

CC 2118
Pg 346CITY COUNCIL MEETING
JANUARY 16, 1985

Continued January 16, 1985

Capital Expenditures

General Fund Capital	\$	153,000
Sewer		86,000
Electric		375,625
Wastewater		74,000
Water		645,000
Gas Tax		818,000
Master Storm Drain		301,000
TDA		1,009,000
FAU		291,000
Hutchins Street Square		48,770
Pedestrian Bicycle		22,000
County		45,000

Capital Expenditures \$ 3,868,395

Revenue Sharing
Expenditures \$ 296,000

Total Expenditures \$ 64,636,615

Revenue Sharing as percent of expenditures .8%

Status of Revenue Sharing Fund

Balance 7/31/85	\$	716,463
Estimated Resources 785 - 1285		285,000
Available	\$	1,001,463
Budgeted Projects		296,000
Est. Balance 12/31/85	\$	705,463

There were no persons in the audience wishing to speak on the matter, and the Public Hearing was closed.

No formal action was required by Council on this matter.

PUBLIC HEARINGS

Notice thereof having been published in accordance with law and affidavit of publication being on file in the office of the City Clerk, Mayor Snider called for the Public Hearing to consider the proposed uses of Revenue Sharing Funds as they pertain to the Proposed City of Lodi Capital Improvement Program 1985. Copies of this Public Hearing Notice were mailed to the Fifty-five Plus Club, Senior Citizens, Loel Center, Casa de Lodi, and the Arbor Mobile Home Park.

REVENUE SHARING FUNDS

Assistant City Manager Glenn presented the following information pertaining to the subject hearing:

Pursuant to Section 51.10(c) of the Code of Federal Regulations, a Public Hearing is required for the use of Revenue Sharing. One of the requirements of the hearing is that the Legislative body be apprised of the relationship of proposed Revenue Sharing funds to the entire budget.

Inasmuch as we budget operating expenses on a fiscal year basis and Capital Budget on a calendar year basis, it is impossible to show a budget for all expenditures for the same period of time. In order to give a representative picture of total expenditures we have grouped the 1984-85 Operating Budget with the 1985 proposed Capital Budget which gives a full 12 months of expenditures.

The total Operating and Capital Funds available are:

Operating Funds 1984-85	\$ 31,472,220
Existing Capital Reserves to 6/31/85	6,670,728
Projected Capital Revenues 7/85-12/85	1,203,565
Revenue Sharing	<u>1,001,463</u>

Total Operating & Capital Funds \$ 40,347,976

The share of Revenue Sharing funds to the available funds is 2.48%.

Expenditures for this period are:

Maintenance & Operations 1984-85 Budget	\$ 15,801,115
Bulk Power Purchase	13,990,000
Transfer to Reserves & Capital Funds	962,925
Capital Expenditures 1985	3,868,395
Proposed Revenue Sharing Expend. 1985	<u>296,000</u>

Total Budgeted Operating and Capital Expenditures \$ 35,636,614

The share of Revenue Sharing funds to the budgeted expenditures is .8%.

Continued January 16, 1985

It is anticipated there will be \$705,463 of unallocated Revenue Sharing funds available on December 31, 1985.

OPERATING AND CAPITAL FUNDS
PUBLIC HEARING ON REVENUE SHARING
JANUARY 16, 1985

Operating Funds 1984-85 Fiscal Year

General Fund	\$ 9,932,625
Electric Fund	16,703,800
Sewer Fund	1,619,075
Water Fund	1,433,640
Library Fund	548,855
Hutchins Street Square	9,000
Other funds	390,680
Operating Revenue	<u>814,545</u>

Total Operating Funds
1985 Calendar Year \$ 31,472,220

Capital Funds 1985 Calendar Year

Existing Reserves	\$ 5,081,519
Electric Capital	1,589,209
Sewer Capital	316,565
Wastewater Capital	150,000
Water Capital	225,000
Master Storm Drain	-
Gas Tax	110,000
TDA	326,000
Pedestrian Bike	22,000
County Funds	45,000
Donations	<u>9,000</u>

\$ 7,874,293

Revenue Sharing

Balance	\$ 716,463
Est. 7/1/85 - 12/31/85	<u>285,000</u>

\$ 1,001,463

Total Capital Funds Available \$ 40,347,976

Revenue Sharing Funds as Percent of Revenues 2.48%

General Fund Expenditures 1983-84

Capital Funds 1985 Calendar Year

Existing Reserves	\$ 5,081,519
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\$ 1,001,463

Total Capital Funds Available \$ 40,347,976

Revenue Sharing Funds as Percent of Revenues 2.48%

General Fund Expenditures 1983-84

Personal Services	\$ 10,205,810
Utilities & Transportation	1,045,425
Materials & Supplies	1,618,095
Depreciation	552,545
Equip., Land & Structure	192,040
Special Payment	2,684,490
Bulk Power Purchase	13,990,000
Transfers to Reserves	92,225
Transfers to Capital	962,925
PL & PD Insurance Fund	128,665

Total Operating Expenses \$ 31,472,220

NOTICE OF PUBLIC HEARING BY THE CITY COUNCIL OF THE
CITY OF LODI TO CONSIDER PROPOSED USES OF REVENUE
SHARING FUNDS AS THEY PERTAIN TO THE PROPOSED CITY
OF LODI CAPITAL IMPROVEMENT PROGRAM 1985

NOTICE IS HEREBY GIVEN that on Wednesday, January 16, 1985 at the hour of 7:30 p.m., or as soon thereafter as the matter may be heard, the Lodi City Council will conduct a Public Hearing in the Council Chambers, City Hall, 221 West Pine Street, Lodi, California, to consider proposed uses of Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program 1985.

A copy of the proposed uses of the General Revenue Sharing Funds is on file in the office of the City Clerk and can be examined during regular business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.).

All citizens of the recipient government (the City of Lodi) shall have the right to make written and oral comments and to ask questions concerning the entire budget at the hearing relative to the use of General Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program 1985.

Dated: January 2, 1985

BY ORDER OF THE LODI CITY COUNCIL

Alice M. Reinche
Alice M. Reinche
City Clerk

*copies made
by 1/3/85
551 Club
Lodi City
Lodi Center
Lodi Public
Lodi Home*

CITY COUNCIL

JOHN R. (Randy) SNIDER, Mayor
 DAVID M. HINCHMAN
 Mayor Pro Tempore
 EVELYN M. OLSON
 JAMES W. PINKERTON, Jr.
 FRED M. REID

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
 POST OFFICE BOX 320
 LODI, CALIFORNIA 95241
 (209) 334-5634

HENRY A. CLAVES, Jr.
 City Manager

ALICE M. REIMCHE
 City Clerk

RONALD M. STEIN
 City Attorney

January 10, 1985

To: Honorable Mayor and Members of the City Council
 From: Assistant City Manager
 Subject: Use of Revenue Sharing Funds

Pursuant to Section 51.10(c) of the Code of Federal Regulations, a Public Hearing is required for the use of Revenue Sharing. One of the requirements of the hearing is that the Legislative body be apprised of the relationship of proposed Revenue Sharing funds to the entire budget.

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The share of Revenue Sharing funds to the budgeted expenditures is
.8%

It is anticipated there will be \$705,463 of unallocated Revenue
Sharing funds available on December 31, 1985.

Jerry L. Glenn

Jerry L. Glenn
Assistant City Manager

OPERATING AND CAPITAL FUNDS
PUBLIC HEARING ON REVENUE SHARING
JANUARY 16, 1985

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Authorized Equipment Purchases
1985-86

	New	Replacement	Funding Source	Total
<u>ELECTRIC UTILITY</u>				
Bucket Truck		\$ 48,000	UOR	
Cable Pulling Rig	\$ 850		UOR	
Compression Tool	2,350		UOR	
Hydraulic Compression Tools		1,600	UOR	
Pressure Washer	1,000		UOR	
Reel Storage Rack	2,000		UOR	
Sedan		8,500	UOR	
Storage Area	2,300		UOR	
Submersible Pump		850	UOR	
Transducer Calibrator	2,100		UOR	
Transformer Storage Rack	6,000		UOR	
Van		12,000	UOR	
Total	\$ 16,600	\$ 70,950		\$ 87,550

	New	Replacement	Total
Total Requested Equipment Purchases	\$78,685	\$310,825	\$389,510

Summary:

EF	Equipment Fund.....	012.0-012.01.....	\$260,500
SC	Sewer Capital.....	017.1-012.01.....	15,175
WC	Water Capital.....	018.1-012.01.....	15,175
UOR	Utility Outlay Reserve.....	016.1-680.01.....	87,550
W/WC	Water/Wastewater Capital.....	017.2-012.01.....	4,110
HSS	Hutchins Street Square.....	120.1-012.01.....	7,000

Total Authorized Equipment Purchases \$389,510

CITY OF LODI

FISCAL YEAR 1985-86
AUTHORIZED PERSONNEL

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Administrative Assistant - City Manager	1	1	
Administrative Clerk I	1	1	
Administrative Clerk II	2	2	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Legal Secretary	1	1	
Secretary to the City Manager	0	1	+1
Total	<u>11</u>	<u>12</u>	<u>+1</u>
<u>COMMUNITY DEVELOPMENT</u>			
Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	1	1	
Total	<u>10</u>	<u>10</u>	<u>0</u>
<u>FINANCE DEPARTMENT</u>			
Account Clerk	9	9	
Accountant II	1	1	
Accounts Collector	2	2	
Assistant Finance Director	1	1	
Data Processing Equipment Operator	1	1	
Data Processing Programmer	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	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Total	<u>28</u>	<u>28</u>	<u>0</u>

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>FIRE DEPARTMENT</u>			
Administrative Clerk III	1	1	
Fire Administrative Officer	3	3	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Fire Shift Supervisor	3	3	
Total	<u>48</u>	<u>48</u>	0
<u>LIBRARY</u>			
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	<u>13</u>	<u>13</u>	0
<u>POLICE DEPARTMENT</u>			
Administrative Clerk II	1	1	
Administrative Clerk III	2	3	+1
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	4	4	
Matron-Dispatcher-Clerk	4	6	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	40	40	
Police Technician	1	1	
Police Sergeant	8	8	
Total	<u>74</u>	<u>75</u>	+1

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	<u>3</u>	<u>3</u>	0
<u>Engineering Division</u>			
Administrative Clerk III	1	1	
Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Assistant Civil Engineer	1	1	
Chief Civil Engineer	1	1	
Civil Engineering Assistant	1	1	
Department Secretary	1	1	
Engineering Technician II	3	4	+1
Engineering Technician Supervisor	2	2	
Public Works Inspector II	2	2	
	<u>14</u>	<u>15</u>	<u>+1</u>
<u>Building and Equipment Maintenance</u>			
Building & Equipment Maintenance Superintendent	1	1	
Building & Equipment Maintenance Worker	1	1	
Building Service Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	2	2	
Welder-Mechanic	1	1	
	<u>8</u>	<u>8</u>	0
<u>Street Division</u>			
Administrative Clerk III	1	1	
Laborer	0	2	+2
Street Maintenance Worker II	10	9	-1
Street Maintenance Worker III	4	5	+1
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	1	2	+1
	<u>21</u>	<u>24</u>	<u>+3</u>

