

CITY COUNCIL MEETING

June 23, 1993

7:00 A.M.

1993-94 OPERATING BUDGET REVIEW

CC-21(b)

PUBLIC WORKS DEPARTMENT BUDGET

Mayor Pennino and City Manager Peterson commented on the State's budget and that we may have a good idea on how it will affect the City of Lodi.

Assistant City Manager Glenn presented an overview of the budget and both he and Public Works staff answered questions by the City Council regarding, in part, cuts in the travel and business account, the possibility of combining building maintenance functions in all departments and privatization of equipment maintenance, and the elimination of the meter retrofit program.

Also discussed was the reduction of the street sweeping program, the elimination of the Engineering Technician position, and the deferment of the Mercury Street Light Conversion Program.

Further, on motion of Council Member Mann, Davenport second, the City Council unanimously approved the deferment of the Mercury Street Light Conversion Program with the exception of the downtown area.

Speaking on the Public Works Department budget was Frank Alegre, 2000 Edgewood Drive, Lodi.

The City Council also discussed the Water Conservation Program and determined it would schedule a Shirtsleeve Session to discuss this matter in more detail. The City Clerk was directed to mail Mr. Alegre an agenda regarding this matter.

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LIBRARY'S BUDGET

Assistant City Manager Glenn presented an overview of the budget for the Library and reminded the City Council that it has no control over the Library's budget; however, the City Council does appropriate monies to the Library. The actual budget is approved by the Library Board.

Bud Sullivan, Chairperson, Library Board, gave a detailed report of the reductions that the Library has taken or will take, if necessary. The appropriation from the City of Lodi has been reduced by \$100,000, and the Library plans to reduce part-time hours, to possibly implement work furlough days which may result in closing the Library one day, and reductions in supplies and materials.

Speaking on the matter were the following persons:

- a) Frank Alegre, 2000 Edgewood Drive, Lodi; and
- b) Henry Mellon, 1200 South Pleasant Avenue, Lodi.

On motion of Council Member Sieglock, Snider second, the City Council unanimously adopted a revised Schedule F, as presented by Assistant City Manager Glenn.

PARKS AND RECREATION DEPARTMENT'S BUDGET

Camp Hutchins:

Assistant City Manager Glenn presented an overview of the budget regarding Camp Hutchins and the recommendation in the budget to discontinue the operation of Camp Hutchins, unless it is made self-funding. City Manager Peterson presented three options for the City Council: (1) discontinue the operation of Camp Hutchins; (2) continue the operation as it is now; or (3) continue the operation and make it self-funding. A proposed fee schedule was presented to the City Council.

Parks and Recreation Commission Chairperson, Bob Johnson, presented the Commission's view on Camp Hutchins that it can be self-funding. Lisa Rudloff, Camp Hutchins Director, answered several questions from the City Council.

Speaking in favor of continuing Camp Hutchins were the following:

- a) Steve Manildi, 1114 Devine Drive, Lodi;
- b) Linda Hoover, 1824 South Sacramento Street, Lodi; and

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c) Salley Golliste, 1335 Woodmont Way, Stockton.

A petition was given to the City Clerk urging the continuation of Camp Hutchins and retention of Lisa Rudloff's position.

On motion of Council Member Sieglock, Davenport second, the City Council unanimously approved reinstating the funds for Camp Hutchins budget and allow the Parks and Recreation Commission to review the fee schedule and bring it back to the City Council.

Park Rangers:

Assistant City Manager Glenn presented an overview of the recommendation in the budget to cut the park rangers. If the Council determined it does not want to do this, it would cost approximately \$90,465 to fund, and, if so, does the Council wish to see this program in the Parks and Recreation Department or in the Police Department.

Bob Johnson, Chairperson, Parks and Recreation Commission, informed the City Council that the Parks and Recreation Commission had voted to keep the park rangers and to have them be a part of the Police Department, and if not there, the Commission would then like to see them in the Parks and Recreation Department. Ed Wall, Commissioner, Parks and Recreation Commission, expressed similar feelings as Mr. Johnson and urged that all three rangers be retained. Chad Meyer, Commissioner, Parks and Recreation Commission, informed the City Council that he had voted against this motion due to the City's financial status at this time.

Speaking on the matter were the following persons:

- a) Lloyd Gums, Park Ranger, City of Lodi; and
- b) Frank Alegre, 2000 Edgewood Drive, Lodi.

Police Chief Hansen made comments regarding the possibility of the Police Department taking over the park ranger functions.

The City Council gave direction to the City Manager to leave the existing level of staffing in the interim budget until the final cuts by the State and then look into the City's options.

Recreation Division:

Mr. Glenn presented the budget for the Recreation Division and informed the City Council that it may wish to consider additional recreation fees and fees to make adult sports self-funding.

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Recreation Chairperson Johnson informed the City Council that the Commission was unanimous that additional fees should be charged; however, they could not agree on how much. Also discussed were possible non-resident fees. The City Council felt it was unprepared to make any decision regarding these fees at this time; however, the City Council should be prepared to adopt the fees at the budget review session to be held on the June 24, 1993. The newspapers were notified about the fees.

Parks Division

Assistant City Manager Glenn outlined the budget for the Parks Division and informed the City Council of the proposed cuts and the elimination of one laborer.

Council Member Mann made a motion to cut the expenditure of fertilizer from \$10,000 to \$5,000 and use on the most needed parks. The motion died for lack of a second.

Speaking on the Parks Division budget was Frank Alegre, 2000 Edgewood Drive, Lodi.

### 300 Series Accounts

Below is a non-conclusive listing of what is charged to the 300 series accounts. Each charge is made against the appropriate activity i.e. Lodi Lake gate tickets are charged to the Lodi Lake activity, playground safety check forms are charged to Equipment Maintenance activity.

Object Code	Description of supplies
301 Printing/Duplicating	Lodi Lake gate tickets, seasonal passes, work order forms, playground safety check forms, blue print duplications
302 Photocopying	Paper used for photocopying - colored and white
303 Advertising	Advertising of special events
304 Laundry/Dry cleaning	Cleaning of rugs in office/Discovery Center, cleaning of mops, cleaning of mechanic's uniform
306 Safety Equipment	Safety glasses, back braces, helmets, ear plugs, work gloves if for safety
307 Office Supplies	Pens, pencils, toner cartridges for laser printer, writing tablets, staples, paper clips, file folders, binders, tape, computer disks, typewriter ribbons, labels, etc.
308 Books/Periodicals	Computer program publications, code books, updated material, miscellaneous books deemed necessary, Bottom Line publication
309 Membership/Dues	Pesticide Applicator/Advisor dues and memberships, CPRS memberships, CAPCA dues, GCSA dues, NRPA dues
313 Data Processing	Computer programming upgrades, computer programs needed to enhance or generate Parks information/reports
314 Business Expense	CPRS District lunches/meetings, CPRS workshops
315 Conference Expense	Pacific Southwest Maint. Management School, Pacific Southwest Parks and Recreation Conference
322 Rental of Equipment	Asphalt cutter, air compressor, air hammer, chain saw, rammer/wacker, lawn roller, excavator, concrete saw, blades, loader, boom lift, ditch witch, towable boom, roto hammer, core drilling outfit, trencher
323 Professional Services	Tree trimming, misc. professional contracts i.e., fence installations
331 Repairs to Machinery and Equipment	Play equipment, cushmans, mowers, edgers, weed eaters, par courses, picnic tables, pool repairs, all parks equipment, electrical not related to building
333 Repairs to Auto Equip	Maintenance cost for vehicles assigned to Parks Division - charged by MSC
334 Repairs to Building	Doors, windows, paint, locks, electrical, roof, plumbing
335 Sublet Service Contracts	Alamo Alarm, Port-o-let, Motorola, Business Office Systems, IBM, Hewlett Packard
351 Motor Vehicle Fuel & Lube	Fuel and oil for parks cushmans, vehicles, and equipment
352 Special Department Materials	Fertilizer, graffiti remover, sand, concrete, sprinkler parts, irrigation parts, pool conditioner, salt for pool, pool supplies, gypsum, surflan, loam, lawn seed, gopher bombs
353 Janitorial Supplies	Toilet tissue, paper towels, all purpose cleaners, window cleaners, garbage can liners

354 Photo Supplies	Film and film processing - vandalism, presentations, special projects
355 General Supplies	Keys, nuts, bolts, batteries, gloves, duct tape, misc. small items
356 Medical Supplies	First aid supplies
358 Training and Education	Pest Applicators/Advisors license courses, various courses that may come up necessary for Parks staff training
359 Small Tools and Equip	Drills, hammers, screw drivers, wrenches, ladders, sockets, saws, chisels, bolt cutters, volt meters, taps and dies, pumps, hoses, shovels, rakes, easy outs, pipe wrenches
399 Supplies NOC	Trees, shrubs, duck food, signs, Evergreen environmental services (removal of hazardous waste)

06/08/93

**PARKS  
LABOR**

TASKS	HOURS	LABOR COST
Mowing (16' gang)	1886	\$31,797.96
Mowing (6' riding)	1112	18,748.32
Mowing (24" Walking)	669	11,279.34
Mowing (30" Walking)	108	1,820.88
Weedeating	1179	19,877.94
Edging	979	16,505.94
Fertilization	65	1,095.90
Weed Control (hand)	345	5,816.70
Weed Control (spray)	57	961.02
Tree Trimming	796	13,420.56
Shrub Trimming	488	8,227.68
Debris Removal	904	15,241.44
Leaf Removal	1427	24,059.22
Painting (building/equip)	766	12,914.76
Garbage Pick-up	938	15,814.68
Grounds Clean up	7500	126,450.00
Restroom Clean up	4214	71,048.04
Irrigation (hand watering)	4430	74,689.80
Irrigation Repairs	1306	22,019.16
Vandalism Repairs	785	13,235.10
Pest Control	401	6,760.86
Building Maintenance	849	14,314.14
Ballfield Prep	3235	54,542.10
Ballfield Renovation	1522	25,660.92
Line Spray	101	1,702.86
Playground Repairs	262	4,417.32
Playground Safety Check	216	3,641.76
Picnic Facility Repairs	151	2,545.86
Horseshoe Pit Maintenance	296	4,990.56
Basketball Court Maintenanc	80	1,348.80
Pool Equipment Maintenanc	378	6,373.08
Pool Water Quality Check	515	8,682.90
Setup/Take Down	188	3,169.68
Tennis Court Maintenance	312	5,260.32
Soccer Prep	74	1,247.64
Par Course Maintenance	40	674.40
Aerate Turf	48	809.28
Move Bleachers	56	944.16
New Installation	40	674.40
Equipment Maintenance	24	404.64
Volleyball Court Maintenanc	24	404.64
Tree Removal	16	269.76
Equipment Repair	12	202.32
Feed Ducks.	65	1,095.90
Move Tables	260	4,383.60
	39119	\$659,546.34

## MINUTES

### LODI PARKS AND RECREATION SPECIAL COMMISSION MEETING PARKS AND RECREATION OFFICE MONDAY, JUNE 14, 1993

- I. Roll Call  
Present - Commissioners: Chad Meyer; Ed Wall; Elvera Melby; Robert Casalegno; Bob Johnson, Chairman. Staff: Ron Williamson, Director; Marilyn Field, Recreation Superintendent; Scott Essin, Parks Superintendent. Park Supervisors: Frank Pepper, Tim McGeorge; Park Secretary: Susan Rodriguez; Recreation Supervisors: Michael Reese, Tom Alexander, Layne Van Noy, Lisa Rudloff. Park Ranger: Lloyd Gums.
  
- II. Comments by the Public, Commission and Staff on Non-Agenda Items - Additions to Agenda - Director Williamson reported that this meeting was open to the public, and public input will be allowed per request by Mayor Pennino to Director Williamson this afternoon.
  
- III. Action Items  
Review Parks and Recreation Budget and Answer Questions on Same - Mayor Pennino and the City Council has asked that the Parks and Recreation Commission meet with Department staff to review the department budget and give their input at the City Council meeting scheduled for June 23, 1993, at 7:00 P.M.

It was agreed to address the Parks Division budget first.

#### PARKS DIVISION BUDGET

##### Park Ranger

The first item for Commission review was the City Administration's recommendation to eliminate the two permanent ranger positions from the Parks Division budget and that the security function be transferred to the Lodi Police Department. The park ranger budget as proposed by the Parks Division (\$126,760.00) would be decreased to \$40,230.00 (to cover Park Naturalist and Gate Attendant only).

Present to speak on this issue was Larry Hansen, Police Chief, and Jerry Adams, Police Captain. Chief Hansen stated he is looking at assigning one officer full time at Lodi Lake and other beat officers will be responsible to keep an eye on other parks. He stated he does not envision having a police officer at the Lodi Lake Park twelve months of the year but during the peak season only. During the off-season, a beat officer will respond to calls. Chief Hansen also stated that should an emergency arise elsewhere, the officer at the Lake Park could be called away. He also explained a STARS program his department is working on which would use volunteers, (who would be equipped with a radio) to report any suspicious happening at parks. This group would be on duty daylight hours only. If the park rangers would be transferred to the police department and therefore be under the Chief's umbrella of authority, they would be armed. Armed rangers would have to meet the same standards as police officers.

Various Commissioners spoke in regards to having less than the coverage control we now have and the concerns that the parks would not be the highest priority by the police department so would progressively go down hill. The Commission liked the idea, though, of the park rangers being involved in regular training, exposure to information, and support normally received by police when in trouble.

Staff's initial recommendation was that the park rangers be transferred to the police department under the umbrella of police services and that they remain as they are; i.e., two full-time rangers and a part-time staff person, and that coverage would be retained as it is now, with the salary and benefits either the same or appropriate to a new level created by the police department.

Also present to speak on this issue:

Frank Alegre, 2000 Edgewood Drive - Mr. Alegre recommends that the City keep things the way they are; he is in favor of full-time ranger personnel at the Lodi Lake Park.

On a motion by Commissioner Johnson and a second by Commissioner Wall, the Commission recommends to the City that the park rangers be retained by the Parks and Recreation Department and we proceed to work towards staff recommendations that they be molded, if possible, into the Lodi Police Department, if not retained under the Parks staff.

Ayes - Commissioners Johnson, Melby, Casalegno  
Noes - Commissioners Wall, Meyer  
Motion passed 3 - 2

Following are additional recommendations by Commission.

Parks Administration

Recommendation to cut business and conference expense.

Sports Facilities

Recommendation to reduce the level of ball field renovation.

Sports Facilities/Other Parks/Lodi Lake Park

Contract services; i.e., restroom clean-up. We would save money on potential workman's compensation claims.

Automatic irrigation systems (wherever needed) to replace present hand-watering at our Parks.

Workman's Compensation claims - put these people on light duty instead of paying benefits.

Overall Parks Budget

Renegotiate union contract which presently states that seasonal employees would be laid off before permanent employees. Cost savings as no fringe benefits for part-time seasonal workers, and would give us more flexibility in the future.

Eliminate the four (4) floating holidays.

Other Parks

Assign the two full-time maintenance people (presently being counted as Parks Division employees) to the Hutchins Street Square, where they are permanently based.

On a motion by Commissioner Johnson and a second by Commissioner Casalegno, the Commission recommended that the City look and find an alternative way to subsidize the annual fireworks and the annual boat races held at Lodi Lake Park (at a cost savings of approximately \$12,000.00 annually), and if unable to do so, eliminate both programs.

Lodi Lake Park

Sell packaged duck food to park visitors for feeding the ducks.

RECREATION DIVISION BUDGET

Camp Hutchins

Our Staff proposed a \$87,640.00 annual budget to fund the 1993-1994 Camp Hutchins program which was eliminated by the City Administration. The elimination of this program means that our department would lose it's licensed director, Lisa Rudloff, because of seniority. Department Staff and Commissioners will look for a way to retain Lisa and, if so, overcome the objections of the City Manager's statement that child care is not a generally viewed traditional program of a parks and recreation department. Mr. Peterson recommends that this program be 100% self-supporting; therefore, a new fee schedule has been prepared with increased fees to make up a 30% shortfall.

Speaking on this issue -

Frank Alegre - Mr. Alegre stated that the parents should be responsible for the raising of their kids; the City should not be involved in child care. Why do we want to be in competition with private enterprises?

Director Rudloff stated that the Camp Hutchins program is the only one of its kind in Lodi - serving school age children (the type program and facilities offered).

The Commission raised the question if we (Parks and Recreation) would be prepared with an answer to covering the cost of renting space from Hutchins Street Square for the Camp Hutchins Program. Mr. Alegre's comments: This would be the City charging the City - doesn't make sense to me.

Director Williamson has invited the parents and/or guardians of the Camp Hutchins participants to attend a meeting to be held at the facility on June 15, 1993, at 7:00 P.M.. At that time, the entire budget situation will be explained with regard to the Camp Hutchins program.

After reviewing the budget and discussing ways and means to keep the program, the Commission made their recommendation.

On a motion by Commissioner Johnson and a second by Commissioner Meyer, the Commission recommends to the City that the Camp Hutchins program be retained. It was further recommended that we work to assure that the fees that are proposed be adequate enough to cover the balance of costs of the

Camp Hutchins program, and should they not, that the money that would be saved by the Recreation Superintendent's frozen position assist in any makeup of shortfall.

~~Recreation Administration~~  
Ayes - Commissioners Johnson, Meyer, Melby, Wall, Casalegno  
Noes - None  
Motion carried 5 - 0

Additional recommendations for budget cuts follows:

Recreation Administration

On a motion by Commissioner Johnson and a second by Commissioner Wall, the Commission recommended a \$2,000.00 overall reduction in conference expense and business expense between the two divisions.

Ayes - Commissioners Johnson, Wall, Casalegno, Wall, Melby  
Noes - None  
Motion carried 5 - 0

Playgrounds

That a \$1.00 per day per child be assessed to participate in the after-school program. This fee would make the program self-supporting (or closer to same).

Reduce sponsor fees for our Junior programs; i.e., JBL basketball, flag football, JVL volleyball.

Apply for Community Development Grant Block monies to help defray the cost of recreation leaders in target areas; i.e., Hale Park, Blakely Park, Reese School, etc.

Youth/Teen Sports

Shall the Commission recommend a non-resident surcharge now or wait until the "non-resident committee" made up of Rich Prima, Public Works; Commissioners Casalegno and Meyer; Director Williamson; and Dixon Flynn, meet to determine the non-resident charge to participate in our programs?

On a motion by Commissioner Johnson, it was recommended that we charge a \$25.00 surcharge for all youth/teen sport registrations, and to take this recommendation to the City Council. The motion died for lack of a second.

On a motion by Commissioner Melby and a second by Commissioner Casalegno, it was recommended that we wait and address the non-resident fee issue when a report is given to us by the "non-resident committee." Should this information be forthcoming this week, the Commission will set up a special meeting to deal with this issue.

Ayes - Commissioners Melby, Casalegno, Wall, Johnson, Meyer

Noes - None

Motion carried 5 0

Commission recommended that Staff look for a way to reduce the "coordinator's expense" and the "equipment manager's expense shown in this budget section.

#### Miscellaneous Indoor/Outdoor and Aquatics

There were no budget cut recommendations for miscellaneous indoor/outdoor (special events) account or for the aquatics budget. Chairman Johnson abstained from any discussion pertaining to the aquatics budget as his two sons work as lifeguards and as boat house attendants.

#### Adult Sports

Should the adult sports program be subsidized by the City or should it be self-supporting? Mr. Alegre's comment, "why subsidize the adult program? If you want to play, you've got to pay."

On a motion by Commissioner Meyer and a second by Commissioner Casalegno, it was recommended that the adult sports programs subsidy be removed from the budget and that the registration fees should equal 100% of the program costs.

Ayes - Commissioners Meyer, Casalegno, Johnson, Melby, Wall

Noes - None

Motion carried 5 - 0

#### Specialty Classes

On a motion by Commissioner Melby and a second by Commissioner Johnson, it was recommended that there be a \$20,000.00 reduction in the appropriation of \$50,000.00 to pay for instructor fees, to retain that money for use in other recreation budget accounts, and to reaffirm the 70-30 fee split on specialty classes that was agreed upon at the May 4, 1993, Commission Meeting.

Ayes - Commissioners Melby, Johnson, Meyer, Wall, Casalegno  
Noes - None  
Motion carried 5 - 0

III. Action Items

Take A Family Break Program - Two albums were presented for Commission review to determine the "winner." The Reichert Family won "First Place" and the award will be presented at the next regularly scheduled Parks and Recreation Commission meeting. Congratulations to James and Linda Reichert and their three daughters, Sarah, Allison and Cynthia!

