



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Adopt 1998-99 Operating and Capital Improvement Budgets and the 1998-99 Appropriation Spending Limit.

MEETING DATE: June 17, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: Adopt by Resolution the 1998-99 Operating and Capital Improvement Budgets and the 1998-99 Appropriation Spending Limit.

BACKGROUND INFORMATION: The City Manager presented the budget preparation calendar for the 1998-99 Operating and Capital Improvement Budget process to the City Council on March 24, 1998 at a Shirtsleeve Session. Additional meetings were held on May 5, May 12, and May 26, 1998.

City staff reviewed the Council goals and objectives, the Council accomplishments, and the City Manager recommended adjustments to the operating and capital improvement budgets during these shirtsleeve meetings.

Based on Council guidance during budget hearings, the City Manager is recommending adjustments to the 1998-99 annual budgets. A summary of financial adjustments is provided in Exhibit A. The adjustments are reflected in the Changes in Fund Balance - All Funds Combined (Exhibit B).

As adopted in the City Council's Budget Policies, the annual appropriation for capital projects is based on the projects designated by the City Council. The adoption of the projects listed in the 1998-99 Capital Improvement Budget (Exhibit C) and Equipment Replacement Budget (Exhibit D) does not automatically allocate funding for a specific project or equipment purchase. The appropriation is made to a capital control account and held there pending specific authorization to release and appropriate funds to a project account.

Three areas that will be coming back to Council for separate action will be a) an appropriation for tourism, b) recommended new revenues, and c) realigning some General Fund operations to Enterprise funds.


Vicky McAthle Finance Director

Attachments

- Exhibit A - Recommended adjustments
- Exhibit B - Changes in Fund Balance - All Funds Combined, General Fund, Enterprise Funds
- Exhibit C - Capital Improvement Budget
- Exhibit D - Equipment Replacement Budget
- Exhibit E - Major Revenue by Source
- Exhibit F - 1998-99 Appropriation Spending Limit

APPROVED: _____


H. Dixon Flynn - City Manager

RESOLUTION NO. 98-104

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING
THE 1998-99 OPERATING AND CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
1998 AND ENDING JUNE 30, 1999

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WHEREAS, the City Manager submitted the 1998-99 Operating and Capital Improvement Budget to the City Council on June 17, 1998; and

WHEREAS, the 1998-99 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions and policies; and

WHEREAS, the City Council conducted budget hearings on March 24, May 5, May 12, and May 26, 1998 at the Carnegie Forum; and

WHEREAS, the 1998-99 budget is balanced and does not require additional taxes or fees; and

WHEREAS, the City Council is required to adopt the Appropriation Spending Limit; and

WHEREAS, the Appropriation Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lodi, as follows:

1. That the 1998-99 Operating and Capital Improvement Budget (including the Appropriation Spending Limit) as proposed by the City Manager and amended by the City Council is adopted; and
2. That the funds and regular staffing for the 1998-99 operating budget are appropriated as summarized in Exhibit A (Recommended adjustments), Exhibit B (Changes in Fund Balance - All Funds Combined), Schedule C (Capital Improvement Budget), Schedule D (Equipment Replacement Budget), Schedule E (Major Revenue by Source), and Schedule F (1998-99 Appropriation Spending Limit); and
3. That the funds for the 1998-99 Capital Improvement Budget are appropriated to a Capital Control Account for further allocation by the City Council on a project by project and purchase by purchase action.

Dated: June 17, 1998
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I hereby certify that Resolution No. 98-104 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 17, 1998, by the following vote:

AYES: COUNCIL MEMBERS - Land, Mann, Pennino and Sieglock (Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - Johnson

