

**2018 – 2019
BUDGET**



**CITY OF LODI
CALIFORNIA**

City of Lodi
Mission Statement

“The City of Lodi’s purpose is to enhance the quality of life for Lodi residents reflecting our high community standards.”

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2018-2019

Budget

Alan Nakanishi, Mayor
JoAnne Mounce, Mayor Pro-Tempore
Mark Chandler, Council Member
Bob Johnson, Council Member
Doug Kuehne, Council Member

Steve Schwabauer, City Manager

**Prepared by the Staff
of the
City of Lodi**

CITY OF LODI, CALIFORNIA



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Lodi
California**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

RESOLUTION NO. 2018-112

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019, AND APPROVING THE 2018/19
APPROPRIATIONS SPENDING LIMIT

=====

WHEREAS, the City Manager submitted the 2018/19 Financial Plan and Budget to the City Council on May 22, 2018; and

WHEREAS, the 2018/19 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 8, May 15, and May 22, 2018, at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2018/19; and

WHEREAS the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the 2018/19 Financial Plan and Budget, as proposed by the City Manager be approved as follows:

	Budget
Police Department	\$20,852,850
Fire Department	\$12,088,480
Internal Services Department	\$4,231,320
Non-Departmental	\$4,152,490
Parks, Recreation and Cultural Services	\$3,881,960
Public Works	\$2,491,940
Library	\$1,337,700
City Clerk	\$738,420
City Attorney	\$540,280
Economic Development	\$501,500
City Manager	\$483,440
Total General Fund	\$51,300,380
Other Funds	
Electric Utility	\$75,129,490
Water Utility	\$13,500,210
Wastewater Utility	\$19,541,930
Transit Fund	\$4,611,640
Streets	\$6,282,670
Community Development	\$2,229,990
Parks, Recreation & Cultural Services	\$6,224,990

Other Funds, continued	
Library	\$1,437,700
Fleet Services	\$2,021,030
Transportation Development Act	\$60,000
Community Development Block Grant	\$1,233,920
Public Safety Special Revenue	\$315,000
Capital Outlay	\$1,660,340
Vehicle Replacement & Equipment	\$486,000
Debt Service	\$1,757,440
Benefits	\$8,926,960
Self-Insurance	\$4,176,680
Trust and Agency	\$83,000
Grand Total	\$200,979,370

2. That the funds for the 2018/19 Financial Plan and Budget are appropriated in the document on file in the City Clerk's Office; and
3. That the positions additions and deletions are approved as shown in the table below effective July 1, 2018:

Classification	Department	Change
Neighborhood Services Manager	Community Dev.	Eliminate
Battalion Chief	Fire	Eliminate
Budget Manager	Internal Services	Re-class
Program Coordinator	PRCS	Re-class
Engineering Aide	Water Services	Eliminate
Water Services Technician	Water Services	Add

4. That the Appropriations Spending Limit be increased by \$5,586,825 from the 2017/18 level of \$100,166,687 to the 2018/19 level of \$105,753,512 in accordance with the calculations on Attachment A.

Dated: June 6, 2018

=====

I hereby certify that Resolution No. 2018-112 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 6, 2018, by the following vote:

AYES: COUNCIL MEMBERS – Chandler, Johnson, Kuehne, and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Mayor Nakanishi

ABSTAIN: COUNCIL MEMBERS – None


 JENNIFER M. FERRAIOLO
 City Clerk

2018/19 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

2018-19 APPROPRIATIONS SPENDING LIMIT			AMOUNT
Last Year's Limit			100,166,687
Adjustment Factors			
	1 Population %	1.0184	
	2 Inflation %	1.0367	
Total Adjustment %			1.0558
Annual Adjustment			5,586,825
Adjustments			None
Total Adjustment			5,586,825
2018-19 APPROPRIATIONS SPENDING LIMIT			105,753,512

2018-19 Appropriations Subject to Limitation		AMOUNT
Proceeds of Taxes		39,885,778
Exclusions		-
Appropriations subject to limitations		39,885,778
Current Year Limit		105,753,512
OVER (UNDER) LIMIT		(65,867,734)

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2018/19 City of Lodi Financial Plan and Budget

Introduction

The 2018/19 City of Lodi Financial Plan and Budget presentation has been updated from prior years to better comply with Best Budgeting Practices recommended by the Government Financial Officers Association and the California Society of Municipal Finance Officers. The Budget has been organized into nine sections, described below. The Table of Contents provides page numbers where additional information can be found.

- **City of Lodi Organization Chart/Staffing Summary**

In this section, the organization of the city functions are presented as well as a summary of the authorized full time staff.

- **Fund Summaries**

This section provides an overview of the various funds used to operate city programs and services. Beginning and ending estimated fund balances are provided as well as estimated revenues and expenses for the fiscal year.

- **General Fund Summary**

The General Fund is the major fund of the organization. This is the fund that provides public safety and general governmental activities and is highlighted separately from the other funds. Charts indicating the sources and uses of revenues are provided. A long range forecast is also included in this section.

- **Revenue Summaries**

This section includes charts highlighting the source of revenues for the City's remaining funds (non-General Fund activities). More details on revenues can be found starting on page 165.

- **Operating Activities**

This section lists and describes activities authorized to deliver services and are organized by mission. The mission represents a fundamental city-wide function under which related activities are grouped. The missions are:

- * Public Safety
- * Transportation
- * Community and Economic Development
- * Public Utilities
- * Leisure and Cultural Services
- * General Government.

Department expenditure summaries, staffing details, organizational charts and activity descriptions are included in each mission section. Activity Descriptions describe the unit of service delivery to accomplish goals and objectives. Detailed expenditure data for operating activities can be found starting on page 179.

- **Capital Summaries**

A list of FY 2018/19 capital projects can be found in this section. Capital projects can be new construction or maintenance of current assets. These are organized by fund and indicate what the departments expect to accomplish in the fiscal year. Additionally, vehicle and equipment requests are listed in this section.

- **Minor Funds**

Minor Funds are non-operating funds. Minor funds support the delivery of service of Operating Activities or are internal funds by nature. An example is Community Development Block Grant Fund – this fund supports the Community Development delivery of service but is a separate and distinct fund. An example of an internal fund is the Self-Insurance Fund which handles workers compensation and general liability activities.

- **Supplemental Information**

In this section, information supporting the annual budget can be found. Some of the data provided here includes the City's annual debt payments and transfers that support various activities throughout the organization.

- **Revenue and Expenditure Details**

Operating activity revenues and expenditure details can be found in this section. Included is a city-wide expenditure aggregate that gives total expenditures by line item. Also included are aggregate and detail expenditures by operating department.

2018-2019
CITY OF LODI
FINANCIAL PLAN AND BUDGET

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CITY COUNCIL

ALAN NAKANISHI,

Mayor,

JOANNE MOUNCE

Mayor Pro Tempore

MARK CHANDLER

BOB JOHNSON

DOUG KUEHNE

CITY OF LODI

CITY HALL, 221 WEST PINE STREET

P.O. BOX 3006

LODI, CALIFORNIA 95241-1910

(209) 333-6700 / FAX (209) 333-6807

STEPHEN SCHWABAUER

City Manager

JENNIFER M. FERRAILOLO

City Clerk

JANICE D. MAGDICH

City Attorney

June 1, 2018

Dear Honorable Mayor and Council Members:

City Staff is pleased to be able to submit a proposed balanced budget for Fiscal Year (FY) 2018/19 in the face of continuing near term employment expense pressures. Although a strong local economy and Council and Staff diligence continue to extend Lodi's Service Solvency horizon, long term budget forecasts continue to portend ill for the Lodi's service levels. Given PERS projected stair-stepped increase of over \$5 million between now and 2023/24, it is apparent that Lodi must chart options to avoid reduced service levels.

Despite the long term challenges Lodi has many successes to celebrate. Those successes allow this budget to project over \$600,000 dollars in General Fund growth over mid year 17/18 to \$51,300,380.

On the residential side, Lodi saw unprecedented growth with 210 single family houses constructed in eight separate projects including Rosegate 1, The Vine, Harvest Crossing, Villa Fiore and Orchard Lane. Developers are also making moves to entitle the Peterson Property, the Schumacher Property and Gateway North. Lodi also entitled its first major infill approval on the East Side with the 28 unit Camper Subdivision on Sacramento Street. We are also seeing increasing interest in residential annexations. Current projections suggest we will see another 200 homes in 18/19 and another 156 multi-family units.

We also saw 80 Senior Low Income Apartments at Cranes Landing occupied and 156 market rate apartment units (Rubicon) and 143 senior living apartments (Revel) begin construction in Reynolds Ranch. With twenty four units at Rubicon already occupied, the developers are looking at a second market rate complex option and a second senior complex option.

Hotel growth continues to offer options with plans being pulled on the Candlewood Inn and Suites, under review on the Fairfield Inn and a developer exploring options for an Extended Stay Motel 6.

Downtown has seen its share of growth as well, with the beer segment taking firm hold at Five Windows Beer Company, Idol Beer Works, a brewery expansion at Lodi Beer Company and a beer/distillery expansion at Dancing Fox. New restaurant's now open or in process include Elk Grove's Brick House, West Oak Nosh and a south bay English style pub called The Oxford. Finally both Ollies and Stogies are looking to expand operations into the rear patio and neighboring vacant space.

Our employment base continues to grow as well with the last two manufacturing pods being completed in Cepheid's existing building and plans in to occupy the former Blue Shield site with offices and additional manufacturing space. 17/18 saw two brand new employers to the Lodi scene, Mitsui Home America, a modular builder supplying walls to the likes of the Rubicon project and Lieherr Crane, a crane leasing, sales and maintenance facility.

This past year showed continued growth for Costco, Home Depot and the Lodi Shopping Center. Most notable is the addition of Sprouts and Kelly's Car Wash. The former Wal-Mart site has been fully re-tenanted with Petco, The Party Store and Hobby Lobby. The former K-Mart site has also been re-occupied with DeeDees discount store, Planet Fitness and Grocery Outlet Bargain Market.

As noted in last year's letter, residential growth alone does not resolve all of our financial issues. Assuming Lodi builds all 565 single family units and all 478 multi-family units projected between 2017 and 2019, they will only raise roughly \$900,000 in property tax and Community Facilities District Fees. PERS increases are projected to be more than double that growth in the same time frame.

The City has reduced its work force by about 17 percent over the past 14 years, from 470 full-time budgeted employees in 2004/05 to 390 full-time budgeted employees in 2018/19. Notwithstanding our positive economic indicators, staff will remain cautious recommending new full-time General Fund positions, in light of the City's sharply increasing PERS obligations. The City will have a net reduction of 3 positions this year. A table showing these changes appears later in this letter.

Cities, like businesses and households, need some type of financial cushion against the potential shock of unanticipated circumstances and poor economies. Recognizing this, the City Council adopted a General Fund Reserve Policy with the FY 2010/11 budget. The Policy sets a target of 8 percent of General Fund revenue as a "catastrophic" reserve to meet natural and other physical disasters and an additional 8 percent of General Fund revenue to meet unanticipated economic crises. I am pleased to report that the City has fully funded both elements of these reserves for the fifth year in a row in the 2018/19 budget, even as the reserve target rises with the General Fund revenue tide.

I am also pleased to note that Council established and funded a PERS Stabilization Fund (PSF) with reserves in excess of targeted amounts at the close of the 2015/16 Budget Year and a Pension Stabilization Policy (PSP) in the 17/18 budget year. This action was critical to the City given the unprecedented increase in PERS costs discussed below. With the implementation of the PSP that sweeps all reserves in excess of the General Fund Reserve requirement into the PSF, the City was able to add another \$3.3 million to the PERS stabilization Fund bringing total General Fund side funding to an estimated \$9.2 million at the end of FY 2017/18. The FY 2018/19 Proposed Budget dedicates an additional \$168,370 to the PSP. The source of this funding is delayed recovery of 50% of the cost of services charges assessed to the streets funds for the first time in FY 2017/18.

The City will continue its capital efforts in the coming year. Significant projects expected to be undertaken during the year include the long awaited City Website Update, Sever Room, storm water handling projects, and street improvements.

The City continued its phased financial systems implementation and activated its new Kiosk and Online Payment portals. Public reaction to the new systems has been very positive. Scheduled for Fiscal Year 2018/19 is modernization of the City's phone infrastructure which will further enhance the City's customer service abilities.

Fiscal Year 2018/19 Budget Issues

Balancing the 2018/19 budget involves balancing several challenging factors. Three particular points are worthy of highlighting: (1) employee costs and contributions; (2) capital programs; and (3) a combination of cost increases that were either a) imposed on the City by external forces, or b) negotiated by the City with its bargaining groups.

Employee costs and contributions – The Great Recession brought a great number of changes to Lodi’s employee pay and benefit structures. As the City moved to control costs, employees made significant concessions to retain services. Although concessions took many different forms including furloughs, health insurance caps and elimination of certain benefits, they ultimately matured to a universal Health Insurance cap and full employee paid employee PERS share. The effect of these agreements was to reduce employment costs 7 to 9 percent below 2007/08 levels.

The City negotiated its first multi-year agreement since 2009 in 2014. Labor agreements with all bargaining units provided fiscal certainty through December 31, 2017. These agreements generally called for a 3 percent raise in 2015 and 2 percent raises in 2016 and 2017. These amounts help offset the value of the retirement contributions that employees picked up during the recessionary years. City medical contributions were held at the 2014 levels. All of those contracts have now expired and are under negotiation. Although we have not achieved resolutions on contracts for Fiscal Year 2018/19 with our labor groups, we continue to have positive relationships. Although this budget does show significant growth, it is not adequate to increase discretionary employment costs. As such, the budget is presented assuming continuation of the previous agreements. Any changes to labor compensation will have an impact on this document and necessitate budget adjustments.

I greatly appreciate the sacrifices and services of our employees. Lodi’s employees realize that our primary responsibility is to provide a high level of service to our community, and these sacrifices have allowed the City to maintain that quality service to our citizens during a particularly challenging time. The City of Lodi is proud to meet its commitment to those we serve.

General Fund 5 Year Forecast

The City recognizes the need to look beyond FY 2018-19 and has developed a 5 Year General Fund forecast. This forecast is a valuable tool to management and Council to assess the City’s ability to continue to deliver services at a sustainable level that the community deserves. Unfortunately, the forecast shows that with known increases to pension costs due to CalPERS underfunded status, the City is not able to maintain service solvency for the long term given current resources. Pension costs in FY 2017/18 are projected to be \$7.1 million and grow to \$13.5 million by FY 2023/25, for an 89% increase over the forecast term. A full discussion of the forecast, included assumptions, results, risks and opportunities can be found on page 16 in the General Fund Summary section of this report.

The table below briefly summarizes the results of the forecast. It shows the City running out of local reserves in Fiscal Year 2021/22 and on the brink of financial insolvency in FY 2023/24, despite continued cost containment and strong revenue assumptions. The good news is the City has time to plan and is taking measures to both enhance revenues and maintain costs. However, cost containment can only go so far. Absent new revenues, dramatic service cuts will be necessary to balance the budget in the 2-5 year time frame that will make the City service insolvent.

	FY 17/18 YE Est.	FY 18/19 Proposed	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected
Revenues	51,190,776	51,300,380	52,296,000	53,494,000	54,739,000	55,989,000	57,258,000
Expenses	48,367,270	51,132,010	53,810,762	56,220,323	58,564,005	60,838,023	62,917,738
Revenues less Expenses	2,823,506	168,370	(1,514,762)	(2,726,323)	(3,825,005)	(4,849,023)	(5,659,738)
Ending Reserves*	17,431,975	19,303,122	19,182,591	17,189,268	14,140,263	9,870,000	4,468,000

* Includes both local and Pension Stabilization Reserves. Also includes investment earnings not shown in revenues.

All Funds

The All-Funds budget expenditures for FY 2018/19 are \$200,979,370. This is an increase of just over 1/2 million from the previous year's budget.

The single-largest City fund is the Electric Fund at \$75,129,490. The second-largest fund is the General Fund at \$51,300,380. Other funds of note: Wastewater Fund, \$19,541,930; Water Fund, \$13,500,210; Street Fund, \$6,282,670 Parks, Recreation and Cultural Services Fund \$6,224,990; Transit Fund \$4,611,640 and Library Fund \$1,437,700.

The overall staffing levels for All-Funds are 390 full-time funded positions. This is a net reduction of 3 positions from FY 2017/18.

Classification	Department	Number
Legal Secretary	City Attorney	(1)
Battalion Chief	Fire	(1)
Nigherborhood Services Mgr	Community Development	(1)
Engineering Aide	Water Services	(1)
Water Services Technician	Water Services	1
Net position reduction:		(3)

General Fund

Taxes are the General Fund's primary source of revenue. The General Fund provides money for classic government services such as public safety, parks, recreation, arts, cultural programs, library, administration and economic development. It also makes the debt payment for the 2012 Refunding Lease Revenue bonds for the Police Station, Hutchins Street Square, and downtown improvements. Its greatest emphasis will again be public safety which totals almost 65 percent of the \$51,300,380 million in total expenses, excluding capital project contributions.

Total General Fund revenues are projected to be \$686,000 higher than the prior year. Recurring General Fund revenue is projected to be \$1.9 million higher than the prior year. This increase is driven primarily from steady increases in sales and property taxes.

Unfortunately, the Educational Revenue Augmentation Fund (ERAF) shift continues to plague municipal budgets. In 1992, in response to Proposition 98, the State required County auditors to shift property tax away from cities to cover the State's responsibilities to fund schools. This continuing shift cost Lodi approximately \$2.2 million per year. Fortunately, Prop 1A (2004)

stopped its escalation.

The General Fund continues to carry debt service for the Police Department (45 percent), Parks, Recreation and Cultural Services (40 percent), and the General Fund (15 percent). General Fund debt service will total \$1,658,260 for the 2018/19 budget year. The City will continue to pay on the now closed Sick Leave Conversion post-employment health care benefit program. Costs are projected at \$1,628,000 across all funds for the budget year.

Finally, The City of Lodi has worked hard in recent years to maintain critical services, such as police, fire, emergency response, street maintenance and repaving, and parks and recreation facilities, all paid for from limited General Fund resources. At the same time, the demand for services continues to increase.

The Great Recession forced the City to eliminate personnel and funding from every department, impacting service levels. Given population growth and staff reductions, on a service level, the City still has not recovered. While Lodi's population has increased 5 percent since 2007, we have fewer police officers and firefighters to respond to emergencies than we did a decade ago, and community resources like Lodi Lake Park have a backlog of critical maintenance issues.

The City's challenge is to maintain progress in Lodi and keep pace with the service demands of a growing city, while also being fiscally responsible. As such, staff has begun the process of conducting outreach as the City is considering asking Lodi voters to support a 1/2 cent sales tax, which would establish a new and stable locally controlled funding source to address the City's most critical needs. All funds generated by a potential ballot measure would stay in Lodi to maintain local services and improve facilities. As noted, absent new revenue City services will be impacted in order to balance the budget beyond FY 2018/19.

Special Revenue Funds

Four notable Special Revenue Funds are the Streets Fund; Community Development Fund; Parks, Recreation and Cultural Services Fund; and Library Fund.

The Streets Fund handles all street and pavement activities including street cleaning and sweeping, traffic control devices, street trees, sidewalk and landscape maintenance and management of the storm water collection system.

The Community Development Fund covers the cost of the Community Development Department and its three divisions: Planning, Building, and Neighborhood Services. The Fund turned the corner in FY 2010/11 and erased its prior deficit. Budget year revenues are projected to exceed costs.

The Parks, Recreation and Cultural Services (PRCS) Fund is projected to start FY 2018/19 with a cumulative surplus of about \$175,000.

The Library Fund is projecting a budget that is expected to end the year with a fund balance of approximately \$53,000.

Utilities and Enterprise Funds

The Electric Fund is the City's largest fund and is seeing increasing stress as capital maintenance needs increase in frequency and urgency. As Council will note, budgets for the last number of years have shown a drawdown of reserves to feed capital maintenance needs.

During FY 2014/15, the City engaged a consultant to develop a rate model to assist the utility in long-range planning. As a result, staff brought forward a rate increase and added positions funded by the rate action to accommodate projected maintenance projects and new development. However, the electric utility debt refunding saved over 1.1 million dollars in annual debt service staving off the need for rate action in 2018.

Bulk power purchases will likely always be the largest expense for the Electric Utility. The Lodi Energy Center, operated by the Northern California Power Agency, began operations and delivering power to the City in FY 2012/13. This power supply has allowed the City to reduce its reliance on other contracted power sources. Over time, power from the Lodi Energy Center is expected to moderate, or reduce utility costs. The market conditions that shuttered LEC for much of 17/18 have markedly improved and LEC is expected to run three times more than in the last budget year. The Electric Utility is projecting a decrease to reserves of \$1.5 million as a result of the continued capital program.

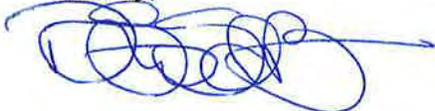
The Surface Water Treatment Plant began operations in FY 2012/13. The plant operation allows the City to end its past practices of drawing ground water in excess of the amount that is naturally replenished. The installation of water meters and the transition from a flat-rate water bill to a usage-based water bill are a significant change for the Water Fund and will continue for a number of years. Council expanded this resource by entering into an agreement in 2014 that allows for the purchase of up to an additional 1,000 acre feet of water per year from North San Joaquin Water Conservation District. Staff will also be focusing heavily on implementing the new State Groundwater Management Act in the coming year. The Water Fund is projecting an increase to reserves of about \$3 million.

The impact of prudent management along with rate increases has brought the wastewater utility to a point where it is expected to have cash reserves of \$20.8 million at the end of FY 2018/19, a level well in excess of its target reserve level of 3.1 million. The majority of this is reserved for capital projects.

Acknowledgments

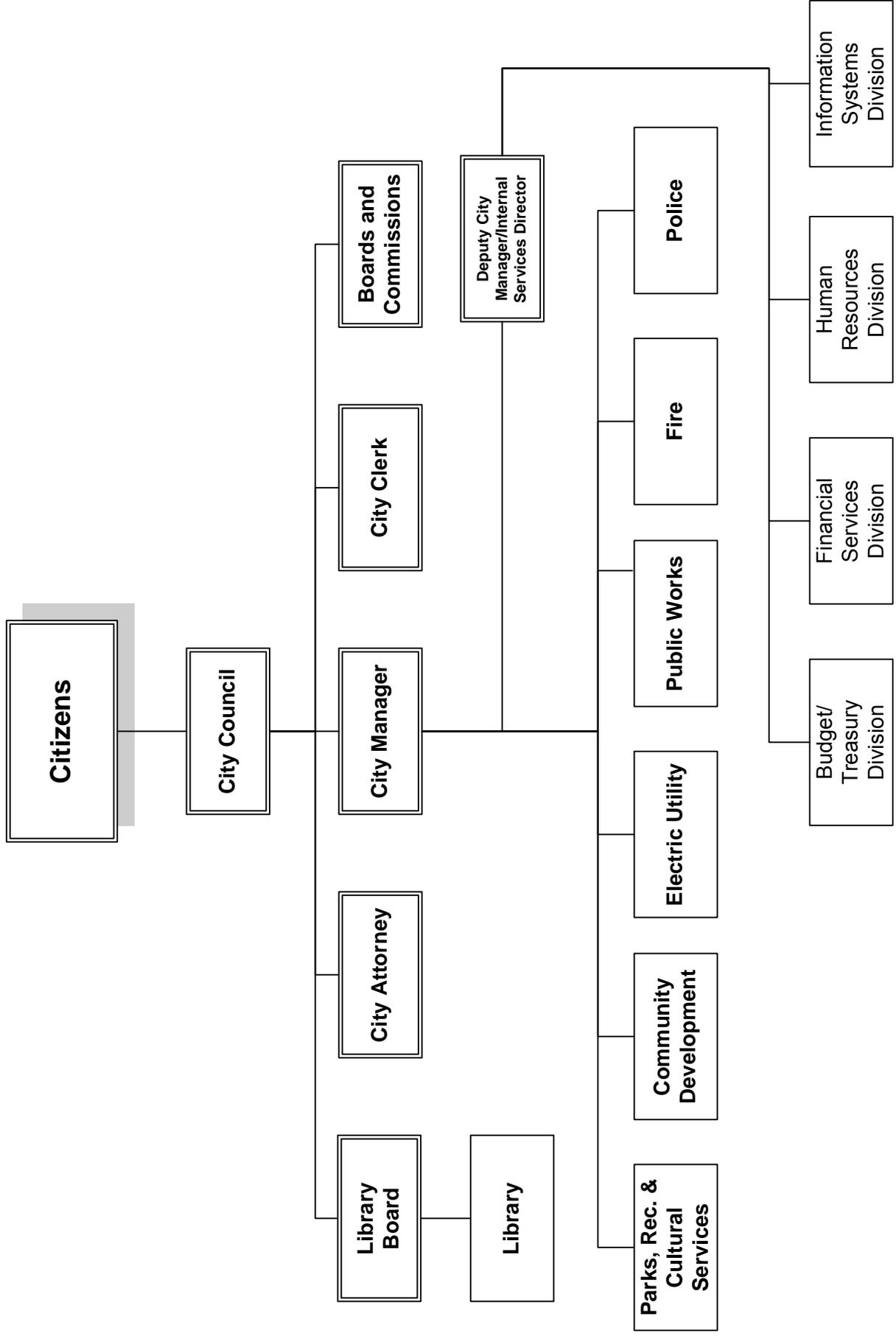
I extend my deepest appreciation to the staff team involved in preparing the 2018/19 budget: Deputy City Manager/Internal Services Director Andrew Keys, Supervising Budget Analyst Susan Bjork, and Management Analyst Sandra Brage. Specifically, as a result of her increasing job responsibilities, the budget is anticipating a reclassification of Ms. Bjork from a Supervising Budget Analyst to a Budget Manager beginning in FY 2018/19. Additionally, I must thank the department heads and their staff teams for their work and sacrifice in making this balanced budget possible.

Sincerely,



Stephen Schwabauer
City Manager

City of Lodi



2018-19 FINANCIAL PLAN AND BUDGET

The 2018-19 Financial Plan has 390 full time employees funded as summarized below. Additional details can be located in the *Department Summaries* section.

STAFFING SUMMARY	2015-16 Positions	2016-17 Positions	2017-18 Positions	2018-19 Positions
City Attorney	3.0	3.0	4.5	3.5
City Clerk	3.0	3.0	3.0	3.0
City Manager	2.7	2.7	2.2	2.2
Community Development	11.5	11.5	11.5	10.5
Electric Utility	49.5	52.5	51.5	51.5
Fire Department	53.6	53.6	53.6	52.6
Fleet Services	9.0	9.0	9.0	9.0
Internal Services Department	31.0	31.0	31.0	31.0
Library	10.0	9.0	7.0	7.0
Parks, Recreation and Cultural Services	26.4	25.4	24.4	24.4
Police Department	102.0	103.0	103.0	103.0
Public Works	17.0	18.0	18.0	18.0
Streets	14.0	14.0	14.0	14.0
Transit	3.0	3.0	3.0	3.0
Water/Wastewater shared staff	57.3	58.3	57.3	57.3
TOTAL	393.0	397.0	393.0	390.0

FY 2018/19 Proposed Authorized Position Changes

Dept/Division	Current Title	Proposed Title/Position	Bargaining Unit	Comment
Community Development	Neighborhood Services Manager		Mid-Management	Eliminate
Fire Department	Battalion Chief		Fire Mid-Management	Eliminate
Internal Services - Budget	Supervising Budget Analyst	Budget Manager	Mid-Management -Conf	Reclass
Parks, Recreation and Cultural Services	Event Coordinator	Program Coordinator	General Services	Downgrade
Public Works - Water Services	Engineering Aide		General Services	Eliminate
Public Works - Water Services		Water Services Technician	General Services	Add

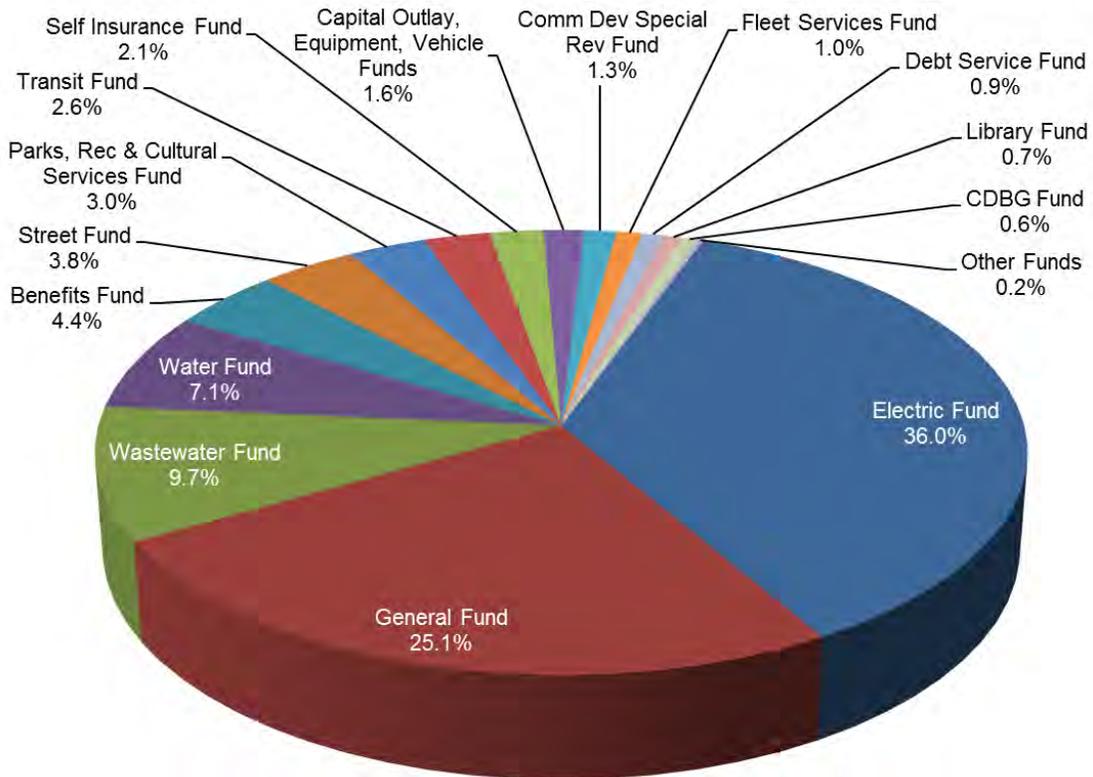
Fiscal Year 2017/18 Authorized Changes

Dept/Division	Previous Title	Approved Title/Position	Bargaining Unit	Comment
City Attorney	Legal Secretary		General Services - Conf	Eliminated
City Manager	Secretary to the City Manager		General Services - Conf	Eliminated
City Manager		Executive Assistant to the City Manager	General Services - Conf	Added
Electric Utility	Electric Utility Rate Analyst		Mid-Management	Eliminated
Electric Utility		Electric Utility Business Analyst	Mid-Management	Add
Internal Service - Human Resources		Human Resources Technician	General Services - Conf	Added
Internal Services - Finance	Finance Technician	Payroll Technician	General Services	Re-class
Internal Services - Finance	Finance Technician	Sr. Payroll Technician	General Services	Re-class
Internal Services - Finance	(2) Supervising CSR		General Services	Eliminated
Internal Services - Finance		Customer Service Supervisor	Mid-Management	Added
Internal Services - Finance	Financial Services Manager	Accounting Manager	Mid-Management - Conf	Title change
Internal Services - Finance		Revenue Manager	Mid-Management	Added
Internal Services - Finance	Customer Service Representative		General Services	Eliminated
Internal Services - Information Systems	Info System Manager	Info Technology Manger	Mid-Management	Re-class
Parks, Recreation and Cultural Services	Park Maintenance Worker I/II	Park Maintenance Worker III	Maintenance & Operators	Re-class
Police Department	Police Officer		Police	Eliminated
Police Department		Police Corporal	Police	Added