IV. Adjournment - The meeting adjourned at 11:40 P.M.

Respectfully submitted,  
Sharron R. Baumbach  
Department Secretary

Reviewed and Edited by  
Ron Williamson, Director  
Parks and Recreation Department

P E T I T I O N

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W H E R E A S Camp Hutchins is a City-run Program that provides a safe and productive off-track environment for hundreds of Lodi's youth ages 6 - 12;

W H E R E A S the proposed reduction in the city of Lodi's workforce will result in the elimination of the position of Lisa Rudloff, Recreation Supervisor/Camp Hutchins Director;

W H E R E A S the elimination of this position would result in the discontinuance of Camp Hutchins;

W H E R E A S there are no suitable alternatives to Camp Hutchins in the City of Lodi; and

W H E R E A S hundreds of Lodi's families rely upon the Program and will no have nowhere to take their children during their off-track time if this Program is eliminated;

T H E R E F O R E B E I T R E S O L V E D that we who are vitally interested in the future of our youth request that the City of Lodi find a solution to the elimination of the position of Lisa Rudloff and the closing of Camp Hutchins.

P L E A S E ! ! K E E P L I S A R U D L O F F ! ! K E E P C A M P H U T C H I N S ! !

S I G N A T U R E S :

Christa Hawley	46 Valley Oak Lodi Ca 95242	369-0950
Candy Bingham	P.O. Box 485 Thornton, CA	95686
Jde Martin	80 Bl 123 Houston Calif	794-2841
Amy Seifert	4720 E Collier Rd Arampo	95220
Angela Doyette	13233 N. Eberhard Lodi	333-8108
Jeanette Sedgwick	2435 St. Marys Lodi	937-4422
Diana Brown	333 Donner Dr	334-6077
Peggy Leander	327 Finch Dr	369-5216
Paul F. Weaver	2650 Park West Dr	369-6517

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SIGNED:

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*for Carol*  
*Celia Santellan*  
*Karen A. Green*  
*Silvia R. Monico*  
*Estelle Hernandez*  
*Chris Murga*  
*J. Hernandez*  
*Jackie Pico*  
*Randa Street*  
*Kathy Gonsky*  
*Jesse Miranda*

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S I G N A T U R E S :

<i>Lisa Rudloff</i>	5-19-93
<i>Deane Wilbur</i>	5-19-93
<i>Mr. Willard</i>	5-19-93
<i>Marian B. Mowery</i>	5-20-93
<i>Kay Akasi</i>	5/20/93
<i>Jean Ansell</i>	
<i>Robert Whitney</i>	5-20-93
<i>Jill Weaver</i>	5-21-93
<i>Lynne Davis</i>	5-21-93
<i>Dwight S. Davis</i>	5-24-93
<i>[Signature]</i>	5/24/93

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SIGNATURES: Julie Barnett 5/17/93  
 Sh. Deygo 5-18  
 Sharon Mason 5/18/93  
 Steven Mandel 5/17/93  
 Julie Whitmore 5/17/93  
 Eugene Staley 5-17-93  
 [Signature] 5-17-93  
 Ann Welch 5/17/93  
 [Signature] 5/17/93  
 Lowell Turner 5/17/93  
 Martha Wyster 5/17/93  
 Susan Blackstone 5/17/93  
 Pamela Decker 5/18/93  
 Margaret Welch 5/18/93

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SIGNED:

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*Doreen Mandel* 5/17/93

*Ramona Rossi* 5/17/93

*Cindy Collins* 5-17-93

*Patti Birch* 5-17-93

*Mina Mc Jones* 5-18-93

*Kathy Harrelld* 5-18-93

*Norma Devenenz* 5-18-93

*Julichino Eck, dds* 5-18-93

*[Signature]* 5-18-93

*[Signature]* 5/18/93

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T H E R E F O R E B E I T R E S O L V E D that we who are vitally interested in the future of our youth request that the City of Lodi find a solution to the elimination of the position of Lisa Rudloff and the closing of Camp Hutchins.

P L E A S E ! ! K E E P L I S A R U D L O F F ! ! K E E P C A M P H U T C H I N S ! !

S I G N A T U R E S :

*Colleen Knutson 5/18*

*Rene Devenney 5/19*

*Melanie Mandel 5/18*

*Linda Morris 5/18*

*Patricia Quarnick*

*Joan Zura 5/19/93*

*Deane McLean 5/19/93*

*Shirley 5/19/93*

P E T I T I O N

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SIGNED *Kathy H. Coody*  
\*\*\*\*\*

P E T I T I O N

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S I G N A T U R E S :

*Lynn J. Crumpacker*  
*Tom Dougherty*  
*Judy Crumpacker*  
*Helen Schiller*

P E T I T I O N

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S I G N A T U R E S :

*J. Wagner* *Dinola Lawson*  
*Jenise Osborn* *Luce Drake*  
*Budi Wagner* *Tim Leaver*  
*Linda Lavery* *Judy Hogg*  
*Christina* *Warren Hogg*  
*Leona Hogg*

P E T I T I O N

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S I G N A T U R E S :

*Jeanne J. Kay*  
*Linda M. Hoover*  
*Cathy Bedford*  
*David Bedford*  
*Barbara Downs*  
*Susan E. Chamber*

P E T I T I O N

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S I G N A T U R E S :

Karl M. Weibelacher Jr.

May 26, 1993.

Pamela K. Evans

May 26, 1993

Kathy Hurd

May 26, 1993 *Jane/Kend*

Reggie Jones

May 26, 1993

*Patti Dandy*

May 26, 1993

Jean Arnold

May 26 1993

Roy Devening

5-26-93

*[Signature]*

5-26-93

Thelma M. Weibelacher

5-27-93

Melissa Lewis

5-27-93

P E T I T I O N

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S I G N A T U R E S :

<i>Janet Lynn Harris</i>	5-24-93
<i>Maria Guadalupe</i>	5-24-93
<i>Melanie Manuel</i>	5-24-93
<i>Doug Meyers</i>	5-25-93
<i>Lawrence &amp; Jan Shewalter</i>	5-25-93
<i>John Hark</i>	5-25-93
<i>[Signature]</i>	5-25-93
<i>[Signature]</i>	5-25-93



**CAMP HUTCHINS  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Camp Hutchins revenue	\$	131,510	
		0	
Total:	\$		131,510

**CONTRIBUTIONS FROM OTHER FUNDS**

General Fund	\$	0	
Total	\$		<u>0</u>

**TOTAL ESTIMATED FINANCING RESOURCES** **\$** **131,510**

**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	120,310	
Utilities & Transportation		1,200	
Supplies and Materials		9,000	
Equipment, Land & Structures		1,000	
Special Payments		0	
Total	\$		<u>131,510</u>

**TOTAL ESTIMATED REQUIREMENTS** **\$** **131,510**

**OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE A**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Property Taxes	\$	5,332,400	
Sales Tax		5,180,000	
Other Taxes		685,600	
Licenses, Fines & F. ent		740,000	
Interest		467,300	
Revenue from Other Agencies		2,148,200	
Charges for Current Services		6,202,210	
Other Revenues		498,500	
Water Sales & Fees		2,849,900	
Sewer Charges		3,020,300	
Electrical Sales		35,182,600	
Total			\$ 62,307,010

**INTERFUND TRANSFERS** \$ 1,663,175

**CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES**

Hotel/Motel Fund	\$	247,300	
Library Operating Reserve		70,090	
Electric Operating Reserve		0	
Total			\$ 317,390

**TOTAL ESTIMATED FINANCING RESOURCES** **\$ 64,287,575**

**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	21,093,990	
Utilities & Transportation		1,965,415	
Materials & Supplies		4,641,745	
Equipment, Land & Structures		322,780	
Special Payments		7,594,300	
Sub-Total Operating Expenses			\$ 35,618,230
Bulk Power Purchase			\$ 26,565,400
Total			\$ 62,183,630

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

Water Capital	\$	480,810	
Water Operating Reserve		19,465	
General Fund Operating Reserve		(0)	
Wastewater Capital Fund		124,530	
Rate Stabilization Reserve		122,595	
Utility Outlay Reserve		954,280	
Equipment Fund		153,260	
PL & PD Insurance Fund		249,005	
Total			\$ 2,103,945

**TOTAL ESTIMATED REQUIREMENTS** **\$ 64,287,575**

CITY OF LODI • CITY OF LODI

1993 - 1994

RECOMMENDED  
**BUDGET**

CITY OF LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL

BY CITY MANAGER THOMAS A. PETERSON

CITY OF LODI • CITY OF LODI

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

CITY OF LODI • CITY OF LODI

1993 - 1994

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CITY OF LODI  
CALIFORNIA



AS SUBMITTED TO THE  
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BY CITY MANAGER THOMAS A. PETERSON

CITY OF LODI  
CALIFORNIA  
1993-94

CITY COUNCIL  
PHILLIP A PENNINO  
MAYOR

JACK A SIEGLOCK  
Mayor Pro Tempore

JOHN R (RANDY) SNIDER  
Member, City Council

RAY G DAVENPORT  
Member, City Council

STEPHEN J MANN  
Member, City Council

COUNCIL APPOINTEES

City Manager ..... Thomas A Peterson  
City Attorney ..... Bob W McNatt  
City Clerk ..... Jennifer M Perrin

ADMINISTRATIVE OFFICERS

Administrative Assistants to the ..... Kirk J Evans  
City Manager ..... Janet S Keeter  
Assistant City Manager ..... Jerry L Glenn  
Community Center Director ..... Charlene J Lange  
Community Development Director ..... James B Schroeder  
Electric Utility Director ..... Henry J Rice  
Finance Director/Treasurer ..... H. Dixon Flynn  
Fire Chief ..... Larry F Hughes  
Librarian ..... Kathleen Andrade  
Parks and Recreation Director ..... Ronald W Williamson  
Personnel Director ..... Joanne M Narloch  
Police Chief ..... Floyd A Williams  
Public Works Director ..... Jack L Ronsko

STATISTICS AND INFORMATION

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

Area: 11.3 square miles

Population:

State Estimate - 1983....38,318  
State Estimate - 1984....39,475  
State Estimate - 1985....41,281  
State Estimate - 1986....43,293  
State Estimate - 1987....45,794

State Estimate - 1988....48,042  
State Estimate - 1989....49,221  
State Estimate - 1990....50,328  
State Estimate - 1991....52,539  
State Estimate - 1992....53,000

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1993 - 1994

CITY MANAGER'S

BUDGET MESSAGE

CITY OF LODI  
LODI, CALIFORNIA

1993-94  
BUDGET MESSAGE

June 1, 1993

To the Honorable Mayor and  
Members of the City Council  
Councilmembers:

Presented herewith is the recommended Interim Operating Budget for fiscal year 1993-94. This budget is tenuously balanced. The balancing relies on reductions of staff, and reductions in appropriations. This budget will not remain funded after July. With the State of California experiencing a short-fall approaching nine billion dollars, the Governor has presented a State budget that is balanced. The problem is that a balanced State budget leaves an unbalanced City budget. At this time it is not known how much revenue the City will lose as a result of the State's action. This budget reflects the revenues to which the City is presently entitled. That becomes a good starting point for future discussions on the effect the State's budget shortfall impacts the City.

The Operating Budget totals \$61,820,260, an increase of 3.2%, plus transfers of \$2,232,215 to other funds and reserves. This budget projects an increase in the sale of electricity of 2.5%; therefore, incurring additional costs of bulk power of \$1,065,400. The budget also contains over \$1,600,000 in increased refuse collection costs. Both of these expenses are offset by increased revenues. Funding is provided for those known negotiated salary increases in the Maintenance and Operators' Unit and Police Dispatchers. However, no funds are provided for the Fire Unit, Police Unit, mid-management and management. The General Services Unit has an increase due on July 5, 1993. However, the total amount is not included because the salary data was presented to the department heads for budget preparation before the actual amount was determined. That amount is estimated to be between \$65,000 and \$70,000. We expect to recapture this amount by keeping in place the hiring freeze. This budget contemplates the transfer of over \$4,300,000 from the three utility enterprises to the General Fund. If those dollars were not available the General Fund revenue would be reduced by one-sixth.

Those who have been in local government for 30-plus years have never experienced a more dismal economic picture. We certainly wish that we could present a more optimistic outlook of the City's financial future. Lodi has been fortunate in the past, but this City is now experiencing what other cities have been enduring for a number of years. Last year staff noted: "Our City's financial plight is grim." Nothing has happened to change that opinion. Staff and City Councils over the years have generally responded positively to requests for increased levels of service. We can no longer do this. This budget proposes reductions in levels of service. In April of 1992 we imposed a hiring freeze. Any changes in that freeze must be completely justified on a position by position basis.

There are by necessity recommended reductions in service levels in this budget. Employees have participated in a process to assist the City in reducing costs through the development of cost-cutting suggestions. Many of these have been implemented; others will take time; and still others cannot be implemented for various reasons. At any rate consideration has been given to each of the recommendations. Steps have been taken to significantly reduce costs this fiscal year and at recovering the direct cost of providing service to individuals and special groups. The City Council has approved an increase in planning fees and building permit fees. Those items are included in this budget. The Parks and Recreation Commission has approved fee adjustments to better recapture actual costs. In short, the City simply will not be able to continue with "business as usual."

So that the City Council may better understand our revenue and expenditure projections, this budget message will not dwell on comparisons with the past, but rather focus on an analysis and discussion of the structure of the revenues and expenses.

### FINANCING RESOURCES

The City of Lodi's budget is funded utilizing three resources which are OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; INTERFUND TRANSFERS; and CONTRIBUTIONS FROM OTHER FUNDS. The funding for this budget totals \$64,052,475, or \$1,212,860 more than the projections for 1991-1992. This represents an increase of 1.9%.

The current financing resources available to meet the Operating Budget, together with comparative 1992-93 estimates, are as follows: (complete detail on revenue sources is depicted in Schedule H)

FINANCING RESOURCES

REVENUE SOURCE	1992-93	1993-94	\$ Difference	% Difference
<u>OPERATING REVENUE</u>				
Property Tax	\$ 5,574,740	\$ 5,332,400	-\$ 242,340	- 4.3
Sales Tax	5,044,000	5,180,000	+ 136,000	+ 2.7
Other Taxes	464,000	685,600	+ 221,600	+ 44.8
Permits & Licenses	311,650	220,000	- 91,650	- 29.4
Fines	206,690	182,400	- 24,290	- 11.8
Use of Property	345,340	322,600	- 22,740	- 6.6
Interest	603,725	467,300	- 136,425	- 22.6
Revenues from Other Agencies	3,155,705	2,148,200	- 1,007,505	- 31.4
Charges for Current Services	4,902,720	6,020,700	+ 1,117,980	+ 22.8
Other Revenues	317,020	498,500	+ 181,480	+ 57.2
Subtotal	\$20,925,590	\$21,057,700	+ 132,110	+ .6
<u>UTILITY REVENUE</u>				
Water Sales & Fees	\$ 2,772,315	\$ 2,849,900	+\$ 77,585	+ 3.0
Sewer Charges & Fees	3,184,700	3,020,300	- 164,400	- 5.2
Electric Sales	34,436,560	35,182,600	+ 746,040	+ 2.2
Subtotal	\$40,393,575	\$41,052,800	+\$ 659,225	+ 1.6
<u>TOTAL OPERATING REVENUE</u>	\$61,319,165	\$62,110,500	+\$ 791,335	+ 1.3
<u>TRANSFERS</u>				
Interfund Transfers	\$ 1,287,050	\$ 1,663,175	+\$ 376,125	+ 29.2
Transfers from Other Funds	\$ 233,430	\$ 278,800	+\$ 45,430	+ 19.5
Subtotal	\$ 1,520,480	\$ 1,941,975	+\$ 421,555	+ 27.7
<u>TOTAL REVENUE RESOURCES</u>	\$62,839,645	\$64,052,475	+\$1,212,830	+ 1.9
	=====	=====	=====	=====
	=====	=====	=====	=====

In order to better explain these revenue adjustments, a source by source analysis is presented which will give a more accurate portrayal of the City's revenue status.

OPERATING REVENUE

A. PROPERTY TAX

The City of Lodi receives approximately 21% of each statutory property tax dollar collected by the County of San Joaquin, plus the necessary increment to service voter-approved bonded debt. Bonded debt is being retired in accordance with a bond redemption schedule. Annual estimates for revenue are generally obtained from the County Assessor's Office which provides an anticipated percentage increase. However, that office has no way of anticipating the sales and subsequent reassessment of property or property brought onto the tax rolls during the year.

For 1993-94 staff projects the General Property Tax to be \$4,974,800, plus an additional \$357,600 for debt retirement for a total of \$5,332,400. This represents a 4.3% decrease over the 1992-93 estimate. In that budget we anticipated a 7.0% increase which failed to materialize.

Property tax revenue for 1993-94 is estimated at:

General Fund	\$4,186,300
Library Fund	788,500
Sewer Bond Debt	177,200
Other Municipal Bonds	180,400
	-----
	\$5,332,400
	=====

The following is a five-year history of property tax collection excluding bonded debt.

		<u>% Difference</u>
1993-94 Estimate	\$4,974,800	- 4.6
1992-93 Budget	5,213,515	+ 9.1
1991-92 Actual	778,238	+ 6.4
1990-91 Actual	4,492,946	+ 6.5
1989-90 Actual	4,219,635	+ 15.2
1988-89 Actual	3,662,760	

It is obvious the decline in the housing market has had a direct correlation to revenue from property tax. It is felt the estimate for 1993-94 is not overly optimistic. We are guaranteed a 2% growth plus the value of new property added to the tax rolls and the incremental value of increased assessments based on resale.

As the economy picks up and the pent up demand for housing in Lodi increases we will see a percentage increase in property tax greater than the percentage increase population.

Property tax accounts for only 17.1% of the financing resources of the General Fund. For the Library, this figure is 84.4%.

B. SALES TAX

Sales Tax revenue for 1993-94 is estimated to be \$5,180,000, a increase of \$136,000 from last year's estimate. Sales and use tax is the most dynamic revenue source in responding to the economy. It is unfortunate that the City's greatest single source of revenue is so volatile. When the economy goes bad the demand for City services continues, but revenues decline. The failure of sales tax revenues to increase is one of the major causes of our financial situation. The following chart more clearly defines the magnitude of the problem.

SALES TAX REVENUE

		% Difference	% of General Fund Revenues
1993-94 Estimate	\$5,180,000	+ 2.7	+ 20.4
1992-93 Budget	5,044,000	+ 2.7	+ 20.3
1991-92 Actual	4,909,339	- 1.1	+ 20.9
1990-89 Actual	4,961,766	- .2	+ 24.4
1989-90 Actual	4,969,289		+ 25.3

As can be seen, the most significant General Fund revenue source has increased only \$210,711 the last four years. That is only an increase of 4.2%. Based on the past history, discussion with Hinderliter de Llamas (the City's sales tax monitoring consultant), League of California Cities, and reports from the State of California, this budget projects a 2.7% increase over the 1992-93 estimates.

Prior to 1968 the revenues from sales tax were increasing at a rate greater than 10% each year. This revenue source is most critical to the City's financial health. It is imperative to do whatever is necessary to increase the commercial base in the City. In this regard we are the City Council has expressed its desire that significant attention be directed to economic development. This budget addresses this with a reassignment of duties of the existing staff to establish the position of Economic Development Coordinator.

### C. OTHER TAXES

These revenues are derived from other taxes: real estate transfer transactions; business license tax; and franchise fees. This source of revenue totals \$685,600. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer tax revenues grow or decline with real estate activity. Less revenues from property transfer tax is projected. However, the City could receive significantly more if the economy does strengthen and the new and resale home market increases. This revenue source, however, has a deminimus impact on the budget.

### D. LICENSES, FINES AND USE OF PROPERTY

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at \$725,000, a decrease of \$143,800 from last year's estimate. Because a number of revenue sources in this category are grouped together, a further breakdown is in order.

#### Licenses and Permits

A decrease of \$89,695 in building permits is expected. We expected building activity to increase last year. However, it failed to materialize. This year's estimate of \$175,700 is a conservative one. A more active level of building activity is expected in the near future.

#### Fines, Forfeitures and Penalties

We are expecting a decrease of \$21,240 from the 1992-93 estimates. This is because the State Legislature has acted to retain a larger portion of the motor vehicle and court fines to finance the court system. Over parking fines are expected to increase from the 1992-93 of \$40,615 to \$60,000 in 1993-94

#### Revenue From use of Property

We are projecting an increase of \$30,650 in rent of City property.

