

**CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM, 305 WEST PINE STREET
TUESDAY, JUNE 19, 2001**

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, June 19, 2001 commencing at 7:02 a.m.

A. ROLL CALL

Present: Council Members – Hitchcock, Howard, Land, Pennino and Mayor Nakanishi

Absent: Council Members – None

Also Present: City Manager Flynn, City Attorney Hays and City Clerk Blackston

B. CITY COUNCIL CALENDAR UPDATE

City Clerk Blackston reviewed the weekly calendar (filed).

Announcement

City Manager Flynn informed the Council that he received a notice from the State Assembly that a public hearing will be held at the State Capitol on June 22, at 11:00 a.m. to discuss redrawing district lines.

C. TOPIC(S)

C-1 "Review of proposed 2001-03 Financial Plan and Budget"

Deputy City Manager Keeter noted that the Council has received an amended 2001-03 Financial Plan & Budget / Capital Budget Detail by Activity summary sheet (filed). Additional Capital Improvement Project reports include a \$60,000 request for interim animal shelter improvements to lease a trailer, purchase cat cages and dog kennels, and install exhaust fans. Two projects have been included in the Wastewater Division: 1) Wastewater capital maintenance; and 2) White Slough capital maintenance – both of which are general improvements and are funded through the Wastewater fund. Public Works has requested various street maintenance projects including the removal of the railroad tracks on Lodi Avenue. These projects will be funded through Measure K, TDA, and federal and state monies. Downtown street improvements will be funded through Electric Utility, CDBG, and other street funds. Major street expansion projects include Lower Sacramento Road, Century Boulevard extension, Kettleman Lane increase from two to four lanes between Ham Lane and Tienda Drive, and other miscellaneous widenings.

Ms. Keeter reviewed the 2001-03 Financial Plan and Summary / Changes in Fund Balance – All Funds Combined (filed). Staff projects an overall increase in revenues, primarily from sales and property tax. Electric Utility is expected to generate \$8 million in fees.

City Manager Flynn stated that staff will be recommending increases in water and sewer rates this summer.

In response to Council Member inquiries about bulk power costs, Electric Utility Director Vallow stated that he is 100% confident that it will not negatively affect the General Fund.

In reply to Council Member Land, Ms. Keeter stated that there is an approximate 13% reserve in the General Fund.

Council Member Hitchcock asked for an explanation of line 24, under Other Sources (Uses) for \$4 million.

Ms. Keeter explained that Other Sources (Uses) includes salary savings by budgeting at the E step and hiring at the A step, carry over from the last two year budget, grants that are anticipated to be received, the market cost adjustment for Electric Utility, and salary savings for "hire lag" – the time between when a vacancy occurs and when it is filled.

City Manager Flynn noted that there is \$13.6 million in Other Sources, of which \$9 million is proceeds from debt financing that has not yet been approved. It was reported in this way to offset the proposed capital costs.

Council Member Hitchcock felt that showing more detail in this report would be beneficial, particularly in describing Other Sources (Uses) and Operating Transfers In and Out.

Referencing page 2, Changes in Fund Balance – General Fund, Other Sources (Uses), Ms. Keeter explained that the \$5 million under Operating Transfers, incorporates the cost of services and \$3.5 million that is generated from water, sewer, electric, and transit funds. It also includes \$1 million from gas tax, \$82,000 from street sweeping and sewer, \$25,000 from water and sewer for their injury and illness prevention plan, and \$25,000 from Electric Utility for their injury and illness prevention plan. Line 23, Operating Transfers Out, shows \$1.5 million for the capital outlay fund that will be used for the Public Safety Building. The balance would go towards insurance. Line 24, \$3.3 million represents carry over from the last budget, salary savings, anticipated additional revenue from electric rates, and miscellaneous revenue such as anticipated grants. Line 25 represents the cost of medical, dental, and vision benefits.

General Fund Capital Outlay, page 8, shows a Transfer In of 30% of property taxes. Line 6, Service Charges, includes \$1.6 million in impact fees. Line 18 includes the design phase for the Animal Shelter, \$150,000 for Parks and Recreation general projects, \$538,000 for the Skate Park, \$75,000 for the Information Systems computer replacement fund, and Community Development's capital requests. In year two, there is \$17.6 million for the construction of the Aquatics Center, Indoor Sports Complex, Lodi Lake improvements, Animal Shelter, and DeBenedetti Park. Line 25 shows proceeds from debt financing. Line 30, Designated Reserve, includes \$3 million set aside for the Public Safety Building, and \$4.6 million of impact fees and designated projects. In year two it includes a total of \$4.5 million for the Public Safety Building project.

Council Member Hitchcock pointed out that construction costs are shown for other projects, but not the Public Safety Building, and felt that they should be reported in the same way. Mayor Pro Tempore Pennino expressed agreement.

Ms. Keeter pointed out that the \$67,000 under Changes in Fund Balance – Equipment Fund, is for the City's non-rolling stock. Under the Debt Service Fund, \$1.2 million represents the two Certificates of Participation for the downtown area and Hutchins Street Square. Electric Fund, line 16, shows \$30.5 million for bulk power purchases. The proceeds from the debt financing are almost doubling, and the fund balance is increasing in both year one and two.

Discussion ensued regarding how sales and purchases of power are reported. Finance Director McAthie explained that it is shown as a net amount.

Ms. Keeter reported that the total fund balance for both Wastewater and Water is decreasing. A Shirtsleeve Session will be scheduled in the near future to discuss possible rate increases.

Mr. Flynn explained that upgrading older infrastructure on the east side of the city needs to be calculated into the rates.

Referencing page 14, Transit Fund, Ms. Keeter stated that the expenditures were adjusted to reflect what will likely happen when the contract is renegotiated for the fixed route, Dial-A-ride, and administration of the transportation system. The amount was increased to \$2.3 million. The Benefits Fund on page 15 includes medical, dental, vision, chiropractic, employee assistance program, life insurance, long term disability and unemployment. Page 16, Self Insurance Fund, includes general liability, Workers Compensation, and miscellaneous insurance. The Vehicle Maintenance Fund on page 17 will be renamed "Vehicle Replacement Fund" to better reflect its

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purpose. The Trust and Agency Fund on page 18 includes the business improvement district downtown, debt service, and the private sector trust fund for the library.

Council Member Land pointed out that the fund balance in 1999-00 was \$30 million and in the 2001-03 budget it is \$38 million. He commended the City Manager for doing a good job.

D. COMMENTS BY THE PUBLIC ON NON-AGENDA ITEMS

None.

E. ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at 8:17 a.m.

ATTEST:

Susan J. Blackston
City Clerk

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues	20,003,026	20,680,297	22,192,477	22,710,612
2 Licenses and Permits	1,405,934	1,423,183	1,484,670	1,502,445
3 Fines and Forfeitures	628,276	919,194	702,245	749,310
4 Investment/Property Revenues	3,796,161	5,987,826	4,157,049	4,174,270
5 Revenue from Others	11,218,065	11,879,932	12,347,271	14,748,131
6 Service Charges	54,105,389	54,123,878	62,133,737	61,037,361
7 Other Revenue	2,089,651	399,197	462,535	468,220
8 Total Revenue	93,246,502	95,413,507	103,479,984	105,390,349
Expenditures				
Operating Programs				
9 Public Safety	10,703,171	11,307,578	12,918,125	13,480,725
10 Public Utilities	17,126,609	17,789,977	18,070,315	18,072,963
11 Transportation	3,382,590	3,246,242	4,343,843	4,593,761
12 Leisure, Cultural and Social Services	4,424,339	4,751,939	5,082,495	5,135,270
13 Community and Economic Development	2,475,413	2,638,375	3,261,635	3,255,215
14 General Government	10,439,807	10,933,732	12,709,195	13,032,600
15 Total Operating Programs	48,551,929	50,667,843	56,385,608	57,570,534
16 Bulk Power Purchase	27,722,088	36,571,476	30,551,000	30,551,000
17 Other Purchases			685,310	526,000
18 Capital Projects	11,325,762	9,247,371	21,454,988	39,058,641
19 Debt Service	2,534,571	2,314,828	2,315,565	2,313,335
20 Total Expenditures	90,134,350	98,801,518	111,392,471	130,019,510
21 Revenues/Expenditures (Over/Under)	3,112,152	(3,388,011)	(7,912,487)	(24,629,161)
Other Sources (Uses)				
22 Operating Transfers In	12,817,773	12,336,827	12,288,617	12,316,873
23 Operating Transfers Out	(12,817,773)	(12,336,827)	(12,288,617)	(12,318,306)
24 Other Sources (Uses)	4,494,721	1,476,911	4,051,024	3,525,000
25 Proceeds from Debt Financing		4,589,900	9,615,250	26,845,450
26 Cost of Medical care/dental, vision, chiro	(1,932,058)	(2,062,455)	(2,776,295)	(2,774,525)
27 Total Other Sources (Uses)	2,562,663	4,004,356	10,889,979	27,594,492
28 Fund Balance Beginning of the Year	32,158,313	37,833,128	38,449,473	41,426,965
Fund Balance End of the Year				
29 Reserved for Debt Service				
30 Designated Reserve	28,983,135	21,849,043	26,266,206	31,249,059
31 Unreserved	8,849,993	16,600,430	15,160,760	13,143,238
32 Total Fund Balance	37,833,128	38,449,473	41,426,965	44,392,296

