

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL
FROM: THE CITY MANAGER'S OFFICE

COUNCIL MEETING DATE
June 17, 1987

NO.

SUBJECT: PRESENTATION OF 1987-88 BUDGET

PREPARED BY: City Manager

RECOMMENDED ACTION: That the City Council continue its review of the 1987-88 budget and take action as deemed appropriate.

BACKGROUND INFORMATION: The City Council has devoted two work study ("Shirtsleeve") sessions to date to the review of the 1987-88 Operating Budget. A third "Shirtsleeve" session for budget review purposes has been scheduled for Tuesday, June 16, 1987. The continued budget review is listed as the first item on the Regular Calendar for the regular City Council meeting of Wednesday, June 17, 1987. If the Council is ready to act on this budget at the conclusion of Wednesday night's review, the appropriate action would be the adoption of an urgency ordinance, as we have done in past years, to allow for the budget to be in place by July 1, 1987, the start of the new fiscal year. To do otherwise would result in the budget not being in effect until August 1, 1987.

Assistant City Manager Jerry Glenn will be prepared to present some adjustments to the budget based on recent City Council actions, and it is my recommendation that, as I discussed at the "Shirtsleeve" session Tuesday, one Police Officer position be eliminated and replaced with two Community Services Officer positions. While this represents a modest increase in the budget of approximately \$12,000, it does provide for much improved utilization of personnel in the Police Department.

The staff will be prepared to answer questions and provide whatever additional information the City Council may request.

Respectfully submitted,



Thomas A. Peterson
City Manager

TAP:br

TXTA.07A COUNC204

ORDINANCE NO. 1401

AN URGENCY ORDINANCE ADOPTING AN OPERATING BUDGET
FOR THE SUPPORT OF VARIOUS DEPARTMENTS OF THE
CITY OF LODI AND A UTILITY OUTLAY BUDGET FOR
THE FISCAL YEAR BEGINNING JULY 1, 1987 AND
ENDING JUNE 30, 1988

The City Council of the City of Lodi does ordain as follows:

Section 1. City of Lodi Operating Budgets, Summary of the
Budget 1987-88

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1987-88

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES	
Property Taxes	\$ 3,704,850
Other Taxes	4,678,110
Licenses, Fines & Rent	762,135
Interest	1,068,585
Revenue from Other Agencies	1,906,535
Charges for Current Services	2,535,325
Other Revenues	117,000
Water Sales & Fees	1,525,870
Sewer Charges	2,057,280
Electrical Sales	22,610,000
Inter-Fund Transfers	698,850
Total	\$41,664,540
CONTRIBUTIONS FROM OTHER FUNDS	
Hotel/Motel Fund	\$ 100,000
Total	\$ 100,000
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$41,764,540</u>

ESTIMATED REQUIREMENTS

<u>OPERATING EXPENSES</u>	
Personnel Services	\$13,542,355
Utilities & Transportation	1,357,125
Materials & Supplies	2,336,705
Depreciation	667,520
Equipment, Land & Structures	210,805
Special Payments	2,957,810
Sub-Total Operating Expenses	\$21,072,320
Bulk Power Purchase	<u>\$17,223,000</u>
Total	\$38,295,320

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

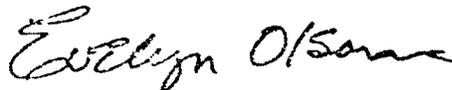
Equipment Fund	\$ 168,755
Water Operating Reserve	142,200
Water Utility Capital Fund	200,000
General Fund Operating Reserve	273,000
Sewer Operating Reserve	200,000
Wastewater Capital Fund	740,405
Electric Rate Stabilization Reserve	280,000
Library Reserve	21,290
Workers' Compensation Insurance Reserve	37,970
Utility Outlay Reserve	1,120,000
PL & PD Insurance Fund	285,600
Total	<u>\$ 3,469,220</u>

TOTAL ESTIMATED REQUIREMENTS \$41,764,540

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 17th day of June, 1987



Evelyn M. Olson
Mayor

Attest:



Alice M. Reimche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1401 was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of the City of Lodi held June 17, 1987 and was thereafter passed, adopted and ordered to print by the following vote:

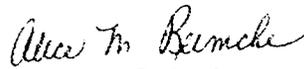
Ayes: Council Members - Hinchman, Pinkerton, Snider,
Reid and Olson (Mayor)

Noes: Council Members - None

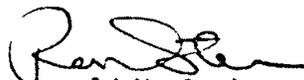
Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1401 was approved
and signed by the Mayor on the date of its passage and
the same has been published pursuant to law.


Alice M. Reimche
City Clerk

Approved as to form


Ronald M. Stein
City Attorney

CITY OF LODI • CITY OF LODI

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

CITY OF LODI • CITY OF LODI

1987 - 1988

BUDGET

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI • CITY OF LODI

1987 - 1988

BUDGET

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI
CALIFORNIA

CITY COUNCIL

EVELYN M. OLSON, MAYOR

John R. (Randy) Snider
Mayor Pro Tempore

James W. Pinkerton, Jr.
Member, City Council

David M. Hinchman
Member, City Council

Fred M. Reid
Member, City Council

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager.....Thomas A. Peterson
Assistant City Manager.....Jerry L. Glenn

City Attorney.....Ronald M. Stein
City Clerk.....Alice M. Reimche
Community Development Director.....James B. Schroeder
Community Center Director.....Charlene J. Lange
Electric Utility Director.....Henry J. Rice
Finance Director/Treasurer.....Robert H. Holm
Fire Chief.....Larry F. Hughes
Librarian.....Leonard L. Lachendro
Parks and Recreation Director.....Ronald W. Williamson
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: 9.450 square miles

Population:

State Estimate - 1982....36,928
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

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1987-88

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CITY OF LODI

CITY OF LODI
LODI, CALIFORNIA

1987-88
BUDGET MESSAGE

July 1, 1987

To the Honorable Mayor and
Members of the City Council

Councilmembers:

Presented herein is the Operating Budget for fiscal year 1987-88. This is a balanced budget totaling \$38,295,320, plus transfers of \$3,469,220 to other funds and reserves. This is \$2,367,405 over the 1986-87 budget of \$35,927,915, an increase of 6.6%. Backing out the annual bulk power purchase, we find the actual increase in the Operating Budget to be \$1,849,405 (9.6%). However, it is important to note that this budget contains negotiated compensation adjustments for 1987-88 for all City employees except the Fire Department and the Electric Utility Department. Contributing to this budget increase is the recommended addition of 14 new positions over those provided for in last year's budget. In addition, several positions are being funded to a greater extent by the City this year than in 1986-87. This is the result of scheduled reductions in grant assistance for some positions, and the full-year funding of positions added last year which were funded in 1986-87 for less than 12 months because of the standard recruitment process.

This budget allows the City to continue to provide high levels of municipal services and address certain staff deficiencies. The largest group of the recommended new positions is in the Police Department where seven additional employees will contribute to that department's response to increased service demands. The budget also provides for the replacement of old equipment as well as for the purchase of new equipment designed to increase employee efficiency.

There remain some unanswered questions at this time in the area of data processing. The Management Information Systems Committee, in recent meetings, has been analyzing a number of departmental requests for both hardware and software. Within the next few months these questions will be resolved and recommendations in this area will then be presented to the City Council. We anticipate these additional expenditures will be comfortably within the City's funding capabilities.

This budget message contains comparisons between the budget adopted last year and the budget presented this year.

FINANCING RESOURCES

A municipal budget is funded utilizing a number of resources which can be classified into three major categories: OPERATING REVENUES, such as taxes, charges, fees, sales of utilities and subventions from other agencies; TRANSFERS; and RESERVES. This budget is entirely funded from anticipated operating revenues and transfers with no need for the utilization of reserves. As a matter of fact, provisions are made to transfer funds into reserves to ultimately provide for future needs.

OPERATING REVENUES

The total estimated operating revenues to fund this budget will be \$41,664,540, an increase of \$3,876,080 from last year's estimate of \$37,788,460, a gain of 10.2%. There are a number of reasons for this revenue increase; some anticipated, others pleasant surprises. We expected a significant increase in sewer collection fees as we raised fees last October and project another increase this October. These funds are being placed in a capital account to pay for expansion of the White Slough Water Pollution Control Facility. Increases in property tax and sales tax revenues were much greater than anticipated.

As our population grows, we can expect proportionate increases in sales of water and electricity. Accordingly, a 5.5%-6.0% increase in these revenues is projected. Also projected are significant increases in property tax, sales tax, interest income, motor vehicle in-lieu taxes, and refuse collection income.

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.

A. PROPERTY TAX

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

The increased revenue from property tax is one of the unexpected pleasant surprises. Revenues from this source in 1986-87 are being received at a higher rate than anticipated. We expected to receive in 1986-87 \$2,800,000 of General Property Tax levy and \$449,070 for debt retirement. We have revised the General Property Tax estimates to \$2,927,705.

For 1987-88 we are projecting the General Property Tax to be \$3,245,000 plus an additional \$459,850 for debt retirement. This represents a 14.0% increase over the 1986-87 estimate.

Property tax revenue for 1987-88 is estimated at:

General Fund	\$2,665,440
Library Fund	579,560
Sewer Bond Debt	281,255
Other Municipal Bonds	178,595
	<hr/>
	\$3,704,850

This increase is due to increased sales of property in Lodi, a continuation of the in-fill of undeveloped property and the provision that property values are established upon sale of the property rather than in March of each year. We cannot expect continued high annual increases in property tax revenue, as the in-filling is nearing completion and no new residential property is available for development. The potential for growth from new development will be limited to industrial expansion, unless the constraints of Measure A are modified.

B. SALES TAX REVENUE

For the past few years there have been modest changes in sales tax revenue, except in 1983-84. Sales Tax revenues for 1986-87 are estimated to be significantly greater than the budgeted estimate. The following is a five-year history:

<u>Budget Year</u>				
1981-82		Actual	\$2,573,368	-
1982-83		Actual	\$2,692,550	+ 4.6%
1983-84		Actual	\$3,249,117	+ 20.6%
1984-85		Actual	\$3,449,196	+ 6.2%
1985-86	Budget estimate		\$3,560,000	-
1985-86		Actual	\$3,616,083	+ 4.8%
1986-87	Budget estimate		\$3,560,000	-
1986-87	Revised estimate		\$4,040,000	+ 12.6%
1987-88	Budget estimate		\$4,343,000	+ 7.5%

When we prepared the 1986-87 budget estimates we did not anticipate receiving the \$3,560,000 estimated for 1985-86, so we projected no growth for the year. We now project that sales tax will be \$4,040,000 in 1986-87, which is 12.6% above our estimate. We are projecting a 7.5% increase in actual revenue for 1987-88 or \$4,343,000. This is the City's largest single source of unrestricted revenue, and is the most dynamic in responding to the economy.

This figure continues to underline the importance of maintaining a healthy retail, service and industrial environment.

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 \$335,110. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer taxes will grow with increased real estate activity.

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 \$762,135, an increase of \$21,690 from last year's estimate. This adjustment is due to increased vehicle code and library fines.

E. INTEREST

Interest income is a significant revenue resource for the City. However, it is the most volatile. The 1987-88 estimate is \$1,068,585. This represents a 4.1% increase in anticipated revenues over the 1986-87 projections of \$1,023,350. This estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or cash balances decline, this source of revenue could be dramatically reduced.

F. REVENUE FROM OTHER AGENCIES

Revenue in this category for 1987-88 is estimated at \$1,906,535, an increase of \$171,575 over the previous year's estimate of \$1,734,960. There are a number of changes in funding as follows:

Traffic Safety Grant (Engineering)	+ \$ 34,845
Increased motor vehicle in lieu fees	+ 179,520
Traffic Safety Grant (Enforcement)	- \$ 69,635
Increased State Support of Library	+ \$ 3,400
POST	- \$ 15,000
Business Inventory Tax	- \$ 23,690
Cigarette Tax	+ \$ 8,870
State Disaster Assistance	+ \$ 35,150
San Joaquin County Recreation Allotment	+ \$ 18,115

We will receive \$35,150 as reimbursement for disaster assistance rendered during the flood crisis of February, 1986.

Last year the County of San Joaquin notified us we would not be receiving an allotment for recreation purposes. After the budget was adopted, the County appropriated the funds and we expect the same allocation this year.

The City Council has authorized the acceptance of an additional Traffic Safety Grant to coordinate traffic and engineering data.

We have not listed grants from the State Office of Criminal Justice as these are now shown as inter-fund transfers. The Traffic Safety Grant (motors) funding terminates in January, 1988. Business Inventory Tax Subvention is on a declining schedule starting with the 1984-85 fiscal year as established by the State Legislature.

G. SERVICE CHARGES

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees, and refuse collection fees. The total amount of these charges anticipated in 1987-88 is \$2,535,325, an increase of \$201,935 over last year. The major reason for this is increased revenue from refuse collection fees of \$174,410 as a result of growth in business. The increase shown in refuse collection fees are based on present rates and do not make provision for anticipated rate increases or the imposition of additional fees for dumping. We are projecting increases in swimming fees and miscellaneous recreation fees.

H. OTHER REVENUES

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$117,000 for 1987-88.

I. 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 for the City, these operations are also included.

- Electric Sales

The estimated electric sales for 1987-88 total \$22,610,000 which is \$1,282,300 (6.0%) more than last year's estimate of \$21,327,700. This does not represent an increase in rates but rather growth in sales. We do not at this time contemplate an increase in electric rates this fiscal year.

- Water Sales and Fees

The projected revenue from water sales and fees for 1987-88 is \$1,525,870, 5.5% more than last year's figure of \$1,445,680, an increase of \$80,190. The City Council may wish to consider in the near future the feasibility of increasing water rates to offset the increased costs of providing water service and to provide funds for capital projects.

- Sewer Fees

The projected income from sewer service fees and sewer connection fees is \$2,057,280, a \$746,800 (58.4%) increase over last year's revenues. This was expected as we raised fees in October, 1986 and plan to increase fees in October, 1987 to fund anticipated wastewater plant expansion.

J. INTERFUND TRANSFERS

Monies from other funds are also used to finance the Operating Budget. This year, \$415,060 of Gas Tax money, and \$105,535 of Transportation Development Act funds will be used for street maintenance purposes. Housing and Urban Development funds totaling \$75,365 will be used to fund administration of the Community Development Block Grant program, and to fund the Building Inspector (Housing). In addition, funding of \$102,890 is included which represents the State Funds utilized in funding the Career-Criminal Apprehension Program (C-CAP), \$42,890, and Community Crime Resistance Program, \$60,000.

K. TRANSFERS FROM RESERVES

There is no need to make transfers from reserves to fund this budget.

CONTRIBUTIONS FROM OTHER FUND RESERVES

In order to provide adequate funding for the Operating Budget, it is recommended that \$100,000 be transferred from the Hotel/Motel Tax Fund. The amount transferred from the Hotel/Motel Tax Fund represents the 1987-88 estimated revenue from this source.

The current financing resources available to meet the Operating Budget, together with comparative 1986-87 estimates, are as follows: (Complete detail on revenue sources is shown in Schedule H.)

FINANCING RESOURCES

Operating Revenues	1986-87	1987-88	Difference	% Change
Property Tax	\$3,249,070	\$3,704,850	+ \$455,780	+ 14.0
Sales Tax	3,560,000	4,343,000	+ 783,000	+ 21.9
Other Tax	331,210	335,110	+ 3,900	+ 1.1
Licenses, Fines and Use of Property	740,445	762,135	+ 21,690	+ 2.9
Interest	1,023,350	1,068,585	+ 45,235	+ 4.1
Revenues from Other Agencies	1,734,960	1,906,535	+ 171,575	+ 9.9
Charges for Current Services	2,333,390	2,535,325	+ 201,935	+ 8.6
Other Revenues	75,805	117,000	+ 41,195	+ 54.3
Water Sales & Fees	1,445,680	1,525,870	+ 80,170	+ 5.5
Sewer Charges & Fees	1,310,480	2,057,280	+ 746,800	+ 58.4
Interfund Transfers	656,450	698,850	+ 42,400	+ 6.5
Subtotal	\$16,460,760	\$19,054,540	+ \$2,593,780	+ 15.7
Electric Sales	\$21,327,700	\$22,610,000	+ \$1,282,300	+ 6.0
Subtotal	\$37,788,460	\$41,664,540	+ \$3,876,080	+ 10.2
Transfer from Reserves	\$ 62,085	\$ -0-	- 62,085	
Transfers from Other Funds	\$ 75,000	\$ 100,000	+ 25,000	
TOTAL RESOURCES	\$37,925,545	\$41,764,540	+ \$ 3,838,995	+ 10.1

OPERATING EXPENSES

The total Operating Budget for 1987-88 is \$38,295,320, an increase of 6.6%. The estimated cost of electricity is \$518,000 more than last year. If bulk power purchases are discounted, then the operating expenses increased from \$19,222,915 in 1986-87 to \$21,072,320 in 1987-88, an increase of 9.6%.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increase.

Series	1986-87	1987-88	Difference	% Change
100 - Personnel Services	\$12,239,580	\$13,542,355	+ \$1,302,775	+ 10.6
200 - Utilities & Transportation	1,317,115	1,357,125	+ 40,010	+ 3.0
300 - Supplies & Services	2,151,520	2,336,705	+ 185,185	+ 8.6
400 - Depreciation	598,040	667,520	+ 69,480	+ 11.6
500 - Equipment & Structures	195,875	210,805	+ 14,930	+ 7.6
600 - Special Payments	2,720,785	2,957,810	+ 237,025	+ 8.7
Subtotal	\$19,222,915	\$21,072,320	+ \$1,849,405	+ 9.6
Bulk Power Purchase	\$16,705,000	\$17,223,000	+ \$ 518,000	+ 3.1
TOTAL	\$35,927,915	\$38,295,320	+ \$2,367,405	+ 6.6

The major causes for the increase in this budget are the addition of new positions, increased cost of goods and services, depreciation of new equipment, a special election, and the addition of a disposal fee at Harney Lane Sanitary Landfill.

