

CITY OF LODI • CITY OF LODI

**1982 - 1983**

**BUDGET**

**CITY OF LODI  
CALIFORNIA**



AS APPROVED BY THE  
**MAYOR AND CITY COUNCIL**

CITY OF LODI  
CALIFORNIA

CITY COUNCIL

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Robert G. Murphy, Mayor Pro Tempore  
Evelyn M. Olson, Member, City Council

James W. Pinkerton, Jr., Member, City Council  
John R. (Randy) Snider, Member, City Council

Alice M. Reimche, City Clerk

Ronald M. Stein, City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager . . . . . Henry A. Graves, Jr.  
Assistant City Manager . . . . . Jerry L. Glenn  
Administrative Assistant . . . . . William Hinkle  
Chief of Police . . . . . Marcus P. Yates  
Community Development Director . . . . . James B. Schroeder  
Finance Director & Treasurer . . . . . Robert H. Holm  
Fire Chief . . . . . Donald N. MacLeod  
Librarian . . . . . Leonard L. Lachendro  
Public Works Director . . . . . Jack L. Ronsko  
Recreation & Parks Director . . . . . Ed DeBenedetti  
Utility Director . . . . . David K. 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 8.760 Square Miles

Population:

State Estimate of 1973 . . . . .	30,650	State Estimate of 1979 . . . . .	33,350
Special Census of 1975 . . . . .	32,150	Federal Census of 1980 . . . . .	35,221
State Estimate of 1977 . . . . .	32,250	Federal Census of 1981 . . . . .	35,574
State Estimate of 1978 . . . . .	32,932	State Estimate of 1982 . . . . .	36,928

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**LIBRARY**  
MAY 1981

LEGEND

 PART TIME

**CITY COUNCIL**  
LIBRARY BOARD  
LIBRARIAN

**ADULT SERVICES**

**CHILDREN'S SERVICES**

SUPERVISING LIBRARIAN

SUPERVISING LIBRARIAN

**DIRECT SERVICES**

**TECHNICAL SERVICES**

AIDE

PAGE

SR. LIBRARIAN

LIBRARY ASST. II

AIDE

PAGE

LIBRARY ASST. I

AIDE

AIDE

PAGE

**BUILDING MAINTENANCE DIVISION**

BUILDING SERVICE WORKER

CITY OF LOS ANGELES

CITY COUNCIL

CITY MANAGER

RECREATION & PARKS DIRECTOR

RECREATION COMMISSION

STENO CLERK III

TYPIST CLERK III

BOOSTERS OF BOYS SPORTS

RECREATION

PARKS

RECREATION SUPERVISOR

RECREATION SUPERVISOR

AQUATIC SUPERVISOR (SUMMER)

REC AIDE P.T.

PARK SUPERVISOR

PART TIME

PROGRAM VOLUNTEERS

PART TIME

PROGRAM VOLUNTEERS

PARK FOREMAN

PARK PATROL

SPECIAL MAINTENANCE

FALL/WINTER 84

SPRING/SUMMER 78

300-400 ANNUALLY

FALL/WINTER

SPRING/SUMMER

FALL/WINTER

SPRING/SUMMER

LAKE PARK

PARK MAINT II

PARK MAINT I

EQUIPMENT MAINTENANCE

MECHANIC I

SPECIAL PROJECTS

PATROLMAN

ASST. PAT.

ASST. PAT.

ASST. PAT.

LEAD MAINT WORKER

MAINT WORKER

LEGEND

ADVISORY  
PART TIME

RECREATION & PARKS DEPARTMENT  
MAY 1981

**POLICE DEPARTMENT**  
MAY 1981

**LEGEND**  
 PART TIME  
 SWORN PERSONNEL  
 \*

CHIEF \*

ADMINISTRATIVE ASSISTANT

STENO CLERK III

TRAINING / INTERNAL AFFAIRS

METRO SQUAD

SERGEANT \*

SERGEANT \*

OFFICER \*

OFFICER \*

FIELD OPERATIONS

INVESTIGATIONS

CAPTAIN \*

CAPTAIN \*

STENO CLERK II

PATROL

ANIMAL CONTROL

CROSSING GUARD

AUXILIARY

EXPLORERS

RELIEF GRAVEYARD SWING DAY  
 LIEUTENANT \* LIEUTENANT \* LIEUTENANT \* LIEUTENANT \*  
 SERGEANT \* SERGEANT \* SERGEANT \* SERGEANT \*

OFFICER CROSSING GUARD P.T. VOLUNTEERS 17 YOUTH ORG. 20  
 OFFICER

INVESTIGATION JUVENILE PROBATION ADULT CO-OP  
 INVESTIGATOR \* OFFICER \* COUNTY PROBATION OFF  
 COUNTY PROBATION OFF OFFICER \* VOLUNTEERS  
 COUNTY PROBATION OFF  
 COUNTY PROBATION OFF

SERVICE

CAPTAIN \*

TECHNICAL SERVICES

DISPATCH/JAIL

CLERICAL

ID OFFICER \*  
 TECHNICIAN

DISP/ MATRON DISP/JAILER  
 DISP/ MATRON DISP/JAILER  
 DISP/ MATRON DISP/JAILER  
 DISP/ MATRON DISP/JAILER

TYPIST CLERK II  
 STENO TRANS. II

**FINANCE DEPARTMENT**  
MAY 1981

**LEGEND**  
 [---] PART  
 [---] TIME

FINANCE DIRECTOR /  
CITY TREASURER

ASSISTANT  
FINANCE DIRECTOR

**PURCHASING**

TYPIST CLERK III

TELEPHONE OPERATOR  
RECEPTIONIST

SR. ACCOUNTANT

**ACCOUNTINGS**

ACCOUNTING TECH.  
ACCT. CLERK  
ACCT. CLERK  
ACCT. CLERK

**BILLING**

METER READER  
METER READER  
METER READER  
METER READER  
SR. ACCT. CLERK  
ACCT. CLERK  
ACCT. CLERK  
ACCT. CLERK/P.T.

**COLLECTION & CREDIT**

ACCT. COLLECTOR  
ASST ACCT. COLLECTOR  
SR. ACCT CLERK  
ACCT CLERK  
ACCT CLERK  
ACCT. CLERK

**DATA PROCESSING**

DATA SERVICES PROGRAMMER ANALYST  
DATA SERVICES EQUIPMENT OPERATOR

**PARKING ENFORCEMENT**

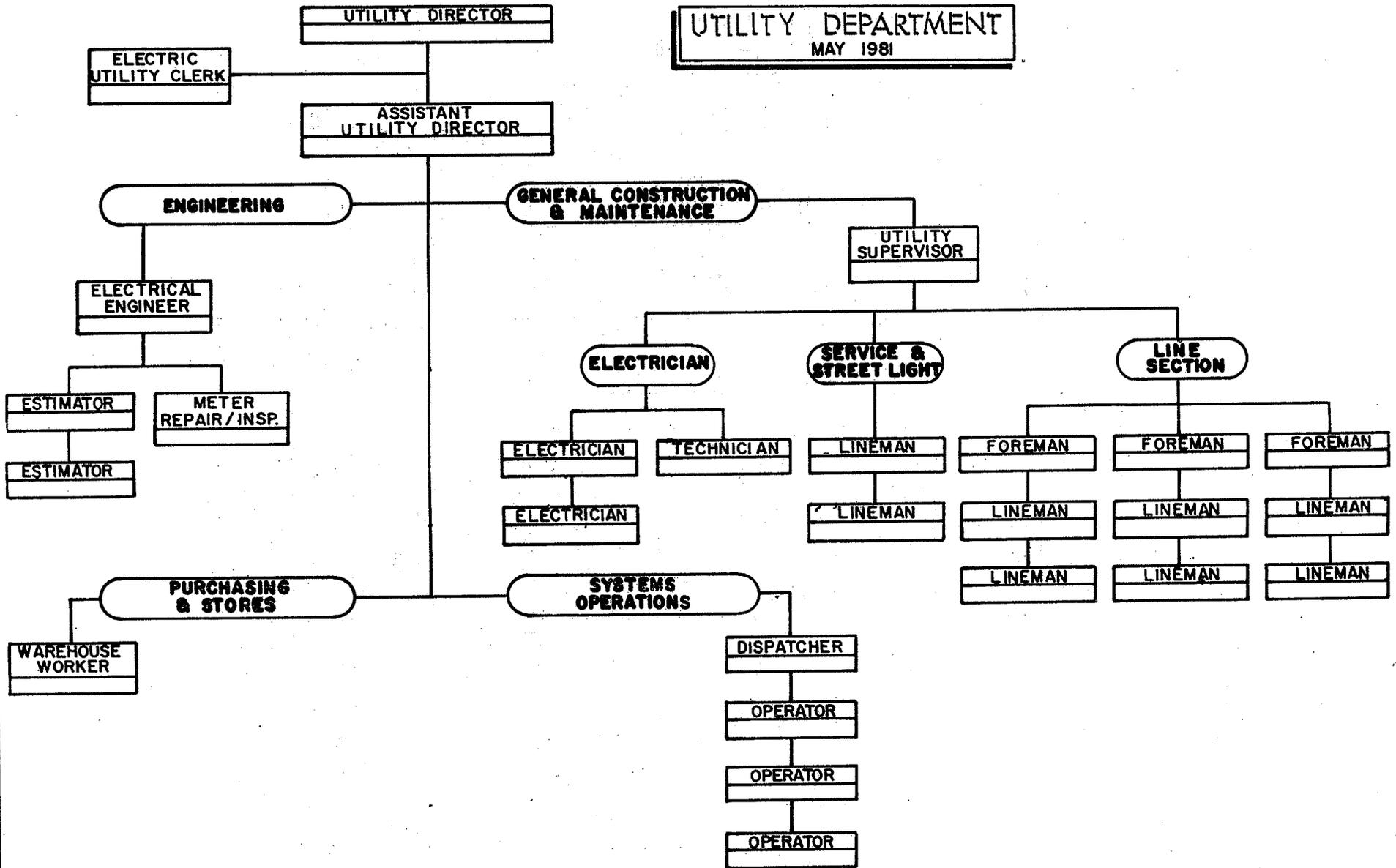
PARKING ENFORCEMENT ASSISTANT  
PARKING ENFORCEMENT ASSISTANT

