

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

1980 - 1981

B U D G E T

CITY OF LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

By City Manager Henry Glaves, Jr.

CITY OF LODI
CALIFORNIA

CITY COUNCIL

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James A. McCarty, Mayor Pro Tempore	Robert G. Murphy, Councilman
Richard L. Hughes, Councilman	James W. Pinkerton, Councilman
Ronald M. Stein, City Attorney	Alice M. Reimche, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager	Henry A. Glaves, Jr.
Assistant City Manager	Jerry L. Glenn
Administrative Assistant	William Hinkle
Chief of Police.	Marcus P. Yates
Community Development Director	James Schroeder
Finance Director & Treasurer	Fred C. Wilson
Fire Chief	Donald Cockayne
Librarian.	Leonard L. Lachendro
Public Works Director.	Jack Ronsko
Recreation & Parks Director.	Ed De Benedetti
Utility Director	Dave Curry

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 Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the
 State of California on December 6, 1906.
 Area 8.3 Square Miles

Population:

Federal Court Census of 1960.	22,229	State Estimate of 1977.	32,250
Special Census of 1966.	27,018	State Estimate of 1978.	32,932
Federal Census of 1970.	28,614	State Estimate of 1979.	33,350
State Estimate of 1973.	30,650	State Estimate of 1980.	34,400
Special Census of 1976.	32,150		

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THE BUDGETS FOR 1980-81

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May 30, 1980

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

Gentlemen:

This budget presents a financial plan for City operations for the year 1980-81. In one respect, the budget was a very easy task this year, as Departments have continued their efforts to hold the line on cost of inflation and to meet the needs of the growing population of the City with the same manpower.

However, inflation has caused some true uncertainties; we do know that costs of many goods and services have increased dramatically during the past year and will increase next year. Some of the more significant operating cost increases center around the areas of energy and petroleum products. The price of gasoline has increased at least \$.50 per gallon over the past year, maintenance asphalt was \$14.70 per ton last year and we are budgeting \$23.00 per ton this year, and we are expecting a minimum of a 25% increase in the cost of bulk power charges this year.

The economy appears to be sliding into a recession and with it, two of our major sources of revenue are most difficult to estimate. Sales tax in the past has increased at a rate of 14 to 16 percent. This

year, we in no way can hope that our sales tax monies will increase in that amount. This past year was a bonanza for investment of idle funds, however, this year we do not anticipate the same rate of return as we received last year. Fees from building permits, inspection fees, and engineering charges all will be materially reduced this year. In respect to predicting revenues, it was difficult to put the budget together.

It should be mentioned that our General Fund revenues are \$405,770 more than last year, an increase of 6.5%. Expenditures are \$8,910,055, an increase of \$880,245 from last year's budget of \$8,029,810, an increase of 11%. It is difficult to foresee, in the future, any type of monies being transferred into "pay as you go" capital funds unless there is a dramatic turnaround in the economy or revenues are raised to at least match the increased costs of providing services. As a matter of fact, if the present trend continues we will have a difficult time balancing the budget for 1981-82 fiscal year.

In the budget presented, we have made some assumptions concerning revenues which, if correct, make possible a budget that is fiscally sound, allowing the City to pay all of its bills and to set aside a modest amount of money for capital improvements.

The operating budget totals \$22,012,980 which is an increase of \$4,295,170 over the 1979-80 budget of \$17,717,810, an increase of 24.2%. There are a number of reasons for this increase in budget. The most significant is a basic cost-of-power increase of \$2,799,000. This alone

is a 40% increase in budgeted power costs over last year. The base rate is anticipated to be increased by 20% - the remainder is the ever-increasing cost of fuel. The increase in the power bill of \$2,799,000 accounts for 65% of the total increase. If by chance the FERC sets aside that rate increase, the total budget would be increased by only 12.8%.

The cost of wage and salary supplements will be \$936,215.00 more than that budgeted last year. This is a result of three factors: (1) A large catch-up due to below-market salaries for police and firemen; (2) a general salary increase negotiated in the previous year, due on July 1, 1980 of over 10%, and (3) an increased cost of police and fire pension of 2.247%. It should be mentioned parenthetically that the 1979-80 budget reflected a near 2% decrease in police and fire pensions. That figure seems to fluctuate year-to-year. This year, unfortunately, we got caught in an upward cycle.

The increase in appropriations to the Northern California Power Agency which we chose to show as operating expenses rather than expenditures from the Utility Outlay Reserve; and, of course, there has been a general increase in costs of goods and services to provide the same levels of service as before, which, too, accounts for general increases in all budget appropriations.

This budget basically provides for maintaining the same level of service as was provided in the previous budget. There is a net reduction of 1 position recommended in this budget - we are proposing to delete a

firefighter which is the last of 3 positions scheduled to be deleted from the fire service and a Park Maintenance Worker II; and the addition of 1 Electrician. This budget does not include funding for staffing at Lodi High School swim pool - we did not initially fund that last year, but because of public requests, we operated the pool for 40 days last year and had an average daily attendance of approximately 75 persons. We felt that this was not a cost-effective program and that swimming is available one mile away at Lodi Lake.

REVENUES

A. Property Tax.

It is difficult to estimate the increase in property tax as the assessed value of property is allowed to increase only by 2%. Even with new growth and turnover of property, there is no assurance that the City of Lodi itself will benefit by that amount. The money presently is apportioned on the basis of Lodi's share of the total County property tax prior to Proposition 13. Nevertheless, we are projecting a 10% increase in property tax over the next year. This is based on the limit of a flat 2% increase plus 4% for new development and a 4% turnover rate. This total tax will be \$1,568,500 plus \$455,820 for Bond redemption, a total of \$2,024,320. It should be mentioned that the total property tax this year is significantly greater than last year; however, there is no bailout; bailout last year was provided as a one-time State subvention. AB 8 gave the City permanent financing from property tax by increasing the amount available to be shared by the City.

B. Sales Tax Revenues.

The estimate for sales tax revenue for 1980-81 is \$2,400,000, an increase of \$215,850 from the 1979-80 budget, an increase of 9.9%. This past year our growth was 10% which is lower than we have experienced in the past few years. With an overall decline in the economy and retail sales dropping, we are leary of projecting growth any greater than 10%.

C. Other Taxes.

These revenues are derived from taxes on real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$218,625.

D. Licenses and Fines.

These revenues are obtained from various permit and license fees, court fines and penalties. The total revenues from this source is expected to be \$281,105. We are expecting a reduction in the total amount of building permit fees as we do not anticipate the amount of growth experienced in the past two years. By the same token, court fines and penalties are increasing.

E. Interest.

This is becoming a significant resource of the City and is one of the most volatile. We are expecting \$443,380 this year to fund the budget. This figure is predicated on receiving all projected revenues in a timely manner. If the interest rate continues to fall and if other revenues do not materialize, this source of funds could be dramatically reduced.

F. Revenue from Other Agencies.

These are revenues which are subvented from the State to the City of Lodi based upon various factors. Included are ABC license fees, motor vehicle in-lieu fees and cigarette tax. The total amount expected from the State is \$743,260, the largest source being motor vehicle in-lieu fees. If new car sales and registrations continue to decline, this figure could be overstated. As of this writing, we have received word that the State estimates could be as much as 10% high.

G. Service Charges.

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1980-81 is \$1,202,745, \$20,140 less than last year. We do not see these fees and charges growing with the cost of providing the services. We are expecting a \$40,560 reduction in engineering fees alone. Included in the budget is \$18,110 from the County for recreation services. This money is distributed on the basis of enrollment in Lodi Unified School District. We will be asked to subvent a portion of these funds to another agency to provide services in the Southern part of the School District.

H. Other Revenues.

These are miscellaneous revenues from unanticipated sources, rental agreements, and the sale of scrap or salvage material. This revenue source is estimated to be \$196,035 for the coming year.

I. Revenues from Other Funds.

The City has five other Funds which also comprise the Operating Budget: Electric Fund, Water Fund, Sewer Fund, Library Fund, and Parking Fund. Of these Funds, three - Sewer, Electric and Water - are unrestricted and those funds can be used to finance other City operations. As a matter of policy, surpluses in the Library Fund have remained there and any surpluses in the Parking Fund must remain in that Fund due to requirements of the Bond Covenants.

1. Electric Fund.

The Electric Fund total anticipated sales are \$12,261,000. This is \$2,798,900 more than last year's Budget of \$9,462,100. This increase represents a slight increase in KWH sold; however, we have received notice of a 20% increase in the basic cost of power and are estimating a 30% increase in fuel costs. An assumption is being made that these additional costs will be passed through to the customer with no provision being made for additional costs of distribution.

2. Water Fund.

The projected revenues from water sales for 1980-81 are \$1,219,935 as compared to last year's estimate of \$1,169,100, an increase of \$50,835.

3. Sewer Fund.

The projected income from Sewer Service fees and Sewer Connection fees is \$930,435, a \$35,065 decrease from last year's estimated revenues.

Sewer connection fees are less than estimated last year by \$16,700 and some industrial customers have decreased their flows which have resulted in smaller bills to them.

4. Library Fund.

Funding for the Library comes entirely from the property tax, service charges, some interest and a State subvention of \$25,000.

5. Parking Fund.

The funds for financing the Parking operation come from parking meters, interest, and reserves. Parking meter revenues total \$44,470.

J. Other Funds.

Monies in other funds are also used to finance the Operating Budget. This year, \$158,430 of Gas Tax money will be used for operating expenditures. Also included in the total funding program is a transfer to the General Fund from the Hotel-Motel Tax Fund of \$27,030 - this is in accordance with

Council's policy of transferring all monies over \$200,000 to the General Fund. We have included a transfer from TDA funds of \$54,585 and \$50,000 from the subdivision paving funds to finance the resurfacing program for 1980-81.

K. Fund Balances.

Included in the overall financing of the budget are revenues from prior years. These are the result of underestimating receipts, over-estimating expenditures, or purposefully maintaining reserves. Funds available from this source are as follows:

General Fund	\$643,160
Library Fund	\$144,335
Parking Fund	\$8,595

The financing resources available to meet the Operating Budget together with comparative 1979-80 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H.)

	<u>1979-80</u>	<u>1980-81</u>	<u>% Change</u>
Property Tax	1,442,365*	2,024,320	+40.3 (9.8)
Sales Tax	2,184,150	2,400,000	+ 9.9
Other Tax	201,985	218,625	+ 8.2
Licenses and Fines	283,965	281,105	+ 1.0

	<u>1979-80</u>	<u>1980-81</u>	<u>% Change</u>
Interest	230,295	443,380	+92.5
Revenue from Other Agencies	1,161,555	768,260*	-33.9 (-1.1)
Charges for Current Services	1,222,885	1,202,745	- 1.6
Other Revenues	148,515	196,035	+32.0
Parking Operations	45,070	44,470	- 1.3
Water Sales	1,169,100	1,219,935	+ 4.3
Sewer Charges	965,500	930,435	- 3.6
Electric Sales	9,462,100	12,261,000	+29.6
Library Fees	22,400	23,500	+ 4.9
Prior Years' Revenue	202,865	796,090	+392.4
Gas Tax	149,210	158,430	+ 6.2
Hotel-Motel	50,000	27,030	-45.9
Other Interfund Transfers	-0-	104,585	
	<u>\$18,941,960</u>	<u>\$23,099,945</u>	<u>+15.7</u>

*Does not include \$401,535 of bailout funds.

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1979-80</u>	<u>1980-81</u>	<u>Difference</u>	<u>Percent Change</u>
100 Personal Services	6,510,320	7,446,535	936,215	14.4
200 Utilities & Transportation	7,765,725	10,698,340	2,932,615	37.8
300 Supplies and Services	1,143,645	1,283,525	139,880	12.2

<u>Series</u>	<u>1979-80</u>	<u>1980-81</u>	<u>Difference</u>	<u>Percent Change</u>
400 Depreciation	452,645	476,855	24,210	5.3
500 Equipment and Structures	184,545	208,000	23,455	12.7
600 Special Payments	<u>1,660,930</u>	<u>1,899,725</u>	<u>238,795</u>	<u>14.4</u>
	\$17,717,810	\$22,012,980	\$4,295,170	24.2

The increase of \$4,295,170 in the Operating Budget is the result of a number of factors all of which are significant. The most noteworthy is the additional \$2,799,000 power bill. That one factor alone is 65% of the total increase in the budget. Increased costs of personnel services are the reason for a \$936,215 increase in the budget. This is the result of negotiated salary increases and increased pension costs for police and fire personnel. Included in this budget is \$261,920 in costs to NCPA (an additional \$56,490 is included in the Utility Outlay Reserve budget) and \$90,000 to developers which previously had been budgeted in the Utility Outlay Reserve. And, finally, the general effect of inflation on the cost of goods and services purchased by the City.

100 Series - Personal Services.

Last year, an agreement was made with all employees to provide salary increases effective July 1, 1980 for the fiscal year. These salaries are known and we have shown this salary increase as budgeted figures. Council will recall that in 1976 we

entered into a four-year agreement with police and fire personnel which provided no more than 2% salary increase the first three of the four-year adjustment. As a result, we found ourselves in a non-competitive position and negotiated new salaries for the uniform police and firefighters which included the same salary increase other employees are to receive on July 1, 1980, plus additional salaries to "catch up" with comparable jurisdictions.

As the budget was being prepared, it was estimated the general increase would be 11.25%; however, as of this writing, the increase will be 10.5% (Blue Collar Workers will receive slightly less due to the manner in which their agreement is written).

We have been notified by PERS of adjustments to pension costs for the City. The costs for miscellaneous non-public safety employees have decreased from 16.296% to 16.059%, a decrease in cost of \$8,675. The cost of public safety employees - sworn police and fire personnel - have increased from 24.333% to 26.580%, an increase of \$47,060. Because of salary increases and the mix of our employees, pension costs have risen \$196,730.

