: Work for Others Total		45		
500: Equipment, Land & Structures				
7720 Other contracts		51,001	1,000	1,000
500: Equipment, Land & Structures Total		51,001	1,000	1,000
329021: Lockeford/Sacramento Signal Total		**51,046**	**1,000**	**1,000**
329032: Pine St Overlay				
500: Equipment, Land & Structures				
7720 Other contracts	48,000			
500: Equipment, Land & Structures Total	48,000			
329032: Pine St Overlay Total	**48,000**			
329072: Lodi Ave/Mills Interconnect				
500: Equipment, Land & Structures				
7720 Other contracts	447			
500: Equipment, Land & Structures Total	447			
329072: Lodi Ave/Mills Interconnect Total	**447**			
331: Federal - Streets B/S				
090: Operating Transfers Out				
4220 Operating Transfers Out	182,000			
090: Operating Transfers Out Total	182,000			
331: Federal - Streets B/S Total	**182,000**			
331009: Hwy 99/12 Interchange				
500: Equipment, Land & Structures				
7700 Equipment, Land & Structures			210,000	210,000
500: Equipment, Land & Structures Total			210,000	210,000

331009: Hwy 99/12 Interchange Total			**210,000**	**210,000**	
331072: Lodi Ave/Mills Interconnect					
500: Equipment, Land & Structures					
7720 Other contracts	69,444				
500: Equipment, Land & Structures Total	69,444				
331072: Lodi Ave/Mills Interconnect Total	**69,444**				
332: IMF (Regional)Streets B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	122,622	131,774	96,105	96,105	96,106
090: Operating Transfers Out Total	122,622	131,774	96,105	96,105	96,106
332: IMF (Regional)Streets B/S Total	**122,622**	**131,774**	**96,105**	**96,105**	**96,106**
332048: Lwr Sacramento Rd-South					
300: Supplies, Materials & Services					
7323 Professional services	4,649				
300: Supplies, Materials & Services Total	4,649				
500: Equipment, Land & Structures					
7722 Right of way	500				
500: Equipment, Land & Structures Total	500				
332048: Lwr Sacramento Rd-South Total	**5,149**				
332088: MTSI001/02/03 Kettleman Gap					
300: Supplies, Materials & Services					
7323 Professional services	3,187				
300: Supplies, Materials & Services Total	3,187				
500: Equipment, Land & Structures					
7720 Other contracts	47,915				
500: Equipment, Land & Structures Total	47,915				
332088: MTSI001/02/03 Kettleman Gap Total	**51,102**				
332356: MSC-Fleet Services Shop					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					250,000
500: Equipment, Land & Structures Total					250,000
332356: MSC-Fleet Services Shop Total					**250,000**
335001: Eastside Mobility/Access(EMAP)					
300: Supplies, Materials & Services					
7307 Office supplies	3				
7314 Business expense	368				
7323 Professional services	80,450				
300: Supplies, Materials & Services Total	80,821				
335001: Eastside Mobility/Access(EMAP) Total	**80,821**				
335002: Mills/Elm/Loma Ped Imprv					
500: Equipment, Land & Structures					
7720 Other contracts	97,812				
7730 Underground lines & hrdware	10,020				
500: Equipment, Land & Structures Total	107,832				
335002: Mills/Elm/Loma Ped Imprv Total	**107,832**				
335003: Lockeford/Calaveras Crosswalk					
500: Equipment, Land & Structures					
7720 Other contracts	9,675				
500: Equipment, Land & Structures Total	9,675				
335003: Lockeford/Calaveras Crosswalk Total	**9,675**				
335004: Stockton St Overlay					

300: Supplies, Materials & Services					
7301 Printing,binding,duplication		154			
7323 Professional services		663			
300: Supplies, Materials & Services Total		817			
500: Equipment, Land & Structures					
7720 Other contracts		635,244	276,378	276,378	
500: Equipment, Land & Structures Total		635,244	276,378	276,378	
335004: Stockton St Overlay Total		**636,061**	**276,378**	**276,378**	
335005: Lodi Ave Overlay					
500: Equipment, Land & Structures					
7720 Other contracts	121,000				
500: Equipment, Land & Structures Total	121,000				
335005: Lodi Ave Overlay Total	**121,000**				
335015: Citywide School Signage					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			42,800	42,800	
500: Equipment, Land & Structures Total			42,800	42,800	
335015: Citywide School Signage Total			**42,800**	**42,800**	
335026: Hwy 99/Harney Interchange					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			458,914	458,914	
500: Equipment, Land & Structures Total			458,914	458,914	
335026: Hwy 99/Harney Interchange Total			**458,914**	**458,914**	
337008: Elm St Paving Stone Repl					
500: Equipment, Land & Structures					
7720 Other contracts	57,585	56,623			
500: Equipment, Land & Structures Total	57,585	56,623			
337008: Elm St Paving Stone Repl Total	**57,585**	**56,623**			
337009: Capital Maintenance					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					800,000
500: Equipment, Land & Structures Total					800,000
337009: Capital Maintenance Total					**800,000**
3371201: Equipment Purchases					
500: Equipment, Land & Structures					
7719 Other equip			34,100	34,100	
500: Equipment, Land & Structures Total			34,100	34,100	
3371201: Equipment Purchases Total			**34,100**	**34,100**	
338501: IMF Regional Transportation					
600: Special Payments					
8099 Special payments		65,294			
600: Special Payments Total		65,294			
338501: IMF Regional Transportation Total		**65,294**			
339001: Capital Maintenance					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					48,600
500: Equipment, Land & Structures Total					48,600
339001: Capital Maintenance Total					**48,600**

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1241: LTF-Pedestrian/Bike B/S					
900: Capital Projects					
1820 Construction in Progress-CY	-52,616	-66,460			
900: Capital Projects Total	-52,616	-66,460			
1241: LTF-Pedestrian/Bike B/S Total	**-52,616**	**-66,460**			
1241002: Mills/Elm/Loma Ped Imprv					
900: Capital Projects					
1825.1500 Contracts	11,648				
1836.1500 Other	1,154				
900: Capital Projects Total	12,802				
1241002: Mills/Elm/Loma Ped Imprv Total	**12,802**				
1241006: Bike Imprv-Church St					
900: Capital Projects					
1825.1200 Contracts		10,000			
900: Capital Projects Total		10,000			
1241006: Bike Imprv-Church St Total		**10,000**			
1241009: Tokay/Virginia Ped Imprv					
900: Capital Projects					
1825.1050 Contracts	1,680				
900: Capital Projects Total	1,680				
1241009: Tokay/Virginia Ped Imprv Total	**1,680**				
1241011: Bike Master Plan					
900: Capital Projects					
1820 Construction in Progress-CY			67,502		
900: Capital Projects Total			67,502		
1241011: Bike Master Plan Total			**67,502**		
1241012: Century UPPR Crossing					
900: Capital Projects					
1820 Construction in Progress-CY			6,000	6,000	
900: Capital Projects Total			6,000	6,000	
1241012: Century UPPR Crossing Total			**6,000**	**6,000**	
1241014: Sidewalk Installation					
900: Capital Projects					
1820 Construction in Progress-CY			67,501	70,351	95,000
1825.1300 Contracts	36,704	56,460	2,850		
1836.1300 Other	1,430				
900: Capital Projects Total	38,134	56,460	70,351	70,351	95,000
1241014: Sidewalk Installation Total	**38,134**	**56,460**	**70,351**	**70,351**	**95,000**
1241015: Citywide School Signage					
900: Capital Projects					
1825.2300 Contracts			5,200	5,200	
900: Capital Projects Total			5,200	5,200	
1241015: Citywide School Signage Total			**5,200**	**5,200**	

ACTIVITY: **Graffiti Abatement** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **General Fund/CDBG Fund**

ACTIVITY DESCRIPTION

Graffiti Abatement activity removes graffiti from public and private facilities, which can be seen from the public right-of-way or from areas where the public has a right to be. The Streets and Drainage Division has been performing this activity since 1993 at which time the position was first staffed part time. The position soon evolved to full time for several years, but due to budget reductions, staffing ultimately was reduced to a service level equal to two days per week. Fiscal 2007-08 this activity was contracted out to the California Conservation Corps and again staffed full time 5 days a week. Activity goals are: 1) to maintain property values; 2) to suppress gang activities; 3) to ensure an attractive and safe community. This activity has four major elements:

- Education and promotion - Educate the public to the service provided by the City to remove gang-related graffiti from buildings, fences, and other structures; and promote citizen participation in the early reporting of gang graffiti.
- Obtaining releases - Identify and contact property owners to obtain release and hold harmless agreement for the City to remove graffiti.
- Graffiti removal - Inspect highly vandalized areas routinely; remove graffiti within one business day of notification or discovery; communicate suspicious graffiti to gang task force.
- Record keeping - Keep accurate records of all abatement actions to monitor frequencies, reoccurrence, and determine problem areas.

SERVICE LEVEL ADJUSTMENTS

- California Conservation Corp member contract not renewed when it expired in March 2008, due to budget constraints.

MAJOR 2007-08 ACCOMPLISHMENTS

- Establish a 24 hour Graffiti Abatement Hot Line with voice mail.
- Added cell phone to assist in response times.
- Implemented special software to track activity, locations and photos.
- Added a wireless laptop computer for tracking and instant record access to releases.

MAJOR 2008-09 OBJECTIVES

- Increase public awareness of the program.
- Promote the reporting hot line phone number on the abatement van.
- Abate graffiti within one business day of being notified.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Sites Abated per Year	691	895	582

RELATED COST CENTER(S)

- 75% of the activity is anticipated to be charged to Community Block Grant Funding
- 25% of the activity is anticipated to be charged to Graffiti Abatement 105043

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
105043: P.W. Graffiti Abatement					
100: Personnel Services					
7100 Personnel Services			31,200		
7101 Regular emp salary	21,402	21,397		2,800	
7102 Overtime	27	190			
7104 Contract emp salary				31,200	
7109 Incentive pay	776	331			
7112 Medical insurance	5,450	5,259			
7113 Dental insurance	430	475			
7114 Vision care	121	119			
7115 Medicare insurance	322	297			
7121 Service contribution-PERS	4,114	4,125			
7123 Deferred comp	665	637			
7124 LI & AD & D	53	44			
7125 Unemployment insurance	60	56			
7128 LTD	266	273			
7129 Chiropractic	30	21			
7130 Insurance refund		139			
100: Personnel Services Total	33,716	33,363	31,200	34,000	
200: Utility Comm. & Transportation					
7203 Cellular phone charges					400
200: Utility Comm. & Transportation Total					400
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			8,800		
7306 Safety Equipment		11		300	
7335 Sublet service contracts					200
7343 PL & PD/other insurance		1,500			
7351 Motor veh fuel, lube					
7352 Special dept materials	1,077	2,602		5,000	5,500
7355 General supplies		10		500	
7359 Small tools and equip					1,000
300: Supplies, Materials & Services Total	1,077	4,123	8,800	5,800	6,700
105043: P.W. Graffiti Abatement Total	**34,793**	**37,486**	**40,000**	**39,800**	**7,100**

ACTIVITY:	**Storm Drain Maintenance**	**DIVISION:**	**Streets and Drainage**
DEPARTMENT:	**Public Works**	**FUND:**	**Wastewater Fund**

ACTIVITY DESCRIPTION

- Storm Drain System - Streets and Drainage Division staff is responsible for maintaining the City's storm drain system, coordinating emergency response during storms, and meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit and Storm Water Discharge Agreement with Woodbridge Irrigation District. Activity goals are:
  - 1) Prevent damage to property from flooding.
  - 2) Maintain the infrastructure of the storm system.
  - 3) Comply with the requirements in the National Pollutant Discharge Eliminations System permit.

- Storm Water Management and Maintenance - Maintain the City's 112 miles of storm drains, 45 pumps at 13 pump stations, and 18 stormwater outlets into the Mokelumne River and the Woodbridge Irrigation District Canal. This drainage system has an estimated replacement value of $181,845,250. This value is based on inventory and cost to replace like equipment.

- National Pollutant Discharge Eliminations System Permit is a requirement of EPA. This program is implemented by Streets and Drainage Administration. There are six basic requirements to this program: Public Education, Public Involvement, Illicit Discharge Detection and Elimination, Construction Site Runoff, Post Construction Stormwater Management, Pollution Prevention / Good Housekeeping.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Implement National Pollutant Discharge Elimination System (NPDES) stormwater discharge permit as required by the California Water Resource Control Board.
- Implement Development and Redevelopment Design Standards as required in NPDES permit.
- Installation of new facility top access structure at Turner Road Underpass by Street Division.
- All catch basins and drop inlets labeled "No Dumping Drains to River".
- Installation of new controller at Beckman South Pit Storm Pumping Station.
- Installation of new controller at Vinewood Storm Pumping Station.

MAJOR 2008-09 OBJECTIVES

- Prepare a new Storm Water Management Plan (SWMP).
- Renew stormwater discharge permit with Regional Water Quality Control Board.
- Implement Dry Weather Screening Program – monitoring outfalls along the river, collect samples.
- Implement Post Construction BMP's required with the new Development Design Standards related to Low Impact Development (LID) and hydromodification requirements.
- Replace pumps at Shady Acres Storm Pumping Station.
- Replace pumps at Vinewood Storm Pumping Station.

ACTIVITY: **Storm Drain Maintenance** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **Wastewater Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Miles of Storm Line	115	116	119
Percentage of Small Storm Line Cleaned	17%	18%	14%
Storm Pumps Stations	14	13	13
Storm Pumps Stations Cleaned	14	13	13
Catch Basins	3,050	3,150	3,250
Catch Basins Cleaned	2,250	3,150	2,887
Total Number of Illicit Discharges reported/corrected	10	22	15
Requests for Service	N/A	N/A	360
Construction Sites Inspected for BMP's	N/A	N/A	115
Estimated volume (acre feet) of pumped discharge	5,148	4,805	4,911

RELATED COST CENTER(S)

- 170405

ACTIVITY:	**Other**	**DIVISION:**	**Streets and Fleet**
DEPARTMENT:	**Public Works**	**FUND:**	**General Fund**

OTHER ACTIVITY EXPENSE DETAIL:

P. W. Street Administration
Street Maintenance
P. W. Tree Maintenance
P. W. Street Cleaning
P. W. Parking Lot Maintenance
Fleet Services

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
105011: P. W. Street Administration					
100: Personnel Services					
7101 Regular emp salary	198,931				
7102 Overtime	1,658				
7103 Part time salary					
7109 Incentive pay	424				
7110 Admin leave pay	2,799				
7112 Medical insurance	23,482				
7113 Dental insurance	1,863				
7114 Vision care	795				
7115 Medicare insurance	1,635				
7121 Service contribution-PERS	37,426				
7123 Deferred comp	5,694				
7124 LI & AD & D	1,445				
7125 Unemployment insurance	554				
7128 LTD	2,391				
7129 Chiropractic	191				
7130 Insurance refund	814				
100: Personnel Services Total	280,102				
200: Utility Comm. & Transportation					
7201 Postage	76				
7203 Cellular phone charges	3,411				
200: Utility Comm. & Transportation Total	3,487				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	196				
7302 Photocopying	234				
7303 Advertising	1,142				
7304 Laundry & dry cleaning	6				
7305 Uniforms	6,867				
7306 Safety Equipment	8,783				
7307 Office supplies	3,338				
7308 Books & periodicals	155				
7309 Membership & dues	1,097				
7313 Information systems software	231				
7314 Business expense	2,672				
7315 Conference expense	4,394				
7321 Rent of Land, facilities	3,660				
7330 Repairs to comm equip	2,166				
7332 Repairs to office equip	112				
7333 Repairs to vehicles	105				
7335 Sublet service contracts	5,221				
7351 Motor veh fuel, lube	1,179				
7352 Special dept materials	685				
7353 Janitorial supplies	20				
7354 Photo supplies	194				
7355 General supplies	125				
7356 Medical supplies	18				
7358 Training & education	1,615				
7359 Small tools and equip	268				
7360 Overtime meals	461				
7366 Tuition Reimbursement	657				
7399 Supplies, mat & services	27				
300: Supplies, Materials & Services Total	45,628				
500: Equipment, Land & Structures					

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7701 Office equip	763				
7715 Data Processing hrdware	57				
7789 Transfer Out		979,933	950,940	950,940	950,940
500: Equipment, Land & Structures Total	820	979,933	950,940	950,940	950,940
600: Special Payments					
8099 Special payments	225				
600: Special Payments Total	225				
105011: P. W. Street Administration Total	**330,262**	**979,933**	**950,940**	**950,940**	**950,940**
105031: Street Maintenance					
100: Personnel Services					
7101 Regular emp salary	685,150				
7102 Overtime	11,690				
7103 Part time salary	2,826				
7109 Incentive pay	10,974				
7112 Medical insurance	131,169				
7113 Dental insurance	13,022				
7114 Vision care	3,504				
7115 Medicare insurance	6,966				
7121 Service contribution-PERS	130,827				
7122 Social security payments	175				
7123 Deferred comp	16,890				
7124 LI & AD & D	1,367				
7125 Unemployment insurance	1,757				
7128 LTD	8,342				
7129 Chiropractic	810				
7130 Insurance refund	2,534				
100: Personnel Services Total	1,028,003				
200: Utility Comm. & Transportation					
7201 Postage	199				
7202 Telephone	220				
200: Utility Comm. & Transportation Total	419				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	335				
7303 Advertising	971				
7306 Safety Equipment	5				
7309 Membership & dues	380				
7314 Business expense	200				
7321 Rent of Land, facilities	32,437				
7322 Rental of equipment	111,452				
7335 Sublet service contracts	7,829				
7352 Special dept materials	259,028				
7353 Janitorial supplies	327				
7355 General supplies	6,718				
7359 Small tools and equip	6,422				
300: Supplies, Materials & Services Total	426,104				
400: Work for Others					
7601 Work for others	49,339				
400: Work for Others Total	49,339				
500: Equipment, Land & Structures					
7706 Traffic signal equip	2,561				
7719 Other equip	8,393				
7720 Other contracts	35,774				
7727 Curb, gutter & sidewalks	58,015				
500: Equipment, Land & Structures Total	104,743				
105031: Street Maintenance Total	**1,608,608**				

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
105036: P. W. Tree Maintenance					
100: Personnel Services					
7101 Regular emp salary	61,238				
7102 Overtime	2,574				
7109 Incentive pay	1,746				
7112 Medical insurance	5,136				
7113 Dental insurance	835				
7114 Vision care	236				
7115 Medicare insurance	940				
7121 Service contribution-PERS	11,809				
7123 Deferred comp	1,883				
7124 LI & AD & D	95				
7125 Unemployment insurance	171				
7128 LTD	753				
7129 Chiropractic	55				
7130 Insurance refund	589				
100: Personnel Services Total	88,060				
300: Supplies, Materials & Services					
7309 Membership & dues	15				
7323 Professional services	18,309				
7352 Special dept materials	2,420				
7359 Small tools and equip	561				
300: Supplies, Materials & Services Total	21,305				
500: Equipment, Land & Structures					
7720 Other contracts	30,633				
500: Equipment, Land & Structures Total	30,633				
105036: P. W. Tree Maintenance Total	**139,998**				
105037: P. W. Street Cleaning					
100: Personnel Services					
7101 Regular emp salary	207,487				
7102 Overtime	5,608				
7109 Incentive pay	4,746				
7112 Medical insurance	40,475				
7113 Dental insurance	3,820				
7114 Vision care	1,039				
7115 Medicare insurance	751				
7121 Service contribution-PERS	39,820				
7123 Deferred comp	4,838				
7124 LI & AD & D	388				
7125 Unemployment insurance	577				
7128 LTD	2,545				
7129 Chiropractic	238				
7130 Insurance refund	653				
7135 VTO Program	-486				
100: Personnel Services Total	312,499				
300: Supplies, Materials & Services					
7335 Sublet service contracts	99,774				
7352 Special dept materials	14,497				
7355 General supplies	355				
7359 Small tools and equip	2,038				
300: Supplies, Materials & Services Total	116,664				
500: Equipment, Land & Structures					
7727 Curb, gutter & sidewalks	876				
7789 Transfer Out			18,500	18,500	18,500
500: Equipment, Land & Structures Total	876		18,500	18,500	18,500

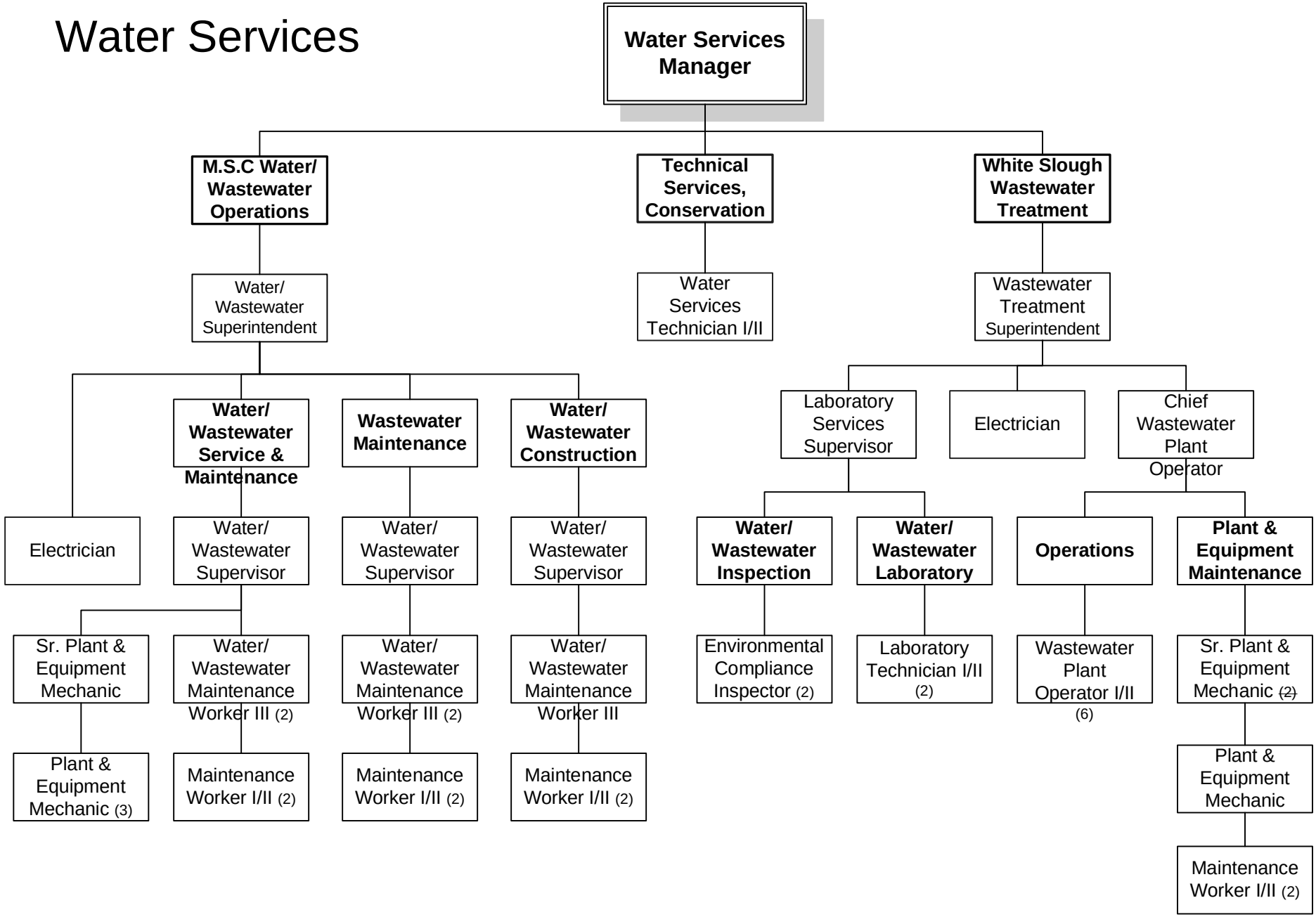
Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
105037: P. W. Street Cleaning Total	**430,039**		**18,500**	**18,500**	**18,500**
105042: P. W. Parking Lot Maintenance					
300: Supplies, Materials & Services					
7323 Professional services			28,900		28,900
7335 Sublet service contracts	19,104				
300: Supplies, Materials & Services Total	19,104		28,900		28,900
105042: P. W. Parking Lot Maintenance Total	**19,104**		**28,900**		**28,900**
105561: Fleet Services					
100: Personnel Services					
7101 Regular emp salary	469,008				
7102 Overtime	2,114				
7103 Part time salary	9,711				
7109 Incentive pay	2,165				
7112 Medical insurance	90,628				
7113 Dental insurance	8,350				
7114 Vision care	2,289				
7115 Medicare insurance	7,034				
7121 Service contribution-PERS	88,179				
7122 Social security payments	551				
7123 Deferred comp	11,383				
7124 LI & AD & D	1,105				
7125 Unemployment insurance	1,241				
7128 LTD	5,645				
7129 Chiropractic	524				
7130 Insurance refund	776				
100: Personnel Services Total	700,703				
200: Utility Comm. & Transportation					
7201 Postage	324				
7202 Telephone	513				
7203 Cellular phone charges	874				
7211 Electricity	11,649				
200: Utility Comm. & Transportation Total	13,360				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	396				
7302 Photocopying	46				
7304 Laundry & dry cleaning	2,226				
7305 Uniforms	2,176				
7306 Safety Equipment	5,694				
7307 Office supplies	846				
7309 Membership & dues	-254				
7313 Information systems software	3,332				
7314 Business expense	66				
7315 Conference expense	1,047				
7323 Professional services	2,850				
7330 Repairs to comm equip	110				
7331 Repairs to Mach & equip	6,480				
7333 Repairs to vehicles	255,714				
7335 Sublet service contracts	7,037				
7336 Car wash	6,827				
7351 Motor veh fuel, lube	341,868				
7352 Special dept materials	10,583				
7353 Janitorial supplies	336				
7355 General supplies	2,692				
7358 Training & education	180				
7359 Small tools and equip	5,209				

Public Works Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7360 Overtime meals	37				
7399 Supplies, mat & services	16				
300: Supplies, Materials & Services Total	655,514				
600: Special Payments					
8099 Special payments	6,677				
600: Special Payments Total	6,677				
105561: Fleet Services Total	**1,376,254**				
Public Works Department Total	18,588,144	12,967,931	20,279,874	19,237,057	16,461,152

Public Works
Water Services



FY 2008-2009

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Water Fund					
090: Operating Transfers Out	5,440,224	5,517,429	617,700	1,036,399	1,060,122
100: Personnel Services	1,149,483	1,132,289	1,180,697	1,093,773	988,441
200: Utility Comm. & Transportation	688,855	698,227	878,540	881,240	882,340
300: Supplies, Materials & Services	2,535,224	4,128,317	3,250,726	4,226,007	5,423,190
400: Work for Others	374,941	380,118	120,000	345,000	360,000
500: Equipment, Land & Structures	22,402	3,539	3,500	3,500	3,500
550: Fleet	12,776		3,691		40,000
600: Special Payments	995,699	913,582	10,388,354	576,155	295,774
700: Interfund Transfers		76,238	33,350	16,700	
800: Bulk Power Purchase	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
900: Capital Projects	-1	-1	3,101,863	2,081,301	1,520,000
Water Fund Total	12,419,603	14,049,738	20,778,421	11,460,075	11,773,367
Public Works - Water Total	12,419,603	14,049,738	20,778,421	11,460,075	11,773,367

ACTIVITY:	**Water Utility**	**DIVISION:**	**Water Services**
DEPARTMENT:	**Public Works**	**FUND:**	**Water Fund**

ACTIVITY DESCRIPTION

The Water Utility activity provides potable water to approximately 23,000 residential, commercial and industrial customers. The utility provides water for fire suppression to both public and private fire hydrants and fire suppression systems. Activity goals are to provide a reliable supply of safe drinking water, ensure prudent and responsible water use, provide a well maintained system of pumping, distribution and treatment facilities and equipment, and to recruit and maintain a highly trained and motivated staff. This activity has five major elements:

- Administration - Provides overall direction, supervision and planning for the water utility activity; prepares studies and reports on water utility service operations and facilities; ensures compliance with existing, and, reviews and researches pending Federal and State water and groundwater regulations, legislation, and grants; represents the City on water and groundwater related issues, including TCE/PCE technical issues; participates in designing and specifying related capital projects; and, coordinates and provides liaison with other utilities and public agencies and private firms (16 percent of activity).
- Water conservation - Plans, promotes and enforces the City's Water Conservation Program, responds to complaints; and, distributes water conservation material and offers rebates for water saving plumbing fixtures (1 percent of activity).
- Water production - Operates, maintains, repairs, and monitors the City’s potable water system (26 wells, six granular activated carbon treatment systems, emergency generators, chlorinators, sand separators, one elevated water tank, one 1-million gallon tank and pump station, and the production of over five billion gallons of drinking water. This function also tests for compliance with State and Federal safe drinking water standards and includes DBCP monitoring and some TCE/PCE monitoring and groundwater clean-up systems (58 percent of activity).
- Water distribution - Operates, repairs and maintains 238 miles of water mains (ranging in size from two to 14 inches in diameter), service lines for 23,000 customers, 1,515 meters, 4,986 water valves, and 1,858 fire hydrants, responds to customer complaints; and; monitors for compliance with State and Federal bacteriological standards (25 percent of activity).
- Work for Others / Capital Improvement - Construct water main connection for new development and new wells and storage tanks; installs fire service lines, hydrants and large water services for new or existing customers; upgrades existing water systems and installs underground and above ground piping for new well sites and new water treatment systems. (Percent of activity undetermined).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Designed and bid Phase 2 of the City's residential water meter retrofit program.
- Began planning phases of Surface Water Treatment Plant.
- Completed construction of the City's Water Well No. 28.
- Continued forward progress on the PCE/TCE Cleanup Program.

ACTIVITY: **Water Utility** **DIVISION:** **Water Services**
DEPARTMENT: **Public Works** **FUND:** **Water Fund**

MAJOR 2008-09 OBJECTIVES

- Continue improving infrastructure mapping and cost tracking information.
- Continue future phases of the City's residential water meter retrofit program for compliance with 2010 legislative mandate to begin charging metered rates to those with water meters installed.
- Increase public education on the value of conserving our potable water supply
- Anticipate additional staff (field and administrative) for implementation of water meter program

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Total Potable Water Production (Million Gallons/Year)	5365	5313	5582
Number of Customers	23640	23790	23516
Number of Water Wells	26	27	27
Water Use (Gallons Per Capita Per Day)	235	232	241

RELATED COST CENTER(S)

- 180152
- 180451
- 180453
- 180456
- 180413
- 180454
- 180458
- 180459

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
180: Water Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,035,339	3,083,742	617,700	1,036,399	1,060,122
090: Operating Transfers Out Total	3,035,339	3,083,742	617,700	1,036,399	1,060,122
180: Water Utility Fund B/S Total	**3,035,339**	**3,083,742**	**617,700**	**1,036,399**	**1,060,122**
180152: Damage To City Property-Water					
100: Personnel Services					
7101 Regular emp salary	3,364	1,941			
7102 Overtime	748	206	1,507	1,507	1,729
7109 Incentive pay	54	43		18	
7112 Medical insurance	1,135	330			
7113 Dental insurance	128	33			
7114 Vision care	31	8			
7115 Medicare insurance	48	30		4	
7121 Service contribution-PERS	631	380			
7123 Deferred comp	97	58			
7124 LI & AD & D	9	3			
7125 Unemployment insurance	9	5			
7128 LTD	41	25			
7129 Chiropractic	7	2			
7130 Insurance refund	32	18			
100: Personnel Services Total	6,334	3,082	1,507	1,529	1,729
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			5,000		5,000
7352 Special dept materials	210	320			
300: Supplies, Materials & Services Total	210	320	5,000		5,000
600: Special Payments					
8099 Special payments	336	-105			
600: Special Payments Total	336	-105			
180152: Damage To City Property-Water Total	**6,880**	**3,297**	**6,507**	**1,529**	**6,729**
180413: Water Conservation Program					
100: Personnel Services					
7102 Overtime	220		397	397	361
7103 Part time salary	18,544	20,429		22,000	
7109 Incentive pay	4				
7111 Workers comp	3,600	2,400			
7115 Medicare insurance	269	296		500	
7121 Service contribution-PERS	30	144		600	
7122 Social security payments	1,134	741			
7125 Unemployment insurance	52	57		200	
7131 Other benefits	1,300	1,300			
100: Personnel Services Total	25,153	25,367	397	23,697	361
200: Utility Comm. & Transportation					
7201 Postage			100	100	100
7202 Telephone			200	200	200
7203 Cellular phone charges	375	161	400	400	400
200: Utility Comm. & Transportation Total	375	161	700	700	700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	311	311	500	500	500

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7303 Advertising			150	150	150
7307 Office supplies	24	41	200	200	200
7308 Books & periodicals			50	50	50
7309 Membership & dues		300	300	345	300
7314 Business expense			200	200	200
7321 Rent of Land, facilities	298	228	350	380	350
7343 PL & PD/other insurance	2,800	1,900	1,900	1,900	
7352 Special dept materials	22	1,260	300	300	500
7358 Training & education			300	300	500
7359 Small tools and equip			50	50	100
300: Supplies, Materials & Services Total	3,455	4,040	4,300	4,375	2,850
180413: Water Conservation Program Total	**28,983**	**29,568**	**5,397**	**28,772**	**3,911**
180451: Water Administration					
100: Personnel Services					
7101 Regular emp salary	175,209	170,224			
7102 Overtime	991	925	2,447	2,447	2,457
7103 Part time salary		880			
7106 Uniform allowance	150	75			
7109 Incentive pay	608	608			
7111 Workers comp	14,000	14,000			
7112 Medical insurance	24,904	27,365		1,886	
7113 Dental insurance	2,641	2,524		176	
7114 Vision care	677	648		44	
7115 Medicare insurance	1,890	1,830		31	
7121 Service contribution-PERS	32,858	32,761		374	
7122 Social security payments		47			
7123 Deferred comp	5,275	5,095			
7124 LI & AD & D	768	763			
7125 Unemployment insurance	491	476			
7128 LTD	2,110	2,165		25	
7129 Chiropractic	153	130		9	
7130 Insurance refund	1,223	494			
7131 Other benefits	4,800	4,800			
7189 Transfer Out			259,100	259,100	
100: Personnel Services Total	268,748	265,810	261,547	264,092	2,457
200: Utility Comm. & Transportation					
7201 Postage	18	36	100	100	250
7202 Telephone	394	435	350	550	500
7203 Cellular phone charges	963	1,946		2,500	3,500
7204 Pagers	27	27	40	40	40
200: Utility Comm. & Transportation Total	1,402	2,444	490	3,190	4,290
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	4,927	1,815	5,000	4,000	4,000
7302 Photocopying	132	141	250	250	250
7303 Advertising	198	645	500	500	1,000
7305 Uniforms	2,790	2,670	2,500	2,500	2,500
7306 Safety Equipment	3,466	3,318	4,119	4,119	7,500
7307 Office supplies	1,611	1,260	2,500	2,500	2,500
7308 Books & periodicals	1,062	823	1,500	1,500	1,500
7309 Membership & dues	8,212	6,474	8,000	8,000	8,500

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7310 Uncollectible acct expense	64,024	104,357	40,000	40,000	40,000
7311 Collection agency fees	1,421	2,019	2,500	2,500	2,500
7312 Bank service charges	4,688	6,604	5,000	5,000	5,000
7313 Information systems software	24	281	5,000	4,000	20,000
7314 Business expense	985	703	1,000	1,000	1,000
7315 Conference expense	2,245	2,051	8,000	7,000	8,000
7321 Rent of Land, facilities	3,660	3,843	5,000	5,000	5,000
7323 Professional services	749		3,500	3,500	12,000
7330 Repairs to comm equip	1,287	880	1,000	1,000	1,000
7332 Repairs to office equip	56				
7333 Repairs to vehicles	52		20,362	30,000	54,363
7335 Sublet service contracts	5,245	3,313	65	3,000	2,000
7336 Car wash			122		125
7343 PL & PD/other insurance	12,000	12,000			
7351 Motor veh fuel, lube	388		13,066	20,000	17,802
7352 Special dept materials	415	834	100	1,000	1,000
7353 Janitorial supplies	35	6		5	100
7354 Photo supplies	97		100	100	250
7355 General supplies	55	24		20	150
7356 Medical supplies	9				100
7358 Training & education	1,212	2,293	1,500	2,000	1,500
7359 Small tools and equip	2,654	12,487	9,650	9,650	9,300
7360 Overtime meals	320	162	600	600	600
7363 Employees physical exams			200	200	200
7366 Tuition Reimbursement	657		500	500	500
7369 Software Licensing Cost		1,810			250
7399 Supplies, mat & services	54	105			
300: Supplies, Materials & Services Total	124,730	170,918	141,634	159,444	210,490
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7701 Office equip	258	36	1,500	1,500	1,500
7715 Data Processing hrdware	818	1,549	2,000	2,000	2,000
7719 Other equip		354			
7727 Curb, gutter & sidewalks					
500: Equipment, Land & Structures Total	1,076	1,939	3,500	3,500	3,500
600: Special Payments					
8022 Taxes	1,344				
8023 Refunds/Rebates	1,298	787	1,500	1,500	1,500
8099 Special payments	39,840	36,139	62,130	62,130	62,250
600: Special Payments Total	42,482	36,926	63,630	63,630	63,750
700: Interfund Transfers					
8199 Transfer Out		76,238	33,350	16,700	
700: Interfund Transfers Total		76,238	33,350	16,700	
180451: Water Administration Total	**438,438**	**554,275**	**504,151**	**510,556**	**284,487**
180452: Engineering-Water					
300: Supplies, Materials & Services					
7352 Special dept materials		108			
300: Supplies, Materials & Services Total		108			

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
180452: Engineering-Water Total		**108**			
180453: Production-Water					
100: Personnel Services					
7101 Regular emp salary	41,720	61,888			
7102 Overtime	1,170	1,700	2,491	2,491	2,100
7103 Part time salary	75				
7109 Incentive pay	1,005	1,489		13	
7111 Workers comp	3,000	3,500			
7112 Medical insurance	8,645	13,593		1,245	
7113 Dental insurance	732	1,009		90	
7114 Vision care	179	246		22	
7115 Medicare insurance	622	937		10	
7121 Service contribution-PERS	7,960	12,236			
7123 Deferred comp	1,273	1,898			
7124 LI & AD & D	76	162			
7125 Unemployment insurance	72	144			
7128 LTD	511	808			
7129 Chiropractic	42	48		4	
7130 Insurance refund	8	14			
7131 Other benefits	1,000	1,500			
7189 Transfer Out			144,010	144,010	224,292
100: Personnel Services Total	68,090	101,172	146,501	147,885	226,392
200: Utility Comm. & Transportation					
7201 Postage	7	13			
7202 Telephone	24,188	23,815	23,000	23,000	23,000
7203 Cellular phone charges	397	256	500	500	500
7211 Electricity	652,820	665,643	850,000	850,000	850,000
7213 Water	3,996	4,803	3,600	3,600	3,600
200: Utility Comm. & Transportation Total	681,408	694,530	877,100	877,100	877,100
300: Supplies, Materials & Services					
7323 Professional services	26,839	49,012	6,604	8,500	30,000
7331 Repairs to Mach & equip	44,452	9,191	77,816	77,816	60,000
7334 Repairs to buildings				425	
7335 Sublet service contracts	12,701	13,360	25,004	25,004	19,000
7343 PL & PD/other insurance	2,500	2,500			
7352 Special dept materials	6,177	11,040	7,500	7,500	7,500
7353 Janitorial supplies	51				
7355 General supplies	7	29			
7359 Small tools and equip	111	65	300	300	500
300: Supplies, Materials & Services Total	92,838	85,197	117,224	119,545	117,000
400: Work for Others					
7601 Work for others	374,941	378,198	120,000	345,000	360,000
400: Work for Others Total	374,941	378,198	120,000	345,000	360,000
600: Special Payments					
8022 Taxes	36	60	4,000	4,000	4,000
600: Special Payments Total	36	60	4,000	4,000	4,000
180453: Production-Water Total	**1,217,313**	**1,259,157**	**1,264,825**	**1,493,530**	**1,584,492**
180454: DBCP Monitoring Program					
100: Personnel Services					
7101 Regular emp salary	31,949	32,805			

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7102 Overtime	613	813	987	987	1,070
7109 Incentive pay	544	652		12	
7111 Workers comp	2,000	2,000			
7112 Medical insurance	5,676	6,235		217	
7113 Dental insurance	466	468		15	
7114 Vision care	113	114		4	
7115 Medicare insurance	258	279		2	
7121 Service contribution-PERS	6,025	6,442			
7123 Deferred comp	970	1,004			
7124 LI & AD & D	132	130			
7125 Unemployment insurance	73	87			
7128 LTD	388	425			
7129 Chiropractic	26	22		1	
7130 Insurance refund	11	12			
7131 Other benefits	700	700			
7189 Transfer Out			83,390	83,390	61,768
100: Personnel Services Total	49,944	52,188	84,377	84,628	62,838
200: Utility Comm. & Transportation					
7201 Postage	9	20	50	50	50
7202 Telephone	175	182	200	200	200
200: Utility Comm. & Transportation Total	184	202	250	250	250
300: Supplies, Materials & Services					
7323 Professional services	12,462	9,754	12,000	12,000	12,000
7331 Repairs to Mach & equip	7,683	1,284	10,000	10,000	10,000
7343 PL & PD/other insurance	1,600	1,600			
7352 Special dept materials	123,997	1,408	316,460	275,000	200,000
7355 General supplies	44				
7358 Training & education			400	400	400
7359 Small tools and equip	157	65	200	200	200
300: Supplies, Materials & Services Total	145,943	14,111	339,060	297,600	222,600
180454: DBCP Monitoring Program Total	**196,071**	**66,501**	**423,687**	**382,478**	**285,688**
180456: Distribution-Water					
100: Personnel Services					
7101 Regular emp salary	355,504	351,883		134	
7102 Overtime	12,801	14,947	138,758	13,875	14,260
7103 Part time salary	125	59			
7109 Incentive pay	5,664	6,107		550	
7111 Workers comp	25,000	38,603			
7112 Medical insurance	72,051	75,287		8,643	
7113 Dental insurance	6,922	6,579		709	
7114 Vision care	1,713	1,640		174	
7115 Medicare insurance	4,473	4,337		78	
7121 Service contribution-PERS	67,054	68,800		104	
7122 Social security payments		4			
7123 Deferred comp	9,907	10,208		15	
7124 LI & AD & D	662	656			
7125 Unemployment insurance	907	947			
7128 LTD	4,322	4,554		7	
7129 Chiropractic	385	330		37	
7130 Insurance refund	1,375	1,639		6	

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7131 Other benefits	9,000	13,997			
7189 Transfer Out			547,610	547,610	680,404
100: Personnel Services Total	577,865	600,577	686,368	571,942	694,664
200: Utility Comm. & Transportation					
7201 Postage	10				
7203 Cellular phone charges	28				
200: Utility Comm. & Transportation Total	38				
300: Supplies, Materials & Services					
7306 Safety Equipment	407	298		500	500
7307 Office supplies					
7322 Rental of equipment	2,103	1,526	2,000	2,000	2,000
7323 Professional services	1,160	759		1,000	
7332 Repairs to office equip				250	
7343 PL & PD/other insurance	21,000	21,200			
7352 Special dept materials	58,428	59,927	75,000	75,000	75,000
7353 Janitorial supplies	37	5			
7355 General supplies	787	1,754		1,500	
7358 Training & education	255	350		250	
7359 Small tools and equip	2,555	3,081	3,928	3,928	2,500
7360 Overtime meals	20				250
7399 Supplies, mat & services	495			300	
300: Supplies, Materials & Services Total	87,247	88,900	80,928	84,728	80,250
400: Work for Others					
7601 Work for others		1,920			
400: Work for Others Total		1,920			
500: Equipment, Land & Structures					
7720 Other contracts		1,600			
500: Equipment, Land & Structures Total		1,600			
600: Special Payments					
8099 Special payments	13,581	17,349		500	
600: Special Payments Total	13,581	17,349		500	
180456: Distribution-Water Total	**678,731**	**710,346**	**767,296**	**657,170**	**774,914**
180457: Fire Hydrants-Water					
100: Personnel Services					
7101 Regular emp salary	3,517	589			
7102 Overtime	450				
7109 Incentive pay	94	14			
7111 Workers comp	300				
7112 Medical insurance	824	31			
7113 Dental insurance	82	12			
7114 Vision care	20	3			
7115 Medicare insurance	57	5			
7121 Service contribution-PERS	730	116			
7123 Deferred comp	99	18			
7124 LI & AD & D	7	1			
7125 Unemployment insurance	6	2			
7128 LTD	43	8			
7129 Chiropractic	4				
7130 Insurance refund	16	18			
7131 Other benefits	100				

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100: Personnel Services Total	6,349	817			
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	250				
7352 Special dept materials	676				
300: Supplies, Materials & Services Total	926				
180457: Fire Hydrants-Water Total	**7,275**	**817**			
180458: In Lieu Taxes					
600: Special Payments					
8099 Special payments	759,773	767,040	418,699		
600: Special Payments Total	759,773	767,040	418,699		
180458: In Lieu Taxes Total	**759,773**	**767,040**	**418,699**		
180459: WID Water Purchase					
800: Bulk Power Purchase					
8301 WID Water Purchase	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
800: Bulk Power Purchase Total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
180459: WID Water Purchase Total	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
180460: NSJWCD-Ground Water Charge					
600: Special Payments					
8099 Special payments			200,000	200,000	
600: Special Payments Total			200,000	200,000	
180460: NSJWCD-Ground Water Charge Total			**200,000**	**200,000**	
180570: W/WW-50/50 Split					
300: Supplies, Materials & Services					
7359 Small tools and equip			6,265		
300: Supplies, Materials & Services Total			6,265		
180570: W/WW-50/50 Split Total			**6,265**		
180609: Lodi CARE Program					
600: Special Payments					
8097 Lodi CARE Program	6,108	6,860			
600: Special Payments Total	6,108	6,860			
180609: Lodi CARE Program Total	**6,108**	**6,860**			
180611: Water Loan-Interest & Fees					
600: Special Payments					
7900 Debt service			228,025	228,025	228,024
7927 Water loan interest	73,948	68,132			
600: Special Payments Total	73,948	68,132	228,025	228,025	228,024
180611: Water Loan-Interest & Fees Total	**73,948**	**68,132**	**228,025**	**228,025**	**228,024**
181: Water Utility - Capital Outlay					
900: Capital Projects					
1820 Construction in Progress-CY	-776,923	-161,851			
900: Capital Projects Total	-776,923	-161,851			
181: Water Utility - Capital Outlay Total	**-776,923**	**-161,851**			
181000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					845,000
900: Capital Projects Total					845,000
181000: Capital Projects - New Total					**845,000**
181002: Recycled Water Plan					
900: Capital Projects					
1825.2100 Contracts	5,975	4,025			

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1836.2300 Other		36			
900: Capital Projects Total	5,975	4,061			
181002: Recycled Water Plan Total	**5,975**	**4,061**			
181004: Water Supply Planning					
900: Capital Projects					
1825.2100 Contracts	1,217				
1836.2300 Other	47				
900: Capital Projects Total	1,264				
181004: Water Supply Planning Total	**1,264**				
181006: Water Transfer Account					
900: Capital Projects					
1825.2100 Contracts	6,190				
900: Capital Projects Total	6,190				
181006: Water Transfer Account Total	**6,190**				
181007: Urban Water Mgt Plan					
900: Capital Projects					
1825.2100 Contracts	47,227				
1836.2100 Other	75				
900: Capital Projects Total	47,302				
181007: Urban Water Mgt Plan Total	**47,302**				
181008: Valve Exercising Program					
900: Capital Projects					
1820 Construction in Progress-CY			20,000	20,000	20,000
900: Capital Projects Total			20,000	20,000	20,000
181008: Valve Exercising Program Total			**20,000**	**20,000**	**20,000**
181021: Lockeford St Water Main					
900: Capital Projects					
1836.2300 Other	45				
900: Capital Projects Total	45				
181021: Lockeford St Water Main Total	**45**				
181031: Legal Fees-DBCP					
300: Supplies, Materials & Services					
7323 Professional services	67,030				
300: Supplies, Materials & Services Total	67,030				
181031: Legal Fees-DBCP Total	**67,030**				
181039: Olive/Lockeford Water Main					
100: Personnel Services					
7101 Regular emp salary		2,072			
7109 Incentive pay		34			
7112 Medical insurance		363			
7113 Dental insurance		55			
7114 Vision care		13			
7115 Medicare insurance		26			
7121 Service contribution-PERS		405			
7123 Deferred comp		61			
7124 LI & AD & D		5			
7125 Unemployment insurance		6			
7128 LTD		27			
7129 Chiropractic		3			
7130 Insurance refund		31			

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100: Personnel Services Total		3,101			
900: Capital Projects					
1825.2150 Contracts	333,802				
1831.2100 Materials		63			
1831.2150 Materials		1,424			
1836.2150 Other	300				
1836.2300 Other	960	190			
900: Capital Projects Total	335,062	1,677			
181039: Olive/Lockeford Water Main Total	**335,062**	**4,778**			
181047: PW/CD Server					
900: Capital Projects					
1829.2300 Equipment		1,883			
900: Capital Projects Total		1,883			
181047: PW/CD Server Total		**1,883**			
181053: MSC Modular Bldgs					
900: Capital Projects					
1825.2200 Contracts					
900: Capital Projects Total					
181053: MSC Modular Bldgs Total					
181402: Water Taps - Pw(Cm)					
100: Personnel Services					
7101 Regular emp salary	49,370	30,760			
7102 Overtime	66	505			
7109 Incentive pay	808	574			
7112 Medical insurance	8,922	8,685			
7113 Dental insurance	944	877			
7114 Vision care	230	214			
7115 Medicare insurance	662	398			
7121 Service contribution-PERS	9,309	6,020			
7123 Deferred comp	1,344	899			
7124 LI & AD & D	108	61			
7125 Unemployment insurance	134	86			
7128 LTD	602	399			
7129 Chiropractic	64	31			
7130 Insurance refund	330	187			
100: Personnel Services Total	72,893	49,696			
300: Supplies, Materials & Services					
7352 Special dept materials		4			
7360 Overtime meals					
300: Supplies, Materials & Services Total		4			
900: Capital Projects					
1820 Construction in Progress-CY			75,000	75,000	75,000
1825.2150 Contracts	360				
1827.2150 Force Account	135				
1831.2100 Materials	26,100	15,729			
1831.2150 Materials	30,251	24,472			
1836.2100 Other	263	217			
1836.2150 Other	526	21,140			
900: Capital Projects Total	57,635	61,558	75,000	75,000	75,000
181402: Water Taps - Pw(Cm) Total	**130,528**	**111,258**	**75,000**	**75,000**	**75,000**

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
181451: Miscellaneous Water Mains					
900: Capital Projects					
1820 Construction in Progress-CY			50,000	50,000	
1825.2150 Contracts	19,370				
1836.2150 Other	4,616				
900: Capital Projects Total	23,986		50,000	50,000	
181451: Miscellaneous Water Mains Total	**23,986**		**50,000**	**50,000**	
181452: Oversized Water Mains					
900: Capital Projects					
1820 Construction in Progress-CY			55,000	55,000	55,000
900: Capital Projects Total			55,000	55,000	55,000
181452: Oversized Water Mains Total			**55,000**	**55,000**	**55,000**
181456: Water Meters					
100: Personnel Services					
7101 Regular emp salary		35			
7102 Overtime	775				
7109 Incentive pay	4				
7115 Medicare insurance	11				
7121 Service contribution-PERS		7			
7123 Deferred comp		1			
7130 Insurance refund	7				
100: Personnel Services Total	797	43			
900: Capital Projects					
1820 Construction in Progress-CY			140,000	145,360	
1831.2100 Materials	68,365	17,016	3,860		
1831.2300 Materials	38				
1836.2100 Other	112		1,500		
1842.2150 Meters	48,462				
900: Capital Projects Total	116,977	17,016	145,360	145,360	
181456: Water Meters Total	**117,774**	**17,059**	**145,360**	**145,360**	
181457: Misc. Syst Relocations-CM					
100: Personnel Services					
7101 Regular emp salary	6,069				
7102 Overtime	104				
7109 Incentive pay	138				
7112 Medical insurance	1,505				
7113 Dental insurance	147				
7114 Vision care	36				
7115 Medicare insurance	73				
7121 Service contribution-PERS	1,150				
7123 Deferred comp	161				
7124 LI & AD & D	14				
7125 Unemployment insurance	17				
7128 LTD	74				
7129 Chiropractic	8				
7130 Insurance refund	37				
100: Personnel Services Total	9,533				
900: Capital Projects					
1820 Construction in Progress-CY					50,000
1825.2150 Contracts	4,682				

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1831.2100 Materials	3,973				
1831.2150 Materials	510				
900: Capital Projects Total	9,165				50,000
181457: Misc. Syst Relocations-CM Total	**18,698**				**50,000**
181673: Water Main Repl-Project#1					
100: Personnel Services					
7102 Overtime	112				
7109 Incentive pay	1				
7115 Medicare insurance	2				
100: Personnel Services Total	115				
900: Capital Projects					
1829.2100 Equipment					
1831.2100 Materials	263				
1831.2150 Materials	125				
900: Capital Projects Total	388				
181673: Water Main Repl-Project#1 Total	**503**				
181675: Repaint Elevated Water Tank					
900: Capital Projects					
1825.2300 Contracts	1,950	58,840			
1836.2300 Other	238				
900: Capital Projects Total	2,188	58,840			
181675: Repaint Elevated Water Tank Total	**2,188**	**58,840**			
181677: Water Main Repl-Project#2					
100: Personnel Services					
7101 Regular emp salary	25,811	175			
7102 Overtime	716				
7109 Incentive pay	645	2			
7112 Medical insurance	3,912	23			
7113 Dental insurance	438	9			
7114 Vision care	107	2			
7115 Medicare insurance	309	3			
7121 Service contribution-PERS	4,904	34			
7123 Deferred comp	662	5			
7124 LI & AD & D	47	1			
7125 Unemployment insurance	71				
7128 LTD	317	2			
7129 Chiropractic	23				
7130 Insurance refund	150	5			
100: Personnel Services Total	38,112	261			
900: Capital Projects					
1825.2150 Contracts	158,200	16,775			
1829.2100 Equipment	1,776				
1831.2100 Materials	8,221				
1831.2150 Materials	2,469				
1836.2150 Other	78				
900: Capital Projects Total	170,744	16,775			
181677: Water Main Repl-Project#2 Total	**208,856**	**17,036**			
181678: Water Main Repl-Project#3					
900: Capital Projects					
1831.1800 Materials		41			

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Capital Projects Total		41			
181678: Water Main Repl-Project#3 Total		**41**			
181679: Water Main Repl-Project#4					
100: Personnel Services					
7102 Overtime		43			
7112 Medical insurance		16			
7113 Dental insurance		1			
7115 Medicare insurance		1			
100: Personnel Services Total		61			
900: Capital Projects					
1820 Construction in Progress-CY			600,000	600,000	
900: Capital Projects Total			600,000	600,000	
181679: Water Main Repl-Project#4 Total		**61**	**600,000**	**600,000**	
181680: Misc.Water Projects					
900: Capital Projects					
1820 Construction in Progress-CY			1,010,577		
900: Capital Projects Total			1,010,577		
181680: Misc.Water Projects Total			**1,010,577**		
1811201: Capital Equipment					
500: Equipment, Land & Structures					
7719 Other equip	21,326				
500: Equipment, Land & Structures Total	21,326				
550: Fleet					
7850 Fleet			3,170		40,000
7851 Vehicles & Equipment	12,776		521		
550: Fleet Total	12,776		3,691		40,000
1811201: Capital Equipment Total	**34,102**		**3,691**		**40,000**
182: Imf Water Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	55,193	55,963			
090: Operating Transfers Out Total	55,193	55,963			
900: Capital Projects					
1820 Construction in Progress-CY	-530,044	-600,518			
900: Capital Projects Total	-530,044	-600,518			
182: Imf Water Facilities B/S Total	**-474,851**	**-544,555**			
182000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					475,000
900: Capital Projects Total					475,000
182000: Capital Projects - New Total					**475,000**
182002: MWSO004 MSC Expansion					
900: Capital Projects					
1825.1300 Contracts	547				
1825.2250 Contracts	12,246				
900: Capital Projects Total	12,793				
182002: MWSO004 MSC Expansion Total	**12,793**				
182005: Surface Water-Design					
900: Capital Projects					
1820 Construction in Progress-CY			325,000	328,941	
1836.2300 Other		15,859	3,941		

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Capital Projects Total		15,859	328,941	328,941	
182005: Surface Water-Design Total		**15,859**	**328,941**	**328,941**	
182008: WID Surface Water Connection					
900: Capital Projects					
1820 Construction in Progress-CY			92,000	92,000	
900: Capital Projects Total			92,000	92,000	
182008: WID Surface Water Connection Total			**92,000**	**92,000**	
182016: MWSI016-Lodi Ave Improvements					
900: Capital Projects					
1836.2150 Other	6,782				
900: Capital Projects Total	6,782				
182016: MWSI016-Lodi Ave Improvements Total	**6,782**				
182020: MWSX006 Harney Canal Crossing					
900: Capital Projects					
1825.2100 Contracts	31,848				
900: Capital Projects Total	31,848				
182020: MWSX006 Harney Canal Crossing Total	**31,848**				
182021: 1175 S. Guild Improvements					
900: Capital Projects					
1836.2300 Other	2,960				
900: Capital Projects Total	2,960				
182021: 1175 S. Guild Improvements Total	**2,960**				
182041: MWSO 003/002 Wtr Utility Plan					
300: Supplies, Materials & Services					
7313 Information systems software	1,402	1,402			
300: Supplies, Materials & Services Total	1,402	1,402			
182041: MWSO 003/002 Wtr Utility Plan Total	**1,402**	**1,402**			
182050: Water Master Plan					
900: Capital Projects					
1836.2300 Other		4,995			
900: Capital Projects Total		4,995			
182050: Water Master Plan Total		**4,995**			
182110: Lwr Sacramento-South Project					
100: Personnel Services					
7101 Regular emp salary	5,055				
7109 Incentive pay	85				
7112 Medical insurance	1,877				
7113 Dental insurance	173				
7114 Vision care	42				
7115 Medicare insurance	63				
7121 Service contribution-PERS	954				
7123 Deferred comp	119				
7124 LI & AD & D	11				
7125 Unemployment insurance	14				
7128 LTD	62				
7129 Chiropractic	9				
7130 Insurance refund	23				
100: Personnel Services Total	8,487				
900: Capital Projects					
1825.2150 Contracts	192,180				

