

CITY OF LODI • CITY OF LODI

1976 - 1977

BUDGET

CITY OF LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

By City Manager Henry Glaves, Jr.

CITY OF LODI
CALIFORNIACITY COUNCIL

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Walter Katnich, Mayor Pro Tempore

Ezra Ehrhardt, Councilman

Robert H. Mullen, City Attorney

Ted T. Katzakian, Councilman

James W. Pinkerton, Jr., Councilman

Alice M. Reimche, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

HENRY A. GLAVES, JR., CITY MANAGER

Administrative Assistant-William Hinkle

Public Works Director-Jack Ronsko

Fire Chief-Donald Cockayne

Community Development Director-James Schroeder

Director of Recreation & Parks-Ed DeBenedetti

JERRY L. GLENN, ASSISTANT CITY MANAGER

Chief Building Inspector-Paul McClure

Finance Director & Treas.-Fred C. Wilson

Librarian-Leonard L. Lachendro

Chief of Police-Marcus P. Yates

Utility Director-William Lewis

BOARDS AND COMMISSIONSCITY PLANNING COMMISSION

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Art R. Altnow, Herman F. Daniels, Margaret Talbot, Fred M. Reid, Eugene L. Larkin,
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STATISTICS AND INFORMATIONThe City of Lodi was incorporated under the General Laws of the
State of California on December 6, 1906.

Area 7.87 Square Miles or 5,037,305 Acres

| | | | |
|-------------|------------------------------|------|--------|
| Population: | Federal Court Census of 1960 | -- | 22,229 |
| | Special Census of 1966 | ---- | 27,018 |
| | Federal Census of 1970 | ---- | 28,614 |
| | State Estimate of 1973 | ---- | 30,650 |
| | Special Census of 1976 | ---- | 32,150 |



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THE BUDGETS FOR 1976-77

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June 2, 1976

Honorable Mayor and Members
of the City Council
City of Lodi
City Hall
221 West Pine Street
Lodi, California 95240

Gentlemen:

This budget is by far the most unusual I have ever presented - it is unbalanced. I wish I could say that it increases services or even maintains present levels of service but, unfortunately, it does not. I am confident that the budget proposed will, over the short run, not adversely affect the fine levels of service the citizens of Lodi expect and have received.

This budget does not include any new or expanded programs which would have been included in any other year. It also defers the replacement of some rather expensive pieces of equipment which are in regular service.

The problem is not the result of any one thing, but rather many factors, the prime being the effects of two years of run-away inflation. During that same time other factors have impacted on the City's financial status: the City has undertaken two major capital projects - expansion of White Slough Water Pollution Control Plant and Killelea Substation - which have stripped our

reserve funds; staggering increases in insurance; and additional bonded debt for the expanded sewer plant.

Last year, as in the previous year, I warned Council that current revenues are not keeping pace with current requirements for increased costs of goods and services and growth.

The Operating Budget totals \$12,080,390 which is an increase of \$450,815 over the 1975-76 budget of \$11,629,575, an increase of only 3.9%.

The Operating Budget is summarized in Schedule A.

Last year the City barely had enough funds to make transfers into the Capital Outlay and Utility Outlay reserves. This year the City is faced with minimum needs in the Utility Outlay reserve of \$583,495.

With the required need for a transfer of \$574,995 into the Utility Outlay Reserve, the City is short \$579,655 to meet its on-going commitments. This does not include funds for any additional employee salaries nor a Capital Improvement Program.

REVENUES

Total funds for funding the Operating Budget of the City of Lodi are \$ 12,075,730.

Revenue estimates for the year 1976-77 are based on the assumption that present level of business activity will continue throughout the year. Any major decreases in revenues will require a decrease in expenditure levels.

Estimated operating revenues are \$12,075,730 and are summarized below:

A. Property Tax

We have estimated an increase in the assessed valuation from new building construction, land, and increased appraisal values to be 6%. It should be understood that there will be some variation in the assessed valuation totals when they are released in mid-August 1976. The 1976-77 budget has been prepared on the basis of a tax rate of \$1.68. The property tax supplies approximately 14% of the City's total Operating Budget. The revenue must be divided between various funds as follows:

| | | | |
|----------------------|--------|---|-------------|
| General Fund | \$1.38 | = | \$1,449,000 |
| Library Fund | \$0.20 | = | \$ 210,000 |
| Library Construction | \$0.10 | = | \$ 105,000 |

The total assessed valuation for the City of Lodi, as established by the San Joaquin County Auditor for the following years is:

| | |
|---------|---------------|
| 1971-72 | \$ 72,220,605 |
| 1972-73 | 74,469,272 |
| 1973-74 | 80,845,916 |
| 1974-75 | 86,762,107 |
| 1975-76 | 99,028,086 |
| 1976-77 | 105,000,000 |

B. Sales Tax Revenues

The estimate for sales tax revenue for 1976-77 is \$1,413,500. The estimate for revenue for 1975-76 was \$1,274,400. That estimate has proven to be low for 1975-76; our revised estimate for 1975-76 is \$1,285,000. Even though the economy throughout the Country has been on a general decline, our sales tax collections indicate a general upward trend in sales of 10%. Our estimates on sales tax for next year are estimated at a 10 percent increase.

C. Utility Revenues

The revenues from the utility operations--electric, water and sewer-- which will be available for financing the 1976-77 budget, are estimated to be \$7,044,630. This compares to the 1975-76 estimate of \$7,154,940. The 1976-77 figure is based upon a 5% growth factor over 1975-76. The revised revenue figure for 1975-76 is \$6,765,090. The reduction in revenue estimates is due to overestimating the amount of electric energy sold and a reduction in fuel oil costs.

D. Other Revenues

Revenues other than property tax, sales tax, utility revenue, other funds and prior years' revenues which will be available for financing the 1976-77 budget are estimated at \$1,670,000.

Included are all operating revenues of the City, exclusive of various restricted funds. The major sources included with the comparative estimates for 1975-76 are shown below:

| <u>REVENUE SOURCE</u> | <u>1975-76 REVISED ESTIMATE</u> | <u>1976-77 BUDGET</u> |
|-----------------------|-------------------------------------|---------------------------|
| Operations | \$ 144,525 | \$ 120,480 |
| Refuse Collection | 478,800 | 535,000 |
| Inspection & Licenses | 112,440 | 112,995 |
| Recreation | 101,545 | 108,310 |
| Cigarette Taxes | 128,820 | 135,260 |
| Court Revenue | 126,515 | 134,080 |
| Documentary Transfer | 15,260 | 16,025 |
| Franchises | 60,935 | 63,980 |
| Interest | 72,000 | 62,000 |
| Rebates | 18,700 | 9,500 |
| ABC | 24,600 | 25,830 |
| Motor Vehicle in Lieu | 288,975 | 346,540 |
| | <hr/> | <hr/> |
| | \$1,573,115 | \$1,670,000 |

E. Other Funds

The City presently has two separate funds which are used for general operating purposes; the Parking Fund and the Library Fund which receive their own revenues and are accounted for separately. Revenues from parking meters and interest total \$49,570 and the estimated library revenues are \$222,715.

The revenues for financing this budget also include \$65,070 of prepaid Bonds and \$139,350 from Gas Tax Funds. It should be stressed the \$65,070 is a one-time source of revenue.

F. Fund Balances

The budget does not include any cash carry-over in the General Fund available to finance the 1976-77 Operating Budget.

Available to finance the Operating Budget are balances in the Parking Fund of \$19,185 and the Library Fund of \$2,750.

The financing sources to meet the Operating Budget, together with comparative 1975-76 estimates are as follows:

(Complete detail on revenue sources is shown in Schedule H)

| | 1976-77 | 1975-76 (Revised) | Difference | Percent Change |
|---------------------------|---------------------|----------------------|------------------|-------------------|
| Operations | 655,480 | 623,325 | 32,155 | 5.2 |
| Fines, Fees & Permits | 221,265 | 213,985 | 7,280 | 3.4 |
| Taxes | 3,013,785 | 2,795,655 | 218,130 | 7.8 |
| Utilities | 7,044,630 | 6,765,090 | 279,540 | 4.1 |
| Other Revenue | 641,930 | 591,725 | 50,205 | 8.5 |
| Other Funds(1) | 476,705 | 346,440 | 130,265 | 37.6 |
| Prior Year's Funds (2) | 21,935 | 353,840 | -331,905 | -93.8 |
| | <u>\$12,075,730</u> | <u>\$11,690,060</u> | <u>\$385,670</u> | <u>3.3%</u> |

(1) Other Funds(2) Prior Year's Funds

| | <u>76-77</u> | <u>75-76(Revised)</u> | | <u>76-77</u> | <u>75-76</u> |
|-------------------|--------------|-----------------------|---------|--------------|--------------|
| Gas Tax | \$139,350 | \$ 81,925 | General | -0- | \$323,090 |
| Library | 222,715 | 215,165 | Library | 2,750 | 15,060 |
| Parking | 49,570 | 49,350 | Parking | 19,185 | 15,690 |
| Pre-Paid Bonds | 65,070 | -0- | | | |
| | <hr/> | <hr/> | | <hr/> | <hr/> |
| | \$476,705 | \$346,440 | | \$21,935 | \$353,840 |

EXPENDITURES

Operating Expenditures are set up in six categories:

| <u>Series</u> | <u>1976-77</u> | <u>1975-76</u> | <u>Difference</u> | <u>Percent Change</u> |
|--|----------------|----------------|-------------------|---------------------------|
| 100 Personal Services | 4,974,680 | 3,956,285 | \$1,018,395 | 25.7 |
| 200 Utilities & Trans- portation | 4,720,520 | 4,798,385 | -77,865 | -1.6 |
| 300 - Supplies and Services | 842,345 | 936,630 | -94,285 | -10.1 |
| 400 - Depreciation | 62,815 | 60,710 | 2,105 | 5.1 |
| 500 - Equipment and Structures | 120,625 | 115,245 | 5,380 | 4.7 |
| 600 - Special Payments | 1,244,405 | 1,645,835 | -401,430 | -24.4 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$11,965,390 | \$11,513,090 | \$452,300 | +3.9% |

It is difficult to make exact comparisons in the various Series as we have done in the past years. This year we placed into the 100 Series all costs associated with personnel on the payroll, rather than payroll alone.

This has caused a large increase in the 100 Series as Workers' Compensation and Medical Insurance were in the 300 Series, and the cost of Pension was in the 600 Series. The net effect has been to increase the 100 Series and decrease the 300 and 600 Series.

100 Series - Salaries and Wages

Included in the 100 Series are the costs of wages and salaries of all full and part time personnel, medical insurance, Workers' Compensation Insurance, and employer's Social Security and PERS contributions.

Personnel services this year will total \$4,974,680.

The costs are as listed:

| | |
|-----------------------|-------------|
| Wages and Salaries | \$3,956,040 |
| Medical Insurance | 150,740 |
| Workers' Compensation | 228,765 |
| Pension | 639,135 |
| | <hr/> |
| | \$4,974,680 |

The City has experienced unexpected increases in insurance rates and pension rates this year. There is a 1% overall increase in PERS payments for all employees and an additional .5% increase for all Police and Fire personnel. This is necessary to keep the Public Employees' Retirement System actuarially sound. In addition the base for Social Security increased from \$14,200 to \$15,300 which increased the City's expenses. Workers' Compensation Insurance premiums have increased from \$185,000 to \$240,000, an increase of \$55,000. Medical insurance requirements increased approximately 15%. In addition, the City has a deferred liability of \$10,000 for employee medical insurance for mid-year rate increase the City is obligated to assume.

The budget as presented has a net reduction of 9 positions. Eight positions will be deleted and one position added.

Deletions

| | |
|-----------------------------------|-------------|
| 1 Fire Training Officer | (10 months) |
| 1 Maintenance Worker III | (6 months) |
| 1 Line Worker | (6 months) |
| 1 Street Light Maintenance Worker | (4 months) |
| 1 Ground Worker | |
| 1 Electrician | |

1 Line Truck Driver

1 Park Foreman

2 Park Maintenance Worker II

Additions

1 Sewage Plant Operator (6 months)

Authorized personnel are shown on Page 36.

It should be pointed out that all of these deletions are being achieved without having to terminate any employees. Most of the deletions are being achieved by attrition. Two will require reassigning persons into existing vacancies.

This year there are some critical personnel needs which because of budgetary considerations I have not included in the budget; however, Council should be aware of those needs.

Recreation Supervisor

Clerk Typist - Parks Department

Reclassifications in Police Department

Two years ago we recognized the need to add a third professional to the Recreation Department staff. At that time, Federal funds were available to fund that position. We are now in the position of having a recognized need, a qualified person and no available funding.

Likewise as the programs in the Parks and Recreation Department have increased so has the clerical workload. We

have funded a clerk-typist position with Federal funds and are faced with the fact that those funds will no longer be available.

Last year when we provided a reorganization of the middle management of the Police Department we provided only 4 sergeants for field supervision. We have a further obligation to assign a sergeant 20 hours per week to the CCCJ Action project. We have a need to provide 21 shifts per week for patrol, 2.5 shifts for the CCCJ Action project and necessary vacation and holiday and sick relief. We also have a position of detective which should be reclassified to sergeant. The detective classification is a very limited one and decreases our flexibility in the use of personnel. We do not need additional persons on the Police Force but do need some reclassifications.

With the budget deficits at hand and eliminating positions, I could not recommend increasing the deficit by taking action on these personnel actions. Under normal circumstances I would have recommended funding these positions.

200 Series - Utility, Communication and Transportation

The 200 Series this year is \$4,720,520 as compared to last year's \$4,798,385, a reduction of \$77,865.

The 200 Series includes expenses for all utilities, postage and travel expenses. It no longer includes prisoner expenses which are now included in the 300 Series.

The cost of bulk electrical power this next year will be \$56,000 less than budgeted last year. Energy conservation brought about lesser purchases of bulk power last year. Also included in the budgeted figure is the fuel adjustment charge. Because of favorable recent decisions by the Federal Power Commission the fuel oil adjustment has likewise been reduced downward.

300 Series - Materials and Supplies.

The 300 Series is budgeted for \$842,345 this year, a reduction of \$94,285 from last year's budget of \$936,630. Even though the series shows a reduction it should be remembered that medical and Workers' Compensation Insurance which heretofore has been in the 300 Series, is now in the 100 Series.

The cost of Goods and Services needed to provide ongoing programs has increased over \$200,000 this year. There are reasons for the need to budget additional funds.

Inflation, of course, has increased the overall cost of goods and services. We are hopeful that by being more cost-conscious we can save at least as much as the additional costs will be.

We are providing funding for an entire year's operation of a data processing center. We will begin operations at White Slough Water Pollution Control Plant during this year which will require additional supplies and materials. One major item of increased expenses is insurance. For instance, Liability Insurance will cost the City of Lodi \$112,670 this year as compared to \$45,625 last year. Prisoner expenses of \$4,720 are included in this budget. A one time cost to provide repairs and maintenance to the water tank of \$16,000 is also included.

400 Series - Depreciation

The 400 Series represents depreciation charges on equipment purchased from the equipment fund. Depreciation charges are returned to the fund and are used to replace depreciated equipment. This year \$62,815 is budgeted for depreciation which is \$2,105 more than last year's budget of \$60,710. The authorized equipment purchases this year are shown on Page 35.

We have, because of budgetary restraints this year deferred replacement of some pieces of equipment that meet all of the criteria for replacement. We have deferred the purchase of at least 4 sedans and 2 large trucks used in the Water and Sewer divisions. The Equipment Fund will have a surplus of

approximately \$30,000 which we can use to purchase any equipment which may break down during the year. Council should keep in mind that by not replacing this equipment now, we are putting off that day.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment, structures, and maintenance contracts that are needed for on-going operations.

The major items included in the budget this year are:

| | |
|--|----------|
| Five Police Cars | \$28,735 |
| Street Resurfacing Contracts | \$15,300 |
| Replacement and Installation of Curb, Gutter & Sidewalk | \$15,000 |
| Street Light Materials | \$24,000 |
| Parking Meters | \$ 5,000 |
| Water Meters | \$ 6,000 |
| Wire, Transformers, etc. | \$16,940 |

The total cost for this Series is \$120,625 which is \$5,380 over last year's budget of \$115,245.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes and other special payments.