ABSTAIN: COUNCIL MEMBERS - None


ALICE M. REIMCHE
City Clerk

City Manager Recommended Adjustments to 1998-99 General Fund

EXHIBIT A

Revenues						Fund Balance
Description	From	To	Decrease	Increase	Adjustment	
Tax Revenues						
Cable TV Franchise	\$ 128,325	\$ 150,000	\$	\$ 21,675	21,675	
Licenses & Permits						
Bicycle Licenses	2,000	2,380		380	380	
Alarm Permits	1,200	2,640		1,440	1,440	
Building Permits	341,000	350,000		9,000	9,000	
Electric Permits	40,000	55,000		15,000	15,000	
Mechanical Permits	28,500	35,000		6,500	6,500	
Plumbing Permits	28,500	40,000		11,500	11,500	
Service Fees and Charges						
Public Safety Fees						
Police Fingerprinting	6,360	8,425		2,065	2,065	
Police Record Fees	16,000	22,775		6,775	6,775	
Vehicle Tow	70,000	43,900	26,100		(26,100)	
Nuisance Fines	50	2,500		2,450	2,450	
Animal Shelter Fees	12,000	10,850	1,150		(1,150)	
Parks & Recreation Fees						
Rev. from Playgrounds	178,400	142,375	(36,025)		(36,025)	
Youth/Teen Sports	30,000	39,000		9,000	9,000	
Indoor/Outdoor Activities	50,000	12,000	38,000		(38,000)	
Adult Sports	90,000	75,000	15,000		(15,000)	
Other Parks	2,500	3,500		1,000	1,000	
Community Center Fees						
Lodi Youth Comm.	5,000	8,000		3,000	3,000	
Rent/Comm. Center	50,000	65,000		15,000	15,000	
Specialty Classes/ Community Center	10,200	25,000		14,800	14,800	
Community Development Fees						
Plan Check Fees	170,000	190,000		20,000	20,000	
Planning Fees	30,500	40,000		9,500	9,500	
Administrative Fees						
Late Payment/Utility Bills	280,458	600,000		319,542	319,542	
Utility Connections	9,000	14,025		5,025	5,025	
Returned Check Charge	7,000	16,000		9,000	9,000	
Other Adjustments						
PD Universal Hiring Grant reimbursement				100,000	100,000	
PERS surplus account				18,600	18,600	
Value E step vs actual adjusted				350,000	350,000	
Cost of services adjustment				350,000	350,000	
Adjustments to in-lieu						
interest - calculated from July rather than January				160,000	160,000	
recalculate on actual vs estimated				55,000	55,000	
recalculate of operating revenues				200,000	200,000	
Defer filling of 6 vacant positions - pool concept				200,000	200,000	
Realign billing for electric and water				220,000	220,000	
Defer new positions				292,000	292,000	
Increase to appropriations						
City wide utilities to one account				111,075	(111,075)	
Yr 2000 Steering Committee				3,350	(3,350)	
Recreation Supervisor position to General Fund				53,500	(53,500)	
PERS rate for PD - estimated				200,000	(200,000)	

City Manager Recommended Adjustments to 1998-99 General Fund

EXHIBIT A

Revenues	Description	From	To	Decrease	Increase	Fund Balance Adjustment
Efficiency adjustments						
	Economic Development			2,000		2,000
	Public Works			206,544		206,544
	Risk Manager			2,500		2,500
	City Clerk				45,410	(45,410)
	Police Department			40,225		40,225
	Fire Department				1,500	(1,500)
	Recreation			8,800		8,800
	Parks			20,000		20,000
<u>Will come to Council for separate approval</u>						
	Tourism appropriation				-	
New Revenues -						
	Community Development				50,000	50,000
	Police Department				112,800	112,800
	Parks				53,460	53,460
Properly realign operations to appropriate funds						
	Storm Drain maintenance			228,000		228,000
				<u>324,294</u>	<u>3,059,347</u>	
Net increase to General Fund						2,621,471

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues	17,725,304	20,281,182	18,203,165	18,505,740
Licenses and Permits	372,594	471,188	471,980	536,800
Fines and Forfeitures	90,064	82,692	91,500	91,500
Investment/Property Revenues	2,038,632	2,494,381	2,142,366	2,189,466
Revenue from Others	7,370,827	7,071,762	11,535,790	8,539,510
Service Charges	47,959,447	48,332,565	49,008,924	50,453,608
Other Revenue	3,490,267	336,582	932,860	933,310
Total Revenue	79,047,135	79,070,352	82,386,585	81,249,934
Expenditures				
Operating Programs				
Public Safety	10,166,733	10,987,202	11,039,730	11,284,192
Public Utilities	13,316,287	13,963,890	15,027,910	14,776,343
Transportation	2,847,248	3,413,352	3,393,285	3,485,001
Leisure, Cultural and Social Services	3,963,222	4,300,546	4,422,556	4,395,330
Community and Economic Development	1,802,292	1,934,230	2,306,314	2,285,248
General Government	8,825,113	9,029,445	9,503,610	9,725,674
Total Operating Programs	40,920,896	43,628,665	45,693,405	45,951,788
Bulk Power Purchase	25,814,822	25,485,814	24,869,900	25,873,200
Other Purchases				
Capital Projects	9,803,067	20,848,607	18,304,675	9,038,285
Debt Service	1,429,776	1,705,016	2,605,441	2,599,483
Total Expenditures	77,968,560	91,668,102	91,473,421	83,462,756
Revenues/Expenditures (Over/Under)	1,078,575	(12,597,750)	(9,086,836)	(2,212,822)
Other Sources (Uses)				
Operating Transfers In	14,322,152	9,778,940	8,643,971	8,155,201
Operating Transfers Out	(14,322,152)	(9,450,750)	(8,643,971)	(8,155,201)
Other Sources (Uses)	(2,669,400)	84,406	1,878,249	2,372,614
Proceeds from Debt Financing	4,719,177	11,938,611	15,431,533	
Total Other Sources (Uses)	2,049,777	12,351,207	17,309,782	2,372,614
Fund Balance Beginning of the Year	29,988,707	33,117,069	32,870,526	41,093,472
Fund Balance End of the Year				
Reserved for Debt Service	271,191	226,983	230,291	233,599
Designated Reserve	21,787,328	21,832,001	28,895,424	27,441,400
Unreserved	11,058,540	10,811,542	11,967,757	13,565,959
Total Fund Balance	33,117,059	32,870,526	41,093,472	41,253,264