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1831.2100 Materials	12,323				
1836.2150 Other	17,009				
900: Capital Projects Total	221,512				
182110: Lwr Sacramento-South Project Total	**229,999**				
182350: Harney Lane Curve					
900: Capital Projects					
1831.2100 Materials	9,967				
1836.2300 Other	100,000				
900: Capital Projects Total	109,967				
182350: Harney Lane Curve Total	**109,967**				
182356: MSC Fleet Service Shop					
900: Capital Projects					
1820 Construction in Progress-CY			250,000	250,000	
900: Capital Projects Total			250,000	250,000	
182356: MSC Fleet Service Shop Total			**250,000**	**250,000**	
182456: Legacy Estates Unit 1					
900: Capital Projects					
1831.2000 Materials	2,566				
900: Capital Projects Total	2,566				
182456: Legacy Estates Unit 1 Total	**2,566**				
182457: Well #22-Generator					
900: Capital Projects					
1825.2000 Contracts	100,279	850			
900: Capital Projects Total	100,279	850			
182457: Well #22-Generator Total	**100,279**	**850**			
182460: Well 26					
900: Capital Projects					
1836.2300 Other		-1,078			
900: Capital Projects Total		-1,078			
182460: Well 26 Total		**-1,078**			
182463: Well #27					
100: Personnel Services					
7101 Regular emp salary		1,411			
7112 Medical insurance		280			
7113 Dental insurance		19			
7114 Vision care		5			
7115 Medicare insurance		21			
7121 Service contribution-PERS		282			
7123 Deferred comp		42			
7124 LI & AD & D		15			
7125 Unemployment insurance		4			
7128 LTD		18			
7129 Chiropractic		1			
100: Personnel Services Total		2,098			
300: Supplies, Materials & Services					
7323 Professional services		19,710			
300: Supplies, Materials & Services Total		19,710			
900: Capital Projects					
1820 Construction in Progress-CY			425,000	425,000	
1825.2000 Contracts		211,195			

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1829.2000 Equipment		25,698			
1831.2000 Materials			377		
1836.2000 Other		8,637			
1836.2300 Other		143	3,800		
900: Capital Projects Total		245,673	429,177	425,000	
182463: Well #27 Total		**267,481**	**429,177**	**425,000**	
182465: MWWI003-Well 28					
100: Personnel Services					
7101 Regular emp salary		5,396			
7102 Overtime		664			
7109 Incentive pay		27			
7112 Medical insurance		691			
7113 Dental insurance		56			
7114 Vision care		14			
7115 Medicare insurance		88			
7121 Service contribution-PERS		1,113			
7123 Deferred comp		162			
7124 LI & AD & D		43			
7125 Unemployment insurance		15			
7128 LTD		69			
7129 Chiropractic		3			
7130 Insurance refund		3			
100: Personnel Services Total		8,344			
900: Capital Projects					
1820 Construction in Progress-CY			40,000	40,000	
1825.2000 Contracts	41,298	298,028			
1829.2000 Equipment		25,698			
1831.2000 Materials		1,067	377		
1831.2100 Materials			1,631		
1836.2000 Other	40	9,425			
1836.2300 Other			3,800		
900: Capital Projects Total	41,338	334,218	45,808	40,000	
182465: MWWI003-Well 28 Total	**41,338**	**342,562**	**45,808**	**40,000**	
183: Water Pce-Tce B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		2,377,724			
090: Operating Transfers Out Total		2,377,724			
900: Capital Projects					
1820 Construction in Progress-CY					
900: Capital Projects Total					
183: Water Pce-Tce B/S Total		**2,377,724**			
183002: T & R Task 2-Contingency					
300: Supplies, Materials & Services					
7323 Professional services	5,230				
300: Supplies, Materials & Services Total	5,230				
183002: T & R Task 2-Contingency Total	**5,230**				
183025: PCE/TCE Rate Analysis					
200: Utility Comm. & Transportation					
7201 Postage	5,093				
200: Utility Comm. & Transportation Total	5,093				

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	590				
7303 Advertising	700				
7314 Business expense	17				
7323 Professional services	18,776				
300: Supplies, Materials & Services Total	20,083				
183025: PCE/TCE Rate Analysis Total	**25,176**				
183453: Water Pce-Tce					
100: Personnel Services					
7101 Regular emp salary	11,894				
7103 Part time salary	245	140			
7109 Incentive pay	131				
7112 Medical insurance	1,730				
7113 Dental insurance	136				
7114 Vision care	33				
7115 Medicare insurance	5	2			
7121 Service contribution-PERS	2,230				
7122 Social security payments	15				
7123 Deferred comp	361				
7124 LI & AD & D	98				
7125 Unemployment insurance	34				
7128 LTD	144				
7129 Chiropractic	7				
100: Personnel Services Total	17,063	142			
200: Utility Comm. & Transportation					
7201 Postage	355				
200: Utility Comm. & Transportation Total	355				
300: Supplies, Materials & Services					
7308 Books & periodicals					
7314 Business expense	417				
7323 Professional services	1,340,155	4,685			
300: Supplies, Materials & Services Total	1,340,572	4,685			
183453: Water Pce-Tce Total	**1,357,990**	**4,827**			
184: Water PCE-TCE Settlements BS					
090: Operating Transfers Out					
4220 Operating Transfers Out	2,349,692				
090: Operating Transfers Out Total	2,349,692				
184: Water PCE-TCE Settlements BS Total	**2,349,692**				
184010: Water PCE/TCE					
100: Personnel Services					
7101 Regular emp salary		12,157			
7103 Part time salary		2,171			
7109 Incentive pay		130			
7112 Medical insurance		1,753			
7113 Dental insurance		123			
7114 Vision care		30			
7115 Medicare insurance		31			
7121 Service contribution-PERS		2,362			
7122 Social security payments		109			
7123 Deferred comp		369			

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7124 LI & AD & D		94			
7125 Unemployment insurance		40			
7128 LTD		155			
7129 Chiropractic		6			
100: Personnel Services Total		19,530			
200: Utility Comm. & Transportation					
7201 Postage		144			
7202 Telephone		22			
200: Utility Comm. & Transportation Total		166			
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			50,000	50,000	
7302 Photocopying		3,403			
7307 Office supplies		685			
7314 Business expense		1,101			
7315 Conference expense		969			
7323 Professional services	168,563	2,932,259	1,496,000	2,500,000	4,785,000
300: Supplies, Materials & Services Total	168,563	2,938,417	1,546,000	2,550,000	4,785,000
184010: Water PCE/TCE Total	**168,563**	**2,958,113**	**1,546,000**	**2,550,000**	**4,785,000**
1840101: Central Oversight					
300: Supplies, Materials & Services					
7323 Professional services	22,097				
300: Supplies, Materials & Services Total	22,097				
1840101: Central Oversight Total	**22,097**				
1840102: T & R Task 2-Contingency					
300: Supplies, Materials & Services					
7323 Professional services	12,822				
300: Supplies, Materials & Services Total	12,822				
1840102: T & R Task 2-Contingency Total	**12,822**				
1840103: T & R Task 3-Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services	146				
300: Supplies, Materials & Services Total	146				
1840103: T & R Task 3-Air Investigation Total	**146**				
1840104: T & R Task 4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services	17,071				
300: Supplies, Materials & Services Total	17,071				
1840104: T & R Task 4-Soil/Grd Wtr Smpl Total	**17,071**				
1840105: T & R Task 5-Cost Estimates					
300: Supplies, Materials & Services					
7323 Professional services	135				
300: Supplies, Materials & Services Total	135				
1840105: T & R Task 5-Cost Estimates Total	**135**				
1840106: T & R Task 6-Monitoring					
300: Supplies, Materials & Services					
7323 Professional services	42,302				
300: Supplies, Materials & Services Total	42,302				
1840106: T & R Task 6-Monitoring Total	**42,302**				
1840107: T & R Task 7-Aquifer Test					
300: Supplies, Materials & Services					

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7323 Professional services	95,651				
300: Supplies, Materials & Services Total	95,651				
1840107: T & R Task 7-Aquifer Test Total	**95,651**				
1840108: T&R Task 8-Soil Vapor Extract					
300: Supplies, Materials & Services					
7323 Professional services	16,375				
7359 Small tools and equip	3,832				
300: Supplies, Materials & Services Total	20,207				
1840108: T&R Task 8-Soil Vapor Extract Total	**20,207**				
1840202: T&R Task 2-Contgcy/All Plumes					
300: Supplies, Materials & Services					
7314 Business expense		281			
7323 Professional services	68,965	148,667	19,577	19,577	
300: Supplies, Materials & Services Total	68,965	148,948	19,577	19,577	
1840202: T&R Task 2-Contgcy/All Plumes Total	**68,965**	**148,948**	**19,577**	**19,577**	
1840205: T&R Task 5-Cost Est/All Plumes					
300: Supplies, Materials & Services					
7323 Professional services	406		35,566	35,566	
300: Supplies, Materials & Services Total	406		35,566	35,566	
1840205: T&R Task 5-Cost Est/All Plumes Total	**406**		**35,566**	**35,566**	
190101: Central Oversight					
300: Supplies, Materials & Services					
7323 Professional services	16,863	18,124			
300: Supplies, Materials & Services Total	16,863	18,124			
600: Special Payments					
8099 Special payments	99,435	15,861	80,000	80,000	
600: Special Payments Total	99,435	15,861	80,000	80,000	
190101: Central Oversight Total	**116,298**	**33,985**	**80,000**	**80,000**	
190102: T&R Task2-Contingency					
300: Supplies, Materials & Services					
7323 Professional services	8,663	14,524	19,921	19,921	
300: Supplies, Materials & Services Total	8,663	14,524	19,921	19,921	
600: Special Payments					
8099 Special payments		465			
600: Special Payments Total		465			
190102: T&R Task2-Contingency Total	**8,663**	**14,989**	**19,921**	**19,921**	
190103: T&R Task3-Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services			23,357	23,357	
300: Supplies, Materials & Services Total			23,357	23,357	
190103: T&R Task3-Air Investigation Total			**23,357**	**23,357**	
190104: T&R Task4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services	664	5,134	9,582	9,582	
300: Supplies, Materials & Services Total	664	5,134	9,582	9,582	
190104: T&R Task4-Soil/Grd Wtr Smpl Total	**664**	**5,134**	**9,582**	**9,582**	
190105: T&R Task5-Cost Estimates					
300: Supplies, Materials & Services					
7323 Professional services			83,137	83,137	
300: Supplies, Materials & Services Total			83,137	83,137	

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
190105: T&R Task5-Cost Estimates Total			**83,137**	**83,137**	
190106: T&R Task6-Monitoring					
300: Supplies, Materials & Services					
7323 Professional services	57,826	90,836	92,040	92,040	
300: Supplies, Materials & Services Total	57,826	90,836	92,040	92,040	
190106: T&R Task6-Monitoring Total	**57,826**	**90,836**	**92,040**	**92,040**	
190107: T&R Task7-Aquifer Test					
300: Supplies, Materials & Services					
7323 Professional services	15,018				
300: Supplies, Materials & Services Total	15,018				
190107: T&R Task7-Aquifer Test Total	**15,018**				
190108: T&R Task8-Soil Vapor Extract					
200: Utility Comm. & Transportation					
7201 Postage		53			
7211 Electricity		671			
200: Utility Comm. & Transportation Total		724			
300: Supplies, Materials & Services					
7314 Business expense		53			
7323 Professional services	82,847	342,983	208,612	208,612	
300: Supplies, Materials & Services Total	82,847	343,036	208,612	208,612	
600: Special Payments					
8099 Special payments		94			
600: Special Payments Total		94			
190108: T&R Task8-Soil Vapor Extract Total	**82,847**	**343,854**	**208,612**	**208,612**	
190110: T&R Task10 Groundwater Modelng					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			45,500		
7323 Professional services		58,377	51,023	96,523	
300: Supplies, Materials & Services Total		58,377	96,523	96,523	
190110: T&R Task10 Groundwater Modelng Total		**58,377**	**96,523**	**96,523**	
190111: T&R Task11 Remediation Phase 1					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			422,000		
7323 Professional services				422,000	
300: Supplies, Materials & Services Total			422,000	422,000	
190111: T&R Task11 Remediation Phase 1 Total			**422,000**	**422,000**	
190201: Misc. Remediation					
600: Special Payments					
8099 Special payments			2,691,500		
600: Special Payments Total			2,691,500		
190201: Misc. Remediation Total			**2,691,500**		
191201: Southern Plume Expenses					
600: Special Payments					
8099 Special payments			1,357,500		
600: Special Payments Total			1,357,500		
191201: Southern Plume Expenses Total			**1,357,500**		
192101: Central Oversight					
300: Supplies, Materials & Services					
8099 Special payments	563				
300: Supplies, Materials & Services Total	563				

Public Works - Water

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
192101: Central Oversight Total	**563**				
193201: Northern Plume Expenses					
600: Special Payments					
8099 Special payments			5,045,000		
600: Special Payments Total			5,045,000		
193201: Northern Plume Expenses Total			**5,045,000**		
194101: South Central Western Oversigh					
600: Special Payments					
8099 Special payments		900			
600: Special Payments Total		900			
194101: South Central Western Oversigh Total		**900**			
194109: T&R Task#9-Grdwtr Investigate					
300: Supplies, Materials & Services					
7323 Professional services	14,749	121,526			
300: Supplies, Materials & Services Total	14,749	121,526			
194109: T&R Task#9-Grdwtr Investigate Total	**14,749**	**121,526**			
194201: S.Central Western Plume Exp					
600: Special Payments					
8099 Special payments			300,000		
600: Special Payments Total			300,000		
194201: S.Central Western Plume Exp Total			**300,000**		
Public Works - Water Total	12,419,603	14,049,738	20,778,421	11,460,075	11,773,367

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Wastewater Fund					
090: Operating Transfers Out	4,147,479	4,206,533	574,661	1,404,661	1,451,478
100: Personnel Services	2,147,912	2,233,613	2,991,129	1,437,459	2,951,436
200: Utility Comm. & Transportation	728,480	683,670	801,465	823,110	819,210
300: Supplies, Materials & Services	785,916	863,879	1,138,640	1,239,540	1,643,264
400: Work for Others	174,353	1,780	36,460	36,460	43,960
500: Equipment, Land & Structures	57,760	71,320	68,697	72,815	114,100
550: Fleet	13,297		212,083	218,625	100,000
600: Special Payments	3,048,191	3,123,895	4,353,958	3,505,773	4,307,073
700: Interfund Transfers		219,394	60,870		
900: Capital Projects	-1	117	43,248,886	33,468,113	11,146,316
Wastewater Fund Total	11,103,387	11,404,201	53,486,849	42,206,556	22,576,837
Public Works - Wastewater Total	11,103,387	11,404,201	53,486,849	42,206,556	22,576,837

ACTIVITY:	**Wastewater Utility**	**DIVISION:**	**Water Services**
DEPARTMENT:	**Public Works**	**FUND:**	**Wastewater Fund**

ACTIVITY DESCRIPTION

The Wastewater Utility activity includes the operation of the White Slough Water Pollution Control facility (Treatment Plant) which treats the City's wastewater to tertiary levels and is located approximately 6 miles west of town, and the maintenance of wastewater pipelines and lift stations that convey wastewater to the treatment Plant. Activity goals are to provide uninterrupted wastewater flows from source to treatment facilities without blockages or overflows, minimize the City's impact on the environment by consistantly treating wastewater that meets all Federal and State standards and striving for 100% recycling and land disposal for treatment effluent and industrial wastewater (cannery); and, to continue the replacement/rehabilitation of aging infrastructure. This activity has five major elements:

- Wastewater Administration - Directs, supervises, and plans operation of the wastewater utility, prepares studies and reports, reviews and researches State and Federal regulations and legislation on wastewater operations and discharge requirements, represents the City with other agencies and committees on matters regarding wastewater operations and treatment and establishes sewer connection fees (12 percent of activity).
- Domestic collection system - Operates, maintains and repairs the domestic wastewater collection system including 187 miles of domestic wastewater collection mains (ranging in size from six to 48 inches in diameter), service laterals for over 23,000 customers, 3,196 manholes, and eight domestic pumping stations; responds to customer complaints; and performs regular systematic rodding, hydrocleaning to periodically remove grease and other obstructions. Also performs closed circuit television (CCTV) operations to assess the condition of wastewater mains (17 percent of activity).
- Industrial collection system - Operates, maintains and repairs the industrial wastewater collection system including 10.0 miles of industrial wastewater collection mains, 83 manholes, 4.5 miles of 30-inch diameter “IW outfall” line, one pumping station, and seven service laterals. (1 percent of activity).
- Treatment Facility / Laboratory Services - Operation and maintenance of a tertiary treatment facility which operates seven days per week, 24 hours per day, and manned 16 hours per day. Treats an annual average domestic flow of 2.4 billion gallons and an annual average industrial flow of 150 million gallons per year; utilizes recycled biosolids in accordance with discharge permit requirments. Laboratory Services - This State Certified laboratory analyzes untreated and treated wastewater to determine its chemical, physical and bacteriological characteristics for the purpose of evaluating treatment plant effectiveness; samples and analyzes City drinking water for the purpose of monitory water quality and compliance with state regulations, and administers the enforcement of the City's pretreatment and cross connection control programs (70 percent of activity).
- Work for Others / Capital Improvement - Construct wastewater main connections for new development, provides services during construction on capital improvement projects (Percent of activity undetermined).

SERVICE LEVEL ADJUSTMENTS

- None

ACTIVITY: Wastewater Utility **DIVISION:** Water Services
DEPARTMENT: Public Works **FUND:** Wastewater Fund

MAJOR 2007-08 ACCOMPLISHMENTS

- Completed Domestic Outfall Diversion Structure (allowing for outfall repair work).
- Initiated emergency repair of Domestic Outfall – Completed by June 2008.
- Initiated Division Compliance with State of California Statewide General Waste Discharge Requirements (WDR's) for sanitary sewer systems (November 2, 2007).
- Issued NPDES Permit No. CA0079243 by Regional Water Quality Control Board Implemented Homeland Security Grant enhancing security at WSWPCF.
- Acquired $69,000 CARB Grant to replace a backhoe.

MAJOR 2008-09 OBJECTIVES

- Design and construct Beckman Road Relief Sewer Project
- Progress towards the completion of the Phase 3 improvements at the treatment facility (construction is scheduled for completion in 2009)
- Comply with Monitoring and Reporting Requirements of New NPDES Permit
- Continue Groundwater Monitoring at Treatment Facility
- Reduce Sanitary Sewer Overflows to less than 3 per hundred miles of sewer main
- Adjust Wastewater Rates to offset increased operating costs associated with WSWPCF and compliance with the WDR's.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Wastewater Treated (Million Gallons/Year)*	2400	2400	2400.9
Cost per Million Gallons Treated *	1040	1160	1003
Miles of Wastewater Main *	180	185	187
Miles of Wastewater Main Cleaned*	n/a	n/a	83.6
Public Sewer Overflows per 100 miles of Main*	4.44	3.24	5.88

* (Calendar Year Calculations)

RELATED COST CENTER(S)

- 170152
- 170401
- 170403
- 170404
- 170442
- 170472

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
170: Wastewater Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	4,116,739	4,175,793	574,661	1,404,661	1,451,478
090: Operating Transfers Out Total	4,116,739	4,175,793	574,661	1,404,661	1,451,478
170: Wastewater Utility Fund B/S Total	**4,116,739**	**4,175,793**	**574,661**	**1,404,661**	**1,451,478**
170152: Damage To Property-Wastewtr					
100: Personnel Services					
7101 Regular emp salary	1,027				
7102 Overtime	191		352	352	400
7109 Incentive pay	14				
7115 Medicare insurance	16				
7121 Service contribution-PERS	193				
7123 Deferred comp	29				
7124 LI & AD & D	1				
7125 Unemployment insurance	3				
7128 LTD	12				
7130 Insurance refund	7				
7131 Other benefits		27			
7189 Transfer Out					
100: Personnel Services Total	1,493	27	352	352	400
300: Supplies, Materials & Services					
7352 Special dept materials			2,500	2,500	2,500
300: Supplies, Materials & Services Total			2,500	2,500	2,500
600: Special Payments					
8099 Special payments	-143	-29			
600: Special Payments Total	-143	-29			
170152: Damage To Property-Wastewtr Total	**1,350**	**-2**	**2,852**	**2,852**	**2,900**
170301: Bonded Debt-Interest-Wastewtr					
600: Special Payments					
7636 Amortization	57,120	57,120			
7900 Debt service			3,339,773		
7924 Bond interest	2,055,864	2,016,697		3,339,773	
8099 Special payments	9,655	9,079			4,127,861
600: Special Payments Total	2,122,639	2,082,896	3,339,773	3,339,773	4,127,861
170301: Bonded Debt-Interest-Wastewtr Total	**2,122,639**	**2,082,896**	**3,339,773**	**3,339,773**	**4,127,861**
170401: Wastewater Administration					
100: Personnel Services					
7101 Regular emp salary	170,473	170,867			
7102 Overtime	1,042	977	1,223	1,223	1,805
7103 Part time salary		939			
7106 Uniform allowance	150	75			
7109 Incentive pay	655	650		6	
7110 Admin leave pay	1,700	1,768			
7111 Workers comp	15,000	15,000			
7112 Medical insurance	21,641	24,062		2,449	
7113 Dental insurance	2,371	2,258		171	
7114 Vision care	644	616		45	
7115 Medicare insurance	1,786	1,822		3	
7121 Service contribution-PERS	32,263	32,943			

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7122 Social security payments		51			
7123 Deferred comp	5,134	5,114			
7124 LI & AD & D	952	920			
7125 Unemployment insurance	477	480			
7128 LTD	2,053	2,176			
7129 Chiropractic	146	123		9	
7130 Insurance refund	815	442			
7131 Other benefits	4,800	5,503			
7189 Transfer Out			257,750	275,000	271,398
100: Personnel Services Total	262,102	266,786	258,973	278,906	273,203
200: Utility Comm. & Transportation					
7201 Postage	33	23	50	120	200
7202 Telephone	394	435	350	350	350
7203 Cellular phone charges	953	1,792	1,200	3,500	3,500
7204 Pagers	27	27	40	40	50
200: Utility Comm. & Transportation Total	1,407	2,277	1,640	4,010	4,100
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	98	118	250	250	250
7302 Photocopying	132	141	200	200	200
7303 Advertising	61		100	100	100
7305 Uniforms	3,686	3,554	4,000	4,000	4,000
7306 Safety Equipment	3,545	3,616	4,000	6,500	5,000
7307 Office supplies	1,615	1,352	2,500	2,500	3,000
7308 Books & periodicals	55	39	300	300	300
7309 Membership & dues	5,454	9,898	6,350	6,350	6,350
7310 Uncollectible acct expense	68,615	96,522	75,000	50,000	50,000
7311 Collection agency fees	352	505	400	400	400
7312 Bank service charges	4,357	5,407	3,800	3,800	3,800
7313 Information systems software	24	281	2,000	2,000	20,000
7314 Business expense	534	655	600	600	700
7315 Conference expense	707	1,699	8,000	8,000	8,000
7321 Rent of Land, facilities	3,660	3,843	5,000	5,000	5,500
7323 Professional services	958		4,000	4,000	12,000
7330 Repairs to comm equip	1,072	1,060	1,300	1,300	1,300
7332 Repairs to office equip	56			350	
7333 Repairs to vehicles	52	-159	42,300	80,000	118,345
7335 Sublet service contracts	4,915	2,908	6,065	5,000	5,000
7336 Car wash			230	245	310
7343 PL & PD/other insurance	12,000	12,771			
7351 Motor veh fuel, lube	388		18,740	40,000	35,741
7352 Special dept materials	334	978	100	900	1,000
7353 Janitorial supplies		6		5	
7354 Photo supplies	97		100	100	300
7355 General supplies	20	84		300	
7356 Medical supplies	9				
7358 Training & education	1,106	1,289	2,500	2,500	2,500
7359 Small tools and equip	2,654	10,249	18,068	18,068	20,000
7360 Overtime meals	249	16	250	350	250
7366 Tuition Reimbursement	657		500	500	500
7369 Software Licensing Cost		1,810			

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7399 Supplies, mat & services		133		200	
300: Supplies, Materials & Services Total	117,462	158,775	206,653	243,818	304,846
500: Equipment, Land & Structures					
7701 Office equip	258	36	1,500	1,500	1,500
7715 Data Processing hrdware	818	1,549	2,000	2,000	2,000
7719 Other equip		354			
500: Equipment, Land & Structures Total	1,076	1,939	3,500	3,500	3,500
600: Special Payments					
8022 Taxes		614			
8023 Refunds/Rebates	1,298	787	1,500	1,000	1,500
600: Special Payments Total	1,298	1,401	1,500	1,000	1,500
700: Interfund Transfers					
8199 Transfer Out		219,394	60,870		
700: Interfund Transfers Total		219,394	60,870		
170401: Wastewater Administration Total	**383,345**	**650,572**	**533,136**	**531,234**	**587,149**
170403: Plant Maintenance					
100: Personnel Services					
7100 Personnel Services			48,000		
7101 Regular emp salary	734,134	735,501	432,340	381,558	513,093
7102 Overtime	45,916	38,139	49,084	49,084	49,800
7103 Part time salary		3,876			
7109 Incentive pay	12,670	9,353	2,490	3,940	4,770
7110 Admin leave pay	1,700	1,768	1,770	1,856	1,856
7111 Workers comp		45,723	28,970	28,970	39,700
7112 Medical insurance	116,971	113,307	58,990	58,990	103,908
7113 Dental insurance	11,139	10,380	8,000	8,000	9,000
7114 Vision care	3,064	2,954	2,040	2,040	2,250
7115 Medicare insurance	8,526	8,488	5,290	5,151	5,608
7121 Service contribution-PERS	140,073	144,389	83,170	73,946	97,785
7122 Social security payments		240			
7123 Deferred comp	17,881	18,549	8,720	7,211	8,072
7124 LI & AD & D	2,003	2,213	1,870	1,870	2,026
7125 Unemployment insurance	1,918	2,024	1,210	1,210	1,437
7128 LTD	8,870	9,470	5,510	4,769	6,537
7129 Chiropractic	699	582	430	430	450
7130 Insurance refund	3,747	4,426	3,700	3,700	650
7131 Other benefits		20,826	11,510	11,510	13,648
7189 Transfer Out			753,350	753,350	753,752
100: Personnel Services Total	1,109,311	1,172,208	1,506,444	1,397,585	1,614,342
200: Utility Comm. & Transportation					
7201 Postage	1,187	625	1,000	1,000	1,000
7202 Telephone	176	187	1,500	1,500	1,500
7203 Cellular phone charges	239	117	325	1,900	1,600
7211 Electricity	664,737	617,652	739,500	739,500	750,000
7212 Gas	25,431	35,132	15,000	38,000	15,000
7213 Water	24				
7215 Refuse	1,935	1,290	2,500	2,500	6,160
200: Utility Comm. & Transportation Total	693,729	655,003	759,825	784,400	775,260
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	15	76	60	60	60

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7302 Photocopying	60	276	200	200	200
7303 Advertising	2,184	675	600	600	600
7305 Uniforms	22		1,200	1,200	1,200
7306 Safety Equipment	1,356	1,851	1,650	4,500	2,800
7307 Office supplies	1,656	3,692	2,500	2,800	3,000
7308 Books & periodicals	161	27	250	250	250
7309 Membership & dues	6,124	4,891	7,505	7,505	8,005
7313 Information systems software	1,422	1,547	4,000	4,000	5,000
7314 Business expense	621	853	1,400	1,400	1,400
7315 Conference expense	6,875	5,851	14,170	14,170	13,920
7322 Rental of equipment	7,774	3,515	4,000	4,500	5,000
7323 Professional services	161,562	128,639	135,000	135,000	430,000
7330 Repairs to comm equip	577	330		210	
7331 Repairs to Mach & equip	82,002	131,370	214,885	320,000	257,000
7332 Repairs to office equip			300	300	300
7334 Repairs to buildings	582	2,135	2,000	2,000	2,800
7335 Sublet service contracts	13,413	18,897	35,094	35,094	28,500
7343 PL & PD/other insurance		48,153	17,690	17,690	6,525
7352 Special dept materials	10,865	12,021	17,208	17,208	43,000
7353 Janitorial supplies	783	1,625	1,000	1,000	1,000
7354 Photo supplies		47	100	100	100
7355 General supplies	129,937	120,761	200,793	200,793	211,445
7358 Training & education	1,664	2,262	2,000	2,000	2,000
7359 Small tools and equip	5,610	6,520	7,000	7,000	7,000
7360 Overtime meals	223	177	250	250	250
7362 Laboratory supplies	21,964	27,030	22,162	22,162	22,800
7398 Reimburseable Expense	1,130	507	1,350	1,350	1,010
7399 Supplies, mat & services	27	56			
300: Supplies, Materials & Services Total	458,609	523,784	694,367	803,342	1,055,165
400: Work for Others					
7601 Work for others	145,886	640	7,260	7,260	7,260
400: Work for Others Total	145,886	640	7,260	7,260	7,260
500: Equipment, Land & Structures					
7713 Wire	49				
7719 Other equip	9,394	14,607	18,612	18,612	20,100
500: Equipment, Land & Structures Total	9,443	14,607	18,612	18,612	20,100
600: Special Payments					
8022 Taxes	114	104			100
8099 Special payments	50,156	50,124	70,000	70,000	75,000
600: Special Payments Total	50,270	50,228	70,000	70,000	75,100
170403: Plant Maintenance Total	**2,467,248**	**2,416,470**	**3,056,508**	**3,081,199**	**3,547,227**
170404: Sanitary System Maintenance					
100: Personnel Services					
7101 Regular emp salary	339,126	334,485	59,030	58,910	
7102 Overtime	13,934	7,831	13,875	12,000	14,260
7109 Incentive pay	4,989	4,895	500	10,224	
7111 Workers comp	20,000	20,000	3,960	3,960	
7112 Medical insurance	52,060	57,072	14,850	28,878	
7113 Dental insurance	5,154	5,141	1,000	2,052	
7114 Vision care	1,710	1,654	260	579	

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7115 Medicare insurance	3,734	3,607		200	
7121 Service contribution-PERS	65,164	65,260	11,360	12,332	
7123 Deferred comp	9,676	10,069	1,770	1,963	
7124 LI & AD & D	653	662	150	81	
7125 Unemployment insurance	907	905	170	153	
7128 LTD	4,119	4,323	760	783	
7129 Chiropractic	392	325	60	123	
7130 Insurance refund	1,572	1,696			
7131 Other benefits	7,000	8,807	1,570	1,569	
7189 Transfer Out			778,750	400,000	604,856
100: Personnel Services Total	530,190	526,732	888,065	533,807	619,116
200: Utility Comm. & Transportation					
7201 Postage	363	179	400	400	250
7202 Telephone	6,977	6,862	6,600	6,600	6,500
7211 Electricity	10,475	9,217	15,000	14,000	15,000
7212 Gas	1,101	765	1,700	1,700	1,500
7213 Water	1,372	1,649	1,500	1,800	1,800
200: Utility Comm. & Transportation Total	20,288	18,672	25,200	24,500	25,050
300: Supplies, Materials & Services					
7306 Safety Equipment	381	1,024	5,000	5,000	16,500
7307 Office supplies	81	52			
7313 Information systems software			500	500	500
7314 Business expense		199			
7322 Rental of equipment		394	500	500	500
7323 Professional services	594			3,730	
7331 Repairs to Mach & equip	7,627	7,146	8,080	7,000	7,000
7335 Sublet service contracts	287	315	1,737	1,600	1,800
7343 PL & PD/other insurance	17,000	20,414	2,420	2,420	
7351 Motor veh fuel, lube	163				
7352 Special dept materials	16,740	10,261	22,000	22,000	23,000
7353 Janitorial supplies		43			
7355 General supplies	446	597		440	
7359 Small tools and equip	1,567	2,006	8,190	7,560	8,000
300: Supplies, Materials & Services Total	44,886	42,451	48,427	50,750	57,300
400: Work for Others					
7601 Work for others	8,073	1,140	12,000	12,000	20,000
400: Work for Others Total	8,073	1,140	12,000	12,000	20,000
600: Special Payments					
8099 Special payments	1,257	2,033			
600: Special Payments Total	1,257	2,033			
170404: Sanitary System Maintenance Total	**604,694**	**591,028**	**973,692**	**621,057**	**721,466**
170405: Storm Drain Maintenance					
100: Personnel Services					
7101 Regular emp salary	118,845	141,850			
7102 Overtime	7,829	3,830			
7109 Incentive pay	1,075	2,308			
7111 Workers comp	8,100	8,100			
7112 Medical insurance	29,627	34,561			
7113 Dental insurance	2,909	3,090			
7114 Vision care	771	756			

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7115 Medicare insurance	1,770	1,231			
7121 Service contribution-PERS	22,730	27,791			
7123 Deferred comp	3,608	3,253			
7124 LI & AD & D	290	315			
7125 Unemployment insurance	311	382			
7128 LTD	1,449	1,834			
7129 Chiropractic	177	148			
7130 Insurance refund	677	543			
7131 Other benefits	3,000	3,000			
7189 Transfer Out			402,420	390,839	426,764
100: Personnel Services Total	203,168	232,992	402,420	390,839	426,764
200: Utility Comm. & Transportation					
7201 Postage		18	3,500	100	3,500
7202 Telephone	5,716	5,720	7,300	6,000	7,300
200: Utility Comm. & Transportation Total	5,716	5,738	10,800	6,100	10,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	856	1,183	5,000	2,500	5,000
7303 Advertising	2,756	2,066	2,000	2,100	3,500
7307 Office supplies		90			
7308 Books & periodicals		101			
7309 Membership & dues	2,947	3,314	4,200	2,100	4,200
7314 Business expense	167	638	300	400	300
7315 Conference expense		590			
7321 Rent of Land, facilities	298	228		380	
7323 Professional services	210	2,758	1,000	2,000	60,500
7330 Repairs to comm equip	709	390		200	
7331 Repairs to Mach & equip	4,784	165	11,700	11,700	11,700
7333 Repairs to vehicles			14,863	20,000	35,936
7335 Sublet service contracts	2,035	5,982	6,000	22,000	6,000
7343 PL & PD/other insurance		7,602			
7351 Motor veh fuel, lube	1,179		2,822	7,000	5,872
7352 Special dept materials	26,407	12,467	8,000	12,000	8,000
7358 Training & education	1,260	760	4,000	2,000	4,000
7359 Small tools and equip	1,078	2,137	1,745	1,000	1,745
300: Supplies, Materials & Services Total	44,686	40,471	61,630	85,380	146,753
400: Work for Others					
7601 Work for others	20,394		16,700	16,700	16,700
400: Work for Others Total	20,394		16,700	16,700	16,700
500: Equipment, Land & Structures					
7715 Data Processing hrdware	1,348				
7717 Communication equip			250		
7719 Other equip	2,532	17,368	19,000	19,000	19,000
7731 Storm drains	22,035	37,406	22,970	27,000	71,500
500: Equipment, Land & Structures Total	25,915	54,774	42,220	46,000	90,500
600: Special Payments					
8099 Special payments	85,884	89,450	95,000	95,000	102,612
8199 Transfer Out			17,685		
600: Special Payments Total	85,884	89,450	112,685	95,000	102,612
170405: Storm Drain Maintenance Total	**385,763**	**423,425**	**646,455**	**640,019**	**794,129**
170413: Supplement Environ Program					

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100: Personnel Services					
7101 Regular emp salary		69			
7103 Part time salary	13,139	17,370		10,000	
7109 Incentive pay		1			
7115 Medicare insurance	191	253			
7121 Service contribution-PERS	1,504	2,136			
7123 Deferred comp		2			
7125 Unemployment insurance	37	49			
7128 LTD		1			
100: Personnel Services Total	14,871	19,881		10,000	
300: Supplies, Materials & Services					
7352 Special dept materials		43		250	
300: Supplies, Materials & Services Total		43		250	
170413: Supplement Environ Program Total	**14,871**	**19,924**		**10,250**	
170414: Watershed Education Grant					
200: Utility Comm. & Transportation					
7201 Postage	16	59			
200: Utility Comm. & Transportation Total	16	59			
300: Supplies, Materials & Services					
7314 Business expense	327	533	1,000	1,000	1,000
7323 Professional services	20,474	31,848	29,000	29,000	29,000
7352 Special dept materials	11,056	58,164	20,000	20,000	20,000
7359 Small tools and equip	1,169				
300: Supplies, Materials & Services Total	33,026	90,545	50,000	50,000	50,000
600: Special Payments					
8099 Special payments	1,500				
600: Special Payments Total	1,500				
170414: Watershed Education Grant Total	**34,542**	**90,604**	**50,000**	**50,000**	**50,000**
170442: Industrial System Maintenance					
100: Personnel Services					
7101 Regular emp salary	807	2,880			
7102 Overtime	75	564	502	502	500
7109 Incentive pay	20	66		4	
7111 Workers comp	200	300			
7112 Medical insurance	181	939		78	
7113 Dental insurance	18	69		5	
7114 Vision care	4	17		1	
7115 Medicare insurance	13	50		2	
7121 Service contribution-PERS	152	564			
7123 Deferred comp	24	88			
7124 LI & AD & D	1	12			
7125 Unemployment insurance	1	7			
7128 LTD	10	37			
7129 Chiropractic	1	4			
7130 Insurance refund	2				
7131 Other benefits	80	120			
7189 Transfer Out			51,450	51,450	27,601
100: Personnel Services Total	1,589	5,717	51,952	52,042	28,101
200: Utility Comm. & Transportation					
7202 Telephone	397	394	400	500	400

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7211 Electricity	1,320	909	3,000	3,000	3,000
7213 Water	514	618	600	600	600
200: Utility Comm. & Transportation Total	2,231	1,921	4,000	4,100	4,000
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip		7,608	3,000	3,000	3,000
7343 PL & PD/other insurance	200				
7352 Special dept materials		202	500	500	500
300: Supplies, Materials & Services Total	200	7,810	3,500	3,500	3,500
400: Work for Others					
7601 Work for others			500	500	
400: Work for Others Total			500	500	
170442: Industrial System Maintenance Total	**4,020**	**15,448**	**59,952**	**60,142**	**35,601**
170472: In Lieu Taxes					
600: Special Payments					
8099 Special payments	779,853	892,500	830,000		
600: Special Payments Total	779,853	892,500	830,000		
170472: In Lieu Taxes Total	**779,853**	**892,500**	**830,000**		
170501: Wastewtr/Wtr Service Personnel					
100: Personnel Services					
7101 Regular emp salary			1,749,706	1,628,428	1,804,303
7102 Overtime				2,500	
7106 Uniform allowance			450		450
7109 Incentive pay			20,883	91,000	51,391
7110 Admin leave pay			3,766		3,954
7111 Workers comp			117,230		105,600
7112 Medical insurance			399,813		394,331
7113 Dental insurance			32,000		32,000
7114 Vision care			8,160		8,000
7115 Medicare insurance			21,085		21,824
7121 Service contribution-PERS			336,521		343,864
7123 Deferred comp			52,491		47,284
7124 LI & AD & D			7,740		7,238
7125 Unemployment insurance			4,899		5,052
7128 LTD			22,291		22,987
7129 Chiropractic			1,696		1,600
7130 Insurance refund			5,650		6,300
7131 Other benefits			46,542		47,994
7188 Transfer In			-2,948,000	-2,948,000	-2,914,662
100: Personnel Services Total			-117,077	-1,226,072	-10,490
300: Supplies, Materials & Services					
7343 PL & PD insurance			71,563		23,200
300: Supplies, Materials & Services Total			71,563		23,200
170501: Wastewtr/Wtr Service Personnel Total			**-45,514**	**-1,226,072**	**12,710**
170609: Lodi CARE Program					
600: Special Payments					
8097 Lodi CARE Program	5,633	5,416			
600: Special Payments Total	5,633	5,416			
170609: Lodi CARE Program Total	**5,633**	**5,416**			
171: Wastewtr-Capital Outlay B/S					
900: Capital Projects					

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1820 Construction in Progress-CY	-286,816	-726,385			
900: Capital Projects Total	-286,816	-726,385			
171: Wastewtr-Capital Outlay B/S Total	**-286,816**	**-726,385**			
171000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					40,050
900: Capital Projects Total					40,050
171000: Capital Projects - New Total					**40,050**
171002: T&R Task2 Contingency					
300: Supplies, Materials & Services					
7323 Professional services	3,173				
300: Supplies, Materials & Services Total	3,173				
171002: T&R Task2 Contingency Total	**3,173**				
171021: WW Main Repl-Project#1					
900: Capital Projects					
1825.1850 Contracts	59,676	19,451			
1831.1800 Materials	149				
1836.1850 Other	255	759			
900: Capital Projects Total	60,080	20,210			
171022: WW Main Repl-Project#2 Total	**60,080**	**20,210**			
171025: PCE/TCE Rate Analysis					
200: Utility Comm. & Transportation					
7201 Postage	5,093				
200: Utility Comm. & Transportation Total	5,093				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	590				
7303 Advertising	700				
7314 Business expense	17				
300: Supplies, Materials & Services Total	1,307				
171025: PCE/TCE Rate Analysis Total	**6,400**				
171038: Turner Rd Pump Station					
900: Capital Projects					
1820 Construction in Progress-CY			40,000	40,000	
1831.1900 Materials		9,837	125		
1836.1800 Other	56	4			
900: Capital Projects Total	56	9,841	40,125	40,000	
171038: Turner Rd Pump Station Total	**56**	**9,841**	**40,125**	**40,000**	
171039: Olive/Lockeford Water Main					
900: Capital Projects					
1825.2150 Contracts	25,124				
900: Capital Projects Total	25,124				
171039: Olive/Lockeford Water Main Total	**25,124**				
171047: PW/CD Server					
900: Capital Projects					
1829.2300 Equipment		1,883			
900: Capital Projects Total		1,883			
171047: PW/CD Server Total		**1,883**			
171055: Lodi Ave Overlay					
900: Capital Projects					
1825.1050 Contracts	175,346				

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Capital Projects Total	175,346				
171055: Lodi Ave Overlay Total	**175,346**				
171399: Wastewater PCE-TCE					
300: Supplies, Materials & Services					
7323 Professional services	82,564				
300: Supplies, Materials & Services Total	82,564				
171399: Wastewater PCE-TCE Total	**82,564**				
171402: Misc.Sewer Manholes(Force Ac					
100: Personnel Services					
7101 Regular emp salary		63			
7115 Medicare insurance		1			
7121 Service contribution-PERS		12			
7123 Deferred comp		2			
7128 LTD		1			
100: Personnel Services Total		79			
171402: Misc.Sewer Manholes(Force Ac Total		**79**			
171405: Misc System Relocation(Cm)					
300: Supplies, Materials & Services					
7352 Special dept materials	3				
300: Supplies, Materials & Services Total	3				
900: Capital Projects					
1820 Construction in Progress-CY			25,000	62,624	35,000
1825.1850 Contracts	24,901				
900: Capital Projects Total	24,901		25,000	62,624	35,000
171405: Misc System Relocation(Cm) Total	**24,904**		**25,000**	**62,624**	**35,000**
171471: Wastewtr Taps-PW/CM					
100: Personnel Services					
7101 Regular emp salary	8,161	5,418			
7109 Incentive pay	142	88			
7112 Medical insurance	1,387	1,539			
7113 Dental insurance	143	146			
7114 Vision care	35	36			
7115 Medicare insurance	117	68			
7121 Service contribution-PERS	1,540	1,058			
7123 Deferred comp	224	165			
7124 LI & AD & D	17	10			
7125 Unemployment insurance	21	15			
7128 LTD	100	70			
7129 Chiropractic	11	4			
7130 Insurance refund	50	26			
100: Personnel Services Total	11,948	8,643			
900: Capital Projects					
1820 Construction in Progress-CY			40,000	40,000	40,000
1825.1800 Contracts	360	501			
1827.1850 Force Account					
1831.1800 Materials	652	1,526			
1831.2150 Materials	55	97			
1836.1800 Other		1,957			
900: Capital Projects Total	1,067	4,081	40,000	40,000	40,000
171471: Wastewtr Taps-PW/CM Total	**13,015**	**12,724**	**40,000**	**40,000**	**40,000**

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
171678: Main Repl-Project #3					
100: Personnel Services					
7101 Regular emp salary		370			
7109 Incentive pay		11			
7115 Medicare insurance		6			
7121 Service contribution-PERS		73			
7123 Deferred comp		11			
7125 Unemployment insurance		1			
7128 LTD		5			
7130 Insurance refund		10			
100: Personnel Services Total		487			
900: Capital Projects					
1825.1850 Contracts		687,965	151,156	151,156	
1836.1850 Other	241	2,358			
1836.2300 Other		48			
900: Capital Projects Total	241	690,371	151,156	151,156	
171678: Main Repl-Project #3 Total	**241**	**690,858**	**151,156**	**151,156**	
171679: Main Repl-Project #4					
100: Personnel Services					
7102 Overtime		43			
7112 Medical insurance		16			
7113 Dental insurance		1			
7115 Medicare insurance		1			
100: Personnel Services Total		61			
900: Capital Projects					
1820 Construction in Progress-CY			400,000	400,000	
900: Capital Projects Total			400,000	400,000	
171679: Main Repl-Project #4 Total		**61**	**400,000**	**400,000**	
1711201: Capital Equipment					
500: Equipment, Land & Structures					
7701 Office equip			4,365	4,703	
7719 Other equip	21,326				
500: Equipment, Land & Structures Total	21,326		4,365	4,703	
550: Fleet					
7850 Fleet			212,083	218,625	100,000
7851 Vehicles & Equipment	13,297				
550: Fleet Total	13,297		212,083	218,625	100,000
1711201: Capital Equipment Total	**34,623**		**216,448**	**223,328**	**100,000**
172: Waste Water Capital Res B/S					
900: Capital Projects					
1820 Construction in Progress-CY	-2,024,215	-5,884,430			
900: Capital Projects Total	-2,024,215	-5,884,430			
172: Waste Water Capital Res B/S Total	**-2,024,215**	**-5,884,430**			
172002: WSWPCF Phase I Pre-Design					
900: Capital Projects					
1825.2300 Contracts	53,325	22,904	95,068	95,068	
900: Capital Projects Total	53,325	22,904	95,068	95,068	
172002: WSWPCF Phase I Pre-Design Total	**53,325**	**22,904**	**95,068**	**95,068**	
172008: WS-Irrigation System Expansio					
900: Capital Projects					

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1820 Construction in Progress-CY			280,000	280,000	
1836.2300 Other	93	11			
900: Capital Projects Total	93	11	280,000	280,000	
172008: WS-Irrigation System Expansio Total	**93**	**11**	**280,000**	**280,000**	
172012: Capacity Fee Update					
900: Capital Projects					
1825.2300 Contracts	8,886		7,604	7,604	
900: Capital Projects Total	8,886		7,604	7,604	
172012: Capacity Fee Update Total	**8,886**		**7,604**	**7,604**	
172013: Standby Power Design					
900: Capital Projects					
1825.2200 Contracts	17,800	802	5,157	5,157	
900: Capital Projects Total	17,800	802	5,157	5,157	
172013: Standby Power Design Total	**17,800**	**802**	**5,157**	**5,157**	
172015: Groundwater Investigation					
900: Capital Projects					
1820 Construction in Progress-CY			414,654	414,654	200,000
1825.2300 Contracts	94,405	180,914	8,681		
1836.2300 Other		59			
900: Capital Projects Total	94,405	180,973	423,335	414,654	200,000
172015: Groundwater Investigation Total	**94,405**	**180,973**	**423,335**	**414,654**	**200,000**
172020: WSWPCF-COP04 Improvements					
100: Personnel Services					
7101 Regular emp salary	8,881				
7112 Medical insurance	1,872				
7113 Dental insurance	166				
7114 Vision care	40				
7115 Medicare insurance	129				
7121 Service contribution-PERS	1,753				
7123 Deferred comp	196				
7124 LI & AD & D	62				
7125 Unemployment insurance	25				
7128 LTD	107				
7129 Chiropractic	9				
100: Personnel Services Total	13,240				
900: Capital Projects					
1825.1800 Contracts	125,488	89,350	32,486	32,486	
1825.1850 Contracts	651,974	23,588			
1825.2300 Contracts	473,992	36,929			
1829.2275 Machinery & equipment	3,781				
1831.2300 Materials	742	151			
1836.2300 Other	922	6			
900: Capital Projects Total	1,256,899	150,024	32,486	32,486	
172020: WSWPCF-COP04 Improvements Total	**1,270,139**	**150,024**	**32,486**	**32,486**	
172021: WSWPCF-COP04 Phase 3 Design					
900: Capital Projects					
1825.2200 Contracts	533,226	1,118,673			
1836.2200 Other	60	2,141	255		
900: Capital Projects Total	533,286	1,120,814	255		
172021: WSWPCF-COP04 Phase 3 Design Total	**533,286**	**1,120,814**	**255**		

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
172023: WSWPCF-Recycled WtrStudy					
900: Capital Projects					
1820 Construction in Progress-CY			170,000	170,000	
1825.2100 Contracts		87,496	82,504		
900: Capital Projects Total		87,496	252,504	170,000	
172023: WSWPCF-Recycled WtrStudy Total		**87,496**	**252,504**	**170,000**	
172026: WSWPCF-Construction/Phase 3					
900: Capital Projects					
1820 Construction in Progress-CY			19,100,153	23,346,811	10,727,466
1825.1800 Contracts		2,000			
1825.1850 Contracts		3,716,148	12,708,691		
1825.2200 Contracts		138,759	698,231		
1825.2300 Contracts		82,724			
1829.2275 Machinery & equipment			567,202		
1836.1800 Other		17,245			
1836.2300 Other		11,917			
900: Capital Projects Total		3,968,793	33,074,277	23,346,811	10,727,466
172026: WSWPCF-Construction/Phase 3 Total		**3,968,793**	**33,074,277**	**23,346,811**	**10,727,466**
172027: WSWPCF-Sewer Outfall Repair					
900: Capital Projects					
1820 Construction in Progress-CY			7,750,000	7,750,000	
1825.1850 Contracts		64,069			
1836.1850 Other		531			
900: Capital Projects Total		64,600	7,750,000	7,750,000	
172027: WSWPCF-Sewer Outfall Repair Total		**64,600**	**7,750,000**	**7,750,000**	
172028: WSWPCF-Work Plans/Permit Asst					
900: Capital Projects					
1820 Construction in Progress-CY			317,000	317,000	28,800
900: Capital Projects Total			317,000	317,000	28,800
172028: WSWPCF-Work Plans/Permit Asst Total			**317,000**	**317,000**	**28,800**
172411: Regulatory Assistance					
900: Capital Projects					
1825.2300 Contracts		69,734	49,366	50,000	
1836.2300 Other		81			
900: Capital Projects Total		69,815	49,366	50,000	
172411: Regulatory Assistance Total		**69,815**	**49,366**	**50,000**	
172412: WS-Primary Sedimentation Tank					
900: Capital Projects					
1829.1800 Equipment	11,155	15,462			
900: Capital Projects Total	11,155	15,462			
172412: WS-Primary Sedimentation Tank Total	**11,155**	**15,462**			
172485: White Slough Roadway Improveme					
900: Capital Projects					
1836.1200 Other		12,200			
900: Capital Projects Total		12,200			
172485: White Slough Roadway Improveme Total		**12,200**			
172491: WS-Holding Pond #1					
900: Capital Projects					
1825.1800 Contracts		176,295			
1829.1800 Equipment		1,942			

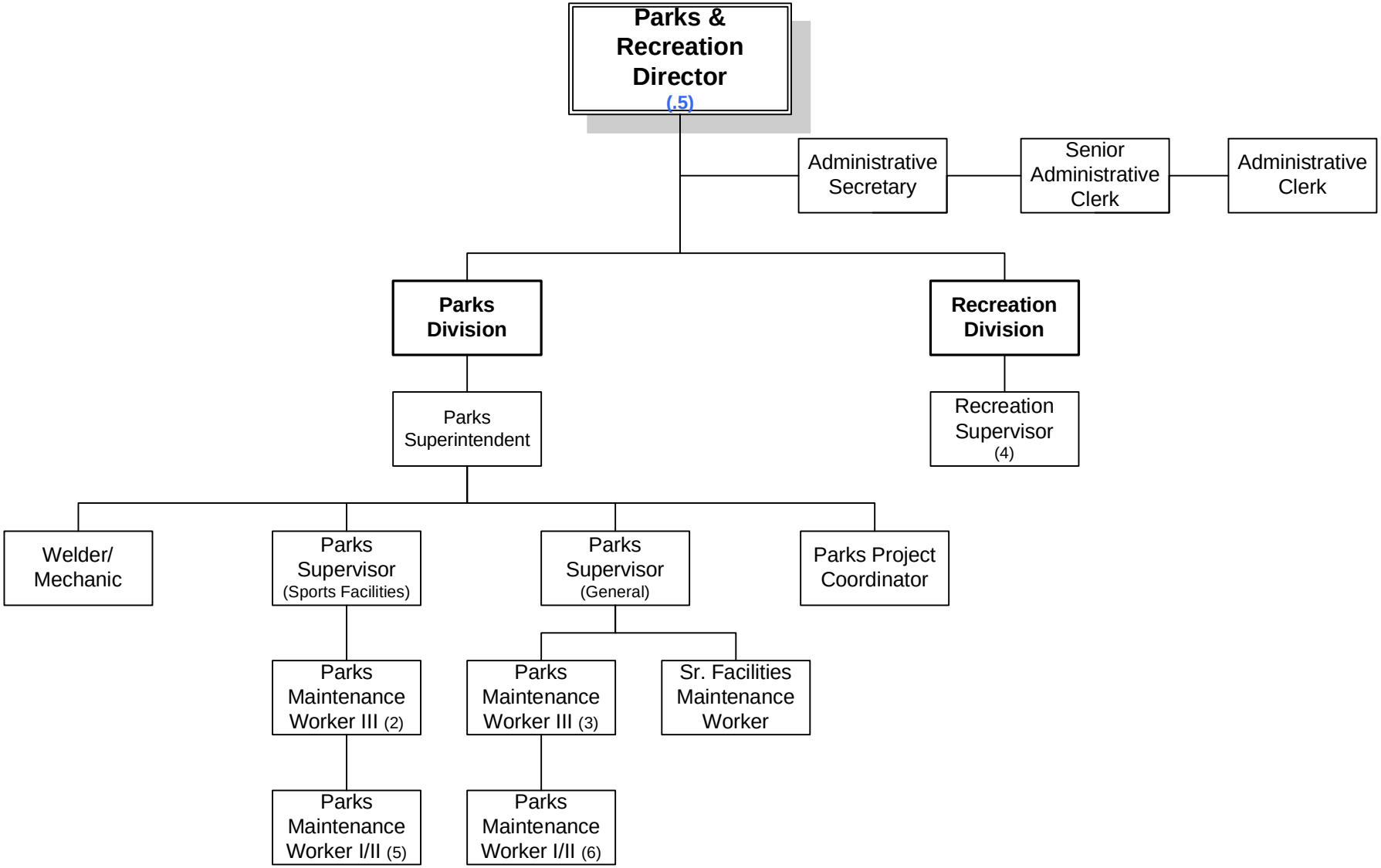
Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7103 Part time salary		108			
7115 Medicare insurance		2			
7122 Social security payments		7			
900: Capital Projects Total		178,354			
172491: WS-Holding Pond #1 Total		**178,354**			
172499: WS-Alternative Waste Discharge					
900: Capital Projects					
1825.2300 Contracts	34,129				
900: Capital Projects Total	34,129				
172499: WS-Alternative Waste Discharge Total	**34,129**				
172501: Bishop Cut Flow Monitoring					
900: Capital Projects					
1825.2300 Contracts	14,238				
900: Capital Projects Total	14,238				
172501: Bishop Cut Flow Monitoring Total	**14,238**				
172503: WS Telephone Syst Upgrade					
900: Capital Projects					
1825.2275 Contracts		12,298	55,553	55,553	
900: Capital Projects Total		12,298	55,553	55,553	
172503: WS Telephone Syst Upgrade Total		**12,298**	**55,553**	**55,553**	
173: Imf Wastewater Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	30,740	30,740			
090: Operating Transfers Out Total	30,740	30,740			
900: Capital Projects					
1820 Construction in Progress-CY	-150,823				
900: Capital Projects Total	-150,823				
173: Imf Wastewater Facilities B/S Total	**-120,083**	**30,740**			
173000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					75,000
900: Capital Projects Total					75,000
173000: Capital Projects - New Total					**75,000**
173003: MSSO002 MSC Expansion					
900: Capital Projects					
1825.1300 Contracts	547				
1825.2250 Contracts	12,265				
900: Capital Projects Total	12,812				
173003: MSSO002 MSC Expansion Total	**12,812**				
173110: Lwr Sacramento-South Project					
900: Capital Projects					
1825.1850 Contracts	134,445				
1835.1850 Acquisition	1,210				
1836.1850 Other	2,355				
900: Capital Projects Total	138,010				
173110: Lwr Sacramento-South Project Total	**138,010**				
173356: MSC Fleet Services Shop					
900: Capital Projects					
1820 Construction in Progress-CY			250,000	250,000	
900: Capital Projects Total			250,000	250,000	

Public Works - Wastewater

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
173356: MSC Fleet Services Shop Total			**250,000**	**250,000**	
Public Works - Wastewater Total	11,103,387	11,404,201	53,486,849	42,206,556	22,576,837

Parks and Recreation



FY 2008-2009

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund (Parks Division)					
100: Personnel Services	1,673,766	1,762,653	1,925,047	1,660,977	1,778,748
200: Utility Comm. & Transportation	9,048	9,915	9,400	10,450	9,400
300: Supplies, Materials & Services	202,848	280,645	379,763	364,827	393,278
400: Work for Others		1,372		500	
500: Equipment, Land & Structures	909	17,281	22,960	22,960	116,025
600: Special Payments			34,420	68,840	
700: Interfund Transfers		72,460			
General Fund (Parks Division) Total	1,886,571	2,144,326	2,371,590	2,128,554	2,297,451
Recreation Fund					
100: Personnel Services					171,882
300: Supplies, Materials & Services					26,657
Recreation Fund Total					198,539
Parks Division Total	1,886,571	2,144,326	2,371,590	2,128,554	2,495,990
General Fund (Recreation Division)					
100: Personnel Services	1,333,728	1,282,717	1,575,254	1,347,463	
200: Utility Comm. & Transportation	10,621	10,886	7,380	7,793	
300: Supplies, Materials & Services	185,937	176,780	236,303	229,189	
500: Equipment, Land & Structures			3,560	6,924	
600: Special Payments			6,020	12,040	
General Fund (Recreation Division) Total	1,530,286	1,470,383	1,828,517	1,603,409	
Recreation Fund					
100: Personnel Services					1,464,328
200: Utility Comm. & Transportation					7,730
300: Supplies, Materials & Services					211,715
500: Equipment, Land & Structures					6,800
Recreation Fund Total					1,690,573
Recreation Division Total	1,530,286	1,470,383	1,828,517	1,603,409	1,690,573
Parks and Recreation Department Total	3,416,857	3,614,709	4,200,107	3,731,963	4,186,563

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	1	1	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Park Maintenance Worker I/II	11	11	11	11	*0*
Management Analyst I/II	1	1			*0*
Park Maintenance Worker III	5	5	5	5	*0*
Parks Project Coordinator	1	1	1	1	*0*
Parks & Recreation Director	1	1	***1***	***0.5***	*(0.5)*
Parks Superintendent	1	1	1	1	*0*
Parks Supervisor	2	2	2	2	*0*
Recreation Supervisor	4	4	4	4	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
Parks & Recreation Total	**31**	**31**	**30**	**29.5**	*(0.5)*

Note: A new special revenue fund for the Recreation Division was created; Parks Division remains in the General Fund

ACTIVITY: Parks and Recreation Administration **DIVISION:** Parks and Recreation
DEPARTMENT: Parks and Recreation **FUND:** Recreation Fund, General Fund

ACTIVITY DESCRIPTION

The Parks and Recreation Administration activity plans, directs and evaluates all Park and Recreation programs and activities; plans and coordinates facility development; prepares and revises long-range plans; and, works with the Parks and Recreation Commission to review projects, fees and charges. Activity goals are: 1) responsive, cost effective and well organized recreation programs; 2) a cost recovery program within budgetary guidelines; 3) a balance of programs and facilities based on age, interests, opportunity and location; 4) adequately maintained facilities; 5) coordination of parks and facilities for rental, tournament and passive uses; and, 6) coordinate all Parks and Recreation capital, CDBG and internal projects. This activity has five major elements:

- Leadership and administration - Plan, organize, coordinate and evaluate the City's Parks and Recreation activities, programs and maintenance; develop and recommend budget, cost recovery fees, grant applications, and funding through public/private partnerships; establish rules, procedures, and policies to govern the day to day conduct of Park and Recreation services; advise and assist the City Manager, Parks and Recreation Commission and City Council on programs, development of new parks, facilities and cost recovery goals; foster and promote a positive and efficient work place; recognize and reward excellent performance of employees and participants; recruit, hire, and train over 300 part-time employees; set fees in accordance with the City's fee policy; and negotiate and coordinate major department contracts and agreements and oversee same (50 percent of the activity).
- Public relations and information - Develop and distribute brochures and advertising on recreation programs, events and activities; prepare press releases; and, represent the City at City-wide functions and with other agencies or private groups (5 percent of the activity).
- Commission and Board support - Provide necessary support for the Parks and Recreation Commission, Lodi Sports Foundation, Nature Area Advisory Committee, Lodi Lake Docents, and Adults Sports Board. Also advise Boosters of Boys/Girls Sports and City Council appointed committees (10 percent of the activity).
- Parks and Recreation facility planning, capital improvement and general project development - Develop current and long-range plans for new Parks and Recreation facilities for both indoor and outdoor space needs; and develop, prioritize and coordinate requests for and manage capital improvement projects and department general projects (15 percent of the activity).
- Activity administration - Collect, receive and deposit Department fees and charges; receive and schedule reservations for facilities and activities; and provide over the counter information to customers (20 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None.