**METER COLLECTION / MAINTAINANCE**

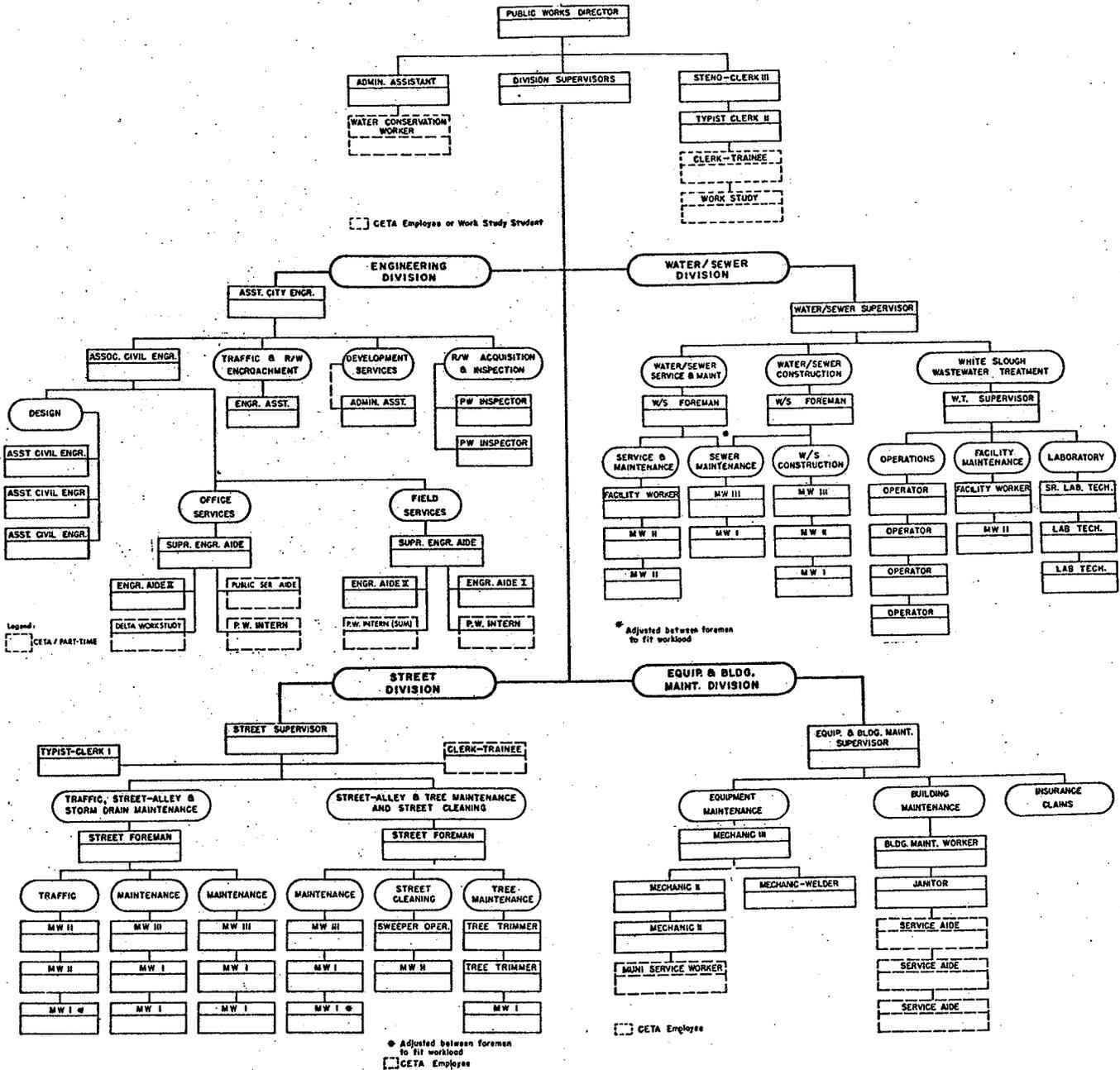
PARKING METER REPAIRMAN COLLECTOR

CITY OF LODI

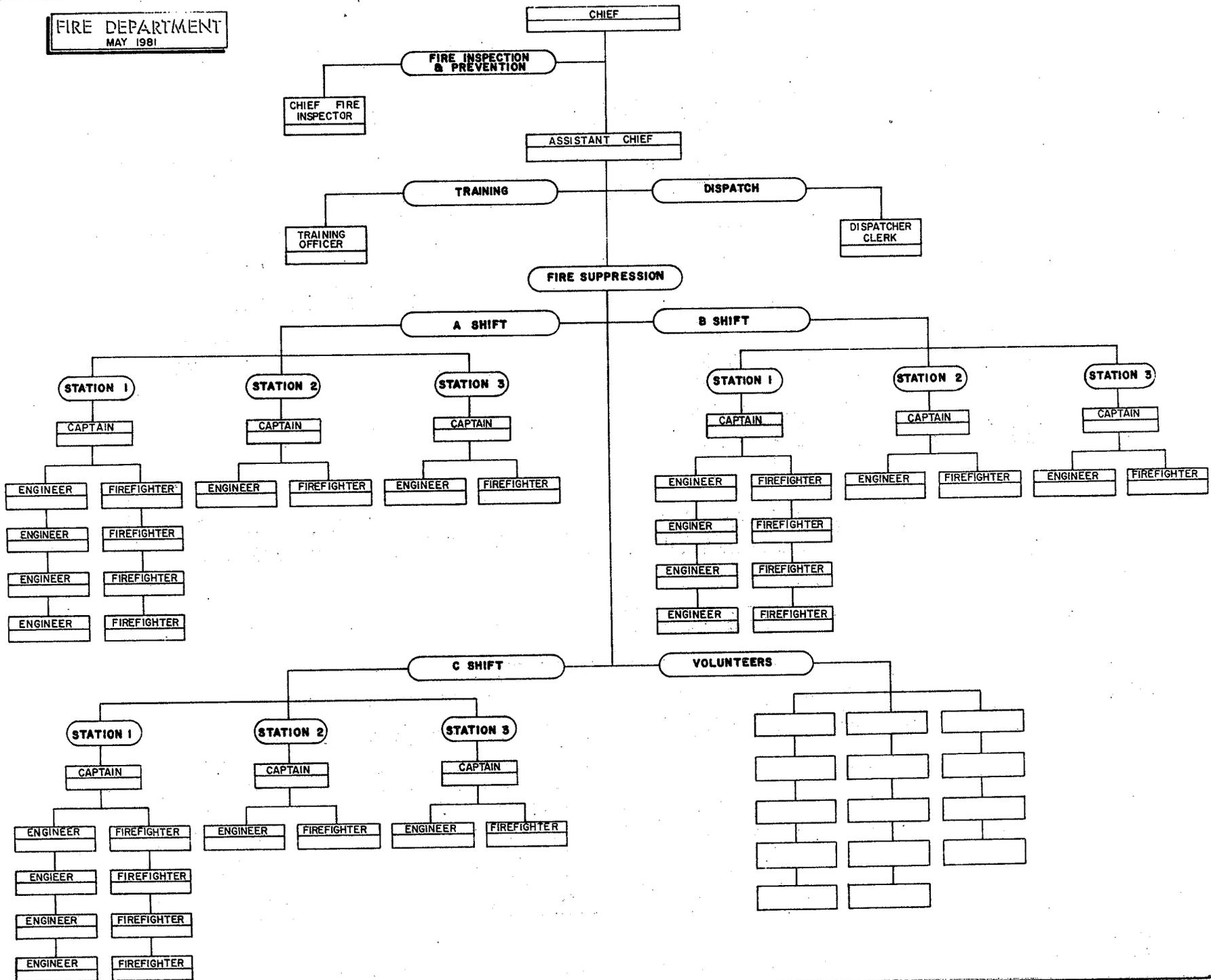
**UTILITY DEPARTMENT**  
MAY 1981



**PUBLIC WORKS DEPARTMENT**  
MAY 1981



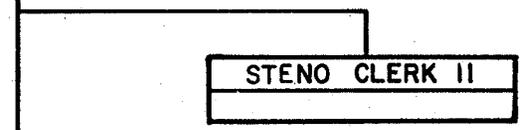
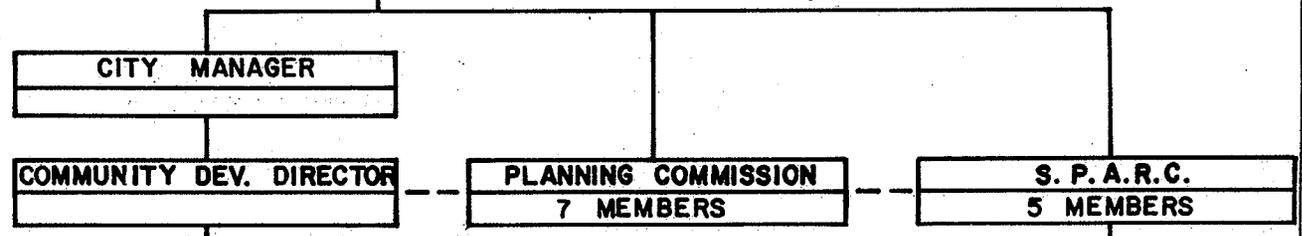
**FIRE DEPARTMENT**  
MAY 1981



**COMMUNITY DEVELOPMENT DEPARTMENT**  
MAY 1981

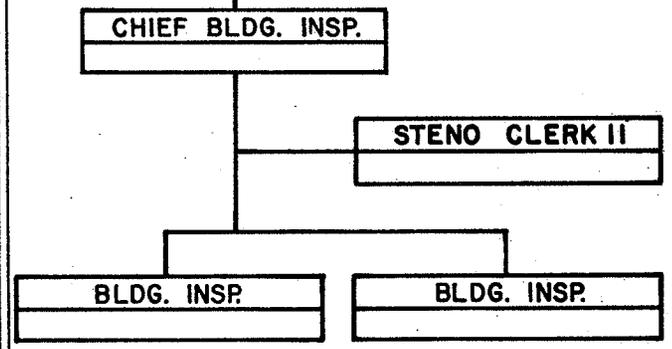
**LEGEND**  
 - - - - - ADVISORY  
 [ ] PART TIME

**CITY COUNCIL**



**BUILDING DIVISION**

**PLANNING DIVISION**



**ADVANCE PLANNING**

**CURRENT PLANNING**

ASST. PLANNER

ASST. PLANNER

**TECHNICAL SERVICES**

**STUDENT INTERNS**

P. S. AIDE/P. T.

INTERNS

CITY OF LODI

June 1, 1982

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

Dear Council Members:

This budget presents a financial plan for City operations for the fiscal year 1982-83. This budget is fraught with uncertainties and is based on an assumption that the economy will not slide into a deeper recession.

It is most difficult to predict what will happen in the months to come. It appears that the rising costs of goods and services purchased by the City have been brought to manageable levels. The department heads and staff must be complimented for their efforts to hold the line on costs and to provide necessary services to the citizens of the City.

There are, unfortunately, major costs over which we have little control. Discounting the cost of purchased power, personnel costs account for almost 60% of the proposed budget. To reduce these costs requires reductions in personnel and this budget projects a total personnel reduction of 4 persons from last year's budget. However,

personnel consideration are only a portion of the problems a city has in controlling costs. For instance:

City's cost of electricity	\$ 872,225
Debt Service	459,195
Refuse Service	1,362,310
Public Liability & Property Damage	126,010

These are just a few of the costs over which the City has little, if any, control.

The most difficult task in preparing this year's budget was not predicting expenditures, but rather determining the funds we will have to finance those expenditures. The economy has contracted greatly and with it, one of our major sources of income, the sales tax. In 1981-82 fiscal year, we will receive less than we received in 1980-81. In previous years, this revenue source increased 14 to 16 percent per year. In 1982-83, we do anticipate a moderate increase. Property tax revenues likewise have grown in previous years at a rate substantially higher than we anticipate this year. We have benefitted by the high interest rates this past year. However, we do not anticipate having the same amount of funds available for investment and do anticipate a rate of return significantly lower than this year. The stand still in the housing market

eliminates any prospect of growth in revenues that are tied to the housing or construction industries. As this budget is being prepared, we have little reason to believe the State of California will continue subventing motor vehicle in-lieu fees or cigarette taxes to the City.

To place into proper perspective the seriousness of the motor vehicle fees, this revenue should under normal circumstances provide the City with revenue of nearly \$700,000. Cigarette taxes would normally be near \$125,000. We are projecting no funds from these sources this year.

The operating budget totals \$27,011,085, an increase of \$3,233,855, 12.0% above last year's operating budget of \$23,777,230. It must be understood that those figures included the cost of purchased power which this year is \$13,000,900, an increase of \$2,154,160 over last year.

Another cause of the increase of last year's budget is the additional cost of wage and wage supplements which will be \$630,110 more than was budgeted for last year. Two factors come into play in this matter: Council granted increases in wages and wage supplements after the budget was adopted. Also included in this budget are increased salaries and benefits for 1982-83 for approximately 75 employees, which have already been negotiated.

The budget presented provides for the same basic level of service as last year. There is a net reduction of 4 positions proposed in this budget - 1 Parking Meter Repairman-Collector and 4 Park Maintenance Workers and the addition of a Recreation Supervisor added mid-year. The former position is no longer necessary since we no longer have parking meters. The Parks Department is greatly increasing its use of part time help during the Spring and Fall months in lieu of having full time employees. This gives the flexibility of having a larger work force in the periods when the workload is the heaviest.

#### REVENUES

##### A. Property Tax

Property tax is imposed on real property and tangible personal property. The combined City-County-School District-Special District tax rate is 1% of the full market value. This rate may be increased to retire voter approved debt.

The assessed value of real property is the 1975-76 "full cash value" and is subsequently increased by a 2% per year inflation factor. The property is reappraised to the full market value upon a purchase or change of ownership, or for new construction and then is increased by 2% per year.

Personal property is reappraised periodically by the Assessor to establish current full value.

The City of Lodi presently receives approximately 36% of each property tax dollar collected plus the necessary increment to recover bonded debt.

Except for the debt retirement monies, the property tax funds may be used for any City function. The City presently allocates 18% of the property tax to the Library and 82% to the General Fund. This year's allocation for property tax is anticipated to be \$2,543,125. The Library will be allocated \$371,700 of these funds and the General Fund \$1,712,230.

Additional property tax is levied to recover the debt service on the 1965 Municipal Bonds. That amount is \$459,195 - \$176,290 to the General Fund and \$282,905 to the Sewer Fund.

In summary, the allocation of property tax is:

General Fund	\$1,712,230
Library Fund	371,700
Sewer Bond Debt	282,905
Other Municipal Bonds	<u>176,290</u>
	\$2,543,125

B. Sales Tax Revenue

The estimate for sales tax revenue for 1982-83 is \$2,675,000. This is a reduction of \$26,185 from last year's estimate of \$2,701,185. It appears that our total receipts for this year will be \$2,500,000 which is less than was collected in 1980-81. In previous years, this revenue source increased 14-16% each year. We are optimistic that there will be a resurgence of the economy during fiscal year 1982-83 and have based our projections on a 7% rate of growth.

C. Other Taxes

These revenues are derived from taxes on sale of electricity, real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$277,830. These revenues are less than was estimated for last year, primarily because we will not receive a growth in Real Property Transfer Tax. Franchise revenues did not increase to the degree anticipated.

D. Licenses, Fines, and Use of Property

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenues from this source is expected to be \$442,150. We have projected no growth in the amount to be received in building permit fees. As a matter of fact, we fall far short of our estimated revenue for 1981-82 and have

only budgeted the same amount. By the same token, court fines and penalties are increasing, however, revenue from over-parking violations is greatly reduced since the parking meters have been removed. Rent from City property has increased materially in the past year primarily due to rental of the Community Center, Carnegie Library and Maple Square. Total rents total \$102,100.

E. Interest

This is becoming a significant resource of the City and is one of the most volatile. We are expecting \$850,570 this year to fund the budget. This figure is predicated on receiving all projected revenues in a timely manner. If the interest rates fall drastically and if other revenues do not materialize, this source of funds could be dramatically reduced.

F. Revenue From Other Agencies

At one time, State subventions were a significant source of revenue. In 1980-81, the City received \$913,577 from outside agencies to directly fund general government activities.

Because of State fiscal problems, the State in 1981-82 eliminated the subventions for Alcohol Beverage License Fees and State Financial Aid to Local Agencies, and greatly

reduced the subvention for Motor Vehicle Fees in lieu of taxes.

In 1982-83, the State appears to be in even worse financial condition than the previous year. The situation is such that there now appears to be little hope the City will receive any Motor Vehicle Fees or Cigarette Tax Revenue.

We anticipate receiving \$50,115 from other agencies in the 1982-83 budget year, a significant reduction from the previous year's.

#### 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 1982-83 is \$1,686,015, \$144,420 more than last year. We do not see these fees and charges growing with the cost of providing the services. The increase is only because we expect a rate increase for refuse collection and recently imposed increased recreation fees.

#### H. Other Revenues

These are miscellaneous revenues from unanticipated sources, returns on previously paid bills, and insurance policies, and the sale of scrap or salvage material. This

revenue source is estimated to be \$158,070 for the coming year.

I. Revenues from Other Funds

The City has eight other Funds which also comprise the Operating Budget: Electric Fund, Water Fund, Sewer Fund, Parking Fund, Library Fund, Workers' Compensation Insurance Fund, Public Liability and Property Damage Fund, and the Community Center Fund. Of these Funds, four - Sewer, Electric, Water, and Parking - 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. Now that the Parking District Bonds are paid, the funds in that Fund may be used for any municipal purpose. Revenues from the Community Center Fund remain in that fund. The Workers' Compensation and P. L. & P. D. Funds receive their funding from operating budgets and generate no outside revenue.

1. Electric Fund.

The Electric Fund total anticipated sales are \$16,900,900. This is \$3,259,950 more than last year's budget of \$13,640,950. This increase represents a slight increase in KWH sold. It is indeed difficult to determine precisely the income to be derived. We have taken into consideration the reduction in fuel cost from WAPA and the geothermal power to be received next year.

We also have taken into consideration rate increases now in effect and the additional base cost of geothermal power. Other income into the Electric Fund totals \$241,450, including State Surtax and Interest.

2. Water Fund.

The projected revenues from water sales and charges for 1982-83 are \$1,235,735 as compared to last year's estimate of \$1,243,435, a reduction of \$7,700. Due to the slow-down in the building industry, we did experience last year, the increase in sales we expected. Included in these figures is \$17,000 for water fees.

3. Sewer Fund.

The projected income from Sewer Service fees and Sewer Connection fees is \$1,065,685, a \$38,870 increase from last year's estimated revenues.

J. Other Funds

Monies in other funds are also used to finance the Operating Budget. This year, \$253,010 of Gas Tax money and \$131,835 of Transportation Development Act Funds will be used for operating expenditures. These funds are being used entirely for street maintenance purposes. Also

included as an interfund transfer is an accounting transfer of \$134,000 from the General Fund to the Workers' Compensation Fund.

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	\$345,240
Library Fund	268,540
Parking Fund	6,455
Sewer Fund	184,555

The financing resources available to meet the Operating Budget together with comparative 1981-82 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H.)

	<u>1981-82</u>	<u>1982-83</u>	<u>% Change</u>
Property Tax	\$2,304,320	\$2,543,125	+ 10.4
Sales Tax	2,701,185	2,675,000	- 1.0
Other Tax	284,490	277,830	- 2.3

	<u>1981-82</u>	<u>1982-83</u>	<u>% Change</u>
Licenses, Fines and			
Use of Property	450,235	442,150	- 1.8
Interest	447,005	850,570	+ 90.3
Revenue from Other Agencies	687,415	50,115	- 92.7
Charges for Current Services	1,522,715	1,686,015	- 10.7
Other Revenues	229,010	158,070	- 31.0
Water Sales	1,243,435	1,235,735	- 0.6
Sewer Charges	1,026,815	1,065,685	+ 3.8
Electric Sales	13,640,950	16,900,900	+ 23.9
Library Fees			
Prior Year's Revenue	980,030	804,790	- 18.9
Gas Tax and TDA	274,795	384,845	+ 40.0
Workers' Compensation Transfer	<u>-0-</u>	<u>134,000</u>	<u>      </u>
	\$25,792,400	\$29,208,830	+ 13.2

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1980-81</u>	<u>1981-82</u>	<u>Difference</u>	<u>Percent Change</u>
100 Personal Services	7,558,590	8,190,400	631,810	8.4
200 Utilities & Transportation	11,863,380	14,157,900	2,294,520	19.3
300 Supplies & Services	1,537,055	1,615,700	78,645	5.1

	<u>1980-81</u>	<u>1981-82</u>	<u>Difference</u>	<u>Percent Change</u>
400 Depreciation	462,965	509,430	46,465	10.0
500 Equipment & Structures	210,595	193,400	17,195	8.2
600 Special Payments	2,144,645	2,344,255	199,610	9.3
	<u>23,777,230</u>	<u>27,011,085</u>	<u>3,233,855</u>	<u>13.6</u>

The increase of \$3,233,855 in the Operating Budget is the result of a number of factors all of which are significant. The most noteworthy is an additional \$2,154,160 power bill. That one factor alone is 67% of the total increase in the budget. Increased costs of personnel services account for a \$631,810 increase in the budget. This is the result of negotiated salary increases granted after the budget was adopted last year and including known negotiated wage increases for this year. The remainder of the increased costs are the result of the general effect of inflation on the cost of goods and services purchased by the City.

100 Series - Personal Services.

Last year, agreements were made with all employees to provide salary and/or benefit increases. In the case of approximately 75 employees, the City has agreed to increases

in this fiscal year. These increases are known and we have shown this salary increase as well in the budgeted figures.

The budget as presented has a net reduction of 4 positions from last year's budget:

Additions: 1 Recreation Supervisor  
1 Park Maintenance Worker III  
Deletions: 1 Parking Meter Repairman/Collector  
1 Park Maintenance Worker II  
4 Park Maintenance Worker I

The Council, after last year's budget was adopted, added an additional Recreation Supervisor to the Recreation Department budget in order to relieve the Director of Parks and Recreation from direct supervision of programs.