The budget as presented has a net reduction of 1 position from last year's budget:

Additions:	1 Electrician
Deletions:	1 Firefighter
	1 Park Maintenance Worker II

The Public Works Department has requirements for additional electrician help to service and maintain pumps, motors, traffic control devices, control panels, and the like. In addition, there are ongoing maintenance requirements in the Electric Utility Department for similar maintenance. In order to provide the proper staffing, it is necessary to add 1 Electrician position. Two years ago, it was determined that 3 Firefighter positions could be eliminated from the Fire Department without materially affecting the level of service. There is now a vacancy and it is now appropriate to eliminate that position from the authorized personnel staff. This now brings us down to the optimum number of Firefighters.

The Park Maintenance Worker II position is being eliminated from the budget and a contract is being recommended for maintenance of the Civic Center Complex, the Library and the three Electrical Substations.

200 Series - Utility, Communication and Transportation.

The 200 Series this year is budgeted for \$10,698,340 as compared to \$7,765,725 last year, an increase of \$2,932,615.

The cost of bulk power purchased this year will be \$9,860,000 which is \$2,799,000 more than last year. This is a result of additional costs of fuel and a projected rate increase of 20% to P.G.& E.

The City is its own best electric customer as we are projecting sales of \$627,575 to the City. Our main uses of electricity are the Civic Center Complex, street lights, water production and sewage treatment. New street lights and traffic control devices account for a small portion of additional costs.

We expect to purchase \$42,165 of natural gas for building heating this next year. We have endeavored to hold all other utility costs to the same level as last year, however, there are increases for growth and cost of travel. We have not budgeted for an increase in postage, which if allowed, will be taken from the contingency fund.

300 Series - Supplies and Materials.

The 300 Series is budgeted for \$1,283,525, an increase of \$139,880 over last year's budget of \$1,143,645, a 12.2% increase. As an example of how increased costs of petroleum products affect our budget, we are anticipating an increased cost of gasoline of \$72,595, and additional costs of asphalt paving materials of \$16,240. Cost of repairs to motor vehicles will be \$35,605 more than last year. These three factors alone account for \$124,440 of additional costs. When this is added to the overall cost of goods and services, it is easily understood - why an increase of this magnitude. The increases have been partially offset by the fact that we

are not budgeting for an election and we are experiencing declining insurance rates and are allocating a portion of the liability insurance costs to the enterprise funds.

400 Series - Depreciation.

The increase in depreciation from \$452,645 to \$476,855 this year is a result of sewer system expansion and depreciation of authorized equipment purchases - Sewer Plant depreciation totals \$354,160, Equipment depreciation is \$122,695.

The complete list of equipment purchases recommended this year is shown on Page 35. The sewer fund capital outlay account will be used to pay sewer bond principal payments of \$168,565 and authorized equipment of \$15,100.

500 Series - Equipment, Land and Structures.

The 500 Series contains equipment, structures, and maintenance contracts that are needed for on-going operations. The total cost for this Series is \$208,000 which is \$23,445 over last year's budget of \$184,545.

The major items included in the budget this year are:

6 Police Cars	\$49,135
Slurry Sealing	\$34,450
Replacement and Installation of Curb, Gutter and Sidewalk	\$15,000
Street Light Materials	\$22,000
Traffic Control Equipment	\$ 7,140
Parking Meters	\$ 2,440
Tokay High Pool	\$25,000
Wire, Transformers, Meters	\$31,000
Landscape Maintenance Contracts	\$12,120

Significant increases is the purchase of 6, rather than 4 police cars - \$17,600, and slurry seal contracts - \$14,440.

600 Series - Special Payments.

The 600 Series covers General Governmental Debt Service, refuse collection payments, taxes and other special payments.

The 600 Series is budgeted for \$1,899,725 which is \$238,795 more than last year's budget of \$1,660,930.

Major items in this Series are:

Refuse Disposal	\$914,105
Debt Service	\$313,555
General Obligation	\$174,890
Sewer Bonds (Interest)	\$112,365
Parking Bonds	\$ 26,300

Special Payments		\$ 22,205
Woodbridge Irrigation District	\$5,200	
Grape Festival	\$1,500	
Chamber of Commerce	\$3,300	
Annual Audit	\$9,500	
Employee Dinner	\$1,500	
Employees' Service Pins	\$ 400	
San Joaquin County Safety Council	\$ 805	
Northern California Power Agency		\$255,000*
Contingent Fund		\$250,000
Developers' Refunds		\$ 90,000

*An additional \$56,490 is in the Utility Outlay Reserve for NCPA's Power Development Fund, and \$6,920 in dues at a total of \$318,410.

The major cause for this increase is \$185,000 to NCPA and \$90,000 developers' refunds which was budgeted last year in the Utility Outlay Reserve. This increase is offset somewhat by a \$50,000 reduction in the contingent fund.

OPERATING FUNDS

The Operating Budget has financing resources which include all anticipated revenues for this year and anticipated fund transfers from last year and transfers from special purpose funds.

As before, the Operating Budget has been divided into six separate funds: General, Electric, Water, Sewer, Library and Parking. 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:

	<u>1980-81</u>	<u>1979-80</u>	<u>Difference</u>	<u>%</u>
General	\$ 8,910,055	\$ 8,029,810	\$ 880,245	11.0
Electric	11,103,675	7,902,455	3,201,220	40.5
Sewer	1,130,830	1,034,400	96,430	9.3
Water	424,505	335,270	89,235	26.6
Library	389,195	362,635	26,560	7.3
Parking	54,720	53,240	1,480	2.8
Totals	<u>\$22,012,980</u>	<u>\$17,717,810</u>	<u>\$4,295,170</u>	<u>24.2</u>

General Fund.

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

The expenditures of \$8,910,055 are \$880,245 more than last year's budget of \$8,029,810, an increase of 11.0%. Salary increases granted for 1980-81 are included in this budget. These additional costs of salary increases have partially been offset by a \$119,000 reduction in Workers' Compensation costs. The major reason for the large increase in

personnel costs is due to a salary increase previously negotiated which has been budgeted at 11-1/4%.

Additional salary increases for uniform police and firefighters as well as increased pension rates for uniform personnel of 2.58%.

The cost of electricity, natural gas and gasoline make up the major part of the \$44,465 increase in the utilities series. The City has budgeted \$534,140 for electricity in the General Fund, \$33,765 for natural gas, and \$140,180 for gasoline.

Included in the budget is a \$72,285 increase for supplies and materials.

These increases have been partially offset by a \$68,550 reduction in insurance costs - liability and fire.

Depreciation costs of equipment are \$94,490; a \$4,825 increase over last year. Special equipment costs have increased \$18,445, however, this is entirely due to two factors: The purchase of six, rather than four police cars, and again, increased costs of asphalt material which results in increased costs for slurry seal contracting. These large increases have been offset by elimination of one-time contracts in other departments.

Special payments have been reduced by \$43,535. The sole reason for this reduction is a \$50,000 decrease in the size of the contingency fund.

A significant funding source of the General Fund is contributions from the various enterprise funds. Last year, \$1,682,360 was available from the water, sewer and electric funds to assist funding General Fund functions. This year, we are anticipating \$1,424,190 from these same sources, a reduction of \$258,170. The \$258,170 figure is even low as \$149,400 was transferred into the water and sewer capital funds. Again, the cost of providing the service is rising faster than the growth rate of the City.

Parking Fund.

A summary of the Parking Fund Budget is shown in Schedule C. Expenditures are budgeted at \$54,720, a 2.8% increase over last year's budget of \$53,240.

The Parking Fund is limited to those revenues and expenditures that are directly associated with the parking meter and lot operation. It does not include costs of enforcement.

The operating expenses include the collection and repair of the parking meters and maintenance of the parking lots. Bond Debt Service is also paid from revenues.

The revenues from the parking operation are not increasing at the same rate as costs and the costs of operation are more than revenue. There are, however, sufficient reserves in the Fund itself and in the parking meter surplus fund to fund this year's budget.

Revenues of \$47,080, coupled with \$8,595 unallocated, will fund the operating expenses of \$28,420 and the Bond Debt Service of \$26,300, a total of \$54,720. There will be \$955 unallocated reserve in the fund at year's end.

Water Utility Fund

A summary of this budget is shown in Schedule D. Expenditures are budgeted at \$424,505, a 26.6% increase over last year's budget of \$335,270.

The Water Utility Budget includes all revenue from the sale of water, water connection fees, interest and the sale of any salvage. Expenditures include all costs of pumping and distributing domestic and commercial water.

The revenues from sale of water, interest, connection fees, the sale of scrap, and miscellaneous revenue will be \$1,264,130. Operating costs this year will be \$424,505, an increase of \$89,235 over last year's budget of \$335,270. The major cause of this increase is salary increases included in the budget and the additional cost of power for production purposes.

The fund will have \$31,225 less to transfer than last year.

Sewer Utility Fund.

A summary of the Sewer Utility Fund budget is shown in Schedule E. Estimated expenditures are \$1,130,830, an increase of 9.3% over last year's budget of \$1,034,400.

Estimated revenue from this operation totals \$1,288,785.

Service use fees are budgeted for \$856,035, \$18,365 less than last year. This is primarily due to General Mills and others reducing their sewage flows and concentration. Likewise, we are predicting \$74,400 of sewer connection fees, \$16,700 less than last year. We have included the rental of property adjacent to the Treatment Plant as a revenue source here, rather than in the General Fund.

The total budgeted requirements of this operation is \$1,130,830. The actual cost of maintenance and operation is \$664,305. This includes the cost of all personnel and their wage benefits, supplies and materials, including additional personnel costs of \$31,650 and power costs of \$32,250.

Interest on the 1965 and 1976 Bond issues totals \$112,365.

A transfer to the plant depreciation fund of \$354,160 is included in this budget. From this fund, the principal on the Bonds will be paid, and new and replacement equipment purchased.

Available to transfer to the General Fund is \$97,730 which is \$109,985 less than last year.

Library Fund

A summary of this budget is shown in Schedule F. Estimated expenditures are \$389,195, a 7.3% increase over last year's budget of \$362,635.

Property taxes have been allocated to the Library on the same basis as property taxes were prior to Proposition 13, i.e., 30/168th.

The Library will begin the year with reserves of \$144,335, property tax revenues of \$272,000, operating revenue of \$23,500 and a \$25,000 Grant from the California Library Services Act will provide funding of \$464,835. Operating costs are budgeted for \$389,195, leaving a year-end balance of \$75,640.

Electric Utility Fund.

A summary of the Electric Utility Budget is shown in Schedule G. Estimated expenditures are \$11,103,675, an increase of 40.5% from last year's budget of \$7,902,455.

The Electric Fund Budget reflects all operating revenues and expenditures. We have shown as operating expenses refunds to developers and the City's contribution to NCPA expenses - excluding the Development Fund. Last year, a sizeable portion of those expenses were transferred from the Utility Outlay Reserve. The revenue from the sale of electricity will be \$12,295,000 and other revenue sources, including interest, will add an additional \$177,870 providing funding of \$12,473,695.

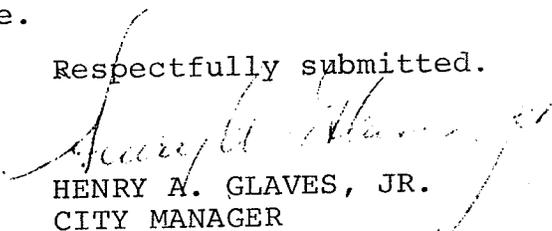
Expenses will total \$11,103,675, including bulk power purchase of \$9,860,000, an increase of \$2,799,000 over last year. \$479,035 is scheduled to be transferred to the Utility Outlay Reserve and \$452,475 to the General Fund. Last year, \$808,835 was available for transfer to the General Fund, \$266,360 more than this year.

BUDGET SUMMARY

In summary, this budget provides for maintaining the same level of service as before. It funds anticipated capital expenditures and a \$392,420 transfer to the Capital Outlay Reserve or other purposes deemed appropriate to the City Council.

I strongly recommend the City Council approve this budget as it is one which is fiscally sound and maintains adequate levels of service.

Respectfully submitted.


HENRY A. GLAVES, JR.
CITY MANAGER

ADDENDUM TO 1980-81 BUDGET LETTER

The 1980-81 Budget has been amended as follows:

	<u>Appropriations</u>	
	<u>Increase</u>	<u>Decrease</u>
Annual Audit	\$ 700.	
Pension - Mechanic III Position	2,055.	
Salary - Mechanic III Position (P.W.)	16,590.	
Realign Vehicle Expenses - Mechanic III (Police)		\$17,645.
Supervision, Recreation Programs	9,600.	
Lodi High Pool	<u>6,300.</u>	<u> </u>
	<u>\$35,245.</u>	<u>\$17,645.</u>

SCHEDULE A

CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1980-81

ESTIMATED FINANCING RESOURCESOPERATING REVENUES:

Property Taxes	\$2,024,320.
Other Taxes	2,618,625.
Licenses, Fines & Interest	551,280.
Revenue from Other Agencies	768,260.
Charges for Current Services	1,202,745.
Other Revenues	369,240.
Parking Operations	44,470.
Water Sales	1,219,935.
Sewer Charges	930,435.
Electrical Sales	12,261,000.
Library Fees	23,500.
Prior Years Revenue	796,090.
Inter Fund Transfers	290,045.
Total Operating Revenues	<u>\$23,099,945.</u>

Total Estimated Financing Resources \$23,099,945.

ESTIMATED REQUIREMENTSOPERATING EXPENSES:

Personal Services	\$7,481,280.
Utilities & Transportation	10,698,540.
Materials & Supplies	1,265,480.
Depreciation	476,855.
Equipment, Land & Structures	208,000.
Special Payments	1,900,425.
Total Operating Expenses	<u>\$22,030,580.</u>

FUND BALANCE REQUIREMENTS:

Parking Fund	\$ 955.
General Fund	100,000.
Library Fund	75,640.
Total Fund Balance Requirement	<u>\$ 176,595.</u>

CONTRIBUTIONS TO OTHER FUNDS:

Capital Outlay Reserve	\$ 374,820.
Inventory Fund	20,000.
P.L., P.D. Insurance Fund	18,915.
Electricity Utility Capital Outlay	<u>479,035.</u>
Total Contributions to Other Funds	<u>\$ 892,770.</u>

Total Estimated Requirements \$23,099,945.