MAJOR 2007-08 ACCOMPLISHMENTS

- Continue high level and effective programming and services.
- Maintain program cost recovery goals.
- Continued beneficial relationships with clubs and organizations and developed new partnerships when opportunities are presented.

ACTIVITY: Parks and Recreation Administration **DIVISION:** Parks and Recreation
DEPARTMENT: Parks and Recreation **FUND:** General Fund

MAJOR 2008-09 OBJECTIVES

- Strive to continue a satisfactory level of deliverable programming and services.
- Develop park maintenance standards.
- Continue to foster beneficial relationships with clubs and organization and strive to develop new partnerships when possible.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Program Attendance	410,000	400,000	395,000
Revenue Produced	$1,153,665	$1,000,675	$995,000
Programs offered	65	65	57
Projects Completed	4	7	8

RELATED COST CENTER(S)

- Recreation Administration (346011)
- Parks Administration (107511)

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346011: Recreation Administration					
100: Personnel Services					
7100 Personnel Services					-36,513
7101 Regular emp salary					428,728
7102 Overtime					1,365
7103 Part time salary					10,973
7110 Admin leave pay					5,912
7111 Workers comp					23,100
7112 Medical insurance					77,007
7113 Dental insurance					7,000
7114 Vision care					1,750
7115 Medicare insurance					5,275
7121 Service contribution-PERS					81,707
7123 Deferred comp					8,264
7124 LI & AD & D					3,350
7125 Unemployment insurance					1,200
7128 LTD					5,462
7129 Chiropractic					350
7130 Insurance refund					2,500
7131 Other benefits					11,404
100: Personnel Services Total					638,834
200: Utility Comm. & Transportation					
7201 Postage					400
7202 Telephone					600
7203 Cellular phone charges					1,080
200: Utility Comm. & Transportation Total					2,080
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					300
7302 Photocopying					4,500
7303 Advertising					500
7304 Laundry & dry cleaning					500
7306 Safety Equipment					100
7307 Office supplies					4,200
7308 Books & periodicals					125
7309 Membership & dues					900
7312 Bank service charges					2,500
7313 Information systems software					300
7314 Business expense					150
7321 Rent of Land, facilities					45,000
7322 Rental of equipment					250
7323 Professional services					300
7333 Repairs to vehicles					2,164
7334 Repairs to buildings					400
7335 Sublet service contracts					13,851
7336 Car wash					207
7343 PL & PD/other insurance					4,350
7351 Motor veh fuel, lube					2,085
7355 General supplies					400

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7356 Medical supplies					100
7358 Training & education					500
7359 Small tools and equip					500
300: Supplies, Materials & Services Total					84,182
500: Equipment, Land & Structures					
7789 Transfer Out					6,800
500: Equipment, Land & Structures Total					6,800
346011: Recreation Administration Total					**731,896**

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107511: Parks Administration					
100: Personnel Services					
7100 Personnel Services					55,757
7101 Regular emp salary	144,466	145,470	149,337	68,035	153,063
7102 Overtime	1,096	262	960	960	932
7103 Part time salary	12,497	13,121	12,875	12,875	12,875
7109 Incentive pay	1,204	1,208	1,248	1,248	960
7111 Workers comp		7,611	10,010	10,010	6,600
7112 Medical insurance	18,782	22,302	21,349	22,414	21,494
7113 Dental insurance	1,855	1,855	2,000	2,000	2,000
7114 Vision care	485	485	510	510	500
7115 Medicare insurance	2,320	2,331	2,165	1,207	2,219
7121 Service contribution-PERS	28,752	29,797	28,722	14,830	29,171
7123 Deferred comp	4,370	4,400	4,480	2,041	4,592
7124 LI & AD & D	795	776	910	910	941
7125 Unemployment insurance	439	442	418	418	429
7128 LTD	1,748	1,861	1,903	867	1,950
7129 Chiropractic	112	95	106	106	100
7130 Insurance refund	-348				
7131 Other benefits		2,990	3,972	3,972	4,071
100: Personnel Services Total	218,573	235,006	240,965	142,403	297,654
200: Utility Comm. & Transportation					
7201 Postage		24			
7202 Telephone	845	889	1,000	1,000	1,000
7204 Pagers	55	55		50	
200: Utility Comm. & Transportation Total	900	968	1,000	1,050	1,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	39	43		10	
7302 Photocopying	37	136	250	250	250
7303 Advertising			250	250	250
7307 Office supplies	1,635	2,141	2,000	2,000	2,000
7309 Membership & dues	465	530	650	650	650
7313 Information systems software	362	362		614	
7314 Business expense	9	182	170	600	170
7315 Conference expense		260	260	1,960	260
7334 Repairs to buildings	228				
7335 Sublet service contracts	4,054	3,764	3,226	3,226	3,226
7343 PL & PD/other insurance		5,357	6,108	6,108	1,450
7352 Special dept materials	98	372	500	500	500
7355 General supplies		13	100	100	100
7358 Training & education	224	110	150	300	150
300: Supplies, Materials & Services Total	7,151	13,270	13,664	16,568	9,006
500: Equipment, Land & Structures					
7789 Transfer Out		16,990			116,025
500: Equipment, Land & Structures Total		16,990			116,025
700: Interfund Transfers					
8199 Transfer Out		72,460			
700: Interfund Transfers Total		72,460			
107511: Parks Administration Total	**226,624**	**338,694**	**255,629**	**160,021**	**423,685**

ACTIVITY:	**Commissions and Committees**	**DIVISION:**	**Parks and Recreation**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**Recreation**

ACTIVITY DESCRIPTION

Advises and assists the City Council on park and recreation programs and activities. The Parks and Recreation Commission reviews and recommends programs, activities and capital improvement projects, fees and charges. Activity goals are:

- Well planned and well maintained facilities.
- Well organized, balanced and responsive programs, activities and events.
- Assist Department in coordinating special events.
- Attend local, district and State parks and recreation related activities, workshops seminars and professional banquets.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Addressed various issues, making sound recommendations.
- Reviewed and recommended various fees and charges.
- Encouraged participation for all levels of activities.

MAJOR 2008-09 OBJECTIVES

- To represent the citizens of Lodi in reviewing and making recommendations to the City Council on quality of life issues regarding parks, recreation programs, services and issues.
- To annually review fees and charges, make necessary recommendations to meet the Department's cost recovery goals.

RELATED COST CENTER(S)

- 346012

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346012: Parks & Recreation Commission					
300: Supplies, Materials & Services					
7309 Membership & dues					165
7352 Special dept materials					100
7355 General supplies					50
300: Supplies, Materials & Services Total					315
346012: Parks & Recreation Commission Total					**315**

ACTIVITY: After School Programs **DIVISION:** Recreation
DEPARTMENT: Parks and Recreation **FUND:** Recreation Fund

ACTIVITY DESCRIPTION

The After School Playground program provides after school activities for children whenever school is in session and all day programs when school is not in session. After school services are provided at twelve school sites, four run completely by the department and eight through contracted services with Lodi Unified School District. Activity goals are: 1) safe, attentive and reliable recreation programs; 2) a balanced educational and recreational program; and 3) 100% cost recovery. This activity has four major elements:

- Childcare and safety - provide rganized, available and safe after school care for children 5 to 12 years of age (50 percent of the activity).
- Snacks - Provide each participant a daily snack (5 percent of the activity).
- Homework Assistance - Provide each participant with homework assistance (10 percent of the activity).
- Recreational and educational programs - Organize recreational and educational after school and off track programs (35 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Provided spring vacation camps.
- Increased punch pass sales.
- Increased enrollments at all fee-based programs.
- Implemented soccer program at contracted sites.
- Increased enrollments in Summer Safari program.

MAJOR 2008-09 OBJECTIVES

- Maintain all programs.
- Increase enrollments in the low numbered sites.
- Attain a 15:1 ratio.
- Recover 100% of all costs for all programs.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Program/Participation	135,000	145,000	10,000
Programs Offered	16	18	16
Revenued Produced	$569,195	$640,900	$748,000

RELATED COST CENTER(S)

- 346021
- 346035

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346021: Recreation - Playgrounds					
100: Personnel Services					
7103 Part time salary					169,245
7115 Medicare insurance					2,454
7125 Unemployment insurance					474
100: Personnel Services Total					172,173
200: Utility Comm. & Transportation					
7203 Cellular phone charges					4,000
200: Utility Comm. & Transportation Total					4,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					500
7305 Uniforms					1,600
7323 Professional services					18,971
7355 General supplies					55,000
7359 Small tools and equip					347
300: Supplies, Materials & Services Total					76,418
346021: Recreation - Playgrounds Total					**252,591**
346035: LUSD-ASES Program					
100: Personnel Services					
7100 Personnel Services					395,308
100: Personnel Services Total					395,308
346035: LUSD-ASES Program Total					**395,308**

ACTIVITY: Youth/Teen Sports **DIVISION:** Recreation
DEPARTMENT: Parks & Recreation **FUND:** Recreation Fund

ACTIVITY DESCRIPTION

The Youth/Teen Sports activity offers a wide range of youth sports opportunities. The activity area is broken into two basic categories: competitive and introductory or instructional. Over 6,500 youth and teens participate annually in these programs. Activity goals are: 1) provide quality sports experiences in a wide variety of programs; 2) organize well-run and coordinated leagues, tournaments, camps, and clinics that instruct, and meet social, emotional, and physical needs of participants; 3) cost recovery per budgetary guidelines; 4) provide work experience for youths, teens and young adults; and, 5) coordinate and facilitate volunteers in our program offerings; and 6) recruit and screen for qualified coaches. This activity has two major elements:

- Recreational and competitive sports - Some of the recreational and competitive sports programs are co-sponsored by a local advisory organization (which is affiliated directly with the Department). This joint involvement produces programs in baseball, softball, soccer, basketball, football programs, clinics and camps. 4,500+ youth and teens participate in these programs (50 percent of the activity).
- Introduction/instructional programs - These programs are operated 100 percent by the City. They include basketball, volleyball, tot programs, sports camps, and other club sports and clinics. 2,000+ youth and teens participate in these programs (50 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Programmed for 6500+ youth and teens.
- Growth in some programs, particularly in tot offerings.
- Offered an extended basketball program with a 4th-5th grade spring basketball league.

MAJOR 2008-09 OBJECTIVES

- Offer and encourage more participation by underprivileged and low income youth through collaborative scholarship efforts with locally based non-profit organizations.
- Encourage continuation of facility development to support programs.
- Review and improve programs within budget limits.
- Develop collaborative efforts with community interest groups.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Participants	198,000	200,000	197,000
Programs	14	14	14
Revenue	$154,863	$135,000	$140,000

RELATED COST CENTER(S)

- 346022

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346022: Youth - Teen Sports					
100: Personnel Services					
7103 Part time salary					112,749
7115 Medicare insurance					1,627
7125 Unemployment insurance					316
100: Personnel Services Total					114,692
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					250
7303 Advertising					500
7305 Uniforms					10,500
7306 Safety Equipment					100
7323 Professional services					3,500
7354 Photo supplies					8,000
7355 General supplies					3,800
300: Supplies, Materials & Services Total					26,650
346022: Youth - Teen Sports Total					**141,342**

ACTIVITY: **Indoor/Outdoor Activities** **DIVISION:** **Recreation**
DEPARTMENT: **Parks and Recreation** **FUND:** **Recreation Fund**

ACTIVITY DESCRIPTION

The Indoor/Outdoor activity offers a wide selection of youth, teen and adult activities, physical activity and instructional classes, and special events. Activity goals are: 1) well-organized, fun, and challenging activities and events; 2) well-organized traditional community-wide events for all ages; 3) instructional classes enhancing physical and cultural awareness; 4) cost recovery per budgetary guidelines, and a high level of cost recovery in youth and teen special interest classes. This activity has three major elements:

- Instructional classes. Provide administration, instructors, equipment, and facilities for tennis, exercise, and US citizenship classes (70 percent of the activity).
- Traditional events. Provides administration, organization and coordinates community events (Christmas Tree Run, All-City Youth Track Meet, and Salmon Run (20 percent of the activity).
- Special events. Plan, organize and coordinate special events (10 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Tennis lessons and classes have double in numbers.
- Instituted classes to enable residents to become United States citizens.

MAJOR 2008-09 OBJECTIVES

- Increase number of offerings for special interest classes.
- Increase number of special events offered to the public with full cost recovery.
- Increase participation in special events.
- Offer specialized drawing classes with Young Rembrandts.
- Make a connection with the Girls Scouts of America to work with our girls at our camps.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Program Participation	3,800	3,000	3,500
Special Interest Classes Offered	12	10	15
New Classes Offered	2	6	3
Revenue Produced	$31,615	$20,100	$24,058

RELATED COST CENTER(S)

- 346023

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346023: Misc Indoor/Outdoor Activities					
100: Personnel Services					
7103 Part time salary					2,035
7115 Medicare insurance					29
7125 Unemployment insurance					6
100: Personnel Services Total					2,070
200: Utility Comm. & Transportation					
7202 Telephone					350
200: Utility Comm. & Transportation Total					350
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					150
7323 Professional services					4,500
7335 Sublet service contracts					375
7355 General supplies					500
300: Supplies, Materials & Services Total					5,525
346023: Misc Indoor/Outdoor Activities Total					**7,945**

ACTIVITY: Aquatics **DIVISION:** Recreation
DEPARTMENT: Parks & Recreation **FUND:** Recreation Fund

ACTIVITY DESCRIPTION

The Aquatics activity schedules, organizes and conducts swimming activities (recreational swimming, swim lessons, recreational swim league, competitive swim program, swimming instruction, and special events). Activity goals are: 1) a comprehensive recreational swim program for all ages and abilities; and, 2) cost recovery per budgetary guidelines. This activity has five major elements:

- Recreational swimming - Hire, train and coordinate staff to provide safe recreational swimming (35 percent of the activity).
- Recreation swim league - Provide an introductory competitive swim league; screen and obtain qualified coaches for six teams (25 percent of the activity).
- Competitive swimming - Provide assistance and facilities for a year round competitive swimming program (5 percent of the activity).
- Swimming instruction - Plan, promote, and facilitate a comprehensive schedule of swimming instruction for all ages (30 percent of the activity).
- Misc. Aquatics - Offer pool rentals, special events and special interest aquatic classes (5 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Reduced number of swim lesson offerings by restructuring class schedules to encourage a larger percentage of filled classes.
- Decrease enrollment numbers or cancel specific programs, due to the lack of adequate facilities and limited alternative programming locations associated with the joint use agreement with the L.U.S.D.

MAJOR 2007-08 ACCOMPLISHMENTS

- Offered lifeguard certification and first aid/CPR classes.

MAJOR 2008-09 OBJECTIVES

- Increase revenue.
- Increase rental opportunities.
- Work with Lodi City Swim Club to improve the quality of the Summer Swim League.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Participants	58,000	59,000	59,000
Programs	8	8	8
Revenue	110,000	88,425	90,100

RELATED COST CENTER(S)

- 346024

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346024: Aquatics					
100: Personnel Services					
7103 Part time salary					69,239
7115 Medicare insurance					1,004
7125 Unemployment insurance					194
100: Personnel Services Total					70,437
200: Utility Comm. & Transportation					
7202 Telephone					850
7203 Cellular phone charges					250
200: Utility Comm. & Transportation Total					1,100
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					200
7303 Advertising					250
7305 Uniforms					250
7306 Safety Equipment					100
7323 Professional services					2,000
7355 General supplies					7,500
7356 Medical supplies					200
300: Supplies, Materials & Services Total					10,500
346024: Aquatics Total					**82,037**

ACTIVITY: Adult Sports **DIVISION:** Recreation
DEPARTMENT: Parks and Recreation **FUND:** Recreation Fund

ACTIVITY DESCRIPTION

The Adult Sports activity offers a wide range of athletic leagues and tournaments. Activity goals are: 1) well-organized and competitive sports leagues and tournaments for adults and older teens; and, 2) a high recovery of the direct costs for adult leagues and tournaments. This activity has four major elements:

- Softball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (45 percent of the activity).
- Basketball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (25 percent of the activity).
- Volleyball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (15 percent of the activity).
- Soccer leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league play (15 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Programmed 4,000+ adults and older teens.
- Created a recreational program with less emphasis on competition for a substantial number of participants.
- Took over the Late Night Basketball program from Youth/Teen Sports after a two year hiatus.

MAJOR 2008-09 OBJECTIVES

- Encourage the development of facilities to support adult program needs.
- Offer and encourage more participation in weekend tournaments by Lodi league teams.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Program/Participation Units	37,000	36,000	34,000
Programs offered	11	11	10
Tournaments	20	16	14
Revenue Produced	$75,000	$62,000	$53,615

RELATED COST CENTER(S)

- 346025

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346025: Adult Sports					
100: Personnel Services					
7103 Part time salary					42,837
7115 Medicare insurance					615
7125 Unemployment insurance					119
100: Personnel Services Total					43,571
200: Utility Comm. & Transportation					
7202 Telephone					200
200: Utility Comm. & Transportation Total					200
300: Supplies, Materials & Services					
7309 Membership & dues					2,000
7345 City rental insurance					200
7355 General supplies					5,925
300: Supplies, Materials & Services Total					8,125
346025: Adult Sports Total					**51,896**

ACTIVITY: **Concessions** **DIVISION:** **Recreation**
DEPARTMENT: **Parks and Recreation** **FUND:** **Recreation Fund**

ACTIVITY DESCRIPTION

The Concessions activity serves to account for cost of part-time employees who operate concessions at games and tournaments. Activity goals are: 1) 105% cost recovery from Boosters of Boys/Girls Sports Organization (BOBS); and 2) quality and cost effective operations. This activity has one major element:

- Operate concessions. Provide snacks, food and drinks at BOBS-sponsored games, tournaments and activities (100 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Provided a quality food service for youth sports.
- Provided a quality workplace for many youth workers and volunteers.

MAJOR 2008-09 OBJECTIVES

- Run quality and cost effective concession operations at Salas, Kofu, and Zupo Parks
- Run seasonal concession operations at Grape Bowl (football) and Grape Pavilion (Comet Basketball Tournament).

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Cost recovery	105%	105%	105%

RELATED COST CENTER(S)

- 346027

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
346027: Concessions					
100: Personnel Services					
7103 Part time salary					26,780
7115 Medicare insurance					388
7125 Unemployment insurance					75
100: Personnel Services Total					27,243
346027: Concessions Total					**27,243**

ACTIVITY: Sports Facilites **DIVISION:** Parks
DEPARTMENT: Parks and Recreation **FUND:** General Fund

ACTIVITY DESCRIPTION

The Sports Facilities activity maintains and manages park facilities, landscaped areas and open park space within the City. Activity goals are: 1) support of Recreation programs; 2) safe, useful and attractive parks and facilities; 3) efficient and effective maintenance service; and, 4) a positive image for the City.

- Field and court maintenance. Groom and mark playing fields and maintain basketball courts.
- Janitorial maintenance. Clean and tend park buildings, remove trash and perform minor repairs.
- Renovation and installation of sports facilities. Rebuilding fields, fencing & building soccer fields.
- Pool maintenance. Vacuum, scrub tiles maintain water temp. Maintain chemical balance and cleanliness to State and Federal standards, maintain pumps, filters, automatic chemical dispensers and chemical alarms.
- Monitor, inspect, repair, maintain and replace playground equipment and areas within ASTM and CPSC guidelines.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Installed new pool heater at Enze pool.
- Installed new pool filter at Enze pool.
- Resurfaced pool deck at Blakely pool.
- Replaced old lights with efficient T8 lights at three restrooms and two maintenance rooms.

MAJOR 2008-09 OBJECTIVES

- Install new decking at Enze pool.
- Complete changing out old lights at restrooms with energy efficient T8 lights.
- Repair Skate Park and get facility up and running.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Projects Completed	1	3	4
Level of Park Standards	80%	70%	70%

RELATED COST CENTER(S)

- 107521

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107521: Parks - Sports Facility Mainte					
100: Personnel Services					
7101 Regular emp salary	352,192	321,015	357,534	334,276	346,551
7102 Overtime	14,856	17,759	16,046	16,046	16,046
7103 Part time salary	44,553	49,985	63,140	76,100	63,140
7109 Incentive pay	2,344	2,483	2,360	1,945	1,860
7111 Workers comp		18,541	23,960	23,960	26,400
7112 Medical insurance	80,833	80,168	111,881	117,475	72,922
7113 Dental insurance	6,802	5,618	8,000	8,000	8,000
7114 Vision care	1,921	1,691	2,040	2,040	2,000
7115 Medicare insurance	2,396	2,275	3,062	3,343	5,025
7121 Service contribution-PERS	69,025	61,898	68,765	64,418	66,046
7122 Social security payments	1,332	1,256			
7123 Deferred comp	7,808	6,446	8,138	6,884	6,927
7124 LI & AD & D	764	670	1,146	1,146	1,129
7125 Unemployment insurance	1,084	1,000	1,001	1,001	970
7128 LTD	4,231	4,006	4,555	4,242	4,415
7129 Chiropractic	442	327	424	424	400
7130 Insurance refund	661	150			1,300
7131 Other benfits		7,284	9,510	9,510	9,218
100: Personnel Services Total	591,244	582,572	681,562	670,810	632,349
200: Utility Comm. & Transportation					
7202 Telephone	173	180		150	
7203 Cellular phone charges	255	236		200	
200: Utility Comm. & Transportation Total	428	416		350	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			4,000		4,000
7301 Printing,binding,duplication		15			
7304 Laundry & dry cleaning	1,122	738	1,100	1,100	1,100
7305 Uniforms	1,683	1,709	1,625	1,625	1,625
7306 Safety Equipment	1,772	2,106	2,025	2,025	2,025
7307 Office supplies	396	215	200	200	200
7308 Books & periodicals	6		150	150	150
7309 Membership & dues	170	40	150	200	200
7314 Business expense		82			
7315 Conference expense	707				
7322 Rental of equipment		602	1,000	1,000	1,000
7323 Professional services	6,806	9,989	10,000	15,000	10,000
7331 Repairs to Mach & equip	3,482	2,174	2,000	2,000	2,000
7334 Repairs to buildings	1,109	4,371	5,000	5,000	5,000
7335 Sublet service contracts	1,409	3,127	4,000	4,000	4,000
7343 PL & PD/other insurance		13,049	14,623	14,623	5,800
7352 Special dept materials	36,136	44,196	53,950	53,950	53,950
7353 Janitorial supplies	1,401	1,918	2,000	2,000	2,000
7354 Photo supplies		215			
7355 General supplies	2,436	3,847	3,750	3,750	3,750
7358 Training & education	276	339	600	600	600
7359 Small tools and equip	2,580	5,003	4,000	4,000	4,000
300: Supplies, Materials & Services Total	61,491	93,735	110,173	111,223	101,400

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
400: Work for Others					
7601 Work for others		997			
400: Work for Others Total		997			
107521: Parks - Sports Facility Mainte Total	**653,163**	**677,720**	**791,735**	**782,383**	**733,749**

ACTIVITY: Lodi Lake Park **DIVISION:** Parks
DEPARTMENT: Parks and Recreation **FUND:** Recreation Fund

ACTIVITY DESCRIPTION

The Lodi Lake Park activity maintains and manages Lodi Lake Park facilities, landscaped areas and open park space within the Park, and includes maintenance of Katzakian & Candy Cane Parks. Activity goals are: 1) safe, useful, clean and attractive park and facilities; 2) efficient and effective maintenance service; and, 3) a positive image for the City. This activity has five major elements.

- Landscape maintenance - Control weeds, maintain irrigation, fertilize, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf. Maintain and repair irrigation systems.
- Repair and remodel - Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources.
- Janitorial maintenance - Clean and tend park buildings, remove trash and perform minor repairs.
- Monitor and address vandalism related issues.
- Monitor, inspect, repair, maintain, and replace playgroung equipment and areas within ASTM and CPSC guidelines.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Installed Centennial & memorial benches, five benches total.
- Continuation of Phase I and Phase II of Geese Management Plan.

MAJOR 2008-09 OBJECTIVES

- Provide safe, clean and attractive facilities for park users.
- Maintain park infrastructures (buildings, irrigation systems, turf areas, & hardscapes)
- Support facility rentals (picnic areas).
- Provide support for Docent programs and special interest groups (Friends of Lodi Lake, Garden Club, etc.).

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Projects Completed	3	4	2
Level of Park Standards	70%	70%	70%

RELATED COST CENTER(S)

- 346522

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107522: Parks - Lodi Lake Park					
100: Personnel Services					
7101 Regular emp salary	76,102	77,982	90,570	92,985	
7102 Overtime	1,951	2,706	2,990	5,500	
7103 Part time salary	16,409	15,979	16,800	18,800	
7109 Incentive pay	484	484	497	1,395	
7111 Workers comp		21,481	6,070	6,070	
7112 Medical insurance	7,789	13,984	14,841	15,583	
7113 Dental insurance	1,494	1,884	2,000	2,000	
7114 Vision care	381	492	510	510	
7115 Medicare insurance	1,391	1,423	688	1,005	
7121 Service contribution-PERS	16,555	17,060	17,419	19,855	
7123 Deferred comp	2,331	2,216	2,717	1,601	
7124 LI & AD & D	134	191	287	287	
7125 Unemployment insurance	259	259	254	254	
7128 LTD	935	1,010	1,154	1,230	
7129 Chiropractic	90	96	106	106	
7130 Insurance refund	1,860	1,850	1,850	1,850	
7131 Other benefits		1,601	2,409	2,409	
100: Personnel Services Total	128,165	160,698	161,162	171,440	
200: Utility Comm. & Transportation					
7202 Telephone	526	549		600	
200: Utility Comm. & Transportation Total	526	549		600	
300: Supplies, Materials & Services					
7306 Safety Equipment	521	150	600	600	
7307 Office supplies	4	32		50	
7309 Membership & dues	35	100	150	150	
7322 Rental of equipment		68	400	400	
7323 Professional services	5,560	7,102	10,000	10,000	
7331 Repairs to Mach & equip	534	1,016	1,000	1,000	
7334 Repairs to buildings	1,340	904	2,000	2,000	
7335 Sublet service contracts	537	900	900	900	
7343 PL & PD/other insurance		2,869	3,704	3,704	
7352 Special dept materials	4,765	6,109	7,000	7,000	
7353 Janitorial supplies	1,285	2,878	1,000	1,000	
7355 General supplies	415	251	1,000	1,000	
7358 Training & education	23	195	100	100	
7359 Small tools and equip	587	1,470	1,000	1,000	
7360 Overtime meals			50	150	
300: Supplies, Materials & Services Total	15,606	24,044	28,904	29,054	
400: Work for Others					
7601 Work for others				500	
400: Work for Others Total				500	
107522: Parks - Lodi Lake Park Total	**144,297**	**185,291**	**190,066**	**201,594**	
346522: Parks - Lodi Lake Park					
100: Personnel Services					
7101 Regular emp salary					90,133
7102 Overtime					2,990

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7103 Part time salary					16,800
7109 Incentive pay					1,380
7111 Workers comp					6,600
7112 Medical insurance					28,021
7113 Dental insurance					2,000
7114 Vision care					500
7115 Medicare insurance					685
7121 Service contribution-PERS					17,177
7123 Deferred comp					1,416
7124 LI & AD & D					282
7125 Unemployment insurance					252
7128 LTD					1,148
7129 Chiropractic					100
7131 Other benefits					2,398
100: Personnel Services Total					171,882
300: Supplies, Materials & Services					
7306 Safety Equipment					600
7309 Membership & dues					150
7322 Rental of equipment					400
7323 Professional services					10,000
7331 Repairs to Mach & equip					1,000
7334 Repairs to buildings					2,000
7335 Sublet service contracts					900
7343 PL & PD/other insurance					1,450
7352 Special dept materials					7,000
7353 Janitorial supplies					1,000
7355 General supplies					1,000
7359 Small tools and equip					1,000
7360 Overtime meals					57
7399 Supplies, mat & services					100
300: Supplies, Materials & Services Total					26,657
346522: Parks - Lodi Lake Park Total					**198,539**

ACTIVITY: Other Parks **DIVISION:** Parks
DEPARTMENT: Parks and Recreation **FUND:** General Fund

ACTIVITY DESCRIPTION

The Parks Maintenance activity maintains and manages general park facilities, landscaped areas and open park space within the City. Activity goals are: 1) safe, useful, clean and attractive parks and facilities; 2) efficient and effective maintenance service; 3) a positive image for the City; and 4) a balanced distribution of parks and playground equipment throughout the City. This activity has eight major elements:

- Landscape maintenance - Control weeds, maintain irrigation, fertilize, aerate, mow, edge, turf, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf. Maintain and repair irrigation systems.
- Field and court maintenance - Groom and mark playing fields and maintain basketball courts.
- Repair and remodel - Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources.
- Janitorial maintenance - Clean and tend park buildings, remove trash and perform minor repairs.
- Interdepartmental set up - Set up and breakdown of various recreation program equipment for events and rentals.
- Monitor and address vandalism related issues.
- Monitor, inspect, repair, maintain, and replace playground equipment and areas within ASTM and CPSC guidelines
- Renovation and installation of sports facilities. Rebuilding fields, fencing and building soccer fields.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Installed Centennial and memorial benches at Peterson, Emerson, and English Oaks Commons, six benches total.
- Assisted Parks Project Coordinator in the removal of old restroom and the installation of new restrooms at Henry Glaves and Beckman Parks.

MAJOR 2008-09 OBJECTIVES

- Provide safe, clean and attractive facilities for park users.
- Maintain and prep athletic fields for Recreation Division programs.
- Maintain park infrastructures (buildings, irrigation systems, turf areas, and hardscapes).
- Support facility rentals (buildings and picnic areas).

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Projects Completed	3	3	4
Level of Park Standards	70%	70%	70%

RELATED COST CENTER(S)

- 107523

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107523: Parks - Other Parks					
100: Personnel Services					
7100 Personnel Services				-165,450	
7101 Regular emp salary	361,351	387,093	398,742	378,436	402,721
7102 Overtime	2,969	2,847	2,605	2,605	2,605
7103 Part time salary	21,048	13,297	15,915	32,000	15,915
7109 Incentive pay	1,568	1,887	1,925	1,268	1,860
7111 Workers comp	22,201	20,310	26,720	26,720	29,700
7112 Medical insurance	88,921	93,739	106,648	111,980	108,916
7113 Dental insurance	8,115	8,043	9,000	9,000	9,000
7114 Vision care	2,205	2,190	2,295	2,295	2,250
7115 Medicare insurance	2,185	2,320	3,464	3,001	4,400
7121 Service contribution-PERS	70,183	76,429	76,690	74,457	76,751
7123 Deferred comp	9,177	10,889	11,962	10,377	11,070
7124 LI & AD & D	837	867	1,290	1,290	1,271
7125 Unemployment insurance	1,053	1,103	1,116	1,116	1,128
7128 LTD	4,343	4,956	5,080	4,828	5,131
7129 Chiropractic	509	428	477	477	450
7130 Insurance refund	1,954	1,950	1,950	1,950	1,950
7131 Other benefits		7,979	10,607	10,607	10,712
100: Personnel Services Total	598,619	636,327	676,486	506,957	685,830
200: Utility Comm. & Transportation					
7201 Postage	6				
7202 Telephone	221	231	200	175	200
7203 Cellular phone charges	6,463	6,628	8,000	8,000	8,000
7204 Pagers	219	219		175	
7215 Refuse		622			
200: Utility Comm. & Transportation Total	6,909	7,700	8,200	8,350	8,200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			3,500		3,500
7304 Laundry & dry cleaning	1,419	1,322	1,600	1,600	1,600
7305 Uniforms	2,021	1,918	1,900	1,900	1,900
7306 Safety Equipment	2,038	1,845	1,850	2,600	1,850
7307 Office supplies	60	126			
7308 Books & periodicals		146			
7309 Membership & dues	190	80	300	300	300
7313 Information systems software	269	6			
7314 Business expense		102			
7322 Rental of equipment		144	500	500	500
7323 Professional services	4,478	7,667	10,000	10,000	10,000
7331 Repairs to Mach & equip	1,225	1,951	2,500	2,500	2,500
7334 Repairs to buildings	2,251	3,567	2,000	2,000	2,000
7335 Sublet service contracts	2,525	1,744	3,000	3,000	3,000
7343 PL & PD/other insurance		14,294	16,309	16,309	6,525
7352 Special dept materials	17,149	17,750	21,000	21,000	21,000
7353 Janitorial supplies	6,547	8,069	6,500	6,500	6,500
7355 General supplies	3,084	2,577	3,000	3,900	3,000
7358 Training & education	372	365	500	500	500

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7359 Small tools and equip	942	1,074	2,000	2,000	2,000
7360 Overtime meals	15				
300: Supplies, Materials & Services Total	44,585	64,747	76,459	74,609	66,675
107523: Parks - Other Parks Total	**650,113**	**708,774**	**761,145**	**589,916**	**760,705**

ACTIVITY: Park Operation Coordinator **DIVISION:** Parks
DEPARTMENT: Parks and Recreation **FUND:** General Fund

ACTIVITY DESCRIPTION

The Program Coordinator assisted by part time staff provides interpretive programs, coordinates special events and schedules park and gate attendants for Lodi Lake Park. Activity goals are: 1) educational programs that promote respect for nature and parks in general; 2) interpretive programs and tours of Lodi Lake and river environments; and, 3) promotion of Lodi Lake as a major Citywide and regional tourism element. This activity has six major elements:

- Project programs - Plan and coordinate docent programs for the Nature Area (15 percent of the activity).
- Facility operations - Provide support for facility and campground rentals (10 percent of the activity).
- Park and gate attendants - Coordinate and schedule part-time attendants (15 percent of the activity).
- Rental/Tour Boat Concessions - Coordinates and schedules part-time attendants, responsible for rental operations and tour scheduling (30 percent of the activity).
- Discovery Center Exhibits - Coordinates quarterly displays (10 percent of the activity).
- Special Events - Coordinates and support for all major events (20 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Increase participation in our newly certified boat tour program.
- Implementation of Phase 3 and Phase 4 of geese management plan.
- Increase participation with community service groups on various projects.

MAJOR 2008-09 OBJECTIVES

- Increase revenue by expanding programs offered.
- "Going Green" by replacing aging polluting boat motors with new cleaner burning engines.
- Continue to foster relationships between the Parks Division and various community groups.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Program Attendance	23,000	25,000	26,000
Programs Offered	6	7	7
Revenue Produced	$75,000	$88,550	$105,000

RELATED COST CENTER(S)

- 107528

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107528: Park Operation Coordinator					
100: Personnel Services					
7103 Part time salary	52,354	58,302	63,671	70,391	63,671
7112 Medical insurance	1,253	4,196	5,400	5,400	5,400
7115 Medicare insurance	759	845	900	900	900
7121 Service contribution-PERS	2,512	2,856	3,258	3,200	3,258
7122 Social security payments	1,889	1,154	2,167		
7125 Unemployment insurance	145	161	1,870	1,870	1,870
100: Personnel Services Total	58,912	67,514	77,266	81,761	75,099
200: Utility Comm. & Transportation					
7201 Postage		50			
7202 Telephone	259	232	200	100	200
7203 Cellular phone charges	26				
200: Utility Comm. & Transportation Total	285	282	200	100	200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			13,000		
7301 Printing,binding,duplication	517	1,891	500	1,000	500
7303 Advertising	486	365	450	400	450
7305 Uniforms	202		250	200	250
7306 Safety Equipment	164		150	150	150
7307 Office supplies	71	79	100	100	100
7309 Membership & dues	90				
7314 Business expense	55		200	200	200
7323 Professional services	2,191	1,988	2,500	2,500	2,500
7331 Repairs to Mach & equip		19	200	200	200
7334 Repairs to buildings		224		12,000	
7335 Sublet service contracts	243	1,483		1,000	
7352 Special dept materials	4,096	3,737	18,500	18,000	18,500
7355 General supplies	479	35	1,140	1,000	1,140
7358 Training & education	442		300	500	300
300: Supplies, Materials & Services Total	9,036	9,821	37,290	37,250	24,290
500: Equipment, Land & Structures					
7719 Other equip	909	291			
500: Equipment, Land & Structures Total	909	291			
107528: Park Operation Coordinator Total	**69,142**	**77,908**	**114,756**	**119,111**	**99,589**

ACTIVITY:	**Equipment Maintenace**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Equipment Maintenance activity repairs, fabricates and maintains mowers, scooters, small equipment, playgrounds and other equipment. Recommends safety standards for playground equipment. Activity goals are: 1) safe and reliable mowers, scooters and other equipment; 2) obtain maximum service life from equipment; and 3) ensure safe playgrounds. This activity has four major elements.

- Equipment maintenance - Repair, service and inspect mowers, scooters and park maintenance equipment; and, maintain inventory (including three boats) and maintenance records. Supervise daily mower maintenance (60 percent of the activity).
- Playground safety - Inspect, repair and service playground equipment, and develop playground equipment safety standards (20 percent of the activity).
- Other Department maintenance - Repair and service Police Department parking scooters. Repair and service Hutchins Street Square mower and scooters (5 percent of the activity).
- Administrative responsibilities - Attend and represent division at Fleet Committee meeting, attend budget meetings, produce and maintain various records related to playground equipment, power vessels, power equipment and scooter assignments. Prepare budget documents (15 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Re-certification of Playground Safety Inspector.
- Completed Fibar installations and maintained acceptable levels in all playgrounds.
- Maintained adequate parts inventory to support maintenance staff.
- Retrofit of new engine in our 16’ mower.
- Purchase of new 72” front line mower.
- Locate vendor to supply binder material for Poured-In-Place (P.I.P.).

MAJOR 2008-09 OBJECTIVES

- Continue to bring playground equipment up to ADA standards.
- Maintain playground equipment for a safe environment.
- Maintain equipment in a safe and reliable condition.
- Maintain safe Fibar levels in our playgrounds.
- Keep our equipment operating safely and efficiently.
- Assist in attaining a Masters Limited license for vessel operations.
- Certify 70 City employees to safely operate forklifts.
- Top coat poured in place material at misc. playgrounds.
- Replace Poured in place material at Blakely Park.
- Audit and retrofit playgrounds to comply with new California law.
- Remove four play structures that do not comply with California law.
- Install reversible pneumatic fan in HR9016.
- Amend Parks and Recreation Playground Safety Program to improve preventative maintenance procedures and comply with California law.

ACTIVITY: **Equipment Maintenace** **DIVISION:** **Parks**
DEPARTMENT: **Parks and Recreation** **FUND:** **General Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Major shop projects	5	5	8
Protective Surfacing maintenance*	85%	80%	70%
Equipment Maintenance Standards*	90%	80%	75%

*Self evaluations

RELATED COST CENTER(S)

- 107531

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107531: Parks - Equipment Maintenance					
100: Personnel Services					
7101 Regular emp salary	50,345	50,152	51,907	51,656	51,656
7102 Overtime	225		1,447	1,000	1,447
7111 Workers comp	2,539	2,653	3,480	3,480	3,300
7112 Medical insurance	11,473	12,791	14,841	15,600	15,651
7113 Dental insurance	860	860	1,000	1,000	1,000
7114 Vision care	243	243	255	255	250
7115 Medicare insurance	737	730	753	750	749
7121 Service contribution-PERS	9,422	9,639	9,983	9,935	9,845
7123 Deferred comp	1,510	1,505	1,557	1,550	1,550
7124 LI & AD & D	95	95	143	143	141
7125 Unemployment insurance	141	140	145	145	145
7128 LTD	604	639	661	658	658
7129 Chiropractic	56	47	53	53	50
7130 Insurance refund	3				
7131 Other benefits		1,042	1,381	1,381	1,374
100: Personnel Services Total	78,253	80,536	87,606	87,606	87,816
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		56	200	400	400
7306 Safety Equipment	255	150	200	700	200
7307 Office supplies	377	109	330	600	330
7313 Information systems software	97	143			
7323 Professional services	366				
7331 Repairs to Mach & equip	29,737	36,027	30,000	30,000	79,702
7333 Repairs to vehicles			20,723		20,723
7334 Repairs to buildings		706	200		200
7335 Sublet service contracts	1,644	395	1,000	1,000	1,000
7336 Car wash			115		237
7343 PL & PD/other insurance		1,867	2,123	2,123	725
7351 Motor veh fuel, lube	20,091	21,340	33,582	35,000	63,590
7352 Special dept materials	1,996	189	10,000	10,000	10,000
7355 General supplies	6,405	5,851	5,800	7,300	5,800
7359 Small tools and equip	4,011	8,195	9,000	9,000	9,000
300: Supplies, Materials & Services Total	64,979	75,028	113,273	96,123	191,907
400: Work for Others					
7601 Work for others		375			
400: Work for Others Total		375			
500: Equipment, Land & Structures					
7789 Transfer Out			22,960	22,960	
500: Equipment, Land & Structures Total			22,960	22,960	
600: Special Payments					
8199 Transfer Out			34,420	68,840	
600: Special Payments Total			34,420	68,840	
107531: Parks - Equipment Maintenance Total	**143,232**	**155,939**	**258,259**	**275,529**	**279,723**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Recreation**	**FUND:**	**Recreation Fund**

OTHER ACTIVITY EXPENSE DETAIL:

Recreation Administration

Parks and Recreation Commission

Recreation Playgrounds

Youth – Teen Sports

Miscellaneous Indoor/Outdoor Activities

Aquatics

Adult Sports

Concessions

LUSD – Healthy Start

Lodi LOOK

Washington Aft School

LUSD – ASES Program

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107011: Recreation Administration					
100: Personnel Services					
7100 Personnel Services				-71,385	
7101 Regular emp salary	527,528	492,300	480,299	455,826	
7102 Overtime	983	946	1,378	1,378	
7103 Part time salary	10,522	8,122	10,973	8,500	
7109 Incentive pay				1,217	
7110 Admin leave pay	2,233	4,703	6,923	6,923	
7111 Workers comp		28,160	32,180	32,180	
7112 Medical insurance	57,846	64,309	71,803	75,393	
7113 Dental insurance	8,772	8,021	8,000	8,000	
7114 Vision care	2,182	2,021	2,040	2,040	
7115 Medicare insurance	6,989	6,474	6,247	5,971	
7121 Service contribution-PERS	98,951	95,185	92,376	86,561	
7122 Social security payments	509	174			
7123 Deferred comp	11,016	9,710	9,272	8,538	
7124 LI & AD & D	3,953	3,533	3,862	3,862	
7125 Unemployment insurance	1,498	1,391	1,380	1,380	
7128 LTD	6,330	6,240	6,119	5,648	
7129 Chiropractic	503	392	424	424	
7130 Insurance refund	4,704	4,498	4,350	4,350	
7131 Other benefits		11,062	12,776	12,776	
100: Personnel Services Total	744,519	747,241	750,402	649,582	
200: Utility Comm. & Transportation					
7201 Postage		191	400	400	
7202 Telephone	526	548	600	600	
7203 Cellular phone charges	1,493	1,681	1,080	1,080	
200: Utility Comm. & Transportation Total	2,019	2,420	2,080	2,080	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,204	202	300	300	
7302 Photocopying	3,246	1,290	4,500	4,500	
7303 Advertising	60	1,141	500	500	
7304 Laundry & dry cleaning	542	572	500	500	
7306 Safety Equipment	162		100	100	
7307 Office supplies	3,346	2,914	4,200	4,200	
7308 Books & periodicals	108	204	125	125	
7309 Membership & dues	415	415	900	900	
7312 Bank service charges	3,717	4,252	2,500	2,500	
7313 Information systems software	276		300	300	
7314 Business expense	20		150	150	
7321 Rent of Land, facilities	24,200	24,849	45,000	45,000	
7322 Rental of equipment	191		250	250	
7323 Professional services	550	269	300	300	
7332 Repairs to office equip	16				
7333 Repairs to vehicles			1,892	1,892	
7334 Repairs to buildings	228	871	400	400	
7335 Sublet service contracts	13,853	11,890	13,851	13,851	
7336 Car wash			496		
7343 PL & PD/other insurance		19,818	19,818	19,818	
7351 Motor veh fuel, lube			3,632	3,632	

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7355 General supplies	189	128	400	400	
7356 Medical supplies			100	100	
7358 Training & education	400		500	500	
7359 Small tools and equip			500	500	
300: Supplies, Materials & Services Total	52,723	68,815	101,214	100,718	
500: Equipment, Land & Structures					
7719 Other equip				3,364	
7789 Transfer Out			3,560	3,560	
500: Equipment, Land & Structures Total			3,560	6,924	
600: Special Payments					
8199 Transfer Out			6,020	12,040	
600: Special Payments Total			6,020	12,040	
107011: Recreation Administration Total	**799,261**	**818,476**	**863,276**	**771,344**	
107012: Parks & Recreation Commission					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	8				
7309 Membership & dues	165	165	165	190	
7352 Special dept materials	91		100	700	
7355 General supplies	39	6	50	50	
300: Supplies, Materials & Services Total	303	171	315	940	
107012: Parks & Recreation Commission Total	**303**	**171**	**315**	**940**	
107021: Recreation - Playgrounds					
100: Personnel Services					
7101 Regular emp salary		31			
7103 Part time salary	198,268	183,371	169,295	169,295	
7112 Medical insurance		712			
7115 Medicare insurance	2,876	2,660	2,453	2,575	
7121 Service contribution-PERS	48	398			
7122 Social security payments	12,272	5,572			
7125 Unemployment insurance	554	514	474	474	
100: Personnel Services Total	214,018	193,258	172,222	172,344	
200: Utility Comm. & Transportation					
7203 Cellular phone charges	3,830	3,978	4,000	4,000	
200: Utility Comm. & Transportation Total	3,830	3,978	4,000	4,000	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			500	500	
7302 Photocopying		33			
7305 Uniforms			1,600	1,600	
7307 Office supplies	1,025				
7308 Books & periodicals		124			
7309 Membership & dues	48	300			
7314 Business expense	18				
7323 Professional services	9,078	2,904	18,971	18,971	
7334 Repairs to buildings	76				
7335 Sublet service contracts	194				
7352 Special dept materials		313			
7355 General supplies	29,133	43,626	55,000	55,000	
7359 Small tools and equip	965	65	300	300	
300: Supplies, Materials & Services Total	40,537	47,365	76,371	76,371	
107021: Recreation - Playgrounds Total	**258,385**	**244,601**	**252,593**	**252,715**	

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107022: Youth - Teen Sports					
100: Personnel Services					
7103 Part time salary	102,967	98,173	112,749	107,750	
7112 Medical insurance	1,628	1,528		1,614	
7113 Dental insurance	2	2			
7115 Medicare insurance	1,493	1,420	1,627	1,818	
7121 Service contribution-PERS	3,621	2,337		2,525	
7122 Social security payments	4,486	2,322			
7125 Unemployment insurance	288	274	316	220	
7130 Insurance refund	2				
100: Personnel Services Total	114,487	106,056	114,692	113,927	
200: Utility Comm. & Transportation					
7202 Telephone					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	379	302	250	350	
7303 Advertising			500	250	
7305 Uniforms	8,713	8,905	10,500	11,225	
7306 Safety Equipment			100		
7323 Professional services	4,400	2,900	3,500		
7354 Photo supplies	6,554	5,638	8,161	7,960	
7355 General supplies	5,029	584	8,442	5,200	
300: Supplies, Materials & Services Total	25,075	18,329	31,453	24,985	
107022: Youth - Teen Sports Total	**139,562**	**124,385**	**146,145**	**138,912**	
107023: Misc Indoor/Outdoor Activities					
100: Personnel Services					
7103 Part time salary			2,035	2,035	
7115 Medicare insurance			16	16	
7125 Unemployment insurance			3	3	
100: Personnel Services Total			2,054	2,054	
200: Utility Comm. & Transportation					
7202 Telephone	1,072	1,287		350	
200: Utility Comm. & Transportation Total	1,072	1,287		350	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	19	121	150	150	
7323 Professional services	12,545	3,536	7,000	7,000	
7335 Sublet service contracts				375	
7355 General supplies	938	1,285	500	500	
300: Supplies, Materials & Services Total	13,502	4,942	7,650	8,025	
107023: Misc Indoor/Outdoor Activities Total	**14,574**	**6,229**	**9,704**	**10,429**	
107024: Aquatics					
100: Personnel Services					
7103 Part time salary	64,917	59,037	69,239	69,239	
7115 Medicare insurance	941	856	1,004	1,100	
7121 Service contribution-PERS		299			
7122 Social security payments	4,025	1,840			
7125 Unemployment insurance	180	164	194	194	
100: Personnel Services Total	70,063	62,196	70,437	70,533	
200: Utility Comm. & Transportation					
7202 Telephone	771	743	850	850	

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7203 Cellular phone charges	254	258	250	250	
200: Utility Comm. & Transportation Total	1,025	1,001	1,100	1,100	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	45	181	200	225	
7303 Advertising			250	250	
7305 Uniforms		135	250	250	
7306 Safety Equipment			100		
7323 Professional services	1,930	1,800	2,000	1,500	
7331 Repairs to Mach & equip	91				
7352 Special dept materials	56				
7355 General supplies	2,590	7,135	7,500	7,500	
7356 Medical supplies			200	250	
300: Supplies, Materials & Services Total	4,712	9,251	10,500	9,975	
107024: Aquatics Total	**75,800**	**72,448**	**82,037**	**81,608**	
107025: Adult Sports					
100: Personnel Services					
7103 Part time salary	33,613	36,215	42,167	40,862	
7112 Medical insurance	23	63			
7115 Medicare insurance	487	525	611	591	
7121 Service contribution-PERS	202	227			
7122 Social security payments	1,967	969			
7125 Unemployment insurance	94	101	118	115	
7130 Insurance refund	2	2			
100: Personnel Services Total	36,388	38,102	42,896	41,568	
200: Utility Comm. & Transportation					
7202 Telephone	521	181	200	175	
200: Utility Comm. & Transportation Total	521	181	200	175	
300: Supplies, Materials & Services					
7309 Membership & dues	1,776	1,890	2,300	1,975	
7343 PL & PD insurance	200	200			
7345 City rental insurance			200	200	
7355 General supplies	3,625	2,728	6,300	6,000	
300: Supplies, Materials & Services Total	5,601	4,818	8,800	8,175	
107025: Adult Sports Total	**42,510**	**43,101**	**51,896**	**49,918**	
107027: Concessions					
100: Personnel Services					
7103 Part time salary	22,222	26,123	26,780	26,500	
7112 Medical insurance	2,836	3,268		3,200	
7115 Medicare insurance	322	379	388	380	
7121 Service contribution-PERS	1,492	2,003		2,000	
7122 Social security payments	577	131			
7125 Unemployment insurance	62	73	75	75	
100: Personnel Services Total	27,511	31,977	27,243	32,155	
107027: Concessions Total	**27,511**	**31,977**	**27,243**	**32,155**	
107028: LUSD-Healthy Start					
100: Personnel Services					
7115 Medicare insurance	1				
7122 Social security payments	5				
100: Personnel Services Total	6				
107028: LUSD-Healthy Start Total	**6**				

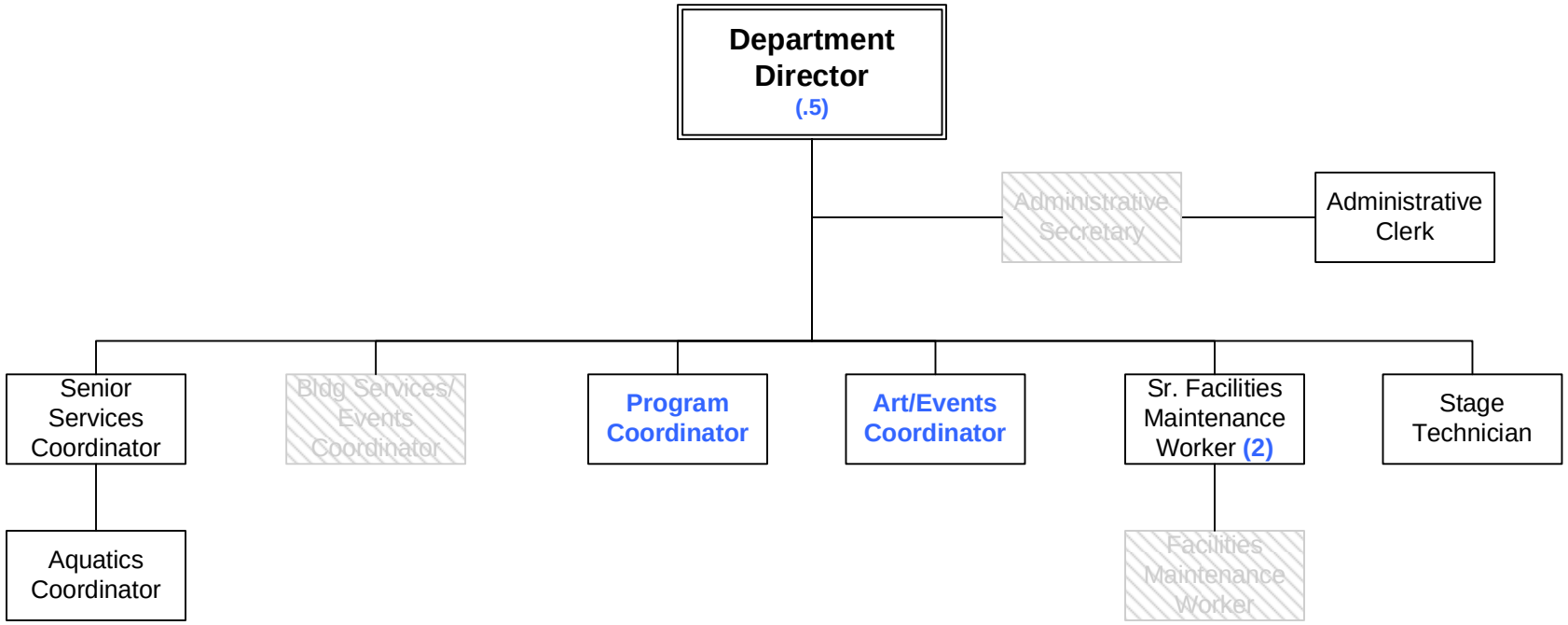
Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107029: Lodi LOOK					
100: Personnel Services					
7101 Regular emp salary	4	242			
7103 Part time salary	81,010	67,833			
7112 Medical insurance		305			
7115 Medicare insurance	1,174	987			
7121 Service contribution-PERS		121			
7122 Social security payments	5,021	2,114			
7125 Unemployment insurance	227	190			
100: Personnel Services Total	87,436	71,792			
200: Utility Comm. & Transportation					
7202 Telephone	369	376			
7203 Cellular phone charges	1,422	1,131			
200: Utility Comm. & Transportation Total	1,791	1,507			
300: Supplies, Materials & Services					
7307 Office supplies	128	434			
7308 Books & periodicals		124			
7309 Membership & dues	48				
7321 Rent of Land, facilities	339				
7323 Professional services	100	1,394			
7334 Repairs to buildings	210				
7335 Sublet service contracts	930	930			
7355 General supplies	24,911	11,499			
7358 Training & education		40			
7359 Small tools and equip	11,525	65			
300: Supplies, Materials & Services Total	38,191	14,486			
107029: Lodi LOOK Total	**127,418**	**87,785**			
107034: Washington Aft School					
100: Personnel Services					
7103 Part time salary	36,422	30,318			
7112 Medical insurance		235			
7115 Medicare insurance	526	440			
7121 Service contribution-PERS		113			
7122 Social security payments	2,250	904			
7125 Unemployment insurance	102	85			
100: Personnel Services Total	39,300	32,095			
200: Utility Comm. & Transportation					
7203 Cellular phone charges	363	512			
200: Utility Comm. & Transportation Total	363	512			
300: Supplies, Materials & Services					
7307 Office supplies	128	12			
7308 Books & periodicals		124			
7309 Membership & dues	48				
7323 Professional services	19	420			
7334 Repairs to buildings	76				
7355 General supplies	4,067	7,962			
7358 Training & education		20			
7359 Small tools and equip	955	65			
300: Supplies, Materials & Services Total	5,293	8,603			
107034: Washington Aft School Total	**44,956**	**41,210**			

Parks and Recreation Department

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107035: LUSD-ASES Program					
100: Personnel Services					
7100 Personnel Services			395,308		
7103 Part time salary				261,000	
7115 Medicare insurance				3,600	
7125 Unemployment insurance				700	
100: Personnel Services Total			395,308	265,300	
200: Utility Comm. & Transportation					
7202 Telephone				31	
7203 Cellular phone charges				57	
200: Utility Comm. & Transportation Total				88	
107035: LUSD-ASES Program Total			**395,308**	**265,388**	
Parks and Recreation Department Total	3,416,857	3,614,709	4,200,107	3,731,963	4,186,563

Community Center



FY 2008-2009

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	902,963	936,072	986,104	905,465	
200: Utility Comm. & Transportation	15,412	16,324	9,800	20,000	
300: Supplies, Materials & Services	427,498	499,192	422,168	629,023	
500: Equipment, Land & Structures					
600: Special Payments	34,702	35,300	50,000	52,000	
700: Interfund Transfers		530	318		
General Fund Total	1,380,575	1,487,418	1,468,390	1,606,488	
Community Center					
090: Operating Transfers Out					662,515
100: Personnel Services					815,759
200: Utility Comm. & Transportation					10,975
300: Supplies, Materials & Services					421,192
500: Equipment, Land & Structures					6,375
600: Special Payments					50,000
Community Center Fund Total					1,966,816
Community Center Total	1,380,575	1,487,418	1,468,390	1,606,488	1,966,816

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	2	1	1	1	*0*
Administrative Secretary	1	1	***1***	***0***	*(1)*
Aquatics Coordinator	1	1	1	1	*0*
Art & Events Coordinator	0	0	***0***	***1***	*1*
Community Center Director	1	1	***1***	***0.5***	*(0.5)*
Building Services/Event Coordinator	0	0	***1***	***0***	*(1)*
Facilities Maintenance Worker	2	2	***1***	***0***	*(1)*
Program Coordinator	0	0	***0***	***1***	*1*
Senior Services Coordinator	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	***1***	***2***	*1*
Stage Technician	1	1	1	1	*0*
Community Center Total	**10**	**9**	**9**	**8.5**	*(0.5)*

Note: A new special revenue fund for the Community Center was created.