The Parking Meter Repairman/Collector was eliminated as the parking meters have been removed from the Parking District.

The Parks Department is attempting to reduce costs and to balance work loads by reducing full time employees and hiring seasonal and part time help. This reduces the cost of employees, and gives the Supervisor the ability to provide a greater number of employees in the Spring and Summer and fewer in the Winter and late Fall. The reduction

in full time staff is offset by an increase in the amount of part time staff.

The Park Maintenance III position is upgrading a present position in order to provide increased supervision to the increased number of part time persons.

The funding for the position of Assistant Fire Chief has been removed from the budget pending the implementation of a Fire Department reorganization.

200 Series - Utility, Communication and Transportation.

The 200 Series this year is budgeted for \$14,157,900 as compared to \$11,863,380 last year, an increase of \$2,294,520.

The cost of bulk power purchased this year will be \$13,900,900 which is \$2,154,160 more than last year. This is the result of a large rate increase from PG&E. Consideration has been given to the purchase of Western Area Power Agency power and for a mid-year allocation of power from Northern California Power Agency Project 2. These figures could drastically change if there is a favorable settlement on the PG&E rate increase; if there is a decided reduction or increase in the fuel adjustment cost; if the

cost of WAPA power changes; or if the Federal Energy Regulatory Commission grants additional rate increases to PG&E. The future is cloudy and subject to much speculation; however, we feel that the spread between revenues and expenditures is realistic.

300 Series - Supplies and Materials.

The 300 Series is budgeted for \$1,613,995, an increase of \$76,940 over last year's budget of \$1,537,055 - a 5.1% increase.

The major factor impacting this allocation is the funding for a new roof on City Hall; the City's one-half share of major rehabilitation of Lodi High School pool; and including the cost of landscape maintenance in this Series rather than the 500 Series. There are some savings due to no municipal election being scheduled for this year and reducing the budgeted amount for gasoline.

The remainder of the increase is due to a general increase in the cost of goods and services purchased.

400 Series - Depreciation.

The increase in depreciation from \$462,965 to \$509,430 this year is a result of depreciation of authorized equipment purchases: Sewer Plant depreciation totals \$332,100; Equipment depreciation is \$177,330.

The complete list of equipment purchases recommended this year is shown on Pages 39 and 40.

500 Series - Equipment, Land and Structures.

The 500 Series contains equipment and structures that are needed for on-going operations. The total cost for this Series is \$188,320 which is \$22,275 less than last year's budget of \$210,595.

The major items included in the budget this year are:

5 Police Cars	\$45,515
Slurry Sealing	\$20,350
Replacement and Installation of Curb, Gutter and Sidewalk	\$20,000
Street Light Materials	\$24,900
Control Equipment	\$12,400
Tokay High Pool	\$25,000
Wire, Transformers, Meters	\$31,155

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 \$2,344,255 which is \$199,610 more than last year's budget of \$2,144,645.

Major items in this Series are:

Refuse Disposal		1,362,310
Debt Service		274,710
General Obligation	176,290	
Sewer Bonds (Interest)	98,420	
Special Payments		30,150
Woodbridge Irrigation District	6,000	
Grape Festival	1,500	
Chamber of Commerce	3,700	
Annual Audit	15,000	
Employee Dinner	2,450	
Employee' Service Pins	500	
San Joaquin County Safety Council	1,000	
Northern California Power Agency		255,000*
Contingent Fund		250,000
Developers' Refunds		120,000

\*An additional \$287,565 is in the Utility Outlay Reserve for NCPA's Power Development Fund, and \$6,820 in dues at a total of \$549,385.

OPERATING FUNDS

The Operating Budget has been divided into a number of separate Funds: General, Electric, Water, Sewer, Library, Parking, Workers' Compensation Insurance, Public Liability, Property Damage Insurance and Community Center. Each of these separate Funds has their own source of revenues and expenditure plans. The total Operating Budget is summarized in Schedule A. Each of the operating Funds is presented with its appropriate revenues and expenditures in Schedules B through J.

The expenditures in each fund are as follows:

<u>Fund</u>	<u>1981-82</u>	<u>1982-83</u>	<u>Difference</u>	<u>%</u>
General	8,797,055	9,547,580	750,525	8.5
Electric	12,530,160	14,896,980	2,366,820	18.9
Sewer	1,212,220	1,251,190	38,970	3.2
Water	535,745	599,740	63,995	11.9
Library	409,970	442,920	32,950	8.0
Parking	28,730	8,615	-20,115	-70.0
Workers' Comp.	166,930	150,000	-16,930	-10.1
PL&PD	96,420	102,070	5,650	5.9
Hutchins St. Square	-0-	11,990	11,990	
	23,777,230	27,001,085	3,233,855	13.6

General Fund

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

General Fund revenues this year are anticipated to be \$7,515,150, an increase of \$14,640 over 1981-82 projections, an increase of 0.2%. This increase is not adequate to properly fund the proposed budget.

There are, however, some sources of revenue which will help mitigate the situation. We will complete the 1981-82 year with some surplus. AB 215 provides an additional \$114,000 of Gas Tax funds which can be used to carry out our street maintenance program. The utilities will be able to make larger transfers to the General Fund which has enabled us to present a balanced budget.

The expenditures of \$9,547,580 are \$750,525 more than last year's budget of \$8,797,055 - an 8.5% increase.

Salary and benefit increases were granted during last year, plus negotiated salary increases for Firefighters and

Utility employees working on General Fund programs. Total salary and benefit increases are \$574,590.

Major cost increases in cost of electricity and postage are responsible for a major portion of the \$79,570 increase in utility and transportation costs. The costs for supplies and materials have increased by \$44,445 which includes the cost of a new City Hall roof, and major rehabilitation of the Lodi High School pool.

Depreciation costs have increased due to new equipment purchased last year including a new fire engine. Depreciation for new equipment to be purchased this year is also included in this budget.

#### Electric Fund

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

Electric Fund revenues this year are anticipated to be \$17,142,350. Included in this figure is the projected sale of electricity, the State surtax of electricity and other income including interest which are the result of this operation. These revenues are greater than last year's because of the increased cost of electricity which the City must purchase.

Estimated expenses are \$14,413,065, a 18.9% increase over last year's budget. Of the \$2,260,915 increase in expenditures, \$2,154,160 is increased bulk power costs. In addition to increased costs of electricity, there are salary and benefit adjustments totalling \$42,660.

This budget makes provisions for a transfer of \$1,122,685 to the Capital Outlay Reserve and to the General Fund.

#### Sewer Fund

A summary of the Sewer budget is shown in Appendix D.

The Sewer Fund revenues come from sewer service charges and connection fees, a share of the property tax for bond redemption, interest on funds and other revenue.

There will be surplus monies in this account which also can be used to fund this operation.

Expenditures for the Sewer Fund are anticipated to be \$1,251,190 which is only 3.2% more than last year's budget.

The costs of operating the sewer fund this year are significantly reduced from last year when it is considered

that costs only increased \$38,970. It must be remembered that salary and benefit increases were granted last year and there is an increase in electric rates. Due to improved operating procedures, the anticipated consumption of electricity will be reduced from 4.05 million KWH to 3.5 million KWH which is a saving alone of \$35,750.

A reduction likewise is being anticipated from anticipated reductions in the usage of supplies and materials. Interest payments on the bonds are less which assists in offsetting other increased costs.

A transfer to the Waste Water Capital Outlay Fund of \$332,100 is included in this budget. From this Fund, the principal on Bonds will be paid and new and replacement equipment purchased.

Available to transfer to the General Fund is \$245,380 and \$157,025 to the Sewer Capital Outlay Fund.

#### Water Fund

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

Revenues for this Fund come primarily from the sale of water. Water is sold to residential and most commercial and industrial customers on a flat rate basis. Certain large commercial and industrial customers are on meters.

The largest single item of expenditure for production and sale of water is the cost of electricity. We expect to use 4.19 million KWH's of energy during this year at a cost of \$272,350.

The growth in revenues in this Fund are limited by the number of customers, not by the costs or by the amount of water delivered. Expenditures, however, are controlled by three factors: 1) the cost of labor; 2) the cost of electricity; and 3) to a lesser degree, by the cost of other goods and services.

Last year, the water fund had available for transfer to the General Fund and for Capital Programs - \$721,465. This year, that figure has been reduced to \$672,255. Of that figure, \$222,255 will be transferred to the General Fund and \$450,000 to the Water Capital Outlay Fund.

Library Fund

A summary of this budget is shown in Schedule F.

Estimated expenditures are \$442,920, an increase of \$32,950 over last year's budget of \$409,970.

The major source of revenue for the Library comes from an allocation of property taxes the Library receives. This year, that amount is expected to be \$371,700.

The Library does receive funds of \$28,000 from the State of California. This, plus operating revenues, interest and prior year's revenues provide total funding of \$714,600. The budget presented of \$442,920 will leave a Fund Balance to next year's budget of \$271,680.

Parking Fund

A summary of the Parking Fund Budget is shown in Schedule G. The total anticipated cost is \$8,615 which is for the maintenance of the parking lots.

There is no longer a legal requirement to maintain a separate accounting of Parking Funds; however, until plans for the downtown area are more concrete, it seems prudent to maintain this Fund.

Revenues for the Parking Fund come from the sale of parking permits.

#### Workers' Compensation Insurance Reserve

A summary of this Reserve Fund is shown in Schedule H. The total cost for this Fund is anticipated to be \$150,000.

This fund was established a number of years ago when the City - due to rapidly increasing premiums for Workers' Compensation - determined it was prudent to become self-insured.

The revenue to this Fund comes from transfers from the operating funds in lieu of premium payments. These payments are considerably less than premium payments would be if the City were not self-insured.

The reserve has been established to cover unanticipated expenses which may occur.

The operating expenses are based on three factors: The cost of excess coverage insurance; the cost of administration; and estimates of cost of claims. If claims

are more than budgeted, they will be paid from the reserve fund.

Public Liability and Property Damage Insurance Reserve

A summary of this Insurance Reserve is in Schedule I.

This Fund was established when the City could no longer purchase first dollar liability coverage.

Revenues come to this Fund from direct transfers from the Operating Budget. The reserve - or prior year's revenue - was established by making direct payments to establish the Fund.

Expenses are budgeted, based on excess coverage insurance, cost of administration and cost of claims paid.

Hutchins Street Square

The Hutchins Street Square Fund is shown in Schedule J. This Fund was first established last year after the budget was adopted. In prior years, the expense items were scattered throughout the various Department budgets. The

cost of operation could not be clearly defined, therefore, an entire Fund was established to allow a better monitoring of costs.

The expected revenues of \$12,600 coming to this Fund are from rentals of the cafeteria and other buildings. The expenses are fixed operating costs for the usable buildings and minimal grounds maintenance. Those expenses are expected to be \$11,990.

Monies for specific capital projects, grants, and gifts are not included in this operating budget.

BUDGET SUMMARY

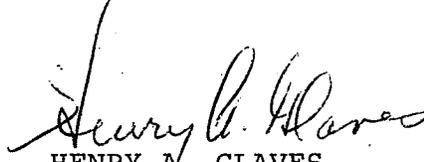
In summary, this budget provides for maintaining the same level of service as before. It provides for negotiated salary increases but does not have adequate funds to provide increased salary and benefit increases to other employees.

It does not address the need for a centralized purchasing operation and providing the ability to do a better job of rate analysis and anticipating power purchases. Both of these areas of concern must be addressed

during the next year and possibly changes will be offered midyear.

This budget is fiscally sound and maintains adequate levels of service. I strongly recommend that the City Council approve this budget.

Respectfully submitted,



HENRY A. GLAVES  
CITY MANAGER

JLG:vc

CITY OF LODI  
OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1982-83

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 2,543,125.	
Other Taxes	2,952,830.	
Licenses, Fines & Rent	442,150.	
Interest	850,570.	
Revenue from Other Agencies	386,490.	
Charges for Current Services	1,686,015.	
Other Revenues	158,070.	
Water Sales & Fees	1,235,735.	
Sewer Charges	1,065,685.	
Electrical Sales	16,900,900.	
Prior Years Revenue	804,790.	
Inter-Fund Transfers	<u>518,845.</u>	
Total Operating Revenues		\$ <u>29,545,205.</u>
Total Estimated Financing Resources		\$ <u>29,545,205.</u>

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 8,195,700.	
Utilities & Transportation	14,159,350.	
Materials & Supplies	1,620,870.	
Depreciation	498,725.	
Equipment, Land & Structures	193,400.	
Special Payments	<u>2,344,405.</u>	
Total Operating Expenses		\$ 27,012,450.

FUND BALANCE REQUIREMENTS

Parking Fund	\$ 9,840.	
General Fund	100,000.	
Library Fund	<u>271,680.</u>	
Total Fund Balance Requirement		\$ 381,520.

CONTRIBUTIONS TO OTHER FUNDS

Operating Reserve Fund	\$ 421,525.	
Water Utility Capital Fund	450,000.	
Sewer Utility Capital Fund	157,025.	
Electricity Utility Capital	<u>1,122,685.</u>	
Total Contributions to Other Funds		\$ <u>2,151,280.</u>
Total Estimated Requirements		\$ <u>29,545,205.</u>

CITY OF LODI  
GENERAL FUND  
SUMMARY OF THE BUDGET  
1982-83

SCHEDULE B

ESTIMATED FINANCING RESOURCES  
REVENUE

Property Taxes	\$1,888,520.	
Other Taxes	2,904,450.	
Licenses and Permits	139,550.	
Fines, Forfeits and Penalties	189,000.	
Revenue from Use of Money & Property	623,500.	
Revenue from Other Agencies	358,490.	
Charges for Current Services	1,686,015.	
Other Revenues	<u>62,000.</u>	
Total Revenue		\$7,851,525.

## INTER-FUND TRANSFERS

Transportation Development Act	\$ 131,835.	
State Gas Tax	<u>253,010.</u>	
Total Inter-Fund Transfers		\$ 384,845.

## CONTRIBUTIONS FROM OTHER FUNDS

Electric Utility Fund	\$1,122,685.	
Water Utility Fund	222,255.	
Sewer Utility Fund	<u>245,380.</u>	
Total Contributions-Other Funds		\$1,590,320.

## PRIOR YEARS REVENUE

Total Estimated Financing Resources		\$ <u>345,240.</u>
		<u>\$10,171,930.</u>

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$6,550,965.	
Utilities & Transportation	572,515.	
Materials & Supplies	954,620.	
Depreciation of Equipment	120,875.	
Equipment, Land & Structures	154,555.	
Special Payments	<u>1,814,290.</u>	
Sub-Total Operating Expenses		\$10,167,820.

## INTER FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (618,875.)	
Net Operating Expenses		\$9,548,945.

FUND BALANCE REQUIREMENT (1) \$ 100,000.

## CONTRIBUTIONS TO OTHER FUNDS

Operating Reserve Fund	\$ 420,915.	
Public Liability Insurance Fund	<u>102,070.</u>	
Total Contributions to Other Funds		\$ 522,985.

Total Estimated Requirements \$10,171,930.

(1) Minimum required to balance for General Fund

CITY OF LODI  
ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1982-83

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Sales of Electricity	\$16,900,900.	
Total Operating Revenues		\$16,900,900.

## TAXES

State Surtax	\$ 48,380.	
Total Taxes		\$ 48,380.

## OTHER INCOME

Sales of System-Joint Pole	\$ 14,000.	
Sale of Property-Salvage	7,130.	
Pole Rental	15,390.	
Interest Income	145,750.	
Electric Miscellaneous	10,000.	
Revenue NOC	<u>800.</u>	
Total Other Income		\$ 193,070.

Total Estimated Financing Resources		<u>\$17,142,350.</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$ 726,035.	
Utilities & Transportation	13,022,450.	
Materials & Supplies	178,290.	
Depreciation of Equipment	29,050.	
Equipment, Land & Structures	33,180.	
Special Payments	<u>424,060.</u>	
Total Operating Expenses		\$14,413,065.

