



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Overview of 2007-08 Operating and Capital Outlay Budget (CM)

MEETING DATE: May 16, 2007

PREPARED BY Kirk J. Evans, Budget Manager

RECOMMENDED ACTION: Receive staffs presentation and discussion regarding the City of Lodi 2007-08 Operating and Capital Outlay Budget.

BACKGROUND INFORMATION: At the City Council's special meeting of May 8, 2007, the City Manager provided an overview of the FY 2007-08 Budget. In his presentation, the City Manager addressed a variety of highlights regarding the general fiscal health of the City and policy issues that will be addressed via the budget.

Continuing discussion on this subject, directors of departments throughout the City will be present at tonight's meeting to provide information regarding their projected expenditures, staffing levels, accomplishments over the past year and areas where they plan to concentrate their efforts in the upcoming year.

FISCAL IMPACT: N/A

FUNDING AVAILABLE: N/A



James R. Krueger,
Deputy City Manager



Kirk J. Evans
Budget Manager

KJE
Attachments

cc: City Attorney

APPROVED: 

Blaik King, City Manager



the city of lodi

Budget
FY 2007-08

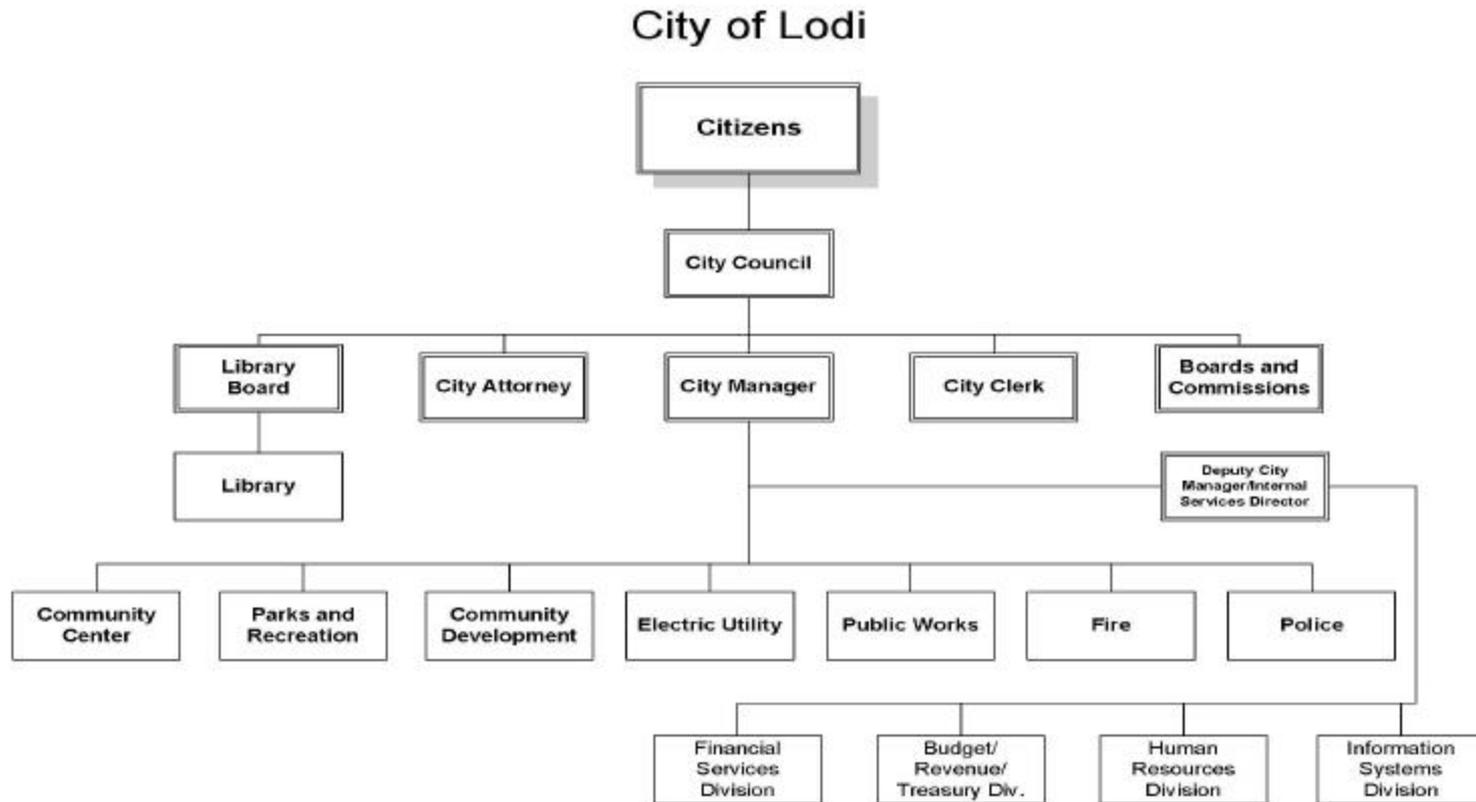
Budget Presentation

FY 2007-2008

Presented: May 16, 2007

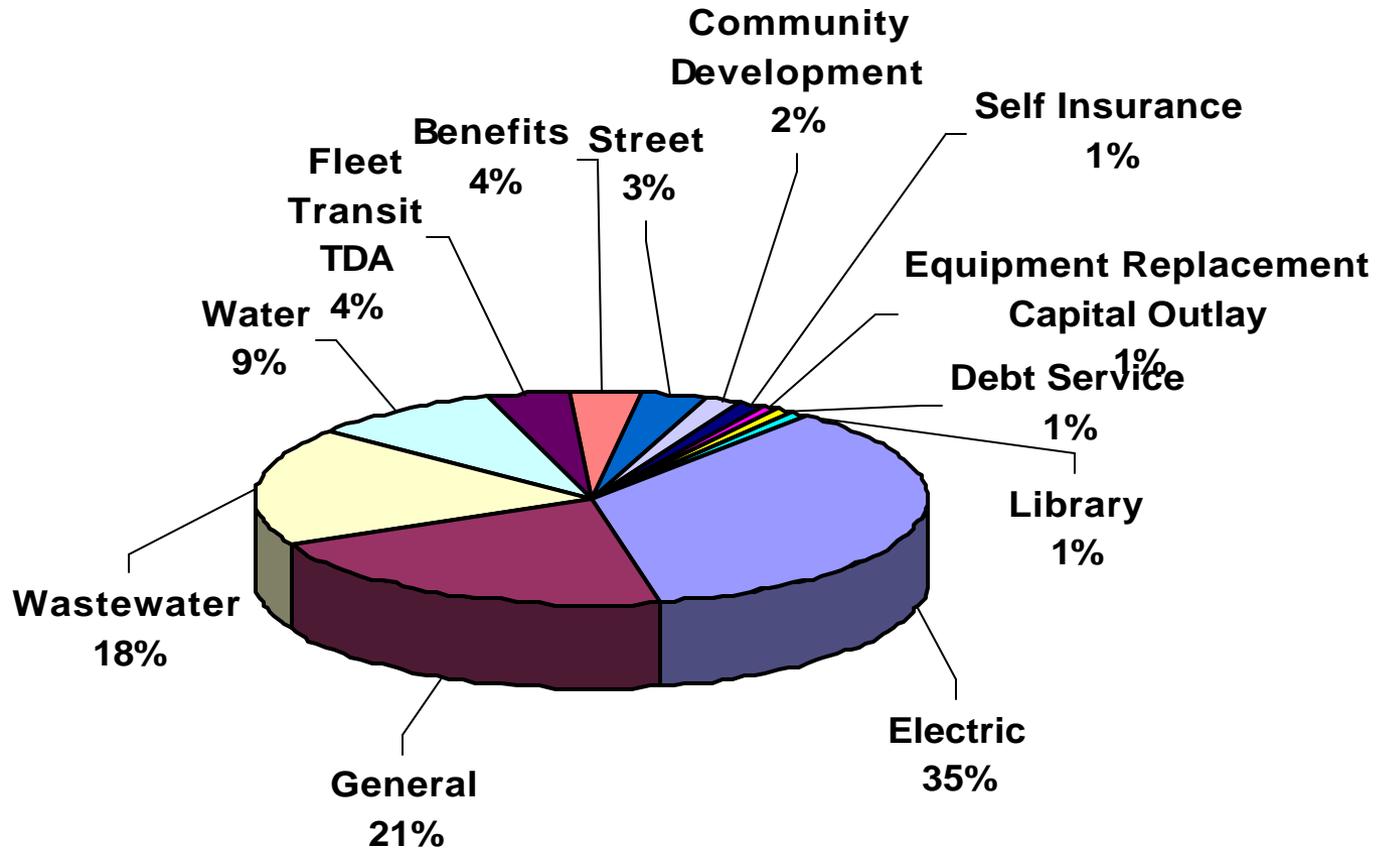


City Organization Chart





All Funds Expenditures



\$213,347,142

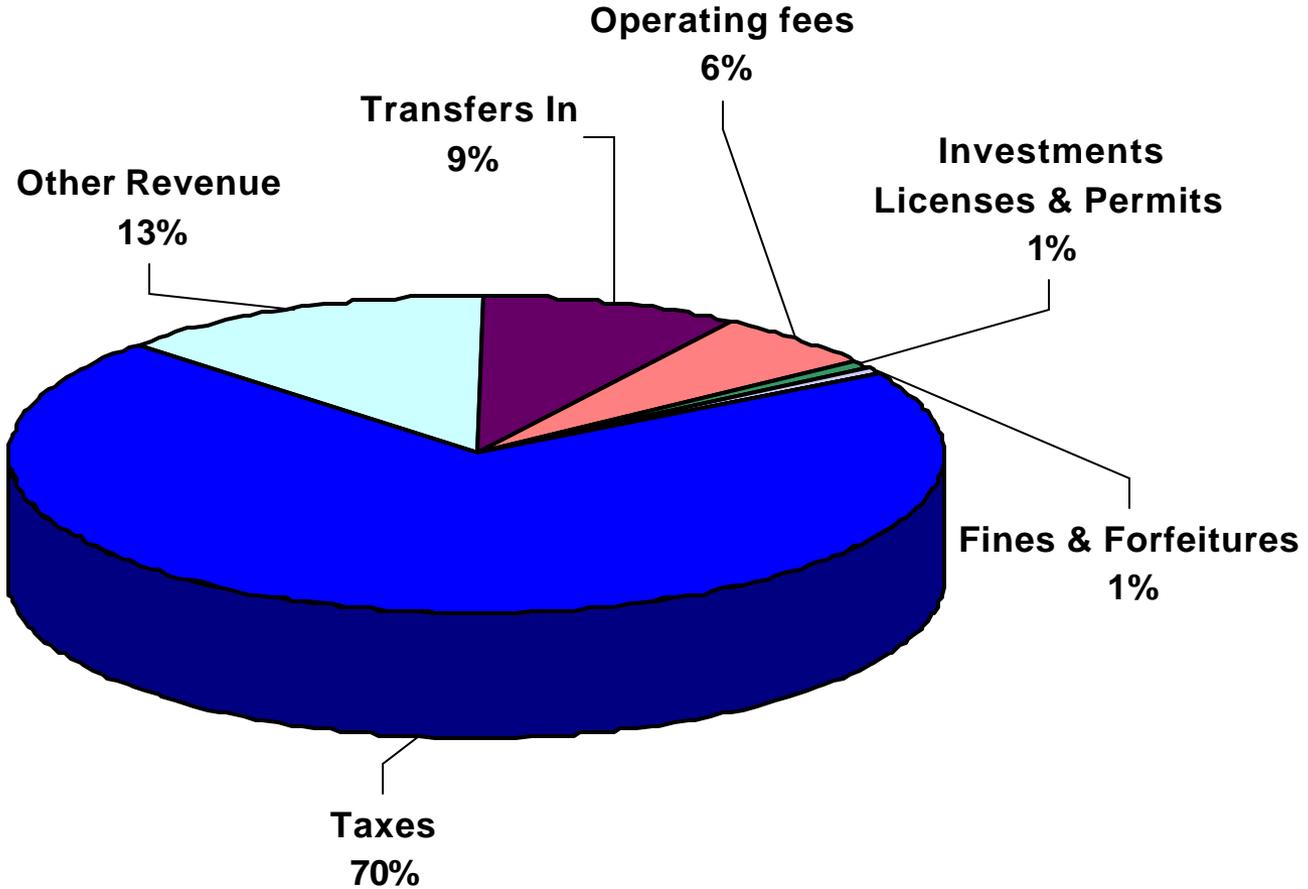


All Funds Expenditures

Fund	Amount
Electric	75,454,770
General	44,873,225
Wastewater	38,424,331
Water	19,979,528
Fleet/Transit/TDA	8,203,679
Benefits	7,636,917
Street	6,239,110
Community Development	3,649,164
Self Insurance	2,949,147
Equipment Replacement Capital Outlay	2,201,110
Debt Service	1,783,747
Library	1,749,763
Trust/pd/fire	202,651
	\$ 213,347,142