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - GENERAL FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
1 Tax Revenues	16,587,340	17,413,412	18,486,570	18,830,080
2 Licenses and Permits	1,405,934	1,423,183	1,484,670	1,502,445
3 Fines and Forfeitures	628,276	919,194	702,245	749,310
4 Investment/Property Revenues	369,537	417,364	402,390	402,666
5 Revenue from Others	3,600,032	3,638,750	3,759,290	4,666,451
6 Service Charges	1,521,571	1,796,378	1,852,765	1,795,625
7 Other Revenue	215,808	58,861	44,035	44,220
8 Total Revenue	<u>24,328,498</u>	<u>25,667,142</u>	<u>26,731,965</u>	<u>27,990,797</u>
Expenditures				
Operating Programs				
9 Public Safety	10,626,409	11,307,578	12,918,125	13,480,725
11 Transportation	1,678,050	1,735,092	1,992,664	2,214,010
12 Leisure, Cultural and Social Services	3,396,116	3,628,447	3,902,660	3,946,930
13 Community and Economic Development	2,475,413	2,638,375	3,261,635	3,255,215
14 General Government	6,433,291	7,114,874	8,034,515	8,208,170
15 Total Operating Programs	<u>24,609,279</u>	<u>26,424,366</u>	<u>30,109,599</u>	<u>31,105,050</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	<u>24,609,279</u>	<u>26,424,366</u>	<u>30,109,599</u>	<u>31,105,050</u>
21 Revenues/Expenditures (Over/Under)	<u>(280,781)</u>	<u>(757,224)</u>	<u>(3,377,634)</u>	<u>(3,114,253)</u>
Other Sources (Uses)				
22 Operating Transfers In	3,995,011	4,188,561	5,058,295	5,008,296
23 Operating Transfers Out	(1,123,745)	(2,216,055)	(2,809,995)	(2,809,997)
24 Other Sources (Uses)	(199,406)	644,911	3,392,024	3,221,000
25 Cost of Medical care/dental, vision	(1,483,004)	(1,669,565)	(2,262,690)	(2,260,920)
26 Total Other Sources (Uses)	<u>1,188,856</u>	<u>947,852</u>	<u>3,377,634</u>	<u>3,158,379</u>
27 Fund Balance Beginning of the Year	2,701,212	3,609,287	3,799,915	3,799,915
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	<u>3,609,287</u>	<u>3,799,915</u>	<u>3,799,915</u>	<u>3,844,041</u>
31 Total Fund Balance	<u><u>3,609,287</u></u>	<u><u>3,799,915</u></u>	<u><u>3,799,915</u></u>	<u><u>3,844,041</u></u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - LIBRARY FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues	986,367	1,022,347	1,100,710	1,153,645
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	16,304	5,577	13,480	13,480
5 Revenue from Others	148,617	106,941	206,455	206,455
6 Service Charges				
7 Other Revenue	107,967	76,336	65,500	66,000
8 Total Revenue	<u>1,259,255</u>	<u>1,211,201</u>	<u>1,386,145</u>	<u>1,439,580</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services	978,223	1,123,492	1,179,835	1,188,340
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>978,223</u>	<u>1,123,492</u>	<u>1,179,835</u>	<u>1,188,340</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				270,000
19 Debt Service				
20 Total Expenditures	<u>978,223</u>	<u>1,123,492</u>	<u>1,179,835</u>	<u>1,458,340</u>
21 Revenues/Expenditures (Over/Under)	<u>281,032</u>	<u>87,709</u>	<u>206,310</u>	<u>(18,760)</u>
Other Sources (Uses)				
22 Operating Transfers In				
23 Operating Transfers Out	(50,000)	(50,000)	(39,608)	(49,408)
24 Other Sources (Uses)				270,000
25 Cost of Medical care/dental, vision	(61,747)	(68,175)	(101,095)	(101,095)
26 Total Other Sources (Uses)	<u>(111,747)</u>	<u>(118,175)</u>	<u>(140,703)</u>	<u>119,497</u>
27 Fund Balance Beginning of the Year	9,664	178,949	148,483	214,090
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	178,949	148,483	214,090	314,827
31 Total Fund Balance	<u>178,949</u>	<u>148,483</u>	<u>214,090</u>	<u>314,827</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - STREET FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
1 Tax Revenues	747,630	711,000	753,405	795,690
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	173,905	164,000	175,810	175,810
5 Revenue from Others	2,811,394	4,408,000	2,009,040	5,760,225
6 Service Charges	1,338,869	691,000	808,000	368,000
7 Other Revenue	158,500			
8 Total Revenue	<u>5,230,298</u>	<u>5,974,000</u>	<u>3,746,255</u>	<u>7,099,725</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	4,062,324		4,336,500	8,518,500
19 Debt Service				
20 Total Expenditures	<u>4,062,324</u>		<u>4,336,500</u>	<u>8,518,500</u>
21 Revenues/Expenditures (Over/Under)	<u>1,167,974</u>	<u>5,974,000</u>	<u>(590,245)</u>	<u>(1,418,775)</u>
Other Sources (Uses)				
22 Operating Transfers In	1,179,837	883,780	39,350	827,035
23 Operating Transfers Out	(1,972,309)	(1,373,500)	(1,423,268)	(1,423,268)
24 Other Sources (Uses)				
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)	<u>(792,472)</u>	<u>(489,720)</u>	<u>(1,383,918)</u>	<u>(596,233)</u>
27 Fund Balance Beginning of the Year	3,698,648	4,074,150	9,558,430	7,584,267
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	4,074,150	9,558,430	7,584,267	5,569,259
31 Total Fund Balance	<u>4,074,150</u>	<u>9,558,430</u>	<u>7,584,267</u>	<u>5,569,259</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRANSPORTATION DEVELOPMENT ACT FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	(17,988)	2,000	(18,185)	(18,185)
5 Revenue from Others	1,772,629	1,728,241	1,987,873	2,000,000
6 Service Charges				
7 Other Revenue	3,210			
8 Total Revenue	<u>1,757,850</u>	<u>1,730,241</u>	<u>1,969,688</u>	<u>1,981,815</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	30,743			
19 Debt Service				
20 Total Expenditures	<u>30,743</u>			
21 Revenues/Expenditures (Over/Under)	<u>1,727,107</u>	<u>1,730,241</u>	<u>1,969,688</u>	<u>1,981,815</u>
Other Sources (Uses)				
22 Operating Transfers In		102,376		
23 Operating Transfers Out		(3,435,331)	(1,987,873)	(2,073,437)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)		<u>(3,332,955)</u>	<u>(1,987,873)</u>	<u>(2,073,437)</u>
27 Fund Balance Beginning of the Year		1,727,107	124,393	106,209
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	1,727,107	124,393	106,209	14,587
30 Unreserved				
31 Total Fund Balance	<u>1,727,107</u>	<u>124,393</u>	<u>106,209</u>	<u>14,587</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CDBG FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues				
5 Revenue from Others	526,816	951,000	975,000	975,000
6 Service Charges				
7 Other Revenue				
8 Total Revenue	<u>526,816</u>	<u>951,000</u>	<u>975,000</u>	<u>975,000</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	526,816	951,000	865,691	865,691
19 Debt Service				
20 Total Expenditures	<u>526,816</u>	<u>951,000</u>	<u>865,691</u>	<u>865,691</u>
21 Revenues/Expenditures (Over/Under)	<u>(0)</u>		<u>109,309</u>	<u>109,309</u>
Other Sources (Uses)				
22 Operating Transfers In				
23 Operating Transfers Out			(109,309)	(109,309)
24 Other Sources (Uses)				
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)			<u>(109,309)</u>	<u>(109,309)</u>
27 Fund Balance Beginning of the Year				(0)
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved			(0)	(0)
31 Total Fund Balance	<u>(0)</u>		<u>(0)</u>	<u>(0)</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - POLICE SPECIAL REVENUE FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	18,107	14,000	18,305	18,305
5 Revenue from Others	65,020	25,000	750,858	
6 Service Charges				
7 Other Revenue				
8 Total Revenue	<u>83,127</u>	<u>39,000</u>	<u>769,163</u>	<u>18,305</u>
Expenditures				
Operating Programs				
9 Public Safety	76,762			
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>76,762</u>			
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	7,734		769,163	
19 Debt Service				
20 Total Expenditures	<u>84,496</u>		<u>769,163</u>	
21 Revenues/Expenditures (Over/Under)	<u>(1,369)</u>	<u>39,000</u>		<u>18,305</u>
Other Sources (Uses)				
22 Operating Transfers In	9,184			
23 Operating Transfers Out	(41,184)			
24 Other Sources (Uses)				
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)	<u>(32,000)</u>			
27 Fund Balance Beginning of the Year	173,676	140,307	179,307	179,307
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	<u>140,307</u>	<u>179,307</u>	<u>179,307</u>	<u>197,612</u>
31 Total Fund Balance	<u>140,307</u>	<u>179,307</u>	<u>179,307</u>	<u>197,612</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues	1,479,551	1,533,538	1,650,065	1,729,470
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	217,866	171,885	243,550	243,550
5 Revenue from Others	129,578		933,955	
6 Service Charges	1,803,555	725,000	1,634,000	934,000
7 Other Revenue	493,336			
8 Total Revenue	<u>4,123,884</u>	<u>2,430,423</u>	<u>4,461,570</u>	<u>2,907,020</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	1,816,365	662,000	3,623,185	17,634,000
19 Debt Service				
20 Total Expenditures	<u>1,816,365</u>	<u>662,000</u>	<u>3,623,185</u>	<u>17,634,000</u>
21 Revenues/Expenditures (Over/Under)	<u>2,307,519</u>	<u>1,768,423</u>	<u>838,385</u>	<u>(14,726,980)</u>
Other Sources (Uses)				
22 Operating Transfers In	2,721,153	1,896,194	1,850,000	1,850,000
23 Operating Transfers Out	(3,843,397)	(1,989,745)	(1,700,205)	(1,692,895)
24 Other Sources (Uses)			616,000	9,000
25 Proceeds from Debt Financing			1,255,000	17,375,000
26 Cost of Medical care/dental, vision				
27 Total Other Sources (Uses)	<u>(1,122,244)</u>	<u>(93,551)</u>	<u>2,020,795</u>	<u>17,541,105</u>
28 Fund Balance Beginning of the Year	1,900,534	3,085,809	4,760,681	7,619,861
Fund Balance End of the Year				
29 Reserved for Debt Service				
30 Designated Reserve	3,085,809	4,760,681	7,619,861	10,433,986
31 Unreserved				
32 Total Fund Balance	<u>3,085,809</u>	<u>4,760,681</u>	<u>7,619,861</u>	<u>10,433,986</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - EQUIPMENT FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1				
2				
3				
4				
5				
6				
7				
8				
Expenditures				
Operating Programs				
9				
10				
11				
12				
13				
14				
15				
16				
17			67,000	20,000
18				
19				
20			67,000	20,000
21			(67,000)	(20,000)
Other Sources (Uses)				
22			67,000	20,000
23				
24				
25				
26			67,000	20,000
27				
Fund Balance End of the Year				
28				
29				
30				
31				

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - DEBT SERVICE FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1	Tax Revenues			
2	Licenses and Permits			
3	Fines and Forfeitures			
4	Investment/Property Revenues			
5	Revenue from Others			
6	Service Charges			
7	Other Revenue			
8	Total Revenue			
Expenditures				
Operating Programs				
9	Public Safety			
10	Public Utilities			
11	Transportation			
12	Leisure, Cultural and Social Services			
13	Community and Economic Development			
14	General Government			
15	Total Operating Programs			
16	Bulk Power Purchase			
17	Other Purchases			
18	Capital Projects			
19	Debt Service	1,282,352	1,283,745	1,275,205
20	Total Expenditures	1,282,352	1,283,745	1,275,205
21	Revenues/Expenditures (Over/Under)	(1,282,352)	(1,283,745)	(1,275,205)
Other Sources (Uses)				
22	Operating Transfers In	1,282,352	1,283,745	1,275,205
23	Operating Transfers Out			
24	Other Sources (Uses)			
25	Cost of Medical care/dental, vision			
26	Total Other Sources (Uses)	1,282,352	1,283,745	1,275,205
27	Fund Balance Beginning of the Year			
Fund Balance End of the Year				
28	Reserved for Debt Service			
29	Designated Reserve			
30	Unreserved			
31	Total Fund Balance			