## INTER-FUND TRANSFERS

General Fund Charges	\$ 470,030.	
PL & PD Insurance Fund	<u>13,885.</u>	
Total Inter-Fund Transfers		\$ 483,915.

## CONTRIBUTIONS TO OTHER FUNDS

General Fund	\$ 1,122,685.	
Utility Outlay Reserve	<u>1,122,685.</u>	
Total Contributions to Other Funds		\$ 2,245,370.

Total Estimated Requirements		<u>\$17,142,350.</u>
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CITY OF LODI  
SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1982-83

SCHEDULE D

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES		
Sewer Rental - Public	\$933,875.	
Sewer Rental - City	6,210.	
Sewer Connection Fees	<u>125,600.</u>	
Total Operating Revenues		\$1,065,685.
TAXES		
Property (Bond Redemption)	<u>\$282,905.</u>	
Total Taxes		\$ 282,905.
OTHER INCOME		
Sales of System - Salvage	\$ 200.	
Interest Income	63,250.	
Rental of City Property	56,000.	
Revenue NOC	<u>1,000.</u>	
Total Other Income		\$ 120,450.
PRIOR YEARS REVENUE		
Total Estimated Financing Resources		<u>\$1,653,595.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Personal Services	\$375,740.	
Utilities & Transportation	237,550.	
Materials & Supplies	112,655.	
Depreciation of Equipment	8,050.	
Equipment, Land & Structures	385.	
Special Payments	<u>3,760.</u>	
Total Operating Expenses		\$ 738,140.
BONDED DEBT SERVICE		
Special Payments - 1965 Sewer		
Bond Interest	<u>\$ 98,420.</u>	
Total Bond Debt Service		\$ 98,420.
PLANT DEPRECIATION		
		\$ 332,100.
INTER-FUND TRANSFERS		
General Fund Charges	\$ 75,825.	
PL & PD Insurance Fund	<u>6,705.</u>	
Total Inter-Fund Transfers		\$ 82,530.
CONTRIBUTIONS TO OTHER FUNDS		
General Fund	\$245,380.	
Sewer Utility Capital Outlay	<u>157,025.</u>	
Total Contributions to Other Funds		\$ 402,405.
Total Estimated Requirements		<u>\$1,653,595.</u>

CITY OF LODI  
WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1982-83

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Water Sales - Public	\$1,213,600.	
Water Sales - City	5,135.	
Water Connection Fees	<u>17,000.</u>	
Total Operating Revenues		\$1,235,735.

## OTHER INCOME

Sales of System - Salvage	\$ 750.	
Interest Income	31,510.	
Revenue - NOC	<u>4,000.</u>	
Total Other Income		\$ <u>36,260.</u>

Total Estimated Financing		<u>\$1,271,995.</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$ 176,560.	
Utilities & Transportation	278,025.	
Materials & Supplies	57,740.	
Depreciation of Equipment	8,650.	
Equipment, Land & Structures	2,350.	
Special Payments	<u>45.</u>	
Total Operating Expenses		\$ 523,370.

## INTER-FUND TRANSFERS

General Fund Charges	\$ 73,020.	
PL & PD Insurance Fund	<u>3,350.</u>	
Total Inter-Fund Transfer		\$ 76,370.

## CONTRIBUTIONS TO OTHER FUNDS

General Fund	\$ 222,255.	
Water Utility Capital Outlay	<u>450,000.</u>	
Total Contributions to Other Funds		\$ <u>672,255.</u>

Total Estimated Requirements		<u>\$1,271,995.</u>
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CITY OF LODI  
LIBRARY FUND  
SUMMARY OF THE BUDGET  
1982-83

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES		
Fines, Fees and Gifts	\$ <u>26,800.</u>	
Total Operations		\$ 26,800.
NON-OPERATING REVENUES		
Investment Income	\$ <u>19,560.</u>	
Total Non-Operating Revenues		\$ 19,560.
TAXES		
Property Taxes	\$ <u>371,700.</u>	
Total Taxes		\$371,700.
REVENUE FROM OTHER AGENCIES		
California Library Services Act	\$ <u>28,000.</u>	
Total Revenue from Other Agencies		\$ 28,000.
PRIOR YEARS REVENUE		\$ <u>268,540.</u>
Total Estimated Financing Resources		\$ <u>714,600.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Personal Services	\$293,035.	
Utilities & Transportation	45,200.	
Materials & Supplies	100,855.	
Special Payments	<u>3,830.</u>	
Total Operating Expense		\$442,920.
ESTIMATED FUND BALANCE		\$ <u>271,680.</u>
Total Estimated Requirements		\$ <u>714,600.</u>

CITY OF LODI  
PARKING FUND  
SUMMARY OF THE BUDGET  
1982-83

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Lot Permits \$11,500.

OTHER REVENUES

Interest Income \$ 500.

PRIOR YEARS REVENUE \$ 6,455.

Total Estimated Financing Revenues \$18,455.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services \$4,160.

Materials & Supplies 2,025.

Equipment, Land & Structures 2,430.

Total Operating Expenses \$ 8,615.

UNALLOCATED

\$ 9,840.

Total Estimated Requirements \$18,455.

CITY OF LODI  
 WORKERS' COMPENSATION INSURANCE RESERVE  
 STATEMENT OF RESOURCES AND REQUIREMENTS  
 1982-83

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 16,000.	
INTER-FUND TRANSFERS	\$ 134,000.	
PRIOR YEARS REVENUE	<u>\$1,040,335.</u>	
Total Estimated Financing Resources		<u>\$1,190,335.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Premiums - Excess Insurance	\$17,360.	
Disability Payments	45,950.	
Medical Services	67,765.	
Professional Services	18,540.	
Materials & Supplies	325.	
Travel	<u>60.</u>	
Total Operating Expenses		\$ 150,000.
FUND BALANCE REQUIREMENT		<u>\$1,040,335.</u>
Total Estimated Requirements		<u>\$1,190,335.</u>

## SCHEDULE I

CITY OF LODI  
PUBLIC LIABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1982-83

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME		\$ 4,950.
INTER-FUND TRANSFER		\$126,010.
PRIOR YEARS REVENUE		<u>\$113,685.</u>
Total Estimated Resources		<u>\$244,645.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Professional Services	\$37,030.	
Insurance Premiums	48,800.	
Claims	<u>40,180.</u>	
Total Operating Expenses		\$126,010.
FUND BALANCE REQUIREMENTS		<u>\$118,635.</u>
Total Estimated Requirements		<u>\$244,645.</u>

CITY OF LODI  
HUTCHINS STREET SQUARE  
SUMMARY OF THE BUDGET  
1982-83

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE		
Rent of Property	\$12,600.	
Total Operating Revenue		\$12,600.
Total Estimated Financing Resources		\$12,600.

ESTIMATED REQUIREMENTS

OPERATING EXPENSE		
Personal Services	\$ 5,895.	
Utilities & Transportation	3,550.	
Supplies and Materials	2,045.	
Equipment, Land & Structures	<u>500.</u>	
Total Operating Expense		\$11,990.
UNALLOCATED		\$ <u>610.</u>
Total Estimated Requirements		\$12,600.

CITY OF LODI  
GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1982-83

SCHEDULE K

<u>GENERAL FUND</u>	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
<b>PROPERTY TAXES</b>			
Current Year-Secured	\$1,445,808.	\$1,512,570.	\$1,712,230.
Bond Redemption	<u>168,239.</u>	<u>178,250.</u>	<u>176,290.</u>
Total	\$1,614,047.	\$1,690,820.	\$1,888,520.
<b>OTHER TAXES</b>			
Sales and Use Tax	\$2,513,055.	\$2,701,185.	\$2,675,000.
Franchise - Gas	71,636.	95,000.	85,800.
Franchise - Cable TV	31,922.	36,800.	34,650.
Business License Tax	67,590.	70,000.	75,000.
Real Property Transfer - Documentary	<u>32,687.</u>	<u>37,605.</u>	<u>34,000.</u>
Total	\$2,716,890.	\$2,940,590.	\$2,904,450.
<b>LICENSES AND PERMITS</b>			
Animal Licenses	\$ 8,938.	\$ 9,450.	\$ 8,700.
Bicycle Licenses	1,258.	1,280.	850.
Building Permits	121,120.	125,545.	101,400.
Electric Permits	14,157.	14,530.	11,700.
Mechanical Permits (Gas)	9,809.	10,195.	7,800.
Plumbing Permits	<u>10,896.</u>	<u>11,625.</u>	<u>9,100.</u>
Total	\$166,178.	\$172,625.	\$139,550.
<b>FINES, FORFEITS &amp; PENALTIES</b>			
Vehicle Code Fines	\$125,389.	\$120,375.	\$130,000.
Court Fines	16,086.	13,760.	34,000.
Overparking	<u>37,859.</u>	<u>36,310.</u>	<u>25,000.</u>
Total	\$179,334.	\$170,445.	\$189,000.
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>			
Investment Earnings	\$485,436.	\$265,000.	\$590,000.
Rent of City Property	<u>18,733.</u>	<u>19,000.</u>	<u>33,500.</u>
Total	\$504,169.	\$284,000.	\$623,500.
<b>REVENUE FROM OTHER AGENCIES</b>			
State Alcohol Beverage License Fees	\$ 23,887.	\$ -0-	\$ -0-
State Motor Vehicle in Lieu of Taxes	632,480.	506,150.	219,465.
State Cigarette Taxes	134,251.	134,385.	125,965.
State Financial Aid Local Agencies	96,424.	-0-	-0-
State Anti-Litter Program	4,421.	-0-	-0-
County-Recreation Allotment	18,114.	14,880.	9,060.
School-Recreation Allotment	<u>4,000.</u>	<u>4,000.</u>	<u>4,000.</u>
Total	\$913,577.	\$659,415.	\$358,490.

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1982-83

GENERAL FUND (continued)	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
<b>CHARGES FOR CURRENT SERVICES</b>			
Plan Checking Fees	\$ 38,502.	\$ 40,000.	\$ 31,665.
Planning Fees	7,212.	6,095.	5,780.
Animal Shelter Fees & Charges	1,835.	2,130.	1,800.
Engineering Fees	46,766.	15,700.	22,000.
Refuse Collection	1,198,954.	1,332,765.	1,482,035.
Baseball	3,234.	3,195.	4,300.
Concession-Boats	7,526.	8,200.	10,500.
Concessions-Other	9,552.	10,120.	12,500.
Swimming	24,170.	24,480.	26,750.
Photocopy Charges	4,229.	4,350.	4,320.
Recreation-Miscellaneous	72,234.	75,680.	84,365.
Total	\$1,414,215.	\$1,522,715.	\$1,686,015.
<b>OTHER REVENUES</b>			
Sales of Real & Personal Property	\$ 7,773.	\$ 5,500.	\$ 7,000.
Revenue - NOC	51,423.	54,400.	55,000.
Total	\$ 59,196.	\$ 59,900.	\$ 62,000.
<b>INTER-FUND TRANSFERS</b>			
Gas Tax	\$155,732.	\$140,210.	\$253,010.
Transportation Development Fund	66,153.	134,585.	131,835.
Subdivision Reserve	50,204.	-0-	-0-
Total	\$272,009.	\$274,795.	\$384,845.
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
Electric Utility Fund	\$542,745.	\$716,065.	\$1,122,685.
Water Utility Fund	323,748.	252,465.	222,255.
Sewer Utility Fund	26,913.	186,455.	245,380.
Total	\$893,406.	\$1,154,985.	\$1,590,320.
<b>PRIOR YEARS REVENUES</b>			
Total	\$1,149,240.	\$1,393,365.	\$345,240.
<b>Total Estimated Resources</b>	<b>\$9,882,261.</b>	<b>\$10,323,655.</b>	<b>\$10,171,930.</b>

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1982-83

SCHEDULE K

	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
<u>PARKING FUND</u>			
OPERATING			
Street Meters	\$ 24,779.	\$ 23,690.	\$ -0-
Lot Meters & Permits	11,421.	12,875.	11,500.
Total	\$ 36,200.	\$ 36,565.	\$ 11,500.
OTHER REVENUES			
Investment Earnings	\$ 1,174.	\$ 2,500.	\$ 500.
Total	\$ 1,174.	\$ 2,500.	\$ 500.
PRIOR YEARS REVENUES			
Total	\$ 9,645.	\$ 27,900.	\$ 6,455.
<hr/>			
TOTAL PARKING FUND	\$ 47,019.	\$ 66,965.	\$ 18,455.
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<u>WATER UTILITY FUND</u>			
OPERATING			
Water Sales - Public	\$1,192,519.	\$1,221,735.	\$1,213,600.
Water Sales - City	4,708.	4,700.	5,135.
Water Connection Fees	19,189.	17,000.	17,000.
Total	\$1,216,416.	\$1,243,435.	\$1,235,735.
NON-OPERATING			
Investment Earnings	\$ 25,354.	\$ 9,025.	\$ 31,510.
Rent of City Property	9,925.	-0-	-0-
Sale of Real and Personal Property	663.	750.	750.
Revenue NOC	32,151.	4,000.	4,000.
Water Reimbursement Fees	368.	-0-	-0-
Total	\$ 68,461.	\$ 13,775.	\$ 36,260.
<hr/>			
SUB-TOTAL - WATER UTILITY FUND	\$1,284,877.	\$1,257,210.	\$1,271,995.
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$323,748.	\$252,465.	\$222,255.
Water Utility - Capital Outlay	404,565.	469,000.	450,000.
Total	\$728,313.	\$721,465.	\$672,255.
<hr/>			
NET TOTAL WATER UTILITY FUND	\$556,564.	\$535,745.	\$599,740.
<hr/>			

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1982-83

## SCHEDULE K

	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources	
<b>SEWER UTILITY FUND</b>				
<b>OPERATING</b>				
Sewer Rental - Public	\$889,569.	\$887,860.	\$933,875.	
Sewer Rental - City	6,084.	6,085.	6,210.	
Sewer Connections	131,115.	132,870.	125,600.	
Total	\$1,026,768.	\$1,026,815.	\$1,065,685.	
<b>TAXES</b>				
Property Taxes (Bond Dedemption)	\$263,143.	\$282,080.	\$282,905.	
Total	\$263,143.	\$282,080.	\$282,905.	
<b>NON-OPERATING</b>				
Sale of Real & Personal Property	\$ 685.	\$ 200.	\$ 200.	
Investment Earnings	75,829.	45,130.	63,250.	
Revenue NOC	1,541.	1,400.	1,000.	
Rental of City Property	44,839.	50,600.	56,000.	
Total	\$122,894.	\$ 97,330.	\$120,450.	
PRIOR YEARS REVENUE	\$172,399.	\$194,094.	\$184,555.	
<b>SUB-TOTAL SEWER UTILITY FUND</b>				
	\$1,585,204.	\$1,600,319.	\$1,653,595.	
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>				
General Fund	\$ 26,913.	\$186,455.	\$245,380.	
Sewer Utility-Capital Outlay	168,750.	47,000.	157,025.	
Total	\$195,663.	\$233,455.	\$402,405.	
<b>NET SEWER UTILITY FUND</b>				
	\$1,389,541.	\$1,366,864.	\$1,251,190.	
<b>LIBRARY</b>				
<b>OPERATING</b>				
Fines, Fees & Gifts	\$ 25,214.	\$ 24,200.	\$ 26,800.	
Total	\$ 25,214.	\$ 24,200.	\$ 26,800.	
<b>NON-OPERATING</b>				
Investment Earnings	\$ 14,236.	\$ -0-	\$ 19,560.	
Total	\$ 14,236.	\$ -0-	\$ 19,560.	
PROPERTY TAX	Total	\$314,367.	331,420.	371,700.
STATE GRANT IN AID	Total	\$ 32,451.	\$ 28,000.	\$ 28,000.
Library Services Act	Total	\$ 32,451.	\$ 28,000.	\$ 28,000.
PRIOR YEARS REVENUE	Total	\$143,514.	\$151,285.	\$268,540.
<b>TOTAL LIBRARY FUND</b>				
	\$ 529,782.	\$ 534,905.	\$ 714,600.	