E. INTEREST

Interest income is a significant revenue resource. However, it is even more volatile than sales tax. The 1993-94 estimate is \$467,300. This represents a 22.6% decrease in anticipated revenues from the 1992-93 projections of \$136,425. This estimate is predicated on receiving all projected revenues in a timely manner. Interest rates have dropped significantly, other revenues did not materialize, and cash balances have declined. Therefore, the estimate for this fiscal year is significantly less than the previous year.

The largest factor in calculating interest is the interest rate, far larger than the amount of deposit. The interest on \$10,000,000 at 5% equals \$500,000. A reduction in interest rate of 1% will reduce income by \$100,000; however, a loss of \$1,000,000 of capital will produce a loss of \$50,000. The City has little control over the rate of return.

This chart shows that a revenue source which funded over 3.0% of the entire City budget now only funds .7%. The major factor is the reduction of reserves and lower interest rates.

		% Difference	% of Total Financing
1993-94 Projection	\$ 467,300	- 22.6	+ .7
1992-93 Budget	603,725	- 31.4	+ 1.0
1991-92 Actual	880,629	- 36.4	+ 1.5
1990-91 Actual	1,384,982	- 14.1	+ 2.3
1989-90 Actual	1,610,550		+ 3.0

After saying this, there have been a significant reduction of reserves in the Sewer and Electric Funds. The reductions in the Sewer Fund and Electric Fund are the direct results of the expansion and completion of major facilities - the White Slough Water Pollution Control Facility and the Industrial Substation. Water Fund Operating Reserves are at a precariously low position.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1993-94 is estimated at \$2,148,200, a decrease of \$1,007,505 from the previous year's estimate of \$3,155,705. This is very misleading. Of this total, \$950,000 is one-time revenue received from the surplus in the City's retirement account. As stated last year, "These funds will not be available in 1993-94 so no one should believe our revenue base has increased by \$950,000." We have been notified by the County there will be no remuneration for recreation programs. We expect to receive \$85,000 from the State for State mandated cost reimbursement. When the City notified the Lodi Unified School District of the real cost of mowing their facilities they notified the City they would no longer have the City do this work; therefore, we have reduced the payment from the school district.

If there is any other area than property tax that we can anticipate the State holding back or reallocating funds, it is in this category. Reductions may also be seen in Library subventions and funding of grant programs. A reduction in reimbursements for State-mandated costs is also a distinct possibility.

G. CHARGES FOR CURRENT SERVICES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1993-94 is \$6,020,700, an increase of \$1,117,980 over last year.

This past year we had an increase in costs for Sanitary City Disposal Company of \$1,654,915 for collection and disposal of solid waste.

Last year's budget anticipated significant growth from the building industry which failed to materialize; therefore, our estimates on a number of items were overstated.

This budget does not include the Camp Hutchins function resulting in a reduction in projected revenue in this area. The Camp Hutchins matter will be reviewed in greater detail later in this budget message.

#### H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills, the sale of scrap or salvage material, photocopies, late utility payments, reconnection fees, and sale of surplus property. These anticipated revenues total \$498,500.

#### REVENUES FROM UTILITY OPERATIONS

The City operates three utilities: Electric, Water, and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund. In presenting the total operating budget, these operations are included.

It is important to understand that over \$4,300,000 of revenues from the Utility Funds are used to finance the General Fund. To give that number its proper significance, that is more than the Fire Department budget, the Public Works budget, the entire Parks and Recreation budget and over 60% of the Police Department budget. The \$4,300,000 represents 16.3% of the General Fund budget.

#### TRANSFERS

##### INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, \$640,000 of Gas Tax money, and \$650,515 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling \$72,210 will be used to fund administration of the Community Development Block Grant program, and to fund a Building Inspector (Code Enforcement) position. The risk management function will be partially funded by transfers from the Public Liability and Property Damage Fund and Workers' Compensation Fund. We have fully budgeted in the Operating Budget all engineering time for capital improvements. In order to provide revenues for this work, we are showing transfers in the amount of \$231,810.

CONTRIBUTIONS FROM OTHER FUND RESERVES

In order to provide adequate funding for the Operating Budget, \$247,300 will be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1993-94 estimated revenue from this source. This is consistent with past practice for the last several years. In order to fully fund all the Library activities and the Library assuming its share of support services, it will be necessary to transfer \$31,560 from the Library Fund Operating Reserves.

OPERATING EXPENSES

The total Operating Budget for 1993-94 is \$1,903,615 more than last year, an increase of 3.2%. Two major reasons for this are that bulk power purchases are expected to be \$1,065,400 more than last year and a \$1,654,915 for refuse collection. If it were not for those two items the budget would be \$816,700 less than last year.

An analysis of this budget on a category-by-category basis will help to understand this spending plan.

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$21,533,445	\$20,631,670	-\$ [901,775]	- 4.2
200 - Utilities & Transportation	1,853,790	1,962,635	+ 108,845	+ 5.9
300 - Supplies & Services	4,506,485	4,707,870	+ 201,385	+ 4.5
400 - Depreciation	318,900	-0-	- [318,900]	-100.0
500 - Equipment & Structures	300,045	357,280	+ 57,235	+ 19.1
600 - Special Payments	5,903,980	7,595,405	+ 1,691,425	+ 28.7
Subtotal	\$34,416,645	\$35,254,860	+\$ 838,215	+ 2.4
Bulk Power Purchase	\$25,500,000	\$26,565,400	+\$1,065,400	+ 4.2
TOTAL EXPENSES	\$59,916,645	\$61,820,260	+\$1,903,615	+ 3.2
	=====	=====	=====	=====

100 SERIES - PERSONNEL SERVICES

This budget includes salary increases granted last year and negotiated wage and benefit increases with the exception of salary increases for the General Services unit which will amount to approximately 3.0% or \$70,000. That increase is the result of a salary survey which was completed after the salary information for budget purposes was submitted to the department heads. This budget recommends the elimination of 24 positions from the budget adopted by the City Council in June 1992 and the addition of one position, Assistant City Attorney, which is budgeted for one-half year.

The reduction of positions, the elimination of paid administrative leave, and the reduction of part-time hours accounts for the reduction of \$901,775 in the 100 Series from the amount approved last year. This is a reduction of 4.2%.

Recently the City was notified of an abnormally large increase in pension costs. It is estimated that additional pension costs will be in excess of \$250,000. Staff is attempting to ascertain the reason for this increase, but at this point has nothing substantive to report. We have learned that most cities are experiencing increases for no apparent reason. The League of California Cities and PERSPAC, a Public Employees' Retirement System watch dog organization, both are attempting to assist in ascertaining the cause for this increase. This increase is not included in the budget presented to you. In June staff will be requesting that the City's unfunded liability be funded over a longer period of time than seven years which will reduce our payments to the present level.

In order to better understand the costs associated with Personnel Services, the following information is pertinent.

The City is self-insured for workers compensation. We put "premium" dollars into our own insurance pool. This year we anticipate placing \$577,100 in that fund.

The annual premiums for medical insurance are budgeted at \$4,320.00 per family and \$1,800.00 per single person. Our premiums for medical insurance are nearly \$1,500,000 per year.

Dental and long-term disability coverage is also self-insured. Premium dollars are placed into our own self-insured fund in the following amounts:

Dental	\$205,000
Long-Term Disability	\$ 51,100

From these funds all benefits for these coverages are paid.

Optical insurance costs the City \$133.44 per employee per year.

For all employees hired after July 1, 1986 the City must pay 1.45% of base salary for Medicare coverage. Within the next five years it is expected all employees will be covered in accordance with a Federal mandate.

Pension costs are fully paid by the City. For miscellaneous employees the cost is 16.089% of base pay. The cost for police officers will be 22.329% and firefighters 32.894% of base pay, incentive pay and uniform allowance.

In accordance with the provisions of negotiated agreements, the City makes payments into some employees Deferred Income Account. The amounts vary but generally it is 2.5% of base pay.

#### 200 SERIES - UTILITIES AND COMMUNICATIONS

This discussion can be better understood if we break out the cost of bulk power and then discuss the direct cost of utility services. For budget year 1992-1993 we estimated the cost of bulk purchase of electricity at \$25,500,000. Bulk purchase of electricity is budgeted for \$26,565,400 in 1993-94, \$1,065,400 more than budgeted last year.

The direct cost of utilities was budgeted at \$1,855,590 in 1992-93 and \$1,962,635 in 1993-94 an increase of \$107,045.

300 SERIES - SUPPLIES, MATERIALS AND SERVICES

The cost for goods and services for general operation is budgeted at \$4,707,870, an increase of \$201,385 over last year's budget. Major reasons for increases in this series is the budgeting of \$200,000 for legal services necessitated in fighting the Dibromochloropropane (DPCP) issue; \$45,1000 for charcoal for the Granular Activated Charcoal (GAC) filters; and the first-time inclusion of \$16,000 for the City's contract with Hinderliter & de Llamas for sales tax audit.

400 SERIES - DEPRECIATION

Until last year, we have placed all equipment having a value of over \$1,000 on a "depreciation" schedule. Each year we placed in the Equipment Fund a portion of the cost of that equipment so that when it wore out, funds would be available for replacement. In addition, we have also placed the depreciated value of pumps and motors at White Slough on a similar schedule. These were not paper statements of loss of value, but was an accounting transfer of real dollars from one fund to another. This year, because of the financial problems facing the City, we are proposing no such transfers for equipment replacement. This is not a practice to be continued as dollars are going to be more scarce in the future. Funds to purchase new and replacement equipment will be transferred to the Equipment Fund to satisfy equipment needs for this fiscal year.

500 SERIES - EQUIPMENT, LAND AND STRUCTURES

The 500 Series contains funds for equipment and construction contracts needed for ongoing operations. This year any equipment costing less than \$3,000 is expensed rather than being purchased from capital funds or the Equipment Fund. The total cost for this series is \$357,280, an increase of \$57,235 from the 1992-93 budget authority. This increase is the result of shifting some expenses from the 300 Series to the 500 Series in Public Works and the purchase of line cards for the telephone system.

600 SERIES - SPECIAL PAYMENTS

The 600 Series covers debt service, refuse collection payments, taxes and other special payments. The cost of items in this series of accounts is \$7,595,405 which is \$1,688,105 more than last years budgeted figure of \$5,907,300. The projected increase in refuse service costs is estimated to be \$1,654,915 more than last years estimate of \$3,796,085. We have included in this budget \$25,000 for the Chamber of Commerce; \$15,000 for the San Joaquin Partnership program; \$35,500 for the Arts Commission; and \$2,700 for downtown Christmas lights. Also budgeted are funds for Property Tax collection by the County (\$111,000), and debt service (\$1,173,230). The allocations to the Chamber of Commerce, the San Joaquin Partnership and the downtown Christmas lighting program are the same as last year.

Other Budgets

In addition to the Operating Budget, there are five additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the Operating Budget as funding is included in other budgets, or funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Equipment Fund, Dental Insurance Fund and Long-Term Disability Fund.

The insurance budgets are based on best estimates of expenses based on past experience.

The detail of the expenditures for the insurance budgets is shown on pages 63-64; the detail for the Utility Outlay Budget is shown on pages 71-72; and the Equipment Budget on page 47.

OPERATING FUNDS

The Operating Budget is divided into the following funds:

- . General
- . Electric
- . Water
- . Sewer
- . Library
- . Community Center

Each of these funds has its own revenue and expenditure plan. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1992-93 and 1993-94, the following table lists the cost of bulk power separately.

Fund	1992-93	1993-94	\$ Difference	% Difference
General	\$25,617,915	\$26,408,890	+\$ 790,975	+ 3.1
Electric	3,341,830	3,099,970	- [241,860]	- 7.2
Sewer	2,770,955	2,833,590	+ 62,635	+ 2.3
Water	1,160,925	1,504,430	+ 343,505	+ 29.6
Library	1,008,770	901,290	- [107,480]	- 10.7
Community Center	516,250	506,690	- [9,560]	- 1.9
Subtotal	\$34,416,645	\$35,254,860	+\$ 838,205	+ 2.4
Bulk Power	\$25,500,000	\$26,565,400	+\$1,065,400	+ 4.2
TOTAL EXPENSES	\$59,916,645	\$61,820,260	+\$1,903,615	+ 3.2

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

The requirements to fund the General Fund this year are anticipated to be \$25,544,575 which is an increase of \$757,075 over last year's estimate. General Fund revenues alone are not sufficient to fund the Operating Budget. This is not the first time this has been said. The present revenue structure will not fund the General Fund without transfers from the Utility funds.

This budget provides for the transfer to the General Fund of \$3,200,000 from the Electric Fund; \$750,000 from the Water Fund; \$385,000 from the Sewer Fund; and \$247,300 from the Hotel/Motel Fund. These contributions are critical to the funding of this year's budget.

As previously noted, the projected revenue does not take into consideration any ramifications of the State's action on transfer of property tax. The listed revenues also include an increase in the charge for refuse service. Greater use is being made of Gas Tax and Transportation Development Act funds to provide required funding. There is also included a transfer from some internal operating and capital funds to fund programs which were outside the General Fund, but which now are included. It must again be stated that our present financing base is inadequate to continue existing levels of service.

EXPENDITURE SUMMARY

General Fund

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$17,026,685	\$16,184,190	-\$[ 836,495]	- 4.9
200 - Utilities & Transportation	922,445	1,005,175	+ 82,730	+ 9.0
300 - Supplies & Services	2,975,975	2,923,245	- [52,730]	- 1.8
500 - Equipment & Structures	138,590	191,260	+ 52,670	+ 38.0
600 - Special Payments	4,560,220	6,105,020	+ 1,544,800	+ 33.9
TOTAL	\$25,617,915	\$26,409,890	+\$ 790,975	+ 3.1

The General Fund budget shows an increase of \$790,975 over last year's General Fund budget of \$25,617,915. This increase is due entirely to the increase in refuse charge. That increase alone is anticipated to be \$1,654,915. If that increase were eliminated then the General Fund would show a reduction of \$863,940. That reduction is due mainly to the reduction of 20 positions. There will be greater expenditures for electricity in 1993-94 than in 1992-93. In addition, a full year's cost for maintenance on the voice-mail system will be in place. Based on usage, the Finance Department will incur \$26,370 in additional postage expense. The 300 Series shows a reduction of \$52,730 in expenses.

Listed below are the 24 positions recommended to be deleted:

Classification	Department	Vacant	Fund
Personnel Analyst	Administration	N	General
Electric Estimator Assistant	Electric Utility	N	Electric
Electric Engineer-Standards	Electric Utility	N	Electric
Account Clerk	Finance	N	General
Parking Enforcement Assistant	Finance	Y	General
Data Processing Programmer	Finance	Y	General
Assistant Finance Director*	Finance	Y	General
Administrative Clerk III	Fire	N	General
Fire Battalion Chief	Fire	Y	General
Park Naturalist*	Parks and Recreation	Y	General
Project Coordinator*	Parks and Recreation	Y	General
Park Ranger	Parks and Recreation	N	General
Senior Park Ranger	Parks and Recreation	N	General
Recreation Supervisor	Parks and Recreation	N	General
Parks Maintenance Worker*	Parks and Recreation	Y	General
Police Captain	Police	Y	General
Crime Analyst	Police	N	General
Police Officer	Police	Y	General
Dispatcher*	Police	Y	General
Engineering Technician	Public Works	Y	General
Equipment Parts Coordinator*	Public Works	Y	General
Maintenance Worker	Public Works	Y	General
Maintenance Worker	Public Works	Y	Water
Maintenance Worker	Public Works	Y	Water
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* Position eliminated mid-year			

The following comments will explain any significant program change or cost increases.

CITY COUNCIL-CITY CLERK

The amount of part-time help has been reduced. This is an off year for municipal elections so fewer dollars are budgeted. The new City Clerk is being paid at a lesser rate than her predecessor. The overall budget, therefore, is \$74,690 less than last year.

GENERAL CHARGES

This activity includes the cost of refuse collection and disposal where an increase was granted to Sanitary City Disposal Company. We have renamed the Safety and Training function, "Transportation and Communications" and moved safety and training to the Risk Management function. This will allow the incumbent to devote significant time to economic development. We are recommending a title change for the incumbent to Economic Development Coordinator. As previously mentioned, all General Fund telephone costs are included in this category. Also included under this heading is the cost for retirees medical insurance under the sick leave conversion plan.

In addition, included in General Charges is the cost to the General Fund for County collection of property taxes, \$111,000.

Also included in this budget is a \$25,000 allocation to the Lodi District Chamber of Commerce; a \$15,000 allocation to the San Joaquin Partnership program designed to bring increased jobs to this county; and \$2,700 for Christmas decorations in the downtown area.

DEBT SERVICE

The cost of General Obligation Bond Debt payment will be \$180,355. All of this money is collected in property tax according to a predetermined schedule.

#### CITY ATTORNEY

Recommended is the addition of one position in the City Attorney's budget, that of Assistant City Attorney. The work load of the City Attorney is ever increasing and the need for him to attend Planning Commission meetings is overwhelming a one-person office. In the future we expect that we can achieve some savings by not hiring outside legal counsel for some Workers' Compensation and liability cases. We have only included funding for this position for one-half year. Due to a reassignment of clerical functions in the City Manager's office we are assigning one-third of the Legal Secretary's time to the City Manager's budget.

The increase in the City Attorney's budget is \$10,880 due to the previously mentioned staffing changes. The \$10,880 represents an 6.57% increase in costs for this budget.

#### CITY MANAGER

The City Manager's budget is \$140,025 less than last year's budget of \$692,865. Included in the City Manager's budget is the City Manager's office, Personnel, and Risk Management. This reduction is due to the elimination of one position in Personnel, a Personnel Analyst, and the fact that the salary of the Administrative Assistant assigned to safety and training was also carried in the City Manger's budget. Funds for safety and training are now budgeted in the Risk Management budget.

#### COMMUNITY DEVELOPMENT

Overall, the budget for the Community Development Department budget is \$31,700 less than last year, a reduction of 4.18%. This in large measure is due to reducing the amount of money budgeted for outside plan checking and removing telephone charges from the department budget.

We are recommending no reductions in positions in the Community Development Department. We are recommending some increases in part-time hours in order to better serve the building community. Most of these increases are offset by reductions in planned overtime. The City Council will recall that the building community supported an 11% increase in building permit fees and an increase in planning fees, at the same time they requested that delays be reduced in processing permits and plans. We feel confident that we will be able to meet these concerns.

Because of the downturn in building, it is anticipated that fewer dollars will be necessary for outside plan checking; therefore we have reduced the proposed expenditures for that activity. In the event that building activity increases, we can increase the appropriations and the corresponding revenue account.

#### FINANCE DEPARTMENT

The budget of the Finance Department is \$138,910 less than the budget adopted last year. This is due to the elimination of four positions from the table of organization. Part of those dollars saved will be spent for additional postage and some contract help.

The functions of the Finance Department have not changed, but under the direction of the Finance Director there has been further restructuring of activities. During the past fiscal year the Assistant Finance Director resigned. Rather than filling that position, the Finance Director has done some restructuring of his organization, placing specific activity codes under a specific supervisor. This resulted in some upgrading of positions and consolidation of duties. In this year's budget we are recommending the elimination of four positions - the previously mentioned Assistant Finance Director, Parking Enforcement Assistant, Data Processing Programming Analyst, and Account Clerk.

We have included in this budget funding for the firm of Hinderliter de Llamas Associates who monitor our sales tax receipts. Through their efforts we have identified over \$90,000 of increased sales tax receipts. Based on actual usage there is an increase in postage and some contract services for office help.

#### POLICE DEPARTMENT

The Police Department budget is \$170,730 less than last year's approved budget of \$6,685,735, a reduction of 2.6%. This is the result of the recommended elimination of four positions in the department - a Police Captain, Crime Analyst, Dispatcher/Jailer (eliminated mid-year) and Police Officer. Also included in this budget are additional funds for education incentive pay which were negotiated with the Lodi Police Officers' Association.

The department has reduced many of the budgeted items for supplies and materials; however, there are some noteworthy situations which require increased appropriations. We have agreed to begin a replacement program for bullet-proof vests over a four-year period. San Joaquin County has notified us there will be an increase in the fees charged for tying into its Criminal Justice Information system. It is anticipated this additional cost will be \$13,400. We are presently working on an alternative through the Sheriff's Department which could cut the costs in half. The State of California Department of Justice will no longer pay for blood draw and lab analysis for any drug-related arrests. Blood draws are now \$75 each. Lab analysis is a base of \$50 plus an additional \$10 for any other chemical that requires analysis. We are budgeting an extra \$4,700 for this activity. Likewise, the Department of Justice no longer will pay for drug lab clean-up. We are projecting five such cleanups in the next year at a cost of \$4,000 each requiring an additional \$20,000 appropriation.