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - GENERAL FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues	14,765,972	14,944,487	15,516,165	15,775,740
Licenses and Permits	372,594	471,188	471,980	536,800
Fines and Forfeitures	90,064	82,692	91,500	91,500
Investment/Property Revenues	296,213	74,484	273,181	273,181
Revenue from Others	2,467,458	2,969,504	2,680,865	2,620,565
Service Charges	1,389,256	1,509,331	1,468,231	1,807,660
Other Revenue	97,865	70,996	50,350	50,350
Total Revenue	19,479,422	20,122,682	20,552,272	21,155,796
Expenditures				
Operating Programs				
Public Safety	10,157,420	10,982,202	11,039,730	11,284,192
Public Utilities				
Transportation	2,099,303	2,365,044	2,371,025	2,410,170
Leisure, Cultural and Social Services	2,877,011	3,139,986	3,235,394	3,203,286
Community and Economic Development	1,802,292	1,934,230	2,306,314	2,285,248
General Government	4,992,616	5,618,094	5,632,068	5,743,592
Total Operating Programs	21,928,643	24,039,556	24,584,531	24,926,488
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	21,928,643	24,039,556	24,584,531	24,926,488
Revenues/Expenditures (Over/Under)	(2,449,220)	(3,916,874)	(4,032,259)	(3,770,692)
Other Sources (Uses)				
Operating Transfers In	3,735,394	4,483,513	3,697,303	3,697,303
Operating Transfers Out	(1,883,144)	(1,208,466)	(1,446,980)	(946,980)
Other Sources (Uses)	77,643	(93,576)	2,266,470	2,255,094
Proceeds from Debt Financing				
Total Other Sources (Uses)	1,929,893	3,181,471	4,516,793	5,005,417
Fund Balance Beginning of the Year	3,749,647	3,230,320	2,494,917	2,979,451
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve		170,000	365,000	960,000
Unreserved	3,230,320	2,324,917	2,614,451	3,254,176
Total Fund Balance	3,230,320	2,494,917	2,979,451	4,214,176

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - LIBRARY FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues	844,704	844,856	866,000	883,200
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	10,551	9,132	13,233	13,233
Revenue from Others	63,117	65,856	66,500	66,500
Service Charges				
Other Revenue	52,551	59,592	63,010	63,460
Total Revenue	<u>970,923</u>	<u>979,436</u>	<u>1,008,743</u>	<u>1,026,393</u>
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	953,887	1,012,110	995,533	1,004,550
Community and Economic Development				
General Government				
Total Operating Programs	<u>953,887</u>	<u>1,012,110</u>	<u>995,533</u>	<u>1,004,550</u>
Bulk Power Purchase				
Other Purchases				
Capital Projects	64,198	87,741	25,700	44,450
Debt Service				
Total Expenditures	<u>1,018,086</u>	<u>1,099,851</u>	<u>1,021,233</u>	<u>1,049,000</u>
Revenues/Expenditures (Over/Under)	<u>(47,163)</u>	<u>(120,415)</u>	<u>(12,490)</u>	<u>(22,607)</u>
Other Sources (Uses)				
Operating Transfers In	15,000			55,000
Operating Transfers Out	(133,204)	(129,380)	(75,000)	(75,000)
Other Sources (Uses)			(40,000)	44,450
Proceeds from Debt Financing				
Total Other Sources (Uses)	<u>(118,204)</u>	<u>(129,380)</u>	<u>(115,000)</u>	<u>24,450</u>
Fund Balance Beginning of the Year	607,448	442,081	192,286	64,796
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	285,454	169,694	25,700	45,450
Unreserved	156,627	22,592	39,096	21,189
Total Fund Balance	<u>442,081</u>	<u>192,286</u>	<u>64,796</u>	<u>66,639</u>

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WATER FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	42,106	246,613	219,715	224,715
Revenue from Others				
Service Charges	3,661,663	3,525,558	4,091,430	4,125,790
Other Revenue	3,041,348	9,970	741,000	741,000
Total Revenue	6,745,117	3,782,141	5,052,145	5,091,505
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,402,983	2,518,722	3,344,253	3,102,908
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	2,402,983	2,518,722	3,344,253	3,102,908
Bulk Power Purchase				
Other Purchases				
Capital Projects	1,441,933	1,891,891	2,500,000	1,178,499
Debt Service	35,190	38,038	516,987	516,987
Total Expenditures	3,880,106	4,448,651	6,361,240	4,798,394
Revenues/Expenditures (Over/Under)	2,865,011	(666,510)	(1,309,095)	293,111
Other Sources (Uses)				
Operating Transfers In	357,315	228,298		
Operating Transfers Out	(610,834)	(937,853)	(539,505)	(539,505)
Other Sources (Uses)	(2,408,215)	2,464,212		
Proceeds from Debt Financing				
Total Other Sources (Uses)	(2,661,734)	1,754,657	(539,505)	(539,505)
Fund Balance Beginning of the Year	1,111,607	1,314,884	2,403,031	554,431
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	1,314,884	2,403,031	554,431	308,037
Unreserved				
Total Fund Balance	1,314,884	2,403,031	554,431	308,037