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1982-83

## SCHEDULE K

	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING			
Electric Sales - Public	\$11,382,844.	\$13,052,950.	\$16,055,855.
Electric Sales - City	659,460.	588,000.	845,045.
Total	\$12,042,304.	\$13,640,950.	\$16,900,900.
TAXES			
State Sur-Tax	\$ 37,096.	\$ 45,085.	\$ 48,380.
Total	\$ 37,096.	\$ 45,085.	\$ 48,380.
NON-OPERATING			
Investment Income	\$187,637.	\$125,350.	\$145,750.
Rent of City Property (CATV)	15,298.	1,000.	15,390.
Sale of Real & Personal Property	5,404.	8,340.	7,130.
Sale of System (Joint Pole)	10,353.	9,260.	14,000.
Electric Miscellaneous	116,138.	120,960.	10,000.
Revenue NOC	3,183.	-0-	800.
Total	\$338,013.	\$264,910.	\$193,070.
SUB-TOTAL ELECTRIC UTILITY FUND Total	\$12,417,413.	\$13,950,945.	\$17,142,350.
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$542,745.	\$716,065.	\$1,122,685.
Electric Utility Outlay Reserve	511,905.	704,720.	1,122,685.
Total	\$1,054,650.	\$1,420,785.	\$2,245,370.
NET TOTAL ELECTRIC UTILITY FUND	\$11,362,763.	\$12,530,160.	\$14,896,980.
<u>WORKERS' COMPENSATION INSURANCE RESERVE</u>			
Compensation Reimbursements	\$ 15,704.	\$ 14,380.	\$ 16,000.
Inter-Fund Transfers	81,569.	166,930.	134,000.
Investment Earnings	105,140.	-0-	-0-
Total	\$201,783.	\$181,310.	\$150,000.
TOTAL WORKERS COMPENSATION INSURANCE RESERVE	\$201,783.	\$181,310.	\$150,000.
<u>HUTCHINS STREET SQUARE</u>			
OPERATING			
Rent - Cafeteria	\$ -0-	\$ 8,800.	\$ 10,200.
Rent - Custodial Building	-0-	2,000.	2,400.
Total	\$ -0-	\$ 10,800.	\$ 12,600.
Total Hutchins Street Square	\$ -0-	\$ 10,800.	\$ 12,600.

CITY OF LODI  
SPECIAL REVENUE FUNDS  
CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES  
TRUST & AGENCY FUNDS  
1982-83

Fund No.	SPECIAL REVENUE FUNDS	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
12	EQUIPMENT FUND			
	Equipment Rental	\$ -0-	\$ 15,345.	\$ -0-
	Depreciation	99,412.	99,400.	131,580.
	Total	<u>\$ 99,412.</u>	<u>\$114,745.</u>	<u>\$131,580.</u>
14-15	EMERGENCY EMPLOYMENT ACT			
	Federal Grant - CETA	Total \$169,917.	\$ 11,000.	\$ -0-
30	LIABILITY INSURANCE RESERVE			
	Investment Income	\$ 10,596.	\$ 7,000.	\$ 4,950.
	Inter-Fund Transfer-General Fund	99,530.	96,420.	102,070.
	Inter-Fund Transfer-Enterprise Fund	-0-	22,620.	23,940.
	Total	<u>\$110,126.</u>	<u>\$126,040.</u>	<u>\$130,960.</u>
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$146,606.	\$143,360.	\$257,550.
	Investment Earnings	184.	500.	500.
	Total	<u>\$146,790.</u>	<u>\$143,860.</u>	<u>\$258,050.</u>
125	DIAL-A-RIDE			
	Special County Transportation			
	Allocation	\$ 44,000.	\$ 44,000.	\$ 44,000.
	Investment Income	168.	4,000.	4,000.
	State Transit Assistance-Maintenance	-0-	51,500.	80,000.
	State Transit Assistance-Capital	-0-	55,000.	-0-
	Ticket Sales	21,387.	32,190.	25,000.
	Total	<u>\$ 65,555.</u>	<u>\$186,690.</u>	<u>\$153,000.</u>
134	HOTEL-MOTEL TAX			
	Taxes	Total \$ 50,496.	\$ 64,885.	\$ 66,830.
148	FEDERAL REVENUE SHARING			
	Federal Grant	\$489,940.	\$523,560.	\$523,560.
	Investment Earnings	92,357.	50,000.	62,285.
	Total	<u>\$582,297.</u>	<u>\$573,560.</u>	<u>\$585,845.</u>

## SPECIAL REVENUE FUNDS

## CONSTRUCTION FUND REVENUES

## BOND FUND REVENUES

## TRUST &amp; AGENCY FUNDS

1982-83

Fund No.	1982-83	1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
	<u>CONSTRUCTION FUND REVENUES</u>			
16.1	ELECTRIC UTILITY OUTLAY RESERVE			
	Donations	\$ -0-	\$ 18,200.	\$ -0-
	Inter-Fund Transfer	18,205.	704,720.	1,122,685.
	Revenue NOC	550.	550.	-0-
	Total	\$ 18,755.	\$723,470.	\$1,122,685.
17.1	SEWER UTILITY - CAPITAL OUTLAY FUND			
	Inter-Fund Transfer	\$ -0-	\$ 47,000.	\$157,025.
	Total			
17.2	WASTEWATER CAPITAL RESERVE			
	Inter-Fund Transfer	\$335,930.	\$327,500.	\$332,100.
	Total			
17.3	N/E AREA SEWER LIFT STATION			
	Revenue NOC	\$ 79,219.	\$ -0-	\$ -0-
18.1	WATER UTILITY - CAPITAL OUTLAY FUNDS			
	Inter-Fund Transfer	\$ 9,327.	\$469,000.	\$450,000.
	Total			
21.1	LIBRARY CAPITAL OUTLAY			
	Investment Income	\$ 40,022.	\$ 43,000.	\$ 20,150.
	Total			
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Earnings	\$ 43,085.	\$ 21,000.	\$ 31,760.
	State Gas Taxes	144,237.	142,060.	152,000.
	Total	\$187,322.	\$163,060.	\$183,760.
72	SUBDIVISION RESERVES (CITY)			
	Subdivision Fees	\$124,653.	\$ 86,450.	\$ -0-
	Total			
75	SUBDIVISION FUND - IN TRUST			
	Subdivision Fees	\$326,658.	\$293,270.	\$150,000.
	Total			
120	HUTCHINS STREET SQUARE			
	Donations	\$223,269.	\$262,500.	\$218,370.
	Total			
121	CAPITAL OUTLAY RESERVE			
	Donations	\$ 37,649.	\$ -0-	\$ -0-
	Total			
123	MASTER DRAINAGE FUND			
	Acreage Fees	\$344,293.	\$219,170.	\$ 50,000.
	Revenue NOC	588.	345.	300.
	Total	\$344,881.	\$219,515.	\$ 50,300.
124	TRANSPORTATION DEVELOPMENT ACT			
	Special County Transportation	\$674,004.	\$479,240.	\$498,555.
	Investment Earnings	176,843.	90,000.	100,000.
	Total	\$850,847.	\$569,240.	\$598,555.

SPECIAL REVENUES  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST & AGENCY FUNDS  
 1982-83

Fund No.		1980-81 Actual Resources	1981-82 Estimated Resources	1982-83 Estimated Resources
<u>CONSTRUCTION FUND REVENUES (cont'd)</u>				
126	FEDERAL URBAN "D" Federal Grant			
	Total	\$328,618.	\$352,725.	\$ -0-
133	ENGLISH OAKS COMMON Acreage Fees			
	Total	\$ 10,800.	\$ -0-	\$ -0-
135	LIBRARY CONSTRUCTION FUND Investment Earnings			
	Total	\$ 13,514.	\$ 6,500.	\$ -0-
<u>BOND FUND REVENUES</u>				
41	BOND INTEREST & REDEMPTION FUND Investment Income	\$ 4,976.	\$ -0-	\$ -0-
	Inter-Fund Transfer	455,820.	460,330.	459,200.
	Total	\$460,796.	\$460,330.	\$459,200.
<u>TRUST &amp; AGENCY FUNDS</u>				
140	RESERVE FOR COST OR LABOR & MATERIAL Plan Checking Fees	\$ 18,308.	\$ 21,560.	\$ 6,000.
	Police Bail - Other Cities	11,814.	12,390.	13,000.
	Recreation Miscellaneous	78,514.	69,600.	70,000.
	Miscellaneous Work for Others	125,440.	149,900.	27,500.
	Total	\$ 234,076.	\$253,450.	\$116,500.

CITY OF LODI  
SUMMARY OF OPERATING BUDGETS BY DEPARTMENT  
1982-83

SCHEDULE M

GENERAL FUND	Personal Services	Utilities and Transportation	Supplies and Materials	Depreciation	Equipment, Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
Council/Clerk	\$ 63,725.	\$ 15,100.	\$ 12,855.	\$ 975.	\$ -	\$ -	\$ (25,215.)	\$ 67,440.
Contingencies	-	-	-	-	-	250,000.	-	250,000.
General Charges	18,360.	-	55,970.	-	-	1,372,910.	(23,060.)	1,424,180.
Debt Service	-	-	-	-	-	176,290.	-	176,290.
City Attorney	51,460.	4,950.	3,675.	100.	960.	-	(18,055.)	42,130.
City Manager	194,595.	13,265.	19,300.	3,085.	600.	-	(60,030.)	171,175.
Community Dev.	251,205.	19,300.	19,560.	4,640.	400.	2,500.	-	297,605.
Finance	607,410.	52,315.	52,140.	19,215.	1,400.	-	(446,865.)	285,615.
Police	2,005,930.	20,140.	177,640.	11,025.	45,515.	800.	-	2,261,050.
Fire	1,575,280.	29,765.	56,340.	8,865.	300.	-	-	1,670,550.
Public Works	1,026,890.	330,340.	384,535.	44,205.	79,180.	7,140.	(45,650.)	1,826,640.
Recreation	292,205.	48,050.	94,735.	6,555.	26,800.	4,650.	-	472,995.
Parks	463,905.	39,290.	77,870.	22,210.	-	-	-	603,275.
<b>TOTAL GENERAL FUND</b>	<b>\$6,550,965.</b>	<b>\$ 572,515.</b>	<b>\$954,620.</b>	<b>\$120,875.</b>	<b>\$154,555.</b>	<b>\$1,814,290.</b>	<b>\$(618,875.)</b>	<b>\$9,548,945.</b>
<b>OTHER FUNDS</b>								
Electric Utility	\$ 726,035.	\$13,022,450.	\$178,290.	\$ 29,050.	\$ 33,180.	\$424,060.	\$483,915.	\$14,896,980.
Sewer Utility	375,740.	237,550.	112,655.	340,150.	385.	102,180.	82,530.	1,251,190.
Water Utility	176,560.	278,025.	57,740.	8,650.	2,350.	45.	76,370.	599,740.
Library	293,035.	45,200.	100,855.	-	-	3,830.	-	442,920.
Parking	4,160.	-	2,025.	-	2,430.	-	-	8,615.
PL/PD Insurance	-	-	126,010.	-	-	-	(23,940.)	102,070.
Workers' Comp.	63,310.	60.	86,630.	-	-	-	-	150,000.
Hutchins St. Square	5,895.	3,550.	2,045.	-	500.	-	-	11,990.
<b>TOTAL OTHER FUNDS</b>	<b>\$1,644,735.</b>	<b>\$13,586,835.</b>	<b>\$666,250.</b>	<b>\$377,850.</b>	<b>\$ 38,845.</b>	<b>\$530,115.</b>	<b>\$618,875.</b>	<b>\$17,463,505.</b>
<b>TOTAL OPERATING BUDGETS</b>	<b>\$8,195,700.</b>	<b>\$14,159,350.</b>	<b>\$1,620,870.</b>	<b>\$498,725.</b>	<b>\$193,400.</b>	<b>\$2,344,405.</b>	<b>-</b>	<b>\$27,012,450.</b>
<b>UTILITY OUTLAY</b>	<b>\$141,235.</b>		<b>\$7,930.</b>		<b>\$416,275.</b>	<b>\$287,565.</b>		<b>\$853,005.</b>

CITY OF LODI  
OPERATING BUDGET  
1982-83

CITY COUNCIL AND CITY CLERK		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$32,604.	\$33,345.	\$51,725.
200	Utility & Transportation	4,785.	4,550.	5,150.
300	Supplies, Materials & Services	10,822.	9,320.	11,855.
400	Depreciation of Equipment	914.	915.	975.
	Total	\$49,125.	\$48,130.	\$69,705.
10-001.02	<u>Election</u>			
100	Personal Services	\$ -0-	\$11,000.	\$ -0-
200	Utility & Transportation	-0-	3,500.	-0-
300	Supplies, Materials & Services	-0-	18,750.	-0-
	Total	\$ -0-	\$33,250.	\$ -0-
10-001.03	<u>Council</u>			
100	Personal Services	\$ 9,000.	\$ 9,000.	\$12,000.
200	Utility & Transportation	11,391.	8,500.	9,950.
300	Supplies, Materials & Services	1,185.	-0-	1,000.
	Total	\$21,576.	\$17,500.	\$22,950.
10-001.04	<u>Special Elections</u>			
300	Supplies, Materials & Services	\$ 51.	\$ -0-	\$ -0-
	Total	\$ 51.	\$ -0-	\$ -0-
Total City Council & City Clerk		\$70,752.	\$98,880.	\$92,655.
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments			
	Total	\$14,631.	\$250,000.	\$250,000.
Total Contingent Fund		\$14,631.	\$250,000.	\$250,000.
GENERAL CHARGES				
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 11,032.	\$ 11,420.	\$ 13,550.
600	Special Payments	1,076,843.	1,174,840.	1,348,760.
	Total	\$1,087,875.	\$1,186,260.	\$1,362,310.
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$24,189.	\$21,185.	\$38,365.
	Total	\$24,189.	\$21,185.	\$38,365.

OPERATING BUDGET  
1982-83

<u>GENERAL CHARGES (continued)</u>		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-020.03	<u>Insurance - Employee Benefits</u>			
100	Personal Services	\$331,818.	\$234,300.	\$ -0-
	Total			
10-020.05	<u>Special Payments-Administration</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 18,360.
300	Supplies, Materials & Services	6,425.	4,055.	4,055.
600	Special Payments	26,785.	30,150.	24,150.
		\$ 33,210.	\$ 34,205.	\$ 46,565.
Total General Charges		\$1,477,092.	\$1,475,950.	\$1,447,240.

## PENSION FUND

10-025.01	<u>Pension Contributions</u>			
100	Personal Services	\$1,173,148.	\$ 961,440.	\$ -0-
	Total			
Total Pension Fund		\$1,173,148.	\$ 961,440.	\$ -0-

## BOND DEBT SERVICES

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$174,890.	\$178,250.	\$176,290.
	Total			
Total Bond Debt Service		\$174,890.	\$178,250.	\$176,290.

## CITY ATTORNEY

10-035.01	<u>Counsel &amp; Legal Advice</u>			
100	Personal Services	\$ 38,518.	\$ 38,385.	\$ 51,460.
200	Utility & Transportation	4,227.	3,475.	4,950.
300	Supplies, Materials & Services	4,054.	3,650.	3,675.
400	Depreciation of Equipment	133.	160.	100.
	Total	\$ 46,932.	\$ 45,670.	\$ 60,185.
Total City Attorney		\$ 46,932.	\$ 45,670.	\$ 60,185.

## CITY MANAGER

10-040.01	<u>City Manager-Administration</u>			
100	Personal Services	\$ 98,394.	\$ 90,470.	\$119,460.
200	Utility & Transportation	7,581.	7,725.	7,815.
300	Supplies, Materials & Services	5,705.	4,850.	6,870.
400	Depreciation of Equipment	1,735.	1,735.	2,850.
	Total	\$113,415.	\$104,780.	\$136,995.

