

LODI • CITY OF LODI

**1978 - 1979**

# **B U D G E T**

**CITY OF LODI  
CALIFORNIA**



**AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL**

**By City Manager Henry Graves, Jr.**

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

**1978 - 1979**  
**BUDGET**

**CITY OF LODI**  
**CALIFORNIA**



AS SUBMITTED TO THE  
**MAYOR AND CITY COUNCIL**

By City Manager Henry Glaves, Jr.

CITY OF LODI  
CALIFORNIA

C I T Y C O U N C I L

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Ted Katzakian, Mayor Pro Tempore  
Richard L. Hughes, Councilman  
Walter Katnich, Councilman

James A. McCarty, Councilman  
Robert H. Mullen, City Attorney  
Alice M. Reimche, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

CITY MANAGER

HENRY A. GLAVES, JR.  
Administrative Assistant  
William Hinkle  
Chief of Police  
Marcus P. Yates  
Community Development Director  
James Schroeder  
Director of Recreation & Parks  
Ed DeBenedetti  
Director of Utilities  
William Lewis

ASSISTANT CITY MANAGER

JERRY L. GLENN  
Finance Director & Treasurer  
Fred C. Wilson  
Fire Chief  
Donald Cockayne  
Librarian  
Leonard L. Lachendro  
Public Works Director  
Jack Ronsko

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Margaret Talbot, L. D. Tonn, James B. Schroeder, Secretary

RECREATION COMMISSION

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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 7.9 Square Miles

Population:	Federal Court Census of 1960-	22,229
	Special Census of 1966-	27,018
	Federal Census of 1970-	28,614
	State Estimate of 1973-	30,650
	Special Census of 1976-	32,150
	State Estimate of 1977-	32,250
	State Estimate of 1978-	32,932

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June 5, 1978

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

Gentlemen:

The approach taken in this budget is a responsible one; that is, to critically look at each Department's operation with an eye to holding the line on expenditures, yet assuring that sufficient funds are budgeted to maintain existing programs and to meet shortfalls where they have been clearly defined. Due to unanticipated increases in sales tax revenues and return from the electric system, plus under-runs on expenditures, the General Fund will have a balance of \$828, 172 at year's end.

The Operating Budget totals \$16, 515, 825 which is an increase of \$489, 475 over the 1977-78 budget of \$16, 026, 350, an increase of 3.1%. This is certainly less than the cost of inflation. The major reasons for the increase being so slight is because we expect our bulk power purchase to be significantly less this year than last; elimination of one-time costs in the Water Fund budgeted last year; and an effort by our Department

Heads to "hold the line" on new programs and to tighten their belts to reduce the effect of inflation. Significant new costs are salary increases granted last year, new positions authorized during the past year and recommended for this year, increased pension costs, and increases in refuse collection rates.

The Operating Budget is summarized in Schedule A. Last year the City was able to make transfers of \$593,245 to the Utility Outlay Reserve. This Budget proposes a sum of \$548,930 be transferred to the Utility Outlay Budget.

In addition to the Operating Budget we are providing reserves in the Operating Funds in the following amounts:

General Fund	\$100,000
Parking Fund	15,315
Sewer Fund	232,392
Library Fund	261,890

There will be available for transfer from the General Fund at year's end an amount of \$1,439,727 which can be used for tax reduction, new or expanded programs or transfer to Capital work.

This Budget provides for the maintenance and operation of the new Tokay High School swimming pool, four additional Police Officers (authorized during Fiscal Year 1977-78),

and the new Library. Personnel adjustments are being recommended to meet increased workload and demands placed upon the City.

The Budget includes nine new positions:

1 Assistant City Attorney	City Attorney
1 Account Clerk	Finance
2 Park Maintenance Men	Parks
4 Police Officers	Police
1 Janitor	Library

Total funds for funding the Operating Budget of the City of Lodi are \$19,114,079, an increase from last year's estimated funding of \$17,095,140 - or, an increase of 11.8%.

The most significant increases are property tax, sales tax and Fund balances.

The revenue projections are based on three assumptions, the first being there will be no significant changes in the economic climate; secondly, that the City will continue to grow between 3 and 4 percent per year; and finally, that no changes will be made to the property tax structure. If either Proposition 13 or Proposition 8 passes, the estimated revenues from property tax will be affected materially.

A. Property Tax.

The County Assessor has estimated an increase in the assessed valuation from new building construction, land, and increased appraisal values to be 23% City-wide. The 1978-79 Budget has been prepared on the basis of a tax rate of \$1.68. The property tax provides approximately 15% of the City's Operating Budget. The revenue is divided between the General Fund and the Library Fund as follows:

General Fund	\$1.38	=	\$2,042,920
Library Fund	\$0.30	=	\$ 445,570

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

1973-74	\$ 80,845,916
1974-75	86,762,107
1975-76	99,028,086
1976-77	105,884,143
1977-78	120,910,743
1978-79	148,720,200

B. Sales Tax Revenues.

The estimate for sales tax revenue for 1978-79 is \$1,985,590. The estimate for revenue for 1977-78 was \$1,585,000.

This represents a 25.3% increase over this year's estimated revenues. We experienced a marked increase in sales tax money this year over what was estimated - estimated collections will be \$1,772,850. The estimated revenues this year represent a 12% increase.

C. Other Revenues.

These are General Fund revenues from City operations, and State subventions. These revenues for 1978-79 Fiscal Year are estimated to be \$2,337,560, an increase of 27.6% from last year's estimates.

There are some significant causes for this increase; the major cause being the increase in refuse collection fees from \$636,000 to \$860,000.

Three other revenue sources are anticipated bringing in revenues far in excess of estimates -- Engineering fees, Building Inspection fees, and Motor Vehicle in Lieu Tax. These three alone account for \$628,130 of revenue.

D. Revenues from Other Funds.

The City has five other Funds which also comprise the Operating Budget: Electric Fund, Water Fund, Sewer Fund, Library Fund, and Parking Fund. Of these Funds, two - Electric and Water - are unrestricted and those funds can be

used to finance other City operations. As a matter of policy, surpluses in the Sewer Fund and Library Fund have remained there. Any surpluses in the Parking Fund must remain in that Fund due to requirements of the Bond Covenants.

1. Electric Fund.

The Electric Fund has total anticipated revenues of \$8,677,430. This is \$57,890 more than last year's Budget of \$8,735,320. This increase represents an increase in sales and the additional cost of goods and services; however, because of energy conservation efforts this past year, and the availability of Hydro-power, our costs for power will be less than was estimated for last year.

2. Water Fund.

The projected revenues for 1978-79 are \$1,145,230 as compared to last year's budget of \$1,098,350, an increase of \$46,880.

3. Sewer Fund.

The projected income from Sewer Service fees and Sewer Connection fees is \$1,070,190, a 13% increase

from last year's estimated revenues.

Sewer Connection fees are greater than estimated last year by \$93,450. Because of an increase in these fees, the "Surplus" in this fund at the end of 1977-78 Fiscal Year is estimated to be \$136,877.

#### 4. Library Fund.

Funding for the Library almost entirely comes from the property tax. Last year, Council allocated \$.30 of the property tax to Library operations. Property tax will provide \$445,570 of the total financing resources of \$593,765. The remainder comes from fines, fees and interest of \$15,000 and prior year's revenues of \$133,195.

#### 5. Parking Fund.

The funds for financing the Parking operation come from parking meters, interest, and reserves. Parking meter revenues total \$50,540, interest on funds \$3,650 and reserve of \$15,000. The total resources for funding the Parking Fund total \$69,190.

#### E. Other Funds.

Monies in other funds are also used to finance the Operating Budget. This year, \$152,870 of Gas Tax money will

be used for operating expenditures. Also included in the total funding program is a transfer to the General Fund from the Hotel-Motel Tax Fund of \$26,475 - this is in accordance with Council's policy of transferring all monies over \$200,000 to the General Fund. We have also included as Funding the remainder of Anti-recession funds of \$47,810. These monies will be allocated to pay General Fund costs of Unemployment Insurance premiums and the salaries of the four Police Officers authorized mid-year.

F. Fund Balances.

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

General Fund	\$828,172
Sewer Fund	\$136,877
Library Fund	\$133,195
Parking Fund	\$ 15,000

The financing resources available to meet the Operating Budget together with comparative 1977-78 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H).

	<u>1977-78</u>	<u>1978-79</u>	<u>% Change</u>
Operations	\$ 766,075	998,220	35.3
Fees, Permits and Licenses	267,675	341,205	27.5
Property Taxes	2,028,600	2,488,490	22.7
Taxes-Other than Property	1,737,825	2,179,600	25.4
Other Revenue	645,615	804,125	24.6
Gas Tax	151,750	152,870	.7
Hotel-Motel	55,000	26,475	-51.9
Library Fees	13,350	15,000	12.4
Parking	50,750	54,190	6.8
Anti-recession	-0-	47,810	-
General Fund Prior Year	506,395	828,172	62.6
Sewer Fund Prior Year	63,935	136,877	114.1
Library Fund Prior Year	13,915	133,195	857.2
Parking Fund Prior Year	15,000	15,000	-
Utilities	10,779,255	10,892,850	.01
	<hr/>	<hr/>	<hr/>
	\$17,095,140	\$19,114,079	11.8%

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1978-79</u>	<u>1977-78</u>	<u>Difference</u>	<u>Percent Change</u>
100 Personal Services	5,899,590	5,410,630	488,960	9.0%
200 Utilities & Transportation	7,174,045	7,427,385	(253,340)	-3.4%
300 Supplies and Services	1,116,175	1,143,630	(27,455)	-2.4%
400 Depreciation	417,430	378,050	39,380	10.4%
500 Equipment and Structures	137,925	125,275	12,650	10.1%
600 Special Payments	1,770,660	1,541,380	229,280	14.9%
	<u>16,515,825</u>	<u>16,026,350</u>	<u>489,475</u>	<u>3.1%</u>

The increase of \$489,475 in the Operating Budget is the result of a number of factors; new positions recommended; salary increases granted last year; increased pension costs, unemployment insurance, benefits granted when Social Security was dropped, increase in refuse collection costs and plant depreciation of White Slough Water Pollution Control Plant. These additional costs are offset by reduction in bulk power purchase, leveling off of Liability Insurance premiums and the elimination of a number of one-

time costs.

100 Series.

Included in the 100 Series are the costs of wages and salaries of all full and part time personnel, medical insurance, Workers' Compensation insurance, and pension contributions.

Personnel services this year will total \$5,899,590.

The costs are as listed:

Wages and Salaries	\$4,452,575
Long Term Disability and Life Insurance	21,795
Medical and Dental Insurance	281,945
Unemployment Insurance	37,040
Workers' Compensation	225,000
Deferred Compensation	35,200
Pension	846,035
	<hr/>
	\$5,899,590

Last year, Council granted salary increases to all non-safety personnel. In addition, a Deferred Compensation program, Long Term Disability and Life Insurance program was approved when the City dropped Social Security. We have received notice our pension costs will increase \$99,205 due to

annual valuations. The State, because of Federal law, mandated that City employees be covered by Unemployment Insurance.

The budget as presented has a net gain of nine positions from last year's approved budget:

- 1 Account Clerk
- 1 Assistant City Attorney (6 Months)
- 1 Janitor (6 Months)
- 2 Park Maintenance Workers (4 Months)
- 4 Police Officers

In the Finance Department we have a "part time employee" assigned on a full time basis. It is recommended we recognize the situation for what it truly is and create an additional full time position in the Accounting section. By the same token, we will eliminate 1900 hours of part time help from the Finance Department's authorization.

Our City Attorney has informed us he will retire in August of 1979 and recommended that we hire for six months an Assistant City Attorney in order to provide a smooth transition when he leaves.

When the new Library opens mid-year it will be necessary to add an additional Janitor to the Staff of the Library.

Three years ago we eliminated 5 Park Maintenance Workers from the Parks Budget. Since that time we have added Beckman Park, assigned median strips to the Parks Department for maintenance, and had some additional development in the Wilderness Area. Presently, we have 2 men assigned to Lodi Lake Park and it is beginning to show some lack of maintenance. By the same token, other parks need additional maintenance.

Last October, Council authorized hiring three additional Police Officers to increase the number of personnel available for Patrol and one additional Police Officer for the Detective Bureau.

Not included in this Budget are 12 other positions requested by Department Heads. Some of these are more critical than others, but each has some merit. Those not included are:

<u>Number</u>	<u>Classification</u>	<u>Department</u>
1	Typist-Clerk II*	City Clerk
1	Typist-Clerk II*	Public Works (Administration)
1	Recreation Aide	Recreation
1	Engineering Assistant	Planning
2	Park Maintenance Worker	Parks

<u>Number</u>	<u>Classification</u>	<u>Department</u>
1	Maintenance Worker I	White Slough
1	Parts & Service Worker*	Public Works (Equipment Repair)
1	Public Works Technician*	Public Works (Water Conservation)
1	Maintenance Worker II	Public Works (Street)
1	Maintenance Worker III	Public Works (Street)
<u>1</u>	Janitor	Public Works (City Hall)
12		

Those positions noted by an asterisk are presently being filled by CETA employees.

200 Series - Utility, Communication and Transportation.

The 200 Series this year is \$7, 174, 045 as compared to \$7, 427, 385 last year, a reduction of \$253, 340.

The cost of bulk power purchased this year will be \$1, 488, 400 less than last year. This is not the result of any large decrease in demand, but to anticipated reductions in fuel adjustment charges made by our supplier. We have endeavored to hold all other utility and transportation expenses to last year's levels. The only exception is costs due to growth in population and the new telephone system installed recently.

300 Series.

The 300 Series is budgeted for \$1, 116, 175 this year, a decrease of \$27, 455 over last year's budget of \$1, 143, 630.

Last year it was necessary to budget 19 months of Liability Insurance which is unnecessary this year. Funds were budgeted last year for an election which is not necessary this year. Last year, over \$75,000 of one-time costs were budgeted for maintenance in the water systems. These items account for a reduction of over \$120,000.

Increases in the cost of Goods and Services, law books for the City Attorney, employee physical examinations and training account for increases which offset the reductions.