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
PUBLIC WORKS DEPARTMENT (continued)			
<u>Water and Sewer Division</u>			
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	2	2	
Sr. Laboratory Technician	1	1	
Wastewater Plant Operator II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Worker II	5	5	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor	2	2	
Water/Wastewater Superintendent	1	1	
	<u>23</u>	<u>23</u>	0
Total Public Works	69	73	+4

RECREATION AND PARKS DEPARTMENT

Administrative Clerk II	1	1	
Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	1	1	
Department Secretary	1	1	
Light Equipment Mechanic	1	1	
Park Maintenance Worker II	12	11	-1
Park Maintenance Worker III	3	4	+1
Park Ranger	1	1	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	2	
Recreation & Parks Director	1	1	
Sr. Recreation Supervisor	1	1	
Total	<u>26</u>	<u>26</u>	0

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>UTILITY DEPARTMENT</u>			
Assistant Utility Director	1	1	
Department Secretary	1	1	
Electrician	2	2	
Electric Meter Repairman	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electric Utility Warehouse Worker	1	1	
Line Foreman	3	3	
Lineman	8	8	
Load Dispatcher	1	1	
Sr. Electrical Technician	1	1	
Utility Director	1	1	
Utility Rate Analyst	1	1	
Utility Service Operator	3	3	
Utility Supervisor	1	1	
Total	<u>28</u>	<u>28</u>	<u>0</u>

TOTAL AUTHORIZED PERSONNEL

<u>307</u>	<u>313</u>	<u>6</u>
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CITY OF LODI
UTILITY OUTLAY BUDGET
1985-86

		1983-84 Actual	1984-85 Budget	1985-86 Budget
16.1-640.01	<u>Power Generation Development</u>			
600	Special Payments	\$143,782	\$ -0-	\$ -0-
	Total	\$143,782	\$ -0-	\$ -0-
16.1-640.02	<u>Turbine Generator Development</u>			
600	Special Payments	\$ 35,834	\$ -0-	\$ -0-
		\$ 35,834	\$ -0-	\$ -0-
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ 4,910	\$ 5,590
300	Supplies, Materials & Services	-0-	300	300
500	Equipment, Land & Structures	-0-	9,900	10,600
	Total	\$ -0-	\$ 15,110	\$ 16,490
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 70,535	\$ 69,755	\$ 85,100
300	Supplies, Materials & Services	1,586	2,050	1,700
500	Equipment, Land & Structures	69,633	52,900	159,500
	Total	\$141,754	\$124,705	\$246,300
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 28,356	\$ 24,420	\$ 32,465
300	Supplies, Materials & Services	231	625	625
500	Equipment, Land & Structures	40,787	31,500	37,300
	Total	\$ 69,374	\$ 56,545	\$ 70,390
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 523	\$ 1,610	\$ 1,835
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	332	860	860
	Total	\$ 855	\$ 2,500	\$ 2,725
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 4,132	\$ 20,970	\$ 23,875
300	Supplies, Materials & Services	-0-	200	200
500	Equipment, Land & Structures	14,797	26,100	26,100
	Total	\$ 18,929	\$ 47,270	\$ 50,175
16.1-650.23	<u>Substation Construction</u>			
100	Personal Services	\$ 16,794	\$ 41,645	\$ 42,070
300	Supplies, Materials & Services	2,202	2,300	2,000
500	Equipment, Land & Structures	73,928	43,500	34,500
	Total	\$ 92,924	\$ 87,445	\$ 78,570
15.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 10,868	\$ 42,050	\$ 87,550
	Total	\$ 10,868	\$ 42,050	\$ 87,550
	Total Utility Outlay Budget	\$514,320	\$375,625	\$552,200

SUMMARY OF ELECTRIC UTILITY BUDGETS
1985-86

	Personal Service	Utilities & Transporta- tion	Supplies & Material	Depreci- ation	Equipment Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
<u>OPERATING BUDGET</u>								
Administration	\$248,125	\$20,910	\$237,650	\$15,055	-	\$306,960	-	\$ 828,700
Engineering	161,000	300	3,600	-	-	-	-	164,900
Warehousing	45,160	240	6,740	-	-	-	-	52,140
Customer Service	106,410	850	2,500	-	6,425	-	-	116,185
Dusk-to-Dawn Lighting	510	-	15	-	300	-	-	825
Hazardous Material Handling (PCB)	16,935	100	21,700	-	12,850	-	-	51,585
System Maintenance- Overhead	106,070	400	8,400	-	20,120	-	-	134,990
System Maintenance- Underground	62,270	-	3,700	-	14,155	-	-	80,125
Substation Maintenance	39,290	375	8,400	-	1,950	-	-	50,015
System Operations	142,400	810	5,125	-	-	-	-	148,335
Tree Trimming	54,455	-	-	-	-	-	-	54,455
Sub-Total	\$982,625	\$23,985	\$297,830	\$15,055	\$55,800	\$306,960	-	\$1,682,255
Bulk Power Purchase	-	\$17,450,000	-	-	-	-	-	\$17,450,000
Inter Fund Transfers Other Department	-	-	-	-	-	-	\$619,585	\$ 619,585
Total Operating Budget	\$982,625	\$17,473,985	\$297,830	\$ 15,055	\$ 55,800	\$306,960	\$619,585	\$19,751,840
<u>UTILITY OUTLAY BUDGET</u>	\$190,935	-	\$ 4,855	-	\$356,410	-	-	\$ 552,200
<u>GRAND TOTAL - ELECTRIC UTILITY BUDGETS</u>	\$1,173,560	\$17,473,985	\$302,685	\$ 15,055	\$412,210	\$306,960	\$619,585	\$20,304,040

CITY OF LODI

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SUMMARY OF UTILITY OUTLAY BUDGET
1985-86

	Personal Services	Supplies and Materials	Equipment, Land and Structures	TOTAL
System Expansion	\$ 5,590	\$ 300	\$ 10,600	\$16,490
System Improvements	85,100	1,700	159,500	246,300
Service Connections (Customers)	32,465	625	37,300	70,390
Lighting Construction (Dusk-to-Dawn)	1,835	30	860	2,725
New Business	23,875	200	26,100	50,175
Substation Construction	42,070	2,000	34,500	78,570
System Equipment Purchases	-	-	<u>87,550</u>	<u>87,550</u>
TOTAL UTILITY OUTLAY BUDGET	\$190,935	\$4,855	\$356,410	\$552,200

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE
 STATEMENT OF RESOURCES AND REQUIREMENTS
 1985-86

SCHEDULE K

ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS

Dental Cost Allocations	\$112,640
Long-Term Disability Cost Allocations	<u>65,000</u>

Total Interfund Transfers	<u>\$177,640</u>
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TOTAL ESTIMATED FINANCING RESOURCES	<u>\$177,640</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Dental Claims	\$ 94,655
Dental Claims Administration	17,985
Long-Term Disability Claims	30,000
Long-Term Disability Insurance	<u>35,000</u>

Total Operating Expenses	<u>\$177,640</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$177,640</u>
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PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE L

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 42,220
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES	<u>350,745</u>
TOTAL ESTIMATED RESOURCES	<u>\$392,965</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Professional Services	\$ 11,080
Insurance Premiums	274,140
Claims	64,490
Travel	<u>1,035</u>
Total Operating Expenses	\$350,745
ESTIMATED FUND BALANCE	<u>\$ 42,220</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$392,965</u>

WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE M

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 12,000
INTER-FUND TRANSFERS	153,895
INVESTMENT EARNINGS	102,665
OPERATING RESERVE	<u>34,510</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$303,070</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Premiums - Excess Insurance	\$10,000
Disability Payments	47,825
Medical Services	90,000
Professional Services	58,920
Safety Program	1,200
Travel	<u>125</u>
Total Operating Expenses	\$208,070
CONTRIBUTIONS TO OTHER FUNDS	
General Fund	<u>\$95,000</u>
Total Contributions to Other Funds	\$ <u>95,000</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$303,070</u>

CITY OF LODI

SELF-INSURANCE FUNDS
1984-85

DENTAL & LONG-TERM DISABILITY FUND		1982-83 Actual	1983-84 Budget	1984-85 Budget
29-020.02	<u>Dental Insurance</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 94,655
300	Supplies, Materials & Services	-0-	-0-	\$ 17,985
	Total	\$ -0-	\$ -0-	\$112,640
29-020.03	<u>Long-Term Disability</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 65,000
	Total	\$ -0-	\$ -0-	\$ 65,000
	Total Dental & Long-Term Disability Fund	\$ -0-	\$ -0-	\$177,640

PUBLIC LIABILITY FUND

30-020.02	<u>PL & PD Insurance</u>			
200	Utility & Transportation	\$ 161	\$ -0-	\$ 1,000
300	Supplies, Materials & Services	448,440	128,665	349,745
	Total	\$448,601	\$128,665	\$350,745
	Total Public Liability Insurance Fund	\$448,601	\$128,665	\$350,745
	Less Inter-Fund Transfers	\$ 85,204	\$ 24,445	\$ 66,640
	Net Public Liability Insurance Fund	\$363,397	\$104,220	\$284,105

WORKERS' COMPENSATION INSURANCE FUND

31-020.02	<u>Workers' Compensation Insurance</u>			
100	Personal Services	\$ 53,254	\$ 58,080	\$ 57,825
200	Utility & Transportation	63	100	125
300	Supplies, Materials & Services	88,680	108,310	150,120
500	Equipment, Land & Structures	-0-	630	-0-
	Total	\$141,997	\$167,120	\$208,070
	Total Workers' Compensation Fund	\$141,997	\$167,120	\$208,070

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE N

ESTIMATED FINANCING

INTER-FUND TRANSFER	
Depreciation Funds:	
Plant and Equipment	<u>\$330,190</u>
Total Inter-Fund Transfer	<u>\$330,190</u>
TOTAL ESTIMATED FINANCING	<u>\$330,190</u>

ESTIMATED REQUIREMENTS

WASTEWATER EQUIPMENT	
Analytical Balance	\$2,760
Lawn Edger	350
Ph Millivolt Meter	<u>1,000</u>
Total Sewer Equipment	\$ 4,110
BOND PRINCIPAL	\$206,320
WASTEWATER CAPITAL RESERVE	<u>\$119,760</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$330,190</u>

FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS
1985-86

SCHEDULE 0

ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$394,280
INVESTMENT EARNINGS	96,360
UNALLOCATED FUNDS	<u>350,000</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$840,640</u>

ALLOCATIONS

CAPITAL PROJECTS - CITY HALL EXPANSION	<u>\$840,640</u>
TOTAL ALLOCATIONS	<u>\$840,640</u>

the City Council in whatever manner necessary in the Council deliberations on this budget.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Thos. A. Peterson", written over a horizontal line.