General Fund Revenues



\$44,873,225

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00100 General Fund					
090 Operating Transfers In Total	6,092,099	6,988,200	5,279,931	4,391,365	4,046,837
100 Tax Revenues Total	25,510,106	28,216,028	30,372,803	31,358,231	31,635,407
200 Licenses & Permits Total	1,528,694	71,126	80,717	74,390	76,200
300 Fines & Forfeitures Total	424,660	361,159	550,176	383,963	365,000
400 Investment/Property Revenues Total	104,192	91,836	138,355	128,020	323,080
500 Revenue from Others Total	4,136,588	5,410,018	4,411,440	5,340,630	5,641,095
610 Public Safety Fees Total	179,545	196,876	264,895	274,259	241,385
740 Park & Recreation Fees Total	852,963	958,755	935,959	788,284	818,460
760 Community Center Fees Total	517,803	587,241	521,000	506,943	565,425
780 Community Development Fees Total	588,692	-	-	-	-
800 Public Works Fees Total	522,086	147,885	264,000	113,000	155,200
820 Administrative Fees Total	713,084	746,266	786,000	794,650	787,275
900 Other Revenue Total	365,330	498,860	418,258	191,556	217,861
GENERAL FUND GRAND TOTAL	41,535,842	44,274,250	44,023,534	44,345,291	44,873,225
00102 FAÇADE PROGRAM FUND GRAND TOTAL	-	1,293	-	-	-
00103 REPAIR & DEMOLITION FUND GRAND TOTAL	5,901	-	-	-	-
00120 Vehicle Replacement Fund Subtotal	61,572	164,579	838,317	666,480	630,230
00122 Equipment Replacement Fund Subtotal	-	-	-	-	65,447
00123 Info Systems Replacement Fund Subtotal	45,000	37,500	-	123,750	94,553
VEHICLE/EQUIP REPLACEMENT FUND GRAND TOTAL	106,572	202,079	838,317	790,230	790,230
00160 Electric Utility Fund					
090 Operating Transfers In Total	4,698,183	-	-	-	-
400 Investment/Property Revenues Total	1,080,969	822,826	60,000	528,993	249,900
620 Electric Operating Revenue Total	52,870,963	58,035,346	64,064,579	64,331,308	68,166,572
680 Non-Operating Utility Revenue Total	701,165	686,724	495,120	24,030	938,292
900 Other Revenue Total	233,465	96,739	26,800	15,000	40,000
00160 Electric Utility Fund Subtotal	59,584,745	59,641,635	64,646,499	64,899,331	69,394,764
00161 Utility Outlay Reserve Fund Subtotal	5,381,061	2,796,060	4,081,202	-	5,981,135
00162 Electric Rate Stabil Reserve Subtotal	137,506	7,677	-	35,000	-
00163 Electric Bond Coverage Fund Subtotal	-	-	12,000	-	-
00164 Public Benefits Fund Subtotal	1,054,827	1,101,140	1,823,596	1,735,751	1,906,358
ELECTRIC UTILITY FUND GRAND TOTAL	66,158,139	63,546,512	70,551,297	66,670,082	77,282,257

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00170 Waste Water Utility Fund					
090 Operating Transfers In Total	5,000	5,000	-	-	-
400 Investment/Property Revenues Total	236,367	145,598	215,000	254,000	315,000
500 Revenue from Others Total	(2,509)	32,879	-	-	-
640 Sewer Operating Revenue Total	6,645,391	8,206,016	8,016,500	8,130,577	8,838,600
680 Non-Operating Utility Revenue Total	1,538,624	740,027	1,591,000	14,450	15,200
900 Other Revenue Total	304,326	212,912	255,400	160,236	179,800
00170 Waste Water Utility Fund Subtotal	8,727,199	9,342,432	10,077,900	8,559,263	9,348,600
00171 Waste Wtr Util-Capital Outlay Subtotal	3,144,464	3,085,440	-	2,277,614	-
00172 Waste Water Capital Reserve Subtotal	8,178,361	2,136,526	29,145,000	2,742,680	27,714,654
00173 IMF Wastewater Facilities Subtotal	84,326	261,406	30,000	967,000	2,002,770
WASTEWATER UTILITY FUND GRAND TOTAL	20,134,350	14,825,804	39,252,900	14,546,557	39,066,024
00180 Water Utility Fund					
090 Operating Transfers In Total	6,000	5,000	-	-	-
400 Investment/Property Revenues Total	112,550	137,914	110,200	126,100	111,500
660 Water Operating Revenue Total	7,713,343	7,911,636	7,967,100	8,310,540	8,571,600
680 Non-Operating Utility Revenue Total	165,371	102,470	-	100,000	75,000
900 Other Revenue Total	26,206	10,819	-	2,509	-
00180 Water Utility Fund Subtotal	8,023,470	8,167,839	8,077,300	8,539,149	8,758,100
00181 Water Utility-Capital Outlay Subtotal	2,421,709	2,519,398	289,700	1,766,299	289,700
00182 IMF Water Facilities Subtotal	520,606	119,482	234,000	76,200	224,000
00183 Water PCE-TCE Subtotal	5,823,639	(239,521)	-	-	-
00184 Water PCE-TCE-Settlements Subtotal	9,149,692	-	-	-	-
00185 PCE/TCE Rate Abatement Fund Subtotal	-	431,354	1,740,000	1,370,000	2,739,400
00190 Central Plume (Restricted Fund) Subtotal	-	9,008,480	-	330,000	490,440
00191 Southern Plume Subtotal	-	-	-	-	1,357,500
00192 Busy Bee Plume Subtotal	-	82,561	-	1,900	-
00193 Northern Plume Subtotal	-	-	-	-	5,045,000
00194 South Central Western Plume Subtotal	-	145,678	-	670	300,000
WATER UTILITY FUND GRAND TOTAL	25,939,116	20,235,271	10,341,000	12,084,218	19,204,140