400 Series - Depreciation.

The increase in depreciation from \$378,050 last year to \$417,430 this year is a result of increases at the Sewer Plant and depreciation of authorized equipment purchases. Plant Depreciation totals \$315,680. Equipment Depreciation is \$101,750.

The complete list of equipment purchases recommended this year is shown on Pages 35 and 36.

The Sewer Fund Capital Outlay Account will be used to pay for Sewer Bond principal payments of \$149,600, and authorized equipment of \$22,850.

500 Series - Equipment, Land and Structures.

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

The major items included in the Budget this year are:

Five Police Cars	\$38,350
Street Resurfacing Contracts	27,020
Replacement and Installation of Curb, Gutter and Sidewalk	15,000
Street Light Materials	22,000
Parking Meters	3,925
Wire, Transformers, Meters	27,240

The total cost for this Series is \$137,925 which is \$12,650 over last year's Budget of \$125,275.

600 Series - Special Payments.

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

The 600 Series is budgeted for \$1,770,660 which is \$86,395 more than last year's budget of \$1,541,380

Major items in this Series are:

Refuse Contract	795,550
Debt Service	329,915

General Obligation	175,910
Sewer Bonds (Interest)	125,605
Parking Bonds	28,400
Special Payments	27,910
Woodbridge Irrigation Dist.	5,200
Grape Festival	1,500
Chamber of Commerce	9,700
Annual Audit	8,000
Employee Dinner	1,500
Employees' Service Pins	400
San Joaquin Co. Safety Council	1,610
Northern California Power Agency	70,000
Contingent Fund	500,000

#### BUDGETED FUNDS

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

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

The expenditures in each fund are as follows:

General	\$ 7,365,340
Parking	53,875
Water	328,525
Sewer	974,675
Library	331,875
Electric	7,461,535
	<hr/>
	\$16,515,825

General Fund.

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

The expenditures of \$7,365,340 are \$649,085 more than last year's budget of \$6,716,255. Increases in salaries, pension costs, fringe benefits and Unemployment Insurance plus the addition of additional persons account for \$398,785 of the increase. Increased cost of electricity for street lights, traffic lights, softball fields and public buildings plus additional utility and transportation costs total \$27,050. Costs for Liability and Casualty Insurance have decreased by \$37,785 and election costs of \$6940 are not included in this Budget. We have included a bare minimum increase for the cost of Goods and Services and are endeavoring to hold the line on these expenditures. We are budgeting \$3500 for The Center for Training and

Development, and \$3,000 for pre-employment physicals. A large additional cost of \$39,465 is included in this Budget for one-half year operation of Tokay High School swimming pool.

The General Fund has a year end balance of \$2,088,657. Of this, \$548,930 is to be transferred to the Utility Outlay Reserve, \$100,000 to be retained as a Fund Balance and \$1,439,727 is available for property tax reduction, transfer to the Capital Outlay Reserve, or other purposes.

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

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

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

The Operating expenses include the collection and repair of the parking meters and maintenance of the parking lots. From revenues, the bond debt must be paid on the parking bonds.

The Parking Fund will have \$69,190 to fund this year's operations. Operating expenses will be \$25,475. The

remainder of the surplus funds will be placed into an unallocated reserve - \$15,315 - and into Debt Service - \$28,400.

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

Water Utility Fund.

A summary of this budget is shown in Schedule D.

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

The revenues from the sale of water will be \$1,145,230.

Operating costs of this fund will be \$328,525, a decrease of \$79,940 from last year. The major causes of this decrease is the elimination of a number of one-time cost items and reduction in power consumption due to conservation efforts.

This fund will transfer \$816,705 to the General Fund.

Sewer Utility Fund

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

The total budget of this operation is \$1,207,067. The actual cost of maintenance and operation is \$518,100. This includes the cost of all personnel and their supplemental wage benefits, supplies and materials, and most important, an estimated power bill of \$130,600.

Interest on the 1965 and 1976 Bond issues totals \$125,605.

A Plant Depreciation Fund of \$315,680 is included in this Budget. From this fund, the principal on the Bonds will be paid, new and replacement equipment purchased and Grants paid to the Federal Government for the Industrial Sewer capacity.

This Fund will have a reserve of \$232,392 at year-end.

Library Fund.

A Summary of this Budget is shown in Schedule F.

The City has allocated \$.30 of the property tax rate to maintain and operate the Library. In addition, revenues are derived from fines, fees and interest on reserves.

The Library budget is unusual this year in that it will be a year of transition of moving from one building to another.

The Library has year-end reserves of \$133,195 plus property tax of \$445,570 and other income of \$15,000, making \$593,765 available for Operations.

Operations will cost \$331,875, leaving a fund balance of \$261,890.

#### Electric Utility Fund.

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

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

The available revenues in the Electric Fund are anticipated to be \$8,677,430. Operating expenditures are budgeted at \$771,630, bulk power at \$6,511,600 and finance charges will be \$178,305 for a total of \$7,461,535. \$1,215,895 will be available to finance the General Fund.

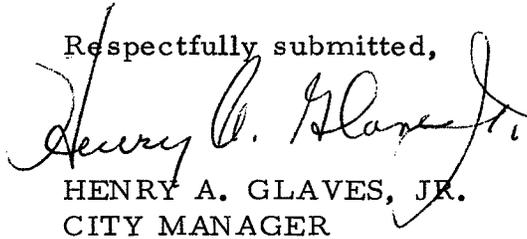
The Operating expenses include all the costs of purchased power, the State surtax, the maintenance and operation of the distribution system. It does not include the costs of system expansion nor the upgrading of the present system.

In summary this Budget provides for a continuation of present levels of service, maintains the same tax rate and provides over \$1,400,000 which can be used for property tax reduction, Capital Outlay, or any other purpose deemed appropriate by Council.

It should be pointed out that if Proposition 8 or 13 passes on June 6 the surplus will be materially reduced.

I urge Council to give this Budget their careful consideration.

Respectfully submitted,

A handwritten signature in cursive script, reading "Henry A. Glaves, Jr.", written in dark ink over the typed name.

HENRY A. GLAVES, JR.  
CITY MANAGER

1968

1969

1970

1971

1972

1973

1974

1975

1976

1977

1978

1979

1980

1981

1982

1983

1984

1985

CITY OF LODI  
OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1978-79

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES:

Parking Operations	\$ 50,540	
Water Sales	1,131,380	
Sewer Rental	1,061,750	
Electric Sales	8,551,410	
City Operations	1,056,970	
Charges & Inspections	212,830	
Recreation Fees	127,375	
Property Taxes	777,765	
Property Taxes (Bond Redemption)	451,205	
Taxes Other Than Property	2,209,300	
Other Revenue	926,385	
Library Fees	15,000	
Prior Years Revenue	<u>1,113,244</u>	
Total Operating Revenues		\$17,685,154

INTER FUND TRANSFERS:

Anti-Recessionary Funds	\$ 47,810	
Gas Tax	152,870	
Safer Off System Road	18,000	
Hotel-Motel Tax	<u>26,475</u>	
Total Inter Fund Transfers		\$ 245,155

Total Estimated Financing Resources \$17,930,309

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$5,999,480	
Utilities & Transportation	7,149,340	
Materials & Supplies	1,069,965	
Depreciation	418,490	
Equipment, Land & Structures	117,690	
Special Payments	<u>1,759,015</u>	
Total Operating Expenses		\$16,513,980

FUND BALANCE REQUIREMENTS

Parking Fund	\$ 15,315	
General Fund	100,000	
Sewer Fund	136,877	
Library Fund	<u>320</u>	
Total Fund Balance Requirements		\$ 252,512

TRANSFERS TO OTHER FUNDSCURRENT COMMITMENT

Utility Outlay Reserve	\$ <u>547,255</u>	
Total Current Commitment		\$ 547,255

AVAILABLE FOR TRANSFER: \$ 616,562

\$17,930,309

CITY OF LODI  
GENERAL FUND  
SUMMARY OF THE BUDGET  
1978-79

SCHEDULE B

ESTIMATED FINANCING RESOURCES

## REVENUE:

City Operations	\$1,056,970
Fees & Permits	152,110
Licenses	60,720
Property Taxes	637,765
Property Taxes (Bond Redemption)	175,910
Taxes Other Than Property	2,179,600
Recreation Fees	127,375
Other	<u>804,125</u>
Total Revenue	\$5,194,575

## INTER FUND TRANSFERS:

State Gas Tax	\$ 152,870
Safer Off System Road	18,000
Anti-Recessionary Funds	47,810
Hotel-Motel Tax	<u>26,475</u>
Total Inter Fund Transfers	\$ 245,155

## CONTRIBUTIONS FROM OTHER FUNDS:

Electric Utility Fund	\$1,231,790
Water Utility Fund	805,210
Sewer Utility Fund	<u>357,495</u>
Total Contributions-Other Funds	\$2,394,495

Prior Years Revenue	\$ <u>828,172</u>
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Total Estimated Financing Resources	<u>\$8,662,397</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES:

Personal Services	\$4,873,465
Utilities & Transportation	298,245
Materials & Supplies	792,955
Depreciation of Equipment	73,355
Equipment, Land & Structures	85,315
Special Payments	<u>1,495,415</u>
Sub-Total Operating Expenses	\$7,618,750

## INTER FUND TRANSFERS:

Finance Department Charges to Enterprise Funds	\$ <u>(220,170)</u>
Net Operating Expense	\$7,398,580

FUND BALANCE REQUIREMENT (1)	\$ 100,000
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~~TRANSFER TO OTHER FUNDS~~  
~~CURRENT COMMITMENTS:~~

Utility Outlay Reserve	\$ 547,255
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~~AVAILABLE FOR TRANSFER~~

Total Estimated Requirements	<u>\$8,662,397</u>
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(1) Minimum required balance for General Fund

CITY OF LODI  
 PARKING FUND  
 SUMMARY OF THE BUDGET  
 1978-79

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES:

Street Meters	\$32,120	
Lot Meters and Permits	<u>18,420</u>	
Total Operating Revenues		\$50,540

## OTHER REVENUES:

Interest Income		\$ 3,650
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## PRIOR YEARS REVENUE:

		<u>\$15,000</u>
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Total Estimated Financing Revenues		<u>\$69,190</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES:

Personal Services	\$19,425	
Materials & Supplies	1,825	
Depreciation of Equipment	300	
Equipment, Land & Structures	<u>3,925</u>	
Total Operating Expenses		\$25,475

## BOND DEBT SERVICE:

Special Payments-1958		
Off-Street Parking Revenue		
Bonds	<u>\$28,400</u>	
Total Bond Debt Service		\$28,400

## UNALLOCATED:

		<u>\$15,315</u>
--	--	-----------------

Total Estimated Requirements		<u>\$69,190</u>
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## SCHEDULE D

CITY OF LODI  
 WATER UTILITY FUND  
 SUMMARY OF THE BUDGET  
 1978-79

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES:

Water Sales-Public	\$1,116,680	
Water Sales-City	<u>14,700</u>	
Total Operating Revenues		\$1,131,380

## OTHER INCOME:

Sale of System-Salvage	\$ 850	
Interest Income	<u>13,000</u>	
Total Other Income		\$ <u>13,850</u>

Total Estimated Financing Resources		<u>\$1,145,230</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES:

Personal Services	\$ 127,495	
Utilities & Transportation	139,800	
Materials & Supplies	35,170	
Depreciation of Equipment	10,920	
Special Payments	<u>60</u>	
Total Operating Expenses		\$ 313,445

## INTER FUND TRANSFERS:

Finance Department Charges	\$ <u>26,575</u>	
Total Inter Fund Transfers		\$ 26,575

## CONTRIBUTION TO OTHER FUNDS:

General Fund	\$ <u>805,210</u>	
Total Contributions to Other Funds		\$ <u>805,210</u>

Total Estimated Requirements		<u>\$1,145,230</u>
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CITY OF LODI  
SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1978-79

SCHEDULE E

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES:

Sewer Rental-Public	\$844,000	
Sewer Rental-City	4,050	
Sewer Connection Fees	<u>213,700</u>	
Total Operating Revenues		\$1,061,750

## TAXES:

Property (Bond Redemption)	\$275,295	
Total Taxes		\$ 275,295

## OTHER INCOME:

Sale of System-Salvage	\$ 1,650	
Interest Income	<u>6,790</u>	
Total Other Income		\$ 8,440

## PRIOR YEARS REVENUE:

	\$ <u>136,877</u>	
--	-------------------	--

Total Estimated Financing Resources

\$1,482,362

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES:

Personal Services	\$235,580	
Utilities & Transportation	170,300	
Materials & Supplies	99,090	
Depreciation of Equipment	18,235	
Equipment, Land & Structures	1,210	
Special Payments	<u>7,000</u>	
Total Operating Expenses		\$ 531,415

## BONDED DEBT SERVICE:

Special Payments-1965 Sewer		
Bond Interest	\$125,605	
Total Bond Debt Service		\$ 125,605

## PLANT DEPRECIATION:

Depreciation	\$315,680	
Total Depreciation		\$ 315,680

## INTER FUND TRANSFERS:

Finance Department Charges	\$ 15,290	
Total Inter Fund Transfers		\$ 15,290

## CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$ 357,495	
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## FUND BALANCE REQUIREMENT:

	\$ <u>136,877</u>	
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Total Estimated Requirements

\$1,482,362

## SCHEDULE F

CITY OF LODI  
LIBRARY FUND  
SUMMARY OF THE BUDGET  
1978-79

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES:

Fines and Fees	\$ <u>15,000</u>	
Total Operations		\$ 15,000

## TAXES:

Property Taxes	\$ <u>140,040</u>	
Total Taxes		\$140,000

## PRIOR YEARS REVENUE:

	\$ <u>133,195</u>	
--	-------------------	--

Total Estimated Financing Resources		\$ <u>288,195</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES:

Personal Services	\$224,140	
Utilities & Transportation	17,050	
Materials & Supplies	43,750	
Special Payments	<u>2,935</u>	
Total Operating Expense		\$287,875

## ESTIMATED FUND BALANCE:

	\$ <u>320</u>	
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Total Estimated Requirements		\$ <u>288,195</u>
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CITY OF LODI  
ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1978-79

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sale of Electricity	\$8,551,410	
Total Operating Revenues	\$8,551,410	

TAXES:

State Surtax	\$ 29,700	
Total Taxes	\$ 29,700	

OTHER INCOME:

Sale of System-Joint Pole	\$ 11,510	
Sale of Property-Salvage	8,030	
Pole Rental	1,460	
Interest Income	75,320	
Total Other Income	\$ 96,320	

Total Estimated Financing Resources	\$8,677,430
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 519,375	
Utilities & Transportation	6,523,945	
Materials & Supplies	97,175	
Equipment, Land & Structures	27,240	
Special Payments	99,600	
Total Operating Expenses	\$7,267,335	

INTER FUND TRANSFERS:

Finance Department Charges	\$ 178,305	
Total Inter Fund Transfers	\$ 178,305	

CONTRIBUTION TO OTHER FUNDS:

General Fund	\$1,231,790	
Total Contributions to Other Funds	\$1,231,790	

Total Estimated Requirements	\$8,677,430
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RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U. S. DEPARTMENT OF JUSTICE  
WASHINGTON, D. C.