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WASTEWATER FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues	185,527			
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	358,503	488,643	385,059	426,059
Revenue from Others				
Service Charges	3,453,167	3,480,250	3,510,110	3,549,305
Other Revenue	89,526	81,256	65,000	65,000
Total Revenue	<u>4,091,724</u>	<u>4,050,149</u>	<u>3,960,169</u>	<u>4,040,364</u>
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,803,386	2,771,282	2,783,455	2,742,975
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	<u>2,803,386</u>	<u>2,771,282</u>	<u>2,783,455</u>	<u>2,742,975</u>
Bulk Power Purchase				
Other Purchases				
Capital Projects	425,623	282,242	3,610,730	728,001
Debt Service	894,383	714,623	802,218	800,030
Total Expenditures	<u>4,123,392</u>	<u>3,768,147</u>	<u>7,196,403</u>	<u>4,271,006</u>
Revenues/Expenditures (Over/Under)	<u>(31,668)</u>	<u>282,002</u>	<u>(3,236,234)</u>	<u>(230,642)</u>
Other Sources (Uses)				
Operating Transfers In	105,753	196,675		
Operating Transfers Out	(428,716)	(891,738)	(515,206)	(515,206)
Other Sources (Uses)	(68,970)	(86,735)		
Proceeds from Debt Financing			2,500,000	
Total Other Sources (Uses)	<u>(391,933)</u>	<u>(781,798)</u>	<u>1,984,794</u>	<u>(515,206)</u>
Fund Balance Beginning of the Year	5,423,265	4,999,564	4,499,868	3,248,428
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	4,999,664	4,499,868	3,248,428	2,502,580
Unreserved				
Total Fund Balance	<u>4,999,664</u>	<u>4,499,868</u>	<u>3,248,428</u>	<u>2,502,580</u>

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ELECTRIC FUND

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	566,376	510,278	505,779	505,779
Revenue from Others				
Service Charges	35,854,479	36,570,388	35,850,100	36,289,700
Other Revenue	277	296	500	500
Total Revenue	<u>36,421,132</u>	<u>37,080,962</u>	<u>36,356,379</u>	<u>36,795,979</u>
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	8,109,918	8,673,886	8,900,202	8,930,460
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	<u>8,109,918</u>	<u>8,673,886</u>	<u>8,900,202</u>	<u>8,930,460</u>
Bulk Power Purchase	<u>25,814,822</u>	<u>25,485,814</u>	<u>24,869,900</u>	<u>25,873,200</u>
Other Purchases				
Capital Projects	<u>700,370</u>	<u>1,509,226</u>	<u>3,862,990</u>	<u>1,967,035</u>
Debt Service				
Total Expenditures	<u>34,625,110</u>	<u>35,668,926</u>	<u>37,633,092</u>	<u>36,770,695</u>
Revenues/Expenditures (Over/Under)	<u>1,796,022</u>	<u>1,412,036</u>	<u>(1,276,713)</u>	<u>25,284</u>
Other Sources (Uses)				
Operating Transfers In	423,836	494,443		
Operating Transfers Out	(1,448,773)	(2,016,960)	(1,549,511)	(1,549,511)
Other Sources (Uses)	(601,082)	(2,979,878)	(350,000)	(350,000)
Proceeds from Debt Financing			12,931,533	
Total Other Sources (Uses)	<u>(1,626,019)</u>	<u>(4,502,395)</u>	<u>11,032,022</u>	<u>(1,899,511)</u>
Fund Balance Beginning of the Year	7,418,417	7,588,420	4,498,061	14,253,370
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	7,588,420	4,498,061	14,253,370	12,379,143
Unreserved				
Total Fund Balance	<u>7,588,420</u>	<u>4,498,061</u>	<u>14,253,370</u>	<u>12,379,143</u>