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00210 Library Fund					
090 Operating Transfers In Total	-	1,329,665	1,489,225	1,489,225	1,578,580
100 Tax Revenues Total	1,354,286	-	-	-	-
400 Investment/Property Revenues Total	17,045	11,426	17,045	8,100	22,410
500 Revenue from Others Total	109,030	88,683	63,000	95,530	85,000
900 Other Revenue Total	54,371	57,590	53,400	20,673	53,000
00210 Library Fund Subtotal	1,534,732	1,487,364	1,622,670	1,613,528	1,738,990
00211 Library Capital Account Subtotal	44	(65)	-	-	-
LIBRARY FUND GRAND TOTAL	1,534,776	1,487,299	1,622,670	1,613,528	1,738,990
Public Safety Special Revenue Fund					
00230 Asset Seizure Fund Subtotal	11,459	3,852	-	2,800	-
00231 Auto Theft Prosecution Fund Subtotal	28,471	25,934	-	11,122	-
00232 Asset Seizure-Federal Subtotal	1,120	(265)	-	160	-
00234 Local Law Enforce Block Grant Subtotal	39,754	47,939	-	5,600	-
00235 LPD-Public Safety Prog AB 1913 Subtotal	102,861	103,297	-	129,086	-
00236 LPD-OTS Grants Subtotal	(15,905)	43,846	-	11,100	-
00237 LPD-Disabled Parking Viol Fund Subtotal	3,700	5,245	-	1,930	-
00240 LFD-OTS Grants Subtotal	2,624	-	-	-	-
00250 LFD-Federal Grants Subtotal	69,642	49,660	8,680	1,700	817
PUBLIC SAFETY SPECIAL REV FUND GRAND TOTAL	243,726	279,508	8,680	163,498	817
00260 Internal Service/Equip Maint					
INTERNAL SERVICE/EQUIP MAINT GRAND TOTAL	-	-	1,779,929	1,784,116	1,738,830
00270 Employee Benefits					
EMPLOYEE BENEFITS FUND GRAND TOTAL	5,317,896	5,187,910	6,588,522	5,690,124	7,636,917
Self Insurance Fund					
00300 General Liabilities Subtotal	1,401,801	896,459	841,400	841,400	1,318,980
00301 Other Insurance Subtotal	116,097	58,153	140,000	139,169	-
00310 Worker's Comp Insurance Subtotal	1,634,575	1,445,582	1,605,500	1,605,500	1,958,280
SELF INSURANCE FUND GRAND TOTAL	3,152,473	2,400,194	2,586,900	2,586,069	3,277,260