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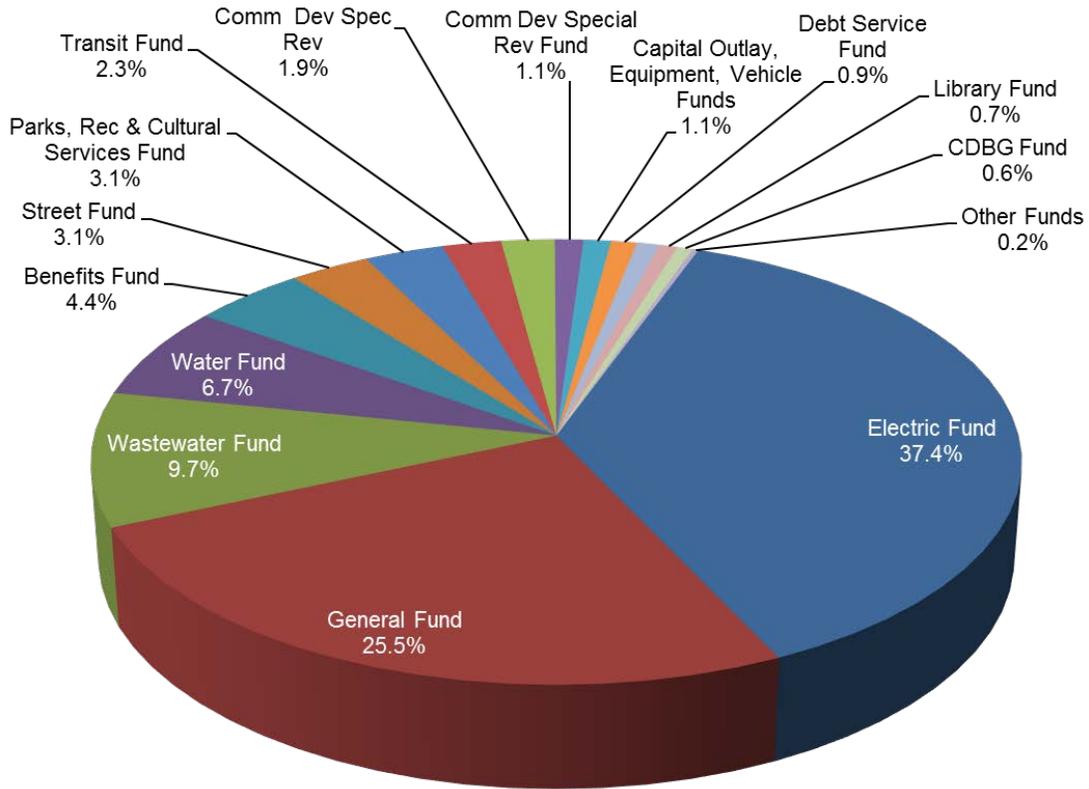
Fund Balance Summary	7/1/18 Estimated Beginning Balance	FY 2018/19 Estimated Revenues	FY 2018/19 Estimated Expenses	6/30/19 Estimated Ending Balance
General Fund	8,848,826	51,300,380	51,300,380	8,848,826
Electric Utility Fund	29,951,255	73,615,090	75,129,490	28,436,855
Water Fund	4,611,635	14,448,540	13,500,210	5,559,965
Wastewater Fund	20,601,484	19,820,600	19,541,930	20,880,154
Transit Fund	5,486,449	5,292,480	4,611,640	6,167,289
Streets Fund	6,522,099	7,770,130	6,282,670	8,009,559
Community Development Fund	2,240,502	2,586,100	2,229,990	2,596,612
Parks, Recreation and Cultural Services Fund	217,754	6,153,300	6,224,990	174,574
Library Fund	6,049	1,484,700	1,437,700	53,049
Fleet Services Fund	(68,520)	2,021,030	2,021,030	(68,520)
Transportation Development Act Fund	6,555	54,730	60,000	1,285
Community Development Block Grant Fund	25,227	1,233,920	1,233,920	25,227
Public Safety Special Revenue Fund	(14,939)	385,470	315,000	55,531
Capital Outlay Fund	2,123,184	2,316,180	1,660,340	2,779,024
Vehicle and Equipment Replacement Fund	1,594,414	892,700	486,000	2,027,114
Debt Service Fund	-	1,757,440	1,757,440	-
Employee Benefits Fund	1,021,848	8,926,960	8,926,960	1,021,848
Self Insurance Fund	13,478,834	4,270,720	4,176,680	13,572,874
Trust and Agency Fund	584,230	35,830	83,000	537,060
All Funds Total	97,236,886	204,366,300	200,979,370	100,678,326

All Funds Revenues



Fund	Budget 2018-19
Electric Fund	\$73,615,090
General Fund	\$51,300,380
Wastewater Fund	\$19,820,600
Water Fund	\$14,448,540
Benefits Fund	\$8,926,960
Street Fund	\$7,770,130
Parks, Rec & Cultural Services Fund	\$6,153,300
Transit Fund	\$5,292,480
Self Insurance Fund	\$4,270,720
Capital Outlay, Equipment, Vehicle Funds	\$3,208,880
Comm Dev Special Rev Fund	\$2,586,100
Fleet Services Fund	\$2,021,030
Debt Service Fund	\$1,757,440
Library Fund	\$1,484,700
CDBG Fund	\$1,233,920
Other Funds	\$476,030
Grand Total	\$204,366,300

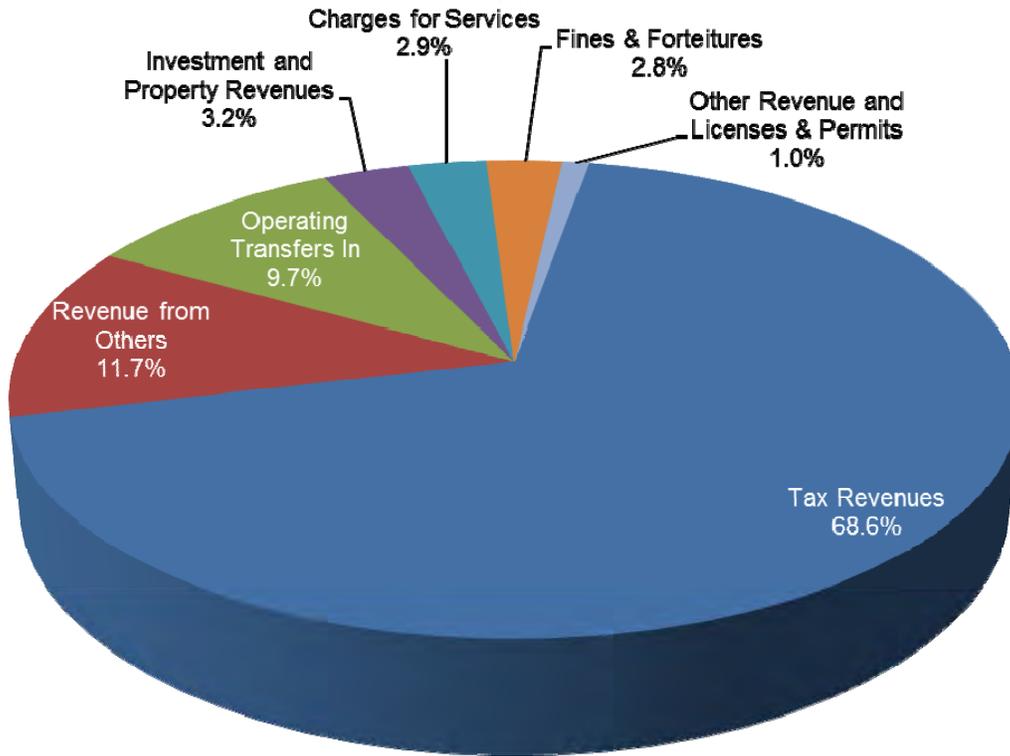
All Funds Expenditures



Fund	Budget 2018-19
Electric Fund	\$75,129,490
General Fund	\$51,300,380
Wastewater Fund	\$19,541,930
Water Fund	\$13,500,210
Benefits Fund	\$8,926,960
Street Fund	\$6,282,670
Parks, Rec & Cultural Services Fund	\$6,224,990
Transit Fund	\$4,611,640
Self Insurance Fund	\$4,176,680
Comm Dev Special Rev Fund	\$2,229,990
Capital Outlay, Equipment, Vehicle Funds	\$2,146,340
Fleet Services Fund	\$2,021,030
Debt Service Fund	\$1,757,440
Library Fund	\$1,437,700
CDBG Fund	\$1,233,920
Other Funds	\$458,000
Grand Total	\$200,979,370

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General Fund Revenues

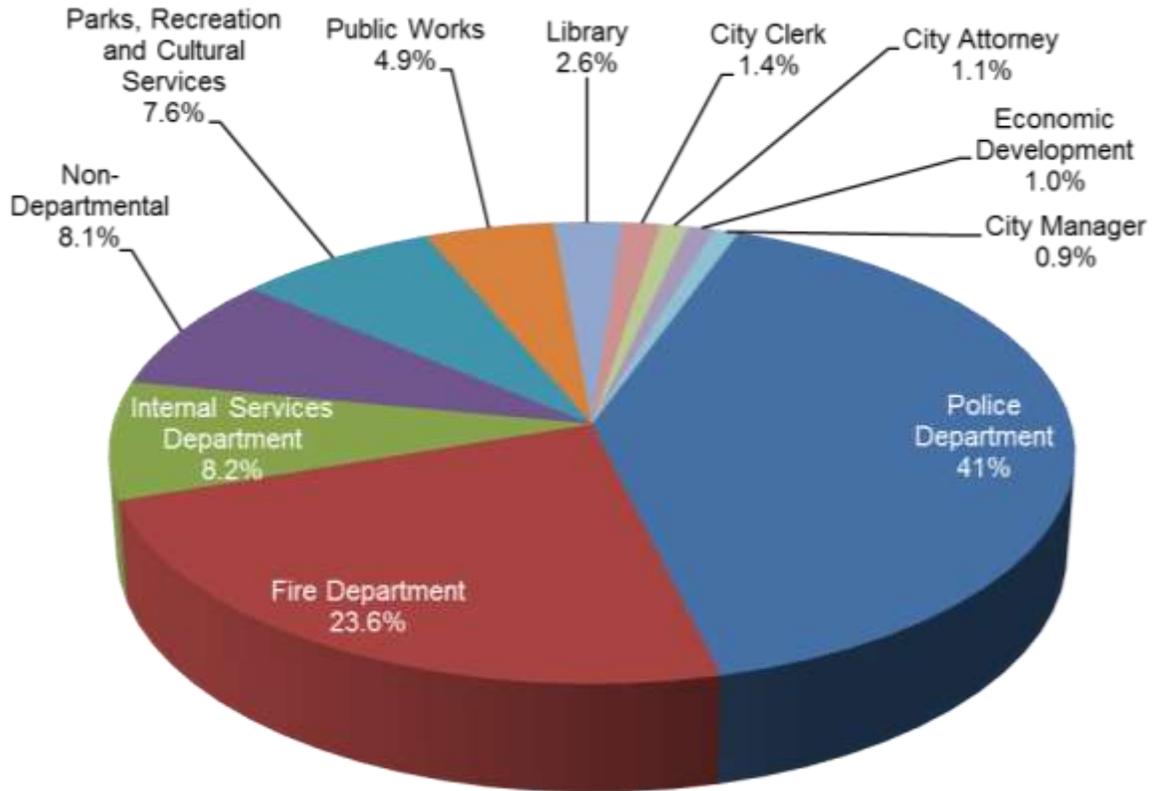


General Fund Revenues	Budget 2018-19
Tax Revenues	\$35,185,730
Revenue from Others	\$6,018,380
Operating Transfers In	\$4,994,780
Investment and Property Revenues	\$1,647,830
Charges for Services	\$1,503,980
Fines & Forfeitures	\$1,447,050
Other Revenue and Licenses & Permits	\$502,630
Grand Total	\$51,300,380

	2015/16	2016/17	2017/18	2017/18	2018/19 City
General Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50 - Interfund Credit					
50001 - Operating Transfer In	4,000,000	4,000,000	6,336,850	6,314,870	4,994,780
50 - Interfund Credit Total	4,000,000	4,000,000	6,336,850	6,314,870	4,994,780
51 - Taxes					
51001 - Property Taxes-CY Secured	9,150,879	9,743,855	9,885,200	10,070,000	10,491,750
51031 - Sales & Use Tax	11,808,621	11,749,967	11,490,830	11,518,100	12,172,600
51032 - Public Safety -Prop 172	365,183	378,154	374,000	390,000	390,000
51034 - Transient Occupancy Tax	783,479	848,735	800,000	850,000	950,000
51035 - Real Prop. Transfer Tax	222,529	240,145	210,000	260,000	240,000
51036 - Business License Tax	1,227,153	1,367,739	1,250,000	1,350,000	1,375,000
51040 - Card Room Fee	324,839	368,333	340,000	340,000	350,000
51051 - Waste Removal Franchise	1,068,440	1,063,108	1,075,000	1,075,000	1,150,000
51052 - Industrial Waste Franchise	65,132	61,981	65,000	63,000	65,000
51053 - Gas Franchise	227,877	191,984	220,000	200,000	200,000
51054 - Cable TV Franchise	604,140	572,650	580,000	580,000	580,000
51055 - Electric Franchise	24,854	25,137	24,000	24,000	24,000
51081 - EU-PILOT	7,082,070	7,131,330	7,158,850	7,158,850	7,197,380
51 - Taxes Total	32,955,197	33,743,118	33,472,880	33,878,950	35,185,730
52 - Licenses & Permits					
52013 - Animal Licenses	58,998	51,479	65,000	55,000	60,000
52014 - Bicycle Licenses	1,373	1,290	1,400	1,400	1,300
52141 - Street & Lot Permits	11,484	12,844	12,000	12,000	12,000
52142 - Industrial Refuse Collection	2,500	2,000	2,000	2,000	2,000
52143 - Alarm Permits	10,900	6,450	12,000	3,500	20,250
52144 - Transportation Permit	4,522	6,762	2,920	2,920	2,920
52145 - Vendor Permit to Operate	2,925	6,019	3,500	3,500	3,500
52 - Licenses & Permits Total	92,702	86,844	98,820	80,320	101,970
53 - Fines/Forfeits & Pen					
53201 - Veh Code-Moving Violation	108,136	99,281	105,000	105,000	105,000
53202 - Court Fines	498	1,187	1,500	1,500	1,500
53203 - Overparking	62,887	78,562	65,000	120,000	150,000
53204 - Parking Fees-DMV Hold	46,882	55,585	48,000	48,000	48,000
53205 - False Alarm Penalty	(25)	30,386	1,500	-	20,550
53206 - Nuisance Fines	14,600	(32,300)	20,000	20,000	20,000
53207 - Late Pmt-Utilities	1,151,967	666,203	1,150,000	980,000	1,050,000
53209 - Returned Check Charge	17,185	28,626	24,000	24,000	22,000
53211 - Code Enforcement Fine	29,720	(60,674)	30,000	30,000	30,000
53 - Fines/Forfeits & Pen Total	1,431,851	866,856	1,445,000	1,328,500	1,447,050
54 - From Use Of Money/Pr					
54332 - Investment Earnings	73,480	104,496	28,370	28,370	85,000
54361 - Rent	1,474,323	1,622,806	1,525,000	1,513,000	1,557,830
54391 - Sale of City Property	42,430	3,626	-	11,830	5,000
54 - From Use Of Money/Pr Total	1,590,233	1,730,928	1,553,370	1,553,200	1,647,830
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	6,796	8,854	6,000	6,000	6,500
55024 - Revenue-Other	63,487	81,223	45,000	65,950	45,000
55025 - Revenue Over/Short	(21)	(252)	-	(290)	-
55030 - Admin fees-CVW	280,241	286,561	288,000	288,000	301,000
55040 - Admin Fee-LTBID	26,590	17,722	19,500	19,500	23,160
55101 - Contract Work For Others	6,105	772	-	15,000	5,000
55102 - Wrk for City-PW	17,507	1,895	15,000	-	-

	2015/16	2016/17	2017/18	2017/18	2018/19 City
General Fund Revenue	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
55105 - Repairs & Demolition Reimb.	11,920	(9,795)	11,000	12,500	20,000
55 - Miscellaneous Revenue Total	412,625	386,980	384,500	406,660	400,660
56 - Intergovernmental Re					
56003 - State Motor Veh In-Lieu	4,571,519	4,903,499	5,018,600	5,018,600	5,374,070
56200 - State Recycling (CRV)	16,978	16,376	16,900	16,900	16,900
56401 - Police Other Grants	9,830	439	100	-	-
56420 - Sch Drug Suppression Reimb	351,645	301,410	301,410	301,410	301,410
56421 - State Special Grants	106,176	171,703	165,000	165,000	186,000
56422 - Police State Safety Grant	80,000	53,846	-	-	-
56424 - Police Training-POST	15,049	10,717	35,000	35,000	50,000
56502 - State Mandates SB90	70,104	60,464	50,000	50,000	50,000
56504 - Vehicle Abate Serv Authori	32,901	45,017	32,000	32,000	40,000
56 - Intergovernmental Re Total	5,254,202	5,563,472	5,619,010	5,618,910	6,018,380
57 - Charges For Services					
57010 - Fingerprinting	16,035	8,168	15,000	15,000	10,000
57011 - Vehicle Towing	81,090	69,164	85,000	85,000	75,000
57012 - Animal Shelter Fees	22,235	22,505	25,000	25,000	25,000
57013 - Police Record Fees	1	41	-	90	500
57014 - Other Police Fees	603	7,456	1,000	17,400	2,500
57015 - Fix Ticket/Vin Verification	550	240	600	600	-
57016 - Lodi Grape Festival Reimb	25,000	25,000	25,000	25,000	25,000
57017 - Code Enforcement Fees	6,304	(8,139)	12,500	12,500	12,500
57018 - Unaltered Fee	3,015	2,600	3,500	3,500	3,500
57019 - Police Clearance Fee	1,034	726	1,250	570	1,250
57100 - Fire Dept.Services-Other	4,796	4,478	2,500	1,500	2,500
57101 - Site Planning	5,250	4,950	5,000	5,000	5,000
57104 - State Mandated Inspections	65,938	63,811	68,000	68,000	74,000
57105 - Misc. Charges & Fees	450	3,199	2,500	2,500	2,500
57106 - Operating Permits	22,008	33,653	20,000	20,000	30,000
57107 - Strike Team Reimbursements	129,571	134,208	315,000	315,000	105,000
57402 - Engineering Inspect. Fees	117,063	360,637	339,950	449,000	333,250
57500 - Engineering Fees	489,775	695,757	496,320	540,440	513,320
57502 - Encroachment Fees	78,026	83,719	34,240	34,240	34,240
57617 - Admin Fee-RTIF	18,432	23,508	20,970	20,970	21,820
57701 - Damage to Property	137	-	1,000	7,800	1,000
57703 - Photocopy	75	160	-	200	100
57704 - Outside City Services	113,997	109,530	120,000	120,000	110,000
57706 - DIVCA-PEG Fees	120,828	114,771	116,000	116,000	116,000
57 - Charges For Services Total	1,322,213	1,760,143	1,710,330	1,885,310	1,503,980
Grand Total	47,059,023	48,138,339	50,620,760	51,066,720	51,300,380

General Fund Expenditures



General Fund Expenditures	Budget 2018-19
Police Department	\$20,852,850
Fire Department	\$12,088,480
Internal Services Department	\$4,231,320
Non-Departmental	\$4,152,490
Parks, Recreation and Cultural Services	\$3,881,960
Public Works	\$2,491,940
Library	\$1,337,700
City Clerk	\$738,420
City Attorney	\$540,280
Economic Development	\$501,500
City Manager	\$483,440
Grand Total	\$51,300,380

	2015/16	2016/17	2017/18	2017/18	2018/19 City
General Fund Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	16,966,192	17,085,088	17,449,310	17,182,930	17,976,360
71002 - Overtime	1,730,367	2,053,366	1,617,820	1,941,320	1,528,480
71003 - Part-time Salary	484,589	466,824	507,580	564,210	543,040
71006 - Longevity Pay	138,000	129,000	162,000	151,500	139,880
71007 - Uniform Allowance	138,250	143,632	145,950	141,560	142,300
71008 - Meal Allowance	525	547	-	180	-
71009 - Incentive Pay	615,919	658,800	698,490	650,680	706,870
71010 - Admin Leave Pay	151,898	174,976	211,700	211,700	210,440
71011 - Workers Compensation	856,040	1,165,120	1,192,650	1,192,650	1,308,540
71012 - Medical Insurance	3,111,859	3,117,507	3,289,770	3,038,110	3,316,970
71013 - Dental Insurance	179,608	179,267	221,000	221,000	220,000
71014 - Vision Insurance	44,064	42,896	46,410	46,410	46,200
71015 - Medicare Insurance	293,226	297,817	302,920	312,900	293,110
71021 - Service Contribution-PERS	5,965,872	6,494,643	2,708,300	2,648,120	2,788,360
71022 - Unfunded Acc Liability - PERS	-	-	4,652,489	4,503,000	5,522,420
71023 - Deferred Comp	366,489	379,409	403,460	392,820	381,970
71024 - LI & AD & D	32,294	34,380	37,750	33,740	39,200
71025 - Unemployment Insurance	91,234	93,788	99,660	94,800	96,550
71028 - LTD	21,439	33,301	34,940	33,300	24,380
71029 - Chiropractic	15,178	20,108	22,100	22,100	22,000
71031 - Other Benefits	896,889	935,159	1,111,890	1,111,890	1,098,130
71032 - Cell Stipend	22,313	16,634	10,200	11,380	9,600
71188 - Personnel Transfer Recovery	(1,313,245)	(1,573,731)	(1,459,490)	(1,462,670)	(1,595,010)
71189 - Personnel Transfer Charges	82,607	83,664	87,980	87,980	139,800
71198 - Medical Ins Reimbursements	-	(408)	-	-	-
71 - Salaries & Benefits Total	30,891,607	32,031,788	33,554,879	33,131,610	34,959,590
72 - Supplies & Services					
72201 - Postage	216,104	214,097	228,820	234,570	232,050
72202 - Telephone	140,182	151,947	141,600	140,600	144,100
72203 - Cellular phone charges	20,902	35,981	67,000	67,530	67,400
72204 - Pagers	163	101	-	-	-
72211 - Electricity	648,698	671,656	680,000	680,000	700,000
72212 - Gas	100,829	142,167	121,000	110,000	110,000
72213 - Water	399,101	448,244	436,070	460,000	480,000
72214 - Sewer	66,435	65,878	67,100	67,100	70,000
72215 - Refuse	29,465	9,470	25,000	10,000	10,560
72301 - Printing/Binding/Duplication	48,881	33,740	42,920	33,720	28,350
72302 - Photocopying	23,945	24,300	22,750	22,450	22,990
72303 - Advertising	6,606	8,863	8,600	8,700	9,900
72304 - Laundry & Dry Cleaning	24,349	28,738	24,800	29,800	37,000
72305 - Uniforms	7,385	16,842	9,450	10,000	9,200
72306 - Safety Equipment	353,310	136,063	129,680	140,040	129,530
72307 - Office Supplies	85,841	65,079	81,450	89,290	80,800
72308 - Books & Periodicals	20,454	16,741	23,950	23,350	21,950
72309 - Membership & Dues	56,955	62,231	70,530	58,640	68,870
72310 - Uncollectible Acct Expense	14,858	21,692	27,260	27,260	25,000
72311 - Collection Agency Fees	-	(255)	-	-	-
72312 - Bank Service Charges	16,586	48,627	18,880	28,500	28,030
72313 - Information Systems Software	34,865	37,877	99,360	83,830	94,720

	2015/16	2016/17	2017/18	2017/18	2018/19 City
General Fund Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72314 - Business Expense	12,788	14,282	12,950	15,700	14,050
72315 - Conference Expense	58,078	40,278	98,700	97,500	115,900
72321 - Rent of Land/Facilities	11,530	7,531	7,680	12,550	16,000
72322 - Rental of Equipment	1,224	1,190	1,200	1,200	1,200
72340 - Representation Expense	-	(3)	-	-	-
72346 - K-9 Supplies	12,526	25,890	13,000	5,000	20,000
72352 - Special Dept Materials	59,292	87,361	82,200	86,200	81,950
72353 - Janitorial Supplies	30,783	41,022	33,870	32,870	31,000
72355 - General Supplies	14,151	18,993	33,700	34,600	30,450
72356 - Medical Supplies	19,960	36,048	41,500	41,500	39,500
72357 - Care of Prisoners	23,643	20,717	22,000	22,000	20,000
72358 - Training and Education	141,804	153,120	128,200	106,250	141,370
72359 - Small Tools and Equipment	66,406	88,495	188,880	171,950	266,560
72362 - Laboratory Supplies	3,471	759	2,000	-	2,000
72369 - Software Licensing Cost	28,966	42,816	76,590	77,200	117,000
72373 - Employees Physical Exams	49,895	49,645	42,000	42,000	42,000
72375 - POST Training	15,041	27,460	35,000	55,000	55,000
72376 - Tuition Reimbursement	7,792	13,151	20,500	20,500	17,500
72380 - Refunds	-	(3,191)	-	-	-
72398 - Reimbursable Expense	113	-	500	300	500
72399 - Supplies & Services NOC	44,398	48,370	50,000	52,060	40,000
72450 - Misc. Professional Services	776,719	923,002	997,479	981,050	1,260,800
72455 - Auditing Services	73,120	95,100	97,600	97,600	100,000
72495 - Recording/Title Services	109	314	500	500	5,500
72499 - Misc Contract Services	552,848	507,702	588,750	586,320	520,250
72530 - Repairs to Communication Equip	7,502	32,932	30,100	30,100	31,030
72531 - Repairs to Machines & Equip	123,609	64,709	145,000	145,000	145,800
72532 - Repairs to Office Equip	490	1,686	3,500	3,500	3,500
72533 - Repairs to Vehicles	494,019	424,453	531,100	531,100	518,240
72534 - Repairs to Buildings	73,041	62,204	79,500	72,500	113,000
72536 - Car Wash	5,906	5,463	6,250	6,250	6,090
72551 - Motor Vehicle Fuel & Lube	190,858	182,532	226,670	226,670	193,140
72601 - Donations-LCVB	153,834	178,407	-	-	-
72603 - Donations-SJ Partnership	30,290	30,290	30,290	30,290	30,290
72604 - Donations-Lodi Dist C	2,080	2,080	2,080	2,080	2,080
72605 - Donations-Fireworks	11,614	16,135	16,000	16,000	16,000
72607 - Donations-Arts Grants	35,150	30,415	36,500	36,500	36,500
72750 - Fourth of July	13,957	12,225	21,000	21,000	21,000
72751 - Concerts	-	-	1,000	1,000	-
72752 - Grape Festival	57,882	-	60,000	60,000	60,000
72754 - Celebration on Central	-	-	1,000	1,000	1,000
72755 - Miscellaneous Events	-	250	-	-	1,000
72756 - Sandhill Crane Festival	1,054	-	1,200	1,200	1,200
72757 - Fireworks Task Force	7,018	-	15,000	15,000	12,000
72826 - Property Tax Admin Fee	175,580	168,268	184,350	184,350	195,000
72990 - Special Payments	4,004	2,830,394	2,019,430	5,388,640	169,870
72 - Supplies & Services Total	5,708,457	8,522,574	8,310,989	11,637,410	6,865,720
74 - Insurances					
74070 - PL & PD/Other Insurance	614,800	809,400	847,100	847,100	990,500
74 - Insurances Total	614,800	809,400	847,100	847,100	990,500

General Fund Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
77 - Operating Transfer O					
76220 - Operating Transfer Out	9,067,107	8,078,844	7,857,550	7,857,550	8,383,330
77 - Operating Transfer O Total	9,067,107	8,078,844	7,857,550	7,857,550	8,383,330
78 - Capital Projects					
77020 - Capital Projects	5,915	-	230,000	230,000	-
77030 - Machinery and equipment	82,976	61,116	40,000	50,740	101,240
78 - Capital Projects Total	88,891	61,116	270,000	280,740	101,240
Grand Total	46,370,860	49,503,721	50,840,517	53,754,410	51,300,380

Long Range Financial Plan

The City recognizes the need to look beyond Fiscal Year 2018-19 to develop a long range financial plan. The longer a forecast, the less reliable it is due primarily to the increase in unknown factors. For instance, if actual revenues in Fiscal Year 2018-19 come in at 99% of the anticipated level, the City would realize \$513,000 less revenue than projected. If all other assumptions hold true, the six year combined impact to the General Fund is a reduction of \$2.4 million in revenue, further exacerbating the City's financial outlook. In this scenario, all General Fund economic reserves would be exhausted by Fiscal Year 2020/21, all General Fund catastrophic reserves would be exhausted by FY 2021/22 and nearly all pension stabilization reserves would be exhausted during the forecast term.

Despite this fact, a forecast based on known factors, reasonable estimates and assumptions, combined with contextual analysis of risks and opportunities, is a valuable decision making tool. The following forecast is intended to help guide decision making and resource prioritization in the long-range. In addition, scenarios have been discussed that would require a reevaluation of the forecast should they come to fruition during the term.

The forecast represents the baseline scenario for all long range financial plans. In this scenario, employment agreements which terminated December 31, 2017, and service level provision are assumed to continue as is. Labor negotiations are ongoing and the City continues to operate under those contracts until successor agreements can be mutually agreed upon with labor groups. The current forecast for the General Fund indicates that fund balance reserves will be entirely exhausted by Fiscal Year 2021/22, despite consistent revenue growth and stable expenses. The City's Pension Stabilization Policy, approved in December 2017 on the heels of other aggressive pension funding actions undertaken by City Council and staff will provide resources to float operations through FY 2023/24. After that, the City is entirely at the mercy of the increasing unfunded accrued liability (UAL) payments mandated by the California Public Employees' Retirement System (CalPERS).

The following page highlights the assumptions used to develop the model. After that come the projected Revenue results based on those assumptions. The third and final page of the forecast shows the Expense results, the bottom line annual surplus/(deficits) and resulting fund balances. Finally, this report concludes with the qualitative analysis of risks and opportunities the City faces in the short to long term that may impact the forecast.

City of Lodi 5 Year General Fund Forecast Assumptions

Revenue Category	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Property Taxes - Secured	3.1%	3.7%	3.7%	3.7%	3.7%	3.7%
Property Taxes - CFD [1]	N/A	75.0%	45.0%	35.0%	21.0%	15.0%
Property Taxes - Other	0.0%	1.8%	1.8%	1.8%	1.7%	1.8%
Sales & Use Taxes	6.1%	2.0%	2.0%	2.0%	2.0%	2.0%
Other Taxes	2.4%	2.0%	2.0%	2.0%	2.0%	2.0%
EU Pilot	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Licenses & Permits [2]	27.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Fines & Forfeitures	8.9%	2.0%	2.0%	2.0%	2.0%	2.0%
Use of Money	6.1%	2.0%	2.0%	2.0%	2.0%	2.0%
Misc Revenues	-1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Tax in Lieu VLF	4.5%	3.7%	3.7%	3.7%	3.7%	3.7%
Intergovernmental - Other	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Charges for Services [3]	-20.2%	1.0%	1.0%	1.0%	1.0%	1.0%
New Cost of Services	0.0%	0.0%	0.0%	0.0%	0.0%	N/A
Transfers In	1.2%	1.5%	1.5%	1.5%	1.5%	1.5%
			0	0		

[1] Includes continued addition of new units and CPI adjustment. FY 18/19 based on actual eligible units

[2] Increase due to enactment of alarm ordinance.