THOMAS A. PETERSON
CITY MANAGER

TAP/JLG:vc

CITY OF LODI • CITY OF LODI

1985 - 1986

**RECOMMENDED
B U D G E T**

**CITY OF LODI
CALIFORNIA**



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY CITY MANAGER THOMAS A. PETERSON

CITY OF LODI

CITY OF LODI
CALIFORNIA

CITY COUNCIL

DAVID M. HINCHMAN, MAYOR

Fred M. Reid, Mayor Pro Tempore

James W. Pinkerton, Jr.
Member, City Council

Evelyn M. Olson, Member, City Council

John R. (Randy) Snider
Member, City Council

Alice M. Reimche, City Clerk

Ronald M. Stein, City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

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

Administrative Assistant.....William Hinkle
Community Development Director....James B. Schroeder
Finance Director & Treasurer.....Robert H. Holm
Fire Chief.....Donald N. MacLeod
Librarian.....Leonard L. Lachendro
Police Chief.....Floyd A. Williams
Public Works Director.....Jack L. Ronsko
Recreation & Parks Director.....Ed DeBenedetti
Utility Director.....Henry J. Rice

STATISTICS AND INFORMATION

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

Area: 9.30 square miles

Population:

Federal Census of 1980	35,221	State Estimate of 1983	38,318
Federal Census of 1981	35,574	State Estimate of 1984	39,475
State Estimate of 1982	36,928	State Estimate of 1985	41,281

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CITY OF LODI

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1985-86

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$2,911,355
Other Taxes	4,339,445
Licenses, Fines & Rent	649,250
Interest	1,278,320
Revenue from Other Agencies	1,443,055
Charges for Current Services	2,208,845
Other Revenues	64,835
Water Sales & Fees	1,401,520
Sewer Charges	1,272,925
Electrical Sales	21,343,200
Inter-Fund Transfers	506,235
Total Operating Revenues	<u>\$37,418,985</u>

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Workers' Compensation Insurance Reserve	\$ 95,000
Total Contributions	<u>\$ 95,000</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$37,513,985ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$10,922,345
Utilities & Transportation	1,151,770
Materials & Supplies	1,872,050
Depreciation	588,315
Equipment, Land & Structures	156,740
Special Payments	2,574,610
Sub-Total Operating Expenses	<u>17,265,830</u>
Bulk Power Purchase	17,450,000
Total Operating Expenses	<u>\$34,715,830</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 498,240
Equipment Fund	113,650
Water Utility Capital Fund	400,000
Sewer Operating Reserve	133,320
Sewer Utility Capital Fund	250,000
Electric Rate Stabilization Reserve	500,000
Electricity Utility Capital	552,200
PL & PD Insurance Fund	350,745
Total Contributions to Other Funds	<u>\$ 2,798,155</u>

TOTAL ESTIMATED REQUIREMENTS

\$37,513,985

CITY OF LODI

GENERAL FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$2,183,220	
Other Taxes	4,282,645	
Licenses and Permits	328,485	
Fines, Forfeits and Penalties	152,190	
Revenue from Use of Money & Property	411,060	
Revenue from Other Agencies	1,365,125	
Charges for Current Services	2,208,845	
Other Revenues	27,000	
Total Revenues		\$10,958,570

INTER-FUND TRANSFERS

Housing and Urban Development	\$ 30,000	
Transportation Development Act	128,730	
State Gas Tax	347,505	
Total Inter-Fund Transfers		\$ 506,235

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Water Utility Fund	\$ 414,045	
Electric Utility Fund	1,301,470	
Workers' Compensation - Insurance Reserve	95,000	
Total Contributions - Other Funds		\$ 1,810,515

TOTAL ESTIMATED FINANCING RESOURCES \$13,275,320

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$8,841,575	
Utilities & Transportation	600,075	
Materials & Supplies	1,151,285	
Depreciation of Equipment	240,470	
Equipment, Land & Structures	99,740	
Special Payments	2,182,045	
Sub-Total Operating Expenses		\$13,115,190

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (789,645)	
Net Operating Expenses		\$12,325,545

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 498,240	
Library Fund	32,260	
Hutchins Street Square	21,520	
Public Liability Insurance Fund	284,105	
Equipment Fund	113,650	
Total Contributions to Other Funds		\$ 949,775

TOTAL ESTIMATED REQUIREMENTS \$13,275,320

CITY OF LODI

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sales of Electricity	\$21,343,200	
Total Operating Revenues		\$21,343,200

TAXES

State Surtax	\$ 56,800	
Total Taxes		\$ 56,800

OTHER INCOME

Sale of System - Joint Pole	\$ 15,030	
Sale of Property - Salvage	1,805	
Pole Rental (CATV)	12,000	
Interest Income	704,325	
Electric Miscellaneous	9,000	
Revenue NOC	2,000	
Total Other Income		\$ 744,160

TOTAL ESTIMATED FINANCING RESOURCES

\$22,144,160ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 982,625	
Utilities & Transportation	23,985	
Materials & Supplies	297,830	
Depreciation of Equipment	15,055	
Equipment, Land & Structures	55,800	
Special Payments	306,960	
Sub-Total Operating Expenses	\$ 1,682,255	
Bulk Power Purchase	17,450,000	
Total Operating Expenses		\$19,132,255

INTER-FUND TRANSFERS

General Fund Charges	\$ 619,585	
Total Inter-Fund Transfers		\$ 619,585

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 1,301,470	
Rate Stabilization Reserve	500,000	
Utility Outlay Reserve	552,200	
PL & PD Insurance Fund	38,650	
Total Contributions to Other Funds		\$ 2,392,320

TOTAL ESTIMATED REQUIREMENTS

\$22,144,160

CITY OF LODI

SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$1,022,925	
Sewer Connection Fees	250,000	
Total Operating Revenues		\$1,272,925

TAXES

Property (Bond Redemption)	\$ 280,475	
Total Taxes		\$ 280,475

OTHER INCOME

Interest Income	\$ 89,550	
Rental of City Property	60,000	
Other Revenue	4,000	
Total Other Income		\$ 153,550

TOTAL ESTIMATED FINANCING RESOURCES\$1,706,950ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 432,420	
Utilities & Transportation	205,380	
Materials & Supplies	174,220	
Depreciation of Equipment	5,880	
Special Payments	4,900	
Total Operating Expenses		\$ 822,800

BONDED DEBT SERVICE

Special Payments:		
1965 Sewer Bond Interest	\$ 74,425	
Total Bond Debt Service		\$ 74,425

PLANT DEPRECIATION

Total Plant Depreciation	\$ 324,310	\$ 324,310
--------------------------	------------	------------

INTER-FUND TRANSFERS

General Fund Charges	\$ 83,435	
Total Inter-Fund Transfers		\$ 83,435

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Sewer Operating Reserve	\$ 133,320	
Sewer Utility Capital Outlay	250,000	
PL & PD Insurance Fund	18,660	
Total Contributions to Other Funds		\$ 401,980

TOTAL ESTIMATED REQUIREMENTS\$1,706,950

WATER UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE E

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES	
Water Sales	\$1,381,520
Water Connection Fees	20,000
Total Operating Revenues	<u>\$1,401,520</u>
OTHER INCOME	
Rent of City Property	\$ 5,000
Interest Income	100,960
Revenue - NOC	3,000
Total Other Income	<u>\$ 108,960</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$1,510,480</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Personal Services	\$ 236,305
Utilities & Transportation	265,090
Materials & Supplies	95,185
Depreciation of Equipment	2,600
Equipment, Land & Structures	1,200
Special Payments	100
Total Operating Expenses	<u>\$ 600,480</u>
INTER-FUND TRANSFERS	
General Fund Charges	\$ 86,625
Total Inter-Fund Transfers	<u>\$ 86,625</u>
CONTRIBUTIONS TO OTHER FUNDS & RESERVES	
General Fund	\$ 414,045
Water Utility Capital Outlay	400,000
PL & PD Insurance Fund	9,330
Total Contributions to Other Funds	<u>\$ 823,375</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$1,510,480</u>

LIBRARY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES		
Fines, Fees and Gifts	\$ 32,000	
Total Operating Revenues		\$ 32,000
NON-OPERATING REVENUES		
Investment Income	\$ 20,000	
Donations	3,000	
Total Non-Operating Revenues		\$ 23,000
TAXES		
Property Taxes	\$447,660	
Total Taxes		\$447,660
REVENUE FROM OTHER AGENCIES		
California Library Services Act	\$ 36,000	
Public Library Foundation	25,000	
Business Tax Inventory	16,930	
Total Revenues from Other Agencies		\$ 77,930
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES		
General Fund Operating Reserve	\$ 32,260	
Total Contributions from Other Funds & Reserves		\$ 32,260
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$612,850</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Personal Services	\$408,320	
Utilities & Transportation	48,690	
Materials & Supplies	149,660	
Special Payments	6,180	
Total Operating Expense		<u>\$612,850</u>
TOTAL ESTIMATED REQUIREMENTS		<u>\$612,850</u>

HUTCHINS STREET SQUARE
SUMMARY OF THE BUDGET
1985-86

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE	
Rent of Property	<u>\$12,000</u>
Total Operating Revenue	\$ 12,000
CONTRIBUTIONS FROM OTHER FUNDS	
General Fund Operating Reserve	<u>\$ 21,520</u>
Total Contributions from Other Funds	<u>\$ 21,520</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$ 33,520</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSE	
Personal Services	\$ 21,100
Utilities & Transportation	8,550
Supplies and Materials	<u>3,870</u>
Total Operating Expense	<u>\$ 33,520</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$ 33,520</u>

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

GENERAL FUND	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
PROPERTY TAXES			
Current Year - Secured	\$1,865,033	\$1,976,935	\$2,006,250
Bond Redemption	184,836	174,235	176,970
Total	\$2,049,869	\$2,151,170	\$2,183,220
OTHER TAXES			
Sales and Use Tax	\$3,249,117	\$3,574,000	\$3,962,700
Franchise - Gas	95,034	97,885	130,000
Franchise - Cable TV	46,225	50,000	51,500
Business License Tax	73,619	78,400	78,270
Real Property Transfer - Documentary	55,800	56,970	60,175
Total	\$3,519,795	\$3,857,255	\$4,282,645
LICENSES AND PERMITS			
Animal Licenses	\$ 8,379	\$ 8,500	\$ 8,600
Bicycle Licenses	1,028	1,000	2,185
Building Permits	167,400	181,215	225,000
Electric Permits	19,217	23,205	29,000
Mechanical Permits (Gas)	15,712	16,525	25,000
Plumbing Permits	17,810	19,010	26,000
Parking Lot Permits	11,735	11,000	12,700
Total	\$241,281	\$260,455	\$328,485
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$157,952	\$182,400	\$107,620
Court Fines	14,852	32,750	19,570
Overparking	25,233	26,500	25,000
Total	\$198,037	\$241,650	\$152,190
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$347,185	\$292,600	\$363,485
Rent of City Property	52,449	47,400	45,000
Rent of Carnegie Library	2,880	2,820	2,575
Rent of Maple Square Firehouse	450	600	-0-
Total	\$402,964	\$343,420	\$411,060
REVENUE FROM OTHER AGENCIES			
State Motor Vehicle in Lieu of Taxes	\$189,078	\$850,000	\$1,018,815
State Reimbursement P.O.S.T.	-0-	-0-	120,000
State Cigarette Taxes	121,909	122,680	126,345
State Business Inventory Tax Subvention	-0-	-0-	77,850
County-Recreation Allotment	18,115	18,115	18,115
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$333,102	\$994,795	\$1,365,125