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ELECTRIC FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	2,601,585	4,695,000	2,943,830	2,943,830
5 Revenue from Others				
6 Service Charges	38,937,804	39,880,000	46,134,260	46,649,680
7 Other Revenue	1,213		2,000	2,000
8 Total Revenue	<u>41,540,602</u>	<u>44,575,000</u>	<u>49,080,090</u>	<u>49,595,510</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities	10,104,147	11,084,305	11,915,545	11,930,403
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>10,104,147</u>	<u>11,084,305</u>	<u>11,915,545</u>	<u>11,930,403</u>
16 Bulk Power Purchase	27,722,088	36,571,476	30,551,000	30,551,000
17 Other Purchases			520,000	435,000
18 Capital Projects		4,589,900	8,791,025	10,244,450
19 Debt Service				
20 Total Expenditures	<u>37,826,235</u>	<u>52,245,681</u>	<u>51,777,570</u>	<u>53,160,853</u>
21 Revenues/Expenditures (Over/Under)	<u>3,714,367</u>	<u>(7,670,681)</u>	<u>(2,697,480)</u>	<u>(3,565,343)</u>
Other Sources (Uses)				
22 Operating Transfers In	1,441,065			
23 Operating Transfers Out	(3,838,076)	(1,919,258)	(2,318,153)	(2,294,159)
24 Other Sources (Uses)	459,912			
25 Cost of Medical care/dental, vision	(190,034)	(210,660)	(286,395)	(286,395)
Proceeds from Debt financing		4,589,900	8,360,250	9,470,450
26 Total Other Sources (Uses)	<u>(2,127,133)</u>	<u>2,459,982</u>	<u>5,755,702</u>	<u>6,889,896</u>
27 Fund Balance Beginning of the Year	14,308,528	15,895,762	10,685,063	13,743,285
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	15,895,762	10,685,063	13,743,285	17,067,838
30 Unreserved				
31 Total Fund Balance	<u>15,895,762</u>	<u>10,685,063</u>	<u>13,743,285</u>	<u>17,067,838</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WASTEWATER FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Requested Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues					
1 Tax Revenues					
2 Licenses and Permits					
3 Fines and Forfeitures					
4 Investment/Property Revenues	281,356	305,000	268,983	268,983	268,983
5 Revenue from Others					
6 Service Charges	4,058,245	4,447,000	4,515,805	4,515,805	4,229,925
7 Other Revenue	114,857	92,000	116,000	116,000	116,000
8 Total Revenue	<u>4,454,457</u>	<u>4,844,000</u>	<u>4,900,788</u>	<u>4,900,788</u>	<u>4,614,908</u>
Expenditures					
Operating Programs					
9 Public Safety					
10 Public Utilities	3,009,068	3,272,570	3,378,200	3,427,190	3,401,135
11 Transportation					
12 Leisure, Cultural and Social Services					
13 Community and Economic Development					
14 General Government					
15 Total Operating Programs	<u>3,009,068</u>	<u>3,272,570</u>	<u>3,378,200</u>	<u>3,427,190</u>	<u>3,401,135</u>
16 Bulk Power Purchase					
17 Other Purchases			46,000	46,000	71,000
18 Capital Projects	635,736	944,000	853,025	853,025	476,000
19 Debt Service	806,770	803,070	812,385	812,385	817,465
20 Total Expenditures	<u>4,451,574</u>	<u>5,019,640</u>	<u>5,089,610</u>	<u>5,138,600</u>	<u>4,765,600</u>
21 Revenues/Expenditures (Over/Under)	<u>2,883</u>	<u>(175,640)</u>	<u>(188,822)</u>	<u>(237,812)</u>	<u>(150,692)</u>
Other Sources (Uses)					
22 Operating Transfers In	161,779				
23 Operating Transfers Out	(726,749)	(580,301)	(751,845)	(751,845)	(739,525)
Other Sources (Uses)	173,591				
25 Cost of Medical care/dental, vision	(125,809)	(83,100)	(118,300)	(118,300)	(118,300)
26 Total Other Sources (Uses)	<u>(517,188)</u>	<u>(663,401)</u>	<u>(870,145)</u>	<u>(870,145)</u>	<u>(857,825)</u>
27 Fund Balance Beginning of the Year	3,832,966	3,318,661	2,479,620	2,479,620	1,371,664
Fund Balance End of the Year					
28 Reserved for Debt Service					
29 Designated Reserve	3,318,661	2,479,620	1,420,654	1,371,664	363,147
30 Unreserved					
31 Total Fund Balance	<u>3,318,661</u>	<u>2,479,620</u>	<u>1,420,654</u>	<u>1,371,664</u>	<u>363,147</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WATER FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	93,540	68,000	69,701	69,701
5 Revenue from Others				
6 Service Charges	3,966,830	3,843,000	3,969,185	3,830,605
7 Other Revenue	776,290	172,000	235,000	240,000
8 Total Revenue	<u>4,836,660</u>	<u>4,083,000</u>	<u>4,273,886</u>	<u>4,140,306</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities	4,013,394	3,433,102	2,727,580	2,741,425
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>4,013,394</u>	<u>3,433,102</u>	<u>2,727,580</u>	<u>2,741,425</u>
16 Bulk Power Purchase				
17 Other Purchases			52,310	
18 Capital Projects	1,649,809	1,603,471	1,114,025	545,000
19 Debt Service	226,946	228,013	227,975	227,975
20 Total Expenditures	<u>5,890,149</u>	<u>5,264,586</u>	<u>4,121,890</u>	<u>3,514,400</u>
21 Revenues/Expenditures (Over/Under)	<u>(1,053,489)</u>	<u>(1,181,586)</u>	<u>151,996</u>	<u>625,906</u>
Other Sources (Uses)				
22 Operating Transfers In	16,975			
23 Operating Transfers Out	(655,739)	(655,545)	(782,749)	(770,497)
24 Other Sources (Uses)	2,388,534	832,000	43,000	25,000
25 Cost of Medical care/dental, vision	(65,690)	(25,295)		
26 Total Other Sources (Uses)	<u>1,684,080</u>	<u>151,160</u>	<u>(739,749)</u>	<u>(745,497)</u>
27 Fund Balance Beginning of the Year	1,618,075	2,248,666	1,218,240	630,487
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	2,248,666	1,218,240	630,487	510,896
30 Unreserved				
31 Total Fund Balance	<u>2,248,666</u>	<u>1,218,240</u>	<u>630,487</u>	<u>510,896</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRANSIT FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	(123,347)	11,000	(116,110)	(116,110)
5 Revenue from Others	2,118,279	675,000	1,664,800	1,080,000
6 Service Charges	212,274	222,000	243,500	248,500
7 Other Revenue	10,881			
8 Total Revenue	<u>2,218,087</u>	<u>908,000</u>	<u>1,792,190</u>	<u>1,212,390</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation	1,704,540	1,511,150	2,351,179	2,379,751
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>1,704,540</u>	<u>1,511,150</u>	<u>2,351,179</u>	<u>2,379,751</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	2,070,386		720,874	100,000
19 Debt Service				
20 Total Expenditures	<u>3,774,926</u>	<u>1,511,150</u>	<u>3,072,053</u>	<u>2,479,751</u>
21 Revenues/Expenditures (Over/Under)	<u>(1,556,839)</u>	<u>(603,150)</u>	<u>(1,279,863)</u>	<u>(1,267,361)</u>
Other Sources (Uses)				
22 Operating Transfers In	288,307	2,449,176	1,875,086	1,172,965
23 Operating Transfers Out	(467,164)	(93,804)	(355,811)	(355,811)
24 Other Sources (Uses)	1,741,470			
25 Cost of Medical care/dental, vision	(5,774)	(5,660)	(7,815)	(7,815)
26 Total Other Sources (Uses)	<u>1,556,839</u>	<u>2,349,712</u>	<u>1,511,460</u>	<u>809,339</u>
27 Fund Balance Beginning of the Year		(0)	1,746,562	1,978,159
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	(0)	1,746,562	1,978,159	1,520,137
31 Total Fund Balance	<u>(0)</u>	<u>1,746,562</u>	<u>1,978,159</u>	<u>1,520,137</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - BENEFITS FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	(16,763)		(16,945)	
5 Revenue from Others				
6 Service Charges	2,266,242	2,519,500	2,976,222	2,981,026
7 Other Revenue	34,543			
8 Total Revenue	<u>2,284,023</u>	<u>2,519,500</u>	<u>2,959,277</u>	<u>2,981,026</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government	2,731,975	2,596,985	3,266,885	3,266,885
15 Total Operating Programs	<u>2,731,975</u>	<u>2,596,985</u>	<u>3,266,885</u>	<u>3,266,885</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	<u>2,731,975</u>	<u>2,596,985</u>	<u>3,266,885</u>	<u>3,266,885</u>
21 Revenues/Expenditures (Over/Under)	<u>(447,952)</u>	<u>(77,485)</u>	<u>(307,608)</u>	<u>(285,859)</u>
Other Sources (Uses)				
22 Operating Transfers In	339,900	339,895	357,886	357,887
23 Operating Transfers Out				
24 Other Sources (Uses)	91,187			
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)	<u>431,087</u>	<u>339,895</u>	<u>357,886</u>	<u>357,887</u>
27 Fund Balance Beginning of the Year	(527,492)	(544,357)	(281,947)	(231,669)
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	(544,357)	(281,947)	(231,669)	(159,641)
31 Total Fund Balance	<u>(544,357)</u>	<u>(281,947)</u>	<u>(231,669)</u>	<u>(159,641)</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - SELF INSURANCE FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	151,991	134,000	153,655	153,655
5 Revenue from Others	45,700	150,000	60,000	60,000
6 Service Charges				
7 Other Revenue	173,045			
8 Total Revenue	<u>370,736</u>	<u>284,000</u>	<u>213,655</u>	<u>213,655</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government	1,274,541	1,221,873	1,407,795	1,557,545
15 Total Operating Programs	<u>1,274,541</u>	<u>1,221,873</u>	<u>1,407,795</u>	<u>1,557,545</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	<u>1,274,541</u>	<u>1,221,873</u>	<u>1,407,795</u>	<u>1,557,545</u>
21 Revenues/Expenditures (Over/Under)	<u>(903,805)</u>	<u>(937,873)</u>	<u>(1,194,140)</u>	<u>(1,343,890)</u>
Other Sources (Uses)				
22 Operating Transfers In	821,100	821,100	1,407,795	1,407,795
23 Operating Transfers Out				
24 Other Sources (Uses)	(160,567)			
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)	<u>660,533</u>	<u>821,100</u>	<u>1,407,795</u>	<u>1,407,795</u>
27 Fund Balance Beginning of the Year	2,941,090	2,697,818	2,581,045	2,794,700
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	2,697,818	2,581,045	2,794,700	2,858,605
30 Unreserved				
31 Total Fund Balance	<u>2,697,818</u>	<u>2,581,045</u>	<u>2,794,700</u>	<u>2,858,605</u>