MEMORANDUM FOR THE DIRECTOR

FROM: SAC, NEW YORK (100-10000)

SUBJECT: [Illegible]

CITY OF LODI  
GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1978-79

## SCHEDULE H

GENERAL FUND	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
<b>CITY OPERATIONS:</b>			
540 City Pound	\$ 2,181	\$ 2,475	\$ 2,860
306 City Property-Rent	54,702	45,000	50,815
601 City Property-Sales	4,943	4,800	4,550
711 Refuse Collection Fees	577,811	636,000	860,000
Council on Criminal Justice-Federal	28,309	18,150	0-
Council on Criminal Justice-State	1,584	1,250	0-
901 Revenue - NOC	61,272	37,400	35,095
536 Planning Fees	9,603	6,000	13,650
541 Engineering Fees	32,720	15,000	90,000
Total City Operations	× \$773,125	\$766,075	\$1,056,970
<b>INSPECTION FEES:</b>			
122 Building	\$ 62,325	\$ 47,000	\$ 92,650
535 Plan Check	0-	12,000	16,175
124 Electric	7,960	6,475	12,745
126 Gas (MECHANICAL)	7,485	6,450	13,110
128 Plumbing	7,391	6,250	17,430
Total Inspection Fees	\$ 85,161	\$ 78,175	\$152,110
<b>LICENSES:</b>			
110 Bicycle	\$ 1,994	\$ 3,500	\$ 1,185
055 Business	46,479	48,000	51,590
101 Pet	7,937	8,600	7,945
Total Licenses	\$ 56,410	\$ 60,100	\$ 60,720
<b>RECREATION:</b>			
566 Baseball	\$ 3,527	\$ 3,750	\$ 3,750
569 Concession-Boat	11,641	14,300	12,650
570 Concession-Other	3,955	4,500	6,655
567 County Apportionment	18,700	20,000	20,000
568 School Apportionment	4,000	4,000	4,000
572 Swimming	25,015	23,000	29,320
645 Miscellaneous	52,500	59,850	51,000
Total Recreation	\$119,338	\$129,400	\$127,375
<b>TAXES:</b>			
Cigarette	\$ 124,629	\$ 128,675	\$ 150,240
Property	1,458,118	1,666,350	637,765
Property (Bond Redemption)	0-	0-	175,910
Documentary Transfers	23,432	24,150	43,770
Sales and Use Tax	1,544,503	1,585,000	1,985,590
Total Taxes	\$3,150,682	\$3,404,175	\$2,993,275

## DETAIL OF FINANCING RESOURCES (Continued)

## SCHEDULE H

	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
<b>OTHER INCOME:</b>			
A.B.C. Revenue	\$ 14,686	\$ 14,685	\$ 24,700
Court Revenue:			
M.V. Violations	86,943	87,000	101,650
Over-Parking	38,815	42,700	39,365
Other	15,569	18,800	18,470
Franchise:			
Gas	33,988	35,700	42,580
Cable TV	27,026	27,350	31,640
Motor Vehicle in Lieu	356,322	365,280	436,020
Compensation Insurance	8,665	11,500	-0-
Interest Income	100,047	42,600	109,700
Total Other Income	\$682,061	\$645,615	\$804,125
<i>PHOTO COPY</i>			
<b>INTER FUND TRANSFERS:</b>			
Anti-Recessionary Fund	\$ -0-	\$ -0-	\$ 47,810
Safer Off System Road Funds	-0-	-0-	18,000
Gas Tax	151,784	151,750	152,870
Debt Service Fund	65,070	-0-	-0-
Motel-Hotel Tax	-0-	55,000	26,475
Total Inter Fund Transfers	\$216,854	\$206,750	\$245,155
<b>CONTRIBUTIONS FROM OTHER FUNDS:</b>			
Electric Utility Fund	\$945,944	\$1,101,730	\$1,231,790
Water Utility Fund	758,528	673,885	805,210
Sewer Utility Fund	-0-	-0-	357,495
Total Contributions/ Other Funds	\$1,704,472	\$1,775,615	\$2,394,495
<b>PRIOR YEARS REVENUE:</b>	\$453,748	\$506,395	\$828,172
<b>TOTAL ESTIMATED RESOURCES</b>	<u>\$7,241,851</u>	<u>\$7,572,300</u>	<u>\$8,662,397</u>
<b>PARKING FUND</b>			
<b>OPERATIONS:</b>			
Street Meters	\$ 29,342	\$ 30,100	\$ 32,120
Lot Meters & Permits	15,820	17,000	18,420
Total Operations	\$ 45,162	\$ 47,100	\$ 50,540
<b>OTHER REVENUES:</b>			
Interest Earned	\$ 3,728	\$ 3,650	\$ 3,650
Total Other Revenues	\$ 3,728	\$ 3,650	\$ 3,650
<b>PRIOR YEARS REVENUE</b>	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL PARKING FUND</b>	<u>\$ 63,890</u>	<u>\$ 65,750</u>	<u>\$ 69,190</u>

## DETAIL OF FINANCING RESOURCES

(Continued)

## SCHEDULE H

	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
<u>WATER UTILITY FUND</u>			
OPERATIONS:			
Water Sales-Public	\$1,051,901	\$1,075,000	\$1,116,680
Water Sales-City	14,756	14,630	14,700
Total Operations	\$1,066,657	\$1,089,630	\$1,131,380
OTHER REVENUE:			
Sale of System-Salvage	\$ -0-	\$ 100	\$ 850
Interest Income	10,240	8,620	13,000
Total Other Revenue	\$ 10,240	\$ 8,720	\$ 13,850
Sub-Total: Water Utility Fund	\$1,076,897	\$1,098,350	\$1,145,230
Less Transfer to General Fund	\$ 758,528	\$ 673,885	\$ 805,210
NET TOTAL WATER UTILITY FUND	\$ 318,369	\$ 424,465	\$ 340,020
<u>SEWER UTILITY FUND</u>			
OPERATIONS:			
Sewer Rental-Public	\$656,021	\$807,005	\$844,000
Sewer Rental	4,045	4,050	4,050
Sewer Connection Fees	-0-	120,250	213,700
Total Operations	\$660,066	\$931,305	\$1,061,750
TAXES:			
Property Tax (Bond Redemption)	\$ -0-	\$ -0-	\$275,295
Total Taxes	\$ -0-	\$ -0-	\$275,295
OTHER INCOME:			
Sales of System Salvage	\$ -0-	\$ -0-	\$ 1,650
Interest Income	11,471	14,280	6,790
Total Other Income	\$ 11,471	\$ 14,280	\$ 8,440
PRIOR YEARS REVENUE	\$ 40,589	\$ 63,935	\$136,877
SUB-TOTAL SEWER UTILITY FUND	\$ 712,126	\$1,009,520	\$1,482,362
LESS TRANSFER TO GENERAL FUND	\$ -0-	\$ -0-	\$ 357,495
NET TOTAL SEWER UTILITY FUND	\$ 712,126	\$1,009,520	\$1,124,867
<u>LIBRARY FUND</u>			
OPERATIONS:			
Fines, Fees & Gifts	\$ 13,980	\$ 13,350	\$ 15,000
Total Operations	\$ 13,980	\$ 13,350	\$ 15,000
PROPERTY TAX	\$232,449	\$362,250	\$140,000
PRIOR YEARS REVENUE	\$ 14,924	\$ 13,915	\$133,195
TOTAL LIBRARY FUND	\$261,353	\$389,515	\$288,195

## DETAIL OF FINANCING RESOURCES (Continued)

## SCHEDULE H

	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
<u>ELECTRIC UTILITY FUND</u>			
OPERATIONS:			
Electric Sales	\$6,776,470	\$8,216,325	\$8,090,990
Electric Sales-City	336,544	463,675	460,420
Total Operations	<u>\$7,113,014</u>	<u>\$8,680,000</u>	<u>\$8,551,410</u>
TAXES:			
State Sur-Tax	\$ 19,230	\$ 20,600	\$ 29,700
Total Taxes	<u>\$ 19,230</u>	<u>\$ 20,600</u>	<u>\$ 29,700</u>
OTHER INCOME:			
Sales of System-Joint Pole	\$ 11,117	\$ 8,750	\$ 11,510
Sale of Property-Salvage	7,325	10,000	8,030
Pole Rental-CATV	973	970	1,460
Interest Income	<u>32,378</u>	<u>15,000</u>	<u>75,320</u>
Total Other Income	<u>\$ 51,793</u>	<u>\$ 34,720</u>	<u>\$ 96,320</u>
Sub-Total: Electric Utility Fund	\$7,184,037	\$8,735,320	\$8,677,430
Less Transfer to General Fund	\$945,944	\$1,101,730	\$1,231,790
NET TOTAL ELECTRIC UTILITY FUND	<u>\$6,238,093</u>	<u>\$7,633,590</u>	<u>\$7,445,640</u>
GRAND TOTAL: GENERAL BUDGET	<u>\$14,835,682</u>	<u>\$17,095,140</u>	<u>\$17,930,309</u>

CITY OF LODI  
CITY OF LODI  
SPECIAL FUND REVENUES

SCHEDULE I

	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
12 EQUIPMENT FUND			
Equipment Rental	\$ 23,043	\$ 18,700	\$ 16,485
Depreciation	59,688	67,610	72,810
Interest Income	-0-	300	-0-
Total Equipment Fund	<u>\$ 82,731</u>	<u>\$ 86,610</u>	<u>\$ 89,295</u>
14-15 EMERGENCY EMPLOYMENT ACT			
Federal Grant	\$ 67,360	\$ -0-	\$ 70,355
Total Emergency Employment Act	<u>\$ 67,360</u>	<u>\$ -0-</u>	<u>\$ 70,355</u>
31 WORKERS' COMPENSATION			
Compensation Payments	\$ -0-	\$ -0-	\$ 10,260
Transfers In	-0-	-0-	205,285
Interest Income	-0-	-0-	7,975
Total Workers' Compensation	<u>-0-</u>	<u>\$ -0-</u>	<u>\$ 223,520</u>
32 GENERAL GAS TAX(2107)			
State Allocation	\$148,271	\$139,850	\$153,535
Interest Income	4,266	6,000	2,385
Total Gas Tax	<u>\$152,537</u>	<u>\$145,850</u>	<u>\$155,920</u>
33 SELECT SYSTEM GAS TAX(2106)			
Allocations	\$140,896	\$138,500	\$156,100
Interest Income	5,136	5,000	4,360
Total Gas Tax	<u>\$146,032</u>	<u>\$143,500</u>	<u>\$160,460</u>
34 FEDERAL ANTI RECESSIONARY			
Federal Allocation	\$ 79,344	\$ -0-	\$ 17,000
Interest Income	1,487	-0-	-0-
Total Federal Anti- Recessionary	<u>\$ 80,831</u>	<u>\$ -0-</u>	<u>\$ 17,000</u>
72 SUBDIVISION CONSTRUCTION			
Intract Trust	\$ 8,996	\$ 40,000	\$ 20,730
Total Subdivision Construction	<u>\$ 8,996</u>	<u>\$ 40,000</u>	<u>\$ 20,730</u>
121 GENERAL FUND CAPITAL OUTLAY RESERVE			
Revenue NOC	\$ 8,480	\$ -0-	\$ -0-
Total General Fund COR	<u>\$ 8,480</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

## SCHEDULE I

	Actual Resources 1976-77	Estimated Resources 1977-78	Estimated Resources 1978-79
122 UTILITY OUTLAY RESERVE			
Contributions-General Fund	\$574,995	\$593,245	\$548,930
Interest Income	-0-	-0-	7,590
Total Utility Outlay Reserve	<u>\$574,995</u>	<u>\$593,245</u>	<u>\$556,520</u>
123 MASTER DRAINAGE			
Acreage Fees	\$176,211	\$279,800	\$245,310
Total Master Drainage	<u>\$176,211</u>	<u>\$279,800</u>	<u>\$245,310</u>
124 TRANSPORTATION DEVELOPMENT ACT			
State Allocation	\$218,114	\$444,020	\$412,000
Dial-A-Ride	-0-	-0-	16,860
Interest Income	-0-	-0-	37,080
Total Transportation Development Act	<u>\$218,114</u>	<u>\$444,020</u>	<u>\$465,940</u>
126 URBAN "D"			
Federal Allocation	\$ -0-	\$189,550	\$145,000
Total Urban "D"	<u>\$ -0-</u>	<u>\$189,550</u>	<u>\$145,000</u>
133 ENGLISH OAKS COMMONS			
Acreage Fees	\$ 10,800	\$ 15,000	\$ 15,000
Total English Oaks Common	<u>\$ 10,800</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
134 HOTEL-MOTEL TAX			
Taxes	\$ 39,781	\$ 40,000	\$ 56,560
Total Hotel-Motel Tax	<u>\$ 39,781</u>	<u>\$ 40,000</u>	<u>\$ 56,560</u>
135 LIBRARY CONSTRUCTION			
Property Tax	\$ 84,530	\$ -0-	\$ -0-
Interest Income	16,376	-0-	-0-
Other Income	1,025	-0-	-0-
Total Library Construction	<u>\$101,931</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
148 FEDERAL REVENUE SHARING			
Federal Grant	\$225,416	\$357,305	\$366,000
Interest Income	17,652	10,000	29,280
Total Federal Revenue Sharing	<u>\$243,068</u>	<u>\$367,305</u>	<u>\$395,280</u>