The 600 Series is budgeted for \$1,244,405 which is \$401,430 less than last year's budget of \$1,645,835. Pension costs of \$639,135 are no longer included in this Series which

explains the decrease.

Major items in this Series are:

| | | |
|--------------------------------|-----------|-----------|
| Refuse Contract | | \$473,475 |
| Debt Service | | \$474,340 |
| General Obligation | \$173,415 | |
| Parking Bonds | 30,915 | |
| Sewer Bonds | 270,010 | |
| Special Payments | | \$ 22,025 |
| Woodbridge Irrigation Dist. | \$ 5,000 | |
| Grape Festival | 1,500 | |
| Chamber of Commerce | 10,165 | |
| Annual Audit | 2,500 | |
| Employee Dinner | 850 | |
| Employees' Service Pins | 400 | |
| San Joaquin Co. Safety Council | 1,610 | |

BUDGET FUNDS

The Operating Budget has financing resources of which include all anticipated revenues for this year and anticipated Fund Balances from last year.

As before, the Operating Budget has been divided into six separate funds: General, Parking, Water, Sewer, Utility and Electric. The Operating Budget is summarized in Appendix A. Each of the operating funds is presented with its

appropriate revenues and expenditures in Schedules B through G.

The expenditures in each fund are as follows:

| | |
|----------|-------------|
| General | \$5,809,650 |
| Parking | 68,755 |
| Water | 275,120 |
| Sewer | 673,060 |
| Library | 239,825 |
| Electric | 5,013,980 |

The operating expenses for the 1976-77 fiscal year are \$12,080,390. This figure includes \$15,000 which must be placed into the parking fund to meet the covenants of the parking bonds and \$100,000 to be left as unallocated reserves in the General Fund. The \$100,000 is less than a .5% margin of error. We would feel much more comfortable if that figure were \$200,000.

The Utility Outlay Reserve will have a balance of \$100,000 on June 30, 1976. A Utility Outlay Budget of \$583,495 is recommended, of which \$8,500 will be funded from Gas Tax Funds for work required for the Lodi Avenue widening project. It is strongly recommended that a balance of \$100,000 be kept in the Utility Outlay Reserve. Therefore, it will be necessary to transfer \$574,995 from the General Fund to the Utility Fund.

There will be a deficit of \$579,655 in the Operating Budget this year which requires that action be taken to develop new and additional revenue sources.

General Fund

A summary of the General Fund Budget is shown in Schedule B.

The General Fund of the City includes all of the general governmental operations and non-departmental charges of the City. The actual operations included are shown in Schedule J. Included as revenues are all those revenues that are not directly associated with one of the other funds and those revenues that are in excess of operating requirements of those funds. For instance, the excess revenues over expenditures in the Electric and Water Utility Funds are shown as revenues to the General Fund. Those monies are shown as an expenditure requirement in those Funds. (See Schedule D and G)

In that all surpluses are included in the General Fund, the expenditures to meet current commitments are shown in this fund.

The General Fund has total revenues of \$6,167,585. Operating expenditure requirements are \$5,709,650, Fund Balance requirement of \$100,000 and a \$574,995 transfer to the

Utility Outlay Reserve - TOTAL \$6,384,645. The General Fund, therefore, is \$217,060 out of balance.

Parking Fund

A summary of the Parking Fund Budget is shown in Schedule C.

The Parking Fund is limited to those revenues and expenditures that are directly associated with the parking meter operation.

The Bond Covenant states that these revenues and expenditures are limited and any reserves must be kept separate from other City funds.

The operating expenses include the collection and repair of the parking meters and maintenance of the parking lots.

From revenues the bond debt must be paid on the parking bonds.

The Parking Fund will have \$68,755 to fund this year's operations. Operating expenses will be \$22,840. The remainder of the surplus funds will be placed into an unallocated reserve - \$15,000 - and into Debt Service - \$30,915.

This Fund is now fiscally sound and there is no reason to believe that there will be any need to levy a tax on the Parking District in the foreseeable future.

Water Utility Fund

A summary of this budget is shown in Schedule D.

The Water Utility Budget includes all revenue from the sale of water and the sale of any salvage. Expenditures include all costs of pumping and distribution of domestic and commercial water.

The revenues from the sale of water will be \$728,505.

This year we have included all costs related to personnel - Workers' Compensation Insurance, medical insurance, and pension - into the Water Fund Budget.

Operating costs will be \$253,450 and abatements from Finance for cost of accounting, billing and collecting will be \$21,670.

There will be \$467,095 available to fund the General Fund.

Sewer Utility Fund

A summary of the Sewer Utility Fund Budget is shown in Schedule E.

The Sewer Utility Budget includes all revenues derived from the City's sewer rental fee. Expenditures include the operation of the White Slough Water Pollution Control Plant, the cost of maintaining the various domestic and industrial sewer lines and trunks and the cost of retiring the 1965 sanitary sewer bonds.

The total expenses for this operation will be \$348,235 in excess of revenues. The Sewer Fund contains all personnel-related costs and Finance Department charges. Total revenues are expected to be \$324,825 and expenses \$673,060.

The City must develop and implement a revenue program which will place the sewer operation on a sound "pay as you go" basis, provide for future growth, and amortize the present plant. This plan must be implemented no later than when the plant is 80% completed. The City presently has a contract with Yoder and Associates to develop such a plan and we expect to receive that plan early in the fiscal year.

In the interim, however, the fund is still short of necessary funds and additional funds must be generated before the new revenue plan can be implemented.

Library Fund

A summary of this budget is shown in Schedule F.

The Library is a function that has its own sources of revenues from the allocated \$.20 on the tax rate for Library operations, plus the revenues it derives from fines, fees, and interest on reserves.

The available revenues in the Library Fund are \$225,465. Operating expenditures will be \$239,825.

This year the Library will expend for general operations \$14,360 more than the allocated revenues will provide. There

are no reserve funds available so it will be necessary to fund a portion of this operation from funds outside the Library's normal revenues.

Electric Utility Fund

A summary of the Electric Utility Fund Budget is shown in Schedule G.

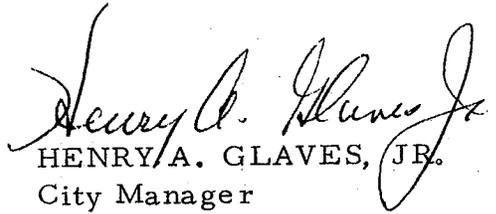
The Electric Utility Fund includes all revenues from the sale of electricity, rental of poles, and sale of salvage, as well as the collection of the State surtax on electricity sold. Also included as revenues are customer's and sub-
viders' deposits.

The available revenues in the Electric Fund are anticipated to be \$5,977,590. Operating expenditures are budgeted at \$604,700, bulk power at \$4,260,000 and finance charges will be \$149,280 for a total of \$5,013,980. \$963,610 will be available to finance the General Fund.

The operating expenses include all the costs of purchased power, the State surtax, the maintenance and operation of the distribution system. It does not include the costs of system expansion nor the upgrading of the present system. Those

costs are shown in the Utility Outlay Budget. This budget does not include the cost of maintenance and operation of street lights - those charges are in the Street Division Budget.

Respectfully submitted,


HENRY A. GLAVES, JR.
City Manager

ADDENDUM:

The 1976-77 Budget has been amended as follows:

| | <u>Increase (Decrease)</u> |
|--|--------------------------------|
| <u>REVENUES</u> | |
| GENERAL FUND | |
| Sales and Use Tax | 50,000. |
| Recreation Fees | 15,000. |
| Parking Fines | 20,000. |
| Contributions from Other Funds-Water | <u>338,625.</u> |
| Total General Fund | 423,625. |
| WATER UTILITY FUND | |
| Water Sales-Public | 364,253. |
| Water Sales-City | <u>5,155.</u> |
| Total Water Utility Fund | 369,408 * |
| SEWER UTILITY FUND | |
| Sewer Rental-Public | 351,985. |
| Sewer Rental-City | <u>18,115.</u> |
| Total Sewer Utility Fund | 370,100. |
| LIBRARY FUND | |
| Property Tax (\$.22 assigned to Library M & O) | <u>21,000.</u> |
| Grand Total Revenues | <u><u>845,508.</u></u> |

APPROPRIATIONS

| | |
|----------------------------------|------------------------|
| GENERAL FUND | |
| Fire Department | |
| Administration-Personal Services | 14,880. |
| Contingencies | <u>191,685.</u> |
| Grand Total Appropriations | <u><u>206,565.</u></u> |

* \$338,625.00 included in General Fund

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CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCESOPERATING REVENUES:

| | | |
|--------------------------|----------------|-------------|
| Parking Operations | 45,920. | |
| Water Sales | 1,108,223. | |
| Sewer Rental | 691,925. | |
| Electric Sales | 5,927,445. | |
| City Operations | 655,480. | |
| Charges & Inspections | 112,955. | |
| Recreation Fees | 123,310. | |
| Taxes | 3,314,830. | |
| Other Revenue | 702,080. | |
| Library Fees | 12,715. | |
| Prior Years Revenue | <u>21,935.</u> | |
| Total Operating Revenues | | 12,716,818. |

INTER FUND TRANSFERS:

| | | |
|----------------------------|-----------------|-----------------|
| Prepaid Debt Service | 65,070. | |
| Gas Tax | <u>139,350.</u> | |
| Total Inter Fund Transfers | | <u>204,420.</u> |

 Total Estimated Financing Resources

12,921,238.

ESTIMATED REQUIREMENTSOPERATING EXPENSES:

| | | |
|--------------------------------|-------------------|-------------|
| Personal Services | 4,989,560. | |
| Utilities and Transportation | 4,720,520. | |
| Materials and Supplies | 842,345. | |
| Depreciation of Equipment | 63,315. | |
| Equipment, Land and Structures | 120,125. | |
| Special Payments | <u>1,436,090.</u> | |
| Total Operating Expenses | | 12,171,955. |

FUND BALANCE REQUIREMENTS:

| | | |
|--------------------------------|---------------|----------|
| Parking Fund | 15,000. | |
| General Fund | 100,000. | |
| Library Fund | <u>6,640.</u> | |
| Total Fund Balance Requirement | | 121,640. |

CURRENT COMMITMENT:

| | | |
|--------------------------|-----------------|----------|
| Utility Outlay Reserve | <u>574,995.</u> | |
| Total Current Commitment | | 574,995. |

RETAINED EARNINGS:

| | | |
|-------------------------|----------------|----------------|
| Water Utility Fund | 30,783. | |
| Sewer Utility Fund | <u>21,865.</u> | |
| Total Retained Earnings | | <u>52,648.</u> |

 Total Estimated Requirements

12,921,238.

CITY OF LODI
GENERAL FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

REVENUE:

| | | |
|-----------------|-------------------|--|
| City Operations | 655,480. | |
| Fees & Permits | 60,780. | |
| Licenses | 52,175. | |
| Taxes | 3,063,785. | |
| Recreation Fees | 123,310. | |
| Other | 661,930. | |
| Total Revenue | <u>4,617,460.</u> | |

INTER FUND TRANSFERS:

| | | |
|----------------------------|-----------------|--|
| State Gas Tax | 139,350. | |
| Prepaid Debt Service | 65,070. | |
| Total Inter Fund Transfers | <u>204,420.</u> | |

CONTRIBUTIONS FROM OTHER FUNDS:

| | | |
|---------------------------------|-------------------|--|
| Electric Utility Fund | 963,610. | |
| Water Utility Fund | 805,720. | |
| Total Contributions-Other Funds | <u>1,769,330.</u> | |

Total Estimated Financing Resources

6,591,210.ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|--------------------------------|-------------------|--|
| Personal Services | 4,030,955. | |
| Utilities and Transportation | 250,830. | |
| Materials and Supplies | 606,530. | |
| Depreciation of Equipment | 53,840. | |
| Equipment, Land and Structures | 90,925. | |
| Special Payments | 1,066,985. | |
| Sub-Total Operating Expense | <u>6,100,065.</u> | |

INTER FUND TRANSFERS:

| | | |
|--|-------------------|--|
| Finance Dept. Charges to Enterprise Funds | (183,850.) | |
| Net Operating Expense | <u>5,916,215.</u> | |

FUND BALANCE REQUIREMENT (1)

100,000.

CURRENT COMMITMENTS:

| | | |
|---------------------------|-----------------|--|
| Utility Outlay Reserve | 574,995. | |
| Total Current Commitments | <u>574,995.</u> | |

Total Estimated Requirements

6,591,210.

(1) Minimum required balance for General Fund

SCHEDULE C

CITY OF LODI
PARKING FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

REVENUES-OPERATIONS:

| | | |
|----------------------|----------------|---------|
| Street Meters | 30,095. | |
| Lot Meters & Permits | <u>15,825.</u> | |
| Total Operations | | 45,920. |

OTHER REVENUES:

| | | |
|-----------------|--|--------|
| Interest Earned | | 3,650. |
|-----------------|--|--------|

PRIOR YEARS REVENUE:

| | | |
|--|--|----------------|
| | | <u>19,185.</u> |
|--|--|----------------|

| | | |
|-------------------------------------|--|----------------|
| Total Estimated Financing Resources | | <u>68,755.</u> |
|-------------------------------------|--|----------------|

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|--------------------------------|---------------|---------|
| Personal Services | 15,755. | |
| Utility and Transportation | 200. | |
| Materials and Supplies | 1,885. | |
| Equipment, Land and Structures | <u>5,000.</u> | |
| Total Operating Expenses | | 22,840. |

BOND DEBT SERVICE:

| | | |
|-------------------------|----------------|---------|
| Special Payments | <u>30,915.</u> | |
| Total Bond Debt Service | | 30,915. |

UNALLOCATED:

| | | |
|--|--|----------------|
| | | <u>15,000.</u> |
|--|--|----------------|

| | | |
|------------------------------|--|----------------|
| Total Estimated Requirements | | <u>68,755.</u> |
|------------------------------|--|----------------|

SCHEDULE D

CITY OF LODI
WATER UTILITY FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

REVENUE:

Operations:

| | | |
|--------------------|----------------|------------|
| Water Sales-Public | 1,092,758. | |
| Water Sales-City | <u>15,465.</u> | |
| Total Operations | | 1,108,223. |

Other Revenue

| | | |
|-------------------------|-------------|---------------|
| Interest Income | 3,300. | |
| Sales of System-Salvage | <u>100.</u> | |
| Total Other Revenue | | <u>3,400.</u> |

Total Estimated Financing Resources

1,111,623.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|--------------------------------|------------|----------|
| Personal Services | 98,060. | |
| Utilities and Transportation | 100,345. | |
| Materials and Supplies | 43,805. | |
| Depreciation of Equipment | 5,010. | |
| Equipment, Land and Structures | 6,150. | |
| Special Payments | <u>80.</u> | |
| Total Operating Expenses | | 253,450. |

INTER FUND TRANSFERS:

| | | |
|----------------------------|----------------|---------|
| Finance Department Charges | <u>21,670.</u> | |
| Total Inter Fund Transfers | | 21,670. |

CONTRIBUTIONS TO OTHER FUNDS:

| | | |
|---------------------------------|-----------------|----------|
| General Fund | <u>805,720.</u> | |
| Total Contributions-Other Funds | | 805,720. |

RETAINED EARNINGS:

| | | |
|--|----------------|----------------|
| | <u>30,783.</u> | <u>30,783.</u> |
|--|----------------|----------------|

Total Estimated Requirements

1,111,623.

CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

| | | |
|--------------------------|----------------|----------|
| Sewer Rental-Public | 658,060. | |
| Sewer Rental-City | <u>33,865.</u> | |
| Total Operating Revenues | | 691,925. |

OTHER INCOME

| | | |
|--------------------|---------------|---------------|
| Interest Income | <u>3,000.</u> | |
| Total Other Income | | <u>3,000.</u> |

| | | |
|-------------------------------------|--|------------------------|
| Total Estimated Financing Resources | | <u><u>694,925.</u></u> |
|-------------------------------------|--|------------------------|

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|--------------------------------|---------------|----------|
| Personal Services | 223,460. | |
| Utilities and Transportation | 91,505. | |
| Materials and Supplies | 62,610. | |
| Depreciation of Equipment | 4,365. | |
| Equipment, Land and Structures | 1,110. | |
| Special Payments | <u>6,100.</u> | |
| Total Operating Expenses | | 389,150. |

BOND DEBT SERVICE:

| | | |
|-----------------------------------|-----------------|----------|
| Special Payments-1965 Sewer Bonds | <u>271,010.</u> | |
| Total Bond Debt Service | | 271,010. |

INTER FUND TRANSFERS:

| | | |
|----------------------------|----------------|---------|
| Finance Department Charges | <u>12,900.</u> | |
| Total Inter Fund Transfers | | 12,900. |

RETAINED EARNINGS:

| | | |
|------------------------------|----------------|------------------------|
| | <u>21,865.</u> | <u>21,865.</u> |
| Total Estimated Requirements | | <u><u>694,925.</u></u> |

SCHEDULE F

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

| | | |
|--------------------------|----------------|---------|
| Fines, Fees and Interest | <u>12,715.</u> | |
| Total Operations | | 12,715. |

TAXES:

| | | |
|--------------|-----------------|----------|
| Property Tax | <u>231,000.</u> | |
| Total Taxes | | 231,000. |

PRIOR YEARS REVENUE:

| | | |
|--|---------------|---------------|
| | <u>2,750.</u> | <u>2,750.</u> |
|--|---------------|---------------|

| | | |
|-------------------------------------|--|------------------------|
| Total Estimated Financing Resources | | <u><u>246,465.</u></u> |
|-------------------------------------|--|------------------------|

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|------------------------------|---------------|----------|
| Personal Services | 186,150. | |
| Utilities and Transportation | 5,750. | |
| Materials and Supplies | 45,525. | |
| Special Payments | <u>2,400.</u> | |
| Total Operating Expenses | | 239,825. |

ESTIMATED FUND BALANCE:

| | | |
|--|---------------|---------------|
| | <u>6,640.</u> | <u>6,640.</u> |
|--|---------------|---------------|

| | | |
|------------------------------|--|------------------------|
| Total Estimated Requirements | | <u><u>246,465.</u></u> |
|------------------------------|--|------------------------|

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1976-77

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

| | | |
|--------------------------|-------------------|------------|
| Sale of Electricity | 4,177,445. | |
| Fuel Oil Charges | <u>1,750,000.</u> | |
| Total Operating Revenues | | 5,927,445. |

TAXES:

| | | |
|--------------|----------------|---------|
| State Surtax | <u>20,045.</u> | |
| Total Taxes | | 20,045. |

OTHER INCOME:

| | | |
|-----------------------------|-------------|----------------|
| Sales of System-Joint Pole | 8,500. | |
| Rental of System-Joint Pole | 1,000. | |
| Sales of Property-Salvage | 20,000. | |
| Interest Earned | <u>600.</u> | |
| Total Other Income | | <u>30,100.</u> |

| | | |
|-------------------------------------|--|-------------------|
| Total Estimated Financing Resources | | <u>5,977,590.</u> |
|-------------------------------------|--|-------------------|

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

| | | |
|--------------------------------|----------------|------------|
| Personal Services | 435,180. | |
| Utilities and Transportation | 4,271,890. | |
| Materials and Supplies | 81,990. | |
| Depreciation of Equipment | 100. | |
| Equipment, Land and Structures | 16,940. | |
| Special Payments | <u>58,600.</u> | |
| Total Operating Expenses | | 4,864,700. |

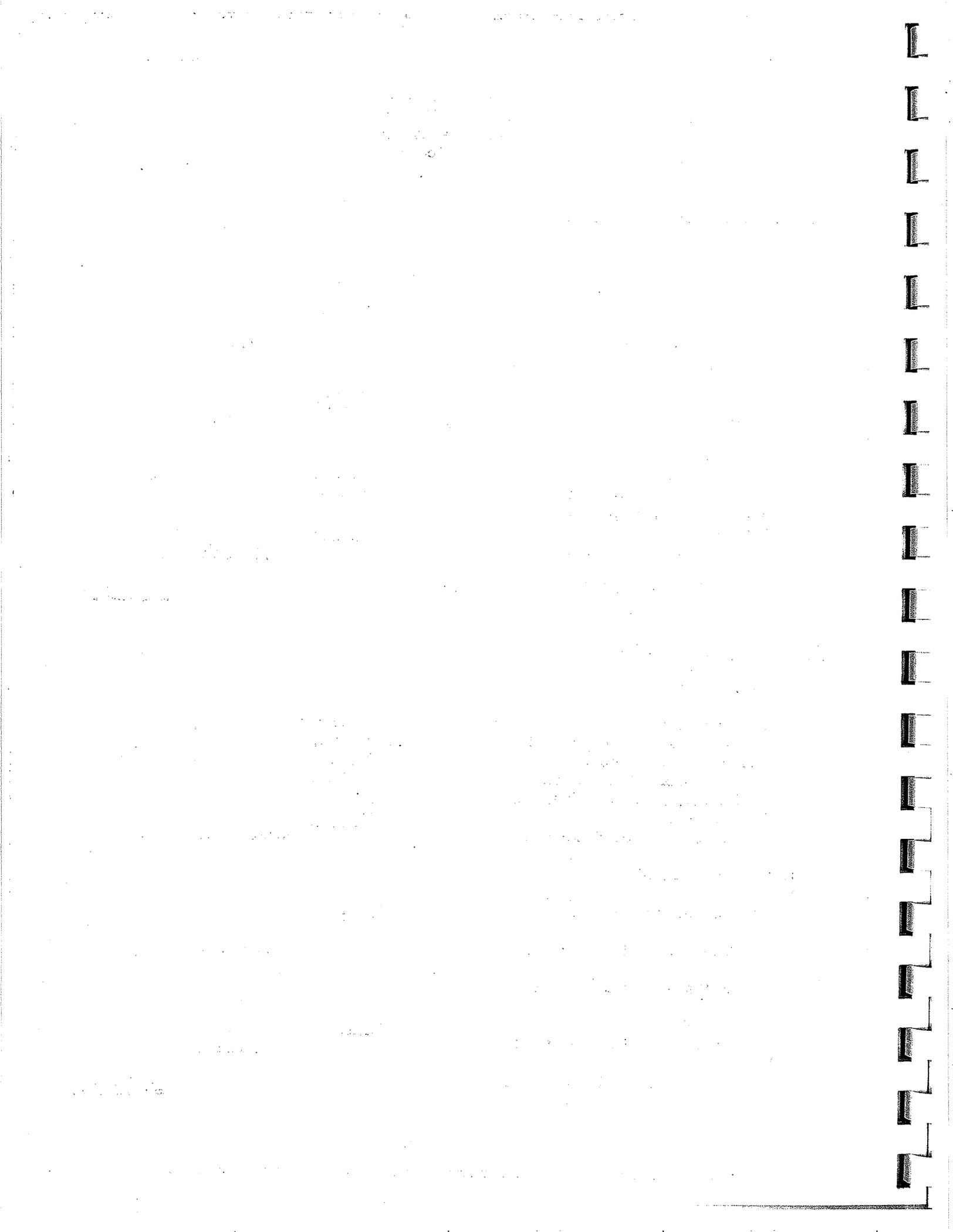
INTER FUND TRANSFERS:

| | | |
|----------------------------|-----------------|----------|
| Finance Department Charges | <u>149,280.</u> | |
| Total Inter Fund Transfers | | 149,280. |

CONTRIBUTION TO OTHER FUNDS:

| | | |
|------------------------------------|-----------------|-----------------|
| General Fund | <u>963,610.</u> | |
| Total Contributions to Other Funds | | <u>963,610.</u> |

| | | |
|------------------------------|--|-------------------|
| Total Estimated Requirements | | <u>5,977,590.</u> |
|------------------------------|--|-------------------|



SCHEDULE H

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1976-77

| | Actual Resources 1974-75 | Estimated Resources 1975-76 | Estimated Resources 1976-77 |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <u>GENERAL FUND</u> | | | |
| CITY OPERATIONS: | | | |
| City Pound | 1,260. | 1,690. | 1,775. |
| City Property-Rent | 75,706. | 50,525. | 35,700. |
| City Property-Sales | 19,996. | 13,500. | 13,500. |
| Refuse Collection Fees | 70,515. | 478,800. | 535,000. |
| Council on Criminal Justice-Federal | 30,434. | 33,770. | 33,635. |
| Council on Criminal Justice-State | 2,611. | 1,880. | 1,870. |
| Revenue-NOC | <u>53,342.</u> | <u>34,000.</u> | <u>34,000.</u> |
| Total City Operations | 253,864. | 614,165. | 655,480. |
| INSPECTION FEES: | | | |
| Building | 32,631. | 43,440. | 43,440. |
| Electric | 5,188. | 5,620. | 5,620. |
| Gas | 5,109. | 5,880. | 5,880. |
| Plumbing | <u>5,237.</u> | <u>5,840.</u> | <u>5,840.</u> |
| Total Inspection Fees | 48,165. | 60,780. | 60,780. |
| LICENSES: | | | |
| Bicycle | 1,371. | 1,635. | 1,715. |
| Business | 40,938. | 41,350. | 41,350. |
| Pet | <u>7,816.</u> | <u>8,675.</u> | <u>9,110.</u> |
| Total Licenses | 50,125. | 51,660. | 52,175. |
| RECREATION: | | | |
| Baseball | 3,743. | 3,750. | 3,750. |
| Concession-Boat | 10,006. | 11,000. | 14,300. |
| Concession-Other | 6,067. | 5,275. | 5,800. |
| County Apportionment | 17,000. | 18,700. | 18,700. |
| School Apportionment | 4,000. | 4,000. | 4,000. |
| Swimming | 22,600. | 23,885. | 25,080. |
| Miscellaneous | <u>28,531.</u> | <u>34,935.</u> | <u>51,680.</u> |
| Total Recreation | 91,947. | 101,545. | 123,310. |
| TAXES: | | | |
| Cigarette | 120,194. | 128,820. | 135,260. |
| Property: | | | |
| General | 845,871. | 970,475. | 1,029,000. |
| Pension | 172,631. | 198,055. | 210,000. |
| Storm | 172,631. | 198,055. | 210,000. |
| Documentary Transfers | 11,090. | 15,260. | 16,025. |
| Sales and Use Tax | <u>1,159,674.</u> | <u>1,285,000.</u> | <u>1,463,500.</u> |
| Total Taxes | 2,482,091. | 2,795,665. | 3,063,785. |

SCHEDULE H

DETAIL OF FINANCING RESOURCES (CON'T.)

| | Actual Resources 1974-75 | Estimated Resources 1975-76 | Estimated Resources 1976-77 |
|--|--------------------------------|-----------------------------------|-----------------------------------|
| OTHER INCOME: | | | |
| A.B.C. Revenue | 16,260. | 24,600. | 25,830. |
| Court Revenue: | | | |
| M.V. Violations | 81,982. | 89,615. | 94,095. |
| Over-Parking | 19,189. | 24,800. | 47,280. |
| Other | 10,571. | 12,100. | 12,705. |
| Franchise: | | | |
| Gas | 22,165. | 33,435. | 35,105. |
| Cable TV | 19,808. | 27,500. | 28,875. |
| Motor Vehicle in Lieu | 268,383. | 288,975. | 346,540. |
| State Comp. Insurance | 16,285. | 18,700. | 9,500. |
| Interest Income | <u>326,554.</u> | <u>72,000.</u> | <u>62,000.</u> |
| Total Other Income | 781,197. | 591,725. | 661,930. |
| INTER FUND TRANSFERS: | | | |
| Gas Tax | 88,060. | 89,450. | 139,350. |
| Federal Revenue Sharing | -0- | 9,595. | -0- |
| Debt Service Fund | -0- | -0- | 65,070. |
| Total Inter Fund Transfers | <u>88,060.</u> | <u>99,045.</u> | <u>204,420.</u> |
| CONTRIBUTIONS FROM OTHER FUNDS: | | | |
| Electric Utility Fund | 908,952. | 1,137,898. | 963,610. |
| Water Utility Fund | <u>394,221.</u> | <u>490,430.</u> | <u>805,720.</u> |
| Total Contributions/Other Funds | 1,303,173. | 1,628,328. | 1,769,330. |
| TOTAL ESTIMATED RESOURCES | <u>5,098,622.</u> | <u>5,942,913.</u> | <u>6,591,210.</u> |
| <u>PARKING FUND</u> | | | |
| OPERATIONS: | | | |
| Street Meters | 26,889. | 28,660. | 30,095. |
| Lot Meters & Permits | <u>14,556.</u> | <u>15,070.</u> | <u>15,825.</u> |
| Total Operations | 41,445. | 43,730. | 45,920. |
| OTHER REVENUES: | | | |
| Interest Earned | <u>3,614.</u> | <u>3,650.</u> | <u>3,650.</u> |
| Total Other Revenues | 3,614. | 3,650. | 3,650. |
| PRIOR YEARS REVENUE | | | |
| Total Prior Years Revenue | <u>15,000.</u> | <u>15,690.</u> | <u>19,185.</u> |
| TOTAL PARKING FUND | <u>60,059.</u> | <u>63,070.</u> | <u>68,755.</u> |

SCHEDULE H

DETAIL OF FINANCING RESOURCES (CON'T.)

| | Actual Resources 1974-75 | Estimated Resources 1975-76 | Estimated Resources 1976-77 |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <u>WATER UTILITY FUND</u> | | | |
| OPERATIONS: | | | |
| Water Sales-Public | 667,692. | 693,815. | 1,092,758. |
| Water Sales-City | <u>8,148.</u> | <u>9,820.</u> | <u>15,465.</u> |
| Total Operations | 675,840. | 703,635. | 1,108,223. |
| OTHER REVENUE: | | | |
| Sale of System-Salvage | -0- | 75. | 100. |
| Interest Income | <u>-0-</u> | <u>3,300.</u> | <u>3,300.</u> |
| Total Other Revenue | -0- | 3,375. | 3,400. |
| Sub-Total: Water Utility Fund | 675,840. | 707,010. | 1,111,623. |
| Less Transfer to General Fund | (394,221.) | (490,430.) | (805,720.) |
| NET TOTAL WATER UTILITY FUND | <u>281,619.</u> | <u>216,580.</u> | <u>305,903.</u> |
| <u>SEWER UTILITY FUND</u> | | | |
| OPERATIONS: | | | |
| Sewer Rental-Public | 197,746. | 305,065. | 658,060. |
| Sewer Rental-City | <u>-0-</u> | <u>1,435.</u> | <u>33,865.</u> |
| Total Operations | 197,746. | 306,500. | 691,925. |
| OTHER INCOME | | | |
| Interest Income | <u>-0-</u> | <u>3,000.</u> | <u>3,000.</u> |
| Total Other Income | -0- | 3,000. | 3,000. |
| TOTAL SEWER UTILITY FUND | <u>197,746.</u> | <u>309,500.</u> | <u>694,925.</u> |
| <u>LIBRARY FUND</u> | | | |
| OPERATIONS: | | | |
| Fines, Fees & Interest | <u>12,341.</u> | <u>12,110.</u> | <u>12,715.</u> |
| Total Operations | 12,341. | 12,110. | 12,715. |
| OTHER INCOME | | | |
| Interest Income | <u>-0-</u> | <u>5,000.</u> | <u>-0-</u> |
| Total Other Income | -0- | 5,000. | -0- |
| PROPERTY TAX | <u>172,631.</u> | <u>198,055.</u> | <u>231,000.</u> |
| Total Property Tax | 172,631. | 198,055. | 231,000. |
| PRIOR YEARS REVENUE | <u>15,060.</u> | <u>12,995.</u> | <u>2,750.</u> |
| Total Prior Years Revenue | 15,060. | 12,995. | 2,750. |
| TOTAL LIBRARY FUND | <u>200,032.</u> | <u>228,160.</u> | <u>246,465.</u> |