CITY OF LODI
GENERAL FUND
SUMMARY OF THE BUDGET
1980-81

ESTIMATED FINANCING RESOURCES

REVENUE:

Property Taxes	\$1,471,390.
Other Taxes	2,583,800.
Licenses and Permits	93,115.
Fines, Forfeits and Penalties	187,990.
Revenue from Use of Money & Property	270,175.
Revenue from Other Agencies	743,260.
Charges for Current Services	1,202,745.
Other Revenues	67,145.
Total Revenue	<u>\$6,619,620.</u>

INTER FUND TRANSFERS:

Transportation Development Act	\$ 54,585.
State Gas Tax	158,430.
Subdivision Fund	50,000.
Hotel-Motel Tax	27,030.
Total Inter Fund Transfers	<u>\$ 290,045.</u>

CONTRIBUTIONS FROM OTHER FUNDS:

Electric Utility Fund	\$ 542,475.
Water Utility Fund	783,985.
Sewer Utility Fund	97,730.
Total Contributions-Other Funds	<u>\$1,424,190.</u>

PRIOR YEARS REVENUE

	<u>\$ 643,160.</u>
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Total Estimated Financing Resources

\$8,977,015.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$6,001,885.
Utilities & Transportation	407,415.
Materials & Supplies	881,165.
Depreciation of Equipment	94,490.
Equipment, Land & Structures	172,000.
Special Payments	1,370,700.
Sub-Total Operating Expenses	<u>\$8,927,655.</u>

INTER FUND TRANSFERS:

General Fund Charges to Enterprise Fund	\$ 445,460.
Net Operating Expenses	\$8,482,195.

FUND BALANCE REQUIREMENT (1)

	\$ 100,000.
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CONTRIBUTIONS TO OTHER FUNDS:

Capital Outlay Reserve	\$ 374,820.
Inventory Fund	20,000.
Total Contributions to Other Funds	<u>\$ 394,820.</u>

Total Estimated Requirements

\$8,977,015.

(1) Minimum required balance for General Fund

SCHEDULE C

CITY OF LODI
 PARKING FUND
 SUMMARY OF THE BUDGET
 1980-81

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Street Meters	\$29,000.	
Lot Meters and Permits	<u>15,470.</u>	
Total Operating Revenues		\$44,470.

OTHER REVENUES:

Interest Income		\$ 2,610.
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PRIOR YEARS REVENUE

		<u>\$ 8,595.</u>
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Total Estimated Financing Revenues		<u>\$55,675.</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$24,310.	
Materials & Supplies	1,670.	
Equipment Land & Structures	<u>2,440.</u>	
Total Operating Expenses		\$28,420.

BOND DEBT SERVICE:

Bonds	<u>\$26,300.</u>	
Total Bond Debt Service		\$26,300.

UNALLOCATED

		<u>\$ 955.</u>
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Total Estimated Requirements		<u>\$55,675.</u>
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SCHEDULE E

CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1980-81

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sewer Rental-Public	\$ 849,750.	
Sewer Rental-City	6,285.	
Sewer Connection Fees	<u>74,400.</u>	
Total Operating Revenues		\$ 930,435.

TAXES:

Property (Bond Redemption)	\$ <u>280,930.</u>	
Total Taxes		\$ 280,930.

OTHER INCOME:

Sales of System-Salvage	\$ 100.	
Interest Income	33,080.	
Rental of City Property	43,030.	
Revenue NOC	<u>1,210.</u>	
Total Other Income		\$ <u>77,420.</u>

Total Estimated Financing Resources		<u>\$1,288,785.</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 334,160.	
Utilities & Transportation	191,925.	
Materials & Supplies	113,890.	
Depreciation of Equipment	19,320.	
Equipment, Land & Structures	360.	
Special Payments	<u>4,650.</u>	
Total Operating Expenses		\$ 664,305.

BONDED DEBT SERVICE:

Special Payments-1965 Sewer		
Bond Interest	\$ <u>112,365.</u>	
Total Bond Debt Service		\$ 112,365.

PLANT DEPRECIATION:

Depreciation	\$ <u>354,160.</u>	
Total Depreciation		\$ 354,160.

INTER FUND TRANSFERS:

General Fund Charges	\$ 54,930.	
P.L., P.D. Insurance Fund	<u>5,295.</u>	
Total Inter Fund Transfers		\$ 60,225.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$ <u>97,730.</u>	
Total Contributions to Other Funds		\$ <u>97,730.</u>

Total Estimated Requirements		<u>\$1,288,785.</u>
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SCHEDULE F

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1980-81

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Fines, Fees and Gifts	\$ <u>23,500.</u>	
Total Operations		\$ 23,500.

TAXES:

Property Taxes	\$ <u>272,00.</u>	
Total Taxes		\$272,000.

REVENUE FROM OTHER AGENCIES:

California Library Services Act	\$ <u>25,000.</u>	
Total Revenue from Other Agencies		\$ 25,000.

PRIOR YEARS REVENUE

\$ 144,335.

Total Estimated Financing Resources

\$ 464,835.ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$264,045.	
Utilities & Transportation	36,490.	
Materials & Supplies	84,810.	
Special Payments	<u>3,850.</u>	
Total Operating Expense		\$389,195.

ESTIMATED FUND BALANCE

\$ 75,640.

Total Estimated Requirements

\$ 464,835.

SCHEDULE G

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1980-81

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sale of Electricity	\$12,261,000.	
Total Operating Revenues		\$12,261,000.

TAXES:

State Surtax	\$ 34,825.	
Total Taxes		\$ 34,825.

OTHER INCOME:

Sales of System-Joint Pole	\$ 4,580.	
Sale of Property-Salvage	7,750.	
Pole Rental	1,000.	
Interest Income	137,725.	
Electric Miscellaneous	23,125.	
Revenue NOC	3,690.	
Total Other Income		\$ 177,870.

Total Estimated Financing Resources	<u>\$12,473,695.</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 676,650.	
Utilities & Transportation	9,876,970.	
Materials & Supplies	136,555.	
Equipment, Land & Structures	31,000.	
Special Payments	382,500.	
Total Operating Expenses		\$11,103,675.

INTER FUND TRANSFERS:

General Fund Charges	\$ 337,540.	
P.L., P.D. Insurance Fund	10,970.	
Total Inter Fund Transfers		\$ 348,510.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$ 542,475.	
Utility Outlay Reserve	479,035.	
Total Contributions to Other Funds		\$ 1,021,510.

Total Estimated Requirements	<u>\$12,473,695.</u>
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SCHEDULE H

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1980-81

<u>GENERAL FUND</u>	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
<u>PROPERTY TAXES</u>			
Current Year-Secured	\$ 797,493.	\$1,175,960.	\$1,296,500.
Bond Redemption	166,538.	174,070.	174,890.
Total	<u>\$ 964,031.</u>	<u>\$1,350,030.</u>	<u>\$1,471,390.</u> ✓
<u>OTHER TAXES</u>			
Sales and Use Tax	\$2,041,850.	\$2,184,150.	\$2,400,000. ✓
Franchise - Gas	40,117.	53,030.	54,600. ✓
Franchise - Cable TV	34,045.	35,400.	30,400. ✓
Business License Tax	56,040.	62,300.	63,800. ✓
Real Property Transfer - Documentary	41,223.	37,000.	35,000. ✓
Total	<u>\$2,213,275.</u>	<u>\$2,371,880.</u>	<u>\$2,583,800.</u>
<u>LICENSES AND PERMITS</u>			
Animal Licenses	\$ 8,699.	\$ 9,380.	\$ 10,640.
Bicycle Licenses	1,436.	1,370.	1,370.
Building Permits	72,943.	83,000.	55,565.
Electric Permits	13,895.	14,500.	12,990.
Mechanical Permits (Gas)	8,153.	6,020.	5,390.
Plumbing Permits	11,095.	7,990.	7,160.
Total	<u>\$ 116,221.</u>	<u>\$ 122,260.</u>	<u>\$ 93,115.</u> ✓
<u>FINES, FORFEITS & PENALTIES</u>			
Vehicle Code Fines	\$ 108,145.	\$ 121,160.	\$ 124,965.
Court Fines	29,215.	19,050.	25,350.
Overparking	33,888.	35,210.	37,675.
Total	<u>\$ 171,248.</u>	<u>\$ 175,420.</u>	<u>\$ 187,990.</u> ✓
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>			
Investment Earnings	\$ 302,051.	\$ 306,500.	\$ 245,175.
Rent of City Property	76,588.	25,000.	25,000.
Total	<u>\$ 378,639.</u>	<u>\$ 331,500.</u>	<u>\$ 270,175.</u> ✓
<u>REVENUE FROM OTHER AGENCIES</u>			
State Alcohol Beverage License Fees	\$ 24,576.	\$ 22,875.	\$ 26,460.
State Motor Vehicle in Lieu Taxes	476,361.	570,285.	594,800.
State Cigarette Taxes	126,582.	122,000.	122,000.
State Bail Out - Proposition 13	402,221.	-0-	-0-
Total	<u>\$1,029,740.</u>	<u>\$ 715,160.</u>	<u>\$ 743,260.</u>

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1980-81

SCHEDULE H

GENERAL FUND (continued)	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81	
<u>CHARGES FOR CURRENT SERVICES</u>				
Plan Checking Fees	\$ 21,260.	\$ 26,800.	\$ 22,895.	
Planning Fees	6,292.	7,000.	6,300.	
Animal Shelter Fees & Charges	2,111.	2,350.	2,450.	
Engineering Fees	125,773.	57,500.	30,440.	
Refuse Collection	851,463.	989,400.	993,590.	
Baseball	3,195.	3,195.	3,195. ✓	
Recreation Allotment-County	9,350.	18,113.	18,110. ✓	
Recreation Allotment-School	4,000.	4,000.	4,000. ✓	
Concession-Boats	11,378.	9,500.	9,800.	
Concessions-Other	8,045.	8,150.	9,370.	
Swimming	26,140.	26,050.	26,830.	
Photocopy Charges	3,939.	4,050.	4,170.	
Recreation-Miscellaneous	69,142.	69,510.	71,595.	
Total	\$1,142,088.	\$1,225,618.	\$1,202,745.	
<u>OTHER REVENUES</u>				
Sale of Real and Personal Property	\$ 14,173.	\$ 5,700.	\$ 4,785.	
Revenue - NOC	63,540.	60,000.	62,360.	
Total	\$ 77,713.	\$ 65,700.	\$ 67,145.	
<u>INTER FUND TRANSFERS</u>				
Anti-Recessionary Fund	\$ 47,810.	\$ -0-	\$ -0-	
Gas Tax	159,339.	149,210.	158,430.	
Motel-Hotel Tax	26,475.	50,000.	27,030.	
Transportation Development Fund	-0-	-0-	54,585.	
Subdivision Reserve	-0-	-0-	50,000.	
Total	\$ 233,624.	\$ 199,210.	\$ 290,045.	
<u>CONTRIBUTIONS FROM OTHER FUNDS</u>				
Electric Utility Fund	\$1,231,790.	\$ 808,835.	\$ 542,475.	
Water Utility Fund	765,210.	748,810.	783,985.	
Sewer Utility Fund	483,244.	124,715.	97,730.	
Total	\$2,480,244.	\$1,682,360.	\$1,424,190.	
<u>PRIOR YEARS REVENUES</u>	Total	\$ 877,709.	\$ 419,572.	\$ 643,160.
<u>TOTAL ESTIMATED RESOURCES</u>		\$9,684,532.	\$8,658,710.	\$8,977,015.

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1980-81

SCHEDULE H

	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
<u>PARKING FUND</u>			
OPERATING:			
Street Meters	\$ 29,381.	\$ 29,100.	\$ 29,000.
Lot Meters & Permits	15,334.	15,970.	15,470.
Total	\$ 44,715.	\$ 45,070.	\$ 44,470.
OTHER REVENUES:			
Investment Earnings	\$ 4,281.	\$ 5,570.	\$ 2,610. ✓
Total	\$ 4,281.	\$ 5,570.	\$ 2,610.
PRIOR YEARS REVENUES	Total \$ 13,788.	\$ 7,575.	\$ 8,595.
<hr/>			
TOTAL PARKING FUND	\$ 62,784.	\$ 58,215.	\$ 55,675.
<hr/>			
<u>WATER UTILITY FUND</u>			
OPERATING:			
Water Sales - Public	\$1,114,808.	\$1,164,800.	\$1,215,400.
Water Sales - City	4,329.	4,300.	4,535.
Total	\$1,119,137.	\$1,169,100.	\$1,219,935. ✓
NON-OPERATING:			
Investment Earnings	\$ 19,985.	\$ 30,990.	\$ 24,790. ✓
Federal Grant - Drought Relief	6,000.	-0-	-0-
Sale of Real and Personal Property	1,813.	750.	750.
Water Connection Fees	-0-	25,440.	15,265. ✓
Revenue NOC	281.	2,585.	2,585.
Water Reimbursement Fees	-0-	806.	805.
Total	\$ 28,079.	\$ 60,571.	\$ 44,195.
<hr/>			
SUB-TOTAL - WATER UTILITY FUND	\$1,147,216.	\$1,229,671.	\$1,264,130.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ 500,910.	\$ 748,810.	\$ 783,985.
Water Utility-Capital Outlay	264,300.	66,400.	-0-
Total	\$ 765,210.	\$ 815,210.	\$ 783,985.
<hr/>			
NET TOTAL WATER UTILITY FUND	\$ 382,006.	\$ 414,461.	\$ 480,145.