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1985-86

SCHEDULE H

GENERAL FUND (continued)	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$60,534	\$ 50,485	\$ 86,400
Planning Fees	6,489	7,565	3,600
Animal Shelter Fees	3,382	3,380	3,825
Engineering Fees	73,209	25,000	50,000
Refuse Collection	1,628,167	1,751,000	1,902,300
Baseball	5,006	5,000	-0-
Concession - Boats	9,075	9,400	10,000
Concessions - Other	12,254	7,765	15,320
Swimming	31,696	27,000	33,700
Photocopy Charges	4,245	4,300	8,700
Recreation - Miscellaneous	94,529	110,885	95,000
Total	\$1,928,586	\$2,001,780	\$2,208,845
OTHER REVENUES			
Sales of Real & Personal Property	\$ 43,542	\$ 12,000	\$ 2,000
Revenue NOC	157,793	90,100	25,000
Total	\$201,335	\$102,100	\$ 27,000
INTER-FUND TRANSFERS			
Housing and Urban Development	\$ -0-	\$ -0-	\$ 30,000
Gas Tax	349,621	331,395	347,505
Transportation Development Fund	51,184	59,285	128,730
Total	\$400,805	\$390,680	\$506,235
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$1,200,000	\$ -0-	\$1,301,470
Water Utility Fund	276,635	352,565	414,045
Sewer Utility Fund	266,015	210,000	-0-
General Fund Operating Reserve	86,035	581,155	-0-
Workers' Compensation Ins. Fund	-0-	91,000	95,000
Total	\$1,828,685	\$1,234,720	\$1,810,515
Sub-Total General Fund	\$11,104,459	\$11,578,025	\$13,275,320
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund Operating Reserve	\$ 86,035	\$581,155	\$498,240
Library Fund	-0-	-0-	32,260
Hutchins Street Square	18,805	21,860	21,520
Public Liability Insurance Fund	134,155	104,220	284,105
Equipment Fund	-0-	-0-	113,650
Total	\$238,995	\$707,235	\$949,775
NET TOTAL GENERAL FUND	\$10,865,464	\$10,870,790	\$12,325,545

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING			
Electric Sales - Public	\$13,248,170	\$15,344,735	\$20,517,195
Electric Sales - City	692,074	775,265	826,005
Total	\$13,940,244	\$16,120,000	\$21,343,200
TAXES			
State Sur-Tax	\$ 47,361	\$ 49,100	\$ 56,800
Total	\$ 47,361	\$ 49,100	\$ 56,800
NON-OPERATING			
Investment Income	\$548,135	\$475,000	\$704,325
Rent of City Property (CATV)	14,918	11,585	12,000
Sale of Real & Personal Property	3,232	2,375	1,805
Sale of System (Joint Pole)	8,325	28,140	15,030
Electric Miscellaneous	20,248	15,600	9,000
Revenue NOC	6,094	2,000	2,000
Total	\$600,952	\$534,700	\$744,160
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Operating Reserve	\$1,347,525	\$ -0-	\$ -0-
General Fund Operating Reserve	-0-	57,270	-0-
Total	\$1,347,525	\$ 57,270	\$ -0-
<hr/>			
Sub-Total Electric Utility Fund	\$15,936,082	\$16,761,070	\$22,144,160
LESS CONTRIBUTIONS TO OTHER FUNDS			
Rate Stabilization Reserve	\$ -0-	\$ -0-	\$ 500,000
General Fund	1,200,000	-0-	1,301,470
Electric Utility Outlay Reserve	694,315	412,925	552,200
PL & PD Insurance Fund	49,418	14,180	38,650
Electric Operating Reserve	-0-	49,400	-0-
Total	\$1,943,733	\$476,505	\$2,392,320
<hr/>			
NET TOTAL ELECTRIC UTILITY FUND	\$13,992,349	\$16,284,565	\$19,751,840

CITY OF LODI

SCHEDULE H

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimate Resources
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Service Charge - Public	\$ 948,317	\$ 964,850	\$1,016,175
Sewer Service Charge - City	6,169	6,410	6,750
Sewer Connections (taps)	229,023	210,000	250,000
Total	\$1,183,509	\$1,181,260	\$1,272,925
TAXES			
Property Taxes	\$289,102	\$286,230	\$280,475
Total	\$289,102	\$286,230	\$280,475
NON-OPERATING			
Investment Earnings	\$ 90,753	\$ 81,480	\$ 89,550
Rental of City Property	70,873	70,105	60,000
Sewer Reimbursement Fees	10,527	-0-	2,000
Revenue NOC	6,149	-0-	2,000
Total	\$178,302	\$151,585	\$153,550
CONTRIBUTIONS FROM OTHER FUNDS AND OPERATING RESERVES			
General Fund Operating Reserve	\$ 4,550	\$ 29,400	\$ -0-
Total	\$ 4,550	\$ 29,400	\$ -0-
Sub-Total Sewer Utility Fund	\$1,655,463	\$1,648,475	\$1,706,950
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$266,015	\$210,000	\$ -0-
Sewer Utility - Capital Outlay	100,000	100,000	250,000
PL & PD Insurance Fund	23,857	6,845	18,660
Sewer Operating Reserve	-0-	42,825	133,320
Total	\$389,872	\$359,670	\$401,980
NET TOTAL SEWER UTILITY FUND	\$1,265,591	\$1,288,805	\$1,304,970

WATER UTILITY FUND

OPERATING			
Water Sales - Public	\$1,259,281	\$1,291,450	\$1,375,715
Water Sales - City	5,254	5,450	5,805
Water Connection Taps	37,890	13,000	20,000
Total	\$1,302,425	\$1,309,900	\$1,401,520

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
WATER UTILITY FUND (continued)			
NON-OPERATING			
Investment Earnings	\$131,818	\$117,740	\$100,960
Rent of City Property	19,950	3,000	5,000
Revenue NOC	12,032	3,000	3,000
Water Reimbursement Fees	4,201	-0-	-0-
Sale of Real & Personal Property	1,246	-0-	-0-
Total	\$169,247	\$123,740	\$108,960
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund Operating Reserve	\$10,065	\$ 9,325	\$ -0-
Total	\$10,065	\$ 9,325	\$ -0-
Sub-Total Water Utility Fund	\$1,481,737	\$1,442,965	\$1,510,480
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$276,635	\$352, 55	\$414,045
Water Utility - Capital Outlay	450,000	450,000	400,000
PL & PD Insurance Fund	11,928	3,420	9,330
Total	\$738,563	\$805,985	\$823,375
NET TOTAL WATER UTILITY FUND	\$743,174	\$636,980	\$687,105
LIBRARY FUND			
OPERATING			
Fines, Fees & Gifts	\$31,227	\$ 38,000	\$ 32,000
Total	\$31,227	\$ 38,000	\$ 32,000
NON-OPERATING			
Investment Earnings	\$ 24,057	\$ 20,000	\$ 20,000
Donations	2,000	-0-	3,000
Total	\$ 26,057	\$ 20,000	\$ 23,000
PROPERTY TAXES			
Total	\$405,521	\$429,855	\$447,660
STATE GRANTS			
Library Services Act	\$ 34,355	\$ 38,000	\$ 36,000
Public Library Foundation	10,203	23,000	25,000
Business Inventory Tax Subvention	-0-	-0-	16,930
Total	\$ 44,558	\$ 61,000	\$ 77,930

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
LIBRARY FUND (continued)			
PRIOR YEAR'S REVENUE	\$360,824	\$ -0-	\$ -0-
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
General Fund Operating Reserve	\$ -0-	\$ 27,000	\$ 32,260
Library Operating Reserve	-0-	17,465	-0-
Total	\$ -0-	\$ 44,465	\$ 32,260
TOTAL LIBRARY FUND	<u>\$868,187</u>	<u>\$593,320</u>	<u>\$612,850</u>
<u>WORKERS' COMPENSATION INSURANCE RESERVE</u>			
Compensation Reimbursements	\$ 8,178	\$ 7,000	\$ 12,000
Inter-Fund Transfers	153,224	146,35	153,895
Investment Earnings	121,899	91,000	102,665
Total	\$283,301	\$244,355	\$268,560
TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$283,301</u>	<u>\$244,355</u>	<u>\$268,560</u>
<u>HUTCHINS STREET SQUARE</u>			
OPERATING REVENUE			
Rent	\$10,180	\$ 9,000	\$12,000
Total	\$10,180	\$ 9,000	\$12,000
CONTRIBUTIONS FROM OTHER FUNDS			
General Fund	\$ -0-	\$19,930	\$ -0-
General Fund Operating Reserve	-0-	1,930	21,520
Total	\$ -0-	\$21,860	\$21,520
TOTAL HUTCHINS STREET SQUARE	<u>\$10,180</u>	<u>\$30,860</u>	<u>\$33,520</u>

CITY OF LODI

SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
TRUST & AGENCY FUNDS
1985-86

SCHEDULE I

Fund No.	SPECIAL REVENUE FUNDS	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
12	EQUIPMENT FUND Depreciation Total	\$162,740	\$180,000	\$240,470
30	LIABILITY INSURANCE RESERVE Investment Income Contributions - General Fund Contributions - Enterprise Fund Revenue NOC Total	\$ 19,726 300,000 85,230 1,372 \$406,301	\$ 21,935 104,220 24,445 -0- \$150,600	\$ 42,220 284,105 66,640 -0- \$392,965
32	GENERAL GAS TAX (2107) State Gas Tax Investment Earnings Total	\$378,593 3,681 \$382,274	\$331,415 1,680 \$333,095	\$347,140 5,790 \$352,930
125	DIAL-A-RIDE Special County Transportation Allocation Investment State Transit Assistance Passenger Fares - Lodi Passenger Fares - Woodbridge Total	\$ 65,519 468 67,881 33,532 3,689 \$171,089	\$ 68,080 -0- 96,920 32,500 3,800 \$201,300	\$ 90,425 -0- 63,275 32,500 3,800 \$190,000
134	HOTEL-MOTEL TAX Taxes Revenue NOC Total	\$62,784 26,370 \$89,154	\$70,000 -0- \$70,000	\$71,500 -0- \$71,500
148	FEDERAL REVENUE SHARING Federal Grants Investment Earnings Total	\$493,440 96,718 \$590,158	\$467,865 99,120 \$566,985	\$394,280 96,360 \$490,640