## SCHEDULE I

## BOND FUND REVENUES

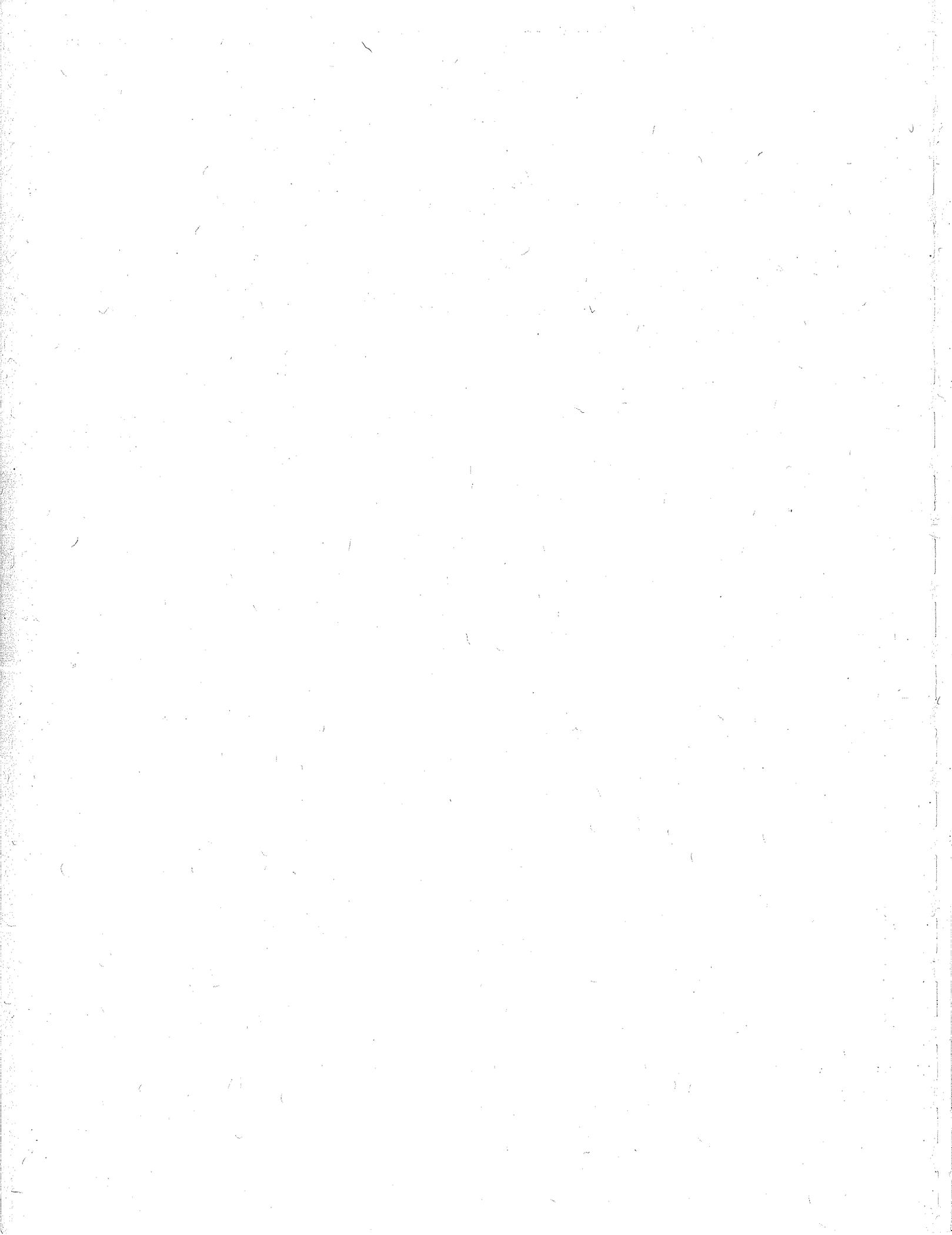
22.4 PARKING METER BOND INTEREST  
AND REDEMPTION

Receipts by Transfer	\$ <u>30,552</u>	\$ <u>26,295</u>	\$ <u>28,400</u>
Total Interest and Redemption	\$ <u>30,552</u>	\$ <u>26,295</u>	\$ <u>28,400</u>

## 41 BOND INTEREST AND REDEMPTION

Receipt by Transfer	\$379,355	\$450,425	\$451,205
Interest Income	<u>5,555</u>	<u>2,000</u>	<u>-0-</u>
Total Interest & Redemption	\$ <u>384,910</u>	\$ <u>452,425</u>	\$ <u>451,205</u>

* From General Fund	\$175,910
From Sewer Fund	\$ <u>275,295</u>
	\$451,205



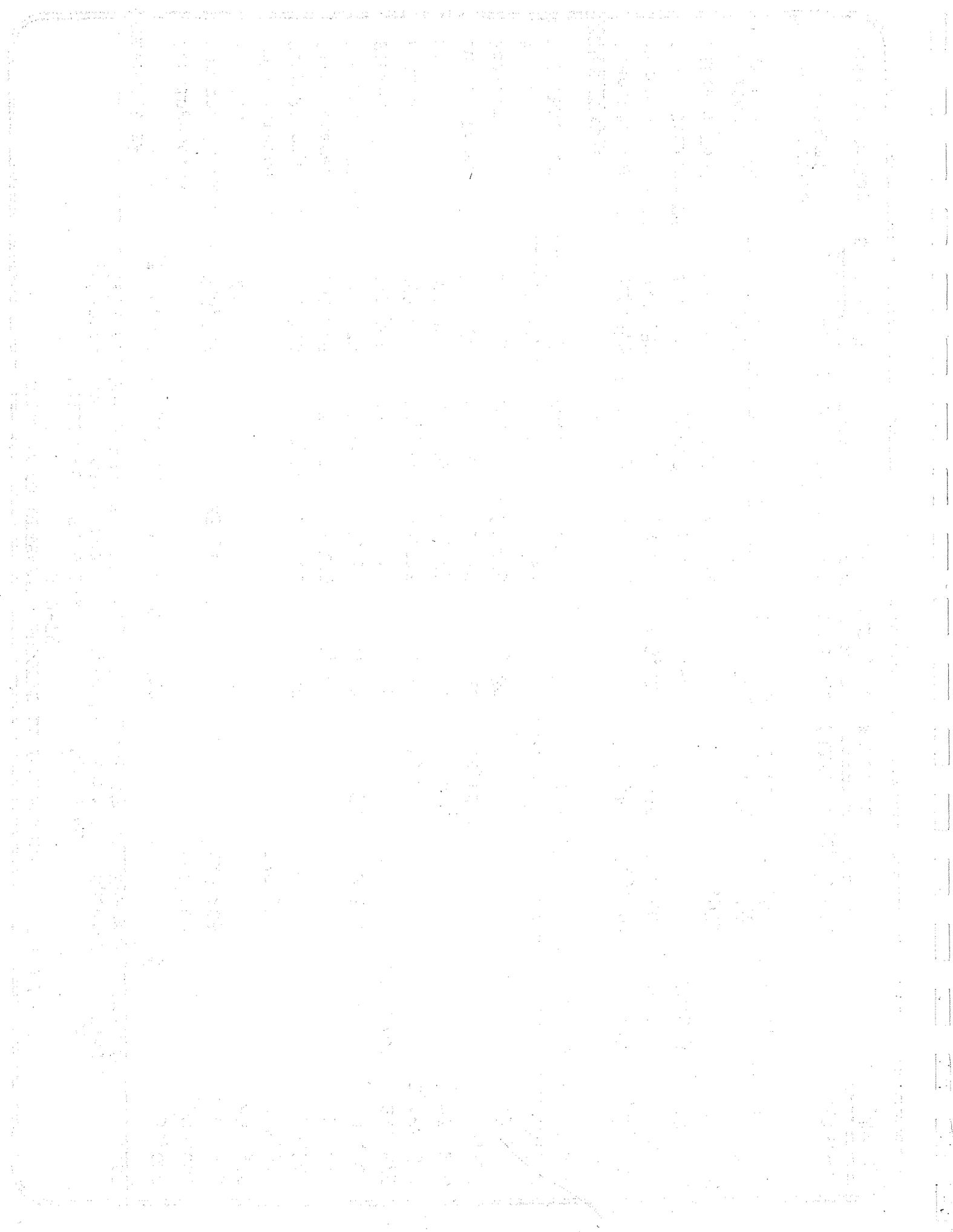
SUMMARY OF OPERATING BUDGETS BY DEPARTMENT  
1978-79

SCHEDULE J

	Personal Services	Utilities and Transportation	Supplies and Materials	Depreciation	Equipment Land & Structures	Special Payments	Inter Fund Transfers	TOTAL
<b>GENERAL FUND</b>								
Council/Clerk	\$ 36,900	\$ 9,800	\$ 7,570	\$ 810	\$	\$	\$	\$ 55,080
Contingencies						500,000		500,000
General Charges	636,615		233,125			816,205		1,685,945
Pension	686,995							686,995
Debt Service						175,910		175,910
City Attorney	19,400	750	700	45				20,895
City Manager	101,275	7,330	12,155	2,085				122,845
Community Dlvpr.	164,970	10,280	9,855	4,585	375	2,500		192,565
Finance	332,955	38,120	54,445	5,225			(220,170)	210,575
Police	986,955	12,850	129,315	7,535	19,175	800		1,156,630
Fire	802,305	14,575	43,925	9,420	1,000			871,225
Public Works	617,780	163,220	182,030	30,220	62,180			1,055,430
Recreation	163,045	20,945	69,455	3,680	2,235			259,360
Parks	324,270	20,375	50,380	9,750	350			405,125
<b>TOTAL GEN. FUND</b>	<b>\$4,873,465</b>	<b>\$298,245</b>	<b>\$792,955</b>	<b>\$ 73,355</b>	<b>\$ 85,315</b>	<b>\$1,495,415</b>	<b>\$(220,170)</b>	<b>\$7,398,580</b>
<b>OTHER FUNDS:</b>								
Elec. Utility Fd.	519,375	6,523,945	97,175		27,240	99,600	178,305	7,445,640
Sewer Utility Fd.	235,580	170,300	99,090	333,915	1,210	132,605	15,290	987,990
Water Utility Fd.	127,495	139,800	35,170	10,920		60	26,575	340,020
Library Fund	224,140	17,050	43,750			2,935		287,875
Parking Fund	19,425		1,825	300	3,925	28,400		53,875
<b>TOTAL OTHER FUNDS</b>	<b>\$1,126,015</b>	<b>\$6,851,095</b>	<b>\$277,010</b>	<b>\$345,135</b>	<b>\$ 32,375</b>	<b>\$263,600</b>	<b>\$220,170</b>	<b>\$9,115,400</b>
<b>TOTAL OPERATING BUDGETS</b>	<b>\$5,999,480</b>	<b>\$7,149,340</b>	<b>\$1,069,965</b>	<b>\$418,490</b>	<b>\$117,690</b>	<b>\$1,759,015</b>		<b>\$16,513,980</b>
Utility Outlay	\$ 111,185		\$ 6,730	\$218,740	\$210,600			\$ 547,255

CITY OF LOUI

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OPERATING BUDGET  
1978-79

		1976-77 Actual	1977-78 Budget	1978-79 Budget
<b>CITY COUNCIL &amp; CITY CLERK</b>				
<u>10-001.01 City Clerk Administration</u>				
100	Personal Services	\$ 25,084	\$ 25,655	\$ 27,900
200	Utility & Transportation	3,764	3,800	3,300
300	Supplies, Materials & Services	9,926	7,010	7,570
400	Depreciation of Equipment	256	640	810
600	Special Payments	26	-0-	-0-
	Total	<u>\$ 39,056</u>	<u>\$ 37,105</u>	<u>\$ 39,580</u>
<u>10-001.02 Election</u>				
100	Personal Services	\$ -0-	\$ 3,250	\$ -0-
200	Utility & Transportation	-0-	1,700	-0-
300	Supplies, Materials & Services	-0-	7,500	-0-
	Total	<u>\$ -0-</u>	<u>\$ 12,450</u>	<u>\$ -0-</u>
<u>10-001.03 Council</u>				
100	Personal Services	\$ 9,000	\$ 9,000	\$ 9,000
200	Utility & Transportation	6,434	9,000	6,500
600	Special Payments	-0-	115	-0-
	Total	<u>\$ 15,434</u>	<u>\$ 18,115</u>	<u>\$ 15,500</u>
Total City Council & City Clerk		<u>\$ 54,490</u>	<u>\$ 67,670</u>	<u>\$ 55,080</u>
<b>CONTINGENT FUND</b>				
<u>10-015.01 Contingent Fund</u>				
600	Special Payments	\$ 7,923	\$500,000	\$500,000
	Total Contingent Fund	<u>\$ 7,923</u>	<u>\$500,000</u>	<u>\$500,000</u>
<b>GENERAL CHARGES</b>				
<u>10-020.01 Refuse Collection Contract</u>				
600	Special Payments	\$526,764	\$588,320	\$795,500
	Total	<u>\$526,764</u>	<u>\$588,320</u>	<u>\$795,500</u>
<u>10-020.02 Insurance</u>				
100	Personal Services	\$391,902	\$377,885	\$636,615
300	Supplies, Materials & Services	166,734	267,185	229,325
	Total	<u>\$558,636</u>	<u>\$645,070</u>	<u>\$865,940</u>
<u>10-020.05 Special Payments-Administration</u>				
300	Supplies, Materials & Services	\$ 3,168	\$ 3,725	\$ 3,800
600	Special Payments	25,602	32,625	20,705
	Total	<u>\$ 28,770</u>	<u>\$ 36,350</u>	<u>\$ 24,505</u>
Total General Charges		<u>\$1,114,170</u>	<u>\$1,269,740</u>	<u>\$1,685,945</u>