100 Series - Personnel Services

This budget includes all salary adjustments negotiated for fiscal year 1987-88, except those in the Fire Department and the Electric Utility Department, as well as the associated fringe benefit costs for all City employees. Also budgeted here are the recommended 14 new positions. Of this number, seven are funded in total by the General Fund. The remainder are funded by the City's three utilities - electric, water and sewer - by the General Fund, and the Gas Tax Fund.

The costs of group medical coverage and retirement are also budgeted here. It is anticipated there will not be an increase in these costs this fiscal year.

The total in this category in 1986-87 was \$12,239,580. The figure for 1987-88 is \$13,542,355. This represents an increase of \$1,302,775 (10.6%).

The new positions authorized by the City Council are:

		<u>Funding</u>	
<u>PUBLIC WORKS DEPARTMENT</u>			
Street Supervisor	Recommended	Gas Tax	50%
		Electric Utility	30%
		General Fund	20%
Water/Wastewater Supervisor	Recommended	Sewer Utility	
Water/Wastewater Inspector	Recommended	Sewer Utility	75%
		Water Utility	25%
Laborer	Recommended	Gas Tax	80%
		General Fund	20%
Laborer	Not Recommended	-	
Equipment Serviceworker	Not Recommended	-	

PARKS AND RECREATION DEPARTMENT

		<u>Funding</u>
Gardener	Recommended	General Fund
Park Patrolman (Part-time)	Recommended	General Fund

POLICE DEPARTMENT

Police Officer (2)	Recommended	General Fund
Police Officer (7)	Not Recommended	-
Dispatcher/Matron	Recommended	General Fund
Dispatcher/Jailer	Recommended	General Fund
Community Services Officer(3)	Recommended	General Fund
Administrative Clerk III	Not Recommended	-

FIRE DEPARTMENT

Battalion Chief (3)	Not Recommended	-
Fire Inspector	Not Recommended	-

FINANCE DEPARTMENT

Data Processing Programmer I	Recommended	Elec./Water/Sewer Utility 64%
		General Fund 36%
Account Clerk	Recommended	Electric Utility 30%
		Water Utility 30%
		Sewer Utility 30%
		General Fund 10%
Account Clerk	Not Recommended	-
Buyer	Not Recommended	-

COMMUNITY CENTER

Administrative Clerk II (Part-time)	Recommended	General Fund
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Funding for these positions is generally less than a full fiscal year since it takes some time following City Council approval to prepare new class specifications in some cases, to recruit, test and place the new employees. The full-time positions approved will, of course, be funded for the full twelve months in the 1988-89 budget. In addition to the new positions listed herein, this budget provides that the position of Administrative Assistant in the City Manager's Office be reclassified to Administrative Assistant to the City Manager. This is the position held by Eric Whitaker. This employee has been with the City of Lodi in his present capacity for almost three years and is now performing professional assignments at a level that supports this reclassification. This action will equate this position with that of the existing Administrative Assistant to the City Manager in the Personnel Office. The resulting compensation adjustment is 7½% effective July 1, 1987.

The two part-time positions receiving City Council approval are both in the leisure services area. The part-time hours added to the Park Patrol function will provide patrol at Lodi Lake seven days a week during the period from approximately the end of September to the start of the new season the following summer. The primary purpose of this increased patrol is to reduce the amount of vandalism that occurs from time to time when there is no one on site to provide the necessary security.

The second part-time position is to provide additional clerical support at Hutchins Street Square. The opening in July, 1987, of the reconstructed Fine Arts Building will result in considerably increased activity at that facility. This position is recommended for funding at two hours per day. Coupled with the present part-time position in the Arts Commission (also two hours per day), this will provide half-time staffing at this new facility.

A brief supporting statement for each of the new full-time positions follows:

PUBLIC WORKS DEPARTMENT

Street Supervisor - This position will provide additional direction, supervision and coordination of Street Division personnel, and to assist the Street Superintendent in performing routine administrative responsibilities. At the present time, the Street Division has two Street Supervisor positions, each reporting to the Street Superintendent. These two Street Supervisors are responsible for scheduling and overseeing the work of seven crews. During the months of May through September, the Division is usually comprised of nine crews. This is accomplished by reducing the Street Maintenance crew from three positions to two and the hiring of summer help. The supervisors are also responsible for the coordination and scheduling of work with other divisions and departments on a daily basis. It is becoming increasingly difficult, with just two supervisors, to provide adequate supervision to seven to nine crews, each of which may be working in widely dispersed locations. Proper supervision is essential to achieve and maintain optimum productivity and quality work.

Improved work methods and advances in equipment have enabled the City to do more work with less people per street mile. For example, in the last approximately 35 years, the number of street maintenance employees has increased 28% (18 to 23) while the number of street miles in the same period have increased 111% (72 to 152). Street miles are emphasized here since that is the primary function of the Street Division. However, it is important to view the overall responsibility of the division where more direction and supervision is required, namely: street maintenance, traffic, storm drain maintenance, sidewalk repair and replacement, and street tree maintenance.

WATER/WASTEWATER SUPERVISOR - This position will assist in the development, organization of the full-time supervision of an effective preventive maintenance program in the wastewater collection systems. The systems consist of 160 miles of domestic waste lines and 11 miles of industrial waste lines, six lift stations and 1,800+ manholes totaling an estimated value of \$82,000,000. The City's recently-revised Sewer Master Plan points to the fact that the City has had no active preventive maintenance program for the last seven to eight years. This has been the result of shifting the activities of the existing two-person crew to meet the demanding needs of new subdivisions, commercial and industrial developments and emergency repairs. The existing staffing simply does not provide for the planning and implementation of the recommended preventive maintenance program. With the approval of this position, a wastewater preventive maintenance program will be developed that will satisfactorily address the preservation the City's current and future collection systems. Effective and proper preventive maintenance will minimize and delay the need for expensive capital improvements and ensure satisfactory sanitary sewer service for the City's residents. The responsibilities assigned to this position will include the following:

- . Implementation of the recommended sewer maintenance program.
- . Supervision of the existing two-man sewer maintenance crew and any sewer maintenance contractors.
- . Augmentation of the sewer maintenance crew whenever work requires a three-man crew (which is approximately 75 percent of the time).
- . Development and maintenance of a formal sewer maintenance record system.
- . Coordination of sewer maintenance support from other crews in the Water/Wastewater Division.
- . Communication with the public concerning sewer maintenance activities.
- . Development of accurate sewer mapping including a manhole numbering system.
- . Reporting of sewer improvement requirements to the City engineering staff.

WATER/WASTEWATER INSPECTOR - With ever-increasing pressure being brought to bear by both the State and Federal governments in the form of mandates and the need to improve existing programs, the addition of this position is critical. The person appointed to this position will be assigned responsibilities in both the water system and the wastewater system. The staff's analysis reveals that about 1,900 manhours are needed on an annual basis in various water/wastewater programs, many of which cannot be met at all or are not being adequately addressed (one man year equals 1,880 hours). A substantial amount of what work is being done in these areas is being performed by White Slough Water Pollution Control Facility laboratory personnel. This time has had to be taken from the wastewater sampling and monitoring programs at the treatment plant. This position will free the laboratory personnel to perform the tasks for which they were hired. Since December, 1986, over 180 manhours have been consumed in the investigation of just three illegal industrial discharges to the domestic and industrial sewer systems. Additionally, in that same time period, the Water/Wastewater Division has conducted follow-up work and sampling of six City water wells, as a result of reported or confirmed underground fuel spills. Illegal discharges and groundwater contamination problems are increasing every year. There were four such illegal discharges in one day in April of this year. The standards are being increased, and as a result of increased public awareness, the City is now receiving more and more requests for inspections. The person in this position will be conducting the investigations of these kinds of occurrences, thus freeing other personnel to perform their regularly assigned duties. Also, the person in this position will act as a liaison between the Public Works Department and the City's commercial and industrial customers in all matters relating to water usage (cross connection control, for example), and wastewater and storm water discharges.

LABORER - This position in the Street Division will provide for the continuation of the existing Street Preventive Maintenance Program which has been developed over a period of years to defer costly reconstruction projects. A recent survey of other cities of comparable size to the City of Lodi revealed that the average number of street miles maintained per maintenance worker was 12.6. The City of Lodi is close to this figure. To continue the existing level of service on the City's 152 miles of streets, and to keep pace with the City's sidewalk replacement program, this position should be authorized in this budget.

PARKS AND RECREATION DEPARTMENT

Gardener - This is one of the seven new positions to be funded in total by the General Fund. In 1976, the Parks Division was staffed with 25 positions. In the wake of Proposition 13, this number was reduced to the point that the City of Lodi had just 20 positions authorized in this division until last year when two laborer positions were added. A portion of this reduction was offset by the utilization of part-time employees. During this period, maintenance program requirements have increased with the addition to the City's park system of approximately 135 acres of new open space areas. These are:

	<u>Acres</u>
. Hutchins Street Square	12
. Salas Park	21
. Beckman Park	16
. Wilderness Area	60
. English Oaks Common	3
. Century Park	2
. Westgate Park (Park West)	10
. Lawrence School softball fields	10

This position will be the equivalent of a Park Maintenance Worker III, reporting to the Park Supervisor. The responsibilities to be assigned will include:

- . Upgrading the parks irrigation systems to decrease the amount of hand watering now required.
- . Programming and repair of automated sprinkler components.
- . Directing the application of pesticides and herbicides, and filing the required reports on same. There is a need for a qualified, licensed employee to perform this State-required reporting.
- . Implementing a comprehensive pruning program at all City parks, open space and playing field facilities.

POLICE DEPARTMENT

Police Officer (2) - Two new Police Officer positions are authorized with the adoption of this budget. The Chief of Police, at a City Council work study session last fall, reviewed the department's manpower needs, indicating at that time that additional manpower would be requested in this budget. The request was for nine new Police Officer positions; the recommendation is as noted above. These new positions are necessary to keep pace with the City's growth (5.72% in 1986) and the resulting increase in calls for service. Three new Community Service Officer positions, discussed herein later, will bring additional relief by freeing Police Officers from some of the more routine, time-consuming tasks which do not require the attention of sworn personnel. While it is true that the City did add three Police Officer positions in the 1985-86 budget funded by an Office of Traffic Safety grant (now funded predominately by the General Fund), there have been no

additional Police Officer (patrol) positions otherwise authorized since the adoption of the 1983-84 budget. As the City Council is aware, the three positions added via the grant, work traffic exclusively and as a result do not augment the patrol function. The addition of these three positions still leaves the City somewhat short of the generally accepted standard of 1.5 sworn personnel per thousand population, but does result in a ratio of 1.3 which is certainly approaching the recommended staffing level.

Dispatcher/Matron (2) - The work load and the ever-increasing complexity of
Dispatcher/Jailer these positions now justify these additions to the department's work force. The current staffing in this area is six Dispatcher/Matron positions and four Dispatcher/Jailer positions. The sole difference in the class specifications for these positions is that the Dispatcher/Matron processes female prisoners; the Dispatcher/Jailer processes male prisoners. The computerized equipment now utilized in dispatching police units is quite sophisticated. No longer can we rely on Police Officers and others in the department to relieve in the dispatch center. The dispatching now can be handled only by dispatchers because of the highly specialized training they receive. The increasing calls for service has placed a particularly heavy load on this unit. Not only do these personnel dispatch police units, they book and process persons arrested and monitor the detention facility. It is the latter two assignments that take them away from the dispatch center, frequently leaving just one dispatcher to staff this critical function. In the future there may be a need to separate the duties of dispatcher and jailer, requiring a comprehensive review of the organization at that time. A third Dispatcher position will result from the reclassification of the Police Technician position. The incumbent has advised the City of his retirement. This reclassification will provide more flexibility in staffing both the dispatch center and the existing technician functions.

Community Services Officer (3) - These are three of the eight new positions to be funded by the General Fund. The City Council, in last year's budget authorized the City's first Community Services Officer position and the results have been highly satisfactory. The use of civilian or non-sworn personnel to perform some of the more routine assignments in the Police Department is not a new concept, but it was new to the City of Lodi last year. Councilmembers will recall hearing at various meetings and seminars of the cost benefits of utilizing such personnel in place of sworn law enforcement officers. A Community Services Officer (CSO) can be utilized for numerous assignments in which the powers of arrest are not necessary. Such assignments might include marking and arranging for the removal of abandoned vehicles; issuing citations for handicap parking violations and illegally displayed vehicles for sale; taking reports of routine incidents; directing traffic in unusual circumstances; picking up abandoned bicycles; answering inquiries at the public counter; assisting with neighborhood watch programs; fingerprinting; and many other related duties. At the time of the addition of the City's first CSO position last year, the City also added two more such positions funded by a Crime Prevention grant. The cost of a CSO versus that of a Police Officer is considerably less both in salary and fringe benefits. We should look to expanding the City's civilian police work force in place of sworn personnel wherever possible.

FINANCE DEPARTMENT

Data Processing Programmer I - This adds a second Programmer to the Finance Department's Data Processing Division. The backlog of programming work in this unit continues to increase. The department has identified 660 days (almost three work years) of programming and documentation work to be accomplished to eliminate the backlog in addition to the day-to-day work which is not being kept current. This backlog is in the areas of utility billing, payroll, general accounting, accounts payable and miscellaneous categories such as business licenses, equipment costs, personnel and subdivision paybacks. Given the current staffing in this division we are simply unable to keep pace. Projects are being completed, but since last June, new projects have outpaced finished projects by approximately 10%. If this rate continues, this division's backlog by this time next year will be over 700 work days.

Account Clerk - This position will provide adequate staffing in the Billing Section of the Finance Department. This would be the first addition to the clerical staffing in this department since the adoption of the 1979-80 budget. During this period of time, the number of customers served by these employees has increased 34%. Efficient personnel utilization as well as significant advances in computer hardware and software have enabled this department to keep pace with the City's growth to this point, but this new position is now justified.

The department has been filling part of the gap with part-time employees, but the heavy work load has resulted in the resignation of three part-time trainees within two weeks of being hired. Actually, approval of this position will result in a reduction of part-time costs annually from approximately \$19,000 to about \$4,000. Thus a substantial portion of the first-year cost of this position is covered as a result of this cut in part-time hours. This position will also result in increased customer service. It is the employees in this section that process requests for new or changed utility services and who handle inquiries regarding billings. These public contacts can sometimes be difficult and it is important that these kinds of customer questions be resolved quickly and as pleasantly as possible. Approximately 90% of the cost of this position will be borne by the electric, water and sewer utilities, with the balance of the cost being charged to the General Fund.

200 Series - Utility, Communication and Transportation

The cost of the City's annual bulk power purchase is not included as a 200 Series cost per se. Eliminating the bulk power purchase, the budget expenditures in the 200 Series show an increase of \$46,010.

The reason for the increase is due to increased costs of meetings, seminars, and the like, two elections requiring additional postage, increased billings in the Finance Department, and an increase in the price of natural gas.

300 Series - Supplies, Materials and Services

The cost for goods and services for general operations is budgeted at \$2,336,705. This is \$185,185 more than last year's budget of \$2,151,520, an increase of 8.6%. The increase is due to two elections, moving the audit from a 600 Series Miscellaneous object code to the 300 Series Professional Services object code, showing the full budget for the two criminal justice programs, increased uniform allowances, funds for special counsel, special department purchases, allocating \$2,110 for final payment of the County's Strategic Plan, \$15,500 for the Traffic Safety Grant, and a rise in the cost of goods and services. These increases are offset to some degree by reducing the appropriated amount of police training by \$30,000.

400 Series - Depreciation

Depreciation expenses this year increased \$69,480 from \$598,040 to \$667,520. Last year the City Council approved \$591,375 in new equipment which is now on a depreciation schedule. Of the \$667,520 budgeted here, \$314,445 will be transferred to the wastewater capital fund for Debt Retirement and replacement of major equipment items at the wastewater treatment facility; \$353,075 will be placed in the Equipment Replacement Fund or appropriate capital funds.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment and construction contracts needed for ongoing operations. Starting this fiscal year, equipment purchases of \$1,000 or less will appear in the Operating Budget rather than the Equipment Replacement Fund. In previous years this figure was \$500 or less. The total cost for this series is \$210,805, an increase of \$14,930 from last year's budget. The largest increase in this series of accounts is the money used for street maintenance purposes and \$18,000 for computer equipment to be used for the Traffic Safety Grant.

It should be mentioned, as it was last year, that no Police patrol vehicles are included in this budget. The City purchased five vehicles earlier at a favorable price and they will be placed in service as need demands. It is extremely important to stress the extended vehicle life we are experiencing from the present fleet as a result of our preventive maintenance program.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series is \$2,957,810, an increase of \$237,025 from last year's budget.

Major items in this series are:

. Refuse Disposal	\$2,166,190
. Debt Service:	
General Obligation	\$ 403,710
. Sewer (interest only)	\$ 56,060
. Special Payments:	
Woodbridge Irrigation District	\$ 5,980
Chamber of Commerce	\$ 12,000
Annual Audit	\$ 22,000
Employee Dinner	\$ 4,000
Employee Service Pins	\$ 2,000
San Joaquin County Safety Council	\$ 1,000
. Northern California Power Agency	\$ 25,000
. Contingent Fund	\$ 250,000
. Developers Refunds	\$ 160,000

Refuse collection costs are projected to increase by \$280,570 in 1987-88 due to an increase in customers and the payment to the County of San Joaquin of \$2.00 per cubic yard for refuse delivered to the Harney Lane Sanitary Landfill. This increase does not reflect any change in rate, change in service policies or inclusion of industrial waste in the franchise.