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1980-81

SCHEDULE H

	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81	
<u>SEWER UTILITY FUND</u>				
OPERATING:				
Sewer Rental - Public	\$ 843,410.	\$ 825,000.	\$ 849,750.	
Sewer Rental - City	5,972.	6,000.	6,285.	
Sewer Connections	134,569.	124,000.	74,400.	
Total	\$ 983,951.	\$ 955,000.	\$ 930,435. ✓	
TAXES:				
Property Taxes (Bond Redemption)	\$ 260,483.	\$ 276,355.	\$ 280,930. ✓	
Total	\$ 260,483.	\$ 276,355.	\$ 280,930.	
NON-OPERATING:				
Sale of Real & Personal Property	\$ 4,385.	\$ 750.	\$ 100.	
Investment Earnings	36,175.	41,360.	33,080. ✓	
Revenue NOC	1,867.	1,385.	1,210.	
Rental of City Property	-0-	43,030.	43,030. ✓	
Reimbursement Fees	-0-	5,245.	-0-	
Total	\$ 42,427.	\$ 91,770.	\$ 77,420.	
PRIOR YEARS REVENUE	Total	\$ 125,083.	\$ 105,306.	\$ -0-
<hr/>				
SUB-TOTAL SEWER UTILITY FUND	\$ 1,411,944.	\$ 1,428,431.	\$ 1,288,785.	
LESS CONTRIBUTIONS TO OTHER FUNDS:				
General Fund	\$ 267,307.	\$ 124,715.	\$ 97,730.	
Sewer Utility-Capital Outlay	27,500.	83,000.	-0-	
Total	\$ 294,807.	\$ 207,715.	\$ 97,730.	
<hr/>				
NET SEWER UTILITY FUND	\$ 1,117,137.	\$ 1,220,716.	\$ 1,191,055.	
<hr/>				
<u>LIBRARY</u>				
OPERATING:				
Fines, Fees & Gifts	\$ 27,997.	\$ 29,300.	\$ 23,500.	
Total	\$ 27,997.	\$ 29,300.	\$ 23,500. ✓	
PROPERTY TAX	Total	\$ 173,402.	\$ 266,500.	\$ 272,000. ✓
STATE GRANT IN AID:				
State Bailout	\$ 87,456.	\$ -0-	\$ -0-	
Library Services Act	9,259.	25,000.	25,000. ✓	
Total	\$ 96,715.	\$ 25,000.	\$ 25,000.	
PRIOR YEARS REVENUE	Total	\$ 134,128.	\$ 165,343.	\$ 144,335.
<hr/>				
TOTAL LIBRARY FUND	\$ 432,242.	\$ 486,143.	\$ 464,835.	

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1980-81

SCHEDULE H

	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
<u>ELECTRIC UTILITY FUND</u>			
OPERATING:			
Electric Sales - Public	\$7,516,717.	\$8,934,610.	\$11,633,425.
Electric Sales - City	<u>427,965.</u>	<u>527,490.</u>	<u>627,575.</u>
Total	\$7,944,682.	\$9,462,100.	\$12,261,000.✓
TAXES			
State Sur-Tax	\$ <u>23,539.</u>	\$ <u>22,900.</u>	\$ <u>34,825.</u>
Total	\$ 23,539.	\$ 22,900.	\$ 34,825.
NON-OPERATING			
Investment Income	\$ 128,175.	\$ 172,150.	\$ 137,725.✓
Rent of City Property (CATV)	1,382.	970.	1,000.✓
Sale of Real & Personal Property	10,495.	7,750.	7,750.✓
Sale of System (Joint Pole)	3,978.	6,265.	4,580.✓
Electric Miscellaneous	16,902.	43,290.	23,125.
Revenue NOC	<u>-0-</u>	<u>3,690.</u>	<u>3,690.</u>
Total	\$ 160,932.	\$ 234,115.	\$ 177,870.
SUB-TOTAL ELECTRIC UTILITY FUND	\$8,129,153.	\$9,719,115.	\$12,473,695.
LESS CONTRIBUTIONS TO OTHER FUNDS:			
General Fund	\$ 684,535.	\$ 808,835.	\$ 542,475.
Electric Utility Outlay Reserve	<u>973,255.</u>	<u>631,035.</u>	<u>479,035.</u>
Total	\$1,657,790.	\$1,439,870.	\$1,021,510.
NET TOTAL ELECTRIC UTILITY FUND	<u>\$6,471,363.</u>	<u>\$8,279,245.</u>	<u>\$11,452,185.</u>

SCHEDULE I

CITY OF LODI
SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
1980-81

<u>Fund No.</u>	<u>SPECIAL REVENUE FUNDS</u>	Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
12	EQUIPMENT FUND			
	Equipment Rental	\$ 26,515.	\$ 27,200.	\$ 28,015.
	Depreciation	78,305.	88,810.	91,475.
	Total	<u>\$104,820.</u>	<u>\$116,010.</u>	<u>\$119,490.</u>
14-15	EMERGENCY EMPLOYMENT ACT			
	Federal Grant - CETA	\$266,306.	\$156,215.	\$ 50,615.
	Total	<u>\$266,306.</u>	<u>\$156,215.</u>	<u>\$ 50,615.</u>
30	LIABILITY INSURANCE RESERVE			
	Inter Fund Transfer	\$ 75,000.	\$ 25,000.	\$ 99,530.
	Total	<u>\$ 75,000.</u>	<u>\$ 25,000.</u>	<u>\$ 99,530.</u>
31	WORKERS COMPENSATION INSURANCE RESERVE			
	Compensation Reimbursements	\$ 8,858.	\$ 6,635.	\$ 3,910.
	Inter Fund Transfer	178,260.	225,000.	130,000.
	Investment Earnings	39,979.	58,730.	48,160.
	Total	<u>\$227,097.</u>	<u>\$290,365.</u>	<u>\$182,070.</u>
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$156,399.	\$155,500.	\$153,200.
	Investment Earnings	709.	275.	220.
	Total	<u>\$157,108.</u>	<u>\$155,775.</u>	<u>\$153,420.</u>
134	HOTEL-MOTEL TAX			
	Taxes	\$ 54,159.	\$ 57,240.	\$ 58,960.
	Total	<u>\$ 54,159.</u>	<u>\$ 57,240.</u>	<u>\$ 58,960.</u>
148	FEDERAL REVENUE SHARING			
	Federal Grant	\$361,499.	\$391,620.	\$397,280.
	Investment Earnings	48,311.	49,340.	39,470.
	Total	<u>\$409,810.</u>	<u>\$440,960.</u>	<u>\$436,750.</u>
<u>CONSTRUCTION FUND REVENUES</u>				
19.0	FEDERAL ECONOMIC DEVELOPMENT GRANT I			
	Federal Grant	\$ 28,944.	\$ -0-	\$ -0-
	Total	<u>\$ 28,944.</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
19.1	FEDERAL ECONOMIC DEVELOPMENT GRANT II			
	Federal Grant	\$1,593,244.	\$ 64,000.	\$ -0-
	Total	<u>\$1,593,244.</u>	<u>\$ 64,000.</u>	<u>\$ -0-</u>

SCHEDULE I

Fund No.		Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Earnings	\$ 16,327.	\$ 19,960.	\$ 15,970.
	State Gas Taxes	153,757.	161,300.	159,200.
	Total	<u>\$170,084.</u>	<u>\$181,260.</u>	<u>\$175,170.</u>
34	FEDERAL ANTI-RECESSIONARY - TITLE II			
	Investment Earnings	\$ 3,307.	\$ -0-	\$ -0-
	Federal Grant	24,690.	-0-	-0-
	Total	<u>\$ 27,997.</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
	Investment Earnings	\$ 11,170.	\$ -0-	\$ -0-
	Bond Proceeds	498,686.	-0-	-0-
	Total	<u>\$509,856.</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
72	SUBDIVISION RESERVES (CITY)			
	Acreage Fees	\$262,649.	\$145,000.	\$ 72,020.
	Total	<u>\$262,649</u>	<u>\$145,000.</u>	<u>\$ 72,020.</u>
75	SUBDIVISION FUND - IN TRUST			
	Acreage Fees	\$507,477.	\$412,500.	\$108,390.
	Total	<u>\$507,477.</u>	<u>\$412,500.</u>	<u>\$108,390.</u>
121	CAPITAL OUTLAY RESERVE			
	Inter Fund Transfer	\$916,562.	\$287,000.	\$374,820.
	Revenue NOC	23,588.	-0-	-0-
	Total	<u>\$940,150.</u>	<u>\$287,000.</u>	<u>\$374,820.</u>
16.1	UTILITY OUTLAY RESERVE			
	Inter Fund Transfer	\$973,255.	\$631,035.	\$479,035.
	Total	<u>\$973,255.</u>	<u>\$631,035.</u>	<u>\$479,035.</u>
123	MASTER DRAINAGE FUND			
	Acreage Fees	\$654,462.	\$400,000.	\$188,100.
	Revenue NOC	-0-	-0-	7,760.
	Total	<u>\$654,462.</u>	<u>\$ 400,000.</u>	<u>\$195,860.</u>
124	TRANSPORATATION DEVELOPMENT ACT			
	Special County Transportation SB325	\$415,869.	\$533,920.	\$681,465.
	Investment Earnings	85,828.	105,880.	84,700.
	Dial-A-Ride Ticket Sales	15,825.	20,245.	21,000.
	Total	<u>\$517,522.</u>	<u>\$660,045.</u>	<u>\$787,165.</u>

SCHEDULE I

Fund <u>No.</u>		Actual Resources 1978-79	Estimated Resources 1979-80	Estimated Resources 1980-81
126	FEDERAL URBAN "D" Federal Grant	\$ 4,287.	\$145,875.	\$145,870.
	Total	<u>\$ 4,287.</u>	<u>\$145,875.</u>	<u>\$145,870.</u>
133	ENGLISH OAKS COMMON Acreage Fees	\$ 10,350.	\$ 12,350.	\$ -0-
	Total	<u>\$ 10,350.</u>	<u>\$ 12,350.</u>	<u>\$ -0-</u>
135	LIBRARY CONSTRUCTION FUND Investment Earnings	\$ 26,301.	\$ -0 -	\$ 11,950.
	Total	<u>\$ 26,301.</u>	<u>\$ -0-</u>	<u>\$ 11,950.</u>
<u>BOND FUND REVENUES</u>				
22.4	PARKING METER BOND FUND Inter Fund Tranfer	\$ 28,400.	\$ 27,350.	\$ 26,300.
	Total	<u>\$ 28,400.</u>	<u>\$ 27,350.</u>	<u>\$ 26,300.</u>
41	BOND INTEREST & REDEMPTION FUND Inter Fund Transfer	\$451,205.	\$450,425.	\$455,820.
	Total	<u>\$451,205.</u>	<u>\$450,425.</u>	<u>\$455,820.</u>

CITY OF LODI
SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1980-81

SCHEDULE J

	Personal and Services	Utilities and Transportation	Supplies and Materials	Depreciation	Equipment Land and Structures	Special Payments	Inter Fund Transfers	Total
GENERAL FUND								
Council/Clerk	\$ 40,950.	\$ 10,615.	\$ 9,320.	\$ 915.	\$	\$ 250,000.	\$(18,540.)	\$ 43,260.
Contingencies	374,670.		115,980.			937,010.	(12,032.)	1,415,628.
General Charges	958,370.					174,890.		958,370.
Pension								174,890.
Debt Service	35,170.	2,550.	2,475.	45.			(12,059.)	28,181.
City Attorney	120,175.	8,615.	17,040.	1,970.	200.		(44,339.)	103,461.
City Manager	207,750.	15,100.	14,425.	4,320.	635.	2,500.		244,295.
Community Dev.	450,110.	41,540.	40,645.	6,445.	49,555.	800.	(324,820.)	214,555.
Finance	1,352,030.	17,135.	175,195.	9,785.	1,250.			1,143,165.
Police	1,066,575.	16,515.	51,065.	7,760.	93,400.	1,500.	(33,670.)	1,459,515.
Fire	792,265.	229,730.	333,780.	42,510.	25,175.	4,000.		354,770.
Public Works	221,590.	41,785.	56,765.	5,455.	1,785.			487,605.
Recreation	382,230.	23,830.	64,475.	15,285.				
Parks								
TOTAL GENERAL FUND	\$6,001,885.	\$ 407,415.	\$ 881,165.	\$ 94,490.	\$172,000.	\$1,370,700.	(\$445,460.)	\$ 8,482,195.

OTHER FUNDS	Elec. Utility Fd	Sewer Utility Fd	Water Utility Fd	Library Fund	Parking Fund			
676,650.	9,876,970.	136,555.	31,000.	382,500.	348,510.			
334,160.	191,925.	113,890.	360.	117,015.	60,225.			
180,230.	185,740.	47,390.	2,200.	60.	55,640.			
264,045.	36,490.	84,810.	2,440.	3,850.	389,195.			
24,310.	1,670.			26,300.	54,720.			
TOTAL OTHER FUNDS	\$1,479,395.	\$10,291,125.	\$ 384,315.	\$382,365.	\$ 36,000.	\$ 529,725.	\$464,375.	\$13,567,300.

TOTAL OPERATING BUDGETS	\$7,481,280.	\$10,698,540.	\$1,265,480.	\$476,855.	\$208,000.	\$1,900,425.	\$ 18,915.*	\$22,049,495.
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UTILITY OUTLAY	\$136,370.	\$	9,180.	\$276,995.	\$	56,490.	\$	479,035.
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*P.L. & P.D. Insurance Fund

CITY OF LODI
OPERATING BUDGET
1980-81

		1978-79 Actual	1979-80 Budget	1980-81 Budget
CITY COUNCIL & CITY CLERK				
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 30,702.	\$ 41,365.	\$ 31,950.
200	Utility & Transportation	3,509.	3,765.	4,115.
300	Supplies, Materials & Services	10,398.	8,820.	9,320.
400	Depreciation of Equipment	1,052.	1,895.	915.
	Total	\$ 45,661.	\$ 55,845.	\$ 46,300.
10-001.02	<u>Election</u>			
100	Personal Services	\$ 1,343.	\$ 5,200.	\$ -0-
200	Utility & Transportation	1,276.	1,800.	-0-
300	Supplies, Materials & Services	5,064.	7,080.	-0-
	Total	\$ 7,683.	\$ 14,080.	\$ -0-
10-001.03	<u>Council</u>			
100	Personal Services	\$ 9,150.	\$ 9,000.	\$ 9,000.
200	Utility & Transportation	4,321.	6,500.	6,500.
600	Special Payments	11.	-0-	-0-
	Total	\$ 13,482.	\$ 15,500.	\$ 15,500.
Total City Council & City Clerk		\$ 66,826.	\$ 85,425.	\$ 61,800.
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 9,372.	\$300,000.	\$250,000.
	Total	\$ 9,372.	\$300,000.	\$250,000.
GENERAL CHARGES				
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 7,415.	\$ 9,135.
600	Special Payments	835,574.	910,250.	914,105.
	Total	\$835,574.	\$917,665.	\$923,240.
10-020.02	<u>Insurance</u>			
100	Personal Services	\$368,632.	\$412,085.	\$ -0-
300	Supplies, Materials & Services	156,346.	173,465.	22,580.
	Total	\$524,978.	\$585,550.	\$ 22,580.
10-020.02	<u>PL & PD Insurance</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 80,615.
	Total	\$ -0-	\$ -0-	\$ 80,615.