OPERATING BUDGET  
1982-83

CITY MANAGER (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-040.02	<u>Personnel-Administration</u>			
100	Personal Services	\$ 29,636.	\$ 38,560.	\$ 48,465.
200	Utility & Transportation	3,141.	3,150.	3,300.
300	Supplies, Materials & Services	11,284.	9,850.	10,450.
400	Depreciation of Equipment	232.	235.	85.
500	Equipment, Land & Structures	355.	-0-	800.
	Total	\$ 44,648.	\$ 51,795.	\$ 63,100.
10-040.03	<u>Community Relations</u>			
100	Personal Services	\$ 8,083.	\$ 17,200.	\$ 26,670.
200	Utility & Transportation	341.	1,200.	2,150.
300	Supplies, Materials & Services	568.	1,780.	1,980.
400	Depreciation of Equipment	-0-	-0-	150.
500	Equipment, Land & Structures	329.	-0-	160.
	Total	\$ 9,321.	\$ 20,180.	\$ 31,110.
	Total City Manager	\$167,384.	\$176,755.	\$231,205.

## COMMUNITY DEVELOPMENT

10-045.01	<u>Planning-Administration</u>			
100	Personal Services	\$107,849.	\$105,325.	\$133,945.
200	Utility & Transportation	7,677.	10,800.	11,000.
300	Supplies, Materials & Services	9,166.	8,425.	7,925.
400	Depreciation of Equipment	678.	420.	620.
500	Equipment, Land & Structures	208.	-0-	400.
	Total	\$125,578.	\$124,970.	\$153,890.
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$ 79,626.	\$ 87,820.	\$117,260.
200	Utility & Transportation	6,383.	7,300.	7,700.
300	Supplies, Materials & Services	5,517.	6,625.	8,225.
400	Depreciation of Equipment	3,456.	3,500.	4,020.
600	Special Payments	2,069.	2,500.	2,500.
	Total	\$ 97,051.	\$107,745.	\$139,705.
10-045.03	<u>Economic Development Commission</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 600.
300	Supplies, Materials & Services	-0-	-0-	3,410.
	Total	\$ -0-	\$ -0-	\$ 4,010.
	Total Community Development	\$222,629.	\$232,715.	\$297,605.

## FINANCE DEPARTMENT

10-050.01	<u>Administration</u>			
100	Personal Services	\$ 77,939.	\$ 79,675.	\$101,950.
200	Utility & Transportation	4,280.	5,140.	5,260.
300	Supplies, Materials & Services	3,944.	5,530.	5,870.
400	Depreciation of Equipment	787.	825.	630.
500	Equipment, Land & Structures	486.	150.	-0-
	Total	\$ 87,436.	\$ 91,320.	\$113,710.

OPERATING BUDGET  
1982-83

FINANCE DEPARTMENT (continued)		1980-81	1981-82	1982-83
		Actual	Budget	Budget
10-050.02	<u>Purchasing</u>			
100	Personal Services	\$ 11,400.	\$ 11,390.	\$ 15,120.
200	Utility & Transportation	1,552.	2,195.	2,295.
300	Supplies, Materials & Services	330.	750.	750.
	Total	\$ 13,282.	\$ 14,335.	\$ 18,165.
10-050.03	<u>Accounting</u>			
100	Personal Services	\$ 82,145.	\$ 83,710.	\$112,295.
200	Utility & Transportation	2,176.	2,930.	3,210.
300	Supplies, Materials & Services	2,982.	3,620.	4,585.
400	Depreciation of Equipment	398.	325.	290.
500	Equipment, Land & Structures	-0-	450.	600.
	Total	\$ 87,701.	\$ 91,035.	\$120,980.
10-050.04	<u>Billing</u>			
100	Personal Services	\$118,687.	\$117,310.	\$157,915.
200	Utility & Transportation	21,438.	28,430.	31,495.
300	Supplies, Materials & Services	4,898.	8,850.	10,310.
400	Depreciation of Equipment	1,805.	1,740.	1,685.
500	Equipment, Land & Structures	180.	450.	300.
	Total	\$147,008.	\$156,780.	\$201,705.
10-050.05	<u>Collections &amp; Credit</u>			
100	Personal Services	\$ 93,154.	\$ 93,815.	\$128,100.
200	Utility & Transportation	3,509.	4,805.	5,335.
300	Supplies, Materials & Services	5,733.	6,860.	9,975.
400	Depreciation of Equipment	2,075.	2,035.	1,990.
500	Equipment, Land & Structures	461.	600.	500.
	Total	\$104,932.	\$108,115.	\$145,900.
10-050.06	<u>Data Processing</u>			
100	Personal Services	\$ 38,238.	\$ 38,370.	\$ 50,915.
200	Utility & Transportation	1,248.	1,850.	2,155.
300	Supplies, Materials & Services	13,653.	15,510.	18,640.
400	Depreciation of Equipment	10,457.	10,460.	13,110.
500	Equipment, Land & Structures	264.	-0-	-0-
	Total	\$ 63,860.	\$ 66,190.	\$ 84,820.
10-051.02	<u>Parking Patrol</u>			
100	Personal Services	\$ 28,206.	\$ 30,120.	\$ 41,115.
200	Utility & Transportation	4,149.	4,955.	2,565.
300	Supplies, Materials & Services	2,298.	5,085.	2,010.
400	Depreciation of Equipment	702.	1,495.	1,510.
	Total	\$ 35,355.	\$ 41,655.	\$ 47,200.
Total Finance Department		\$539,574.	\$569,430.	\$732,480.

OPERATING BUDGET  
1982-83

		1980-81	1981-82	1982-83
		Actual	Budget	Budget
<b>POLICE DEPARTMENT</b>				
10-101-01	<u>City Pound</u>			
100	Personal Services	\$ 33,789.	\$ 33,530.	\$ 48,050.
200	Utility & Transportation	795.	1,040.	1,040.
300	Supplies, Materials & Services	5,736.	8,640.	7,530.
400	Depreciation of Equipment	1,066.	-0-	1,250.
	Total	\$ 41,386.	\$ 43,210.	\$ 57,870.
10-103.01	<u>Police-Administration</u>			
100	Personal Services	\$1,284,121.	\$1,395,375.	\$1,957,880.
200	Utility & Transportation	14,332.	17,250.	19,000.
300	Supplies, Materials & Services	153,585.	174,705.	163,760.
400	Depreciation of Equipment	8,339.	8,505.	9,775.
500	Equipment, Land & Structures	26,814.	42,815.	45,515.
600	Special Payments	200.	800.	800.
	Total	\$1,487,391.	\$1,639,450.	\$2,196,730.
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100.	\$ 100.
300	Supplies, Materials & Services	4,965.	6,350.	6,350.
	Total	\$ 4,965.	\$ 6,450.	\$ 6,450.
Total Police Department		\$1,533,742.	\$1,689,110.	\$2,261,050.

FIRE DEPARTMENT

10-201-01	<u>Administration</u>			
100	Personal Services	\$1,043,040.	\$1,036,985.	\$1,575,280.
200	Utility & Transportation	18,982.	20,955.	29,765.
300	Supplies, Materials & Services	53,687.	54,165.	56,340.
400	Depreciation of Equipment	7,120.	7,950.	8,865.
500	Equipment, Land & Structures	180.	-0-	300.
	Total	\$1,123,009.	\$1,120,055.	\$1,670,550.
Total Fire Department		\$1,123,009.	\$1,120,055.	\$1,670,550.

PUBLIC WORKS DEPARTMENT

10-301.01	<u>Administration</u>			
100	Personal Services	\$ 91,000.	\$ 97,460.	\$132,910.
200	Utility & Transportation	8,372.	11,220.	11,650.
300	Supplies, Materials & Services	6,354.	6,910.	7,600.
	Total	\$105,726.	\$115,590.	\$152,160.
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	Total \$ 15,152.	\$ 88,350.	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personal Services	\$ 60,766.	\$ 62,380.	\$ 88,670.
200	Utility & Transportation	1,442.	1,250.	2,160.
300	Supplies, Materials & Services	13,071.	13,390.	15,990.
	Total	\$ 75,279.	\$ 77,020.	\$106,820.

OPERATING BUDGET  
1982-83

		1980-81 Actual	1981-82 Budget	1982-83 Budget
<b>PUBLIC WORKS DEPARTMENT (continued)</b>				
10-302.02	<u>Subdivision Engineering</u>	\$ 51,086.	\$ 82,775.	\$100,650.
100	Personal Services	4,599.	2,000.	1,500
300	Supplies, Materials & Services			\$102,150.
	Total	\$ 55,685.	\$ 84,775.	
10-302.03	<u>Encroachment Permits</u>	\$ 8,827.	\$ 9,200.	\$ 19,400.
100	Personal Services	1,278.	1,600.	500.
300	Supplies, Materials & Services			\$ 19,900.
	Total	\$ 10,105.	\$ 10,800.	
10-302.04	<u>Traffic Engineering</u>	\$ -0-	\$ -0-	\$ 22,255.
100	Personal Services	-0-	-0-	200.
300	Supplies, Materials & Services			\$ 22,455.
	Total	\$ -0-	\$ -0-	
10-306.01	<u>Engineering Equipment Maintenance</u>	\$ 1,063.	\$ 1,100.	\$ 1,735.
100	Personal Services	2,440.	4,480.	3,930.
300	Supplies, Materials & Services	6,555.	5,920.	5,335.
400	Depreciation of Equipment			\$ 11,000.
	Total	\$ 10,058.	\$ 11,500.	
10-350.01	<u>Building Maintenance-Administration</u>	\$ 15,028.	\$ 14,550.	\$ 19,420.
100	Personal Services	1,460.	1,125.	1,025.
300	Supplies, Materials & Services			\$ 20,445.
	Total	\$ 16,488.	\$ 15,675.	
10-351.01	<u>City Building Maintenance</u>	\$ 2,676.	\$ 2,650.	\$ 5,780.
100	Personal Services	58,468.	67,785.	80,795.
200	Utility & Transportation	81,627.	79,580.	85,130.
300	Supplies, Materials & Services	70.	4,500.	-0-
500	Equipment, Land & Structures			\$171,705.
	Total	\$142,841.	\$154,515.	
10-356.01	<u>Building Equipment Maintenance</u>	\$ 30,436.	\$ 28,250.	\$ 39,355.
100	Personal Services	8,291.	8,650.	6,650.
300	Supplies, Materials & Services	1,308.	1,415.	1,160.
400	Depreciation of Equipment	1,180.	500.	1,250.
500	Equipment, Land & Structures			\$ 48,415.
	Total	\$ 41,215.	\$ 38,815.	
10-501.01	<u>Streets Administration</u>	\$ 32,939.	\$ 32,685.	\$ 44,385.
100	Personal Services	502.	625.	525.
200	Utility & Transportation	16,983.	13,185.	12,765.
300	Supplies, Materials & Services			\$ 57,675.
	Total	\$ 50,424.	\$ 46,495.	
10-502.01	<u>Streets Engineering - Other</u>	\$ 18,026.	\$ 14,290.	\$ 15,130.
100	Personal Services			\$ 15,130.
	Total	\$ 18,026.	\$ 14,290.	
32-502.02	<u>Streets Engineering - Gas Tax</u>	\$ 6,000.	\$ 6,000.	\$ 6,000.
100	Personal Services			\$ 6,000.
	Total	\$ 6,000.	\$ 6,000.	

OPERATING BUDGET  
1982-83

## PUBLIC WORKS DEPARTMENT (continued)

		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-502.03	<u>Storm System Engineering</u>			
100	Personal Services	\$ 2,771.	\$ 5,790.	\$ 6,030.
	Total	\$ 2,771.	\$ 5,790.	\$ 6,030.
124-503.01	<u>Streets Maintenance</u>			
100	Personal Services	\$ 12,605.	\$ 37,195.	\$ 44,855.
300	Supplies, Materials & Services	44,448.	66,430.	66,630.
500	Equipment, Land & Structures	9,100.	30,960.	20,350.
	Total	\$ 66,153.	\$134,585.	\$131,835.
32-503.02	<u>Streets Maintenance</u>			
100	Personal Services	\$124,009.	\$ 82,040.	\$ 125,935.
300	Supplies, Materials & Services	2,726.	52,170.	52,170.
500	Equipment, Land & Structures	22,997.	-0-	-0-
	Total	\$149,732.	\$134,210.	\$ 178,105.
32-503.04	<u>Alley Maintenance</u>			
100	Personal Services	\$ 11,937.	\$ 12,790.	\$ 20,665.
300	Supplies, Materials & Services	12,195.	14,240.	14,550.
500	Equipment, Land & Structures	850.	-0-	-0-
	Total	\$ 24,982.	\$ 27,030.	\$ 35,215.
32-503.05	<u>Curb &amp; Gutter Maintenance</u>			
100	Personal Services	\$ 8,328.	\$ 8,000.	\$ 12,340.
300	Supplies, Materials & Services	1,387.	1,540.	1,350.
500	Equipment, Land & Structures	17,645.	17,750.	20,000.
	Total	\$ 27,360.	\$ 27,290.	\$ 33,690.
10-503.06	<u>Tree Maintenance</u>			
100	Personal Services	\$ 31,557.	\$ 32,395.	\$ 47,805.
300	Supplies, Materials & Services	10,490.	11,370.	11,690.
500	Equipment, Land & Structures	583.	400.	275.
	Total	\$ 42,630.	\$ 44,165.	\$ 59,770.
10-503.07	<u>Street Cleaning</u>			
100	Personal Services	\$ 52,889.	\$ 53,200.	\$ 83,245.
200	Utility & Transportation	1,688.	1,990.	-0-
300	Supplies, Materials & Services	8,600.	9,460.	22,590.
500	Equipment, Land & Structures	12,417.	14,130.	-0-
	Total	\$ 75,594.	\$ 78,780.	\$105,835.
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personal Services	\$ 49,368.	\$ 47,875.	\$ 73,455.
200	Utility & Transportation	14,746.	16,190.	25,295.
300	Supplies, Materials & Services	35,069.	42,030.	40,970.
500	Equipment, Land & Structures	7,226.	6,210.	7,325.
	Total	\$106,409.	\$112,305.	\$147,045.
10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 18,673.	\$ 17,930.	\$ 24,545.
200	Utility & Transportation	6,231.	4,960.	9,465.
300	Supplies, Materials & Services	8,700.	9,130.	8,250.
500	Equipment, Land & Structures	-0-	390.	5,080.
600	Special Payments	1,108.	1,160.	7,140.
	Total	\$ 34,712.	\$ 33,570.	\$ 54,480.

OPERATING BUDGET  
1982-83

PUBLIC WORKS DEPARTMENT (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-503.10	<u>Street Light Maintenance</u>			
100	Personal Services	\$ 11,236.	\$ 21,940.	\$ 32,145.
200	Utility & Transportation	142,561.	170,000.	200,200.
300	Supplies, Materials & Services	1,055.	1,300.	1,300.
500	Equipment, Land & Structures	19,346.	24,900.	24,900.
	Total	\$174,198.	\$218,140.	\$258,545.
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personal Services	\$ 1,906.	\$ 1,935.	\$ 2,985.
300	Supplies, Materials & Services	250.	950.	930.
	Total	\$ 2,156.	\$ 2,885.	\$ 3,915.
10-506.01	<u>Street Equipment Maintenance</u>			
100	Personal Services	\$ 23,408.	\$ 19,900.	\$ 29,055.
300	Supplies, Materials & Services	28,518.	23,805.	25,240.
400	Depreciation of Equipment	29,306.	29,375.	35,965.
	Total	\$ 81,232.	\$ 73,080.	\$ 90,260.
10-550.01	<u>Equipment Maintenance-Administration</u>			
100	Personal Services	\$ 17,136.	\$ 17,850.	\$ 23,495.
200	Utility & Transportation	112.	250.	250.
300	Supplies, Materials & Services	665.	500.	375.
	Total	\$ 17,913.	\$ 18,600.	\$ 24,120.
10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 2,993.	\$ 1,680.	\$ 4,645.
300	Supplies, Materials & Services	3,659.	3,250.	3,200.
400	Depreciation of Equipment	1,533.	1,745.	1,745.
	Total	\$ 8,185.	\$ 6,675.	\$ 9,590.
Total Public Works Department		\$1,361,026.	\$1,580,930.	\$1,872,290.