SCHEDULE H

DETAIL OF FINANCING RESOURCES (CON'T.)

| | Actual Resources 1974-75 | Estimated Resources 1975-76 | Estimated Resources 1976-77 |
|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <u>ELECTRIC UTILITY FUND</u> | | | |
| OPERATIONS: | | | |
| Electric Sales-Public | 4,242,290. | 5,404,707. | 5,632,580. |
| Electric Sales-City | <u>217,115.</u> | <u>290,263.</u> | <u>294,865.</u> |
| Total Operations | <u>4,459,405.</u> | <u>5,694,970.</u> | <u>5,927,445.</u> |
| TAXES: | | | |
| State Sur-Tax | <u>-0-</u> | <u>19,318.</u> | <u>20,045.</u> |
| Total Taxes | <u>-0-</u> | <u>19,318.</u> | <u>20,045.</u> |
| OTHER INCOME: | | | |
| Sale of System-Joint Pole | 10,402. | 12,135. | 8,500. |
| Sale of Property-Salvage | -0- | 18,520. | 20,000. |
| Pole Rental-CATV | 958. | 975. | 1,000. |
| Interest Income | <u>-0-</u> | <u>3,160.</u> | <u>600.</u> |
| Total Other Income | <u>11,360.</u> | <u>34,790.</u> | <u>30,100.</u> |
| Sub-Total: Electric Utility Fund | 4,470,765. | 5,749,078. | 5,977,590. |
| Less Transfer to General Fund | <u>(908,952.)</u> | <u>(1,137,898.)</u> | <u>(963,610.)</u> |
| NET TOTAL ELECTRIC UTILITY FUND | <u>3,561,813.</u> | <u>4,611,180.</u> | <u>5,013,980.</u> |
| GRAND TOTAL: GENERAL BUDGET | <u>9,399,891.</u> | <u>11,371,403.</u> | <u>12,921,238.</u> |

SCHEDULE I

CITY OF LODI
SPECIAL FUND REVENUES

| | Actual 1974-75 | Estimated 1975-76 | Estimated 1976-77 |
|--|-------------------|----------------------|----------------------|
| 12 EQUIPMENT FUND | | | |
| Equipment Rental | 16,724. | 18,700. | 18,700. |
| Depreciation | 57,747. | 60,710. | 63,315. |
| General Fund Contribution | 10,000. | 50,000. | -0- |
| Interest Income | -0- | 300. | 300. |
| Total Equipment Fund | <u>84,471.</u> | <u>129,710.</u> | <u>82,315.</u> |
| 14 EMERGENCY EMPLOYMENT ACT | | | |
| Federal Grant | <u>79,110.</u> | <u>160,000.</u> | <u>-0-</u> |
| Total Emergency Employment Act | <u>79,110.</u> | <u>160,000.</u> | <u>-0-</u> |
| 17.1 SEWER CAPITAL OUTLAY RESERVE | | | |
| Interest Income | -0- | 6,000. | 3,000. |
| Total Sewer Capital Outlay Reserve | <u>-0-</u> | <u>6,000.</u> | <u>3,000.</u> |
| 32 GENERAL GAS TAX (2107) | | | |
| State Allocation | 136,011. | 135,540. | 139,850. |
| Interest Earned | <u>4,053.</u> | <u>1,000.</u> | <u>2,000.</u> |
| Total Gas Tax | <u>140,064.</u> | <u>136,540.</u> | <u>141,850.</u> |
| 33 SELECT SYSTEM GAS TAX (2106) | | | |
| Allocations | 122,184. | 128,940. | 132,585. |
| Interest Earned | <u>21,416.</u> | <u>6,000.</u> | <u>6,000.</u> |
| Total Gas Tax | <u>143,600.</u> | <u>134,940.</u> | <u>138,585.</u> |
| 72 SUBDIVISION CONSTRUCTION | | | |
| Intract Trust | 2,266. | 40,000. | 40,000. |
| Interest Income | -0- | 2,000. | 2,000. |
| Total Subdivision Construction | <u>2,266.</u> | <u>42,000.</u> | <u>42,000.</u> |
| 121 GENERAL FUND CAPITAL OUTLAY RESERVE | | | |
| Interest Income | -0- | 3,500. | 3,500. |
| Contributions-General Fund | <u>112,612.</u> | <u>66,177.</u> | <u>-0-</u> |
| Total Gen. Fund COR | <u>112,612.</u> | <u>69,677.</u> | <u>3,500.</u> |
| 122 UTILITY OUTLAY RESERVE | | | |
| Contributions-General Fund | -0- | 364,688. | 583,495. |
| Interest Income | -0- | 2,000. | -0- |
| Total Utility Outlay Reserve | <u>-0-</u> | <u>366,688.</u> | <u>583,495.</u> |
| 123 MASTER DRAINAGE | | | |
| Acreage Fees | 27,296. | 130,600. | 130,600. |
| Interest Income | -0- | 3,600. | 3,600. |
| Total Master Drainage | <u>27,296.</u> | <u>134,200.</u> | <u>134,200.</u> |
| 124 TRANSPORTATION DEVELOPMENT ACT (SB325) | | | |
| State Allocation | 132,895. | 302,000. | 276,507. |
| Interest Income | -0- | 1,600. | -0- |
| Total Transportation Dev. Act | <u>132,895.</u> | <u>303,600.</u> | <u>276,507.</u> |

SCHEDULE I

| | Actual 1974-75 | Estimated 1975-76 | Estimated 1976-77 |
|---------------------------------|-------------------|----------------------|----------------------|
| 125 TOPICS CONSTRUCTION RESERVE | | | |
| Grant | <u>27,438.</u> | <u>-0-</u> | <u>-0-</u> |
| Total Topics Const. Reserve | <u>27,438.</u> | <u>-0-</u> | <u>-0-</u> |
| 126 URBAN "D" | | | |
| Federal Allocation | <u>-0-</u> | <u>432,090.</u> | <u>144,000.</u> |
| Total Urban "D" | <u>-0-</u> | <u>432,090.</u> | <u>144,000.</u> |
| 132 SANITARY SEWER RESERVE | | | |
| Interest Income | <u>145,300.</u> | <u>-0-</u> | <u>-0-</u> |
| Total Sanitary Sewer Reserve | <u>32,949.</u> | <u>10,000.</u> | <u>3,000.</u> |
| | <u>178,249.</u> | <u>10,000.</u> | <u>3,000.</u> |
| 133 ENGLISH OAKS COMMONS | | | |
| Acreage Fees | 1,200. | 6,250. | 6,250. |
| Interest Earned | <u>3,264.</u> | <u>1,600.</u> | <u>1,600.</u> |
| Total English Oaks Commons | <u>4,464.</u> | <u>7,850.</u> | <u>7,850.</u> |
| 134 BEAUTIFICATION RESERVE | | | |
| Hotel-Motel Tax | 22,379. | 27,200. | 29,920. |
| Interest Income | <u>-0-</u> | <u>3,000.</u> | <u>3,000.</u> |
| Total Beautification Reserve | <u>22,379.</u> | <u>30,200.</u> | <u>32,920.</u> |
| 135 LIBRARY CONSTRUCTION | | | |
| Property Tax | 86,308. | 90,300. | 84,000. |
| Interest Earned | 14,667. | 10,700. | 10,700. |
| Other Income | <u>2,910.</u> | <u>630.</u> | <u>-0-</u> |
| Total Library Construction | <u>103,885.</u> | <u>101,630.</u> | <u>94,700.</u> |
| 148 FEDERAL REVENUE SHARING | | | |
| Federal Grant | 344,755. | 308,722. | 154,350. |
| Interest Earned | <u>18,708.</u> | <u>12,000.</u> | <u>6,000.</u> |
| Total Fed. Rev. Sharing | <u>363,463.</u> | <u>320,722.</u> | <u>160,350.</u> |

BOND FUND REVENUES

| | | | |
|---|----------------|-----------------|----------------|
| 22.4 PARKING METER BOND INTEREST & REDEMPTION | | | |
| Receipts by Transfer | 30,524. | 28,080. | 30,915. |
| Property Tax Levy | <u>1,419.</u> | <u>130.</u> | <u>-0-</u> |
| Total Interest & Redemption | <u>31,943.</u> | <u>28,210.</u> | <u>30,915.</u> |
| 40 CITY OF LODI-BOND IMPROVEMENT | | | |
| Bond Sales | 50,000. | 960,000. | -0- |
| Interest Earned | <u>2,194.</u> | <u>-0-</u> | <u>-0-</u> |
| Total Bond Improvement | <u>52,194.</u> | <u>960,000.</u> | <u>-0-</u> |

SCHEDULE I

| | Actual <u>1974-75</u> | Estimated <u>1975-76</u> | Estimated <u>1976-77</u> |
|-------------------------------|--------------------------|-----------------------------|-----------------------------|
| 41 BOND INTEREST & REDEMPTION | | | |
| Receipt by Transfer | 349,594. | 363,000. | 444,500. |
| Interest Earned | <u>413.</u> | <u>23,000.</u> | <u>-0-</u> |
| Total Interest & Redemption | 350,007. | 386,000. | 444,500. * |

| | |
|---------------------|-----------------|
| * From General Fund | \$173,450. |
| From Sewer Fund | <u>271,050.</u> |
| | \$444,500. |

SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1976-77

SCHEDULE J

| GENERAL FUND | Personal Services | Utilities and Transportation | Supplies and Materials | Depreciation | Equipment Land and Structures | Special Payments | Inter Fund Transfers | TOTAL |
|--------------------------|-------------------|------------------------------|------------------------|--------------|-------------------------------|------------------|----------------------|-------------|
| Council/Clerk | 32,875. | 12,150. | 7,460. | 305. | -0- | -0- | -0- | 52,790. |
| Contingencies | -0- | -0- | -0- | -0- | -0- | 391,685. | -0- | 391,685. |
| General Chgs | 320,575. | -0- | 135,835. | -0- | -0- | 495,500. | -0- | 951,910. |
| Pension | 512,165. | -0- | -0- | -0- | -0- | -0- | -0- | 512,165. |
| Debt Service | -0- | -0- | -0- | -0- | -0- | 173,415. | -0- | 173,415. |
| City Attorney | 17,220. | 1,515. | 450. | 45. | -0- | -0- | -0- | 19,230. |
| City Manager | 86,395. | 8,430. | 12,285. | 1,100. | -0- | -0- | -0- | 108,210. |
| Community Dev | 135,745. | 10,085. | 8,310. | 1,690. | -0- | -0- | -0- | 155,830. |
| Finance | 281,915. | 29,845. | 55,120. | 3,460. | 105. | -0- | (183,850.) | 186,595. |
| Police | 916,355. | 12,275. | 124,330. | 6,805. | 28,735. | 3,385. | -0- | 1,091,885. |
| Fire | 806,735. | 22,435. | 29,700. | 8,855. | 985. | -0- | -0- | 868,710. |
| Public Works | 489,150. | 122,050. | 152,255. | 22,195. | 61,100. | -0- | -0- | 846,750. |
| Recreation | 141,950. | 17,880. | 37,705. | 2,380. | -0- | 3,000. | -0- | 202,915. |
| Parks | 289,875. | 14,165. | 43,080. | 7,005. | -0- | -0- | -0- | 354,125. |
| TOTAL GEN. FUND | 4,030,955. | 250,830. | 606,530. | 53,840. | 90,925. | 1,066,985. | (183,850.) | 5,916,215. |
| OTHER FUNDS: | | | | | | | | |
| Water Utility Fund | 98,060. | 100,345. | 43,805. | 5,010. | 6,150. | 80. | 21,670. | 275,120. |
| Sewer Utility Fund | 223,460. | 91,505. | 62,610. | 4,365. | 1,110. | 277,110. | 12,900. | 673,060. |
| Elec. Utility Fund | 435,180. | 4,271,890. | 81,990. | 100. | 16,940. | 58,600. | 149,280. | 5,013,980. |
| Parking Fund | 15,755. | 200. | 1,885. | -0- | 5,000. | 30,915. | -0- | 53,755. |
| Library Fund | 186,150. | 5,750. | 45,525. | -0- | -0- | 2,400. | -0- | 239,825. |
| TOTAL OTHER FUNDS | 958,605. | 4,469,690. | 235,815. | 9,475. | 29,200. | 369,105. | 183,850. | 6,255,740. |
| TOTAL OPERATING BUDGETS: | | | | | | | | |
| | 4,989,560. | 4,720,520. | 842,345. | 63,315. | 120,125. | 1,436,090. | -0- | 12,171,955. |

OPERATING BUDGET
1976-77

| | | 1974-75 <u>Actual</u> | 1975-76 <u>Budget</u> | 1976-77 <u>Budget</u> |
|-----------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|
| CITY COUNCIL AND CITY CLERK | | | | |
| 10-001.1 | City Clerk Administration | | | |
| 100 | Personal Services | 29,106. | 22,310. | 23,875. |
| 200 | Utility and Transportation | 10,767. | 3,255. | 3,150. |
| 300 | Supplies, Materials and Services | 11,663. | 6,560. | 7,460. |
| 400 | Depreciation of Equipment | 183. | 285. | 305. |
| 600 | Special Payments | 20,792. | -0- | -0- |
| | Total | <u>72,511.</u> | <u>32,410.</u> | <u>34,790.</u> |
| 10-001.2 | Election | | | |
| 100 | Personal Services | 1,166. | 2,400. | -0- |
| 200 | Utility and Transportation | 953. | 1,290. | -0- |
| 300 | Supplies, Materials and Services | 4,563. | 5,105. | -0- |
| | Total | <u>6,682.</u> | <u>8,795.</u> | <u>-0-</u> |
| 10-001.3 | Council | | | |
| 100 | Personal Services | -0- | 9,000. | 9,000. |
| 200 | Utility and Transportation | -0- | 7,450. | 9,000. |
| | Total | <u>-0-</u> | <u>16,450.</u> | <u>18,000.</u> |
| | Total City Council and City Clerk | <u>79,193.</u> | <u>57,655.</u> | <u>52,790.</u> |
| CONTINGENT FUND | | | | |
| 10-015.1 | Contingent Fund | | | |
| 600 | Special Payments | <u>20,487.</u> | <u>200,000.</u> | <u>391,685.</u> |
| GENERAL CHARGES | | | | |
| 10-020.1 | Refuse Collection Contract | | | |
| 600 | Special Payments | 324,904. | 494,525. | 473,475. |
| 10-020.2 | Insurance | | | |
| 100 | Personal Services | -0- | -0- | 320,575. |
| 300 | Supplies, Materials and Services | 255,157. | 267,570. | 132,235. |
| | Total | <u>255,157.</u> | <u>267,570.</u> | <u>452,810.</u> |
| 10-020.5 | Special Payments-Administration | | | |
| 300 | Supplies, Materials and Services | -0- | 3,600. | 3,600. |
| 600 | Special Payments | -0- | 21,800. | 22,025. |
| | Total | <u>-0-</u> | <u>25,400.</u> | <u>25,625.</u> |
| | Total General Charges | <u>580,061.</u> | <u>787,495.</u> | <u>951,910.</u> |
| PENSION FUND | | | | |
| 10-025.1 | Pension Contributions | | | |
| 600 | Special Payments | <u>353,203.</u> | <u>386,280.</u> | <u>512,165.</u> |