CAPITAL BUDGET DETAIL BY MISSION

	1998-99	
	Requested Cost	City Manager Recommended
Public Safety		
Police Protection		
Police Operations		
Auto dialer computer system	71,950	
Total Public Safety	71,950	-
Public Utilities		
Water Utility Services		
Misc system relocations (CM)	24,500	24,500
Well # 27/#29	300,000	300,000
Main upgrades & Fire Hydrant	500,000	500,000
Oversize water mains & crossing	34,000	34,000
Water service taps (CM)	40,000	40,000
Wastewater Utility Services		
Misc System relocations (CM)	15,000	15,000
Mains - New & Replacements	200,000	200,000
Sewer taps (CM)	20,000	20,000
Erosion abatement program	85,000	85,000
Boiler replacement	85,000	85,000
Grinder Installation	18,000	18,000
Headworks Installation	25,000	25,000
Electric Utility Services		
Business Planning & Marketing		
Plant Asset Management System	60,000	60,000
Upgrade LAN	15,000	15,000
Electrical Engineering & Operations		
Engineering Design software	4,700	4,700
Electric Construction & Maintenance		
High Voltage & Protection	81,850	81,850
Line Extensions	507,025	507,025
Distribution System Improv Dusk/Dawn	551,760	551,760
Protective Relay Test Set	59,000	59,000
Training Equipment	15,000	15,000
Wood Pole Testing & Treatment	25,000	25,000
Vehicle (new)- Van	45,000	45,000
Digger/derrick - self-propelled	85,000	85,000
SF-6 Gas Reclamation Equipment	50,000	50,000
Total Public Utilities	2,845,835	2,845,835
Transportation		
Streets and Flood Control		
Traffic Operations & Safety		
Misc traffic improvements (CM)	50,000	50,000
Street Widening		
Hwy 12/Kettleman Lane/99 Interchange	2,610,000	2,610,000
Street Maintenance		
Stockton Street Lodi to Lockeford	262,000	262,000
Lodi Ave overlay track removal	376,000	376,000
Miscellaneous Projects		
Misc Street Improvements CM)	15,000	15,000
Misc curb & Gutter replacements (CM)	10,000	10,000
Sidewalk replacements	50,000	50,000
Misc Bicycle transportation impr's	16,000	16,000
Total Transportation	3,389,000	3,389,000

1997-99 FINANCIAL PLAN AND SUMMARY

CAPITAL BUDGET DETAIL BY MISSION

	1998-99	
	Requested Cost	City Manager Recommended
Leisure, Cultural & Social Services		
Parks and Recreation		
Parks & Recreation Capital	150,000	150,000
Deferred Maintenance (50,000)		
Lodi Lake Entry Phase II (25,000)		
Lodi Lake Irrigation (25,000)		
Computerized Irrigation (30,000)		
Floor Lift (11,000)		
Basketball Court/Legion (30,000)		
Tennis Court Resurfacing (30,000)		
Sports Fencing (15,000)		
Basketball Court Hale Park (15,000)		
Playgrounds P & R		
Playgrounds schools	50,000	50,000
Cultural Services		
Library		
Remodel checkout counter	10,000	10,000
Public computer lab	10,200	10,200
PC LAN	24,250	24,250
Total Leisure, Cultural & Social Services	244,450	244,450
Community & Economic Development		
Planning		
Construction Development		
Building and Safety		
Permit tracking software	10,000	10,000
CDBG/HOME grant	881,000	881,000
Engineering		
Citywide Roadway Illumination	253,000	253,000
Total Community & Economic Development	1,144,000	1,144,000
General Government		
General Administration		
City Clerk		
Records Management System	15,000	15,000
Accounting Services		
Financial Software	150,000	150,000
Debt service		
General Fund Capital	1,282,466	1,282,466
Sewer Fund	800,030	800,030
Water Fund	516,987	516,987
Total General Government	2,764,483	2,764,483
TOTAL CAPITAL BUDGET	10,459,718	10,387,768

1997-99 FINANCIAL PLAN AND SUMMARY

CAPITAL BUDGET DETAIL BY MISSION

	1998-99	
	Requested Cost	City Manager Recommended
FUNDING SOURCES:		
GENERAL FUND - CAPITAL		175,000
GENERAL FUND DEBT SERVICE		1,282,466
LIBRARY GRANTS		44,450
CDBG/HOME GRANT FUND		931,000
GAS TAX		150,000
GAS TAX 2105		55,000
MEASURE K		16,000
MEASURE K -GRANT		1,030,000
STREET FEDERAL GRANTS		1,112,000
IMPACT FEE FUNDS		1,006,000
BICYCLE/PED FUND		20,000
ELECTRIC FUND-LONG-TERM		1,589,335
WATER FUND		928,499
WATER DEBT SERVICE		516,987
WASTEWATER FUND		478,001
SEWER DEBT SERVICE		800,030
UTILITIES PUBLIC BENEFITS		27,700
HES		225,300
TOTAL		<u>10,387,768</u>