ELECTRIC UTILITY OUTLAY BUDGET

The Electric Utility Outlay budget totals \$1,663,155. There are five major components contributing to this total. They are:

- . MCLANE SUBSTATION - Triggered by the General Mills expansion project, the cost of the upgrade of this substation totals \$643,800. It involves the installation of a second bank which doubles the capacity of this facility. This expansion project was scheduled for 1990-91 but has been moved up to this fiscal year to provide sufficient capacity for General Mills. (\$643,795)

- . SYSTEM IMPROVEMENTS - This will provide for planned system improvements throughout the City.
These improvements are designed to increase the electrical capacity, safety and reliability of the City's distribution system. Also included is funding to relocate facilities due to street widening and other City projects.
(\$301,840)

- . LODI AVENUE UNDERGROUNDING - The costs associated with the undergrounding of existing overhead electric distribution facilities on Lodi Avenue between the Southern Pacific tracks and Ham Lane are budgeted here. This is a two-phase project. Phase One (Hutchins Street to Ham Lane) is scheduled for construction this fiscal year. (\$178,605)

- . LINE TRUCK REPLACEMENT - This will replace a 1978 line truck, purchased as an equipment-handling unit. The old unit does not have sufficient lift capacity to handle the new, considerably larger transformers and other equipment now being used. To maximize efficiency, this replacement unit will be a digger-derrick/bucket combination. Replacement of this unit is timely now because major maintenance expenses, based on past experience, are probably in the very near future. (\$125,000)

- . 20-TON CRANE - This budget provides for the purchase of a 20-ton, rubber tire, mounted crane. The Electric Utility Department's operation has reached sufficient size that such a piece of equipment is necessary. Industrial customer requirements are such that we are now manipulating transformers that weigh up to eight tons. Recent installations of this size are in place at Dart Container Corporation, Pacific Coast Producers, Cottage Bakery's Pastry Express Central Plant, Wallace Computers and California Cushion Company. A transformer of like size will be installed at the Minton Company facility currently under construction. The transformers now in place were installed utilizing rented cranes, available from private crane companies in the area on a scheduled basis. Rental cranes will not work for emergencies, particularly off-hours, should there be a transformer malfunction at one of these key industrial locations or elsewhere in the industrial and commercial communities. Until recently, the department has not been faced with the requirement of working with transformers of such huge weight and dimensions. The reason the 20-ton capacity is required is that as the need to reach out for the equipment to be lifted is increased, the rated capacity of the crane decreases. For example, to lift 20,000 pounds (the weight of a large transformer) from a point 18 feet from the pivot point of the boom, requires a crane with twice that lifting capacity. The staff has thoroughly

researched the alternatives to this acquisition. One, the purchase of used equipment remains a possibility. Other alternatives which have been considered, evaluated and rejected as unacceptable include renting such a crane when an emergency occurs. Crane companies with whom we have been in contact can respond in emergencies if everything falls into place. However, no firm response times can be given. It depends in large part on the availability of equipment and operators. The general consensus is that a six to eight hour delay could be expected at a minimum. With large numbers of employees idled and product either not being processed and/or being damaged by such an extended power outage, this alternate will not suffice. The possibility of borrowing such a piece of equipment from a sister electric utility city, the Sacramento Municipal Utility District, or Pacific Gas & Electric Company is remote, if not out of the question. The prospect of incurring an emergency situation in one's own system while the expensive equipment purchased to quickly respond to such an emergency is "on loan," is a risk that would be impossible to justify. Additionally, this type of equipment is not designed for highway travel. (\$175,000)

Among the uses for this piece of equipment are:

- . Installing transformers at the customer's facility. This is currently being done with rental units at \$100 per hour with a \$400 minimum charge. The Electric Utility Department has already rented such units on four separate occasions this spring.
- . Loading and unloading transformers in the warehouse yard. These units are shipped on flat bed trucks and the purchaser (in this case the City of Lodi) is expected to be able to unload when the truck arrives. At the present time a fork lift and a line truck are used as a "team" to lift the units. The flat bed truck is then eased out and the transformers very carefully lowered to the ground. This is not a recommended material handling process.

- . Handling and setting large precast, concrete vaults. The department's existing equipment is at, or exceeding rated capacity, when performing these tasks.

- . Assisting other departments in maintenance and repair operations. In the past, cranes have been rented to lift standby generators. At the White Slough Water Pollution Control Facility, the lifting of large motors has proven to be difficult mainly because of the reach-capacity problem.

- . TRANSMISSION INTERCONNECT - This budget provides \$120,000 for engineering of the Transmission Interconnect with the Western Area Power Administration's 230 KV line, approximately five miles west of the City limits. When completed, the interconnect will allow the City to reduce wheeling costs paid to P.G.&E. by approximately one million dollars (\$1,000,000) per 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 the funding for them 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 Budget, Dental Insurance, and Long-Term Disability Funds.

The insurance budgets are based on our best estimates of expenses, taking into consideration past experience.

The detail of the expenditures for the insurance budgets is shown on page 61; the detail for the Utility Outlay Budget is shown on page 53; and the Equipment Budget on pages 43, 44, 45 and 46.

OPERATING FUNDS

The Operating Budget is divided into a number of separate funds: General, Electric, Water, Sewer, Library, Parking, and 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 1987-88 and the previous year, the following table lists the cost of bulk power separately.

Fund	1986-87	1987-88	Difference	% Change
General	\$14,674,860	\$16,212,830	+ \$1,537,970	+ 10.5
Electric	1,805,445	1,834,210	+ 28,765	+ 1.6
Sewer	1,340,230	1,444,515	+ 104,285	+ 7.8
Water	691,735	734,915	+ 43,180	+ 6.2
Library	669,980	700,880	+ 30,900	+ 4.6
Hutchins Street Square	40,665	144,970	+ 104,305	+ 256.5
Subtotal	\$19,222,915	\$21,072,320	+ \$1,849,405	+ 9.6
Bulk Power	\$16,705,000	\$17,223,000	+ \$ 518,000	+ 3.1
TOTAL	\$35,927,915	\$38,295,320	+ \$2,376,405	+ 6.6

General Fund

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

General Fund revenues this year are anticipated to be \$12,874,390, an increase of \$1,550,080 from last years estimate of \$11,324,310. In addition, \$514,595 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; \$102,890 from the Office of Criminal Justice to fund the C-CAP and CCR programs; \$75,365 from the Housing and Urban Development grant to fund a Planner and a Building Inspector (Housing).

General Fund revenues are not sufficient to fund the Operating Budget. This is not new, but a reiteration which underscores the importance of the Utility funds. Therefore, it is recommended that we transfer \$1,799,810 from the Electric Fund; \$400,000 from the Water Fund; and \$100,000 from the Hotel/Motel Fund. With contributions from these sources, we will be able to fund this year's budget, make necessary transfers to other funds, and set aside funds in the Operating Reserve.

EXPENDITURE SUMMARYGeneral Fund

Series	1986-87	1987-88	Difference	% Change
100	\$ 9,917,310	\$10,945,095	+\$1,027,785	+ 10.4
200	635,470	651,585	+ 16,115	+ 2.5
300	1,387,555	1,508,160	+ 120,605	+ 8.7
400	234,145	316,475	+ 82,330	+ 35.2
500	125,150	146,370	+ 21,220	+ 17.0
600	2,375,230	2,645,145	+ 269,915	+ 11.4
Total	\$14,674,860	\$16,212,830	+\$1,537,970	+ 10.5

Included in the personnel portion of this budget are negotiated salary increases for 1987-88, and the recommended addition of positions.

The previously mentioned increased postage, meeting expenses and utility costs account for the increase in the 200 Series.

The increase in the 300 Series is due in large measure to the two elections, specialized department material, including the full cost of the Criminal Justice programs and the general increase in cost of goods and services.

Refuse collection costs are projected to be \$280,570 more than was budgeted last year. This includes the amount to pay for the franchise refuse collection and the \$2.00 per yard dump fee charge.

We have transferred from the General Fund to the Community Center Fund the budget for the Community Center Director, the Senior Citizens' Commission, and the Arts Commission and its various budgets.

Electric Fund

Electric Fund revenues are generated by charges for electric energy and connection fees.

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

Series	1986-87	1987-88	Difference	% Change
100	\$1,095,220	\$1,161,970	+\$ 66,750	+ 6.1
200	31,340	43,165	+ 11,825	+ 37.7
300	319,425	302,655	- 16,770	- 5.3
400	17,810	17,865	+ 55	+ .3
500	70,725	63,455	- 7,270	- 10.3
600	270,925	245,100	- 25,825	- 9.5
Subtotal	\$1,805,445	\$1,834,210	+\$ 28,765	+ 7.3
Purchased Power	\$16,705,000	\$17,223,000	+\$ 518,000	+ 1.6
TOTAL	\$18,510,445	\$19,057,210	+\$ 546,765	+ 3.3

Salary increases are not included in this fund. Increases in the 200 Series is due to increased meeting costs, electricity and telephone.

We are budgeting \$25,000 for Northern California Power Agency assessments and legal activities this year. This \$55,000 reduction from the 1986-87 figure of \$80,000 is offset by increases in refunds to developers and increased tax on sales.

CITY OF LODI

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

- . City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.
- . The City experiences lower costs for electricity for street lights, water production, operation of the sanitary sewer plant, and storm drain pumping.
- . It allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will transfer to the General Fund \$920,940 for services performed by General Fund activities. A \$1,799,810 transfer to the General Fund and \$31,475 to the Public Liability & Property Damage Fund are also budgeted. It is recommended \$400,000 be transferred to the Rate Stabilization Reserve and \$1,000,000 to the Electric Capital Fund.

Sewer Fund

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

Series	1986-87	1987-88	Difference	% Change
100	\$ 486,135	\$ 570,195	+\$ 84,060	+ 17.3
200	265,185	265,370	+ 185	+ .1
300	182,215	218,715	+ 36,500	+ 20.0
400	24,880	15,345	- 9,535	- 38.3
500	-0-	530	+ 530	-
600	2,535	3,855	+ 1,320	+ 52.1
Plant Depreciation	\$ 313,785	\$ 314,445	+\$ 660	+ .2
Bond Interest	\$ 65,495	\$ 56,060	-\$ 10,095	- 15.4
TOTAL	\$1,340,230	\$1,444,515	+\$104,285	+ 7.8

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total operating revenue for fiscal 1986-87 is estimated at \$2,509,650, which is \$766,720 over last years total of \$1,742,930. This increase is due in large measure to the fee increase imposed in October, 1986 and another increase to be effective October 1, 1987.

The Sewer Fund will be charged \$109,535 to fund services provided by the General Fund, as well as transfers of \$200,000 to the Sewer Capital Outlay Fund, \$15,195 to the PL&PD Fund, and \$740,405 to the Wastewater Capital Fund to be used for expansion of the White Slough Water Pollution Control Facility.

Water Fund

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

Series	1986-87	1987-88	Difference	% Change
100	\$261,915	\$296,685	+\$34,770	+ 13.3
200	321,500	323,400	+ 1,900	+ .6
300	100,800	112,375	+ 11,575	+ 11.5
400	7,420	2,305	- 5,115	- 68.9
600	100	150	50	+ 50.0
TOTAL	\$691,735	\$734,915	+\$43,180	+ 6.2

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1987-88 are estimated to be \$1,606,200, an increase of \$67,390 from the 1986-87 estimate of \$1,538,510. The major reasons for this increase is an increase in sales. There is essentially no change in the overall program of the Water Fund. The partial funding of one position, negotiated salary increases and increased well maintenance costs account for the majority of the increase.

The Water Fund will be charged \$121,490 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$400,000; Water Capital Fund, \$200,000; Water Operating Reserve, \$142,200; PL & PD Fund, \$7,595.

Library Fund

A summary of the Library is shown in Schedule F.

Series	1986-87	1987-88	Difference	% Change
100	\$453,120	\$471,020	+\$ 17,900	+ 4.0
200	52,960	50,000	- 2,960	- 5.6
300	157,400	172,360	+ 14,960	+ 9.5
600	6,500	7,500	+ 1,000	+ 15.4
TOTAL	\$669,980	\$700,880	+\$ 30,900	+ 4.6

The major source of revenue for the Library operation comes from an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be \$579,560; California Library Services Act, \$33,000; the Public Library Foundation, \$36,400; and Business Inventory Tax, \$8,465. The Library should end the year in a position to transfer \$21,290 to the Library Operating Reserve.

The Library budget provides for the existing level of service.

COMMUNITY CENTER

A summary of this budget is shown in Schedule G.

Series	1986-87	1987-88	Difference	% Change
100	\$25,880	\$97,390	+ \$71,510	+ 276.3
200	10,660	23,605	+ 12,945	+ 121.4
300	4,125	22,440	+ 18,315	+ 444.0
400	-0-	1,085	+ 1,085	-
500	-0-	450	+ 450	-
TOTAL	\$40,665	\$144,970	+\$104,305	+ 256.5

The large increase in expenditures is the result of reorganizing various functions under this unit. Previously, the only costs which were budgeted under Hutchins Street Square were for maintenance. The Community Center Director's operations were in the City Manager's budget. The Senior Citizens' Commission and the Arts Commission were in the Parks and Recreation Department's budget.

Hutchins Street Square is becoming the hub for more activities and the completion of the Music Building dictates that the operation be placed in a separate budget unit. As programs at this facility increase, we can anticipate additional growth in this budget.

The only operating revenue generated here are the rents for the cafeteria. It is expected these will total \$9,000 leaving a shortfall of \$135,970 to be funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget recognizes deficiencies in the City's operations and attempts to address those issues. This financial plan for 1987-88 has as its main thrust the maintenance of resources to insure that the citizens of this City will continue to receive the high levels of service they deserve. This manifests itself in the addition of a number of new positions in the organization discussed earlier in this message which should meet many of the City's needs in the immediate future.

The 1987-88 Operating Budget is balanced and provides for the maintenance of existing levels of service. The department heads presented budgets which were reasonable in light of the growth being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Robert H. Holm and Assistant City Manager Jerry L. Glenn for their major contributions to this effort.

Respectfully submitted,



Thomas A. Peterson
City Manager

TAP/JLG:br

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1987-88

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 3,704,850
Other Taxes	4,678,110
Licenses, Fines & Rent	762,135
Interest	1,068,585
Revenue from Other Agencies	1,906,535
Charges for Current Services	2,535,325
Other Revenues	117,000
Water Sales & Fees	1,525,870
Sewer Charges	2,057,280
Electrical Sales	22,610,000
Inter-Fund Transfers	698,850
Total	<u>\$41,664,540</u>

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 100,000
Total	<u>\$ 100,000</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$41,764,540ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$13,542,355
Utilities & Transportation	1,357,125
Materials & Supplies	2,336,705
Depreciation	667,520
Equipment, Land & Structures	210,805
Special Payments	2,957,810
Sub-Total Operating Expenses	\$21,072,320
Bulk Power Purchase	\$17,223,000
Total	<u>\$38,295,320</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 168,755
Water Operating Reserve	142,200
Water Utility Capital Fund	200,000
General Fund Operating Reserve	273,000
Sewer Operating Reserve	200,000
Wastewater Capital Fund	740,405
Electric Rate Stabilization Reserve	280,000
Library Reserve	21,290
Workers' Compensation Insurance Reserve	37,970
Utility Outlay Reserve	1,120,000
PL & PD Insurance Fund	285,600
Total	<u>\$ 3,469,220</u>

TOTAL ESTIMATED REQUIREMENTS

\$41,764,540

GENERAL FUND
SUMMARY OF THE BUDGET
1987-88

Schedule B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$ 2,844,035	
Other Taxes	4,678,110	
Licenses and Permits	364,270	
Fines, Forfeits and Penalties	212,500	
Revenue from Use of Money & Property	388,325	
Revenue from Other Agencies	1,828,670	
Charges for Current Services	2,535,325	
Other Revenue	58,000	
Total		\$12,909,235

INTER-FUND TRANSFERS

Criminal Justice - C-CAP	\$ 42,890	
Criminal Justice - CCR	60,000	
Housing and Urban Development	75,365	
Transportation Development Act	105,535	
State Gas Tax	415,060	
Total		\$ 698,850

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Hotel/Motel Fund	\$ 100,000	
Water Utility Fund	400,000	
Electric Utility Fund	1,799,810	
Total		\$ 2,299,810

TOTAL ESTIMATED FINANCING RESOURCES

\$15,907,895ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$10,945,095	
Utilities & Transportation	651,585	
Materials & Supplies	1,508,160	
Depreciation of Equipment	316,475	
Equipment, Land & Structures	146,370	
Special Payments	2,645,145	
Sub-Total Operating Expenses		\$16,212,830

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ 1,151,965	
Net Operating Expenses		\$15,060,865

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 273,000	
Community Center Fund	135,970	
Public Liability Insurance Fund	231,335	
Worker's Compensation	37,970	
Equipment Fund	168,755	
Total		\$ 847,030

TOTAL ESTIMATED REQUIREMENTS

\$15,907,895

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1987-88

SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sale of Electricity		<u>\$22,610,000</u>	
	Total		<u>\$22,610,000</u>