The Chief of Police has recommended a reorganization of the department through consolidation of the Services Division into the Patrol (now called Operations) and into the Investigations Division thus eliminating a Police Captain. In order to provide proper supervision and support in these units he has requested that we upgrade two Sergeant positions to Lieutenant.

In our efforts to reduce costs city-wide it is recommended that the Park Patrol function be turned over to the Police Department. The department is better staffed to provide year-around twenty-four hour patrol in all of the parks. During the busier times of the year a Police Officer will be assigned to Lodi Lake Park on a permanent basis. We are confident that this will result in better coverage of all the parks. The Chief has agreed to undertake this situation without additional personnel. However, if he sees the situation deteriorating either in the parks or on the street, he will request additional staffing.

#### FIRE DEPARTMENT

The recommended budget for the Fire Department is \$3,210,340, a reduction of \$116,805 from the 1992-93 budget. This is due to the recommended reduction of two positions in the Fire Department: one is an Administrative Clerk III position and the other is the elimination of one of the six mid-management positions presently budgeted in the Fire Department. The Fire Chief is presently working on a reorganization that would accomplish a reduction in personnel costs equal to the salary of a Fire Battalion Chief.

As previously noted all telephone charges are now found in one account rather than in each department account; this accounts for a reduction of \$12,200 in the Fire Department budget. This budget includes significant reductions in training, curtailed conference and business expense and not purchasing new hose this year as well as an overall reduction in other supplies, materials and services. These actions will generate a savings from last year's budget of \$36,310.

#### PUBLIC WORKS

The Public Works budget this year is \$137,365 more than in 1992-93 fiscal year. Most of the employees in this department are in the Maintenance and Operators' Unit which has a negotiated salary increase and many are not long-term employees so have merit increases due them. Even with the reduction of three positions these factors reflect an increase in the Public Works Department budget of \$32,475 of a \$2,423,765 personnel service cost.

Increased costs of electricity, \$19,700; natural gas, \$7,340; and refuse charges, \$18,845, account for over \$45,000 of increased costs. Included in the Public Works budget is the rent of the City Hall Annex, \$59,910, and increased allocation for the maintenance of equipment. Some of these costs are offset by the fact that the street sweeper is fully paid for and \$35,125 of contract costs are now shown in the 500 Series.

Included in the Public Works Department budget is the continuation of the Graffiti Abatement program.

Two positions in the Public Works budget have been recommended to be eliminated. One of the positions is an Engineering Technician position and the other a Maintenance Worker. A Parts Coordinator was eliminated mid-year.

#### EQUIPMENT MAINTENANCE

While not now part of the Operating Budget, the cost of the Equipment Maintenance Division affects the Operating Budget. The operation now has been established as an internal services function. Time and material will be charged against the operating department's equipment.

The budgeted cost of this operation was \$775,555 in 1992-93 fiscal year. This year the anticipated costs will be \$809,205, an increase of \$33,650. The causes for this is an increase in the cost of parts of approximately \$60,000 per year and a reduction of \$20,000 in the estimated cost of gasoline. One position has been eliminated from this budget, that of Parts Coordinator eliminated mid-year. Step increases, increased incentive pay and projected salary increases offset much of the salary savings.

#### RECREATION

The Recreation Division budget is \$157,570 less than last year's budget of \$1,168,190. This is due to the elimination of two positions from those approved in the 1992-93 budget. One of the positions eliminated is a Project Coordinator, eliminated mid-year, and the other is a Recreation Supervisor. In addition we are recommending the elimination of part-time help associated with Camp Hutchins.

We have not included Camp Hutchins in this year's budget. The cost of the program was anticipated to be \$119,000 and the revenue from the program were projected to be \$75,000. The difference in the cost of the program and the revenues was the salary and benefits of the director. In that the program is now licensed by the State of California, the director must also be licensed and must be on the premises during the hours of operation. It is difficult to justify subsidizing this day-care program at a cost of \$44,000 per year.

The recommendation to eliminate one Recreation Supervisor unfortunately results in lay-off, because of seniority, of the Camp Hutchins director. Contrary to statements made in behalf of the program, it falls far short of being self-funded. The cost of the director's salary and fringe benefits have not been budgeted here in past years. If the program is to be retained, it seems appropriate that it pay for itself. The Parks and Recreation Director is assembling the necessary information to present the true total cost of this operation. With that information, staff will then develop a fee schedule for this facility that will recover the cost of its operation. The City Council will then have the opportunity to review three alternatives — eliminate the program; continue the program at its current rate of subsidy or some other subsidy schedule; or implement a fee schedule that ensures the program will be self-funded. The argument will be made that other recreation activities are subsidized in varying degrees and this is true. However, child care is not a generally viewed traditional program of a parks and recreation department. Conducting typical recreation programs is a common municipal function, so far as is permitted given the fiscal constraints facing cities today, but providing a subsidized child care program is, most would agree, somewhat out of the ordinary. There is a sizeable constituency associated with this program and it is anticipated there will be considerable public testimony on its behalf.

#### PARKS

The recommended budget for the Parks Division is \$1,479,805, \$182,040 less than last year's budget of \$1,661,845. This is due to the elimination of four positions and some contract help for security purposes. Recommended is the elimination of four permanent positions — a Senior Park Ranger, a Park Ranger, and two Park Maintenance Workers.

As mentioned in the section on the Police Department, we recommended the security function be transferred to the Police Department as the budgeted security staff of the Parks Division cannot adequately patrol all the parks in the system. We will be prepared to more fully discuss this change in operation during Council's budget deliberations.

ELECTRIC FUND

Electric Fund revenues are generated by charges for electric energy.

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

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$1,932,460	\$1,845,980	-\$ [86,480]	- 4.5
200 - Utility & Transportation	35,935	36,900	+ 965	+ 2.7
300 - Supplies & Services	710,740	688,675	- [22,065]	- 3.1
500 - Equipment & Structures	148,925	149,000	+ 75	+ .f
600 - Special Payments	513,770	379,415	- [134,355]	- 26.2
Subtotal	\$3,341,830	\$3,099,970	- [241,860]	- 7.2
Purchased Power	\$25,500,000	\$26,565,400	+\$1,065,400	+ 4.2
TOTAL	\$28,841,830	\$29,665,370	+\$ 823,540	+ 2.9

The Electric Fund budget is \$29,665,370, \$823,540 more than last year's budget of \$28,841,830. If we eliminate the increased purchase power cost of \$1,065,400 this budget shows a net reduction of \$241,860. It is anticipated that we will have increased sales of 2.49% resulting in the need for increased purchases of bulk power. This budget recommends the elimination of two positions: an Assistant Electric Estimator and an Electric Engineer-Standards. The scheduled payments for refunds and payments to others is less than last year's budget costs.

New Federal regulations mandate that the City undertake a full-fledged energy conservation program. The Utility Director requested a position to undertake this task. We are not including this position in the budget, but if the City Council approves this new position, there are sufficient funds in the Operating Reserve to cover the costs.

This position would be effective approximately January 1, 1994, and would have the title of Energy Conservation Specialist. The individual in this position will perform a range of energy conservation work including planning, coordinating and performing conservation activities, as well as providing assistance to other staff members. This position will be responsible for development and implementation of the City's Energy Efficiency Program.

The Western Area Power Administration (WAPA), a federal agency which supplies low-cost power to Lodi, is now requiring that all of its customers, including Lodi, prepare and implement such a program by October 1995. Failure to conform with this requirement will result in significant financial penalties to the Lodi Electric Utility and its customers (10% penalty the first year, 20% the second, etc.). In Lodi, this would mean approximately \$300,000 in additional power costs for noncompliance the first year alone.

A rate increase in electric rates is not anticipated this fiscal year.

The benefits of the City's municipally-owned electric utility system bear repeating. These are:

- . City of Lodi electric users pay less for electricity than those living in the surrounding area and in other cities.
- . The City experiences lower costs for electricity for streetlights and all other municipal uses.
- . It allows the City of Lodi to provide a higher level of service than other cities.

The Electric Fund will transfer to the General Fund \$1,277,910 for services performed by General Fund activities. In addition a direct transfer of \$3,200,000 will be made to the General Fund, \$27,755 to the Public Liability and Property Damage Fund, \$954,280 to the Utility Outlay Reserve and \$249,185 to the Rate Stabilization Reserve.

SEWER FUND

A summary of the Sewer Fund is shown in Schedule D.

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$1,083,605	\$1,119,000	+ \$ 35,395	+ 3.3
200 - Utilities & Transportation	310,660	329,605	+ 18,945	+ 6.1
300 - Supplies & Services	304,175	345,370	+ 41,195	+ 13.5
400 - Depreciation	318,900	-0-	- [318,900]	-100.00
500 - Equipment & Structures	10,790	10,690	- [100]	- .9
600 - Special Payments	742,825	1,028,925	+ 286,100	+ 38.5
<b>TOTAL</b>	<b>\$2,770,955</b>	<b>\$2,833,590</b>	<b>+ \$ 62,635</b>	<b>+ 2.3</b>

Sewer Fund revenues are generated by sewer service charges, connection fees, property taxes for debt retirement, interest on funds, and rental of property.

Total operating revenue for the Sewer Fund is anticipated to be \$3,557,700, a decrease of \$137,640 from 1992-93 budget of \$2,694,640. The primary reason for this decrease is a \$123,400 decrease in sewer connection fees, and a lower amount of sewer service charges of \$41,100.

The operating expense of the Sewer Utility budget is \$2,833,590, \$62,635 more than the 1992-93 budget of \$2,770,955. The major causes of the increase are the costs associated with debt retirement of the recently issued Certificates of Participation. We are presenting the budget somewhat different this year than in past years to more accurately portray costs.

In the past, we set up a plant depreciation expense and transferred those funds into the Wastewater Capital Outlay Fund. From that fund we paid the bond principal payment and paid the interest payment directly from the Sewer Fund. We did that to satisfy a Federal mandate that we establish a funded depreciation account. In that that mandate is no longer required, we feel that viewers of the budget will have a clearer picture of the actual expenditures of this activity.

The Sewer Fund will be charged \$199,160 to compensate the General Fund for services provided. In addition, we will transfer \$13,100 to the Public Liability and Property Damage Fund, \$126,850 to the Wastewater Capital Fund and a direct transfer to the General Fund of \$385,000.

WATER FUND

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

Series	1991-92	1992-93	\$ Difference	% Difference
100 - Personnel Services	\$ 528,810	\$ 624,415	+ \$ 95,605	+ 18.1
200 - Utilities & Transportation	445,055	440,505	- [4,550]	- 1.0
300 - Supplies & Services	170,730	423,335	+ 252,605	+ 148.0
500 - Equipment & Structures	1,240	3,540	+ 2,300	+ 185.5
600 - Special Payments	15,090	12,635	- [2,455]	- 16.3
<b>TOTAL</b>	<b>\$1,160,925</b>	<b>\$1,504,430</b>	<b>+ \$343,505</b>	<b>+ 29.6</b>

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1993-94 are estimated to be \$2,887,900 an increase of \$61,205 from the 1992-93 estimate of \$2,826,695. The reason for this increase is higher water sales and connection fees.

Total operating costs of the Water System are anticipated to be \$1,504,430, this is \$343,505 more than last year's estimate. Personnel service costs are increased due to negotiated salary increases, more labor time being charged to the Water Fund and a higher percentage of Electric Utility Department personnel working on the water system. There are some significantly higher costs budgeted this year in the Water Fund. We are budgeting \$200,000 for attorney's fees associated with our DBCP problems and an additional \$45,000 for charcoal for the granular activated carbon filters on two wells in the system.

The Water Fund will be charged \$124,410 for services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund of \$750,000; Water Capital of \$480,810; Water Operating Reserve of \$20,800; and to the Public Liability and Property Damage Fund of \$7,450. Funds transferred to Water Capital will be included in the Capital Improvement Budget and to make an installment payment of the Water Fund's loan from the Electric Fund Rate Stabilization Reserve.

LIBRARY FUND

A summary of the Library Fund is shown in Schedule F.

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$677,555	\$584,210	- \$[ 93,345]	- 13.80
200 - Utilities & Communications	59,205	63,550	+ 4,345	+ 7.30
300 - Supplies & Services	237,685	219,620	- [18,065]	- 7.60
600 - Special Payments	34,325	33,910	- [415]	- 1.20
TOTAL	\$1,008,770	\$901,290	- \$[107,480]	- 10.65

The major source of revenue from the Library operation is an allocation of property taxes and revenues from other agencies. This year the recommended property tax allocation will be \$788,500; California Library Services Act, \$33,000; and the Public Library Foundation, \$15,000. These latter two revenue sources could well be in jeopardy if the state reduces or deletes these subventions.

This year the Library Fund will be charged its share of costs, \$32,710, for services provided by the General Fund such as Personnel, Accounting, and Retirees Medical Insurance.

In order to fund the Library a transfer of \$31,500 from the Library Operating Reserve is necessary.

Because of budget constraints facing the City, it is recommended that there be a \$100,000 reduction in allocation of property tax to a total of \$788,500. The Library Board is grappling with its recommendation on how to absorb this reduced funding. In order to show the budget in the same format as in previous years, we arbitrarily reduced the funding for personnel services \$100,000 from the amount submitted by the Library Board. This has been discussed with the President of the Library Board and the City Librarian.

COMMUNITY CENTER FUND

A summary of this budget is shown in Schedule G.

Series	1992-93	1993-94	\$ Difference	% Difference
100 - Personnel Services	\$290,330	\$273,875	- \$[16,455]	- 5.7
200 - Utilities & Transportation	80,490	86,900	+ 6,410	+ 8.0
300 - Supplies & Services	107,180	107,625	+ 445	+ .4
500 - Equipment & Structures	500	2,790	+ 2,290	+ 458.0
600 - Special Payments	37,750	35,500	- [2,250]	- 6.0
<b>TOTAL</b>	<b>\$516,250</b>	<b>\$506,690</b>	<b>- \$ [9,560]</b>	<b>- 1.9</b>

The Community Center budget provides funding for a variety of activities, including Senior Citizens' programs, the Arts, maintenance and operation of Hutchins Street Square, liaison with the Old Lodi Union High School Foundation Board of Directors and fund raising.

The demands for service continues to grow. By the same token, the interest in the Square continues to grow and volunteers are assuming a larger role in the operation of the Community Center. This has allowed a significant reduction in part-time hours budgeted. Salary adjustments for the maintenance staff as well as step increases are also included in this budget.

Included is \$35,500 for support of the Arts through allocations to various artistic groups through the City.

BUDGET SUMMARY

This budget is balanced as of this date, but it is a most precarious balance. The 1991-92 budget message noted that the budget had been "the most difficult...to assemble in my nearly 30 years in local government." Last year was worse and this year is not better. The outlook for next year's budget is not good. This City, like virtually every other city in this State, is faced with a financing structure that is not keeping pace with the ever increasing costs of goods and services. Couple this with the on-going dipping of the State Legislature into the City's treasury and we have a financial picture that is out of focus. We have been put on alert that the State of California will be passing legislation which will transfer approximately \$1,100, 00 of property tax to the schools. This budget should be viewed as an interim solution until we find out exactly what the State has in mind for us. When we know the full ramifications of the State's action we will again come before the City Council with a mid-year correction.

As with last year, department heads were advised at the start of the budget process that 1993-94 would be a lean year. And as in the past, they responded admirably. Their assistance and the assistance of their staffs is once again acknowledged with appreciation. I am again particularly indebted to Assistant City Manager Jerry L. Glenn and Finance Director Dixon Flynn for their major contributions. A special expression of appreciation goes to Vicky McAthie, Accounting Manager, whose attention to detail and research capabilities, were of considerable help.

Respectfully submitted,



Thomas A. Peterson  
City Manager

TAP:br

**OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE A**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Property Taxes	\$	5,332,400	
Sales Tax		5,180,000	
Other Taxes		685,600	
Licenses, Fines & Rent		725,000	
Interest		467,300	
Revenue from Other Agencies		2,148,200	
Charges for Current Services		6,020,700	
Other Revenues		498,500	
Water Sales & Fees		2,849,900	
Sewer Charges		3,020,300	
Electrical Sales		<u>35,182,600</u>	
Total	\$		62,110,500

**INTERFUND TRANSFERS** \$ 1,663,175

**CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES**

Hotel/Motel Fund	\$	247,300	
Library Operating Reserve		31,500	
Electric Operating Reserve		<u>0</u>	
Total	\$		<u>278,800</u>

**TOTAL ESTIMATED FINANCING RESOURCES** \$ 64,052,475

**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	20,631,670	
Utilities & Transportation		1,962,635	
Materials & Supplies		4,707,870	
Equipment, Land & Structures		357,280	
Special Payments		<u>7,595,405</u>	
Sub-Total Operating Expenses	\$		35,254,860
Bulk Power Purchase			<u>\$ 26,565,400</u>
Total	\$		<u>\$ 61,820,260</u>

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

Water Capital	\$	480,810	
Water Operating Reserve		20,800	
General Fund Operating Reserve		0	
Wastewater Capital Fund		126,850	
Rate Stabilization Reserve		249,185	
Utility Outlay Reserve		954,280	
Equipment Fund		151,285	
PL & PD Insurance Fund		<u>249,005</u>	
Total	\$		<u>\$ 2,232,215</u>

**TOTAL ESTIMATED REQUIREMENTS** \$ 64,052,475

**GENERAL FUND  
SUMMARY OF THE BUDGET**

**SCHEDULE B**

1993-94

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Property Taxes	\$	4,366,700	
Sales Tax		5,180,000	
Other Taxes		685,600	
Licenses, & Permits		220,000	
Fines, Forfeits and Penalties		135,400	
Revenue from Uses of Money & Property		292,500	
Revenue from Other Agencies		2,100,200	
Charges for Current Services		5,985,700	
Other Revenues		333,000	
Total			\$ 19,299,100

**INTERFUND TRANSFERS**

Asset Seizure	\$	0	
Refuse Surcharge		0	
Housing and Urban Development		72,210	
Transportation Development Act		650,515	
State Gas Tax		640,000	
Wastewater		23,180	
Water		30,905	
Impact Fees		15,455	
CIP		162,270	
Work for Others		0	
Public Liability Insurance Fund		15,805	
Workers' Compensation Fund		52,835	
Total			\$ 1,663,175

**CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES**

Hotel/Motel Fund	\$	247,300	
Water Utility Fund		750,000	
Sewer Utility Fund		385,000	
Electric Utility Fund		3,200,000	
Total			\$ 4,582,300

**TOTAL ESTIMATED FINANCING RESOURCES** \$ 25,544,575

**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	16,184,190	
Utilities & Transportation		1,005,175	
Materials & Supplies		2,923,245	
Equipment, Land & Structures		191,260	
Special Payments		6,105,020	
Sub-Total Operating Expenses			\$ 26,408,890

**INTER-FUND TRANSFERS**

General Fund Charges to Enterprise Fund	\$	(1,634,190)	
Net Operating Expenses			\$ 24,774,700

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

General Fund Operating Reserve	\$	0	
Equipment Fund		151,285	
Community Center Fund		417,890	
Public Liability Insurance Fund		200,700	
Total			\$ 769,875

**TOTAL ESTIMATED REQUIREMENTS** \$ 25,544,575

**ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE C**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Sale of Electricity		\$ 35,182,600	
	Total		\$ 35,182,600

**OTHER INCOME**

Sale of System - Joint Pole		20,000	
Sale of Property - Salvage		4,000	
Pole Rental (CATV)		10,000	
Interest Income		95,400	
Electric Miscellaneous		51,000	
Revenue NOC		5,500	
Capacity Charge		6,000	
	Total		\$ 191,900

<b>TOTAL ESTIMATED FINANCING RESOURCES</b>			<b>\$ 35,374,500</b>
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**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services		\$ 1,845,980	
Utilities & Transportation		36,900	
Materials & Supplies		688,675	
Equipment, Land & Structures		149,000	
Special Payments		379,415	
Sub-Total Operating Expenses			\$ 3,099,970
Bulk Power Purchase			\$ 26,565,400
			\$ 29,665,370

**INTER-FUND TRANSFERS**

General Fund Charges		\$ 1,277,910	
	Total		\$ 1,277,910

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

General Fund		\$ 3,200,000	
PL & PD Insurance Fund		27,755	
Rate Stabilization Fund		249,185	
Utility Outlay Reserve		954,280	
	Total		\$ 4,431,220