## OPERATING BUDGET (Continued)

	1976-77 Actual	1977-78 Budget	1978-79 Budget
<b>PENSION FUND</b>			
10-025.01 <u>Pension Contributions</u>			
100 Personal Services	\$479,562	\$603,315	\$686,995
 Total Pension Fund	 \$479,562	 \$603,315	 \$686,995
 <b>BOND DEBT SERVICE</b>			
10-030.01 <u>General Obligation Bond Debt Service</u>			
600 Special Payments	\$108,345	\$177,235	\$175,910
 Total Bond Debt Service	 \$108,345	 \$177,235	 \$175,910
 <b>CITY ATTORNEY</b>			
10-035.01 <u>Counsel &amp; Legal Advice</u>			
100 Personal Services	\$ 17,931	\$ 18,000	\$ 19,400
200 Utility & Transportation	723	1,305	750
300 Supplies, Materials & Services	795	710	700
400 Depreciation of Equipment	43	45	45
Total	\$ 19,492	\$ 20,060	\$ 20,895
 Total City Attorney	 \$ 19,492	 \$ 20,060	 \$20,895
 <b>CITY MANAGER</b>			
10-040.01 <u>City Manager-Administration</u>			
100 Personal Services	\$ 64,613	\$ 64,350	\$ 70,860
200 Utility & Transportation	5,521	6,570	4,365
300 Supplies, Materials & Services	5,412	5,610	6,375
400 Depreciation of Equipment	917	1,920	1,920
Total	\$ 76,463	\$ 78,450	\$ 83,520
10-040.02 <u>Personnel-Administration</u>			
100 Personal Services	\$ 29,372	\$ 28,915	\$ 30,415
200 Utility & Transportation	3,934	3,050	2,965
300 Supplies, Materials & Services	9,397	9,145	5,780
400 Depreciation of Equipment	163	165	165
Total	\$ 42,866	\$ 41,275	\$ 39,325
 Total City Manager	 \$119,329	 \$119,725	 \$122,845

## OPERATING BUDGET (Continued)

		1976-77	1977-78	1978-79
		Actual	Budget	Budget
<b>COMMUNITY DEVELOPMENT</b>				
10-045.01	<u>Planning-Administration</u>			
100	Personal Services	\$ 93,518	\$ 98,960	\$103,835
200	Utility & Transportation	7,369	8,200	6,225
300	Supplies, Materials & Services	8,250	6,430	6,965
400	Depreciation of Equipment	754	1,040	2,170
	Total	\$109,891	\$114,630	\$119,195
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$ 40,294	\$ 60,860	\$ 61,135
200	Utility & Transportation	4,227	3,300	4,055
300	Supplies, Materials & Services	2,406	1,945	2,890
400	Depreciation of Equipment	874	2,690	2,415
500	Equipment, Land & Structures	-0-	700	375
600	Special Payments	-0-	1,200	2,500
	Total	\$ 47,801	\$ 70,695	\$ 73,370
Total Community Development		\$157,692	\$185,325	\$192,565
<b>FINANCE DEPARTMENT</b>				
10-050.01	<u>Finance Administration</u>			
100	Personal Services	\$ 58,855	\$ 57,215	\$ 62,010
200	Utility & Transportation	2,684	3,205	2,295
300	Supplies, Materials & Services	3,485	3,155	3,675
400	Depreciation of Equipment	1,245	1,340	1,060
	Total	\$ 66,269	\$ 64,915	\$ 69,040
10-050.02	<u>Finance Purchasing</u>			
100	Personal Services	\$ 8,219	\$ 8,400	\$ 8,815
200	Utility & Transportation	1,215	1,550	1,535
300	Supplies, Materials & Services	375	360	895
	Total	\$ 9,809	\$ 10,310	\$ 11,245
10-050.03	<u>Finance Accounting</u>			
100	Personal Services	\$ 56,516	\$ 57,200	\$ 63,420
200	Utility & Transportation	1,575	1,800	1,995
300	Supplies, Materials & Services	2,585	4,780	4,275
400	Depreciation of Equipment	262	550	445
500	Equipment, Land & Structures	117	60	-0-
	Total	\$ 61,055	\$ 64,390	\$ 70,135
10-050.04	<u>Finance Billing</u>			
100	Personal Services	\$ 78,632	\$ 85,520	\$ 91,365
200	Utility & Transportation	16,469	17,820	22,855
300	Supplies, Materials & Services	3,949	5,945	6,135
400	Depreciation of Equipment	1,227	1,170	1,700
	Total	\$100,277	\$110,455	\$122,055

## FINANCE DEPARTMENT (Continued)

	1976-77 Actual	1977-78 Budget	1978-79 Budget
<u>10-050.05 Finance Collections &amp; Credit</u>			
100 Personal Services	\$ 49,239	\$ 53,780	\$ 55,365
200 Utility & Transportation	2,446	3,210	3,105
300 Supplies, Materials & Services	4,247	4,530	4,935
400 Depreciation of Equipment	585	245	280
500 Equipment, Land & Structures	-0-	60	-0-
Total	\$ 56,517	\$ 61,825	\$ 63,685
<u>10-050.06 Finance Data Processing</u>			
100 Personal Services	\$ 20,075	\$ 26,055	\$ 28,600
200 Utility & Transportation	900	1,110	1,685
300 Supplies, Materials & Services	29,743	32,495	30,570
400 Depreciation of Equipment	14	20	940
500 Equipment, Land & Structures	-0-	105	-0-
Total	\$ 50,732	\$ 59,785	\$ 61,795
<u>10-051.02 Parking Meter Patrol</u>			
100 Personal Services	\$ 20,493	\$ 22,890	\$ 23,380
200 Utility & Transportation	4,651	4,850	4,650
300 Supplies, Materials & Services	2,130	4,145	3,960
400 Depreciation of Equipment	-0-	-0-	800
Total	\$ 27,274	\$ 31,885	\$ 32,790
Total Finance Department	\$371,933	\$403,565	\$430,745
Charges to Enterprise Fund	\$185,378	\$203,110	\$220,170
Net Finance Department	\$186,555	\$200,455	\$210,575

## POLICE DEPARTMENT

<u>10-101.01 City Pound</u>			
100 Personal Services	\$ 24,697	\$ 24,790	\$ 26,405
200 Utility & Transportation	532	635	675
300 Supplies, Materials & Services	2,885	2,855	3,640
Total	\$ 28,114	\$ 28,280	\$ 30,720
<u>10-103.01 Police Administration</u>			
100 Personal Services	\$864,411	\$905,125	\$960,550
200 Utility & Transportation	13,084	12,070	12,075
300 Supplies, Materials & Services	103,307	110,625	121,460
400 Depreciation of Equipment	6,276	7,560	7,535
500 Equipment, Land & Structures	31,608	30,650	19,175
600 Special Payments	320	800	800
Total	\$1,019,006	\$1,066,830	\$1,121,595

## POLICE DEPARTMENT (Continued)

		1976-77 Actual	1977-78 Budget	1978-79 Budget
10-103.02	<u>CCCJ Action Project</u>			
100	Personal Services	\$ 186	\$ 630	\$ -0-
	Total	\$ 186	\$ 630	\$ -0-
10-103.03	<u>CCCJ Action Project (Federal)</u>			
100	Personal Services	\$ 25,870	\$ 12,510	\$ -0-
200	Utility & Transportation	42	100	-0-
300	Supplies, Materials & Services	3,870	5,540	-0-
	Total	\$ 29,782	\$ 18,150	\$ -0-
10-103.05	<u>CCCJ Action Project (State)</u>			
300	Supplies, Materials & Services	\$ 1,624	\$ 1,235	\$ -0-
	Total	\$ 1,624	\$ 1,235	\$ -0-
10-103.06	<u>CCCJ Action Project (City Hard Match)</u>			
300	Supplies, Materials & Services	\$ 1,818	\$ 1,320	\$ -0-
	Total	\$ 1,818	\$ 1,320	\$ -0-
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100	\$ 100
300	Supplies, Materials & Services	3,852	4,215	4,215
	Total	\$ 3,852	\$ 4,315	\$ 4,315
10-105.01	<u>SPECIAL DETAIL SERVICES</u>			1,000
300	SUPPLIES, MATERIALS & SERVICES			
	Total Police Department	\$1,084,382	\$1,120,760	\$1,156,630

## FIRE DEPARTMENT

10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$824,551	\$829,440	\$802,305
200	Utility & Transportation	24,737	15,715	14,575
300	Supplies, Materials & Services	35,351	51,030	43,925
400	Depreciation of Equipment	8,089	6,415	9,420
500	Equipment, Land & Structures	1,036	800	1,000
	Total Fire Department	\$893,764	\$903,400	\$871,225

		1976-77	1977-78	1978-79
		Actual	Budget	Budget
<b>PUBLIC WORKS DEPARTMENT</b>				
10-301.01	<u>Administration</u>			
100	Personal Services	\$ 53,132	\$ 62,120	\$ 66,900
200	Utility & Transportation	5,813	6,630	7,070
300	Supplies, Materials & Services	1,968	1,700	4,255
400	Depreciation of Equipment	16	30	-0-
	Total	\$ 60,929	\$ 70,480	\$ 78,225
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 35,195
	Total	\$ -0-	\$ -0-	\$ 35,195
10-302.01	<u>Engineering-General</u>			
100	Personal Services	\$ 48,933	\$ 42,800	\$ 40,795
200	Utility & Transportation	2,420	1,360	820
300	Supplies, Materials & Services	10,780	9,445	8,600
400	Depreciation of Equipment	80	1,630	-0-
	Total	\$ 62,213	\$ 55,235	\$ 50,215
10-302.02	<u>Engineering-Subdivision</u>			
100	Personal Services	\$ 43,346	\$ 36,180	\$ 94,250
300	Supplies, Materials & Services	272	920	920
	Total	\$ 43,618	\$ 37,100	\$ 95,170
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ -0-	\$ 8,320	\$ 6,110
	Total	\$ -0-	\$ 8,320	\$ 6,110
10-306.01	<u>Engineering-Equipment Maint.</u>			
100	Personal Services	\$ 1,600	\$ 1,400	\$ 1,485
300	Supplies, Materials & Services	2,657	1,350	1,930
400	Depreciation of Equipment	2,068	2,800	5,825
	Total	\$ 6,325	\$ 5,550	\$ 9,240
10-350.01	<u>Building Maintenance Administration</u>			
100	Personal Services	\$ 9,112	\$ 10,675	\$ 11,785
200	Utility & Transportation	394	25	655
300	Supplies, Materials & Services	799	780	565
400	Depreciation of Equipment	-0-	330	-0-
	Total	\$ 10,305	\$ 11,810	\$ 13,005
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 32,513	\$ 33,770	\$ 35,170
200	Utility & Transportation	38,900	50,815	40,595
300	Supplies, Materials & Services	18,047	16,150	16,970
400	Depreciation of Equipment	244	295	295
500	Equipment, Land & Structures	131	-0-	-0-
	Total	\$ 89,835	\$ 101,030	\$ 93,030

PUBLIC WORKS DEPARTMENT (Continued)		1976-77 Actual	1977-78 Budget	1978-79 Budget
<u>BLDG.</u>				
10-356.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 12,719	\$ 12,490	\$ 11,865
300	Supplies, Materials & Services	6,712	5,675	7,985
400	Depreciation of Equipment	672	630	1,035
500	Equipment, Land & Structures	677	500	700
	Total	\$ 20,780	\$ 19,295	\$ 21,585
10-501.01	<u>Street Administration</u>			
100	Personal Services	\$ 21,460	\$ 24,410	\$ 26,925
200	Utility & Transportation	690	490	470
300	Supplies, Materials & Services	10,998	11,230	11,955
	Total	\$ 33,148	\$ 36,130	\$ 39,350
10-502.01	<u>Street-Engineering, Other</u>			
100	Personal Services	\$ 9,423	\$ 9,500	\$ 7,480
	Total	\$ 9,423	\$ 9,500	\$ 7,480
32-502.02	<u>Streets-Engineering, Gas Tax</u>			
100	Personal Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Streets-Engineering, Storm Drains</u>			
100	Personal Services	\$ 7,747	\$ 3,700	\$ 3,250
	Total	\$ 7,747	\$ 3,700	\$ 3,250
10-503.01	<u>Streets-Maintenance, Traveled Way</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 12,670
300	Supplies, Materials & Services	-0-	-0-	9,400
	Total	\$ -0-	\$ -0-	\$ 22,070
32-503.02	<u>Streets-Maintenance, Traveled Way</u>			
100	Personal Services	\$ 85,170	\$ 79,390	\$ 87,000
200	Utility & Transportation	602	-0-	-0-
300	Supplies, Materials & Services	26,791	50,630	42,250
500	Equipment, Land & Structures	16,171	15,730	17,620
	Total	\$ 128,734	\$ 145,750	\$ 146,870
32-503.03	<u>Streets-Maintenance, Resurfacing</u>			
300	Supplies, Materials & Services	\$ 9,320	\$ -0-	\$ -0-
	Total	\$ 9,320	\$ -0-	\$ -0-
10-503.04	<u>Streets-Maintenance, Alleys</u>			
100	Personal Services	\$ 10,603	\$ 10,000	\$ 8,835
300	Supplies, Materials & Services	6,120	6,500	7,370
500	Equipment, Land & Structures	315	580	580
	Total	\$ 17,038	\$ 17,080	\$ 16,785