1997-99 FINANCIAL PLAN AND SUMMARY

CAPITAL BUDGET - Replacement Vehicles

	Replacement Recommended		1998-99 Funding Levels
GENERAL FUND EQUIPMENT FUND			400,000
Public Safety			
Police Protection			
Under cover units	3	72,000	
Police Sedans	5	145,505	
Motorcycles	1	13,850	
Leisure, Cultural & Social Services			
Equipment Maintenance			
Turf vehicles	3	59,435	
1/2 Ton Truck	1	17,000	
Utility Truck	1	26,500	
General Government			
Purchasing			
Sedan	1	16,800	
Organizational Support Services			
Sedan	1	14,000	
Total General Fund	16	365,090	400,000
ENTERPRISE FUNDS			
Water Fund			250,000
Wastewater Utility Services			250,000
Electric Utility Services			350,000
Electrical Engineering & Operations			
Pickup Truck	1	20,000	
Electrical Construction & Maintenance			
Pickup Truck	1	43,000	
One ton truck	1	45,000	
Sedan	1	15,000	
Van	1	25,000	
One ton Flat bed truck	1	43,000	
Bucket Truck	1	130,000	
Total Enterprise Funds		321,000	850,000
Funding Levels			
General Fund Equipment			400,000
Water Fund Equipment			250,000
Wastewater Fund Equipment			250,000
Electric Fund Equipment			350,000
			1,250,000

REVENUES BY MAJOR CATEGORY AND SOURCE

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
TAX REVENUES				
Property Tax	4,223,521	4,224,610	4,330,000	4,416,000
Property Tax Bond Redemption	313,496	7,726		
Special Assessment	50,066	2,710,769		
Sales & Use Tax	5,762,784	5,950,307	6,110,000	6,300,000
Public Safety Sales Tax (Prop 172)	153,698	154,332	163,050	167,950
Street Maintenance Sales Tax (K)	484,010	506,060	522,000	522,000
Transit Lodging Tax	277,793	249,072	280,000	280,000
Waste Removal Franchise Tax	239,985	254,977	262,080	262,080
Industrial Franchise	23,028	25,358	23,000	23,000
Gas Franchise	108,087	104,137	108,500	108,500
Cable TV Franchise	120,542	128,271	128,325	150,000
Electric Franchise	10,984	11,230	10,900	10,900
In-Lieu Franchise - Electric	4,174,800	4,085,800	4,266,010	4,266,010
In-Lieu Franchise - Sewer	690,800	719,300	667,900	667,900
In-Lieu Franchise - Water	547,100	542,400	656,400	656,400
Business Tax	469,704	541,232	600,000	600,000
Real Property Transfer Tax	74,906	65,601	75,000	75,000
Total Tax Revenues	17,725,304	20,281,182	18,203,165	18,505,740
LICENSES AND PERMITS				
Animal License	24,310	21,283	23,380	23,380
Bicycle License	2,058	1,893	2,000	2,380
Alarm Permits	1,150	1,075	1,200	2,640
Building Permits	231,432	316,107	325,000	350,000
Transportation Permit	1,615	3,102	2,400	2,400
Electric Permits	37,983	46,184	38,000	55,000
Mechanical Permits (Gas)	24,912	28,069	27,000	35,000
Plumbing Permits	24,606	28,977	27,000	40,000
Industrial Refuse Collection Permit	500	1,500	1,000	1,000
Parking Permits	24,028	22,998	25,000	25,000
Total Licenses and Permits	372,594	471,188	471,980	536,800
FINES AND FORFEITURES				
Vehicle Code Fines	41,431	33,666	42,000	42,000
Court Fines	4,535	5,379	4,500	4,500
Parking Fines	32,618	26,559	33,000	33,000
Parking Fines - DMV Hold	11,480	17,088	12,000	12,000
False Alarm Penalty				
Total Fines and Forfeitures	90,064	82,692	91,500	91,500
INVESTMENT/PROPERTY REVENUES				
Investment Earnings	1,784,463	2,206,942	1,929,666	1,935,766
Sale of City Property	75,995	26,878	12,700	12,700
Sale of System (Joint Pole-Elec)	17,381	20,895	20,000	20,000
Rent of City Property	160,788	239,666	180,000	221,000
Total Investment/Property Revenue	2,038,627	2,494,381	2,142,366	2,189,466