OTHER INCOME

Sale of System - Joint Pole	\$	10,000	
Sale of Property - Salvage		2,000	
Pole Rental (CATV)		12,000	
Interest Income		538,435	
Electric Miscellaneous		35,000	
Revenue NOC		2,000	
	Total		<u>\$ 599,435</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$23,209,435ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$	1,161,970	
Utilities & Transportation		43,165	
Materials & Supplies		302,655	
Depreciation of Equipment		17,865	
Equipment, Land & Structures		63,455	
Special Payments		245,100	
Sub-Total Operating Expenses			<u>\$ 1,834,210</u>
Bulk Power Purchase			<u>\$17,223,000</u>
	Total		<u>\$19,057,210</u>

INTER-FUND TRANSFERS

General Fund Charges	\$	920,940	
	Total		<u>\$ 920,940</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$	1,799,810	
Rate Stabilization Reserve		280,000	
Utility Outlay Reserve		1,120,000	
PL & PD Insurance Fund		31,475	
	Total		<u>\$ 3,231,285</u>

TOTAL ESTIMATED REQUIREMENTS

\$23,209,435

SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1987-88

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$1,507,280	
Sewer Connection Fees	550,000	
Total		\$2,057,280

TAXES

Property (Bond Redemption)	\$ 281,255	
Total		\$ 281,255

OTHER INCOME

Interest Income	\$ 106,470	
Rental of City Property	60,645	
Other Revenue	4,000	
Total		\$ 171,115

TOTAL ESTIMATED FINANCING RESOURCES

\$2,509,650ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$ 570,195	
Utilities & Transportation	265,370	
Materials & Supplies	218,715	
Depreciation of Equipment	15,345	
Equipment, Land & Structures	530	
Special Payments	3,855	
Total		\$1,074,010

BONDED DEBT SERVICE

Special Payments:		
1965 Sewer Bond Interest	\$ 56,060	
Total		\$ 56,060

PLANT DEPRECIATION

Total	\$ 314,445	\$ 314,445
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INTER-FUND TRANSFERS

General Fund Charges	\$ 109,535	
Total		\$ 109,535

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Sewer Operating Reserve	\$ 200,000	
Wastewater Capital Outlay	740,405	
PL & PD Insurance Fund	15,195	
Total		\$ 955,600

TOTAL ESTIMATED REQUIREMENTS

\$2,509,650

WATER UTILITY FUND
SUMMARY OF THE BUDGET
1987-88

SCHEDULE E

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Water Sales	\$1,495,870	
Water Connection Fees	30,000	
Total	\$1,525,870	

OTHER INCOME

Rent of City Property	\$ 5,000	
Interest Income	72,330	
Revenue - NOC	3,000	
Total	\$ 80,330	

TOTAL ESTIMATED FINANCING RESOURCES

\$1,606,200ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services	\$ 296,685	
Utilities & Transportation	323,400	
Materials & Supplies	112,375	
Depreciation of Equipment	2,305	
Special Payments	150	
Total	\$ 734,915	

INTER-FUND TRANSFERS

General Fund Charges	\$ 121,490	
Total	\$ 121,490	

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

General Fund	\$ 400,000	
Water Operating Reserve	142,200	
Water Utility Capital Outlay	200,000	
PL & PD Insurance Fund	7,595	
Total	\$ 749,795	

TOTAL ESTIMATED REQUIREMENTS

\$1,606,200

LIBRARY FUND
SUMMARY OF THE BUDGET
1987-88

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Fines, Fees and Gifts

	\$ 44,000	
Total		\$ 44,000

NON-OPERATING REVENUES

Investment Income
Donations

	\$ 17,745	
	<u>3,000</u>	
Total		\$ 20,745

TAXES

Property Taxes

	\$579,560	
Total		\$579,560

REVENUE FROM OTHER AGENCIES

California Library Services Act
Public Library Foundation
Business Inventory Tax

	\$ 33,000	
	36,400	
	<u>8,465</u>	
Total		<u>\$ 77,865</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$722,170ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personnel Services
Utilities & Transportation
Materials & Supplies
Special Payments

	\$471,020	
	50,000	
	172,360	
	<u>7,500</u>	
Total		\$700,880

CONTRIBUTIONS TO RESERVES

Library Reserve

	<u>\$ 21,290</u>	
Total		<u>\$ 21,290</u>

TOTAL EST. MATED REQUIREMENTS

\$722,170

COMMUNITY CENTER
SUMMARY OF THE BUDGET
1987-88

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE

Rent of Property

\$ 9,000

Total

\$ 9,000

CONTRIBUTIONS FROM OTHER FUNDS

General Fund Operating Reserve

\$135,970

Total

\$135,970

TOTAL ESTIMATED FINANCING RESOURCES

\$144,970ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personnel Services

\$ 97,390

Utilities & Transportation

23,605

Supplies and Materials

22,440

Depreciation

1,085

Equipment, Land & Structures

450

Total

\$144,970

TOTAL ESTIMATED REQUIREMENTS

\$144,970

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1987-88

SCHEDULE H

GENERAL FUND	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
PROPERTY TAXES			
Current Year - Secured	\$2,104,985	\$2,300,000	\$2,665,440
Bond Redemption	176,256	174,295	178,595
Total	<u>\$2,281,241</u>	<u>\$2,474,295</u>	<u>\$2,844,035</u>
OTHER TAXES			
Sales and Use Tax	\$3,616,083	\$3,560,000	\$4,343,000
Franchise - Gas	118,526	120,895	93,275
Franchise - Cable TV	58,519	53,965	61,835
Business License Tax	77,776	81,350	85,000
Real Property Transfer - Documentary	72,307	75,000	95,000
Total	<u>\$3,943,211</u>	<u>\$3,891,210</u>	<u>\$4,678,110</u>
LICENSES AND PERMITS			
Animal Licenses	\$ 8,146	\$ 8,300	\$ 7,700
Bicycle Licenses	2,059	2,030	2,070
Building Permits	257,476	258,500	258,500
Electric Permits	31,460	30,000	30,000
Mechanical Permits (Gas)	25,638	25,000	25,000
Plumbing Permits	28,365	26,000	26,000
Parking Lot Permits	13,702	15,000	15,000
Total	<u>\$366,846</u>	<u>\$364,830</u>	<u>\$364,270</u>
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$134,871	\$156,000	\$156,000
Court Fines	17,254	19,000	20,000
Overparking	29,124	30,000	36,500
Total	<u>\$181,249</u>	<u>\$205,000</u>	<u>\$212,500</u>
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$290,829	\$255,000	\$333,605
Rent of City Property	62,742	51,420	53,820
Rent of Carnegie Building	2,405	900	900
Total	<u>\$355,976</u>	<u>\$307,320</u>	<u>\$388,325</u>

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1987-88

SCHEDULE H

GENERAL FUND (continued)	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
REVENUE FROM OTHER AGENCIES			
State Disaster Assistance	\$ -0-	\$ -0-	\$ 35,150
State Motor Vehicle in Lieu of Taxes	1,182,212	1,310,480	1,490,000
State Reimbursement P.O.S.T.	89,001	75,000	60,000
State Traffic Safety Grant (Motors)	81,405	85,460	15,825
State Traffic Safety Grant (Eng.)	-0-	-0-	34,845
State Cigarette Taxes	132,992	122,940	131,810
State Business Inventory Tax Subvention	77,846	58,385	38,925
County-Recreation Allotment	18,115	-0-	18,115
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$1,585,571	\$1,656,265	\$1,828,670
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$ 90,796	\$ 89,500	\$ 89,500
Planning Fees	7,490	7,750	3,600
Housing Inspection Fees	-0-	2,500	-0-
Animal Shelter Fees	3,681	3,825	3,225
Engineering Fees	135,271	55,000	50,000
Refuse Collection	1,975,535	2,039,590	2,214,000
Concessions - Boats	6,624	-0-	10,000
Concessions - Other	7,891	17,000	15,000
Swimming	25,118	24,325	28,000
Photocopy Charges	9,113	8,900	9,000
Recreation - Miscellaneous	83,724	85,000	113,000
Total	\$2,345,243	\$2,333,390	\$2,535,325
OTHER REVENUES			
Sales of Real & Personal Property	\$ 19,937	\$ 2,000	\$ 2,000
Revenue NOC	67,041	30,000	56,000
Total	\$ 86,978	\$ 32,000	\$ 58,000
INTERFUND TRANSFERS			
Criminal Justice Grant	\$ 54,134	\$ 63,365	\$ 42,890
Community Crime Resistance Grant	-0-	-0-	60,000
Housing and Urban Development	15,022	63,130	75,365
Gas Tax	347,783	373,080	415,060
Transportation Development Fund	97,715	96,875	105,535
Total	\$514,654	\$596,450	\$698,850

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1987-88

SCHEDULE H

GENERAL FUND (continued)	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$1,866,470	\$2,092,670	\$1,799,810
Water Utility Fund	414,045	529,150	400,000
Hotel/Motel Fund	-0-	75,000	100,000
General Fund Operating Reserve	612,121	22,800	-0-
Workers' Compensation Ins. Fund	168,166	-0-	-0-
Total	<u>\$3,060,802</u>	<u>\$2,719,620</u>	<u>\$2,299,810</u>
Sub-Total General Fund	<u>\$14,721,771</u>	<u>\$14,580,380</u>	<u>\$15,907,895</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Capital Outlay Reserve	\$ -0-	\$500,000	\$ -0-
General Fund Operating Reserve	1,066,470	-0-	273,000
Library Fund	10,906	-0-	-0-
Community Center Fund	22,740	31,015	135,970
Public Liability Insurance Fund	284,105	229,130	231,335
Equipment Fund	129,650	172,965	168,755
Workers' Compensation Fund	-0-	75,000	37,970
Total	<u>\$1,513,871</u>	<u>\$1,008,110</u>	<u>\$ 847,030</u>
NET TOTAL GENERAL FUND	<u><u>\$13,207,900</u></u>	<u><u>\$13,572,270</u></u>	<u><u>\$15,060,865</u></u>

ELECTRIC UTILITY FUNDOPERATING REVENUE - ELECTRIC SALES

Domestic - Residential	\$7,229,647	\$7,769,820	\$8,068,000
Commercial - Small Industrial	3,553,379	3,737,290	4,053,900
Dusk-to-Dawn	38,543	41,450	39,570
Mobile Home Parks	115,087	122,360	124,730
Intermediate Industrial	5,111,695	5,391,745	5,856,900
Large Industrial	3,140,537	3,256,865	3,441,790
City Accounts	950,684	1,008,170	1,025,110
Total	<u>\$20,139,572</u>	<u>\$21,327,700</u>	<u>\$22,610,000</u>

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1987-88

SCHEDULE H

	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimate Resources
ELECTRIC UTILITY FUND(continued)			
NON-OPERATING			
Investment Income	\$625,808	\$575,410	\$538,435
Rent of City Property (CATV)	30,395	9,000	12,000
Sale of Real & Personal Property	2,073	1,805	2,000
Sale of System (Joint Pole)	19,544	15,000	10,000
Electric Miscellaneous	42,835	15,000	35,000
Revenue NOC	6,529	2,000	2,000
Total	\$727,184	\$618,215	\$599,435
Sub-Total Electric Utility Fund	\$20,866,756	\$21,945,915	\$23,209,435
LESS CONTRIBUTIONS TO OTHER FUNDS			
Rate Stabilization Reserve	\$3,013,083	\$ 478,600	\$ 280,000
General Fund	1,866,470	2,092,670	1,799,810
Electric Utility Outlay Reserve	552,200	-0-	1,120,000
PL & PD Insurance Fund	50,924	31,175	31,475
Electric Operating Reserve	1,700,000	-0-	-0-
Total	\$7,182,677	\$2,602,445	\$3,231,285
NET TOTAL ELECTRIC UTILITY FUND	\$13,684,079	\$19,343,470	\$19,978,150
SEWER UTILITY FUND			
OPERATING			
Sewer Service Charge - Public	\$1,040,773	\$1,094,300	\$1,198,925
Sewer Service Charge - City	6,022	6,100	8,355
Sewer Connections (taps)	354,133	210,000	550,000
Total	\$1,400,928	\$1,310,400	\$2,057,280
TAXES			
Property Taxes	\$275,683	\$274,775	\$281,255
Total	\$275,683	\$274,775	\$281,255

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1987-88

SCHEDULE H

	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
<u>SEWER UTILITY FUND (continued)</u>			
NON-OPERATING			
Investment Earnings	\$106,933	\$ 93,110	\$106,470
Rental of City Property	63,302	60,645	60,645
Sewer Reimbursement Fees	18,720	2,000	2,000
Revenue NOC	1,206	2,000	2,000
Sale of Real & Personal Property	600	-0-	-0-
Total	<u>\$190,741</u>	<u>\$157,755</u>	<u>\$17</u>
Sub-Total Sewer Utility Fund	<u>\$1,867,352</u>	<u>\$1,742,930</u>	<u>\$2,509,650</u>
LESS CONTRIBUTIONS TO OTHER FUNDS			
Sewer Utility - Capital Outlay	\$250,000	\$250,000	\$ -0-
PL & PD Insurance Fund	24,584	15,050	15,195
Sewer Operating Reserve	202,367	38,185	200,000
Wastewater Capital Outlay	-0-	-0-	740,405
Total	<u>\$476,951</u>	<u>\$303,235</u>	<u>\$955,600</u>
NET TOTAL SEWER UTILITY FUND	<u>\$1,390,401</u>	<u>\$1,439,695</u>	<u>\$1,554,050</u>
<u>WATER UTILITY FUND</u>			
OPERATING			
Water Sales - Public	\$1,369,429	\$1,410,480	\$1,490,610
Water Sales - City	5,161	5,200	5,260
Water Connection Taps	60,487	30,000	30,000
Total	<u>\$1,435,077</u>	<u>\$1,445,680</u>	<u>\$1,525,870</u>
NON-OPERATING			
Investment Earnings	\$ 95,056	\$ 84,830	\$ 72,330
Rent of City Property	18,745	5,000	5,000
Revenue NOC	6,957	3,000	3,000
Water Reimbursement Fees	3,075	-0-	-0-
Total	<u>\$123,833</u>	<u>\$ 92,830</u>	<u>\$ 80,330</u>
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
Water Utility Operating Reserve	Total	\$ 11,798	\$ -0-
Sub-Total Water Utility Fund	<u>\$1,570,708</u>	<u>\$1,538,510</u>	<u>\$1,606,200</u>

GENERAL BUDGET DETAIL OF FINANCING RESOURCES 1987-88		SCHEDULE H		
		1985-86 Actual Resources	1986-87 Budget Resources	1987-88 Budget Resources
<u>WATER UTILITY FUND (continued)</u>				
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES				
General Fund		\$414,045	\$529,150	\$400,000
Water Utility - Capital Outlay		400,000	200,000	200,000
Water Operating Reserve		-0-	-0-	142,200
PL & PD Insurance Fund		12,292	7,525	7,595
	Total	<u>\$826,337</u>	<u>\$736,675</u>	<u>\$749,795</u>
NET TOTAL WATER UTILITY FUND		<u>\$744,371</u>	<u>\$801,835</u>	<u>\$856,405</u>
<u>LIBRARY FUND</u>				
OPERATING				
Fines, Fees & Gifts	Total	\$ 34,436	\$ 34,000	\$ 44,000
NON-OPERATING				
Investment Earnings		\$ 24,097	\$ 15,000	\$ 17,745
Donations		2,950	3,000	3,000
	Total	<u>\$ 27,047</u>	<u>\$ 18,000</u>	<u>\$ 20,745</u>
PROPERTY TAXES	Total	\$457,695	\$500,000	\$579,560
STATE GRANTS				
Library Services Act		\$ 35,103	\$ 33,000	\$ 33,000
Public Library Foundation		32,677	33,000	36,400
Business Inventory Tax Subvention		16,929	12,695	8,465
	Total	<u>\$ 84,709</u>	<u>\$ 78,695</u>	<u>\$ 77,865</u>
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES				
Library Operating Reserve		\$ -0-	\$ 39,285	\$ -0-
General Fund		10,906	-0-	-0-
	Total	<u>\$ 10,906</u>	<u>\$ 39,285</u>	<u>\$ -0-</u>
Sub-Total Library Fund		<u>\$614,793</u>	<u>\$669,980</u>	<u>\$722,170</u>
LESS CONTRIBUTIONS TO OTHER FUNDS OR RESERVES				
Library Operating Reserve	Total	\$ -0-	\$ -0-	\$ 21,290
TOTAL LIBRARY FUND		<u>\$614,793</u>	<u>\$669,980</u>	<u>\$700,880</u>

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1987-88

	1985-86 Actual Resources	1986-87 Budget Resources	1987-88 Budget Resources
WORKERS' COMPENSATION INSURANCE RESERVE			
Compensation Reimbursements	\$ 17,351	\$ 12,000	\$ 20,000
Inter-Fund Transfers	178,569	270,805	296,980
Investment Earnings	61,243	58,500	45,800
Total	<u>\$257,163</u>	<u>\$341,305</u>	<u>\$362,780</u>
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
General Fund Operating Reserves			
Total	\$ -0-	\$ 75,000	\$ 40,080
SUB TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$257,163</u>	<u>\$416,305</u>	<u>\$402,860</u>
LESS CONTRIBUTIONS TO OTHER FUNDS AND RESERVES			
General Fund			
Total	\$168,166	\$ -0-	\$ -0-
NET TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$88,997</u>	<u>\$416,305</u>	<u>\$402,860</u>
COMMUNITY CENTER			
OPERATING REVENUE			
Rent			
Total	\$ 9,125	\$ 9,650	\$ 9,000
CONTRIBUTIONS FROM OTHER FUNDS			
General Fund	\$ 22,740	\$ -0-	\$ -0-
General Fund Operating Reserve	-0-	31,015	135,970
Total	<u>\$ 22,740</u>	<u>\$ 31,015</u>	<u>\$135,970</u>
TOTAL COMMUNITY CENTER	<u>\$ 31,865</u>	<u>\$ 40,665</u>	<u>\$144,970</u>

SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
TRUST & AGENCY FUNDS
1987-88

SCHEDULE I

Fund No.	SPECIAL REVENUE FUNDS	1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
12	EQUIPMENT FUND Depreciation	\$188,132	\$234,145	\$253,055
	Total			
29	DENTAL & LTD/LI INSURANCE RESERVE INTER-FUND TRANSFERS			
	Dental Cost Allocations	\$ 65,999	\$ 70,620	\$ 80,090
	Long-Term Disability Cost Allocations	68,689	71,430	81,130
	Employee Contributions	39,312	33,590	35,775
	Contributions - Employee Benefits Fund	-0-	-0-	3,785
	Total	\$174,000	\$175,640	\$200,780
30	LIABILITY INSURANCE RESERVE			
	Investment Income	\$ 36,240	\$ 41,760	\$ 31,265
	Contributions - General Fund	284,105	229,130	231,335
	Contributions - Enterprise Fund	87,800	53,750	54,265
	Total	\$408,145	\$324,640	\$316,865
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$380,020	\$375,390	\$393,840
	Investment Earnings	8,638	7,800	11,660
	Total	\$388,658	\$383,190	\$405,500
34	STREETS & HIGHWAYS (2126)			
	State - Street Maintenance	\$276,717	\$106,500	\$ -0-
	Investment Income	10,233	10,235	19,435
	Total	\$286,950	\$116,735	\$ 19,435
51	C-CAP GRANT			
	State Grant	\$ 81,432	\$ 63,365	\$ 79,165
52	COMMUNITY CRIME RESISTANCE GRANT			
	State Grant	\$ -0-	\$ -0-	\$ 60,000

SCHEDULE I

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST AND AGENCY FUNDS 1987-88

Fund No.		1985-86 Actual Resources	1986-87 Estimate Resources	1987-88 Estimated Resources
<u>SPECIAL REVENUE FUNDS (continued)</u>				
125	DIAL-A-RIDE			
	Special County Transportation			
	Allocation	\$ 40,000	\$143,000	\$179,805
	State Transit Assistance	135,909	73,750	36,195
	Passenger Fares - Lodi	37,853	37,000	38,000
	San Joaquin County Reimbursement -			
	Woodbridge	6,552	5,500	6,000
	Investment Earnings	271	-0-	-0-
	Local Transportation Fund-Capital	26,000	-0-	-0-
	Total	<u>\$246,585</u>	<u>\$259,250</u>	<u>\$260,000</u>
134	HOTEL/MOTEL TAX			
	Taxes			
	Total	<u>\$ 76,250</u>	<u>\$ 75,000</u>	<u>\$100,000</u>
148	FEDERAL REVENUE SHARING			
	Federal Grants	\$492,161	\$211,200	\$ -0-
	Investment Earnings	85,396	77,185	83,150
	Total	<u>\$577,557</u>	<u>\$288,385</u>	<u>\$ 83,150</u>
<u>Fund</u>				
<u>No. CONSTRUCTION FUND REVENUES</u>				
16.1	ELECTRIC UTILITY OUTLAY RESERVE			
	Inter-Fund Transfer Total	<u>\$ 30,416</u>	<u>\$ 17,810</u>	<u>17,865</u>
16.2	ELECTRIC RATE STABILIZATION			
	RESERVE			
	Investment Earnings Total	<u>\$336,655</u>	<u>\$ -0-</u>	<u>366,560</u>
17.2	WASTEWATER CAPITAL RESERVE			
	Inter-Fund Transfer Total	<u>\$351,009</u>	<u>\$313,785</u>	<u>314,445</u>
18.1	WATER UTILITY-CAPITAL			
	OUTLAY FUNDS			
	Inter-Fund Transfer Total	<u>\$ 12,071</u>	<u>\$ 7,420</u>	<u>2,305</u>
21.1	LIBRARY CAPITAL OUTLAY			
	Investment Income	\$ 19,712	\$ 15,000	\$ 15,000
	Sale Real & Personal Property	(1,017)	-0-	-0-
	Total	<u>\$ 18,695</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1987-88

Fund No.		1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources
<u>CONSTRUCTION FUND REVENUES (continued)</u>				
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Income	\$ 58,487	\$ 53,140	\$ -0-
	State Gas Taxes	173,109	70,910	181,975
	Total	<u>\$231,596</u>	<u>\$224,050</u>	<u>\$181,975</u>
44	1980 STATE PARK BOND ACT			
	Investment Earnings	\$ 1,033	\$ 980	845
	Total	<u>\$ 1,033</u>	<u>\$ 980</u>	<u>845</u>
44.1	1984 STATE PARKS BOND ACT			
	State Grant	\$ -0-	\$ 97,000	-0-
	Total	<u>\$ -0-</u>	<u>\$ 97,000</u>	<u>-0-</u>
45	HUD ENTITLEMENT GRANT			
	Federal Grant	\$126,733	\$ -0-	-0-
	Total	<u>\$126,733</u>	<u>\$ -0-</u>	<u>-0-</u>
45.1	HUD - ENTITLEMENT GRANT			
	County Grant	\$ 69,892	\$309,390	\$374,570
	Total	<u>\$ 69,892</u>	<u>\$309,390</u>	<u>\$374,570</u>
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
	Investment Earnings	\$ 9,678	\$ 8,940	\$ 8,960
	Revenue NOC	3,787	-0-	-0-
	Total	<u>\$ 13,465</u>	<u>\$ 8,940</u>	<u>\$ 8,960</u>
47	INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND			
	Investment Earnings	\$ 836	\$ 810	\$ 845
	Total	<u>\$ 836</u>	<u>\$ 810</u>	<u>\$ 845</u>
72	SUBDIVISION RESERVES (CITY)			
	Subdivision Fees	\$217,396	\$ 50,000	\$ 50,000
	Total	<u>\$217,396</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
75	SUBDIVISION FUND - IN TRUST			
	Subdivision Fees	\$822,394	\$150,000	\$100,000
	Total	<u>\$822,394</u>	<u>\$150,000</u>	<u>\$100,000</u>
123	MASTER DRAINAGE FUND			
	Acreage Fees	\$455,087	\$150,000	\$100,000
	Rental of Property	-0-	-0-	1,215
	Total	<u>\$455,087</u>	<u>\$150,000</u>	<u>\$101,215</u>
124	TRANSPORTATION DEVELOPMENT ACT			
	Local Cash Grants	\$642,963	\$572,735	\$562,625
	Investment Earnings	33,602	26,485	24,000
	Total	<u>\$676,565</u>	<u>\$599,220</u>	<u>\$586,625</u>

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1987-88

		1985-86 Actual Resources	1986-87 Estimated Resources	1987-88 Estimated Resources	
Fund No. CONSTRUCTION FUND REVENUES (continued)					
126	FEDERAL URBAN "D" FUND Grant Revenue	Total	\$776,704	\$ -0-	\$ -0-
128	TDA - PEDESTRIAN/BIKE PATH Grants		\$ 14,023	\$ 14,911	\$ 15,465
	Investment Earnings		308	-0-	505
	Total		\$ 14,331	\$ 14,911	\$ 15,970

		Fund No. BOND FUND REVENUES			
41	BOND INTEREST & REDEMPTION FUND Inter-Fund Transfer	Total	\$457,715	\$449,070	\$459,850
48	TURNER/CLUFF ASSESSMENT DISTRICT #1 Property Tax		\$251,292	\$243,610	\$230,075
	Investment Earnings		29,313	29,090	24,165
	Total		\$280,610	\$272,700	\$254,240
49	DOWNTOWN IMPROVEMENT DISTRICT Property Tax		\$ 39,682	\$ 49,950	\$ 53,835
	Investment Income		5,203	3,735	3,720
	Total		\$ 44,885	\$ 53,685	\$ 57,555

		Fund No. TRUST & AGENCY FUNDS		
140	RESERVE FOR COST OF LABOR & MATERIAL Plan Checking Fees	\$ 20,754	\$ 20,000	\$ 20,000
	Police Bail - Other Cities	19,456	20,000	16,000
	Recreation Miscellaneous	69,898	70,000	48,120
	Miscellaneous Work for Others	51,750	20,000	20,000
	EIR Consultant Fees	-0-	-0-	30,000
	Total	\$171,858	\$130,000	\$134,120

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS
1987-88

SCHEDULE J

	Personnel Services 100	Utilities and Trans- portation 200	Supplies and Materials 300	Deprecia- tion 400	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
GENERAL FUND								
Council/City Clerk	\$ 106,005	\$ 28,135	\$ 71,850	\$ 3,040	\$ -	\$ -	\$ (45,190)	\$ 163,840
Contingencies	-	-	-	-	-	250,000	-	250,000
General Charges	91,260	680	98,805	-	-	2,196,730	(48,685)	2,338,790
Debt Service	-	-	-	-	-	178,595	-	178,595
City Attorney	104,600	8,575	11,480	515	-	-	(37,550)	87,620
City Manager	299,670	18,835	41,485	1,165	250	-	(108,425)	252,980
Community Development	476,145	16,080	39,850	3,830	-	5,000	-	540,905
Finance	1,056,780	55,365	134,410	25,245	9,205	-	(843,605)	437,400
Police	3,738,300	41,300	385,865	41,175	19,135	-	-	4,225,775
Fire	2,156,015	30,530	109,165	23,475	7,990	165	-	2,327,340
Public Works	1,642,605	348,200	88,935	23,360	101,830	7,135	(68,510)	2,643,555
Equipment Maintenance	129,315	-	193,880	174,575	-	-	-	497,770
Equip.Maint.-Credits	-	-	(497,770)	-	-	-	-	(497,770)
Recreation	376,150	55,365	145,890	4,130	3,410	7,500	-	592,445
Parks	768,250	48,520	184,315	15,965	4,550	20	-	1,021,620
TOTAL GENERAL FUND	\$10,945,095	\$651,585	\$1,508,160	\$316,475	\$146,370	\$2,645,145	(1,151,965)	\$15,060,865
OTHER FUNDS								
Electric Utility	\$1,161,970	\$17,266,165	\$302,655	\$ 17,865	\$63,455	\$245,100	\$ 920,940	\$19,978,150
Sewer Utility	570,195	265,370	218,715	329,790	530	59,915	109,535	1,554,050
Water Utility	296,685	323,400	112,375	2,305	-	150	121,490	856,405
Library	471,020	50,000	172,360	-	-	7,500	-	700,880
Community Center	97,390	23,605	22,440	1,085	450	-	-	144,970
TOTAL OTHER FUNDS	\$2,597,260	\$17,928,540	\$828,545	\$351,045	\$64,435	\$312,665	\$1,151,965	\$23,234,455
TOTAL OPERATING BUDGETS	\$13,542,355	\$18,580,125	\$2,336,705	\$667,520	\$210,805	\$2,957,810	-	\$38,295,320
ELEC. UTILITY OUTLAY	\$243,990	\$ -	\$126,015	\$ -	\$1,413,150	-	-	\$1,783,155
WORKERS' COMPENSATION	130,000	600	271,700	-	-	-	-	\$ 402,300
PL & PD INSURANCE	-	600	285,000	-	-	-	(51,420)	\$ 234,180
EQUIPMENT	-	-	-	750,965	-	-	-	\$ 750,965
DENTAL INSURANCE	107,635	-	20,520	-	-	-	-	\$ 128,155
LONG-TERM DISABILITY	61,625	-	11,000	-	-	-	-	\$ 72,625

CITY OF LOUI

CITY OF LODI

CITY OF LODI
OPERATING BUDGET
1987-88

CITY COUNCIL AND CITY CLERK		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-001.01	<u>City Clerk - Administration</u>			
100	Personnel Services	\$ 69,115	\$ 74,555	\$ 72,980
200	Utility & Transportation	7,134	8,240	6,835
300	Supplies, Materials & Services	18,306	20,790	24,750
400	Depreciation of Equipment	2,218	2,025	3,040
	Total	<u>\$ 96,773</u>	<u>\$109,610</u>	<u>\$107,605</u>
10-001.02	<u>Election</u>			
100	Personnel Services	\$ 5,005	\$ -0-	\$ 6,000
200	Utility & Transportation	2,080	-0-	2,700
300	Supplies, Materials & Services	15,012	-0-	17,700
	Total	<u>\$ 22,097</u>	<u>\$ -0-</u>	<u>\$ 26,400</u>
10-001.03	<u>City Council</u>			
100	Personnel Services	\$ 15,519	\$ 24,040	\$ 24,025
200	Utility & Transportation	16,554	15,000	16,000
300	Supplies, Materials & Services	3,658	3,000	3,000
	Total	<u>\$ 35,731</u>	<u>\$ 42,040</u>	<u>\$ 43,025</u>
10-001.04	<u>Special Election</u>			
100	Personnel Services	\$ 4,296	\$ -0-	\$ 3,000
200	Utility & Transportation	1,345	-0-	2,600
300	Supplies, Materials & Services	12,020	-0-	26,400
	Total	<u>\$ 17,661</u>	<u>\$ -0-</u>	<u>\$ 32,000</u>
	Total City Council & City Clerk	<u>\$172,262</u>	<u>\$151,650</u>	<u>\$209,030</u>
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 42,421	\$250,000	\$250,000
	Total	<u>\$ 42,421</u>	<u>\$250,000</u>	<u>\$250,000</u>
	Total Contingent Fund	<u>\$ 42,421</u>	<u>\$250,000</u>	<u>\$250,000</u>

CITY OF LODI

1987-88 OPERATING BUDGET

GENERAL CHARGES		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 12,526	\$ 18,980	\$ 10,545
600	Special Payments	1,811,560	1,877,185	2,166,190
	Total	<u>\$1,824,086</u>	<u>\$1,896,165</u>	<u>\$2,176,735</u>
10-020.02	<u>Insurance</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 500
300	Supplies, Materials & Services	39,716	43,620	48,195
	Total	<u>\$ 39,716</u>	<u>\$ 43,620</u>	<u>\$ 48,695</u>
10-020.05	<u>Special Payments - Administration</u>			
100	Personnel Services	\$ 73,402	\$ 82,060	\$ 91,260
200	Utility & Transportation	180	180	180
300	Supplies, Materials & Services	13,588	6,530	29,985
600	Special Payments	50,594	38,500	16,500
	Total	<u>\$137,764</u>	<u>\$127,270</u>	<u>\$137,925</u>
10-020.06	<u>Community Promotion</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 10,080	\$ 10,080
600	Special Payments	-0-	15,190	14,040
	Total	<u>\$ -0-</u>	<u>\$ 25,270</u>	<u>\$ 24,120</u>
	Total General Charges	<u>\$2,001,566</u>	<u>\$2,092,325</u>	<u>\$2,387,475</u>

BOND DEBT SERVICE

10-030.01	<u>General Obligation Bond Debt Service</u>			
600	Special Payments	\$176,970	\$174,295	\$178,595
	Total	<u>\$176,970</u>	<u>\$174,295</u>	<u>\$178,595</u>
	Total Bond Debt Service	<u>\$176,970</u>	<u>\$174,295</u>	<u>\$178,595</u>

CITY ATTORNEY

10-035.01	<u>Counsel and Legal Services</u>			
100	Personnel Services	\$ 81,279	\$102,340	\$104,600
200	Utility & Transportation	8,479	8,965	8,575
300	Supplies, Materials & Services	14,603	8,130	11,480
400	Depreciation of Equipment	314	315	515
500	Equipment, Land & Structures	396	-0-	-0-
	Total	<u>\$105,071</u>	<u>\$119,750</u>	<u>\$125,170</u>
	Total City Attorney	<u>\$105,071</u>	<u>\$119,750</u>	<u>\$125,170</u>

CITY OF LCOI

1987-88 OPERATING BUDGET

CITY MANAGER		1985-86 Actual	1986-87 Budget	1987-88 Budget*
10-040.01	<u>City Manager - Administration</u>			
100	Personnel Services	\$189,522	\$201,620	\$227,555
200	Utility & Transportation	10,941	11,970	12,850
300	Materials & Services	13,926	12,255	11,485
400	Depreciation of Equipment	1,006	825	1,085
500	Equipment, Land & Structures	-0-	-0-	250
	Total	\$215,395	\$226,670	\$253,225
10-040.02	<u>Personnel - Administration</u>			
100	Personnel Services	\$ 79,738	\$ 70,855	\$ 72,115
200	Utility & Transportation	5,372	5,020	5,985
300	Supplies, Materials & Services	23,158	23,750	30,000
400	Depreciation of Equipment	79	80	80
500	Equipment, Land & Structures	123	-0-	-0-
	Total	\$108,470	\$ 99,705	\$108,180
	Total City Manager	\$323,865	\$326,375	\$361,405
COMMUNITY DEVELOPMENT DEPARTMENT				
10-045.01	<u>Planning - Administration</u>			
100	Personnel Services	\$185,674	\$163,130	\$196,520
200	Utility & Transportation	10,395	9,840	9,450
300	Supplies, Materials & Services	8,227	10,515	13,045
400	Depreciation of Equipment	1,911	2,065	1,570
	Total	\$206,207	\$185,550	\$220,585
10-045.02	<u>Building Inspection</u>			
100	Personnel Services	\$192,530	\$199,945	\$204,260
200	Utility & Transportation	5,056	6,270	6,630
300	Supplies, Materials & Services	26,737	51,145	26,805
400	Depreciation of Equipment	1,550	1,530	2,260
600	Special Payments	4,267	5,000	5,000
	Total	\$230,140	\$263,890	\$244,955
45.0-301.01	<u>Grant Administration</u>			
100	Personnel Services	\$ 32,553	\$ 63,220	\$ 75,365
	Total	\$ 32,553	\$ 63,220	\$75,365
	Total Community Development	\$468,900	\$512,660	\$540,905