CITY OF LODI

SCHEDULE I

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund No.			1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
<u>CONSTRUCTION FUND REVENUES</u>					
16.1	ELECTRIC UTILITY OUTLAY RESERVE				
	Inter-Fund Transfer	Total	\$35,146	\$35,150	\$35,150
17.2	WASTEWATER CAPITAL RESERVE				
	Inter-Fund Transfer	Total	\$324,107	\$301,510	\$324,310
18.1	WATER UTILITY - CAPITAL OUTLAY FUNDS				
	Inter-Fund Transfer	Total	\$10,450	\$10,450	\$10,450
19.2	EDA GRANT #3 - CLUFF AVENUE STORM DRAIN				
	Federal Grant	Total	\$101,793	\$ -0-	\$ -0-
21.1	LIBRARY CAPITAL OUTLAY				
	Investment Income	Total	\$23,870	\$16,690	\$12,000
33	SELECT SYSTEM GAS TAX (2106)				
	Investment Income		\$ 82,347	\$ 73,220	\$83,250
	State Gas Taxes		166,771	147,375	162,470
		Total	\$249,118	\$220,595	\$245,720
44	1980 STATE PARK BOND ACT				
	Investment Earnings		\$2,675	\$ 1,100	\$ -0-
	State Grant - Park Bonds		-0-	83,300	-0-
		Total	\$2,675	\$84,400	\$ -0-
45	HUD ENTITLEMENT GRANT				
	Federal Grant	Total	\$ -0-	\$393,000	\$429,000
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT				
	Investment Earnings	Total	\$ 8,560	\$ -0-	\$10,215

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund No.			1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
CONSTRUCTION FUND REVENUES (continued)					
47	INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND				
	Investment Earnings	Total	\$ 882	\$ -0-	\$1,020
48	TURNER/CLUFF ASSESSMENT DISTRICT #1				
	Investment Earnings		\$18,574	\$10,360	\$18,385
	Revenue NOC		4,465	-0-	-0-
		Total	\$23,039	\$10,360	\$18,385
49	DOWNTOWN ASSESSMENT DISTRICT				
	Special Assessment-Direct Payments		\$153,147	\$376,000	\$ -0-
	Investment Earnings		12,623	-0-	10,385
		Total	\$165,770	\$376,000	\$10,385
50	LAND & WATER CONSERVATION GRANT				
	Investment Income	Total	\$ -0-	\$ -0-	\$5,350
72	SUBDIVISION RESERVES (CITY)				
	Subdivision Fees	Total	\$110,641	\$50,000	\$50,000
75	SUBDIVISION FUND - IN TRUST				
	Subdivision Fees	Total	\$491,602	\$150,000	\$150,000
120.1	HUTCHINS STREET SQUARE-CAPITAL				
	Donations	Total	\$59,000	\$97,695	\$50,000
123	MASTER DRAINAGE FUND				
	Acreage Fees	Total	\$349,600	\$55,000	\$150,000

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund		1983-84	1984-85	1985-86
No.		Actual	Estimated	Estimated
		Resources	Resources	Resources
<u>CONSTRUCTION FUND REVENUES (continued)</u>				
124	TRANSPORTATION DEVELOPMENT ACT			
	Local Cash Grants	\$416,537	\$565,570	\$656,695
	Investment Earnings	105,583	86,520	66,055
	Total	<u>\$522,120</u>	<u>\$652,090</u>	<u>\$722,750</u>
128	TDA - PEDESTRIAN/BIKE PATH			
	Grants	\$ 9,918	\$11,570	\$14,025
	Investment Earnings	879	-0-	2,385
	Total	<u>\$10,797</u>	<u>\$11,570</u>	<u>\$16,410</u>
 <u>BOND FUND REVENUES</u>				
41	BOND INTEREST & REDEMPTION FUND			
	Inter-Fund Transfer			
	Total	<u>\$457,570</u>	<u>\$460,465</u>	<u>\$457,715</u>
48	TURNER/CLUFF ASSESSMENT DISTRICT #1			
	Property Tax	\$293,714	\$270,675	\$257,140
	Investment Earnings	-0-	-0-	18,385
	Total	<u>\$293,714</u>	<u>\$270,675</u>	<u>\$275,525</u>
49	DOWNTOWN IMPROVEMENT DISTRICT			
	Property Tax	\$ -0-	\$250,000	\$50,000
	Investment Income	-0-	-0-	10,385
	Total	<u>\$ -0-</u>	<u>\$250,000</u>	<u>\$60,385</u>

CITY OF LODI

SCHEDULE I

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
<u>No. TRUST & AGENCY FUNDS</u>			
140 RESERVE FOR COST OF LABOR & MATERIAL			
Plan Checking Fees	\$ 10,522	\$ 8,000	\$ 10,000
Police Bail - Other Cities	24,872	20,000	20,000
Recreation Miscellaneous	67,448	60,000	70,000
Miscellaneous Work for Others	81,659	20,000	20,000
Total	<u>\$184,501</u>	<u>\$108,000</u>	<u>\$120,000</u>

CITY OF LODI

CITY OF LODI
OPERATING BUDGET
1985-86

		1983-84 Actual	1984-85 Budget	1985-86 Budget
CITY COUNCIL AND CITY CLERK				
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 63,219	\$ 63,570	\$ 63,030
200	Utility & Transportation	8,967	4,810	7,790
300	Supplies, Materials & Services	23,134	21,120	20,790
400	Depreciation of Equipment	2,187	2,560	2,575
	Total	\$ 97,507	\$ 92,060	\$ 94,185
10-001.02	<u>Election</u>			
100	Personal Services	\$ 2,434	\$ -0-	\$ 3,000
200	Utility & Transportation	1,764	-0-	2,600
300	Supplies, Materials & Services	10,098	-0-	10,100
	Total	\$ 14,296	\$ -0-	\$ 15,700
10-001.03	<u>City Council</u>			
100	Personal Services	\$ 12,016	\$ 12,000	\$ 12,025
200	Utility & Transportation	16,989	15,000	15,000
300	Supplies, Materials & Services	3,148	1,255	1,255
	Total	\$ 32,153	\$ 28,255	\$ 28,280
10-001.04	<u>Special Election</u>			
100	Personal Services	\$ 5,193	\$ -0-	\$ -0-
200	Utility & Transportation	1,015	-0-	-0-
300	Supplies, Materials & Services	6,018	-0-	-0-
	Total	\$ 12,226	\$ -0-	\$ -0-
	Total City Council & City Clerk	\$156,182	\$120,315	\$138,165
CONTINGENT FUND				
10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 27,568	\$250,000	\$250,000
	Total	\$ 27,568	\$250,000	\$250,000
	Total Contingent Fund	\$ 27,568	\$250,000	\$250,000

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

GENERAL CHARGES

10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 15,369	\$ 16,310	\$ 17,310
600	Special Payments	1,507,179	1,610,920	1,699,855
	Total	\$1,522,548	\$1,627,230	\$1,717,165
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 4,822	\$ 36,185	\$ 37,220
	Total	\$ 4,822	\$ 36,185	\$ 37,220
10-020.05	<u>Special Payments-Administration</u>			
100	Personal Services	\$ 34,969	\$ 34,000	\$ 50,260
200	Utility & Transportation	183	180	180
300	Supplies, Materials & Services	4,910	10,000	6,260
600	Special Payments	26,318	27,800	34,800
	Total	\$ 66,380	\$ 71,980	\$ 91,500
	Total General Charges	\$1,593,750	\$1,735,395	\$1,845,885

BONDED DEBT SERVICES

10-030.01	<u>General Obligation Bonded Debt Service</u>			
600	Special Payments	\$174,270	\$174,235	\$176,970
	Total	\$174,270	\$174,235	\$176,970
	Total Bonded Debt Service	\$174,270	\$174,235	\$176,970

CITY ATTORNEY

10-035.01	<u>Counsel & Legal Advice</u>			
100	Personal Services	\$ 70,789	\$ 75,320	\$ 89,130
200	Utility & Transportation	3,238	3,165	4,250
300	Supplies, Materials & Services	7,661	4,925	6,620
400	Depreciation of Equipment	100	100	100
	Total	\$ 81,788	\$ 83,510	\$100,100
	Total City Attorney	\$ 81,788	\$ 83,510	\$100,100

CITY OF LODI

OPERATING BUDGET
1985-86

1983-84
Actual

1984-85
Budget

1985-86
Budget

CITY MANAGER

10-040.01	<u>City Manager - Administration</u>			
100	Personal Services	\$135,695	\$160,085	\$186,965
200	Utility & Transportation	9,488	8,050	9,970
300	Supplies, Materials & Services	6,437	12,635	12,460
400	Depreciation of Equipment	308	310	385
	Total	\$151,928	\$181,080	\$209,780
10-040.02	<u>Personnel - Administration</u>			
100	Personal Services	\$ 49,718	\$ 58,435	\$ 61,830
200	Utility & Transportation	5,201	3,190	4,500
300	Supplies, Materials & Services	27,621	17,400	23,400
400	Depreciation of Equipment	86	85	25
500	Equipment, Land & Structures	-0-	-0-	120
	Total	\$ 82,626	\$ 79,110	\$ 89,875
10-040.03	<u>Community Relations</u>			
100	Personal Services	\$ 31,685	\$ 34,750	\$ 52,485
200	Utility & Transportation	2,632	3,350	5,200
300	Supplies, Materials & Services	2,055	3,150	4,100
500	Equipment, Land & Structures	389	-0-	650
	Total	\$ 36,761	\$ 41,250	\$ 62,435
	Total City Manager	\$271,315	\$301,440	\$362,090

COMMUNITY DEVELOPMENT DEPARTMENT

10-045.01	<u>Planning - Administration</u>			
100	Personal Services	\$152,636	\$171,000	\$167,200
200	Utility & Transportation	14,343	10,600	12,500
300	Supplies, Materials & Services	9,602	9,790	9,560
400	Depreciation of Equipment	2,063	2,200	2,040
	Total	\$178,644	\$193,590	\$191,300
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$139,319	\$171,000	\$186,690
200	Utility & Transportation	9,062	7,040	7,950
300	Supplies, Materials & Services	25,040	15,860	13,875
400	Depreciation of Equipment	1,316	1,315	1,315
600	Special Payments	2,670	2,500	4,000
	Total	\$177,407	\$197,715	\$213,830