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|---|-------------------|-------------------|-------------------|
| BOND DEBT SERVICE | | | |
| 10-030.1 General Obligation Bond Debt Service | | | |
| 600 Special Payments | 347,400. | 159,840. | 173,415. |
| Total Bond Debt Service | <u>347,400.</u> | <u>159,840.</u> | <u>173,415.</u> |
| CITY ATTORNEY | | | |
| 10-035.1 Counsel and Legal Advice | | | |
| 100 Personal Services | 15,336. | 15,340. | 17,220. |
| 200 Utility and Transportation | 1,134. | 1,615. | 1,515. |
| 300 Supplies, Materials and Services | 433. | 425. | 450. |
| 400 Depreciation of Equipment | 43. | 45. | 45. |
| Total City Attorney | <u>16,946.</u> | <u>17,425.</u> | <u>19,230.</u> |
| CITY MANAGER | | | |
| 10-040.1 City Manager-Administration | | | |
| 100 Personal Services | 52,367. | 54,265. | 59,500. |
| 200 Utility and Transportation | 5,966. | 5,550. | 6,230. |
| 300 Supplies, Materials and Services | 4,102. | 3,615. | 5,235. |
| 400 Depreciation of Equipment | 180. | 685. | 935. |
| 600 Special Payments | 720. | -0- | -0- |
| Total | <u>63,335.</u> | <u>64,115.</u> | <u>71,900.</u> |
| 10-040.2 Personnel-Administration | | | |
| 100 Personal Services | 28,823. | 26,010. | 26,895. |
| 200 Utility and Transportation | 1,955. | 2,200. | 2,200. |
| 300 Supplies, Materials and Services | 4,969. | 6,530. | 7,050. |
| 400 Depreciation of Equipment | 89. | 165. | 165. |
| Total | <u>35,836.</u> | <u>34,905.</u> | <u>36,310.</u> |
| Total City Manager | <u>99,171.</u> | <u>99,020.</u> | <u>108,210.</u> |
| COMMUNITY DEVELOPMENT | | | |
| 10-045.1 Planning-Administration | | | |
| 100 Personal Services | 76,829. | 86,470. | 92,230. |
| 200 Utility and Transportation | 7,544. | 8,000. | 7,000. |
| 300 Supplies, Materials and Services | 6,084. | 5,050. | 6,490. |
| 400 Depreciation of Equipment | 1,154. | 1,250. | 815. |
| 600 Special Payments | 32. | -0- | -0- |
| Total | <u>91,643.</u> | <u>100,770.</u> | <u>106,535.</u> |
| 10-045.2 Building Inspection | | | |
| 100 Personal Services | 34,343. | 43,050. | 43,515. |
| 200 Utility and Transportation | 2,336. | 3,150. | 3,085. |
| 300 Supplies, Materials and Services | 6,152. | 1,340. | 1,820. |
| 400 Depreciation of Equipment | -0- | 975. | 875. |
| Total | <u>42,831.</u> | <u>48,515.</u> | <u>49,295.</u> |
| Total Community Development | <u>134,474.</u> | <u>149,285.</u> | <u>155,830.</u> |

| | | 1974-75 | 1975-76 | 1976-77 |
|---------------------------|----------------------------------|-----------------|-----------------|----------------|
| | | Actual | Budget | Budget |
| FINANCE DEPARTMENT | | | | |
| 10-050.1 | Finance Administration | | | |
| 100 | Personal Services | 214,915. | 53,875. | 56,255. |
| 200 | Utility and Transportation | 19,950. | 2,120. | 3,190. |
| 300 | Supplies, Materials and Services | 32,754. | 2,525. | 11,150. |
| 400 | Depreciation of Equipment | 2,459. | 1,200. | 1,205. |
| 600 | Special Payments | 1,561. | -0- | -0- |
| | Total | <u>271,639.</u> | <u>59,720.</u> | <u>71,800.</u> |
| 10-050.2 | Finance Purchasing | | | |
| 100 | Personal Services | -0- | 7,950. | 8,070. |
| 200 | Utility and Transportation | -0- | 1,115. | 1,130. |
| 300 | Supplies, Materials and Services | -0- | 850. | 300. |
| | Total | <u>-0-</u> | <u>9,915.</u> | <u>9,500.</u> |
| 10-050.3 | Finance Accounting | | | |
| 100 | Personal Services | -0- | 47,975. | 49,815. |
| 200 | Utility and Transportation | -0- | 1,340. | 1,755. |
| 300 | Supplies, Materials and Services | -0- | 2,255. | 3,010. |
| 400 | Depreciation of Equipment | -0- | 245. | 310. |
| 500 | Equipment, Land & Structures | -0- | -0- | 105. |
| | Total | <u>-0-</u> | <u>51,815.</u> | <u>54,995.</u> |
| 10-050.4 | Finance Billing | | | |
| 100 | Personal Services | -0- | 89,630. | 76,465. |
| 200 | Utility and Transportation | -0- | 13,700. | 15,355. |
| 300 | Supplies, Materials and Services | -0- | 3,585. | 6,840. |
| 400 | Depreciation of Equipment | -0- | 1,240. | 1,210. |
| | Total | <u>-0-</u> | <u>108,155.</u> | <u>99,870.</u> |
| 10-050.5 | Finance Collections and Credit | | | |
| 100 | Personal Services | -0- | 49,710. | 46,250. |
| 200 | Utility and Transportation | -0- | 1,540. | 2,630. |
| 300 | Supplies, Materials and Services | -0- | 3,260. | 4,365. |
| 400 | Depreciation of Equipment | -0- | 680. | 675. |
| 600 | Special Payments | -0- | 600. | -0- |
| | Total | <u>-0-</u> | <u>55,790.</u> | <u>53,920.</u> |
| 10-050.6 | Finance Data Processing | | | |
| 100 | Personal Services | -0- | 12,150. | 25,295. |
| 200 | Utility and Transportation | -0- | -0- | 1,435. |
| 300 | Supplies, Materials and Services | -0- | 27,590. | 25,650. |
| 400 | Depreciation of Equipment | -0- | -0- | 60. |
| | Total | <u>-0-</u> | <u>39,740.</u> | <u>52,440.</u> |

FINANCE DEPARTMENT (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--|-------------------|-------------------|-------------------|
| 10-051.2 Parking Meter Patrol | | | |
| 100 Personal Services | 18,824. | 19,070. | 19,765. |
| 200 Utility and Transportation | 3,346. | 4,350. | 4,350. |
| 300 Supplies, Materials and Services | 3,355. | 3,445. | 3,805. |
| Total | <u>25,525.</u> | <u>26,865.</u> | <u>27,920.</u> |
| Total Finance Department | 297,164. | 352,000. | 370,445. |
| Charges to Enterprise Funds | -0- | -0- | (183,850.) |
| Net Finance Department | <u>297,164.</u> | <u>352,000.</u> | <u>186,595.</u> |
| POLICE DEPARTMENT | | | |
| 10-101.1 City Pound | | | |
| 100 Personal Services | 21,976. | 23,555. | 23,605. |
| 200 Utility and Transportation | 484. | 665. | 565. |
| 300 Supplies, Materials and Services | 2,593. | 3,230. | 2,855. |
| Total | <u>25,053.</u> | <u>27,450.</u> | <u>27,025.</u> |
| 10-103.1 Police Administration | | | |
| 100 Personal Services | 728,811. | 848,350. | 869,705. |
| 200 Utility and Transportation | 15,162. | 15,235. | 11,460. |
| 300 Supplies, Materials and Services | 86,658. | 108,055. | 105,450. |
| 400 Depreciation of Equipment | 8,740. | 6,905. | 6,805. |
| 500 Equipment, Land & Structures | 28,001. | 28,735. | 28,735. |
| 600 Special Payments | -0- | -0- | 800. |
| Total | <u>867,372.</u> | <u>1,007,280.</u> | <u>1,022,955.</u> |
| 10-103.2 CCCJ Action Project | | | |
| 100 Personal Services | 10,019. | -0- | -0- |
| 200 Utility and Transportation | 24. | -0- | -0- |
| 300 Supplies, Materials and Services | 3,393. | 5,750. | 10. |
| 600 Special Payments | 1,506. | 230. | 75. |
| Total | <u>14,942.</u> | <u>5,980.</u> | <u>85.</u> |
| 10-103.3 CCCJ Action Project (Federal) | | | |
| 100 Personal Services | 18,527. | 23,045. | 23,045. |
| 200 Utility and Transportation | 203. | 150. | 150. |
| 300 Supplies, Materials and Services | 8,749. | 8,240. | 7,990. |
| 600 Special Payments | 2,185. | 2,340. | 2,510. |
| Total | <u>29,664.</u> | <u>33,775.</u> | <u>33,695.</u> |
| 10-103.5 CCCJ Action Project (State) | | | |
| 300 Supplies, Materials and Services | 3,790. | 1,880. | 1,875. |
| Total | <u>3,790.</u> | <u>1,880.</u> | <u>1,875.</u> |
| 10-103.6 CCCJ Action Project (City Hard Match) | | | |
| 300 Supplies, Materials and Services | 1,438. | 1,880. | 1,935. |
| Total | <u>1,438.</u> | <u>1,880.</u> | <u>1,935.</u> |

POLICE DEPARTMENT (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--------------------------------------|-------------------|-------------------|-------------------|
| 10-104.1 Auxiliary Police | | | |
| 200 Utility and Transportation | -0- | 100. | 100. |
| 300 Supplies, Materials and Services | 2,884. | 3,495. | 4,215. |
| 600 Special Payments | 400. | 400. | -0- |
| Total | <u>3,284.</u> | <u>3,995.</u> | <u>4,315.</u> |
| Total Police Department | <u>945,543.</u> | <u>1,082,240.</u> | <u>1,091,885.</u> |

FIRE DEPARTMENT

| | | | |
|--------------------------------------|-----------------|-----------------|-----------------|
| 10-201.1 Fire Administration | | | |
| 100 Personal Services | 696,516. | 794,275. | 806,735. |
| 200 Utility and Transportation | 15,161. | 18,135. | 22,435. |
| 300 Supplies, Materials and Services | 26,975. | 28,550. | 29,700. |
| 400 Depreciation of Equipment | 8,307. | 7,960. | 8,855. |
| 500 Equipment, Land & Structures | 281. | 200. | 985. |
| 600 Special Payments | 405. | 400. | -0- |
| Total Fire Department | <u>747,645.</u> | <u>849,520.</u> | <u>868,710.</u> |

PUBLIC WORKS DEPARTMENT

| | | | |
|--|----------------|----------------|----------------|
| 10-301.1 Administration | | | |
| 100 Personal Services | 50,117. | 56,270. | 59,840. |
| 200 Utility and Transportation | 6,007. | 5,620. | 6,910. |
| 300 Supplies, Materials and Services | 8,529. | 1,110. | 850. |
| 400 Depreciation of Equipment | -0- | 110. | -0- |
| Total | <u>64,653.</u> | <u>63,110.</u> | <u>67,600.</u> |
| 10-302.1 Engineering-General | | | |
| 100 Personal Services | 43,486. | 35,200. | 41,710. |
| 200 Utility and Transportation | 658. | 830. | 1,970. |
| 300 Supplies, Materials and Services | 17,073. | 10,820. | 8,675. |
| 400 Depreciation of Equipment | -0- | 70. | 1,500. |
| Total | <u>61,217.</u> | <u>46,920.</u> | <u>53,855.</u> |
| 10-302.2 Engineering-Subdivision | | | |
| 100 Personal Services | 15,208. | 20,000. | 28,000. |
| 300 Supplies, Materials and Services | 2,328. | 70. | 220. |
| Total | <u>17,536.</u> | <u>20,070.</u> | <u>28,220.</u> |
| 10-306.1 Engineering-Equipment Maintenance | | | |
| 100 Personal Services | 2,851. | 3,480. | 2,000. |
| 300 Supplies, Materials and Services | 3,813. | 3,750. | 1,925. |
| 400 Depreciation of Equipment | 7,369. | 6,260. | 2,200. |
| 500 Equipment, Land & Structures | 85. | -0- | -0- |
| Total | <u>14,118.</u> | <u>13,490.</u> | <u>6,125.</u> |

PUBLIC WORKS (CON'T.)

| | | 1974-75 | 1975-76 | 1976-77 |
|----------|---|-----------------|----------------|-----------------|
| | | Actual | Budget | Budget |
| 10-350.1 | Building Maintenance Administration | | | |
| 100 | Personal Services | -0- | 9,500. | 10,300. |
| 200 | Utility and Transportaion | -0- | 10. | 165. |
| 300 | Supplies, Materials and Services | -0- | 555. | 630. |
| | Total | <u>-0-</u> | <u>10,065.</u> | <u>11,095.</u> |
| 10-351.1 | City Building Maintenance | | | |
| 100 | Personal Services | 47,494. | 36,945. | 33,950. |
| 200 | Utility and Transportation | 24,508. | 36,685. | 37,560. |
| 300 | Supplies, Materials and Services | 36,137. | 23,255. | 16,150. |
| 400 | Depreciation of Equipment | -0- | 90. | 245. |
| 500 | Equipment, Land and Structures | 22,854. | 350. | -0- |
| | Total | <u>130,993.</u> | <u>97,325.</u> | <u>87,905.</u> |
| 10-356.1 | Building Maintenance | | | |
| 100 | Personal Services | -0- | 11,690. | 11,060. |
| 300 | Supplies, Materials and Services | -0- | 6,275. | 6,750. |
| 400 | Depreciation of Equipment | -0- | -0- | 1,010. |
| 500 | Equipment, Land & Structures | -0- | 800. | 600. |
| | Total | <u>-0-</u> | <u>18,765.</u> | <u>19,420.</u> |
| 10-501.1 | Street Administration | | | |
| 100 | Personal Services | 21,132. | 23,190. | 23,780. |
| 200 | Utility and Transportation | 294. | 700. | 1,160. |
| 300 | Supplies, Materials and Services | 3,967. | 1,080. | 9,920. |
| | Total | <u>25,393.</u> | <u>24,970.</u> | <u>34,860.</u> |
| 10-502.1 | Streets-Engineering, Other | | | |
| 100 | Personal Services | 10,613. | 11,600. | 14,000. |
| | Total | <u>10,613.</u> | <u>11,600.</u> | <u>14,000.</u> |
| 32-502.2 | Streets-Engineering, Gas Tax | | | |
| 100 | Personal Services | 6,000. | 6,000. | 6,000. |
| | Total | <u>6,000.</u> | <u>6,000.</u> | <u>6,000.</u> |
| 10-502.3 | Streets-Engineering, Storm Drains | | | |
| 100 | Personal Services | 4,946. | 5,700. | 6,200. |
| | Total | <u>4,946.</u> | <u>5,700.</u> | <u>6,200.</u> |
| 10-503.1 | Streets-Maintenance, Traveled Way | | | |
| 100 | Personal Services | 6,829. | 20,230. | -0- |
| 200 | Utility and Transportation | 37. | 100. | -0- |
| 300 | Supplies, Materials and Services | 35,478. | 30,380. | -0- |
| 500 | Equipment, Land & Structures | 1,203. | 600. | -0- |
| | Total | <u>43,547.</u> | <u>51,310.</u> | <u>-0-</u> |
| 32-503.2 | Streets-Maintenance, Traveled Way (Gas Tax) | | | |
| 100 | Personal Services | 41,166. | 42,430. | 74,940. |
| 300 | Supplies, Materials and Services | 273. | 14,700. | 26,060. |
| 500 | Equipment, Land & Structures | 11,237. | 11,800. | 15,300. |
| | Total | <u>52,676.</u> | <u>68,930.</u> | <u>116,300.</u> |
| 32-503.3 | Streets-Maintenance, Resurfacing (Gas Tax) | | | |
| 300 | Supplies, Materials and Services | 29,384. | 14,520. | 9,320. |
| | Total | <u>29,384.</u> | <u>14,520.</u> | <u>9,320.</u> |

PUBLIC WORKS (CON'T.)

| | | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|-----------|--|-------------------|-------------------|-------------------|
| 10-503.4 | Streets-Maintenance, Alleys | | | |
| 100 | Personal Services | 6,638. | 8,640. | 9,930. |
| 300 | Supplies, Materials and Services | 8,032. | 7,400. | 6,000. |
| 500 | Equipment, Land & Structures | 311. | 550. | 450. |
| | Total | <u>14,981.</u> | <u>16,590.</u> | <u>16,380.</u> |
| 10-503.5 | Streets-Maintenance, Curbs & Gutters | | | |
| 100 | Personal Services | 4,900. | 7,540. | 9,690. |
| 300 | Supplies, Materials and Services | 1,421. | 1,350. | 735. |
| 500 | Equipment, Land & Structures | 10,807. | 12,000. | 11,025. |
| | Total | <u>17,128.</u> | <u>20,890.</u> | <u>21,450.</u> |
| 32-503.5 | Street Maintenance-Curbs & Gutters (Gas Tax) | | | |
| 100 | Personal Services | -0- | -0- | 3,490. |
| 300 | Materials and Supplies | -0- | -0- | 265. |
| 500 | Equipment, Land & Structures | -0- | -0- | 3,975. |
| | Total | <u>-0-</u> | <u>-0-</u> | <u>7,730.</u> |
| 10-503.6 | Streets-Maintenance, Trees | | | |
| 100 | Personal Services | 29,522. | 32,010. | 22,450. |
| 300 | Supplies, Materials and Services | 13,141. | 9,500. | 8,250. |
| | Total | <u>42,663.</u> | <u>41,510.</u> | <u>30,700.</u> |
| 10-503.7 | Streets-Maintenance, Street Cleaning | | | |
| 100 | Personal Services | 37,793. | 43,870. | 41,720. |
| 300 | Supplies, Materials and Services | 12,646. | 8,430. | 6,000. |
| | Total | <u>50,439.</u> | <u>52,300.</u> | <u>47,720.</u> |
| 10-503.8 | Streets-Maintenance, Traffic Control | | | |
| 100 | Personal Services | 24,469. | 35,250. | 30,110. |
| 200 | Utility and Transportation | 3,733. | 5,100. | 6,270. |
| 300 | Supplies, Materials and Services | 25,468. | 27,350. | 24,230. |
| 500 | Equipment, Land & Structures | 5,168. | 7,300. | 5,550. |
| | Total | <u>58,838.</u> | <u>75,000.</u> | <u>66,160.</u> |
| 10-503.9 | Streets-Maintenance, Storm Sewers | | | |
| 100 | Personal Services | 9,667. | 20,100. | 15,275. |
| 200 | Utility and Transportation | 1,909. | 3,300. | 3,380. |
| 300 | Supplies, Materials and Services | 7,284. | 8,140. | 2,700. |
| | Total | <u>18,860.</u> | <u>31,540.</u> | <u>21,355.</u> |
| 10-503.10 | Streets-Street Lights | | | |
| 100 | Personal Services | -0- | -0- | 15,635. |
| 200 | Utility and Transportation | -0- | -0- | 64,000. |
| 300 | Supplies, Materials and Services | -0- | -0- | 1,435. |
| 500 | Equipment, Land & Structures | -0- | -0- | 24,000. |
| | Total | <u>-0-</u> | <u>-0-</u> | <u>105,070.</u> |

RECREATION (CON'T.)

| | | 1974-75 | 1975-76 | 1976-77 |
|----------|----------------------------------|----------------|----------------|----------------|
| | | Actual | Budget | Budget |
| 10-702.1 | Playgrounds | | | |
| 100 | Personal Services | 14,753. | 20,460. | 19,015. |
| 200 | Utility and Transportation | 155. | 200. | -0- |
| 300 | Supplies, Materials and Services | 4,356. | 4,550. | 4,500. |
| 500 | Equipment, Land & Structures | -0- | 1,200. | -0- |
| | Total | <u>19,264.</u> | <u>26,410.</u> | <u>23,515.</u> |
| 10-702.2 | Basketball | | | |
| 100 | Personal Services | 15,419. | 15,500. | 15,500. |
| 300 | Supplies, Materials and Services | 2,245. | 1,500. | 1,500. |
| | Total | <u>17,664.</u> | <u>17,000.</u> | <u>17,000.</u> |
| 10-702.3 | Misc. Indoor Activities | | | |
| 100 | Personal Services | 17,622. | 18,500. | 16,445. |
| 200 | Utility and Transportation | 1,724. | 1,600. | 1,450. |
| 300 | Supplies, Materials and Services | 6,192. | 6,000. | 5,910. |
| | Total | <u>25,538.</u> | <u>26,100.</u> | <u>23,805.</u> |
| 10-702.4 | Lake Park | | | |
| 100 | Personal Services | 12,376. | 16,400. | 16,400. |
| 200 | Utility and Transportation | 383. | 225. | 150. |
| 300 | Supplies, Materials and Services | 2,146. | 1,700. | 1,700. |
| 400 | Depreciation of Equipment | -0- | -0- | 620. |
| 600 | Special Payments | 1,516. | 2,000. | 3,000. |
| | Total | <u>16,421.</u> | <u>20,325.</u> | <u>21,870.</u> |
| 10-702.5 | Baseball & Softball Parks | | | |
| 100 | Personal Services | 21,563. | 19,520. | 22,015. |
| 200 | Utility and Transportation | 3,439. | 5,010. | 6,415. |
| 300 | Supplies, Materials and Services | 10,920. | 9,700. | 10,000. |
| | Total | <u>35,922.</u> | <u>34,230.</u> | <u>38,430.</u> |
| 10-702.6 | Misc. Outdoor Activities | | | |
| 100 | Personal Services | 18,168. | 19,390. | 15,335. |
| 200 | Utility and Transportation | 765. | 675. | 1,200. |
| 300 | Supplies, Materials and Services | 2,245. | 4,150. | 3,900. |
| | Total | <u>21,178.</u> | <u>24,215.</u> | <u>20,435.</u> |
| 10-702.7 | Blakely Pool | | | |
| 100 | Personal Services | 3,863. | 3,800. | 3,800. |
| 200 | Utility and Transportation | 867. | 900. | 1,200. |
| 300 | Supplies, Materials and Services | 1,237. | 650. | 1,100. |
| | Total | <u>5,967.</u> | <u>5,350.</u> | <u>6,100.</u> |
| 10-702.8 | Lodi High Pool | | | |
| 100 | Personal Services | 8,088. | 7,800. | 8,300. |
| 200 | Utility and Transportation | 177. | 175. | 200. |
| 300 | Supplies, Materials and Services | 547. | 750. | 750. |
| | Total | <u>8,812.</u> | <u>8,725.</u> | <u>9,250.</u> |

RECREATION DEPARTMENT (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|
| 10-713.1 Equipment | | | |
| 300 Supplies, Materials and Services | 2,262. | 2,000. | 2,025. |
| 400 Depreciation of Equipment | <u>2,072.</u> | <u>2,635.</u> | <u>1,760.</u> |
| Total | <u>4,334.</u> | <u>4,635.</u> | <u>3,785.</u> |
| Total Recreation Department | <u>189,062.</u> | <u>203,090.</u> | <u>202,915.</u> |

PARKS DEPARTMENT

| | | | |
|--------------------------------------|---------------------|---------------------|---------------------|
| 10-751.1 Administration | | | |
| 100 Personal Services | 22,717. | 25,780. | 26,010. |
| 200 Utility and Transportation | 47. | 100. | 100. |
| 300 Supplies, Materials and Services | <u>1,236.</u> | <u>1,165.</u> | <u>1,040.</u> |
| Total | <u>24,000.</u> | <u>27,045.</u> | <u>27,150.</u> |
| 10-752.1 Stadium Maintenance | | | |
| 100 Personal Services | 14,027. | 16,460. | 17,385. |
| 200 Utility and Transportation | 910. | 1,775. | 2,265. |
| 300 Supplies, Materials and Services | <u>6,024.</u> | <u>6,450.</u> | <u>4,345.</u> |
| Total | <u>20,961.</u> | <u>24,685.</u> | <u>23,995.</u> |
| 10-752.2 Lodi Lake Park | | | |
| 100 Personal Services | 56,604. | 56,400. | 45,335. |
| 200 Utility and Transportation | 1,338. | 2,295. | 1,725. |
| 300 Supplies, Materials and Services | 6,513. | 6,990. | 10,100. |
| 400 Depreciation of Equipment | -0- | -0- | 500. |
| 500 Equipment, Land & Structures | <u>994.</u> | <u>-0-</u> | <u>-0-</u> |
| Total | <u>65,449.</u> | <u>65,685.</u> | <u>57,660.</u> |
| 10-752.3 Other Parks | | | |
| 100 Personal Services | 169,857. | 178,615. | 164,880. |
| 200 Utility and Transportation | 6,140. | 14,105. | 10,075. |
| 300 Supplies, Materials and Services | 15,273. | 12,000. | 12,000. |
| 500 Equipment, Land & Structures | 9. | <u>3,475.</u> | <u>-0-</u> |
| Total | <u>191,279.</u> | <u>208,195.</u> | <u>186,955.</u> |
| 10-752.4 Landscaping-Non-Parks | | | |
| 100 Personal Services | 19,965. | 23,570. | 23,570. |
| 300 Supplies, Materials and Services | 855. | <u>1,000.</u> | <u>1,475.</u> |
| Total | <u>20,820.</u> | <u>24,570.</u> | <u>25,045.</u> |
| 10-753.1 Equipment Maintenance | | | |
| 100 Personal Services | -0- | 11,785. | 12,695. |
| 300 Supplies, Materials and Services | 12,690. | 11,100. | 14,120. |
| 400 Depreciation of Equipment | <u>6,288.</u> | <u>5,800.</u> | <u>6,505.</u> |
| Total | <u>18,978.</u> | <u>28,685.</u> | <u>33,320.</u> |
| Total Parks Department | <u>341,487.</u> | <u>378,865.</u> | <u>354,125.</u> |

| | 1974-75 <u>Actual</u> | 1975-76 <u>Budget</u> | 1976-77 <u>Budget</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|
| TOTAL GENERAL FUND | 4,951,286. | 5,487,120. | 6,100,065. |
| Less Inter Fund Transfers | -0- | -0- | (183,850.) |
| NET GENERAL FUND BUDGET | <u>4,951,286.</u> | <u>5,487,120.</u> | <u>5,916,215.</u> |

LIBRARY FUND

| | | | |
|--------------------------------------|-----------------|-----------------|-----------------|
| 21-801.1 Administration | | | |
| 100 Personal Services | 155,882. | 154,240. | 186,150. |
| 200 Utility and Transportation | 4,728. | 4,820. | 5,750. |
| 300 Supplies, Materials and Services | 39,241. | 41,660. | 45,525. |
| 600 Special Payments | 1,888. | 27,590. | 2,400. |
| Total Library Fund | <u>201,739.</u> | <u>228,310.</u> | <u>239,825.</u> |

PARKING METER FUND

| | | | |
|---|----------------|----------------|----------------|
| 22-030.1 Parking Meter Fund--Bonded Debt | | | |
| 600 Special Payments | 26,865. | 28,080. | 30,915. |
| Total | <u>26,865.</u> | <u>28,080.</u> | <u>30,915.</u> |
| 22-051.1 Parking Meter Operation | | | |
| 100 Personal Services | 10,272. | 12,095. | 14,755. |
| 200 Utility and Transportation | -0- | -0- | 150. |
| 300 Supplies, Materials and Services | 2,069. | 1,820. | 1,765. |
| 400 Depreciation of Equipment | 599. | 390. | -0- |
| 500 Equipment, Land & Structures | 1,231. | 1,500. | 5,000. |
| Total | <u>14,171.</u> | <u>15,805.</u> | <u>21,670.</u> |
| 22-052.2 Maintenance of Parking District Lots | | | |
| 100 Personal Services | -0- | -0- | 1,000. |
| 200 Utility and Transportation | -0- | -0- | 50. |
| 300 Supplies, Materials and Services | -0- | -0- | 120. |
| Total | <u>-0-</u> | <u>-0-</u> | <u>1,170.</u> |
| Total Parking District Fund | <u>41,036.</u> | <u>43,885.</u> | <u>53,755.</u> |

ELECTRIC UTILITY FUND

| | | | |
|--------------------------------------|-----------------|-----------------|-----------------|
| 16-601.1 Administration | | | |
| 100 Personal Services | 74,577. | 78,500. | 100,745. |
| 200 Utility and Transportation | 9,041. | 9,120. | 9,390. |
| 300 Supplies, Materials and Services | 29,897. | 15,810. | 43,795. |
| 600 Special Payments | 9,162. | 69,140. | 58,600. |
| Total | <u>122,677.</u> | <u>172,570.</u> | <u>212,530.</u> |

ELECTRIC UTILITY FUND (CON'T.)

| | | 1974-75 <u>Actual</u> | 1975-76 <u>Budget</u> | 1976-77 <u>Budget</u> |
|-----------|----------------------------------|--------------------------|--------------------------|--------------------------|
| 16-601.12 | Engineering | | | |
| 100 | Personal Services | 58,933. | 72,000. | 80,840. |
| 200 | Utility and Transportation | 491. | 900. | 500. |
| 300 | Supplies, Materials and Services | 3,089. | 5,990. | 2,175. |
| 600 | Special Payments | <u>7,272.</u> | <u>10,585.</u> | <u>-0-</u> |
| | Total | <u>69,785.</u> | <u>89,475.</u> | <u>83,515.</u> |
| 16-601.13 | Warehousing | | | |
| 100 | Personal Services | 14,158. | 16,130. | 19,425. |
| 200 | Utility and Transportation | 164. | 150. | 200. |
| 300 | Supplies, Materials and Services | 783. | 1,280. | 425. |
| 600 | Special Payments | <u>1,745.</u> | <u>2,370.</u> | <u>-0-</u> |
| | Total | <u>16,850.</u> | <u>19,930.</u> | <u>20,050.</u> |
| 16-602.2 | Customer Service Maintenance | | | |
| 100 | Personal Services | 39,209. | 40,000. | 47,200. |
| 200 | Utility and Transportation | 392. | 700. | 500. |
| 300 | Supplies, Materials and Services | 3,367. | 5,020. | 2,305. |
| 500 | Equipment, Land & Structures | 1,490. | 2,750. | 2,750. |
| 600 | Special Payments | <u>4,831.</u> | <u>5,880.</u> | <u>-0-</u> |
| | Total | <u>49,289.</u> | <u>54,350.</u> | <u>52,755.</u> |
| 16-603.1 | Street Lights | | | |
| 100 | Personal Services | 16,758. | 20,900. | -0- |
| 200 | Utility and Transportation | 42,927. | 59,880. | -0- |
| 300 | Supplies, Materials and Services | 1,345. | 2,930. | -0- |
| 500 | Equipment, Land & Structures | 20,866. | 24,300. | -0- |
| 600 | Special Payments | <u>2,093.</u> | <u>3,070.</u> | <u>-0-</u> |
| | Total | <u>83,989.</u> | <u>111,080.</u> | <u>-0-</u> |
| 16-603.2 | Dusk-to-Dawn Lighting | | | |
| 100 | Personal Services | 66. | 110. | 250. |
| 200 | Utility and Transportation | 4,381. | 7,595. | -0- |
| 300 | Supplies, Materials and Services | 2. | 20. | 15. |
| 500 | Equipment, Land & Structures | 76. | 310. | 540. |
| 600 | Special Payments | <u>8.</u> | <u>15.</u> | <u>-0-</u> |
| | Total | <u>4,533.</u> | <u>8,050.</u> | <u>805.</u> |
| 16-604.2 | Bulk Power Purchase | | | |
| 200 | Electric Distribution | <u>3,003,485.</u> | <u>4,316,000.</u> | <u>4,260,000.</u> |
| | Total | <u>3,003,485.</u> | <u>4,316,000.</u> | <u>4,260,000.</u> |
| 16-604.10 | System Maintenance | | | |
| 100 | Personal Services | 54,750. | 59,675. | 50,635. |
| 200 | Utility and Transportation | 445. | 525. | 500. |
| 300 | Supplies, Materials and Services | 11,862. | 12,595. | 9,840. |
| 500 | Equipment, Land & Structures | 5,717. | 5,700. | 5,700. |
| 600 | Special Payments | <u>6,744.</u> | <u>8,775.</u> | <u>-0-</u> |
| | Total | <u>79,518.</u> | <u>87,270.</u> | <u>66,675.</u> |