CITY OF LODI

1987-88 OPERATING BUDGET

FINANCE DEPARTMENT

		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-050.01	<u>Administration</u>			
100	Personnel Services	\$138,192	\$143,300	\$170,175
200	Utility & Transportation	4,775	5,515	5,380
300	Supplies, Materials & Services	16,296	17,590	20,250
400	Depreciation of Equipment	896	895	1,275
	Total	\$160,159	\$167,300	\$197,080
10-050.02	<u>Purchasing</u>			
100	Personnel Services	\$ 18,172	\$100,780	\$131,450
200	Utility & Transportation	608	2,790	4,200
300	Supplies, Materials & Services	1,286	28,325	28,545
500	Equipment, Land & Structures	-0-	7,250	3,500
	Total	\$ 20,066	\$139,145	\$167,695
10-050.03	<u>Accounting</u>			
100	Personnel Services	\$134,247	\$142,035	\$151,175
200	Utility & Transportation	3,243	3,515	3,175
300	Supplies, Materials & Services	4,508	4,675	6,350
400	Depreciation of Equipment	32	150	150
500	Equipment, Land & Structures	288	720	550
	Total	\$142,318	\$151,095	\$161,400
10-050.04	<u>Billing</u>			
100	Personnel Services	\$205,669	\$215,210	\$234,045
200	Utility & Transportation	29,920	30,980	35,490
300	Supplies, Materials & Services	12,848	16,945	18,545
400	Depreciation of Equipment	-0-	-0-	340
500	Equipment, Land & Structures	247	-0-	4,310
	Total	\$248,684	\$263,135	\$292,730
10-050.05	<u>Collections & Credit</u>			
100	Personnel Services	\$178,401	\$188,495	\$192,390
200	Utility & Transportation	4,817	4,795	5,460
300	Supplies, Materials & Services	15,452	16,935	16,600
400	Depreciation of Equipment	15	575	1,155
500	Equipment, Land & Structures	537	875	2,860
	Total	\$199,222	\$211,675	\$218,465
10-050.06	<u>Data Processing</u>			
100	Personnel Services	\$ 91,026	\$103,540	\$119,965
200	Utility & Transportation	782	740	770
300	Supplies, Materials & Services	27,874	38,770	37,980
400	Depreciation of Equipment	21,408	14,920	16,195
500	Equipment, Land & Structures	-0-	-0-	1,485
	Total	\$141,090	\$157,970	\$176,395

CITY OF LODI

1987-88 OPERATING BUDGET

		1985-86 Actual	1986-87 Budget	1987-88 Budget
FINANCE DEPARTMENT (continued)				
10-051.02	<u>Parking Patrol</u>			
100	Personnel Services	\$ 49,690	\$ 54,610	\$ 57,580
200	Utility & Transportation	594	960	890
300	Supplies, Materials & Services	4,487	5,180	6,140
400	Depreciation of Equipment	1,803	1,230	2,630
	Total	\$ 56,574	\$ 61,980	\$ 67,240
	Total Finance Department	\$ 968,113	\$ 1,152,300	\$ 1,281,005

POLICE DEPARTMENT

10-101.01	<u>Animal Shelter</u>			
100	Personnel Services	\$ 57,260	\$ 59,245	\$ 61,145
200	Utility & Transportation	1,575	1,775	1,910
300	Supplies, Materials & Services	7,019	9,350	9,060
	Equipment, Land & Structures	-0-	-0-	1,165
	Total	\$ 65,854	\$ 70,370	\$ 73,280
10-103.01	<u>Police Administration</u>			
100	Personnel Services	\$ 2,909,384	\$ 3,034,575	\$ 3,573,195
200	Utility & Transportation	24,593	35,325	34,940
300	Supplies, Materials & Services	279,292	327,895	300,785
400	Depreciation of Equipment	23,628	25,545	41,175
500	Equipment, Land & Structures	1,024	8,870	5,970
600	Special Payments	561	-0-	-0-
	Total	\$ 3,238,482	\$ 3,432,210	\$ 3,956,065
51-103.01	<u>Criminal Justice Grant - (C-CAP)</u>			
100	Personnel Services	\$ 49,172	\$ 34,165	\$ 20,925
200	Utility & Transportation	1,690	3,000	-0-
300	Supplies, Materials & Services	2,767	6,840	21,965
500	Equipment, Land & Structures	505	-0-	-0-
	Total	\$ 54,134	\$ 44,005	\$ 42,890
52-103.01	<u>Community Crime Resistance (CCR)</u>			
100	Personnel Services	\$ -0-	\$ 42,801	\$ 30,595
200	Utility & Transportation	-0-	3,160	3,450
300	Supplies, Materials & Services	-0-	14,109	25,955
500	Equipment, Land & Structures	-0-	6,597	-0-
	Total	\$ -0-	\$ 66,667	\$ 60,000

CITY OF LODI

1987-88 OPERATING BUDGET

POLICE DEPARTMENT (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-103.02	<u>C-CAP City Match</u>			
100	Personnel Services	\$ -0-	\$ 15,825	\$ 30,095
200	Utility & Transportation	-0-	-0-	500
300	Supplies, Materials & Services	-0-	-0-	3,000
	Total	\$ -0-	\$ 15,825	\$ 33,595
10-103.03	<u>CCR - City Match</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 15,000
	Total	\$ -0-	\$ -0-	\$ 15,000
10-103.04	<u>Traffic Safety Grant</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 7,345
300	Supplies, Materials & Services	-0-	-0-	15,500
500	Equipment, Land & Structures	-0-	-0-	12,000
	Total	\$ -0-	\$ -0-	\$ 34,845
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 500	\$ 500
300	Supplies, Materials & Services	4,137	12,400	9,600
500	Equipment, Land & Structures	1,422	-0-	-0-
	Total	\$ 5,559	\$ 12,900	\$ 10,100
Total Police Department		\$3,364,029	\$3,641,977	\$4,225,775

FIRE DEPARTMENT

10-201.01	<u>Administration</u>			
100	Personnel Services	\$2,013,945	\$2,120,500	\$2,156,015
200	Utility & Transportation	24,639	27,920	30,530
300	Supplies, Materials & Services	88,107	93,635	109,165
400	Depreciation of Equipment	13,958	14,605	23,475
500	Equipment, Land & Structures	10,954	14,880	7,990
600	Special Payments	93	165	165
	Total	\$2,151,696	\$2,271,705	\$2,327,340
Total Fire Department		\$2,151,696	\$2,271,705	\$2,327,340

CITY OF LODI

1987-88 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-301.01	<u>Administration</u>			
100	Personnel Services	\$167,442	\$174,500	\$186,185
200	Utility & Transportation	6,708	6,640	7,415
300	Supplies, Materials & Services	19,098	22,825	24,995
400	Depreciation of Equipment	4,569	4,565	11,775
	Total	\$197,817	\$208,530	\$230,370
10-301.02	<u>Labor Overhead</u>			
100	Personnel Services	\$ 21,043	\$ -0-	\$ -0-
	Total	\$ 21,043	\$ -0-	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personnel Services	\$105,654	\$134,050	\$141,760
200	Utility & Transportation	2,833	3,940	3,200
300	Supplies, Materials & Services	14,525	9,870	11,580
	Total	\$123,012	\$147,860	\$156,540
10-302.02	<u>Subdivision Engineering</u>			
100	Personnel Services	\$118,985	\$140,285	\$161,220
300	Supplies, Materials & Services	7,931	8,150	8,150
	Total	\$126,916	\$148,435	\$169,370
10-302.03	<u>Encroachment Permits</u>			
100	Personnel Services	\$ 16,426	\$ 32,450	\$ 34,440
300	Supplies, Materials & Services	273	500	1,000
	Total	\$ 16,699	\$ 32,950	\$ 35,440
10-302.04	<u>Traffic Engineering</u>			
100	Personnel Services	\$ 55,944	\$ 54,085	\$ 74,610
200	Utility & Transportation	225	600	600
300	Supplies, Materials & Services	1,538	1,610	1,560
	Total	\$ 57,707	\$ 56,295	\$ 76,770
10-351.01	<u>City Building Maintenance</u>			
100	Personnel Services	\$ 86,113	\$ 85,880	\$ 95,420
200	Utility & Transportation	86,753	86,670	85,965
300	Supplies, Materials & Services	90,611	87,200	97,845
400	Depreciation of Equipment	1,459	1,540	1,380
500	Equipment, Land & Structures	783	-0-	-0-
	Total	\$265,719	\$261,290	\$280,610

1987-88 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-501.01	<u>Streets Administration</u>			
100	Personnel Services	\$ 58,282	\$ 61,625	\$ 64,030
200	Utility & Transportation	1,806	2,525	3,380
300	Supplies, Materials & Services	163,057	167,390	142,485
400	Depreciation of Equipment	2,488	8,955	7,455
500	Equipment, Land & Structures	59	215	-0-
600	Special Payments	669	1,150	1,150
	Total	\$226,361	\$241,860	\$218,500
10-502.01	<u>Streets Engineering - Other</u>			
100	Personnel Services	\$ 12,273	\$ 25,450	\$ 22,700
300	Supplies, Materials & Services	-0-	-0-	2,100
	Total	\$ 12,273	\$ 26,450	\$ 24,800
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personnel Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personnel Services	\$ 3,894	\$ 16,225	\$ 17,215
300	Supplies, Materials & Services	-0-	-0-	1,380
	Total	\$ 3,894	\$ 16,225	\$18,595
124-503.01	<u>Streets Maintenance</u>			
100	Personnel Services	\$ 15,421	\$ -0-	\$ -0-
300	Supplies, Materials & Services	57,475	73,625	71,750
500	Equipment, Land & Structures	24,460	23,250	33,785
	Total	\$ 97,356	\$ 96,875	\$105,535
32-503.02	<u>Streets Maintenance</u>			
100	Personnel Services	\$223,481	\$234,600	\$271,260
300	Supplies, Materials & Services	42,835	46,425	47,300
	Total	\$266,316	\$281,025	\$318,560
32-503.04	<u>Alley Maintenance</u>			
100	Personnel Services	\$ 25,706	\$ 27,765	\$ 30,185
300	Supplies, Materials & Services	17,093	18,665	19,230
	Total	\$ 42,799	\$ 46,430	\$ 49,415

1987-88 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
32-503.05	<u>Curb & Gutter Maintenance</u>			
100	Personnel Services	\$ 3,425	\$ 17,275	\$ 18,735
300	Supplies, Materials & Services	798	1,350	1,350
500	Equipment, Land & Structures	4,969	21,000	21,000
	Total	\$ 9,192	\$ 39,625	\$ 41,085
10-503.06	<u>Tree Maintenance</u>			
100	Personnel Services	\$ 55,173	\$ 70,505	\$ 87,695
300	Supplies, Materials & Services	13,498	12,900	13,300
500	Equipment, Land & Structures	801	880	1,095
	Total	\$ 69,472	\$ 84,285	\$102,090
10-503.07	<u>Street Cleaning</u>			
100	Personnel Services	\$103,738	\$107,720	\$123,165
300	Supplies, Materials & Services	23,662	24,890	47,910
500	Equipment, Land & Structures	-0-	-0-	385
	Total	\$127,400	\$132,610	\$171,460
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personnel Services	\$ 98,703	\$107,940	\$127,210
200	Utility & Transportation	23,995	25,405	25,585
300	Supplies, Materials & Services	48,890	47,400	51,565
500	Equipment, Land & Structures	6,971	6,440	7,965
	Total	\$178,559	\$187,185	\$212,325
10-503.09	<u>Storm System Maintenance</u>			
100	Personnel Services	\$ 40,442	\$ 44,635	\$ 39,885
200	Utility & Transportation	14,921	14,495	14,275
300	Supplies, Materials & Services	11,778	9,790	21,690
500	Equipment, Land & Structures	855	-0-	1,000
600	Special Payments	6,218	6,225	5,985
	Total	\$ 74,214	\$ 75,145	\$ 82,835
10-503.10	<u>Street Light Maintenance</u>			
100	Personnel Services	\$ 29,905	\$ 41,065	\$ 41,075
200	Utility & Transportation	193,771	202,000	206,700
300	Supplies, Materials & Services	1,394	450	450
500	Equipment, Land & Structures	21,535	25,450	36,600
	Total	\$246,605	\$268,965	\$284,825

CITY OF LODI

1987-88 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-503.15	<u>Emergency Flood Control</u>			
100	Personnel Services	\$ 16,887	\$ -0-	\$ -0-
200	Utility & Transportation	252	-0-	-0-
300	Supplies, Materials & Services	60,290	-0-	-0-
500	Equipment, Land & Structures	13,823	-0-	-0-
	Total	\$ 91,252	\$ -0-	\$ -0-
32-503.11	<u>Sidewalk Maintenance</u>			
100	Personnel Services	\$ 22,045	\$ -0-	\$ -0-
300	Supplies, Materials & Services	1,431	-0-	-0-
	Total	\$ 23,476	\$ -0-	\$ -0-
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personnel Services	\$ 7,387	\$ 9,150	\$ 9,540
300	Supplies, Materials & Services	2,364	5,105	5,215
500	Equipment, Land & Structures	6,025	-0-	-0-
	Total	\$ 15,776	\$ 14,255	\$ 14,755
10-551.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$ 59,685	\$ 53,690	\$ 90,275
200	Utility & Transportation	838	1,020	1,080
300	Supplies, Materials & Services	13,009	7,945	12,515
400	Depreciation of Equipment	2,165	2,215	2,750
	Total	\$ 75,697	\$ 64,870	\$106,620
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ 3,011	\$ 4,375	\$ 5,565
	Total	\$ 3,011	\$ 4,375	\$ 5,565
Total Public Works Department		\$2,378,566	\$2,441,540	\$2,712,065

EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$109,468	\$147,945	\$129,315
300	Supplies, Materials & Services	255,311	247,050	193,880
400	Depreciation of Equipment	138,300	135,405	174,575
	Total	\$503,079	\$530,400	\$497,770
700	Credits	\$(505,511)	\$(530,400)	\$(497,770)
Total Equipment Maintenance		\$(2,432)	\$ -0-	\$ -0-

1987-88 OPERATING BUDGET

RECREATION AND PARKS DEPARTMENT

1985-86
Actual1986-87
Budget1987-88
Budget

RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personnel Services	\$ 91,275	\$204,805	\$222,750
200	Utility & Transportation	14,553	18,720	19,450
300	Supplies, Materials & Services	26,507	28,535	36,690
400	Depreciation of Equipment	2,080	945	4,130
500	Equipment, Land & Structures	483	-0-	850
	Total	\$134,898	\$253,005	\$283,870
10-702.01	<u>Playgrounds</u>			
100	Personnel Services	\$ 18,642	\$ 12,360	\$ 14,195
200	Utility & Transportation	-0-	150	-0-
300	Supplies, Materials & Services	7,311	7,650	7,200
	Total	\$ 25,953	\$ 20,160	\$ 21,395
10-702.02	<u>Basketball</u>			
100	Personnel Services	\$ 36,855	\$ 15,060	\$ 18,900
300	Supplies, Materials & Services	1,632	5,850	4,660
	Total	\$ 38,487	\$ 20,910	\$ 23,560
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personnel Services	\$ 12,477	\$ 3,100	\$ 3,750
200	Utility & Transportation	3,336	3,545	3,060
300	Supplies, Materials & Services	2,327	3,775	2,300
	Total	\$ 18,140	\$ 10,420	\$ 9,110
10-702.04	<u>Lake Park</u>			
100	Personnel Services	\$ 34,143	\$ 22,700	\$ 15,245
200	Utility & Transportation	347	500	300
300	Supplies, Materials & Services	6,250	6,750	4,250
500	Equipment, Land & Structures	-0-	-0-	2,290
600	Special Payments	7,159	7,500	7,500
	Total	\$ 47,899	\$ 37,450	\$ 29,585
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personnel Services	\$ 68,160	\$ 41,590	\$ 46,540
200	Utility & Transportation	27,313	20,735	21,050
300	Supplies, Materials & Services	15,563	28,910	29,270
500	Equipment, Land & Structures	-0-	-0-	270
	Total	\$111,036	\$ 91,235	\$ 97,130

CITY OF LODI

1987-88 OPERATING BUDGET

RECREATION DIVISION (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personnel Services	\$ 32,501	\$ 16,810	\$ 17,445
200	Utility & Transportation	2,092	2,450	2,340
300	Supplies, Materials & Services	6,024	7,775	9,020
	Total	\$ 40,617	\$ 27,035	\$ 28,805
10-702.07	<u>Blakely Pool</u>			
100	Personnel Services	\$ 8,960	\$ 10,000	\$ 18,485
200	Utility & Transportation	8,887	8,740	8,765
300	Supplies, Materials & Services	1,669	4,350	3,000
	Total	\$ 19,516	\$ 23,090	\$ 30,250
10-702.08	<u>Lodi High Pool</u>			
100	Personnel Services	\$ 3,749	\$ 4,500	\$ 5,355
200	Utility & Transportation	390	240	300
300	Supplies, Materials & Services	525	2,000	1,700
	Total	\$ 4,664	\$ 6,740	\$ 7,355
10-702.09	<u>Tokay High Pool</u>			
100	Personnel Services	\$ 11,343	\$ 12,110	\$ 13,485
200	Utility & Transportation	-0-	100	100
300	Supplies, Materials & Services	49,493	41,000	47,800
	Total	\$ 60,836	\$ 53,210	\$ 61,385
	Total Recreation Division	\$502,046	\$543,255	\$592,445