## RECREATION DEPARTMENT

10-701.01	<u>Administration</u>			
100	Personal Services	\$ 50,069.	\$ 50,370.	\$ 68,255.
200	Utility & Transportation	8,751.	7,100.	11,500.
300	Supplies, Materials & Services	11,922.	12,185.	15,650.
400	Depreciation of Equipment	-0-	-0-	120.
	Total	\$ 70,742.	\$ 69,655.	\$ 95,525.
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 21,367.	\$ 23,125.	\$ 26,785.
200	Utility & Transportation	43.	150.	150.
300	Supplies, Materials & Services	2,338.	4,425.	5,510.
	Total	\$ 23,748.	\$ 27,700.	\$ 32,445.
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 19,595.	\$ 23,960.	\$ 37,770.
300	Supplies, Materials & Services	748.	1,550.	1,550.
	Total	\$ 20,343.	\$ 25,510.	\$ 39,320.

OPERATING BUDGET  
1982-83

RECREATION DEPARTMENT (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 17,691.	\$ 19,760.	\$ 19,040.
200	Utility & Transportation	3,758.	3,350.	1,980.
300	Supplies, Materials & Services	2,195.	4,540.	1,605.
	Total	\$ 23,644.	\$ 27,650.	\$ 22,625.
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 19,004.	\$ 23,100.	\$ 23,245.
200	Utility & Transportation	164.	450.	400.
300	Supplies, Materials & Services	2,727.	2,500.	4,000.
600	Special Payments	4,040.	4,300.	4,500.
	Total	\$ 25,935.	\$ 30,350.	\$ 32,145.
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personal Services	\$ 51,555.	\$ 35,550.	\$ 51,255.
200	Utility & Transportation	12,001.	11,850.	14,950.
300	Supplies, Materials & Services	15,616.	16,050.	15,275.
500	Equipment, Land & Structures	-0-	2,000.	1,800.
	Total	\$ 79,172.	\$ 65,450.	\$ 83,280.
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 23,351.	\$ 25,545.	\$ 28,660.
200	Utility & Transportation	1,462.	2,470.	1,820.
300	Supplies, Materials & Services	4,908.	5,885.	4,250.
	Total	\$ 29,721.	\$ 33,900.	\$ 34,730.
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 5,949.	\$ 5,900.	\$ 5,905.
200	Utility & Transportation	2,933.	3,150.	3,150.
300	Supplies, Materials & Services	1,274.	1,385.	2,135.
	Total	\$ 10,156.	\$ 10,435.	\$ 11,190.
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 3,986.	\$ 5,500.	\$ 7,015.
200	Utility & Transportation	40.	150.	100.
300	Supplies, Materials & Services	397.	1,250.	30,300.
	Total	\$ 4,423.	\$ 6,900.	\$ 37,415.
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 22,457.	\$ 20,500.	\$ 20,265.
200	Utility & Transportation	12,268.	17,525.	10,400.
300	Supplies, Materials & Services	5,852.	6,050.	6,600.
500	Equipment, Land & Structures	25,000.	25,000.	25,000.
	Total	\$ 65,577.	\$ 69,075.	\$ 62,265.
10-702.10	<u>Cultural Activities</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 2,300.
200	Utility & Transportation	-0-	-0-	2,750.
300	Supplies, Materials & Services	-0-	-0-	2,560.
600	Special Payments	-0-	-0-	150.
	Total	\$ -0-	\$ -0-	\$ 7,760.
10-702.11	<u>Lodi Arts Commission</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 850.
300	Supplies, Materials & Services	-0-	-0-	1,150.
	Total	\$ -0-	\$ -0-	\$ 2,000.

OPERATING BUDGET  
1982-83

CITY OF LODI

		1980-81 Actual	1981-82 Budget	1982-83 Budget
<b>RECREATION DEPARTMENT (continued)</b>				
10-713.01	<u>Equipment</u>			
100	Personal Services	\$ -0-	\$ 1,030.	\$ 1,710.
300	Supplies, Materials & Services	3,043.	3,200.	4,150.
400	Depreciation of Equipment	4,724.	5,085.	6,435.
	Total	\$ 7,767.	\$ 9,315.	\$ 12,295.
Total Recreation Department		\$361,228.	\$375,940.	\$472,995.
<b>PARKS DEPARTMENT</b>				
10-751.01	<u>Administration</u>			
100	Personal Services	\$ 37,133.	\$ 37,075.	\$ 47,120.
200	Utility & Transportation	427.	325.	550.
300	Supplies, Materials & Services	1,249.	1,360.	1,425.
500	Equipment, Land & Structures	485.	-0-	-0-
	Total	\$ 39,294.	\$ 38,760.	\$ 49,095.
10-752.01	<u>Stadium Maintenance</u>			
100	Personal Services	\$ 20,376.	\$ 22,530.	\$ 28,070.
200	Utility & Transportation	4,991.	5,155.	7,045.
300	Supplies, Materials & Services	6,295.	10,100.	7,890.
500	Equipment, Land & Structures	-0-	500.	-0-
	Total	\$ 31,662.	\$ 38,285.	\$ 43,005.
10-752.02	<u>Lodi Lake Park</u>			
100	Personal Services	\$ 68,131.	\$ 85,295.	\$ 87,140.
200	Utility & Transportation	3,892.	3,995.	7,140.
300	Supplies, Materials & Services	7,372.	7,900.	7,980.
500	Equipment, Land & Structures	1,208.	1,000.	-0-
	Total	\$ 80,603.	\$ 98,190.	\$102,260.
10-752.03	<u>Other Parks</u>			
100	Personal Services	\$229,380.	\$219,495.	\$274,590.
200	Utility & Transportation	16,322.	18,545.	24,555.
300	Supplies, Materials & Services	26,496.	24,200.	24,975.
500	Equipment, Land & Structures	303.	-0-	-0-
	Total	\$272,501.	\$262,240.	\$324,120.
10-753.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 16,486.	\$ 17,695.	\$ 26,985.
300	Supplies, Materials & Services	38,877.	41,700.	35,600.
400	Depreciation of Equipment	12,174.	13,010.	22,210.
500	Equipment, Land & Structures	-0-	1,500.	-0-
	Total	\$ 67,537.	\$ 73,905.	\$ 84,795.
Total Parks Department		\$491,597.	\$511,380.	\$603,275.
TOTAL GENERAL FUND		\$8,757,516.	\$9,266,505.	\$10,167,820.
Less Inter-Fund Transfers		\$575,764.	\$478,730.	\$618,875.
NET GENERAL FUND BUDGET		\$8,197,715.	\$8,787,775.	\$9,548,945.

OPERATING BUDGET  
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ELECTRIC UTILITY FUND (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
16-601.11	<u>N.C.P.A. - Energy Conservation</u>			
100	Personal Services	\$ 16,445.	\$ -0-	\$ -0-
200	Utility & Transportation	563.	-0-	-0-
300	Supplies, Materials & Services	858.	-0-	-0-
	Total	\$ 17,866.	\$ -0-	\$ -0-
16-601.12	<u>Engineering</u>			
100	Personal Services	\$ 84,610.	\$ 74,725.	\$117,740.
200	Utility & Transportation	-0-	200.	200.
300	Supplies, Materials & Services	2,125.	2,280.	2,880.
500	Equipment, Land & Structures	-0-	-0-	350.
	Total	\$ 86,735.	\$ 77,205.	\$121,170.
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 30,550.	\$ 22,505.	\$ 32,790.
200	Utility & Transportation	285.	400.	400.
300	Supplies, Materials & Services	780.	6,590.	6,740.
500	Equipment, Land & Structures	140.	300.	250.
	Total	\$ 31,755.	\$ 29,795.	\$ 40,180.
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 56,650.	\$ 50,755.	\$ 84,930.
200	Utility & Transportation	135.	250.	250.
300	Supplies, Materials & Services	2,914.	920.	920.
500	Equipment, Land & Structures	6,241.	5,100.	5,100.
	Total	\$ 65,940.	\$ 57,025.	\$ 91,200.
16-603.02	<u>Dusk-To-Dawn Lighting</u>			
100	Personal Services	\$ 215.	\$ 240.	\$ 325.
300	Supplies, Materials & Services	-0-	15.	15.
500	Equipment, Land & Structures	154.	200.	300.
	Total	\$ 369.	\$ 455.	\$ 640.
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$9,477,895.	\$10,846,740.	\$13,000,900.
	Total	\$9,477,895.	\$10,846,740.	\$13,000,900.
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personal Services	\$ 43,156.	\$ 50,755.	\$ 84,930.
200	Utility & Transportation	60.	200.	200.
300	Supplies, Materials & Services	15,355.	8,535.	10,850.
500	Equipment, Land & Structures	10,620.	7,875.	8,875.
	Total	\$ 69,191.	\$ 67,365.	\$104,855.
16-604.11	<u>System Maintenance - Underground</u>			
100	Personal Services	\$ 21,905.	\$ 25,375.	\$ 42,390.
300	Supplies, Materials & Services	5,452.	3,350.	3,600.
500	Equipment, Land & Structures	24,381.	13,200.	13,200.
	Total	\$ 51,738.	\$ 41,925.	\$ 59,190.

OPERATING BUDGET  
1982-83

ELECTRIC UTILITY FUND (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 12,955.	\$ 18,360.	\$ 30,630.
200	Utility & Transportation	329.	300.	350.
300	Supplies, Materials & Services	7,769.	7,310.	7,825.
500	Equipment, Land & Structures	3,947.	4,205.	4,205.
	Total	\$ 25,000.	\$ 30,175.	\$ 43,010.
16-604.13	<u>System Operation</u>			
100	Personal Services	\$ 93,309.	\$ 63,325.	\$106,475.
200	Utility & Transportation	979.	1,000.	1,350.
300	Supplies, Materials & Services	2,709.	3,475.	4,500.
500	Equipment Land & Structures	502.	275.	-0-
	Total	\$ 97,499.	\$ 68,075.	\$112,325.
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 25,082.	\$ 23,500.	\$ 38,005.
300	Supplies, Materials & Services	138.	165.	165.
500	Equipment, Land & Structures	-0-	-0-	600.
	Total	\$ 25,220.	\$ 23,665.	\$ 38,770.
16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 8,975.	\$ 11,500.	\$ 18,210.
300	Supplies, Materials & Services	31,125.	29,940.	31,940.
400	Depreciation of Equipment	18,205.	20,000.	29,050.
500	Equipment, Land & Structures	-0-	-0-	300.
	Total	\$ 58,305.	\$ 61,440.	\$ 79,500.
Total Electric Utility Fund		\$10,710,259.	\$12,152,150.	\$14,413,065.
Inter-Fund Transfer - Other Departments		\$358,600.	\$378,010.	\$483,915.
Net Electric Utility		\$11,068,859.	\$12,530,160.	\$14,896,980.
SEWER UTILITY FUND				
17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 18,966.	\$ 16,470.	\$ 22,165.
200	Utility & Transportation	1,880.	2,515.	2,950.
300	Supplies, Materials & Services	17,571.	18,460.	19,895.
	Total	\$ 38,417.	\$ 37,445.	\$ 45,010.
17-401.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 80,683.	\$ 70,775.	\$ -0-
	Total	\$ 80,683.	\$ 70,775.	\$ -0-
17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 1,494.	\$ 4,290.	\$ 6,070.
	Total	\$ 1,494.	\$ 4,290.	\$ 6,070.

OPERATING BUDGET  
1982-83

SEWER UTILITY FUND (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
17-403.01	<u>Plant Maintenance</u>			
100	Personal Services	\$205,237.	\$200,615.	\$280,395.
200	Utility & Transportation	197,281.	225,845.	230,755.
300	Supplies, Materials & Services	84,842.	91,580.	80,880.
500	Equipment, Land & Structures	156.	-0-	-0-
600	Special Payments	3,576.	3,300.	3,760.
	Total	\$491,092.	\$521,340.	\$595,790.
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personal Services	\$ 47,163.	\$ 43,550.	\$ 57,505.
200	Utility & Transportation	795.	2,690.	2,410.
300	Supplies, Materials & Services	6,086.	4,220.	3,125.
500	Equipment, Land & Structures	360.	385.	385.
	Total	\$ 54,404.	\$ 50,845.	\$ 63,425.
17-404.02	<u>Industrial System Maintenance</u>			
100	Personal Services	\$ 675.	\$ 1,655.	\$ 1,030.
200	Utility & Transportation	1,035.	1,505.	1,435.
300	Supplies, Materials & Services	18.	2,000.	1,300.
	Total	\$ 1,728.	\$ 5,160.	\$ 3,765.
17-406.01	<u>Sewer Equipment Maintenance</u>			
100	Personal Services	\$ 4,903.	\$ 5,000.	\$ 8,575.
300	Supplies, Materials & Services	7,446.	10,805.	7,455.
400	Depreciation of Equipment	8,518.	9,455.	8,050.
	Total	\$ 20,867.	\$ 25,260.	\$ 24,080.
17-030.01	<u>Bonded Debt-Interest</u>			
600	Special Payments	\$112,365.	\$105,555.	\$ 98,420.
	Total	\$112,365.	\$105,555.	\$ 98,420.
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation of Equipment	\$327,412.	\$327,500.	\$332,100.
	Total	\$327,412.	\$327,500.	\$332,100.
Total Sewer Utility Fund		\$1,128,462.	\$1,148,170.	\$1,168,660.
Inter-Fund Transfer - Other Departments		\$ 61,435.	\$ 64,050.	\$ 82,530.
Net Sewer Utility Fund		\$1,189,897.	\$1,212,220.	\$1,251,190.
WATER UTILITY FUND				
18-451.01	<u>Water Administration</u>			
100	Personal Services	\$ 20,653.	\$ 16,475.	\$ 22,200.
200	Utility & Transportation	1,524.	1,670.	1,795.
300	Supplies, Materials & Services	20,347.	17,995.	22,435.
	Total	\$ 42,524.	\$ 36,140.	\$ 46,430.

OPERATING BUDGET  
1982-83

WATER UTILITY FUND (continued)		1980-81 Actual	1981-82 Budget	1982-83 Budget
18-451.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 44,356.	\$ 38,340.	\$ -0-
	Total	\$ 44,356.	\$ 38,340.	\$ -0-
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 4,336.	\$ 3,915.	\$ 4,050.
200	Utility & Transportation	-0-	120.	80.
300	Supplies, Materials & Services	522.	500.	700.
	Total	\$ 4,858.	\$ 4,535.	\$ 4,830.
18-452.01	<u>Water Engineering</u>			
100	Personal Services	\$ 7,056.	\$ 5,790.	\$ 8,185.
300	Supplies, Materials & Services	868.	1,000.	1,000.
	Total	\$ 7,924.	\$ 6,790.	\$ 9,185.
18-453.01	<u>Production</u>			
100	Personal Services	\$ 60,496.	\$ 53,435.	\$ 67,415.
200	Utility & Transportation	206,689.	231,550.	276,150.
300	Supplies, Materials & Services	26,217.	14,800.	15,950.
500	Equipment, Land & Structures	2,017.	2,350.	2,350.
600	Special Payments	-0-	45.	45.
	Total	\$ 295,419.	\$ 302,180.	\$ 361,910.
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 49,059.	\$ 51,470.	\$ 65,895.
300	Supplies, Materials & Services	9,469.	11,475.	10,725.
	Total	\$ 58,528.	\$ 62,945.	\$ 76,620.
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 1,264.	\$ 1,500.	\$ 1,735.
300	Supplies, Materials & Services	620.	475.	500.
	Total	\$ 1,884.	\$ 1,975.	\$ 2,235.
18-456.01	<u>Water Equipment Maintenance</u>			
100	Personal Services	\$ 5,389.	\$ 4,200.	\$ 7,080.
300	Supplies, Materials & Services	5,662.	10,190.	6,430.
400	Depreciation of Equipment	9,327.	9,160.	8,650.
	Total	\$ 20,378.	\$ 23,550.	\$ 22,160.
Total Water Utility Fund		\$475,871.	\$476,455.	\$523,370.
Inter-Fund Transfer - Other Departments		\$ 56,366.	\$ 59,290.	\$ 76,370.
Net Water Utility Fund		\$532,237.	\$535,745.	\$599,740.