[3] Decrease due to substantial lots available for development reducing demand for services.

Expense Category	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Salaries [1]	N/A	2.0%	2.0%	2.0%	2.0%	2.0%
PERS Normal Cost [1]		Based on Projections in June 30, 2016 Actuarial Report				
PERS UAL						
Other Benefits [1]	4.9%	4.5%	4.5%	4.5%	4.5%	4.5%
Operations	4.2%	4.5%	4.5%	4.5%	4.5%	4.5%
Debt [2]		Per Existing Debt Schedule				
Transfers	13.7%	0.5%	0.5%	0.5%	0.5%	0.5%

[1] FY 2018-19 based on current employee salaries with eligible step increase allowances. No change in labor agreements is assumed. Minor decrease in vacant positions is assumed.

[2] Based on existing debt service schedules . Does not assume any refinancing opportunity in FY 2021.

Expenses and Fund Balance Revenue Projections

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>
Revenue	YE Est.	Proposed	Projected	Projected	Projected	Projected	Projected
Property Taxes - Secured	10,026,300	10,341,750	10,725,000	11,122,000	11,534,000	11,961,000	12,404,000
Property Taxes - CFD	43,700	150,000	262,000	379,000	511,000	618,000	710,000
Property Taxes - Other	390,000	390,000	397,000	404,000	412,000	420,000	428,000
Sales & Use Taxes	12,368,100	13,122,600	13,386,000	13,654,000	13,928,000	14,207,000	14,492,000
Other Taxes	3,892,000	3,984,000	4,064,000	4,146,000	4,229,000	4,314,000	4,401,000
EU Pilot	7,158,850	7,197,380	7,234,000	7,271,000	7,308,000	7,345,000	7,382,000
Licenses & Permits	80,320	101,970	105,000	108,000	111,000	114,000	117,000
Fines & Forfeitures	1,328,500	1,447,050	1,476,000	1,506,000	1,537,000	1,568,000	1,600,000
Use of Money	1,553,200	1,647,830	1,681,000	1,715,000	1,750,000	1,785,000	1,821,000
Misc Revenues	406,660	400,660	401,000	401,000	401,000	401,000	401,000
Property Tax in Lieu VLF	5,142,654	5,374,070	5,573,000	5,780,000	5,994,000	6,216,000	6,446,000
Intergovernmental - Other	600,310	644,310	645,000	645,000	645,000	645,000	645,000
Charges for Services	1,885,310	1,503,980	1,520,000	1,536,000	1,552,000	1,568,000	1,584,000
New Cost of Services	2,019,232	168,370	0	0	0	0	0
Transfer In	4,295,640	4,826,410	4,827,000	4,827,000	4,827,000	4,827,000	4,827,000
Total Revenue	51,190,776	51,300,380	52,296,000	53,494,000	54,739,000	55,989,000	57,258,000
Revenue Growth [1]	N/A	4.0%	2.3%	2.3%	2.3%	2.3%	2.3%

[1] Excludes FY 17/18 and FY 18/19 historical Cost of service charges.

Expenses and Fund Balance

	<u>FY 17/18</u> <u>YE Est.</u>	<u>FY 18/19</u> <u>Proposed</u>	<u>FY 19/20</u> <u>Projected</u>	<u>FY 20/21</u> <u>Projected</u>	<u>FY 21/22</u> <u>Projected</u>	<u>FY 22/23</u> <u>Projected</u>	<u>FY 23/24</u> <u>Projected</u>
Salaries	20,632,380	21,036,930	21,458,000	21,888,000	22,326,000	22,773,000	23,229,000
PERS Normal Cost	2,648,120	2,788,360	3,325,990	3,720,960	3,795,420	3,871,410	3,948,930
PERS UAL	4,503,000	5,522,420	6,517,012	7,237,053	8,162,025	8,974,363	9,535,328
Other Benefits	6,722,800	7,067,090	7,386,000	7,719,000	8,067,000	8,431,000	8,811,000
Operations	10,555,500	10,997,110	11,492,000	12,010,000	12,551,000	13,116,000	13,707,000
Debt	1,002,070	1,101,430	999,760	999,310	1,002,560	998,250	998,480
Transfers	2,303,400	2,618,670	2,632,000	2,646,000	2,660,000	2,674,000	2,688,000
Pension Stabilization (PARS) [1]	2,019,230	168,370	-	-	-	(4,030,760)	(5,659,738)
Total Expenditure	50,386,500	51,300,380	53,810,762	56,220,323	58,564,005	56,807,263	57,258,000
Expenditure Growth (less PARS)	N/A	5.7%	5.2%	4.5%	4.2%	3.9%	3.4%
Revenue - Expenditure (less PARS)	804,276	0	(1,514,762)	(2,726,323)	(3,825,005)	(4,849,023)	(5,659,738)
Total Fund Balance (w/o PARS)	8,884,353	8,884,353	7,369,591	4,643,268	818,263	0	0
Category	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>
Catastrophic Reserve [2]	3,933,724	4,090,561	4,183,680	4,279,520	818,263	0	0
Economic Reserve [2]	3,933,724	4,090,561	3,185,911	363,748	0	0	0
Pension Stabilization Fund [3]	9,200,000	10,740,000	11,410,000	12,120,000	12,870,000	9,390,000	3,960,000
DIVCA	364,528	382,000	403,000	426,000	452,000	480,000	508,000
Available Resources	17,431,975	19,303,122	19,182,591	17,189,268	14,140,263	9,870,000	4,468,000
Fund Balance % [4]	16.0%	16.0%	14.1%	8.7%	1.5%	0.0%	0.0%

[1] Negative is a draw to pay for pension costs in that Fiscal Year.

[2] Per policy, this is set at 8% of revenue, catastrophic reserves are prioritize, then economic reserves, then unassigned.

[3] Note this reserve is held in an IRS Section 115 Trust account for pensions only. It is assumed to earn 6.25% annually.

[4] Calculated as % of Revenue using the economic and catastrophic reserves only. The target is 16%.

Risk and Opportunities

This section is intended to provide context to the forecast. Certain occurrences within the forecast term will require updating the forecast to maintain its relevancy as a planning tool. Those circumstances that would positively impact the forecast are termed Opportunism. Those with negative impacts are termed risks. Both the timing and the scale of these impacts are unknown at this time and as such no forecast assumptions are made for their inclusion.

Risks

Labor Negotiations

Contracts with all City of Lodi employee bargaining groups terminated on December 31, 2017. The baseline forecast assumes no changes to the current agreements. The net impact of negotiations will need to be added into the forecast and the Fiscal Year 2018/19 Budget will need to be amended at mid-year if any changes are negotiated. Pension stabilization funding has primarily come from budget savings, which are primarily the result of vacancies. The City's budgeted positions, if 100% filled, represent would each have a full workload. Chronic vacancies provide a financial benefit, but will eventually have an impact on service levels so the City will need to remain competitive in the labor market going forward in order to maintain service levels.

Recession

The City, State and Nation have experienced nine years of consecutive economic growth. In the labor market, the nation is no in the longest consistent expansion in terms of net jobs created in recorded history. The recovery's slower pace has led some to believe we may be entering a new normal phase of consistent slow growth. Indicators continue to show there is still room for growth in the near term. In a recession pattern, economic activity declines, which would likely lead to negative revenue growth for the City. Specifically, the City relies heavily on sales tax revenues of which over 20% of revenue typically comes from sales tax, much of which is generated by tourists with disposable income. If economic activity and disposable incomes decline, this would have a sizeable detrimental impact to the General Fund. The forecast assumes steady growth. Any reduction in that growth would greatly impact this forecast necessitating an immediate and wholesale revision.

CalPERS UAL or Other Changes

In recent years, CalPERS has made changes to formulas used to set rates charged to public agencies. Most notably this includes the reduction of the discount rate (assumed future earnings rate) from 7.5% to 7.0%. In addition, CalPERS has made a number of demographic assumptions. The combined impact of these changes has been factored into this forecast based on the best information available at this time. CalPERS has at times indicated further changes are necessary for CalPERS to accomplish its mission of continuing to provide promised benefits to both current employees and retirees. If further changes are made that increase the City's required contributions, they will need to be factored into this forecast.

Pace of Development

Lodi is a slow growth community. In recent years, the City has grown at a much faster pace than it has historically. As of today, growth allocations and entitled residential lots exist for that historically rapid pace to continue if market conditions remain favorable. The forecast assumes the City will continue to add residential units in the range of 150 to 170 single family residential permits per year. If that pace slows, new Community Facilities District (CFD) revenue will not grow as forecasted. A slowdown in development will require revisiting of the forecast.

Opportunities

This list is not exhaustive. Staff will continue to explore opportunities for partnerships with the community and private sector to best deliver services in an efficient manner.

Economic Development

Other economic development opportunities may be realized during the term of the forecast. Most prominent are the Candelwood Suites and Fairfield Inn & Suites projects. When completed, both would add to the transient occupancy, sales tax and property tax revenues. Currently, physical site development has not begun on either site, however Candelwood Suites has pulled building permits. With a construction timeline ranging up to 18 months to a year, revenue is not forecasted in FY 2018/19. Additionally, significant private investment predicated on proper economic and market conditions are required before construction begins. These investment decisions and market conditions are not under the City’s influence; hence it is irresponsible to model the additional revenue in the forecast. When more information on the start time is available, the additional revenue can be programmed into the forecast. Once the project is started, there is no guarantee the project will be delivered to completion within that timeframe, but there is a certainty level that allows for accurate projections. The City will reevaluate its forecast as these and other significant economic development opportunities are realized.

Revenue Enhancement

In November 2016, the City Council elected to place two special revenue sales tax measures on the local ballot. Measure R was a 0.125 percent (1/8 cent) tax for 15 years to fund park repairs and updates and riverbank erosion repairs. It failed to reach the necessary 2/3 voter approval threshold, but did receive an impressive 62.65% of the vote in support of the measure. Measure S was a 0.25 percent sales tax for 15 years to fund the restoration of Fire Engine 1 (currently proposed to be browned out 70% in the FY 2017/18 budget) and to expand gang prevention programs. This measure also failed, but by the narrow margin of 13 votes, receiving 66.61% of the vote in support of the measure.

The results of the 2016 election suggest that the majority of the public is in support of new revenue for a broad range of services. A General Purpose sales tax measure would need only 50% plus 1 support. Given the wealth of support for both 2016 measures, with proper public outreach to scope the general measure and controls (such as Citizen’s Oversight and separate annual audits) built in, the City could possibly garner the needed support. To place a General measure on the ballot, City Council would have to vote 4-1, and voters would need to pass the measure with a simple majority.

The City has begun the process of engaging the community on a potential November 2020 ballot measure for a ½ cent sales tax. A ½ cent sales tax would add over \$5 million to the General Fund annually and would require an overhaul of this forecast.

Other revenue enhancing options are available, but all require a vote of the Council and the public and can be considered at Council direction. Given the significant need for new revenue based on known cost drivers, primarily CalPERS UAL increases; a general sales tax is the most reliable method that could generate sufficient revenue to make current operations sustainable.

Known Impacts Beyond the Forecast Term

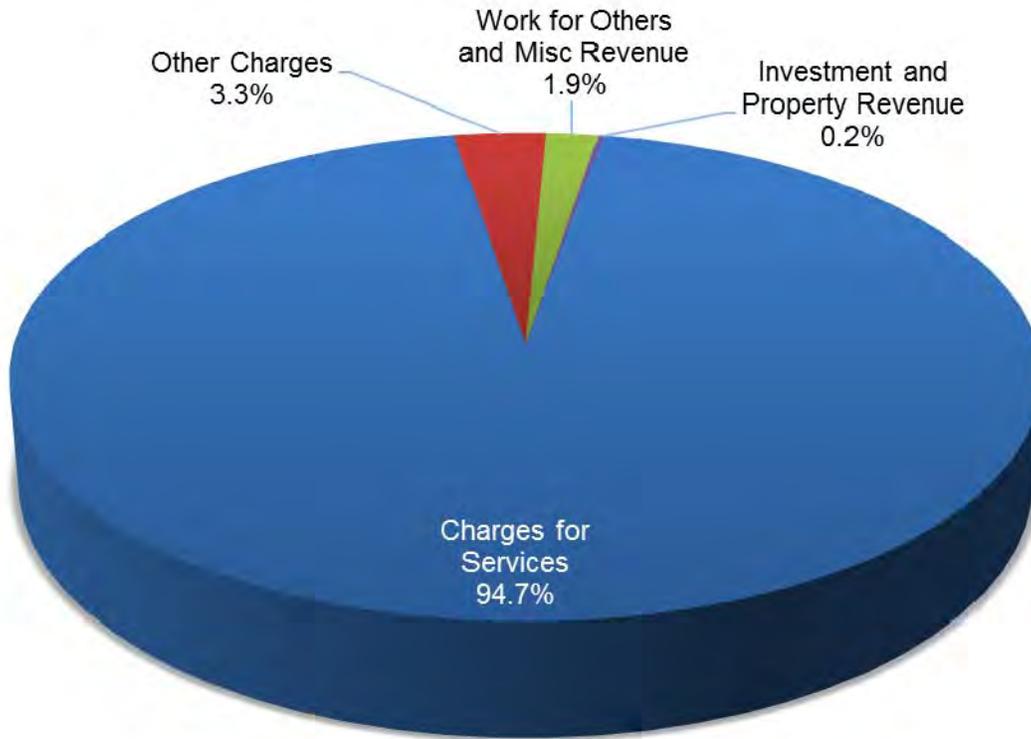
CalPERS Discount Rate Phase In

The full effect of the discount rate reduction approved by CalPERS is not seen in this forecast. Each of three discount rate reductions is phased in over a five year period as shown in the following table.

Valuation Date	Fiscal Year for Required Contribution	Discount Rate
June 30, 2016	2018-19	7.375%
June 30, 2017	2019-20	7.25%
June 30, 2018	2020-21	7.00%

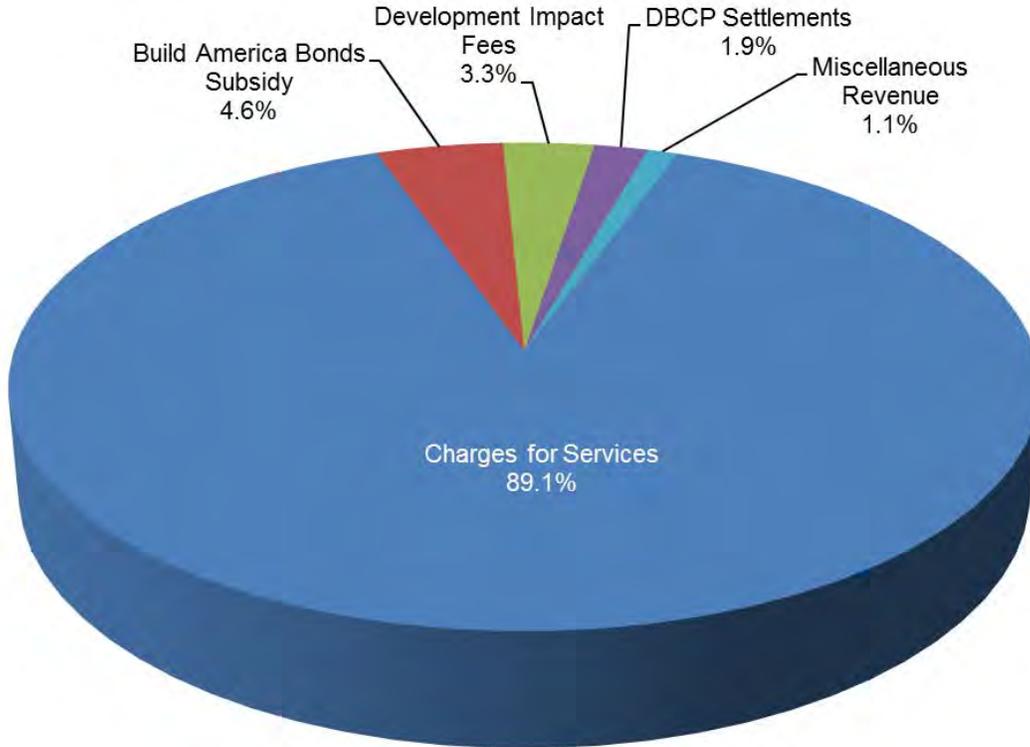
Specifically, the final two years of the drop from 7.25% to 7.00% do not occur until FY 2023/24 and FY 2024/25. FY 2024/25 is the first year beyond this forecast term. As more information is available this summer on CalPERS expected UAL payments, this forecast will need to be adjusted.

Electric Fund Revenues



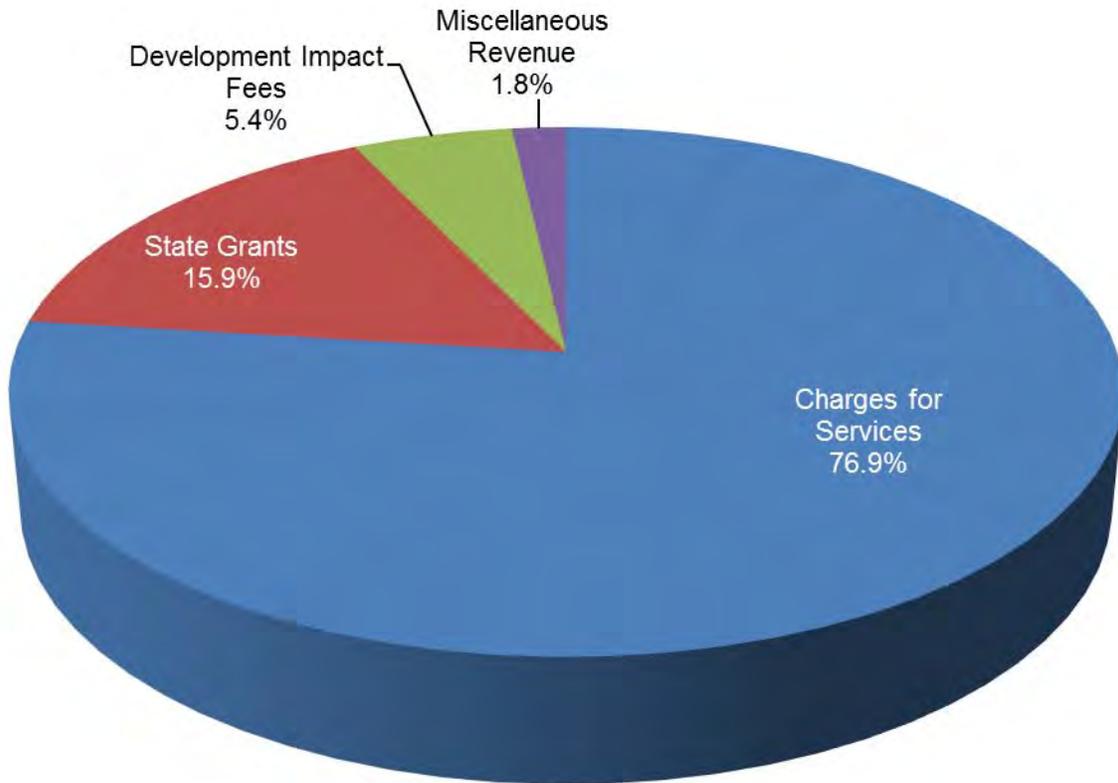
Revenue	Budget 2018-19
Charges for Services	\$69,708,150
Other Charges	\$2,399,170
Work for Others and Misc Revenue	\$1,367,770
Investment and Property Revenue	\$140,000
Grand Total	\$73,615,090

Water Utility Revenues



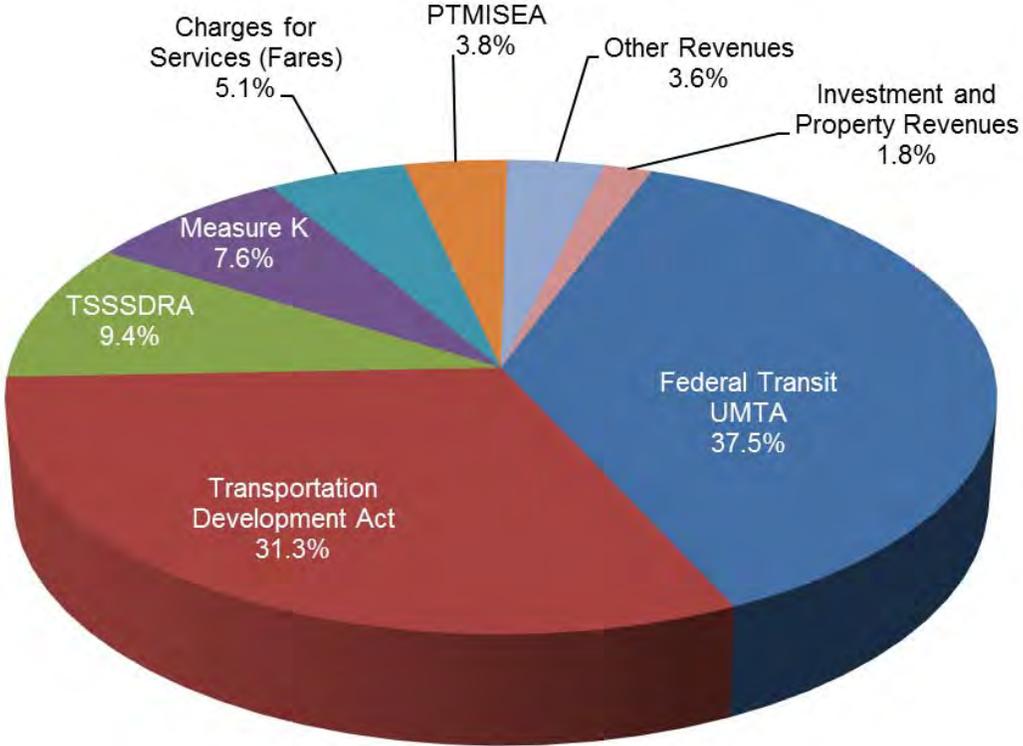
Revenue	Budget 2018-19
Charges for Services	\$12,872,190
Build America Bonds Subsidy	\$662,040
Development Impact Fees	\$476,310
DBCP Settlements	\$280,000
Miscellaneous Revenue	\$158,000
Grand Total	\$14,448,540

Wastewater Utility Revenues



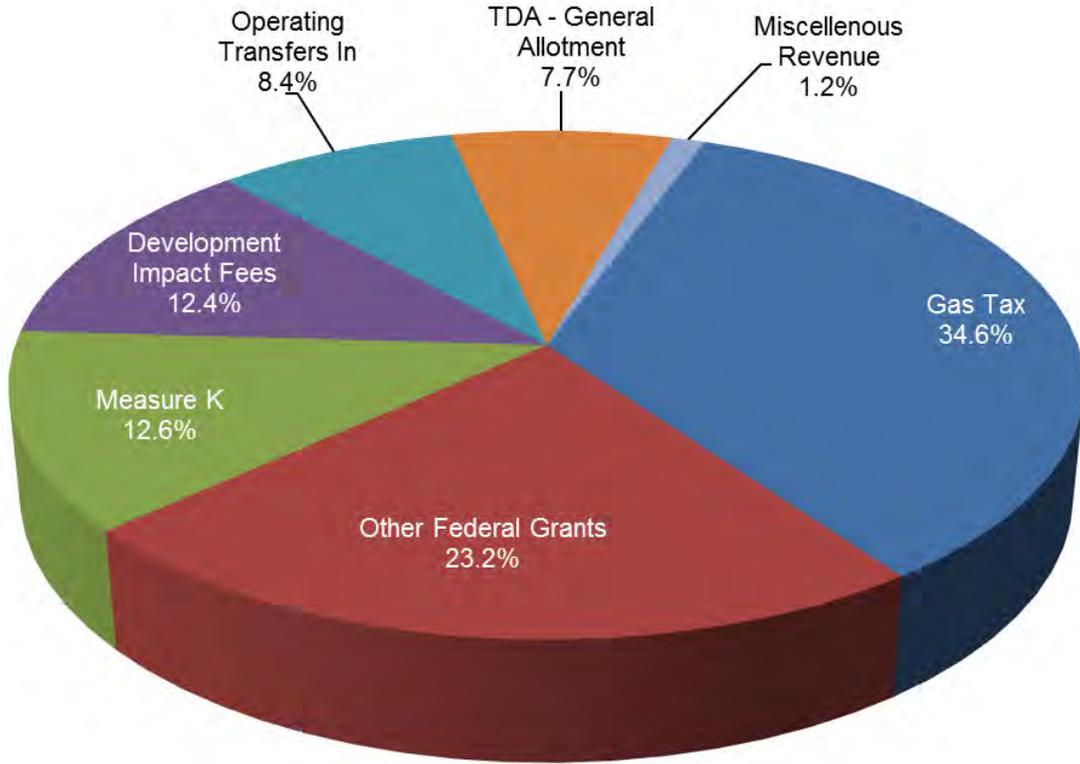
Revenue	Budget 2018-19
Charges for Services	\$15,248,130
State Grants	\$3,150,000
Development Impact Fees	\$1,062,470
Miscellaneous Revenue	\$360,000
Grand Total	\$19,820,600

Transit Fund Revenues



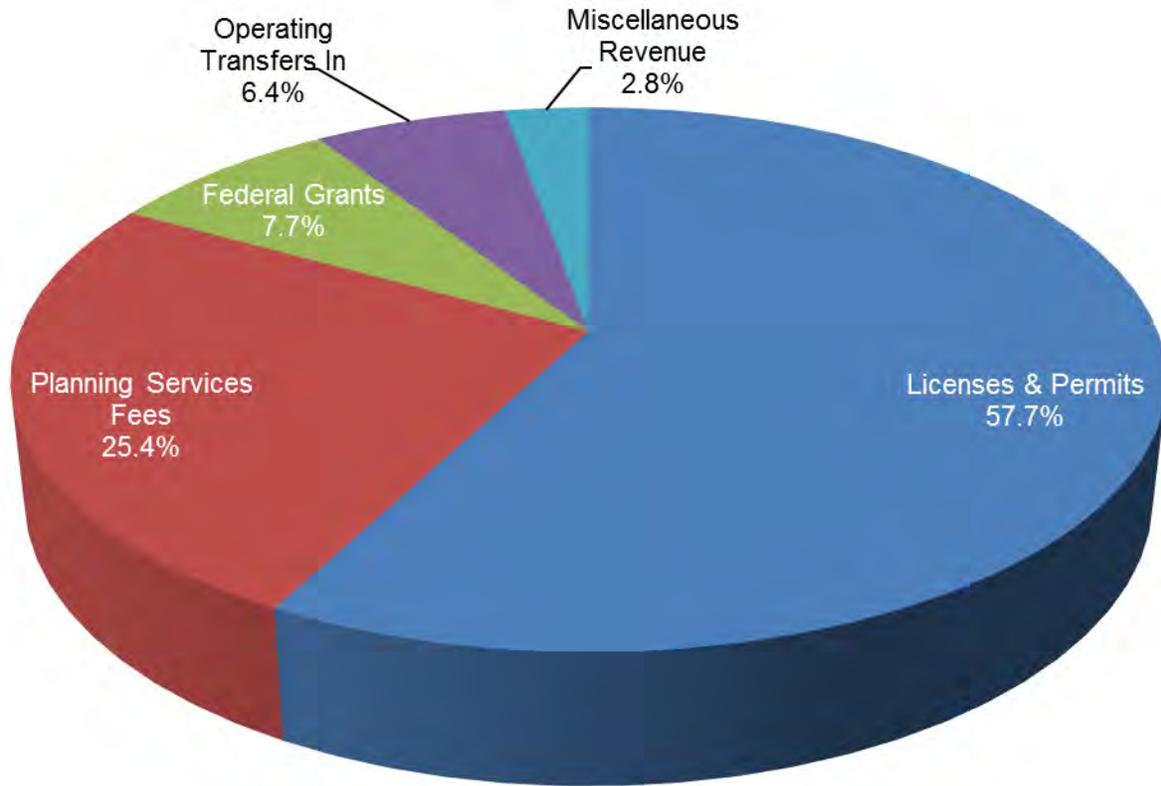
Revenue	Budget 2018-19
Federal Transit UMTA	\$1,987,130
Transportation Development Act	\$1,654,820
TSSSDRA	\$499,000
Measure K	\$400,000
Charges for Services (Fares)	\$269,400
PTMISEA	\$200,000
Other Revenues	\$189,230
Investment and Property Revenues	\$92,900
Grand Total	\$5,292,480

Street Fund Revenues



Fund	Budget 2018-19
Gas Tax	\$2,684,710
Other Federal Grants	\$1,802,010
Measure K	\$980,000
Development Impact Fees	\$959,970
Operating Transfers In	\$652,240
TDA - General Allotment	\$600,000
Miscellaneous Revenue	\$91,200
Grand Total	\$7,770,130

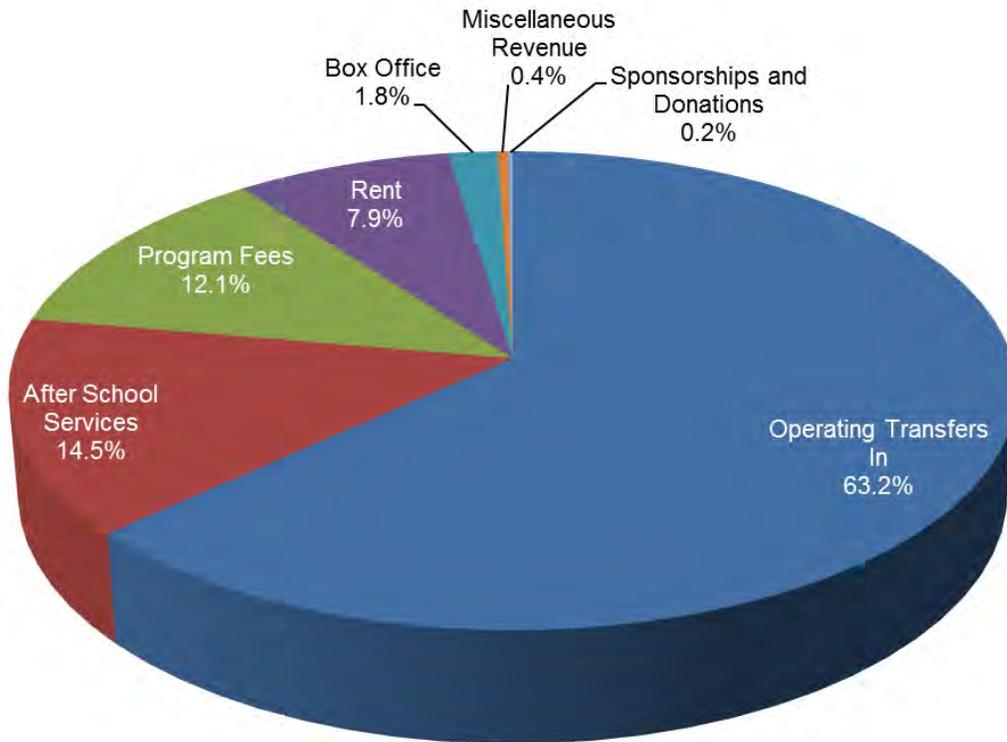
Community Development Fund Revenues



Fund	Budget 2018-19
Licenses & Permits	\$1,492,300
Planning Services Fees	\$656,800
Federal Grants	\$200,000
Operating Transfers In	\$165,000
Miscellaneous Revenue	\$72,000
Grand Total	\$2,586,100