ACTIVITY:	**General Administration**	**DIVISION:**	**Cultural Services**
DEPARTMENT:	**Community Center**	**FUND:**	**Community Center**

ACTIVITY DESCRIPTION

The Community Center at Hutchins Street Square is a focal point for cultural, fine art, performing art and senior programs for the Lodi community and surrounding areas. The Center provides facilities for meetings, conferences, recreational activities and events sponsored by the city, community groups and private individuals and organizations. The Center staff work with the Senior Citizen's Commission, Lodi Arts Commission, and Lodi Youth Commission. In addition, staff works with the Hutchins Street Square Foundation, the Lodi Arts Project Fund, and the Senior Foundation as well as other local non-profit groups. The goals of the department include well-maintained facilities, well-balanced programs for seniors, promotion of fine art and performing art with the City and increasing revenues to offset the operating costs of the Center. The department offers a variety of programs, services and events with seven major areas of emphasis:

- Senior Center – The Senior Center offers recreation and social activities, referrals to social service agencies, emotional and physical wellness activities, legal, consumer, financial and educational services and counseling.
- Therapeutic Swim Pool – Program, schedule and conduct various therapeutic swimming activities, vacuum, scrub tiles, maintain water temperature, maintain chemical balance and cleanliness of facilities.
- Cultural Programs - Plan and promote workshops for crafts, arts, music and other fine arts, provide for display of crafts and fine arts of local residents, plan promote and organize activities in arts, crafts, music, dance, and drama.
- Public Relations and Information - Prepare and distribute brochures and schedules for senior, fine art and performing art activities, works with the adult day care advisory committee, the Senior Citizens commissions, Lodi arts commission, and Hutchins Street Square Foundation to develop programs, plan facilities and obtain funds from private and public sources.
- Facility scheduling and administration - Process reservations for facilities, liability review, receive and deposit fees and maintain responsive relations with customers.
- Special events management - Plan, organize, and coordinate special events sponsored by the City, create, design and distribute flyers, prepare news releases, solicit and schedule vendors, entertainers and participants.
- Facility and Janitorial Maintenance - clean, remove trash, maintain equipment, install new equipment, perform minor repairs, coordinate major repairs to keep the Hutchins Street Square facilities in top condition to attract users and events.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Increased programming through the establishment of an annual series.
- Increased rental use and revenues for the facility.
- Establish and events management department to handle all on-site logistics.

MAJOR 2008-09 OBJECTIVES

- Re-oranize all program areas to a program based budget system.
- Continue to look for entertainment and events to present to the community.
- Increase rentals of the facility through expanding use areas.

ACTIVITY:	**General Administration**	**DIVISION:**	**Cultural Services**
DEPARTMENT:	**Community Center**	**FUND:**	**Community Center**

RELATED COST CENTER(S)

- 345403

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345: Community Center Fund					
090: Operating Transfers Out					
4220 Operating Transfers Out					662,515
090: Operating Transfers Out Total					662,515
345: Community Center Fund Total					**662,515**
345403: Community Center Administratio					
100: Personnel Services					
7100 Personnel Services					-98,093
7101 Regular emp salary					144,878
7102 Overtime					200
7103 Part time salary					21,160
7110 Admin leave pay					1,856
7111 Workers comp					6,600
7112 Medical insurance					16,668
7113 Dental insurance					2,000
7114 Vision care					500
7115 Medicare insurance					2,101
7121 Service contribution-PERS					27,611
7123 Deferred comp					1,451
7124 LI & AD & D					1,038
7125 Unemployment insurance					406
7128 LTD					1,846
7129 Chiropractic					100
7130 Insurance refund					650
7131 Other benefits					3,854
100: Personnel Services Total					134,826
200: Utility Comm. & Transportation					
7201 Postage					6,500
7202 Telephone					1,200
200: Utility Comm. & Transportation Total					7,700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					2,200
7302 Photocopying					300
7303 Advertising					2,500
7307 Office supplies					2,400
7308 Books & periodicals					300
7309 Membership & dues					600
7312 Bank service charges					2,800
7314 Business expense					1,000
7315 Conference expense					2,000
7323 Professional services					34,200
7331 Repairs to Mach & equip					150
7335 Sublet service contracts					700
7343 PL & PD insurance					1,450
7355 General supplies					1,000
7359 Small tools and equip					500
300: Supplies, Materials & Services Total					52,100
345403: Community Center Administratio Total					**194,626**

ACTIVITY:	**Boards and Commisions**	**DIVISION:**	**Boards and Commissions**
DEPARTMENT:	**Community Center**	**FUND:**	**Community Center**

ACTIVITY DESCRIPTION

Four Boards/Commissions advise the City Council on cultural programs:

- Senior Citizen Commission - The Senior Citizen Commission advises the City Council on programs, policies and activities which serve seniors in the community. Activity goals are: 1) identify needs of the aging; 2) create community awareness; 3) explore improved standards of service; and 4) develop services and programs.
- Arts Commission - The Arts Commission advises and assists the City Council in establishing and promoting fine and performing arts programs. Activity goals are: 1) enrichment of the community through fine art and performing art programs; 2) evaluate grant requests and recommend funding for local non-profit organizations that promote cultural activities; 3) celebrate the cultural heritage of the community; and 4) recognize artistic, creative and cultural achievements of Lodi citizens.
- Art Advisory Board (Formerly the Art in Public Places Advisory Board) - The Art Advisory Board advises and assists the City Council with oversight of the Public Art Program. Activity goals are: 1) recommend policies and guidelines for the Public Art Program; 2) review the City's annual Master Art Plan and oversee art purchases for the City's fine art collection.
- Youth Commission - The Youth Commission communicates with young people and takes a leadership role in developing their futures. Activity goals are: 1) provide youth services in a safe and non-discriminatory environment; 2) provide support programs and services; and, 3) assist in developing future leaders in business, government and communities.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Youth Commission took over various community dances which have been very successful this year.
- The Art in Public Places Advisory Board assigned funds for three pieces of public art during the fiscal year. These were: PALS mural, Wine Celebration Statue, and the Smart and Final Pergola (as part of the east side enhancement project).

MAJOR 2008-09 OBJECTIVES

- Arts Commission - Work with local arts organizations to continue and increase capacity (e.g. funding, business managements, etc), continue to present Arts Festival, First Friday Art Hops and Night Time Live Jazz series; evaluate grant requests and recommend funding.
- Youth Commision will be increasing opportunities for leadership training as well as attending youth conferences during the year.
- Art Advisory Board will continue to art projects for public placement throughout the City of Lodi.
- Senior Commission will expand it's role in creating and defining program, event, and recreational opportunities for the senior population of the City of Lodi.

RELATED COST CENTER(S)

- 345041
- 345029
- 345027
- 345013

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345013: Youth Commission					
100: Personnel Services					
7103 Part time salary					15,000
7115 Medicare insurance					218
7122 Social security payments					347
7125 Unemployment insurance					40
100: Personnel Services Total					15,605
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					350
7302 Photocopying					100
7303 Advertising					900
7307 Office supplies					200
7309 Membership & dues					200
7314 Business expense					3,000
7321 Rent of Land, facilities					2,500
7322 Rental of equipment					400
7323 Professional services					7,000
7352 Special dept materials					150
7355 General supplies					500
7399 Supplies, mat & services					1,000
300: Supplies, Materials & Services Total					16,300
345013: Youth Commission Total					**31,905**
345027: Lodi Arts Commission					
200: Utility Comm. & Transportation					
7201 Postage					300
200: Utility Comm. & Transportation Total					300
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					200
7303 Advertising					400
7307 Office supplies					100
7314 Business expense					100
300: Supplies, Materials & Services Total					800
345027: Lodi Arts Commission Total					**1,100**
345029: Arts in Public Places Board					
300: Supplies, Materials & Services					
7355 General supplies					200
300: Supplies, Materials & Services Total					200
345029: Arts in Public Places Board Total					**200**
345041: Senior Citizen's Commission					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					450
7307 Office supplies					100
7352 Special dept materials					200
300: Supplies, Materials & Services Total					750
345041: Senior Citizen's Commission Total					**750**

ACTIVITY: Arts Specialty Classes **DIVISION:** Cultural Services
DEPARTMENT: Community Center **FUND:** Community Center

ACTIVITY DESCRIPTION

The Division of Arts & Culture plans, develops and evaluates the City's artistic and cultural resources; prepares and revises long-range plans; and, works with the Arts Commission to review projects and fees. Activity goals are: 1) responsive, cost-effective and well organized arts and cultural programs; 2) a balance of programs and activities based on age, interests, opportunity and location; 3) a combined 30 percent cost recovery from all Arts & Culture programs; and 4) improve quality of life for the citizens of Lodi. This activity has four major compenents:

- Arts Instruction - Provide a wide variety of arts, crafts, music, dance, theater, literary and culinary classes for children and adults (60 percent of the activity).
- Events - Present and manage arts events that further the development and public awareness of the fine & performing arts within the City of Lodi (20 percent of the activity).
- Commission and Board Support - Provide necessary support for the Arts Commission and the Lodi Arts Project Fund Trustees (15 percent of the activity).
- Public Relations and Information - Develop and distribute brochures, posters and other forms of promotion for arts and cultural programs, events and activities; prepare press releases; maintain and promote website; and, represent the City at city-wide functions and with other agencies and civic groups (5 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Re-class Admin Clerk to Program Coordinator position.

MAJOR 2007-08 ACCOMPLISHMENTS

- Held 5th Annual Arts Open House.
- Developed a closer working relationship with Parks and Recreation Department.
- Expanded the "Madness Program to include "Fabulous Fall Madness for the school break in October.
- Increased catalog distribution to include Food 4-Less Grocery, Smart & Final and Rancho San Miguel Grocery, and the Lodi Sentinel.
- Increased revenue for Arts Specialty classes by 31%, an increase over target of 16%.
- Changed printing of the Community Arts Directory to a color cover magazine style format. Increased quantity from 11,000 to 30,000.

MAJOR 2008-09 OBJECTIVES

- Acquire additional space to hold Arts Specialty classes.
- Increase revenue from arts classes by at least 15 percent.
- Survey the Lodi community for arts related needs.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Class Revenue	$164,028	$166,052	$170,000
Advertising Revenue	$8,795	$4,975	$3,880
Number of students	2,900	3,000	3,600

RELATED COST CENTER(S)

- 345026

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345026: Arts Specialty Classes					
100: Personnel Services					
7101 Regular emp salary					36,349
7102 Overtime					2,628
7111 Workers comp					3,300
7112 Medical insurance					15,651
7113 Dental insurance					1,000
7114 Vision care					250
7115 Medicare insurance					527
7121 Service contribution-PERS					6,927
7123 Deferred comp					1,090
7124 LI & AD & D					141
7125 Unemployment insurance					102
7128 LTD					463
7129 Chiropractic					50
7131 Other benefits					967
100: Personnel Services Total					69,445
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					12,000
7302 Photocopying					1,000
7303 Advertising					2,000
7307 Office supplies					500
7312 Bank service charges					2,000
7314 Business expense					6,500
7323 Professional services					108,000
7331 Repairs to Mach & equip					500
7343 PL & PD insurance					750
7352 Special dept materials					1,050
7355 General supplies					2,000
300: Supplies, Materials & Services Total					136,300
345026: Arts Specialty Classes Total					**205,745**

ACTIVITY: Arts & Culture
DIVISION: Event/Arts Services
DEPARTMENT: Community Center
FUND: Community Center

ACTIVITY DESCRIPTION

The Division of Event/Arts Services plans, develops and evaluates the City's artistic and cultural resources; prepares and revises long-range plans; and, works with the Arts Commission to review projects and fees. The Event component manages all aspects of events that occur within the facility and grounds of the community center. Activity goals are: 1) responsive, cost-effective and well organized arts and cultural programs; 2) a balance of programs and activites based on age, interest, opportunity and location; 3) a combined 30 percent cost recovery from all Arts & Culture programs; and 4) improve quality of life for the citizens of Lodi.

- Events - Present and manage arts events that further the development and public awareness of the fine & performing arts within the City of Lodi (20 percent of the activity).
- Commission and Board Support - Provide necessary programs and projects support for the Arts Commission and the Lodi Arts Project Fund Trustees (15 percent of the activity).
- Public Relations and Information - Develop and distribute brochures, posters and other forms of promotion for the arts and cultural programs, events and activities; prepare press releases; maintain and promote website, and, represent the City at city-wide functions and with other agencies and civic groups (10 percent of the activity).
- Events and Rentals Position - Overseeing and increasing rental use of Hutchins Street Square in a wide variety of uses including but not limited to Theatre, Business Meetings and Weddings (55 percent of the acitivity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- On target to reach and potentially exceed rental revenue goal of $200,000.
- Hired Building Service Staff to better serve clients (currently housed in maintenance).
- Expanded marketing of the facility through regional partnerships.

MAJOR 2008-09 OBJECTIVES

- Increase rental revenue to $230,000.
- Increase Monday - Thursday rental of corporate business.
- Increase staffing capabilites to cover all events for all hours of operation.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Rental Revenue	220,039	183,932	200,000

RELATED COST CENTER(S)

- 345028

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345028: Arts and Culture					
100: Personnel Services					
7103 Part time salary					36,000
100: Personnel Services Total					36,000
300: Supplies, Materials & Services					
7302 Photocopying					2,000
7307 Office supplies					100
7322 Rental of equipment					600
7323 Professional services					3,000
7343 PL & PD insurance					4,327
7355 General supplies					1,000
7358 Training & education					1,500
300: Supplies, Materials & Services Total					12,527
600: Special Payments					
8021 Donations					50,000
600: Special Payments Total					50,000
345028: Arts and Culture Total					**98,527**

ACTIVITY: Aquatics **DIVISION:** Administration
DEPARTMENT: Community Center **FUND:** Community Center

ACTIVITY DESCRIPTION

The indoor, heated, handicap accessible swimming pool at Hutchins Street Square was built to maintain the health and fitness of Lodi's citizens. A variety of wellness, fitness and therapeutic programs are offered.

- Community aquatic programs are offered including, exercise classes, lap swim, family swim, baby and me swim and disabled swim.
- The check-in desk is manned by volunteers who sell swim passes, offer information and answer the phone.
- Lodi Memorial Hospital has contracted to rent the pool for Physical Therapy as well as for Camp Hutchins Programming.
- Lifeguard instruction, community first aid and CPR certifications are offered.
- The Arthritis Foundation has certified the pool and instructors for Arthritis exercise classes.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Extended pool availability to the public on Saturdays.
- Lifeguard staff has assumed responsibility of weekly pool cleaning to ease maintenance staff load.
- Extended quantity and quality of aquatic fitness instructors through recruitment and training.

MAJOR 2008-09 OBJECTIVES

- Aquire Title 22 certification for all lifeguards.
- Expand revenue generating activities during available pool time (private parties, kayak rolling, water safety for kids)
- Promote existing programs to increase attendance.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Revenue generated	72,660	69,640	70,032
Number of participants	32,327	29,406	29,454
Volunteer hours	1,135	1,295	1,146

RELATED COST CENTER(S)

- 345043

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345043: Hutchins Street Square Pool					
100: Personnel Services					
7101 Regular emp salary					47,881
7103 Part time salary					45,069
7111 Workers comp					3,300
7112 Medical insurance					5,919
7113 Dental insurance					1,000
7114 Vision care					250
7115 Medicare insurance					694
7121 Service contribution-PERS					9,125
7123 Deferred comp					1,436
7124 LI & AD & D					141
7125 Unemployment insurance					134
7128 LTD					610
7129 Chiropractic					50
7130 Insurance refund					650
7131 Other benefits					1,274
100: Personnel Services Total					117,533
300: Supplies, Materials & Services					
7305 Uniforms					250
7307 Office supplies					250
7308 Books & periodicals					100
7309 Membership & dues					100
7323 Professional services					100
7343 PL & PD/other insurance					725
7352 Special dept materials					1,250
7358 Training & education					750
7359 Small tools and equip					250
7399 Supplies, mat & services					600
300: Supplies, Materials & Services Total					4,375
345043: Hutchins Street Square Pool Total					**121,908**

ACTIVITY: Performing Arts Theater **DIVISION:** Cultural Services
DEPARTMENT: Community Center **FUND:** Community Center

ACTIVITY DESCRIPTION

The performing arts theatre and box office provide the premiere Lodi venue for theatrical productions, business conferences and seminars. With state-of-the-art facilities and full-time technical staffing, the Hutchins Street Square Performing Arts Theatre is the hub of cultural activities in Lodi. This area has two major components:

- Technical - Responsible for purchasing, maintaining, and repairing all theatrical equipment, including but not limited to sound systems, communication systems, lighting instrumentation, lighting control, fly system rigging and function, state condition, and stage draperies. The technical staff also assists in the production of theatrical presentations both amateur and professional; education of theatrical groups; research of feasibility and the subsequent booking of professional productions; aiding in the promotion and marketing of production; maintaining a solid network of theater industry professionals; establishing theatre use and guidelines; establishing pricing rates for labor and equipment rental.
- The Box Office - Responsible for all ticket sales at the Community Center and is the “first contact” with the public. Currently staffed by four part-time employees, the Box Office is open Monday through Friday from 10 am to 5 pm, Wednesdays until 7:30 pm and two hours before curtain for all productions.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Produced numerous successful events.
- Provided staffing and operations for other events within Hutchins Street Square facilities.
- Upgraded sound and lighting systems.
- Hired and trained professional stage technicians.

MAJOR 2008-09 OBJECTIVES

- Expand outside production capabilities and utilize expertise across departments.
- Continue to produce successful events.
- Hire, develop, and improve existing technical staff.
- Improve sound and lighting capabilities through acquisition of new equipment and additional training.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Number of events	21	22	40
Program series	n/a	n/a	12
HSS events	n/a	n/a	17

RELATED COST CENTER(S)

- 345404

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345404: Performing Arts Center					
100: Personnel Services					
7101 Regular emp salary					47,200
7103 Part time salary					21,357
7111 Workers comp					3,300
7112 Medical insurance					15,651
7113 Dental insurance					1,000
7114 Vision care					250
7115 Medicare insurance					684
7121 Service contribution-PERS					8,995
7124 LI & AD & D					141
7125 Unemployment insurance					132
7128 LTD					601
7129 Chiropractic					50
7131 Other benefits					1,256
100: Personnel Services Total					100,617
200: Utility Comm. & Transportation					
7202 Telephone					750
7203 Cellular phone charges					600
200: Utility Comm. & Transportation Total					1,350
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					350
7304 Laundry & dry cleaning					80
7307 Office supplies					150
7309 Membership & dues					100
7312 Bank service charges					3,500
7322 Rental of equipment					1,000
7323 Professional services					28,685
7334 Repairs to buildings					500
7352 Special dept materials					750
7355 General supplies					3,000
7359 Small tools and equip					750
7360 Overtime meals					500
7361 Employee relations					500
300: Supplies, Materials & Services Total					39,865
345404: Performing Arts Center Total					**141,832**

ACTIVITY: Administration **DIVISION:** Senior Information Center
DEPARTMENT: Community Center **FUND:** Community Center

ACTIVITY DESCRIPTION

The Senior Information Center at Hutchins Street Square offers local seniors and their families access to programs and services related to the needs of Lodi's aging population.

- The Health Insurance Counseling and Advocacy Program (HICAP) operates out of the Senior Center and it's volunteers assist seniors with Medicare and related Health Insurance issues.
- In cooperation with the Lodi Adult School computer classes are offered to Seniors.
- The Center provides income tax assistance through VITA program volunteers.
- Legal Assistance is provided by a grant through the Department of Aging.
- The Senior Center coordinates a variety of support groups and serves as a base for the San Joaquin Peer Counseling program.
- In cooperation with the University of Pacific- Mature adult learning experiences are offered at HSS.
- A variety of social and recreational opportunites are available in the Senior Center.
- Overall administration is provided by the Senior Services Coordinator, a part-time Administrative Support worker and 50 volunteers.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- In Cooperation with UOP'S Osher Institute offered older adult learing experiences at HSS.
- Trained and added 2 additional Health Insurance Counselor Volunteers.
- Hosted a workshop for seniors on Medicare Prescription coverage in cooperation with UOP school of pharmacy, US Department of Helath and Human Services.

MAJOR 2008-09 OBJECTIVES

- Insitute an Early Memory Loss program in cooperation with Lodi Memorial Hospital
- Increase number of UOP Learning Experiences
- Update older computers in the Lab

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Number of Seniors Served	11,503	12,245	13,118
Volunteer Hours	876	1147	1233

RELATED COST CENTER(S)

- 345042

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345042: Senior Information & Referral					
100: Personnel Services					
7101 Regular emp salary					64,940
7103 Part time salary					20,000
7111 Workers comp					3,300
7113 Dental insurance					1,000
7114 Vision care					250
7115 Medicare insurance					942
7121 Service contribution-PERS					12,376
7123 Deferred comp					1,948
7124 LI & AD & D					632
7125 Unemployment insurance					182
7128 LTD					827
7129 Chiropractic					50
7130 Insurance refund					1,850
7131 Other benefits					1,727
100: Personnel Services Total					110,024
300: Supplies, Materials & Services					
7307 Office supplies					500
7308 Books & periodicals					200
7309 Membership & dues					100
7332 Repairs to office equip					800
7343 PL & PD/other insurance					725
7355 General supplies					750
300: Supplies, Materials & Services Total					3,075
345042: Senior Information & Referral Total					**113,099**

ACTIVITY:	**Maintenance**	**DIVISION:**	**Building Maint. and Equipment**
DEPARTMENT:	**Community Center**	**FUND:**	**Community Center**

ACTIVITY DESCRIPTION

Maintain 70,000 square feet of facility, including 70,000 gallon indoor swimming pool, 789 seat theatre, and 7+ acres of grounds. Service and repair 29 HVAC units, monitor and schedule operating systems, landscape sprinkler systems, and, fire and alarm systems. General maintenance, including but not limited to, floor maintenance, wall repair, painting, mechanical maintenance, electrical, and plumbing. Oversee contracts and vendors for custodial and landscape.

SERVICE LEVEL ADJUSTMENTS

- Delete one Facilities Maintenance Worker.
- Reclass Building Services Worker to Sr. Facilities Maintenance Worker.

MAJOR 2007-08 ACCOMPLISHMENTS

- Removal of trees in Senior Center patio.
- Concrete installation in Senior Center patio.
- Interior painting of Fine Arts building.
- Transitioned pool cleaning to pool staff.

MAJOR 2008-09 OBJECTIVES

- Pool re-surface.
- Replace pool HVAC unit.
- Create door repair schedule for the facility.
- Create annual maintenance plan by month for facility.

RELATED COST CENTER(S)

- 345525

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
345525: Hutchins Street Square Mainten					
100: Personnel Services					
7100 Personnel Services					54,333
7101 Regular emp salary					104,076
7102 Overtime					12,000
7111 Workers comp					6,600
7112 Medical insurance					22,317
7113 Dental insurance					2,000
7114 Vision care					500
7115 Medicare insurance					1,509
7121 Service contribution-PERS					19,835
7123 Deferred comp					3,122
7124 LI & AD & D					282
7125 Unemployment insurance					291
7128 LTD					1,326
7129 Chiropractic					100
7130 Insurance refund					650
7131 Other benefits					2,768
100: Personnel Services Total					231,709
200: Utility Comm. & Transportation					
7202 Telephone					225
7203 Cellular phone charges					1,400
200: Utility Comm. & Transportation Total					1,625
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning					1,000
7305 Uniforms					1,300
7306 Safety Equipment					500
7307 Office supplies					50
7322 Rental of equipment					200
7323 Professional services					32,000
7331 Repairs to Mach & equip					7,500
7333 Repairs to vehicles					3,500
7334 Repairs to buildings					20,000
7335 Sublet service contracts					66,000
7343 PL & PD/other insurance					1,450
7351 Motor veh fuel, lube					900
7352 Special dept materials					4,000
7353 Janitorial supplies					8,000
7355 General supplies					7,300
7359 Small tools and equip					1,000
7360 Overtime meals					200
300: Supplies, Materials & Services Total					154,900
500: Equipment, Land & Structures					
7789 Transfer Out					6,375
500: Equipment, Land & Structures Total					6,375
345525: Hutchins Street Square Mainten Total					**394,609**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Community Center**	**FUND:**	**General Services**

OTHER ACTIVITY EXPENSE DETAIL:

107013: Youth Commission
108026: Arts Specialty Classes
108027: Lodi Arts Commission
108028: Arts and Culture
108029: Arts in Public Places Board
108041: Senior Citizen's Commission
108042: Senior Information & Referral
108043: Hutchins Street Square Pool
108403: Community Center Administratio
108404: Performing Arts Center
108405: Lodi Gift Boxes Program
108525: Hutchins Street Square Mainten

Community Center

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
107013: Youth Commission					
100: Personnel Services					
7103 Part time salary	14,003	13,466	15,000	15,000	
7115 Medicare insurance	203	195	218	218	
7122 Social security payments	868	347	347	347	
7125 Unemployment insurance	39	38	40	40	
100: Personnel Services Total	15,113	14,046	15,605	15,605	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	263	458	350	1,000	
7302 Photocopying	57		100	100	
7303 Advertising		1,098	900	1,600	
7305 Uniforms				1,050	
7307 Office supplies		105	200	1,400	
7309 Membership & dues		200	200	200	
7314 Business expense	120	3,285	3,000	3,000	
7315 Conference expense		300			
7321 Rent of Land, facilities	100	5,403	2,500	6,000	
7322 Rental of equipment		480	400	3,500	
7323 Professional services	3,762	7,428	7,000	6,000	
7352 Special dept materials	1,296	127	150	150	
7355 General supplies	1,092	35	500	500	
7359 Small tools and equip				250	
7399 Supplies, mat & services			1,000	1,000	
300: Supplies, Materials & Services Total	6,690	18,919	16,300	25,750	
600: Special Payments					
8099 Special payments	4,900			2,000	
600: Special Payments Total	4,900			2,000	
107013: Youth Commission Total	**26,703**	**32,965**	**31,905**	**43,355**	
108026: Arts Specialty Classes					
100: Personnel Services					
7101 Regular emp salary		35,388	48,925	36,251	
7102 Overtime		3,406		3,000	
7112 Medical insurance		11,737	13,200	14,500	
7113 Dental insurance		783	995	995	
7114 Vision care		222	243	243	
7115 Medicare insurance		563	525	562	
7121 Service contribution-PERS		6,802	6,783	6,972	
7123 Deferred comp		1,062	1,059	1,088	
7124 LI & AD & D		95	95	95	
7125 Unemployment insurance		99	99	99	
7128 LTD		451	450	462	
7129 Chiropractic		47	53	53	
100: Personnel Services Total		60,655	72,427	64,320	
200: Utility Comm. & Transportation					
7201 Postage	20				
200: Utility Comm. & Transportation Total	20				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	8,166	9,210	12,001	18,300	

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7302 Photocopying	4,774	140	1,000	1,000	
7303 Advertising	609	153	1,500	1,500	
7307 Office supplies	103	868	300	300	
7312 Bank service charges	4,047	2,884	2,800	2,800	
7314 Business expense	149	10	10,000	10,000	
7323 Professional services	119,141	123,864	104,000	101,000	
7331 Repairs to Mach & equip		343	1,000	1,000	
7335 Sublet service contracts	2,031	854			
7352 Special dept materials	1,025	1,342	500	1,000	
7355 General supplies	278	580	200	2,000	
300: Supplies, Materials & Services Total	140,323	140,248	133,301	138,900	
108026: Arts Specialty Classes Total	**140,343**	**200,903**	**205,728**	**203,220**	
108027: Lodi Arts Commission					
200: Utility Comm. & Transportation					
7201 Postage	17		300	150	
7202 Telephone	560	585		550	
200: Utility Comm. & Transportation Total	577	585	300	700	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			200	100	
7303 Advertising			400	400	
7307 Office supplies	105		100	300	
7313 Information systems software		182			
7314 Business expense			100		
7315 Conference expense				60	
7335 Sublet service contracts	153	703			
7355 General supplies	7				
300: Supplies, Materials & Services Total	265	885	800	860	
108027: Lodi Arts Commission Total	**842**	**1,470**	**1,100**	**1,560**	
108028: Arts and Culture					
100: Personnel Services					
7101 Regular emp salary	35,614	212	48,925	43,338	
7102 Overtime	1,744				
7103 Part time salary	31,499	35,872		17,000	
7111 Workers comp		5,256			
7112 Medical insurance	11,473	1,054	13,200	13,200	
7113 Dental insurance	860	77	995	995	
7114 Vision care	243	20	243	243	
7115 Medicare insurance	998	523	525	628	
7121 Service contribution-PERS	9,444	3,377	6,783	8,958	
7122 Social security payments	430	201			
7123 Deferred comp	1,067		1,059	1,036	
7124 LI & AD & D	95		95	95	
7125 Unemployment insurance	179	99	99	99	
7128 LTD	427		450	534	
7129 Chiropractic	56		53	53	
7131 Other benefits		771			
100: Personnel Services Total	94,129	47,462	72,427	86,179	
200: Utility Comm. & Transportation					
7201 Postage					

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			3,000	2,000	
7302 Photocopying	2,074	469	1,000	2,000	
7303 Advertising					
7307 Office supplies	124	572	100	100	
7313 Information systems software		379			
7314 Business expense			1,000		
7322 Rental of equipment	8,646	5,486		500	
7323 Professional services		371		2,630	
7335 Sublet service contracts	158	2,663			
7343 PL & PD insurance		5,642	5,642	4,327	
7355 General supplies	39	805	2,000	1,000	
7358 Training & education			300	600	
300: Supplies, Materials & Services Total	11,041	16,387	13,042	13,157	
600: Special Payments					
8021 Donations	29,802	35,300	50,000	50,000	
600: Special Payments Total	29,802	35,300	50,000	50,000	
108028: Arts and Culture Total	**134,972**	**99,149**	**135,469**	**149,336**	
108029: Arts in Public Places Board					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	116				
7303 Advertising	508				
7307 Office supplies		110			
7323 Professional services		90			
7355 General supplies			200	200	
7399 Supplies, mat & services		88			
300: Supplies, Materials & Services Total	624	288	200	200	
108029: Arts in Public Places Board Total	**624**	**288**	**200**	**200**	
108041: Senior Citizen's Commission					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		317	450	450	
7307 Office supplies			100	100	
7352 Special dept materials			200	200	
7399 Supplies, mat & services	140				
300: Supplies, Materials & Services Total	140	317	750	750	
108041: Senior Citizen's Commission Total	**140**	**317**	**750**	**750**	
108042: Senior Information & Referral					
100: Personnel Services					
7101 Regular emp salary	59,713	59,704	61,843	64,346	
7103 Part time salary	19,790	19,607	20,000	20,000	
7111 Workers comp		3,303	4,143	4,143	
7112 Medical insurance	4,464	3,157			
7113 Dental insurance	995	995	1,000	1,000	
7114 Vision care	243	243	255	255	
7115 Medicare insurance	1,158	1,153	897	933	
7121 Service contribution-PERS	13,446	13,825	11,894	15,079	
7122 Social security payments	14	10			
7123 Deferred comp	1,791	1,791	1,855	1,930	

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7124 LI & AD & D	544	528	606	606	
7125 Unemployment insurance	222	221	173	173	
7128 LTD	716	755	788	812	
7129 Chiropractic	56	47	53	53	
7130 Insurance refund	1,857	1,821	1,850	1,850	
7131 Other benefits		1,298	1,645	1,645	
100: Personnel Services Total	105,009	108,458	107,002	112,825	
200: Utility Comm. & Transportation					
7202 Telephone	1,905	1,933		1,000	
200: Utility Comm. & Transportation Total	1,905	1,933		1,000	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	116				
7307 Office supplies	424	446	500	500	
7308 Books & periodicals	99	96	200	200	
7309 Membership & dues	95	95	100	100	
7314 Business expense		35			
7332 Repairs to office equip			800	600	
7343 PL & PD/other insurance		2,325	2,529	2,529	
7355 General supplies	63		1,500	1,500	
7359 Small tools and equip					
300: Supplies, Materials & Services Total	797	2,997	5,629	5,429	
108042: Senior Information & Referral Total	**107,711**	**113,388**	**112,631**	**119,254**	
108043: Hutchins Street Square Pool					
100: Personnel Services					
7101 Regular emp salary	42,856	44,746	48,113	47,875	
7102 Overtime		3,970		3,700	
7103 Part time salary	42,867	39,210	45,069	42,569	
7111 Workers comp	2,146	2,344	3,224	3,224	
7112 Medical insurance	4,464	4,882	5,510	5,510	
7113 Dental insurance	995	995	1,000	1,000	
7114 Vision care	243	243	255	255	
7115 Medicare insurance	1,243	1,275	698	694	
7121 Service contribution-PERS	8,104	8,690	9,254	9,242	
7122 Social security payments	2,610	1,164	1,164	1,164	
7123 Deferred comp	1,278	1,300	1,410	1,416	
7124 LI & AD & D	95	95	143	143	
7125 Unemployment insurance	238	235	135	135	
7128 LTD	514	570	613	610	
7129 Chiropractic	56	47	53	53	
7130 Insurance refund	653	650	650	650	
7131 Other benefits		921	1,280	1,280	
100: Personnel Services Total	108,362	111,337	118,571	119,520	
200: Utility Comm. & Transportation					
7201 Postage	463				
7202 Telephone				50	
200: Utility Comm. & Transportation Total	463			50	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication				45	
7302 Photocopying		3			

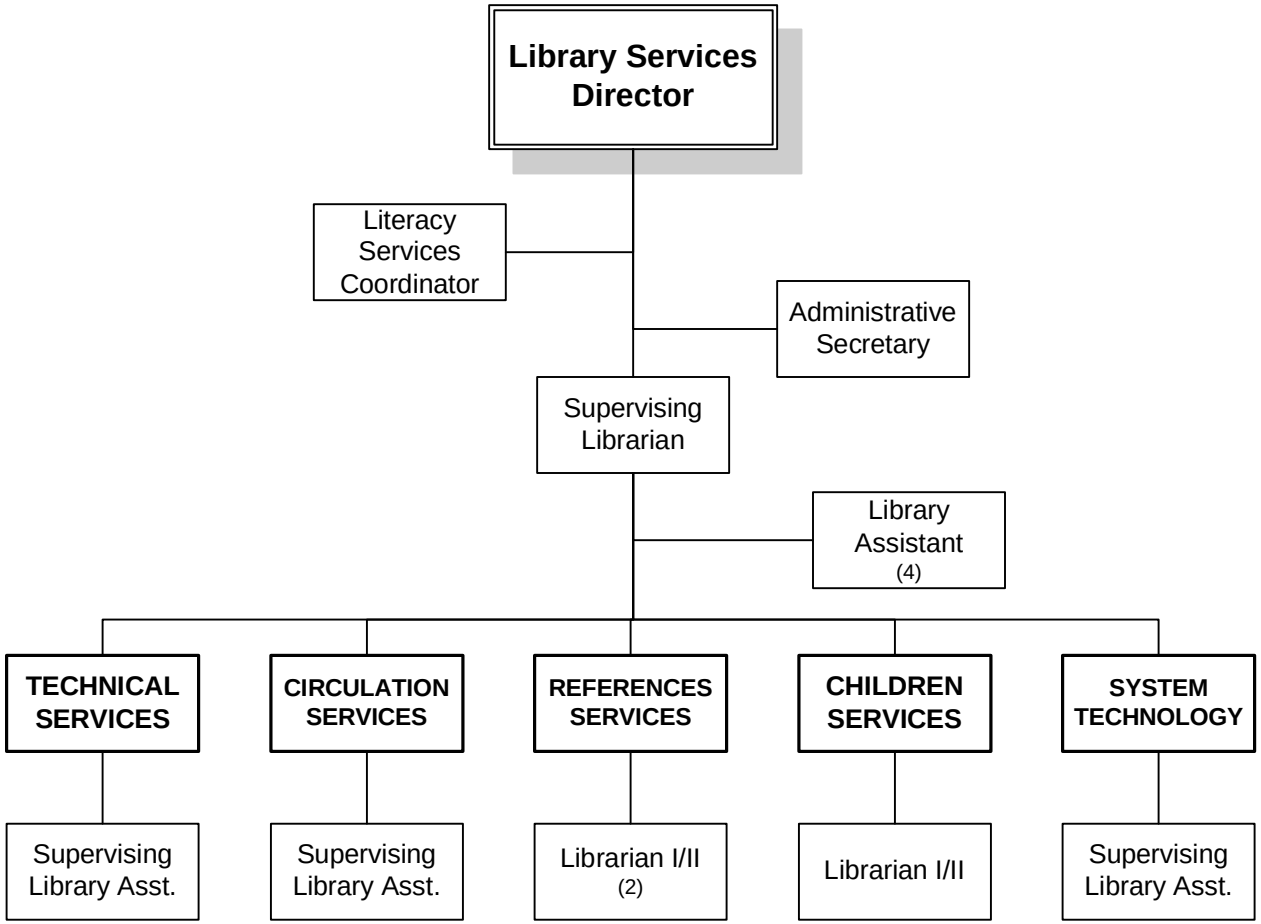
	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7305 Uniforms		246	250	250	
7307 Office supplies	321	100	300	300	
7308 Books & periodicals	55	121	150	150	
7309 Membership & dues		115	115	115	
7314 Business expense	83				
7323 Professional services		110		80	
7343 PL & PD/other insurance		1,649	1,970	1,970	
7352 Special dept materials	361	291	2,500	1,500	
7358 Training & education	666	575	500	500	
7359 Small tools and equip	178	44		200	
7399 Supplies, mat & services	108	24		600	
300: Supplies, Materials & Services Total	1,772	3,278	5,785	5,710	
108043: Hutchins Street Square Pool Total	**110,597**	**114,615**	**124,356**	**125,280**	
108403: Community Center Administratio					
100: Personnel Services					
7100 Personnel Services				-65,305	
7101 Regular emp salary	167,165	170,293	175,872	155,242	
7102 Overtime	853	954	200	2,900	
7103 Part time salary	13,496	18,289	22,162	15,000	
7110 Admin leave pay	3,536	2,718	1,887	3,887	
7111 Workers comp		9,294	11,783	11,783	
7112 Medical insurance	18,763	21,609	26,846	26,846	
7113 Dental insurance	2,749	2,832	3,000	3,000	
7114 Vision care	624	644	765	765	
7115 Medicare insurance	2,301	2,421	2,866	2,352	
7121 Service contribution-PERS	31,740	31,518	33,825	29,857	
7122 Social security payments	226	535			
7123 Deferred comp	5,269	4,094	5,276	1,761	
7124 LI & AD & D	983	1,047	1,104	1,104	
7125 Unemployment insurance	496	517	554	554	
7128 LTD	1,962	2,116	2,240	1,978	
7129 Chiropractic	108	82	159	159	
7130 Insurance refund	1,353	980	1,300	1,300	
7131 Other benefits		3,651	4,678	4,678	
100: Personnel Services Total	251,624	273,594	294,517	197,861	
200: Utility Comm. & Transportation					
7201 Postage	8,244	8,198	6,500	12,600	
7202 Telephone	512	1,044	1,200	500	
7203 Cellular phone charges		869		1,450	
200: Utility Comm. & Transportation Total	8,756	10,111	7,700	14,550	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,728	870	2,200	2,200	
7302 Photocopying	331	352	300	600	
7303 Advertising	6,384	4,487	2,500	36,000	
7304 Laundry & dry cleaning		255		40	
7307 Office supplies	2,306	5,535	2,400	3,300	
7308 Books & periodicals	116	192	300	600	
7309 Membership & dues	220	486	600	650	
7312 Bank service charges	1,115	1,863	2,800	1,200	

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7313 Information systems software	106	843		400	
7314 Business expense	56		1,000	1,500	
7315 Conference expense	623		2,000	7,150	
7322 Rental of equipment	151	237		200	
7323 Professional services	46,414	54,211	34,200	64,000	
7331 Repairs to Mach & equip		161	150		
7332 Repairs to office equip	70	90		110	
7335 Sublet service contracts		664	700	800	
7343 PL & PD insurance		6,541	6,600	6,600	
7352 Special dept materials		164			
7355 General supplies	1,491	2,074	1,000	6,500	
7356 Medical supplies				210	
7358 Training & education	139				
7359 Small tools and equip	679	3,922	500	310	
7399 Supplies, mat & services	15				
300: Supplies, Materials & Services Total	62,944	82,947	57,250	132,370	
108403: Community Center Administratio Total	**323,324**	**366,652**	**359,467**	**344,781**	
108404: Performing Arts Center					
100: Personnel Services					
7101 Regular emp salary	43,304	44,887	52,290	34,000	
7102 Overtime		24		200	
7103 Part time salary	36,652	22,038	21,357	19,500	
7111 Workers comp		2,159	3,503	3,503	
7112 Medical insurance	4,321	5,400	6,188	6,188	
7113 Dental insurance	995	995	1,000	1,000	
7114 Vision care	243	243	255	255	
7115 Medicare insurance	1,159	971	1,068	1,068	
7121 Service contribution-PERS	8,123	8,628	10,057	7,500	
7122 Social security payments	2,272	580			
7123 Deferred comp	1,299	1,347	1,568	1,568	
7124 LI & AD & D	95	96	143	143	
7125 Unemployment insurance	206	172	206	206	
7128 LTD	520	572	666	666	
7129 Chiropractic	56	47	53	53	
7130 Insurance refund	650	656	650	650	
7131 Other benefits		848	1,390	1,390	
100: Personnel Services Total	99,895	89,663	100,394	77,890	
200: Utility Comm. & Transportation					
7202 Telephone	1,257	1,306		1,400	
7203 Cellular phone charges	420	417		100	
200: Utility Comm. & Transportation Total	1,677	1,723		1,500	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,889	834	500	500	
7304 Laundry & dry cleaning		33		75	
7306 Safety Equipment		31			
7307 Office supplies	568	85	500	300	
7308 Books & periodicals		180			
7309 Membership & dues	81			100	
7312 Bank service charges	6,751	2,957	5,000	4,000	

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7314 Business expense		73			
7322 Rental of equipment	522	667	1,000	5,000	
7323 Professional services	50,561	60,670	28,000	118,000	
7334 Repairs to buildings	506	168	500	500	
7343 PL & PD/other insurance		1,519	2,138	1,500	
7352 Special dept materials	1,142	3,753	2,500	2,500	
7355 General supplies	242	107	250	2,500	
7359 Small tools and equip	2,671	10	1,000	4,100	
7360 Overtime meals	27	17	50	100	
7361 Employee relations		466			
300: Supplies, Materials & Services Total	64,960	71,570	41,438	139,175	
108404: Performing Arts Center Total	**166,532**	**162,956**	**141,832**	**218,565**	
108405: Lodi Gift Boxes Program					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		177			
7355 General supplies	100				
300: Supplies, Materials & Services Total	100	177			
108405: Lodi Gift Boxes Program Total	**100**	**177**			
108525: Hutchins Street Square Mainten					
100: Personnel Services					
7101 Regular emp salary	137,590	128,399	99,829	123,691	
7102 Overtime	21,399	27,572	12,000	24,000	
7103 Part time salary			36,623	24,416	
7109 Incentive pay	1,038	751		346	
7111 Workers comp		7,621	6,689	6,689	
7112 Medical insurance	30,658	26,714	19,267	19,267	
7113 Dental insurance	2,580	2,379	2,000	2,000	
7114 Vision care	728	670	510	510	
7115 Medicare insurance	2,321	2,272	1,448	2,530	
7121 Service contribution-PERS	25,837	24,637	19,200	19,200	
7123 Deferred comp	4,155	3,872	2,995	3,711	
7124 LI & AD & D	286	255	287	287	
7125 Unemployment insurance	385	359	280	280	
7128 LTD	1,662	1,640	1,272	1,577	
7129 Chiropractic	167	130	106	106	
7130 Insurance refund		592			
7131 Other benefits		2,994	2,655	2,655	
100: Personnel Services Total	228,831	230,857	205,161	231,265	
200: Utility Comm. & Transportation					
7202 Telephone	255	259	200	200	
7203 Cellular phone charges	1,759	1,713	1,600	2,000	
200: Utility Comm. & Transportation Total	2,014	1,972	1,800	2,200	
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	15				
7305 Uniforms	1,080	1,122	1,200	1,200	
7306 Safety Equipment	110	185	450	450	
7307 Office supplies	25	30	30	200	
7314 Business expense	161				
7322 Rental of equipment	552	181	181	700	

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7323 Professional services	44,235	17,806	30,000	32,000	
7330 Repairs to comm equip		210		200	
7331 Repairs to Mach & equip	5,180	4,950	9,000	9,000	
7332 Repairs to office equip				250	
7333 Repairs to vehicles			254	4,500	
7334 Repairs to buildings	12,417	23,716	18,700	18,700	
7335 Sublet service contracts	47,598	78,018	62,097	71,000	
7336 Car wash			2	9	
7343 PL & PD/other insurance		5,363	5,363	5,363	
7351 Motor veh fuel, lube	474	615	461	1,000	
7352 Special dept materials	3,452	12,088	5,000	5,000	
7353 Janitorial supplies	8,355	8,683	7,000	8,000	
7354 Photo supplies		215		250	
7355 General supplies	13,604	7,112	7,135	7,900	
7359 Small tools and equip	561	629	800	800	
7360 Overtime meals	23	256		200	
300: Supplies, Materials & Services Total	137,842	161,179	147,673	166,722	
700: Interfund Transfers					
8199 Transfer Out		530	318		
700: Interfund Transfers Total		530	318		
108525: Hutchins Street Square Mainten Total	**368,687**	**394,538**	**354,952**	**400,187**	
Community Center Total	1,380,575	1,487,418	1,468,390	1,606,488	1,966,816

Library


Library Services Director
Literacy Services Coordinator
Administrative Secretary
Supervising Librarian
Library Assistant (4)
TECHNICAL SERVICES
CIRCULATION SERVICES
REFERENCES SERVICES
CHILDREN SERVICES
SYSTEM TECHNOLOGY
Supervising Library Asst.
Supervising Library Asst.
Librarian I/II (2)
Librarian I/II
Supervising Library Asst.

Library Fund

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Library Fund					
090: Operating Transfers Out	64,996	65,000	65,000	65,000	65,000
100: Personnel Services	1,146,449	1,224,372	1,316,774	1,319,586	1,278,440
200: Utility Comm. & Transportation	6,928	7,479	8,450	7,450	8,950
300: Supplies, Materials & Services	304,278	355,862	363,449	385,729	352,630
600: Special Payments	2,619			2,500	
900: Capital Projects			661,732	11,732	1,510,000
Library Fund Total	1,525,270	1,652,713	2,415,405	1,791,997	3,215,020
Library Fund Total	1,525,270	1,652,713	2,415,405	1,791,997	3,215,020

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Librarian I/II	3	3	3	3	*0*
Library Assistant	4	4	4	4	*0*
Administrative Secretary	1	1	1	1	*0*
Literacy Services Coordinator	1	1	1	1	*0*
Library Services Director	1	1	1	1	*0*
Senior Library Assistant	3	0	0	0	*0*
Supervising Library Assistant	0	3	3	3	*0*
Supervising Librarian	1	1	1	1	*0*
Library Total	**14**	**14**	**14**	**14**	*0*

ACTIVITY:	**Administration**	**DIVISION:**	**Library**
DEPARTMENT:	**Library**	**FUND:**	**Library Fund**

ACTIVITY DESCRIPTION

Library Administration and Technical Services provides general administrative direction to the department to ensure that library collections and programs meet the needs of the users.

- To provide direction and guidance to the library so that established goals and objectives can be achieved.
- To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers.
- To develop and implement policies to improve effectiveness and/or efficiency.
- Provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials.
- Increase the visibility of the library within the community and encourage the growth of partnerships with other agencis, most especially the local schools.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Progressed on Library Renovation project.
- Expanded online materials acquisition system.
- Completed Centennial Celebrations.
- Developed and implemented a marketing plan for library services.

MAJOR 2008-09 OBJECTIVES

- Complete the Library Renovation project.
- Continue to implement the marketing plan for library services.
- Conduct periodic surveys of library users on library services.

RELATED COST CENTER(S)

- 210801

ACTIVITY:	**LIbrary Public Services**	**DIVISION:**	**Library**
DEPARTMENT:	**Library**	**FUND:**	**Library Fund**

ACTIVITY DESCRIPTION

To help the Lodi community meet its needs for educational and recreational materials fo all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.

- Provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers.
- Provide programs and special events which promote literacy and reading for pleasure as well as for education and an informed electorate, and which encourage individuals and famililes to frequent the library.
- Assist school-age children and youth by offering resources and services related to their homework needs.
- Provide staff and appropriate systems to allow library customers to take materials out of the library, return them, place holds on them, and protect their privacy.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Developed and implemented a city-wide book program with The Circuit, by Francisco Jimenez.
- Developed and implemented a successful Adult Summer Reading Club.
- Developed and implemented a collaborative Teen Book Club with Tokay and Lodi High Schools.
- Increased access to popular materials through a leased collection.

MAJOR 2008-09 OBJECTIVES

- Increase availability of the Computer Learning Center and basic computer skills classes.
- Increase access to materials through implementing a downloadable audio book program.
- Increase usage of Homework Help Center.

RELATED COST CENTER(S)

- 210801

Library Fund

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
210801: Library Administration					
100: Personnel Services					
7100 Personnel Services					-42,000
7101 Regular emp salary	659,896	696,406	733,220	732,541	737,142
7102 Overtime	362		942	800	1,500
7103 Part time salary	157,185	161,774	190,130	190,130	193,000
7110 Admin leave pay		2,066	6,115	5,000	4,309
7111 Workers comp	48,000	40,150	49,126	49,126	46,200
7112 Medical insurance	84,379	99,145	105,109	109,315	108,902
7113 Dental insurance	12,385	13,070	14,000	14,000	14,000
7114 Vision care	3,352	3,514	3,570	3,570	3,500
7115 Medicare insurance	8,686	9,331	11,289	10,292	8,599
7121 Service contribution-PERS	125,759	136,127	141,020	142,743	140,485
7122 Social security payments	8,294	4,269			
7123 Deferred comp	17,590	18,404	19,742	19,610	19,747
7124 LI & AD & D	2,692	2,816	2,736	2,736	3,693
7125 Unemployment insurance	2,283	2,397	2,588	2,588	2,064
7128 LTD	7,905	8,855	9,341	9,289	9,391
7129 Chiropractic	709	644	742	742	700
7130 Insurance refund	6,972	7,204	7,600	7,600	7,600
7131 Other benefits		18,200	19,504	19,504	19,608
100: Personnel Services Total	1,146,449	1,224,372	1,316,774	1,319,586	1,278,440
200: Utility Comm. & Transportation					
7201 Postage	1,285	2,380	3,000	3,000	3,000
7202 Telephone	4,250	4,480	5,000	4,000	5,500
7203 Cellular phone charges	920	619	450	450	450
200: Utility Comm. & Transportation Total	6,455	7,479	8,450	7,450	8,950
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,893	2,161	3,000	3,000	2,500
7302 Photocopying	1,420	1,354	2,500	2,500	1,000
7303 Advertising	2,355	4,516	9,000	9,000	9,000
7304 Laundry & dry cleaning	50	40	50	50	30
7306 Safety Equipment			250	250	250
7307 Office supplies	7,497	7,544	9,000	9,500	9,500
7308 Books & periodicals	170,088	175,632	172,000	172,000	175,000
7309 Membership & dues	6,010	5,755	6,000	6,000	6,200
7312 Bank service charges	45	57		50	50
7313 Information systems software	4,157	4,400	1,000	4,900	3,000
7314 Business expense	2,688	3,169	2,000	2,000	2,000
7315 Conference expense	2,426	2,304	2,200	4,820	3,000
7318 Microfilming			1,000	1,000	1,000
7321 Rent of Land, facilities		182			
7322 Rental of equipment	308				4,000
7323 Professional services	37,251	33,782	46,221	60,500	50,000
7330 Repairs to comm equip			500	500	500
7332 Repairs to office equip	788	1,648	1,000	2,000	1,000
7335 Sublet service contracts	42,840	42,347	52,489	52,500	50,000
7343 PL & PD insurance		42,186	29,989	29,989	10,150
7352 Special dept materials	9,716	13,095	10,000	10,000	10,000

Library Fund

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7353 Janitorial supplies	111	141	500	400	500
7354 Photo supplies			100	100	100
7355 General supplies	1,138	259	600	400	700
7358 Training & education	542	957	1,800	2,000	1,500
7359 Small tools and equip	5,914	12,419	8,000	8,000	8,000
7369 Software Licensing Cost	100		1,000	1,000	
7399 Supplies, mat & services	68		500	300	400
300: Supplies, Materials & Services Total	297,405	353,948	360,699	382,759	349,380
600: Special Payments					
8099 Special payments	2,619			2,500	
600: Special Payments Total	2,619			2,500	
210801: Library Administration Total	**1,452,928**	**1,585,799**	**1,685,923**	**1,712,295**	**1,636,770**

ACTIVITY:	**Library Board of Trustees**	**DIVISION:**	**Library Board of Trustees**
DEPARTMENT:	**Library**	**FUND:**	**Library Fund**

ACTIVITY DESCRIPTION

The Library Board of Trustees governs operation of the library. They are responsible for working with the CIty Council and the California State legislators to ensure full funding for operations now and into the future. They are responsible to work with the citizens of the community to meet their information and education needs.

- Ensure well-planned and well-maintained Library services.
- Ensure well-organized and responsive Library programs.
- Ensure adequate funding for Library services.
- Provide community input in Library planning.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Participated in Board development through CALTAC Board Effectiveness Training workshop.
- Promoted implementation of a marketing plan for Library services.
- Promoted Library Centennial Celebration.
- Promoted the creation of an inviting, safe, and functional Library facility through advocacy and allocation of funds for the Library renovation project.
- Adopted Mission and Vision statements for Library.

MAJOR 2008-09 OBJECTIVES

- Participate in and ensure the completion of the Library renovation project.
- Participate in advocacy opportunites on behalf of the Library.
- Create a multi-year strategic plan for the library.