OPERATING BUDGET

<u>GENERAL CHARGES</u> (continued)		1978-79 Actual	1979-80 Budget	1980-81 Actual
10-020.02	<u>Workers Compensation Insurance</u>			
100	Personal Services	\$ -0-	\$ -0-	\$106,225.
	Total	\$ -0-	\$ -0-	\$106,225.
10-020.03	<u>Insurance - Employee Benefits</u>			
100	Personal Services	\$ -0-	\$ -0-	\$268,445.
	Total	\$ -0-	\$ -0-	\$268,445.
10-020.05	<u>Special Payments-Administration</u>			
300	Supplies, Materials & Services	\$ 3,470.	\$ 3,650.	\$ 3,650.
600	Special Payments	21,754.	22,205.	22,905.
	Total	\$ 25,224.	\$ 25,855.	\$ 26,555.
Total General Charges		\$1,385,776.	\$1,529,070.	\$1,427,660.

PENSION FUND

10-025.01	<u>Pension Contributions</u>				
100	Personal Services	Total	\$707,351.	\$759,585.	\$958,370.
Total Pension Fund			\$707,351.	\$759,585.	\$958,370.

BOND DEBT SERVICES

10-030.01	<u>General Obligation Bond Debt Service</u>				
600	Special Payments	Total	\$175,910.	\$174,480.	\$174,890.
Total Bond Debt Service			\$175,910.	\$174,480.	\$174,890.

CITY ATTORNEY

10-035.01	<u>Counsel & Legal Advice</u>			
100	Personal Services	\$ 22,117.	\$ 28,700.	\$ 35,170.
200	Utility & Transportation	1,377.	2,760.	2,550.
300	Supplies, Materials & Services	8,586.	3,725.	2,475.
400	Depreciation of Equipment	43.	45.	45.
	Total	\$ 32,123.	\$ 35,230.	\$ 40,240.
Total City Attorney		\$ 32,123.	\$ 35,230.	\$ 40,240.

OPERATING BUDGET

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
CITY MANAGER				
10-040.01	<u>City Manager-Administration</u>			
100	Personal Services	\$ 76,249.	\$ 79,395.	\$ 83,425.
200	Utility & Transportation	4,436.	5,790.	5,715.
300	Supplies, Materials & Services	5,951.	5,150.	5,490.
400	Depreciation of Equipment	1,915.	1,910.	1,735.
	Total	\$ 88,551.	\$ 92,245.	\$ 96,365.
10-040.02	<u>Personnel-Administration</u>			
100	Personal Services	\$ 33,577.	\$ 34,905.	\$ 36,750.
200	Utility & Transportation	2,722.	2,865.	2,900.
300	Supplies, Materials & Services	10,170.	10,000.	11,550.
400	Depreciation of Equipment	249.	275.	235.
	Total	\$ 46,718.	\$ 48,045.	\$ 51,435.
Total City Manager		\$135,269.	\$140,290.	\$147,800.

COMMUNITY DEVELOPMENT

10-045.01	<u>Planning-Administration</u>			
100	Personal Services	\$102,436.	\$111,375.	\$121,780.
200	Utility & Transportation	6,927.	8,275.	9,000.
300	Supplies, Materials & Services	6,203.	8,000.	8,500.
400	Depreciation of Equipment	1,039.	1,295.	700.
500	Equipment, Land & Structures	-0-	-0-	200.
	Total	\$116,605.	\$128,945.	\$140,180.
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$ 66,382.	\$ 76,035.	\$ 85,970.
200	Utility & Transportation	4,350.	4,295.	6,100.
300	Supplies, Materials & Services	2,985.	6,820.	5,925.
400	Depreciation of Equipment	2,416.	2,480.	3,620.
500	Equipment, Land & Structures	136.	590.	-0-
600	Special Payments	1,646.	2,300.	2,500.
	Total	\$ 77,915.	\$ 92,520.	\$104,115.
Total Community Development		\$194,520.	\$221,465.	\$244,295.

FINANCE DEPARTMENT

10-050.01	<u>Finance Administration</u>			
100	Personal Services	\$ 67,011.	\$ 70,560.	\$ 76,100.
200	Utility & Transportation	2,659.	3,310.	4,495.
300	Supplies, Materials & Services	3,898.	4,650.	4,580.
400	Depreciation of Equipment	1,058.	1,060.	1,060.
500	Equipment, Land & Structures	-0-	-0-	180.
	Total	\$ 74,626.	\$ 79,580.	\$ 86,415.

OPERATING BUDGET

FINANCE DEPARTMENT (continued)		1978-79 Actual	1979-80 Budget	1980-81 Budget
10-050.02	<u>Finance Purchasing</u>			
100	Personal Services	\$ 9,098.	\$ 9,975.	\$ 11,275.
200	Utility & Transportation	1,471.	1,510.	1,665.
300	Supplies, Materials & Services	784.	475.	1,125.
	Total	\$ 11,353.	\$ 11,960.	\$ 14,065.
10-050.03	<u>Finance Accounting</u>			
100	Personal Services	\$ 68,567.	\$ 72,485.	\$ 84,240.
200	Utility & Transportation	1,960.	2,180.	2,365.
300	Supplies, Materials & Services	3,977.	3,325.	2,855.
400	Depreciation of Equipment	496.	480.	415.
500	Equipment, Land & Structures	-0-	320.	-0-
	Total	\$ 75,000.	\$ 78,790.	\$ 89,875.
10-050.04	<u>Finance Billing</u>			
100	Personal Services	\$ 97,767.	\$104,370.	\$116,755.
200	Utility & Transportation	19,872.	21,610.	22,965.
300	Supplies, Materials & Services	3,921.	6,215.	8,395.
400	Depreciation of Equipment	1,383.	1,700.	1,000.
500	Equipment, Land & Structures	-0-	-0-	180.
	Total	\$122,943.	\$133,895.	\$149,295.
10-050.05	<u>Finance Collections & Credit</u>			
100	Personal Services	\$ 61,290.	\$ 76,895.	\$ 93,500.
200	Utility & Transportation	3,038.	5,395.	3,915.
300	Supplies, Materials & Services	4,408.	4,885.	5,685.
400	Depreciation of Equipment	244.	280.	2,120.
	Total	\$ 68,980.	\$ 87,455.	\$105,220.
10-050.06	<u>Finance Data Processing</u>			
100	Personal Services	\$ 30,075.	\$ 33,240.	\$ 38,425.
200	Utility & Transportation	1,257.	1,220.	1,375.
300	Supplies, Materials & Services	32,397.	28,050.	13,415.
400	Depreciation of Equipment	823.	940.	900.
500	Equipment, Land & Structures	-0-	-0-	275.
	Total	\$ 64,552.	\$ 63,450.	\$ 54,390.
10-051.02	<u>Parking Meter Patrol</u>			
100	Personal Services	\$ 24,427.	\$ 27,005.	\$ 29,815.
200	Utility & Transportation	4,203.	4,570.	4,760.
300	Supplies, Materials & Services	2,000.	4,500.	4,590.
400	Depreciation of Equipment	-0-	1,585.	950.
	Total	\$ 30,630.	\$ 37,660.	\$ 40,115.
Total Finance Department		\$448,084.	\$492,790.	\$539,375.

OPERATING BUDGET

		1978-79	1979-80	1980-81
POLICE DEPARTMENT		Actual	Budget	Budget
10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 28,107.	\$ 29,850.	\$ 33,375.
200	Utility & Transportation	833.	820.	820.
300	Supplies, Materials & Services	<u>5,569.</u>	<u>4,145.</u>	<u>7,090.</u>
	Total	\$ 34,509.	\$ 34,815.	\$ 41,285.
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$924,998.	\$1,053,335.	\$1,317,655.
200	Utility & Transportation	14,845.	15,465.	16,215.
300	Supplies, Materials & Services	118,359.	125,495.	163,655.
400	Depreciation of Equipment	7,930.	9,985.	9,785.
500	Equipment, Land & Structures	21,148.	31,775.	49,555.
600	Special Payments	<u>100.</u>	<u>800.</u>	<u>800.</u>
	Total	\$1,087,380.	\$1,236,855.	\$1,557,665.
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ 198.	\$ 100.	\$ 100.
300	Supplies, Materials & Services	<u>3,039.</u>	<u>4,550.</u>	<u>5,450.</u>
	Total	\$ 3,237.	\$ 4,650.	\$ 5,550.
Total Police Department		\$1,125,126.	\$1,276,320.	\$1,604,500.

FIRE DEPARTMENT

10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$813,897.	\$861,250.	\$1,066,575.
200	Utility & Transportation	14,979.	14,950.	16,515.
300	Supplies, Materials & Services	47,052.	48,300.	51,065.
400	Depreciation of Equipment	8,234.	8,455.	7,760.
500	Equipment, Land & Structures	<u>601.</u>	<u>2,750.</u>	<u>1,250.</u>
	Total	\$884,763.	\$935,705.	\$1,143,165.
Total Fire Department		\$884,763.	\$935,705.	\$1,143,165.

PUBLIC WORKS DEPARTMENT

10-301.01	<u>Administration</u>			
100	Personal Services	\$ 73,481.	\$ 86,140.	\$ 96,485.
200	Utility & Transportation	8,339.	6,940.	8,110.
300	Supplies, Materials & Services	5,935.	4,340.	6,400.
500	Equipment, Land & Structures	<u>-0-</u>	<u>-0-</u>	<u>1,240.</u>
	Total	\$ 87,755.	\$ 97,420.	\$112,235.
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 32,794.	\$ 72,990.	\$ 83,960.
	Total	\$ 32,794.	\$ 72,990.	\$ 83,960.

OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1978-79 Actual	1979-80 Budget	1980-81 Budget
10-302.01	<u>Engineering-General</u>			
100	Personal Services	\$ 57,157.	\$ 49,600.	\$ 58,905.
200	Utility & Transportation	254.	1,450.	1,450.
300	Supplies, Materials & Services	9,573.	11,160.	13,430.
400	Depreciation of Equipment	49.	-0-	-0-
	Total	\$ 67,033.	\$ 62,210.	\$ 73,785.
10-302.02	<u>Engineering-Subdivision</u>			
100	Personal Services	\$ 70,855.	\$ 91,250.	\$ 89,375.
300	Supplies, Materials & Services	4,860.	1,100.	2,300.
	Total	\$ 75,715.	\$ 92,350.	\$ 91,675.
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 3,939.	\$ 5,485.	\$ 6,250.
300	Supplies, Materials & Services	-0-	-0-	1,000.
	Total	\$ 3,939.	\$ 5,485.	\$ 7,250.
10-306.01	<u>Engineering-Equipment Maintenance</u>			
100	Personal Services	\$ 1,047.	\$ 1,380.	\$ 1,285.
300	Supplies, Materials & Services	2,003.	1,575.	1,525.
400	Depreciation of Equipment	3,014.	4,695.	6,360.
	Total	\$ 6,064.	\$ 7,650.	\$ 9,170.
10-350.01	<u>Building Maintenance Administration</u>			
100	Personal Services	\$ 12,563.	\$ 13,395.	\$ 14,515.
200	Utility & Transportation	140.	490.	-0-
300	Supplies, Materials & Services	720.	880.	975.
	Total	\$ 13,423.	\$ 14,765.	\$ 15,490.
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 32,111.	\$ 16,410.	\$ 5,975.
200	Utility & Transportation	49,602.	56,005.	56,420.
300	Supplies, Materials & Services	17,162.	60,460.	76,525.
400	Depreciation of Equipment	290.	-0-	-0-
500	Equipment, Land & Structures	-0-	-0-	1,800.
	Total	\$ 99,165.	\$132,875.	\$140,720.
10-356.01	<u>Building Maintenance</u>			
100	Personal Services	\$ 18,705.	\$ 16,150.	\$ 28,600.
300	Supplies, Materials & Services	8,885.	5,865.	6,450.
400	Depreciation of Equipment	1,377.	1,225.	1,270.
500	Equipment, Land & Structures	847.	2,005.	500.
	Total	\$ 29,814.	\$ 25,245.	\$ 36,820.
10-501.01	<u>Street Administration</u>			
100	Personal Services	\$ 27,306.	\$ 30,425.	\$ 32,650.
200	Utility & Transportation	538.	340.	410.
300	Supplies, Materials & Services	14,278.	13,760.	12,800.
	Total	\$ 42,122.	\$ 44,525.	\$ 45,860.
10-502.01	<u>Street-Engineering, Other</u>			
100	Personal Services	\$ 20,574.	\$ 11,490.	\$ 11,615.
	Total	\$ 20,574.	\$ 11,490.	\$ 11,615.

OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1978-79 Actual	1979-80 Budget	1980-81 Budget
32-502.02	<u>Streets-Engineering, Gas Tax</u>			
100	Personal Services	\$ 6,000.	\$ 6,000.	\$ 6,000.
	Total	\$ 6,000.	\$ 6,000.	\$ 6,000.
10-502.03	<u>Streets-Engineering, Storm Drains</u>			
100	Personal Services	\$ 5,439.	\$ 4,825.	\$ 6,510.
	Total	\$ 5,439.	\$ 4,825.	\$ 6,510.
10-502.04	<u>Railroad Crossing Study</u>			
100	Personal Services	\$ 1,271.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	5,199.	-0-	-0-
	Total	\$ 6,470.	\$ -0-	\$ -0-
10-503.01	<u>Streets-Maintenance, Traveled Way</u>			
100	Personal Services	\$ 185.	\$ 33,815.	\$ -0-
300	Supplies, Materials & Services	9,430.	10,000.	-0-
	Total	\$ 9,615.	\$ 43,815.	\$ -0-
124-503.01	<u>Streets Maintenance, Traveled Way</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 35,675.
300	Supplies, Materials & Services	-0-	-0-	9,810.
500	Equipment, Land & Structures	-0-	-0-	9,100.
	Total	\$ -0-	\$ -0-	\$ 54,585.
72-503.01	<u>Street Maintenance, Traveled Way</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 50,000.
	Total	\$ -0-	\$ -0-	\$ 50,000.
32-503.02	<u>Streets Maintenance, Traveled Way</u>			
100	Personal Services	\$ 94,207.	\$ 73,690.	\$ 79,120.
300	Supplies, Materials & Services	41,627.	49,510.	48,810.
500	Equipment, Land & Structures	17,504.	20,010.	24,500.
	Total	\$153,338.	\$143,210.	\$152,430.
10-503.04	<u>Streets Maintenance, Alleys</u>			
100	Personal Services	\$ 9,950.	\$ 10,700.	\$ 12,285.
300	Supplies, Materials & Services	7,628.	8,400.	12,240.
500	Equipment, Land & Structures	580.	520.	850.
	Total	\$ 18,158.	\$ 19,620.	\$ 25,375.
10-503.05	<u>Streets Maintenance, Curb & Gutter</u>			
100	Personal Services	\$ 2,919.	\$ 10,250.	\$ 8,635.
300	Supplies, Materials & Services	876.	1,290.	1,240.
500	Equipment, Land & Structures	15,635.	15,000.	15,000.
	Total	\$ 19,430.	\$ 26,540.	\$ 24,875.
10-503.06	<u>Streets Maintenance, Trees</u>			
100	Personal Services	\$ 28,236.	\$ 27,260.	\$ 31,835.
300	Supplies, Materials & Services	8,920.	8,800.	10,420.
500	Equipment, Land & Structures	374.	380.	390.
	Total	\$ 37,530.	\$ 36,440.	\$ 42,645.

OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1978-79 Actual	1979-80 Budget	1980-81 Budget
10-503.07	<u>Streets Maintenance, Street Cleaning</u>			
100	Personal Services	\$ 38,122.	\$ 46,925.	\$ 51,610.
200	Utility & Transportation	1,391.	1,575.	1,770.
300	Supplies, Materials & Services	6,108.	6,390.	8,660.
500	Equipment, Land & Structures	-0-	9,980.	12,120.
	Total	\$ 45,621.	\$ 64,870.	\$ 74,160.
10-503.08	<u>Streets Maintenance, Traffic Control</u>			
100	Personal Services	\$ 35,173.	\$ 42,300.	\$ 52,820.
200	Utility & Transportation	7,879.	10,510.	14,280.
300	Supplies, Materials & Services	32,987.	33,030.	38,970.
500	Equipment, Land & Structures	6,335.	7,620.	7,140.
	Total	\$ 82,374.	\$ 93,460.	\$113,210.
10-503.09	<u>Streets Maintenance, Storm Sewers</u>			
100	Personal Services	\$ 17,860.	\$ 16,650.	\$ 19,490.
200	Utility & Transportation	4,978.	5,300.	8,340.
300	Supplies, Materials & Services	9,222.	5,460.	8,250.
600	Special Payments	-0-	-0-	1,500.
	Total	\$ 32,060.	\$ 27,410.	\$ 37,580.
10-503.10	<u>Streets - Street Lights</u>			
100	Personal Services	\$ 11,048.	\$ 19,720.	\$ 21,940.
200	Utility & Transportation	88,454.	110,625.	138,600.
300	Supplies, Materials & Services	567.	1,360.	1,360.
500	Equipment, Land & Structures	14,101.	22,000.	22,000.
	Total	\$114,170.	\$153,705.	\$183,900.
10-504.01	<u>Streets Maintenance, Parking Lots</u>			
100	Personal Services	\$ 1,760.	\$ 1,530.	\$ 1,900.
300	Supplies, Materials & Services	856.	1,040.	900.
	Total	\$ 2,616.	\$ 2,570.	\$ 2,800.
10-506.01	<u>Streets, Equipment Maintenance</u>			
100	Personal Services	\$ 18,877.	\$ 17,885.	\$ 19,230.
300	Supplies, Materials & Services	20,302.	18,060.	19,710.
400	Depreciation of Equipment	16,697.	32,240.	32,085.
	Total	\$ 55,876.	\$ 68,185.	\$ 71,025.
10-550.01	<u>Equipment Maintenance Administration</u>			
100	Personal Services	\$ 13,063.	\$ 13,265.	\$ 14,610.
200	Utility & Transportation	319.	570.	350.
300	Supplies, Materials & Services	370.	410.	515.
	Total	\$ 13,752.	\$ 14,245.	\$ 15,475.
10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 830.	\$ 1,675.	\$ 990.
300	Supplies, Materials & Services	1,670.	1,025.	1,490.
400	Depreciation of Equipment	1,442.	1,450.	1,555.
	Total	\$ 3,942.	\$ 4,150.	\$ 4,035.
Total Public Works Department		\$1,084,789.	\$1,276,050.	\$1,493,185.

OPERATING BUDGET

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
RECREATION DEPARTMENT				
10-701.01	<u>Recreation Administration</u>			
100	Personal Services	\$ 44,503.	\$ 43,445.	\$ 48,920.
200	Utility & Transportation	5,368.	5,700.	6,200.
300	Supplies, Materials & Services	8,181.	10,030.	11,660.
400	Depreciation of Equipment	-0-	-0-	270.
500	Equipment, Land & Structures	-0-	-0-	175.
	Total	\$ 58,052.	\$ 59,175.	\$ 67,225.
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 17,759.	\$ 19,120.	\$ 22,670.
200	Utility & Transportation	214.	150.	150.
300	Supplies, Materials & Services	2,488.	3,780.	4,510.
	Total	\$ 20,461.	\$ 23,050.	\$ 27,330.
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 12,977.	\$ 18,170.	\$ 23,195.
300	Supplies, Materials & Services	331.	1,250.	1,510.
	Total	\$ 13,308.	\$ 19,420.	\$ 24,705.
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 14,884.	\$ 15,220.	\$ 18,660.
200	Utility & Transportation	2,457.	2,700.	2,700.
300	Supplies, Materials & Services	3,272.	5,600.	5,750.
	Total	\$ 20,613.	\$ 23,520.	\$ 27,110.
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 17,657.	\$ 20,400.	\$ 22,000.
200	Utility & Transportation	345.	450.	450.
300	Supplies, Materials & Services	1,632.	1,700.	1,800.
600	Special Payments	-0-	3,500.	4,000.
	Total	\$ 19,634.	\$ 26,050.	\$ 28,250.
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personal Services	\$ 33,624.	\$ 26,120.	\$ 31,095.
200	Utility & Transportation	11,311.	11,400.	10,900.
300	Supplies, Materials & Services	13,130.	13,700.	15,200.
500	Equipment, Land & Structures	-0-	500.	-0-
	Total	\$ 58,065.	\$ 51,720.	\$ 57,195.
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 15,943.	\$ 18,590.	\$ 24,150.
200	Utility & Transportation	1,155.	1,500.	1,460.
300	Supplies, Materials & Services	4,177.	4,900.	5,985.
	Total	\$ 21,275.	\$ 24,990.	\$ 31,595.
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 4,792.	\$ 5,100.	\$ 5,400.
200	Utility & Transportation	1,051.	850.	2,000.
300	Supplies, Materials & Services	1,331.	1,250.	1,250.
	Total	\$ 7,174.	\$ 7,200.	\$ 8,650.

OPERATING BUDGET

		1978-79 Actual	1979-80 Budget	1980-81 Budget
RECREATION DEPARTMENT (continued)				
10-702.08	<u>Lodi High Pool</u>			\$ 5,500.
100	Personal Services	\$ 5,369.	\$ 4,000.	200.
200	Utility & Transportation	8.	200.	1,100.
300	Supplies, Materials & Services	162.	950.	6,800.
	Total	\$ 5,539.	\$ 5,150.	\$ 6,800.
10-702.09	<u>Tokay High Pool</u>			\$ 20,000.
100	Personal Services	\$ 3,996.	\$ 30,620.	17,725.
200	Utility & Transportation	-0-	17,250.	4,450.
300	Supplies, Materials & Services	16,391.	3,500.	25,000.
500	Equipment, Land & Structures	25,364.	25,500.	67,175.
	Total	\$ 45,751.	\$ 76,870.	\$ 67,175.
10-713.01	<u>Equipment</u>			\$ 3,550.
300	Supplies, Materials & Services	\$ 2,834.	\$ 1,975.	5,185.
400	Depreciation of Equipment	1,476.	4,325.	8,735.
	Total	\$ 4,310.	\$ 6,300.	\$ 8,735.
Total Recreation Department		\$274,182.	\$323,445.	\$354,770.

PARKS DEPARTMENT

10-751.01	<u>Administration</u>			\$ 37,100.
100	Personal Services	\$ 32,226.	\$ 37,885.	295.
200	Utility & Transportation	275.	345.	1,265.
300	Supplies, Materials & Services	301.	1,300.	490.
500	Equipment, Land & Structures	-0-	-0-	39,150.
	Total	\$ 32,802.	\$ 39,530.	\$ 39,150.
10-752.01	<u>Stadium Maintenance</u>			\$ 24,365.
100	Personal Services	\$ 22,066.	\$ 21,345.	4,275.
200	Utility & Transportation	3,564.	3,535.	8,100.
300	Supplies, Materials & Structures	6,924.	7,800.	1,000.
500	Equipment, Land & Structures	779.	2,500.	37,740.
	Total	\$ 33,333.	\$ 35,180.	\$ 37,740.
10-752.02	<u>Lodi Lake Park</u>			\$ 83,430.
100	Personal Services	\$ 43,838.	\$ 72,255.	4,100.
200	Utility & Transportation	2,156.	3,960.	8,000.
300	Supplies, Materials & Services	7,172.	7,725.	-0-
500	Equipment, Land & Structures	-0-	5,855.	95,530.
	Total	\$ 53,166.	\$ 89,795.	\$ 95,530.
10-752.03	<u>Other Parks</u>			\$ 219,370.
100	Personal Services	\$ 175,588.	\$ 201,870.	15,160.
200	Utility & Transportation	13,169.	13,725.	16,500.
300	Supplies, Materials & Services	15,882.	21,580.	295.
500	Equipment, Land & Structures	-0-	6,250.	251,325.
	Total	\$204,639.	\$243,425.	\$251,325.

OPERATING BUDGET

	1978-79 Actual	1979-80 Budget	1980-81 Budget
PARKS DEPARTMENT (continued)			
10-752.04 <u>Landscaping - Non-Parks</u>			
100 Personal Services	\$ 15,816.	\$ 15,230.	\$ -0-
300 Supplies, Materials & Services	2,519.	1,550.	-0-
Total	\$ 18,335.	\$ 16,780.	\$ -0-
10-753.01 <u>Equipment Maintenance</u>			
100 Personal Services	\$ 15,035.	\$ 16,395.	\$ 17,965.
300 Supplies, Materials & Services	24,837.	25,505.	30,610.
400 Depreciation of Equipment	9,861.	13,345.	15,285.
Total	\$ 49,733.	\$ 55,245.	\$ 63,860.
Total Parks Department	\$392,008.	\$479,955.	\$487,605.
TOTAL GENERAL FUND	\$6,916,099.	\$8,029,810.	\$8,926,655.
Less Inter Fund Transfers	\$ 228,541.	\$ 253,495.	\$ 445,460.
NET GENERAL FUND BUDGET	\$6,687,558.	\$7,776,315.	\$8,481,195.

LIBRARY FUND

21-801.01 <u>Administration</u>			
100 Personal Services	\$224,000.	\$246,435.	\$264,045.
200 Utility & Transportation	9,863.	35,910.	36,490.
300 Supplies, Materials & Services	69,350.	76,490.	84,810.
600 Special Payments	3,338.	3,800.	3,850.
Total	\$306,551.	\$362,635.	\$389,195.
Total Library Fund	\$306,551.	\$362,635.	\$389,195.

PARKING METER FUND

22.1-030.01 <u>Parking Meter Fund - Bonded Debt</u>			
600 Special Payments	\$ 28,400.	\$ 27,350.	\$ 26,300.
Total	\$ 28,400.	\$ 27,350.	\$ 26,300.
22.1-051.01 <u>Parking Meter Operation</u>			
100 Personal Services	\$ 18,832.	\$ 20,100.	\$ 21,845.
300 Supplies, Materials & Services	1,315.	1,705.	1,420.
400 Depreciation of Equipment	300.	-0-	-0-
500 Equipment, Land & Structures	3,561.	1,840.	2,000.
Total	\$ 24,008.	\$ 23,645.	\$ 25,265.