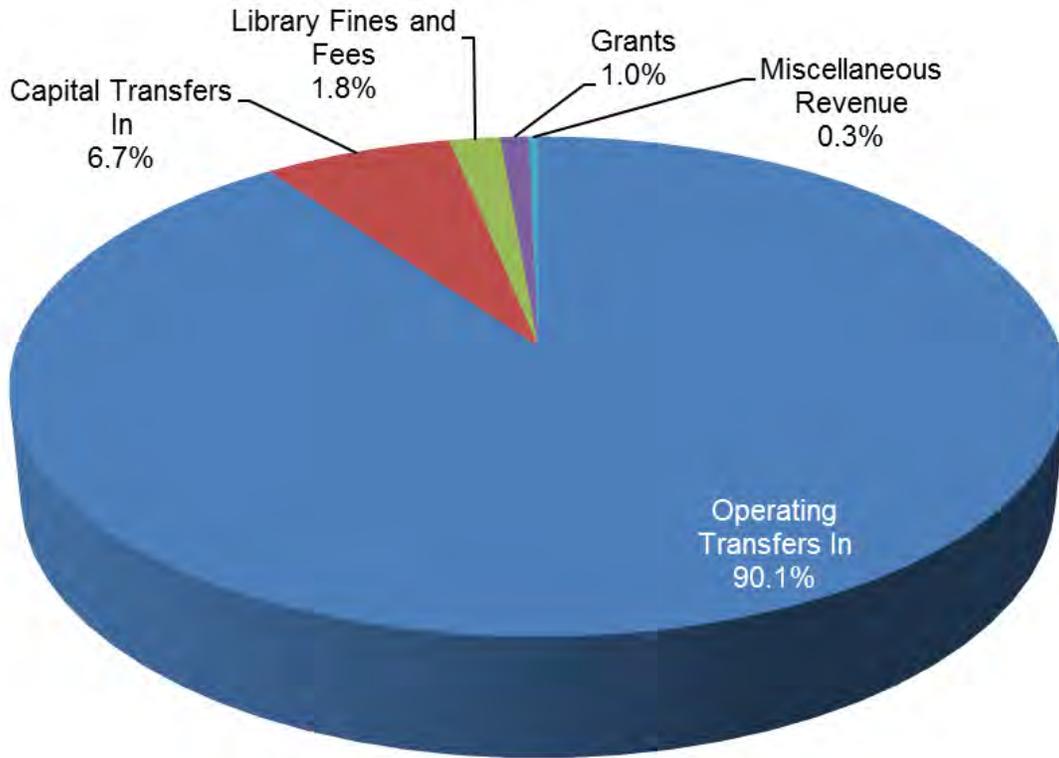
Parks, Recreation and Cultural Services

Fund Revenues



Fund	Budget 2018-19
Operating Transfers In	\$3,886,960
After School Services	\$894,950
Program Fees	\$742,500
Rent	\$485,000
Box Office	\$110,000
Miscellaneous Revenue	\$23,890
Sponsorships and Donations	\$10,000
Grand Total	\$6,153,300

Library Fund Revenues



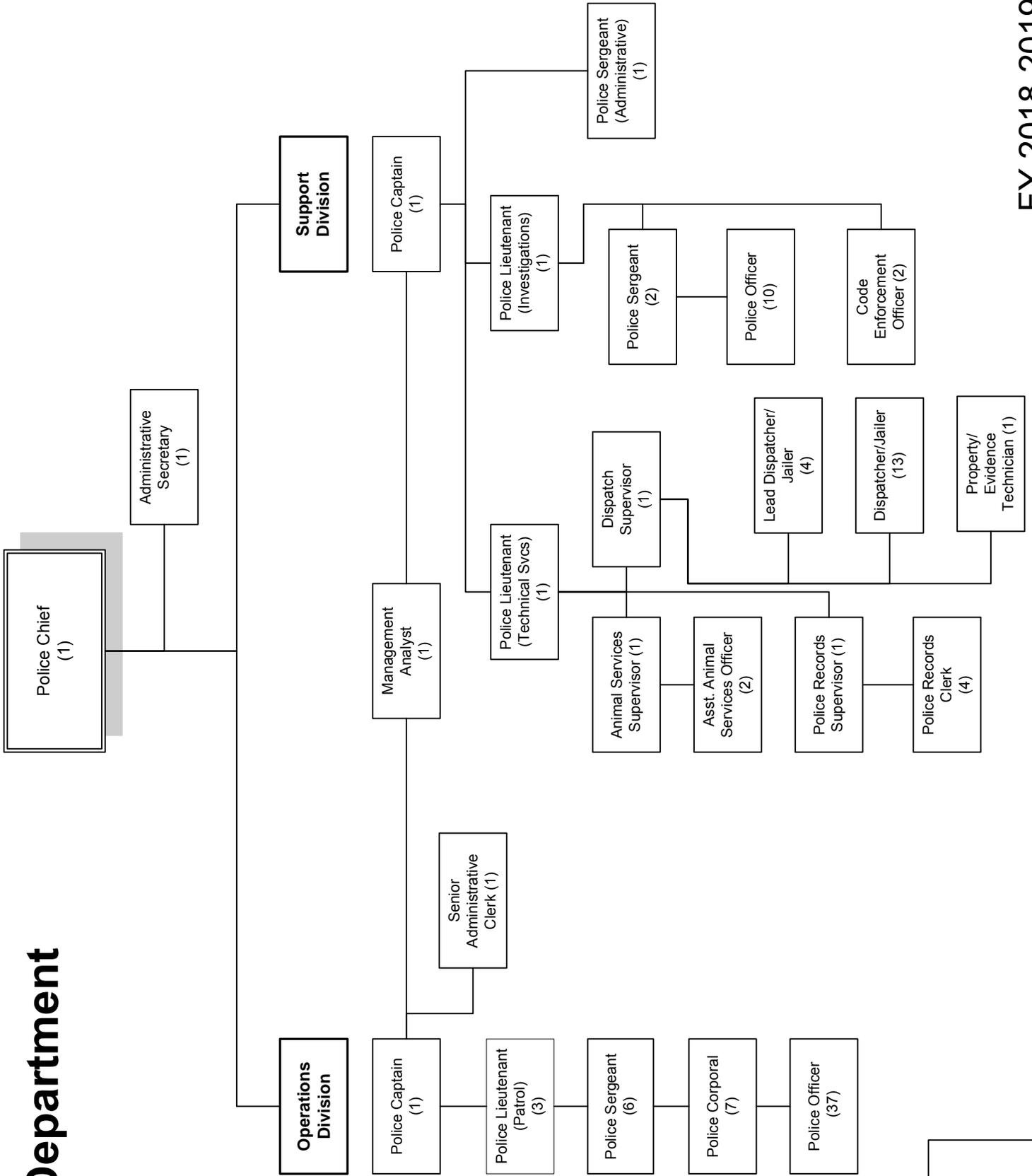
Fund	Budget 2018-19
Operating Transfers In	\$1,337,700
Capital Transfers In	\$100,000
Library Fines and Fees	\$27,000
Grants	\$15,000
Miscellaneous Revenue	\$5,000
Grand Total	\$1,484,700

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Police Department Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	15,811,281	16,228,946	16,811,569	16,900,190	17,999,960
72 - Supplies & Services	2,027,293	2,226,666	2,324,527	2,326,580	2,278,370
74 - Insurances	295,800	387,600	405,820	405,820	474,520
77 - Operating Transfer O	225,000	289,280	100,000	100,000	100,000
Grand Total	18,359,374	19,132,492	19,641,916	19,732,590	20,852,850

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
POLICE DEPARTMENT				
Administrative Secretary	1	1	1	1
Animal Services Supervisor	1	1	1	1
Assistant Animal Services Officer	2	2	2	2
Code Enforcement Officer	2	2	2	2
Dispatcher Supervisor	1	1	1	1
Dispatcher/Jailer	13	13	13	13
Lead Dispatcher/Jailer	4	4	4	4
Management Analyst	1	1	1	1
Police Captain	2	2	2	2
Police Chief	1	1	1	1
Police Corporal	6	6	7	7
Police Lieutenant	5	5	5	5
Police Officer	48	48	47	47
Police Records Clerk	2	3	4	4
Police Records Clerk Supervisor	1	1	1	1
Police Sergeant	9	9	9	9
Property/Evidence Technician	1	1	1	1
Senior Administrative Clerk	1	1	1	1
Senior Police Administrative Clerk	1	1	0	0
Police Department Total	102	103	103	103

Police Department



Number of Positions
Authorized: 103

PUBLIC SAFETY

ACTIVITY: Administration
DEPARTMENT: Police

DIVISION: Administration
FUND: General Fund

ACTIVITY DESCRIPTION

Police Administration is responsible for the general planning, direction, and evaluation of all police activities and programs. This section provides departmental leadership, guidance, and support in the following areas:

- Direction and vision regarding law enforcement issues.
- Analysis of crimes, staffing, productivity, and administrative matters.
- Handling employee personnel matters, Internal Affairs, and Professional Standards.
- Oversee budget preparation, fiscal management of department budget, and grant management.
- Community outreach planning and participation, including engagement in civic groups, news media, and non-profit organizations.
- Long-term strategic planning requiring preparation and involvement in City ordinance changes, department policy updates and additions, and resolutions needed for the advancement of the department.

MAJOR 2017-18 ACCOMPLISHMENTS

- Implemented Advance, Connect, Evolve (ACE) program.
- Twelve vacancies filled within the department as of April 2018.
- Captain David Griffin completed the 10-week FBI academy in Quantico, Virginia.

MAJOR 2018-19 OBJECTIVES

- Apply for funding from the COPS Hiring Program (CHP) grant for 4 new officers.
- Move forward with an environmental impact report at White Slough to find out the feasibility of a new training/safety center.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Allocated department staffing	104	103	103
Calls for service	38,795	31,009	28,473
Cases investigated	6,798	6,753	7,930

RELATED COST CENTER(S)

- 10030001

PUBLIC SAFETY

ACTIVITY: Animal Services
DEPARTMENT: Police

DIVISION: Animal Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Lodi Police Department Animal Services Division is responsible for the care and control of all companion animals; impounding loose animals; providing education on responsible pet ownership; promoting pet adoptions; promoting spay/neuter of animals; and euthanizing animals. This activity has six major elements:

- Enforcement of City animal ordinances and State criminal codes related to the care and treatment of animals.
- Promote responsible pet ownership with emphasis on spay/neutering of all animals to reduce overpopulation.
- Work with community-based organizations and rescue organizations to promote animal adoptions from the shelter.
- Focus on the proper care and licensing of companion animals in partnership with People Assisting the Lodi Shelter (PALS).
- Impound loose animals, locate animal owners, and provide care for animals while housed at the shelter.
- Euthanize animals that cannot be adopted for health or behavioral issues, or are not adopted or rescued from the shelter.

MAJOR 2017-18 ACCOMPLISHMENTS

- Created an Animal Services non-profit 501(c)(3) organization to collect community donations and provide a tax incentive to donors.
- Provide excellent community outreach to promote animal adoptions and enhance animal rescue efforts.
- Offer low cost spay-neuter to low income citizens and seniors.

MAJOR 2018-19 OBJECTIVES

- Use non-profit status to raise funds for shelter needs.
- Continue community outreach to promote animal adoptions and enhance animal rescue efforts.
- Continue offering spay-neuter to low income citizens and seniors.
- Continue to work with local rescues to minimize euthanasia rates.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Number of animals adopted and rescued	1,288	654	634
Number of animals housed at the Shelter	1,721	1,316	970
Calls for service	2,785	1,514	1,242
Number of euthanized animals	241	471	159

RELATED COST CENTER(S)

- 10031002

PUBLIC SAFETY

ACTIVITY: Support
DEPARTMENT: Police

DIVISION: Support
FUND: General Fund

ACTIVITY DESCRIPTION

Support Services division contains: Investigations, Records, Crime Analysis, Communications Center, Jail, Code Enforcement, Property, Evidence, and Crime Prevention. This activity consists of the following elements:

- Investigations Bureau includes General Investigations and Special Investigations. Primary assignments include investigation of felony crimes; operations focusing on narcotics, gangs, and repeat offenders.
- Communications Center, Jail and Property/Evidence - communications receives emergency police and fire calls and dispatches appropriate units for response; the jail provides for processing and housing of individuals arrested in Lodi until transferred to the County; Property and Evidence maintains the chain of custody and storage of evidence and property.
- Crime Analysis provides information on crimes, offenders, grant related objectives, staffing productivity, and administrative matters.
- Records Unit performs data entry, maintains reports, arrest and criminal records, and provides information to the public and other agencies.
- Crime Prevention coordinates Neighborhood Watch, provides presentations to citizens on safety, participates in special events, and coordinates National Night Out and Every 15 minutes.

MAJOR 2017-18 ACCOMPLISHMENTS

- GPS tracking monitor mounted in Dispatch so that dispatchers can easily view officers' locations within the City. This allows Dispatch to properly assign an officer to respond to a call based on their location.
- The Records division is fully staffed.
- The department expanded the footprint of the Evidence/Property division to keep the department compliant with property holding requirements.

MAJOR 2018-19 OBJECTIVES

- Further expand Evidence's available space for DNA evidence retention.
- Continue focus on gang suppression and intervention, repeat offenders, and truancy.
- Continue development of partnerships with community based organizations to meet the needs of at-risk youth in our community.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Code Enforcement cases closed	342	484	416
Special and General Investigations arrests	145	140	168

RELATED COST CENTER(S)

- 10031004
- 10031102

PUBLIC SAFETY

ACTIVITY: Operations
DEPARTMENT: Police

DIVISION: Operations
FUND: General Fund

ACTIVITY DESCRIPTION

Police Operations maintains public order, apprehends violators of the law, incarcerates criminals, and enforces traffic regulations. Operations staff maintain open communication, focus on problem areas, and initiate strategies for resolution. Officers strive to create a safe and secure community, build and maintain public trust, and provide excellent customer service to citizens. This activity consists of the following elements:

- General Patrol - provide patrols for suppression and detection of criminal activity; assist citizens; respond to calls for service; investigate crimes, apprehend violators; and implement community-oriented policing strategies to resolve problems.
- Provide education and direction to empower citizens to assist in resolving their problems and issues.
- Enforce local and State vehicle regulations, issue citations, respond to traffic accidents, and enforce local parking regulations.
- School Resource Officers - in partnership with the Lodi Unified School District, provide four officers to assist in the safety and security of schools. Officers also provide gang resistance and education training to students.
- Special Events - provide security, traffic control, and staffing at community events.
- Extraordinary Police Response - Special Weapons and Tactics (SWAT), Bomb Squad, Major Accident Investigations Team, and the Critical Incident Negotiations Team respond to major disturbances and high risk situations.

MAJOR 2017-18 ACCOMPLISHMENTS

- Designated a Community Resource Police Officer to preemptively respond to the needs of the homeless community.
- Awarded \$105,000 of grant funding for special DUI enforcement and special distracted driving enforcement.
- Awarded \$23,800 in grant funding for special ABC enforcement.
- Conducted special enforcement days addressing cellular phone use, warrant service, and traffic violations. Special operations were also conducted to address problematic locations and repeat offenders.

MAJOR 2018-19 OBJECTIVES

- Apply for funding from the COPS Hiring Program (CHP) grant for 4 new officers.
- Work within the community to develop and foster continued positive relationships.
- Continue with special operations utilizing patrol officers to target crime trends, gang activity, problematic areas, and repeat offenders.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Arrests	3,188	3,119	3,644
Traffic Citations	2,365	2,391	3,489
Drunk Driving Arrests	270	222	222

RELATED COST CENTER(S)

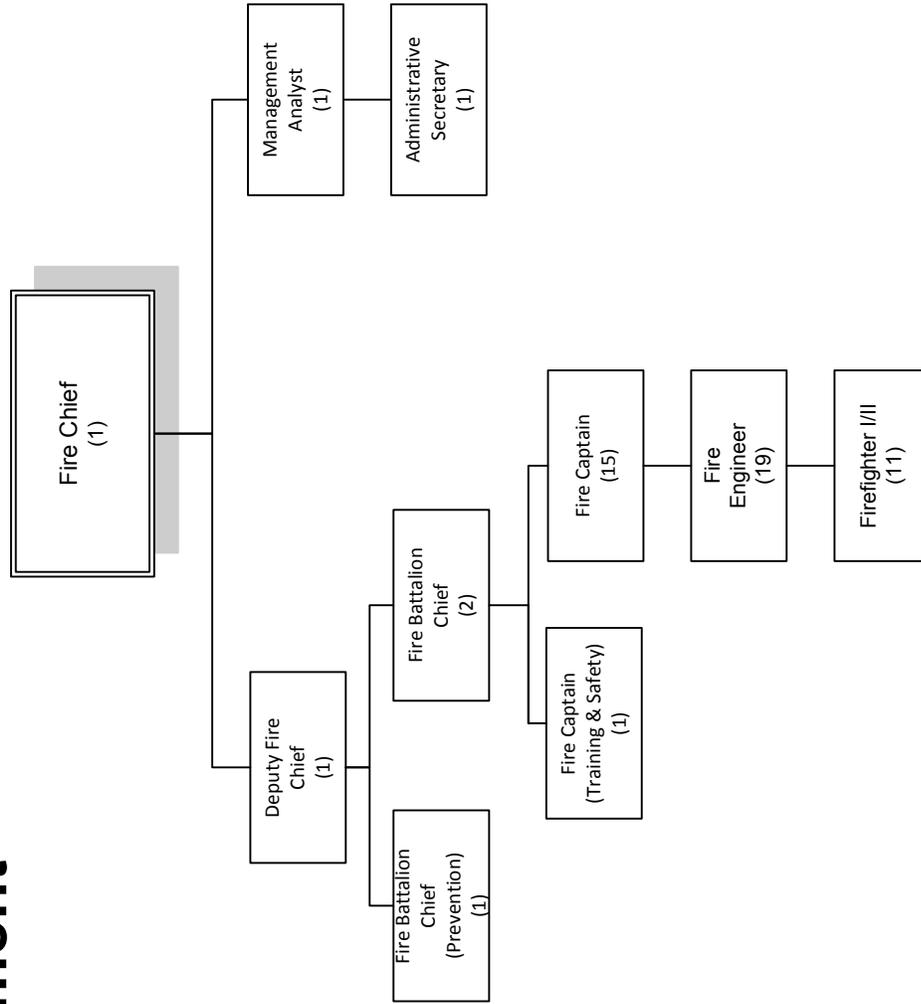
- 10032000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fire Department Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	9,452,698	10,139,036	10,331,682	10,057,460	10,433,080
72 - Supplies & Services	871,820	782,333	923,330	912,600	892,050
74 - Insurances	153,700	205,200	208,820	208,820	244,170
77 - Operating Transfer O	275,000	160,690	329,180	329,180	519,180
78 - Capital Projects	-	-	-	10,740	-
Grand Total	10,753,218	11,287,259	11,793,012	11,518,800	12,088,480

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
FIRE DEPARTMENT				
Administrative Secretary	0.0	0.0	1.0	1.0
Deputy Fire Chief	0.0	0.0	1.0	1.0
Fire Battalion Chief	4.0	4.0	4.0	3.0
Fire Captain	16.0	16.0	16.0	16.0
Fire Chief	1.0	1.0	1.0	1.0
Fire Division Chief	1.0	1.0	0.0	0.0
Fire Engineer	19.0	19.0	19.0	19.0
Firefighter I/II	11.0	11.0	11.0	11.0
Management Analyst	0.6	0.6	0.6	0.6
Senior Administrative Clerk	1.0	1.0	0.0	0.0
Fire Department Total	53.6	53.6	53.6	52.6

Fire Department



Number of Positions Authorized: 53

PUBLIC SAFETY

ACTIVITY: Administration
DEPARTMENT: Fire

DIVISION: Administration
FUND: General Fund

ACTIVITY DESCRIPTION

The Fire Department Administration activity plans, directs, and evaluates all Fire Department programs and activities. Fire Department Administration goals are: 1) create responsive, efficient, and effective Fire Department programs; 2) develop long-term plans for future Fire Department programs; and 3) interact with City departments, associated agencies, and the community. The Fire and Life Safety activity has administrative responsibility for documentation of fire risk assessment, area characteristics, and response strategies, non-fire risk assessment and response strategies, fire prevention and life safety programs, fire code interpretation, public education, and fire investigation.

- Fire Department leadership – develop, implement, and maintain Fire Department policies; provide fiscal management and statistical analysis; recruitment and screening of new firefighters; develop plans to meet changing demands for fire and emergency services; represent the City on fire and life safety-related issues; advise City management on fire and life safety issues.
- Long-range planning – prepare ordinances, resolutions, and policies necessary for long-term development of the department and City; anticipate community needs for fire and emergency medical services and plan required changes in facilities, equipment, and staffing; identify special hazards within or near the City.
- Personnel administration – coordinate and administer personnel policies and programs; provide advice and assistance on personnel issues; work with the Human Resources Division to develop job descriptions and review personnel action forms; develop internal personnel policies and procedures.
- External agency relationships – ensure department's strategic plan is in line with other agencies; develop and negotiate joint agency agreements, participate in interagency and statewide associations; maintain mutual and automatic aid agreements and joint agency agreements; assess political developments and their effects on the department and City.
- Emergency preparedness and Emergency Operations Center (EOC) management - develop and manage the City's Emergency Plan and EOC.
- Community relations - participate in the community by involvement in a variety of civic groups, news media, and other community and interest groups.
- Fire hazard inspection and abatement – periodically inspect commercial, government, and industrial sites for fire hazards and respond to citizen complaints about fire hazards.

MAJOR 2017-18 ACCOMPLISHMENTS

- Established a Permit database as well as a Public Education database to track permits and public outreach programs.
- Completed a comprehensive multi-family unit audit to ensure all apartments are inspected and permitted equally.
- Established a more interactive social media presence.

MAJOR 2018-19 OBJECTIVES

- Completion of education to instruct city staff on EOC roles.
- Meet State Fire Mandated inspections.
- Inspector training at the crew level.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Inspections	1,059	1,085	696
False alarms	189	278	309

RELATED COST CENTER(S)

- 10040001

PUBLIC SAFETY

ACTIVITY: Emergency Operations
DEPARTMENT: Fire

DIVISION: Emergency Operations
FUND: General Fund

ACTIVITY DESCRIPTION

Emergency Operations plans, directs, and evaluates all Fire Department programs for emergency response and their related activities. These include protecting life and property by responding to medical emergencies, rescues, fires, hazardous material incidents, and other emergencies. Activity goals are: 1) safe, effective, and efficient emergency response programs; 2) timely response to calls for services; 3) no loss of life from reported emergencies; and 4) minimize property damage from reported emergencies. This activity has the following elements:

- Emergency Medical Response – provide victims of acute trauma and illness with basic life support from certified personnel.
- Fire Emergency Response – respond to fire emergency calls within six minutes on at least 90 percent of calls.
- Hazardous Material Response – contain and mitigate hazardous material incidents.
- Rescue – free trapped or incapacitated victims of vehicle accidents, water-related incidents, cave-in trenches, collapsed buildings, and confined spaces.
- Non-Emergency Activity – conduct fire inspections, input information for required reports, and maintenance of fire apparatus and facilities.
- Training – conduct fire company training for preparation and readiness for various emergency conditions.
- Public Education – conduct station tours, fire safety presentations to schools, businesses, and community.

MAJOR 2017-18 ACCOMPLISHMENTS

- Fire hosted Truck Academy Training for personnel.
- Internally promoted two Battalion Chiefs, one Captain, and one Engineer.
- Hosted in-house Fire Academy for two new firefighters.

MAJOR 2018-19 OBJECTIVES

- The Lodi Fire Department is committed to providing the highest levels of service and keep Engine 1 within allotted fiscal resources.
- To increase our contributions into vehicle and equipment replacement funds.
- Establish a new Firefighter eligibility list and administer a promotional Engineer test.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Percentage of responses under 6 minutes	85%	87%	86%
Emergency medical response	551	552	3,942
Fire emergency response	3,826	3,528	3,093
Hazardous material response	140	140	4

RELATED COST CENTER(S)

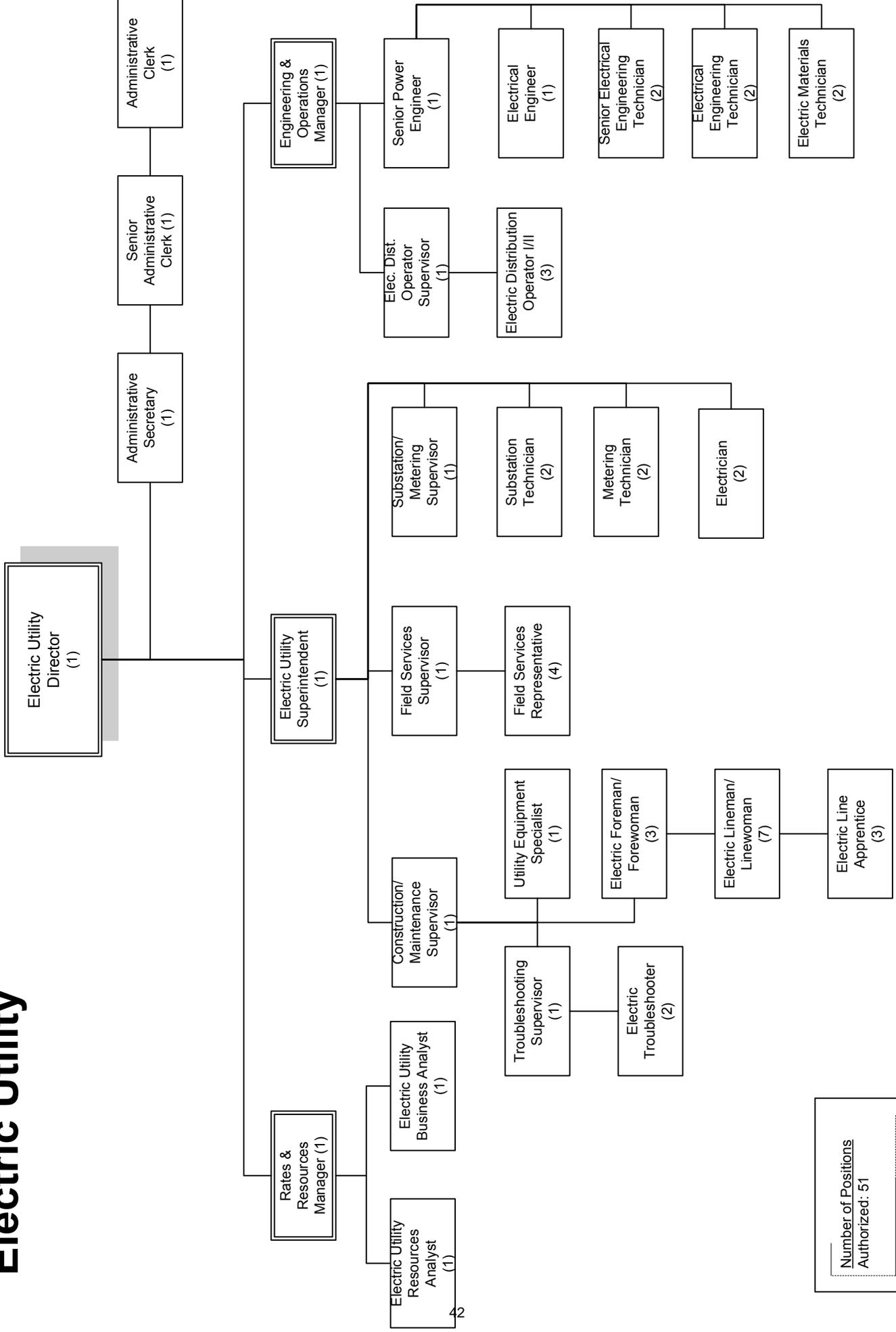
- 10041000
- 10041100

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	7,053,684	7,779,075	8,906,935	8,585,980	9,222,400
72 - Supplies & Services	48,373,721	46,792,332	54,428,985	54,447,120	53,426,200
74 - Insurances	139,200	186,200	200,940	200,940	234,960
75 - Debt Service	3,296,002	3,184,577	3,028,340	3,028,340	2,912,890
76 - Depreciation & Amort	-	-	2,510,000	2,510,000	2,610,000
77 - Operating Transfer O	6,068,165	2,387,000	2,393,690	2,388,490	2,399,040
78 - Capital Projects	3,603,640	4,288,695	3,924,922	3,081,500	4,324,000
Grand Total	68,534,412	64,617,879	75,393,812	74,242,370	75,129,490

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
ELECTRIC UTILITY				
Administrative Clerk	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0
Business Development Manager	0.5	0.5	0.5	0.5
Construction/Maintenance Supervisor	1.0	1.0	1.0	1.0
Electric Distribution Operation Supervisor	1.0	1.0	1.0	1.0
Electric Distribution Operator	2.0	3.0	3.0	3.0
Electric Foreman/Forewoman	3.0	3.0	3.0	3.0
Electric Ground Worker	1.0	1.0	0.0	0.0
Electric Line Apprentice	2.0	2.0	3.0	3.0
Electric Lineman/Linewoman	7.0	8.0	7.0	7.0
Electric Materials Technician	2.0	2.0	2.0	2.0
Electric Utility Superintendent	1.0	1.0	1.0	1.0
Electric Troubleshooter	2.0	2.0	2.0	2.0
Electric Utility Business Analyst	0.0	0.0	1.0	1.0
Electric Utility Director	1.0	1.0	1.0	1.0
Electric Utility Rate Analyst	1.0	1.0	0.0	0.0
Electric Utility Resources Analyst	1.0	1.0	1.0	1.0
Electrical Engineer	1.0	1.0	1.0	1.0
Electrical Engineering Technician	2.0	2.0	2.0	2.0
Electrician	2.0	2.0	2.0	2.0
Field Services Representative	4.0	4.0	4.0	4.0
Field Services Supervisor	1.0	1.0	1.0	1.0
Manager Engineering & Operations	1.0	1.0	1.0	1.0
Metering Technician	1.0	2.0	2.0	2.0
Rates and Resource Manager	1.0	1.0	1.0	1.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Senior Electrical Engineering Technician	2.0	2.0	2.0	2.0
Senior Power Engineer	1.0	1.0	1.0	1.0
Substation Technician	2.0	2.0	2.0	2.0
Substation/Metering Supervisor	1.0	1.0	1.0	1.0
Troubleshooting Supervisor	1.0	1.0	1.0	1.0
Utility Equipment Specialist	1.0	1.0	1.0	1.0
Electric Utility Total	49.5	52.5	51.5	51.5

Electric Utility



Number of Positions Authorized: 51

2018-2019

PUBLIC UTILITIES

ACTIVITY: Management Services
DEPARTMENT: Electric Utility

DIVISION: Management Services
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Electric Utility (EU) Management Services Division provides overall direction, leadership, organizational oversight, and administrative support for the EU along with establishing schedules and implementing departmental policies, goals, and objectives for various functions within the department.