CITY OF LODI

OPERATING BUDGET 1985-86		1983-84 Actual	1984-85 Budget	1985-86 Budget
COMMUNITY DEVELOPMENT (continued)				
10-045.03	<u>Economic Development Commission</u>			
200	Utility & Transportation	\$ 2,333	\$ -0-	\$ -0-
300	Supplies, Materials & Services	205	-0-	-0-
	Total	\$ 2,538	\$ -0-	\$ -0-
45.0-301.01	<u>Grant Administration</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 30,000
	Total	\$ -0-	\$ -0-	\$ 30,000
Total Community Development		\$358,589	\$391,305	\$435,130
FINANCE DEPARTMENT				
10-050.01	<u>Administration</u>			
100	Personal Services	\$115,822	\$128,380	\$131,890
200	Utility & Transportation	5,286	4,385	6,095
300	Supplies, Materials & Services	6,548	7,215	14,160
400	Depreciation of Equipment	584	585	525
500	Equipment, Land & Structures	241	-0-	-0-
	Total	\$128,481	\$140,565	\$152,670
10-050.02	<u>Purchasing</u>			
100	Personal Services	\$ 15,925	\$ 16,445	\$ 17,070
200	Utility & Transportation	2,371	1,195	2,365
300	Supplies, Materials & Services	814	370	895
	Total	\$ 19,110	\$ 18,010	\$ 20,330
10-050.03	<u>Accounting</u>			
100	Personal Services	\$110,375	\$126,565	\$128,545
200	Utility & Transportation	3,327	2,080	3,190
300	Supplies, Materials & Services	4,092	4,510	3,870
400	Depreciation of Equipment	252	250	150
500	Equipment, Land & Structures	1,384	700	350
	Total	\$119,430	\$134,105	\$136,105
10-050.04	<u>Billing</u>			
100	Personal Services	\$192,931	\$201,905	\$197,830
200	Utility & Transportation	27,346	30,600	32,770
300	Supplies, Materials & Services	10,009	14,775	15,105
400	Depreciation of Equipment	21	25	-0-
500	Equipment, Land & Structures	-0-	290	250
	Total	\$230,307	\$247,595	\$245,955

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
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FINANCE DEPARTMENT (continued)

10-050.05	<u>Collections & Credit</u>			
100	Personal Services	\$150,067	\$163,675	\$166,295
200	Utility & Transportation	4,861	4,270	5,520
300	Supplies, Materials & Services	13,644	14,930	16,700
400	Depreciation of Equipment	20	20	15
500	Equipment, Land & Structures	-0-	250	510
	Total	\$168,592	\$183,145	\$189,040
10-050.06	<u>Data Processing</u>			
100	Personal Services	\$ 57,517	\$ 92,895	\$ 84,095
200	Utility & Transportation	1,996	1,000	1,785
300	Supplies, Materials & Services	10,071	20,530	21,925
400	Depreciation of Equipment	13,017	13,020	10,650
500	Equipment, Land & Structures	83	200	-0-
	Total	\$ 82,684	\$127,645	\$118,455
10-051.02	<u>Parking Patrol</u>			
100	Personal Services	\$ 47,643	\$ 52,640	\$ 46,235
200	Utility & Transportation	(398)	200	580
300	Supplies, Materials & Services	4,644	4,800	5,450
400	Depreciation of Equipment	1,930	1,930	1,805
	Total	\$ 53,819	\$ 59,570	\$ 54,070
	Total Finance Department	\$802,423	\$910,635	\$916,625

POLICE DEPARTMENT

10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 51,637	\$ 52,295	\$ 54,175
200	Utility & Transportation	1,226	1,165	1,945
300	Supplies, Materials & Services	8,204	10,135	10,835
400	Depreciation of Equipment	-0-	1,065	-0-
	Total	\$ 61,067	\$ 64,660	\$ 66,955
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$2,344,459	\$2,458,360	\$2,801,135
200	Utility & Transportation	20,221	13,670	15,675
300	Supplies, Materials & Services	225,620	195,140	288,750
400	Depreciation of Equipment	20,498	20,495	24,475
500	Equipment, Land & Structures	2,338	940	590
600	Special Payments	-0-	800	-0-
	Total	\$2,613,136	\$2,689,405	\$3,130,625

CITY OF LODI

OPERATING BUDGET
1985-86

1983-84 Actual	1984-85 Budget	1985-86 Budget
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POLICE DEPARTMENT (continued)

10-104.01	Auxiliary Police			
200	Utility & Transportation	\$ -0-	\$ 100	\$ -0-
300	Supplies, Materials & Services	3,825	6,350	9,400
	Total	\$ 3,825	\$ 6,450	\$ 9,400

Total Police Department	\$2,678,028	\$2,760,515	\$3,206,980
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FIRE DEPARTMENT

10-201.01	Administration			
100	Personal Services	\$1,773,310	\$1,875,720	\$1,908,025
200	Utility & Transportation	25,652	23,140	25,505
300	Supplies, Materials & Services	70,081	69,085	78,690
400	Depreciation of Equipment	11,714	14,300	21,140
500	Equipment, Land & Structures	-0-	2,350	10,345
600	Special Payments	70	75	120
	Total	\$1,880,827	\$1,984,670	\$2,043,825

Total Fire Department	\$1,880,827	\$1,984,670	\$2,043,825
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PUBLIC WORKS DEPARTMENT

10-301.01	Administration			
100	Personal Services	\$149,525	\$155,685	\$157,440
200	Utility & Transportation	13,425	7,595	9,260
300	Supplies, Materials & Services	21,161	22,775	21,975
400	Depreciation of Equipment	5,252	6,705	6,220
500	Equipment, Land & Structures	426	-0-	-0-
	Total	\$189,789	\$192,760	\$194,895

10-301.02	Labor Overhead			
100	Personal Services	\$ 27,302	\$ -0-	\$ -0-
	Total	\$ 27,302	\$ -0-	\$ -0-

10-302.01	General Engineering			
100	Personal Services	\$ 84,870	\$131,600	\$134,515
200	Utility & Transportation	538	1,400	1,300
300	Supplies, Materials & Services	8,659	9,300	14,830
	Total	\$ 94,067	\$142,300	\$150,645

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

PUBLIC WORKS DEPARTMENT (continued)

10-302.02	<u>Subdivision Engineering</u>			
100	Personal Services	\$ 81,375	\$ 119,755	\$ 140,860
300	Supplies, Materials & Services	3,649	2,200	5,150
	Total	\$ 85,024	\$ 121,955	\$ 146,010
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 14,059	\$ 19,390	\$ 20,180
300	Supplies, Materials & Services	1,144	1,000	1,000
	Total	\$ 15,203	\$ 20,390	\$ 21,180
10-302.04	<u>Traffic Engineering</u>			
100	Personal Services	\$ 8,702	\$ 22,310	\$ 36,575
200	Utility & Transportation	15	-0-	-0-
300	Supplies, Materials & Services	108	200	300
	Total	\$ 8,825	\$ 22,510	\$ 36,875
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 76,035	\$ 79,390	\$ 80,060
200	Utility & Transportation	69,773	78,595	86,345
300	Supplies, Materials & Services	113,184	81,175	81,050
400	Depreciation of Equipment	1,008	1,140	1,390
500	Equipment, Land & Structures	3,473	-0-	-0-
	Total	\$ 263,473	\$ 240,300	\$ 248,845
10-501.01	<u>Streets Administration</u>			
100	Personal Services	\$ 50,780	\$ 55,470	\$ 53,340
200	Utility & Transportation	748	745	1,110
300	Supplies, Materials & Services	117,424	149,365	141,720
400	Depreciation of Equipment	2,030	3,115	2,200
500	Equipment, Land & Structures	-0-	-0-	425
600	Special Payments	418	805	1,240
	Total	\$ 171,400	\$ 209,500	\$ 200,035
10-502.01	<u>Streets Engineering - Other</u>			
100	Personal Services	\$ 13,437	\$ 18,415	\$ 25,225
300	Supplies, Materials & Services	-0-	-0-	3,000
	Total	\$ 13,437	\$ 18,415	\$ 28,225
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personal Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personal Services	\$ 5,504	\$ 15,060	\$ 15,135
	Total	\$ 5,504	\$ 15,060	\$ 15,135

CITY OF LODI

OPERATING BUDGET
1985-861983-84
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PUBLIC WORKS DEPARTMENT (continued)

124-503.01	<u>Streets Maintenance</u>			
100	Personal Services	\$ 578	\$ -	\$ 37,025
300	Supplies, Materials & Services	32,037	36,880	68,465
500	Equipment, Land & Structures	18,570	22,405	23,240
	Total	\$ 51,185	\$ 59,285	\$ 128,730
32-503.02	<u>Streets Maintenance</u>			
100	Personal Services	\$ 177,626	\$ 191,105	\$ 213,590
300	Supplies, Materials & Services	94,062	61,895	46,515
600	Special Payments	193	-0-	-0-
	Total	\$ 271,881	\$ 253,000	\$ 260,105
32-503.04	<u>Alley Maintenance</u>			
100	Personal Services	\$ 24,284	\$ 23,995	\$ 25,280
300	Supplies, Materials & Services	14,674	14,310	18,125
	Total	\$ 38,958	\$ 38,305	\$ 43,405
32-503.05	<u>Curb & Gutter Maintenance</u>			
100	Personal Services	\$ 11,230	\$ 14,830	\$ 15,645
300	Supplies, Materials & Services	1,313	1,350	1,350
500	Equipment, Land & Structures	20,240	20,000	21,000
	Total	\$ 32,783	\$ 36,180	\$ 37,995
10-503.06	<u>Tree Maintenance</u>			
100	Personal Services	\$ 55,261	\$ 57,500	\$ 54,455
300	Supplies, Materials & Services	11,695	12,700	14,850
500	Equipment, Land & Structures	365	475	880
	Total	\$ 67,321	\$ 70,675	\$ 70,185
10-503.07	<u>Street Cleaning</u>			
100	Personal Services	\$ 87,665	\$ 92,435	\$ 98,080
300	Supplies, Materials & Services	17,237	19,090	23,180
500	Equipment, Land & Structures	227	-0-	-0-
	Total	\$ 105,129	\$ 111,525	\$ 121,260
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personal Services	\$ 73,040	\$ 84,100	\$ 86,435
200	Utility & Transportation	18,906	22,495	24,775
300	Supplies, Materials & Services	39,761	45,800	45,790
500	Equipment, Land & Structures	7,630	6,730	5,350
	Total	\$ 139,337	\$ 159,125	\$ 162,350
10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 37,350	\$ 37,775	\$ 30,880
200	Utility & Transportation	11,558	15,895	15,740
300	Supplies, Materials & Services	10,362	9,400	8,525
600	Special Payments	6,918	6,935	7,060
	Total	\$ 66,188	\$ 70,005	\$ 62,205

CITY OF LODI

OPERATING BUDGET
1985-861983-84
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PUBLIC WORKS DEPARTMENT (continued)