RELATED COST CENTER(S)

- 210802

Library Fund

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
210802: Library Board					
300: Supplies, Materials & Services					
7303 Advertising	534				
7307 Office supplies	31		50	50	50
7309 Membership & dues	520	800	900	920	900
7314 Business expense	394	513	1,500	1,000	1,500
7323 Professional services			200	500	500
7352 Special dept materials	872				
7355 General supplies	92		100	300	300
7358 Training & education		500			
7359 Small tools and equip	101	101		200	
300: Supplies, Materials & Services Total	2,544	1,914	2,750	2,970	3,250
210802: Library Board Total	**2,544**	**1,914**	**2,750**	**2,970**	**3,250**

ACTIVITY: Other
DEPARTMENT: Library

DIVISION:
FUND:

OTHER ACTIVITY EXPENSE DETAIL:

Library Fund B/S

LSTA-Small Business Grant

Library Capital Account B/S

Equipment Purchases

Upgrade Computer System

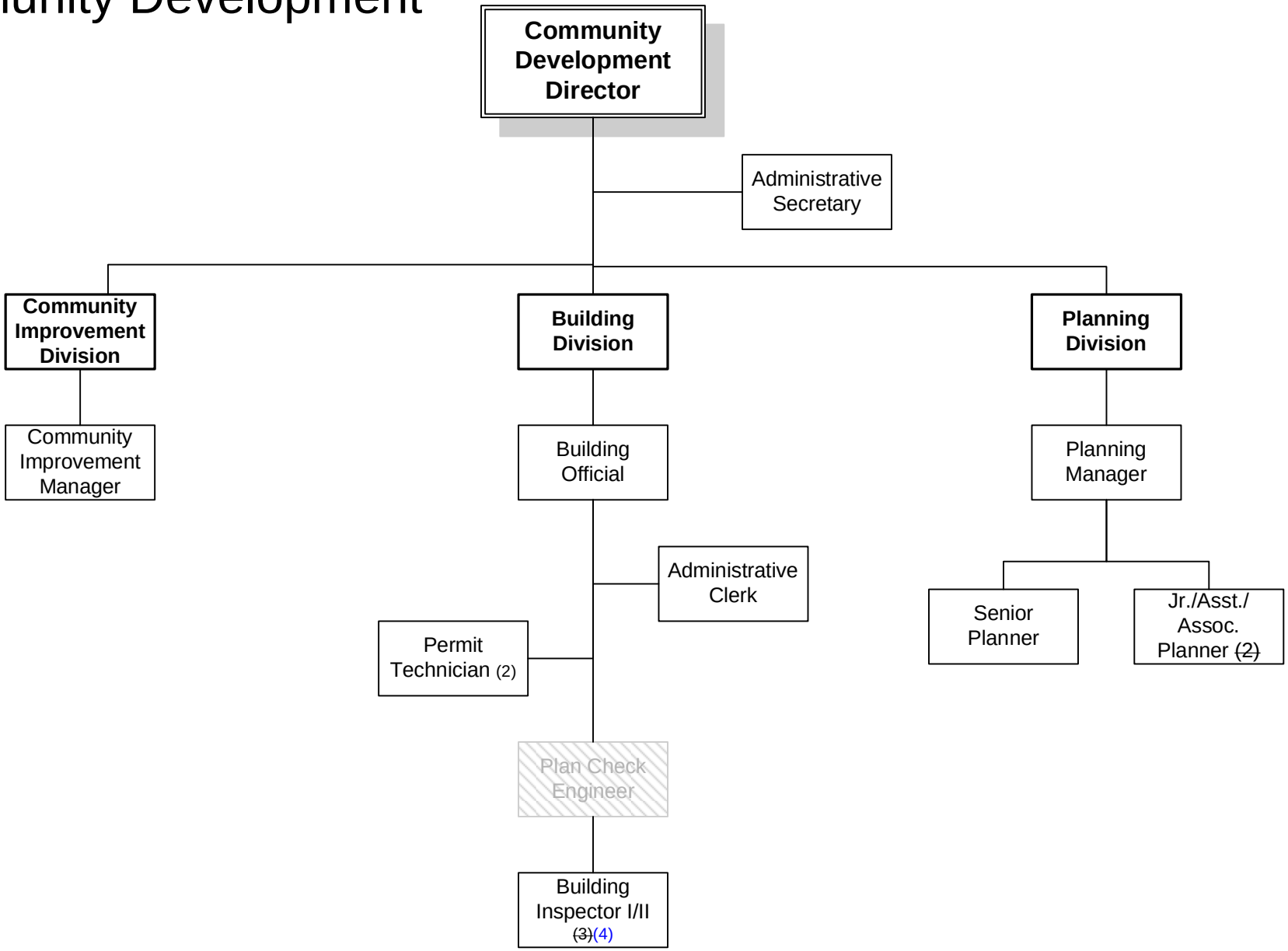
Library HVAC

Lighting Retrofit

Library Fund

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
210: Library Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	64,996	65,000	65,000	65,000	65,000
090: Operating Transfers Out Total	64,996	65,000	65,000	65,000	65,000
210: Library Fund B/S Total	**64,996**	**65,000**	**65,000**	**65,000**	**65,000**
210806: LSTA-Small Business Grant					
200: Utility Comm. & Transportation					
7201 Postage	473				
200: Utility Comm. & Transportation Total	473				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,958				
7308 Books & periodicals	339				
7313 Information systems software	569				
7323 Professional services	1,400				
7352 Special dept materials	63				
300: Supplies, Materials & Services Total	4,329				
210806: LSTA-Small Business Grant Total	**4,802**				
211: Library Capital Account B/S					
900: Capital Projects					
1820 Construction in Progress-CY	-2,586				
900: Capital Projects Total	-2,586				
211: Library Capital Account B/S Total	**-2,586**				
211201: Equipment Purchases					
900: Capital Projects					
1820 Construction in Progress-CY			11,732	11,732	
1829.2300 Equipment					
900: Capital Projects Total			11,732	11,732	
211201: Equipment Purchases Total			**11,732**	**11,732**	
211812: Upgrade Computer System					
900: Capital Projects					
1829.2300 Equipment					
1831.2300 Materials					
1836.2300 Other	2,586				
900: Capital Projects Total	2,586				
211812: Upgrade Computer System Total	**2,586**				
211813: Library HVAC					
900: Capital Projects					
1820 Construction in Progress-CY			650,000		650,000
900: Capital Projects Total			650,000		650,000
211813: Library HVAC Total			**650,000**		**650,000**
211814: Lighting Retrofit					
900: Capital Projects					
1820 Construction in Progress-CY					860,000
900: Capital Projects Total					860,000
211814: Lighting Retrofit Total					**860,000**
Library Fund Total	1,525,270	1,652,713	2,415,405	1,791,997	3,215,020

Community Development



FY 2008-2009

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services					
200: Utility Comm. & Transportation					
300: Supplies, Materials & Services					
550: Fleet					
600: Special Payments					
General Fund Total					
CDBG Fund					
200: Utility Comm. & Transportation	112				
300: Supplies, Materials & Services	5,968	26,869	3,105		
500: Equipment, Land & Structures	708	28,455	1,111,129	1,055,049	431,000
600: Special Payments	1,241,951	32,653			
CDBG Fund Total	1,248,739	87,977	1,114,234	1,055,049	431,000
Comm Dev Special Rev Fund					
100: Personnel Services	1,341,142	1,476,387	1,566,000	1,529,134	1,498,303
200: Utility Comm. & Transportation	10,487	12,572	9,900	9,308	9,300
300: Supplies, Materials & Services	486,127	473,208	342,995	565,149	302,104
500: Equipment, Land & Structures	8,743	59,307	16,289	16,364	17,113
600: Special Payments		12,866			
700: Interfund Transfers		21,070	2,030	2,030	
Comm Dev Special Rev Fund Total	1,846,499	2,055,410	1,937,214	2,121,985	1,826,820
Community Development Dept Total	3,095,238	2,143,387	3,051,448	3,177,034	2,257,820

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	1	2	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Building Inspector I/II	3	3	***3***	***4***	*1*
Building Official	1	1	1	1	*0*
City Planner	1	0	0	0	*0*
Community Development Director	1	1	1	1	*0*
Community Improvement Manager	1	1	1	1	*0*
Community Improvement Officer I/II	2	2	0	0	*0*
Junior/Assistant/Associate Planner	2	2	***2***	***1***	*(1)*
Permit Technician	1	2	2	2	*0*
Plan Check Engineer	0	***0***	***1***	***0***	*(1)*
Planning Manager	0	1	1	1	*0*
Senior Building Inspector	1	1	0	0	*0*
Senior Planner	1	1	1	1	*0*
Sr. Administrative Clerk	1	0	0	0	*0*
Community Development Total	**17**	**18**	**15**	**14**	*(1)*

ACTIVITY:	**Planning Administration**	**DIVISION:**	**Planning**
DEPARTMENT:	**Community Development**	**FUND:**	**Community Development Fund**

ACTIVITY DESCRIPTION

Provide advice and technical expertise to assist the City Council, Planning Commission, Site Plan and Architectural Review Committee, public agencies and citizens in understanding and dealing with key community issues and priorities. Continue to focus on a long-term commitment to economic vitality, environmental integrity and development design quality. Activity goals are: 1) a well planned community; 2) managed community growth and change; 3) protection and preservation of environmental resources; 4) balanced economic development; and 5) a high level of public service. This activity has five major elements:

- Long Range Planning - Prepare ordinances and policies necessary for long-term development of the City; maintain and update the General Plan; evaluate proposed annexations to the City; coordinate with the County and Council of Governments (COG) on planning and transportation issues; update city maps and data base (20 percent of the activity).
- Development Review and Environmental Assessment - Prepare and adopt ordinances and policies that set standards for development and its review; process and review planning applications for compliance with applicable codes and ordinances; coordinates with other departments in review of projects; perform environmental assessments and monitor environmental mitigation measures; respond to public inquires on development issues (50 percent of the activity).
- Council/Commission Support - Provide necessary support for the City Council, Planning Commission, and Site Plan and Architectural Review Committee (15 percent of the activity).
- Economic Development - Assist in City's economic development effort; and provide land use, demographic and property information (10 percent of the activity).
- Department Administration - This element includes the Department Head and provides overall fiscal and personnel management for the Department. Additionally, coordination between Community Development staff, the community, and other departments is a major element (5 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Transfer one Junior Planner to Transit.

MAJOR 2007-08 ACCOMPLISHMENTS

- Continue update of General Plan.
- Began process of updating criticle elements of the Development Code in advance of a comprehensive update after the General Plan Update.
- Annexation of the Westside and Southwest Gateway FCB Projects to the City of Lodi.
- Transit Oriented Development Guidelines expected to be complete by June 2008.
- E-MAP was awarded Local Visionary Award by the Sacramento Section APA.

MAJOR 2008-09 OBJECTIVES

- Continue General Plan update.
- Work with Delta College to establish a satellite campus in Lodi.
- Adopt new development code for the City of Lodi.
- Process Sutter Gould master plan.
- Lodi Shopping Center EIR redo.
- Reynolds Ranch commercial.

ACTIVITY: Planning Administration **DIVISION:** Planning
DEPARTMENT: Community Development **FUND:** Community Development Fund

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Conditional Use Permits	21	17	16
SPARC	10	12	10
Parcel Maps	9	10	10
Planning Commission Agenda Items	47	69	48

RELATED COST CENTER(S)

- 340451

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
340451: Planning - Administration					
100: Personnel Services					
7101 Regular emp salary	329,546	414,635	445,684	448,690	410,540
7102 Overtime		336	1,294	1,294	1,294
7109 Incentive pay	2,877				
7110 Admin leave pay	2,268	1,484	5,870	5,870	6,525
7111 Workers comp	25,600	34,993	29,861	29,861	16,500
7112 Medical insurance	49,650	60,261	71,742	71,742	67,969
7113 Dental insurance	4,043	5,503	6,000	6,000	5,000
7114 Vision care	1,042	1,374	1,530	1,530	1,250
7115 Medicare insurance	3,716	4,890	6,462	6,462	5,953
7121 Service contribution-PERS	60,656	79,697	84,268	86,296	78,241
7123 Deferred comp	8,495	8,972	9,157	9,290	9,424
7124 LI & AD & D	2,412	2,808	2,596	2,596	3,879
7125 Unemployment insurance	903	1,155	1,248	1,248	1,150
7128 LTD	3,909	5,253	5,678	5,691	5,230
7129 Chiropractic	239	276	318	318	250
7131 Other benefits		13,835	11,855	11,855	10,920
100: Personnel Services Total	495,356	635,472	683,563	688,743	624,125
200: Utility Comm. & Transportation					
7201 Postage	178	1,228	500	600	500
7203 Cellular phone charges	1,439	1,170	1,200	1,200	1,200
200: Utility Comm. & Transportation Total	1,617	2,398	1,700	1,800	1,700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	844	780	2,000	2,000	2,000
7302 Photocopying	156	846	600	600	600
7303 Advertising	1,465	2,114	2,000	2,000	2,000
7307 Office supplies	2,219	3,708	3,500	3,500	3,500
7308 Books & periodicals	471	681	1,000	1,000	1,000
7309 Membership & dues	519	1,295	3,000	3,000	3,000
7312 Bank service charges	1,571	1,017	1,000	1,000	1,000
7313 Information systems software	1,285	1,832	26,940	26,940	20,000
7314 Business expense	1,084	2,531	13,000	3,000	13,000
7315 Conference expense	7,246	3,574	5,000	15,000	5,000
7323 Professional services	101,701	55,317	54,000	58,000	54,000
7332 Repairs to office equip	970	1,038	600	600	600
7343 PL & PD/other insurance		26,265	26,265	26,265	3,625
7355 General supplies	51	13	100	100	100
7358 Training & education	639	2,715	11,000	11,000	11,000
7359 Small tools and equip	571	5,434	8,000	8,000	8,000
300: Supplies, Materials & Services Total	120,792	109,160	158,005	162,005	128,425
500: Equipment, Land & Structures					
7701 Office equip		2,225	845	845	845
7715 Data Processing hrdware	7,591	4,386			
500: Equipment, Land & Structures Total	7,591	6,611	845	845	845
600: Special Payments					
8099 Special payments		12,866			
600: Special Payments Total		12,866			
340451: Planning - Administration Total	**625,356**	**766,507**	**844,113**	**853,393**	**755,095**

ACTIVITY: Building & Safety **DIVISION:** Building Division
DEPARTMENT: Community Development **FUND:** Community Development Fund

ACTIVITY DESCRIPTION

The Building and Safety activity enforces the minimum standards mandated by State and Local law to safeguard life, health, property and public welfare. State law also requires enforcement of disabled access and energy conservation regulations. Activity goals are: 1) Continue to improve turnaround times for plan check; 2) Implement the required changes with the adoption of the 2007 California Codes 3) Provide training for staff in the new codes which includes specialized training for fire plan check. The activity has the following five major elements:

- Public Information - Answer questions and offer interpretations about construction codes and regulations. (15 percent of the activity).
- Construction Permit Application Review - Review construction permit applications and plans for compliance with applicable codes and ordinances; issue permits; and collect fees (40 percent of the activity).
- Economic Development - Provide assistance to the Economic Development Team and business owners to encourage relocation in Lodi (5 percent of the activity).
- Development Review Coordination - Coordinated permit application reviews with other departments/agencies to ensure compliance with other development regulations (5 percent of the activity).
- Construction Inspection - Inspect construction projects to ensure compliance with codes, ordinances, permits, and approved plans (35 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Delete Plan Check Engineer Position
- Add Building Inspector I/II Position

MAJOR 2007-08 ACCOMPLISHMENTS

- Maintain 90% in established plan check turnaround time.
- Improved front counter operations and service to the public by adding one additional Permit Technician.
- Implemented fire plan check in Community Development.

MAJOR 2008-09 OBJECTIVES

- Revise fee schedule to achieve full cost recovery (nexus study).
- Continue training in fire plan check as well as new implemented codes.
- Increase public knowledge in the new code changes by continuing to provide new handouts at the counter as well as City web site.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Permits Issued	2697	2317	1545
New Residential	172	68	11
Remodeled Residential	405	279	229
New/Add/Alt Repair Commercial/Industria	122	125	178

RELATED COST CENTER(S)

- 340452

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
340452: Building Inspection					
100: Personnel Services					
7101 Regular emp salary	326,309	320,328	468,499	398,517	463,920
7102 Overtime	4,820	173	15,878	15,878	15,879
7103 Part time salary	30,871	18,819		4,239	4,239
7106 Uniform allowance				900	1,200
7109 Incentive pay	121	909	978	978	945
7110 Admin leave pay			3,353	3,353	1,931
7111 Workers comp	21,200	21,200	29,689	29,689	26,400
7112 Medical insurance	34,153	42,484	82,109	82,109	74,253
7113 Dental insurance	4,696	5,402	8,000	8,000	8,000
7114 Vision care	1,247	1,455	2,040	2,040	2,000
7115 Medicare insurance	4,299	4,764	6,425	6,425	6,727
7121 Service contribution-PERS	61,178	61,272	85,224	85,224	88,414
7122 Social security payments	1,902	772			
7123 Deferred comp	6,761	3,500	6,345	6,345	1,190
7124 LI & AD & D	1,247	1,049	1,750	1,750	4,585
7125 Unemployment insurance	981	920	1,241	1,241	1,299
7128 LTD	3,924	4,049	5,645	5,645	5,910
7129 Chiropractic	287	280	424	424	400
7130 Insurance refund	873	650	650	650	1,300
7131 Other benefits		8,428	11,787	11,787	12,340
100: Personnel Services Total	504,869	496,454	730,037	665,194	720,932
200: Utility Comm. & Transportation					
7201 Postage	5,908	4,912	5,000	5,000	5,000
7203 Cellular phone charges	2,026	3,032	1,400	1,400	1,400
200: Utility Comm. & Transportation Total	7,934	7,944	6,400	6,400	6,400
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	6,991	1,282	3,000	3,000	3,000
7302 Photocopying	521	366	600	600	600
7303 Advertising	2,171	474	2,000	2,000	2,000
7305 Uniforms			200	200	200
7306 Safety Equipment			300	300	300
7307 Office supplies	4,286	6,395	3,700	3,700	3,700
7308 Books & periodicals	756	3,341	10,000	10,000	10,000
7309 Membership & dues	1,497	604	1,500	1,500	1,500
7312 Bank service charges		101			
7313 Information systems software	333	7			
7314 Business expense	578	288	8,000	8,000	8,000
7315 Conference expense	4,362	1,797	10,000	10,000	10,000
7318 Microfilming			300	300	300
7323 Professional services	309,227	223,963	100,000	239,000	85,000
7330 Repairs to comm equip			600	600	600
7331 Repairs to Mach & equip				550	
7332 Repairs to office equip		1,413	900	1,000	900
7333 Repairs to vehicles		18		3,900	8,959
7336 Car wash					120
7343 PL & PD/other insurance		19,520	19,520	19,520	5,800
7351 Motor veh fuel, lube				2,305	3,925

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7353 Janitorial supplies			50	50	50
7354 Photo supplies			50	50	50
7355 General supplies	82	53	350	350	350
7358 Training & education	1,447	7,455	12,000	12,000	12,000
7359 Small tools and equip	199	1,355	1,000	1,000	1,000
7366 Tuition Reimbursement	174		500	500	
300: Supplies, Materials & Services Total	332,624	268,432	174,570	320,425	158,354
500: Equipment, Land & Structures					
7701 Office equip	240	4,886	11,253	11,253	11,253
7715 Data Processing hrdware		18,854			
7789 Transfer Out				3,286	5,015
500: Equipment, Land & Structures Total	240	23,740	11,253	14,539	16,268
340452: Building Inspection Total	**845,667**	**796,570**	**922,260**	**1,006,558**	**901,954**

ACTIVITY:	**Community Improvement**	**DIVISION:**	**Community Improvement**
DEPARTMENT:	**Community Development**	**FUND:**	**Community Development Fund**

ACTIVITY DESCRIPTION

Responsible for the overall coordination of services and programs for the improvement of conditions within the community and the elimination of substandard and dangerous dwellings and buildings, and blighted or nuisance properties throughout the City of Lodi. This activity has three major elements:

- Community Improvement -The administration and clerical duties which support all of the activities under the Community Improvement Division. This includes staff's support and participation with community groups and functions, as well as the development and implementation of housing programs and policies for the maintenance, improvement and rehabilitation of the existing housing stock and residential neighborhoods. (50 percent of the activity)
- Community Development Block Grant Administration - Administer the City's block grant program; monitor funded programs for compliance with governing policies and legislation; and assist community-based organizations with application processing of requests for block grant funding. (45 percent of the activity)
- Council/Commission Support - Provide necesssary support for the City Council, the Planning Commission and the Lodi Improvement Committee. (5 percent of the activity)

SERVICE LEVEL ADJUSTMENTS

- Reduce the reliance on part-time contract services for administration of the CDBG Program.

MAJOR 2007-08 ACCOMPLISHMENTS

- Completed the review of proposals from affordable housing developers and selected PAM Companies for the Railroad Avenue Affordable Housing Project.
- Completed the transition of the day-to-day operation of the code enforcement function to the Lodi Police Department.
- Implemented a new City Council policy regarding the allocation of CDBG funding that created a set-aside of 60% of the annual allocation that would be dedicated for City projects and services.

MAJOR 2008-09 OBJECTIVES

- Manage the development of the Railroad Avenue affordable housing project through 2009/10.
- Implement a program to review and report on current inventory of our subsidized affordable housing units.
- Increase our knowledge, experience and capacity in the affordable housing realm.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
CDBG Funds Allocated During Year	$1,180,769	$912,766	$758,189
CDBG Funds Expended During Year	$975,026	$297,729	$711,150
Down-Payment Assistance Loans	2	2	13
Housing Rehab Assistance Loans	2	1	1

RELATED COST CENTER(S)

- 340456

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
340456: Community Improvement					
100: Personnel Services					
7100 Personnel Services			-228,930		
7101 Regular emp salary	242,946	232,957	249,467	98,065	100,458
7102 Overtime	607	406	4,196	4,196	
7103 Part time salary	378				
7110 Admin leave pay		1,840			1,932
7111 Workers comp	12,900	12,900	16,714	16,713	3,300
7112 Medical insurance	14,038	22,297	31,764	16,947	14,077
7113 Dental insurance	3,979	3,896	4,000	1,500	1,000
7114 Vision care	970	950	1,020	363	250
7115 Medicare insurance	3,539	3,413	3,617	1,426	1,457
7121 Service contribution-PERS	45,531	44,767	47,980	18,861	19,145
7123 Deferred comp	5,054	5,049	5,177	2,942	3,014
7124 LI & AD & D	1,115	1,052	1,320	636	930
7125 Unemployment insurance	681	650	699	246	281
7128 LTD	2,916	2,957	3,178	1,238	1,280
7129 Chiropractic	224	185	212	78	50
7130 Insurance refund	3,815	2,775	1,950	1,950	
7131 Other benefits		6,341	6,636	6,636	2,672
100: Personnel Services Total	338,693	342,435	149,000	171,797	149,846
200: Utility Comm. & Transportation					
7202 Telephone	214	221	200	175	200
7203 Cellular phone charges	722	2,009	1,600	933	1,000
200: Utility Comm. & Transportation Total	936	2,230	1,800	1,108	1,200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			-104,250		
7301 Printing,binding,duplication	321	806	1,300	200	500
7302 Photocopying	193	78	500	200	500
7303 Advertising	2,277	2,499	1,500	2,000	1,500
7307 Office supplies	445	1,044	2,000	600	600
7308 Books & periodicals	142	149	4,000	1,000	1,000
7309 Membership & dues	419	325	750	500	500
7313 Information systems software	1,292		5,000	1,500	
7314 Business expense	140	199	500	500	500
7315 Conference expense		1,177	2,000	700	2,000
7323 Professional services	2,775	68,608	78,000	35,798	
7332 Repairs to office equip		44			
7343 PL & PD/other insurance		29	10,220	10,221	725
7355 General supplies	115	22	200	200	500
7358 Training & education		935	1,000	300	500
7359 Small tools and equip	4,111	147	1,200	200	
300: Supplies, Materials & Services Total	12,230	76,062	3,920	53,919	8,825
500: Equipment, Land & Structures					
7789 Transfer Out		5,436	980	980	
500: Equipment, Land & Structures Total		5,436	980	980	
700: Interfund Transfers					
8199 Transfer Out		21,070	2,030	2,030	
700: Interfund Transfers Total		21,070	2,030	2,030	
340456: Community Improvement Total	**351,859**	**447,233**	**157,730**	**229,834**	**159,871**

ACTIVITY: Other **DIVISION:**
DEPARTMENT: Community Development **FUND:**

OTHER ACTIVITY EXPENSE DETAIL:

Housing Rehabilitation Program
Affordable Housing
Target Area Cleanup 01/02
Stockton St Streetscape 02/03
Local Park Playgr Rehab 04/05
Handicap Ramp Retrofit 04/05
Second Harvest Food Bk 04/05
Fair Housing 04/05
Public Works-Transit 04/05
Lodi Comm Ctr Expansion 04/05
Administration 04/05
Greater Stkn Food Bank 03/04
Community Patnershp 03/04
Mary Graham Child Adv 03/04
CDBG Allocations
San Joaquin Fair Housig 05/06
Loel Sr Ctr & Gardens 05/06
CAT Connections 05/06
City of Lodi Park & Rec 05/06
Administration 05/06
Loel Sr Ctr & Gardens 04/05
Second Harvest Food Bank
Handicap Ramp Retrofit
Library Entrance ADA Retrofit
Enze Pool Deck Surfacing
Handicap Ramp Retrofit
Planning Commissions/Committee
Vehicle Abatement
Repair and Demolition
Code Enforcement Grant CEGP

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
450366: Housing Rehabilitation Program					
600: Special Payments					
8099 Special payments	188,122				
600: Special Payments Total	188,122				
450366: Housing Rehabilitation Program Total	**188,122**				
450371: Affordable Housing					
600: Special Payments					
8099 Special payments	202,681				
600: Special Payments Total	202,681				
450371: Affordable Housing Total	**202,681**				
457108: Target Area Cleanup 01/02					
300: Supplies, Materials & Services					
7399 Supplies, mat & services		289			
300: Supplies, Materials & Services Total		289			
500: Equipment, Land & Structures					
7718 Grant equip	237				
500: Equipment, Land & Structures Total	237				
457108: Target Area Cleanup 01/02 Total	**237**	**289**			
458204: Stockton St Streetscape 02/03					
600: Special Payments					
8099 Special payments	14,858				
600: Special Payments Total	14,858				
458204: Stockton St Streetscape 02/03 Total	**14,858**				
459182: Local Park Playgr Rehab 04/05					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	506				
7303 Advertising	1,429				
300: Supplies, Materials & Services Total	1,935				
600: Special Payments					
8099 Special payments	161,023	7,569			
600: Special Payments Total	161,023	7,569			
459182: Local Park Playgr Rehab 04/05 Total	**162,958**	**7,569**			
459183: Handicap Ramp Retrofit 04/05					
200: Utility Comm. & Transportation					
7201 Postage	112				
200: Utility Comm. & Transportation Total	112				
459183: Handicap Ramp Retrofit 04/05 Total	**112**				
459184: Second Harvest Food Bk 04/05					
600: Special Payments					
8099 Special payments	8,072				
600: Special Payments Total	8,072				
459184: Second Harvest Food Bk 04/05 Total	**8,072**				
459185: Fair Housing 04/05					
600: Special Payments					
8099 Special payments	11,996				
600: Special Payments Total	11,996				
459185: Fair Housing 04/05 Total	**11,996**				
459187: Public Works-Transit 04/05					
500: Equipment, Land & Structures					

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7720 Other contracts		28,455	29,080		
500: Equipment, Land & Structures Total		28,455	29,080		
459187: Public Works-Transit 04/05 Total		**28,455**	**29,080**		
459189: Lodi Comm Ctr Expansion 04/05					
600: Special Payments					
8099 Special payments	443				
600: Special Payments Total	443				
459189: Lodi Comm Ctr Expansion 04/05 Total	**443**				
459190: Administration 04/05					
300: Supplies, Materials & Services					
7302 Photocopying	132				
7303 Advertising	2,163				
7307 Office supplies	137				
300: Supplies, Materials & Services Total	2,432				
600: Special Payments					
8099 Special payments	3,713				
600: Special Payments Total	3,713				
459190: Administration 04/05 Total	**6,145**				
459303: Greater Stkn Food Bank 03/04					
600: Special Payments					
8099 Special payments	25,000				
600: Special Payments Total	25,000				
459303: Greater Stkn Food Bank 03/04 Total	**25,000**				
459307: Community Patnershp 03/04					
600: Special Payments					
8099 Special payments	7,761				
600: Special Payments Total	7,761				
459307: Community Patnershp 03/04 Total	**7,761**				
459315: Mary Graham Child Adv 03/04					
600: Special Payments					
8099 Special payments	47,620				
600: Special Payments Total	47,620				
459315: Mary Graham Child Adv 03/04 Total	**47,620**				
4591000: CDBG Allocations					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			1,055,049	1,055,049	
500: Equipment, Land & Structures Total			1,055,049	1,055,049	
4591000: CDBG Allocations Total			**1,055,049**	**1,055,049**	
4591239: San Joaquin Fair Housig 05/06					
600: Special Payments					
8099 Special payments	12,307				
600: Special Payments Total	12,307				
4591239: San Joaquin Fair Housig 05/06 Total	**12,307**				
4591262: Loel Sr Ctr & Gardens 05/06					
600: Special Payments					
8099 Special payments	378,500				
600: Special Payments Total	378,500				
4591262: Loel Sr Ctr & Gardens 05/06 Total	**378,500**				
4591263: CAT Connections 05/06					
600: Special Payments					

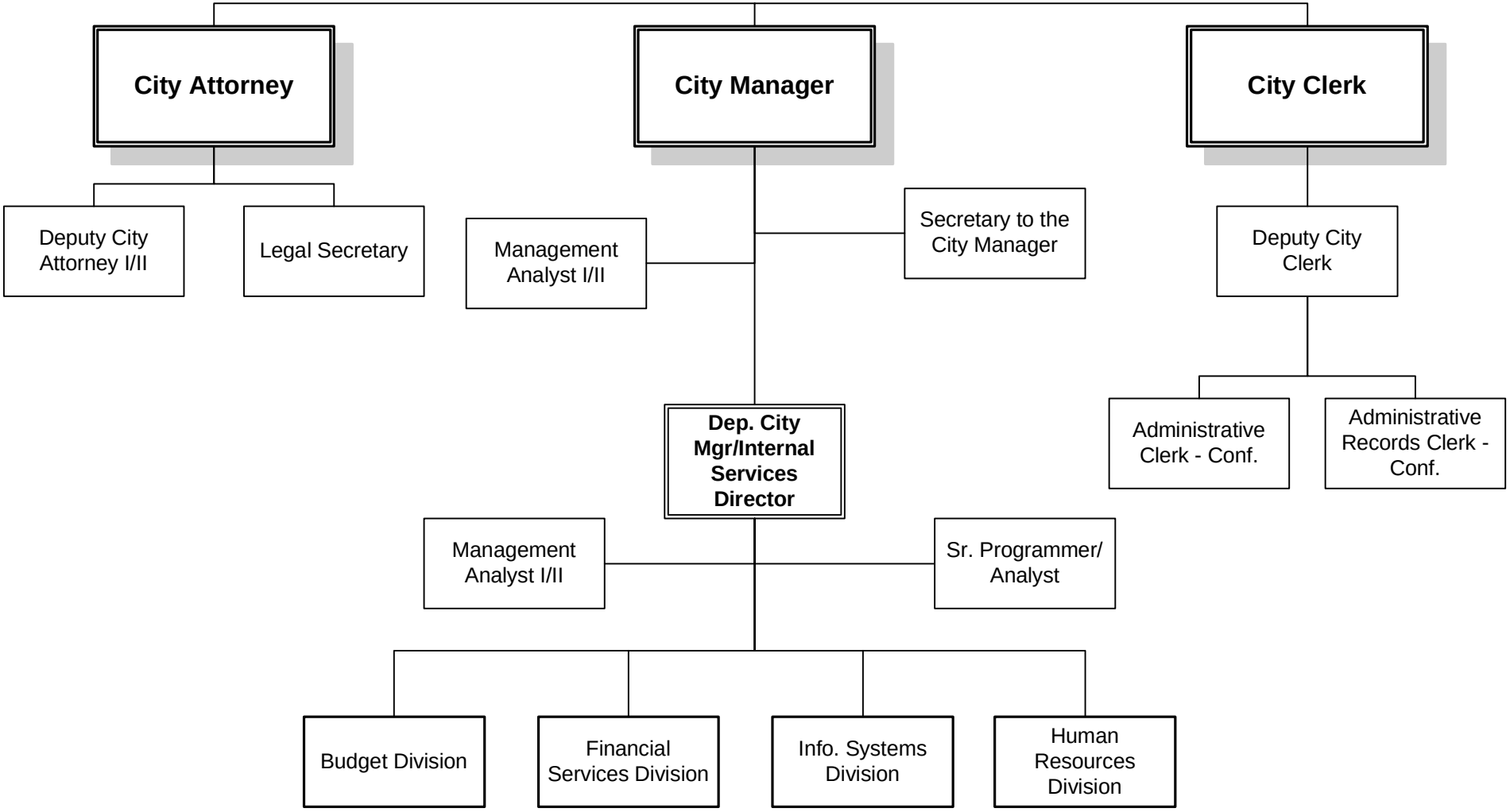
Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
8099 Special payments	3,084				
600: Special Payments Total	3,084				
4591263: CAT Connections 05/06 Total	**3,084**				
4591264: City of Lodi Park & Rec 05/06					
300: Supplies, Materials & Services					
7303 Advertising	1,601				
300: Supplies, Materials & Services Total	1,601				
500: Equipment, Land & Structures					
7720 Other contracts	471				
500: Equipment, Land & Structures Total	471				
600: Special Payments					
8099 Special payments	26,904				
600: Special Payments Total	26,904				
4591264: City of Lodi Park & Rec 05/06 Total	**28,976**				
4591268: Administration 05/06					
300: Supplies, Materials & Services					
7303 Advertising		2,990			
7307 Office supplies		375			
7323 Professional services		19,893			
7359 Small tools and equip		1,784			
300: Supplies, Materials & Services Total		25,042			
600: Special Payments					
8099 Special payments	19,620	25,084			
600: Special Payments Total	19,620	25,084			
4591268: Administration 05/06 Total	**19,620**	**50,126**			
4591340: Loel Sr Ctr & Gardens 04/05					
600: Special Payments					
8099 Special payments	128,319				
600: Special Payments Total	128,319				
4591340: Loel Sr Ctr & Gardens 04/05 Total	**128,319**				
4591356: Second Harvest Food Bank					
600: Special Payments					
8099 Special payments	1,928				
600: Special Payments Total	1,928				
4591356: Second Harvest Food Bank Total	**1,928**				
4591391: Handicap Ramp Retrofit					
300: Supplies, Materials & Services					
7355 General supplies			3,105		
300: Supplies, Materials & Services Total			3,105		
4591391: Handicap Ramp Retrofit Total			**3,105**		
4591392: Library Entrance ADA Retrofit					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					281,000
7720 Other contracts			27,000		
500: Equipment, Land & Structures Total			27,000		281,000
4591392: Library Entrance ADA Retrofit Total			**27,000**		**281,000**

Community Development Dept

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
4591394: Enze Pool Deck Surfacing					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		362			
7303 Advertising		1,176			
300: Supplies, Materials & Services Total		1,538			
4591394: Enze Pool Deck Surfacing Total		**1,538**			
4591500: Handicap Ramp Retrofit					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					150,000
500: Equipment, Land & Structures Total					150,000
4591500: Handicap Ramp Retrofit Total					**150,000**
340455: Planning Commission/Committee					
100: Personnel Services					
7103 Part time salary	2,060	1,980	3,400	3,400	3,400
7115 Medicare insurance	30	29			
7122 Social security payments	128	11			
7125 Unemployment insurance	6	6			
100: Personnel Services Total	2,224	2,026	3,400	3,400	3,400
300: Supplies, Materials & Services					
7307 Office supplies	19		1,000	1,000	1,000
7314 Business expense	35				
7315 Conference expense	3,056	258	5,000	5,000	5,000
7358 Training & education			500	500	500
300: Supplies, Materials & Services Total	3,110	258	6,500	6,500	6,500
340455: Planning Commission/Committee Total	**5,334**	**2,284**	**9,900**	**9,900**	**9,900**
340458: Vehicle Abatement					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			-5,300		
7307 Office supplies	14		300	300	
7359 Small tools and equipment	65		5,000	5,000	
300: Supplies, Materials & Services Total	79			5,300	
340458: Vehicle Abatement Total	**79**			**5,300**	
340459: Repair and Demolition					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			-17,000		
7303 Advertising	127				
7322 Rental of equipment	2,028	507	2,000	2,000	
7323 Professional services	15,137	18,789	15,000	15,000	
300: Supplies, Materials & Services Total	17,292	19,296		17,000	
340459: Repair and Demolition Total	**17,292**	**19,296**		**17,000**	
340460: Code Enforcement Grant CEGP					
500: Equipment, Land & Structures					
7718 Grant equip	912	23,520	3,211		
500: Equipment, Land & Structures Total	912	23,520	3,211		
340460: Code Enforcement Grant CEGP Total	**912**	**23,520**	**3,211**		
Community Development Dept Total	3,095,238	2,143,387	3,051,448	3,177,034	2,257,820

Administration



FY 2008-2009

City Clerk

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	396,913	362,873	419,709	385,388	448,557
200: Utility Comm. & Transportation	198		750	76	50
300: Supplies, Materials & Services	42,771	102,245	74,284	64,893	132,325
600: Special Payments	220				
General Fund Total	440,102	465,118	494,743	450,357	580,932
City Clerk Total	440,102	465,118	494,743	450,357	580,932

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
City Clerk	1	1	1	1	*0*
Administrative Clerk - (C)	1	1	1	1	*0*
Administrative Records Clerk - C	0	0	1	1	*0*
Deputy City Clerk	2	2	1	1	*0*
City Clerk Total	**4**	**4**	**4**	**4**	0

ACTIVITY:	**Operations and Records Management**	**DIVISION:**	**City Clerk**
DEPARTMENT:	**City Clerk**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Operations and Records Management activity includes both legislative administration and records management. Among other things, the City Clerk's office is responsible for preparing the legislative agenda, ensuring compliance with the open meeting requirements set forth in the Ralph M. Brown Act, and completing the necessary tasks to ensure an effective meeting. In addition, the office oversees the preservation, production, and protection of public records through a coordinated records management program. Key elements of the activity include the following:

- Legislative Documentation for Shirtsleeve Sessions, Regular Meetings, and Special Meetings - Prepare agendas, agenda packets, minutes, resolutions, ordinances, council communications, and miscellaneous legal notices pursuant to law (32 percent of activity).
- Records Management - (1) Administer contracts and general liability claims programs, (2) prepare, maintain, and oversee Citywide Records Management Program ensuring proper creation, maintenance, and destruction of City records, (3) research informational requests from Council, staff, and public and respond within time period allotted by law, (4) maintain and update various logs and publications including Municipal Code, Council Protocol Manual, City Directory, and Informational Packet, and (5) administer e-Records program and maintain correlating webpages (36 percent of activity).
- City Council Support Services - (1) Make Council travel arrangements, prepare financial documentation regarding same, and track expenditures pursuant to law, (2) schedule and confirm appointments, (3) prepare, maintain, and track event calendar, (4) prepare Council correspondence, and (5) track and respond to Council Member requests (12 percent of activity).
- Boards and Commissions - (1) Prepare, post, and process notices for boards and commissions vacancies, (2) coordinate appointments, (3) maintain and track roster of appointees and terms, and (4) prepare and post Annual Local Appointments List (10 percent activity).
- Ministerial Duties - Statements of Economic Interest, Conflict of Interest Code, Oaths of Office, AB 1234 Ethics Training, Certificates and Proclamations, Budget, Taxicab and Pedicab Programs, Bid Openings, Special City Events, Department and Council Mail, and Switchboard and Reception (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Implementation of Citywide Records Management Program.
- Successful Recruitment and Training of Records Clerk II Position.
- Creation and Implementation of Contracts Administration and General Liability Claims Programs and Related Databases.

MAJOR 2008-09 OBJECTIVES

- Recruit and Conduct Training for Administrative Clerk Position.
- Implementation of Granicus Electronic Agenda and Meeting Management Program .
- Create, Implement and Maintain Current City Clerk and City Council Webpages for City Website.

ACTIVITY: **Operations and Records Management** **DIVISION:** **City Clerk**
DEPARTMENT: **City Clerk** **FUND:** **General Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Review, prepare, and process the City Council agenda, agenda packet, and minutes for all Shirtsleeve Sessions, and regular and special meetings within the allotted legal time frames of the Ralph M. Brown Act, 100% of the time.	100%	100%	100%
Process all ordinances, resolutions, contracts, subpoenas, claims, and public records requests within the allotted legal time frames of the Government Code, 100% of the time.	100%	100%	100%
Review, prepare, and process recruitments and appointments for members of approximately 18 boards, committees, and commissions, pursuant to the Municipal Code and Government Code.	18	18	18
Process campaign disclosure filings and Statements of Economic Interest within the allotted legal time frames, pursuant to the Fair Political Practices Commission (FPPC) and Conflict of Interest Code, 100% of the time.	100%	100%	100%

RELATED COST CENTER(S)

- 100101

City Clerk

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100101: City Clerk Administration					
100: Personnel Services					
7100 Personnel Services				-13,957	
7101 Regular emp salary	208,870	177,056	210,255	202,632	220,716
7102 Overtime	2,232	8,159	2,150	500	1,500
7110 Admin leave pay	28				2,368
7111 Workers comp	11,200	11,165	14,087	14,087	13,200
7112 Medical insurance	43,593	43,670	57,603	51,802	57,247
7113 Dental insurance	3,458	2,715	4,000	2,800	4,000
7114 Vision care	939	738	1,020	850	1,000
7115 Medicare insurance	2,314	2,419	3,049	2,946	3,200
7121 Service contribution-PERS	37,407	34,046	40,438	38,622	42,064
7123 Deferred comp	5,158	2,007	2,616	2,658	2,686
7124 LI & AD & D	605	873	1,243	1,050	1,316
7125 Unemployment insurance	558	487	589	580	618
7128 LTD	2,398	2,255	2,679	2,455	2,812
7129 Chiropractic	213	145	212	150	200
7131 Other benefits		4,386	5,593	5,593	5,871
100: Personnel Services Total	318,973	290,121	345,534	312,768	358,798
200: Utility Comm. & Transportation					
7201 Postage	198			50	50
7203 Cellular phone charges			750	26	
200: Utility Comm. & Transportation Total	198		750	76	50
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	5,111	6,503	7,500	7,000	6,500
7302 Photocopying	37			200	
7303 Advertising	6,428	7,951	9,500	8,000	8,000
7307 Office supplies	2,214	2,679	2,900	2,000	2,500
7308 Books & periodicals	609	733	500	500	500
7309 Membership & dues	665	550	750	750	750
7312 Bank service charges	37				
7313 Information systems software	569	417	760	450	600
7314 Business expense	505	433	500	500	500
7315 Conference expense	1,273	2,806	4,500	4,500	4,500
7332 Repairs to office equip	309		700	300	500
7337 Employee moving expenses		5,852			
7343 PL & PD/other insurance		7,858	8,599	8,598	1,900
7355 General supplies	39				
7358 Training & education	189	128			
7359 Small tools and equip		372	500	250	500
7399 Supplies, mat & services	489	380	1,000	500	500
300: Supplies, Materials & Services Total	18,474	36,662	37,709	33,548	27,250
600: Special Payments					
8099 Special payments	20				
600: Special Payments Total	20				
100101: City Clerk Administration Total	**337,665**	**326,783**	**383,993**	**346,392**	**386,098**

ACTIVITY: Elections **DIVISION:** City Clerk
DEPARTMENT: City Clerk **FUND:** General Fund

ACTIVITY DESCRIPTION

This activity includes conducting local elections for City Council officers, initiatives, referendums, and recalls, pursuant to the procedures set forth in the Elections Code. In addition, the office assists candidates with meeting their legal responsibilities before, during and after an election, as required by federal, state, and local laws. The activity has three major elements:

- Election Administration - Conduct regular and special elections; process and certify nomination papers, candidate statements, and citizen-generated petitions; prepare and advertise legal notifications in compliance with election rules and regulations; review and update the City's election manual; and assist with voter registration (50 percent of activity).
- Fair Political Practices Commission Reporting - Administer, process and file campaign disclosure statements, and oversee the preparation of candidate conflict of interest statements (40 percent of activity).
- Register voters and conduct voter outreach pursuant to the Voting Rights Act of 1965 in conjunction with the County Registrar of Voters (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Ensure candidates and open committees remain in compliance with the Political Reform Act before, during and after the election through pre-election, annual and semi-annual campaign statement filings.
- Assist citizens with voter registration and voting procedures for the February and June primary elections.
- Begin review and preparation of draft Voting Rights Act Compliance Plan for City.

MAJOR 2008-09 OBJECTIVES

- Conduct November 4, 2008, General Municipal Election for two (2) Council Member vacancies.
- Implement Voting Rights Act Compliance Plan for 2008 General Municipal Election, and future elections, in conjunction with local municipalities within the County and the Registrar of Voters.
- Assist citizens with voter registration and procedures for the November General Municipal Election.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Review all candidate and committee campaign filings to ensure compliance with the Political Reform Act, 100% of the time.	100%	100%	100%
Respond to resident requests for voter information within one day of the original request, 100% of the time.	100%	100%	100%
Contact the FPPC with candidate inquiries regarding filing procedures within one day of the original request, 100% of the time.	100%	100%	100%
Seminars attended regarding new laws and current procedures pertaining to elections.	1	1	1

RELATED COST CENTER(S)

- 100102

City Clerk

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100102: Election					
300: Supplies, Materials & Services					
7303 Advertising	207	279	300	200	300
7307 Office supplies	103		250	200	250
7308 Books & periodicals	129		200	150	200
7314 Business expense		51	50	50	50
7323 Professional services	900	50,456	1,000	500	55,000
7399 Supplies, mat & services			200	50	200
300: Supplies, Materials & Services Total	1,339	50,786	2,000	1,150	56,000
600: Special Payments					
8023 Refunds/Rebates	200				
600: Special Payments Total	200				
100102: Election Total	**1,539**	**50,786**	**2,000**	**1,150**	**56,000**

ACTIVITY:	**Legislation and Policy**	**DIVISION:**	**City Council**
DEPARTMENT:	**City Council**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Council governs the City of Lodi by enacting and enforcing laws, policies, and regulations concerning municipal affairs, subject only to limitations and restrictions provided for in the statutes and Constitution of the State of California. Various advisory commissions and committees assist the City Council with this work. Activity goals are: (1) open, informed, and democratic public decision-making process; (2) responsive and appropriate legislation; (3) efficient and effective execution of adopted laws, policies, and regulations; and (4) to provide citizens with the best services and facilities within available resources. This activity has three major elements:

- Legislation - Enact ordinances, appropriations and resolutions while reviewing compliance with adopted laws, policies, and regulations (45 percent of activity).
- Policy - Review and adopt plans, which guide decisions and actions of the City's activities and capital investment projects (45 percent of activity).
- Supervision - Direct and evaluate the City Manager, City Attorney, and City Clerk (10 percent of activity).

RELATED COST CENTER(S)

- 100103

City Clerk

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100103: Council					
100: Personnel Services					
7103 Part time salary	31,154	28,846	30,004	31,150	42,600
7112 Medical insurance	34,593	32,637	31,845	30,375	32,525
7113 Dental insurance	4,974	4,477	5,000	3,980	5,000
7114 Vision care	1,213	1,091	1,275	970	1,250
7115 Medicare insurance	453	418	435	455	522
7121 Service contribution-PERS	4,622	4,435	4,617	4,795	6,861
7125 Unemployment insurance	88	81	84	90	101
7129 Chiropractic	168	142	265	155	250
7130 Insurance refund	675	625	650	650	650
100: Personnel Services Total	77,940	72,752	74,175	72,620	89,759
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		79		75	
7304 Laundry & dry cleaning	27				
7307 Office supplies	224	111	3,500	4,100	3,500
7314 Business expense		540			
7315 Conference expense		-58			
7355 General supplies	1,989	2,951	3,000	2,500	3,000
7399 Supplies, mat & services	111		575		575
300: Supplies, Materials & Services Total	2,351	3,623	7,075	6,675	7,075
100103: Council Total	**80,291**	**76,375**	**81,250**	**79,295**	**96,834**

City Clerk

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100107: Council/Mounce					
300: Supplies, Materials & Services					
7314 Business expense	110	450		20	
7315 Conference expense	2,886	2,450	2,900	2,900	3,400
300: Supplies, Materials & Services Total	2,996	2,900	2,900	2,920	3,400
100107: Council/Mounce Total	**2,996**	**2,900**	**2,900**	**2,920**	**3,400**
100110: Council/Katzakian					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			2,900		
7314 Business expense		171			
7315 Conference expense		869		2,900	2,900
300: Supplies, Materials & Services Total		1,040	2,900	2,900	2,900
100110: Council/Katzakian Total		**1,040**	**2,900**	**2,900**	**2,900**
100115: Council/Johnson					
300: Supplies, Materials & Services					
7314 Business expense	174	165			
7315 Conference expense	946	1,739	3,400	2,900	2,900
300: Supplies, Materials & Services Total	1,120	1,904	3,400	2,900	2,900
100115: Council/Johnson Total	**1,120**	**1,904**	**3,400**	**2,900**	**2,900**
100116: Council/Hitchcock					
300: Supplies, Materials & Services					
7314 Business expense	180	125			
7315 Conference expense	1,404	399	2,900	2,900	2,900
300: Supplies, Materials & Services Total	1,584	524	2,900	2,900	2,900
100116: Council/Hitchcock Total	**1,584**	**524**	**2,900**	**2,900**	**2,900**
100118: Council/Hansen					
300: Supplies, Materials & Services					
7314 Business expense	232	105			
7315 Conference expense	2,140	399	2,900	2,900	2,900
300: Supplies, Materials & Services Total	2,372	504	2,900	2,900	2,900
100118: Council/Hansen Total	**2,372**	**504**	**2,900**	**2,900**	**2,900**
100119: Council/Beckman					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	61				
7315 Conference expense	4,336				
300: Supplies, Materials & Services Total	4,397				
100119: Council/Beckman Total	**4,397**				
100120: City Protocol					
300: Supplies, Materials & Services					
7307 Office supplies	1,185	127	1,500	500	1,500
7323 Professional services	188				
7355 General supplies	6,389	3,739	10,500	8,500	10,500
7358 Training & education					14,500
7399 Supplies, mat & services	96				
300: Supplies, Materials & Services Total	7,858	3,866	12,000	9,000	26,500
100120: City Protocol Total	**7,858**	**3,866**	**12,000**	**9,000**	**26,500**
100204: Sister City					
300: Supplies, Materials & Services					

7303 Advertising	102				
7307 Office supplies	19		350		350
7309 Membership & dues	100	428	150		150
7355 General supplies	59	8			
300: Supplies, Materials & Services Total	280	436	500		500
100204: Sister City Total	**280**	**436**	**500**		**500**
City Clerk Total	440,102	465,118	494,743	450,357	580,932

City Attorney

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	385,174	417,825	429,849	437,396	446,542
200: Utility Comm. & Transportation	2,901	2,322	2,200	2,500	2,400
300: Supplies, Materials & Services	45,208	74,926	56,524	126,704	39,625
General Fund Total	433,283	495,073	488,573	566,600	488,567
City Attorney Total	433,283	495,073	488,573	566,600	488,567

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
City Attorney	1	1	1	1	*0*
Deputy City Attorney I/II	1	1	1	1	*0*
Legal Secretary	1	1	1	1	*0*
City Attorney Total	**3**	**3**	**3**	**3**	*0*

ACTIVITY:	**Legal Services**	**DIVISION:**	**City Attorney**
DEPARTMENT:	**City Attorney**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Attorney reviews, monitors and evaluates the conduct of City activities for conformance with laws, regulations, policies and rules; represents the City in civil litigation; and ensures that violators of City laws are prosecuted. Activity goals are: 1) reduce the City's liability exposure; and, 2) provide timely and complete legal advice and services. This activity has five major elements:

- Legal review and advice - Review Ordinances, Resolutions, contracts and advice on employment issues (25 percent of the activity).
- Advise and assist the City Council - Orient new Council Members on the services and functions of the City Attorney's Office; advise and assist the City Council and staff with suggested and existing legislation, policies and regulations; process citizen requests; anticipate problems; and, assist in resolving conflict (10 percent of the activity).
- Legal representation - Represent the City at Council meetings and Planning Commission meetings; defend the City against litigation and claims; and, represent the City with other government agencies (45 percent of the activity).
- Document preparation - Prepare Ordinances, Resolutions, contracts, legal pleadings, reports, correspondence and other legal documents (10 percent of the activity).
- Enforcement - Enforce and prosecute violations of the Municipal Code (10 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Finalized Settlements with City Insurance carriers for nearly $20,000,000 in PCE/TCE litigation.
- Litigated dismissals of a civil rights action, one wrongful termination, and one wrongful death action.
- Drafted all or portions of significant contracts including Draft Delta Development Agreement and Wastewater COP's.
- Resolved Stockton 911 litigation.
- Managed legal revisions to WalMart EIR.
- Drafted three new member services agreements on behalf of NCPA with the legal subcommittee.

MAJOR 2008-09 OBJECTIVES

- Resolve Pending PCE/TCE litigation regarding South Central/Western Plumes.
- Continue legal work for PCE/TCE cleanup.
- Prosecute PCE/TCE legal malpractice action.
- Enforce code compliance through Court Action and recently adopted Administrative Hearing process.
- Resolve AT&T litigation matter.
- Draft claims ordinance.
- Perform Increased role in Risk Management.
- Increase in house employment law expertise through training.

ACTIVITY: **Legal Services** **DIVISION:** **City Attorney**
DEPARTMENT: **City Attorney** **FUND:** **General Fund**

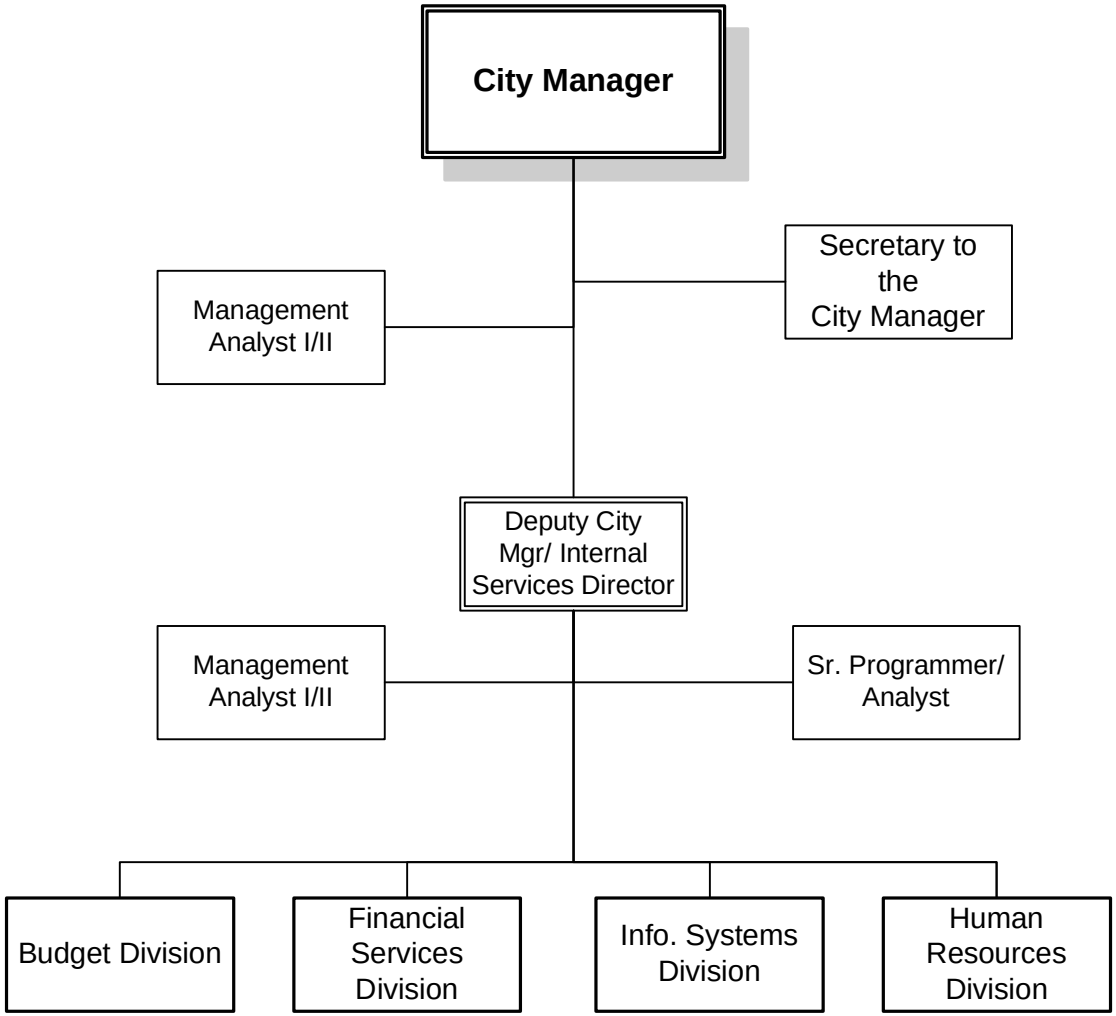
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Litigation Cases Filed/Managed (excepting PCE/TCE related cases, pitches motions, firearm petitions, Lodi Municipal Code Violations, and Personnel Issues	18	28	25
Cases Resolved	10	3	9
Ordinances Drafted	18	17	10
Liability Claims Filed	49	41	57

RELATED COST CENTER(S)

- 100351

City Attorney

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100351: Counsel & Legal Advice					
100: Personnel Services					
7100 Personnel Services				-11,586	
7101 Regular emp salary	273,769	285,236	284,457	301,723	304,269
7111 Workers comp	7,500	14,610	19,059	19,059	9,900
7112 Medical insurance	32,415	35,510	40,832	39,580	41,862
7113 Dental insurance	2,850	2,850	3,000	2,850	3,000
7114 Vision care	728	728	765	730	750
7115 Medicare insurance	3,944	4,144	4,125	4,385	4,412
7121 Service contribution-PERS	50,740	54,825	54,710	58,000	57,987
7123 Deferred comp	7,706	7,851	8,534	8,177	9,128
7124 LI & AD & D	1,303	1,827	2,221	2,085	2,262
7125 Unemployment insurance	766	786	796	840	852
7128 LTD	3,285	3,576	3,624	3,831	3,876
7129 Chiropractic	168	142	159	155	150
7131 Other benefits		5,740	7,567	7,567	8,094
100: Personnel Services Total	385,174	417,825	429,849	437,396	446,542
200: Utility Comm. & Transportation					
7201 Postage	567	295		400	200
7202 Telephone				100	
7203 Cellular phone charges	2,334	2,027	2,200	2,000	2,200
200: Utility Comm. & Transportation Total	2,901	2,322	2,200	2,500	2,400
300: Supplies, Materials & Services					
7302 Photocopying		15		20	
7307 Office supplies	511	1,136	1,000	1,350	750
7308 Books & periodicals	12,013	10,517	12,000	10,000	10,000
7309 Membership & dues	1,000	1,085	1,340	1,100	1,200
7312 Bank service charges	27	45	50	50	
7314 Business expense	1,313	1,847	2,500	1,500	2,500
7315 Conference expense	3,519	1,847	6,000	6,000	6,000
7322 Rental of equipment		219			
7323 Professional services	26,351	45,992	20,000	95,000	17,000
7343 PL & PD/other insurance		10,283	11,634	11,634	2,175
7355 General supplies		1,767		50	
7358 Training & education	30				
7359 Small tools and equip			2,000		
7399 Supplies, mat & services	444	173			
300: Supplies, Materials & Services Total	45,208	74,926	56,524	126,704	39,625
100351: Counsel & Legal Advice Total	**433,283**	**495,073**	**488,573**	**566,600**	**488,567**
City Attorney Total	433,283	495,073	488,573	566,600	488,567


City Manager
Secretary to the City Manager
Management Analyst I/II
Deputy City Mgr/ Internal Services Director
Management Analyst I/II
Sr. Programmer/ Analyst
Budget Division
Financial Services Division
Info. Systems Division
Human Resources Division

FY 2008-2009

City Manager

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	545,910	522,684	600,720	706,273	585,486
200: Utility Comm. & Transportation	44	1,612	600	1,725	1,275
300: Supplies, Materials & Services	27,884	27,691	26,100	28,975	13,025
500: Equipment, Land & Structures					
600: Special Payments					60,000
General Fund Total	573,838	551,987	627,420	736,973	659,786
City Manager Total	573,838	551,987	627,420	736,973	659,786

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
City Manager	1	1	1	1	*0*
Assistant City Manager	1	0	0	0	*0*
Deputy City Manager/Internal Services Dir.	0	1	1	1	*0*
Management Analyst I/II	1	1	1	1	*0*
Secretary to the City Manager	1	1	1	1	*0*
City Manager Total	**4**	**4**	**4**	**4**	*0*

ACTIVITY:	**Administration**	**DIVISION:**	**City Manager**
DEPARTMENT:	**City Manager**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Manager's Office provides overall management and coordination of the City of Lodi municipal corporation, implements City Council policy directives, and directly oversees the internal administrative functions of the City including Financial Services, Budget and Treasury, Human Resources, Risk Management, Information Services and economic development.

The City Manager's Office is emphasizing the following areas:

- Economic Development – Business attraction and retention, job creation.
- Land use – General Plan update.
- Finance and Administration – Stabilize and improve condition of City's various funds.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Secured $31 million financing for White Slough Water Pollution Control Facility upgrades.
- Brought forward Lodi Community Improvement Project.
- Hired new Police Chief and Public Works Director.
- Received $6 million from San Joaquin County for providing wastewater connection to Flag City.
- Completed Lodi Citizens Survey.
- Moved forward with General Plan update.
- Developed Cost of Services study for water and wastewater utilities.
- Boosted communications with community through Internet, newsletters.

MAJOR 2008-09 OBJECTIVES

- Complete General Plan update
- Stabilize 2002 Electric Utility bonds.
- Provide a framework for identifying funding of deferred maintenance needs.
- Develop policies for Lodi Community Improvement Project implementation.
- Monitor development agreements for Reynolds Ranch, Southwest Gateway and Westside projects.
- Manage City assets for maximum efficiency.
- Increase use of the City's web site as a communication tool.
- Continue providing assistance to Delta College for a Lodi learning center.