The Management Services Division has set forth the following goals in support of its Strategic Plan adopted by the City Council via Resolution 2017-193:

- Maintain a culture of safety to achieve zero lost time incidents.
- Develop a succession plan to attract and retain a qualified workforce.
- Upgrade facilities to ensure safe, secure, and accessible working conditions.
- Maintain RP3 certification of at least Platinum level.

MAJOR 2017-18 ACCOMPLISHMENTS

- Executed contract to perform a safety assessment for the EU.
- Awarded RP3 Platinum certification.
- Completed conceptual design for security, accessibility, and ergonomic EU facility upgrades.

MAJOR 2018-19 OBJECTIVES

- Complete safety assessment and implement recommendations.
- Ensure continued execution of EU's Capital Improvement Plan in order to maintain reliability.
- Complete security, accessibility, and ergonomic EU facility upgrades.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
OSHA reportable safety incidents (CY)	None	None	None
OSHA recordable incidence rate (CY)	2.3200	None	11.9446
RP3 ranking	Platinum	Platinum	Platinum
Staffing levels	85.7%	92.3%	96.1%

RELATED COST CENTER(S)

- 50060001

PUBLIC UTILITIES

ACTIVITY: Rates and Resources
DEPARTMENT: Electric Utility

DIVISION: Rates and Resources
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Electric Utility (EU) Rates and Resources Division includes management, supervision, training, and support services for utility resource planning and development, budgeting, electric rate design and implementation, financial planning/forecasting, and regulatory compliance and reporting.

The Rates and Resources Division has set forth the following goals in support of the EU Strategic Plan adopted by the City Council via Resolution 2017-193:

- Maintaining average electric rates that are at least 10% lower than PG&E.
- Achieving a credit rating upgrade through increased reserve levels.
- Improving rate structures to better align costs and charges.
- Maintaining a cost effective power portfolio.

MAJOR 2017-18 ACCOMPLISHMENTS

- Approved new rate tariffs for customer-owned generation and power factor.
- Completed Council review of Electric Utility Reserve Policy.
- Completed LEU and NCPA Hydroelectric/Lodi Energy Center bond refundings.

MAJOR 2018-19 OBJECTIVES

- Commence construction of NCPA Solar Project 1.
- Update Renewables Portfolio Standard (RPS) Procurement Plan and Enforcement Program.
- Develop revenue neutral solution to power factor rate formula to simplify for customers.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Average electric rate (% lower than PG&E)	11%	18%	16% (est)
Percentage of reserve target	116%	100%	117% (est)
Power supply cost (\$/kWh)	\$0.0863	\$0.0848	\$0.0899 (est)

RELATED COST CENTER(S)

- 50060500
- 50862500

PUBLIC UTILITIES

ACTIVITY: Engineering and Operations
DEPARTMENT: Electric Utility

DIVISION: Engineering and Operations
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Electric Utility (EU) Engineering and Operations Division includes management, supervision, training, and support services associated with EU's system planning, design, dispatch, and inventory control.

The Engineering and Operations Division has set forth the following goals in support of the EU Strategic Plan adopted by the City Council via Resolution 2017-193:

- Increase grid intertie reliability and capacity.
- Perform physical and cyber security assessment for critical assets.
- Maintain reliability metrics that meet or exceed industry standards.
- Implement an outage management system.

MAJOR 2017-18 ACCOMPLISHMENTS

- Initiated Cyber Security Assessment.
- Obtained CAISO approval for 230 kV Grid Intertie Project.
- Commenced design of McLane Substation upgrade.

MAJOR 2018-19 OBJECTIVES

- Tie Cyber Security Assessment Findings into IT Roadmap.
- Engage with PG&E to complete routes for 230 kV Grid Intertie Project.
- Achieve SAIDI and SAIFI reliability numbers better than top 25th percentile for APPA Western Region.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
System Average Interruption Duration Index (SAIDI)	24.09	14.153	45.61
System Average Interruption Frequency Index (SAIFI)	0.442	0.209	1.046
Customer Average Interruption Duration Index (CAIDI)	54.51	67.687	43.60

RELATED COST CENTER(S)

- 50061000
- 50061500
- 50061510
- 50062500

PUBLIC UTILITIES

ACTIVITY: Construction and Maintenance
DEPARTMENT: Electric Utility

DIVISION: Construction and Maintenance
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Electric Utility (EU) Construction and Maintenance Division includes management, supervision, training, and field support for the safe, reliable, and cost effective distribution of electricity to nearly 26,000 customers.

The Construction and Maintenance Division has set forth the following goals in support of the EU Strategic Plan adopted by the City Council via Resolution 2017-193:

- Effectively maintain overhead and underground distribution system.
- Effectively maintain substations.
- Provide adequate line clearance from vegetation.
- Maintain, audit, and test electric meters.
- Support efforts to improve the fixed network and metering technology, including the fiber optic network for all City communications.

MAJOR 2017-18 ACCOMPLISHMENTS

- Hired three Electric Line Apprentices.
- System-wide installation of capacitors to correct power factor.
- Retrofitted 270 street lights with light emitting diode (LED) technology.

MAJOR 2018-19 OBJECTIVES

- Replacement of 6068, 6070, and 6071 circuit breakers.
- Maintain 20-minute response to trouble calls.
- Retrofit 700 decorative street lights with light emitting diode (LED) technology.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
<i>New Performance Measures (historically not tracked):</i>			
Overhead conductor installed - % of OH system			6.26%
Underground cable - % of UG system			16.48%

RELATED COST CENTER(S)

- 50062000
- 50064001
- 50064100
- 50064200
- 50064400
- 50064500

PUBLIC UTILITIES

ACTIVITY: Customer Programs
DEPARTMENT: Electric Utility

DIVISION: Customer Programs
FUND: Public Benefits

ACTIVITY DESCRIPTION

The Electric Utility (EU) Customer Programs Division includes management, supervision, marketing, and support of the Lodi Public Benefits Program, including administration and implementation of all energy efficiency and customer assistance programs to remain in compliance with all State mandated reporting requirements and target setting.

The Customer Programs Division has set forth the following goals in support of the EU Strategic Plan adopted by the City Council via Resolution 2017-193:

- Develop a Customer Communications Plan.
- Achieve and maintain a minimum 80% customer satisfaction rating as measured by biannual survey.
- Create two new customer incentive programs.
- Extend the Economic Development Rate Discount for five years.

MAJOR 2017-18 ACCOMPLISHMENTS

- Achieved a Total Resource Cost score of 1.5 for energy savings in SB1037 energy efficiency report.
- Issued rebates for the tenth and final year of the SB 1 solar incentive program.
- Awarded contract for completion of biannual customer satisfaction survey.

MAJOR 2018-19 OBJECTIVES

- Enhance customer communication and marketing through new City website and social media.
- Design and implement a new electric vehicle charging incentive program.
- Tailor a new energy efficiency program to provide assistance to low income residential customers.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Energy efficiency rebates	456	510	550 (est)
Solar rebates	69	50	25 (est)
Residential audits and direct install measures	313	100	72 (est)

RELATED COST CENTER(S)

- 50465001
- 50465100
- 50465300
- 50465400

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Water Utility Expenditure Summary	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	2,659,025	2,765,597	2,865,815	2,808,870	3,239,320
72 - Supplies & Services	3,234,812	3,411,751	3,831,445	3,886,080	3,771,790
74 - Insurances	11,600	19,000	19,700	19,700	23,040
75 - Debt Service	2,098,091	2,057,488	2,967,660	2,967,660	2,969,160
77 - Operating Transfer O	994,165	813,000	819,690	814,490	821,900
78 - Capital Projects	5,950,404	5,575,969	11,295,415	4,386,720	2,675,000
Grand Total	14,948,097	14,642,805	21,799,725	14,883,520	13,500,210

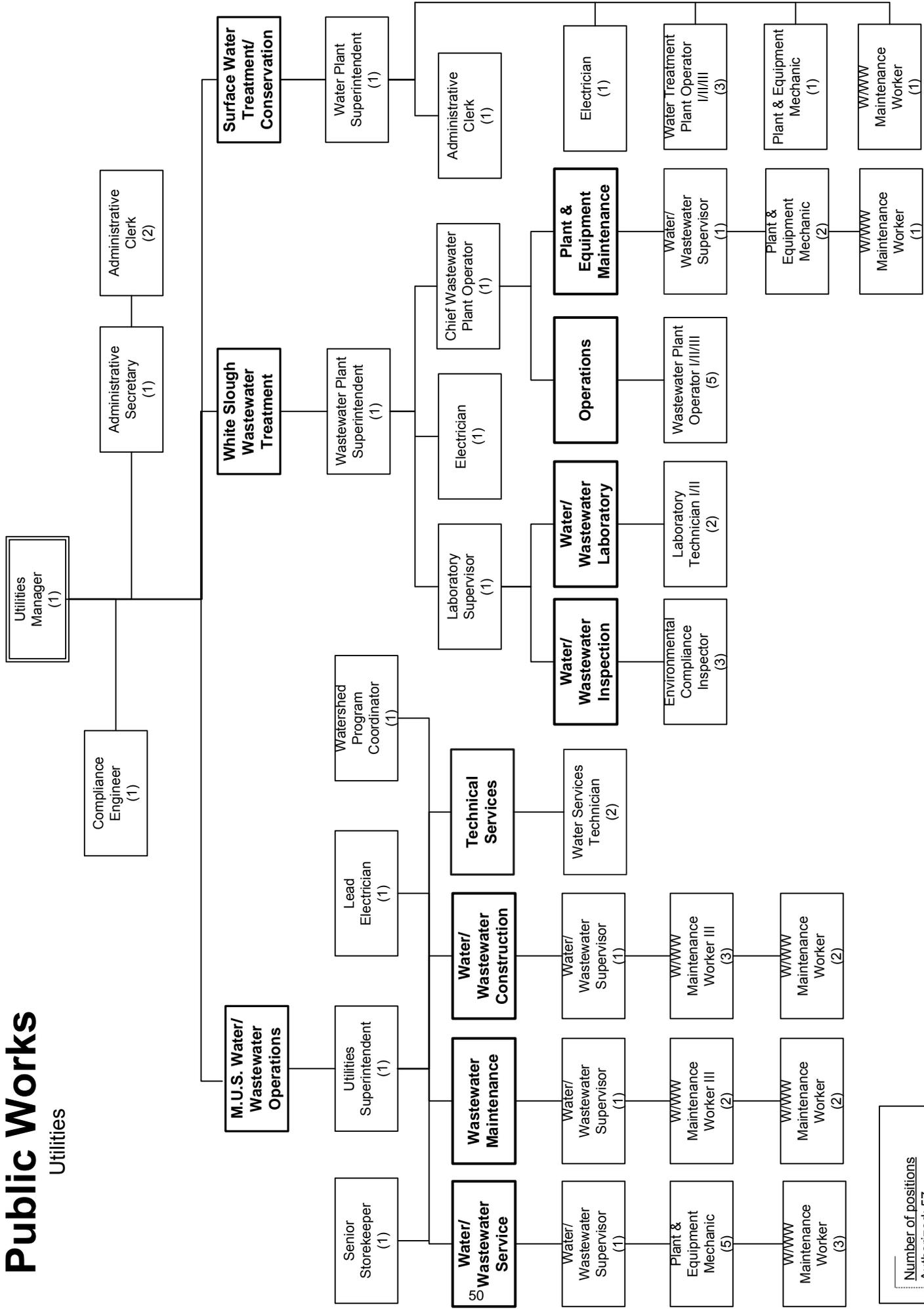
STAFFING SUMMARY

	2015-16 Positions	2016-17 Positions	2017-18 Positions	2018-19 Positions
WATER SERVICES *				
Administrative Clerk	2.0	2.0	3.0	3.0
Administrative Secretary	1.0	1.0	1.0	1.0
Business Development Manager	0.3	0.3	0.3	0.3
Chief Wastewater Plant Operator	1.0	1.0	1.0	1.0
Compliance Engineer	1.0	1.0	1.0	1.0
Electrician	3.0	3.0	2.0	2.0
Engineering Aide	1.0	1.0	1.0	0.0
Environmental Compliance Inspector	3.0	3.0	3.0	3.0
Laboratory Supervisor	1.0	1.0	1.0	1.0
Laboratory Technician I/II	2.0	2.0	2.0	2.0
Lead Electrician	1.0	1.0	1.0	1.0
Maintenance Worker I/II	3.0	3.0	1.0	0.0
Plant & Equipment Mechanic	7.0	8.0	8.0	8.0
Senior Administrative Clerk	1.0	1.0	0.0	0.0
Senior Storekeeper	1.0	1.0	1.0	1.0
Utilities Manager	1.0	1.0	1.0	1.0
Utility Superintendent	1.0	1.0	1.0	1.0
Wastewater Plant Operator I/II/III	5.0	5.0	5.0	5.0
Wastewater Plant Superintendent	1.0	1.0	1.0	1.0
Water Plant Superintendent	1.0	1.0	1.0	1.0
Water Services Technician	1.0	1.0	1.0	2.0
Water Treatment Plant Operator I/II/III	3.0	3.0	3.0	3.0
Watershed Program Coordinator	1.0	1.0	1.0	1.0
Water/Wastewater Maintenance Worker I/II	6.0	6.0	8.0	9.0
Water/Wastewater Maintenance Worker III	5.0	5.0	5.0	5.0
Water/Wastewater Supervisor	4.0	4.0	4.0	4.0
Total Water Services	57.3	58.3	57.3	57.3

* Water Services staff are shared between Water and Wastewater operations

Public Works

Utilities



Number of positions
Authorized: 57

PUBLIC UTILITIES

ACTIVITY: Water Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Water
FUND: Water Fund

ACTIVITY DESCRIPTION

The Water Utility activity provides potable water to approximately 23,500 residential, commercial, and industrial customers. The utility provides water for fire suppression to both public and private fire hydrants and fire suppression systems. Activity goals are to provide a reliable supply of safe drinking water, ensure prudent and responsible water use, provide a well maintained system of pumping, distribution and treatment facilities and equipment, and to recruit and maintain a highly trained and motivated staff. This activity has five major elements:

- Administration - provides direction/supervision/planning for water utility activity; prepares studies/reports on service operations and facilities; ensures compliance with existing and reviews/researches pending Federal and State water and groundwater regulations/legislation/grants; represents City on water/groundwater related issues, including TCE/PCE; participates in design of capital projects.
- Water Conservation - promotes public education and enforces City's Water Conservation Program; responds to complaints; distributes water conservation material; offers rebates for water saving plumbing fixtures.
- Water Treatment - operates/repairs/maintains 28 groundwater wells and Surface Water Treatment Facility; seven wells equipped with granular activated carbon for DBCP treatment and plume management; operation and maintenance of Surface Water Treatment Facility and three storage facilities.
- Water Distribution - operates/repairs/maintains approx. 240 miles of water mains (ranging in diameter from 2"-14"), service lines, just under 5,000 water valves, and approx. 1,860 fire hydrants; responds to customer complaints; and monitors for compliance with State/Federal bacteriological standards.
- Work for others/capital improvement - constructs water main connection for new development and new wells and storage tanks; installs fire service lines, hydrants, and large water services for new or existing customers; upgrades existing water systems; installs underground and above ground piping for new well sites and new water treatment systems.

SERVICE LEVEL ADJUSTMENTS

- Eliminate Engineering Aide position.
- Add Water Services Technician position.

MAJOR 2017-18 ACCOMPLISHMENTS

- Water Meter Phase 7.
- Inspection and cleaning of storage tanks.

MAJOR 2018-19 OBJECTIVES

- Water meter shop construction.
- Well No. 7 pump rehabilitation and electrical upgrades.
- Reynold's Ranch water storage tank construction and commissioning.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Potable water production (million gallons/year)	3,772	3,945	4,246
Number of water wells	28	28	28
Water use (gallons per capita per day)	104	110	119

RELATED COST CENTER(S)

- 56052001
- 56052002
- 56052003
- 56052004
- 56052005
- 56052006
- 56052008

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Wastewater Utility Expenditure Summary	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	3,536,647	3,927,585	3,577,482	3,530,900	3,920,820
72 - Supplies & Services	2,487,106	3,210,909	3,641,978	3,799,090	3,604,330
74 - Insurances	153,700	202,690	204,880	204,880	239,560
75 - Debt Service	2,561,447	2,121,869	1,815,000	1,815,000	1,590,580
76 - Depreciation & Amort	-	-	1,650,000	1,650,000	1,752,930
77 - Operating Transfer O	1,282,165	1,101,000	1,107,690	1,102,490	1,083,710
78 - Capital Projects	3,309,650	4,364,728	7,198,054	3,740,690	7,350,000
Grand Total	13,330,715	14,928,781	19,195,084	15,843,050	19,541,930

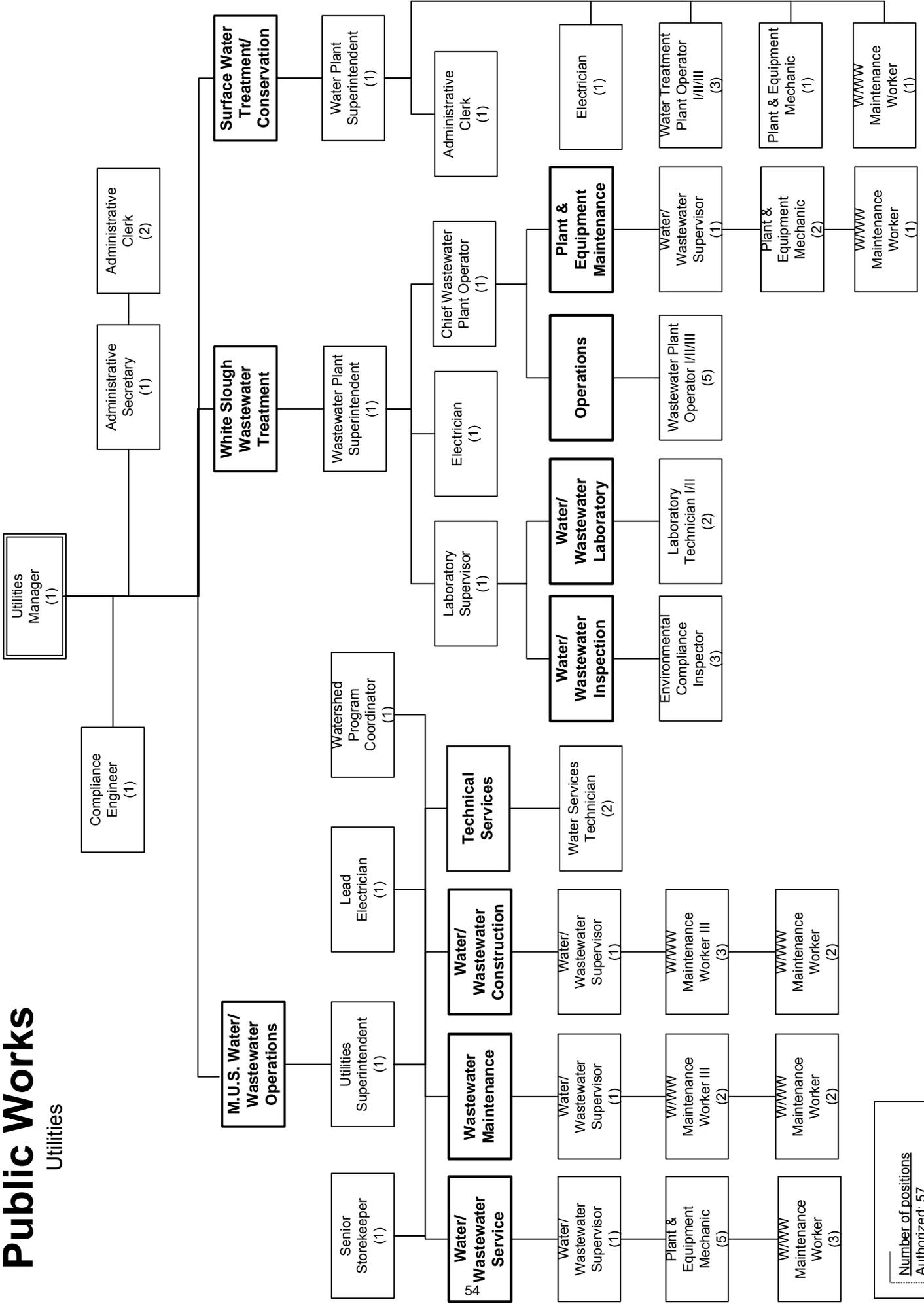
STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
WATER SERVICES *				
Administrative Clerk	2.0	2.0	3.0	3.0
Administrative Secretary	1.0	1.0	1.0	1.0
Business Development Manager	0.3	0.3	0.3	0.3
Chief Wastewater Plant Operator	1.0	1.0	1.0	1.0
Compliance Engineer	1.0	1.0	1.0	1.0
Electrician	3.0	3.0	2.0	2.0
Engineering Aide	1.0	1.0	1.0	0.0
Environmental Compliance Inspector	3.0	3.0	3.0	3.0
Laboratory Supervisor	1.0	1.0	1.0	1.0
Laboratory Technician I/II	2.0	2.0	2.0	2.0
Lead Electrician	1.0	1.0	1.0	1.0
Maintenance Worker I/II	3.0	3.0	1.0	0.0
Plant & Equipment Mechanic	7.0	8.0	8.0	8.0
Senior Administrative Clerk	1.0	1.0	0.0	0.0
Senior Storekeeper	1.0	1.0	1.0	1.0
Utilities Manager	1.0	1.0	1.0	1.0
Utility Superintendent	1.0	1.0	1.0	1.0
Wastewater Plant Operator I/II/III	5.0	5.0	5.0	5.0
Wastewater Plant Superintendent	1.0	1.0	1.0	1.0
Water Plant Superintendent	1.0	1.0	1.0	1.0
Water Services Technician	1.0	1.0	1.0	2.0
Water Treatment Plant Operator I/II/III	3.0	3.0	3.0	3.0
Watershed Program Coordinator	1.0	1.0	1.0	1.0
Water/Wastewater Maintenance Worker I/II	6.0	6.0	8.0	9.0
Water/Wastewater Maintenance Worker III	5.0	5.0	5.0	5.0
Water/Wastewater Supervisor	4.0	4.0	4.0	4.0
Total Water Services	57.3	58.3	57.3	57.3

* Water Services staff are shared between Water and Wastewater operations

Public Works

Utilities



Number of positions
Authorized: 57

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Wastewater
FUND: Wastewater Fund

ACTIVITY DESCRIPTION

The Wastewater Utility activity includes the operation of the White Slough Water Pollution Control Facility (treatment plant) which treats the City's wastewater to tertiary levels (located approximately six miles west of town); the maintenance of wastewater pipelines and lift stations that convey wastewater to the treatment plant; and the maintenance of storm drain pipelines and lift stations that convey storm water to various points of discharge. Activity goals are to provide uninterrupted service from source to treatment facilities and/or points of discharge without blockages or overflows; minimize the City's impact on the environment by consistently treating wastewater that meets all Federal and State standards; and continue recycling and land disposal of treatment effluent and industrial wastewater (cannery). This activity has six major elements:

- Wastewater Administration - directs, supervises, and plans operation of wastewater utility; prepares studies/reports; responsible for compliance with State and Federal regulations/legislation on operations and discharge requirements; budget preparation/control; and represents City with other agencies and committees on matters regarding wastewater operations and treatment.
- Domestic Collection System - operates, maintains, and repairs domestic wastewater collection system, including 190 miles of domestic wastewater collection mains, service laterals for over 23,500 customers, approx. 3,250 manholes, and eight domestic pumping stations. Maintains compliance with Sewer System Management Plan by performing hydro cleaning and closed circuit TV operations.
- Industrial Collection System - operates, maintains, and repairs industrial wastewater collection system, including 10 miles of industrial wastewater collection mains, 83 manholes, 4.5 miles of 30-inch diameter "IW outfall" line, one pumping station, and seven service laterals.
- Treatment Facility - operates and maintains a tertiary treatment facility which operates seven days per week, 24 hours per day, and manned 12 hours per day. Treats an annual average domestic flow of 1.7 billion gallons and an annual average industrial flow of 81 million gallons per year. Utilizes recycled biosolids in accordance with discharge permit requirements.
- Laboratory Services - State-certified lab analyzes untreated and treated wastewater to determine chemical/physical/bacteriological characteristics to evaluate treatment plant effectiveness; samples and analyzes City drinking water to monitor water quality and compliance with State regulations; and administers enforcement of City's pretreatment and cross connection programs.
- Storm Drain Collection System - operates, maintains, and repairs storm drain collection system, including approx. 162 miles of storm drain pipeline, 13 pump stations, and over 3,300 catch basins. Includes compliance with City's discharge permit requirements, including public education, illicit discharge detection and elimination, construction site storm water management and pollution prevention.

MAJOR 2017-18 ACCOMPLISHMENTS

- Ham and Century wastewater main rehabilitation assessment.
- White Slough electrical, screen and SCADA design.
- Sewer lift station condition and criticality assessment.

MAJOR 2018-19 OBJECTIVES

- Wastewater Main Rehabilitation Program Phase 7.
- Complete White Slough storage pond expansion.
- White Slough digester #4 cleaning.
- Northeast sewer lift station pipe replacement project.

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Wastewater
FUND: Wastewater Fund

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Wastewater treated (million gallons/year)	1,690	1,670	1,700
Miles of wastewater main cleaned	38	40	40
Public sewer overflows per 100 miles of main	2	2	2

RELATED COST CENTER(S)

- 53053001
- 53053002
- 53053003
- 53053004
- 53053005
- 53053006
- 53053007
- 53053008
- 53053009

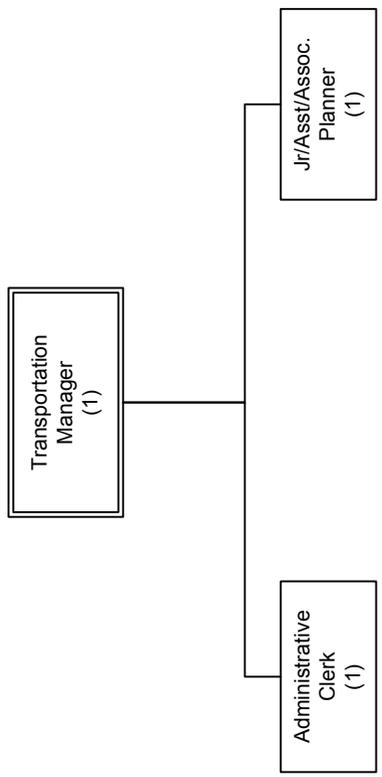
	2015/16	2016/17	2017/18	2017/18	2018/19 City
Transit Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	343,315	375,885	413,575	402,190	412,180
72 - Supplies & Services	2,552,038	2,714,893	2,888,705	2,917,330	2,950,330
74 - Insurances	92,508	111,238	112,000	112,000	140,000
77 - Operating Transfer O	92,594	-	177,800	177,800	179,130
78 - Capital Projects	651,561	1,728,478	3,877,737	2,151,120	930,000
Grand Total	3,732,016	4,930,494	7,469,817	5,760,440	4,611,640

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
TRANSIT				
Administrative Clerk	1	1	1	1
Jr/Asst/Assoc Planner	1	1	1	1
Transportation Manager	1	1	1	1
Total Transit	3	3	3	3

Public Works

Transportation



Number of Positions
Authorized: 3

GENERAL GOVERNMENT

ACTIVITY: Transit
DEPARTMENT: Public Works

DIVISION: Transit
FUND: Transit Fund

ACTIVITY DESCRIPTION

As the second largest transit system in San Joaquin County, Lodi's public transit system continues to thrive. The GrapeLine provides fixed route service seven days per week, with ADA service provided via the VineLine, and a general public Dial-a-Ride service is offered during the same days and times. These services provide Lodi citizens with a variety of transportation options to work, school, shopping, medical appointments, and other activity centers in the City. Services are provided through a contract with a private transit provider utilizing the City-owned and maintained fleet of 24 CNG buses. The Transportation Manager, with assistance from the Transportation Planner and administrative staff, manage the following transit-related activities:

- Manage the contracted fixed route, ADA, and Dial-a-Ride services in accordance with FTA standards.
- Transit administration, including grants program management, system performance, third party contract management, and transit operations contract oversight to ensure compliance in 17 categories of federal program requirements.
- Ensure all transit projects, property, and facilities are maintained in a state of good repair.
- Plan, coordinate, and implement operational and capital elements of the City's transportation plan.
- File reports, claims, grants, and reimbursement requests for transportation funding.
- Represent the City's interest at meetings with other City departments, cities, transit operators, Council of Governments, Federal Transit Administration, and other outside agencies.

MAJOR 2017-18 ACCOMPLISHMENTS

- Implemented a comprehensive ITS system, including real-time bus arrival information for passenger use through a multi-faceted information network.
- Completed structural upgrades and improvements to the Transit Station parking structure.
- Constructed bus shelters and ADA accessible improvements.
- Installed additional cameras at Transit Station and parking structure to improve security.
- Constructed an automated bus washing system to clean and maintain transit fleet.