PARKS DIVISION

10-751.01	<u>Parks Administration</u>			
100	Personnel Services	\$ 63,865	\$ 63,010	\$ 99,145
200	Utility & Transportation	1,069	1,085	3,485
300	Supplies, Materials & Services	1,887	2,770	3,350
500	Equipment, Land & Structures	-0-	-0-	200
	Total	\$ 66,821	\$ 66,865	\$106,180
10-751.02	<u>Park's Overhead</u>			
100	Personnel Services	\$ 10,199	\$ -0-	\$ -0-
	Total	\$ 10,199	\$ -0-	\$ -0-

CITY OF LODI

1987-88 OPERATING BUDGET

PARKS DIVISION (continued)

		1985-86 Actual	1986-87 Budget	1987-88 Budget
10-752.01	<u>Stadium Maintenance</u>			
100	Personnel Services	\$ 41,576	\$ 32,925	\$ 33,515
200	Utility & Transportation	6,583	7,620	8,530
300	Supplies, Materials & Services	11,643	12,130	14,320
	Total	\$ 59,802	\$ 52,675	\$ 56,365
10-752.02	<u>Lodi Lake Park</u>			
100	Personnel Services	\$143,083	\$162,570	\$182,700
200	Utility & Transportation	4,379	6,105	6,210
300	Supplies, Materials & Services	11,729	20,340	19,860
	Total	\$159,191	\$189,015	\$208,770
10-752.03	<u>Other Parks</u>			
100	Personnel Services	\$348,483	\$429,370	\$417,365
200	Utility & Transportation	23,470	26,515	28,695
300	Supplies, Materials & Services	53,880	70,490	81,770
500	Equipment, Land & Structures	10,040	15,320	4,350
	Total	\$435,873	\$541,695	\$532,180
10-752.08	<u>Carnegie Building</u>			
100	Personnel Services	\$ 3,409	\$ 3,125	\$ 3,150
200	Utility & Transportation	1,239	1,570	1,600
300	Supplies, Materials & Services	709	2,260	2,335
	Total	\$ 5,357	\$ 6,955	\$ 7,085
10-753.01	<u>Equipment Maintenance</u>			
100	Personnel Services	\$ 27,202	\$ 30,990	\$ 32,375
300	Supplies, Materials & Services	53,630	60,770	62,680
400	Depreciation of Equipment	18,892	14,760	15,965
600	Special Payments	21	20	20
	Total	\$ 99,745	\$106,540	\$111,040
	Total Parks Division	\$836,988	\$963,745	\$1,021,620
	Total Recreation & Parks Department	\$1,339,034	\$1,507,000	\$1,614,065
	TOTAL GENERAL FUND	\$13,492,493	\$14,641,577	\$16,212,830
	Less Inter-Fund Transfers	\$ 837,753	\$ 1,042,590	\$ 1,151,965
	NET GENERAL FUND BUDGET	\$12,654,740	\$13,598,987	\$15,060,865

1987-88 OPERATING BUDGET

LIBRARY FUND		1985-86 Actual	1986-87 Budget	1987-88 Budget
21-801.01	Administration			
100	Personnel Services	\$ -0-	\$453,120	\$471,020
200	Utility & Transportation	-0-	52,960	50,000
300	Supplies, Materials & Services	640,080	157,400	172,360
600	Special Payments	-0-	6,500	7,500
	Total	<u>\$640,080</u>	<u>\$669,980</u>	<u>\$700,880</u>
	Total Library Fund	<u>\$640,080</u>	<u>\$669,980</u>	<u>\$700,880</u>

1987-88 OPERATING BUDGET

ELECTRIC UTILITY FUND		1985-86 Actual	1986-87 Budget	1987-88 Budget
16-022.02	<u>Electric Overhead</u>			
100	Personnel Services	\$(19,108)	\$ -0-	\$ -0-
	Total	\$(19,108)	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personnel Services	\$274,933	\$293,410	\$325,415
200	Utility & Transportation	29,443	22,415	30,610
300	Supplies, Materials & Services	161,363	259,855	225,345
400	Depreciation of Equipment	11,213	17,810	17,865
500	Equipment, Land & Structures	2,241	-0-	-0-
600	Special Payments	283,846	270,525	243,900
	Total	\$763,039	\$864,015	\$843,135
16-601.12	<u>Engineering</u>			
100	Personnel Services	\$185,588	\$212,470	\$252,065
200	Utility & Transportation	1,265	1,820	2,785
300	Supplies, Materials & Services	3,587	4,780	6,365
500	Equipment, Land & Structures	-0-	-0-	495
	Total	\$190,440	\$219,070	\$261,710
16-601.13	<u>Warehousing</u>			
100	Personnel Services	\$ 44,954	\$ 3,955	\$ -0-
200	Utility & Transportation	696	-0-	-0-
300	Supplies, Materials & Services	10,653	-0-	-0-
	Total	\$ 56,303	\$ 3,955	\$ -0-
16-602.02	<u>Customer Service Maintenance</u>			
100	Personnel Services	\$105,287	\$133,740	\$120,945
200	Utility & Transportation	1,749	1,910	2,315
300	Supplies, Materials & Services	4,265	2,500	2,250
500	Equipment, Land & Structures	19,358	7,165	6,860
	Total	\$130,659	\$145,315	\$132,370
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personnel Services	\$ 161	\$ 510	\$ 515
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	256	300	400
	Total	\$ 417	\$ 825	\$ 930

1987-88 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$14,629,300	\$16,705,000	\$17,223,000
	Total	\$14,629,300	\$16,705,000	\$17,223,000
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personnel Services	\$ 29,607	\$ 35,525	\$ 53,840
200	Utility & Transportation	-0-	100	100
300	Supplies, Materials & Services	13,540	23,100	29,275
500	Equipment, Land & Structures	3,758	31,050	21,400
600	Special Payments	-0-	400	1,200
	Total	\$ 46,905	\$ 90,175	\$105,815
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personnel Services	\$ 80,525	\$107,460	\$108,760
200	Utility & Transportation	493	700	3,050
300	Supplies, Materials & Services	10,249	9,750	17,230
500	Equipment, Land & Structures	22,271	19,920	20,875
	Total	\$113,538	\$137,830	\$149,915
16-604.11	<u>System Maintenance - Underground</u>			
100	Personnel Services	\$ 36,945	\$ 64,180	\$ 65,015
200	Utility & Transportation	-0-	-0-	15
300	Supplies, Materials & Services	3,671	3,700	4,350
500	Equipment, Land & Structures	6,926	8,695	8,100
	Total	\$ 47,542	\$ 76,575	\$ 77,480
16-604.12	<u>Substation Maintenance</u>			
100	Personnel Services	\$ 50,807	\$ 40,155	\$ 39,920
200	Utility & Transportation	347	775	1,025
300	Supplies, Materials & Services	9,440	8,750	9,350
500	Equipment, Land & Structures	10,866	2,895	3,875
	Total	\$ 71,460	\$ 52,575	\$ 54,170
16-604.13	<u>Systems Operation</u>			
100	Personnel Services	\$151,627	\$147,185	\$147,290
200	Utility & Transportation	3,583	3,620	3,265
300	Supplies, Materials & Services	6,106	6,375	7,575
500	Equipment, Land & Structures	-0-	300	1,450
	Total	\$161,316	\$157,480	\$159,580

1987-88 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
16-604.14	Tree Trimming			
100	Personnel Services	\$ 59,321	\$ 56,630	\$ 48,205
300	Supplies, Materials & Services	568	600	900
500	Equipment, Land & Structures	-0-	400	-0-
	Total	<u>\$ 59,889</u>	<u>\$ 57,630</u>	<u>\$ 49,105</u>
Total Electric Utility Fund		<u>\$16,251,700</u>	<u>\$18,510,445</u>	<u>\$19,057,210</u>
Inter-Fund Transfers - Other Departments		\$ 692,638	\$ 833,025	\$ 920,940
NET ELECTRIC UTILITY FUND		<u>\$16,944,338</u>	<u>\$19,343,470</u>	<u>\$19,978,150</u>

CITY OF LODI

1987-88 OPERATING BUDGET

SEWER UTILITY FUND		1985-86 Actual	1986-87 Budget	1987-88 Budget
17-401.01	<u>Administration</u>			
100	Personnel Services	\$ 31,054	\$ 28,805	32,475
200	Utility & Transportation	2,635	2,940	2,950
300	Supplies, Materials & Services	64,666	62,305	56,625
400	Depreciation of Equipment	21,407	24,880	15,345
600	Special Payments	354	100	-0-
	Total	\$120,116	\$119,030	\$107,395
17-402.02	<u>Engineering</u>			
100	Personnel Services	\$ 1,238	\$ 10,715	\$ 17,215
200	Utility & Transportation	-0-	200	200
300	Supplies, Materials & Services	-0-	100	2,460
	Total	\$ 1,238	\$ 11,015	\$ 19,875
17-403.01	<u>Plant Maintenance</u>			
100	Personnel Services	\$330,394	\$353,325	\$390,675
200	Utility & Transportation	248,652	255,345	254,775
300	Supplies, Materials & Services	103,101	111,865	145,515
500	Equipment, Land & Structures	-0-	-0-	530
600	Special Payments	3,601	2,435	3,855
	Total	\$685,789	\$722,970	\$795,350
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personnel Services	\$ 71,138	\$ 92,390	\$128,865
200	Utility & Transportation	4,298	4,195	4,785
300	Supplies, Materials & Services	9,409	7,645	13,815
	Total	\$ 84,845	104,230	\$147,465
17-404.02	<u>Industrial System Maintenance</u>			
100	Personnel Services	\$ 527	\$ 900	\$ 965
200	Utility & Transportation	2,329	2,505	2,660
300	Supplies, Materials & Services	1,517	300	300
	Total	\$ 4,373	\$ 3,705	\$ 3,925
17-030.01	<u>Bond Debt - Interest</u>			
600	Special Payments	Total \$ 74,425	\$ 65,495	\$ 56,060
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation	Total \$313,785	\$313,785	\$314,445
	Total Sewer Utility Fund	\$1,284,571	\$1,340,230	\$1,444,515
	Inter-Fund Transfers - Other Departments	\$ 123,453	\$ 99,465	\$ 109,535
	NET SEWER UTILITY FUND	\$1,408,024	\$1,439,695	\$1,554,050

CITY OF LODI

1987-88 OPERATING BUDGET

WATER UTILITY FUND		1985-86 Actual	1986-87 Budget	1987-88 Budget
18-451.01	<u>Administration</u>			
100	Personnel Services	\$ 40,886	\$ 28,810	\$ 32,470
200	Utility & Transportation	1,859	2,020	2,000
300	Supplies, Materials & Services	53,324	57,950	47,940
400	Depreciation of Equipment	2,906	7,420	2,305
500	Equipment, Land & Structures	1,211	-0-	-0-
	Total	\$100,186	\$ 96,200	\$ 84,715
18-451.03	<u>Water Conservation Program</u>			
100	Personnel Services	\$ 4,883	\$ 4,030	\$ 6,210
200	Utility & Transportation	97	60	100
300	Supplies, Materials & Services	219	2,475	1,875
	Total	\$ 5,199	\$ 6,565	\$ 8,185
18-452.01	<u>Engineering</u>			
100	Personnel Services	\$ 10,763	\$ 13,520	\$ 20,090
200	Utility & Transportation	-0-	300	300
300	Supplies, Materials & Services	89	1,200	3,360
	Total	\$ 10,852	\$ 15,020	\$ 23,750
18-453.01	<u>Production</u>			
100	Personnel Services	\$105,486	\$104,345	\$119,600
200	Utility & Transportation	314,875	319,120	321,000
300	Supplies, Materials & Services	31,494	21,450	37,800
600	Special Payments	23	100	150
	Total	\$451,878	\$445,015	\$478,550
18-454.01	<u>Distribution</u>			
100	Personnel Services	\$110,074	\$105,935	\$113,640
300	Supplies, Materials & Services	17,342	14,975	18,775
	Total	\$127,416	\$120,910	\$132,415
18-455.01	<u>Fire Hydrants</u>			
100	Personnel Services	\$ 2,579	\$ 5,275	\$ 4,675
300	Supplies, Materials & Services	1,521	2,750	2,625
	Total	\$ 4,100	\$ 8,025	\$ 7,300
	Total Water Utility Fund	\$699,631	\$691,735	\$734,915
	Inter-Fund Transfers - Other Departments	\$109,462	\$110,100	\$121,490
	NET WATER UTILITY FUND	\$809,093	\$801,835	\$856,405

1987-88 OPERATING BUDGET

COMMUNITY CENTER		1985-86 Actual	1986-87 Budget	1987-88 Budget
120-040.03	<u>Administration</u>			
100	Personnel Services	\$ 54,184	\$ 57,850	\$ 62,265
200	Utility & Transportation	5,556	7,140	8,160
300	Supplies, Materials & Services	4,091	4,560	5,810
400	Depreciation of Equipment	-0-	1,000	1,085
500	Equipment, Land & Structures	2,735	-0-	450
	Total	\$ 66,566	\$ 70,550	\$ 77,770
120-702.10	<u>Tokay Players</u>			
100	Personnel Services	\$ 986	\$ -0-	\$ 1,200
200	Utility & Transportation	-0-	1,400	-0-
300	Supplies, Materials & Services	3,166	3,600	2,400
	Total	\$ 4,152	\$ 5,000	\$ 3,600
120-702.11	<u>Lodi Arts Commission</u>			
100	Personnel Services	\$ 3,139	\$ 3,120	\$ 3,165
200	Utility & Transportation	476	740	570
300	Supplies, Materials & Services	1,164	1,960	1,380
500	Equipment, Land & Structures	102	-0-	-0-
600	Special Payments	1,482	-0-	-0-
	Total	\$ 6,363	\$ 5,820	\$ 5,115
120-702.12	<u>Community Band</u>			
100	Personnel Services	\$ 1,181	\$ 1,430	\$ 1,465
300	Supplies, Materials & Services	514	400	470
	Total	\$ 1,695	\$ 1,830	\$ 1,935
120-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ 458	\$ 500	\$ 650
300	Supplies, Materials & Services	1,856	2,500	2,800
	Total	\$ 2,314	\$ 3,000	\$ 3,450
120-702.14	<u>Youth Drama</u>			
100	Personnel Services	\$ 2,000	\$ 2,000	\$ 2,000
300	Supplies, Materials & Services	702	500	500
	Total	\$ 2,702	\$ 2,500	\$ 2,500
120-704.01	<u>Senior Citizens' Commission</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 2,600
200	Utility & Transportation	-0-	1,020	1,520
300	Supplies, Materials & Services	-0-	10,230	2,300
	Total	\$ -0-	\$ 11,250	\$ 6,420

1987-88 OPERATING BUDGET

COMMUNITY CENTER (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
120-752.05	Maintenance			
100	Personnel Services	\$ 18,654	\$ 25,880	\$ 25,895
200	Utility & Transportation	10,454	10,660	11,505
300	Supplies, Materials & Services	4,178	4,125	6,780
500	Equipment, Land & Structures	95	-0-	-0-
	Total	<u>\$ 33,381</u>	<u>\$ 40,665</u>	<u>\$ 44,180</u>
	Total Community Center	<u>\$117,173</u>	<u>\$140,615</u>	<u>\$144,970</u>
GRAND TOTAL: OPERATING BUDGETS		<u>\$32,573,448</u>	<u>\$35,994,582</u>	<u>\$38,295,320</u>

EQUIPMENT PURCHASES
1987-88

Department	New	Replacement	Total	Funding Source
<u>Community Center</u>				
Chairs	6,500			EF
Chair Cart	1,400			EF
Tables - Girls' Gym	\$ 6,000			EF
Table Trucks	1,000			EF
Dishwasher		\$ 3,300		EF
Total	\$14,900	\$ 3,300	\$18,200	
<u>Community Development</u>				
Sedan		\$ 8,000		EF
Total		\$ 8,000	\$ 8,000	
<u>Electric Utility</u>				
Air Compressor	\$ 800			UOR
Disc Drive	3,000			UOR
Hot Wire Holders	550			UOR
Locker	2,500			UOR
Modify Storage	21,500			UOR
Radio Equipment	15,000			UOR
SCADA Software	3,000			UOR
Terminal	2,000			UOR
20-Ton Crane	175,000			UOR
Tools	3,700			UOR
Trouble Lights	600			UOR
Video Recorder	1,400			UOR
Copy Machine		\$ 4,500		UOR
Chairs (3)		900		UOR
Cluster Grounds (6)		3,200		UOR
Framing Jacks		600		UOR
Gas Detector		2,000		UOR
Hot Stick Extensions		1,500		UOR
Line Truck		125,000		UOR
Line Hoses		1,250		UOR
Parking Stands		1,500		UOR
Sedan		12,000		UOR
2500 V Megger		2,300		UOR
Total	\$229,050	\$154,750	\$383,800	

Equipment Purchases
1987-88

Department	New	Replacement	Total	Funding Source
<u>Finance</u>				
Auto	\$ 8,500			EF
Currency Counter	3,110			EF
Office Equipment	2,880			EF
Printer Upgrade	2,670			EF
Storage Racks	10,000			EF
System Upgrade	17,065			EF
Pickup Truck		\$11,000		EF
Total	\$44,225	\$11,000	\$55,225	
<u>Fire</u>				
Air System	\$10,000			EF
Flow Meters	3,000			EF
Generator 4500 V	2,100			EF
Stove		\$ 600		EF
Total	\$15,100	\$ 600	\$15,700	
<u>Parks</u>				
Coring Drums	\$ 2,000			EF
Fertilizer Spreader	800			EF
Top Dresser	4,500			EF
Airless Sprayer		\$ 2,655		EF
Boats		13,000		EF
Cushman (3)		16,500		EF
Motor Cycle		1,300		EF
Riding Mower		1,550		EF
Sod Cutter		2,100		EF
Station Wagon		12,000		EF
Total	\$ 7,300	\$49,105	\$56,405	