RELATED COST CENTER(S)

100401

City Manager

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100401: City Manager - Administration					
100: Personnel Services					
7100 Personnel Services				-12,565	-180,000
7101 Regular emp salary	391,145	399,008	398,200	480,992	561,992
7102 Overtime		53	100		
7110 Admin leave pay	2,733		6,050	6,745	9,650
7111 Workers comp	15,600	20,563	26,680	26,680	19,800
7112 Medical insurance	35,594	48,140	54,180	66,685	68,381
7113 Dental insurance	3,453	3,927	4,000	4,855	6,000
7114 Vision care	869	990	1,020	1,215	1,500
7115 Medicare insurance	5,755	5,808	5,780	7,107	8,149
7121 Service contribution-PERS	68,981	76,693	76,570	92,509	107,104
7123 Deferred comp	6,492	7,333	7,890	10,296	12,648
7124 LI & AD & D	1,989	2,664	3,240	3,460	4,479
7125 Unemployment insurance	1,032	1,103	1,120	1,340	1,574
7128 LTD	4,423	5,019	5,080	6,104	7,160
7129 Chiropractic	202	194	220	260	250
7130 Insurance refund	790				1,850
7131 Other benefits	6,852	8,078	10,590	10,590	14,949
7189 Transfer Out		-56,889			-60,000
100: Personnel Services Total	545,910	522,684	600,720	706,273	585,486
200: Utility Comm. & Transportation					
7201 Postage	44	152	100	150	75
7202 Telephone			500	125	200
7203 Cellular phone charges		1,460		1,450	1,000
200: Utility Comm. & Transportation Total	44	1,612	600	1,725	1,275
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	61	34			
7307 Office supplies	631	1,173	1,000	850	800
7308 Books & periodicals	693	575	250	1,525	
7309 Membership & dues	1,620	2,120	1,650	1,650	1,650
7314 Business expense	1,233	1,664	1,500	4,000	1,500
7315 Conference expense	3,633	4,852	4,000	4,000	4,000
7335 Sublet service contracts	551	551	600		575
7343 PL & PD/other insurance	16,615	14,472	16,300	16,300	4,350
7353 Janitorial supplies		40	50		
7355 General supplies	70	171	250	500	150
7358 Training & education			500	150	
7359 Small tools and equip	2,777	855			
7399 Supplies, mat & services		1,184			
300: Supplies, Materials & Services Total	27,884	27,691	26,100	28,975	13,025
600: Special Payments					
8000 Special payments					60,000
600: Special Payments Total					60,000
100401: City Manager - Administration Total	**573,838**	**551,987**	**627,420**	**736,973**	**659,786**
City Manager Total	573,838	551,987	627,420	736,973	659,786

Economic Development

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
300: Supplies, Materials & Services	20,086	4,546	9,700	500	2,200
600: Special Payments	227,051	231,956	213,520	213,520	463,144
General Fund Total	247,137	236,502	223,220	214,020	465,344
Economic Development Total	247,137	236,502	223,220	214,020	465,344

ACTIVITY: Economic Development & Community Promotions **PROGRAM:** Economic Development
DEPARTMENT: Administration **FUND:** General Fund

ACTIVITY DESCRIPTION

The focus of Economic Development is to plan, organize and coordinate Economic Development activities throughout the City of Lodi. In general, activity goals are to: 1) retain and expand existing businesses; 2) market Lodi as a tourist and day visitor destination; 3) increase the number of visitor-serving facilities; 4) develop downtown as a "lifestyle" and visitor serving center; and 5) seek and attract new businesses.

For the past several years, Lodi has used "contract" outside economic development organizations to fulfill its economic development objectives. The following is the proposed funding for FY 2008-09:

ORGANIZATION	2007-08	2008-09
Lodi Conference and Visitor's Bureau	$101,000	$93,500
Lodi Downtown Business Partnership	$35,000	$35,000
San Joaquin Partnership	$35,000	$35,000
Lodi District Chamber of Commerce	$1,400	$1,400
Fireworks	$22,000	$22,000
SJC Enterprise Zone Administration		$23,000
TOTAL	**$194,400**	**$209,900**

The following is the proposed funding for promotion of various community events:

EVENT	2008-09
Fourth of July	$20,000
Grape Festival	$17,000
Parade of Lights	$5,000
Celebration on Central	$2,500
Miscellaneous Special Events	$5,500
TOTAL	**$50,000**

MAJOR 2007-08 ACCOMPLISHMENTS

- Implemented development agreement with San Joaquin Partners for Blue Shield site.
- Implemented agreement to lease commercial space to WOW museum.
- Blue Shield expansion in Lodi started.
- Thule Towing Systems expansion nearing completion.
- ArmorStruxx commences production in Lodi.
- Archer Daniels Midland development completed.

MAJOR 2008-09 OBJECTIVES

- Continue to secure funding for downtown development.
- Expand number of downtown wine tasting rooms.
- Expand marketing ties with the wine grape industry.
- Continue to provide funding to local economic development organizations.
- Continue to recruit additional retailers.

RELATED COST CENTER

- 100431

Economic Development

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100431: Economic Development					
300: Supplies, Materials & Services					
7303 Advertising	3,666	4,462	6,000		2,000
7307 Office supplies			1,000		200
7308 Books & periodicals			500		
7309 Membership & dues	100		2,200		
7313 Information systems software	179				
7314 Business expense	110	9			
7315 Conference expense	1,715				
7323 Professional services	14,100				
7355 General supplies	216	75		500	
300: Supplies, Materials & Services Total	20,086	4,546	9,700	500	2,200
600: Special Payments					
8021 Donations	27,000	10,000			209,924
8099 Special payments	200,051	221,956	213,520	213,520	253,220
600: Special Payments Total	227,051	231,956	213,520	213,520	463,144
100431: Economic Development Total	**247,137**	**236,502**	**223,220**	**214,020**	**465,344**
Economic Development Total	247,137	236,502	223,220	214,020	465,344

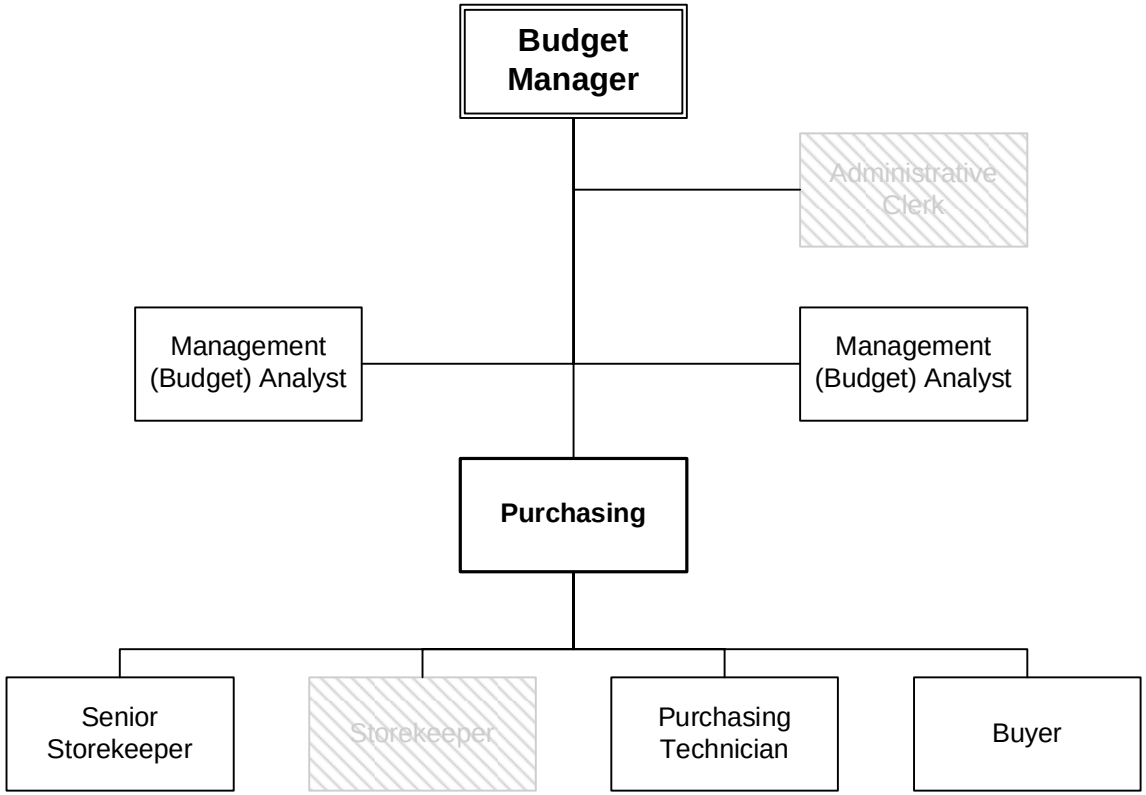
Internal Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Budget and Treasury					
100: Personnel Services	0	0	687,490	496,528	609,382
200: Utility Comm. & Transportation	0	0	600	350	400
300: Supplies, Materials & Services	0	0	43,208	49,685	31,874
500: Equipment, Land & Structures	0	0	3,850	3,850	6,885
600: Special Payments	0	0	1,472	0	0
Budget and Treasury Total	0	0	736,620	550,413	648,541
Financial Services	0	0	0	0	0
100: Personnel Services	1,796,993	1,673,449	1,437,745	1,320,071	1,570,112
200: Utility Comm. & Transportation	681	672	230	0	200
300: Supplies, Materials & Services	175,717	167,096	148,850	186,433	133,535
500: Equipment, Land & Structures	10,759	17,320	20,100	0	0
600: Special Payments	30	635	0	1,069	100
700: Interfund Transfers	0	21,370	0	0	0
Financial Services Total	1,984,180	1,880,542	1,606,925	1,507,573	1,703,947
Human Resources	0	0	0	0	0
100: Personnel Services	388,560	320,090	530,823	357,071	484,707
200: Utility Comm. & Transportation	750	511	400	400	500
300: Supplies, Materials & Services	137,263	117,586	192,157	132,029	138,050
600: Special Payments	242	0	0	0	0
Human Resources Total	526,815	438,187	723,380	489,500	623,257
Information Systems	0	0	0	0	0
100: Personnel Services	804,971	855,845	900,985	889,148	831,952
200: Utility Comm. & Transportation	27,808	28,521	23,980	23,980	23,920
300: Supplies, Materials & Services	178,805	187,722	242,868	248,505	215,675
Information Systems Total	1,011,584	1,072,088	1,167,833	1,161,633	1,071,547
Internal Services Total	3,522,579	3,390,817	4,234,758	3,709,119	4,047,292

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
INTERNAL SERVICES DEPARTMENT					
Management Analyst I/II	0	0	***0***	***1***	***1***
Sr. Programmer/Analyst	0	0	***0***	***1***	***1***
BUDGET DIVISION					
Administrative Clerk	0	0	***1***	***0***	*(1)*
Budget Manager	0	1	1	1	*0*
Buyer	1	0	1	1	*0*
Management Analyst I/II	0	1	2	2	*0*
Purchasing Officer	1	1	0	0	*0*
Purchasing Technician	1	1	1	1	*0*
Senior Storekeeper	1	1	1	1	*0*
Storekeeper	1	1	***1***	***0***	*(1)*
	5	6	**8**	**6**	*(2)*
FINANCIAL SERVICES DIVISION					
Accountant I/II	1	1	1	1	*0*
Accounting Clerk I/II	3	3	3	3	*0*
Accounting Manager	1	0	0	0	*0*
Administrative Clerk	0	0	***0***	***1***	*1*
Customer Service and Revenue Manager	1	0	0	0	*0*

Customer Service Representative I/II	8	8	8	8	*0*
Customer Service Supervisor	1	1	0	0	*0*
Finance Director	1	0	0	0	*0*
Finance Technician	3	2	2	2	*0*
Financial Services Manager	0	1	1	1	*0*
Senior Accountant	1	0	0	0	*0*
Senior Customer Service Representative	1	1	2	2	*0*
Supervising Accountant	0	1	1	1	*0*
Utility Billing & Collections Supervisor	0	1	1	1	*0*
	21	19	**19**	**20**	***1***
HUMAN RESOURCES DIVISION					
Administrative Clerk - (C)	1	0	0	0	*0*
Administrative Secretary - (C)	1	1	0	0	*0*
Human Resources Director	0	0	0	0	*0*
Human Resources Manager	0	0	1	1	*0*
Human Resources Technician	1	1	1	1	*0*
Management Analyst I/II	1	1	***3***	***2***	*(1)*
Risk Manager	1	1	0	0	*0*
	5	4	**5**	**4**	*(1)*
INFORMATION SYSTEMS DIVISION					
Data Processing Manager	1	1	1	1	*0*
Information Systems Analyst	1	1	1	1	*0*
Information Systems Specialist	1	1	1	1	*0*
Information Systems Manager	1	1	1	1	*0*
Information Systems Coordinator	1	1	1	1	*0*
Network Administrator	1	1	1	1	*0*
Network Technician	1	1	1	1	*0*
Senior Programmer Analyst	1	1	***1***	***0***	*(1)*
	8	8	**8**	**7**	*(1)*
Internal Services Total	**39**	**37**	**40**	**39**	*(1)*

Budget Division



Budget and Treasury

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services			687,490	496,528	609,382
200: Utility Comm. & Transportation			600	350	400
300: Supplies, Materials & Services			43,208	49,685	31,874
500: Equipment, Land & Structures			3,850	3,850	6,885
600: Special Payments			1,472		
General Fund Total			736,620	550,413	648,541
Budget and Treasury Total			736,620	550,413	648,541

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk	0	***0***	***1***	***0***	*(1)*
Budget Manager	0	1	1	1	*0*
Buyer	1	0	1	1	*0*
Management Analyst I/II	0	1	2	2	*0*
Purchasing Officer	1	1	0	0	*0*
Purchasing Technician	1	1	1	1	*0*
Senior Storekeeper	1	1	1	1	*0*
Storekeeper	1	1	***1***	***0***	*(1)*
Budget and Treasury Total	5	6	**8**	**6**	*(2)*

ACTIVITY: Administration **DIVISION:** Budget and Treasury
DEPARTMENT: Internal Services **FUND:** General Fund

ACTIVITY DESCRIPTION

The Budget Division organizes and coordinates the preparation of the annual City of Lodi Financial Plan and Budget document. The Budget Division is responsible for: recommending, developing and implementing budget policies and procedures as set by City Council; preparing and publishing the annual budget document; maintaining liaison with the City's designated depositories (banks) and conducting daily banking involving large monetary transactions; investing City funds not required for immediate use; ensuring safety, liquidity and yield on the City's invested funds; protecting City funds from unauthorized use, diversion or theft; and oversight of the City's Purchasing Division.

- Budget preparation and management - Prepare and publish the annual budget document; assist City staff with budget preparation; monitor budget revenues and expenditures; ensure stated revenue sources generate full amounts; monitor expenditures and notifying departments when they approach/exceed stated amounts; provide budget projections (60 percent of activity).
- Daily banking - Handle wire transfers as needed; monitor and report on Local Agency Investment Fund investment earnings; ensure cash availability for paying claims and payroll (30 percent of activity).
- Purchasing - Administer the purchasing program for the City of Lodi in compliance with the Lodi Municipal Code (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Transfered Administrative Clerk to the Financial Services Division

MAJOR 2007-08 ACCOMPLISHMENTS

- Published the 2007-08 City of Lodi Budget and Budget in Brief documents.
- Created two Money Market Checking Accounts, earning over $400,000 in additional interest.

MAJOR 2008-09 OBJECTIVES

- Train department staff in utilization of JDEdwards Financial Software to allow them to monitor departmental budget expenditures and revenues.
- Assist various City departments with analyses of specific issues related to improving their practices or fiscal condition.
- Conduct a review of the Purchasing function and recommend methods for effective operations.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Publish Annual Budget Document	n/a	1	1
Presentations of financial updates to City Council	n/a	1	4
Banking transactions	n/a	750	825

RELATED COST CENTER(S)

- 100421

Budget and Treasury

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100421: Budget and Treasury					
100: Personnel Services					
7100 Personnel Services			57,100	-31,723	36,000
7101 Regular emp salary			213,336	189,322	222,745
7110 Admin leave pay			4,103	3,000	4,284
7111 Workers comp			14,294	14,294	9,900
7112 Medical insurance			33,738	35,000	35,278
7113 Dental insurance			3,000	2,827	3,000
7114 Vision care			765	712	750
7115 Medicare insurance			3,094	2,745	3,230
7121 Service contribution-PERS			41,031	36,361	42,451
7123 Deferred comp			6,400	5,812	5,044
7124 LI & AD & D			2,050	2,039	2,129
7125 Unemployment insurance			2,118	567	624
7128 LTD			2,718	2,383	2,838
7129 Chiropractic			159	150	150
7130 Insurance refund			650	650	650
7131 Other benefits			5,675	5,675	5,925
100: Personnel Services Total			390,231	269,814	374,998
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			4,000	8,000	4,000
7302 Photocopying			600	150	300
7307 Office supplies			1,500	800	1,000
7308 Books & periodicals			300	150	150
7309 Membership & dues			500	500	500
7312 Bank service charges			6,800	6,800	6,800
7313 Information systems software			500	1,000	350
7314 Business expense			200	75	200
7315 Conference expense			2,000	1,000	1,000
7332 Repairs to office equip				400	
7343 PL & PD/other insurance			8,725	8,725	2,175
7355 General supplies			200	200	200
7358 Training & education			400	200	250
7359 Small tools and equip			500	2,400	300
300: Supplies, Materials & Services Total			26,225	30,400	17,225
100421: Budget and Treasury Total			**416,456**	**300,214**	**392,223**

ACTIVITY: **Purchasing** **DIVISION:** **Budget and Treasury**
DEPARTMENT: **Internal Services** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Purchasing activity provides centralized purchasing and procurement services; inventory management and distribution services; disposal of surplus equipment and material; and maintains lists of suppliers, vendors and contractors. Activity goals are: 1) obtain the best value for supplies, material and equipment purchased by the City; 2) maintain essential levels of common supplies, materials and forms needed to conduct day-to-day City operations; and, 3) provide responsive service to staff, vendors and suppliers. This activity has three major elements:

- Administration - Coordinate and review the City's purchasing operations; establish procedures and polices to provide for day-to-day conduct of purchasing services; advise and assist the Deputy City Manager/Internal Services Director and staff on purchasing policies and procedures; promote a positive and efficient work place; recognize and reward excellent performance (5 percent of the activity).
- Purchasing services - Obtain product and pricing information; identify sources of supply; obtain bids and purchase supplies and equipment; process purchase orders and invoices; obtain and maintain warranty/maintenance information; and resolve problems (60 percent of the activity).
- Inventory services - Manage City's inventory of equipment, electrical supplies, common office supplies, forms, and janitorial supplies; distribute and deliver supplies and materials to departments; inspect supplies and materials for conformance with City's specifications; and dispose of surplus material and equipment as required (35 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Reduce staffing level by Storekeeper position.

MAJOR 2007-08 ACCOMPLISHMENTS

- Provided goods and services to departments at lowest possible cost.

MAJOR 2008-09 OBJECTIVES

- Continue working with and training all departments on the use of the JDE Purchasing system, especially with regard to the production of purchase orders.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Formal Bids Developed/Managed	30	30	30
Purchase Orders Placed	1,200	1,200	1,200
Office Supplies Items Purchased	6,300	6,300	6,300

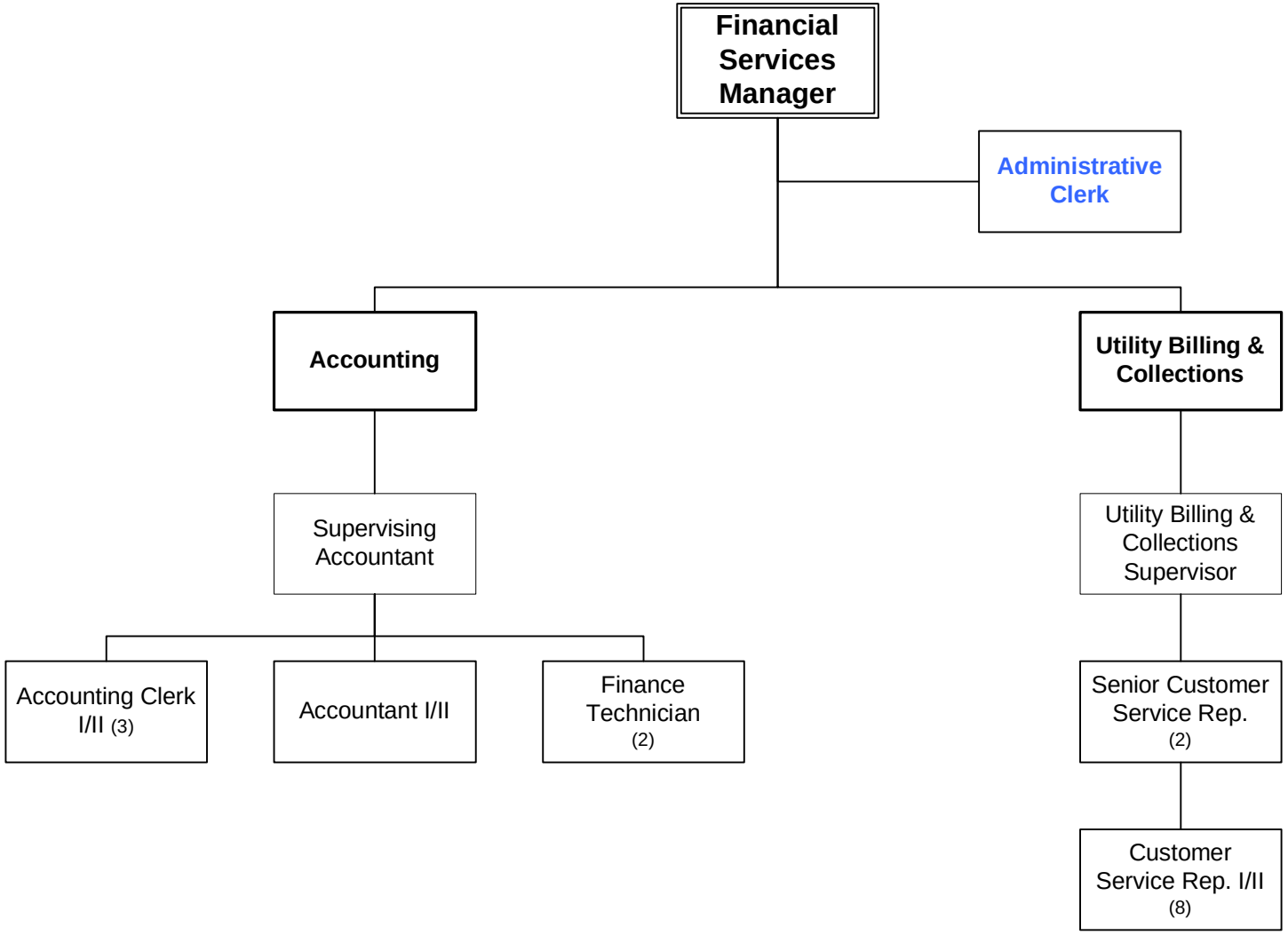
RELATED COST CENTER(S)

- 100422

Budget and Treasury

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100422: Purchasing					
100: Personnel Services					
7100 Personnel Services			77,220		18,000
7101 Regular emp salary			142,240	145,529	150,796
7103 Part time salary				3,600	
7111 Workers comp			9,530	9,530	9,900
7112 Medical insurance			21,030	20,725	6,666
7113 Dental insurance			3,000	2,188	3,000
7114 Vision care			765	575	750
7115 Medicare insurance			2,063	2,110	2,187
7121 Service contribution-PERS			27,357	27,796	28,739
7123 Deferred comp			2,938	3,521	3,068
7124 LI & AD & D			430	430	424
7125 Unemployment insurance			398	408	422
7128 LTD			1,812	1,826	1,921
7129 Chiropractic			159	159	150
7130 Insurance refund			2,500	2,500	4,350
7131 Other benefits			5,817	5,817	4,011
100: Personnel Services Total			297,259	226,714	234,384
200: Utility Comm. & Transportation					
7201 Postage			600	350	400
200: Utility Comm. & Transportation Total			600	350	400
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			600	150	300
7302 Photocopying			1,377	900	1,000
7303 Advertising			400	100	100
7305 Uniforms			700	350	400
7306 Safety Equipment			50	70	50
7307 Office supplies			1,200	600	750
7308 Books & periodicals			150	25	150
7313 Information systems software			400		
7322 Rental of equipment			200		200
7333 Repairs to vehicles			1,390	7,100	7,511
7335 Sublet service contracts			1,500	600	300
7336 Car wash			5	30	30
7343 PL & PD/other insurance			7,710	7,710	2,175
7351 Motor veh fuel, lube			76	800	833
7355 General supplies			25	350	350
7356 Medical supplies			200		
7359 Small tools and equip			1,000	500	500
300: Supplies, Materials & Services Total			16,983	19,285	14,649
500: Equipment, Land & Structures					
7789 Transfer Out			3,850	3,850	6,885
500: Equipment, Land & Structures Total			3,850	3,850	6,885
600: Special Payments					
8199 Transfer Out			1,472		
600: Special Payments Total			1,472		
100422: Purchasing Total			**320,164**	**250,199**	**256,318**
Budget and Treasury Total			736,620	550,413	648,541

Financial Services Division



FY 2008-2009

Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	1,796,993	1,673,449	1,437,745	1,320,071	1,570,112
200: Utility Comm. & Transportation	681	672	230		200
300: Supplies, Materials & Services	175,717	167,096	148,850	186,433	133,535
500: Equipment, Land & Structures	10,759	17,320	20,100		
600: Special Payments	30	635		1,069	100
700: Interfund Transfers		21,370			
General Fund Total	1,984,180	1,880,542	1,606,925	1,507,573	1,703,947
Financial Services Total	1,984,180	1,880,542	1,606,925	1,507,573	1,703,947

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Accountant I/II	1	1	1	1	*0*
Accounting Clerk I/II	3	3	3	3	*0*
Accounting Manager	1	0	0	0	*0*
Administrative Clerk	0	0	***0***	***1***	*1*
Customer Service and Revenue Manager	1	0	0	0	*0*
Customer Service Representative I/II	8	8	8	8	*0*
Customer Service Supervisor	1	1	0	0	*0*
Finance Director	1	0	0	0	*0*
Finance Technician	3	2	2	2	*0*
Financial Services Manager	0	1	1	1	*0*
Senior Accountant	1	0	0	0	*0*
Senior Customer Service Representative	1	1	2	2	*0*
Supervising Accountant	0	1	1	1	*0*
Utility Billing & Collections Supervisor	0	1	1	1	*0*
Financial Services Total	21	19	**19**	**20**	***1***

ACTIVITY: **Accounting Services** **DIVISION:** **Financial Services**
DEPARTMENT: **Internal Services** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Accounting Services activity maintains and controls the City's financial records and books of original entry; prepares, analyzes and publishes financial reports; records debt obligations; maintains cost accounting systems and fixed asset records; prepares payroll and associated reports; and, pays invoices for purchases made by City. Activity goals are: 1) maintain accurate and complete records; 2) provide timely and accurate financial reports; 3) provide quality service to employees and City customers; and, 4) protect the financial integrity of the City. This activity has four major elements:

- Leadership and administration - Plan, organize, coordinate and review the City's accounting operations and services; establish rules, procedures and policies to provide for day-to-day conduct of accounting operations; advise and assist the Finance Services Manager and staff on accounting policies and procedures; foster and promote a positive and efficient work place; recognize and reward excellent performance; and make decisions (10 percent of the activity).
- Accounting and reporting - Collect, organize, process, analyze and classify the City's financial transactions for preparation of interim and annual financial reports; distribute reports and respond to inquiries; maintain books of original entry and other financial records; and, conduct financial analysis studies (35 percent of the activity).
- Annual audits - Assist independent auditors, County, State and Federal auditors in conducting the annual audits; prepare and distribute the City's annual financial reports, single audit report and management letter; and, prepare the City's response to recommendations made by the auditors (15 percent of the activity).
- Accounting services. Provide payroll and accounts payable services; prepare and distribute reports; and, respond to employee and customer inquiries as required (40 percent of the activity)

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Received clean audit from the independent auditors and Received the Government Finance. Officers Association Awards for Excellence in Financial Reporting for the 14th year.
- Hired two new Accounts Payable staff and two Finance Technicians (Payroll and General. Accounting) due to unexpected retirements and transfer to other department.
- Provided training to new staff updated and automated procedures for efficiency.

MAJOR 2008-09 OBJECTIVES

- Continue to assess and implement efficiencies for a smoother operation.
- Implement the Fixed Assets module.
- Plan and prepare for another move to the new Finance building.
- Send staff to more training to enhance their knowledge of the JDE system.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
# of Payroll Checks Issued/Direct Deposits	16,900	16,900	16,900
# of Accounts Payable Checks Issued	15,120	15,120	11,500
# of Journal Vouchers Posted	4,500	4,500	4,500
# of Reports Produced	1,500	1,500	1,500

RELATED COST CENTER(S)

- 100503

Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100503: Finance Accounting					
100: Personnel Services					
7100 Personnel Services			6,850	-74,324	60,000
7101 Regular emp salary	441,168	385,216	443,391	442,435	458,205
7102 Overtime	49	1,412	200	2,000	2,000
7103 Part time salary				10,125	12,000
7109 Incentive pay					900
7110 Admin leave pay	3,120	4,554	4,685	4,900	4,919
7111 Workers comp	28,600	23,481	29,707	29,707	26,400
7112 Medical insurance	54,162	52,457	86,624	80,000	73,561
7113 Dental insurance	6,694	5,191	8,000	6,650	8,000
7114 Vision care	1,698	1,334	2,040	1,660	2,000
7115 Medicare insurance	6,429	5,682	6,429	6,415	6,644
7121 Service contribution-PERS	82,196	73,914	85,277	84,766	87,325
7123 Deferred comp	12,095	9,820	10,887	10,341	10,079
7124 LI & AD & D	2,537	2,382	3,021	2,600	3,113
7125 Unemployment insurance	1,230	1,069	1,242	1,242	1,283
7128 LTD	5,294	4,864	5,649	5,577	5,838
7129 Chiropractic	447	302	424	424	400
7130 Insurance refund	3,814	2,750	2,500	4,000	3,800
7131 Other benefits	9,600	9,224	11,794	11,794	12,188
100: Personnel Services Total	659,133	583,652	708,720	630,312	778,655
200: Utility Comm. & Transportation					
7201 Postage	91	130	230		200
200: Utility Comm. & Transportation Total	91	130	230		200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			200		
7301 Printing,binding,duplication	6,487	8,130	6,500	6,500	6,500
7302 Photocopying		56	2,500	2,500	1,500
7303 Advertising			500		
7307 Office supplies	1,230	2,529	8,400	8,400	5,000
7308 Books & periodicals	1,412	1,558	1,990	1,990	2,000
7309 Membership & dues	150	485	250	250	485
7312 Bank service charges	1,132				
7313 Information systems software	989	4,450	600		
7314 Business expense	20	128			500
7315 Conference expense		1,327	2,000	2,000	2,000
7318 Microfilming			9,500	19,000	19,000
7323 Professional services	4,793	942	6,100	6,100	6,100
7331 Repairs to Mach & equip			1,000	1,000	1,000
7332 Repairs to office equip	1,659	1,413	3,200	3,200	3,200
7343 PL & PD/other insurance	23,200	16,525	18,135	18,135	5,800
7355 General supplies	6		100		
7358 Training & education	75		100		4,000
7359 Small tools and equip	2,309	5,404	2,500	2,500	2,500
7360 Overtime meals		16		30	
7369 Software Licensing Cost		1,136			
300: Supplies, Materials & Services Total	43,462	44,099	63,575	71,605	59,585
500: Equipment, Land & Structures					

Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7701 Office equip	1,746	11,033	10,100		
7715 Data Processing hrdware	1,023				
500: Equipment, Land & Structures Total	2,769	11,033	10,100		
600: Special Payments					
8099 Special payments				1,069	100
600: Special Payments Total				1,069	100
100503: Finance Accounting Total	**705,455**	**638,914**	**782,625**	**702,986**	**838,540**

ACTIVITY: Revenue Services **DIVISION:** Financial Services
DEPARTMENT: Internal Services **FUND:** General Fund

ACTIVITY DESCRIPTION

The Revenue Services activity collects, protects and invests the City's funds; maintains liaison with the City's designated depositories (banks); advises staff on tax policies; collects taxes, and issues bills; issues utility and other miscellaneous bills of the City; administers and manages the parking collection contract; and assists in preparing the annual budget and financial reports. Activity goals are: 1) provide timely, efficient and accurate service to staff and customers; 2) ensure safety, liquidity and yield on the City's invested funds; 3) protect City funds from unauthorized use, diversion or theft; and, promote positive customer relations. This activity has three major elements:

- Leadership and administration - Plan, organize, coordinate and review the City's billing, collection and fund control operations; establish rules, procedures and polices to provide for day to day conduct of revenue operations; advise and assist Financial Services Manager and staff on revenue policies and procedures; foster and promote a positive and efficient work place; recognize and reward excellent performance; and make decisions (15 percent of the activity).
- Collection services - Prepare, collect and reconcile City bills for utilities and other miscellaneous receivables (70 percent of the activity).
- Tax administration and services - Develop and recommend tax policies and legislation; prepare, collect and/or monitor taxes due the City; enforce provisions of City legislation for collection of locally administered and collected taxes; and, reconcile and analyze tax revenues to annual estimates (15 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Transfer of Administrative Clerk from Budgeting Division

MAJOR 2007-08 ACCOMPLISHMENTS

- Updated various policies and procedures
- Developed and implemented a new residential sign up application
- Launched the Experian identification verification program

MAJOR 2008-09 OBJECTIVES

- Continue to actively participate in the Customer Service Task Force to improve customer service
- Implement the online payment option
- Automate manual processes

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Utility Customers Starts/Stops	12,200	13,000	22,400
Phone calls answered	61,000	62,000	69,700
Utility Payment arrangements made	12,800	13,000	n/a
Business Licenses issued	2,600	2,600	2,600

RELATED COST CENTER(S)

- 100505

Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100505: Finance Revenue Division					
100: Personnel Services					
7100 Personnel Services			3,080		
7101 Regular emp salary	437,316	360,517	434,705	408,467	466,266
7102 Overtime	161	1,072	1,000	4,500	3,500
7103 Part time salary				19,000	19,000
7109 Incentive pay	903	905	1,865	1,000	900
7111 Workers comp	33,700	24,133	29,125	29,125	39,600
7112 Medical insurance	81,585	80,526	122,495	100,000	114,331
7113 Dental insurance	9,138	8,266	11,000	8,400	12,000
7114 Vision care	2,223	1,981	2,805	2,805	3,000
7115 Medicare insurance	5,246	5,266	6,303	5,923	6,761
7121 Service contribution-PERS	80,015	69,396	83,607	78,607	88,861
7123 Deferred comp	8,396	6,701	9,413	8,655	9,645
7124 LI & AD & D	1,491	875	1,576	1,576	1,694
7125 Unemployment insurance	1,186	989	1,217	1,217	1,306
7128 LTD	5,181	4,559	5,538	5,188	5,940
7129 Chiropractic	563	435	583	583	600
7130 Insurance refund	3,155	3,050	3,150	3,150	5,650
7131 Other benefits	11,300	9,480	11,563	11,563	12,403
100: Personnel Services Total	681,559	578,151	729,025	689,759	791,457
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	31,833	32,166	34,000	34,000	34,000
7302 Photocopying	34	100	100	1,200	100
7303 Advertising		409	700	700	700
7307 Office supplies	3,657	3,980	3,800	6,200	3,800
7308 Books & periodicals			200	200	200
7309 Membership & dues			100	96	100
7312 Bank service charges	17,404	20,343	13,200	13,200	13,200
7313 Information systems software		210		200	
7314 Business expense	13	16	100	100	100
7315 Conference expense			500	500	500
7323 Professional services		183	200	25,000	200
7330 Repairs to comm equip		150	500	500	500
7331 Repairs to Mach & equip			500	500	500
7332 Repairs to office equip	525	1,581	750	750	750
7335 Sublet service contracts	10,245	7,824	10,245	8,000	8,000
7343 PL & PD/other insurance	27,287	16,984	17,780	17,780	8,700
7355 General supplies		72		20	
7358 Training & education	238	531	500	500	500
7359 Small tools and equip	1,691	1,907	2,000	5,200	2,000
7360 Overtime meals	53	69	100	100	100
300: Supplies, Materials & Services Total	92,980	86,525	85,275	114,746	73,950
500: Equipment, Land & Structures					
7701 Office equip	832		10,000		
7715 Data Processing hrdware	7,158				
7719 Other equip		3,291			
500: Equipment, Land & Structures Total	7,990	3,291	10,000		
100505: Finance Revenue Division Total	**782,529**	**667,967**	**824,300**	**804,505**	**865,407**

ACTIVITY:	**Finance Administration**	**DIVISION:**	**Financial Services**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

OTHER ACTIVITY EXPENSE DETAIL:

Finance Administration

Finance Purchasing

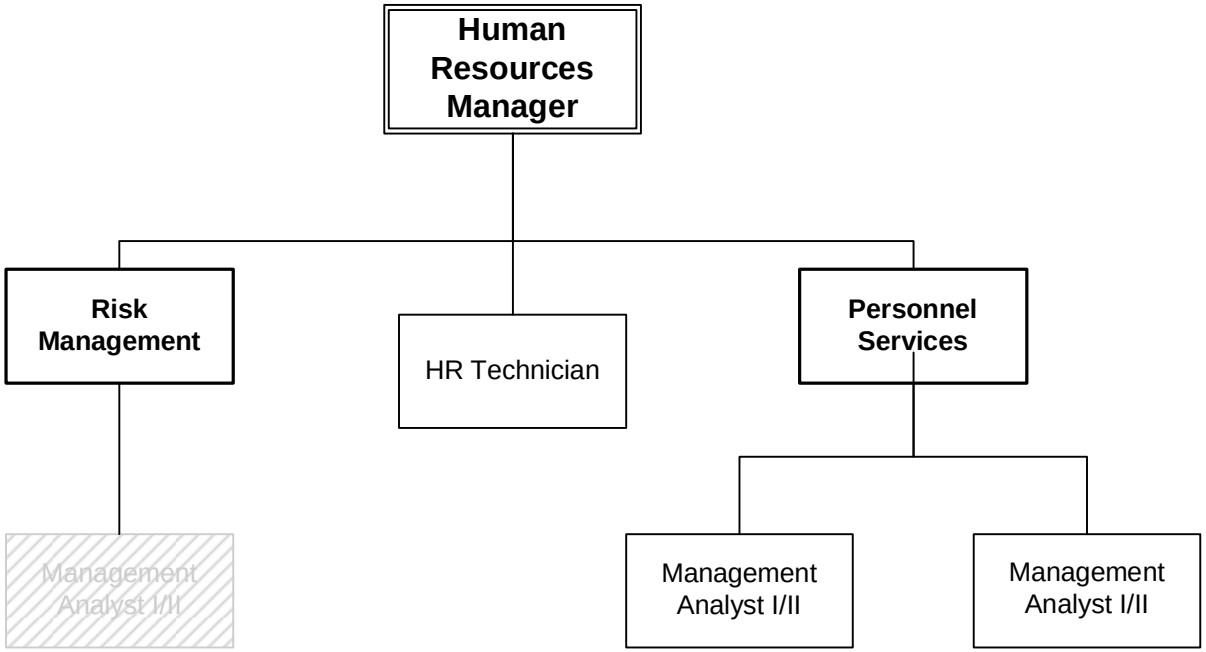
Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100501: Finance Administration					
100: Personnel Services					
7101 Regular emp salary	92,101	166,915			
7103 Part time salary	17,129	17,968			
7110 Admin leave pay		1,012			
7111 Workers comp	6,500	2,783			
7112 Medical insurance	12,963	24,666			
7113 Dental insurance	1,326	2,404			
7114 Vision care	323	586			
7115 Medicare insurance	1,324	2,559			
7121 Service contribution-PERS	17,036	32,038			
7123 Deferred comp	1,272	5,001			
7124 LI & AD & D	830	1,510			
7125 Unemployment insurance	295	504			
7128 LTD	1,091	2,093			
7129 Chiropractic	73	121			
7130 Insurance refund		450			
7131 Other benefits	2,200	1,093			
100: Personnel Services Total	154,463	261,703			
200: Utility Comm. & Transportation					
7201 Postage	37				
200: Utility Comm. & Transportation Total	37				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	3,231	5,621			
7302 Photocopying	1,848	2,002			
7303 Advertising		481			
7307 Office supplies	6,952	4,630			
7308 Books & periodicals	180	381			
7309 Membership & dues	1,004	860			
7312 Bank service charges	20				
7313 Information systems software		1,598			
7314 Business expense	286				
7322 Rental of equipment	110				
7332 Repairs to office equip	2,019	133			
7335 Sublet service contracts	506	1,055			
7343 PL & PD/other insurance	5,300	1,958			
7353 Janitorial supplies	23				
7355 General supplies		42			
7359 Small tools and equip	354	2,676			
7369 Software Licensing Cost		322			
7399 Supplies, mat & services	49	-2			
300: Supplies, Materials & Services Total	21,882	21,757			
500: Equipment, Land & Structures					
7789 Transfer Out		2,996			
500: Equipment, Land & Structures Total		2,996			
600: Special Payments					
8099 Special payments	30	635			
600: Special Payments Total	30	635			
700: Interfund Transfers					

Financial Services

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
8199 Transfer Out		21,370			
700: Interfund Transfers Total		21,370			
100501: Finance Administration Total	**176,412**	**308,461**			
100502: Finance Purchasing					
100: Personnel Services					
7101 Regular emp salary	196,762	166,054			
7111 Workers comp	14,500	11,625			
7112 Medical insurance	31,912	22,816			
7113 Dental insurance	3,429	2,352			
7114 Vision care	889	606			
7115 Medicare insurance	2,884	2,386			
7121 Service contribution-PERS	37,219	30,811			
7123 Deferred comp	4,670	3,541			
7124 LI & AD & D	983	568			
7125 Unemployment insurance	556	450			
7128 LTD	2,382	2,049			
7129 Chiropractic	202	116			
7130 Insurance refund	650	2,002			
7131 Other benefits	4,800	4,567			
100: Personnel Services Total	301,838	249,943			
200: Utility Comm. & Transportation					
7201 Postage	557	551			
7204 Pagers	-4	-9			
200: Utility Comm. & Transportation Total	553	542			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	243	102			
7302 Photocopying	680	887			
7303 Advertising	99	32			
7305 Uniforms	671	614			
7306 Safety Equipment	30	111			
7307 Office supplies	1,187	1,972			
7308 Books & periodicals	90	47			
7313 Information systems software		379			
7322 Rental of equipment	185	109			
7323 Professional services	1,605	-200			
7335 Sublet service contracts	1,131	189		82	
7343 PL & PD/other insurance	11,800	8,181			
7353 Janitorial supplies		8			
7355 General supplies	-275	1,851			
7359 Small tools and equip	-53	402			
7399 Supplies, mat & services		31			
300: Supplies, Materials & Services Total	17,393	14,715		82	
100502: Finance Purchasing Total	**319,784**	**265,200**		**82**	
Financial Services Total	1,984,180	1,880,542	1,606,925	1,507,573	1,703,947

Human Resources Division



Human Resources

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	388,560	320,090	530,823	357,071	484,707
200: Utility Comm. & Transportation	750	511	400	400	500
300: Supplies, Materials & Services	137,263	117,586	192,157	132,029	138,050
600: Special Payments	242				
General Fund Total	526,815	438,187	723,380	489,500	623,257
Human Resources Total	526,815	438,187	723,380	489,500	623,257

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Administrative Clerk - (C)	1	0	0	0	*0*
Administrative Secretary - (C)	1	1	0	0	*0*
Human Resources Director	0	0	0	0	*0*
Human Resources Manager	0	0	1	1	*0*
Human Resources Technician	1	1	1	1	*0*
Management Analyst I/II	1	1	***3***	***2***	*(1)*
Risk Manager	1	1	0	0	*0*
Human Resources Total	5	4	**5**	**4**	*(1)*

ACTIVITY:	**Administration**	**DIVISION:**	**Human Resources**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Human Resources activity is responsible for developing, advising and implementing human resource programs through policies, rules, regulations and legislation; advising employees, City management staff and Council on personnel matters and relations; promoting compliance with existing personnel policies, rules, regulations and legal mandates; overseeing the City's classification and compensation program; and developing and administering employee training programs. Activity goals are 1) recruit and retain highly qualified, well trained and motivated employees; 2) provide responsive and profressional service to the City employees and the public; and, 3) follow fair and objective personnel practices. This activity has six major elements:

- Employee recruitment and selection - Develop creative and innovative recruitment / retention strategies and conduct examinations for hiring employees. Ensure employment decisions are nondiscriminatory and do not present artificial barriers to recruitment, examination and promotions practices; develop, maintain and monitor City's affirmative action plan; and respond to Equal Employment Opportunity Commission and Department of Fair Employment and Housing complaints of alleged violation (33 percent of activity)
- Benefits Administration - Manage the City's benefit programs: health insurance plans, retirement services, employee assistance services, long-term disability insurance, deferred compensation, flexible spending plans and other City self-insured benefits (25 percent of activity)
- Employer/employee relations - Advise and assist staff in resolving complaints in the workplace and in interpreting employment agreements (MOU's, policies, rules, etc.); counsel and assist in preparing disciplinary actions; conduct and advise in negotiation of employment, compensation and benefit agreements; conduct and analyze negotiation surveys (20 percent of activity).
- Administrative Services - Coordinate personnel support services to include: processing employment inquiries/verifications, pre-employment and fitness for duty medical examinations, drug testing and personnel actions; performance appraisal management; maintain official personnel files; and develop and maintain official personnel policies and procedures (12 percent of activity).
- Classification and pay - Develop and maintain the City's position classification and pay system; evaluate and determine employee classification and pay for new and existing positions; and, maintain official classification and pay plan (10 percent of activity).
- Employee Training - See Activity Description titled Citywide Training that discusses Human Resources comprehensive supervisory training academy.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Created a recruitment log to track recruitment process.
- Took over benefits administration resulting in a significant savings to the City.
- Working with City management to assess staff needs and promote employee transfers in effort to be more cognizant and efficient with City Funds.
- Developed a comprehensive performance evaluation process.

ACTIVITY: **Administration** **DIVISION:** **Human Resources**
DEPARTMENT: **Internal Services** **FUND:** **General Fund**

MAJOR 2008-09 OBJECTIVES

- Review and update employee job descriptions
- Synthesize recruitment process to achieve efficiencies
- Promote and maintain a positive and emerging relationship within and between departments and employees.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Recruitments conducted	34	44	79

RELATED COST CENTER(S)

- 100402

Human Resources

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100402: Human Resources					
100: Personnel Services					
7100 Personnel Services			119,440	-22,433	
7101 Regular emp salary	127,329	113,888	160,455	238,845	273,534
7102 Overtime	51	115	500	500	
7103 Part time salary	12,454	15,961	25,000	2,700	
7109 Incentive pay	913	484	900	675	900
7110 Admin leave pay		935	1,276	1,339	2,278
7111 Workers comp	13,526	5,538	10,750	10,750	13,200
7112 Medical insurance	18,966	26,599	44,524	44,920	51,020
7113 Dental insurance	2,104	1,988	3,000	3,510	4,000
7114 Vision care	546	505	765	890	1,000
7115 Medicare insurance	2,042	1,906	2,327	3,463	3,966
7121 Service contribution-PERS	18,502	21,985	30,860	46,084	52,130
7122 Social security payments	475	132			
7123 Deferred comp	2,788	3,431	4,814	6,126	6,568
7124 LI & AD & D	622	838	1,311	1,850	2,270
7125 Unemployment insurance	295	358	449	675	766
7128 LTD	1,145	1,432	2,044	3,033	3,485
7129 Chiropractic	125	99	159	190	200
7130 Insurance refund	712			475	650
7131 Other benefits	4,523	2,176	4,268	4,268	7,276
100: Personnel Services Total	207,118	198,370	412,842	347,860	423,243
200: Utility Comm. & Transportation					
7201 Postage	437	511	400	400	500
7203 Cellular phone charges	291				
200: Utility Comm. & Transportation Total	728	511	400	400	500
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,452	518	1,000	1,000	1,000
7302 Photocopying	233	904	500	500	500
7303 Advertising	13,896	14,585	20,000	20,000	15,000
7307 Office supplies	1,454	1,595	2,000	3,000	2,000
7308 Books & periodicals	477	1,615	500	750	500
7309 Membership & dues	580	1,144	1,000	1,000	1,000
7313 Information systems software	384	13,607	1,016	1,016	500
7314 Business expense	1,506	2,210	1,800	1,700	1,500
7315 Conference expense	1,629	1,727	2,000	1,500	3,000
7323 Professional services	71,782	30,790	50,000	30,000	30,000
7335 Sublet service contracts	665	832	1,000	1,000	1,500
7343 PL & PD/other insurance	10,969	3,898	8,344	8,344	2,900
7355 General supplies	172	185	250	250	250
7358 Training & education	419	1,392	1,000	1,000	1,000
7359 Small tools and equip		431	5,354	355	1,000
7363 Employees physical exams	15,745	24,093	25,000	25,000	25,000
7399 Supplies, mat & services	13				
300: Supplies, Materials & Services Total	121,376	99,526	120,764	96,415	86,650
600: Special Payments					
8099 Special payments	242				
600: Special Payments Total	242				
100402: Human Resources Total	**329,464**	**298,407**	**534,006**	**444,675**	**510,393**

ACTIVITY:	**Risk Management**	**DIVISION:**	**Human Resources**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Risk Management activity identifies loss exposures in the City, develops loss control techniques designed to prevent or control expenditures that could result from those exposures, and monitors the effectiveness of selected loss control techniques. Activity goals are: 1) identify exposures to loss; 2) develop and manage programs to reduce the frequency and severity of loss; 3) ensure appropriate and adequate risk financing; and 4) obtain recovery or indemnification for losses that do occur. The Risk Management activity is comprised of the following components:

- General liability - Review all claims against the City; manage claim investigations with the City's third party administrator; determine liability and pursue appropriate action; and identify the causes of claims (exposures) to develop appropriate loss prevention and control techniques (15 percent of activity).
- Property loss - Evaluate property exposures and develop appropriate loss prevention and control techniques; determine appropriate loss financing; and obtain indemnification and reimbursements when applicable (10 percent of activity).
- Workers' compensation - Receive and review all claims against the City; manage claim investigations with the City's third party administrator and appropriate City staff; determine liability and pursue appropriate action; and identify the causes of claims (exposures) to develop appropriate loss prevention and control techniques (40 percent of activity).
- Injury and illness prevention - Chair Safety Committee and manage its activities including identification and mitigation of workplace risks, implementation of a safety incentive program, and review of injury accidents to assess causes and recommend preventative measures. This component also ensures compliance with OSHA regulations; coordinates training in safe work practices; and conducts health and wellness education (10 percent of activity).
- Risk financing - Identify and evaluate alternatives for financing accidental losses; select, implement and monitor appropriate retentions, transfer financing and contractual risk transfer techniques; participate as a member of the boards of joint powers authorities; obtain indemnification agreements; and review, evaluate and approve certificates of insurance as evidence of the transfer of risk and contractual risk transfers (25 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Conducted safety audit of Wastewater Treatment Plant.
- Provided training in risk transfer and contractor liability.
- Updated property and vehicle schedules.

MAJOR 2008-09 OBJECTIVES

- Provide safety training and educational tools necessary to reduce work-related injuries.
- Increase Risk Management service levels to employees.

ACTIVITY: **Risk Management** **DIVISION:** **Human Resources**
DEPARTMENT: **Internal Services** **FUND:** **General Fund**

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Number of General Liability claims processed	42	56	57
Number of Workers' Compensation claims processed	61	66	70
Number of employees receiving safety training		20	90

RELATED COST CENTER(S)

- 100403
- 300202
- 301201
- 310202

Human Resources

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100403: Risk Management					
100: Personnel Services					
7100 Personnel Services					48,000
7101 Regular emp salary	123,078	37,965	66,352		
7102 Overtime		1,695			
7103 Part time salary		336	11,679	3,000	12,000
7111 Workers comp	6,667	6,485	4,446	4,446	
7112 Medical insurance	16,366	5,612	14,841		
7113 Dental insurance	1,990	746	1,000		
7114 Vision care	485	182	255		
7115 Medicare insurance	1,787	580	1,131		
7121 Service contribution-PERS	23,027	7,088	12,761		1,464
7123 Deferred comp	2,468	542	1,991		
7124 LI & AD & D	757	152	643		
7125 Unemployment insurance	345	104	219		
7128 LTD	1,477	467	845		
7129 Chiropractic	112	30	53		
7130 Insurance refund	653	300			
7131 Other benefits	2,230	2,547	1,765	1,765	
7188 Transfer In		56,889			
100: Personnel Services Total	181,442	121,720	117,981	9,211	61,464
200: Utility Comm. & Transportation					
7201 Postage	22				
200: Utility Comm. & Transportation Total	22				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		379	379		300
7308 Books & periodicals		30	500	500	500
7309 Membership & dues	600	600	600	600	600
7314 Business expense	120	291	400	300	300
7315 Conference expense	280	480	1,000	1,400	1,400
7323 Professional services		1,989		4,000	4,000
7328 Hepatitis shots	195		2,500	1,400	1,400
7343 PL & PD/other insurance	5,406	4,564	2,714	2,714	
7355 General supplies		1,541	1,500	1,000	1,000
7356 Medical supplies	203	459	450	1,200	1,200
7358 Training & education	157	110	3,000	3,000	4,000
7363 Employees physical exams	2,925	2,190	3,250	1,000	1,000
7366 Tuition Reimbursement		1,301	1,000		1,000
300: Supplies, Materials & Services Total	9,886	13,934	17,293	17,114	16,700
100403: Risk Management Total	**191,350**	**135,654**	**135,274**	**26,325**	**78,164**
100405: Labor Relations					
300: Supplies, Materials & Services					
7323 Professional services			46,000	15,500	30,000
7323.1 Negotiations		1,314			
300: Supplies, Materials & Services Total		1,314	46,000	15,500	30,000
100405: Labor Relations Total		**1,314**	**46,000**	**15,500**	**30,000**

ACTIVITY: **Citywide Training** **DIVISION:** **Human Resources**
DEPARTMENT: **Internal Services** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

Employees are the City's most valuable assets. The Citywide training activity is responsible for promoting a quality workforce by providing training and development opportunities for employees to increase productivity and enhance the overall effectiveness of staff. This activity has one major element:

- Employee training and development - provide programs that enhance the knowledge and abilities of City employees (100 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2007-08 ACCOMPLISHMENTS

- Developed an internal Human Resources comprehensive supervisory training academy.

MAJOR 2008-09 OBJECTIVES

- Develop and present a wide variety of comprehensive supervisory and managerial skill building forums.
- Expand HR website to include resources to provide supervisors and managers with additional resources to more effectively perform their responsibilities.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Provided supervisory training academy	n/a	n/a	12

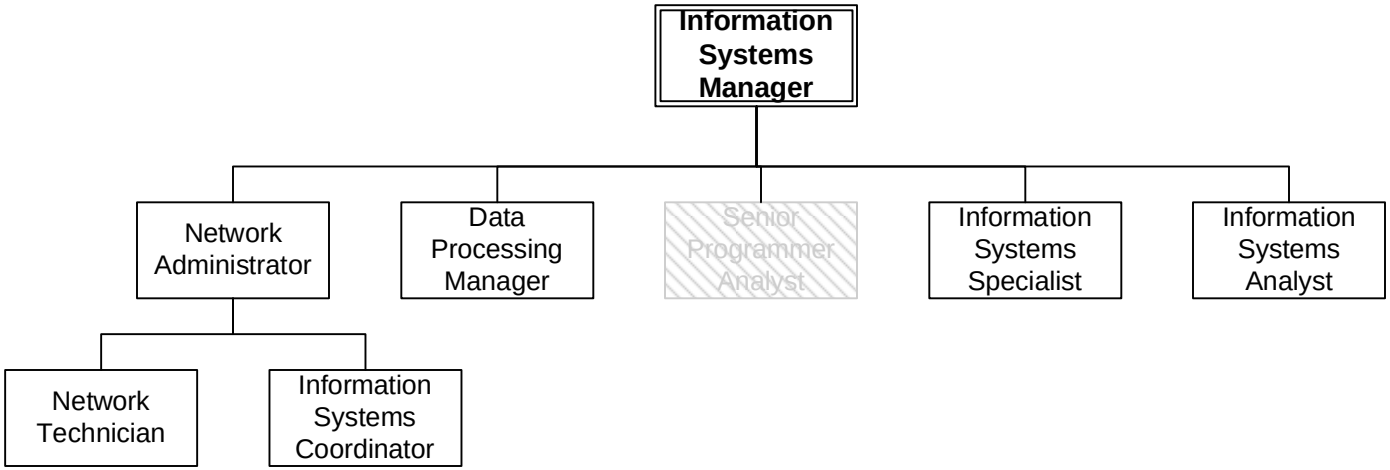
RELATED COST CENTER(S)

- 100404

Human Resources

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100404: Training-City Wide					
300: Supplies, Materials & Services					
7307 Office supplies		35			
7323 Professional services	6,001	2,777	8,100	3,000	4,700
7358 Training & education					
300: Supplies, Materials & Services Total	6,001	2,812	8,100	3,000	4,700
100404: Training-City Wide Total	**6,001**	**2,812**	**8,100**	**3,000**	**4,700**
Human Resources Total	526,815	438,187	723,380	489,500	623,257

Information Systems Division



FY 2008-2009

Information Systems

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
100: Personnel Services	804,971	855,845	900,985	889,148	831,952
200: Utility Comm. & Transportation	27,808	28,521	23,980	23,980	23,920
300: Supplies, Materials & Services	178,805	187,722	242,868	248,505	215,675
General Fund Total	1,011,584	1,072,088	1,167,833	1,161,633	1,071,547
Information Systems Total	1,011,584	1,072,088	1,167,833	1,161,633	1,071,547

STAFFING SUMMARY	2005-06 Budgeted Positions	2006-07 Budgeted Positions	2007-08 Budgeted Positions	2008-09 Budgeted Positions	*Net Increase in Budgeted Positions 07-08 to 08-09*
Data Processing Manager	1	1	1	1	*0*
Information Systems Analyst	1	1	1	1	*0*
Information Systems Specialist	1	1	1	1	*0*
Information Systems Manager	1	1	1	1	*0*
Information Systems Coordinator	1	1	1	1	*0*
Network Administrator	1	1	1	1	*0*
Network Technician	1	1	1	1	*0*
Senior Programmer Analyst	1	1	***1***	***0***	*(1)*
Information Systems Total	8	8	**8**	**7**	*(1)*

ACTIVITY:	**Administration**	**DIVISION:**	**Information Systems**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Information Systems Division (ISD) activity centers on the City's goal to 'Enhance Access to Information' and the organization's increasing dependency upon accurate, timely information. High availability of needed information translates into faster, more accurate decisions. This leads to increased efficiencies and decreased organization-wide costs. Its main functions are to develop, plan and coordinate the City's information systems. Information systems consists of personal computers, local and wide-area networks (LAN and WAN), internet and intranet, computer software, telephone and wireless communications, telecom wiring infrastructure, and radio equipment. ISD also provides ongoing centralized data processing and information access services and support for City departments; provides advice and assistance to staff on the use, application and operation of central computer systems; advises and assists staff in the utilization of applications and/or purchase of "canned" programs and applications; and, maintains and operates the City's mid-range computer.