MAJOR 2018-19 OBJECTIVES

- Construct additional bus stop shelters and ADA accessible improvements throughout the City.
- Purchase CNG replacement buses.
- Install security fencing, automatic gates, and cameras at Transit Station.
- Prepare comprehensive Transit Asset Management (TAM) Plan as required by FTA.
- Update Short Range Transit Plan through Fiscal Year 2027/28.
- Increase transit's footprint in the community by providing travel training program for new riders.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Operating subsidy per passenger (system-wide)	\$4.60	\$4.75	\$4.90
Passengers per revenue hour	8.3	8.9	9.1
Total passengers (system-wide)	281,866	305,475	307,954

RELATED COST CENTER(S)

- 60054101
- 60054102
- 60054103
- 60054104
- 60054105
- 60054106

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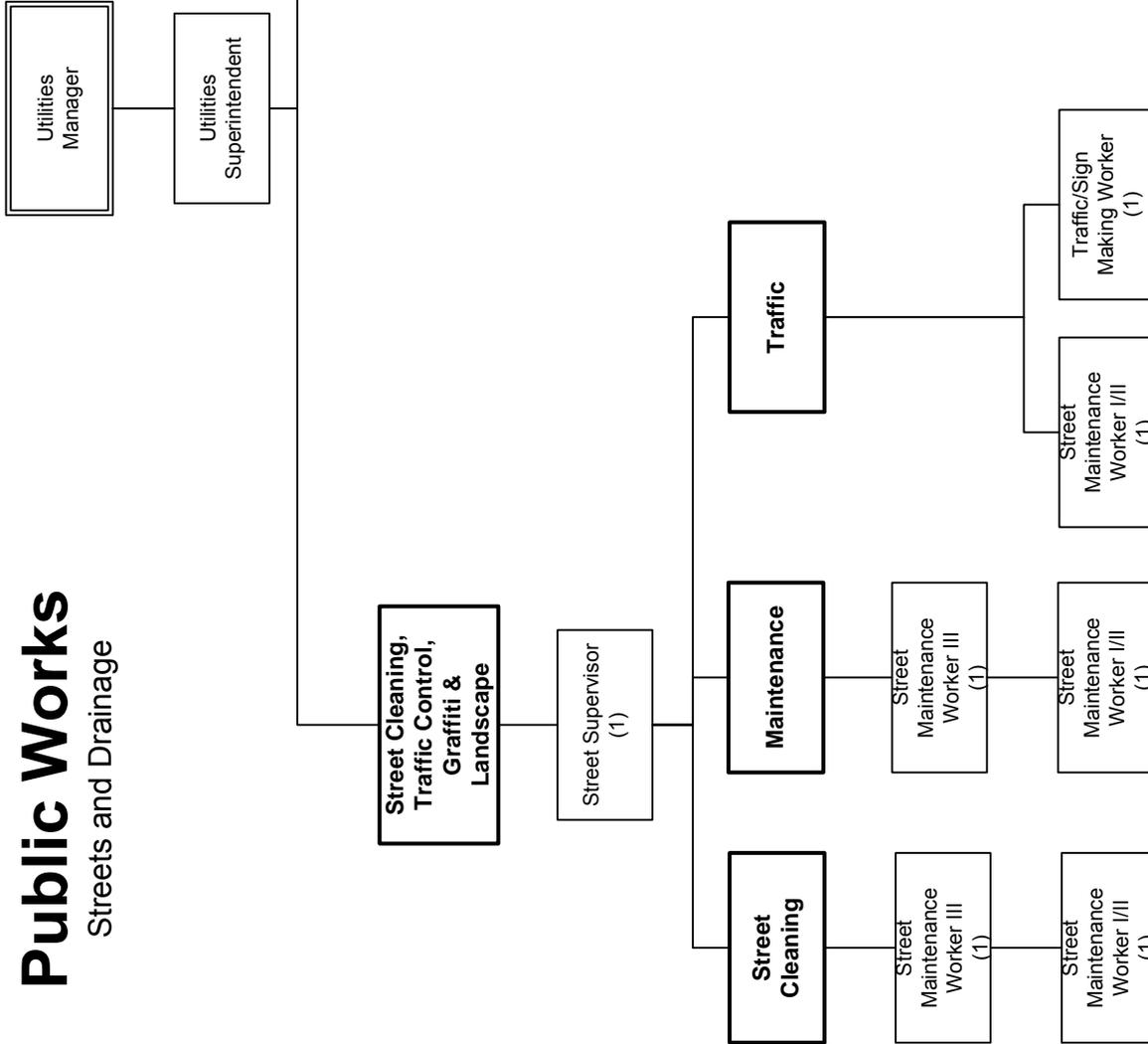
	2015/16	2016/17	2017/18	2017/18	2018/19 City
Streets Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	1,243,517	1,243,467	1,563,450	1,512,920	1,569,150
72 - Supplies & Services	592,568	792,580	884,740	970,110	909,260
74 - Insurances	40,600	53,200	55,160	55,160	64,500
77 - Operating Transfer O	-	-	174,080	174,080	514,720
78 - Capital Projects	6,235,357	8,103,605	9,391,397	5,842,470	3,225,040
Grand Total	8,112,041	10,192,853	12,068,827	8,554,740	6,282,670

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
STREETS & DRAINAGE				
Maintenance Worker I/II	5	5	3	2
Street Maintenance Worker I/II	1	1	3	4
Street Maintenance Worker III	5	5	5	5
Street Supervisor	2	2	2	2
Traffic/Sign Making Worker	1	1	1	1
Total Streets & Drainage	14	14	14	14

Public Works

Streets and Drainage



Number of positions
Authorized: 14

GENERAL GOVERNMENT

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works

DIVISION: Streets
FUND: Streets Fund

ACTIVITY DESCRIPTION

The Street Maintenance activity includes administration, management, and maintenance for the following: streets, alleys, curbs, and gutters; sidewalks; traffic signals and traffic control signs; street markings; street sweeping; street trees; all landscape maintenance in the public right-of-way and for most public buildings; and storm water system maintenance and discharge permit compliance and enforcement. This activity includes parts of four Highway 99 over-crossings. Activity goals are: 1) safe and smooth streets and sidewalks; 2) safe and efficient traffic circulation; 3) efficient and effective street services; 4) safe and properly maintained street trees; and 5) proper storm water management. This activity has the following major elements:

- Street Administration – provide overall direction, supervision, and planning for the Streets and Drainage Division in the preparation of reports and studies; coordinate with utilities, public agencies and private firms; provide equipment maintenance and safety equipment; oversee contracts; and promote public relations.
- Street/curb, gutter and sidewalk maintenance – maintain over 200 miles of streets and 16 miles (4,196,802 square yards of pavement) of alleys, including patching and sealing, and repaving utility trenches and pavement cuts; removing, replacing, repairing and patching curb, gutter, sidewalk (both private and public responsibilities), including handicap ramps and alley approaches.
- Traffic control maintenance – maintain over 5,600 street signs, warning, regulatory, and guide signs; paint curbs, pavement legends, crosswalks; apply thermoplastic lane lines, railroad crossings, and parking stalls; install new signs and pavement markings; maintain 53 City-signalized intersections; and provide 50 percent funding for Caltrans maintained intersections.
- Tree/landscape maintenance – contract pruning, trimming, re-staking, and root surgery on the City's street trees, including removing dead/diseased trees and emergency response to downed trees in the public right-of-way; contract mowing, pruning, spraying, and irrigation of landscaped areas in the public right-of-way, reverse frontages, street medians, and public facilities.
- Street sweeping/leaf removal/weed abatement – sweep approximately 370 miles of curb, 16 miles of alleys, and 19 public parking lots; remove approximately 398 tons of leaves placed in the street right-of-way during leaf season (November through January) on a 10-day frequency; and spray and remove weeds and other debris along street shoulders, alleys, and street medians.
- Storm drain maintenance – maintain the City's 161 miles of storm drains, 45 pumps at 13 pump stations, and 18 storm water outlets into the Mokelumne River and the Woodbridge Irrigation District canal.

MAJOR 2017-18 ACCOMPLISHMENTS

- Performed pavement condition index assessment.
- Lodi Lake storm station pump and motor rehabilitation project.
- Updated downtown markers (legends) and striping.

MAJOR 2018-19 OBJECTIVES

- Vinewood storm pump station electrical upgrades.
- Continue replacing traffic signs to meet FHWA standards.
- Increase preventative maintenance on the storm water collection system including line cleaning and closed circuit television.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Tons of asphalt placed by City	649	650	865
Square feet of sidewalk removed and replaced	6,439	4,500	6,973
Traffic signals maintained	52	52	53

RELATED COST CENTER(S)

- 30156001
- 30156002
- 30156003
- 30156004

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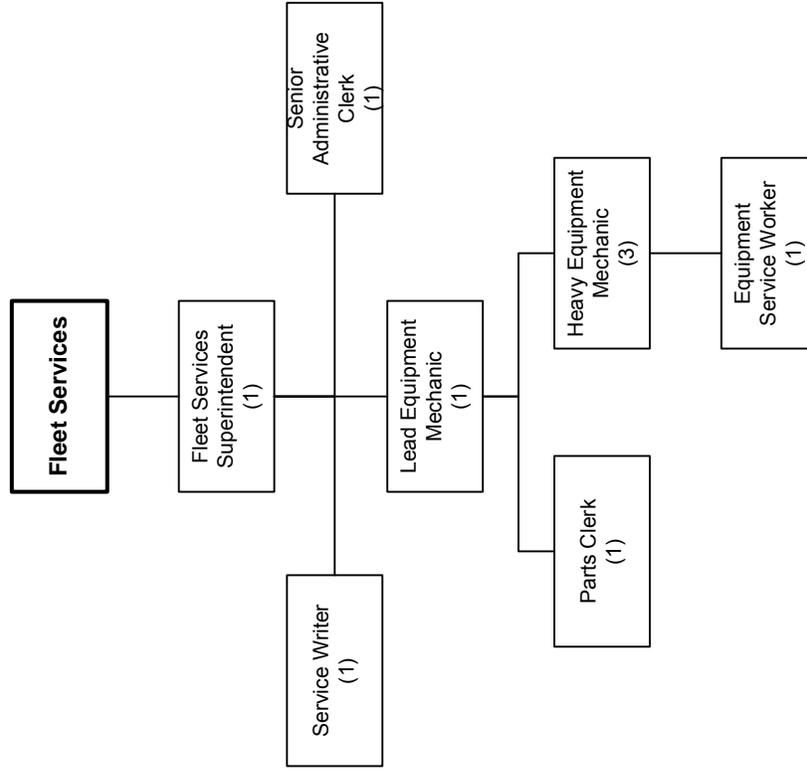
	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fleet Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	734,583	829,165	846,523	844,030	897,820
72 - Supplies & Services	940,216	914,074	1,066,617	1,126,510	1,081,750
74 - Insurances	26,100	34,200	35,460	35,460	41,460
Grand Total	1,700,899	1,777,438	1,948,600	2,006,000	2,021,030

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
FLEET				
Equipment Service Worker	1	1	1	1
Fleet Services Supervisor	1	1	0	0
Fleet Services Superintendent	0	0	1	1
Heavy Equipment Mechanic	3	3	3	3
Lead Equipment Mechanic	1	1	1	1
Parts Clerk	1	1	1	1
Senior Administrative Clerk	1	1	1	1
Service Writer	1	1	1	1
Total Fleet	9	9	9	9

Public Works

Fleet Services



Number of Positions
Authorized: 9

GENERAL GOVERNMENT

ACTIVITY: Fleet Services and Motor Pool
DEPARTMENT: Public Works

DIVISION: Fleet Services
FUND: Internal Services Fund

ACTIVITY DESCRIPTION

The Fleet Services section maintains a fleet of approximately 465 vehicles and equipment, serving the entire City fleet except Parks and Recreation's mowing and scooter vehicles. Included are repairs to vehicles and equipment of all types and sizes; managing the parts inventory; troubleshooting and repair of mechanical operation problems in electric, hydraulic, and mechanical systems; welding/fabricating projects; providing preventive maintenance for all vehicles and equipment; overseeing the fleet management systems and software; preparing vehicle purchase specifications; working with City fleet coordinators from all departments; and supervising contract labor and outside vendors.

The total cost of this activity is distributed as an internal service fund in which costs for vehicles and maintenance are allocated to individual departmental activities.

- Administration - direct, supervise, and plan Fleet Services activities; provide clerical and administrative support; establish shop rules and procedures; train and develop staff; promote and foster a positive, safe, and efficient work place; and maintain shop materials and supplies.
- Repairs - repair vehicle and equipment malfunctions and overhaul engines and transmissions.
- Preventive Maintenance - schedule, inspect, and service vehicles, heavy equipment, and other equipment.
- Vehicle Support Operations - purchase and provide parts, tires, gas, and oil; coordinate administration of purchasing and disposition of vehicles and equipment; and oversee Fleet Policies and Procedures.
- Fabrication and Repair - fabricate parts and equipment and perform welding and machine work.
- Motor Pool Operations - provide and maintain a pool of vehicles and equipment for use by staff in conducting City business as needed.

MAJOR 2017-18 ACCOMPLISHMENTS

- Upgrade CNG station.
- Implement new Munis work order management system.
- Install Double Map system in 13 Transit route buses.
- Reduced motor pool.
- Ordered/purchased trolley.
- Managed bus wash project.

MAJOR 2018-19 OBJECTIVES

- Reactivate Fleet Services second shift.
- Purchase five new Transit buses.
- Install surveillance cameral system around Fleet shop and surrounding MSC yard.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Vehicle and heavy equipment fleet size	427	440	465
Work Order tasks completed	4,462	4,533	4,086
Smog certifications	39	47	40
Services/safety checks/tune ups	887	969	918

RELATED COST CENTER(S)

- 650055000

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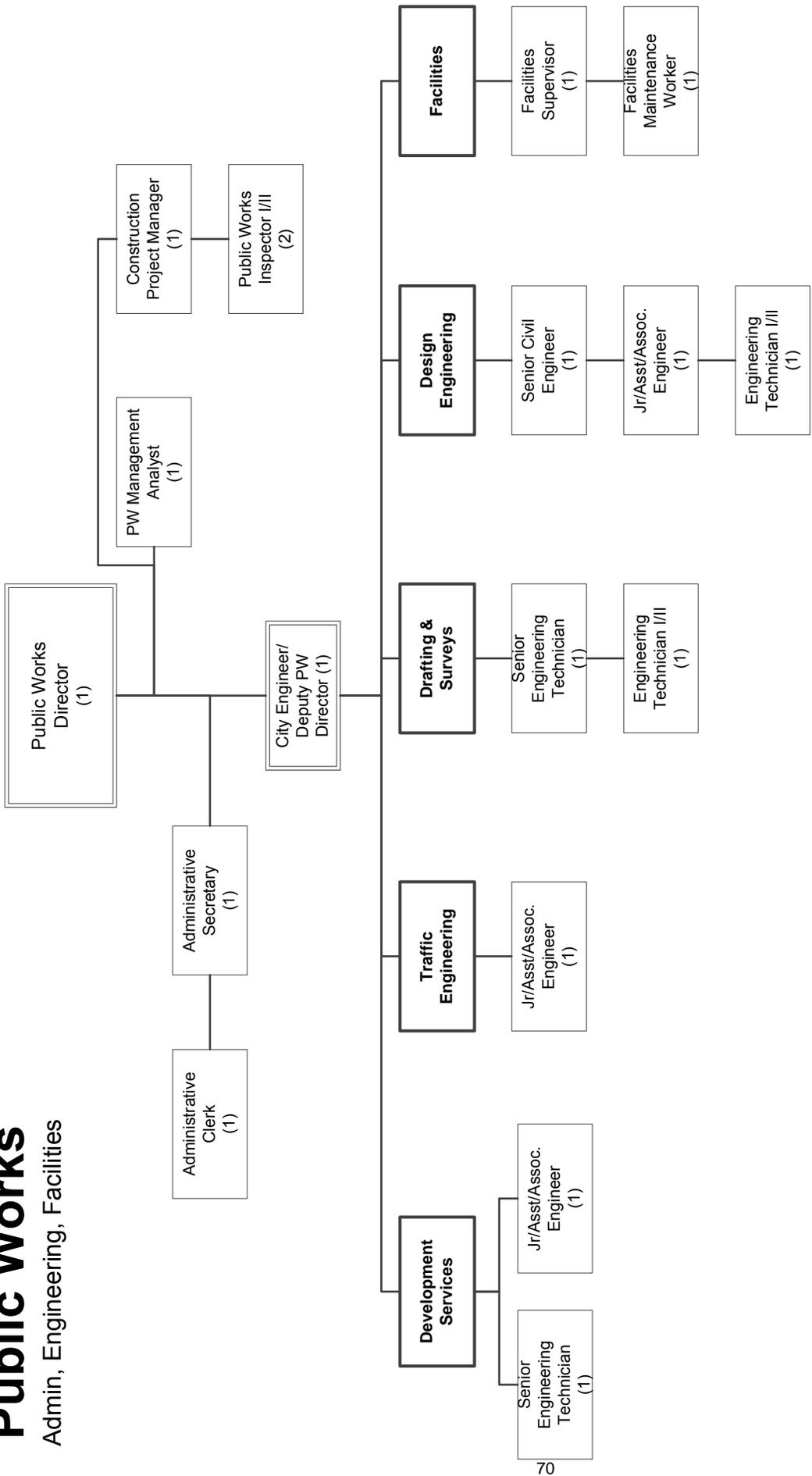
	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	1,244,845	1,171,290	1,618,348	1,615,370	1,643,660
72 - Supplies & Services	566,217	462,664	632,700	621,610	740,360
74 - Insurances	49,300	64,600	70,920	70,920	82,920
77 - Operating Transfer O	3,980	3,980	-	-	25,000
78 - Capital Projects	5,915	40	-	-	-
Grand Total	1,870,257	1,702,574	2,321,968	2,307,900	2,491,940

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
PUBLIC WORKS DEPARTMENT				
ADMINISTRATION				
Administrative Secretary	1	1	1	1
Public Works Director	1	1	1	1
Public Works Management Analyst	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
ENGINEERING DIVISION				
Administrative Clerk	1	1	1	1
City Engineer/Deputy Public Works Directc	1	1	1	1
Construction Project Manager	1	1	1	1
Engineering Technician I/II	2	2	2	2
Jr/Asst/Assoc Engineer	3	3	3	3
Public Works Inspector I/II	1	2	2	2
Senior Civil Engineer	1	1	1	1
Senior Engineering Technician	2	2	2	2
	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>
FACILITIES				
Facilities Supervisor	1	1	1	1
Senior Facilities Maintenance Worker	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Public Works	17	18	18	18

Public Works

Admin, Engineering, Facilities



Number of positions
Authorized: 18

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Public Works

DIVISION: Administration
FUND: General Fund

ACTIVITY DESCRIPTION

Public Works Administration provides overall direction, administrative support, and management for the Engineering, Fleet, Facilities Services, Streets, Transit, and Water/Wastewater Service divisions of Public Works; administers the solid waste franchise; and oversees PCE/TCE remediation activities. Administration also provides clerical support for Facilities Services, Engineering, and Transit. In addition, Administration staff handles right-of-way acquisition, prevailing wage requirements, water and wastewater rate analyses, and budget administration. The activity has five main elements:

- Clerical support - prepare correspondence, Council Communications, reports and specifications; organize, maintain, and research correspondence and computer files; route/file contract documents, purchase orders, claims, and public inquiries.
- Department management and representation - establish department rules, policies, and procedures; monitor and evaluate department activities; represent the City with other government agencies, private firms, and organizations.
- Budget administration - coordinate and compile the total Public Works Department operation, maintenance, and capital improvement budgets; review and approve all procurement documents and purchase orders; ensure expenditures conform to budget.
- Enterprise management - oversee the water and wastewater utility services, White Slough Water Pollution Control Facility and Surface Water Plant upgrades, and the solid waste contract, and ensure compliance with Federal, State, and local health requirements.
- Personnel administration - develop departmental policies and work rules; interpret City personnel rules, policies, and employment contracts; develop and coordinate in-service safety and training programs.

MAJOR 2017-18 ACCOMPLISHMENTS

- Management of Water and Wastewater financial models to minimize rate increases.

MAJOR 2018-19 OBJECTIVES

- Restructuring of industrial hauling permit policies, procedures, and fees.
- Continue to maximize staff time cost recovery on capital development projects.

RELATED COST CENTER(S)

- 10050001
- 10050102

GENERAL GOVERNMENT

ACTIVITY: Engineering
DEPARTMENT: Public Works

DIVISION: Engineering
FUND: General Fund

ACTIVITY DESCRIPTION

The Engineering Division plans, designs, and oversees construction of City streets, water, wastewater, and drainage systems in conformance with the General Plan, capital improvement budget, and development policies, and provides engineering services for many other departments and special projects. This activity has the following five elements:

- Design of capital improvement and maintenance projects.
- Planning and financing of major capital improvements including street maintenance, water, and wastewater replacements, storm drainage maintenance, wastewater maintenance, and water maintenance.
- Facilitates expansion of the community through annexations, utility master planning, entitlement processing, subdivision mapping, improvement plan approval, building permit review, and related services.
- Provides construction and inspection services through the encroachment permit program, development improvement agreements, and associated services provided to other departments.
- Provides traffic engineering services, including the annual monitoring of critical intersection and accident data, overseeing traffic operations, designing of traffic control facilities, and responding to related public inquiries.

MAJOR 2017-18 ACCOMPLISHMENTS

- Rose Gate II, Villa Fiore, Reynolds Ranch Residential Phase 2 and 3 developments.
- Harney and Mills traffic signal project.
- Lockeford Street improvements.

MAJOR 2018-19 OBJECTIVES

- 2018 pavement resurfacing project.
- Victor and Guild traffic signal project.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Capital improvements awarded (in-house design)	\$3.0M	\$2.7M	\$3.4M
Building permits issued	300	362	300
Encroachment permits issued	200	223	220
Capital improvements awarded (outside design)	\$19.5M	\$3.2M	\$6.4M

RELATED COST CENTER(S)

- 10050500

GENERAL GOVERNMENT

ACTIVITY: Facility Services
DEPARTMENT: Public Works

DIVISION: Facility Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Facilities Services activity maintains and manages all City facilities except for Parks, Recreation, and Cultural Services facilities; administers construction projects, primarily for building remodels and renovations/additions; and supervises contract labor and vendors for janitorial and other building maintenance services. Activity goals are to provide: 1) maximum building service life, 2) a productive work environment, 3) safe and energy-efficient buildings, and 4) a positive image for the City. This activity has four major elements:

- Administration – provide overall direction, supervision, and planning.
- Maintenance and remodeling – perform general and preventive maintenance, carpentry, painting, plumbing, electrical, and mechanical repairs and improvements.
- Contract administration – coordinate and manage contracts for janitorial and other maintenance services; remodel and repair projects; and provide contract administration and supervision for maintenance, remodel, and construction projects, including all phases from planning to project construction.
- Damage to City property – repairs to General Fund-maintained facilities damaged by unforeseen circumstances such as weather or accidents.

MAJOR 2017-18 ACCOMPLISHMENTS

- Library roof replacement.
- Park Annex roof repairs.

MAJOR 2018-19 OBJECTIVES

- Fire Station 1 roof replacement.
- Animal Shelter improvements.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Square footage of buildings maintained	407,013	407,013	407,013
Program cost/square foot of buildings maintained	\$1.42	\$1.22	\$1.69

RELATED COST CENTER(S)

- 10051000
- 10051100

GENERAL GOVERNMENT

ACTIVITY: Graffiti Abatement
DEPARTMENT: Public Works

DIVISION: Streets
FUND: General Fund

ACTIVITY DESCRIPTION

Graffiti Abatement activity removes graffiti from public facilities as well as privately owned facilities when the graffiti can be seen from the public right-of-way or from areas where the public has a right to be. This position is staffed full-time by a Street Maintenance Worker. Activity goals are: 1) to maintain property values; 2) to suppress gang activities; and 3) to ensure an attractive and safe community. This activity has four major elements:

- Education and promotion – educate the public regarding the service provided by the City to remove gang-related graffiti from buildings, fences, and other structures and to promote citizen participation in the early reporting of gang graffiti.
- Obtaining releases – identify and contact property owners to obtain release and hold harmless agreement for the City to remove graffiti.
- Graffiti removal – inspect highly vandalized areas routinely; remove graffiti within two business days of notification or discovery; and communicate suspicious graffiti to gang task force.
- Record-keeping – keep accurate records of all abatement actions to monitor frequencies and reoccurrences.

MAJOR 2017-18 ACCOMPLISHMENTS

- Compliments from customers and internal departments.
- Compliance reporting conversion from asset management system.

MAJOR 2018-19 OBJECTIVES

- Respond to graffiti reports within 48 hours.
- Ensure an attractive and safe community.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Sites abated per year	2,027	1,570	1,716

RELATED COST CENTER(S)

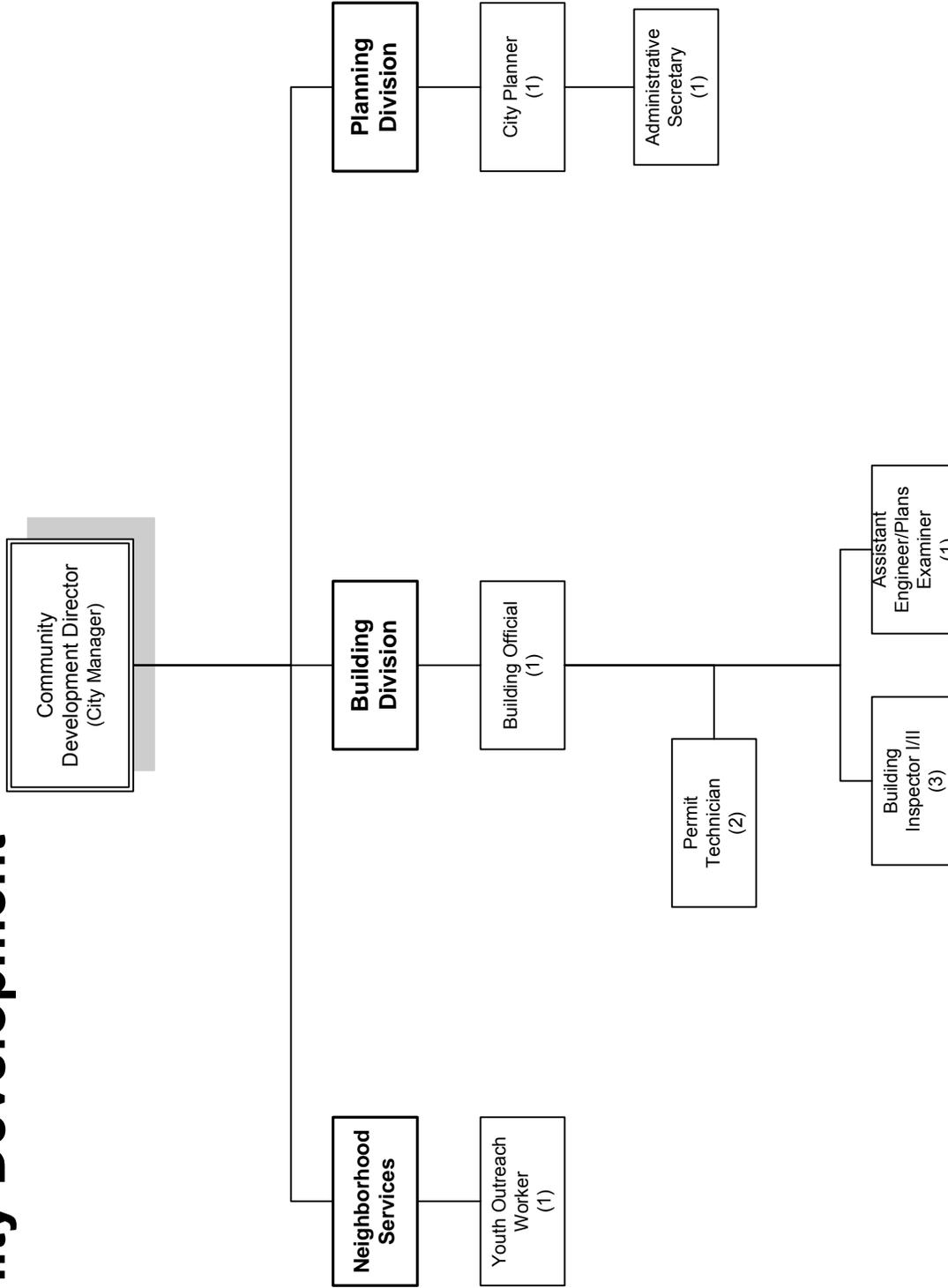
- 10051600

Community Development Expenditure Summary	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits	1,330,301	1,451,790	1,427,877	1,446,600	1,394,300
72 - Supplies & Services	239,304	223,326	805,124	717,390	563,730
74 - Insurances	31,900	41,800	43,340	43,340	50,680
77 - Operating Transfer O	35,000	21,000	1,880,520	1,880,520	219,280
78 - Capital Projects	-	1,612	2,000	2,000	2,000
Grand Total	1,636,504	1,739,528	4,158,860	4,089,850	2,229,990

STAFFING SUMMARY

	2015-16 Positions	2016-17 Positions	2017-18 Positions	2018-19 Positions
COMMUNITY DEVELOPMENT				
Administrative Secretary	1.0	1.0	1.0	1.0
Assistant Engineer/Plans Examiner	1.0	1.0	1.0	1.0
Building Inspector I/II	3.0	3.0	3.0	3.0
Building Official	1.0	1.0	1.0	1.0
City Manager	0.5	0.5	0.5	0.5
City Planner	1.0	1.0	1.0	1.0
Neighborhood Services Manager	1.0	1.0	1.0	0.0
Permit Technician	2.0	2.0	2.0	2.0
Youth Outreach Worker	1.0	1.0	1.0	1.0
Community Development Total	11.5	11.5	11.5	10.5

Community Development



Number of Positions
Authorized: 10

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Community Development

DIVISION: Administration
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Community Development Administration provides overall direction, administrative support, and management for the Building and Safety, Neighborhood Services, and Planning Divisions.

- Department management and representation – establish department policy and procedure, monitor division activities, represent the City with outside businesses, agencies, and organizations.
- Budget administration – coordinate the Community Development Department budget and special revenue fund activities.
- Personnel administration – develop department implementation programs following the City's rules and regulations; evaluate policies including training, safety, and work load issues.
- Clerical support – prepare correspondence, staff reports, and advisory Commission/Committee packets and minutes; coordinate contract documents, purchase orders, claims, invoices, payroll, and public inquiries.
- Planning and Development - promote business development through proactive engagement of business entities while ensuring safe and orderly development.
- General Plan Execution - execute General Plan policies to preserve Lodi's sense of place and preserve a sustainable urban environment.
- Housing - manage housing and Community Development Block Grant programs to preserve Lodi as a safe, accessible, welcoming, and affordable community for all.

MAJOR 2017-18 ACCOMPLISHMENTS

- Support economic development through rapid plan turnaround times.
- Support economic development through business engagement to find solutions to business objectives.
- Present policies for Council approval to ensure Lodi is an accessible and welcoming community for all.

MAJOR 2018-19 OBJECTIVES

- Assist with Bike Master Plan revisions.
- Continue supporting economic development with proactive customer service.
- Continue to provide programs and policies for gang reduction and neighborhood improvement.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Building permits issued	2,295	2,805	2,615
Planning/Zoning applications processed	28	29	35
Grant programs administered	3	3	2

RELATED COST CENTER(S)

- 27080000
- 27081000
- 27082000
- 27083000
- 35000000

GENERAL GOVERNMENT

ACTIVITY: Neighborhood Services
DEPARTMENT: Community Development

DIVISION: Neighborhood Services
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Coordinate programs, services, and neighborhood improvement strategies to provide betterment city-wide, but with emphasis on addressing issues within the Eastside Heritage District. Develop programs and plans to produce housing, especially affordable housing, by means of new construction, rehabilitation, or acquisition. This activity has six major elements:

- Neighborhood Services - administration and support, including support and participation with community groups and functions, development and implementation of housing programs and policies for maintenance, improvement, and rehabilitation of existing housing and residential neighborhoods, and first-time homebuyers assistance for qualified low-income persons.
- Community Development Block Grant (CDBG) Administration - administration of the City's block grant program as an Entitlement Community with the U.S. Department of Housing and Urban Development (HUD). Monitor funded programs for compliance with governing policies and Federal regulations, and assist community-based organizations with their submission of applications for funding.
- Gang Intervention/Prevention - management of the Lodi Gang Reduction Intervention Prevention (LodiGRIP) Program, coordinating with partnering community-based organizations that provide supportive services to at-risk youth and their families. Management of the Junior Giants Program - a free, non-competitive, co-ed sports program targeted for underprivileged youth.
- Council/Commission Support - provide necessary support for the City Council, Lodi Improvement Committee, Committee on Homelessness, and the San Joaquin County Emergency Food and Shelter Program (EFSP) Board.
- ADA/Section 504 Coordinator - oversight and implementation of projects and activities related to the development and update of the ADA Transition Plan. On-going monitoring, review, and evaluation of City policies, programs, services, and facilities, and the training of personnel.
- Asset-Based Community Development (ABCD) - provide necessary support and facilitation to the community and partnering agencies and organizations in a more community-driven and sustainable approach to the development of communities based on their strengths and potentials.

SERVICE LEVEL ADJUSTMENTS

- Eliminated Neighborhood Services Manager position.

MAJOR 2017-18 ACCOMPLISHMENTS

- Supported the expansion of the Asset-Based Community Development (ABCD) program: created intern position, awarded seven mini-grant awards, helped build capacity of resident leaders, and helped create a template to assist future leaders in running the program without as much staff assistance.
- Staff created new quarter report forms, grant application, scoring tool, and new online application for the CDBG program.
- Staff helped create revised and more targeted LIC goals, and added transparency and public outreach for the CDBG program.
- Staff helped finalize and obtain approval of ADA Transition Plan and Analysis of Impediments.
- The CDBG program met timeliness requirements.