## PUBLIC WORKS DEPARTMENT (Continued)

		1976-77	1977-78	1978-79
		Actual	Budget	Budget
10-503.05	<u>Streets-Maintenance, Curbs &amp; Gutters</u>			
100	Personal Services	\$ 2,831	\$ 13,970	\$ 8,875
300	Supplies, Materials & Services	838	1,300	1,250
500	Equipment, Land & Structures	10,241	15,000	15,000
	Total	\$ 13,910	\$ 30,270	\$ 25,125
32-503.05	<u>Street Maintenance-Curbs &amp; Gutters (Gas Tax)</u>			
100	Personal Services	\$ 3,490	\$ -0-	\$ -0-
300	Materials & Supplies	265	-0-	-0-
500	Equipment, Land & Structures	3,975	-0-	-0-
	Total	\$ 7,730	\$ -0-	\$ -0-
10-503.06	<u>Streets-Maintenance, Trees</u>			
100	Personal Services	\$ 25,773	\$ 24,980	\$ 23,100
300	Supplies, Materials & Services	6,871	9,480	8,600
500	Equipment, Land & Structures	-0-	380	380
	Total	\$ 32,644	\$ 34,840	\$ 32,080
10-503.07	<u>Streets-Maintenance, Street Cleaning</u>			
100	Personal Services	\$ 42,429	\$ 43,130	\$ 39,035
300	Supplies, Materials & Services	5,237	6,170	6,070
	Total	\$ 47,666	\$ 49,300	\$ 45,105
10-503.08	<u>Streets-Maintenance, Traffic Control</u>			
100	Personal Services	\$ 30,790	\$ 32,020	\$ 29,570
200	Utility & Transportation	6,445	9,840	8,670
300	Supplies, Materials & Services	22,658	24,760	27,180
400	Depreciation of Equipment	-0-	205	-0-
500	Equipment, Land & Structures	5,161	3,700	5,900
	Total	\$ 65,054	\$ 70,525	\$ 71,320
10-503.09	<u>Streets-Maintenance, Storm Sewers</u>			
100	Personal Services	\$ 11,391	\$ 15,190	\$ 14,640
200	Utility & Transportation	1,837	5,000	4,095
300	Supplies, Materials & Services	2,858	3,950	5,970
	Total	\$ 16,086	\$ 24,140	\$ 24,705
10-503.10	<u>Streets-Street Lights</u>			
100	Personal Services	\$ 17,538	\$ 18,500	\$ 17,000
200	Utility & Transportation	65,750	91,000	100,625
300	Supplies, Materials & Services	1,319	1,560	1,360
500	Equipment, Land & Structures	17,552	24,000	22,000
	Total	\$102,159	\$135,060	\$ 140,985
10-504.01	<u>Streets-Maintenance, Parking Lots</u>			
100	Personal Services	\$ 1,109	\$ 1,150	\$ 1,255
300	Supplies, Materials & Services	750	750	770
	Total	\$ 1,859	\$ 1,900	\$ 2,025
10-506.01	<u>Streets-Equipment Maintenance</u>			
100	Personal Services	\$ 16,202	\$ 17,600	\$ 15,440
300	Supplies, Materials & Services	24,385	21,610	17,045
400	Depreciation of Equipment	18,043	18,825	22,155
	Total	\$ 58,630	\$ 58,035	\$ 54,640

## PUBLIC WORKS DEPARTMENT (Continued)

		1976-77 Actual	1977-78 Budget	1978-79 Budget
10-550.01	<u>Equipment Maintenance Administration</u>			
100	Personal Services	\$ 9,412	\$ 10,560	\$ 11,750
200	Utility & Transportation	377	620	220
300	Supplies, Materials & Services	206	260	285
	Total	\$ 9,995	\$ 11,440	\$ 12,255
10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 710	\$ 660	\$ 1,400
300	Supplies, Materials & Services	1,122	700	1,300
400	Depreciation of Equipment	369	1,630	910
500	Equipment, Land & Structures	-0-	300	-0-
	Total	\$ 2,201	\$ 3,290	\$ 3,610
	Total Public Works Department	\$863,349	\$945,780	\$1,055,430

## RECREATION DEPARTMENT

10-701.01	<u>Recreation Administration</u>			
100	Personal Services	\$ 26,502	\$ 36,050	\$ 39,795
200	Utility & Transportation	6,112	7,150	5,050
300	Supplies, Materials & Services	6,953	6,860	7,115
400	Depreciation of Equipment	-0-	-0-	35
	Total	\$ 39,567	\$ 50,060	\$ 51,995
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 20,969	\$ 19,970	\$ 18,300
200	Utility and Transportation	421	50	150
300	Supplies, Materials & Services	2,480	4,625	4,675
	Total	\$ 23,870	\$ 24,645	\$ 23,125
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 15,030	\$ 16,150	\$ 16,485
300	Supplies, Materials & Services	1,885	1,500	1,550
	Total	\$ 16,915	\$ 17,650	\$ 18,035
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 17,404	\$ 16,800	\$ 13,855
200	Utility and Transportation	1,768	1,230	1,720
300	Supplies, Materials & Services	5,141	6,260	5,570
500	Equipment, Land & Structures	256	-0-	-0-
	Total	\$ 24,569	\$ 24,290	\$ 21,145
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 10,919	\$ 16,950	\$ 18,900
200	Utility & Transportation	335	350	375
300	Supplies, Materials & Services	3,800	1,700	1,875
400	Depreciation of Equipment	-0-	620	620
600	Special Payments	-0-	3,000	-0-
	Total	\$ 15,054	\$ 22,620	\$ 21,770

## RECREATION DEPARTMENT (Continued)

		1976-77	1977-78	1978-79
		Actual	Budget	Budget
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personal Services	\$ 30,222	\$ 23,270	\$ 23,805
200	Utility & Transportation	8,317	9,535	11,000
300	Supplies, Materials & Services	11,931	11,300	13,000
500	Equipment, Land & Structures	2	150	-0-
	Total	\$ 50,472	\$ 44,255	\$ 47,805
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 13,190	\$ 16,335	\$ 17,350
200	Utility & Transportation	1,242	2,250	1,325
300	Supplies, Materials & Services	4,097	4,800	4,500
	Total	\$ 18,529	\$ 23,385	\$ 23,175
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 4,548	\$ 4,200	\$ 4,200
200	Utility & Transportation	1,497	1,250	1,200
300	Supplies, Materials & Services	1,307	1,250	1,100
	Total	\$ 7,352	\$ 6,700	\$ 6,500
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 5,848	\$ 8,300	\$ -0-
200	Utility & Transportation	166	200	-0-
300	Supplies, Materials & Services	1,060	800	-0-
	Total	\$ 7,074	\$ 9,300	\$ -0-
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 10,355
200	Utility & Transportation	-0-	-0-	125
300	Supplies, Materials & Services	-0-	-0-	27,750
500	Equipment, Land & Structures	-0-	-0-	2,235
	Total	\$ -0-	\$ -0-	\$ 40,465
10-713.01	<u>Equipment</u>			
300	Supplies, Materials & Services	\$ 2,510	\$ 2,250	\$ 2,320
400	Depreciation of Equipment	1,762	810	3,025
	Total	\$ 4,272	\$ 3,060	\$ 5,345
Total Recreation Department		\$ 207,674	\$ 225,965	\$ 259,360

## PARKS DEPARTMENT

10-751.01	<u>Administration</u>			
100	Personal Services	\$ 27,336	\$ 27,510	\$ 29,340
200	Utility & Transportation	175	295	350
300	Supplies, Materials & Services	993	1,055	1,170
	Total	\$ 28,504	\$ 28,860	\$ 30,860

## PARKS DEPARTMENT (Continued)

	1976-77 Actual	1977-78 Budget	1978-79 Budget
PARKS DEPARTMENT			
10-752.01 Stadium Maintenance			
100 Personal Services	\$ 11,043	\$ 17,025	\$ 21,145
200 Utility & Transportation	1,860	2,435	3,310
300 Supplies, Materials & Services	5,220	6,205	6,950
500 Equipment, Land & Structures	23	-0-	350
Total	\$ 18,146	\$ 25,665	\$ 31,755
10-752.02 Lodi Lake Park			
100 Personal Services	\$ 44,387	\$ 60,160	\$ 65,940
200 Utility & Transportation	2,056	3,995	4,345
300 Supplies, Materials & Services	8,584	7,000	7,400
400 Depreciation of Equipment	-0-	500	-0-
Total	\$ 55,027	\$ 71,655	\$ 77,685
10-752.03 Other Parks			
100 Personal Services	\$187,025	\$163,620	\$180,465
200 Utility & Transportation	12,306	12,690	12,370
300 Supplies, Materials & Services	13,421	11,950	14,610
500 Equipment, Land & Structures	195	-0-	-0-
Total	\$212,947	\$188,260	\$207,445
10-752.04 Landscaping-Non-Parks			
100 Personal Services	\$ 24,944	\$ 24,770	\$ 13,185
300 Supplies, Materials & Services	1,428	1,450	1,550
Total	\$ 26,372	\$ 26,220	\$ 14,735
10-753.01 Equipment Maintenance			
100 Personal Services	\$ 13,089	\$ 13,330	\$ 14,195
300 Supplies, Materials & Services	16,884	15,700	18,700
400 Depreciation of Equipment	6,899	7,135	9,750
Total	\$ 36,872	\$ 36,165	\$ 42,645
Total Parks Department	\$377,868	\$376,825	\$405,125
TOTAL GENERAL FUND	\$5,859,973	\$6,919,365	\$7,618,750
Less Inter Fund Transfers	\$185,378	\$203,110	\$220,170
NET GENERAL FUND BUDGET	\$5,674,595	\$6,716,255	\$7,398,580

		1976-77	1977-78	1978-79
		Actual	Budget	Budget
<b>LIBRARY FUND</b>				
21-801.01	<u>Administration</u>			
100	Personal Services	\$185,982	\$197,830	\$224,140
200	Utility & Transportation	5,935	7,030	17,050
300	Supplies, Materials & Services	45,394	47,300	43,750
600	Special Payments	2,315	2,500	2,935
	Total	\$239,626	\$254,660	\$287,875
Total Library Fund		\$239,626	\$254,660	\$287,875
<b>PARKING METER FUND</b>				
22.1-030.01	<u>Parking Meter Fund-Bonded Debt</u>			
600	Special Payments	\$ 30,915	\$ 26,295	\$ 28,400
	Total	\$ 30,915	\$ 26,295	\$ 28,400
22.1-051.01	<u>Parking Meter Operation</u>			
100	Personal Services	\$ 11,713	\$ 15,830	\$ 17,475
200	Utility & Transportation	-0-	30	-0-
300	Supplies, Materials & Services	1,295	1,740	1,705
400	Depreciation of Equipment	-0-	-0-	300
500	Equipment, Land & Structures	1,539	1,650	3,925
	Total	\$ 14,547	\$ 19,250	\$ 23,405
22.1-052.02	<u>Maintenance of Parking District</u>			
100	Personal Services	\$ 1,095	\$ 1,400	\$ 1,950
300	Supplies, Materials & Services	120	100	120
	Total	\$ 1,215	\$ 1,500	\$ 2,070
Total Parking District Fund		\$ 46,677	\$ 47,045	\$ 53,875
<b>ELECTRIC UTILITY FUND</b>				
16-601.01	<u>Administration</u>			
100	Personal Services	\$106,742	\$107,925	\$ 94,300
200	Utility & Transportation	12,024	12,795	10,710
300	Supplies, Materials & Services	47,128	53,040	59,800
600	Special Payments	72,248	63,400	99,600
	Total	\$238,142	\$237,160	\$264,410
16-601.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ -0-	\$111,220
	Total	\$ -0-	\$ -0-	\$111,220
16-601.12	<u>Engineering</u>			
100	Personal Services	\$ 90,840	\$ 93,275	\$ 71,090
200	Utility & Transportation	360	500	200
300	Supplies, Materials & Services	614	4,675	1,675
	Total	\$ 91,814	\$ 98,450	\$ 72,965

## ELECTRIC UTILITY FUND (Continued)

		1976-77 Actual	1977-78 Budget	1978-79 Budget
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 22,313	\$ 24,455	\$ 21,350
200	Utility & Transportation	218	200	225
300	Supplies, Materials & Services	423	350	440
	Total	\$ 22,954	\$ 25,005	\$ 22,015
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 46,067	\$ 52,090	\$ 45,400
200	Utility & Transportation	86	125	160
300	Supplies, Materials & Services	2,168	1,855	1,845
500	Equipment, Land & Structures	5,301	3,350	5,100
	Total	\$ 53,622	\$ 57,420	\$ 52,505
16-603.02	<u>Dusk-To-Dawn Lighting</u>			
100	Personal Services	\$ 96	\$ 315	\$ 215
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	55	340	240
	Total	\$ 151	\$ 670	\$ 470
16-604.02	<u>Bulk Power Purchase</u>			
200	Electric Distribution	\$5,281,913	\$6,800,000	\$6,511,600
	Total	\$5,281,913	\$6,800,000	\$6,511,600
16-604.10	<u>System Maintenance</u>			
100	Personal Services	\$ 50,403	\$ 59,230	\$ 48,000
200	Utility & Transportation	603	200	200
300	Supplies, Materials & Services	7,333	10,640	10,415
500	Equipment, Land & Structures	6,615	9,150	9,150
	Total	\$ 64,954	\$ 79,220	\$ 67,765
16-604.11	<u>Electric Distribution System Maintenance (URD)</u>			
100	Personal Services	\$ 9,053	\$ 8,590	\$ 15,600
300	Supplies, Materials & Services	1,961	2,050	2,050
500	Equipment, Land & Structures	4,697	6,500	11,500
	Total	\$ 15,711	\$ 17,140	\$ 29,150
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 10,447	\$ 16,050	\$ 13,000
200	Utility & Transportation	-0-	-0-	200
300	Supplies, Materials & Services	2,095	1,860	2,710
500	Equipment, Land & Structures	988	2,050	1,250
	Total	\$ 13,530	\$ 19,960	\$ 17,160
16-604.13	<u>System Operation</u>			
100	Personal Services	\$ 92,345	\$ 84,575	\$ 73,600
200	Utility & Transportation	656	625	650
300	Supplies, Materials & Services	2,432	2,950	2,850
500	Equipment, Land & Structures	92	-0-	-0-
	Total	\$ 95,525	\$ 88,150	\$ 77,100

ELECTRIC UTILITY FUND (Continued)		1976-77 Actual	1977-78 Budget	1978-79 Budget
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 15,961	\$ 22,775	\$ 18,000
300	Supplies, Materials & Services	18	75	75
	Total	\$ 15,979	\$ 22,850	\$ 18,075
16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 9,533	\$ 7,865	\$ 7,600
200	Utility & Transportation	20	-0-	-0-
300	Supplies, Materials & Services	14,545	15,300	15,300
	Total	\$ 24,098	\$ 23,165	\$ 22,900
Total Electric Utility Fund		\$5,918,393	\$7,469,190	\$7,267,335
Inter Fund Transfer - Finance Dept.		\$149,878	\$164,400	\$178,305
Net Electric Utility Fund		\$6,068,271	\$7,633,590	\$7,445,640