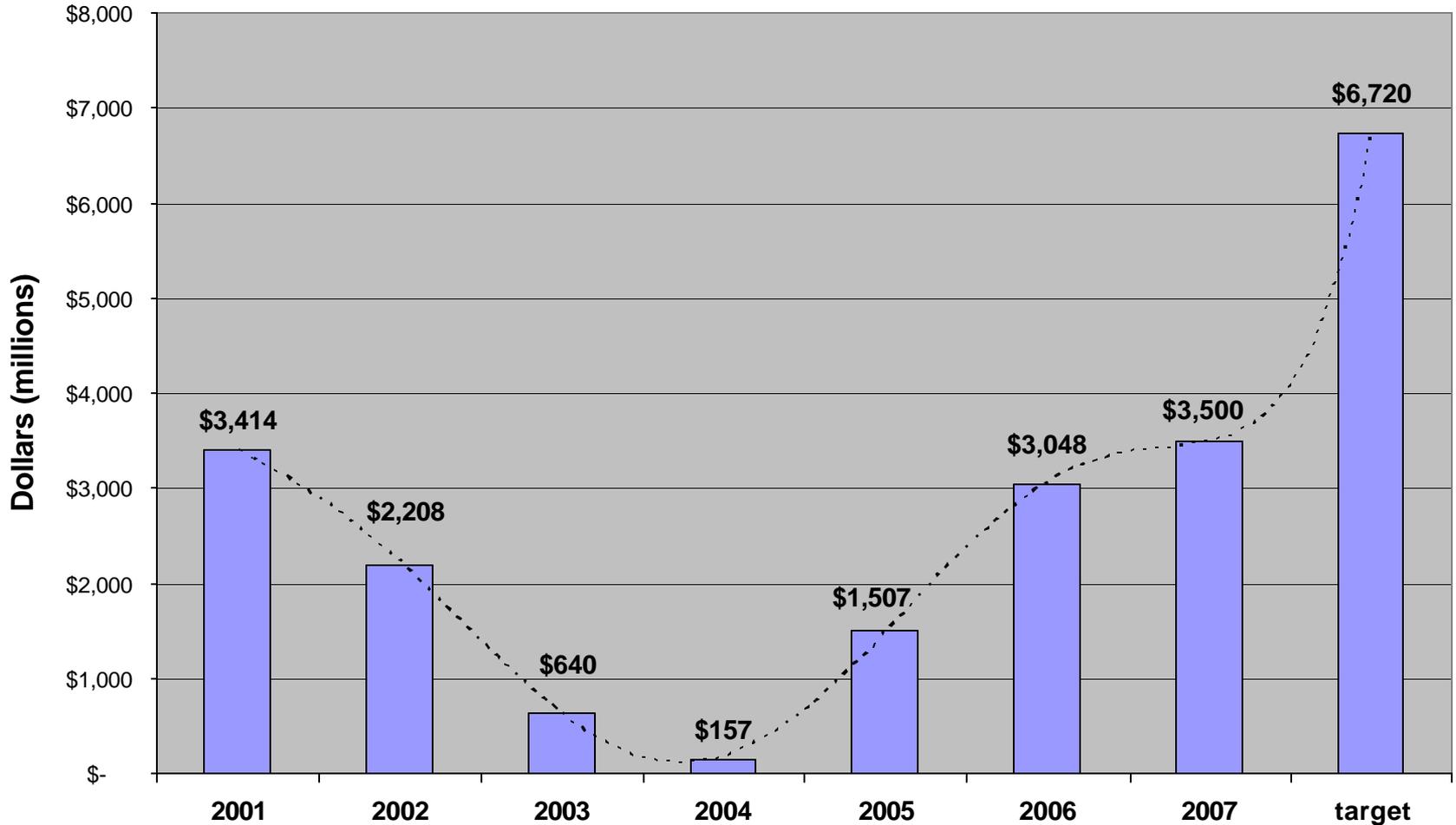
2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00320 Street Fund					
00320 Street Fund Subtotal	152,308	451,932	-	18,600	237,600
00321 Gas Tax Subtotal	1,162,579	1,058,604	2,713,188	1,701,607	1,220,414
00322 Gas Tax - 2106 Subtotal	-	-	-	-	-
00323 Gas Tax - 2105 Subtotal	-	-	-	-	-
00325 Measure K FUND Subtotal	6,608,740	6,067,953	6,603,800	803,584	1,480,000
00326 IMF Storm Facilities Subtotal	1,720,947	429,764	855,000	388,871	821,000
00327 IMF(Local) Streets Facilities Subtotal	850,940	242,280	386,000	235,992	344,000
00328 Master Drainage Subtotal	-	-	-	-	-
00329 TDA - Streets Subtotal	150,000	160,765	-	-	150,000
00331 Federal - Streets Subtotal	332,491	47,136	-	-	-
00332 IMF(Regional) Streets Subtotal	607,052	210,177	279,000	204,067	294,000
00333 State Bike Lane Fund Subtotal	17	19	-	-	-
00334 OTS-Off of Traffic Safety Grnt Subtotal	11,080	-	-	-	-
00335 State-Streets Subtotal	58,733	337,749	-	-	-
00336 Fence & Landscape Maint Subtotal	(66,315)	7,299	-	6,370	-
00337 Traffic Congestion Relf-AB2928 Subtotal	773	731,038	-	12,000	-
00338 IMF-Regional Transportation Subtotal	-	17,509	-	243,378	300,000
STREETS FUND GRAND TOTAL	11,589,345	9,762,225	10,836,988	3,614,469	4,847,014
00340 Comm Dev Special Rev Fund					
090 Operating Transfers In Total	-	253,000	600,000	696,956	637,255
200 Licenses & Permits Total	-	948,720	939,470	734,200	1,068,375
400 Investment/Property Revenues Total	-	5,105	9,452	9,452	14,591
500 Revenue from Others Total	-	3,068	-	-	-
610 Public Safety Fees Total	-	65,200	-	90,000	3,053
780 Community Development Fees Total	-	610,740	625,721	415,770	558,120
900 Other Revenue Total	-	39,358	1,008	122,300	12,723
COMMUNITY DEV SPECIAL REV FUND GRAND TOTAL	-	1,925,191	2,175,651	2,068,678	2,294,117
Debt Service FUND					
00410 Bond Interest & Redemption Subtotal	1,674,421	1,679,231	1,675,547	1,256,660	1,687,642
00411 Notes Payable-Debt Service Subtotal	96,106	96,106	96,106	74,939	96,106
00430 1996 Cop Redemption Fund Total	5,567	5,260	-	-	-
DEBT SERVICE FUND GRAND TOTAL	1,776,094	1,780,597	1,771,653	1,331,599	1,783,747
00444 STATE PARK GRANT FUND GRAND TOTAL	18,972	4,723	-	-	-

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Community Development Block Grant FUND					
00450 Home Funds Subtotal	-	390,803	-	-	-
00453 Hud-1997/98 Subtotal	-	-	-	-	-
00454 Hud-1998/99 Subtotal	670	-	-	-	-
00455 Hud-1999/00 Subtotal	-	-	-	-	-
00456 Hud-2000/01 Subtotal	3,029	-	-	-	-
00457 Hud-2001/02 Subtotal	9,000	237	-	300	-
00458 Hud-2002/03 Subtotal	46,344	14,858	-	-	-
00459 H U D Subtotal	793,587	842,840	-	3,347,346	1,055,049
COMMUNITY DEV BLOCK FUND GRAND TOTAL	852,630	1,248,738	-	3,347,646	1,055,049
Trust and Agency FUND					
00212 Private Sector Trust Subtotal	55,775	77,895	-	2,250	25,000
00460 Indust Way & B'Man Dev Fund Total	369	387	-	300	19,420
00470 Indust Way & B'Man Rd #2 Fund Subtotal	639	668	-	600	1,880
00501 Lcr Assessment 95-1 Subtotal	213,580	207,915	-	-	-
00502 L&L Dist Z1-Almond Estates Subtotal	14,911	15,583	-	32,810	32,810
00503 L&L Dist Z2-Century Meadows I Subtotal	30,974	22,186	-	44,536	44,536
00504 L&L Dist Z3-Millsbridge II Subtotal	4,041	3,248	-	8,705	8,705
00505 L&L Dist Z4-Almond North Subtotal	3,326	2,924	-	9,643	9,643
00506 L&L Dist Z5-Legacy I,II,Kirst Subtotal	13,273	20,326	-	56,547	56,547
00507 L&L Dist Z6-The Villas Subtotal	4,205	56,133	-	42,000	42,000
00508 L&L Dist Z7-Woodlake Meadow Subtotal	12,790	547	-	946	946
00509 L&L Dist Z8-Vintage Oaks Subtotal	-	-	-	5,030	5,030
00510 SJ MultiSpecies Habitat Conser Subtotal	33,018	15,012	-	-	-
00511 L&L Dist Z9-Interlake Square Subtotal	-	-	-	850	850
00512 L&L Dist Z10-Lakeshore Prop. Subtotal	-	-	-	320	320
00513 L&L Dist Z11-Tate Property Subtotal	-	-	-	886	886
00514 L&L Dist Z12-Winchester Woods Subtotal	-	-	-	378	378
00515 L&L Dist Z13 Subtotal	-	-	-	-	-
00550 SJC Facilities Fees-Future Dev Subtotal	-	58,430	-	-	-
01202 Hutchins St Sq/Holz Bequest Subtotal	900	30	-	-	-
TRUST AND AGENCY FUND GRAND TOTAL	387,801	481,284	-	205,801	248,951