Activity goals include: 1) long-range policies and standards for acquiring, maintaining and replacing equipment and software; and 2) responsive and on-going support and training for computer equipment and software, telephones, and other miscellaneous equipment., 3) provide efficient, effective and responsive service; 4) maintain current programs and applications at levels necessary to conduct operations; 5) assist staff in improving productivity through data processing and information systems; and 6) maintain operations 24 hours per day. This activity has four major elements:

- Policies and standards - Develop, implement and manage Information System policies, standards, and specifications for computer hardware and software acquisition, maintenance, and replacement (10 percent of activity).
- System development and support - Provide for system development, on-going maintenance of equipment, and training of personnel to ensure full utilization of equipment and software. Maintain and operate system applications (payroll, accounting, etc.) in support of City departments; maintain and operate general support applications (word processing, spreadsheet, etc.) in support of City departments; maintain and operate peripheral equipment; maintain central computers; provide backup and recovery support; repair and replace defective equipment; monitor and analyze uses of storage and operating capacity; and, recommend and advise on expanding hardware and software capacity; enhance, design and implement systems and programs to meet user needs; correct, adjust and update defective applications; advise and assist users to update applications; and, assist and advise users with changing application technology (45 percent of activity).
- Systems and equipment - Manage, maintain and support City equipment and systems including telephone, PCs, voice-mail, call accounting, radio and wireless communications systems, LAN/WAN systems (25 percent of activity).
- Data and system security **-** Develop, manage and maintain systems, strategies and procedures for the purpose of protecting internal systems and data from unauthorized access, or accidental or intentional data loss. Coordinate information security measures to be taken by city employees in an effort to maximize the safeguarding of data and city systems. Develop, plan and provide training to city employees on the importance of data and system security, and the specific steps that should be taken in order to keep the enterprise secure (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

ACTIVITY: Administration **DIVISION:** Information Systems
DEPARTMENT: Internal Services **FUND:** General Fund

MAJOR 2007-08 ACCOMPLISHMENTS

- Handled 3,100+ Helpdesk calls.
- Secured $15,000 rebate from Microsoft
- Implementing online payments

MAJOR 2008-09 OBJECTIVES

- Develop GIS Master Plan.
- Implementation of electronic pay stations.
- Develop Voice-over-IP implementation plan.

PERFORMANCE MEASURES	2005-06	2006-07	2007-08
Helpdesk calls responded to	3,256	3,295	3,150
Number of PCs and servers supported	665	669	710
Number of phones and radios supported	1,170	1,170	1,178

RELATED COST CENTER(S)

- 100242
- 123001

Information Systems

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100411: Information Systems					
100: Personnel Services					
7100 Personnel Services				-27,480	18,000
7101 Regular emp salary	576,095	586,095	600,336	610,206	545,416
7102 Overtime	3,400	1,649		1,500	1,500
7103 Part time salary				3,985	
7110 Admin leave pay		2,806	5,000	5,000	8,103
7111 Workers comp	15,000	30,353	40,223	40,223	23,100
7112 Medical insurance	55,541	61,723	71,447	70,100	71,047
7113 Dental insurance	6,823	6,821	8,000	7,990	7,000
7114 Vision care	1,939	1,938	2,040	2,040	1,750
7115 Medicare insurance	6,323	6,420	6,547	6,785	5,643
7121 Service contribution-PERS	107,785	112,699	115,463	117,375	103,945
7123 Deferred comp	14,887	15,492	17,125	16,885	16,362
7124 LI & AD & D	3,838	4,145	4,732	4,450	4,252
7125 Unemployment insurance	1,613	1,631	1,681	1,681	1,527
7128 LTD	6,913	7,420	7,648	7,674	6,949
7129 Chiropractic	447	379	424	415	350
7130 Insurance refund	4,367	4,350	4,350	4,350	2,500
7131 Other benefits		11,924	15,969	15,969	14,508
100: Personnel Services Total	804,971	855,845	900,985	889,148	831,952
200: Utility Comm. & Transportation					
7201 Postage	44		180	180	120
7202 Telephone	25,192	25,394	22,000	22,000	22,000
7203 Cellular phone charges	2,572	3,127	1,800	1,800	1,800
7204 Pagers					
200: Utility Comm. & Transportation Total	27,808	28,521	23,980	23,980	23,920
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	282				
7302 Photocopying	243	437	400	800	500
7303 Advertising	250	250	250	250	250
7307 Office supplies	7,384	9,211	8,000	6,400	6,000
7308 Books & periodicals	587	675	500	1,300	850
7309 Membership & dues	603	262	600	600	500
7313 Information systems software	39,864	33,271	38,000	38,000	20,000
7314 Business expense	652	425	200	300	200
7315 Conference expense		2,926	4,375	3,000	3,000
7322 Rental of equipment				33,000	40,000
7323 Professional services	6,550	260	5,000	4,000	3,000
7330 Repairs to comm equip	1,075			500	500
7332 Repairs to office equip	44,228	39,285	58,089	31,000	29,000
7335 Sublet service contracts	58,664	65,208	85,000	92,000	92,000
7343 PL & PD/other insurance		21,362	24,554	24,555	5,075
7355 General supplies	73			100	100
7358 Training & education	12,537	8,650	11,000	11,000	13,000
7359 Small tools and equip	6,405	855	2,000	1,000	1,000
7363 Employees physical exams	104	408	600	700	700
7366 Tuition Reimbursement	-696	4,237	4,300		
300: Supplies, Materials & Services Total	178,805	187,722	242,868	248,505	215,675

Information Systems

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100411: Information Systems Total	**1,011,584**	**1,072,088**	**1,167,833**	**1,161,633**	**1,071,547**
Information Systems Total	1,011,584	1,072,088	1,167,833	1,161,633	1,071,547

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
General Fund					
090: Operating Transfers Out	3,363,420	4,802,126	4,322,933	3,515,222	5,179,329
100: Personnel Services	15,583	34,318	11,424	715,793	-726,240
200: Utility Comm. & Transportation	1,356,501	1,437,499	1,569,450	1,658,000	1,542,000
300: Supplies, Materials & Services	202,449	292,160	263,895	223,840	248,465
500: Equipment, Land & Structures			97,559	2,000	
550: Fleet			190,000		
600: Special Payments	138,491	251,026	311,413	297,000	-690,359
General Fund Total	5,076,444	6,817,129	6,766,674	6,411,855	5,553,195
Police Special Revenue Fund					
090: Operating Transfers Out	3,000				
100: Personnel Services	62,979	107,771		98,000	
200: Utility Comm. & Transportation	2,856	2,889			
300: Supplies, Materials & Services	1,008	13,166			
500: Equipment, Land & Structures	92,050	280,857	1,189	76,000	
550: Fleet		350			
Police Special Revenue Fund Total	161,893	405,033	1,189	174,000	
Capital Outlay Fund					
090: Operating Transfers Out	722,348	632,990	634,139	634,139	
300: Supplies, Materials & Services	1,396				
300: Supplies, Materials & Services		16,138			
500: Equipment, Land & Structures			24,840	24,840	
550: Fleet					
600: Special Payments					
900: Capital Projects	1	1	2,233,296	1,259,840	1,995,231
Capital Outlay Fund Total	723,745	649,129	2,892,275	1,918,819	1,995,231
Equipment Fund					
200: Utility Comm. & Transportation	16	15			
300: Supplies, Materials & Services		213			
500: Equipment, Land & Structures	37,941	114,885	220,961	312,476	64,999
Equipment Fund Total	37,957	115,113	220,961	312,476	64,999
Vehicle Replacement Fund					
090: Operating Transfers Out					
550: Fleet	25,712	227,125	279,538	279,538	500,000
700: Interfund Transfers		-349,105			
Vehicle Replacement Fund Total	25,712	-121,980	279,538	279,538	500,000
Debt Service Fund					
200: Utility Comm. & Transportation					
600: Special Payments	1,780,597	1,778,947	1,783,747	1,783,747	1,770,980
Debt Service Fund Total	1,780,597	1,778,947	1,783,747	1,783,747	1,770,980
Benefits Fund					
300: Supplies, Materials & Services	4,554,946	4,801,068	6,632,452	5,351,334	6,250,968
600: Special Payments	733,859	767,010	1,004,465	963,265	1,202,557
Benefits Fund Total	5,288,805	5,568,078	7,636,917	6,314,599	7,453,525
Self Insurance Fund					
090: Operating Transfers Out	56,097	139,169			
300: Supplies, Materials & Services	538,142	1,014,568	1,031,818	992,992	1,015,000
500: Equipment, Land & Structures	7,678	11,334	11,900	13,155	14,000
600: Special Payments	913,531	1,273,322	1,905,429	1,492,693	1,982,630
Self Insurance Fund Total	1,515,448	2,438,393	2,949,147	2,498,840	3,011,630

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
Trust and Agency Fund					
090: Operating Transfers Out	111				
090: Operating Transfers Out	30,382	35,699			
300: Supplies, Materials & Services	12,862	11,866			
300: Supplies, Materials & Services	45,025	94,818	87,286	58,877	60,198
600: Special Payments	283,535	278,178	149,705	177,845	171,039
Trust and Agency Fund Total	371,915	420,561	236,991	236,722	231,237
Parks Special Grants					
300: Supplies, Materials & Services	4,724				
Parks Special Grants Total	4,724				
Redevelopment Agency					
200: Utility Comm. & Transportation					
300: Supplies, Materials & Services			300,000	300,000	
600: Special Payments	10,920	10,920			
Redevelopment Agency Total	10,920	10,920	300,000	300,000	
Fire Special Revenue Fund					
100: Personnel Services		1,708			
300: Supplies, Materials & Services					
500: Equipment, Land & Structures	18,093	29,051			
Fire Special Revenue Fund Total	18,093	30,759			
Non-Departmental Total	15,016,253	18,112,082	23,067,439	20,230,596	20,580,797

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100: General Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,363,419	4,802,126	4,322,933	3,515,222	5,179,329
090: Operating Transfers Out Total	3,363,419	4,802,126	4,322,933	3,515,222	5,179,329
100: General Fund B/S Total	**3,363,419**	**4,802,126**	**4,322,933**	**3,515,222**	**5,179,329**
100205: Special Payments-Administratio					
300: Supplies, Materials & Services					
7309 Membership & dues	29,626	50,240	31,188	30,000	31,200
7310 Uncollectible acct expense	29,617	41,820			
7311 Collection agency fees	262	222			
7323 Professional services	104,844	148,275	110,000	115,000	110,000
300: Supplies, Materials & Services Total	164,349	240,557	141,188	145,000	141,200
600: Special Payments					
8000 Special payments					-1,012,359
8026 Property tax admin fee	111,311	221,461	120,000	222,000	225,000
8099 Special payments	27,180	29,565	66,847		47,000
600: Special Payments Total	138,491	251,026	186,847	222,000	-740,359
100205: Special Payments-Administratio Total	**302,840**	**491,583**	**328,035**	**367,000**	**-599,159**
100241: Non-Departmental Services					
100: Personnel Services					
7100 Personnel Services				700,000	-739,895
7103 Part time salary	13,220	16,858	11,230	11,230	12,000
7111 Workers comp		9,300			
7115 Medicare insurance	192	244	163	163	175
7121 Service contribution-PERS	1,553	2,060		1,200	1,440
7125 Unemployment insurance	37	47	31	40	40
7131 Other benefits		4,100			
100: Personnel Services Total	15,002	32,609	11,424	712,633	-726,240
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			20,000		10,825
7301 Printing,binding,duplication	11	29			
7302 Photocopying	1,268	1,495	1,200	1,200	1,200
7307 Office supplies	590	1,728	500	1,500	500
7312 Bank service charges				17,000	
7323 Professional services		4,200	702	16,200	55,000
7332 Repairs to office equip	132			500	
7335 Sublet service contracts	4,092	2,716	8,815	1,000	1,500
7343 PL & PD insurance		6,600			
7355 General supplies	-234				
300: Supplies, Materials & Services Total	5,859	16,768	31,217	37,400	69,025
500: Equipment, Land & Structures					
7701 Office equip				2,000	
7715 Data Processing hrdware			50,000		
7717 Communication equip			10,000		
500: Equipment, Land & Structures Total			60,000	2,000	
550: Fleet					
7851 Vehicles & Equipment			190,000		
550: Fleet Total			190,000		
100241: Non-Departmental Services Total	**20,861**	**49,377**	**292,641**	**752,033**	**-657,215**

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100242: Telephone Charges					
200: Utility Comm. & Transportation					
7201 Postage	41	11	50		
7202 Telephone	84,290	84,405	115,000	115,000	95,000
200: Utility Comm. & Transportation Total	84,331	84,416	115,050	115,000	95,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	600	1,501	750	750	
7307 Office supplies	403		100		
7323 Professional services	3,188	2,691	4,500	4,500	3,200
7330 Repairs to comm equip	2,706	347	1,300	2,400	1,200
7332 Repairs to office equip					
7335 Sublet service contracts	24,514	29,428	32,840	32,840	32,840
7359 Small tools and equip			1,000		
300: Supplies, Materials & Services Total	31,417	33,967	40,490	40,490	37,240
500: Equipment, Land & Structures					
7717 Communication equip			37,559		
500: Equipment, Land & Structures Total			37,559		
100242: Telephone Charges Total	**115,748**	**118,383**	**193,099**	**155,490**	**132,240**
100243: City Wide Utilities-GF					
200: Utility Comm. & Transportation					
7211 Electricity	585,076	620,018	646,700	710,000	680,000
7212 Gas	169,146	169,189	132,100	140,000	145,000
7213 Water	153,763	182,220	209,800	275,000	215,000
7214 Sewer	40,250	41,064	42,500	42,500	44,000
7215 Refuse	135,099	130,002	140,300	135,500	123,000
200: Utility Comm. & Transportation Total	1,083,334	1,142,493	1,171,400	1,303,000	1,207,000
100243: City Wide Utilities-GF Total	**1,083,334**	**1,142,493**	**1,171,400**	**1,303,000**	**1,207,000**
100244: City Wide Postage					
200: Utility Comm. & Transportation					
7201 Postage	188,836	210,590	283,000	240,000	240,000
200: Utility Comm. & Transportation Total	188,836	210,590	283,000	240,000	240,000
300: Supplies, Materials & Services					
7322 Rental of equipment	824	868	1,000	950	1,000
300: Supplies, Materials & Services Total	824	868	1,000	950	1,000
100244: City Wide Postage Total	**189,660**	**211,458**	**284,000**	**240,950**	**241,000**
100245: Community Events					
100: Personnel Services					
7101 Regular emp salary		301			
7102 Overtime	357	1,054		2,600	
7109 Incentive pay	9	30		50	
7112 Medical insurance	159	14			
7113 Dental insurance	15	1			
7114 Vision care	4				
7115 Medicare insurance	3	13		30	
7121 Service contribution-PERS	26	240		400	
7123 Deferred comp	4	35		40	
7125 Unemployment insurance		1			
7128 LTD	2	15		30	
7129 Chiropractic	1				
7130 Insurance refund	1	5		10	

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
100: Personnel Services Total	581	1,709		3,160	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			50,000		
300: Supplies, Materials & Services Total			50,000		
600: Special Payments					
8000 Special payments			50,000		
8099 Special payments			74,566	75,000	50,000
600: Special Payments Total			124,566	75,000	50,000
100245: Community Events Total	**581**	**1,709**	**174,566**	**78,160**	**50,000**
101: Business Attraction Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	1				
090: Operating Transfers Out Total	1				
101: Business Attraction Fund B/S Total	**1**				
2301201: Capital Equipment					
200: Utility Comm. & Transportation					
7202 Telephone		40			
200: Utility Comm. & Transportation Total		40			
300: Supplies, Materials & Services					
7346 K-9 supplies		6,211			
300: Supplies, Materials & Services Total		6,211			
2301201: Capital Equipment Total		**6,251**			
2311201: Capital Equipment					
500: Equipment, Land & Structures					
7717 Communication equip	3,404	25,130			
7718 Grant equip		61,912			
500: Equipment, Land & Structures Total	3,404	87,042			
550: Fleet					
7851 Vehicles & Equipment		350			
550: Fleet Total		350			
2311201: Capital Equipment Total	**3,404**	**87,392**			
2321201: Capital Equipment					
300: Supplies, Materials & Services					
7346 K-9 supplies		4,431			
300: Supplies, Materials & Services Total		4,431			
2321201: Capital Equipment Total		**4,431**			
2341201: Capital Equipment					
200: Utility Comm. & Transportation					
7202 Telephone	2,184	2,161			
200: Utility Comm. & Transportation Total	2,184	2,161			
300: Supplies, Materials & Services					
7307 Office supplies	267				
7313 Information systems software		350			
7335 Sublet service contracts		2,174			
300: Supplies, Materials & Services Total	267	2,524			
500: Equipment, Land & Structures					
7715 Data Processing hrdware		379			
7718 Grant equip	31,719	36,025	1,189	35,000	
7719 Other equip					
500: Equipment, Land & Structures Total	31,719	36,404	1,189	35,000	

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
2341201: Capital Equipment Total	**34,170**	**41,089**	**1,189**	**35,000**	
235: LPD-Public Safety Prgm AB 1913					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,000				
090: Operating Transfers Out Total	3,000				
235: LPD-Public Safety Prgm AB 1913 Total	**3,000**				
2351001: Park Provisional Officers					
100: Personnel Services					
7100 Personnel Services				86,000	
7103 Part time salary	27,098	84,308			
7115 Medicare insurance	326	1,190			
7122 Social security payments	466	777			
7125 Unemployment insurance	76	234			
100: Personnel Services Total	27,966	86,509		86,000	
200: Utility Comm. & Transportation					
7202 Telephone	672	688			
200: Utility Comm. & Transportation Total	672	688			
300: Supplies, Materials & Services					
7352 Special dept materials	491				
7358 Training & education	250				
300: Supplies, Materials & Services Total	741				
500: Equipment, Land & Structures					
7718 Grant equip	43,884	97,780		41,000	
7719 Other equip	4,900				
500: Equipment, Land & Structures Total	48,784	97,780		41,000	
550: Fleet					
7851 Vehicles & Equipment					
550: Fleet Total					
2351001: Park Provisional Officers Total	**78,163**	**184,977**		**127,000**	
236003: Sobriety Checkpoint Program					
100: Personnel Services					
7102 Overtime	12,636				
7109 Incentive pay	701				
7112 Medical insurance	1,494				
7113 Dental insurance	142				
7114 Vision care	34				
7115 Medicare insurance	163				
7123 Deferred comp	28				
7129 Chiropractic	7				
7130 Insurance refund	10				
100: Personnel Services Total	15,215				
236003: Sobriety Checkpoint Program Total	**15,215**				
236004: Deuce Busters-Traffic Services					
100: Personnel Services					
7102 Overtime	18,512	10,244			
7109 Incentive pay	1,281				
7112 Medical insurance	-222	696			
7113 Dental insurance	-17	252			
7114 Vision care	-4	64			
7115 Medicare insurance	248	315			

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
7121 Service contribution-PERS		163			
7123 Deferred comp		13			
7129 Chiropractic		12			
7130 Insurance refund		36			
100: Personnel Services Total	19,798	11,795			
500: Equipment, Land & Structures					
7718 Grant equip	8,143				
500: Equipment, Land & Structures Total	8,143				
236004: Deuce Busters-Traffic Services Total	**27,941**	**11,795**			
236005: Click It or Ticket Grant 2007					
100: Personnel Services					
7102 Overtime		7,438			
7109 Incentive pay		337			
7112 Medical insurance		1,415			
7113 Dental insurance		114			
7114 Vision care		28			
7115 Medicare insurance		112			
7123 Deferred comp		11			
7129 Chiropractic		6			
7130 Insurance refund		6			
100: Personnel Services Total		9,467			
236005: Click It or Ticket Grant 2007 Total		**9,467**			
236006: Avoid The 10 Grant					
100: Personnel Services					
7102 Overtime				7,000	
100: Personnel Services Total				7,000	
236006: Avoid The 10 Grant Total				**7,000**	
236007: Sobriety Checkpoint Program					
100: Personnel Services					
7102 Overtime				5,000	
100: Personnel Services Total				5,000	
236007: Sobriety Checkpoint Program Total				**5,000**	
238001: Homeland Security					
500: Equipment, Land & Structures					
7718 Grant equip		59,631			
500: Equipment, Land & Structures Total		59,631			
238001: Homeland Security Total		**59,631**			
760103: Auditorium-Multi-Purpose Compl					
300: Supplies, Materials & Services					
7323 Professional services	1,250				
7334 Repairs to buildings	146				
300: Supplies, Materials & Services Total	1,396				
760103: Auditorium-Multi-Purpose Compl Total	**1,396**				
1211: Capital Outlay/Gen Fnd B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	240,942		300,000	300,000	
090: Operating Transfers Out Total	240,942		300,000	300,000	
900: Capital Projects					
1820 Construction in Progress-CY	-80,175	-55,851			
900: Capital Projects Total	-80,175	-55,851			

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1211: Capital Outlay/Gen Fnd B/S Total	**160,767**	**-55,851**	**300,000**	**300,000**	
1211000: Capital Projects - New					
900: Capital Projects					
1820 Construction in Progress-CY					176,800
900: Capital Projects Total					176,800
1211000: Capital Projects - New Total					**176,800**
1211001: Public Safety Bldg Phase 1					
900: Capital Projects					
1825.2300 Contracts	488				
900: Capital Projects Total	488				
1211001: Public Safety Bldg Phase 1 Total	**488**				
1211002: Prop Purch 307 W Elm					
900: Capital Projects					
1835.2225 Acquisition	12,250	12,250			
900: Capital Projects Total	12,250	12,250			
1211002: Prop Purch 307 W Elm Total	**12,250**	**12,250**			
1211015: Capital Improvement Study					
900: Capital Projects					
1820 Construction in Progress-CY			50,000		
900: Capital Projects Total			50,000		
1211015: Capital Improvement Study Total			**50,000**		
1211035: Finance Dept.Relocation					
900: Capital Projects					
1820 Construction in Progress-CY			650,000	90,000	650,000
1836.2250 Other	62,157	38,157			
900: Capital Projects Total	62,157	38,157	650,000	90,000	650,000
1211035: Finance Dept.Relocation Total	**62,157**	**38,157**	**650,000**	**90,000**	**650,000**
1211210: CFD Formation					
300: Supplies, Materials & Services					
7323 Professional services		16,138			
300: Supplies, Materials & Services Total		16,138			
1211210: CFD Formation Total		**16,138**			
1211353: MSC Fleet Services Shop					
900: Capital Projects					
1820 Construction in Progress-CY			220,000	220,000	120,000
900: Capital Projects Total			220,000	220,000	120,000
1211353: MSC Fleet Services Shop Total			**220,000**	**220,000**	**120,000**
1211363: Animal Shelter Facility Lease					
900: Capital Projects					
1836.2300 Other	5,281	5,444			
900: Capital Projects Total	5,281	5,444			
1211363: Animal Shelter Facility Lease Total	**5,281**	**5,444**			
1211378: CA Law Enforcement Equip.Grant					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			24,840	24,840	
500: Equipment, Land & Structures Total			24,840	24,840	
1211378: CA Law Enforcement Equip.Grant Total			**24,840**	**24,840**	
1212: Capital Outlay/General Fnd BS					
900: Capital Projects					
1820 Construction in Progress-CY	-15,486	-234,322			515,431

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
900: Capital Projects Total	-15,486	-234,322			515,431
1212: Capital Outlay/General Fnd BS Total	**-15,486**	**-234,322**			**515,431**
1212029: Small Capital Projects					
900: Capital Projects					
1820 Construction in Progress-CY			7,225	61,838	
1825.2400 Contracts	3,505	8,490	54,613		
900: Capital Projects Total	3,505	8,490	61,838	61,838	
1212029: Small Capital Projects Total	**3,505**	**8,490**	**61,838**	**61,838**	
1212736: Maxicom Equipment					
900: Capital Projects					
1825.2400 Contracts	2,520		1,946		
900: Capital Projects Total	2,520		1,946		
1212736: Maxicom Equipment Total	**2,520**		**1,946**		
1212803: Henry Glaves Park Restroom					
900: Capital Projects					
1820 Construction in Progress-CY			181,500	181,500	
1836.2400 Other		184			
900: Capital Projects Total		184	181,500	181,500	
1212803: Henry Glaves Park Restroom Total		**184**	**181,500**	**181,500**	
1212804: Beckman Park Restroom					
900: Capital Projects					
1820 Construction in Progress-CY			181,500	181,500	
1836.2400 Other		184			
900: Capital Projects Total		184	181,500	181,500	
1212804: Beckman Park Restroom Total		**184**	**181,500**	**181,500**	
1212805: Kofu Park Community Bldg.					
900: Capital Projects					
1825.2400 Contracts	4,084	23,570			
1836.2400 Other		560			
900: Capital Projects Total	4,084	24,130			
1212805: Kofu Park Community Bldg. Total	**4,084**	**24,130**			
1212806: Legion Pk Community Bldg Roof					
900: Capital Projects					
1825.2400 Contracts	4,618	113,537			
1836.2400 Other		560			
900: Capital Projects Total	4,618	114,097			
1212806: Legion Pk Community Bldg Roof Total	**4,618**	**114,097**			
1212807: Peterson Park Playground Imprv					
900: Capital Projects					
1825.2400 Contracts		86,978			
1836.2400 Other	759	261			
900: Capital Projects Total	759	87,239			
1212807: Peterson Park Playground Imprv Total	**759**	**87,239**			
1214: Arts in Public Places					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,100	3,100			
090: Operating Transfers Out Total	3,100	3,100			
900: Capital Projects					
1820 Construction in Progress-CY	-23,750	-73,830			239,000
900: Capital Projects Total	-23,750	-73,830			239,000

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1214: Arts in Public Places Total	**-20,650**	**-70,730**			**239,000**
1214001: Art in Public Places					
900: Capital Projects					
1836.2300 Other		1,374			
900: Capital Projects Total		1,374			
1214001: Art in Public Places Total		**1,374**			
1214002: Vintner's Square Development					
900: Capital Projects					
1836.1400 Other	20,000	20,000			
900: Capital Projects Total	20,000	20,000			
1214002: Vintner's Square Development Total	**20,000**	**20,000**			
1214003: Water Tank Artwork					
900: Capital Projects					
1825.2200 Contracts		52,456			
1836.2200 Other	3,750				
900: Capital Projects Total	3,750	52,456			
1214003: Water Tank Artwork Total	**3,750**	**52,456**			
1214004: Animal Shelter Mural					
900: Capital Projects					
1820 Construction in Progress-CY			61,434	61,434	
900: Capital Projects Total			61,434	61,434	
1214004: Animal Shelter Mural Total			**61,434**	**61,434**	
1215: IMF Police Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	25,924	25,924			
090: Operating Transfers Out Total	25,924	25,924			
1215: IMF Police Facilities B/S Total	**25,924**	**25,924**			
1216: IMF Fire Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	149,673	149,673			
090: Operating Transfers Out Total	149,673	149,673			
1216: IMF Fire Facilities B/S Total	**149,673**	**149,673**			
1217: IMF Parks & Rec Facili B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	52,913	52,913			
090: Operating Transfers Out Total	52,913	52,913			
900: Capital Projects					
1820 Construction in Progress-CY	-151,466	-101,987			
900: Capital Projects Total	-151,466	-101,987			
1217: IMF Parks & Rec Facili B/S Total	**-98,553**	**-49,074**			
1217004: MPR059 Century Meadows Park					
900: Capital Projects					
1831.2400 Materials	1,478	168	17,843	17,843	
1836.2400 Other	2,508				
900: Capital Projects Total	3,986	168	17,843	17,843	
1217004: MPR059 Century Meadows Park Total	**3,986**	**168**	**17,843**	**17,843**	
1217026: Century Blvd Imprv					
900: Capital Projects					
1825.1050 Contracts	89,481				
900: Capital Projects Total	89,481				

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
1217026: Century Blvd Imprv Total	**89,481**				
1217110: Lwr Sacramento-South Project					
900: Capital Projects					
1825.1050 Contracts	45,227				
1836.2400 Other	12,772				
900: Capital Projects Total	57,999				
1217110: Lwr Sacramento-South Project Total	**57,999**				
1217750: Parks Mower HR9016					
900: Capital Projects					
1829.2400 Equipment		101,473	350		
1831.2400 Materials		346			
900: Capital Projects Total		101,819	350		
1217750: Parks Mower HR9016 Total		**101,819**	**350**		
1218: IMF Gen Facil-Adm B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	249,796	401,380	334,139	334,139	
090: Operating Transfers Out Total	249,796	401,380	334,139	334,139	
900: Capital Projects					
1820 Construction in Progress-CY	-23,483	-418,069			
900: Capital Projects Total	-23,483	-418,069			
1218: IMF Gen Facil-Adm B/S Total	**226,313**	**-16,689**	**334,139**	**334,139**	
1218002: Community Facilities District					
900: Capital Projects					
1825.2300 Contracts		8,063	7,795		
900: Capital Projects Total		8,063	7,795		
1218002: Community Facilities District Total		**8,063**	**7,795**		
1218047: PW/CD Server					
900: Capital Projects					
1829.2300 Equipment		1,883			
900: Capital Projects Total		1,883			
1218047: PW/CD Server Total		**1,883**			
1218050: General Plan					
900: Capital Projects					
1820 Construction in Progress-CY			516,160	400,000	294,000
1825.2300 Contracts		281,227	245,000		
1836.2300 Other		4,748			
900: Capital Projects Total		285,975	761,160	400,000	294,000
1218050: General Plan Total		**285,975**	**761,160**	**400,000**	**294,000**
1218051: Circulation Master Plan					
900: Capital Projects					
1825.1050 Contracts	2,157	92,819	37,930	37,930	
1836.1050 Other		29,328			
900: Capital Projects Total	2,157	122,147	37,930	37,930	
1218051: Circulation Master Plan Total	**2,157**	**122,147**	**37,930**	**37,930**	
12181201: Capital Equipment					
900: Capital Projects					
1829.2275 Machinery & equipment	21,326				
900: Capital Projects Total	21,326				
12181201: Capital Equipment Total	**21,326**				
1220401: Administration					

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
500: Equipment, Land & Structures					
7701 Office equip			32,080	34,566	18,911
500: Equipment, Land & Structures Total			32,080	34,566	18,911
1220401: Administration Total			**32,080**	**34,566**	**18,911**
1220411: Community Center					
500: Equipment, Land & Structures					
7701 Office equip			16,697	18,228	9,843
500: Equipment, Land & Structures Total			16,697	18,228	9,843
1220411: Community Center Total			**16,697**	**18,228**	**9,843**
1220501: Finance					
500: Equipment, Land & Structures					
7701 Office equip			30,229	32,335	17,820
500: Equipment, Land & Structures Total			30,229	32,335	17,820
1220501: Finance Total			**30,229**	**32,335**	**17,820**
1221031: Police					
500: Equipment, Land & Structures					
7717 Communication equip				86,859	
500: Equipment, Land & Structures Total				86,859	
1221031: Police Total				**86,859**	
1222011: Fire					
500: Equipment, Land & Structures					
7701 Office equip			14,804	15,951	8,727
500: Equipment, Land & Structures Total			14,804	15,951	8,727
1222011: Fire Total			**14,804**	**15,951**	**8,727**
1227011: Recreation					
500: Equipment, Land & Structures					
7701 Office equip			16,451	17,726	9,698
500: Equipment, Land & Structures Total			16,451	17,726	9,698
1227011: Recreation Total			**16,451**	**17,726**	**9,698**
123001: Information System Replacement					
200: Utility Comm. & Transportation					
7201 Postage	16	15			
200: Utility Comm. & Transportation Total	16	15			
300: Supplies, Materials & Services					
7355 General supplies		91			
7359 Small tools and equip		122			
300: Supplies, Materials & Services Total		213			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			106,811		
7715 Data Processing hrdware	37,941	114,885	3,889	106,811	
500: Equipment, Land & Structures Total	37,941	114,885	110,700	106,811	
123001: Information System Replacement Total	**37,957**	**115,113**	**110,700**	**106,811**	
120100: Interfund transfers					
700: Interfund Transfers					
7788 Transfer In		-349,105			
700: Interfund Transfers Total		-349,105			
120100: Interfund transfers Total		**-349,105**			
1201031: Police					
550: Fleet					
7851 Vehicles & Equipment	25,712	227,125	257,000	257,000	

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
550: Fleet Total	25,712	227,125	257,000	257,000	
1201031: Police Total	**25,712**	**227,125**	**257,000**	**257,000**	
1207511: Parks					
550: Fleet					
7851 Vehicles & Equipment			22,538	22,538	
550: Fleet Total			22,538	22,538	
1207511: Parks Total			**22,538**	**22,538**	
410032: COP Debt Service					
600: Special Payments					
7900 Debt service			1,687,642	1,687,642	1,674,874
7924 Bond interest	1,156,371	1,140,546			
7925 Bond principal	520,000	535,000			
8099 Special payments	2,860	2,860			
600: Special Payments Total	1,679,231	1,678,406	1,687,642	1,687,642	1,674,874
410032: COP Debt Service Total	**1,679,231**	**1,678,406**	**1,687,642**	**1,687,642**	**1,674,874**
411031: Principal & Interest Payments					
600: Special Payments					
7900 Debt service			96,105	96,105	96,106
7925 Bond principal	89,662	91,232			
7927 Loan interest	6,444	4,874			
600: Special Payments Total	96,106	96,106	96,105	96,105	96,106
411031: Principal & Interest Payments Total	**96,106**	**96,106**	**96,105**	**96,105**	**96,106**
430031: 96 Cop Interest & Redemption					
600: Special Payments					
8099 Special payments	5,260	4,435			
600: Special Payments Total	5,260	4,435			
430031: 96 Cop Interest & Redemption Total	**5,260**	**4,435**			
270201: Benefits Administration Fees					
300: Supplies, Materials & Services					
7323 Professional services	12,885	17,705	35,000	40,620	7,840
300: Supplies, Materials & Services Total	12,885	17,705	35,000	40,620	7,840
270201: Benefits Administration Fees Total	**12,885**	**17,705**	**35,000**	**40,620**	**7,840**
270204: Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	3,983,471	4,214,040	5,910,804	4,683,284	5,461,698
300: Supplies, Materials & Services Total	3,983,471	4,214,040	5,910,804	4,683,284	5,461,698
270204: Medical Care Total	**3,983,471**	**4,214,040**	**5,910,804**	**4,683,284**	**5,461,698**
270205: Retiree's Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	83,150	113,909	152,238	149,080	175,980
300: Supplies, Materials & Services Total	83,150	113,909	152,238	149,080	175,980
600: Special Payments					
8041 Retiree's Medical Reimb.	411,383	448,667	617,833	570,237	698,752
600: Special Payments Total	411,383	448,667	617,833	570,237	698,752
270205: Retiree's Medical Care Total	**494,533**	**562,576**	**770,071**	**719,317**	**874,732**
270206: Medical Co-Pay Reimbursement					
300: Supplies, Materials & Services					
7363 Employees physical exams	234		1,200	1,000	1,000
300: Supplies, Materials & Services Total	234		1,200	1,000	1,000
600: Special Payments					

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
8040 Employee Co-Pay Reimb.	390				
600: Special Payments Total	390				
270206: Medical Co-Pay Reimbursement Total	**624**		**1,200**	**1,000**	**1,000**
270207: Dental Insurance					
300: Supplies, Materials & Services					
7323 Professional services	372,427	355,139	427,710	371,850	465,000
300: Supplies, Materials & Services Total	372,427	355,139	427,710	371,850	465,000
270207: Dental Insurance Total	**372,427**	**355,139**	**427,710**	**371,850**	**465,000**
270208: Vision Care					
300: Supplies, Materials & Services					
7323 Professional services	82,443	80,302	84,000	84,000	116,250
300: Supplies, Materials & Services Total	82,443	80,302	84,000	84,000	116,250
270208: Vision Care Total	**82,443**	**80,302**	**84,000**	**84,000**	**116,250**
270209: Chiropractic Expense					
300: Supplies, Materials & Services					
7323 Professional services	20,311	19,973	21,500	21,500	23,200
300: Supplies, Materials & Services Total	20,311	19,973	21,500	21,500	23,200
270209: Chiropractic Expense Total	**20,311**	**19,973**	**21,500**	**21,500**	**23,200**
270210: Employee Assistance Program					
600: Special Payments					
8050 Employee Assistance program	11,530	10,340	12,408	5,960	2,400
600: Special Payments Total	11,530	10,340	12,408	5,960	2,400
270210: Employee Assistance Program Total	**11,530**	**10,340**	**12,408**	**5,960**	**2,400**
270211: Life Insurance					
600: Special Payments					
8051 Life Insurance	69,104	65,232	78,350	74,230	94,656
600: Special Payments Total	69,104	65,232	78,350	74,230	94,656
270211: Life Insurance Total	**69,104**	**65,232**	**78,350**	**74,230**	**94,656**
270212: Accidental Death Insurance					
600: Special Payments					
8052 Accidental Death Ins	11,080	12,624	14,559	14,559	29,694
600: Special Payments Total	11,080	12,624	14,559	14,559	29,694
270212: Accidental Death Insurance Total	**11,080**	**12,624**	**14,559**	**14,559**	**29,694**
270213: Unemployment Insurance					
600: Special Payments					
8053 Unemployment Ins	37,829	47,021	60,000	45,495	84,543
600: Special Payments Total	37,829	47,021	60,000	45,495	84,543
270213: Unemployment Insurance Total	**37,829**	**47,021**	**60,000**	**45,495**	**84,543**
270214: Long Term Disability					
600: Special Payments					
8054 Long-term Disability	161,791	152,286	185,671	213,684	262,062
600: Special Payments Total	161,791	152,286	185,671	213,684	262,062
270214: Long Term Disability Total	**161,791**	**152,286**	**185,671**	**213,684**	**262,062**
270215: Employee Recognition					
300: Supplies, Materials & Services					
7361 Employee relations	25				
300: Supplies, Materials & Services Total	25				
600: Special Payments					
8055 Employee Recognition	25,307	25,876	30,100	30,100	26,500
600: Special Payments Total	25,307	25,876	30,100	30,100	26,500

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
270215: Employee Recognition Total	**25,332**	**25,876**	**30,100**	**30,100**	**26,500**
270216: Flexible Spending Account					
600: Special Payments					
8056 Flexible Spending	5,445	4,964	5,544	9,000	3,950
600: Special Payments Total	5,445	4,964	5,544	9,000	3,950
270216: Flexible Spending Account Total	**5,445**	**4,964**	**5,544**	**9,000**	**3,950**
300: PL and PD Insurance Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	56,097	139,169			
090: Operating Transfers Out Total	56,097	139,169			
300: PL and PD Insurance Fund B/S Total	**56,097**	**139,169**			
300202: General Liabilities					
300: Supplies, Materials & Services					
7323 Professional services	37,570	44,245	67,500	20,000	40,000
7333 Repairs to vehicles				3,000	
7334 Repairs to buildings	1,991				
7343 PL & PD insurance	310,849	737,176	364,992	364,992	365,000
7399 Supplies, mat & services	65,431	118,837	480,000	480,000	480,000
300: Supplies, Materials & Services Total	415,841	900,258	912,492	867,992	885,000
600: Special Payments					
8099 Special payments	3,496	53,056	55,000	55,000	55,000
600: Special Payments Total	3,496	53,056	55,000	55,000	55,000
300202: General Liabilities Total	**419,337**	**953,314**	**967,492**	**922,992**	**940,000**
301201: Other Insurance					
500: Equipment, Land & Structures					
8057 Boiler Insurance	7,678	11,334	11,900	13,155	14,000
500: Equipment, Land & Structures Total	7,678	11,334	11,900	13,155	14,000
600: Special Payments					
8058 Property Insurance	78,235	90,987	100,000	92,271	103,500
8059 Surety Bonds	8,196	7,606	8,000	8,000	8,280
8099 Special payments	30,166	29,242	30,000	149,230	31,050
600: Special Payments Total	116,597	127,835	138,000	249,501	142,830
301201: Other Insurance Total	**124,275**	**139,169**	**149,900**	**262,656**	**156,830**
310202: Workers Compensation Charges					
300: Supplies, Materials & Services					
7309 Membership & dues		75			
7314 Business expense		75			
7323 Professional services	122,301	114,160	119,326	125,000	130,000
300: Supplies, Materials & Services Total	122,301	114,310	119,326	125,000	130,000
600: Special Payments					
8031 ISF Workers comp	282,182	303,934	295,429	314,000	318,200
8032 ISF Temp disability-WC	178,377	86,796		236,601	
8033 ISF Perm disability WC	746	324,673		150,615	
8065 WC-Medical Services	276,041	314,344		410,406	
8066 WC-Vocational Rehab		8,165		3,400	
8067 WC-Legal Counsel	52,790	41,628		59,892	
8099 Special payments	3,302	12,891	1,417,000	13,278	1,466,600
600: Special Payments Total	793,438	1,092,431	1,712,429	1,188,192	1,784,800
310202: Workers Compensation Charges Total	**915,739**	**1,206,741**	**1,831,755**	**1,313,192**	**1,914,800**
212801: Private Sector Trust Fund Exp					

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
300: Supplies, Materials & Services					
7323 Professional services	12,862	11,866			
300: Supplies, Materials & Services Total	12,862	11,866			
212801: Private Sector Trust Fund Exp Total	**12,862**	**11,866**			
501031: Lcr Assessment 95-1					
600: Special Payments					
7924 Bond interest	59,465	51,413			
7925 Bond principal	120,000	145,000			
8099 Special payments	9,581	8,012			
600: Special Payments Total	189,046	204,425			
501031: Lcr Assessment 95-1 Total	**189,046**	**204,425**			
502501: Landscape & Lighting Dist Z-1					
300: Supplies, Materials & Services					
7335 Sublet service contracts	8,290	14,560	7,280		
300: Supplies, Materials & Services Total	8,290	14,560	7,280		
600: Special Payments					
8099 Special payments	12,672	14,462	32,810	40,000	34,867
600: Special Payments Total	12,672	14,462	32,810	40,000	34,867
502501: Landscape & Lighting Dist Z-1 Total	**20,962**	**29,022**	**40,090**	**40,000**	**34,867**
503501: Landscape & Lighting Dist Z-2					
300: Supplies, Materials & Services					
7335 Sublet service contracts	7,115	12,220	6,110		
8099 Special payments	20,126	25,842	44,536	50,467	47,428
300: Supplies, Materials & Services Total	27,241	38,062	50,646	50,467	47,428
503501: Landscape & Lighting Dist Z-2 Total	**27,241**	**38,062**	**50,646**	**50,467**	**47,428**
504501: Landscape & Lighting Dist Z-3					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
600: Special Payments					
8099 Special payments	6,665	7,646	8,705	8,705	14,350
600: Special Payments Total	6,665	7,646	8,705	8,705	14,350
504501: Landscape & Lighting Dist Z-3 Total	**6,665**	**7,646**	**8,705**	**8,705**	**14,350**
505501: Landscape & Lighting Dist Z-3					
300: Supplies, Materials & Services					
7323 Professional services		6,575			
300: Supplies, Materials & Services Total		6,575			
600: Special Payments					
8099 Special payments	5,719	6,218	9,643	9,643	12,840
600: Special Payments Total	5,719	6,218	9,643	9,643	12,840
505501: Landscape & Lighting Dist Z-3 Total	**5,719**	**12,793**	**9,643**	**9,643**	**12,840**
506: L&L Dist Z5-Legacy I,II Kirst					
090: Operating Transfers Out					
4220 Operating Transfers Out	111				
090: Operating Transfers Out Total	111				
506: L&L Dist Z5-Legacy I,II Kirst Total	**111**				
506501: Landscape & Lighting Dist Z-5					
300: Supplies, Materials & Services					
7335 Sublet service contracts	9,230	18,460	9,230		
300: Supplies, Materials & Services Total	9,230	18,460	9,230		

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	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
600: Special Payments					
8099 Special payments	20,179	30,638	56,547	65,777	59,969
600: Special Payments Total	20,179	30,638	56,547	65,777	59,969
506501: Landscape & Lighting Dist Z-5 Total	**29,409**	**49,098**	**65,777**	**65,777**	**59,969**
507501: Landscape & Lighting Dist Z-6					
300: Supplies, Materials & Services					
7335 Sublet service contracts		12,640	11,720		
300: Supplies, Materials & Services Total		12,640	11,720		
600: Special Payments					
8099 Special payments	7,301	14,789	42,000	53,720	49,013
600: Special Payments Total	7,301	14,789	42,000	53,720	49,013
507501: Landscape & Lighting Dist Z-6 Total	**7,301**	**27,429**	**53,720**	**53,720**	**49,013**
508501: Landscape & Lighting Dist Z-7					
300: Supplies, Materials & Services					
8099 Special payments	264	865	946	946	1,011
300: Supplies, Materials & Services Total	264	865	946	946	1,011
508501: Landscape & Lighting Dist Z-7 Total	**264**	**865**	**946**	**946**	**1,011**
509501: L&L Dist Z8-Vintage Oaks					
300: Supplies, Materials & Services					
8099 Special payments		1,629	5,030	5,030	5,130
300: Supplies, Materials & Services Total		1,629	5,030	5,030	5,130
509501: L&L Dist Z8-Vintage Oaks Total		**1,629**	**5,030**	**5,030**	**5,130**
510501: SJMSCP-remittance to County					
600: Special Payments					
8099 Special payments	2,223				
600: Special Payments Total	2,223				
510501: SJMSCP-remittance to County Total	**2,223**				
511501: L&L Dist Z9-Interlake Square					
300: Supplies, Materials & Services					
8099 Special payments		818	850	850	2,314
300: Supplies, Materials & Services Total		818	850	850	2,314
511501: L&L Dist Z9-Interlake Square Total		**818**	**850**	**850**	**2,314**
512501: L&L Dist Z10-Lakeshore Prop.					
300: Supplies, Materials & Services					
8099 Special payments		298	320	320	1,236
300: Supplies, Materials & Services Total		298	320	320	1,236
512501: L&L Dist Z10-Lakeshore Prop. Total		**298**	**320**	**320**	**1,236**
513501: L&L Dist Z11-Tate Property .					
300: Supplies, Materials & Services					
8099 Special payments		542	886	886	1,838
300: Supplies, Materials & Services Total		542	886	886	1,838
513501: L&L Dist Z11-Tate Property . Total		**542**	**886**	**886**	**1,838**
514501: L&L Dist Z12-Winchester Woods					
300: Supplies, Materials & Services					
8099 Special payments		354	378	378	1,241
300: Supplies, Materials & Services Total		354	378	378	1,241
514501: L&L Dist Z12-Winchester Woods Total		**354**	**378**	**378**	**1,241**
550501: SJCFF remittance to County					
300: Supplies, Materials & Services					
7312 Bank service charges		15			

Non-Departmental

	2005-06 Actuals	2006-07 Actuals	2007-08 Budget	2007-08 Est Actuals	2008-09 Budget
300: Supplies, Materials & Services Total		15			
600: Special Payments					
8099 Special payments	39,730				
600: Special Payments Total	39,730				
550501: SJCFF remittance to County Total	**39,730**	**15**			
1410: Expendable Trust B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	30,382	35,699			
090: Operating Transfers Out Total	30,382	35,699			
1410: Expendable Trust B/S Total	**30,382**	**35,699**			
444001: Tree Planting Grant					
300: Supplies, Materials & Services					
7323 Professional services	2,000				
7399 Supplies, mat & services	2,724				
300: Supplies, Materials & Services Total	4,724				
444001: Tree Planting Grant Total	**4,724**				
130101: Redevelopment Agency Admin					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			300,000	300,000	
300: Supplies, Materials & Services Total			300,000	300,000	
600: Special Payments					
7927 Loan interest	10,920	10,920			
600: Special Payments Total	10,920	10,920			
130101: Redevelopment Agency Admin Total	**10,920**	**10,920**	**300,000**	**300,000**	
250002: Assistance to Firefighters					
100: Personnel Services					
7102 Overtime		1,708			
100: Personnel Services Total		1,708			
500: Equipment, Land & Structures					
7718 Grant equip	18,093	29,051			
500: Equipment, Land & Structures Total	18,093	29,051			
250002: Assistance to Firefighters Total	**18,093**	**30,759**			
1200401: Administration					
550: Fleet					
7851 Vehicles & Equipment					500,000
550: Fleet Total					500,000
1200401: Administration Total					**500,000**
1218001: Property-217 E Lockeford					
900: Capital Projects					
1825.2300 Contracts				7,795	
900: Capital Projects Total				7,795	
1218001: Property-217 E Lockeford Total				**7,795**	
Non-Departmental Total	15,016,253	18,112,082	23,067,439	20,230,596	20,580,797

PERSONNEL SALARY SCHEDULE BY TITLE

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Accountant I	344	4361.87	4579.97	4808.97	5049.41	5301.89
Accountant II	348	4797.90	5037.75	5289.68	5554.18	5831.86
Accounting Clerk I	5	2501.75	2626.84	2758.18	2896.09	3040.90
Accounting Clerk II	3	2751.92	2889.52	3033.99	3185.69	3344.98
Accounting Manager	350	6782.63	7121.77	7477.85	7851.75	8244.33
Administrative Clerk	372	2492.03	2616.63	2747.46	2884.84	3029.08
Administrative Clerk - Conf	373	2616.72	2747.56	2884.94	3029.19	3180.64
Administrative Records Clerk - Conf	312	2747.56	2884.93	3029.18	3180.64	3339.67
Administrative Secretary	376	3314.83	3480.57	3654.60	3837.33	4029.20
Animal Services Supervisor	25	3234.05	3395.75	3565.54	3743.82	3931.01
Aquatics Coordinator	440	3282.63	3446.76	3619.10	3800.06	3990.06
Art & Events Coordinator	115	4452.16	4674.80	4908.59	5154.01	5411.68
Assistant Engineer	51	5130.82	5387.36	5656.73	5939.57	6236.55
Assistant Planner	56	4187.19	4396.55	4616.38	4847.20	5089.56
Associate Civil Engineer	66	5643.90	5926.10	6222.40	6533.52	6860.20
Associate Planner	68	4605.91	4836.21	5078.02	5331.92	5598.52
Asst. Animal Services Officer	39	2812.29	2952.91	3100.55	3255.58	3418.36
Asst. Electric Utility Director	419	9349.01	9816.46	10307.28	10822.64	11363.77
Asst. Streets & Drainage Manager	112	5575.95	5854.67	6147.46	6454.82	6777.55
Budget Manager	439	7460.53	7833.56	8225.24	8636.50	9068.33
Building Inspector I	74	3827.54	4009.51	4209.98	4420.48	4641.51
Building Inspector II	75	4200.44	4410.46	4630.98	4862.53	5105.66
Building Official	87	6885.38	7229.59	7591.09	7970.59	8369.18
Buyer	76	3825.20	4016.46	4217.29	4428.15	4649.56
Chief Wastewater Plant Operator	358	4863.55	5106.73	5362.07	5630.17	5911.68
City Attorney	96					11666.67
City Clerk	97					8046.33
City Engineer/Dep PW Director	46	9065.32	9518.58	9994.49	10494.24	11012.40
City Manager	103					13333.33
Community Center Director	114					8446.17
Community Development Director	111					10595.00
Community Improvement Manager	117	6887.27	7231.54	7593.17	7972.82	8371.47
Community Improvement Ofc. I	116	3636.74	3818.58	4009.51	4209.99	4420.48
Community Improvement Ofc. II	118	4000.42	4200.44	4410.46	4630.98	4862.53
Community Service Officer-P.D.	109	3145.61	3302.89	3468.04	3641.44	3823.51
Construction Project Manager	442	5299.02	5563.97	5842.16	6134.28	6440.99
Construction/Maintenance Supervisor	119	6786.35	7124.69	7481.07	7855.99	8247.55
Customer Service Rep. I	354	2501.75	2626.84	2758.18	2896.09	3040.90
Customer Service Rep. II	353	2751.92	2889.52	3033.99	3185.69	3344.98
D.P. Processing Manager	133	5355.62	5623.39	5904.52	6199.77	6509.77
Deputy City Attorney I	99	4790.99	5030.53	5282.06	5546.16	5823.47
Deputy City Attorney II	100	7331.18	7697.74	8082.63	8486.76	8911.10
Deputy City Clerk	98	3646.70	3829.03	4020.48	4221.51	4432.58
Deputy City Manager	49					10361.52
Dispatch Supervisor	129	4237.64	4449.53	4672.00	4905.60	5150.88
Dispatcher/Jailer	126	3509.46	3684.93	3869.18	4062.64	4265.77
Distribution Planner	152	6167.89	6476.95	6800.91	7141.33	7497.53
Distribution Planning Supervisor	151	6786.35	7124.69	7481.07	7855.99	8247.55
Electric Apparatus Mechanic	136	5362.59	5630.73	5913.61	6208.80	6520.28
Electric Foreman/Forewoman	240	6167.89	6476.95	6800.91	7141.33	7497.53
Electric Line Apprentice I	236	4413.07	4633.20	4865.47	5108.13	5364.67

Electric Lineman/Linewoman	237	5362.59	5630.73	5913.61	6208.80	6520.28
Electric Meter Technician	145	6039.11	6340.71	6656.52	6990.53	7338.76
Electric Systems Supervisor	140	6490.79	6815.34	7156.10	7513.91	7889.60
Electric Troubleshooter	146	5488.60	5763.85	6051.24	6354.92	6672.81
Electric Utility Director	417					13264.25
Electric Utility Rate Analyst	418	6012.43	6313.13	6628.75	6960.15	7308.23
Electric Utility Superintendent	423	7550.53	7928.04	8324.42	8740.67	9177.67
Electrical Drafting Technician	143	4518.97	4745.17	4981.60	5231.03	5492.76
Electrical Technician	138	5573.53	5851.56	6143.97	6450.60	6773.52
Electrician	153	5307.41	5571.69	5849.83	6142.23	6450.66
Energy Specialist	150	2861.22	3004.27	3154.49	3312.21	3477.83
Engineering Technician I	157	3854.87	4047.61	4249.99	4462.49	4685.62
Engineering Technician II	159	4240.35	4452.37	4674.99	4908.74	5154.18
Environmental Compliance Inspector	425	4027.38	4228.75	4440.19	4662.20	4895.31
Equipment Service Worker	166	2950.92	3098.47	3253.39	3416.06	3586.86
Facilities Maintenance Worker	81	3243.40	3405.57	3575.84	3754.64	3942.37
Facilities Supervisor	78	4103.07	4308.22	4523.63	4749.81	4987.31
Field Services Representative	36	3402.10	3572.21	3750.82	3938.36	4135.28
Field Services Supervisor	35	3916.23	4112.04	4317.65	4533.53	4760.21
Finance Technician	355	3329.83	3496.32	3671.14	3854.69	4047.43
Financial Services Manager	50	7460.53	7833.56	8225.24	8636.50	9068.33
Fire Battalion Chief	189	6442.54	6764.67	7102.91	7458.05	7830.95
Fire Captain	177	5879.24	6173.21	6481.87	6805.96	7146.25
Fire Chief	180					10784.80
Fire Division Chief	90	7731.06	8117.60	8523.48	8949.66	9397.14
Fire Division Chief - Shift	91	5810.13	6100.72	6405.75	6726.01	7062.30
Fire Engineer	183	5078.72	5332.65	5599.28	5879.24	6173.21
Fire Fighter I	185					3979.30
Fire Fighter II	186	4387.15	4606.50	4836.83	5078.66	5332.60
Fire Inspector	187	5332.65	5599.28	5879.24	6173.21	6481.87
Fleet & Facilities Manager	164	5828.84	6120.21	6426.26	6747.58	7084.95
Fleet Services Supervisor	265	4479.64	4703.62	4938.81	5185.75	5445.03
Heavy Equipment Mechanic	264	3541.48	3718.55	3904.48	4099.70	4304.69
Human Resources Manager	295	7460.53	7833.56	8225.24	8636.50	9068.33
Human Resources Technician	293	3482.10	3656.20	3839.01	4030.96	4232.51
Information Systems Analyst	18	5214.92	5475.67	5749.46	6036.93	6338.78
Information Systems Coordinator	19	5355.37	5623.10	5904.22	6199.42	6509.43
Information Systems Manager	15	6774.18	7112.89	7468.54	7841.96	8234.06
Information Systems Specialist	127	3781.93	3971.04	4169.85	4378.06	4596.96
Junior Engineer	207	4664.39	4897.61	5142.49	5399.61	5669.59
Junior Planner	210	3806.54	3996.87	4196.71	4406.55	4626.87
Laboratory Services Supervisor	352	4863.55	5106.73	5362.07	5630.17	5911.68
Laboratory Technician I	212	3207.89	3368.28	3536.70	3713.53	3899.21
Laboratory Technician II	213	3528.40	3704.82	3890.06	4084.56	4288.79
Lead Dispatcher/Jailer	128	3684.90	3869.15	4062.61	4265.74	4479.02
Lead Equipment Mechanic	266	3895.63	4090.41	4294.93	4509.67	4735.16
Legal Secretary	377	3930.83	4127.37	4333.73	4550.41	4777.94
Librarian I	220	3987.80	4187.19	4396.55	4616.37	4847.19
Librarian II	222	4386.58	4605.91	4836.21	5078.02	5331.92
Library Assistant	228	2616.64	2747.47	2884.84	3029.08	3180.54
Library Services Director	219	6482.00	6806.00	7146.00	7503.00	7879.00
Literacy Services Coordinator	224	3624.41	3805.63	3995.92	4194.49	4405.49