CHANGES IN FUND BALANCE - VEHICLE MAINTENANCE FUND

	1999-2000 Actual	2000-01 Revised Budget	2001-02 Recommended Budget	2002-03 Proposed Budget
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	4,333			
Revenue from Others				
Service Charges				
Other Revenue				
Total Revenue	<u>4,333</u>			
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	525,849	300,000	358,000	405,000
Debt Service				
Total Expenditures	<u>525,849</u>	<u>300,000</u>	<u>358,000</u>	<u>405,000</u>
Revenues/Expenditures (Over/Under)	<u>(521,516)</u>	<u>(300,000)</u>	<u>(358,000)</u>	<u>(405,000)</u>
Other Sources (Uses)				
Operating Transfers In	512,539	372,000	358,000	405,000
Operating Transfers Out	(99,410)			
Other Sources (Uses)				
Cost of Medical care/dental, vision				
Total Other Sources (Uses)	<u>413,129</u>	<u>372,000</u>	<u>358,000</u>	<u>405,000</u>
Fund Balance Beginning of the Year	461,055	352,668	424,668	424,668
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	352,668	424,668	424,668	424,668
Total Fund Balance	<u>352,668</u>	<u>424,668</u>	<u>424,668</u>	<u>424,668</u>

2001-03 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRUST AND AGENCY FUND

	1999-2000	2000-01	2001-02	2002-03
	Actual	Revised Budget	Recommended Budget	Proposed Budget
Revenues				
1 Tax Revenues	202,138		201,727	201,727
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	25,736		18,585	18,585
5 Revenue from Others				
6 Service Charges				
7 Other Revenue				
8 Total Revenue	<u>227,874</u>		<u>220,312</u>	<u>220,312</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services	50,000			
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>50,000</u>			
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects			23,500	
19 Debt Service	<u>218,503</u>			
20 Total Expenditures	<u>268,503</u>		<u>23,500</u>	
21 Revenues/Expenditures (Over/Under)	<u>(40,629)</u>		<u>196,812</u>	<u>220,312</u>
Other Sources (Uses)				
22 Operating Transfers In	33,571			
23 Operating Transfers Out		(13,977)	(9,800)	
24 Other Sources (Uses)				
25 Cost of Medical care/dental, vision				
26 Total Other Sources (Uses)	<u>33,571</u>	<u>(13,977)</u>	<u>(9,800)</u>	
27 Fund Balance Beginning of the Year	1,031,046	1,023,988	1,010,011	1,197,023
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	<u>1,023,988</u>	<u>1,010,011</u>	<u>1,197,023</u>	<u>1,417,335</u>
31 Total Fund Balance	<u>1,023,988</u>	<u>1,010,011</u>	<u>1,197,023</u>	<u>1,417,335</u>