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Capital Outlay FUND					
00760 Hutchins Street Sq - Capital Subtotal	-	-	-	-	80
01211 Capital Outlay/General Fund Total	355,535	97,566	-	34,048	790,070
01212 Parks & Rec Capital Total	41,253	5,373	-	14,582	-
01214 Arts in Public Places Total	136,030	36,426	-	34,692	35,000
01215 IMF Police Facilities Total	367,362	55,798	92,000	64,031	88,000
01216 IMF Fire Facilities Total	289,861	35,515	90,000	33,912	86,000
01217 IMF Parks & Rec Facilities Total	2,220,988	345,189	1,292,000	180,601	1,370,628
01218 IMF General Facilities-Adm Total	878,243	159,105	371,000	128,506	399,542
CAPITAL OUTLAY FUND GRAND TOTAL	4,289,272	734,972	1,845,000	490,372	2,769,320
Transporation Development Act FUND					
01240 TDA-Transport Dev Act Fund Total	110,408	-	-	-	-
01241 LTF-Pedestrian/Bike Total	63,970	49,434	51,000	51,590	55,685
TRANSPORATION DEV ACT FUND GRAND TOTAL	174,378	49,434	51,000	51,590	55,685
Transit FUND					
400 Investment/Property Revenues Total	(21,468)	10,580	4,200	4,200	17,010
500 Revenue from Others Total	2,779,578	3,844,116	4,647,605	3,241,610	6,410,000
720 Transit Fees Total	344,836	386,252	440,200	459,000	348,000
800 Public Works Fees Total	-	70	-	500	-
900 Other Revenue Total	251,125	70,445	70,000	87,367	67,852
TRANSIT FUND GRAND TOTAL	3,354,071	4,311,393	5,162,005	3,792,177	6,842,862
ALL FUNDS GRAND TOTAL	186,571,354	172,738,677	199,436,046	165,176,045	215,505,435



General Fund Balance (Unreserved)





Police Department

FY 2007-08 Budget:		\$14,353,000
FY 2006-07 Budget:		\$14,240,000
Increase:	\$113,000	1%
General Fund Ratio:		32%
Personnel:		117
Mandated Vacancies:		0



Police Department 2006-07 Accomplishments

- Promoted eight and hired 11 new police officers
- Secured \$145,620 in State and Federal funding for equipment and technology
- Reduced Part 1 crime rate
- Established a recruitment team to promote Department at police academies
- Animal Shelter implemented vaccination program for puppies and kittens



Police Department 2007-08 Emphasis

- Enhance intervention efforts involving gang violence and drug related issues
- Expand and refine the role of the Police Cadet Program
- Return staffing levels to 2004-05 level of 117
- Continue to liaison with LUSD to identify issues and concerns that affect students



Fire Department

FY 2007-08 Budget:		\$9,000,000
FY 2006-07 Budget:		\$8,729,000
Increase:	\$271,000	3%
General Fund Ratio:		20%
Personnel:		64
Mandated Vacancies:		0



Fire Department 2006-07 Accomplishments

- Completed Self Contained Breathing Apparatus replacement with FIRE ACT grant
- Coordinated the training of personnel in compliance with federal NIMS requirements
- Hired and trained four new firefighters
- Implemented business inspection program



Fire Department 2007-08 Emphasis

- Update City Emergency Plan and develop Evacuation Plan
- Plan for station development in the Southeast area
- Respond to emergency incidents in six minutes or less at 90% success rate
- Fill two firefighter positions



Parks & Recreation Department

FY 2007-08 Budget:		\$3,792,000
FY 2006-07 Budget:		\$3,874,000
Decrease*:	(\$82,000)	-2%
General Fund Ratio:		8%
Personnel:		33
Mandated Vacancies:		3

*Reflects transfer of some after school programs to school district



Parks & Recreation Department 2006-07 Accomplishments

- Updated and increased program and facility rental fees to assist in meeting cost recovery goals
- Developed Century Meadows Park
- Provided programs for well over 10,000 youth, teens, and adults
- Completed Coast Guard certification for tour boats and operators
- Completed renovation of 2 Salas Park diamonds and the construction of Blakely Park Playground project



Parks & Recreation Department 2007-08 Emphasis

- Provide safe, clean and attractive facilities
- Increase number of special interest classes and special events
- Maintain cost recovery goals
- Maintain park infrastructure and facilities
- Network with Docent programs and special community based organizations
- Continue to bring playground equipment and facilities up to ADA standards



Electric Utility

FY 2007-08 Budget:		\$75,455,000
FY 2006-07 Budget:		\$70,649,000
Increase:	\$4,806,000	7%
Personnel:		66
Mandated Vacancies:		0
Estimated Revenues		\$76,982,000



Electric Utility Enterprise Fund

Statement of Estimated Changes in Fund Balance For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Electric Utility Enterprise Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	6,347,087	7,469,037	1,704,200	3,631,402	5,571,823
Beginning Fund Balance (Reserved/Designated)		11,873,387		10,529,239	
Revenues	66,996,173	59,891,671	70,563,297	66,670,082	76,982,257
Expenditures	<u>65,874,223</u>	<u>63,729,306</u>	<u>70,649,136</u>	<u>64,729,661</u>	<u>75,454,770</u>
Net Difference (Revenues Less Expenditures)	1,121,950	(3,837,635)	(85,839)	1,940,421	1,527,487
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	<u>7,469,037</u>	<u>3,631,402</u>	<u>1,618,361</u>	<u>5,571,823</u>	<u>7,099,310</u>

Note: FY 2007-08 restricted investment revenues of \$300,000 plus unrestricted revenues of \$76,982,257 equals total E.U. Fund revenues of \$77,282,257.