<b>TOTAL ESTIMATED REQUIREMENTS</b>			<b>\$ 35,374,500</b>
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**SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE D**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Sewer Service Charges	\$	2,743,600	
Sewer Connection Fees		276,700	
Total	\$		3,020,300

**TAXES**

Property (Bond Redemption)	\$	177,200	
Total	\$		177,200

**OTHER INCOME**

Interest Income	\$	126,200	
Rental of City Property		163,000	
Sewer Reimbursement Fees		0	
Other Revenue		60,000	
Sewer Tap Fees		11,000	
Total	\$		360,200

<b>TOTAL ESTIMATED FINANCING RESOURCES</b>			<b>\$ <u>3,557,700</u></b>
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**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	1,119,000	
Utilities & Transportation		329,605	
Materials & Supplies		345,370	
Equipment, Land & Structures		10,690	
Special Payments		36,050	
Total	\$		1,840,715

**DEBT SERVICE**

Debt Service		992,875	
Total	\$		992,875

**INTER-FUND TRANSFERS**

General Fund Charges	\$	199,160	
Total	\$		199,160

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

General Fund	\$	385,000	
Wastewater Capital Outlay		126,850	
PL & PD Insurance Fund		13,100	
Total	\$		524,950

<b>TOTAL ESTIMATED REQUIREMENTS</b>			<b>\$ <u>3,557,700</u></b>
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**WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1993-94**

SCHEDULE B

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Water Sales	\$	2,780,900	
Water Connection Fees		69,000	
Total	\$		2,849,900

**OTHER INCOME**

Rental of City Property	\$	30,000	
Interest Income		0	
Revenue NAC		8,000	
Total	\$		38,000

**TOTAL ESTIMATED FINANCING RESOURCES** **\$ 2,887,900**

**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services	\$	624,415	
Utilities & Transportation		440,505	
Materials & Supplies		423,335	
Equipment, Land & Structures		3,540	
Special Payments		12,635	
Total	\$		1,504,430

**INTER-FUND TRANSFERS**

General Fund Charges	\$	124,410	
Total	\$		124,410

**CONTRIBUTIONS TO OTHER FUNDS AND RESERVES**

General Fund	\$	750,000	
Water Capital		480,810	
Water Operating Reserve		20,800	
PL & PD Insurance Fund		7,450	
Total	\$		1,259,060

**TOTAL ESTIMATED REQUIREMENTS** **\$ 2,887,900**

**LIBRARY FUND  
SUMMARY OF THE BUDGET  
1993-94**

**SCHEDULE F**

**ESTIMATED FINANCING RESOURCES**

**OPERATING REVENUES**

Fines, Fees and Gifts		\$ 47,000			
Total		\$		\$	47,000

**NON-OPERATING REVENUES**

Investment Income		\$ 19,000			
Donations		<u>0</u>			
Total		\$		\$	19,000

**TAXES**

Property Taxes		\$ 788,500			
Total		\$		\$	788,500

**REVENUE FROM OTHER AGENCIES**

California Library Services Act		\$ 33,000			
Public Library Foundation		<u>15,000</u>			
Total		\$		\$	48,000

**CONTRIBUTIONS FROM**

LIBRARY OPERATING RESERVE		\$ 31,500			
Total		\$		\$	<u>31,500</u>

<b>TOTAL ESTIMATED FINANCING RESOURCES</b>				<b>\$</b>	<b><u>234,000</u></b>
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**ESTIMATED REQUIREMENTS**

**OPERATING EXPENSES**

Personnel Services		\$ 584,210			
Utilities & Transportation		63,550			
Materials & Supplies		219,620			
Special Payments		<u>33,910</u>			
Total		\$		\$	901,290

**INTER-FUND TRANSFERS**

General Fund Charges		\$ 32,710			
Total		\$		\$	<u>32,710</u>

<b>TOTAL ESTIMATED REQUIREMENTS</b>				<b>\$</b>	<b><u>234,000</u></b>
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COMMUNITY CENTER  
SUMMARY OF THE BUDGET  
1993-94

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Rent of Property	\$	53,800	
Swimming Fees		<u>35,000</u>	
Total	\$		88,800

CONTRIBUTIONS FROM OTHER FUNDS

General Fund	\$	<u>417,890</u>	
Total	\$		<u>417,890</u>

TOTAL ESTIMATED FINANCING RESOURCES \$ 506,690

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$	273,875	
Utilities & Transportation		86,900	
Supplies and Materials		107,625	
Equipment, Land & Structures		2,790	
Special Payments		<u>35,500</u>	
Total	\$		<u>506,690</u>

TOTAL ESTIMATED REQUIREMENTS \$ 506,690

## GENERAL BUDGET

## SCHEDULE H

## DETAIL OF FINANCING RESOURCES

1993-94			
	1991-92	1992-93	1993-94
	Actual	Estimated	Estimated
	Resources	Resources	Resources
<b>GENERAL FUND</b>			
<b>PROPERTY TAXES</b>			
Current Year - Secured	\$ 3,953,970	\$ 4,324,630	\$ 4,186,300
Bond Redemption	174,268	177,235	180,460
Total	\$ 4,128,238	\$ 4,501,865	\$ 4,366,700
<b>OTHER TAXES</b>			
Sales and Use Tax	\$ 4,909,339	\$ 5,044,000	\$ 5,180,000
Franchise - Gas	120,347	160,000	112,000
Franchise - Cable TV	105,001	110,000	110,000
Franchise - Electric	8,045	8,000	8,000
Franchise - Waste Removal	0	0	273,600
Franchise - Industrial Waste	0	0	32,000
Business License Tax	94,692	96,000	94,000
Real Property Transfer - Documentary	78,842	90,000	56,000
Total	\$ 5,316,266	\$ 5,508,000	\$ 5,865,600
<b>LICENSES AND PERMITS</b>			
Animal Licenses	\$ 8,067	\$ 8,500	\$ 8,500
Bicycle Licenses	6,880	3,600	2,500
Alarm Permits	925	600	2,100
Building Permits	209,756	193,925	132,000
Electric Permits	40,058	35,000	26,000
Mechanical Permits (Gas)	17,540	17,375	8,600
Plumbing Permits	18,249	19,095	9,100
Parking Lot Permits	24,082	33,555	31,200
Total	\$ 325,557	\$ 311,650	\$ 220,000
<b>FINES, FORFEITS &amp; PENALTIES</b>			
Vehicle Code Fines	\$ 108,757	\$ 110,000	\$ 70,500
Court Fines	47,544	6,075	2,900
Overparking	35,223	40,615	62,000
Total	\$ 191,524	\$ 156,690	\$ 135,400
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>			
Investment Earnings	\$ 484,501	\$ 387,695	\$ 226,700
Rent of City Property	85,135	78,220	65,800
Total	\$ 569,636	\$ 465,915	\$ 292,500

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92	1992-93	1993-94
	Actual	Estimated	Estimated
	Resources	Resources	Resources
<b>GENERAL FUND (continued)</b>			
<b>REVENUE FROM OTHER AGENCIES</b>			
State Motor Vehicle in Lieu of Taxes	\$ 1,799,173	\$ 1,876,800	\$ 1,785,600
State Reimbursement POST	71,582	64,000	66,000
State Cigarette Taxes	43,026	0	0
Pers Surplus Asset Account	1,027,771	950,000	0
State Mandated Costs	39,504	60,000	85,000
County - Recreation Allotment	17,409	14,800	0
County - Cracnet	82,652	71,600	78,000
LUSD - Joint Use Agreement	40,630	40,000	15,000
LUSD - Reimbursement Drug Suppression Grant	57,668	45,460	65,500
LUSD - Truancy Reimbursement	8,390	19,245	0
California Smoke Free Cities Grant	8,489	0	0
State - Hiway Maintenance	5,101	4,800	5,100
State Traffic Safety Grant - Sobriety	2,745	0	0
Total	\$ 3,204,140	\$ 3,146,705	\$ 2,100,200
<b>CHARGES FOR CURRENT SERVICES</b>			
Plan Checking Fees	\$ 121,117	\$ 130,000	\$ 70,500
Planning Fees	8,877	7,000	50,000
Animal Shelter Fees	3,076	3,570	3,400
Engineering Fees	65,130	200,000	78,000
Engineering Inspections	0	0	82,000
Refuse Collection	3,591,561	4,149,000	5,426,400
Concessions - Boats	11,493	10,000	0
Concessions - Other	8,949	10,000	19,000
Swimming	41,503	39,850	0
Aquatics	0	0	53,000
Adult Sports	0	0	84,000
Playgrounds/Recreation Team Sports	0	0	14,500
Photocopy Charges	9,701	9,300	10,500
Recreation - Miscellaneous	197,610	213,000	82,000
Reinspection - Special Inspection	4,515	4,000	3,000
False Alarm Penalty	1,955	3,000	0
Fingerprinting	2,382	2,000	2,400
Camp Hutchins	100,217	94,000	0
Other Parks Revenue	0	0	2,000
Total	\$ 4,168,086	\$ 4,874,720	\$ 5,985,700

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92	1992-93	1993-94
	Actual	Estimated	Estimated
	Resources	Resources	Resources
<b>GENERAL FUND (continued)</b>			
<b>OTHER REVENUES</b>			
Sales of Real & Personal Property	\$ 8,696	\$ 2,500	\$ 20,000
Re-connect charge	9,340	36,000	21,600
Revenue NOC	41,150	30,600	55,000
Returned Check Charge	5,641	6,000	6,500
Restitution-Damage to Property	28,815	0	10,000
Late Fees		120,000	216,000
Project Plans & Specs	205	0	3,900
Total	\$ 93,847	\$ 195,100	\$ 333,000
<b>INTERFUND TRANSFERS</b>			
Housing and Urban Development	\$ 52,660	\$ 47,630	\$ 72,210
Gas Tax	467,780	454,835	640,000
Transportation Development Fund - Transit			52,515
Transportation Development Fund - Streets	235,230	320,990	598,000
Refuse Surcharge	141,230	124,030	0
Wastewater	0	0	23,180
Water	0	0	30,905
Impact Fees	0	16,145	15,455
CIP	0	169,495	162,270
Work for Others	0	73,215	0
PL & PD Fund	27,285	13,585	15,805
Workers' Compensation Fund	54,650	67,125	52,835
Camp Hutchins	91,415	0	0
Asset Seizure	5,810	0	0
Total	\$ 1,076,060	\$ 1,287,050	\$ 1,663,175
<b>CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES</b>			
Electric Utility Fund	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000
Water Utility Fund	792,000	750,000	750,000
Hotel/Motel Fund	200,000	204,805	247,300
Sewer Fund	385,000	385,000	385,000
Total	\$ 4,377,000	\$ 4,339,805	\$ 4,582,300
Sub-Total General Fund	\$ 23,450,354	\$ 24,787,500	\$ 25,544,575

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
Capital Outlay Reserve	\$ 0	\$ 0	\$ 0
General Fund Operating Reserve	230,830	100,300	(4,175)
Community Center Fund	409,615	446,250	417,890
Public Liability Insurance Fund	200,000	200,000	200,700
Equipment Fund	0	229,520	155,460
Camp Hutchins	26,415	0	0
Total	\$ 866,860	\$ 976,070	\$ 769,875
<b>NET TOTAL GENERAL FUND</b>	<b>\$ 22,583,494</b>	<b>\$ 23,811,430</b>	<b>\$ 24,774,700</b>

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92	1992-93	1993-94
	Actual	Estimated	Estimated
	Resources	Resources	Resources
<b><u>ELECTRIC UTILITY FUND</u></b>			
<b>OPERATING REVENUE - ELECTRIC SALES</b>			
Domestic - Residential	\$ 13,000,067	\$ 13,168,310	\$ 13,234,600
Commercial - Small Industrial	4,500,085	4,670,040	4,482,200
Dusk - To - Dawn	37,114	41,220	40,400
Mobile Home Parks	290,938	256,850	251,900
Commercial, Large	8,066,287	7,892,080	7,956,800
Industrial, Small	493,007	449,830	806,300
Industrial, Medium	2,351,820	2,285,030	2,630,600
Industrial, Large	5,097,908	4,922,510	4,953,100
Residential Low Income Discount	27,403	40,570	69,900
City Accounts	733,693	710,120	756,800
Total	\$ 34,598,322	\$ 34,436,560	\$ 35,182,600
<b>NON-OPERATING</b>			
Investment Income	\$ 71,614	\$ 12,260	\$ 95,400
Rent of City Property (CATV)	11,985	13,390	10,000
Sale of Real & Personal Property	4,637	4,000	4,000
Sale of System (Joint Pole)	12,545	20,000	20,000
Electric Miscellaneous	48,220	55,080	51,000
Revenue NOC	5,267	840	5,500
Capacity Charge	11,090	6,000	6,000
Total	\$ 165,353	\$ 111,570	\$ 191,900
<b>CONTRIBUTIONS FROM OTHER RESERVES</b>			
Rate Stabilization Fund	\$ 0	\$ 0	\$ 0
Sub-Total Electric Utility Fund	\$ 34,763,675	\$ 34,548,130	\$ 35,374,500
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
General Fund	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000
Rate Stabilization Reserve	0	0	249,185
PL & PD Insurance Fund	39,215	39,215	27,755
Utility Outlay Reserve	1,174,360	1,299,585	954,280
Total	\$ 4,213,575	\$ 4,338,800	\$ 4,431,220
<b>NET TOTAL ELECTRIC UTILITY</b>	<b>\$ 30,550,100</b>	<b>\$ 30,209,330</b>	<b>\$ 30,943,280</b>

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>SEWER UTILITY FUND</b>			
<b>OPERATING REVENUE</b>			
Sewer Service Charge - Public	\$ 2,759,435	\$ 2,772,000	\$ 2,730,000
Sewer Service Charge - City	12,677	12,700	13,600
Sewer Connections (taps)	622,219	400,000	276,700
Total	\$ 3,394,331	\$ 3,184,700	\$ 3,020,300
<b>TAXES</b>			
Property Taxes	\$ 177,220	\$ 183,990	\$ 177,200
Total	\$ 177,220	\$ 183,990	\$ 177,200
<b>NON-OPERATING</b>			
Investment Earnings	\$ 249,166	\$ 156,220	\$ 126,200
Rent of City Property	164,789	141,730	163,000
Sewer Reimbursement Fees	21,830	1,000	0
Revenue NOC	15,696	1,000	60,000
Sewer Tap Fees	11,755	6,000	11,000
Sale of Real & Personal Property	239	20,000	0
Total	\$ 463,475	\$ 325,950	\$ 360,200
Sub-Total Sewer Utility Fund	\$ 4,035,026	\$ 3,694,640	\$ 3,557,700
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
General Fund	\$ 385,000	\$ 385,000	\$ 385,000
PL & PD Insurance Fund	19,810	19,810	13,100
Wastewater Capital Outlay	340,000	274,160	126,850
Total	\$ 744,810	\$ 678,970	\$ 524,950
<b>NET TOTAL SEWER UTILITY</b>	<b>\$ 3,290,216</b>	<b>\$ 3,015,670</b>	<b>\$ 3,032,750</b>

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92	1992-93	1993-94
	Actual	Estimated	Estimated
	Resources	Resources	Resources
<b><u>WATER UTILITY FUND</u></b>			
<b>OPERATING REVENUE</b>			
Water Service Charge - Public	\$ 2,646,844	\$ 2,743,300	\$ 2,764,600
Water Service Charge - City	12,849	11,675	16,300
Water Connections (taps)	44,703	17,340	69,000
<b>Total</b>	<b>\$ 2,704,396</b>	<b>\$ 2,772,315</b>	<b>\$ 2,849,900</b>
<b>NON-OPERATING</b>			
Investment Earnings	\$ 12,073	\$ 16,380	\$ 0
Sale of Real & Personal Property	0	0	0
Rent of City Property	59,362	30,000	30,000
Revenue NOC	10,758	8,000	8,000
<b>Total</b>	<b>\$ 82,193</b>	<b>\$ 54,380</b>	<b>\$ 38,000</b>
<b>CONTRIBUTIONS FROM OTHER RESERVES</b>			
Water Operating Reserves	\$ 0	\$ 0	\$ 0
<b>Sub--Total Water Utility Fund</b>	<b>\$ 2,186,589</b>	<b>\$ 2,826,695</b>	<b>\$ 2,887,900</b>
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
General Fund	\$ 792,000	\$ 750,000	\$ 750,000
Water Operating Reserve	0	22,460	20,800
PL & PD Insurance Fund	9,200	9,200	7,450
Water Utility - Capital Outlay	728,750	728,750	480,810
<b>Total</b>	<b>\$ 1,529,950</b>	<b>\$ 1,510,410</b>	<b>\$ 1,259,060</b>
<b>NET TOTAL WATER FUND</b>	<b>\$ 1,256,639</b>	<b>\$ 1,316,285</b>	<b>\$ 1,628,840</b>

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE H

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>LIBRARY FUND</b>			
<b>OPERATING REVENUE</b>			
Fines, Fees & Gifts	\$ 58,102	\$ 50,000	\$ 47,000
<b>NON-OPERATING</b>			
Investment Earnings	\$ 53,275	\$ 31,170	\$ 19,000
Donations	1,050	0	0
Total	\$ 54,325	\$ 31,170	\$ 19,000
PROPERTY TAXES	\$ 824,268	\$ 888,885	\$ 788,500
<b>STATE GRANTS</b>			
Library Services Act	\$ 37,921	\$ 30,000	\$ 33,000
Public Library Foundation	19,599	19,000	15,000
Total	\$ 57,520	\$ 49,000	\$ 48,000
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
Rate Stabilization Fund	\$	\$ 0	\$
Library Operating Reserve		28,625	31,500
Total	\$ 0	\$ 28,625	\$ 31,500
Sub-Total Library Fund	\$ 994,215	\$ 1,047,680	\$ 934,000
<b>LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES</b>			
Library Operating Reserve	\$	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0
<b>NET TOTAL LIBRARY FUND</b>	<b>\$ 994,215</b>	<b>\$ 1,047,680</b>	<b>\$ 934,000</b>

GENERAL BUDGET 1993-94  
 DETAIL OF FINANCING RESOURCES

SCHEDULE II

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>COMMUNITY CENTER</b>			
<b>OPERATING REVENUE</b>			
Rent	\$ 40,525	\$ 42,000	\$ 53,800
Swim Fees	31,478	28,000	35,000
Donations	250	0	0
Total	\$ 72,253	\$ 70,000	\$ 88,800
<b>CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES</b>			
General Fund Operating Reserve	\$ 409,615	\$ 446,250	\$ 417,890
Total	\$ 409,615	\$ 446,250	\$ 417,890
<b>TOTAL COMMUNITY CENTER</b>	<b>\$ 481,868</b>	<b>\$ 516,250</b>	<b>\$ 506,690</b>

## SPECIAL REVENUE FUNDS

## SCHEDULE I

## CONSTRUCTION FUND REVENUES

## BOND FUND REVENUES

## TRUST &amp; AGENCY FUNDS

1993-94

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>12 EQUIPMENT FUND</b>			
Investment Earnings	\$ 0	\$ 0	\$ 12,100
Sale of City Property	4,501	8,000	10,000
Contributions from General Fund	413,497	229,520	151,285
Total	\$ 417,998	\$ 237,520	\$ 173,385
<b>13 REFUSE SURCHARGE FUND</b>			
Collections	\$ 125,607	\$ 142,600	\$ 0
Total	\$ 125,607	\$ 142,600	\$ 0
<b>16.1 ELECTRIC UTILITY OUTLAY RESERVE</b>			
Inter-fund Transfer	\$ 167,184	\$ 1,299,585	\$ 0
Total	\$ 167,184	\$ 1,299,585	\$ 0
<b>16.2 ELECTRIC RATE STABILIZATION RESERVE</b>			
Investment Earnings	\$ 233,480	\$ 134,220	\$ 0
Revenue NOC	0	0	0
Total	\$ 233,480	\$ 134,220	\$ 0
<b>17.1 SEWER CAPITAL</b>			
Inter-fund Transfer	\$ 375,941	\$ 274,160	\$ 0
Total	\$ 375,941	\$ 274,160	\$ 0
<b>17.2 WASTEWATER CAPITAL RESERVE</b>			
Inter-fund Transfer	\$ 13,649	\$ 318,900	\$ 0
Investment Earnings	102,348	0	0
Total	\$ 115,997	\$ 318,900	\$ 0
<b>18.1 Water Utility - Capital Outlay Funds</b>			
Inter-fund Transfer	\$ 27,778	\$ 0	\$ 0
Contribution from Water Utility Fund		728,750	
Total	\$ 27,778	\$ 728,750	\$ 0
<b>21.1 Library Trust</b>			
Investment Earnings	\$ 21,371	\$ 16,000	\$ 11,300
Total	\$ 21,371	\$ 16,000	\$ 11,300