1997-99 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
REVENUE FROM OTHERS				
Motor Vehicle In-Lieu Tax	2,023,190	2,143,507	2,219,000	2,308,700
Other Grants & Subventions				
Police Training (POST)	46,881	49,445	45,000	45,000
Cracnet & Drug Suppression Grants	127,459	125,082	127,600	127,600
Police Grants		231,798	240,000	90,000
Asset Seizure	2,644	94,810	5,000	5,000
Street Maintenance Sales Tax (K)	33,332	46,325	882,000	1,030,000
Auto Theft Revenue	7,859	18,872	15,280	15,300
State Hiway Maintenance	3,799	5,066	5,065	5,065
Gas Tax Subvention (2105)	317,463	321,386	322,484	322,484
Gas Tax Subvention (2106)	195,950	202,809	200,723	200,723
Gas Tax Subvention (2107)	452,172	458,537	459,356	459,356
Transportation Dev Act (Gen./Allot)	1,221,169	1,320,528	1,493,398	1,313,398
Transportation Dev Act (Ped/Bike)	20,923	21,852	24,708	24,708
State Transit Assistance	5,000	5,580	1,420,000	
Federal Assistance Section IX	476,249	589,769	1,223,170	311,170
Surface Transportation (ISTEA)/Fed TE	258,436		528,000	
Streets Federal grants		15,000	1,156,000	1,112,000
Street Maintenance SB 300	35,109	9,677		
Dial-A-Ride Woodbridge	16,357	17,724	20,000	20,000
Parks & Recreation Grants/Allotment	17,639			
State Mandates SB 90	25,770	89,652	44,200	44,200
CJPRMA Rebate	95,325	98,779	95,000	95,000
Community Development Block Grant	1,684,625	770,689	943,306	943,306
Library Grants	63,117	65,856	66,500	66,500
PERS Holding Account	240,358	369,019		
Total Revenue from Others	7,370,827	7,071,762	11,535,790	8,539,510
SERVICE FEES AND CHARGES				
Public Safety Fees				
Fingerprinting	5,687	8,681	6,360	8,425
Police Record Fees	18,650	18,178	16,000	22,775
Vehicle Towing	73,512	52,340	70,000	43,900
Hazardous Material Drug Clean-up	7,396	1,167		
Other Police Fees	14,168	2,039	5,550	8,000
Fire Department Services - Other	56	291	100	100
Weed and Lot Clearing				
Animal Shelter Fees	13,815	14,233	12,000	10,850
	133,284	96,929	110,010	94,050
Electric Operating Revenue				
Domestic Residential	13,457,783	13,850,532	13,346,200	13,463,500
Small Commercial	4,963,384	4,948,814	4,782,800	4,795,600
Dusk to Dawn	40,258	40,569	40,800	40,800
Domestic Mobile Home	241,919	252,252	233,200	233,200
Large Commercial	8,423,644	8,766,590	8,827,800	8,899,900
Small Industrial	594,910	674,632	705,300	705,300
City Accounts	741,249	770,102	751,300	751,300
Medium Industrial	2,741,695	2,782,138	2,386,400	2,386,400

1997-99 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Large Industrial	3,323,621	3,245,031	3,694,000	3,917,500
Residential Low Income	397,429	436,561	323,600	314,000
	<u>34,925,892</u>	<u>35,767,221</u>	<u>35,091,400</u>	<u>35,507,500</u>
Sewer Operating Revenues				
City Accounts	13,223	14,068	13,700	13,700
Other Accounts	2,821,426	2,881,559	2,872,305	2,906,910
Sewer Connection Fees	504,456	548,968	547,105	553,695
Inspection/Reinspection Fees				
	<u>3,339,105</u>	<u>3,444,595</u>	<u>3,433,110</u>	<u>3,474,305</u>
Water Operating Revenues				
City Accounts	27,189	30,109	28,000	28,000
Other Accounts	3,254,748	3,289,912	3,668,430	3,712,790
	<u>3,281,937</u>	<u>3,320,021</u>	<u>3,696,430</u>	<u>3,740,790</u>
Non-Operating Utility Revenues				
Revenue - Contract Work for City	760,077	741,347	743,700	767,200
Revenue - Contract Work for Others	195,738	64,430	15,000	15,000
Electric Capacity Revenues		6,008		
Standby Service Revenues				
Water Reimbursements	1,273			
Water Tap Fees	32,514	56,941	40,000	40,000
Sewer Reimbursements	6,223			
Sewer Tap Fees	29,164	7,200	11,000	11,000
	<u>1,024,989</u>	<u>875,926</u>	<u>809,700</u>	<u>833,200</u>
Public Works Street Fees				
Revenue - Contract Work for Others	122,054	62,402	8,000	8,000
	<u>122,054</u>	<u>62,402</u>	<u>8,000</u>	<u>8,000</u>
Transit Fees				
Dial-A-Ride Passenger Fares	116,124	122,272	120,000	121,000
	<u>116,124</u>	<u>122,272</u>	<u>120,000</u>	<u>121,000</u>
Park and Recreation Fees				
Revenue from Playgrounds	88,157	114,375	177,603	142,375
Revenue from Youth/Teen Sports	26,128	33,914	30,000	39,000
Revenue - Indoor/Outdoor Activities	31,997	40,532	50,000	12,000
Revenue from Aquatics	54,835	65,111	50,000	50,000
Revenue from Adult Sports	83,658	78,811	90,000	75,000
Revenue from Specialty Classes	33,389	30,218	22,000	22,000
BOBS Reimbursements	21,347	12,695	21,000	21,000
Revenue from Lodi Lake Park	64,959	67,477	60,000	60,000
Other Park Fees	3,566	10,846	2,500	3,500
Rent - Park & Recreation Facilities	83,891	87,521	70,000	70,000
Camp Hutchins Fees	137,528	163,458	191,108	186,973
Park Maintenance - LUSD				
Revenue - Contract Work for Others	2,347	96	1,000	1,000
	<u>631,803</u>	<u>705,054</u>	<u>765,211</u>	<u>682,848</u>