10-503.10	<u>Street Light Maintenance</u>			
100	Personal Services	\$ 21,319	\$ 37,435	\$ 37,535
200	Utility & Transportation	153,613	186,600	205,440
300	Supplies, Materials & Services	477	800	800
500	Equipment, Land & Structures	13,129	24,900	25,450
	Total	\$188,538	\$249,735	\$269,225
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personal Services	\$ 7,174	\$ 7,825	\$ 8,260
300	Supplies, Materials & Services	1,220	6,750	2,375
500	Equipment, Land & Structures	-0-	5,430	3,865
	Total	\$ 8,394	\$ 20,005	\$ 14,500
10-551.01	<u>Equipment Maintenance - Administration</u>			
100	Personal Services	\$ -0-	\$ 48,425	\$ 46,265
200	Utility & Transportation	-0-	200	250
300	Supplies, Materials & Services	-0-	11,295	6,945
400	Depreciation of Equipment	-0-	1,195	2,030
	Total	\$ -0-	\$ 61,115	\$ 55,490
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 5,000
	Total	\$ -0-	\$ -0-	\$ 5,000
	Total Public Works Department	\$1,849,738	\$2,118,145	\$2,278,295

EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$157,261	\$116,320	\$118,570
200	Utility & Transportation	224	-0-	-0-
300	Supplies, Materials & Services	235,998	220,175	223,380
400	Depreciation of Equipment	121,707	130,400	150,875
	Total	\$515,190	\$466,895	\$492,825
700	Credits	(464,644)	\$(460,415)	\$(492,825)
	Total	\$(464,644)	\$(460,415)	\$(492,825)
	Total Equipment Maintenance	\$ 50,546	\$ 6,480	\$ -0-

CITY OF LODI

OPERATING BUDGET
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RECREATION AND PARKS DEPARTMENT

RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personal Services	\$ 76,933	\$ 79,565	\$ 84,640
200	Utility & Transportation	16,635	14,600	16,800
300	Supplies, Materials & Services	22,655	27,715	26,755
400	Depreciation of Equipment	2,293	2,295	1,905
500	Equipment, Land & Structures	-0-	625	-0-
	Total	\$118,516	\$124,800	\$130,100
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 19,321	\$ 20,660	\$ 20,075
200	Utility & Transportation	78	320	150
300	Supplies, Materials & Services	3,532	9,360	7,650
	Total	\$ 22,931	\$30,340	\$ 27,875
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 36,845	\$ 47,595	\$ 45,340
200	Utility & Transportation	117	-0-	-0-
300	Supplies, Materials & Services	5,460	2,100	5,900
	Total	\$ 42,422	\$ 49,695	\$ 51,240
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 16,443	\$ 11,795	\$ 9,875
200	Utility & Transportation	3,064	2,310	3,860
300	Supplies, Materials & Services	1,473	2,800	5,495
	Total	\$ 20,980	\$ 16,905	\$ 19,230
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 32,302	\$ 29,595	\$ 29,475
200	Utility & Transportation	242	300	300
300	Supplies, Materials & Services	8,437	8,750	7,250
600	Special Payments	5,500	6,000	6,500
	Total	\$ 46,481	\$ 44,645	\$ 43,525
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personal Services	\$ 71,542	\$ 66,525	\$ 72,205
200	Utility & Transportation	17,603	18,650	19,800
300	Supplies, Materials & Services	16,899	21,210	28,110
500	Equipment, Land & Structures	1,210	3,300	-0-
	Total	\$107,254	\$109,685	\$120,115
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 36,251	\$ 27,295	\$ 35,185
200	Utility & Transportation	1,757	1,900	2,540
300	Supplies, Materials & Services	4,127	5,500	6,050
	Total	\$ 42,135	\$ 34,695	\$ 43,775

CITY OF LODI

OPERATING BUDGET
1985-861983-84
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RECREATION DIVISION (continued)

10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 8,770	\$ 11,795	\$ 5,500
200	Utility & Transportation	3,190	3,250	3,800
300	Supplies, Materials & Services	1,500	2,650	2,150
	Total	\$ 13,460	\$ 17,695	\$ 11,450
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 4,213	\$ 5,500	\$ 4,000
200	Utility & Transportation	224	320	320
300	Supplies, Materials & Services	156	600	2,500
500	Equipment, Land & Structures	-0-	30,000	-0-
	Total	\$ 4,593	\$ 36,420	\$ 6,820
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 22,986	\$ 17,230	\$ 18,775
200	Utility & Transportation	20,782	250	250
300	Supplies, Materials & Services	8,231	37,850	32,300
	Total	\$ 51,999	\$ 55,330	\$ 51,325
10-702.10	<u>Tokay Players</u>			
100	Personal Services	\$ 2,076	\$ -0-	\$ -0-
200	Utility & Transportation	1,181	1,300	1,400
300	Supplies, Materials & Services	2,555	2,400	3,600
600	Special Payments	600	-0-	-0-
	Total	\$ 6,412	\$ 3,700	\$ 5,000
10-702.11	<u>Lodi Arts Commission</u>			
100	Personal Services	\$ 1,035	\$ 4,430	\$ 2,470
200	Utility & Transportation	333	650	650
300	Supplies, Materials & Services	1,262	1,425	1,460
500	Equipment, Land & Structures	475	125	200
600	Special Payments	130	1,380	1,480
	Total	\$ 3,235	\$ 8,010	\$ 6,260
10-702.12	<u>Community Band</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 400	\$ 400
	Total	\$ -0-	\$ 400	\$ 400
10-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ -0-	\$ 150	\$ 450
300	Supplies, Materials & Services	-0-	1,700	1,800
	Total	\$ -0-	\$ 1,850	\$ 2,250

CITY OF LODI

OPERATING BUDGET 1985-86		1983-84 Actual	1984-85 Budget	1985-86 Budget
RECREATION DIVISION (continued)				
10-702.14	Youth Drama			
100	Personal Services	\$ -0-	\$ -0-	\$ 2,000
300	Supplies, Materials & Services	-0-	-0-	400
	Total	\$ -0-	\$ -0-	\$ 2,400
Total Recreation Division		\$480,418	\$534,170	\$521,765
PARKS DIVISION				
10-751.01	Parks Administration			
100	Personal Services	\$ 54,197	\$ 54,105	\$ 59,230
200	Utility & Transportation	800	565	810
300	Supplies, Materials & Services	2,590	2,220	2,535
500	Equipment, Land & Structures	191	-0-	-0-
	Total	\$ 57,778	\$ 56,890	\$ 62,575
10-751.02	Parks Overhead			
100	Personal Services	\$ 9,608	\$ -0-	\$ -0-
300	Supplies, Materials & Services	57	-0-	-0-
	Total	\$ 9,665	\$ -0-	\$ -0-
10-752.01	Stadium Maintenance			
100	Personal Services	\$ 33,235	\$ 33,660	\$ 33,090
200	Utility & Transportation	6,206	7,105	7,515
300	Supplies, Materials & Services	9,518	8,245	11,290
	Total	\$ 48,959	\$ 49,010	\$ 51,895
10-752.02	Lodi Lake Park			
100	Personal Services	\$118,006	\$135,580	\$143,175
200	Utility & Transportation	5,287	4,830	5,595
300	Supplies, Materials & Services	13,439	31,550	10,915
500	Equipment, Land & Structures	305	7,835	-0-
	Total	\$137,037	\$179,795	\$159,685
10-752.03	Other Parks			
100	Personal Services	\$301,383	\$345,600	\$368,230
200	Utility & Transportation	21,398	26,505	24,675
300	Supplies, Materials & Services	40,357	41,115	66,845
500	Equipment, Land & Structures	-0-	8,390	6,515
	Total	\$363,138	\$421,610	\$466,265
10-752.08	Carnegie Library			
100	Personal Services	\$ 4,761	\$ 3,055	\$ 3,080
200	Utility & Transportation	1,310	2,500	1,570
300	Supplies, Materials & Services	1,508	2,165	2,260
	Total	\$ 7,579	\$ 7,720	\$ 6,910

CITY OF LODI

OPERATING BUDGET
1985-86

1983-84 Actual	1984-85 Budget	1985-86 Budget
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PARKS DIVISION (continued)

10-753.01	Equipment Maintenance			
100	Personal Services	\$ 25,721	\$ 28,855	\$ 25,970
300	Supplies, Materials & Services	56,510	57,660	55,390
400	Depreciation of Equipment	14,896	19,245	10,650
500	Equipment, Land & Structures	148	-0-	-0-
600	Special Payments	22	20	20
	Total	\$ 97,297	\$105,780	\$ 92,030
Total Parks Division		\$721,453	\$820,805	\$839,360

Total Recreation and Parks Department	\$1,201,871	\$1,354,975	\$1,361,125
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TOTAL GENERAL FUND	\$11,126,895	\$12,191,620	\$13,115,190
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Less Inter-Fund Transfers	\$ 685,226	\$ 737,745	\$ 789,645
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NET GENERAL FUND BUDGET	\$10,441,669	\$11,453,875	\$12,325,545
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LIBRARY FUND

21-801.01	Administration			
100	Personal Services	\$320,480	\$403,685	\$408,320
200	Utility & Transportation	33,464	51,220	48,690
300	Supplies, Materials & Services	113,695	132,665	149,660
600	Special Payments	4,045	5,750	6,180
	Total	\$471,684	\$593,320	\$612,850

Total Library Fund	\$471,684	\$593,320	\$612,850
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CITY OF LODI

OPERATING BUDGET 1985-86		1983-84 Actual	1984-85 Budget	1985-86 Budget
ELECTRIC UTILITY FUND				
16-022.02	<u>Electric Overhead</u>			
100	Personal Services	\$ 20,697	\$ -0-	\$ -0-
	Total	\$ 20,697	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personal Services	\$208,433	\$233,005	\$248,125
200	Utility & Transportation	15,447	16,830	20,910
300	Supplies, Materials & Services	157,819	177,000	237,650
400	Depreciation of Equipment	8,747	10,235	15,055
500	Equipment, Land & Structures	2,723	-0-	-0-
600	Special Payments	469,290	511,240	306,960
	Total	\$862,459	\$948,310	\$828,700
16-601.12	<u>Engineering</u>			
100	Personal Services	\$116,522	\$147,515	\$161,000
200	Utility & Transportation	99	200	300
300	Supplies, Materials & Services	2,669	3,205	3,600
500	Equipment, Land & Structures	112	-0-	-0-
	Total	\$119,402	\$150,920	\$164,900
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 37,862	\$ 44,045	\$ 45,160
200	Utility & Transportation	408	160	240
300	Supplies, Materials & Services	6,624	6,740	6,740
500	Equipment, Land & Structures	838	-0-	-0-
	Total	\$ 45,732	\$ 50,945	\$ 52,140
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 96,823	\$96,680	\$106,410
200	Utility & Transportation	969	850	850
300	Supplies, Materials & Services	2,846	2,500	2,500
500	Equipment, Land & Structures	6,349	5,710	6,425
	Total	\$106,987	\$105,740	\$116,185
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personal Services	\$ 281	\$ 460	\$ 510
300	Supplies, Materials & Services	30	15	15
500	Equipment, Land & Structures	152	300	300
	Total	\$ 463	\$ 775	\$ 825
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$11,282,194	\$13,990,000	\$17,450,000
	Total	\$11,282,194	\$13,990,000	\$17,450,000