OPERATING BUDGET

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
PARKING METER FUND (continued)				
22.1-052.02	<u>Maintenance of Parking District</u>			
100	Personal Services	\$ 2,682.	\$ 1,945.	\$ 2,465.
300	Supplies, Materials & Services	120.	300.	250.
500	Equipment, Land & Structures	-0-	-0-	440.
	Total	\$ 2,802.	\$ 2,245.	\$ 3,155.
Total Parking Meter Fund		\$ 55,210.	\$ 53,240.	\$ 54,720.
ELECTRIC UTILITY FUND				
16-601.01	<u>Administration</u>			
100	Personal Services	\$ 85,593.	\$108,430.	\$115,355.
200	Utility & Transportation	7,775.	10,480.	15,145.
300	Supplies, Materials & Services	50,392.	61,300.	83,070.
600	Special Payments	95,342.	94,000.	382,500.
	Total	\$239,102.	\$274,210.	\$596,070.
16-601.02	<u>Labor Overhead</u>			
100	Personal Services	\$110,750.	\$139,150.	\$213,440.
	Total	\$110,750.	\$139,150.	\$213,440.
16-601.12	<u>Engineering</u>			
100	Personal Services	\$ 74,101.	\$ 82,150.	\$ 74,725.
200	Utility & Transportation	-0-	200.	200.
300	Supplies, Materials & Services	988.	1,200.	1,965.
	Total	\$ 75,089.	\$ 83,550.	\$ 76,890.
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 21,544.	\$ 24,760.	\$ 26,730.
200	Utility & Transportation	279.	275.	275.
300	Supplies, Materials & Services	346.	440.	440.
500	Equipment, Land & Structures	-0-	-0-	175.
	Total	\$ 22,169.	\$ 25,475.	\$ 27,620.
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 40,596.	\$ 52,465.	\$ 50,510.
200	Utility & Transportation	93.	160.	200.
300	Supplies, Materials & Services	1,516.	1,795.	2,145.
500	Equipment, Land & Structures	4,360.	5,100.	6,220.
	Total	\$ 46,565.	\$ 59,520.	\$ 59,075.
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personal Services	\$ 64.	\$ 250.	\$ 240.
300	Supplies, Materials & Services	-0-	15.	15.
500	Equipment, Land & Structures	23.	100.	100.
	Total	\$ 87.	\$ 365.	\$ 355.

OPERATING BUDGET

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
ELECTRIC UTILITY FUND (continued)				
16-604.02	<u>Electric Distribution</u>			
200	Bulk Power Purchase	\$5,936,147.	\$7,061,000.	\$9,860,000.
	Total	\$5,936,147.	\$7,061,000.	\$9,860,000.
16-604.10	<u>System Maintenance</u>			
100	Personal Services	\$ 34,913.	\$ 55,465.	\$ 48,585.
200	Utility & Transportation	17.	200.	200.
300	Supplies, Materials & Services	8,008.	9,400.	9,935.
500	Equipment, Land & Structures	2,402.	7,000.	8,080.
	Total	\$ 45,340.	\$ 72,065.	\$ 66,800.
16-604.11	<u>Electric Distribution System</u>			
	<u>Maintenance (URD)</u>			
100	Personal Services	\$ 7,282.	\$ 18,025.	\$ 24,070.
300	Supplies, Materials & Services	3,704.	4,800.	4,500.
500	Equipment, Land & Structures	7,752.	11,500.	13,200.
	Total	\$ 18,738.	\$ 34,325.	\$ 41,770.
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 13,817.	\$ 15,025.	\$ 14,465.
200	Utility & Transportation	-0-	200.	300.
300	Supplies, Materials & Services	9,800.	2,710.	6,010.
500	Equipment, Land & Structures	1,225.	2,250.	2,950.
	Total	\$ 24,842.	\$ 20,185.	\$ 23,725.
16-604.13	<u>System Operation</u>			
100	Personal Services	\$ 78,861.	\$ 83,545.	\$ 80,435.
200	Utility & Transportation	645.	650.	650.
300	Supplies, Materials & Services	2,302.	2,675.	2,675.
500	Equipment, Land & Structures	-0-	-0-	275.
	Total	\$ 81,808.	\$ 86,870.	\$ 84,035.
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 15,674.	\$ 19,530.	\$ 18,715.
300	Supplies, Materials & Services	96.	125.	125.
	Total	\$ 15,770.	\$ 19,655.	\$ 18,840.
16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 7,123.	\$ 8,785.	\$ 9,380.
300	Supplies, Materials & Services	16,227.	17,300.	25,675.
	Total	\$ 23,350.	\$ 26,085.	\$ 35,055.
Total Electric Utility Fund		\$6,639,757.	\$7,902,455.	\$11,103,675.
Inter Fund Transfer - Other Departments		\$ 184,810.	\$ 205,545.	\$ 348,510.
Net Electric Utility Fund		\$6,824,567.	\$8,108,000.	\$11,452,185.

OPERATING BUDGET

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
SEWER UTILITY FUND				
17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 15,339.	\$ 15,745.	\$ 16,725.
200	Utility & Transportation	1,302.	1,530.	2,325.
300	Supplies, Materials & Services	15,892.	10,310.	15,505.
	Total	\$ 32,533.	\$ 27,585.	\$ 34,555.
17-401.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 66,369.	\$ 62,700.	\$ 64,180.
	Total	\$ 66,369.	\$ 62,700.	\$ 64,180.
17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 3,739.	\$ 3,690.	\$ 4,685.
	Total	\$ 3,739.	\$ 3,690.	\$ 4,685.
17-403.01	<u>Maintenance - Plant</u>			
100	Personal Services	\$185,047.	\$170,980.	\$195,945.
200	Utility & Transportation	134,383.	152,370.	185,485.
300	Supplies, Materials & Services	72,816.	80,480.	86,585.
500	Equipment, Land & Structures	1,350.	850.	-0-
600	Special Payments	3,674.	3,200.	4,650.
	Total	\$397,270.	\$407,880.	\$472,665.
17-404.01	<u>Maintenance - Sanitary Sewers</u>			
100	Personal Services	\$ 30,622.	\$ 40,925.	\$ 43,025.
200	Utility & Transportation	525.	1,290.	2,615.
300	Supplies, Materials & Services	4,670.	3,400.	3,910.
500	Equipment, Land & Structures	133.	150.	360.
	Total	\$ 35,950.	\$ 45,765.	\$ 49,910.
17-404.02	<u>Maintenance - Industrial Sewers</u>			
100	Personal Services	\$ 842.	\$ 1,545.	\$ 1,980.
200	Utility & Transportation	863.	1,360.	1,500.
300	Supplies, Materials & Services	17.	1,500.	2,100.
	Total	\$ 1,722.	\$ 4,405.	\$ 5,580.
17-406.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 3,111.	\$ 6,925.	\$ 7,620.
300	Supplies, Materials & Services	6,922.	5,010.	5,790.
400	Depreciation of Equipment	11,186.	17,465.	19,320.
	Total	\$ 21,219.	\$ 29,400.	\$ 32,730.
17-030.01	<u>Bonded Debt-Interest</u>			
600	Special Payments	\$143,596.	\$119,005.	\$112,365.
	Total	\$143,596.	\$119,005.	\$112,365.
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation of Equipment	\$315,684.	\$333,970.	\$354,160.
	Total	\$315,684.	\$333,970.	\$354,160.
Total Sewer Utility Fund		\$1,018,082.	\$1,034,400.	\$1,130,830.

OPERATING BUDGET

	1978-79 Actual	1979-80 Budget	1980-81 Budget
SEWER UTILITY FUND (continued)			
Inter Fund Transfer - Other Departments	\$ 16,072.	\$ 17,420.	\$ 60,225.
NET SEWER UTILITY FUND	\$1,034,154.	\$1,051,820.	\$1,191,055.

WATER UTILITY FUND

18-451.01	<u>Water Administration</u>			
100	Personal Services	\$ 15,699.	\$ 15,475.	\$ 16,285.
200	Utility & Transportation	2,297.	1,350.	1,440.
300	Supplies, Materials & Services	<u>15,694.</u>	<u>9,780.</u>	<u>16,020.</u>
	Total	\$ 33,690.	\$ 26,605.	\$ 33,745.
18-451.02	<u>Labor Overhead</u>			
100	Personnal Services	\$ 32,353.	\$ 37,275.	\$ 33,755.
	Total	\$ 32,353.	\$ 37,275.	\$ 33,755.
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 481.	\$ 3,480.	\$ 3,480.
200	Utility & Transportation	-0-	250.	150.
300	Supplies, Materials & Services	<u>363.</u>	<u>1,000.</u>	<u>550.</u>
	Total	\$ 844.	\$ 4,730.	\$ 4,180.
18-452.01	<u>Engineering</u>			
100	Personal Services	\$ 3,773.	\$ 3,690.	\$ 5,665.
300	Supplies, Materials & Services	-0-	-0-	1,000.
	Total	\$ 3,773.	\$ 3,690.	\$ 6,665.
18-453.01	<u>Production</u>			
100	Personal Services	\$ 53,376.	\$ 49,000.	\$ 63,745.
200	Utility & Transportation	132,936.	135,750.	184,150.
300	Supplies, Materials & Services	12,008.	12,055.	13,220.
500	Equipment, Land & Structures	-0-	2,200.	2,200.
600	Special Payments	-0-	<u>40.</u>	<u>60.</u>
	Total	\$198,320.	\$199,045.	\$263,375.
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 38,769.	\$ 29,525.	\$ 48,325.
300	Supplies, Materials & Services	<u>11,469.</u>	<u>8,850.</u>	<u>11,200.</u>
	Total	\$ 50,238.	\$ 38,375.	\$ 59,525.
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 1,653.	\$ 3,115.	\$ 3,265.
300	Supplies, Materials & Services	<u>1,904.</u>	<u>220.</u>	<u>410.</u>
	Total	\$ 3,557.	\$ 3,335.	\$ 3,675.

OPERATING BUDGET

	1978-79 Actual	1979-80 Budget	1980-81 Budget
WATER UTILITY FUND (continued)			
18-456.01 <u>Equipment Maintenance</u>			
100 Personal Services	\$ 4,349.	\$ 6,810.	\$ 5,710.
300 Supplies, Materials & Services	4,308.	3,860.	4,990.
400 Depreciation of Equipment	<u>5,779.</u>	<u>11,545.</u>	<u>8,885.</u>
Total	\$ 14,436.	\$ 22,215.	\$ 19,585.
<hr/>			
Total Water Utility Fund	\$337,211.	\$335,270.	\$424,505.
<hr/>			
Inter Fund Transfer - Other Departments	\$ 27,659.	\$ 30,530.	\$ 55,640.
<hr/>			
NET WATER UTILITY FUND	\$364,870.	\$365,800.	\$480,145.
<hr/>			
GRAND TOTAL: OPERATING BUDGET	\$15,272,910.	\$17,717,810.	\$22,031,895.

CITY OF LODI
 AUTHORIZED EQUIPMENT PURCHASES
 1980-81

	New	Replacement	Funding Source	Total
<u>Finance Department</u>				
Electric Typewriters (2)		1,800.	EF	
Mailing Machine		5,515.	EF	
Scooter		4,500.	EF	
Upgrade Computer	12,105.		FRS	
	\$12,105.	\$11,815.		\$ 23,920.
<u>Fire Department</u>				
Air Masks (4)		2,800.	FRS	
Fire Engine		125,000.	FRS	
Micro-Film Materials	2,690.		FRS	
Radio		1,600.	EF	
Sedan		6,000.	EF	
Tape Recorder		1,500.	FRS	
	\$ 2,690.	\$136,900.		\$139,590.
<u>Parks & Recreation</u>				
Mimeograph		1,400.	EF	
Paint Sprayer		925.	EF	
Pickup Truck		6,700.	EF	
Scoreboard		4,000.	FRS	
Secretary Desk		450.	EF	
Station Wagon		6,000.	EF	
Tractor Loader		19,800.	EF	
		\$40,175.		\$ 40,175.
<u>Police</u>				
Chairs (2)		400.	EF	
Handi-Talkies (2)	2,120.		FRS	
Radio	1,935.		FRS	
Shot Guns (4)		750.	EF	
	\$ 4,055.	\$1,150.		\$ 5,205.
<u>Public Works</u>				
Paint Truck		31,870.	EF	
Roller		6,770.	EF	
Sump Pump	1,300.		FRS	
Vibrator Plate		1,330.	EF	
	\$ 1,300.	\$39,970.		\$ 41,270.
<u>Water</u>				
Coupling Pusher	385.		EF	
Tap Machine		1,405.	EF	
	\$ 385.	1,405.		\$ 1,790.

Authorized Equipment Purchases
1980-81

	<u>New</u>	<u>Replacement</u>	<u>Funding Source</u>	<u>Total</u>
<u>Sewer Fund</u>				
Hole Cutter	1,030.		SF	
Pickup Truck		11,610.	SF	
Rodding Machine	710.		SF	
Wacker Tamper		1,750.	SF	
Air Masks (2)		1,445.	SF	
Ph Meter		850.	SF	
	<u>\$ 1,740.</u>	<u>\$15,655.</u>		<u>\$ 17,395.</u>
Total Authorized Equipment Purchases	<u>\$22,275.</u>	<u>\$247,070.</u>		<u>\$269,345.</u>

RECAP:

EF Equipment Fund (12-012.01)	\$ 98,500.
FRS Federal Revenue Sharing(148-012.01)	\$153,450.
SF Sewer Fund (17.2-012.01)	<u>\$ 17,395.</u>
Total	<u>\$269,345.</u>

FISCAL YEAR 1980-81

AUTHORIZED PERSONNEL

	<u>Authorized 1979-80</u>	<u>Authorized 1980-81</u>	<u>Net Change</u>
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Assistant City Manager	1	1	
City Attorney	1	1	
City Manager	1	1	
Secretary to City Manager/City Clerk	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	
Total	8	8	<u>0</u>
<u>COMMUNITY DEVELOPMENT</u>			
Assistant Planner	2	2	
Building Inspector	2	2	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Junior Planner	1	1	
Stenographer Clerk II	<u>2</u>	<u>2</u>	
Total	9	9	<u>0</u>
<u>FINANCE DEPARTMENT</u>			
Account Clerk	8	8	
Accounting Technician	1	1	
Accounts Collector	1	1	
Assistant Accounts Collector	1	1	
Assistant Finance Director	1	1	
Data Services Equipment Operator	1	1	
Data Services Program Analyst	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Parking Meter Repairman-Collector	1	1	
Senior Account Clerk	2	2	
Senior Accountant	1	1	
Telephone Operator-Receptionist	1	1	
Typist-Clerk III	<u>1</u>	<u>1</u>	
Total	27	27	<u>0</u>