FUNDS AND REVENUES  
1993-94

SCHEDULE I

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>23 ASSET SEIZURE</b>			
Interest	\$ 8,852	\$ 7,114	\$ 3,600
DOJ Forfeiture Fund Allocations	82,296	0	50,000
Total	\$ 91,148	\$ 7,114	\$ 53,600
<b>26 EQUIPMENT MAINTENANCE INTERNAL SERVICE FUND</b>			
Equipment Maintenance Cost Allocations	\$ 0	\$ 0	\$ 809,205
Investment Earnings	0	0	0
Total	\$ 0	\$ 0	\$ 809,205
<b>27 LTD INSURANCE RESERVE INTERFUND TRANSFERS</b>			
Long-term Disability Cost Allocations	\$ 95,281	\$ 50,040	\$ 51,100
Investment Earnings	9,947	5,616	7,000
Total	\$ 105,228	\$ 55,656	\$ 58,100
<b>28 MEDICAL INSURANCE RESERVE INTERFUND TRANSFERS</b>			
Chiropratic Cost Allocations	\$ 23,969	\$ 20,000	\$ 24,400
Cobra Participant - 2% admin fee	240	0	1,000
Investment Earnings	4,102	5,616	100
Total	\$ 28,311	\$ 25,616	\$ 25,500
<b>29 DENTAL &amp; LIFE INSURANCE RESERVE INTERFUND TRANSFERS</b>			
Dental Cost Allocations	\$ 197,734	\$ 191,500	\$ 166,000
Life Insurance Allocations	0	0	33,000
Employee Contributions	33,164	36,000	35,000
Cobra Participant Payments	3,511	4,000	4,000
Investment Earnings	0	4,920	2,300
Total	\$ 234,409	\$ 236,420	\$ 240,300
<b>30 LIABILITY INSURANCE RESERVE</b>			
Investment Income	\$ 69,104	\$ 50,000	\$ 38,600
Contributions - General Fund		200,000	200,700
Contributions - Enterprise Fund		68,225	48,305
Reimbursements		75,000	0
Revenue NOC	145,153	0	0
Total	\$ 214,257	\$ 393,225	\$ 287,605
<b>31 WORKERS' COMPENSATION INSURANCE RESERVE</b>			
Compensation Reimbursements	\$ 60,330	\$ 35,000	\$ 55,000
Inter-fund Transfers	466,969	450,450	557,100
Investment Earnings	47,550	36,785	16,500
Revenue NOC	117	0	0
	574,966	522,235	628,600
CONTRIBUTIONS FROM RESERVE	\$ 0	\$ 0	\$ 44,035
Total	\$ 574,966	\$ 522,235	\$ 672,635

FUNDS AND REVENUES  
1993-94

SCHEDULE I

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>32 SELECT SYSTEM GAS TAX (2107)</b>			
State Gas Tax	\$ 448,867	\$ 445,660	\$ 428,000
Investment Earnings	(573)	0	0
Total	\$ 448,294	\$ 445,660	\$ 428,000
<b>33 SELECT SYSTEM GAS TAX (2106)</b>			
State Gas Tax	\$ 214,091	\$ 210,280	\$ 205,200
Investment Earnings	24,775	18,158	800
Total	\$ 238,866	\$ 228,438	\$ 206,000
<b>36 GAX TAX (2105)</b>			
State Gas Tax	\$ 227,253	\$ 225,390	\$ 289,400
Investment Earnings	14,657	6,833	0
Total	\$ 241,910	\$ 232,223	\$ 289,400
<b>37 SB 300 TRANSPORTATION PARTNERSHIP</b>			
Street Maintenance	\$ 75,291	\$ 21,300	\$ 151,300
Investment Earnings	11		0
Total	\$ 75,302	\$ 21,300	\$ 151,300
<b>38 MEASURE K FUNDS</b>			
Taxes	\$ 440,787	\$ 500,000	\$ 450,000
Investment Earnings	15,898		11,500
Total	\$ 456,685	\$ 500,000	\$ 461,500
<b>41 BOND INTEREST &amp; REDEMPTION FUND</b>			
Inter-fund Transfer	\$ 292,875	\$ 361,225	\$ 357,500
Total	\$ 292,875	\$ 361,225	\$ 357,500
<b>44.3 1988 STATE PARKS BOND ACT</b>			
Investment Earnings	\$ 439	\$ 750	\$ 0
State - Park Bonds	62,612	0	0
Total	\$ 63,051	\$ 750	\$ 0
<b>45 HUD ENTITLEMENT GRANT</b>			
Federal Grant	\$ 215,941	\$ 0	\$ 499,500
Total	\$ 215,941	\$ 0	\$ 499,500
<b>46 INDUSTRIAL WAY &amp; BECKMAN DEVELOPMENT</b>			
Investment Earnings	\$ 12,728	\$ 9,266	\$ 6,600
Revenue NOC	0	0	0
Total	\$ 12,728	\$ 9,266	\$ 6,600
<b>47 INDUSTRIAL WAY &amp; BECKMAN ROAD DEVELOPMENT #2 FUND</b>			
Investment Earnings	\$ 1,087	\$ 750	\$ 600
Total	\$ 1,087	\$ 750	\$ 600

FUNDS AND REVENUES  
1993-94

SCHEDULE I

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>48.2 TURNER/CLUFF</b>			
Investment Earnings	\$ 12,028	\$ 0	\$ 2,300
Special Assessment	122,600	0	0
Total	\$ 134,628	\$ 0	\$ 2,300
<b>49 DOWNTOWN IMPROVEMENT DISTRICT</b>			
Property Taxes	\$ 2,196	\$ 49,072	\$ 51,800
Investment Earnings	50,568	1,405	700
Total	\$ 52,764	\$ 50,477	\$ 52,500
<b>60.x IMPACT FEES</b>			
Investment Earnings	\$ 33,792	\$ 16,570	\$ 16,200
Fees	491,503	6,500,015	2,794,000
Total	\$ 525,295	\$ 6,516,585	\$ 2,810,200
<b>72 SUBDIVISION RESERVES (CITY)</b>			
Subdivision Fees	\$ 1,280	\$ 0	\$ 0
Investment Earnings	0	0	18,200
Total	\$ 1,280	\$ 0	\$ 18,200
<b>75 SUBDIVISION FUND - IN TRUST</b>			
Subdivision Fees	\$ 300,562	\$ 0	\$ 0
Investment Earnings	0	0	5,600
Total	\$ 300,562	\$ 0	\$ 5,600
<b>120 HUTCHINS STREET SQUARE - CAPITAL</b>			
Investment Earnings	\$ 0	\$ 0	\$ 800
Donation	170,000	0	0
Total	\$ 170,000	\$ 0	\$ 800
<b>121 CAPITAL OUTLAY RESERVE</b>			
Donations	\$ 1,643	\$ 0	\$ 0
Investment Earnings	0	0	131,200
Total	\$ 0	\$ 0	\$ 131,200
<b>122 LODI LAKE CAPITAL</b>			
Investment Earnings	\$ 5,173	\$ 3,100	\$ 2,600
Capital Improvements	39,591	26,000	50,000
Donations	9,000	0	0
Total	\$ 53,764	\$ 29,100	\$ 52,600
<b>123 MASTER STORM DRAIN (AB 1600)</b>			
Investment Earnings	\$ 0	\$ 0	\$ 19,000
Total	\$ 0	\$ 0	\$ 19,000

**FUNDS AND REVENUES  
1993-94**

**SCHEDULE I**

	1991-92 Actual Resources	1992-93 Estimated Resources	1993-94 Estimated Resources
<b>124 <u>TRANSPORTATION DEVELOPMENT ACT</u></b>			
TDA - Streets	\$ 577,757	\$ 549,412	\$ 653,970
Investment Earnings	12,603	18,158	0
Revenue NOC	3,859	0	0
Total	<u>\$ 594,219</u>	<u>\$ 567,570</u>	<u>\$ 653,970</u>
<b>125 <u>DIAL-A-RIDE</u></b>			
TDA - Transit	\$ 350,209	\$ 420,000	\$ 314,030
TDA - STA	69,000	47,710	98,000
Passenger Fares - Lodi	44,394	46,000	47,500
San Joaquin County Reimbursement - Woodbridge	15,895	13,000	17,000
Investment Earnings	4,126	0	0
Sale of Real & Personal Property	1,525	0	0
Revenue NOC	1,594	0	3,000
Total	<u>\$ 487,213</u>	<u>\$ 526,710</u>	<u>\$ 479,530</u>
<b>126 <u>Transportation (FAU - SC)</u></b>			
FAU Reimbursements	\$ 505,901	\$ 0	\$ 192,000
Investment Earnings	13,504	0	1,500
Total	<u>\$ 519,405</u>	<u>\$ 0</u>	<u>\$ 193,500</u>
<b>128 <u>TDA - PEDESTRIAN/BIKE PATH</u></b>			
TDA - Article 3	\$ 21,701	\$ 20,196	\$ 20,200
Investment Earnings	980	187	0
Total	<u>\$ 22,681</u>	<u>\$ 20,383</u>	<u>\$ 20,200</u>
<b>134 <u>HOTEL/MOTEL TAX</u></b>			
Taxes	\$ 153,969	\$ 160,515	\$ 160,100
Investment Earnings	0	0	7,100
Tax Surcharge	46,347	44,290	80,100
Total	<u>\$ 200,316</u>	<u>\$ 204,805</u>	<u>\$ 247,300</u>
<b>140 <u>RESERVE FOR COST OF LABOR &amp; MATERIAL</u></b>			
City Rental Insurance Fee	\$ 15,491	\$ 0	\$ 0
Police Bail - Other Cities	2,025	0	0
Miscellaneous Work for Others	36,594	0	0
EIR Consulting Fees	35,407	0	0
Crime Prevention Fair	5,976	0	0
Lodi Day At Stick	4,200	0	0
Revenue NOC	11,648	0	0
Total	<u>\$ 111,341</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>141 <u>EXPENDABLE TRUST</u></b>			
Investment Earnings	\$ 0	\$ 0	\$ 1,000
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000</u>

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS

SCHEDULE J

	1993-94						
	Personnel Service 100	Utilities and Trans- portation 200	Supplies and Materials 300	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers Abatement	TOTAL
<b>GENERAL FUND</b>							
Council/City Clerk	\$153,075	\$3,150	\$40,100	\$0		(\$56,630)	\$139,695
Contingencies					300,000		300,000
General Charges	246,710	86,370	154,590	6,860	5,604,700	(120,155)	5,979,075
Dep. Service					180,355		180,355
City Attorney	152,795	475	23,155			(52,930)	123,495
City Manager	480,450	3,200	68,690	500		(129,935)	422,905
Community Development	617,100	2,800	116,900	5,800	2,000		744,600
Finance	1,521,900	99,325	290,875	9,700	0	(1,202,830)	718,970
Police	5,881,015	9,380	623,960	650	0		6,515,005
Fire	2,958,060	23,140	230,355	0	785		3,210,340
Public Works	2,423,765	643,670	779,180	167,750	7,180	(71,710)	3,949,835
Recreation	704,270	54,920	249,430	0	2,000		1,010,620
Parks	1,047,050	78,745	346,010	0	8,000		1,479,805
<b>TOTAL GENERAL FUND</b>	<b>\$16,184,190</b>	<b>\$1,005,175</b>	<b>\$2,923,245</b>	<b>\$191,260</b>	<b>\$6,105,020</b>	<b>(\$1,634,190)</b>	<b>\$24,774,700</b>
<b>OTHER FUNDS</b>							
Electric Utility	\$1,845,980	\$26,602,300	\$688,675	\$149,000	\$379,415	\$1,277,910	\$30,943,280
Sewer Utility	1,119,000	329,605	345,370	10,690	1,028,925	199,160	3,032,750
Water Utility	624,415	440,505	423,335	3,540	12,635	124,410	1,628,840
Library	584,210	63,550	219,620		33,910	32,710	934,000
Community Center	273,875	86,900	107,625	2,790	35,500		506,690
<b>TOTAL OTHER FUNDS</b>	<b>\$4,447,480</b>	<b>\$27,522,860</b>	<b>\$1,784,625</b>	<b>\$166,020</b>	<b>\$1,490,385</b>	<b>\$1,634,190</b>	<b>\$37,045,560</b>
<b>TOTAL OPERATING BUDGETS</b>	<b>\$20,631,670</b>	<b>\$28,528,035</b>	<b>\$4,707,870</b>	<b>\$357,280</b>	<b>\$7,595,405</b>	<b>\$0</b>	<b>\$61,820,260</b>
ELECT UTILITY OUTLAY	\$436,055		\$14,700	\$541,325			\$992,080
WORKERS' COMPENSATION	\$183,000	\$0	\$436,800		\$0		\$619,800
PL & PD INSURANCE			\$330,225		\$8,400		\$338,625
DENTAL INSURANCE	\$36,400		\$203,280				\$239,680
MEDICAL INSURANCE			\$33,000				\$33,000
LONG-TERM DISABILITY	\$0		\$15,000		\$0		\$15,000
EQUIPMENT				\$155,460			\$155,460

CITY OF LODI

OPERATING BUDGET

1993-94

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>CITY COUNCIL AND CITY CLERK</b>				
10- 001 .01	<u>CITY CLERK - ADMINISTRATION</u>			
100	Personnel Services	\$ 109,706	\$ 112,815	\$ 95,030
200	Utilities & Communications	3,950	3,900	2,900
300	Supplies, Materials & Services	33,999	34,700	23,215
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	Total	\$ 147,655	\$ 151,415	\$ 121,145
10- 001 .02	<u>ELECTION</u>			
100	Personnel Services	\$ 7,206	\$ 9,350	\$ 4,835
200	Utilities & Communications	0	250	250
300	Supplies, Materials & Services	2,184	9,515	2,560
	Total	\$ 9,390	\$ 19,115	\$ 7,585
10- 001 .03	<u>CITY COUNCIL</u>			
100	Personnel Services	\$ 48,940	\$ 52,505	\$ 53,210
300	Supplies, Materials & Services	23,970	22,990	14,385
500	Equipment, Land & Structures	0	0	0
	Total	\$ 72,910	\$ 75,495	\$ 67,595
10- 001 .07	<u>COMMUNITY INFORMATION</u>			
200	Utilities & Communications	\$ 0	\$ 0	\$ 0
300	Supplies, Materials & Services	21,883	24,990	0
	Total	\$ 21,883	\$ 24,990	\$ 0
	<b>Total City Council &amp; City Clerk</b>	<b>\$ 251,838</b>	<b>\$ 271,015</b>	<b>\$ 196,325</b>
<b>CONTINGENT FUND</b>				
10- 015 .01	<u>CONTINGENT FUND</u>			
600	Special Payments	\$ 54,658	\$ 300,000	\$ 300,000
	Total	\$ 54,658	\$ 300,000	\$ 300,000
	<b>Total Contingent Fund</b>	<b>\$ 54,658</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>GENERAL CHARGES</b>				
10- 020 .01	<u>REFUSE COLLECTION CONTRACT</u>			
300	Supplies, Materials & Services	\$ 6,197	\$ 19,340	\$ 39,500
600	Special Payments	3,312,896	3,796,085	5,451,000
	<b>Total</b>	<b>\$ 3,319,093</b>	<b>\$ 3,815,425</b>	<b>\$ 5,490,500</b>
10- 020 .01	<u>REFUSE SURCHARGE</u>			
100	Personnel Services	\$ 5,682	\$ 0	\$ 0
300	Supplies, Materials & Services	1,178	0	0
600	Special Payments	87,347	110,445	0
	<b>Total</b>	<b>\$ 106,207</b>	<b>\$ 110,445</b>	<b>\$ 0</b>
10- 020 .02	<u>INSURANCE</u>			
300	Supplies, Materials & Services	\$ 21,614	\$ 0	\$ 0
	<b>Total</b>	<b>\$ 21,614</b>	<b>\$ 0</b>	<b>\$ 0</b>
10- 020 .05	<u>SPECIAL PAYMENTS - ADMINISTRATION</u>			
100	Personnel Services	\$ 166,580	\$ 190,000	\$ 190,000
200	Utilities & Communications	316	455	350
300	Supplies, Materials & Services	57,663	88,760	89,290
600	Special Payments	102,013	111,000	111,000
	<b>Total</b>	<b>\$ 326,572</b>	<b>\$ 390,215</b>	<b>\$ 390,640</b>
10- 020 .06	<u>COMMUNITY PROMOTION</u>			
200	Utilities & Communications	\$ 174	\$ 0	\$ 0
300	Supplies, Materials & Services	11,177	21,155	21,035
600	Special Payments	40,000	40,000	42,700
	<b>Total</b>	<b>\$ 51,351</b>	<b>\$ 61,155</b>	<b>\$ 63,735</b>
10- 020 .07	<u>TRANSPORTATION &amp; COMMUNICATIONS</u>			
100	Personnel Services	\$ 0	\$ 56,700	\$ 56,710
200	Utilities & Communications	0	100	0
300	Supplies, Materials & Services	0	23,110	4,050
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 0</b>	<b>\$ 79,910</b>	<b>\$ 60,760</b>
10- 024 .02	<u>TELEPHONE CHARGES</u>			
200	Utilities & Communications	\$ 0	\$ 0	\$ 86,020
300	Supplies, Materials & Services	0	0	715
500	Equipment, Land & Structures	0	0	6,860
	<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 93,595</b>
	<b>Total General Charges</b>	<b>\$ 3,824,837</b>	<b>\$ 4,457,150</b>	<b>\$ 6,099,230</b>
<b>BOND DEBT SERVICE</b>				
10- 030 .01	<u>GENERAL OBLIGATION BOND DEBT SERVICE</u>			
600	Special Payments	\$ 172,315	\$ 177,235	\$ 180,355
	<b>Total</b>	<b>\$ 172,315</b>	<b>\$ 177,235</b>	<b>\$ 180,355</b>
	<b>Total Debt Service</b>	<b>\$ 172,315</b>	<b>\$ 177,235</b>	<b>\$ 180,355</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>CITY ATTORNEY</b>				
10- 035 .01 <u>COUNSEL AND LEGAL SERVICES</u>				
100	Personnel Services	\$ 122,307	\$ 144,270	\$ 152,795
200	Utilities & Communications	813	1,025	475
300	Supplies, Materials & Services	29,948	20,250	23,155
500	Equipment, Land & Structures	0	0	
Total		\$ 153,068	\$ 165,545	\$ 176,425
<b>Total City Attorney</b>		<b>\$ 153,068</b>	<b>\$ 165,545</b>	<b>\$ 176,425</b>
<b>CITY MANAGER</b>				
10- 040 .01 <u>CITY MANAGER - ADMINISTRATION</u>				
100	Personnel Services	\$ 312,371	\$ 344,680	\$ 253,900
200	Utilities & Communications	3,686	2,350	500
300	Supplies, Materials & Services	23,627	24,435	17,755
500	Equipment, Land & Structures	653	1,700	500
600	Special Payments	0	0	0
Total		\$ 340,337	\$ 373,165	\$ 272,750
10- 040 .02 <u>PERSONNEL - ADMINISTRATION</u>				
100	Personnel Services	\$ 175,158	\$ 189,845	\$ 139,980
200	Utilities & Communications	4,061	3,750	2,000
300	Supplies, Materials & Services	38,882	33,050	30,170
500	Equipment, Land & Structures	0	2,500	0
600	Special Payments	0	0	0
Total		\$ 218,101	\$ 229,145	\$ 172,150
10- 040 .03 <u>RISK MANAGEMENT</u>				
100	Personnel Services	\$ 0	\$ 85,080	\$ 86,475
200	Utilities & Communications	0	1,280	700
300	Supplies, Materials & Services	0	4,195	20,765
500	Equipment, Land & Structures	0	0	0
Total		\$ 0	\$ 90,555	\$ 107,940
31- 040 .03 <u>RISK MANAGEMENT</u>				
100	Personnel Services	\$ 53,519	\$ 0	\$ 0
300	Supplies, Materials & Services	107	0	0
Total		\$ 53,626	\$ 0	\$ 0
<b>Total City Manager</b>		<b>\$ 612,064</b>	<b>\$ 692,865</b>	<b>\$ 552,840</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>				
<b>10- 045 .01 PLANNING - ADMINISTRATION</b>				
100	Personnel Services	\$ 256,532	\$ 275,500	\$ 265,760
200	Utilities & Communications	2,590	2,730	1,200
300	Supplies, Materials & Services	39,293	42,460	28,515
500	Equipment, Land & Structures	1,573	1,700	1,800
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 299,988</b>	<b>\$ 322,390</b>	<b>\$ 297,275</b>
<b>10- 045 .02 BUILDING INSPECTION</b>				
100	Personnel Services	\$ 315,937	\$ 294,060	\$ 279,130
200	Utilities & Communications	2,605	3,475	1,600
300	Supplies, Materials & Services	101,957	103,260	88,385
500	Equipment, Land & Structures	0	485	4,000
600	Special Payments	3,077	5,000	2,000
	<b>Total</b>	<b>\$ 423,576</b>	<b>\$ 406,280</b>	<b>\$ 375,115</b>
<b>10- 045 .03 GRANT ADMINISTRATION</b>				
100	Personnel Services	\$ 12,055	\$ 20,750	\$ 21,150
	<b>Total</b>	<b>\$ 12,055</b>	<b>\$ 20,750</b>	<b>\$ 21,150</b>
<b>10- 045 .04 CODE ENFORCEMENT</b>				
100	Personnel Services	\$ 6,056	\$ 21,880	\$ 51,060
	<b>Total</b>	<b>\$ 6,056</b>	<b>\$ 21,880</b>	<b>\$ 51,060</b>
<b>45. 301 .01 FAIR HOUSING</b>				
100	Personnel Services	\$ 3,834	\$ 5,000	\$ 0
	<b>Total</b>	<b>\$ 3,834</b>	<b>\$ 5,000</b>	<b>\$ 0</b>
	<b>Total Community Development</b>	<b>\$ 745,509</b>	<b>\$ 776,300</b>	<b>\$ 744,600</b>