GENERAL GOVERNMENT

ACTIVITY: Neighborhood Services
DEPARTMENT: Community Development

DIVISION: Neighborhood Services
FUND: Community Development Fund

MAJOR 2018-19 OBJECTIVES

- Support and assist the expansion of the Asset-Based Community Development Initiative.
- Continue to work on expanding access for our LodiGRIP Program into the Juvenile Diversion Program at Mule Creek State Prison through video-conferencing.
- Ensure that CDBG funding is spent in a timely manner to demonstrate the need and benefit of the program funding within our community.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
CDBG funds allocated during year	\$613,405	\$613,959	\$623,771
CDBG funds expended during year	\$431,632	\$751,495	\$500,000

RELATED COST CENTER(S)

- 27080000

GENERAL GOVERNMENT

ACTIVITY: Building and Safety
DEPARTMENT: Community Development

DIVISION: Building Division
FUND: Community Development Fund

ACTIVITY DESCRIPTION

The Building and Safety activity enforces the minimum standards mandated by State and local law to safeguard life, health, property, and public welfare. State law also requires enforcement of minimum disabled access and energy conservation regulations. Activity goals are: 1) continue to maintain turn-around times for plan check (10-day review for residential, 15-day review for commercial); 2) verify compliance with all codes and ordinances; 3) perform all structural plan-check in-house; and 4) provide code training for staff, including specialized training for fire inspection and structural review. The activity has the following five major elements:

- Public information – answer questions and offer interpretations about construction codes and regulations.
- Construction and Fire Permit application review – review construction permit applications and plans for compliance with applicable codes and ordinances, issue permits and collect fees.
- Code training in-house and off-site.
- Development review coordination – coordinate permit application reviews with other departments/agencies to ensure compliance with other development regulations.
- Construction and Fire inspection – inspect construction projects to ensure compliance with codes, ordinances, permits, and approved plans.

MAJOR 2017-18 ACCOMPLISHMENTS

- Created and amended informational handouts to reflect the new codes.
- Continue to provide prompt and thorough daily inspections.
- Approved contract for new building permit tracking system.

MAJOR 2018-19 OBJECTIVES

- Maintain consistent plan review turnaround times.
- Provide prompt and thorough daily inspections.
- Implement new building permit tracking system.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Permits issued	2,295	2,805	2,615
New residential	135	229	158
Remodeled residential	489	499	625
New/add/alt/repair commercial	153	189	177

RELATED COST CENTER(S)

- 27081000

GENERAL GOVERNMENT

ACTIVITY: Planning
DEPARTMENT: Community Development

DIVISION: Planning Division
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Provide advice and technical expertise to assist the City Council, appointed commissions/committees, public agencies, and citizens in understanding community issues related to the built environment. Focus on the City's commitment to economic vitality, environmental integrity, and development quality. Activity goals include: 1) a well-planned community; 2) managed community growth; 3) balanced economic development; 4) protection of environmental resources; and 5) a high level of public service.

- Development review and environmental assessment - prepare and implement policies and ordinances that set standards for development activity. Coordinate with other City departments and outside agencies in review of projects. Perform environmental assessments and monitor mitigation measures. Respond to inquiries from the public on development related issues.
- Long-range planning - prepare and implement policies and ordinances necessary for long-term development of the City. Maintain and update the General Plan. Coordinate with outside agencies on planning-related issues.
- City Council and appointed commission/committee support - provide necessary support for these bodies concerning planning-related matters.
- Economic development - assist the City's economic development effort. Maintain an appropriate database of information and provide an easily understood process for project processing.

MAJOR 2017-18 ACCOMPLISHMENTS

- Entitlement of Gateway North (205) and South (560) Subdivisions.
- Fairfield Inn and Suites hotel to help expand Lodi as a destination.
- Downtown development - Lodi Bowling Alley, Lodi Beer expansion, Weibel tasting room relocation, and Olde Ice House expansion

MAJOR 2018-19 OBJECTIVES

- Continued support for Downtown Revitalization and expansion of entertainment and destination uses.
- Continued implementation of Reynolds Ranch and Lodi Shopping Center projects for commercial growth.
- Support economic efforts to enhance City commercial and industrial opportunities in Southeast expansion area.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Use permits	20	21	25
Site Plan & Architectural Review Committee applications	6	10	7
Tentative Maps & Zoning applications	7	4	8
Planning Commission items	28	29	35

RELATED COST CENTER(S)

- 27080000
- 27082000

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Economic Development Expenditure Summary	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits Total	23,848	89,178	33,480	33,480	34,240
72 - Supplies & Services Total	480,689	520,349	434,590	434,590	467,260
Grand Total	504,537	609,526	468,070	468,070	501,500

GENERAL GOVERNMENT

ACTIVITY: Economic Development/Community Promotions **DIVISION:** Economic Development
DEPARTMENT: Administration **FUND:** General Fund

ACTIVITY DESCRIPTION

The focus of Economic Development is to plan, organize, and coordinate Economic Development activities throughout the City of Lodi. In general, activity goals are to: 1) retain and expand existing businesses; 2) market Lodi as a tourist and day visitor destination; 3) increase the number of visitor-serving facilities; 4) support the continued development of downtown as a "lifestyle" and visitor serving center; and 5) seek and attract new businesses to Lodi.

Lodi contracts with outside organizations to accomplish many of its economic development objectives. The following is the proposed funding of these organizations for FY 2018/19:

ORGANIZATION	2017/18	2018/19
San Joaquin Partnership	\$30,290	\$30,290
Lodi District Chamber of Commerce	\$2,080	\$2,080
Fireworks	\$16,000	\$16,000
Arts Grants	\$36,500	\$36,500
TOTAL	\$84,870	\$84,870

The following is the proposed funding for the cost of staffing and promoting various community events:

EVENT	2017/18	2018/19
Fourth of July	\$21,000	\$21,000
Concerts	\$1,000	\$1,000
Grape Festival	\$50,000	\$50,000
Celebration on Central	\$1,000	\$1,000
Sand Hill Crane Festival	\$1,200	\$1,200
Fireworks Task Force	\$15,000	\$15,000
TOTAL	\$89,200	\$89,200

MAJOR 2017-18 ACCOMPLISHMENTS

- Increased Sales Tax/Transient Occupancy Tax.
- Utilized EPA Brownfield grant funding to support property reuse.
- Provided support to new and expanding businesses.
- Continued citywide commercial and industrial growth.

MAJOR 2018-19 OBJECTIVES

- Continued support of existing Lodi business/expansion efforts.
- Market the advantage of Lodi Electric utility to prospective business.
- Fund local economic development organizations to promote Lodi.
- Continue to utilize EPA Brownfield grant funding to support property reuse.

RELATED COST CENTER(S)

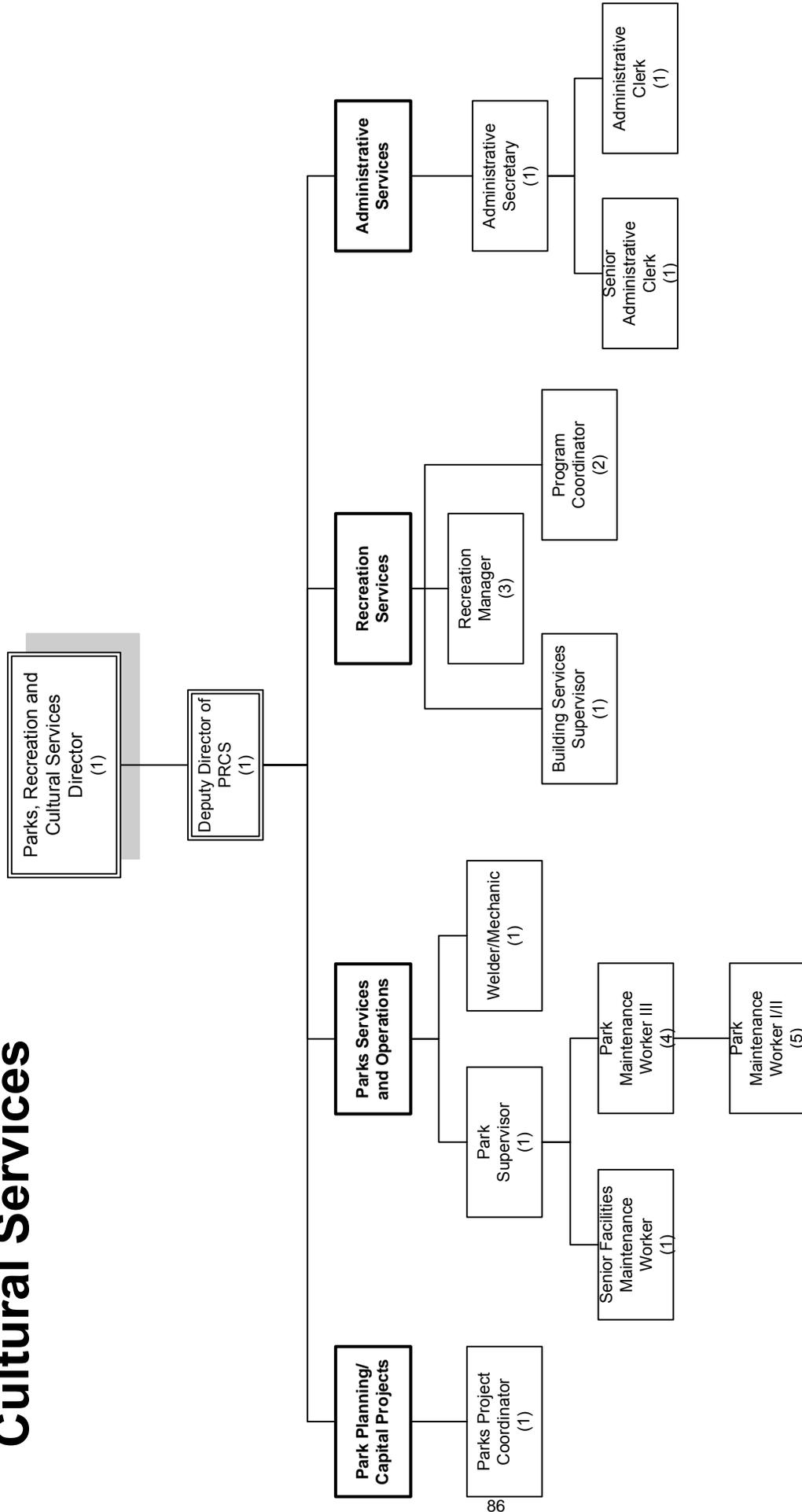
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Parks, Recreation and Cultural Services Expenditure Summary	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits	3,919,808	3,930,791	4,230,083	4,211,180	4,282,640
72 - Supplies & Services	890,003	965,284	1,268,187	1,381,200	1,094,260
74 - Insurances	75,400	98,800	95,610	94,560	110,880
77 - Operating Transfer O	808,930	945,480	923,815	892,820	717,710
78 - Capital Projects	18,474	1,784	18,500	19,410	19,500
Grand Total	5,712,615	5,942,140	6,536,195	6,599,170	6,224,990

STAFFING SUMMARY

	2015-16 Positions	2016-17 Positions	2017-18 Positions	2018-19 Positions
PARKS, RECREATION AND CULTURAL SERVICES				
Administrative Clerk	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0
Building Services Supervisor	1.0	1.0	1.0	1.0
Event Coordinator	1.0	1.0	1.0	0.0
Management Analyst	0.4	0.4	0.4	0.4
Park Maintenance Worker I/II	7.0	6.0	5.0	5.0
Park Maintenance Worker III	3.0	3.0	4.0	4.0
Park Superintendent	1.0	1.0	0.0	0.0
Park Supervisor	1.0	1.0	1.0	1.0
Parks Project Coordinator	1.0	1.0	1.0	1.0
Parks, Recreation and Cultural Services Director	1.0	1.0	1.0	1.0
Parks, Recreation and Cultural Services Deputy Director	0.0	0.0	1.0	1.0
Program Coordinator	1.0	1.0	1.0	2.0
Recreation Manager	3.0	3.0	3.0	3.0
Recreation Superintendent	1.0	1.0	0.0	0.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0
Welder-Mechanic	1.0	1.0	1.0	1.0
Parks, Recreation and Cultural Services	26.4	25.4	24.4	24.4

Parks, Recreation and Cultural Services



Number of Positions Authorized: 24

LEISURE AND CULTURAL SERVICES

ACTIVITY: Administration & Administrative Svcs **DIVISION:** Director's Office & Admin Services
DEPARTMENT: Parks, Recreation & Cultural Services **FUND:** Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

The Parks, Recreation, and Cultural Services Department is comprised of five functional business units: Administration (Director's Office), Administrative Services, Recreation Services, Park Services and Operations, and Park Planning and Capital Projects. These five cross-functional units collectively manage and maintain the diverse services and operations of the department, which are providing leadership, vision, and direction; supporting organization service delivery; providing user activities; caring for the physical system; and developing the physical system, respectively.

The Director's Office provides leadership, vision, and direction to the four other functional units. Managing the department's highly-diverse services and operations, it also provides expertise for Council and Commission administration and relations, organizational development, community and intergovernmental relations, budgeting, contracts, partnerships, human resources management, and marketing and communications.

In addition, it implements Council policies and works with the City Manager's office to craft strategic and financial planning objectives. Its management team serves as ambassadors to the community and other governmental agencies: the Boosters of Boys/Girls Sports, Lodi Youth Commission, Parks and Recreation Commission, Senior Citizens Commission, Art Advisory Board & Lodi Arts Commission, Bike Lodi, Tree Lodi, and the Zinfest Planning Committee. Staff collaboratively works with the Hutchins Street Square Foundation, the Lodi Arts Foundation, and other local nonprofit groups.

The Administrative Services unit supports organizational service delivery. This includes customer service, registration, park permitting, clerical support, records management, and cash handling/reconciliation.

MAJOR 2017-18 ACCOMPLISHMENTS

- Successfully restructured the department into five functional units to eliminate silos, promote greater cross-functionality, and improve customer service and staff morale.
- Awarded \$883,000 State Parks Grant to renovate Blakely Park sports fields.
- Developed and finalized a Memorandum of Understanding with Tree Lodi.
- Restructured Advisory Commissions from five to four, combining Art Advisory Board with Arts Commission.
- Created new Participation Report establishing baseline data to analyze registration trends to support effective decision making.
- Secured funding to create and fill a part-time Marketing Coordinator.
- Established new cash handling and reconciliation procedures to safeguard department revenue.
- Negotiated new five-year lease agreement with National Guard for use of Armory for recreation programs.

MAJOR 2018-19 OBJECTIVES

- Continue implementation of Strategic Action Plan:
 - Assist with Citywide, departmental initiative to bring new website online, to improve PRCS and HSS customer service, and revenue enhancement.
 - Evaluate core program classifications, lifecycle, and session structure to ensure alignment with best practices.
 - Develop long-term financial plan and cost of service study.
 - Update policy manuals and pricing structure to reflect optimum performance and outcomes.
- Conduct registration software analysis to ensure most cost-effective software solution.
- Continue to seek outside funding for park improvements.
- Develop and implement comprehensive marketing plan for the department.

LEISURE AND CULTURAL SERVICES

ACTIVITY: Administration & Administrative Svcs
DEPARTMENT: Parks, Recreation & Cultural Services

DIVISION: Director's Office & Admin Services
FUND: Parks, Recreation & Cultural Svcs

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Percentage of Operational Cost Recovery	41.2	45.6	44.0 (est.)
Net revenue (deficit)	\$158,128	\$408,051	\$225,000 (est.)
Transfer out to Parks capital	\$182,390	\$335,430	\$186,000

RELATED ORGANIZATIONAL UNIT(S)

- 20070001
- 20070002
- 20070003
- 20070004
- 20071001
- 20071100
- 20072001
- 20073001

LEISURE AND CULTURAL SERVICES

ACTIVITY: Recreation Programs & Services

DIVISION: Recreation Services

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

The Recreation Services unit delivers safe, fun, and affordable recreational, cultural, educational, and leisure opportunities for the benefit of all Lodi residents and visitors. The unit provides supervision and facilities management for indoor and outdoor rental spaces, including use of a 90,000 sq. ft. community center, a 789-seat performing arts theater for live performances, large and small meeting rooms and conference spaces, special occasion and wedding areas, picnic sites and shelters, community rooms, athletic fields and sports complexes, and a regional park, lake, and beach. A wide array of recreation programming is managed by this unit, including: aquatics, youth and adult sports and fitness, special interest classes, nature education and interpretive programming, school age childcare, summer camps, and special events.

MAJOR 2017-18 ACCOMPLISHMENTS

- Enhanced graphic design and organization of core marketing piece (activity guide) – *Play Lodi!*
- Developed five new summer camp programs serving 160 participants at four locations.
- Established new comprehensive lifeguard recruitment and training program.
- Created new program participation report to establish baseline analysis for decision-making.
- Successfully redeveloped adult late night basketball league with 10 teams.
- Exceeded facility rental targets by 15% for Grape Bowl Athletic Stadium.
- Completed season at Lodi Lake Beach without any bacteria-related closures.

MAJOR 2018-19 OBJECTIVES

- Analyze and redevelop year-round aquatics programming for all ages, user types, and facilities.
- Establish seven-week program session cycle throughout all program areas to maximize revenue.
- Create detailed program budget sheets with three years of baseline data.
- Evaluate core program classifications/lifecycle to ensure alignment with trends.
- Enhance participation report to include three years of baseline data.
- Investigate and recommend new Iron Ranger system at Lodi Lake.
- Grow camp participation by five percent for school-year and summer camp programs.
- Develop three-to-five new adult/active fitness programs.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
HSS rental revenue	355,053	378,074	360,000
Park and shelter rental revenue	49,958	64,391	86,422
# of program registrations	7,999	9,246	6,053
Total program revenue	921,905	939,347	940,948 (est.)

RELATED ORGANIZATIONAL UNIT(S)

- 20071200
- 20071300
- 20073100
- 20073102
- 20073103
- 20073202
- 20073203
- 20073300
- 20073402
- 20073500
- 20073600

LEISURE AND CULTURAL SERVICES

ACTIVITY: Park Services & Operations **DIVISION:** Parks and Hutchins Street Square
DEPARTMENT: Parks, Recreation & Cultural Services **FUND:** Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

Park Services and Operations is responsible for the maintenance and care of the park system’s physical infrastructure, which consists of 26 parks encompassing 334 developed acres, 58 acres of natural area, and 75 acres of undeveloped sites, as well as Hutchins Street Square Community Center operations and maintenance. Active and passive use areas, multi-use fields, a multi-use stadium, three pools and a swimming beach, four dog exercise areas, a regional park and lake adjacent to the Mokelumne River, collectively encompass the diverse assets within its stewardship. The unit also provides landscape and building maintenance services at numerous non-city facilities for the benefit of recreational programming. Core responsibilities include:

- Oversee building maintenance and custodial services for Hutchins Street Square, including professional services agreements.
- Plan, organize, and execute daily park system-wide maintenance management program.
- Develop and execute current and long-range preventative maintenance plans.
- Provide support for capital improvement projects.
- Conduct facility, field, court, and playground inspections, maintenance, and repairs.
- Oversee landscape maintenance: mowing, edging, pruning, fertilizing, and weeding/watering/irrigation.
- Manage tree health and safety program to preserve and enhance the tree canopy within parks.
- Responsible for custodial services, trash and debris removal, leaf pick up, and recycling efforts.
- Support interdepartmental activities and special events: provide assistance and resources before, during, and following recreation programs, activities, special events, and rentals.
- Manage Adopt-a-Park Volunteer Program.

MAJOR 2017-18 ACCOMPLISHMENTS

- Upgraded five non-compliant playground equipment components.
- Replaced basketball court at Legion Park.
- Converted HSS north parking lot median to low-water and maintenance landscape.
- Refinished hardwood floors in Thomas Theater and Kirst Hall.
- Sustained service level despite fewer staff hours and manpower.
- Updated Adopt-a-Park Program brochure; secured five Volunteer Group Agreements at four parks.

MAJOR 2018-19 OBJECTIVES

- Continue implementation of Strategic Action Plan:
 - Develop system-wide park design, maintenance, and signage standards.
 - Bring on-line an automated work order system to support department-wide, data-driven decision making.
 - Revise and implement maintenance and operations standards.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Projects completed	6	7	7
Level of park standards as percentage of goal	60%	60%	60%

RELATED ORGANIZATIONAL UNIT(S)

- 20071402
- 20072202
- 20072203
- 20072204
- 20072300

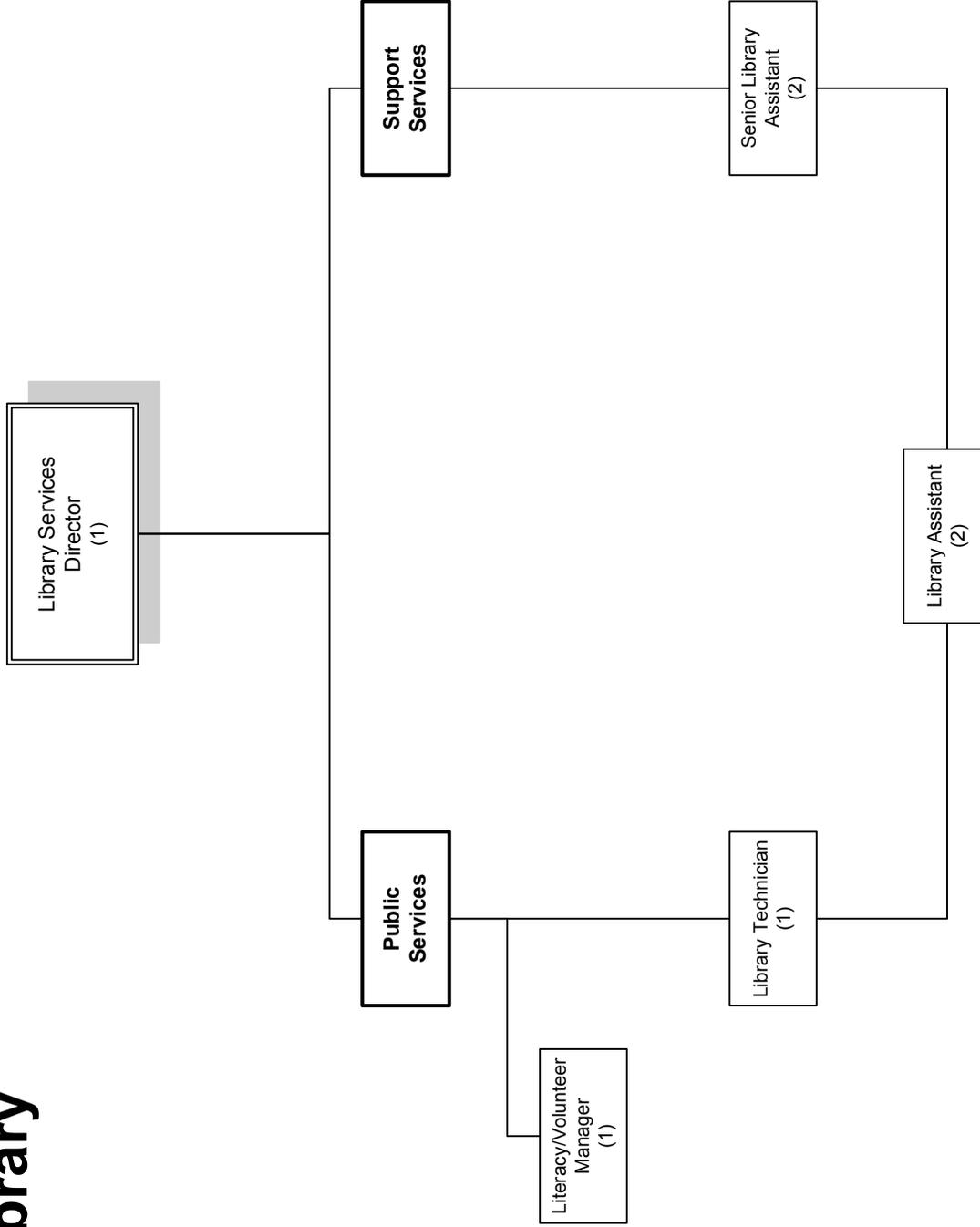
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	2015/16	2016/17	2017/18	2017/18	2018/19 City
Library Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	846,866	848,524	826,621	804,170	801,420
72 - Supplies & Services	277,035	307,128	271,799	322,510	356,030
74 - Insurances	29,000	38,000	31,520	31,520	32,250
77 - Operating Transfer O	200,000	48,000	48,000	48,000	148,000
78 - Capital Projects	15,897	310,927	1,054,008	1,054,010	100,000
Grand Total	1,368,798	1,552,578	2,231,948	2,260,210	1,437,700

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
LIBRARY				
Administrative Secretary	1	1	0	0
Librarian	2	2	0	0
Library Assistant	2	2	2	2
Library Services Director	1	1	1	1
Library Technician	0	0	1	1
Literacy/Volunteer Manager	1	1	1	1
Senior Library Assistant	3	2	2	2
Library Total	10	9	7	7

Library



Number of Positions Authorized: 7

LEISURE AND CULTURAL SERVICES

ACTIVITY: Administration and Public Services
DEPARTMENT: Library

DIVISION: Library
FUND: Library Fund

ACTIVITY DESCRIPTION

Library Administration and Technical Services provide general administrative direction to the department to ensure that library collections and programs meet the needs of users. Library Public Services helps the Lodi community meet its needs for educational and recreational materials by providing comprehensive and efficient library service. These activities include:

- Provide access to information through library personnel, current technologies, computers, and library collections.
- Provide a welcoming environment for all patrons of the public library.
- Provide a variety of current and relevant materials, both online and physical, to meet patrons' interests.
- Increase visibility and support of the library through marketing and public relations partnerships.
- Provide library facilities that are comfortable, inviting, and well-equipped for reading, information access, and holding meetings.
- Provide direction to staff to achieve goals and objectives, and develop policies and procedures to improve effectiveness and efficiency.

MAJOR 2017-18 ACCOMPLISHMENTS

- Completed construction of the new Teen Scene.
- Completed replacement of the Library roof.
- Patrons can now access Link+ and borrow millions of books via a library sharing system throughout California.

MAJOR 2018-19 OBJECTIVES

- Complete resurfacing of parking lot and reconfiguration of drainage.
- Update online databases and magazine collections.
- Secure funding to digitize previous Lodi News Sentinel newspapers.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Library visits, virtual and onsite	307,194	297,564	292,113
Materials checked out onsite and virtual	195,915	192,711	172,162
Materials added to library collection	7,799	6,325	7,457

RELATED COST CENTER(S)

- 12090000

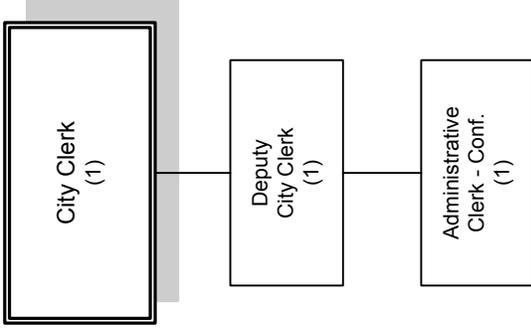
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City Clerk Expenditure Summary	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits	449,656	457,707	458,809	464,160	486,480
72 - Supplies & Services	57,099	171,404	197,100	191,600	238,120
74 - Insurances	8,700	11,400	11,820	11,820	13,820
Grand Total	515,455	640,511	667,729	667,580	738,420

STAFFING SUMMARY

	2015-16 Positions	2016-17 Positions	2017-18 Positions	2018-19 Positions
CITY CLERK				
Administrative Clerk - (C)	1	1	1	1
Deputy City Clerk	1	1	1	1
City Clerk	1	1	1	1
City Clerk Total	3	3	3	3

City Clerk



Number of Positions
Authorized: 3

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Clerk

DIVISION: City Clerk
FUND: General Fund

ACTIVITY DESCRIPTION

The City Clerk's Office has three major functions: Legislation and Policy; Operations and Records Management; and Elections. Legislation and Policy - City Council governs the City of Lodi by enacting and enforcing laws, policies, and regulations concerning municipal affairs subject only to limitations and restrictions provided for in the statutes and Constitution of the State of California. Operations and Records Management - includes responsibility for preparing and maintaining legislative documents and ensuring compliance with a variety of laws and oversees the preservation, production, and protection of public records. Elections - conducting local elections for City Council Members, initiatives, referendums, and recalls pursuant to the procedures set forth in the Elections Code. Key elements of these functions include:

- Enacting ordinances, appropriations, and resolutions while reviewing compliance with adopted laws, policies, and regulations.
- Preparing and maintaining agendas, agenda packets, minutes, resolutions, ordinances, Council Communications, and miscellaneous legal notices pursuant to law.
- Administering contracts/general liability claims programs; overseeing citywide records management program to ensure proper creation, maintenance, and destruction of city records; researching and responding to informational requests from Council, staff, and public; maintaining and updating various publications including Municipal Code; administering Laserfiche program.
- Conducting regular and special elections; processing and certifying nomination papers, candidate statements, and citizen-generated petitions; preparing and advertising legal notifications in compliance with election rules and regulations; reviewing and updating the City's election Candidate Handbook; assisting with voter registration.
- Ministerial duties including Statements of Economic Interest; Conflict of Interest Code; oaths of office; AB 1234 ethics training; certificates and proclamations; budget; taxicab and pedicab programs; bid openings; special City events; and department and Council correspondence.

MAJOR 2017-18 ACCOMPLISHMENTS

- Verified accuracy of roughly half of the 44,000 records migrated over to the new Laserfiche system; input backlogged records (2014-2016); entered new data going forward (2017-present); and went live with Laserfiche public portal.
- Successfully completed the change-over from at-large elections to by-district elections over a short, compacted timeframe, including six public hearings, one public workshop, and final adoption of ordinance (i.e. district map and election sequencing).
- Council approval to change from "comprehensive summary" minutes to "action minutes," resulting in a significant time savings for the City Clerk, as well as streamlining the Council agenda to remove unnecessary segments.

MAJOR 2018-19 OBJECTIVES

- Overhaul Candidate Handbook and update election resolutions and public notices to reflect by-district elections (instead of at-large elections) and prepare for 2018 General Municipal Election, first Lodi by-district election.
- Implement software program for electronic filing of Conflict of Interest (roughly 220 filers) and Campaign Statements (roughly 7 filers off-election / 20 plus or minus for election year), as well as an electronic agenda management software to automate City Council agenda/packet process.
- Continue verifying remaining half of 44,000 records migrated over to the new Laserfiche system and starting migration and verification process of election and campaign-related documents into Laserfiche.