CITY OF LODI

OPERATING BUDGET
1985-86

1983-84
Actual

1984-85
Budget

1985-86
Budget

ELECTRIC UTILITY FUND (continued)

16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personal Services	\$ -0-	\$ 16,010	\$ 16,935
200	Utility & Transportation	-0-	200	100
300	Supplies, Materials & Services	-0-	21,700	21,700
500	Equipment, Land & Structures	-0-	23,125	12,850
	Total	\$ -0-	\$ 61,035	\$ 51,585
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personal Services	\$ 89,966	\$ 98,305	\$106,070
200	Utility & Transportation	180	400	400
300	Supplies, Materials & Services	19,449	9,500	8,400
500	Equipment, Land & Structures	23,323	10,160	20,120
	Total	\$132,918	\$118,365	\$134,990
16-604.11	<u>System Maintenance - Underground</u>			
100	Personal Services	\$ 37,156	\$ 50,150	\$ 62,270
300	Supplies, Materials & Services	4,162	2,900	3,700
500	Equipment, Land & Structures	12,400	15,090	14,155
	Total	\$ 53,718	\$ 68,140	\$ 80,125
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 24,561	\$ 36,835	\$ 39,290
200	Utility & Transportation	45	375	375
300	Supplies, Materials & Services	8,487	7,695	8,400
500	Equipment, Land & Structures	2,327	1,650	1,950
	Total	\$ 35,420	\$ 46,555	\$ 50,015
16-604.13	<u>Systems Operation</u>			
100	Personal Services	\$123,761	\$133,020	\$142,400
200	Utility & Transportation	1,279	540	810
300	Supplies, Materials & Services	4,337	5,125	5,125
500	Equipment, Land & Structures	-0-	425	-0-
	Total	\$129,377	\$139,110	\$148,335
16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 37,800	\$ 43,075	\$ 54,455
300	Supplies, Materials & Services	92	130	-0-
	Total	\$ 37,892	\$ 43,205	\$ 54,455
	Total Electric Utility Fund	\$12,827,259	\$15,723,100	\$19,132,255
	Inter-Fund Transfers - Other Departments	\$ 568,241	\$ 561,465	\$ 619,585
	NET ELECTRIC UTILITY FUND	\$13,395,500	\$16,284,565	\$19,751,840

CITY OF LODI

OPERATING BUDGET 1985-86		1983-84 Actual	1984-85 budget	1985-86 Budget
SEWER UTILITY FUND				
17-401.01	<u>Administration</u>			
100	Personal Services	\$ 27,041	\$ 25,945	\$ 25,105
200	Utility & Transportation	3,046	2,285	3,420
300	Supplies, Materials & Services	56,049	48,005	60,705
400	Depreciation of Equipment	15,056	15,055	5,880
600	Special Payments	73	-0-	-0-
	Total	\$101,265	\$ 91,290	\$ 95,110
17-402.02	<u>Engineering</u>			
100	Personal Services	\$ 7,640	\$ 10,030	\$ 10,090
200	Utility & Transportation	-0-	300	200
300	Supplies, Materials & Services	-0-	-0-	100
	Total	\$ 7,640	\$ 10,330	\$10,390
17-403.01	<u>Plant Maintenance</u>			
100	Personal Services	\$335,905	\$343,550	\$320,030
200	Utility & Transportation	191,630	183,915	195,255
300	Supplies, Materials & Services	108,503	97,660	106,565
600	Special Payments	4,385	3,135	4,900
	Total	\$640,423	\$628,260	\$626,750
17-404.01	<u>Sanitary System Maintenance</u>			
100	Personal Services	\$ 53,536	\$ 72,240	\$ 76,175
200	Utility & Transportation	2,074	2,310	4,145
300	Supplies, Materials & Services	9,361	6,575	6,550
	Total	\$ 64,971	\$ 81,125	\$ 86,870
17-404.02	<u>Industrial System Maintenance</u>			
100	Personal Services	\$ 785	\$ 1,145	\$ 1,020
200	Utility & Transportation	1,909	2,180	2,360
300	Supplies, Materials & Services	1,310	500	300
	Total	\$ 4,004	\$ 3,825	\$ 3,680
17-030.01	<u>Bonded Debt - Interest</u>			
600	Special Payments	\$ 90,860	\$ 82,870	\$ 74,425
	Total	\$ 90,860	\$ 82,870	\$ 74,425
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation	\$300,055	\$301,510	\$324,310
	Total	\$300,055	\$301,510	\$324,310
Total Sewer Utility Fund		\$1,209,218	\$1,199,210	\$1,221,535
Inter-Fund Transfers - Other Departments		\$ 108,750	\$ 89,595	\$ 83,435
NET SEWER UTILITY FUND		\$1,317,968	\$1,288,805	\$1,304,970

CITY OF LODI

OPERATING BUDGET 1985-86		1983-84 Actual	1984-85 Budget	1985-86 Budget
WATER UTILITY FUND				
18-451.01	<u>Administration</u>			
100	Personal Services	\$ 27,968	\$ 25,965	\$ 25,105
200	Utility & Transportation	2,468	1,720	2,430
300	Supplies, Materials & Services	44,852	47,465	58,115
400	Depreciation of Equipment	3,391	3,390	2,600
500	Equipment, Land & Structures	104	-0-	1,200
	Total	\$ 78,783	\$ 78,540	\$ 89,450
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 2,683	\$ 4,820	\$ 3,880
200	Utility & Transportation	60	60	60
300	Supplies, Materials & Services	37	575	475
	Total	\$ 2,780	\$ 5,455	\$ 4,415
18-452.01	<u>Engineering</u>			
100	Personal Services	\$ 7,659	\$ 12,350	\$ 12,615
200	Utility & Transportation	-0-	500	300
300	Supplies, Materials & Services	1,387	1,000	1,200
	Total	\$ 9,046	\$ 13,850	\$ 14,115
18-453.01	<u>Production</u>			
100	Personal Services	\$ 84,750	\$ 94,145	\$106,470
200	Utility & Transportation	224,131	238,300	262,300
300	Supplies, Materials & Services	37,692	22,100	21,820
600	Special Payments	21	25	100
	Total	\$346,594	\$354,570	\$390,690
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 89,080	\$ 82,625	\$ 85,465
300	Supplies, Materials & Services	13,817	11,275	12,975
	Total	\$102,897	\$ 93,900	\$ 98,440
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 4,167	\$ 3,320	\$ 2,770
300	Supplies, Materials & Services	1,079	660	600
	Total	\$ 5,246	\$ 3,980	\$ 3,370
	Total Water Utility Fund	\$545,346	\$550,295	\$600,480
	Inter-Fund Transfers - Other Departments	\$ 93,440	\$ 86,685	\$ 86,625
	NET WATER UTILITY FUND	\$638,786	\$636,980	\$687,105

CITY OF LODI

OPERATING BUDGET
1985-86

1983-84 Actual	1984-85 Budget	1985-86 Budget
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HUTCHINS STREET SQUARE

120-752.05	Administration	\$ 15,934	\$ 20,190	\$ 21,100
100	Personal Services	8,002	6,860	8,550
200	Utility & Transportation	3,307	3,175	3,870
300	Supplies, Materials & Services	957	635	-0-
500	Equipment, Land & Structures			
	Total	\$ 28,200	\$ 30,860	\$ 33,520

Total Hutchins Street Square	\$ 28,200	\$ 30,860	\$ 33,520
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GRAND TOTAL: OPERATING BUDGETS	\$26,293,807	\$30,288,405	\$34,715,830
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CITY OF LODI

AUTHORIZED EQUIPMENT PURCHASES
1985-86

	<u>New</u>	<u>Replacement</u>	<u>Funding Source</u>	<u>Total</u>
<u>Administration</u>				
Community Relations				
Word Processor	\$ 7,000		HSS	
Total	\$ 7,000			\$ 7,000
<u>Community Development Department</u>				
Office Partitions	\$ 1,700		EF	
Sedan		\$ 8,000	EF	
Total	\$ 1,700	\$ 8,000		\$ 9,700
<u>Finance Department</u>				
Bar Code Reader	\$ 2,400		EF	
Cash Registers	1,525		EF	
Computer Terminal	2,420		EF	
File	625		EF	
Printer	5,500		EF	
Total	\$12,470			\$ 12,470
<u>Fire Department</u>				
Dictating Machine	\$ 1,000		EF	
Hurst Cutter Tool		\$ 2,495	EF	
Pickup Truck		14,570	EF	
Total	\$ 1,000	\$17,065		\$ 18,065
<u>Police Department</u>				
Battery Conditioner	\$ 555		EF	
Handi Talkies (2)	5,725		EF	
Paper Shredder	3,400		EF	
Station Wagon	10,900		EF	
VCR Camera	1,000		EF	
Total	\$21,580			\$ 21,580

CITY OF LODI

Authorized Equipment Purchases
1985-86

	New	Replacement	Funding Source	Total
<u>Public Works Department</u>				
Acetylene Torch		\$ 600	EF	
Airless Sprayer	\$ 4,135		EF	
Arc Welder	2,040		EF	
Box Brake Bender	1,275		EF	
Chip Spreader		3,180	EF	
Office Chair		425	EF	
Radio Equipment		113,650	EF	
Sedan		7,100	EF	
Tractor Loader		35,000	EF	
Trash Pump		1,085	EF	
Work Order Time Clock	485		EF	
Total	\$ 7,935	\$161,040		\$168,975
<u>Recreation and Parks Department</u>				
Recreation				
Sedan		\$ 7,300	EF	
Total		\$ 7,300		\$ 7,300
Parks				
Combo Plane	\$ 2,200		EF	
Pickup Truck (HD with duals)		\$ 20,210	EF	
Total	\$ 2,200	\$ 20,210		\$ 22,410
<u>Water/Wastewater</u>				
Pickup Truck		\$ 14,830	1/2 WC 1/2 SC	
Micro Backhoe	\$ 8,200		1/2 WC 1/2 SC	
Sedan		5,200	1/2 WC 1/2 SC	
Wacker Tamper		2,120	1/2 WC 1/2 SC	
Total	\$ 8,200	\$ 22,150		\$ 30,350
<u>W S W P C F</u>				
Analytical Balance		\$ 2,760	W/W C	
Lawn Edger		350	W/W C	
Ph Millivolt Meter		1,000	W/W C	
Total		\$ 4,110		\$ 4,110