Maintenance Worker I	252	2808.87	2949.44	3096.77	3251.56	3414.32
Maintenance Worker II	255	3089.22	3243.68	3405.86	3576.15	3754.96
Management Analyst I	437	4342.85	4559.95	4788.04	5027.36	5278.76
Management Analyst II	438	4776.43	5015.25	5265.96	5529.36	5805.78
Management Analyst Trainee	441	3948.04	4145.45	4352.72	4570.35	4798.87
Manager, Customer Service & Programs	142	6744.66	7081.88	7435.99	7807.79	8198.18
Meter Reader	267	3095.83	3250.62	3413.16	3583.81	3763.00
Metering Electrician	144	5488.60	5763.85	6051.24	6354.92	6672.81
Network Administrator	122	5891.81	6186.37	6495.64	6820.41	7161.47
Network Technician	426	4535.45	4762.22	5000.33	5250.35	5512.87
Office Supervisor	368	3314.83	3480.57	3654.60	3837.33	4029.20
Park Maintenance Worker I	273	2675.26	2809.03	2949.48	3096.95	3251.80
Park Maintenance Worker II	276	2942.51	3089.64	3244.12	3406.32	3576.64
Park Maintenance Worker III	279	3236.85	3400.46	3568.63	3747.06	3934.42
Park Superintendent	285	5829.40	6120.79	6426.88	6748.22	7085.62
Park Supervisor	270	4103.07	4308.22	4523.63	4749.81	4987.31
Parking Enforcement Assistant	288	2833.95	2975.65	3124.43	3280.66	3444.69
Parks & Recreation Director	330					9383.75
Parks Project Coordinator	271	4664.39	4897.61	5142.49	5399.61	5669.59
Parts Clerk	135	2810.76	2951.29	3098.86	3253.80	3416.49
Permit Technician	69	3148.21	3305.65	3470.93	3644.48	3826.71
Planning Manager	459	7041.86	7393.95	7763.64	8151.83	8559.42
Plant & Equipment Mechanic	430	3661.19	3844.18	4036.28	4238.03	4449.94
Police Captain	297	8482.04	8906.13	9351.44	9819.01	10309.96
Police Chief	300					11426.48
Police Corporal	310	4691.53	4926.11	5172.41	5431.03	5702.58
Police Lieutenant	303	7068.37	7421.77	7792.86	8182.51	8591.63
Police Officer	306	4425.95	4647.24	4879.60	5123.59	5379.76
Police Officer Trainee	307	3823.33	4014.50	4215.22	4425.98	4647.28
Police Record Clerk I	313	2473.50	2597.18	2727.04	2863.39	3006.56
Police Records Clerk II	314	2720.86	2856.90	2999.75	3149.74	3307.22
Police Records Clerk Supervisor	316	3128.51	3284.94	3449.19	3621.64	3802.73
Police Sergeant	309	5890.30	6184.81	6494.05	6818.75	7159.69
Program Coordinator	286	2911.96	3057.55	3210.43	3370.95	3539.50
Public Works Director	317					11426.50
Public Works Inspector I	320	3818.58	4009.51	4209.98	4420.48	4641.51
Public Works Inspector II	321	4200.44	4410.46	4630.98	4862.53	5105.66
Purchasing Technician	324	3186.89	3346.23	3513.54	3689.22	3873.68
Recreation Supervisor	337	4452.16	4674.80	4908.59	5154.01	5411.68
Secretary To The City Manager	106	4127.37	4333.73	4550.41	4777.94	5016.84
Senior Administrative Clerk	375	2741.23	2878.29	3022.21	3173.32	3331.99
Senior Civil Engineer	155	6558.36	6886.48	7230.74	7592.48	7971.70
Senior Customer Service Rep	351	3028.06	3179.46	3338.43	3505.35	3680.62
Senior Electric Troubleshooter	147	6039.11	6340.71	6656.52	6990.53	7338.76
Senior Electric Utility Rate Analyst	148	6745.21	7082.44	7436.58	7808.42	8198.87
Senior Engineering Technician	161	4664.39	4897.61	5142.49	5399.61	5669.59
Senior Facilities Maintenance Worker	73	3567.64	3746.02	3933.32	4129.99	4336.49
Senior Planner	209	5777.98	6066.91	6370.20	6688.77	7023.19
Senior Plant & Equipment Mechanic	434	4027.44	4228.82	4440.26	4662.27	4895.38
Senior Police Administrative Clerk	315	2901.72	3046.82	3199.16	3359.11	3527.07
Senior Power Engineer	149	7356.09	7723.79	8109.36	8515.05	8940.86
Senior Programmer/Analyst	134	5355.35	5623.09	5904.20	6199.40	6509.41

Senior Services Coordinator	339	4452.21	4674.83	4908.57	5153.99	5411.69
Senior Storekeeper	77	3326.27	3492.58	3667.21	3850.57	4043.10
Senior Traffic Engineer	42	6559.00	6887.15	7231.44	7593.20	7972.46
Special Services Manager	311	4452.24	4674.75	4908.56	5153.91	5411.66
Stage Technician	113	3567.64	3746.02	3933.32	4129.99	4336.49
Storekeeper	322	3023.88	3175.07	3333.82	3500.51	3675.54
Street Maintenance Worker III	258	3398.51	3568.44	3746.86	3934.20	4130.91
Street Supervisor	381	4307.71	4523.09	4749.25	4986.71	5236.05
Streets & Drainage Manager	387	6120.87	6426.83	6748.22	7085.64	7439.90
Supervising Accountant	343	5330.44	5541.74	5818.83	6109.78	6415.27
Supervising Code/Comm. Improvement Ofc	110	4600.47	4830.49	5072.01	5325.61	5591.89
Supervising Librarian	223	5409.25	5679.66	5963.69	6261.89	6574.95
Supervising Library Assistant	231	2878.29	3022.21	3173.32	3331.99	3498.59
Transportation Manager	23	5829.40	6120.79	6426.88	6748.22	7085.62
Tree Operations Supervisor	410	4307.71	4523.09	4749.25	4986.71	5236.05
Utility Billing & Collections Supervisor	356	3997.96	4197.85	4407.75	4628.13	4859.54
Utility Equipment Specialist	457	4663.53	4897.36	5142.97	5399.33	5669.91
Utility Operations Supervisor	248	7745.27	8132.52	8539.17	8966.11	9414.41
Utility Service Operator - Relief	137	6651.67	6983.95	7333.39	7699.81	8084.79
Utility Service Operator I	421	5038.45	5290.48	5555.16	5832.32	6124.56
Utility Service Operator II	420	6046.04	6346.77	6666.57	6998.85	7350.37
Wastewater Plant Operator I	361	3493.73	3668.41	3851.84	4044.43	4246.65
Wastewater Plant Operator II	360	3843.20	4035.36	4237.13	4448.99	4671.44
Wastewater Plant Operator III	362	4227.53	4438.90	4660.85	4893.89	5138.59
Wastewater Treatment Superintendent	424	6617.49	6948.36	7295.78	7660.57	8043.60
Water Services Manager	357	7479.85	7853.84	8246.53	8658.86	9091.81
Water Services Technician I	427	4528.53	4754.96	4992.71	5242.34	5504.46
Water Services Technician II	428	4981.38	5230.45	5491.97	5766.57	6054.90
Water/Wastewater Maintenance Wkr III	431	3398.51	3568.43	3746.86	3934.20	4130.91
Water/Wastewater Superintendent	433	6617.49	6948.36	7295.78	7660.57	8043.60
Water/Wastewater Supervisor	429	4631.87	4863.61	5106.59	5362.07	5630.23
Welder - Mechanic	171	3541.37	3718.52	3904.51	4099.68	4304.73

PERSONNEL SALARY SCHEDULE BY SALARY

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
City Manager	103					13333.33
Electric Utility Director	417					13264.25
City Attorney	96					11666.67
Public Works Director	317					11426.50
Police Chief	300					11426.48
Asst. Electric Utility Director	419	9349.01	9816.46	10307.28	10822.64	11363.77
City Engineer/Dep PW Director	46	9065.32	9518.58	9994.49	10494.24	11012.40
Fire Chief	180					10784.80
Community Development Director	111					10595.00
Deputy City Manager	49					10361.52
Police Captain	297	8482.04	8906.13	9351.44	9819.01	10309.96
Utility Operations Supervisor	248	7745.27	8132.52	8539.17	8966.11	9414.41
Fire Division Chief	90	7731.06	8117.60	8523.48	8949.66	9397.14
Parks & Recreation Director	330					9383.75
Electric Utility Superintendent	423	7550.53	7928.04	8324.42	8740.67	9177.67
Water Services Manager	357	7479.85	7853.84	8246.53	8658.86	9091.81
Budget Manager	439	7460.53	7833.56	8225.24	8636.50	9068.33
Financial Services Manager	50	7460.53	7833.56	8225.24	8636.50	9068.33
Human Resources Manager	295	7460.53	7833.56	8225.24	8636.50	9068.33
Senior Power Engineer	149	7356.09	7723.79	8109.36	8515.05	8940.86
Deputy City Attorney II	100	7331.18	7697.74	8082.63	8486.76	8911.10
Police Lieutenant	303	7068.37	7421.77	7792.86	8182.51	8591.63
Planning Manager	459	7041.86	7393.95	7763.64	8151.83	8559.42
Community Center Director	114					8446.17
Community Improvement Manager	117	6887.27	7231.54	7593.17	7972.82	8371.47
Building Official	87	6885.38	7229.59	7591.09	7970.59	8369.18
Construction/Maintenance Supervisor	119	6786.35	7124.69	7481.07	7855.99	8247.55
Distribution Planning Supervisor	151	6786.35	7124.69	7481.07	7855.99	8247.55
Accounting Manager	350	6782.63	7121.77	7477.85	7851.75	8244.33
Information Systems Manager	15	6774.18	7112.89	7468.54	7841.96	8234.06
Senior Electric Utility Rate Analyst	148	6745.21	7082.44	7436.58	7808.42	8198.87
Manager, Customer Service & Programs	142	6744.66	7081.88	7435.99	7807.79	8198.18
Utility Service Operator - Relief	137	6651.67	6983.95	7333.39	7699.81	8084.79
City Clerk	97					8046.33
Wastewater Treatment Superintendent	424	6617.49	6948.36	7295.78	7660.57	8043.60
Water/Wastewater Superintendent	433	6617.49	6948.36	7295.78	7660.57	8043.60
Senior Traffic Engineer	42	6559.00	6887.15	7231.44	7593.20	7972.46
Senior Civil Engineer	155	6558.36	6886.48	7230.74	7592.48	7971.70
Electric Systems Supervisor	140	6490.79	6815.34	7156.10	7513.91	7889.60
Library Services Director	219	6482.00	6806.00	7146.00	7503.00	7879.00
Fire Battalion Chief	189	6442.54	6764.67	7102.91	7458.05	7830.95
Distribution Planner	152	6167.89	6476.95	6800.91	7141.33	7497.53
Electric Foreman/Forewoman	240	6167.89	6476.95	6800.91	7141.33	7497.53
Streets & Drainage Manager	387	6120.87	6426.83	6748.22	7085.64	7439.90
Utility Service Operator II	420	6046.04	6346.77	6666.57	6998.85	7350.37
Electric Meter Technician	145	6039.11	6340.71	6656.52	6990.53	7338.76
Senior Electric Troubleshooter	147	6039.11	6340.71	6656.52	6990.53	7338.76
Electric Utility Rate Analyst	418	6012.43	6313.13	6628.75	6960.15	7308.23
Network Administrator	122	5891.81	6186.37	6495.64	6820.41	7161.47
Police Sergeant	309	5890.30	6184.81	6494.05	6818.75	7159.69
Fire Captain	177	5879.24	6173.21	6481.87	6805.96	7146.25

Park Superintendent	285	5829.40	6120.79	6426.88	6748.22	7085.62
Transportation Manager	23	5829.40	6120.79	6426.88	6748.22	7085.62
Fleet & Facilities Manager	164	5828.84	6120.21	6426.26	6747.58	7084.95
Fire Division Chief - Shift	91	5810.13	6100.72	6405.75	6726.01	7062.30
Senior Planner	209	5777.98	6066.91	6370.20	6688.77	7023.19
Associate Civil Engineer	66	5643.90	5926.10	6222.40	6533.52	6860.20
Asst. Streets & Drainage Manager	112	5575.95	5854.67	6147.46	6454.82	6777.55
Electrical Technician	138	5573.53	5851.56	6143.97	6450.60	6773.52
Electric Troubleshooter	146	5488.60	5763.85	6051.24	6354.92	6672.81
Metering Electrician	144	5488.60	5763.85	6051.24	6354.92	6672.81
Supervising Librarian	223	5409.25	5679.66	5963.69	6261.89	6574.95
Electric Apparatus Mechanic	136	5362.59	5630.73	5913.61	6208.80	6520.28
Electric Lineman/Linewoman	237	5362.59	5630.73	5913.61	6208.80	6520.28
D.P. Processing Manager	133	5355.62	5623.39	5904.52	6199.77	6509.77
Information Systems Coordinator	19	5355.37	5623.10	5904.22	6199.42	6509.43
Senior Programmer/Analyst	134	5355.35	5623.09	5904.20	6199.40	6509.41
Fire Inspector	187	5332.65	5599.28	5879.24	6173.21	6481.87
Electrician	153	5307.41	5571.69	5849.83	6142.23	6450.66
Construction Project Manager	442	5299.02	5563.97	5842.16	6134.28	6440.99
Supervising Accountant	343	5330.44	5541.74	5818.83	6109.78	6415.27
Information Systems Analyst	18	5214.92	5475.67	5749.46	6036.93	6338.78
Assistant Engineer	51	5130.82	5387.36	5656.73	5939.57	6236.55
Fire Engineer	183	5078.72	5332.65	5599.28	5879.24	6173.21
Utility Service Operator I	421	5038.45	5290.48	5555.16	5832.32	6124.56
Water Services Technician II	428	4981.38	5230.45	5491.97	5766.57	6054.90
Chief Wastewater Plant Operator	358	4863.55	5106.73	5362.07	5630.17	5911.68
Laboratory Services Supervisor	352	4863.55	5106.73	5362.07	5630.17	5911.68
Accountant II	348	4797.90	5037.75	5289.68	5554.18	5831.86
Deputy City Attorney I	99	4790.99	5030.53	5282.06	5546.16	5823.47
Management Analyst II	438	4776.43	5015.25	5265.96	5529.36	5805.78
Police Corporal	310	4691.53	4926.11	5172.41	5431.03	5702.58
Utility Equipment Specialist	457	4663.53	4897.36	5142.97	5399.33	5669.91
Junior Engineer	207	4664.39	4897.61	5142.49	5399.61	5669.59
Parks Project Coordinator	271	4664.39	4897.61	5142.49	5399.61	5669.59
Senior Engineering Technician	161	4664.39	4897.61	5142.49	5399.61	5669.59
Water/Wastewater Supervisor	429	4631.87	4863.61	5106.59	5362.07	5630.23
Associate Planner	68	4605.91	4836.21	5078.02	5331.92	5598.52
Supervising Code/Comm. Improvement Ofc	110	4600.47	4830.49	5072.01	5325.61	5591.89
Network Technician	426	4535.45	4762.22	5000.33	5250.35	5512.87
Water Services Technician I	427	4528.53	4754.96	4992.71	5242.34	5504.46
Electrical Drafting Technician	143	4518.97	4745.17	4981.60	5231.03	5492.76
Fleet Services Supervisor	265	4479.64	4703.62	4938.81	5185.75	5445.03
Senior Services Coordinator	339	4452.21	4674.83	4908.57	5153.99	5411.69
Art & Events Coordinator	115	4452.16	4674.80	4908.59	5154.01	5411.68
Recreation Supervisor	337	4452.16	4674.80	4908.59	5154.01	5411.68
Special Services Manager	311	4452.24	4674.75	4908.56	5153.91	5411.66
Police Officer	306	4425.95	4647.24	4879.60	5123.59	5379.76
Electric Line Apprentice I	236	4413.07	4633.20	4865.47	5108.13	5364.67
Fire Fighter II	186	4387.15	4606.50	4836.83	5078.66	5332.60
Librarian II	222	4386.58	4605.91	4836.21	5078.02	5331.92
Accountant I	344	4361.87	4579.97	4808.97	5049.41	5301.89
Management Analyst I	437	4342.85	4559.95	4788.04	5027.36	5278.76

Street Supervisor	381	4307.71	4523.09	4749.25	4986.71	5236.05
Tree Operations Supervisor	410	4307.71	4523.09	4749.25	4986.71	5236.05
Engineering Technician II	159	4240.35	4452.37	4674.99	4908.74	5154.18
Dispatch Supervisor	129	4237.64	4449.53	4672.00	4905.60	5150.88
Wastewater Plant Operator III	362	4227.53	4438.90	4660.85	4893.89	5138.59
Building Inspector II	75	4200.44	4410.46	4630.98	4862.53	5105.66
Public Works Inspector II	321	4200.44	4410.46	4630.98	4862.53	5105.66
Assistant Planner	56	4187.19	4396.55	4616.38	4847.20	5089.56
Secretary To The City Manager	106	4127.37	4333.73	4550.41	4777.94	5016.84
Facilities Supervisor	78	4103.07	4308.22	4523.63	4749.81	4987.31
Park Supervisor	270	4103.07	4308.22	4523.63	4749.81	4987.31
Senior Plant & Equipment Mechanic	434	4027.44	4228.82	4440.26	4662.27	4895.38
Environmental Compliance Inspector	425	4027.38	4228.75	4440.19	4662.20	4895.31
Community Improvement Ofc. II	118	4000.42	4200.44	4410.46	4630.98	4862.53
Utility Billing & Collections Supervisor	356	3997.96	4197.85	4407.75	4628.13	4859.54
Librarian I	220	3987.80	4187.19	4396.55	4616.37	4847.19
Management Analyst Trainee	441	3948.04	4145.45	4352.72	4570.35	4798.87
Legal Secretary	377	3930.83	4127.37	4333.73	4550.41	4777.94
Field Services Supervisor	35	3916.23	4112.04	4317.65	4533.53	4760.21
Lead Equipment Mechanic	266	3895.63	4090.41	4294.93	4509.67	4735.16
Engineering Technician I	157	3854.87	4047.61	4249.99	4462.49	4685.62
Wastewater Plant Operator II	360	3843.20	4035.36	4237.13	4448.99	4671.44
Buyer	76	3825.20	4016.46	4217.29	4428.15	4649.56
Police Officer Trainee	307	3823.33	4014.50	4215.22	4425.98	4647.28
Building Inspector I	74	3827.54	4009.51	4209.98	4420.48	4641.51
Public Works Inspector I	320	3818.58	4009.51	4209.98	4420.48	4641.51
Junior Planner	210	3806.54	3996.87	4196.71	4406.55	4626.87
Information Systems Specialist	127	3781.93	3971.04	4169.85	4378.06	4596.96
Lead Dispatcher/Jailer	128	3684.90	3869.15	4062.61	4265.74	4479.02
Plant & Equipment Mechanic	430	3661.19	3844.18	4036.28	4238.03	4449.94
Deputy City Clerk	98	3646.70	3829.03	4020.48	4221.51	4432.58
Community Improvement Ofc. I	116	3636.74	3818.58	4009.51	4209.99	4420.48
Literacy Services Coordinator	224	3624.41	3805.63	3995.92	4194.49	4405.49
Senior Facilities Maintenance Worker	73	3567.64	3746.02	3933.32	4129.99	4336.49
Stage Technician	113	3567.64	3746.02	3933.32	4129.99	4336.49
Welder - Mechanic	171	3541.37	3718.52	3904.51	4099.68	4304.73
Heavy Equipment Mechanic	264	3541.48	3718.55	3904.48	4099.70	4304.69
Laboratory Technician II	213	3528.40	3704.82	3890.06	4084.56	4288.79
Dispatcher/Jailer	126	3509.46	3684.93	3869.18	4062.64	4265.77
Wastewater Plant Operator I	361	3493.73	3668.41	3851.84	4044.43	4246.65
Human Resources Technician	293	3482.10	3656.20	3839.01	4030.96	4232.51
Field Services Representative	36	3402.10	3572.21	3750.82	3938.36	4135.28
Street Maintenance Worker III	258	3398.51	3568.44	3746.86	3934.20	4130.91
Water/Wastewater Maintenance Wkr III	431	3398.51	3568.43	3746.86	3934.20	4130.91
Finance Technician	355	3329.83	3496.32	3671.14	3854.69	4047.43
Senior Storekeeper	77	3326.27	3492.58	3667.21	3850.57	4043.10
Administrative Secretary	376	3314.83	3480.57	3654.60	3837.33	4029.20
Office Supervisor	368	3314.83	3480.57	3654.60	3837.33	4029.20
Aquatics Coordinator	440	3282.63	3446.76	3619.10	3800.06	3990.06
Fire Fighter I	185					3979.30
Facilities Maintenance Worker	81	3243.40	3405.57	3575.84	3754.64	3942.37
Park Maintenance Worker III	279	3236.85	3400.46	3568.63	3747.06	3934.42

Animal Services Supervisor	25	3234.05	3395.75	3565.54	3743.82	3931.01
Laboratory Technician I	212	3207.89	3368.28	3536.70	3713.53	3899.21
Purchasing Technician	324	3186.89	3346.23	3513.54	3689.22	3873.68
Permit Technician	69	3148.21	3305.65	3470.93	3644.48	3826.71
Community Service Officer-P.D.	109	3145.61	3302.89	3468.04	3641.44	3823.51
Police Records Clerk Supervisor	316	3128.51	3284.94	3449.19	3621.64	3802.73
Meter Reader	267	3095.83	3250.62	3413.16	3583.81	3763.00
Maintenance Worker II	255	3089.22	3243.68	3405.86	3576.15	3754.96
Senior Customer Service Rep	351	3028.06	3179.46	3338.43	3505.35	3680.62
Storekeeper	322	3023.88	3175.07	3333.82	3500.51	3675.54
Equipment Service Worker	166	2950.92	3098.47	3253.39	3416.06	3586.86
Park Maintenance Worker II	276	2942.51	3089.64	3244.12	3406.32	3576.64
Program Coordinator	286	2911.96	3057.55	3210.43	3370.95	3539.50
Senior Police Administrative Clerk	315	2901.72	3046.82	3199.16	3359.11	3527.07
Supervising Library Assistant	231	2878.29	3022.21	3173.32	3331.99	3498.59
Energy Specialist	150	2861.22	3004.27	3154.49	3312.21	3477.83
Parking Enforcement Assistant	288	2833.95	2975.65	3124.43	3280.66	3444.69
Asst. Animal Services Officer	39	2812.29	2952.91	3100.55	3255.58	3418.36
Parts Clerk	135	2810.76	2951.29	3098.86	3253.80	3416.49
Maintenance Worker I	252	2808.87	2949.44	3096.77	3251.56	3414.32
Accounting Clerk II	3	2751.92	2889.52	3033.99	3185.69	3344.98
Customer Service Rep. II	353	2751.92	2889.52	3033.99	3185.69	3344.98
Administrative Records Clerk - Conf	312	2747.56	2884.93	3029.18	3180.64	3339.67
Senior Administrative Clerk	375	2741.23	2878.29	3022.21	3173.32	3331.99
Police Records Clerk II	314	2720.86	2856.90	2999.75	3149.74	3307.22
Park Maintenance Worker I	273	2675.26	2809.03	2949.48	3096.95	3251.80
Administrative Clerk - Conf	373	2616.72	2747.56	2884.94	3029.19	3180.64
Library Assistant	228	2616.64	2747.47	2884.84	3029.08	3180.54
Accounting Clerk I	5	2501.75	2626.84	2758.18	2896.09	3040.90
Customer Service Rep. I	354	2501.75	2626.84	2758.18	2896.09	3040.90
Administrative Clerk	372	2492.03	2616.63	2747.46	2884.84	3029.08
Police Record Clerk I	313	2473.50	2597.18	2727.04	2863.39	3006.56

MEMORANDUM OF UNDERSTANDING

TERM DATES

BARGAINING GROUP	MOU TERM DATES
Association of Lodi city Employees – General Services Unit	07/01/2006 – 06/30/2008
Association of Lodi City Employees - Maintenance and Operations Unit	07/01/2006 – 06/30/2008
International Brotherhood of Electrical Workers	01/01/200/8 – 12/31/2011
Lodi Professional Firefighters	07/01/2007 – 12/31/2009
Lodi Police Mid-Management Association	07/01/2007 – 09/30/2011
Lodi City Mid-Management Association	01/01/2008 – 12/31/2009
Police Officers Association of Lodi	10/09/2007 – 10/08/2011
Confidential	There is no MOU
Fire Mid-Management	June 30, 2008
Police Dispatchers	11/06/2007 – 04/30/2011
Executive Management	There is no MOU

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	Source of Funding		2005-06 Budget	2006-07 Budget	2007-08 Budget	2008-09 Budget
DEBT SERVICE FUND						
Note Payable -COG	**Street Fund -332**					
Principal			89,662	91,232	92,828	94,453
Interest			6,444	4,874	3,277	1,653
Fiscal Charges						
		Subtotal	96,106	96,106	96,105	96,106
2002 Certificates of Participation	**General Fund Transfer**					
Principal			520,000	535,000	555,000	565,000
Interest			1,156,372	1,140,547	1,123,642	1,104,874
Fiscal Charges					9,000	5,000
		Subtotal	1,676,372	1,675,547	1,687,642	1,674,874
Total Debt Service			**1,772,478**	**1,771,653**	**1,783,747**	**1,770,980**
ELECTRIC FUND						
2002 Certificates of Participation Series A						
Principal			-	-		-
Interest			1,170,403	2,332,856	1,971,716	1,843,330
Fiscal Charges	remarketing fees				201,000	201,000
		Subtotal	1,170,403	2,332,856	2,172,716	2,044,330
2002 Certificates of Participation Series B						
Principal			-	-	-	
Interest			-	-	-	
		Subtotal	-	-	-	-
2002 Certificates of Participation Series C						
Principal			2,240,000	2,305,000	2,375,000	2,445,000
Interest			580,500	513,300	444,150	372,900
		Subtotal	2,820,500	2,818,300	2,819,150	2,817,900
2002 Certificates of Participation Series D						
Principal			110,000	-	2,865,000	475,000
Interest			1,118,110	1,114,622	1,114,622	1,002,601
		Subtotal	1,228,110	1,114,622	3,979,622	1,477,601
Total Electric Fund			**5,219,013**	**6,265,778**	**8,971,488**	**6,339,831**
WASTEWATER FUND						
1991 Certificates of Participation						
Principal			195,000	210,000	225,000	-
Interest			603,460	589,600	574,525	-
		Subtotal	798,460	799,600	799,525	-
2003 Certificates of Participation Series B						
Principal			185,000	190,000	195,000	200,000
Interest			196,298	192,598	188,798	184,898
		Subtotal	381,298	382,598	383,798	384,898
2004 Certificates of Participation Series A						
Principal			895,000	915,000	935,000	965,000
Interest			1,262,300	1,241,912	1,216,450	1,180,713
Fiscal Charges					5,000	5,000
		Subtotal	2,157,300	2,156,912	2,156,450	2,150,713
2007 Certificates of Participation						
Principal						
Interest						105,000
Fiscal Charges						1,487,250
		Subtotal	-	-	-	1,592,250
Total Sewer Fund			**3,337,058**	**3,339,110**	**3,339,773**	**4,127,861**
WATER FUND						
1992 Construction Loan-DBCP						
Principal			153,220	158,488	163,859	169,746
Interest			74,758	69,488	64,166	58,278
Total Water Fund			**227,978**	**227,976**	**228,025**	**228,024**

2008-09
Parks and Recreation
Park Bond Grant Projects

PROJECT	FUNDING SOURCE	AMOUNT
Lodi Lake Boat House and Discovery	Prop 12 Roberti-Z'Berg Grant	$168,584
Center Improvements	Prop 40 Per Capita	$186,000
	Prop 40 Roberti- Z'Berg Grant	$160,847

GRANT FUNDED POSITIONS

Department	Classiciation	Annual Salary & Benefits "Step C"
Police Department	Police Officer	$95,435

Transfers In and Out		
From Fund	**To Fund**	**Amount**
100 General Fund	123 Information Systems Replace	65,000
	210 Library	1,578,580
	270 Employee Benefits	155,000
	340 Community Development	395,000
	345 Community Center	1,305,616
	346 Recreation	667,674
	410 Debt Service Fund	1,012,359
Total from General Fund		**5,179,229**
160 Electric Utility Fund	100 General Fund	**2,856,383**
170 Wastewater Fund	100 General Fund	**1,451,478**
180 Water Fund	100 General Fund	**1,060,122**
210 Library Fund	100 General Fund	**65,000**
	Total to General Fund	**5,432,983**
345 Community Center	410 Debt Service Fund	**662,515**
332 IMF Streets	411 Debt Service Fund	**96,106**
Including $1,012,359 from above	**Total to Debt Service Fund**	**1,770,980**

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
03-020	COMM DEV	1995	DODGE	INTREPID	$17,533.00
03-052	COMM DEV	1997	DODGE	INTREPID	$16,572.00
03-079	COMM DEV	2002	DODGE	DAKOTA	$17,259.00
03-086	COMM DEV	2002	DODGE	DAKOTA	$17,259.00
03-089	COMM DEV	2002	DODGE	DAKOTA	$17,259.00
03-104	COMM DEV	1992	CHEVROLET	S10	$12,590.00
COMM DEV Count	**6**				
04-013	ENG	2000	DODGE	RAM 250	$20,771.00
04-043	ENG	2000	FORD	F150	$22,661.00
04-060	ENG	2002	CHEVROLET	C15	$22,885.00
04-085	ENG	1999	FORD	F-150	$23,478.00
04-090	ENG	2000	HONDA	CIVIC GX	$20,874.00
04-097	ENG	1988	DODGE	CARAVAN	$14,218.00
ENG Count	**6**				
05-D057	EUD	1974	CHEVROLET	C30	$2,750.00
09-001	EUD	2000	FREIGHTLINER	FL80	$190,875.00
09-004	EUD	2002	DODGE	DAKOTA SPORT	$16,848.00
09-007	EUD	1994	PLYMOUTH	ACCLAIM	$10,633.00
09-008	EUD	1997	DODGE	INTREPID	$14,912.00
09-010	EUD	2005	INTERNATIONAL	7400	$198,757.00
09-011	EUD	2005	INTERNATIONAL	7400	$198,757.00
09-012	EUD	2000	FREIGHTLINER	FL80	$198,582.00
09-013	EUD	1998	FORD	WINDSTAR	$19,233.00
09-014	EUD	1999	FORD	F-150	$20,594.00
09-015	EUD	2000	FORD	WINDSTAR	$21,228.00
09-016	EUD	1999	CHEVROLET	BLAZER	$25,967.00
09-017	EUD	1994	PLYMOUTH	ACCLAIM	$10,794.00
09-018	EUD	1997	PLYMOUTH	BREEZE	$14,000.00
09-021	EUD	2000	CHEVROLET	C-35	$37,853.00
09-023	EUD	2000	FORD	F550 XL SUPER D	$81,793.00
09-024	EUD	1999	CHEVROLET	ASTRO	$24,875.00
09-027	EUD	1989	FORD	E-350	$30,680.00
09-037	EUD	2008	CHEVROLET	COLORADO	$11,562.00
09-042	EUD	1979	FORD	F800	$55,655.00
09-045	EUD	2008	CHEVROLET	COLORADO	$14,885.79
09-046	EUD	2000	FORD	F550	$83,417.00
09-049	EUD	2000	CHEVROLET	ASTRO	$23,037.00
09-050	EUD	2000	CHEVROLET	C-35	$37,853.00
09-056	EUD	1999	FORD	F150	$24,772.00
09-060	EUD	1995	DODGE	INTREPID	$17,062.00
09-072	EUD	1997	DODGE	RAM 3500	$31,611.00
09-075	EUD	1997	DODGE	RAM 3500	$31,616.00
09-077	EUD	2000	FORD	F550 XL SUPER D	$81,793.00
09-083	EUD	1961	X	TRAILER	$1,074.00
09-086	EUD	2000	CHEVROLET	EXPRESS	$25,395.00
09-087	EUD	2000	CHEVROLET	C-35	$37,756.00
09-088	EUD	2002	DODGE	STRATUS	$15,869.00
09-092	EUD	1991	LEROI	Q185 DJD1	$13,063.00
09-093	EUD	2000	CHEVROLET	C-35	$37,853.00
09-098	EUD	1965	X	TCP4	$1,150.00
09-100	EUD	1991	SAUBER	1539-5	$39,739.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
09-101	EUD	1993	SHERMAN-REILLY	UDH-70-T	$29,400.00
09-102	EUD	2001	SAUBER	1570B	$36,754.00
09-103	EUD	2003	WALTON	15 KFP	$8,504.00
09-109	EUD	1990	BUTLER	8031	$8,817.00
09-111	EUD	1976	X	HRD66C	$5,450.00
09-119	EUD	1970	AB CHANCE	Y0010	$6,200.00
09-123	EUD	1969	X	TCP10	$4,750.00
09-124	EUD	1988	P&H	CN118	$157,924.00
09-126	EUD	1982	TMS	X	$2,082.00
09-128	EUD	1985	TUFF BOY	X	$4,155.00
09-136	EUD	1990	CASE	580K	$41,287.00
09-149	EUD	1997	CHRYSLER	CIRRUS	$14,000.00
09-318	EUD	1990	WACKER	BS60Y	$2,378.00
09-320	EUD	2002	EDCO	SS20	$4,999.00
09-321	EUD	1993	CLIPPER	X	$1,767.00
09-332	EUD	1984	KUBOTA	A2100	$800.00
09-334	EUD	1996	YAMAHA	EF1000	$720.00
09-335	EUD	1996	YAMAHA	EF2600	$1,184.00
09-336	EUD	1996	YAMAHA	EF2600	$1,184.00
09-338	EUD	2003	YAMAHA	EF2800I	$1,700.00
09-339	EUD	1996	YAMAHA	EF2600	$1,184.00
09-340	EUD	1996	YAMAHA	EF6600DE	$2,477.00
09-347	EUD	1974	ENER PACK	P-84006	$960.00
09-350	EUD	1984	KUBOTA	A2100	$690.00
09-357	EUD	2003	YAMAHA	EF 2800I	$1,616.00
09-363	EUD	1988	HONDA	EM650	$485.00
09-372	EUD	1992	MILLER	BIG 40G	$12,314.00
09-E003	EUD	2001	TOYOTA	RAV4	$17,685.00
09-E005	EUD	2001	TOYOTA	RAV4	$17,685.00
09-E100	EUD	2001	TOYOTA	RAV4	$17,685.00
EUD Count	**67**				
04-047	FACILITIES	2000	HONDA	CIVIC GX	$21,186.00
04-048	FACILITIES	1986	DODGE	RAM 250	$12,034.00
04-049	FACILITIES	1981	CHEVROLET	C30	$8,039.00
04-080	FACILITIES	2001	GMC	SONOMA	$16,023.00
04-203	FACILITIES	1988	CAT	580E	$78,873.00
04-261	FACILITIES	1981	ONAN	6 KW	$4,200.00
04-262	FACILITIES	1975	KOHLER	7.5 KW	$1,200.00
04-270	FACILITIES	1986	HONDA	ES6500 - 6 KW	$2,120.00
04-273	FACILITIES	2003	CUMMINS	COSM11	$0.00
04-358	FACILITIES	1986	HONDA	EX1000	$450.00
FACILITIES Count	**10**				
02-102	FINANCE	2003	MITSUBISHI	FGC15K	$17,078.00
02-103	FINANCE	1990	HYSTER	H100XL	$32,172.00
02-105	FINANCE	1986	DODGE	RAM 250	$10,944.00
02-122	FINANCE	1998	PLYMOUTH	VOYAGER	$16,800.00
FINANCE Count	**4**				
06-001	FIRE	1997	DODGE	INTREPID	$20,062.00
06-002	FIRE	1995	FORD	CROWN VICTORIA	$20,449.00
06-003	FIRE	2003	FORD	EXPEDITION	$28,434.00
06-004	FIRE	1990	PLYMOUTH	VOYAGER	$13,836.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
06-005	FIRE	1997	DODGE	INTREPID	$20,062.00
06-006	FIRE	1997	DODGE	INTREPID	$20,062.00
06-007	FIRE	2002	FORD	EXPEDITION XLT	$31,444.00
06-008	FIRE	2000	FORD	F450	$48,626.00
06-009	FIRE	1995	GMC	VANDURA 3500	$75,000.00
06-011	FIRE	1994	HIGH TECH	FIRE ENGINE	$213,175.00
06-012	FIRE	1989	EMERG-1	FIRE TRUCK	$368,000.00
06-013	FIRE	2005	SURREY	LTB	$6,200.00
06-014	FIRE	2005	WELL CARGO	X	$87,000.00
06-015	FIRE	2006	METRO UTILITY	LIBERTY II	$68,000.00
06-021	FIRE	2002	LA FRANCE	QS-100	$831,943.00
06-022	FIRE	1967	GMC	FIRE TRUCK	$56,000.00
06-023	FIRE	1997	HITECH	FT	$257,000.00
06-024	FIRE	2004	PIERCE	QUANTAM	$441,518.55
06-030	FIRE	2004	PIERCE	QUANTAM	$441,518.55
06-031	FIRE	1997	HITECH	FT	$257,000.00
06-032	FIRE	1976	VANPELT	FIRE ENGINE	$57,112.00
06-033	FIRE	1998	FREIGHTLINER	FL70	$42,817.00
06-D010	FIRE	1994	PLYMOUTH	ACCLAIM	$10,550.00
FIRE Count	**23**				
04-022	FLEET	1989	DODGE	RAM 350	$16,415.00
04-062	FLEET	1996	DAEWOO	G30S-2	$22,097.00
04-122	FLEET	1989	DODGE	D100	$17,588.00
04-267	FLEET	1983	KOHLER	15RHM82 - 15 KW	$8,550.00
04-328	FLEET	1991	AALADIN	5523	$5,666.00
04-333	FLEET	1985	KOHLER	K241S	$2,121.00
FLEET Count	**6**				
07-101	HSS-01	1987	DODGE	RAM 150	$12,698.00
HSS-01 Count	**1**				
04-263	LIBRARY	1997	CAT OLYMPIAN	CD020	$29,850.00
LIBRARY Count	**1**				
04-102	MOTOR POOL	1978	CHEVROLET	C20	$7,490.00
04-104	MOTOR POOL	1997	CHEVROLET	LUMINA	$16,690.00
04-106	MOTOR POOL	2001	DODGE	INTREPID	$18,082.00
04-109	MOTOR POOL	2000	TOYOTA	CAMRY LE	$24,954.00
04-145	MOTOR POOL	1997	FORD	THUNDERBIRD	$18,448.00
04-146	MOTOR POOL	1997	FORD	THUNDERBIRD	$18,448.00
04-147	MOTOR POOL	1999	DODGE	INTREPID	$17,096.00
04-180	MOTOR POOL	1987	FORD	CLUB WAGON	$15,040.00
04-181	MOTOR POOL	1999	DODGE	INTREPID	$17,635.00
04-184	MOTOR POOL	1997	FORD	MUSTANG	$17,921.00
04-E079	MOTOR POOL	2001	TOYOTA	RAV4	$17,685.00
MOTOR POOL Count	**11**				
07-002	PARKS/REC	1999	CHEVROLET	SILVERADO	$19,930.00
07-004	PARKS/REC	2002	SATURN	L200	$19,464.00
07-005	PARKS/REC	2000	DODGE	CARAVAN	$21,019.00
07-006	PARKS/REC	2001	DODGE	RAM 2500HD SLT	$20,942.00
07-008	PARKS/REC	1991	DODGE	RAM 150	$12,311.00
07-009	PARKS/REC	1999	FORD	F-150	$23,121.00
07-014	PARKS/REC	2001	DODGE	DAKOTA	$15,379.00
07-018	PARKS/REC	2003	FREIGHTLINER	FL60	$93,393.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
07-022	PARKS/REC	2001	CHEVROLET	G30 EXPRESS	$21,848.00
07-030	PARKS/REC	1986	CHEVROLET	C30	$12,014.00
07-035	PARKS/REC	1989	DODGE	CARAVAN	$15,438.00
07-037	PARKS/REC	1989	DODGE	D100	$13,361.00
07-038	PARKS/REC	1996	DODGE	RAM 1500	$16,259.00
07-048	PARKS/REC	2003	JOHN DEERE	110	$43,531.00
07-069	PARKS/REC	2001	GMC	SIERRA	$28,277.00
07-072	PARKS/REC	1991	DODGE	D250	$22,745.00
07-073	PARKS/REC	2003	FORD	F150	$20,192.00
07-079	PARKS/REC	1994	PLYMOUTH	VOYAGER	$19,360.00
07-086	PARKS/REC	1999	CHEVROLET	C35	$24,936.00
07-126	PARKS/REC	1998	DODGE	RAM 3500	$28,920.00
07-D015	PARKS/REC	1990	DODGE	SPIRIT	$11,073.00
07-D029	PARKS/REC	1996	FORD	CRWN VIC	$22,575.00
PARKS/REC Count	**22**				
05-001	POLICE	2002	EAGLE	CCH	$170,375.00
05-001A	POLICE	2002	ONAN	12.5KW	$0.00
05-003	POLICE	2007	FORD	CRWN VIC-PATROL	$0.00
05-005	POLICE	2003	FORD	CRWN VIC-PATROL	$23,198.00
05-008	POLICE	2003	FORD	CRWN VIC-PATROL	$30,050.00
05-009	POLICE	2007	FORD	CRWN VIC-PATROL	$34,555.63
05-010	POLICE	2005	FORD	CRWN VIC-PATROL	$27,826.00
05-012	POLICE	2008	FORD	CRWN VIC-PATROL	$0.00
05-014	POLICE	2007	FORD	CRWN VIC-PATROL	$34,555.63
05-015	POLICE	2005	FORD	CRWN VIC-PATROL	$27,889.00
05-016	POLICE	2003	FORD	CRWN VIC-PATROL	$23,734.00
05-017	POLICE	2005	FORD	CRWN VIC-PATROL	$27,904.00
05-018	POLICE	2005	FORD	CRWN VIC-PATROL	$27,650.00
05-019	POLICE	2008	FORD	CRWN VIC-PATROL	$0.00
05-020	POLICE	2005	FORD	CRWN VIC-PATROL	$27,650.00
05-021	POLICE	2005	FORD	CRWN VIC-PATROL	$27,827.00
05-022	POLICE	2007	FORD	CRWN VIC-PATROL	$34,418.51
05-024	POLICE	2003	FORD	CRWN VIC-PATROL	$29,954.00
05-028	POLICE	2003	FORD	CRWN VIC-PATROL	$29,730.00
05-029	POLICE	2003	FORD	CRWN VIC-PATROL	$29,992.00
05-030	POLICE	2004	FORD	CRWN VIC-PATROL	$23,198.00
05-032	POLICE	2000	FORD	CRWN VIC-PATROL	$23,410.00
05-033	POLICE	2008	FORD	CRWN VIC-PATROL	$0.00
05-034	POLICE	2005	FORD	CRWN VIC-PATROL	$35,155.00
05-038	POLICE	2007	FORD	CRWN VIC-PATROL	$35,037.90
05-039	POLICE	2004	FORD	CRWN VIC-PATROL	$23,198.00
05-043	POLICE	2006	HARLEY DAVIDS	FHLP- I	$18,705.40
05-044	POLICE	2006	HARLEY DAVIDS	FHLP- I	$17,315.00
05-047	POLICE	2005	HARLEY DAVIDSON	FLHP-I	$24,445.00
05-048	POLICE	2005	HARLEY DAVIDSON	FLHP-I	$19,931.00
05-050	POLICE	2002	DODGE	RAM 2500	$34,226.00
05-052	POLICE	1995	DODGE	DAKOTA	$20,630.00
05-055	POLICE	1998	KUSTOM SIGNAL	X	$11,906.00
05-056	POLICE	1991	DODGE	CARGO VAN	$15,872.00
05-058	POLICE	2001	KUSTOM	I	$13,903.00
05-059	POLICE	2005	FORD	E-450	$82,851.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
05-063	POLICE	2000	DODGE	RAM 250	$22,454.00
05-066	POLICE	2002	MIGHTY MOVER	31095-22	$23,898.00
05-070	POLICE	1996	FORD	CRWN VIC-ADMIN	$22,561.00
05-071	POLICE	1996	FORD	CRWN VIC-ADMIN	$22,221.00
05-072	POLICE	2004	CHEVROLET	IMPALA	$22,221.00
05-073	POLICE	1999	JEEP	CHEROKEE	$21,180.00
05-074	POLICE	1999	JEEP	CHEROKEE	$21,619.00
05-075	POLICE	1999	PONTIAC	GRAND PRIX GT	$24,144.00
05-076	POLICE	1999	CHEVROLET	ASTRO	$23,372.00
05-077	POLICE	2004	JEEP	GRAND CHEROKEE	$22,221.00
05-078	POLICE	2008	FORD	CRWN VIC-ADMIN	$25,826.28
05-079	POLICE	2000	FORD	CRWN VIC-ADMIN	$23,683.00
05-083	POLICE	1997	CHEVROLET	S-10	$17,475.00
05-084	POLICE	1997	CHEVROLET	MONTE CARLO	$16,606.00
05-085	POLICE	2004	FORD	EXPLORER	$22,221.00
05-086	POLICE	1998	CHEVROLET	LUMINA	$19,194.00
05-087	POLICE	1998	CHEVROLET	LUMINA	$19,194.00
05-089	POLICE	1998	CHEVROLET	LUMINA	$19,194.00
05-090	POLICE	2000	GMC	SAFARI	$21,747.00
05-091	POLICE	2000	FORD	CRWN VIC-ADMIN	$23,704.00
05-092	POLICE	2002	FORD	CRWN VIC-ADMIN	$25,603.00
05-093	POLICE	2002	FORD	CRWN VIC-ADMIN	$25,603.00
05-094	POLICE	2004	FORD	EXPEDITION	$0.00
05-095	POLICE	2008	FORD	CROWN VIC	$26,124.38
05-096	POLICE	2008	FORD	CROWN VIC	$25,713.79
05-104	POLICE	1998	CHEVROLET	LUMINA	$19,194.00
05-109	POLICE	2007	DODGE	GRAND CARAVAN	$20,640.69
05-120	POLICE	2004	DODGE	CARAVAN	$22,363.00
05-121	POLICE	2001	FORD	WINDSTAR	$22,363.00
05-122	POLICE	2002	DODGE	CARAVAN	$20,275.00
05-D052	POLICE	1984	CHEVROLET	2500	$100,000.00
05-D062	POLICE	1994	FORD	F350	$0.00
05-D065	POLICE	1990	FORD	AR	$2,625.00
05-D067	POLICE	2002	CHEVROLET	ASTRO	$26,303.00
05-D100	POLICE	2005	CHEVROLET	COLORADO	$16,551.00
05-D101	POLICE	1992	DODGE	DAKOTA	$14,784.00
05-D102	POLICE	2005	FORD	CRWN VIC	$17,466.86
05-D109	POLICE	1994	CHRYSLER	CONCORDE	$20,400.00
05-D110	POLICE	2003	CHEVROLET	MALIBU	$20,926.00
POLICE Count	**75**				
04-002	STREET	1993	FORD	F350 XL	$23,421.00
04-005	STREET	1995	GMC	3500 SL	$27,705.00
04-006	STREET	1998	GMC	3500HD	$65,564.00
04-006A	STREET	1998	HONDA	GNEM-3500	$2,370.00
04-009	STREET	2000	DODGE	STRATUS	$17,053.00
04-010	STREET	1997	DODGE	DAKOTA	$14,755.00
04-015	STREET	1990	INTERNATIONAL	4900	$44,350.00
04-016	STREET	1991	INTERNATIONAL	4900	$75,778.00
04-019	STREET	1992	INTERNATIONAL	4900	$52,078.00
04-023	STREET	2002	CASE	570LXT	$53,143.00
04-026	STREET	1974	HYSTER	C340 AD	$17,014.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
04-029	STREET	1956	GALLION	X	$4,425.00
04-034	STREET	1956	CATERPILLAR	12	$15,500.00
04-039	STREET	1990	INTERNATIONAL	2654	$164,761.00
04-039A	STREET	1990	JOHN DEERE	4045TF150	$0.00
04-040	STREET	1994	JOHN DEERE	244E	$69,440.00
04-050	STREET	1997	ZIEMAN	1150E	$5,212.00
04-051	STREET	1968	FORD	C600	$6,247.00
04-058	STREET	1988	DODGE	RAM 250	$14,520.00
04-059	STREET	1991	INTERNATIONAL	4900	$48,859.00
04-061	STREET	1999	FORD	F-450	$78,227.00
04-064	STREET	1998	FORD	RANGER	$17,286.00
04-066	STREET	1978	HOMEMADE	X	$1,525.00
04-067	STREET	2001	FORD	F350 SUPER DUTY	$32,507.00
04-068	STREET	1997	CHRYSLER	CONCORDE	$15,774.00
04-071	STREET	1974	TUFFBOY	FB TILT	$4,198.00
04-077	STREET	2002	JACOBSON	H683	$4,879.00
04-078	STREET	1997	FORD	F350	$25,124.00
04-081	STREET	1998	FORD	RANGER	$17,391.00
04-084	STREET	2003	FREIGHTLINER	FL80	$124,585.00
04-091	STREET	1978	FORD	C7000	$48,184.00
04-093	STREET	2003	INGERSOLL RAND	P185WJD	$11,846.00
04-105	STREET	2005	ELGIN	CROSSROADS J+	$195,372.00
04-105A	STREET	2005	ESG 642	POWER TECH	$0.00
04-107	STREET	2001	HYSTER	HYPAC 530AH	$54,949.00
04-108	STREET	2000	GREEN MACHINE	414RS	$27,800.00
04-110	STREET	2007	INGERSOLL RAND	DD-31HF	$0.00
04-111	STREET	1992	ZIEMAN	1140E	$3,970.00
04-113	STREET	1950	CATERPILLAR	D-4	$12,950.00
04-114	STREET	2004	CRAFCO	SUPERSHOT 60	$25,026.00
04-115	STREET	1984	BRUSH BANDIT	TMD27	$16,632.00
04-117	STREET	1981	BOBCAT	631	$14,500.00
04-118	STREET	1986	ROADLINE	X	$2,783.00
04-119	STREET	1994	SWEEPSTER	CP86	$7,237.00
04-120	STREET	1981	VERMEER	T300A	$10,070.00
04-121	STREET	1998	FORD	RANGER	$17,391.00
04-123	STREET	2001	TYMCO	FL70	$132,460.00
04-128	STREET	1991	JOHN DEERE	310D	$40,325.00
04-130	STREET	1986	HOMEMADE	DEMPSEY	$1,000.00
04-131	STREET	2007	TYMCO	600/BAH	$246,693.63
04-133	STREET	1985	INGERSOLL-RAND	P185 WJD	$9,275.00
04-134	STREET	2006	MIRAGE	MKL610SA	$2,532.13
04-135	STREET	1997	INGERSOLL RAND	DD-22	$29,344.00
04-148	STREET	2000	DODGE	RAM 250	$21,701.00
04-179	STREET	2001	FORD	F350	$32,739.00
04-185	STREET	1996	DODGE	DAKOTA SPORT	$17,447.00
04-301	STREET	1972	X	C17	$285.00
04-302	STREET	1990	TAMPER	VPG160K	$1,450.00
04-305	STREET	1994	WACKER	VPG160A	$1,804.00
04-307	STREET	1982	CHAMPION	1WCV20C	$500.00
04-308	STREET	1970	TENNANT	PORTABLE	$475.00
04-311	STREET	1999	EDCO	TLR7-11H	$4,741.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
04-315	STREET	1971	FONTANA	EF45	$500.00
04-316	STREET	1989	HONDA	3500	$1,308.00
04-317	STREET	1988	WACKER	UPG160K	$1,638.00
04-318	STREET	1999	WACKER	BS600	$2,275.00
04-319	STREET	2001	WACKER	BS600	$2,360.00
04-321	STREET	2006	ATLAS COPCO	COBRA COMBI	$5,646.10
04-322	STREET	1972	BURCH	CO-65	$1,250.00
04-324	STREET	1976	SARLO	8261/C	$395.00
04-325	STREET	1964	TOWNER	DISC	$1,295.00
04-326	STREET	1987	WACKER	BS60Y	$1,985.00
04-327	STREET	1976	SARACCO	44000	$2,140.00
04-330	STREET	1981	BILLY GOAT	BG60A	$1,600.00
04-343	STREET	1981	THOR	51T	$1,100.00
04-344	STREET	1982	PB	X	$2,400.00
04-345	STREET	1978	PB	X	$1,600.00
04-346	STREET	1995	PB LOADER	PB	$4,095.00
04-353	STREET	2007	WACKER	VP1135AW	$1,397.77
04-355	STREET	1986	HOMELITE	121TP21A	$1,080.00
04-356	STREET	1992	GRACO LINELAZER	3500	$4,849.00
04-360	STREET	2006	MK	1613H	$2,569.84
04-362	STREET	1983	HONDA	3000	$0.00
04-364	STREET	1988	HOME MADE	X	$1,200.00
04-365	STREET	1988	REARS	AR703	$4,055.00
04-366	STREET	1989	KEW	4503KB	$3,452.00
04-367	STREET	1990	LAYTON	HSF 525	$17,972.00
04-368	STREET	1991	X	1991	$7,792.00
04-369	STREET	1978	PB LOADER	1978	$0.00
04-370	STREET	2006	SMITH	SPS8	$2,943.68
STREET Count	**90**				
10-001	TRAN-D	1994	FORD	E350	$46,135.00
10-002	TRAN-D	1994	FORD	E350	$46,135.00
10-012	TRAN-D	2007	FORD	E450	$88,247.00
10-013	TRAN-D	2007	FORD	E450	$88,247.00
10-014	TRAN-D	2007	FORD	E450	$88,247.00
10-015	TRAN-D	2007	FORD	E450	$88,247.00
10-016	TRAN-D	2007	FORD	E450	$88,403.00
10-017	TRAN-D	2007	FORD	E450	$87,574.00
10-018	TRAN-D	2007	FORD	E450	$87,574.00
10-019	TRAN-D	2007	FORD	E450	$87,574.00
10-020	TRAN-D	2007	FORD	E450	$87,574.00
10-021	TRAN-D	2007	FORD	E450	$87,574.00
10-022	TRAN-D	2007	FORD	E450	$87,574.00
10-023	TRAN-D	2002	ELDORADO	AEROTECH	$71,096.00
10-024	TRAN-D	2002	ELDORADO	AEROTECH	$71,096.00
10-025	TRAN-D	2002	ELDORADO	AEROTECH	$69,117.00
10-026	TRAN-D	2002	ELDORADO	AEROTECH	$70,578.00
10-027	TRAN-D	2002	ELDORADO	AEROTECH	$69,117.00
10-028	TRAN-D	2002	ELDORADO	AEROTECH	$70,578.00
10-030	TRAN-D	1995	FORD	E-350	$45,918.00
10-031	TRAN-D	1995	FORD	E-350	$45,918.00
10-032	TRAN-D	1995	FORD	E-350	$45,918.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
10-033	TRAN-D	1995	FORD	E-350	$45,918.00
10-034	TRAN-D	1995	FORD	E-350	$45,918.00
TRAN-D Count	**24**				
10-041	TRAN-G	1991	AMTRAN	KC3510	$0.00
10-044	TRAN-G	2000	NABI	040.11	$331,565.00
10-045	TRAN-G	2000	NABI	040.11	$331,565.00
10-046	TRAN-G	2000	NABI	040.11	$331,565.00
10-047	TRAN-G	2000	NABI	040.11	$331,565.00
10-048	TRAN-G	2000	NABI	040.11	$331,545.00
10-050	TRAN-G	2001	CHAMPLAIN	1608, CT277	$284,611.00
TRAN-G Count	**7**				
04-003	WASTE	1996	FORD	F150	$19,304.00
04-004	WASTE	1994	DODGE	INTREPID	$16,783.00
04-024	WASTE	1990	CASE	580 K	$41,287.00
04-032	WASTE	1992	FORD	E350	$125,694.00
04-038	WASTE	1998	INTERNATIONAL	1300	$223,845.00
04-038A	WASTE	1998	JOHN DEERE	4045TF150	$0.00
04-095	WASTE	1968	FORD	C600	$3,597.00
04-100	WASTE	1980	NORWEST	TE 1212	$4,611.00
04-112	WASTE	2002	BUSH HOG	GT48	$3,171.00
04-127	WASTE	2000	CHEVROLET	ASTRO	$20,202.00
04-137	WASTE	1996	DODGE	CARAVAN	$16,474.00
04-138	WASTE	1990	JOHN DEERE	4039T	$56,000.00
04-139	WASTE	2003	GMC	SIERRA	$16,228.00
04-140	WASTE	2007	KUBOTA	RTV900G6-K	$9,805.64
04-141	WASTE	2000	KAWASAKI	2500	$6,896.00
04-182	WASTE	1983	FORD	E350	$16,006.00
04-264	WASTE	1983	KOHLER	30RHZ02 - 10 KW	$0.00
04-266	WASTE	2003	OLYMPIAN	G20F3	$29,534.00
04-268	WASTE	1986	KOHLER	20RZ - 20 KW	$0.00
04-269	WASTE	1986	ONAN	20OES15R/24164B	$0.00
04-271	WASTE	1998	OLYMPIAN	98A00423S	$0.00
04-272	WASTE	2003	OLYMPIAN	G80431	$36,000.00
04-309	WASTE	1989	WACKER	PT2A	$861.00
04-314	WASTE	1989	WACKER	PT3A	$1,164.00
04-323	WASTE	1958	GORMAN-RUPP	14C2VH4D	$1,175.00
04-354	WASTE	1984	GORMAN-RUPP	16D2VH4D	$8,468.00
04-371	WASTE	1992	LINCOLN	G8000	$2,748.00
04-373	WASTE	1992	WACKER	PT2A	$954.00
WASTE Count	**28**				
04-069	WATER	2003	CHEVROLET	S-10	$16,361.00
04-200	WATER	1995	CAT	SR4B	$95,607.00
04-222	WATER	2005	OLYMPIAN	D150P6	$11,924.55
04-255	WATER	1995	CAT	S4RB	$137,500.00
04-256	WATER	1969	GM	100 KW	$8,000.00
04-257	WATER	1996	CAT	SR4B	$130,000.00
04-258	WATER	2001	CAT	SR4B	$82,727.00
04-259	WATER	1995	CAT	SR4B	$95,131.00
04-260	WATER	1996	CAT	SN4	$92,000.00
04-304	WATER	1996	HONDA	SS18	$4,907.00
04-312	WATER	2001	TARGET	ES-14	$2,145.00

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPT	YR	MANUF	MODEL	PURCH PRICE
04-320	WATER	1970	HOMELITE	X	$225.00
WATER Count	**12**				
04-001	WWW	1991	DODGE	RAM 350	$24,443.00
04-017	WWW	1998	GMC	2500 SLE	$27,785.00
04-025	WWW	1997	DODGE	INTREPID	$14,589.00
04-027	WWW	1996	JOHN DEERE	310D	$54,979.00
04-028	WWW	1991	LEROI	Q185 DJDI	$12,512.00
04-030	WWW	1997	DODGE	INTREPID	$14,589.00
04-033	WWW	2007	JOHN DEERE	310J	$73,313.10
04-041	WWW	1966	CHEVROLET	C60	$3,371.00
04-045	WWW	2006	CHEVROLET	SILVERADO 3500	$26,594.86
04-053	WWW	2001	DODGE	RAM 2500HD	$28,421.00
04-063	WWW	2000	GMC	C2500	$21,034.00
04-070	WWW	1985	INTERNATIONAL	1650 B	$24,440.00
04-073	WWW	1995	FORD	F350	$28,619.00
04-074	WWW	1997	FORD	F-350	$25,321.00
04-076	WWW	2001	DODGE	BR2500	$25,264.00
04-082	WWW	2000	GMC	SIERRA 2500	$26,245.00
04-083	WWW	1997	DODGE	2500HD	$26,901.00
04-094	WWW	1985	JOY	D185Q	$12,610.00
04-103	WWW	1991	X	TRAILER	$0.00
04-116	WWW	1969	FORD	C600	$12,091.00
04-124	WWW	2004	UNGRD	VARIED	$34,836.00
04-125	WWW	2003	FREIGHTLINER	FL60	$97,400.00
04-132	WWW	1989	LEROI	185CFM	$13,356.00
04-136	WWW	1991	INTERNATIONAL	4900	$82,537.00
04-265	WWW	2003	S & L	XXX	$29,534.00
04-303	WWW	2007	EDCO	SK14-13H	$1,854.07
04-306	WWW	1999	HONDA	2500	$1,422.00
04-310	WWW	1993	WACKER	BS60Y	$2,241.00
04-313	WWW	1970	MCCOLLUTH	X	$250.00
04-329	WWW	1962	X	RODDER	$300.00
04-341	WWW	1984	KUBOTA	A2200	$650.00
04-342	WWW	1999	WACKER	BS600	$2,451.00
04-348	WWW	1989	HONDA	2200	$835.00
04-349	WWW	1990	WACKER	BS60Y	$2,163.00
04-351	WWW	1997	WACKER	BS62Y	$2,701.00
04-352	WWW	2001	WACKER	B552Y	$2,039.00
04-359	WWW	1983	HONDA	E1500	$250.00
WWW Count	37				
Grand Count	430				