CITY OF LODI

Equipment Purchases
1987-88

Department	New	Replacement	Total	Funding Source
<u>Police</u>				
Ballistic Vests (8)	\$14,400			EF
Camera	2,480			EF
Computer Equipment	25,000			EF
Helmets (8)	2,400			EF
Power Unit	8,685			EF
Printer	5,400			EF
Radio	1,800			EF
Terminal	1,230			EF
Sedans (2)		\$22,000		EF
Typewriter		800		EF
Total	\$61,395	\$22,800	\$84,195	
<u>Public Works</u>				
Air Compressor	\$12,960			EF
CAD Terminal	10,200			Note 1
Concrete Saw	1,295			EF
Radio Equipment	25,000			Note 3
Vibratory Roller	9,540			EF
Copier		\$ 5,600		EF
Diagnostic Analyzer		19,800		EF
Distance Meter		21,700		Note 2
Pickup Truck		14,005		EF
Wacker Tamper		2,545		EF
Total	\$58,995	\$63,650	\$122,645	
White Slough Water Pollution Control Facility:				
Breathing Apparatus	\$ 1,700			W/W C
High Pressure Washer		\$ 3,655		W/W C
Vacuum Pump		1,440		W/W C
Total	\$ 1,700	\$ 5,095	\$ 6,795	
=====				
Total - Equipment	\$432,665	\$318,300	\$750,965	
=====				

Equipment Purchases
1987-88

S U M M A R Y

Fund	Account Number	Amount
. E F Equipment Fund	(012.0-012.01)	\$305,510
. S C Sewer Capital	(017.1-012.01)	20,920
. W C Water Capital	(018.1-012.01)	20,920
. UOR Utility Outlay Reserve	(016.1-680.01)	383,800
. W/W C Wastewater Capital	(017.2-012.01)	6,795
. TDA SB 325	(124-012.01)	6,510
. S D Storm Drains	(123.0-529.29)	6,510
	TOTAL	<u>\$750,965</u>

Note 1:
 EF 20%
 WC 40%
 SC 40%

Note 2:
 TDA 30%
 SD 30%
 SC 20%
 WC 20%

Note 3:
 SC 50%
 WC 50%

CITY OF LODI

AUTHORIZED PERSONNEL
1987-88

	Authorized 1986-87	Authorized 1987-88	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	0	-1
Administrative Assistant - City Manager	1	2	+1
Administrative Clerk I	1	1	
Administrative Clerk II	1	1	
Administrative Clerk III	1	1	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Center Director	1	1	
Legal Secretary	1	1	
Secretary to the City Manager	1	1	
Total	12	12	-0-
<u>COMMUNITY DEVELOPMENT</u>			
Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector I	1	1	
Building Inspector II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	1	1	
Total	11	11	-0-
<u>ELECTRIC UTILITY DEPARTMENT</u>			
Assistant Utility Director	1	1	
Assistant Electrical Estimator	1	1	
Department Secretary	1	1	
Electrician	3	2	-1
Electric Meter Repairman	1	1	
Electrical Engineer	1	1	
Electrical Engineering Technician	1	1	
Electrical Estimator	2	2	
Electrical Technician	0	1	+1
Line Foreman	3	3	
Lineman	8	8	
Load Dispatcher	1	1	
Sr. Electrical Technician	1	1	
Sr. Utility Rate Analyst	1	1	
Utility Director	1	1	
Utility Rate Analyst	1	1	
Utility Service Operator	3	3	
Utility Supervisor	1	1	
Total	31	31	-0-

CITY OF LODI

Authorized Personnel
1987-88

	Authorized 1986-87	Authorized 1987-88	Net Change
<u>FINANCE DEPARTMENT</u>			
Account Clerk	9	10	+1
Accountant II	1	1	
Accounts Collector	2	2	
Administrative Clerk II	1	1	
Assistant Finance Director	1	1	
Buyer/Sr. Storekeeper	1	1	
Data Processing Operations Specialist	1	1	
Data Processing Programmer I	0	1	+1
Data Processing Programmer II	1	1	
Data Processing Supervisor	1	1	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Officer	1	1	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Storekeeper	1	1	
Total	32	34	+2

FIRE DEPARTMENT

Administrative Clerk III	1	1	
Fire Administrative Officer	3	3	
Fire Captain	6	6	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Fire Shift Supervisor	3	3	
Total	48	48	-0-

LIBRARY

Building Service Worker	1	1	
Childrens Librarian	1	1	
Librarian	1	1	
Librarian II	2	2	
Library Assistant	6	6	
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	13	13	-0-

Authorized Personnel
1987-88

	Authorized 1986-87	Authorized 1987-88	Net Change
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POLICE DEPARTMENT

Administrative Clerk II	3	3	
Administrative Clerk III	3	3	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	3	6	+3
Crime Analyst	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	4	6	+2
Matron-Dispatcher-Clerk	6	7	+1
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	43	45	+2
Police Technician	1	0	-1
Police Sergeant	8	8	

Total	84	91	+7
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PUBLIC WORKS DEPARTMENTAdministration

Administrative Assistant	1	1	
Administrative Clerk III	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	4	4	-0-

Engineering Division

Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Chief Civil Engineer	1	1	
Engineering Technician II	4	4	
Engineering Technician Supervisor	3	3	
Jr. Civil Engineer - Traffic	1	1	
Public Works Inspector II	2	2	
	14	14	-0-

Authorized Personnel
1987-88

	Authorized 1986-87	Authorized 1987-88	Net Change
PUBLIC WORKS DEPARTMENT (continued)			
<u>Building and Equipment Maintenance</u>			
<u>Building & Equipment Maintenance</u>			
Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	3	3	
Sr. Building Maintenance Worker	1	1	
Welder-Mechanic	1	1	
	<hr/> 9	<hr/> 9	<hr/> -0-
<u>Street Division</u>			
Administrative Clerk III	1	1	
Laborer	2	3	+1
Sr. Tree Trimmer	1	1	
Street Maintenance Worker II	9	9	
Street Maintenance Worker III	5	5	
Street Supervisor	2	3	+1
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	<hr/> 24	<hr/> 26	<hr/> +2
<u>Water and Sewer Division</u>			
Laborer	1	1	
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	3	3	
Sr. Laboratory Technician	1	1	
Wastewater Plant Operator II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Inspector	0	1	+1
Water/Wastewater Worker II	5	5	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor	2	3	+1
Water/Wastewater Superintendent	1	1	
	<hr/> 25	<hr/> 27	<hr/> +2
	<hr/> 76	<hr/> 80	<hr/> +4
Total Public Works			

Authorized Personnel
1987-88

	Authorized 1986-87	Authorized 1987-88	Net Change
<u>RECREATION AND PARKS DEPARTMENT</u>			
Administrative Clerk II	1	1	
Department Secretary	1	1	
Gardener	0	1	+1
Laborer	2	2	
Light Equipment Mechanic	1	1	
Park Maintenance Worker II	11	11	
Park Maintenance Worker III	4	4	
Park Ranger	1	1	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	2	
Recreation Superintendent	1	1	
Recreation & Parks Director	1	1	
Sr. Building Maintenance Worker	1	1	
Total	28	29	+1
<hr/>			
TOTAL AUTHORIZED PERSONNEL	335	349	+14

ELECTRIC UTILITY OUTLAY BUDGET
1987-88

		1985-86 Actual	1986-87 Budget	1987-88 Budget
16.1-650.01	<u>System Expansion</u>			
100	Personnel Services	\$ 4,137	\$ 8,925	\$ 8,065
300	Supplies, Materials & Services	-0-	300	225
500	Equipment, Land & Structures	6,112	12,300	9,800
	Total	\$ 10,249	\$ 21,525	\$ 18,090
16.1-650.02	<u>System Improvement</u>			
100	Personnel Services	\$ 43,160	\$100,410	\$112,390
300	Supplies, Materials & Services	489	1,700	2,350
500	Equipment, Land & Structures	104,071	213,500	187,100
	Total	\$147,720	\$315,610	\$301,840
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personnel Services	\$ 24,011	\$ 33,255	\$ 33,265
300	Supplies, Materials & Services	210	625	625
500	Equipment, Land & Structures	54,423	49,000	49,000
	Total	\$ 78,644	\$ 82,880	\$ 82,890
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personnel Services	\$ 712	\$ 1,870	\$ 1,875
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	706	1,050	1,050
	Total	\$ 1,418	\$ 2,950	\$ 2,955
16.1-650.11	<u>New Business</u>			
100	Personnel Services	\$ 8,933	\$ 24,440	\$ 24,445
300	Supplies, Materials & Services	15	200	635
500	Equipment, Land & Structures	26,426	26,100	26,100
	Total	\$ 35,374	\$ 50,740	\$ 51,180
16.1-650.23	<u>Substation Construction</u>			
100	Personnel Services	\$ 19,790	\$ 17,305	\$ 24,345
300	Supplies, Materials & Services	4,026	1,120	1,150
500	Equipment, Land & Structures	46,710	26,400	618,300
	Total	\$ 70,526	\$ 44,825	\$643,795

1987-88 OPERATING BUDGET

ELECTRIC UTILITY OUTLAY BUDGET (continued)		1985-86 Actual	1986-87 Budget	1987-88 Budget
16.1-650.34	<u>Inter-Connection</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$120,000
	Total	\$ -0-	\$ -0-	\$120,000
16.1-655.06	<u>Lodi Avenue Underground</u>			
100	Personnel Services	\$ -0-	\$ -0-	\$ 39,605
300	Supplies, Materials & Services	-0-	-0-	1,000
500	Equipment, Land & Structures	-0-	-0-	138,000
	Total	\$ -0-	\$ -0-	\$178,605
16.1-680.01	<u>System Equipment Purchases</u>			
300	Supplies, Materials & Services	\$ 21,140	\$ -0-	\$ -0-
500	Equipment, Land & Structures	59,939	52,750	383,800
	Total	\$ 81,079	\$ 52,750	\$383,800
Total Electric Utility Outlay Budget		\$425,010	\$571,280	\$1,783,155

SUMMARY OF ELECTRIC UTILITY BUDGETS
1987-88

Series:	Personnel Services 100	Utilities & Transporta- tion 200	Supplies & Material 300	Depreci- ation 400	Equipment Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
OPERATING BUDGET								
Administration	\$325,415	\$30,610	\$225,345	\$ 17,865	\$ -	\$243,900	\$ -	\$843,135
Engineering	252,065	2,785	6,365	-	495	-	-	261,710
Customer Service	120,945	2,315	2,250	-	6,860	-	-	132,370
Dusk-to-Dawn Lighting	515	-	15	-	400	-	-	930
Hazardous Material Handling (PCB)	53,840	100	29,275	-	21,400	1,200	-	105,815
System Maintenance- Overhead	108,760	3,050	17,230	-	20,875	-	-	149,915
System Maintenance- Underground	65,015	15	4,350	-	8,100	-	-	77,480
Substation Maintenance	39,920	1,025	9,350	-	3,875	-	-	54,170
System Operations	147,290	3,265	7,575	-	1,450	-	-	159,580
Tree Trimming	48,205	-	900	-	-	-	-	49,105
Sub-Total	\$1,161,970	\$ 43,165	\$302,655	\$ 17,865	\$ 63,455	\$245,100	-	\$1,834,210
Bulk Power Purchase	-	\$17,223,000	-	-	-	-	-	\$17,223,000
Inter Fund Transfers Other Department	-	-	-	-	-	-	\$920,940	\$920,940
Total Operating Budget	\$1,161,970	\$17,266,165	\$302,655	\$ 17,865	\$ 63,455	\$245,100	\$920,940	\$19,978,150
ELECTRIC UTILITY OUTLAY BUDGET	\$243,990	-	\$126,015	-	\$1,413,150	-	-	\$1,783,155
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$1,405,960	\$17,266,165	\$428,670	\$ 17,865	\$1,476,605	\$245,100	\$920,940	\$21,761,305

SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET
1987-88

Series:	Personnel Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Expansion	\$ 8,065	\$ 225	\$ 9,800	\$ 18,090
System Improvements	112,390	2,350	187,100	301,840
Service Connections (Customers)	33,265	625	49,000	82,890
Lighting Construction (Dusk-to-Dawn)	1,875	30	1,050	2,955
New Business	24,445	635	26,100	51,180
Substation Construction	24,345	1,150	618,300	643,795
Inter-Connection	-	120,000	-	120,000
Lodi Avenue Underground	39,605	1,000	138,000	178,605
System Equipment Purchases	-	-	383,800	383,800
TOTAL ELECTRIC UTILITY OUTLAY BUDGET	\$243,990	\$126,015	\$1,413,150	\$1,783,155

SCHEDULE K

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1987-88

ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS

Dental Cost Allocations	\$ 80,090
Long-Term Disability Cost Allocations	81,130
Employees' Contribution	<u>35,775</u>

Total	\$196,995
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CONTRIBUTIONS FROM OTHER FUNDS & RESERVES

Employee Benefits Fund Balance	<u>\$ 3,785</u>
Total	<u>\$ 3,785</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$200,780</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Dental Claims	\$107,635
Dental Claims Administration	20,520
Long-Term Disability Claims	11,000
Long-Term Disability Insurance	<u>61,625</u>

Total	<u>\$200,780</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$200,780</u>
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PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1987-88

SCHEDULE L

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 31,265
CONTRIBUTIONS FROM OTHER FUNDS	<u>\$285,600</u>

TOTAL ESTIMATED RESOURCES	<u>\$316,865</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Professional Services	\$ 15,745
Insurance Premiums	200,000
Claims	69,055
Travel	600
Materials & Supplies	<u>200</u>

Total	\$285,600
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INCREASE FUND BALANCE	<u>\$ 31,265</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$316,865</u>
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WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1987-88

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 20,000	
INTER-FUND TRANSFERS	\$296,980	
INVESTMENT EARNINGS	\$ 45,800	
CONTRIBUTIONS FROM OTHER FUNDS	<u>\$ 40,080</u>	
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$402,860</u>

ESTIMATED REQUIREMENTS

<u>OPERATING EXPENSES</u>		
Premiums - Excess Insurance	\$ 25,000	
Disability Payments	105,000	
Medical Services	174,260	
Professional Services	75,000	
Safety Program	5,440	
Travel	600	
Materials & Supplies	5,900	
Physical Fitness Programs & Medical Exams	<u>11,100</u>	
Total		\$402,300
 <u>CONTRIBUTIONS TO OTHER FUNDS</u>		
Workers' Compensation Operating Reserve	<u>\$ 560</u>	
Total		<u>\$ 560</u>
TOTAL ESTIMATED REQUIREMENTS		<u>\$402,860</u>

CITY OF LODI

SELF-INSURANCE FUNDS
1987-88

		1985-86 Actual	1986-87 Budget	1987-88 Budget
29-020.02	Dental Insurance			
100	Personnel Services	\$ 93,885	\$ 94,655	\$107,635
300	Supplies, Materials & Services	17,835	17,985	20,520
	Total	<u>\$111,720</u>	<u>\$112,640</u>	<u>\$128,155</u>
29-020.03	Long-Term Disability			
100	Personnel Services	\$ 57,000	\$ 57,000	\$ 61,625
300	Supplies, Materials & Services	5,245	6,000	11,000
	Total	<u>\$ 62,245</u>	<u>\$ 63,000</u>	<u>\$ 72,625</u>
	Total Dental & Long-Term Disability Fund	<u>\$173,965</u>	<u>\$175,640</u>	<u>\$200,780</u>

PUBLIC LIABILITY FUND

30-020.02	PL & PD Insurance			
200	Utility & Transportation	\$ 495	\$ 1,000	\$ 600
300	Supplies, Materials & Services	462,105	281,880	285,000
	Total	<u>\$462,600</u>	<u>\$282,880</u>	<u>\$285,600</u>
	Total Public Liability Insurance Fund	<u>\$462,600</u>	<u>\$282,880</u>	<u>\$285,600</u>
	Less Inter-Fund Transfers	\$ 87,800	\$ 53,750	\$ 54,265
	Net Public Liability Insurance Fund	<u>\$374,800</u>	<u>\$229,130</u>	<u>\$234,180</u>

WORKERS' COMPENSATION INSURANCE FUND

31-020.02	Workers' Compensation Insurance			
100	Personnel Services	\$194,575	\$139,320	\$130,000
200	Utility & Transportation	145	625	600
300	Supplies, Materials & Services	233,310	233,700	271,700
	Total	<u>\$428,030</u>	<u>\$373,645</u>	<u>\$402,300</u>
	Total Workers' Compensation Fund	<u>\$428,030</u>	<u>\$373,645</u>	<u>\$402,300</u>

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1987-88

ESTIMATED FINANCING

INTER-FUND TRANSFER

Depreciation Funds:

Plant and Equipment \$314,445Total \$314,445

TOTAL ESTIMATED FINANCING

\$314,445ESTIMATED REQUIREMENTS

WASTEWATER EQUIPMENT

Breathing Apparatus

\$ 1,700

High Pressure Washer

3,655

Vacuum Pump

1,440

Total \$ 6,795

BOND PRINCIPAL

\$225,195

WASTEWATER CAPITAL RESERVE

\$ 82,455

TOTAL ESTIMATED REQUIREMENTS

\$314,445

FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS
1987-88

ESTIMATED FINANCING RESOURCES

INVESTMENT EARNINGS \$ 83,150

TOTAL ESTIMATED FINANCING RESOURCES \$ 83,150

ALLOCATIONS

CAPITAL PROJECTS - CITY HALL EXPANSION \$ 83,150

TOTAL ALLOCATIONS \$ 83,150