OPERATING BUDGET  
1982-83

PUBLIC LIABILITY INSURANCE FUND		1980-81 Actual	1981-82 Budget	1982-83 Budget
30-020.02	<u>P.L. &amp; P.D. Insurance</u>			
300	Supplies, Materials & Services	\$135,403.	\$119,040.	\$126,010.
	Total	\$135,403.	\$119,040.	\$126,010.
	Less Inter-Fund Transfers	\$ 25,726.	\$ 22,620.	\$ 23,940.
	Net Public Liability Insurance Fund	\$109,677.	\$ 96,420.	\$102,070.

WORKERS' COMPENSATION INSURANCE FUND

31-020.02	<u>Workers' Compensation Insurance</u>			
100	Personal Services	\$ 77,612.	\$ 91,580.	\$ 63,310.
200	Utility & Transportation	119.	140.	60.
300	Supplies, Materials & Services	110,428.	75,210.	86,630.
	Total	\$188,159.	\$166,930.	\$150,000.
	Total Workers' Compensation Insurance Fund	\$188,159.	\$166,930.	\$150,000.

HUTCHINS STREET SQUARE

120-752.05	<u>Hutchins Street Square</u>			
100	Personal Services	\$ -0-	\$ 3,670.	\$ 5,895.
200	Utility & Transportation	1,748.	3,160.	3,550.
300	Supplies, Materials & Services	53.	1,950.	2,045.
500	Equipment & Structures	-0-	500.	500.
	Total	\$ 1,801.	\$ 9,280.	\$ 11,990.
	Total Hutchins Street Square	\$ 1,801.	\$ 9,280.	\$ 11,990.

GRAND TOTAL: OPERATING BUDGETS \$21,689,121. \$23,777,230. \$27,011,085.

CITY OF LODI  
 AUTHORIZED EQUIPMENT PURCHASES  
 1982-83

	New	Replacement	Funding Source	TOTAL
<u>City Clerk</u>				
Work Table	\$ 300.		EF	
	\$ 300.			\$ 300.
<u>City Manager</u>				
Sedan		\$8,000.	EF	
		\$8,000.		\$8,000.
<u>Community Development</u>				
Credenza	\$ 500.		EF	
Dictating Equipment		\$1,400.	EF	
Sedan		7,000.	EF	
Radio		1,600.	EF	
	\$ 500.	\$10,000.		\$10,500.
<u>Fire Department</u>				
Air Tanks (12)		\$4,450.	EF	
Furniture		1,400.	EF	
Safety Sensors (16)		2,000.	EF	
Heat Scanner	\$ 700.		EF	
	\$ 700.	\$7,850.		\$8,550.
<u>Police Department</u>				
1/2-ton Pickup Truck		\$8,700.	EF	
Sedan		7,000.	EF	
		\$15,700.		\$15,700.
<u>Parks and Recreation Department</u>				
Typewriter		\$1,200.	EF	
1-ton Flatbed		12,000.	EF	
Scooters (4)	5,200.	15,600.	EF	
Mower		13,000.	EF	
	\$5,200.	\$41,800.		\$47,000.
<u>Public Works Department</u>				
Copier	\$3,000.		EF	
Pneumatic Tamper		\$1,080	EF	
Sedan		7,000.	EF	
Tractor Loader		24,020.	EF	
Wacker Tamper		3,600.	EF	
Waste Oil Heater	3,180.		EF	
	\$6,180.	\$35,700.		\$41,880.

Authorized Equipment Purchases  
1982-83

	New	Replacement	Funding Source	TOTAL
<u>Water Utility</u>				
Generator (½)		\$ 315.	WF	
Jackhammer (½)		925.	WF	
Wacker Tamper (½)		955.	WF	
Tachometer (½)	\$ 190.		WF	
	\$ 190.	\$2,195.		\$2,385.
<u>Sewer Utility</u>				
Cabinetry	\$ 980.		SF	
Generator (½)		\$ 315.	SF	
Jackhammer (½)		925.	SF	
Radio	1,600.		SF	
Tachometer (½)	190.		SF	
Wacker Tamper (½)		955.	SF	
	\$2,770.	\$2,195.		\$4,965.
<u>Electric Utility</u>				
Aerial Buckets (2)		\$3,500.	UOR	
AMP Meter	\$ 700.		UOR	
Cable Locator	1,600.		UOR	
Compression Tools		1,700.	UOR	
Concrete Saw Blade		500.	UOR	
Forklift		22,000.	UOR	
Generator		10,000.	UOR	
Line Truck Body		10,000	UOR	
Mobile Radio		1,500.	UOR	
PCB Oil Cleaning System	4,000.		UOR	
Pickup Truck		8,000	UOR	
Platform Scale	6,000.		UOR	
Portable Generator		700.	UOR	
Typewriter		400.	UOR	
Walkie-Talkie(4)	5,000.		UOR	
Water Pump		1,200.	UOR	
Window Blinds	500.		UOR	
	\$17,800.	\$59,500.		\$77,300.
<u>Total Authorized Equipment Purchases</u>				
	<u>\$33,640.</u>	<u>\$182,940.</u>		<u>\$216,580.</u>
<u>RECAP:</u>				
EF	Equipment Fund (12-012.01)			\$131,930.
SF	Sewer Fund (17.2-012.01)			4,965.
WF	Water Fund (18.2-012.01)			2,385.
UOR	Utility Outlay Reserve (16.1-680.01)			77,300.
			Total	<u>\$216,580.</u>

CITY OF LODI  
FISCAL YEAR 1982-83  
AUTHORIZED PERSONNEL

<u>ADMINISTRATION</u>	Authorized 1981-82	Authorized 1982-83	Net Change
Administrative Assistant	1	1	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	
Total	9	9	0
 <u>COMMUNITY DEVELOPMENT</u>			
Assistant Planner	2	2	
Building Inspector	2	2	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Stenographer Clerk II	<u>2</u>	<u>2</u>	
Total	8	8	0
 <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	
Date Services Program Analyst	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Parking Meter Repairman-Collector	1	0	-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	26	-1

FISCAL YEAR 1982-83  
Authorized Personnel

<u>FIRE DEPARTMENT</u>	Authorized 1981-82	Authorized 1982-83	Net Change
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	18	18	
Fire Training Officer	<u>1</u>	<u>1*</u>	
Total	50	50	<u>0</u>

LIBRARY

Building Service Worker	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	<u>0</u>

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	<u>0</u>

\*Funding removed pending reorganization.

Fiscal Year 1982-83  
Authorized Personnel

<u>PUBLIC WORKS DEPARTMENT</u>	<u>Authorized 1981-82</u>	<u>Authorized 1982-83</u>	<u>Net Change</u>
<u>Administration</u>			
Administrative Assistant	1	1	
Public Works Director	<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 Technician I	1	1	
Engineering Technician II	2	2	
Engineering Assistant	1	1	
Junior Civil Engineer	1	1	
Public Works Inspector	2	2	
Stenographer Clerk III	1	1	
Supervising Civil Engineering Technician	2	2	
Typist-Clerk II	<u>1</u>	<u>1</u>	<u>0</u>
	15	15	
<u>Equipment &amp; Building Maintenance Division</u>			
Equipment & Building Maintenance Supervisor	1	1	
Equipment & Building Maintenance Worker	1	1	
Equipment Service Worker	1	1	
Equipment Welder-Mechanic	1	1	
Janitor	1	1	
Mechanic II	2	2	
Mechanic III	<u>2</u>	<u>2</u>	<u>0</u>
	8	8	
<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>	<u>0</u>
	21	21	
<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>	<u>0</u>
	21	21	
<b>Total</b>	<u>67</u>	<u>67</u>	<u>0</u>

Fiscal Year 1982-83  
Authorized Personnel

<u>RECREATION &amp; PARKS DEPARTMENT</u>	<u>Authorized 1981-82</u>	<u>Authorized 1982-83</u>	<u>Net Change</u>
Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	1	1	
Gardener	1	1	
Mechanic I	1	1	
Park Foreman	1	1	
Park Maintenance Worker I	6	2	-4
Park Maintenance Worker II	6	5	-1
Park Maintenance Worker III	1	2	+1
Park Supervisor	1	1	
Recreation & Parks Director	1	1	
Recreation Supervisor	2	3	+1
Stenographer Clerk III	1	1	
Typist-Clerk II	<u>1</u>	<u>1</u>	
Total	24	21	-3

UTILITY DEPARTMENT

Assistant Utility Director	1	1	
Electrician	2	2	
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	8	8	
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Service Operator	3	3	
Utility Supervisor	<u>1</u>	<u>1</u>	
Total	27	27	0

TOTAL AUTHORIZED POSITIONS	289	285	-4
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CITY OF LODI  
UTILITY OUTLAY BUDGET  
1982-83

		1980-81	1981-82	1982-83
		Actual	Budget	Budget
16.1-350.11	<u>MSC Electric Utility Building</u>			
100	Personal Services	\$ 132.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	519.	-0-	-0-
500	Equipment, Land & Structures	<u>60,929.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 61,580.	\$ -0-	\$ -0-
16.1-640.01	<u>Power Generation Development</u>			
600	Special Payments	<u>\$287,564.</u>	<u>\$287,565.</u>	<u>\$287,565.</u>
	Total	\$287,564.	\$287,565.	\$287,565.
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ 12,905.	\$ 14,970.
300	Supplies, Materials & Services	-0-	900.	900.
500	Equipment, Land & Structures	<u>-0-</u>	<u>27,260.</u>	<u>25,225.</u>
	Total	\$ -0-	\$ 41,065.	\$ 41,095.
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 64,728.	\$ 51,620.	\$ 66,770.
300	Supplies, Materials & Services	11,646.	3,950.	3,450.
500	Equipment, Land & Structures	<u>135,984.</u>	<u>73,200.</u>	<u>71,800.</u>
	Total	\$212,358.	\$128,770.	\$142,020.
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 16,152.	\$ 16,775.	\$ 21,755.
300	Supplies, Materials & Services	1,926.	3,200.	1,050.
500	Equipment, Land & Structures	<u>35,403.</u>	<u>24,000.</u>	<u>26,500.</u>
	Total	\$ 53,481.	\$ 43,975.	\$ 49,305.
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 667.	\$ 1,105.	\$ 1,480.
300	Supplies, Materials & Services	-0-	30.	30.
500	Equipment, Land & Structures	<u>865.</u>	<u>1,350.</u>	<u>1,350.</u>
	Total	\$ 1,532.	\$ 2,485.	\$ 2,860.
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 13,830.	\$ 15,485.	\$ 18,625.
300	Supplies, Materials & Services	334.	800.	200.
500	Equipment, Land & Structures	<u>28,768.</u>	<u>26,100.</u>	<u>26,100.</u>
	Total	\$ 42,932.	\$ 42,385.	\$ 44,925.
16.1-650.21	<u>System Conversion</u>			
100	Personal Services	\$ 8,940.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	1,170.	-0-	-0-
500	Equipment, Land & Structures	<u>5,265.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 15,375.	\$ -0-	\$ -0-
16.1-650.23	<u>Substation Construction</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 17,635.
300	Supplies, Materials & Services	-0-	-0-	2,300.
500	Equipment, Land & Structures	<u>-0-</u>	<u>-0-</u>	<u>188,000.</u>
	Total	\$ -0-	\$ -0-	\$207,935.

## UTILITY OUTLAY BUDGET (continued)

		1980-81 Actual	1981-82 Budget	1982-83 Budget
16.1-655.05	<u>Downtown Underground</u>			
	<u>Construction District #5</u>			
100	Personal Services	\$ 18,216.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	628.	-0-	-0-
500	Equipment, Land & Structures	<u>26,486.</u>	-0-	-0-
	Total	\$ 45,330.	\$ -0-	\$ -0-
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ <u>50,906.</u>	\$ <u>58,475.</u>	\$ <u>77,300.</u>
	Total	\$ 50,906.	\$ 58,475.	\$ 77,300.
Total Utility Outlay		\$771,058.	\$604,720.	\$853,005.

CITY OF LODI  
SUMMARY OF ELECTRIC UTILITY BUDGETS  
1982-83

	Personal Services	Utilities & Transportation	Supplies & Material	Depreciation	Equipment Land & Structures	Special Payments	Inter Fund Transfers	TOTAL
<b>OPERATING BUDGET</b>								
Administration	\$169,610.	\$ 18,800.	\$108,855.	\$ -	\$ -	\$424,060.		\$721,325.
Engineering	117,740.	200.	2,880.	-	350.	-		121,170.
Warehousing	32,790.	400.	6,740.	-	250.	-		40,180.
Customer Service	84,930.	250.	920.	-	5,100.	-		91,200.
Dusk-to-Dawn Lighting	325.	-	15.	-	300.	-		640.
System Maintenance- Overhead	84,930.	200.	10,850.	-	8,875.	-		104,855.
System Maintenance- Underground	42,390.	-	3,600.	-	13,200.	-		59,190.
Substation Maintenance	30,630.	350.	7,825.	-	4,205.	-		43,010.
System Operations	106,475.	1,350.	4,500.	-	-	-		112,325.
Tree Trimming	38,005.	-	165.	-	600.	-		38,770.
Electric Equipment Maintenance	18,210.	-	31,940.	29,050.	300.	-		79,500.
Sub-Total	\$726,035.	\$ 21,550.	\$178,290.	\$29,050.	\$33,180.	\$424,060.		\$1,412,165.
Bulk Power Purchase	-		\$13,000,900.	-	-	-		\$13,000,900.
Inter Fund Transfers- Other Departments	-	-	-	-	-	-	\$483,915.	483,915.
Total Operating Budget	\$726,035.	\$13,022,450.	\$178,290.	\$29,050.	\$33,180.	\$424,060.	\$483,915.	\$14,896,980.
Utility Outlay Budget	\$141,235.	-	\$ 7,930.	-	\$416,275.	\$287,565.	-	\$853,005.
GRAND TOTAL ELECTRIC UTILITY BUDGETS	\$867,270.	\$13,022,450.	\$186,220.	\$29,050.	\$449,455.	\$711,625.	\$483,915.	\$15,749,985.

CITY OF LODI  
SUMMARY OF UTILITY OUTLAY BUDGET  
1982-83

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	TOTAL
Power Generation Development	-0-	-0-	-0-	285,565.	285,565.
System Expansion	14,970.	900.	25,225.	-0-	41,095.
System Improvement	66,770.	3,450.	71,800.	-0-	142,020
Service Connections (Customers)	21,755.	1,050.	26,500.	-0-	49,305.
Lighting Construction (Dusk-to-Dawn)	1,480.	30.	1,350.	-0-	2,860.
New Business	18,625.	200.	26,100.	-0-	44,925.
Substation Construction	17,635.	2,300.	188,000.	-0-	207,935.
System Equipment Purchases	-0-	-0-	77,300.	-0-	77,300.
TOTAL UTILITY OUTLAY BUDGET	<u>\$141,235.</u>	<u>\$7,930.</u>	<u>\$416,275.</u>	<u>\$285,565.</u>	<u>\$853,005.</u>

CITY OF LODI  
WASTEWATER CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1982-83

ESTIMATED FINANCING

INTER-FUND TRANSFER	
Depreciation Funds-	
Plant and Equipment	\$332,100.
Total Inter-Fund Transfer	<u>\$332,100.</u>
Total Estimated Financing	<u>\$332,100.</u>

ESTIMATED REQUIREMENTS

SEWER EQUIPMENT	
Jackhammer (½)	\$ 925.
Wacker Tamper (½)	955.
Generator (½)	315.
Tachometer (½)	190.
Radio	1,600.
Cabinetry	<u>980.</u>
Total Sewer Equipment	\$ 4,965.
WASTEWATER CAPITAL RESERVE	\$142,650.
BOND PRINCIPAL	<u>\$184,485.</u>
Total Estimated Requirements	<u>\$332,100.</u>

CITY OF LODI  
FEDERAL REVENUE SHARING  
STATEMENT OF RESOURCES AND ALLOCATIONS  
1982-83

ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$523,560.	
INVESTMENT EARNINGS	<u>\$ 62,285.</u>	
Total Estimated Financing Resources		<u>\$585,845.</u>

ALLOCATIONS

CAPITAL PROJECTS	<u>\$585,845.</u>	
Total Allocations		<u>\$585,845.</u>