ELECTRIC UTILITY FUND (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--|-------------------|-------------------|-------------------|
| 16-604.11 Electric Dist. System Maint. (URD) | | | |
| 100 Personal Services | 6,892. | 7,000. | 7,835. |
| 300 Supplies, Materials and Services | 1,611. | 1,845. | 1,650. |
| 500 Equipment, Land and Structures | 6,390. | 6,750. | 6,750. |
| 600 Special Payments | 846. | 1,030. | -0- |
| Total | <u>15,739.</u> | <u>16,625.</u> | <u>16,235.</u> |
| 16-604.12 Substation Maintenance | | | |
| 100 Personal Services | 5,278. | 8,900. | 12,045. |
| 200 Utility and Transportation | 18. | -0- | -0- |
| 300 Supplies, Materials and Services | 1,538. | 1,900. | 1,860. |
| 500 Equipment, Land and Structures | 4,616. | 1,600. | 1,100. |
| 600 Special Payments | 650. | 1,305. | -0- |
| Total | <u>12,100.</u> | <u>13,705.</u> | <u>15,005.</u> |
| 16-604.13 System Operation | | | |
| 100 Personal Services | 63,912. | 69,000. | 86,105. |
| 200 Utility and Transportation | 690. | 700. | 700. |
| 300 Supplies, Materials and Services | 4,820. | 6,405. | 3,550. |
| 500 Equipment, Land and Structures | 42. | 100. | 100. |
| 600 Special Payments | 7,876. | 10,145. | -0- |
| Total | <u>77,340.</u> | <u>86,350.</u> | <u>90,455.</u> |
| 16-604.14 Tree Trimming | | | |
| 100 Personal Services | 11,404. | 11,220. | 24,080. |
| 300 Supplies, Materials and Services | 347. | 670. | 75. |
| 600 Special Payments | 1,405. | 1,650. | -0- |
| Total | <u>13,156.</u> | <u>13,540.</u> | <u>24,155.</u> |
| 16-613.1 Electric Equipment Maintenance | | | |
| 100 Personal Services | 4,563. | 4,245. | 6,020. |
| 200 Utility and Transportation | -0- | 100. | 100. |
| 300 Supplies, Materials and Services | 17,470. | 15,425. | 16,300. |
| 400 Depreciation of Equipment | 89. | 90. | 100. |
| 600 Special Payments | 562. | 625. | -0- |
| Total | <u>22,684.</u> | <u>20,485.</u> | <u>22,520.</u> |
| Total Electric Utility Fund | 3,571,145. | 5,009,430. | 4,864,700. |
| Inter Fund Transfer-Finance Dept. | -0- | -0- | 149,280. |
| Net Electric Utility Fund | <u>3,571,145.</u> | <u>5,009,430.</u> | <u>5,013,980.</u> |

SEWER UTILITY FUND

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| 17-401.1 Sewer Administration | | | |
| 100 Personal Services | 11,931. | 11,670. | 14,640. |
| 200 Utility and Transportation | 1,322. | 1,040. | 1,430. |
| 300 Supplies, Materials and Services | 2,167. | 600. | 5,090. |
| Total | <u>15,420.</u> | <u>13,310.</u> | <u>21,160.</u> |

SEWER UTILITY FUND (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--|-------------------|-------------------|-------------------|
| 17-402.2 Sewer Engineering | | | |
| 100 Personal Services | 2,798. | 6,300. | 7,930. |
| Total | <u>2,798.</u> | <u>6,300.</u> | <u>7,930.</u> |
| 17-403.1 Maintenance-Plant | | | |
| 100 Personal Services | 81,616. | 95,505. | 133,340. |
| 200 Utility and Transportation | 64,515. | 82,930. | 89,395. |
| 300 Supplies, Materials and Services | 31,230. | 33,450. | 47,680. |
| 500 Equipment, Land and Structures | 2,606. | 3,000. | 820. |
| 600 Special Payments | 17,021. | 7,150. | 6,100. |
| Total | <u>196,988.</u> | <u>222,035.</u> | <u>277,335.</u> |
| 17-404.1 Maintenance-Sanitary Sewers | | | |
| 100 Personal Services | 45,275. | 55,030. | 57,245. |
| 200 Utility and Transportation | 460. | 355. | 355. |
| 300 Supplies, Materials and Services | 19,877. | 14,230. | 4,100. |
| 500 Equipment, Land and Structures | 34. | 150. | 150. |
| Total | <u>65,646.</u> | <u>69,765.</u> | <u>61,850.</u> |
| 17-404.2 Maintenance-Industrial Sewers | | | |
| 100 Personal Services | -0- | 600. | 895. |
| 200 Utility and Transportation | -0- | 325. | 325. |
| 300 Supplies, Materials and Services | -0- | 550. | 550. |
| Total | <u>-0-</u> | <u>1,475.</u> | <u>1,770.</u> |
| 17-406.1 Equipment Maintenance | | | |
| 100 Personal Services | 5,164. | 5,220. | 9,410. |
| 300 Supplies, Materials and Services | 5,626. | 5,515. | 5,190. |
| 400 Equipment Depreciation | 4,029. | 3,985. | 4,365. |
| 500 Equipment, Land & Structures | -0- | -0- | 140. |
| Total | <u>14,819.</u> | <u>14,720.</u> | <u>19,105.</u> |
| 17-030.1 Bonded Debt | | | |
| 600 Special Payments | -0- | 200,160. | 271,010. |
| Total | <u>-0-</u> | <u>200,160.</u> | <u>271,010.</u> |
| Total Sewer Utility Fund | 295,671. | 527,765. | 660,160. |
| Inter Fund Transfer-Finance Dept. | -0- | -0- | 12,900. |
| Net Sewer Utility Fund | <u>295,671.</u> | <u>527,765.</u> | <u>673,060.</u> |

WATER UTILITY FUND

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| 18-451.1 Water Administration | | | |
| 100 Personal Services | 11,667. | 11,070. | 14,455. |
| 200 Utility and Transportation | 940. | 1,090. | 1,445. |
| 300 Supplies, Materials and Services | 2,180. | 560. | 5,965. |
| Total | <u>14,787.</u> | <u>12,720.</u> | <u>21,865.</u> |

WATER UTILITY FUND (CON'T.)

| | | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|-------------------------------|-----------------------------------|-------------------|--------------------|--------------------|
| 18-452.1 | Engineering | | | |
| 100 | Personal Services | <u>3,238.</u> | <u>5,200.</u> | <u>6,615.</u> |
| | Total | <u>3,238.</u> | <u>5,200.</u> | <u>6,615.</u> |
| 18-453.1 | Production | | | |
| 100 | Personal Services | 25,095. | 22,960. | 31,445. |
| 200 | Utility and Transportation | 74,875. | 104,160. | 98,850. |
| 300 | Supplies, Materials and Services | 6,440. | 12,500. | 26,050. |
| 600 | Special Payments | <u>3,084.</u> | <u>80.</u> | <u>80.</u> |
| | Total | <u>109,494.</u> | <u>139,700.</u> | <u>156,425.</u> |
| 18-454.1 | Distribution | | | |
| 100 | Personal Services | 22,636. | 28,250. | 28,915. |
| 200 | Utility and Transportation | 8. | 50. | 50. |
| 300 | Supplies, Materials and Services | 10,084. | 7,500. | 5,750. |
| 500 | Equipment, Land and Structures | <u>1,292.</u> | <u>1,350.</u> | <u>6,150.</u> |
| | Total | <u>34,020.</u> | <u>37,150.</u> | <u>40,865.</u> |
| 18-455.1 | Fire Hydrants | | | |
| 100 | Personal Services | 4,304. | 6,000. | 7,630. |
| 300 | Supplies, Materials and Services | <u>1,983.</u> | <u>1,400.</u> | <u>1,300.</u> |
| | Total | <u>6,287.</u> | <u>7,400.</u> | <u>8,930.</u> |
| 18-456.1 | Equipment Maintenance | | | |
| 100 | Personal Services | 5,164. | 5,220. | 9,000. |
| 300 | Supplies, Materials and Services | 5,626. | 5,425. | 4,740. |
| 400 | Depreciation of Equipment | <u>3,871.</u> | <u>3,765.</u> | <u>5,010.</u> |
| | Total | <u>14,661.</u> | <u>14,410.</u> | <u>18,750.</u> |
| | Total Water Utility Fund | 182,487. | 216,580. | 253,450. |
| | Inter Fund Transfer-Finance Dept. | -0- | -0- | 21,670. |
| | Net Water Utility Fund | <u>182,487.</u> | <u>216,580.</u> | <u>275,120.</u> |
| GRAND TOTAL: OPERATING BUDGET | | <u>9,243,364.</u> | <u>11,513,090.</u> | <u>12,171,955.</u> |

AUTHORIZED EQUIPMENT PURCHASES
1976-77

| | <u>Amount</u> | <u>New</u> | <u>Replacement</u> | <u>Total</u> |
|------------------------------|---------------|-------------|--------------------|--------------|
| <u>City Clerk</u> | | | | |
| 1 Fireproof File | 700. | <u>700.</u> | | 700. |
| | | 700. | | |
| <u>Community Development</u> | | | | |
| 1 Drafting Machine | 180. | 180. | | |
| 1 Micro Fiche Reader | 300. | <u>300.</u> | | |
| | | 480. | | 480. |
| <u>Police Department</u> | | | | |
| 3 Twinsonic Systems | 1,375. | | 1,375. | |
| 2 Cassette Recorders | 340. | 340. | | |
| 3 Unitrols | 900. | | 900. | |
| 3 Monitor Receivers | 850. | | 850. | |
| 2 Scramblers | 660. | | <u>660.</u> | |
| | | <u>340.</u> | <u>3,785.</u> | 4,125. |
| <u>Fire Department</u> | | | | |
| Fire Hose | 3,000. | | 3,000. | |
| 9 Self-contained Airpacs | 3,675. | | 3,675. | |
| 6 Fire Extinguishers | 395. | | 395. | |
| 12 Alerting Devices | 1,800. | | <u>1,800.</u> | |
| | | | <u>8,870.</u> | 8,870. |
| <u>Recreation Department</u> | | | | |
| 6 Pedal Boats | 4,200. | | 4,200. | |
| 10 Kayaks | 2,000. | | <u>2,000.</u> | |
| | | | <u>6,200.</u> | 6,200. |
| <u>Parks Department</u> | | | | |
| 1 Turf Mower | 5,865. | | 5,865. | |
| Outboard Motor | 825. | | 825. | |
| 3 Mowers | 840. | | 840. | |
| 2 Edgers | 345. | | 345. | |
| 2 Diving Boards | 2,650. | | <u>2,650.</u> | |
| | | | <u>10,525.</u> | 10,525. |
| <u>Public Works</u> | | | | |
| 2 Traffic Counters | 1,700. | | 1,700. | |
| Nuclear Soil Tester | 3,750. | 3,750. | | |
| 1 Sedan | 4,000. | | 4,000. | |
| Carpet Cleaner | 930. | 930. | | |
| Chain Saw | 420. | | 420. | |
| Sand Blaster | 1,700. | 1,700. | | |
| Weed Sprayer & Truck | 12,990. | | 12,990. | |
| Blade Attachment | 380. | 380. | | |
| Air Compressor | 1,600. | | 1,600. | |
| Arc Welder | 960. | | 960. | |
| Wacker Tamper | 1,220. | | 1,220. | |

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Public Works Con't.

| | | | | |
|-----------------|------|-------------|----------------|---------|
| Table Saw | 450. | 450. | | |
| Metal Tools | 600. | 600. | | |
| Appliance Truck | 140. | <u>140.</u> | | |
| | | 7,950. | <u>22,890.</u> | 30,840. |

Finance Department

| | | | | |
|---------------|--------|-------------|-------------|--------|
| 4 Calculators | 1,200. | <u>300.</u> | <u>900.</u> | |
| | | 300. | 900. | 1,200. |

| | | | | |
|-------|--|--------|---------|---------|
| TOTAL | | 9,770. | 53,170. | 62,940. |
|-------|--|--------|---------|---------|

FISCAL YEAR 1976-77

AUTHORIZED PERSONNEL

| | <u>Authorized</u> 75-76 | <u>Authorized</u> 76-77 | <u>Net</u> <u>Change</u> |
|--------------------------------|----------------------------|----------------------------|-----------------------------|
| <u>ADMINISTRATION</u> | | | |
| City Manager | 1 | 1 | |
| Assistant City Manager | 1 | 1 | |
| Administrative Assistant | 1 | 1 | |
| Secretary to C.M. /City Clerk | 1 | 1 | |
| Stenographer Clerk II | 1 | 1 | |
| Stenographer Clerk III | 1 | 1 | |
| | — | — | — |
| TOTAL | 6 | 6 | 0 |
| <u>COMMUNITY DEVELOPMENT</u> | | | |
| Community Development Director | 1 | 1 | |
| Assistant Planner | 2 | 2 | |
| Junior Planner | 1 | 1 | |
| Chief Building Inspector | 1 | 1 | |
| Building Inspector | 1 | 1 | |
| Stenographer Clerk II | <u>2</u> | <u>2</u> | — |
| TOTAL | 8 | 8 | 0 |
| <u>FINANCE DEPARTMENT</u> | | | |
| Finance Director | 1 | 1 | |
| Assistant Finance Director | 1 | 1 | |
| Senior Accountant | 1 | 1 | |
| Accounting Technician | 1 | 1 | |
| Data Services Supervisor | 1 | 1 | |
| Accounts Collector | 1 | 1 | |
| Meter Reader | 4 | 4 | |
| Parking Enforcement Assistant | 2 | 2 | |
| Parking Meter Repairman | 1 | 1 | |

| | <u>Authorized</u> 75-76 | <u>Authorized</u> 76-77 | <u>Net</u> <u>Change</u> |
|------------------------------------|----------------------------|----------------------------|-----------------------------|
| <u>FINANCE DEPARTMENT (CONT'D)</u> | | | |
| Senior Account Clerk | 2 | 2 | |
| Account Clerk | 6 | 6 | |
| Stenographer Clerk II | 1 | 1 | |
| Telephone Operator-Receptionist | <u>1</u> | <u>1</u> | - |
| TOTAL | 23 | 23 | 0 |

LIBRARY

| | | | |
|----------------------|----------|----------|---|
| Librarian | 1 | 1 | |
| Librarian I | 2 | 2 | |
| Librarian II | 1 | 1 | |
| Library Assistant I | 6 | 6 | |
| Library Assistant II | 1 | 1 | |
| Janitor | <u>1</u> | <u>1</u> | - |
| TOTAL | 12 | 12 | 0 |

FIRE DEPARTMENT

| | | | |
|-----------------------|----------|----------|----|
| Fire Chief | 1 | 1 | |
| Assistant Fire Chief | 1 | 1 | |
| Chief Fire Inspector | 1 | 1 | |
| Fire Training Officer | 1 | 0 | -1 |
| Fire Captain | 9 | 9 | |
| Fire Engineer | 18 | 18 | |
| Fireman | 21 | 21 | |
| Dispatcher-Clerk-Fire | <u>1</u> | <u>1</u> | - |
| TOTAL | 53 | 52 | -1 |

POLICE DEPARTMENT

| | | | |
|-------------------|---|---|--|
| Police Chief | 1 | 1 | |
| Police Captain | 3 | 3 | |
| Police Lieutenant | 4 | 4 | |
| Police Sergeant | 4 | 4 | |
| Detective | 1 | 1 | |

| | <u>Authorized</u> 75-76 | <u>Authorized</u> 76-77 | <u>Net</u> <u>Change</u> |
|-----------------------------------|----------------------------|----------------------------|-----------------------------|
| <u>POLICE DEPARTMENT (CONT'D)</u> | | | |
| Police Officer | 31 | 31 | |
| Police Technician | 1 | 1 | |
| Dispatcher-Clerk-Jailer | 4 | 4 | |
| Dispatcher-Clerk-Matron | 4 | 4 | |
| Stenographer-Clerk II | 2 | 2 | |
| Stenographer-Clerk III | 1 | 1 | |
| Typist Clerk II | 1 | 1 | |
| Animal Control Officer | 1 | 1 | |
| Assistant Animal Control Officer | <u>1</u> | <u>1</u> | - |
| | | | |
| TOTAL | 59 | 59 | 0 |