CAPITAL BUDGET DETAIL BY ACTIVITY

	2001-02		2002-03		Comments
	Requested Cost	City Manager Recommended	Requested Cost	City Manager Recommended	
Public Safety					
Police Department					
Public Safety Building	1,500,000	1,500,000	1,500,000	1,500,000	designated set aside
Information Systems					
Personal Computer replacement plan	60,000		60,000		other funding ie grants
Animal Shelter					
Animal Shelter Expansion	220,000	220,000	2,250,000	2,250,000	financing
Interim Animal Shelter Improvements	67,325	67,325			GF Capital
3/4 Ton CNG truck	40,000	40,000			other funding ie grants
Fire Department					
Emergency Services					
Tools & Equipment for Quint	70,000	70,000			other funding ie grants
Rescue trailer & equipment			34,000	34,000	other funding ie grants
1 1/2 Ton Truck to pull command center	49,000	49,000			other funding ie grants
Total Public Safety	2,006,325	1,946,325	3,844,000	3,784,000	
Public Utilities					
Water Utility Services					
Water					
Water System Capital Expansion	400,000	400,000	70,000	70,000	Water
Water System Capital Maint	695,000	695,000	475,000	475,000	Water
Wastewater Utility Services					
Purchase Pipe Inspector System			16,000	16,000	Wastewater
Wastewater - White Slough Facility Upgrade	350,000	350,000			Wastewater
Wastewater - Collection System (CM)	235,000	235,000	295,000	295,000	Wastewater
White Slough Capital Maintenance	227,000	227,000	165,000	165,000	Wastewater
Electric Utility Services					
Upgrade server			20,000	20,000	Elec
Electric Utility					
Electric New Building	2,000,000	2,000,000	5,000,000	5,000,000	Elec
Electrical Engineering & Operations					
Personal computers replacement	21,000	21,000	14,000	14,000	Elec
Engineering Analysis & Design software	50,000	50,000	50,000	50,000	Elec
Electric Construction & Maintenance					
Line Extensions	1,094,800	1,094,800	1,036,300	1,036,300	Elec
Distribution System Improv	1,795,200	1,795,200	1,527,200	1,527,200	Elec
Substation Construction	1,886,250	1,886,250	419,950	419,950	Elec
Street Light Improvement	1,484,000	1,484,000	1,487,000	1,487,000	Elec
Overhead Wire Puller	40,000	40,000			Elec
Flatbed trailer	15,000	15,000			Elec
Forklift	90,000	90,000			Elec
High Current Test Set	30,000	30,000			Elec
Battery Testing equipment	10,000	10,000			Elec
Tapchanger Oil Filter Pumps			23,000	23,000	Elec
Substation Block Wall	100,000	100,000			Elec
Total Public Utilities	10,523,250	10,523,250	10,598,450	10,598,450	
Transportation					
Streets and Flood Control					
Streets Division					
Tree Planting/Landscape - Hutchins St	182,000	182,000			streets/ elec grant
Various Street Maintenance Projects	2,619,000	2,619,000	4,780,000	4,780,000	Measure K/ TDA/State & Fed TI
Downtown Street Improvements	160,000	160,000	281,500	281,500	Street Fd/EU/CDBG
Major Street Expansion Projects	1,630,000	1,630,000	3,730,000	3,730,000	Measure K/ TDA/State & Fed TI
Total Transportation	4,591,000	4,591,000	8,791,500	8,791,500	

CAPITAL BUDGET DETAIL BY ACTIVITY

	2001-02 Requested Cost	City Manager Recommended	2002-03 Requested Cost	City Manager Recommended	Comments
Leisure, Cultural & Social Services					
Parks & Recreation Capital	150,000	150,000	150,000	150,000	GF capital
Salas Park backstop (50,000)					
Small projects (20,000)					
Shade structure (25,000)					
Maxicom irrigation Kofu (20,000)					
Maxicom irrigation Salas (25,000)					
Maxicom irrigation Beckman (20,000)					
Slurry Seal for Nature Trail (10,000)					
Lodi Lake Parking lot (100,000)					
Lodi Lake Pedestrian Trail Phase II	500,000	500,000			undetermined
Aquatic Center	225,000	225,000	2,775,000	2,775,000	Financing
DeBendetti Park Development	310,000	310,000	5,900,000	5,900,000	Financing
Indoor Sports Center	500,000	500,000	5,250,000	5,250,000	Financing
Replace duplicator	10,000	10,000			Equip Rep
Floor Lift	16,000				GF capital
1/2 Ton Pickup Truck	26,000				GF capital
Skate park	538,000	538,000			GF capital/ Elec benefits
Lodi Lake Central Area Improvements			1,200,000	1,200,000	Financing
Cultural Services					
Community Center					
Table & Chairs Replacement for Kirst Hall	43,660	20,000		20,000	GF Equip
Library					Lib Trust
Renovation & ADA compliance	30,000	30,000	30,000	30,000	CDBG
Checkout equipment	13,500	13,500			Lib Trust
Upgrade computer system			270,000	270,000	grants
Workstations	10,000	10,000	100,000	-	Private sector trust for yr 1
Total Leisure, Cultural & Social Services	2,372,160	2,306,500	15,675,000	15,595,000	
Community & Economic Development					
Construction Development					
Building and Safety					
Microfiche conversion to CD ROM	15,215	15,215			GF capital
Field Inspection Pickup Truck	24,400	24,400			GF capital
Engineering					
Purchase 1/2 ton Pickup	30,000	30,000			Water/ Ww
Total Community & Economic Development	69,615	69,615	-	-	
General Government					
Non-Department					
Replace High Speed copier	37,000	37,000			equip replacement
Civic Center Veterans Monument					
City Clerk					
Purchase Image Scanner	4,000	-			part of Inf Systems repl
Information Systems					
Telephone system upgrade	55,000	55,000			
LCD projectors (6)	27,000	-			part of Inf Systems repl
Replace City Hall Server	16,000	-			part of Inf Systems repl
Information Systems Replacement	75,000	75,000	75,000	75,000	GF capital
JDE consultant services - HR module	100,000	100,000			GF capital/Elec & w/ww
Organizational Support Services					
Meter Reader Vehicle	22,000	22,000			Elect
Public Works Facilities Services					
Vehicle for Const Proj Manager	22,000	22,000			GF capital
HVAC replacement - Library	10,000	10,000	600,000	600,000	electric grant - NCPA
Roof Replacement - Fire Station #3	26,570	26,570			GF capital

CAPITAL BUDGET DETAIL BY ACTIVITY

	2001-02		2002-03		Comments
	Requested Cost	City Manager Recommended	Requested Cost	City Manager Recommended	
HVAC replacement - Fire Station #3	39,000	39,000			GF capital/ Public Benefits
Roof Replacement - White Slough	22,000	22,000			WW
Purchase one pickup truck	29,000	29,000			GF capital
Total General Government	484,570	437,570	675,000	675,000	
TOTAL CAPITAL BUDGET	20,046,920	19,874,260	39,583,950	39,443,950	

Current Debt Service:

General Fund	1,275,205	1,275,205	1,267,895	1,267,895
Electric Fund	1,391,435	1,391,435	1,391,435	1,391,435
Water Fund	227,975	227,975	227,975	227,975
Wastewater Fund	812,385	812,385	817,465	817,465
TOTAL CAPITAL BUDGET & DEBT SERVICE	23,753,920	23,581,260	43,288,720	43,148,720

FUNDING SOURCES:

GENERAL FUND RESERVE	1,500,000	1,500,000
GENERAL FUND - CAPITAL	1,059,185	225,000
GENERAL FUND -EQUIP REPL	67,000	20,000
LIBRARY- TRUST	23,500	-
FINANCING	1,255,000	17,375,000
CDBG GRANT FUND	216,000	236,000
IMPACT FEE FUNDS-REGIONAL (332)	1,100,000	1,100,000
STATE STREETS (335)	417,500	375,000
MEASURE K GRANT	-	-
MEASURE K -MAINT	664,500	1,193,500
STREET TDA	150,500	-
IMPACT FEE FUNDS - LOCAL STREETS (327)	1,460,000	1,530,000
BICYCLE/PED FUND		
FEDERAL STREETS (331)	544,000	4,320,000
FTA FUND	-	-
ELECTRIC FUND	430,775	774,000
ELECTRIC FUND DEBT		
ELECTRIC FUND-LONG-TERM	8,360,250	9,470,450
WATER FUND	1,759,025	1,250,000
WATER-DBCP		
WATER FUND DEBT		
WATER IMF	-	-
WASTEWATER FUND	1,298,025	1,683,000
UNDETERMINED	500,000	-
OTHER GRANTS	159,000	304,000
TOTAL CAPITAL BUDGET	20,964,260	41,355,950

General Fund Debt Service	1,275,205	1,267,895
Electric Fund Debt Service	1,391,435	1,391,435
Water Fund Debt Service	227,975	227,975
Sewer Fund Debt Service	812,385	817,465
TOTAL CAPITAL BUDGET & DEBT SERVICE	24,671,260	45,060,720

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Wastewater Treatment
REQUEST TITLE: White Slough Water Pollution Control Facility Capital Maintenance

Project Description

Major replacements and repairs of facility components and equipment.

Project Objectives

Maintain reliability and efficiency of wastewater treatment facilities.

Existing Situation

The City's wastewater treatment facility was originally constructed in the mid 1960's. Various components, as listed, are in need of major repair or replacement, independent of future improvements to the facility. Other components have been identified as needing repair or replacement in a Component Reliability Study performed by the City's Wastewater Master Plan consultant. Excerpts from that study are attached which better define the work recommended.

Schedule and Project Costs

Fiscal Year	2001-2002	2002-03	2003-04	2004-05	Project Total
*Roadway Improvements (CM)			\$ 30,000	\$ 30,000	\$ 60,000
**Variable Frequency Drive Replacements (CM)	\$ 70,000	\$ 70,000			\$ 140,000
*Digester Cleaning	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 170,000
Aeration Basin pH Control Chemical Addition	\$ 92,000				\$ 92,000
Chlorine Residual Monitor Replacement	\$ 55,000				\$ 55,000
Replacement Comminutors with Screens		\$ 30,000	\$325,000	\$325,000	\$ 680,000
Restore Gate Operability at Headworks		\$ 5,000	\$ 56,000		\$ 61,000
Enlarge Capacity of Industrial Influent Pump		\$ 5,000	\$ 72,000		\$ 77,000
Temporary Clarifier Chemical Feed System	\$ 5,000		\$290,000		\$ 295,000
RAS and WAS Pump Modifications			\$ 30,000		\$ 30,000
Liquid Hypochlorite/Bisulfite Disinfection			\$ 15,000	\$260,000	\$ 275,000
Total:	\$227,000	\$165,000	\$873,000	\$ 670,000	\$1,935,000

* These projects had funds approved in the 1999/01 Capital Improvement Budget but were unable to be completed during that budget cycle.

** This project had originally been scheduled through the 2003/04 budget cycle. Acceleration is requested to complete this task in a more timely manner.

Notes: All funding from Wastewater Capital Outlay Funds, 17.2

(CM) means Capital Maintenance Project account automatically appropriated with budget.

Alternatives

For slight reductions, roadway and equipment replacement projects can be deferred.

Project Effect on Operating Budget

Minor reductions in electrical and labor costs.

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Engineering MISSION CATEGORY: Wastewater Utility
 REQUEST TITLE: Wastewater Collection System Capital Maintenance

Project Description

Major replacements and repairs of mains and other system components.

Project Objectives

Maintain reliability and efficiency of wastewater collection facilities.

Existing Situation

The City's wastewater collection system is reaching an age in which the older lines (primarily in the Eastside) need to be replaced. Many of the lines are concrete pipes, which suffer from chemical corrosion and do not have capacity for the present demand.

Project Work Completed

Some replacement of older lines has taken place in conjunction with other projects, such as the Downtown Revitalization. While the Wastewater Utility has a positive fund balance, rates are under review to ensure that adequate funding will be available for these projects.

Schedule and Project Costs

Fiscal Year:	2001-02	2002-03	2003-04	2004-05	Total
Construction:					
Miscellaneous System Relocations (CM)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
Miscellaneous Main Replacements (CM)	\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,400,000
Sewer Taps (CM)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Main Trunk Line Corrosion Control Pilot Study (Chemical addition)		\$ 60,000			\$ 60,000
Total:	\$ 235,000	\$ 295,000	\$ 535,000	\$ 535,000	\$ 1,600,000

Note: All funding from Wastewater Capital Outlay Funds, 17.1
 (CM) means Capital Maintenance Project account automatically appropriated with budget.

Alternatives

1. For slight reductions in expenses, the landscaping and erosion/roadway projects can be deferred.

Project Effect on Operating Budget

Additional engineering staff or consultant time will be needed to accomplish the main replacement program shown and these costs are included.

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Transportation
REQUEST TITLE: Downtown Streets Improvements

Project Description

This project consists of repair and enhancements of Downtown streets adjacent to the renovated section of School Street. The work includes street, sidewalk, and curb and gutter repairs, as appropriate; installation of street lighting using the same green poles and globes as used on School Street; installation of trees with an irrigation system; and, placement of the same type benches and trash receptacles as used on School Street.

Project Objectives

The objective of this project is to:

- Rehabilitate the aging streets in the Downtown;
- Provide pedestrian amenities as identified in the Downtown Revitalization Program;
- Continue the incentive for Downtown property owners to renovate their buildings;

Existing Situation

The existing Downtown streets and sidewalks consist of a mixture of design types and ages. While the Downtown Revitalization catalyst project on School Street included some work on the adjacent blocks of Pine and Oak streets, there is a need for sidewalk improvements on these blocks, and other adjacent streets were untouched by the project. In the normal course of street maintenance, these streets would receive various pavement and drainage improvements; however, these would not normally be done in a manner that would provide the enhancements called for in the Downtown Revitalization Program. This project, if approved, would set the standard at this higher level.

Project Work Completed

Based on the Downtown Revitalization Program, budget estimates, including the items in the project description, have been prepared by City staff. This is an ongoing capital improvement program that is entering the third year of implementation. The transfer of street lighting to the Electric Utility Fund will provide funding for the streetlight portion of the program. The program would be implemented at blocks adjacent to major public or private projects in the downtown area as has been the case with the theatre project. The next years of the program include improvements to Walnut, Oak, Locust, and Sacramento Streets.