## SEWER UTILITY FUND

17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 5,460	\$ 15,250	\$ 14,285
200	Utility & Transportation	1,250	1,310	1,540
300	Supplies, Materials & Services	5,608	7,040	10,020
	Total	\$ 12,318	\$ 23,600	\$ 25,845
17-401.02	<u>Labor Overhead</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 55,485
	Total	\$ -0-	\$ -0-	\$ 55,485
17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 1,809	\$ 3,180	\$ 2,205
	Total	\$ 1,809	\$ 3,180	\$ 2,205
17-403.01	<u>Maintenance-Plant</u>			
100	Personal Services	\$154,057	\$163,115	\$121,730
200	Utility & Transportation	71,040	141,470	167,110
300	Supplies, Materials & Services	31,486	70,110	78,455
400	Depreciation of Equipment	-0-	945	2,770
500	Equipment, Land & Structures	6,834	820	1,060
600	Special Payments	6,040	14,350	7,000
	Total	\$269,457	\$390,810	\$378,125
17-404.01	<u>Maintenance-Sanitary Sewers</u>			
100	Personal Services	\$ 64,419	\$ 53,865	\$ 33,815
200	Utility & Transportation	802	400	400
300	Supplies, Materials & Services	4,631	4,500	4,500
500	Equipment, Land & Structures	66	150	150
	Total	\$ 69,918	\$ 58,915	\$ 38,865

## SEWER UTILITY FUND (Continued)

	1976-77 Actual	1977-78 Budget	1978-79 Budget
<u>17-404.02 Maintenance-Industrial Sewers</u>			
100 Personal Services	\$ 314	\$ 1,645	\$ 1,345
200 Utility & Transportation	288	770	1,250
300 Supplies, Materials & Services	60	500	1,500
Total	\$ 662	\$ 2,915	\$ 4,095
<u>17-406.01 Equipment Maintenance</u>			
100 Personal Services	\$ 5,001	\$ 10,815	\$ 6,715
300 Supplies, Materials & Services	5,001	4,975	4,615
400 Depreciation of Equipment	1,612	11,795	15,465
Total	\$ 11,614	\$ 27,585	\$ 26,795
<u>17-030.01 Bonded Debt-Interest</u>			
600 Special Payments	\$ 271,010	\$ 131,460	\$ 125,605
Total	\$ 271,010	\$ 131,460	\$ 125,605
<u>17-407.01 Plant Depreciation</u>			
400 Depreciation of Equipment	\$ -0-	\$ 297,700	\$ 315,680
Total	\$ -0-	\$ 297,700	\$ 315,680
Total Sewer Utility Fund	\$ 636,788	\$ 936,165	\$ 972,700
Inter Fund Transfer-Finance Dept.	\$ 13,057	\$ 14,170	\$ 15,290
Net Sewer Utility Fund	\$ 649,845	\$ 950,335	\$ 987,990

## WATER UTILITY FUND

<u>18-451.01 Water Administration</u>			
100 Personal Services	\$ 16,763	\$ 14,820	\$ 13,490
200 Utility & Transportation	1,256	1,330	1,040
300 Supplies, Materials & Services	8,546	9,635	9,775
Total	\$ 26,565	\$ 25,785	\$ 24,305
<u>18-451.02 Labor Overhead</u>			
100 Personal Services	\$ -0-	\$ -0-	\$ 35,435
Total	\$ -0-	\$ -0-	\$ 35,435
<u>18-451.03 Water Conservation Program</u>			
200 Utility & Transportation	\$ -0-	\$ -0-	\$ 250
300 Supplies, Materials & Services	3,623	-0-	1,000
Total	\$ 3,623	\$ -0-	\$ 1,250
<u>18-452.01 Engineering</u>			
100 Personal Services	\$ 7,890	\$ 5,180	\$ 4,625
Total	\$ 7,890	\$ 5,180	\$ 4,625

WATER UTILITY FUND (Continued)		1976-77	1977-78	1978-79
		Actual	Budget	Budget
18-453.01	<u>Production</u>			
100	Personal Services	\$ 43,583	\$ 47,040	\$ 40,015
200	Utility & Transportation	123,992	154,300	138,510
300	Supplies, Materials & Services	6,082	90,180	9,830
600	Special Payments	26	80	60
	Total	\$173,683	\$291,600	\$188,415
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 36,253	\$ 31,650	\$ 25,480
300	Supplies, Materials & Services	8,996	8,050	8,650
500	Equipment, Land & Structures	5,120	8,700	-0-
	Total	\$ 50,369	\$ 48,400	\$ 34,130
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 2,459	\$ 6,550	\$ 3,425
300	Supplies, Materials & Services	550	1,300	1,300
	Total	\$ 3,009	\$ 7,850	\$ 4,725
18-456.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 4,151	\$ 8,615	\$ 5,025
300	Supplies, Materials & Services	3,895	4,275	4,615
400	Depreciation of Equipment	7,219	8,220	10,920
	Total	\$ 15,265	\$ 21,110	\$ 20,560
	Total Water Utility Fund	\$280,404	\$399,925	\$313,445
	Inter Fund Transfer-Finance Dept.	\$ 22,443	\$ 24,540	\$ 26,575
	Net Water Utility Fund	\$302,847	\$424,465	\$340,020
GRAND TOTAL: OPERATING BUDGET		\$12,981,861	\$16,026,350	\$16,513,980

AUTHORIZED EQUIPMENT PURCHASES  
1978-79

	New	Funding	Replace- ment	Funding	Total
<u>Community Development</u>					
Sedan			\$6,500	EF	\$6,500
			\$6,500		
<u>Finance Department</u>					
Cabinet <i>PO 6723 \$354.00</i>	\$	390	FRS		
Terminal Stands (4) <i>(3) PO 6724</i>		1,000	FRS	<i>\$574.84</i>	
Drafting Table <i>(1) PO 6748</i>		275	FRS		
Chairs (2)				\$ 200	EF
Scooter				4,000	EF
	\$1,665			\$4,200	\$5,865
<u>Fire Department</u>					
Air Dryers	\$	900	FRS		
Maintenance Tools		600	FRS		EF
Walkie-Talkies (3)				\$3,900	EF
Alerting Devices (8)				1,400	EF
	\$1,500			\$5,300	\$6,800
<u>Parks Department</u>					
Reel Grinder			<i>PO. 6251</i>	\$1,400	EF
3/4 ton Pickup			<i>PO 7241</i>	5,950	EF
Lawn Mower 26"			<i>PO. 6250</i>	1,000	EF
Lawn Mower 20" <i>(1) PO 6257 306.34</i>				550	EF
Rowboat <i>PO 6277</i>				400	
Leaf Blower	\$1,900		FRS		
Cultivator-Seeder <i>PO 6254</i>		2,635	FRS		
	\$4,535			\$9,300	\$13,835
<u>Police Department</u>					
Time Recorder - <i>PO 6386</i>				\$ 365	EF
Car Radio				1,100	EF
Unitrols (3)				825	EF
				\$2,290	\$2,290
<u>Public Works Department</u>					
S Air Compressor <i>PO 7612</i>				\$9,330	EF
W Boring Unit <i>PO 7627 7682</i>	\$2,550		FRS		
A Calculator		835	FRS		
M Door Openers <i>(1) P.O. 7167</i>		950	FRS		
S Dump Truck <i>PO 7720</i>				41,320	FRS
A Files		430	FRS		
M Floor Buffer <i>PO 7166</i>				825	EF
M Heliarc Welder <i>PO 7560</i>		485	FRS		
Hydraulic Wrench	4,300		FRS		
W Magnetic Locator		480	FRS		
M Oil Dispenser		920	FRS		
W 3/4-ton Pickup <i>PO 7625</i>				7,690	EF
S 1/2-ton Pickup <i>PO 7607 7651</i>				6,180	EF

	New	Funding	Replace- ment	Funding	Total
<u>Public Works Department</u>					
(Cont'd)					
M Parts Washer PO 7553 \$ 7188	795	FRS			
M Poto Power Tools PO 7553 \$ 7188	320	FRS			
A Sedan - Compact PO 7626			\$5,100	EF	
A Sedan - Intermediate			5,775	EF	
S Sequential Arrow PO 7565	830	FRS			
W Test Pump PO 7563	750	FRS			
W Tractor Loader (1/2)			10,200	EF	
A Typewriter	850	FRS			
M Vacuum PO 7166	450	FRS			
W Wacker Tamper PO 7191			1,600	EF	
	<u>\$14,945</u>		<u>\$88,020</u>		<u>\$102,965</u>
<u>Recreation Department</u>					
Adding Machine PO 7243	\$ 250	FRS			
Pool Equipment PO 7243	2,250	FRS			
Station Wagon PO 7239			\$6,500	EF	
	<u>\$2,500</u>		<u>\$6,500</u>		<u>\$ 9,000</u>
<u>Sewer Fund</u>					
Alternator	1,120	SF			
Hydraulic Saw	560	SF			
Pickup			\$4,970	SF	
Tractor Loader (1/2)			10,200	SF	
Trimmer Mower			370	SF	
Sweeper	750	SF			
Waste Water Sampler PO 7165			4,880	SF	
	<u>\$2,430</u>		<u>\$20,420</u>		<u>\$22,850</u>
TOTAL	<u>\$27,575</u>		<u>\$142,530</u>		<u>\$170,105</u>

RECAP:

FRS - Federal Revenue Sharing Fund (148-012.01)	\$66,465
EF - Equipment Fund (12-012.01)	\$80,790
SF - Sewer Fund (17.2-012.01)	\$22,850
	<u>\$170,105</u>

FISCAL YEAR 1978-79  
 AUTHORIZED PERSONNEL

	Authorized 77-78	Authorized 78-79	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Assistant City Manager	1	1	
City Manager	1	1	
Secretary to City Manager/City Clerk	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
TOTAL	6	6	0
<u>COMMUNITY DEVELOPMENT</u>			
Assistant Planner	2	2	
Building Inspector	2	2	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Junior Planner	1	1	
Stenographer Clerk II	2	2	
TOTAL	9	9	0
<u>FINANCE DEPARTMENT</u>			
Account Clerk	6	7	+1
Accounting Technician	1	1	
Accounts Collector	1	1	
Assistant Finance Director	1	1	
Data Services Equipment Operator	1	1	
Data Services Program Analyst	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Parking Meter Repairman-Collector	1	1	
Senior Account Clerk	2	2	
Senior Accountant	1	1	
Telephone Operator-Receptionist	1	1	
Typist Clerk II	1	1	
TOTAL	24	25	+1

	Authorized <u>77-78</u>	Authorized <u>78-79</u>	Net Change
<u>LIBRARY</u>			
Janitor	1	2	+1
Librarian	1	1	
Library Assistant I	6	5	-1
Library Assistant II	1	1	
Senior Librarian	1	1	
Supervising Librarian	<u>2</u>	<u>2</u>	—
TOTAL	12	12	0
<u>FIRE DEPARTMENT</u>			
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	21	20	-1
Fire Training Officer	<u>1</u>	<u>1</u>	—
TOTAL	53	52	-1
<u>POLICE DEPARTMENT</u>			
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	30 <sup>26</sup>	34	+4
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	60	64	+4

	Authorized 77-78	Authorized 78-79	Net Change
<u>UTILITY DEPARTMENT</u>			
Assistant Electrical Estimator	1	0	-1
Assistant Utility Director	1	1	
Electrician	1	1	
Electric Meter Repair Worker-Inspector	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electrical Technician	1	1	
Electrical Utility Clerk	1	1	
Line Foreman	3	3	
Line Truck Driver	1	1	
Line Worker	8	8	
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Service Operator	4	4	
Utility Supervisor	1	1	
Utility Warehouse Clerk	<u>1</u>	<u>1</u>	
TOTAL	29	28	-1

RECREATION AND PARKS DEPARTMENT

Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	2	2	
Equipment Service and Repair Worker	1	1	
Gardner	1	1	
Park Foreman	1	1	
Park Maintenance Worker I	4	4	
Park Maintenance Worker II	9	8	-1
Park Maintenance Worker III	1	1	
Park Supervisor	1	1	
Recreation & Parks Director	1	1	
Recreation Supervisor	2	2	
Stenographer Clerk III	1	1	
Typist Clerk II	<u>1</u>	<u>1</u>	
TOTAL	26	25	-1

PUBLIC WORKS DEPARTMENTAdministration

Administrative Assistant	1	1	16,440
Director of Public Works	<u>1</u>	<u>1</u>	<u>30,960</u>
	2	2	0

PUBLIC WORKS DEPARTMENT (Continued)

	<u>Authorized</u> <u>77-78</u>	<u>Authorized</u> <u>78-79</u>	<u>Net</u> <u>Change</u>
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Engineering Division

Assistant City Engineer	1	1 25,512	
Assistant Civil Engineer	2	2 40,944	
Associate Civil Engineer	1	1 23,124	
Engineering Aide II	3	3 43,596	
Engineering Assistant	2	2 32,880	
Junior Civil Engineer	1	1 18,120	
Projects Officer	1	1 18,120	
Public Works Inspector	1	1 16,836	
Public Works Secretary	0	1 12,564	+1
Stenograph Clerk III	1	0	-1
Supervising Engineering Aide	<u>1</u>	<u>1</u> 16,440	<u>—</u>
	14	14	0

235,572

Street Division

Maintenance Worker I	2	2 25,128	
Maintenance Worker II	8	8 108,192	
Maintenance Worker III	2	2 29,832	
Street Foreman	2	2 34,512	
Street Supervisor	1	1 20,472	
Street Sweeper Operator	1	1 14,196	
Tree Trimmer	2	2 28,392	
Typist Clerk II	<u>1</u>	<u>1</u> 10,356	<u>—</u>
	19	19	0

240,252

Equipment & Building Maintenance Division

Building & Equipment Maintenance Worker	1	1 15,276	
Equipment & Building Maintenance Supervisor	1	1 20,472	
Equipment Welder-Mechanic	1	1 14,532	
Janitor	3	3 33,444	
Mechanic	<u>2</u>	<u>2</u> 30,552	<u>—</u>
	8	8	0