UTILITY DEPARTMENT

| | | | |
|--|----------|----------|----|
| Utility Director | 1 | 1 | |
| Assistant Utility Director | 1 | 1 | |
| Electrical Engineer | 1 | 1 | |
| Utility Supervisor | 1 | 1 | |
| Electrical Utility Clerk | 1 | 1 | |
| Load Dispatcher | 1 | 1 | |
| Utility Service Operator | 4 | 4 | |
| Electrical Estimator | 2 | 2 | |
| Assistant Electrical Estimator | 1 | 1 | |
| Electrician | 2 | 1 | -1 |
| Electric Meter Repair Worker-Inspector | 1 | 1 | |
| Utility Warehouse Clerk | 1 | 1 | |
| Line Foreman | 3 | 3 | |
| Line Worker | 9 | 8 | -1 |
| Line Truck Driver | 2 | 1 | -1 |
| Ground Worker | 1 | 0 | -1 |
| Street Light Maintenance Worker | 1 | 0 | -1 |
| Electrical Technician | <u>1</u> | <u>1</u> | - |
| | | | |
| TOTAL | 34 | 29 | -5 |

RECREATION AND PARKS DEPARTMENT

| | | | |
|-------------------------------|---|---|--|
| Recreation and Parks Director | 1 | 1 | |
| Recreation Supervisor | 2 | 2 | |
| Stenographer Clerk III | 1 | 1 | |

| | Authorized 75-76 | Authorized 76-77 | Net Change |
|-------------------------------------|---------------------|---------------------|---------------|
| <u>RECREATION AND PARKS(CONT'D)</u> | | | |
| Park Supervisor | 1 | 1 | |
| Park Foreman | 1 | 1 | |
| Gardener | 1 | 1 | |
| Building Maintenance Lead Worker | 1 | 1 | |
| Building Maintenance Worker | 2 | 2 | |
| Equipment Service and Repair Worker | 1 | 1 | |
| Park Maintenance Worker III | 1 | 0 | -1 |
| Park Maintenance Worker II | 10 | 10 | |
| Park Maintenance Worker I | <u>6</u> | <u>4</u> | <u>-2</u> |
| TOTAL | 28 | 25 | -3 |

PUBLIC WORKS DEPARTMENTAdministration

| | | | |
|--------------------------|----------|----------|----------|
| Director of Public Works | 1 | 1 | |
| Administrative Assistant | <u>1</u> | <u>1</u> | <u>0</u> |
| | 2 | 2 | |

Engineering Division

| | | | |
|------------------------------|----------|----------|----------|
| Assistant City Engineer | 1 | 1 | |
| Associate Civil Engineer | 1 | 1 | |
| Assistant Civil Engineer | 2 | 2 | |
| Jr. Civil Engineer | 1 | 1 | |
| Projects Officer | 1 | 1 | |
| Public Works Inspector | 1 | 1 | |
| Engineering Assistant | 2 | 2 | |
| Engineering Aide II | 3 | 3 | |
| Supervising Engineering Aide | 1 | 1 | |
| Stenographer Clerk III | <u>1</u> | <u>1</u> | <u>0</u> |
| | 14 | 14 | |

Street Division

| | | | |
|-------------------------|----------|----------|----------|
| Street Supervisor | 1 | 1 | |
| Street Foreman | 2 | 2 | |
| Street Painter | 1 | 0 | -1 |
| Street Sweeper Operator | 1 | 1 | |
| Tree Trimmer | 2 | 2 | |
| Maintenance Worker III | 2 | 2 | |
| Maintenance Worker II | 7 | 8 | +1 |
| Maintenance Worker I | 2 | 2 | |
| Typist Clerk II | <u>1</u> | <u>1</u> | <u>0</u> |
| | 19 | 19 | |

| <u>PUBLIC WORKS DEPARTMENT</u> (Cont'd) | <u>Authorized</u> <u>75-76</u> | <u>Authorized</u> <u>76-77</u> | <u>Net</u> <u>Change</u> |
|--|-----------------------------------|-----------------------------------|-----------------------------|
| <u>Operations Division</u> | | | |
| <u>Equipment & Bldg. Maintenance</u> | | | |
| Supervisor | 1 | 1 | |
| Mechanic | 2 | 2 | |
| Building Maintenance Worker | 1 | 1 | |
| Equipment Welder-Mechanic | 1 | 1 | |
| Janitor | <u>3</u> | <u>3</u> | <u>0</u> |
| | 8 | 8 | |
| <u>Water and Sewer Division</u> | | | |
| Water and Sewer Supervisor | 1 | 1 | |
| Chief Sewer Plant Operator | 1 | 1 | |
| Laboratory Technician | 2 | 2 | |
| Sewage Plant Operator | 3 | 4 | +1 |
| Sewage Plant Equipment Maint. Worker | 1 | 1 | |
| Water Services Foreman II | 1 | 1 | |
| Water Services Foreman I | 2 | 1 | -1 |
| Maintenance Worker III | 1 | 1 | |
| Maintenance Worker II | 7 | 7 | |
| | <u>19</u> | <u>19</u> | <u>0</u> |
| | 19 | 19 | 0 |
| TOTAL PUBLIC WORKS | 62 | 62 | 0 |
| TOTAL AUTHORIZED POSITIONS | 285 | 276 | -9 |

UTILITY OUTLAY BUDGET

| | | 1974-75 | 1975-76 | 1976-77 |
|------------|--------------------------------------|-----------------|-----------------|-----------------|
| | | Actual | Budget | Budget |
| 122-635.1 | Consulting Services | | | |
| 300 | Supplies, Materials and Services | <u>-0-</u> | <u>-0-</u> | <u>3,500.</u> |
| | Total | <u>-0-</u> | <u>-0-</u> | <u>3,500.</u> |
| 122-640.1 | Power Generation Development | | | |
| 600 | Special Payments | <u>-0-</u> | <u>130,600.</u> | <u>98,350.</u> |
| | Total | <u>-0-</u> | <u>130,600</u> | <u>98,350.</u> |
| 122-650.1 | System Expansion | | | |
| 100 | Personal Services | 16,050. | 7,200. | 3,700. |
| 300 | Supplies, Materials and Services | 1,584. | 600. | 600. |
| 500 | Equipment, Land & Structures | 23,679. | 7,600. | 5,000. |
| 600 | Special Payments | <u>36,839.</u> | <u>35,000.</u> | <u>50,000.</u> |
| | Total | <u>78,152.</u> | <u>50,400.</u> | <u>59,300.</u> |
| 122-650.2 | System Improvement | | | |
| 100 | Personal Services | 56,466. | 42,000. | 55,565. |
| 300 | Supplies, Materials and Services | 4,979. | 3,745. | 3,200. |
| 500 | Equipment, Land and Structures | 70,656. | 60,000. | 59,000. |
| 600 | Special Payments | <u>7,038.</u> | <u>-0-</u> | <u>-0-</u> |
| | Total | <u>139,139.</u> | <u>105,745.</u> | <u>117,765.</u> |
| 122-650.3 | Service Connections (Customer) | | | |
| 100 | Personal Services | 9,115. | 14,400. | 16,490. |
| 300 | Supplies, Materials and Services | 1,818. | 1,600. | 1,700. |
| 500 | Equipment, Land and Structures | 13,029. | 16,500. | 16,800. |
| 600 | Special Payments | <u>1,138.</u> | <u>-0-</u> | <u>-0-</u> |
| | Total | <u>25,100.</u> | <u>32,500.</u> | <u>34,990.</u> |
| 122-650.4 | Lighting Construction (Dusk-to-Dawn) | | | |
| 100 | Personal Services | 705. | 480. | 610. |
| 300 | Supplies, Materials and Services | 22. | 30. | 30. |
| 500 | Equipment, Land and Structures | 2,905. | 1,015. | 3,100. |
| 600 | Special Payments | <u>87.</u> | <u>-0-</u> | <u>-0-</u> |
| | Total | <u>3,719.</u> | <u>1,525.</u> | <u>3,740.</u> |
| 122-650.11 | New Business | | | |
| 100 | Personal Services | 12,054. | 16,800. | 18,935. |
| 300 | Supplies, Materials and Services | 950. | 700. | 900. |
| 500 | Equipment, Land and Structures | 24,165. | 34,250. | 34,800. |
| 600 | Special Payments | <u>1,655.</u> | <u>-0-</u> | <u>-0-</u> |
| | Total | <u>38,824.</u> | <u>51,750.</u> | <u>54,635.</u> |
| 122-650.21 | System Conversion | | | |
| 100 | Personal Services | 5,553. | 11,160. | 20,770. |
| 300 | Supplies, Materials and Services | 547. | 500. | 500. |
| 500 | Equipment, Land and Structures | 13,209. | 22,340. | 34,000. |
| 600 | Special Payments | <u>693.</u> | <u>-0-</u> | <u>-0-</u> |
| | Total | <u>20,002.</u> | <u>34,000.</u> | <u>55,270.</u> |

UTILITY OUTLAY BUDGET (CON'T.)

| | 1974-75 Actual | 1975-76 Budget | 1976-77 Budget |
|--|-------------------|-------------------|-------------------|
| 122-650.22 System Construction (60 KV) | | | |
| 100 Personal Services | 64. | 2,160. | -0- |
| 300 Supplies, Materials and Services | 33. | 120. | -0- |
| 500 Equipment, Land and Structures | 1,257. | 26,235. | -0- |
| 600 Special Payments | 8. | -0- | -0- |
| Total | <u>1,362.</u> | <u>28,515.</u> | <u>-0-</u> |
| 122-650.23 Substation Site | | | |
| 100 Personal Services | -0- | 51,600. | 6,110. |
| 300 Supplies, Materials and Services | 60. | 10,250. | 300. |
| 500 Equipment, Land and Structures | <u>32,141.</u> | <u>470,000.</u> | <u>16,000.</u> |
| Total | <u>32,201.</u> | <u>531,850.</u> | <u>22,410.</u> |
| 122-655.1 Downtown Underground Construction District No. 1 | | | |
| 100 Personal Services | 9,791. | -0- | -0- |
| 300 Supplies, Materials and Equipment | 374. | -0- | -0- |
| 500 Equipment, Land and Structures | 15,937. | -0- | -0- |
| 600 Special Payments | <u>1,222.</u> | <u>-0-</u> | <u>-0-</u> |
| Total | <u>27,324.</u> | <u>-0-</u> | <u>-0-</u> |
| 122-655.2 Downtown Underground Construction District No. 2 | | | |
| 100 Personal Services | 11,224. | 14,760. | -0- |
| 300 Supplies, Materials and Services | 3,937. | 500. | -0- |
| 500 Equipment, Land and Structures | 44,332. | 37,500. | -0- |
| 600 Special Payments | <u>1,401.</u> | <u>-0-</u> | <u>-0-</u> |
| Total | <u>60,894.</u> | <u>52,760.</u> | <u>-0-</u> |
| 122-655.3 Downtown Underground Construction District No. 3 | | | |
| 100 Personal Services | 418. | 6,000. | 15,880. |
| 300 Supplies, Materials and Services | 88. | 150. | 1,500. |
| 500 Equipment, Land and Structures | 6,119. | 27,500. | 29,500. |
| 600 Special Payments | <u>52.</u> | <u>-0-</u> | <u>-0-</u> |
| Total | <u>6,677.</u> | <u>33,650.</u> | <u>46,880.</u> |
| 122-655.4 Downtown Underground Construction District No. 4 | | | |
| 100 Personal Services | <u>-0-</u> | <u>1,200.</u> | <u>-0-</u> |
| Total | <u>-0-</u> | <u>1,200.</u> | <u>-0-</u> |
| 122-655.6 Lodi Avenue Underground Construction | | | |
| 100 Personal Services | -0- | 3,600. | 2,440. |
| 500 Equipment, Land and Structures | <u>8,328.</u> | <u>20,000.</u> | <u>31,000.</u> |
| Total | <u>8,328.</u> | <u>23,600.</u> | <u>33,440.</u> |
| 122-680.1 System Equipment Purchases | | | |
| 500 Equipment, Land and Structures | <u>15,374.</u> | <u>63,246.</u> | <u>53,215.</u> |
| Total | <u>15,374.</u> | <u>63,246.</u> | <u>53,215.</u> |
| Total Utility Outlay | 457,096. | 1,141,341. | 583,495. |
| Inter Fund Transfer-Gas Tax Fund | <u>-0-</u> | <u>-0-</u> | <u>(8,500.)</u> |
| Net Utility Outlay | <u>457,096.</u> | <u>1,141,341.</u> | <u>574,995.</u> |

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1976-1977

| | 100 | 200 | 300 | 400 | 500 | 600 | 700 | TOTAL |
|--|-----------------|------------|----------------|--------|-----------------|-----------------|----------|-----------------|
| | Series | Series | Series | Series | Series | Series | Series | |
| OPERATING BUDGET | | | | | | | | |
| Administration | 100,745. | 9,390. | 43,795. | | | 58,600. | | 212,530. |
| Engineering | 80,840. | 500. | 2,175. | | | | | 83,515. |
| Warehousing | 19,425. | 200. | 425. | | | | | 20,050. |
| Customer Service Maint. | 47,200. | 500. | 2,305. | | 2,750. | | | 52,755. |
| Dusk-to-Dawn Lighting | 250. | | 15. | | 540. | | | 805. |
| System Maintenance | 50,635. | 500. | 9,840. | | 5,700. | | | 66,675. |
| Electric Dist. System Maint. URD | 7,835. | | 1,650. | | 6,750. | | | 16,235. |
| Substation Maintenance | 12,045. | | 1,860. | | 1,100. | | | 15,005. |
| System Operation | 86,105. | 700. | 3,550. | | 100. | | | 90,455. |
| Tree Trimming | 24,080. | | 75. | | | | | 24,155. |
| Electric Equip. Maint. | 6,020. | 100. | 16,300. | 100. | | | | 22,520. |
| Sub-Total | 435,180. | 11,890. | 81,990. | 100. | 16,940. | 58,600. | | 604,700. |
| Bulk Power Purchase | | 4,260,000. | | | | | | 4,260,000. |
| Inter-Fund Transfer, Finance Department | | | | | | | 149,280. | 149,280. |
| Total Operating Budget | 435,180. | 4,271,890. | 81,990. | 100. | 16,940. | 58,600. | 149,280. | 5,013,980. |
| Total Utility Outlay Budget | <u>140,500.</u> | | <u>12,230.</u> | | <u>282,415.</u> | <u>148,350.</u> | | <u>583,495.</u> |
| GRAND TOTAL ELECTRIC UTILITY BUDGETS | 575,680. | 4,271,890. | 94,220. | 100. | 299,355. | 206,950. | 149,280. | 5,597,475. |

CITY OF LODI
SUMMARY OF UTILITY OUTLAY BUDGET
1976-77

| | <u>100 Series</u> | <u>300 Series</u> | <u>500 Series</u> | <u>600 Series</u> | <u>TOTAL</u> |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Consulting Services | | 3,500. | | | 3,500. |
| Power Generation Development | | | | 98,350. | 98,350. |
| System Expansion | 3,700. | 600. | 5,000. | 50,000. | 59,300. |
| System Improvement | 55,565. | 3,200. | 59,000. | | 117,765. |
| Service Connections (Customer) | 16,490. | 1,700. | 16,800. | | 34,990. |
| Lighting Construction Dusk-to-Dawn | 610. | 30. | 3,100. | | 3,740. |
| New Business | 18,935. | 900. | 34,800. | | 54,635. |
| System Conversion | 20,770. | 500. | 34,000. | | 55,270. |
| Substation | 6,110. | 300. | 16,000. | | 22,410. |
| Downtown Underground Dist. 3 | 15,380. | 1,500. | 29,500. | | 46,880. |
| Lodi Ave. Underground Construction | 2,440. | | 31,000. | | 33,440. |
| System Equipment Purchases | | | <u>53,215.</u> | | <u>53,215.</u> |
| Total Utility Outlay Budget | 140,500. | 12,230. | 282,415. | 148,350. | 583,495. |