Electric Utility 2006-07 Accomplishments

- Acquired 25 MW of fixed price electricity for FY08-FY10
- Established formal cash reserve policy with goal of \$12.9M
- Adopted “full cost” recovery policy for new electric service extensions
- Implemented Substation and Transmission Impact Fee for future annexed developments
- Completed transition of commercial/industrial customers on “contract” rates to applicable published rate schedules



Electric Utility 2007-08 Emphasis

- Continue efforts to improve EUD financial condition and improve assessment by rating agencies
- Provide timely and reliable facilities/service to new customers and developments, including annexed areas
- Complete rehabilitation of Killelea substation
- Explore routing options for new 60KV transmission facilities to the west of Lodi
- Continue efforts to develop New Lodi Project for operation as early as 2011



Public Works Department (General Fund)

FY 2007-08 Budget:		\$2,675,000
FY 2006-07 Budget:		\$3,216,000
Decrease*:	(\$541,000)	-17%
General Fund Ratio:		6%
Personnel:		24
Mandated Vacancies:		3

*Decrease due to Engineering support allocated to various enterprise funds



Public Works Department 2006-07 Accomplishments

- Installed new storm drain controllers at 4 locations
- Completed 1st Rubberized Cape Seal project
- Added median landscape of Westgate and Lower Sacramento Road
- Established Community Facilities District
- Completed annexation and entitlement processing for 3 major development projects



Public Works Department 2007-08 Emphasis

- Implement PCE/TCE clean-up efforts
- Construct new shop for maintaining fleet
- Form new Community Facilities Districts
- Adjust parking permit fees to cover cost of lot maintenance
- Coordinate work on Railroad Corridor TOD grant
- Prepare new Storm Water Management Plan
- Begin Project 4 of Water/Wastewater main replacement program



Public Works Water Services

FY 2007-08 Budget:		\$16,741,000
FY 2006-07 Budget:		\$7,366,000
Increase*:	\$9,375,000	127%
Personnel:		41
Mandated Vacancies:		0

*Increase due to capital projects.

\$16,741,000 figure does not include Central Plume work in the amount of \$3,239,000.



Water Fund

Statement of Estimated Changes in Fund Balance For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Water Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	1,442,231	4,300,091	829,000	946,119	534,780
Beginning Fund Balance (Reserved/Designated)		300,711	8,700,000	8,543,685	8,479,550
Revenues	18,078,362	8,918,116	10,341,000	12,084,218	18,963,700
Expenditures	<u>15,220,502</u>	<u>12,272,088</u>	<u>11,775,614</u>	<u>12,495,557</u>	<u>16,740,528</u>
Net Difference (Revenues Less Expenditures)	2,857,860	(3,353,972)	(1,434,614)	(411,339)	2,223,172
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	4,300,091	946,119	(605,614)	534,780	2,757,952

FY 07-08 Unrestricted expenditures of \$16,740,528 plus Central Plume expenditures of \$3,239,000 equals total Water Fund expenditures of \$19,979,528

FY 07-08 Restricted revenues of \$18,963,700 plus Central Plume estimated investment earnings of \$240,440 equals total Water Fund revenues of \$19,204,140.



the city of lodi

Budget
FY 2007-08

Public Works Wastewater

FY 2007-08 Budget:		\$38,424,000
FY 2006-07 Budget:		\$44,774,000
Decrease:	(\$6,350,000)	-14%



Wastewater Fund

Statement of Estimated Changes in Fund Balance For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Wastewater Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	4,568,925	2,273,869	1,268,007	1,866,805	1,757,400
Beginning Fund Balance (Reserved/Designated)		16,247,795	1,688,947	14,627,909	
Revenues	19,596,597	11,509,815	39,252,900	14,546,557	39,066,024
Expenditures	<u>21,891,653</u>	<u>11,916,879</u>	<u>44,774,217</u>	<u>14,655,962</u>	<u>38,424,331</u>
Net Difference (Revenues Less Expenditures)	(2,295,056)	(407,064)	(5,521,317)	(109,405)	641,693
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	2,273,869	1,866,805	765,726	1,757,400	2,399,093



Public Works Streets & Drainage

FY 2007-08 Budget:		\$6,239,000
FY 2006-07 Budget:		\$10,349,000
Decrease:	(\$4,110,000)	-40%
Personnel:		31
Mandated Vacancies:		2



Street Fund

Statement of Estimated Changes in Fund Balance For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Streets Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	161,126	1,009,182	1,327,983	5,737,407	3,819,850
Beginning Fund Balance (Reserved/Designated)					
Revenues	11,589,348	9,543,264	10,836,988	3,614,088	4,847,014
Expenditures	<u>10,741,292</u>	<u>4,815,039</u>	<u>10,348,654</u>	<u>5,531,645</u>	<u>6,239,110</u>
Net Difference (Revenues Less Expenditures)	848,056	4,728,225	488,334	(1,917,557)	(1,392,096)
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	1,009,182	5,737,407	1,816,317	3,819,850	2,427,754



Public Works Transit

FY 2007-08 Budget:		\$6,247,000
FY 2006-07 Budget:		\$6,799,000
Decrease*:	(\$552,000)	-8%
Personnel:		2
Mandated Vacancies:		0

*Reflects decrease in bus purchases and capital projects



Transit Fund

Statement of Estimated Changes in Fund Balance For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Transit Fund					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved			824,323	851,427	-
Beginning Fund Balance (Reserved/Designated)					
Revenues	4,895,789	5,809,314	5,162,005	3,792,677	6,842,862
Expenditures	<u>4,895,789</u>	<u>4,957,887</u>	<u>6,798,845</u>	<u>4,644,104</u>	<u>6,247,430</u>
Net Difference (Revenues Less Expenditures)	-	851,427	(1,636,840)	(851,427)	595,432
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	-	851,427	(812,517)	-	595,432



Public Works Fleet & Facilities Services

FY 2007-08 Budget:		\$2,640,000
FY 2006-07 Budget:		\$2,538,000
Increase:	\$102,000	4%
Personnel:		17
Mandated Vacancies:		2



Library

FY 2007-08 Budget:		\$1,750,000
FY 2006-07 Budget:		\$1,714,000
Increase:	\$36,000	2%
Personnel:		16
Mandated Vacancies:		2



Library 2006-07 Accomplishments

- Implemented an on-line materials acquisitions program
- Progressed on Library renovation project
- Implemented a Financial Literacy program
- Developed Homework Help Center in conjunction with local schools



Library

2007-08 Emphasis

- Complete Library Renovation project
- Continue Centennial Celebrations
- Expand the on-line materials acquisition program
- Develop and implement a marketing plan for library services