45,084

Water and Sewer Division

Chief Sewer Plant Operator WASTEWATER TREATMENT SUPER	1 E	1 18,120	
Laboratory Aide	1 E	1 11,412	
Laboratory Technician	2 E	2 29,064	
Maintenance Worker I	1 T	1 12,564	
Maintenance Worker II	5-T 6 1-E	5 67,620	-1
Maintenance Worker III	2 T	2 29,832	
Sewage Plant Equipment Maintenance Worker	1 E	1 13,836	
Sewage Plant Operator	4 E	4 59,664	
Water and Sewer Supervisor	1 E	1 20,472	
Water Services Forman II	<u>2 T</u>	<u>2</u> 34,512	<u>—</u>
	21	20	-1

TOTAL PUBLIC WORKS

TOTAL AUTHORIZED POSITIONS

64                      63                      -1

283                      284                      +1

## UTILITY OUTLAY BUDGET

		1976-77 Actual	1977-78 Budget	1978-79 Budget
16.1	<u>122-635.1 Consulting Services</u>			
	300 Supplies, Materials & Services	\$ 170	\$ -0-	\$ -0-
	Total	\$ 170	\$ -0-	\$ -0-
	<u>122-640.1 Power Generation Development</u>			
	600 Special Payments	\$ 97,950	\$ 130,600	\$ 130,600
	Total	\$ 97,950	\$ 130,600	\$ 130,600
	<u>122-650.1 System Expansion</u>			
	100 Personal Services	\$ 2,202	\$ 3,730	\$ 3,815
	300 Supplies, Materials & Services	140	600	600
	500 Equipment, Land & Structures	2,110	5,000	5,000
	600 Special Payments	58,236	83,000	80,000
	Total	\$ 62,688	\$ 92,330	\$ 89,415
	<u>122-650.2 System Improvement</u>			
	100 Personal Services	\$ 40,391	\$ 60,475	\$ 62,335
	300 Supplies, Materials & Services	3,255	3,100	3,100
	500 Equipment, Land & Structures	22,630	58,000	63,000
	Total	\$ 66,276	\$ 121,575	\$ 128,435
	<u>122-650.3 Service Connections (Customer)</u>			
	100 Personal Services	\$ 12,821	\$ 14,805	\$ 14,375
	300 Supplies, Materials & Services	1,515	1,700	1,700
	500 Equipment, Land & Structures	19,318	20,300	20,300
	Total	\$ 33,654	\$ 36,805	\$ 36,375
	<u>122-650.4 Lighting Construction (Dusk-to-Dawn)</u>			
	100 Personal Services	\$ 945	\$ 1,040	\$ 1,020
	300 Supplies, Materials & Services	-0-	30	30
	500 Equipment, Land & Structures	1,435	2,100	1,350
	Total	\$ 2,380	\$ 3,170	\$ 2,400
	<u>122-650.11 New Business</u>			
	100 Personal Services	\$ 11,051	\$ 14,805	\$ 12,720
	300 Supplies, Materials & Services	167	800	800
	500 Equipment, Land & Structures	26,259	24,500	24,500
	Total	\$ 37,477	\$ 40,105	\$ 38,020
	<u>122-650.21 System Conversion</u>			
	100 Personal Services	\$ 25,648	\$ -0-	\$ -0-
	300 Supplies, Materials & Services	858	-0-	-0-
	500 Equipment, Land & Structures	27,026	-0-	-0-
	Total	\$ 53,532	\$ -0-	\$ -0-

## UTILITY OUTLAY BUDGET (Continued)

		1976-77 Actual	1977-78 Budget	1978-79 Budget
122-650.23	<u>Substation Site</u>			
100	Personal Services	\$ 4,883	\$ 8,590	\$ -0-
300	Supplies, Materials & Services	983	500	-0-
500	Equipment, Land & Structures	<u>18,915</u>	<u>32,000</u>	<u>-0-</u>
	Total	\$ 24,781	\$ 41,090	\$ -0-
122-655.3	<u>Downtown Underground Construction District</u>			
100	Personal Services	\$ 10,218	\$ -0-	\$ -0-
300	Supplies, Materials & Services	841	-0-	-0-
500	Equipment, Land & Structures	<u>24,900</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 35,959	\$ -0-	\$ -0-
122-655.4	<u>Downtown Underground Construction District #4</u>			
100	Personal Services	\$ 911	\$ 15,640	\$ 16,920
300	Supplies, Materials & Services	12	500	500
500	Equipment, Land & Structures	<u>-0-</u>	<u>80,000</u>	<u>40,700</u>
	Total	\$ 923	\$ 96,140	\$ 58,120
122-655.5	<u>Downtown Underground Construction District #5</u>			
100	Personal Services	\$ -0-	\$ 1,245	\$ -0-
	Total	\$ -0-	\$ 1,245	\$ -0-
122-655.6	<u>Lodi Avenue Underground Construction</u>			
100	Personal Services	\$ 138	\$ -0-	\$ -0-
500	Equipment, Land & Structures	<u>51,526</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 51,664	\$ -0-	\$ -0-
122-680.1	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ <u>97,237</u>	\$ <u>30,185</u>	\$ <u>63,890</u>
	Total	\$ 97,237	\$ 30,185	\$ 63,890
	Total Utility Outlay	\$564,691	\$593,245	\$547,255
	Inter Fund Transfer-Gas Tax Fund	\$ (3,187)	\$ -0-	\$ -0-
	NET UTILITY OUTLAY	\$561,504	\$593,245	\$547,255

UTILITY EQUIPMENT LIST  
1978-79

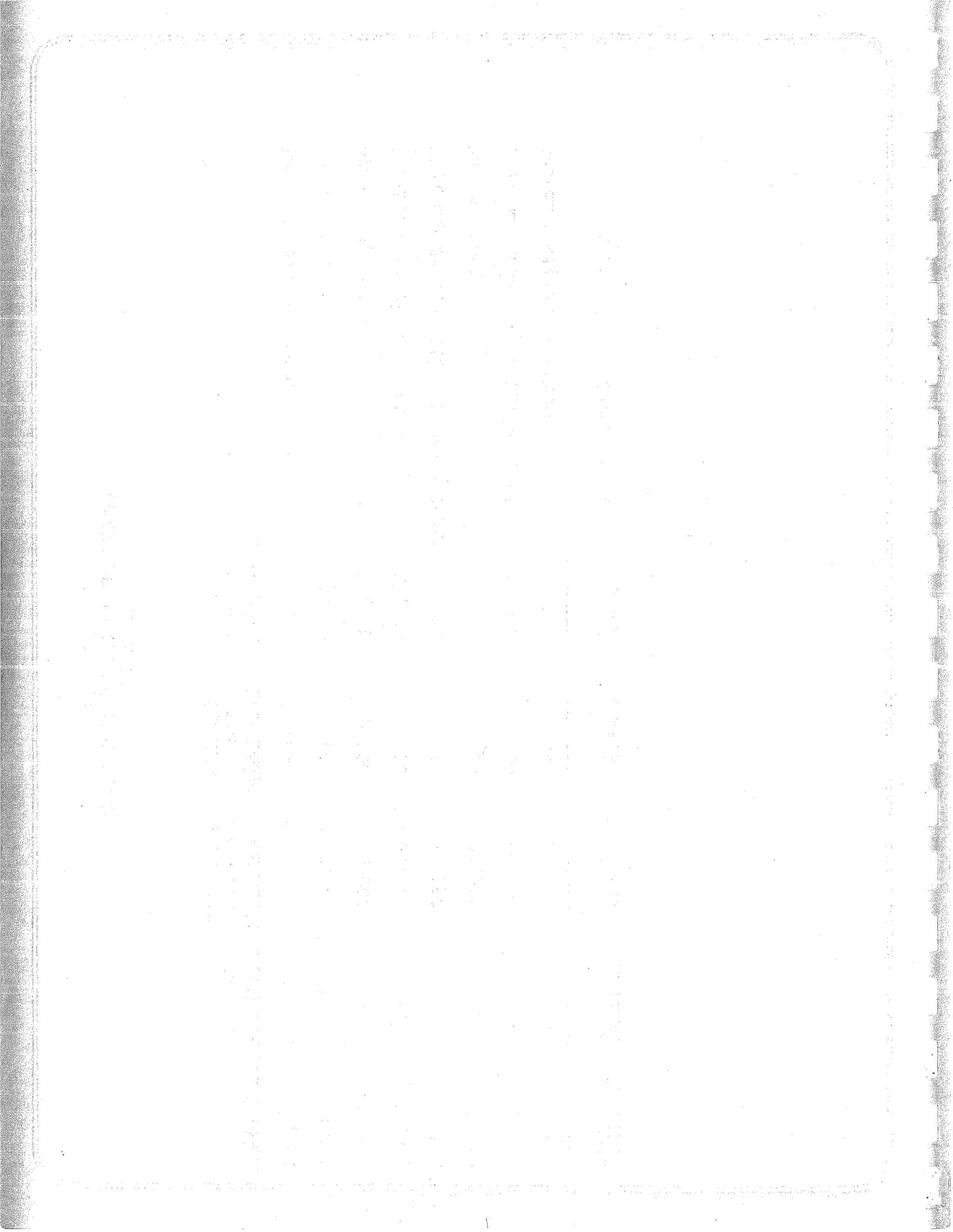
	<u>New</u>	<u>Replacement</u>	<u>Total</u>
Utility Line Truck	\$	\$ 57,000	\$ 57,000
Frequency Counter	450		450
Phase Rotation Meter		100	100
Microhm Meter	1,350		1,350
Infrared Thermometer	2,500		2,500
Ladder (3)		590	590
Clamp Sticks	200		200
Ventilation Blower		350	350
Cycle Counter	<u>1,350</u>	<u>      </u>	<u>1,350</u>
Total Utility Equipment	\$ <u>5,850</u>	\$ <u>58,040</u>	\$ <u>63,890</u>

CITY OF LODI  
SUMMARY OF ELECTRIC UTILITY BUDGETS  
1978-79

	Personal Services	Utilities and Trans- portation	Supplies and Mat'l	Equip. Land & Structures	Special Payments	Inter- Fund Transfers	TOTAL
<b>OPERATING BUDGET</b>							
Administration	\$ 94,300	\$ 10,710	\$ 59,800	\$ -0-	\$ 99,600		\$264,410
Fringe Benefits	111,220	-0-	-0-	-0-			111,220
Engineering	71,090	200	1,675	-0-			72,965
Warehousing	21,350	225	440	-0-			22,015
Customer Service Maintenance	45,400	160	1,845	5,100			52,505
Dusk-to-Dawn Lighting	215	-0-	15	240			470
System Maintenance	48,000	200	10,415	9,150			67,765
Electric Dist. System Maint.URD	15,600	-0-	2,050	11,500			29,150
Substation Maintenance	13,000	200	2,710	1,250			17,160
System Operation	73,600	650	2,850	-0-			77,100
Tree Trimming	18,000	-0-	75	-0-			18,075
Electric Equipment Maintenance	7,600	-0-	15,300	-0-			22,900
Sub-Total	\$519,375	\$ 12,345	\$ 97,175	\$ 27,240	\$ 99,600		\$755,735
Bulk Power Purchase	\$ -0-	\$6,511,600	\$ -0-	\$ -0-	\$ -0-		\$6,511,600
Inter-Fund Transfers, Finance Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$178,305	\$178,305
Total Operating Budget	\$519,375	\$6,523,945	\$ 97,175	\$ 27,240	\$ 99,600	\$178,305	\$7,445,640
Utility Outlay Budget	\$111,185	\$ -0-	\$ 6,730	\$218,740	\$210,600	\$ -0-	\$547,255
<b>GRAND TOTAL ELECTRIC UTILITY BUDGETS</b>	<u>\$630,560</u>	<u>\$6,523,945</u>	<u>\$103,905</u>	<u>\$245,980</u>	<u>\$310,200</u>	<u>\$178,305</u>	<u>\$7,992,895</u>

CITY OF LODI  
SUMMARY OF UTILITY OUTLAY BUDGET  
1978-79

	Personal Services	Supplies and Materials	Equipment, Land and Structures	Special Payments	Total
Power Generation Development	\$ -0-	\$ -0-	\$ -0-	\$130,600	\$130,600
System Expansion	3,815	600	5,000	80,000	89,415
System Improvement	62,335	3,100	63,000	-0-	128,435
Service Connections (Customers)	14,375	1,700	20,300	-0-	36,375
Lighting Construction (Dusk-to-Dawn)	1,020	30	1,350	-0-	2,400
New Business	12,720	800	24,500	-0-	38,020
Downtown Underground District #4	16,920	500	40,700	-0-	58,120
System Equipment Purchases	-0-	-0-	63,890	-0-	63,890
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL UTILITY OUTLAY BUDGET	\$ <u>111,185</u>	\$ <u>6,730</u>	\$ <u>218,740</u>	\$ <u>210,600</u>	\$ <u>547,255</u>



## SCHEDULE K

CITY OF LODI  
SEWER FUND CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1978-79

## ESTIMATED FINANCING RESOURCES

## Inter-Fund Transfer

Depreciation Funds-Plant & Equipment    \$315,680

TOTAL INTER-FUND TRANSFERS

\$315,680

## ESTIMATED REQUIREMENTS

## Sewer Equipment

Hydraulic Saw	\$ 560
Alternator	1,120
Wastewater Sampler	4,880
Compact Pickup	4,970
Tractor/Loader ( $\frac{1}{2}$ )	10,200
Trimmer Mower	370
Vacuum Sweeper	<u>750</u>

Total Sewer Equipment

\$ 22,850

WASTEWATER CAPITAL RESERVE FUND

\$143,140

BOND PRINCIPAL

157,470  
\$149,690

TOTAL ESTIMATED REQUIREMENTS

\$315,680

## SCHEDULE L

CITY OF LODI  
FEDERAL REVENUE SHARING  
STATEMENT OF RESOURCES AND ALLOCATIONS  
1978-79

## ESTIMATED FINANCING RESOURCES

Federal Revenue Sharing Allocation	\$366,000
Interest	<u>29,280</u>

Total Estimated Financing Resources	<u>\$395,280</u>
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## ALLOCATIONS:

New Equipment Purchases (1)	66,465
Capital Projects	<u>328,815</u>

Total Allocations	<u>\$395,280</u>
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(1) See Page 35 for detail.