Schedule and Project Costs

	2001-02	2002-03	2003-04	2004-05	Project Total
Street Improvements	\$ 37,000	\$108,500	\$ 54,000	\$291,500	\$ 491,000
Street Lighting	\$ 37,000	\$ 67,000	\$ 48,500	\$ 78,500	\$ 231,000
Landscaping/Pedestrian Amenities	\$ 86,000	\$106,000	\$200,000	\$208,000	\$ 600,000
Total	\$160,000	\$281,500	\$302,500	\$578,000	\$1,322,000

Recommended Funding Sources: Street Fund, Electric Utility, and Community Development Block Grant, Measure K

Project Effect on Operating Budget

Some increase due to additional electrical and water usage.

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Transportation
REQUEST TITLE: Major Street Expansion Projects

Project Description

These projects are major street widenings and extensions not included in other project descriptions. They are:

- ❖ Lower Sacramento Road widening from Kettleman Lane to Kristen Court – this will be accomplished in partnership with the County of San Joaquin that secured the funding reservation from San Joaquin Council of Governments. City of Lodi will act as the lead agency for design and construction activities. Design of the new roadway will be similar to the widening project north of Kettleman Lane.
- ❖ Century Boulevard extension from near Sage Way to Lower Sacramento Road is being done to provide improved traffic circulation for residents south of Kettleman Lane. Combined with the extension of Mills Avenue to Harney Lane by residential developers, new access will be provided to the arterials, Lower Sacramento Road and Harney Lane. A traffic signal will be installed at Century Boulevard and Lower Sacramento Road.
- ❖ Kettleman Lane will be widened to 4 lanes between Ham Lane and Tienda Drive. Additionally, medians and landscaping will be installed between Lower Sacramento Road and Cherokee Lane.
- ❖ Miscellaneous widenings – this consists of City participation through the Development Impact Fee Program in which the fee program participates in the cost of “oversize” streets being built as part of a development project.

Project Objectives

The objective of this project is to provide street infrastructure that serves the demands of growth in the City.

Existing Situation

Lower Sacramento Road is in need of significant maintenance and widening. The project is included in the Lower Sacramento Road Special Purpose Plan and is a priority project for the County and City. This project and the Century Boulevard extension will provide the street frontage improvements at DeBenedetti Park that are required before that facility can be used. With the Kettleman Lane project, turning restrictions will be implemented at several intersections between Ham Lane and Lower Sacramento Road resulting in the requirement for new routes to be provided in the southwest quadrant of the City.

Project Work Completed

Plans for Lower Sacramento Road between Kettleman Lane and Harney Lane are being prepared with construction expected to begin in Summer 2002. The design will conform to that approved by the San Joaquin County Board of Supervisors in the Lower Sacramento Road Special Purpose Plan.

Kettleman Lane project environmental review and design are underway. Right of way acquisition will be required for the project and the necessary technical and appraisal studies are in process. Construction of the project will be led by City forces and is expected to begin Spring 2002.

Design of the Century Boulevard extension to Lower Sacramento Road is completed. Construction of the extension will be coordinated with the Lower Sacramento Road project. Half-width improvements will be constructed on the City side of DeBenedetti Park.

Schedule and Project Costs

	2001-02	2002-03	2003-04	2004-05	Project Total
Lower Sacramento Rd – Kettleman to Kristen	\$1,100,000	\$1,100,000			\$2,200,000
Kettleman Lane Gap Closure and Medians		\$2,600,000			\$2,600,000
Century Boulevard Extension	\$500,000				\$500,000
Miscellaneous Widenings (Street IMF)	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
Total:	\$1,630,000	\$3,730,000	\$30,000	\$30,000	\$5,420,000

Funding: Measure K, Gas Tax, Transportation Development Act, State & Federal Transportation Improvement Program except as noted.

Misc. Widening projects are typically appropriated with the approval of the individual development projects.

Project Effect on Operating Budget

Negligible

2001-2003 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Transportation
REQUEST TITLE: Street Maintenance Projects

Project Description

This project consists of major street maintenance projects and upgrades to traffic control systems not included in the operating budget. Included in this work is the review of traffic signal timing, performing car and truck counts, and the purchase of materials required to perform the work. Major street widening, extensions and other significant programs are included in a separate project description.

Project Objectives

The objective of this project is to:

- Rehabilitate the aging streets in the City;
- Provide safe and efficient traffic control systems.

Existing Situation

Over the past few years, the focus on a few major street projects (mainly Lower Sacramento Road, Stockton Street, Downtown) has meant that the more typical street overlay and repair projects have been delayed. This "project" continues to focus efforts on the fundamental maintenance projects that need to be addressed. Some of the listed projects have been rescheduled from the previous budget.

Project Work Completed

Budget estimates have been prepared for most of the projects listed and increased funding, mainly Federal funds, has been secured for a number of the projects listed.

Schedule and Project Costs

	2001-02	2002-03	2003-04	2004-05	Project Total
Misc. Traffic Control Improvements (CM)	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
New Traffic Signal Installations	\$544,000	\$120,000	\$120,000	\$120,000	\$904,000
Upgrades to Existing Traffic Signals	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
Misc. Street & Sidewalk Improvements (CM)	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Misc. Curb & Gutter Improvements (CM)	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Misc. Bicycle Transportation Improvements (CM)	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Handicap Ramp Retrofit Program (CDBG)	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Hutchins St. Reconstruction – Lodi to Pine		\$500,000			\$500,000
Stockton St. Reconstruction – Kettleman to Hamey		\$1,600,000			\$1,600,000
Lodi Ave. Track removal, rail improvements	\$930,000	\$1,500,000	\$1,518,000	\$2,167,000	\$6,115,000
Miscellaneous Overlays	\$835,000	\$750,000	\$750,000	\$750,000	\$3,085,000
Total:	\$2,619,000	\$4,780,000	\$2,698,000	\$3,347,000	\$13,444,000

Funding: Measure K, Gas Tax, Transportation Development Act, State & Federal Transportation Improvement Program except as noted.

Projects listed with (CM) are Capital Maintenance and are appropriated with the adoption of the budget and usually done under purchase order without additional Council action.

Project Effect on Operating Budget

Negligible

1999-2001 Financial Plan and Budget Request
CAPITAL IMPROVEMENT BUDGET REQUEST

ACTIVITY: Animal Shelter Services
REQUEST TITLE: Interim Animal Shelter Improvements

Project Description

Improve Animal Shelter Services' ability to house cats and dogs by leasing a portable trailer and by purchasing cat cages and dog kennels.

Project Objectives

Provide interim arrangements for Animal Shelter Services until such time as a new facility is constructed.

Existing Situation

The current Animal Shelter was constructed in the 1960's and no longer meets the space needs for adequately housing animals. The Lodi Animal Shelter Task Force recommends that the City acquire new interim space for the office area via a portable trailer, re-arrange the former office area, and purchase additional housing units for cats and dogs. The cages and kennels can also be utilized in the proposed new facility.

Project Work Completed

Schedule and Project Costs

	Prior Budgets	2001-02	2002-03	2003-04	2004-05	Project Total
Phasing						
Study						
Design						
Acquisition		\$67,321				
Construction						
Total						
Recommended Funding Sources						
Capital Outlay Fund		\$67,321				
Electric Utility Fund						
Water Fund						
Sewer Fund						
Total						

Alternatives

Continue current practice of overcrowded conditions

Project Effect on Operating Budget

Slight increase in utilities for leased trailer