Fiscal Year 1980-81
Authorized Personnel

	<u>Authorized</u> <u>1979-80</u>	<u>Authorized</u> <u>1980-81</u>	<u>Net</u> <u>Change</u>
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FIRE DEPARTMENT

Assistant Fire Chief	1	1	
Chief Fire Inspector	1	1	
Dispatcher-Clerk-Fire	1	1	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Firefighter	19	18	-1
Fire Training Officer	<u>1</u>	<u>1</u>	
Total	51	50	-1

LIBRARY

Janitor	1	1	
Librarian	1	1	
Library Assistant I	5	5	
Library Assistant II	1	1	
Senior Librarian	1	1	
Supervising Librarian	<u>2</u>	<u>2</u>	
Total	11	11	0

POLICE DEPARTMENT

Administrative Assistant-Police	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Dispatcher-Clerk-Jailer	4	4	
Dispatcher-Clerk-Matron	4	4	
Police Captain	3	3	
Police Chief	1	1	
Police Lieutenant	4	4	
Police Officer	36	36	
Police Technician	1	1	
Police Sergeant	6	6	
Stenographer-Clerk II	1	1	
Stenographer-Clerk III	1	1	
Stenographer-Transcriber	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	
Total	66	66	0

Fiscal Year 1980-81
Authorized Personnel

	<u>Authorized 1979-80</u>	<u>Authorized 1980-81</u>	<u>Net Change</u>
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Director of Public Works	<u>1</u>	<u>1</u>	<u>0</u>
	2	2	
<u>Engineering Division</u>			
Assistant City Engineer	1	1	
Assistant Civil Engineer	2	2	
Associate Civil Engineer	1	1	
Engineering Aide II	2	2	
Engineering Aide I	1	1	
Engineering Assistant	1	1	
Junior Civil Engineer	1	1	
Projects Officer	1	1	
Public Works Inspector	1	1	
Public Works Secretary	1	1	
Supervising Engineering Aide	2	2	
Typist-Clerk II	<u>1</u>	<u>1</u>	
	15	15	<u>0</u>
<u>Equipment & Building Maintenance Division</u>			
Equipment & Building Maintenance Supervisor	1	1	
Equipment & Building Maintenance Worker	1	1	
Equipment Welder-Mechanic	1	1	
Janitor	1	1	
Mechanic II	2	2	
Mechanic III	0	1	+1
	<u>6</u>	<u>7</u>	<u>+1</u>
<u>Street Division</u>			
Maintenance Worker I	8	8	
Maintenance Worker II	3	3	
Maintenance Worker III	3	3	
Street Foreman	2	2	
Street Supervisor	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
Typist-Clerk II	<u>1</u>	<u>1</u>	
	21	21	<u>0</u>
<u>Water and Sewer Division</u>			
Laboratory Technician	2	2	
Maintenance Worker I	2	2	
Maintenance Worker II	4	4	
Maintenance Worker III	2	2	
Senior Lab Technician	1	1	
Sewage Plant Operator	4	4	
Wastewater Treatment Supervisor	1	1	
Water & Sewer Facilities Worker	2	2	
Water & Sewer Foreman	2	2	
Water & Sewer Supervisor	<u>1</u>	<u>1</u>	
	21	21	<u>0</u>
Total	<u>65</u>	<u>65</u>	<u>0</u>

Fiscal Year 1980-81
Authorized Personnel

	<u>Authorized 1979-80</u>	<u>Authorized 1980-81</u>	<u>Net Change</u>
<u>RECREATION & PARKS DEPARTMENT</u>			
Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	1	1	
Gardner	1	1	
Mechanic I	1	1	
Park Foreman	1	1	
Park Maintenance Worker I	6	6	
Park Maintenance Worker II	7	6	-1
Park Maintenance Worker III	1	1	
Park Supervisor	1	1	
Recreation & Parks Director	1	1	
Recreation Supervisor	2	2	
Stenographer Clerk III	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	
Total	25	24	-1

UTILITY DEPARTMENT

Assistant Utility Director	1	1	
Electrician	1	2	+1
Electric Meter Repairman-Inspector	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electrical Technician	1	1	
Electrical Utility Clerk	1	1	
Electrical Utility Warehouse Worker	1	1	
Line Foreman	3	3	
Lineman	9	9	
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Service Operator	4	4	
Utility Supervisor	<u>1</u>	<u>1</u>	
Total	28	29	+1

TOTAL AUTHORIZED POSITIONS

290	290	0
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CITY OF LODI
UTILITY OUTLAY BUDGET
1980-81

		1978-79 Actual	1979-80 Budget	1980-81 Budget
16.1-640.01	<u>Power Generation Development</u>			
600	Special Payments	\$130,600.	\$130,600.	\$ 56,490.
	Total	\$130,600.	\$130,600.	\$ 56,490.
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ 570.	\$ -0-	\$ 9,285.
300	Supplies, Materials & Services	-0-	-0-	600.
500	Equipment, Land & Structures	22.	-0-	23,400.
600	Special Payments	<u>93,014.</u>	<u>90,000.</u>	<u>-0-</u>
	Total	\$ 93,606.	\$ 90,000.	\$ 33,285.
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 46,235.	\$ 85,545.	\$ 66,580.
300	Supplies, Materials & Services	2,465.	5,250.	4,850.
500	Equipment, Land & Structures	<u>60,143.</u>	<u>63,000.</u>	<u>105,150.</u>
	Total	\$108,843.	\$153,795.	\$176,580.
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 13,363.	\$ 16,960.	\$ 15,685.
300	Supplies, Materials & Services	775.	1,700.	1,700.
500	Equipment, Land & Structures	<u>33,458.</u>	<u>23,100.</u>	<u>23,100.</u>
	Total	\$ 47,596.	\$ 41,760.	\$ 40,485.
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 788.	\$ 1,200.	\$ 1,105.
300	Supplies, Materials & Services	-0-	30.	30.
500	Equipment, Land & Structures	<u>2,215.</u>	<u>1,350.</u>	<u>1,350.</u>
	Total	\$ 3,003.	\$ 2,580.	\$ 2,485.
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 11,106.	\$ 15,010.	\$ 13,885.
300	Supplies, Materials & Services	73.	800.	800.
500	Equipment, Land & Structures	<u>30,439.</u>	<u>24,500.</u>	<u>30,000.</u>
	Total	\$ 41,618.	\$ 40,310.	\$ 44,685.
16.1-650.21	<u>System Conversion</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 5,965.
300	Supplies, Materials & Services	-0-	-0-	700.
500	Equipment, Land & Structures	<u>-0-</u>	<u>-0-</u>	<u>10,600.</u>
	Total	\$ -0-	\$ -0-	\$ 17,265.

UTILITY OUTLAY BUDGET (continued)

		1978-79	1979-80	1980-81
		Actual	Budget	Budget
16.1-655.04	<u>Downtown Underground</u>			
	<u>Construction District #4</u>			
100	Personal Services	\$ 21,611.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	473.	-0-	-0-
500	Equipment, Land & Structures	35,428.	-0-	-0-
	Total	\$ 57,512.	\$ -0-	\$ -0-
16.1-655.05	<u>Downtown Underground</u>			
	<u>Construction District #5</u>			
100	Personal Services	\$ 2,227.	\$ 13,960.	\$ 23,865.
300	Supplies, Materials & Services	-0-	-0-	500.
500	Equipment, Land & Structures	-0-	83,000.	33,800.
	Total	\$ 2,227.	\$ 96,960.	\$ 58,165.
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 69,621.	\$ 26,030.	\$ 49,595.
	Total	\$ 69,621.	\$ 26,030.	\$ 49,595.
Total Utility Outlay		\$554,626.	\$582,035.	\$479,035.

CITY OF LODI
UTILITY EQUIPMENT LIST
1980-81

	New	Replacement	Total
Office Furniture	\$ 3,700.		\$ 3,700.
Utility Service Truck	14,840.	21,780.	36,620.
Phasing Meter	1,200.		1,200.
Remote Radio Station		750.	750.
Vacuum Pump	5,000.		5,000.
Compression Tool		775.	775.
Shieve Assembly	1,000.		1,000.
Rotary Drill	550.		550.
Total	<u>\$26,290.</u>	<u>\$23,305.</u>	<u>\$49,595.</u>

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1980-81

	Personal Services	Utilities & Transportation	Supplies & Material	Equipment Land & Structures	Special Payments	Inter-Fund Transfers	Total
OPERATING BUDGET							
Administration	\$115,355.	\$ 15,145.	\$ 83,070.	\$ -0-	\$382,500.		\$596,070.
Customer Service Maintenance	50,510.	200.	2,145.	6,220.	-0-		59,075.
Dusk-to-Dawn Lighting	240.	-0-	15.	100.	-0-		355.
Electric Dist. System Maint. URD	24,070.	-0-	4,500.	13,200.	-0-		41,770.
Electric Equipment Maintenance	9,380.	-0-	25,675.	-0-	-0-		35,055.
Engineering	74,725.	200.	1,965.	-0-	-0-		76,890.
Labor Overhead	213,440.	-0-	-0-	-0-	-0-		213,440.
Substation Maintenance	14,465.	300.	6,010.	2,950.	-0-		23,725.
System Maintenance	48,585.	200.	9,935.	8,080.	-0-		66,800.
System Operation	80,435.	650.	2,675.	275.	-0-		84,035.
Tree Trimming	18,715.	-0-	125.	-0-	-0-		18,840.
Warehousing	26,730.	275.	440.	175.	-0-		27,620.
Sub-Total	\$676,650.	\$ 16,970.	\$136,555.	\$ 31,000.	\$382,500.		\$1,243,675.
Bulk Power Purchase	-0-	9,860,000.	-0-	-0-	-0-		9,860,000.
Inter-Fund Transfers - Other Depts.	-0-	-0-	-0-	-0-	-0-	348,510.	348,510.
Total Operating Budget	\$676,650.	\$9,876,970.	\$136,555.	\$ 31,000.	\$382,500.	\$348,510.	\$11,452,185.
Utility Outlay Budget	136,370.	-0-	9,180.	276,995.	56,490.		479,035.
GRAND TOTAL	\$831,020.	\$9,876,970.	\$145,735.	\$307,995.	\$438,990.	\$348,510.	\$11,931,220.
ELECTRIC UTILITY BUDGETS							

CITY OF LODI
 SUMMARY OF UTILITY OUTLAY BUDGET
 1980-81

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	Total
Power Generation Development	\$ -0-	\$ -0-	\$ -0-	\$ 56,490.	\$ 56,490.
System Expansion	9,285.	600.	23,400.	-0-	33,285.
System Improvement	66,580.	4,850.	105,150.	-0-	176,580.
Service Connections (Customers)	15,685.	1,700.	23,100.	-0-	40,485.
Lighting Construction (Dusk-to-Dawn)	1,105.	30.	1,350.	-0-	2,485.
New Business	13,885.	800.	30,000.	-0-	44,685.
System Conversion	5,965.	700.	10,600.	-0-	17,265.
Downtown Underground District #5	23,865.	500.	33,800.	-0-	58,165.
System Equipment Purchases	-0-	-0-	49,595.	-0-	49,595.
TOTAL UTILITY OUTLAY BUDGET	<u>\$136,370.</u>	<u>\$ 9,180.</u>	<u>\$276,995.</u>	<u>\$ 56,490.</u>	<u>\$479,035.</u>

CITY OF LODI
SEWER FUND CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1980-81

ESTIMATED FINANCING RESOURCES

Inter Fund Transfer:	
Depreciation Funds-Plant & Equipment	\$354,160.
Total Inter Fund Transfer	<u>\$354,160.</u>

ESTIMATED REQUIREMENTS

Sewer Equipment:	
Pickup Truck (R)	\$11,610.
Rodding Machine (N)	710.
Hole Cutter (N)	1,030.
Whacker Tamper (R)	1,750.
2 Air Masks (R)	1,445.
Ph Meter	<u>850.</u>
	\$17,395.
<u>WATEWATER CAPITAL RESERVE FUND</u>	<u>\$168,200.</u>

<u>BOND PRINCIPAL</u>	<u>\$168,565.</u>
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Total Estimated Requirements	<u><u>\$354,160.</u></u>
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R - Replacement
N - New

SCHEDULE L

CITY OF LODI
FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS
1980-81

ESTIMATED FINANCING RESOURCES

Federal Revenue Sharing Allocation	\$397,280.
Investment Earnings	<u>39,470.</u>
Total Estimated Financing Resources	<u>\$436,750.</u>

ALLOCATIONS

New Equipment (1)	\$153,450.
Capital Projects	<u>283,300.</u>
Total Allocations	<u>\$436,750.</u>

(1) See Page 35 for detail.

SCHEDULE M

CITY OF LODI
 WORKERS COMPENSATION INSURANCE RESERVE
 STATEMENT OF RESOURCES AND REQUIREMENTS
 1980-81

ESTIMATED FINANCING RESOURCES

Compensation Reimbursements	\$ 3,910.
Inter Fund Transfers	130,000.
Investment Earnings	48,160.
Prior Years Revenue	<u>804,305.</u>
Total Estimated Financing Resources	<u>\$986,375.</u>

ESTIMATED REQUIREMENTS

Operating Expenses:	
Premiums-Excess Insurance	\$33,550.
Disability Payments	34,730.
Medical Services	92,585.
Professional Services	16,185.
Materials & Supplies	355.
Travel	<u>35.</u>
Total Operating Expenses	\$177,440.

<u>FUND BALANCE REQUIREMENT</u>	<u>\$808,935.</u>
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Total Estimated Requirements	<u>\$986,375.</u>
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CITY OF LODI
PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1980-81

ESTIMATED FINANCING RESOURCES

Inter Fund Transfer	\$ 99,530.
Prior Years Revenue	<u>112,995.</u>
Total Estimated Financing Resources	<u>\$212,525.</u>

ESTIMATED REQUIREMENTS

Operating Expenses:	
Professional Services	\$ 6,690.
Insurance Premiums	76,240.
Claims	<u>16,600.</u>
Total Operating Expenses	\$ 99,530.

FUND BALANCE REQUIREMENT

Total Estimated Requirements	<u>\$212,525.</u>
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