Community Center

FY 2007-08 Budget:		\$1,463,000
FY 2006-07 Budget:		\$1,486,000
Decrease:	(\$23,000)	-2%
General Fund Ratio:		3%
Personnel:		10
Mandated Vacancies:		1



Community Center 2006-07 Accomplishments

- Increased rental revenues
- Produced numerous successful events
- Collaborated with Parks & Recreation to develop more efficient process for hiring lifeguards
- Collaborated with LUSD to expand adult computer classes



the city of lodi

Budget
FY 2007-08

Community Center

2007-08 Emphasis

- Continue to increase revenues
- Re-organize staffing to promote operating efficiencies
- Increase number of events
- Host a series of caregiver workshops



Community Development

FY 2007-08 Budget:		\$2,294,000
FY 2006-07 Budget:		\$2,175,000
Increase:	\$119,000	5%
Personnel:		18
Mandated Vacancies:		0



Community Development

2006-07 Accomplishments

- Began update of the General Plan
- Completed review of three major annexation and development proposals
 - Westside Gateway
 - Southwest Gateway
 - Reynolds Ranch / Blue Shield
- Established new Administrative Enforcement Procedures as an additional tool for effectively addressing code enforcement issues
- Established Revolving Loan Fund using CDBG funds
- Filled Building Official vacancy



Community Development 2007-08 Emphasis

- Continue General Plan Update
- Work with Delta College to establish a satellite campus in Lodi
- Adopt new Development Code
- Facilitate development of proposed affordable housing project
- Fill Plan Check Engineer position
- Complete Lodi Shopping Center EIR court ordered re-do
- Complete LAFCO required Lodi Municipal Service Review



the city of lodi

Budget
FY 2007-08

City Manager

FY 2007-08 Budget:		\$627,000
FY 2006-07 Budget:		\$590,000
Increase:	\$37,000	6%
General Fund Ratio:		1%
Personnel:		5
Mandated Vacancies:		1



Economic Development

FY 2007-08 Budget:		\$223,000
FY 2006-07 Budget:		\$246,000
Increase:	(\$23,000)	-9%
General Fund Ratio:		0%
Personnel:		0
Mandated Vacancies:		0



Economic Development 2006-07 Accomplishments

- Blue Shield proceeds with expansion in Lodi
- Opened downtown wine tasting rooms
- Smart and Final opens
- Delta College plans for Lodi site progress
- Wine tasting room downtown
- New restaurants downtown



Economic Development 2007-08 Emphasis

- Secure funding for downtown development
- Pursue a downtown hotel
- Continue to establish marketing ties with the wine grape industry
- Provide funding to local economic development organizations
- Support the arts
- Recruit additional retailers



Internal Services

Budget & Treasury, Financial Services, Human Resources, Information Systems

FY 2007-08 Budget:		\$4,225,000
FY 2006-07 Budget:		\$3,773,000
Increase:	\$452,000	12%
General Fund Ratio:		9%
Personnel:		46
Mandated Vacancies:		6



Internal Services 2006-07 Accomplishments

- Prepared and published budget document
- Received clean audit from independent auditors and received GFOA Awards for Excellence in Financial Reporting for the 13th year
- Completed 50 full-time and 20 part-time recruitments
- Conducted Safety audits and Risk audits of various departments
- Assisted with 3,000+ helpdesk calls
- Coordinated replacement of Council Chamber's audio-visual equipment



Internal Services 2007-08 Emphasis

- Update and develop various Policies and Procedures
- Provide training and support to employees
- Provide staff with assistance in the preparation and monitoring of department budgets
- Conduct performance audit
- Develop GIS and radio systems master plan



City Clerk

FY 2007-08 Budget:		\$495,000
FY 2006-07 Budget:		\$608,000
Decrease*:	(\$113,000)	-19%
General Fund Ratio:		1%
Personnel:		4
Mandated Vacancies:		0

*Reflects no operational costs for election (off year)



City Clerk 2006-07 Accomplishments

- Adopt Citywide Records Management Program and Policy Manual
- Conducted General Municipal Election
- Incorporated and Administered General Liability Claims Program
- Deputy City Clerk changed to Fair Labor Standards Act (FLSA) exempt status



City Clerk 2007-07 Emphasis

- Implement Citywide Records Management Program
- Design and create new web pages for Council, Agendas, and Elections
- Prepare for November 2008 General Municipal Election



City Attorney

FY 2007-08 Budget:		\$489,000
FY 2006-07 Budget:		\$466,000
Increase:	\$23,000	5%
General Fund Ratio:		1%
Personnel:		3
Mandated Vacancies:		0



City Attorney 2006-07 Accomplishments

- Settled Northern Plume PCE/TCE and Rose litigation
- Drafted significant contracts including Reynolds Ranch, Westside and Southwest Development Agreements, Flag City Wastewater contract
- Drafted Massage, Loitering, Aggressive Solicitation, and Pedicab Ordinances
- Increased in-house Land Use expertise through training and experience



City Attorney **2007-08 Emphasis**

- Continue legal work for PCE/TCE issues
- Perform increased role in Risk Management
- Resolve County EMS and AT&T litigation matters
- Draft Claims Ordinance



Non-Departmental – General Fund

FY 2007-08 Budget:		\$6,705,368
FY 2006-07 Budget:		\$6,125,941
Increase:	\$579,427	9%
General Fund Ratio:		15%



Non-Departmental – Benefits & Self-Insurance Funds

FY 2007-08 Budget:	\$ 10,586,000
FY 2006-07 Budget:	\$ 8,968,000



Non-Departmental – Capital Outlay*, Vehicle Replacement, I.S. Equipment Fund

FY 2007-08 Budget:	\$ 2,202,000
FY 2006-07 Budget:	\$ 3,334,000

*Includes \$650,000 for move of Finance & Budget to old court bldg.



Debt Service

FY 2007-08 Budget:	\$ 1,688,000
FY 2006-07 Budget:	\$ 1,772,000

Redevelopment Agency

FY 2007-08 Budget:	\$ 300,000
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Community Development Block Grant Fund

FY 2007-08 Budget:	\$ 1,055,000
FY 2006-07 Budget:	\$ 1,249,000