1997-99 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
Community Center Fees				
Swimming	45,727	50,463	49,705	52,910
Rents	62,824	61,935	20,000	65,000
Other Fees	888	30,541	13,855	33,000
	<u>109,439</u>	<u>142,939</u>	<u>83,560</u>	<u>150,910</u>
Community Development Fees				
Plan Check Fees	128,903	194,436	162,000	190,000
Inspection/Reinspection Fees		1,410	1,400	1,400
Planning Fees	30,642	34,093	30,500	40,000
	<u>159,545</u>	<u>229,939</u>	<u>193,900</u>	<u>231,400</u>
Public Works Engineering Fees				
Engineering Fees	32,111	54,083	110,000	107,000
Development Impact Fees	1,733,037	1,034,410	1,990,000	2,573,000
Special Inspections	2,771	4,010	4,000	4,200
Plans & Specs	7,544	17,084	14,000	14,000
Engineering Inspections	38,189	34,196	64,000	62,000
	<u>1,813,652</u>	<u>1,143,783</u>	<u>2,182,000</u>	<u>2,760,200</u>
Administrative Fees				
Late Payment - Utility Billing	265,821	298,433	280,458	600,000
Utility Connections	9,024	10,065	9,000	14,025
Photocopy Charges	8,162	10,145	10,000	10,000
Returned Check Charge	6,830	7,314	7,000	16,000
	<u>289,837</u>	<u>325,957</u>	<u>306,458</u>	<u>640,025</u>
Benefit and Insurance Fees				
COBRA Admin Fee	208	196	200	200
Medical Care	1,438,550	1,426,254	1,511,235	1,511,235
Retiree's Medical Care	114,240	94,172	120,000	120,000
Medical Co Pay	13,838	8,890	10,000	10,000
Dental Insurance	192,488	286,899	273,305	273,305
Vision Care	56,970	60,955	64,335	64,335
Chiropractic	31,322	31,159	26,170	26,170
Life Insurance	27,859	29,375	37,530	37,530
Accidental Death Insurance	8,109	8,442	8,000	8,000
Unemployment Insurance	43,253	44,591	45,000	45,000
Long Term Disability	7,386	7,934	23,750	23,985
COBRA Admin Fee	65	6		
Medical Insurance (COBRA Premium)	8,650	7,091	8,000	8,000
Dental Insurance (COBRA Premium)	2,264	2,031	2,000	2,000
Vision Insurance (COBRA Premium)	816	504	1,000	1,000
Chiropractic Ins (COBRA Premium)	168	108	100	100
Employee Assistance Program (COBR	35	17	20	20
Flexible Spending Accounts	65,567	86,903	78,500	78,500
	<u>2,011,787</u>	<u>2,095,527</u>	<u>2,209,145</u>	<u>2,209,380</u>
Total Service Fees and Charges	<u><u>47,959,447</u></u>	<u><u>48,332,565</u></u>	<u><u>49,008,924</u></u>	<u><u>50,453,608</u></u>

1997-99 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1995-96	1996-97	1997-98	1998-99
	Actual	Actual	Approved Budget	Proposed
OTHER REVENUE				
Damage to Property Reimbursements	12,293	5,824	10,000	10,000
Donations	32,127	14,709	18,000	18,000
Library Fines, Fees & Gifts	48,301	54,134	58,010	58,460
Donations	4,250	5,060	5,000	5,000
Revenues NOC	3,186,570	240,745	839,500	839,500
Reimbursable Charges (Work-Others)	1,482	2,628	2,000	2,000
Debt Service - Revenue by Transfer	203,425	13,402		
Extra Refuse	1,818	80	350	350
Total Other Revenue	3,490,267	336,582	932,860	933,310
REVENUE TOTAL	79,047,135	79,070,352	82,386,585	81,249,934

BUDGETSHEET

CAPITAL

1997-99 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

1998-99 APPROPRIATIONS SPENDING LIMIT

				98-99 Amount
Last Year's Limit				43,456,825
Adjustment Factors				
1	Population %		1.0116	
2	Inflation %		1.0415	
Total Adjustment %				1.0536
Annual Adjustment				2,328,478
Adjustments				None
Total Adjustments				2,328,478
98-99 APPROPRIATIONS SPENDING LIMIT				45,785,303

1998-99 APPROPRIATIONS SUBJECT TO LIMITATION

		1998-99 AMOUNT
PROCEEDS OF TAXES		20,590,941
EXCLUSIONS		-
APPROPRIATIONS SUBJECT TO LIMITATION		20,590,941
CURRENT YEAR LIMIT		45,785,303
OVER(UNDER) LIMIT		(23,359,850)