**FINANCE DEPARTMENT**

<b>10- 050 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 200,704	\$ 226,240	\$ 152,615
200	Utilities & Communications	2,172	3,500	1,700
300	Supplies, Materials & Services	67,654	25,000	56,300
500	Equipment, Land & Structures	21,888	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 292,418</b>	<b>\$ 254,740</b>	<b>\$ 210,115</b>
<b>10- 050 .02 PURCHASING</b>				
100	Personnel Services	\$ 216,994	\$ 226,350	\$ 173,600
200	Utilities & Communications	8,147	9,610	5,495
300	Supplies, Materials & Services	25,589	32,490	30,530
500	Equipment, Land & Structures	0	0	7,500
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 250,730</b>	<b>\$ 268,450</b>	<b>\$ 217,125</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>FINANCE DEPARTMENT (continued)</b>				
<b>10- 100 .03 ACCOUNTING</b>				
100	Personnel Services	\$ 268,957	\$ 288,475	\$ 289,655
200	Utilities & Communications	3,660	4,230	3,400
300	Supplies, Materials & Services	13,442	23,000	27,150
500	Equipment, Land & Structures	1,582	2,500	2,200
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 287,841</b>	<b>\$ 318,205</b>	<b>\$ 322,405</b>
<b>10- 100 .04 BILLING</b>				
100	Personnel Services	\$ 323,713	\$ 146,770	\$ 0
200	Utilities & Communications	45,126	55,900	0
300	Supplies, Materials & Services	42,150	28,990	0
500	Equipment, Land & Structures	28,934	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 439,923</b>	<b>\$ 231,660</b>	<b>\$ 0</b>
<b>10- 100 .05 COLLECTION &amp; CREDIT</b>				
100	Personnel Services	\$ 306,339	\$ 190,205	\$ 355,140
200	Utilities & Communications	7,376	6,900	86,780
300	Supplies, Materials & Services	27,672	15,670	52,500
500	Equipment, Land & Structures	345	2,875	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 341,732</b>	<b>\$ 215,650</b>	<b>\$ 494,420</b>
<b>10- 100 .06 DATA PROCESSING</b>				
100	Personnel Services	\$ 257,666	\$ 272,780	\$ 219,330
200	Utilities & Communications	851	850	100
300	Supplies, Materials & Services	45,505	97,865	87,890
500	Equipment, Land & Structures	0	0	0
600	Special Payments	7,784	0	0
	<b>Total</b>	<b>\$ 311,806</b>	<b>\$ 371,495</b>	<b>\$ 307,320</b>
<b>10- 100 .07 FIELD SERVICES</b>				
100	Personnel Services	\$ 0	\$ 280,300	\$ 331,560
200	Utilities & Communications	0	2,000	2,350
300	Supplies, Materials & Services	0	38,345	36,505
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 0</b>	<b>\$ 320,645</b>	<b>\$ 370,415</b>
<b>10- 051 .02 PARKING PATROL</b>				
100	Personnel Services	\$ 72,716	\$ 71,525	\$ 0
200	Utilities & Communications	394	790	0
300	Supplies, Materials & Services	2,733	7,550	0
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 75,843</b>	<b>\$ 79,865</b>	<b>\$ 0</b>
	<b>Total Finance Department</b>	<b>\$ 2,000,293</b>	<b>\$ 2,060,710</b>	<b>\$ 1,921,800</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>POLICE DEPARTMENT</b>				
<b>10- 101 .01 ANIMAL SHELTER</b>				
100	Personnel Services	\$ 75,826	\$ 78,365	\$ 79,700
200	Utilities & Communications	2,058	2,545	1,380
300	Supplies, Materials & Services	17,126	11,665	12,205
500	Equipment, Land & Structures	0	0	0
	Total	\$ 95,010	\$ 92,575	\$ 93,285
<b>10- 103 .01 POLICE ADMINISTRATION</b>				
100	Personnel Services	\$ 5,526,725	\$ 5,794,835	\$ 352,150
200	Utilities & Communications	42,682	33,100	8,000
300	Supplies, Materials & Services	631,290	560,635	541,950
500	Equipment, Land & Structures	3,077	2,370	0
600	Special Payments	0	0	0
	Total	\$ 6,203,774	\$ 6,390,940	\$ 902,100
<b>10- 103 .02 POLICE OPERATIONS</b>				
100	Personnel Services	\$ 0	\$ 0	\$ 3,860,530
200	Utilities & Communications	0	0	0
300	Supplies, Materials & Services	0	0	0
500	Equipment, Land & Structures	0	0	650
600	Special Payments	0	0	0
	Total	\$ 0	\$ 0	\$ 3,861,180
<b>10- 103 .03 POLICE INVESTIGATIONS</b>				
100	Personnel Services	\$ 0	\$ 0	\$ 1,379,275
200	Utilities & Communications	0	0	0
300	Supplies, Materials & Services	0	0	0
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	Total	\$ 0	\$ 0	\$ 1,379,275
<b>10- 103 .05 DRUG SUPPRESSION PROGRAM - GRANT</b>				
100	Personnel Services	\$ 118,916	\$ 125,645	\$ 65,580
200	Utilities & Communications	0	0	0
300	Supplies, Materials & Services	600	0	0
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	Total	\$ 119,516	\$ 125,645	\$ 65,580
<b>10- 103 .06 DRUG SUPPRESSION PROGRAM - CITY MATCH</b>				
100	Personnel Services	\$ 0	\$ 0	\$ 65,580
300	Supplies, Materials & Services	0	0	0
500	Equipment, Land & Structures	0	0	0
	Total	\$ 0	\$ 0	\$ 65,580

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94	
		Actual	Budget	Budget	
10- 103 .07	<u>CRACNET - GRANT</u>				
100	Personnel Services	\$ 139,932	\$ 71,205	\$ 78,200	
300	Supplies, Materials & Services	1,992	400	400	
Total		\$ 141,924	\$ 71,605	\$ 78,600	
10- 103 .08	<u>CRACNET - CITY MATCH</u>				
100	Personnel Services	\$ 0	\$ 0	\$ 60,755	
Total		\$ 0	\$ 0	\$ 60,755	
10- 104 .01	<u>AUXILIARY POLICE</u>				
300	Supplies, Materials & Services	\$ 2,936	\$ 4,970	\$ 8,650	
Total		\$ 2,936	\$ 4,970	\$ 8,650	
23- 103 .01	<u>ASSET FORFEITURE</u>				
200	Utilities & Communication	\$ 1,415	\$ 0	\$ 0	
300	Supplies, Materials & Services	3,499	0	0	
500	Equipment, Land & Structures	12,634	0	0	
600	Special Payments	2,600	0	0	
Total		\$ 20,148	\$ 0	\$ 0	
<b>Total Police Department</b>		<b>Total</b>	<b>\$ 6,583,308</b>	<b>\$ 6,685,735</b>	<b>\$ 6,515,005</b>

FIRE DEPARTMENT

10- 201 .01	<u>ADMINISTRATION</u>				
100	Personnel Services	\$ 2,775,773	\$ 2,804,990	\$ 2,770,305	
200	Utilities & Communications	30,046	27,870	19,355	
300	Supplies, Materials & Services	162,387	243,330	213,815	
500	Equipment, Land & Structures	5,265	0	0	
600	Special Payments	787	785	785	
Total		\$ 2,974,258	\$ 3,076,975	\$ 3,004,260	
10- 201 .02	<u>WEED ABATEMENT</u>				
300	Supplies, Materials & Services	\$ 690	\$ 3,000	\$ 1,500	
Total		\$ 690	\$ 3,000	\$ 1,500	
10- 201 .03	<u>FIRE PREVENTION</u>				
100	Personnel Services	\$ 162,764	\$ 210,195	\$ 185,755	
200	Utilities & Communications	4,998	6,640	3,785	
300	Supplies, Materials & Services	14,590	20,335	15,040	
500	Equipment, Land & Structures	0	0	0	
600	Special Payments	0	0	0	
Total		\$ 182,352	\$ 237,170	\$ 204,580	
<b>Total Fire Department</b>		<b>Total</b>	<b>\$ 3,157,300</b>	<b>\$ 3,317,145</b>	<b>\$ 3,210,340</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PUBLIC WORKS DEPARTMENT</b>				
<b>10- 301 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 217,016	\$ 233,960	\$ 219,005
200	Utilities & Communications	2,193	3,395	1,900
300	Supplies, Materials & Services	31,382	20,920	18,135
400	Depreciation of Equipment	38,225	0	0
500	Equipment, Land & Structures	0	0	0
600	Special Payments	10	0	0
	<b>Total</b>	<b>\$ 288,826</b>	<b>\$ 258,275</b>	<b>\$ 239,040</b>
<b>10- 302 .01 GENERAL ENGINEERING</b>				
100	Personnel Services	\$ 196,497	\$ 764,425	\$ 732,425
200	Utilities & Communications	4,006	3,510	0
300	Supplies, Materials & Services	15,447	39,190	39,625
600	Special Payments	0	0	650
	<b>Total</b>	<b>\$ 215,950</b>	<b>\$ 807,125</b>	<b>\$ 772,700</b>
<b>10- 302 .02 SUBDIVISION ENGINEERING</b>				
100	Personnel Services	\$ 94,368	\$ 0	\$ 0
300	Supplies, Materials & Services	5,771	0	0
	<b>Total</b>	<b>\$ 100,139</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>10- 302 .03 ENCROACHMENT PERMITS</b>				
100	Personnel Services	\$ 61,038	\$ 0	\$ 0
300	Supplies, Materials & Services	12	0	0
500	Equipment, Land & Structures	0	0	0
	<b>Total</b>	<b>\$ 61,050</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>302 .04 TRAFFIC ENGINEERING</b>				
100	Personnel Services	\$ 91,658	\$ 0	\$ 0
300	Supplies, Materials & Services	1,670	0	0
	<b>Total</b>	<b>\$ 93,328</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>351 .01 CITY BUILDING MAINTENANCE</b>				
100	Personnel Services	\$ 122,989	\$ 131,925	\$ 124,065
200	Utilities & Communications	178,364	158,250	178,805
300	Supplies, Materials & Services	134,702	142,185	181,915
400	Depreciation of Equipment	18,299	0	0
500	Equipment, Land & Structures	9,075	0	0
600	Special Payments	2,051	0	0
	<b>Total</b>	<b>\$ 465,480</b>	<b>\$ 432,360</b>	<b>\$ 484,785</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PUBLIC WORKS DEPARTMENT (continued)</b>				
10- 501 .01	<u>STREETS ADMINISTRATION</u>			
100	Personnel Services	\$ 114,862	\$ 123,465	\$ 113,935
200	Utilities & Communications	70,963	68,755	83,945
300	Supplies, Materials & Services	290,047	232,540	271,640
400	Depreciation of Equipment	8,297	0	0
500	Equipment, Land & Structures	906	0	3,000
600	Special Payments	2,487	4,705	0
Total		\$ 487,562	\$ 429,465	\$ 472,520
10- 502 .01	<u>STREETS ENGINEERING - OTHER</u>			
100	Personnel Services	\$ 18,969	\$ 0	\$ 0
300	Supplies, Materials & Services	541	0	0
Total		\$ 19,510	\$ 0	\$ 0
32- 502 .02	<u>STREETS ENGINEERING - GAS TAX</u>			
100	Personnel Services	\$ 7,500	\$ 0	\$ 0
Total		\$ 7,500	\$ 0	\$ 0
10- 502 .03	<u>STORM DRAIN ENGINEERING</u>			
100	Personnel Services	\$ 8,394	\$ 0	\$ 0
300	Supplies, Materials & Services	365	0	0
Total		\$ 8,759	\$ 0	\$ 0
10- 503 .01	<u>STREETS MAINTENANCE</u>			
100	Personnel Services	\$ 179	\$ 130,330	\$ 476,195
300	Supplies, Materials & Services	0	143,185	142,295
500	Equipment, Land & Structures	0	47,475	47,050
Total		\$ 179	\$ 320,990	\$ 665,540
10- 503 .02	<u>STREETS MAINTENANCE</u>			
100	Personnel Services	\$ 268,722	\$ 273,075	\$ 0
300	Supplies, Materials & Services	0	0	0
500	Equipment, Land & Structure	0	0	0
Total		\$ 268,722	\$ 273,075	\$ 0
10- 503 .04	<u>ALLEY MAINTENANCE</u>			
100	Personnel Services	\$ 20,999	\$ 27,475	\$ 30,185
300	Supplies, Materials & Services	14,173	14,700	14,660
Total		\$ 35,172	\$ 42,175	\$ 44,845
10- 503 .05	<u>CURB AND GUTTER MAINTENANCE</u>			
100	Personnel Services	\$ 64,764	\$ 58,100	\$ 65,830
300	Supplies, Materials & Services	1,079	950	950
500	Equipment, Land & Structures	12,927	21,000	21,000
Total		\$ 78,770	\$ 80,050	\$ 87,780

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PUBLIC WORKS DEPARTMENT (continued)</b>				
<b>10- 503 .06 TREE MAINTENANCE</b>				
100	Personnel Services	\$ 124,362	\$ 148,925	\$ 162,810
300	Supplies, Materials & Services	15,774	17,565	5,405
500	Equipment, Land & Structures	707	775	13,275
Total		\$ 140,843	\$ 167,265	\$ 181,490
<b>10- 503 .07 STREET CLEANING</b>				
100	Personnel Services	\$ 164,873	\$ 177,145	\$ 139,385
200	Utilities & Communications	0	0	0
300	Supplies, Materials & Services	30,441	47,925	24,275
400	Depreciation of Equipment	35,934	0	0
500	Equipment, Land & Structures	366	0	375
600	Special Payments	2,455	0	0
Total		\$ 234,069	\$ 225,070	\$ 164,035
<b>10- 503 .08 TRAFFIC CONTROL MAINTENANCE</b>				
100	Personnel Services	\$ 143,137	\$ 178,340	\$ 188,325
200	Utilities & Communications	46,198	52,035	51,670
300	Supplies, Materials & Services	59,830	61,075	42,210
500	Equipment, Land & Structures	16,330	10,050	35,100
Total		\$ 265,495	\$ 301,500	\$ 317,305
<b>10- 503 .09 STORM SYSTEM MAINTENANCE</b>				
100	Personnel Services	\$ 74,989	\$ 100,565	\$ 102,485
200	Utilities & Communications	19,036	16,120	17,350
300	Supplies, Materials & Services	10,459	15,250	15,950
500	Equipment, Land & Structures	0	1,450	0
600	Special Payments	5,871	5,965	6,530
Total		\$ 110,355	\$ 139,350	\$ 142,315
<b>10- 503 .10 STREET LIGHT MAINTENANCE</b>				
100	Personnel Services	\$ 27,495	\$ 26,285	\$ 36,960
200	Utilities & Communications	307,788	305,900	310,000
300	Supplies, Materials & Services	437	400	400
500	Equipment, Land & Structures	18,439	37,400	46,100
Total		\$ 354,159	\$ 369,985	\$ 393,460
<b>10- 504 .01 PARKING LOT MAINTENANCE</b>				
100	Personnel Services	\$ 11,302	\$ 17,275	\$ 18,990
300	Supplies, Materials & Services	6,656	7,030	7,030
Total		\$ 17,958	\$ 24,305	\$ 26,020
<b>10- 504 .02 GRAFFITI ABATEMENT</b>				
100	Personnel Services	\$ 0	\$ 0	\$ 13,170
300	Supplies, Materials & Services	0	0	980
500	Equipment, Land & Structures	0	0	1,850
Total		\$ 0	\$ 0	\$ 16,000

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PUBLIC WORKS DEPARTMENT (continued)</b>				
10- 551 .02 <u>MOTOR POOL</u>				
300	Supplies, Materials & Services	\$ 16,907	\$ 13,190	\$ 13,710
Total		\$ 16,907	\$ 13,190	\$ 13,710
<b>Total Public Works Department</b>		<b>\$ 3,270,733</b>	<b>\$ 3,884,180</b>	<b>\$ 4,021,545</b>

**EQUIPMENT MAINTENANCE**

10- 551 .01 <u>EQUIPMENT MAINTENANCE - ADMINISTRATION</u>				
100	Personnel Services	\$ 168,462	\$ 162,310	\$ 0
200	Utilities & Communications	1,762	1,800	0
300	Supplies, Materials & Services	33,996	31,335	0
400	Depreciation of Equipment	5,980	0	0
500	Equipment, Land & Structures	0	0	0
600	Special Payments	3,166	3,320	0
700	Credits	(188,760)	(198,765)	0
Total		\$ 24,606	\$ 0	\$ 0
10- 556 .01 <u>EQUIPMENT MAINTENANCE</u>				
100	Personnel Services	\$ 193,251	\$ 258,575	\$ 0
300	Supplies, Materials & Services	332,661	318,215	0
400	Depreciation of Equipment	401,335	0	0
700	Credits	(923,784)	(576,790)	0
Total		\$ 3,463	\$ 0	\$ 0
<b>Total Equipment Maintenance</b>		<b>\$ 28,069</b>	<b>\$ 0</b>	<b>\$ 0</b>

**PARKS AND RECREATION DEPARTMENT**

10- 701 .01 <u>ADMINISTRATION</u>				
100	Personnel Services	306,667	\$ 407,115	\$ 348,810
200	Utilities & Communications	14,230	14,360	7,500
300	Supplies, Materials & Services	98,750	100,760	98,230
400	Depreciation of Equipment	8,783	0	0
500	Equipment, Land & Structures	6,688	3,585	0
600	Special Payments	0	0	0
Total		\$ 435,118	\$ 525,820	\$ 454,540
10- 702 .01 <u>PLAYGROUNDS</u>				
100	Personnel Services	\$ 68,406	\$ 67,260	\$ 57,890
300	Supplies, Materials & Services	11,566	10,500	9,550
Total		\$ 79,972	\$ 77,760	\$ 67,440

1993--94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PARKS AND RECREATION DEPARTMENT (continued)</b>				
<b>10- 702 .02 <u>YOUTH-TEEN SPORTS</u></b>				
100	Personnel Services	\$ 61,286	\$ 81,435	\$ 84,810
300	Supplies, Materials & Services	13,112	16,375	21,100
500	Equipment, Land & Structures	0	0	0
	<b>Total</b>	<b>\$ 74,398</b>	<b>\$ 97,810</b>	<b>\$ 105,910</b>
<b>10- 702 .03 <u>MISCELLANEOUS INDOOR/OUTDOOR ACTIVITIES</u></b>				
100	Personnel Services	\$ 5,250	\$ 10,375	\$ 14,110
200	Utilities & Communication	1,390	1,350	750
300	Supplies, Materials & Services	7,841	5,800	5,300
500	Equipment, Land & Structures	0	0	0
600	Special Payments	1,881	1,000	2,000
	<b>Total</b>	<b>\$ 16,362</b>	<b>\$ 18,525</b>	<b>\$ 22,160</b>
<b>10- 702 .04 <u>AQUATICS</u></b>				
100	Personnel Services	\$ 72,549	\$ 98,960	\$ 104,370
200	Utilities & Communication	20,080	18,800	18,000
300	Supplies, Materials & Services	15,863	42,700	44,450
500	Equipment, Land & Structures	0	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 108,492</b>	<b>\$ 160,460</b>	<b>\$ 166,820</b>
<b>10- 702 .05 <u>ADULT SPORTS</u></b>				
100	Personnel Services	\$ 62,207	\$ 81,520	\$ 81,385
200	Utilities & Communication	32,641	28,220	28,670
300	Supplies, Materials & Services	25,747	27,650	20,800
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 120,595</b>	<b>\$ 137,390</b>	<b>\$ 130,855</b>
<b>10- 702 .06 <u>SPECIALITY CLASSES</u></b>				
100	Personnel Services	\$ 6,808	\$ 0	\$ 0
200	Utilities & Communication	4,100	0	0
300	Supplies, Materials & Services	25,597	50,000	50,000
500	Equipment, Land & Structure	0	0	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 36,505</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>10- 702 .15 <u>CAMP HUTCHINS</u></b>				
100	Personnel Services	\$ 110,033	\$ 80,750	\$ 0
200	Utilities & Communication	761	600	0
300	Supplies, Materials & Services	13,069	16,350	0
500	Equipment, Land & Structure	0	2,725	0
600	Special Payments	0	0	0
	<b>Total</b>	<b>\$ 123,863</b>	<b>\$ 100,425</b>	<b>\$ 0</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>PARKS AND RECREATION DEPARTMENT (continued)</b>				
<b>10- 702 .30 RECREATION MISC</b>				
100	Personnel Services	\$ 20,926	\$ 0	\$ 12,895
300	Supplies, Materials & Services	0	0	0
	Total	\$ 20,926	\$ 0	\$ 12,895
<b>TOTAL RECREATION DIVISION</b>		<b>\$ 1,016,231</b>	<b>\$ 1,168,190</b>	<b>\$ 1,010,620</b>

**PARKS DIVISION**

<b>10- 751 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 249,405	\$ 181,065	\$ 143,085
200	Utilities & Communications	4,251	4,450	2,720
300	Supplies, Materials & Services	10,320	16,895	15,685
400	Depreciation of Equipment	0	0	0
500	Equipment, Land & Structures	4,100	0	0
	Total	\$ 268,076	\$ 202,410	\$ 161,490
<b>10- 752 .01 STADIUM MAINTENANCE - SPORTS FACILITIES</b>				
100	Personnel Services	\$ 40,466	\$ 402,040	\$ 366,550
200	Utilities & Communications	5,051	36,795	36,450
300	Supplies, Materials & Services	5,658	84,030	57,940
500	Equipment, Land & Structures	0	0	0
	Total	\$ 51,175	\$ 522,865	\$ 460,940
<b>10- 752 .02 LODI LAKE PARK</b>				
100	Personnel Services	\$ 124,582	\$ 0	\$ 92,355
200	Utilities & Communications	6,320	0	6,700
300	Supplies, Materials & Services	41,173	0	38,770
500	Equipment, Land & Structures	500	0	0
600	Special Payments	8,119	0	8,000
	Total	\$ 180,694	\$ 0	\$ 145,825
<b>10- 752 .03 OTHER PARKS</b>				
100	Personnel Services	\$ 538,455	\$ 466,840	\$ 365,570
200	Utilities & Communications	51,615	36,005	32,075
300	Supplies, Materials & Services	136,510	114,580	105,865
400	Depreciation of Equipment	691	0	0
500	Equipment, Land & Structures	1,438	0	0
600	Special Payments		8,000	0
	Total	\$ 728,709	\$ 625,425	\$ 503,510
<b>10- 752 .08 PARK RANGERS</b>				
100	Personnel Services	\$ 87,489	\$ 113,420	\$ 30,980
200	Utilities & Communications	694	0	0
300	Supplies, Materials & Services	11,713	30,770	9,250
500	Equipment, Land & Structures	1,749	0	0
	Total	\$ 101,645	\$ 144,190	\$ 40,230

1993-94 OPERATING BUDGET

	1991-92	1992-93	1993-94
	Actual	Budget	Budget

PARKS AND RECREATION DEPARTMENT (continued)

10- 753 .01 EQUIPMENT MAINTENANCE

100	Personnel Services	\$ 44,983	\$ 48,300	\$ 48,510
200	Utilities & Communications	931	650	800
300	Supplies, Materials & Services	101,112	118,005	118,500
400	Depreciation of Equipment	36,753	0	0
500	Equipment, Land & Structures	7,237	0	0
600	Special Payments	427	0	0
	Total	\$ 191,343	\$ 166,955	\$ 167,810

**TOTAL PARKS DIVISION** \$ 1,521,642 \$ 1,661,845 \$ 1,479,805

**TOTAL PARKS AND RECREATION** \$ 2,537,873 \$ 2,830,035 \$ 2,490,425

**TOTAL GENERAL FUND** \$ 23,391,865 \$ 25,617,915 \$ 26,408,890

**LESS INTERFUND TRANSFERS** \$ 1,685,025 \$ 1,806,484 \$ 1,634,190

**NET GENERAL FUND** \$ 21,706,840 \$ 23,811,431 \$ 24,774,700

**1993-94 OPERATING BUDGET**

	1991-92 Actual	1992-93 Budget	1993-94 Budget
<b>LIBRARY FUND</b>			
<b>21- 801 .01 ADMINISTRATION</b>			
100 Personnel Services	\$ 642,794	\$ 677,555	\$ 584,210
200 Utilities & Communications	63,703	59,205	63,550
300 Supplies, Materials & Services	178,218	237,685	219,620
600 Special Payments	31,141	34,325	33,910
Total	\$ 915,856	\$ 1,008,770	\$ 901,290
 <b>INTERFUND TRANSFERS - OTHER DEPARTMENTS</b>	 \$ 0	 \$ 38,912	 \$ 32,710
 <b>TOTAL LIBRARY FUND</b>	 \$ <u>915,856</u>	 \$ <u>1,047,682</u>	 \$ <u>934,000</u>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>ELECTRIC UTILITY FUND</b>				
<b>16- 601 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 557,255	\$ 557,120	\$ 531,125
200	Utilities & Communications	22,898	27,550	29,175
300	Supplies, Materials & Services	387,269	390,935	369,565
400	Depreciation of Equipment	66,558	0	0
500	Equipment, Land & Structures	6,643	10,000	7,000
600	Special Payments	584,817	511,270	376,915
Total		\$ 1,625,440	\$ 1,496,875	\$ 1,313,780
<b>16- 601 .03 CONSERVATION PROGRAM</b>				
100	Personnel Services	\$ 5,471	\$ 7,125	\$ 6,990
300	Supplies, Materials & Services	5,037	4,800	8,300
500	Equipment, Land & Structures	0	0	8,500
Total		\$ 10,508	\$ 11,925	\$ 23,790
<b>16- 601 .12 ENGINEERING</b>				
100	Personnel Services	\$ 411,012	\$ 419,420	\$ 277,265
200	Utilities & Communications	1,376	1,825	1,450
300	Supplies, Materials & Services	7,604	7,125	5,475
500	Equipment, Land & Structures	1,309	7,600	1,275
Total		\$ 421,301	\$ 435,970	\$ 285,465
<b>16- 602 .02 CUSTOMER SERVICE MAINTENANCE</b>				
100	Personnel Services	\$ 200,175	\$ 197,295	\$ 237,685
200	Utilities & Communications	959	1,500	1,000
300	Supplies, Materials & Services	4,460	4,525	4,625
500	Equipment, Land & Structures	13,703	16,725	5,775
Total		\$ 219,297	\$ 220,045	\$ 249,085
<b>16- 602 .40 ELECTRICAL MISCELLANEOUS</b>				
100	Personnel Services	\$ 42,076	\$ 0	\$ 0
300	Supplies, Materials & Services	327	0	0
500	Equipment, Land & Structures	6,009	0	0
Total		\$ 48,412	\$ 0	\$ 0
<b>16- 603 .02 DUSK-TO-DAWN LIGHTING</b>				
100	Personnel Services	\$ 97	\$ 305	\$ 330
300	Supplies, Materials & Services	0	0	0
500	Equipment, Land & Structures	0	400	400
Total		\$ 97	\$ 705	\$ 730
<b>16- 604 .02 BULK POWER PURCHASE</b>				
200	Utilities & Communications	\$ 25,777,727	\$ 25,500,000	\$ 26,565,400
Total		\$ 25,777,727	\$ 25,500,000	\$ 26,565,400

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>ELECTRIC UTILITY FUND (continued)</b>				
<b>16- 604 .09 HAZARDOUS MATERIAL HANDLING (PCB)</b>				
100	Personnel Services	\$ 29,024	\$ 44,445	\$ 45,520
200	Utilities & Communications	14	50	50
300	Supplies, Materials & Services	37,228	42,125	38,125
500	Equipment, Land & Structures	45,590	41,800	49,800
600	Special Payments	2,149	2,500	2,500
	Total	\$ 114,005	\$ 130,920	\$ 135,995
<b>16- 604 .10 SYSTEM MAINTENANCE - OVERHEAD</b>				
100	Personnel Services	\$ 224,755	\$ 194,270	\$ 219,685
200	Utilities & Communications	62	200	250
300	Supplies, Materials & Services	33,370	47,050	44,475
500	Equipment, Land & Structures	64,481	43,950	44,860
	Total	\$ 322,668	\$ 285,470	\$ 309,270
<b>16- 604 .11 SYSTEM MAINTENANCE - UNDERGROUND</b>				
100	Personnel Services	\$ 94,951	\$ 94,610	\$ 97,020
300	Supplies, Materials & Services	8,435	8,800	8,450
500	Equipment, Land & Structures	32,638	18,200	18,200
	Total	\$ 136,024	\$ 121,610	\$ 123,670
<b>16- 604 .12 SUBSTATION MAINTENANCE</b>				
100	Personnel Services	\$ 140,268	\$ 139,255	\$ 135,360
200	Utilities & Communications	88	100	100
300	Supplies, Materials & Services	36,485	36,505	35,225
500	Equipment, Land & Structures	4,636	7,250	3,500
	Total	\$ 181,477	\$ 183,110	\$ 174,185
<b>16- 604 .13 SYSTEM OPERATION</b>				
100	Personnel Services	\$ 239,305	\$ 278,615	\$ 295,000
200	Utilities & Communications	4,308	4,710	4,875
300	Supplies, Materials & Services	10,420	15,575	21,135
500	Equipment, Land & Structures	4,432	3,000	9,690
	Total	\$ 258,465	\$ 301,900	\$ 330,700
<b>16- 604 .14 TREE TRIMMING</b>				
100	Personnel Services	\$ 32	\$ 0	\$ 0
300	Supplies, Materials & Services	143,096	153,300	153,300
	Total	\$ 143,128	\$ 153,300	\$ 153,300
<b>TOTAL ELECTRIC UTILITY FUND</b>		<b>\$ 29,210,137</b>	<b>\$ 28,841,830</b>	<b>\$ 29,665,370</b>
<b>INTERFUND TRANSFERS - OTHER DEPARTMENTS</b>		<b>\$ 1,358,625</b>	<b>\$ 1,367,501</b>	<b>\$ 1,277,910</b>
<b>NET ELECTRIC UTILITY FUND</b>		<b>\$ 30,568,762</b>	<b>\$ 30,209,331</b>	<b>\$ 30,943,280</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>SEWER UTILITY FUND</b>				
<b>17- 401 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 64,349	\$ 73,120	\$ 86,665
200	Utilities & Communications	1,565	1,800	1,400
300	Supplies, Materials & Services	152,863	116,315	125,350
400	Depreciation of Equipment	22,515	0	0
500	Equipment, Land & Structures	116	2,690	2,015
600	Special Payments	533	950	0
Total		\$ 241,941	\$ 194,875	\$ 215,430
<b>17- 402 .02 ENGINEERING</b>				
100	Personnel Services	\$ 18,171	\$ 0	\$ 0
300	Supplies, Materials & Services	1,052	0	0
Total		\$ 19,203	\$ 0	\$ 0
<b>17- 403 .01 PLANT MAINTENANCE</b>				
100	Personnel Services	\$ 662,807	\$ 785,560	\$ 731,990
200	Utilities & Communications	315,317	290,915	312,190
300	Supplies, Materials & Services	230,505	171,820	206,960
500	Equipment, Land & Structures	12,407	5,100	8,675
600	Special Payments	24,774	5,285	36,050
Total		\$ 1,245,810	\$ 1,258,680	\$ 1,295,865
<b>17- 404 .01 SANITARY SYSTEM MAINTENANCE</b>				
100	Personnel Services	\$ 195,047	\$ 221,365	\$ 297,425
200	Utilities & Communications	11,229	13,940	12,065
300	Supplies, Materials & Services	14,171	15,740	12,760
500	Equipment, Land & Structures	1,255	3,000	0
Total		\$ 221,702	\$ 254,045	\$ 322,250
<b>17- 404 .02 INDUSTRIAL SYSTEM MAINTENANCE</b>				
100	Personnel Services	\$ 2,906	\$ 3,560	\$ 2,920
200	Utilities & Communications	2,535	4,005	3,950
300	Supplies, Materials & Services	1,901	300	300
Total		\$ 7,342	\$ 7,865	\$ 7,170
<b>17- 030 .01 BOND DEBT - INTEREST</b>				
600	Special Payments	\$ 873,760	\$ 736,590	\$ 992,875
Total		\$ 873,760	\$ 736,590	\$ 992,875
<b>17- 407 .01 PLANT DEPRECIATION</b>				
400	Depreciation of Equipment	\$ 316,437	\$ 318,900	\$ 0
Total		\$ 316,437	\$ 318,900	\$ 0
<b>TOTAL WASTEWATER UTILITY FUND</b>		<b>\$ 2,926,195</b>	<b>\$ 2,770,955</b>	<b>\$ 2,833,590</b>
<b>INTERFUND TRANSFERS - OTHER DEPARTMENTS</b>		<b>\$ 152,225</b>	<b>\$ 244,717</b>	<b>\$ 199,160</b>
<b>NET WASTEWATER UTILITY FUND</b>		<b>\$ 3,078,420</b>	<b>\$ 3,015,672</b>	<b>\$ 3,032,750</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>WATER UTILITY FUND</b>				
<b>18- 451 .01 ADMINISTRATION</b>				
100	Personnel Services	\$ 103,662	\$ 105,390	\$ 101,590
200	Utilities & Communications	3,387	3,550	4,150
300	Supplies, Materials & Services	85,324	61,445	70,655
400	Depreciation of Equipment	8,906	0	0
500	Equipment, Land & Structures	116	1,240	1,690
600	Special Payments	444	13,850	12,085
Total		\$ 201,839	\$ 185,475	\$ 190,170
<b>18- 451 .03 WATER CONSERVATION PROGRAM</b>				
100	Personnel Services	\$ 39,415	\$ 44,060	\$ 43,015
200	Utilities & Communications	483	525	1,300
300	Supplies, Materials & Services	3,504	3,400	2,900
500	Equipment, Land & Structures	0	0	0
600	Special Payments	250	500	300
Total		\$ 43,652	\$ 48,485	\$ 47,515
<b>18- 452 .02 ENGINEERING</b>				
100	Personnel Services	\$ 35,854	\$ 0	\$ 0
300	Supplies, Materials & Services	1,961	0	0
Total		\$ 37,815	\$ 0	\$ 0
<b>18- 453 .01 PRODUCTION</b>				
100	Personnel Services	\$ 156,198	\$ 124,020	\$ 146,710
200	Utilities & Communications	546,285	439,130	434,855
300	Supplies, Materials & Services	30,011	59,050	56,650
500	Land, Equipment, & Structure	22,982	0	0
600	Special Payments	394	740	250
Total		\$ 755,870	\$ 622,940	\$ 638,465
<b>18- 453 .02 DBCP MONITORING</b>				
100	Personnel Services	\$ 8,556	\$ 28,215	\$ 27,455
200	Utilities & Communications	1,994	1,850	200
300	Supplies, Materials & Services	75,341	23,360	264,730
Total		\$ 85,891	\$ 53,425	\$ 292,385
<b>18- 454 .01 DISTRIBUTION</b>				
100	Personnel Services	\$ 242,967	\$ 213,505	\$ 295,110
300	Supplies, Materials & Services	21,168	21,700	26,600
500	Equipment, Land & Structures	1,248	0	0
Total		\$ 265,383	\$ 235,205	\$ 321,710

1993-94 OPERATING BUDGET

	1991-92 Actual	1992-93 Budget	1993-94 Budget
<b>WATER UTILITY FUND (continued)</b>			
18- 455 01 <u>FIRE HYDRANTS</u>			
100 Personnel Services	\$ 8,094	\$ 13,620	\$ 10,535
300 Supplies, Materials & Services	3,689	1,775	1,800
500 Equipment, Land & Structures	0	0	1,850
Total	\$ 11,783	\$ 15,395	\$ 14,185
<b>TOTAL WATER UTILITY FUND</b>	<b>\$ 1,402,233</b>	<b>\$ 1,160,925</b>	<b>\$ 1,504,430</b>
<b>INTERFUND TRANSFERS - OTHER DEPARTMENTS</b>	<b>\$ 174,175</b>	<b>\$ 155,354</b>	<b>\$ 124,410</b>
<b>NET WATER UTILITY FUND</b>	<b>\$ 1,576,408</b>	<b>\$ 1,316,279</b>	<b>\$ 1,628,840</b>

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>COMMUNITY CENTER FUND</b>				
<b>120- 040 .03 ADMINISTRATION</b>				
100	Personnel Services	\$ 102,799	\$ 111,210	\$ 99,540
200	Utilities & Communications	6,561	7,200	4,500
300	Supplies, Materials & Services	12,082	12,950	10,250
400	Depreciation of Equipment	2,340	0	0
500	Equipment, Land & Structures	0	0	0
Total		\$ 123,782	\$ 131,360	\$ 114,290
<b>120- 702 .10 TOKAY PLAYERS</b>				
200	Personnel Services	\$ 18	\$ 0	\$ 0
300	Supplies, Materials & Services	0	0	0
Total		\$ 18	\$ 0	\$ 0
<b>120- 702 .11 LODI ARTS COMMISSION</b>				
100	Personnel Services	\$ 4,950	\$ 4,815	\$ 0
200	Utilities & Communications	591	540	400
300	Supplies, Materials & Services	3,018	7,005	3,650
600	Special Payments	30,138	37,750	35,500
Total		\$ 38,697	\$ 50,110	\$ 39,550
<b>120- 702 .12 COMMUNITY BAND</b>				
100	Personnel Services	\$ 871	\$ 970	\$ 0
300	Supplies, Materials & Services	0	1,030	0
Total		\$ 871	\$ 2,000	\$ 0
<b>120- 702 .13 LODI ART CENTER</b>				
200	Utilities & Communications	\$ 31	\$ 0	\$ 0
Total		\$ 31	\$ 0	\$ 0
<b>120- 702 .14 YOUTH DRAMA</b>				
100	Personnel Services	\$ 0	\$ 0	\$ 0
300	Supplies, Materials & Services	2,456	0	0
Total		\$ 2,456	\$ 0	\$ 0
<b>120- 704 .01 SENIOR CITIZENS COMMISSION</b>				
100	Personnel Services	\$ 71,856	\$ 85,050	\$ 79,185
200	Utilities & Communications	3,830	4,000	1,500
300	Supplies, Materials & Services	3,974	4,850	3,000
500	Equipment, Land & Structures	2,896	0	0
Total		\$ 82,556	\$ 93,900	\$ 83,685

1993-94 OPERATING BUDGET

		1991-92	1992-93	1993-94
		Actual	Budget	Budget
<b>COMMUNITY CENTER FUND</b>				
120- 752 .15	<u>MAINTENANCE</u>			
100	Personnel Services	\$ 80,164	\$ 88,285	\$ 95,150
200	Utilities & Communications	72,225	68,750	80,500
300	Supplies, Materials & Services	59,619	81,345	90,725
500	Equipment, Land & Structures	0	500	2,790
	<b>Total</b>	<b>\$ 212,008</b>	<b>\$ 238,880</b>	<b>\$ 269,165</b>
	<b>TOTAL COMMUNITY CENTER FUND</b>	<b>\$ 460,419</b>	<b>\$ 516,250</b>	<b>\$ 506,690</b>
<b>GRAND TOTAL: OPERATING BUDGETS</b>		<b>\$ 58,306,705</b>	<b>\$ 59,916,645</b>	<b>\$ 61,820,260</b>