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Clerk

DIVISION: City Clerk
FUND: General Fund

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Regular meetings, special meetings, and Shirtsleeve Sessions	Approx 98	Approx 89	Approx 95
Boards, committees, and commission appointments	Approx 30	Approx 32	Approx 19
FPPC filing compliance	100%	100%	100%

RELATED COST CENTER(S)

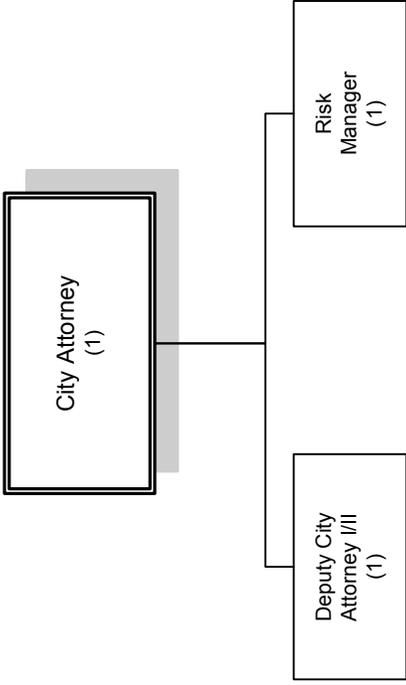
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	2015/16	2016/17	2017/18	2017/18	2018/19 City
City Attorney Expenditure Summary	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
71 - Salaries & Benefits	475,913	499,261	517,239	494,400	470,350
72 - Supplies & Services	22,258	21,609	28,320	27,570	56,110
74 - Insurances	8,700	11,400	11,820	11,820	13,820
Grand Total	506,871	532,270	557,379	533,790	540,280

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
CITY ATTORNEY				
City Attorney	1.0	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0	1.0
Executive Administrative Assistant	0.0	0.0	0.5	0.5
Legal Secretary	1.0	1.0	1.0	0.0
Risk Manager	0.0	0.0	1.0	1.0
City Attorney Total	3.0	3.0	4.5	3.5

City Attorney



Number of Positions Authorized: 3

GENERAL GOVERNMENT

ACTIVITY: Legal Services
DEPARTMENT: City Attorney

DIVISION: City Attorney
FUND: General Fund

ACTIVITY DESCRIPTION

The City Attorney reviews, monitors, and evaluates the conduct of the City activities for conformance with laws, regulations, policies, and rules; represents the City in state and federal civil litigation; and ensures that violators of City laws are prosecuted. Activity goals are: 1) reduce the City's liability exposure, and 2) provide timely and complete legal advice and services to the Council and City departments and divisions. The goals have five major elements:

- Legal review and advice - review ordinances, resolutions, and contracts, and provide advice on employment issues.
- Advise and assist the City Council - acquaint new Council Members with the services and functions of the City Attorney's office; advise and assist the City Council and staff with suggested and existing legislation, policies, and regulations; process citizen requests; anticipate claims and litigation; and assist in resolving conflict.
- Legal representation - represent the City at Council meetings and Planning Commission meetings; defend the City against litigation and claims; and represent the City before other governmental agencies.
- Document preparation - prepare ordinances, resolutions, contracts, legal pleadings, reports, correspondence, and other legal documents.
- Enforcement - enforce and prosecute violations of the Municipal Code.

MAJOR 2017-18 ACCOMPLISHMENTS

- Major Ordinances - Medicinal & Adult-Use Cannabis and Shopping Cart.
- Conversion to By-District Elections for City Council.
- Drafted General Tax Measure for November 2018 ballot.
- Assisted staff with Electric Utility Bond Refinance.
- Resolved high profile federal litigation case stemming from a police shooting.
- Continued working with Human Resources staff in the resolution of employment related grievances and disciplinary actions.
- Hired a Risk Manager.

MAJOR 2018-19 OBJECTIVES

- Continue to oversee work of outside counsel regarding pending litigation.
- Continue working with Human Resources staff in the resolution of employment related grievances and disciplinary issues.
- Provide legal support to Code Enforcement for targeted operations.
- Continue to enforce Municipal Code compliance through judicial and administrative proceedings.
- Amend Conflict of Interest code.
- Conduct AB1234 Ethics Training.

PERFORMANCE MEASURES

	2015-16	2016-17	2017-18
Litigation cases filed/managed (excluding pitchess motions)	9	10	12
Ordinances drafted	14	17	8
Contracts reviewed and approved (approximately)	201	173	207
Municipal Code violations prosecuted	53	130	94

RELATED COST CENTER(S)

- 10015000

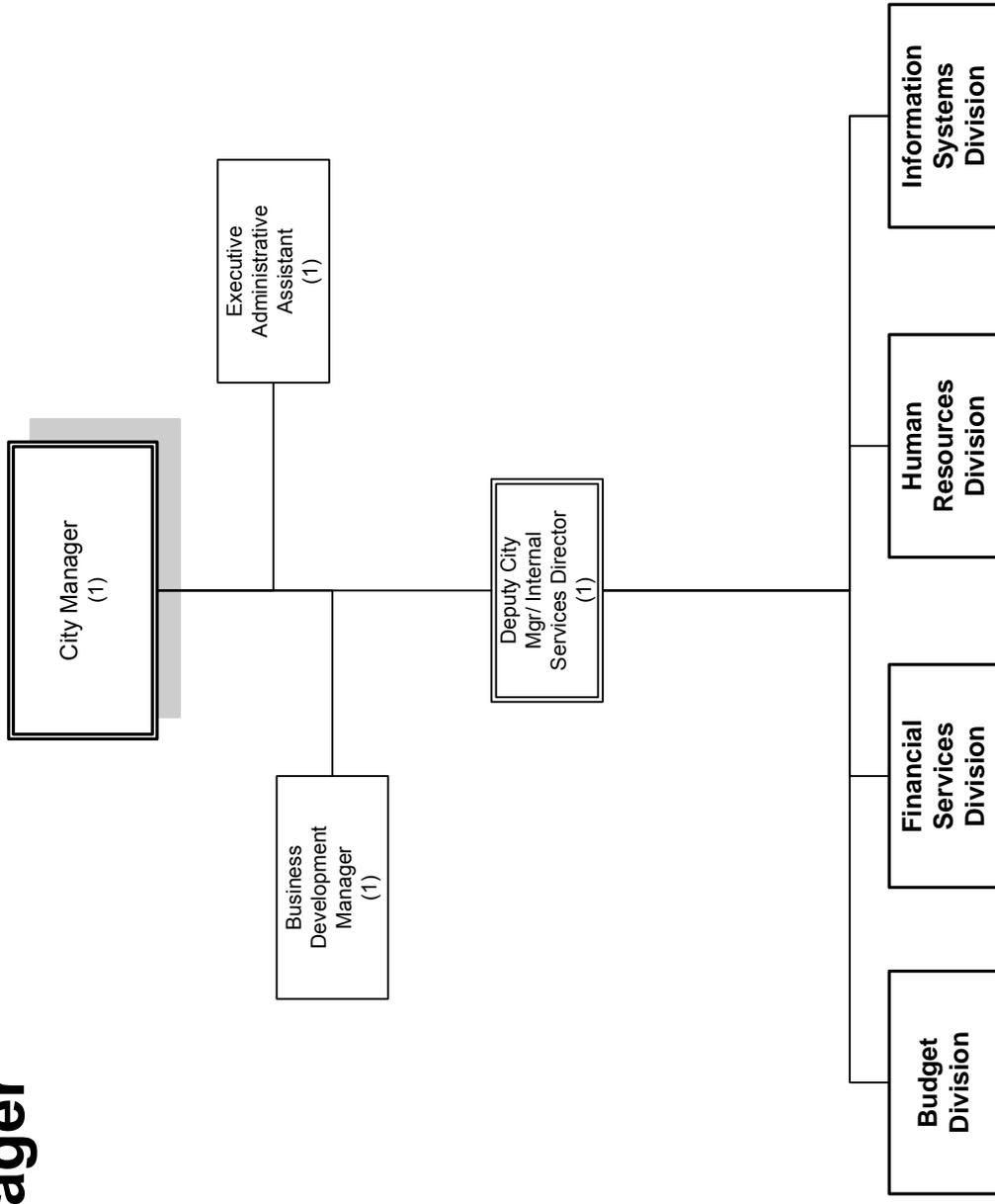
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	2015/16	2016/17	2017/18	2017/18	2018/19 City
City Manager Expenditure Summary	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
71 - Salaries & Benefits	466,870	397,366	452,904	451,640	427,310
72 - Supplies & Services	3,536	7,691	7,900	7,650	37,700
74 - Insurances	11,600	15,200	15,760	15,760	18,430
Grand Total	482,007	420,257	476,564	475,050	483,440

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
CITY MANAGER				
Business Development Manager	0.2	0.2	0.2	0.2
City Manager	0.5	0.5	0.5	0.5
Deputy City Manager/Internal Services Dir.	1.0	1.0	1.0	1.0
Executive Administrative Assistant	0.0	0.0	0.5	0.5
Secretary to the City Manager	1.0	1.0	0.0	0.0
City Manager Total	2.7	2.7	2.2	2.2

City Manager



Number of Positions Authorized: 4

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Manager

DIVISION: City Manager
FUND: General Fund

ACTIVITY DESCRIPTION

The City Manager's Office provides overall management and coordination of the City of Lodi municipal corporation, implements City Council policy directives, and directly oversees the internal administrative functions of the City including Financial Services, Budget and Treasury, Human Resources, Information Services, and Economic Development. The City Manager's office emphasizes the following four areas:

- Efficiency - seeks out entrepreneurial activities and cost-savings opportunities.
- Economic Development - business attraction and retention, job creation.
- Land Use - General Plan update.
- Internal Services - manages the City's Internal Services functions of Budgeting, Financial Services, Human Resources, Risk Management, and Information Systems.

MAJOR 2017-18 ACCOMPLISHMENTS

- Enhanced PERS stabilization funding by over \$5 million.
- Negotiated difficult MOUs while maintaining healthy employee relationships.
- Refunded Wastewater and Electric Utility debt, saving ratepayers millions in debt service payments.
- Implemented new and significantly improved customer interface for customer utility payments.
- Initiated customer service division updates with City Council to highlight staff efforts and seek direction on critical issues.
- Added one Human Resources Technician to enhance City recruitment efforts to maintain City staffing levels.
- Modernized City's Investment policy, enhanced transparency by making the policy and reports available online to the public, and began diversification to increase both safety and yield.
- Upgraded the City's WiFi capabilities at City Hall to provide two part verification which greatly enhances the City's network security.

MAJOR 2018-19 OBJECTIVES

- Complete MOU negotiations with all employee groups.
- Implement new revenue opportunities.
- Implement new Community Facilities District Program and Development Agreement for proposed development.
- Continue to advocate at state and local levels for PERS reform.
- Enhance economic development name recognition and branding efforts to attract quality businesses to Lodi.
- Successfully negotiate fiscally sustainable labor agreements that maintain the City's ability to attract a high quality workforce.
- Enhance transparency efforts City-wide by making information available to the public in user friendly ways.
- Increase the City's social media presence to reach residents where they are.
- Revamp the City's website to provide a modern interface that is easily updated by staff, is user friendly, and portable to multiple platforms.
- Revamp budget in response to Government Finance Officer's Association review comments regarding best practices and areas of improvement for the FY 2017/18 budget document.

RELATED COST CENTER(S)

- 10010000

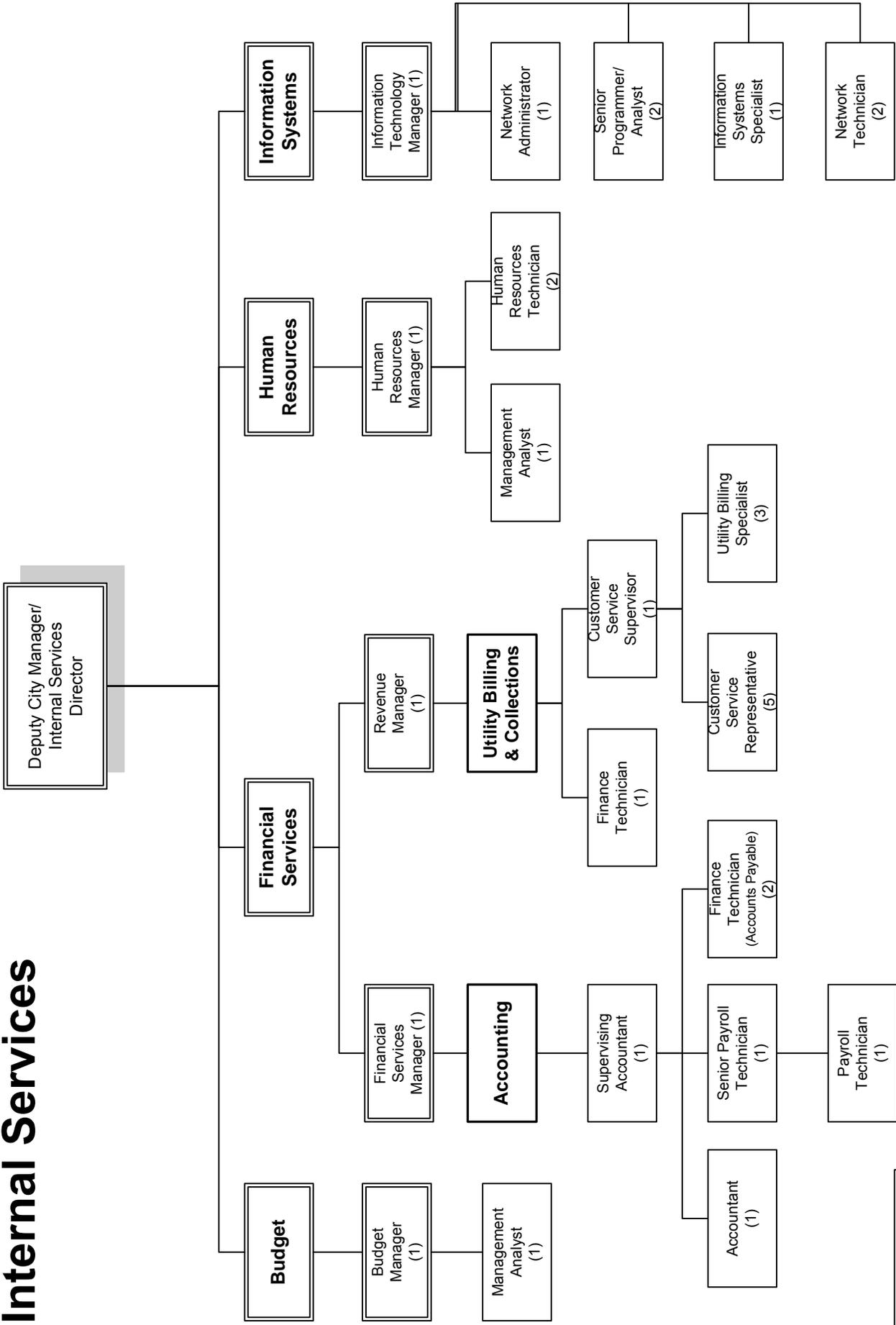
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	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits	2,955,177	3,039,776	3,320,329	3,104,680	3,453,990
72 - Supplies & Services	421,909	434,781	452,940	437,780	533,270
74 - Insurances	87,000	114,000	122,140	122,140	142,820
77 - Operating Transfer O	65,142	61,076	40,000	40,000	101,240
Grand Total	3,529,228	3,649,633	3,935,409	3,704,600	4,231,320

STAFFING SUMMARY

	2015-16	2016-17	2017-18	2018-19
	Positions	Positions	Positions	Positions
INTERNAL SERVICES DEPARTMENT				
Management Analyst	1	1	0	0
BUDGET DIVISION				
Budget Manager	0	0	0	1
Management Analyst	1	1	1	1
Supervising Budget Analyst	1	1	1	0
	2	2	2	2
FINANCIAL SERVICES DIVISION				
Accountant	0	0	1	1
Customer Service Supervisor	0	0	1	1
Customer Service Representative	6	6	5	5
Finance Technician	5	5	3	3
Financial Services Manager	1	1	1	1
Payroll Technician	0	0	1	1
Revenue Manager	0	0	1	1
Senior Payroll Technician	0	0	1	1
Supervising Accountant	1	1	1	1
Supervising Customer Service Representat	2	2	0	0
Utility Billing Specialist	3	3	3	3
	18	18	18	18
HUMAN RESOURCES DIVISION				
Human Resources Manager	1	1	1	1
Human Resources Technician	1	1	2	2
Management Analyst	1	1	1	1
	3	3	4	4
INFORMATION SYSTEMS DIVISION				
Information Systems Manager	1	1	0	0
Information Systems Specialist	1	1	1	1
Information Technology Manager	0	0	1	1
Network Administrator	1	1	1	1
Network Technician	2	2	2	2
Senior Programmer/Analyst	2	2	2	2
	7	7	7	7
Internal Services Total	31	31	31	31

Internal Services



Number of Positions
Authorized: 31

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Internal Services

DIVISION: Budget and Treasury
FUND: General Fund

ACTIVITY DESCRIPTION

The Budget Division organizes and coordinates the preparation of the annual City of Lodi Financial Plan and Budget document. The Division is responsible for developing, recommending, and implementing budget policies and procedures as set by City Council; preparing and publishing the annual budget document; monitoring economic conditions in the City of Lodi and recommending appropriate budget adjustments as necessary; maintaining liaison with the City's designated depositories (banks); conducting daily banking involving large monetary transactions; investing City funds not required for immediate use; ensuring safety, liquidity, and yield on the City's invested funds; protecting City funds from unauthorized use, diversion or theft; and oversight of the City's Purchasing function. The activity consists of the following three elements:

- Budget Preparation and Management - prepare and publish the annual budget document; assist City staff with budget preparation; monitor budget revenues and expenditures; ensure stated revenue sources generate full amounts; monitor expenditures and notify departments when they approach/exceed stated amounts; and provide budget projections.
- Daily banking - handle wire transfers as needed; monitor and report on investment earnings; and ensure cash availability for paying claims and payroll.
- Purchasing - administer the purchasing program for the City of Lodi in compliance with the Lodi Municipal Code; review requisitions and issue purchase orders; review professional services agreements to ensure conformance with the City's Purchasing Policies and Procedures; and administer City's Cal-Card program.

MAJOR 2017-18 ACCOMPLISHMENTS

- Published 2017-18 Budget documents.
- Diversified the city's investment portfolio to enhance safety and yield for the city's pooled cash investments.

MAJOR 2018-19 OBJECTIVES

- Review and update current practices and presentation of annual budget document preparation.
- Monitor City's cash balances to optimize investment return.
- Continue to diversify the city's investment portfolio to enhance safety and yield for the city's pooled cash investments.

RELATED ORGANIZATIONAL UNIT(S)

- 10020100

GENERAL GOVERNMENT

ACTIVITY: Accounting Services
DEPARTMENT: Internal Services

DIVISION: Financial Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Accounting Services activity maintains and controls the City's financial records and books of original entry; prepares, analyzes, and publishes financial reports; records debt obligations; maintains cost accounting systems and fixed asset records; prepares payroll and associated reports; and pays invoices for purchases made by the City. Activity goals are: 1) maintain accurate and complete records; 2) provide timely and accurate financial reports; 3) provide quality service to employees and City customers; and 4) protect the financial integrity of the City. This activity has four major elements:

- Administration – plan, organize, coordinate, and review the City's accounting operations and services; establish rules, procedures, and policies to provide for day-to-day conduct of accounting operations; advise and assist the Financial Services Manager and staff on accounting policies and procedures; foster and promote a positive and efficient workplace.
- Accounting and reporting – collect, organize, process, analyze, and classify the City's financial transactions for preparation of interim and annual financial reports; distribute reports and respond to inquiries; maintain books of original entry and other financial records; conduct financial analysis studies.
- Annual audits – assist independent, County, State, and Federal auditors in conducting the annual audits; prepare and distribute the City's annual financial reports, single audit report, and report on internal controls; prepare the City's response to recommendations made by the auditors.
- Accounting services – provide payroll and accounts payable services; prepare and distribute reports; respond to employee and customer inquiries.

MAJOR 2017-18 ACCOMPLISHMENTS

- Received no material findings from the City's external auditors (a clean audit).
- Received the Certificate of Achievement for Excellence in Financial Reporting (CAFR Program) from Government Finance Officers Association.
- Issued Requests for Proposal for a new audit firm.

MAJOR 2018-19 OBJECTIVES

- Provide comprehensive, accurate, and timely financial information to internal and external customers.
- Continue to review and implement best practices and internal controls.
- Review, maintain, and upgrade formatting to the automated CAFR tool "CAFR Builder" to improve the CAFR document and production process.
- Complete reorganization of finance division by hiring an Accounting Manager to enhance the City's ability to provide timely, accurate, and comprehensive financial reports.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Payroll checks/direct deposits	13,886	15,652	14,326
Accounts payable checks	10,238	9,929	8,220
Journal vouchers posted	4,678	4,836	4,984

RELATED COST CENTER(S)

- 10020202

GENERAL GOVERNMENT

ACTIVITY: Revenue Services
DEPARTMENT: Internal Services

DIVISION: Financial Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Revenue Services activity collects, protects, and deposits the City's funds; maintains liaison with the City's designated depositories (banks); advises staff on tax policies, collects taxes, and issues bills; issues utility and other miscellaneous bills of the City; and assists in preparing the annual financial reports. Activity goals are: 1) provide timely, efficient, and accurate service to staff and customers; 2) protect City funds from unauthorized use, diversion, or theft; 3) promote positive customer relations. This activity has three major elements:

Administration – plan, organize, coordinate, and review the City's billing, collection, and fund control operations; establish rules, procedures, and policies to provide for day to day conduct of revenue operations; develop, review, advise and assist City staff on revenue policies and procedures; foster and promote a positive and efficient work place.

Collection services – prepare, collect, and reconcile City bills for utilities and other miscellaneous receivables.

Tax administration and services – develop and recommend tax policies and legislation; prepare, collect, and/or monitor taxes due the City; enforce provisions of City legislation for collection of locally administered and collected taxes; reconcile and analyze tax revenues to annual estimates.

- Administration – plan, organize, coordinate, and review the City's billing, collection, and fund control operations; establish rules, procedures, and policies to provide for day to day conduct of revenue operations; advise and assist Financial Services Manager and staff on revenue policies and procedures; foster and promote a positive and efficient work place.
- Customer Service – prepare, collect, and reconcile City bills for utilities and other miscellaneous receivables; provide excellent customer service to all who contact the division.
- Tax administration and services – develop and recommend tax policies and legislation; prepare, collect, and/or monitor taxes due the City; enforce provisions of City legislation for collection of locally administered and collected taxes; reconcile and analyze tax revenues to annual estimates.

MAJOR 2017-18 ACCOMPLISHMENTS

- Launched Invoice Cloud online billing platform, resulting in over 10% automatic bill payment penetration rate and approximately 8.5% paperless billing penetration rate in just two months.
- Installed 24/7/365 kiosks in the lobby and outside the finance building to reduce wait times and allow customers to pay at their convenience.
- Added voicemail and group email inbox to give customers additional service choices.
- Continued to provide service to all residents.
- Began a quarterly Customer Service Division Update with the City Council at shirtsleeve meetings to keep customer service issues at the forefront.

MAJOR 2018-19 OBJECTIVES

- Provide positive customer service training to all staff to better equip staff to handle the variety of customers they interact with daily.
- Implement reorganization plan by hiring a Revenue Manager to oversee the division.
- Continue review for efficiencies in billing process, including streamlining of routes.
- Improve cross department communication as it relates to accounts receivable and collection efforts.
- Develop City wide cash handling administrative policy to enhance internal controls.

GENERAL GOVERNMENT

ACTIVITY: Revenue Services
DEPARTMENT: Internal Services

DIVISION: Financial Services
FUND: General Fund

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Utility customers starts/stops	27,133	22,476	22,343
Utility payment arrangements made	2,468	3,303	3,256
Business licenses issued	4,700	5,155	5,907

RELATED COST CENTER(S)

- 10020203

GENERAL GOVERNMENT

ACTIVITY: Administration and Training
DEPARTMENT: Internal Services

DIVISION: Human Resources
FUND: General Fund

ACTIVITY DESCRIPTION

Human Resources is committed to optimizing the potential of all City employees. To meet this commitment, our resources are devoted to: 1) using the principle HR functions of compensation and classification, performance evaluations, recruitment, discipline, training and development, and employer and employee relations to create a model employer in the community; 2) advising and consulting employees, city management staff, and Council on personnel matters and employer/employee relations; 3) promoting personnel policies, rules, regulations, and legal mandates to create an effective organization. This activity includes the following major elements:

- Programmatic Services - coordinate personnel support services to include processing employment inquiries/verifications, pre-employment and fitness for duty medical examinations, drug testing, and personnel actions; performance appraisal management; maintain official personnel files; develop and maintain official personnel policies and procedures.
- Employer/Employee Relations - advise and assist staff in resolving complaints in the workplace and in interpreting employment agreements (Memoranda of Understanding, policies, rules, etc.).
- Employee Recruitment and Selection - develop creative and innovative recruitment strategies and conduct examinations for hiring employees; ensure employment decisions are nondiscriminatory and do not present artificial barriers to recruitment, examination, and promotion practices.
- Benefits Administration - manage the City's benefits programs including health insurance plans, retirement services, employee assistance services, long-term disability insurance, deferred compensation, flexible spending plans, and other City benefits.
- Classification and Compensation - develop the City's position classification system and pay plan; conduct reclassification studies as requested.
- Leave Administration - educate, advise, and assist employees and supervisors on the various City, State, and Federal leaves available, including Pregnancy Disability Leave (PDL), Family Medical Leave Act (FMLA), California Family Rights Act (CFRA), and Military Leave.
- Employee Training and Development - promote a quality workforce by providing training and development opportunities for employees to increase productivity and enhance the overall effectiveness of staff; provide programs that enhance the knowledge and abilities of City employees.

MAJOR 2017-18 ACCOMPLISHMENTS

- Negotiating successor employment contracts with nine bargaining units.
- Implemented cash-in-lieu eligibility procedures as per new IRS regulations.
- Hired 38 new full-time employees.

MAJOR 2018-19 OBJECTIVES

- Review various benefits programs.
- Update HR policies, procedures, and programs.
- Create and facilitate HR training on Leave Administration, Recruitments, Personnel Actions Entry, and other policies and procedures.

PERFORMANCE MEASURES	2015-16	2016-17	2017-18
Recruitments conducted	72	70	74
Supervisory training workshops	14	6	12
Reclassifications studies	7	8	4
Labor negotiations with bargaining units	8		9

RELATED COST CENTER(S)

- 10020300
- 10020302

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Internal Services

DIVISION: Information Technology
FUND: General Fund

ACTIVITY DESCRIPTION

The mission of Information Technology is to provide strategic IT vision, leadership, and enterprise solutions to city staff so they can meet their goals, deliver results, and enhance the City's position in the central valley. IT plays a key role in the support of the City's network infrastructure that consists of the backbone for all data connectivity around the city. In addition to the network infrastructure, IT is responsible for the end-users' devices, peripherals, and communications.

Specifically, the information Technology Division is responsible for:

- Data center maintenance and support.
- City LAN & WAN infrastructure.
- Web services.
- Programming analyst.
- Desktop computers.
- Various networked peripherals.

MAJOR 2017-18 ACCOMPLISHMENTS

- Refresh of network equipment on Civic Campus.
- Launch of website redesign project – site launch in 2019.
- Deployment of new video surveillance system for Finance.

MAJOR 2018-19 OBJECTIVES

- Second Phase of network equipment refresh.
- Redesign of city dark fiber to route into City data center.
- Integrate SCADA systems with Cyber-security infrastructure.

RELATED COST CENTER(S)

- 10020400

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Non-Departmental Expenditure Summary	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits Total	11,317	9,228	10,520	10,230	10,520
72 - Supplies & Services Total	1,257,635	3,895,077	3,309,581	6,677,430	1,622,480
77 - Operating Transfer O Total	8,563,127	7,624,894	7,428,370	7,428,370	7,739,150
78 - Capital Projects Total	17,834	-	230,000	230,000	-
Grand Total	9,849,913	11,529,199	10,978,471	14,346,030	9,372,150

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2018/19 Capital Projects by Fund

Project Description	Fund	Amount
Electric Utility		
Underground System Improvements	501	\$1,100,000
Facility Improvements: ADA, security, ergonomics	501	\$1,000,000
McLane Substation upgrade	501	\$660,000
Industrial SF6 Circuit Breaker Replacement	501	\$525,000
New McLane Substation Feeder	501	\$300,000
Infrastructure for New and Existing customers	501	\$100,000
Overhead System Improvements	501	\$100,000
LED Streetlight Retrofit	501	\$90,000
Streetlight Maintenance	501	\$90,000
230kV Interconnection Project - Consultants	501	\$60,000
Replace MSC Vehicle Gate/Misc Improvements	501	\$35,000
Electric Utility Total		\$4,060,000
Water Utility		
Water Meter Phase 8	561	\$1,500,000
Water Meter Shop Construction	561	\$200,000
Well #7 Rehabilitation	561	\$175,000
Water Taps and Water Mains	561	\$125,000
Well 27 GAC Design	561	\$70,000
Well #23 Pump Modifications	561	\$70,000
Replace MSC Vehicle Gate/Misc Improvements	561	\$35,000
PCE/TCE Plume Management and Oversight	565	\$50,000
Soil Vapor Extraction Closure	590	\$100,000
Mid-Plume Treatment System	590	\$25,000
PCE/TCE Plume Management and Oversight	591	\$25,000
PCE/TCE Plume Management and Oversight	593	\$25,000
PCE/TCE Plume Management and Oversight	594	\$25,000
Water Utility Total		\$2,425,000
Wastewater Utility		
White Slough Storage Pond Expansion	531	\$4,000,000
White Slough Electrical and SCADA Upgrades	531	\$1,200,000
White Slough Upgrade Blowers	531	\$750,000
Wastewater Main #7 Replacement	531	\$200,000
White Slough Road #5 Repairs	531	\$150,000
Vinewood Storm Pump Upgrade	531	\$100,000
Wastewater Taps and System Relocations	531	\$75,000
Northeast Sewer Lift Station Pipe Replacement	531	\$60,000
Replace MSC Vehicle Gate/Misc Improvements	531	\$35,000
Collection System Capacity Enhancement	531	\$20,000
Wastewater Utility Total		\$6,590,000
Transit		
Facility Improvements and Upgrades	601	\$300,000

2018/19 Capital Projects by Fund

Project Description	Fund	Amount
Bus Shelters, Benches, Trash Receptacles	601	\$200,000
Transfer Station Location Preliminary Engineering	601	\$30,000
Security Cameras and Fencing Improvements	603	\$200,000
Transit Total		\$730,000
Streets		
Pavement Resurfacing	300	\$90,000
Lower Sacramento Road Median Repair	300	\$50,000
Preventative Signal Maintenance	303	\$90,000
Citywide Sidewalk Repairs	303	\$70,000
Citywide Fence and Landscape Repairs	303	\$50,000
Design Church Street Bike/Pedestrian Improvements	303	\$30,040
Project Planning and Oversight	303	\$25,000
Pavement Resurfacing	304	\$350,000
Lower Sacramento Road Resurfacing Design	304	\$50,000
Pavement Maintenance	305	\$100,000
Design of Bike Signal Detection	305	\$60,000
Crack Seals and Sidewalk Repairs	305	\$50,000
Elm and Ham Streets Signal Improvements	305	\$40,000
Fog Seal of New Pavement	305	\$20,000
Downtown Sidewalk Cleaning	305	\$20,000
Pavement Resurfacing	307	\$1,100,000
New Signal at Guild and Victor Roads	308	\$750,000
Lower Sacramento Road Median Repair	312	\$50,000
Citywide Fence and Landscape Repairs	312	\$10,000
Streets Total		\$3,005,040
Library		
Drainage improvements	410	\$100,000
Library Total		\$100,000
Capital Outlay Fund		
Blakely Park Improvements - Fields, Courts, Irrigation	205	\$882,340
Continued Implementation of Munis System	431	\$230,000
Fire Station #1 Roof Repair	431	\$130,000
Animal Shelter Kennel Upgrades	431	\$120,000
Police Station Pump/Panel Replacement	431	\$80,000
City Hall Radio Tower Improvements	431	\$30,000
Fire Station #4 New Carport	431	\$28,000
Hutchins Street Square Roof Repair	431	\$25,000
Fire Station #1 Kitchen Remodel	431	\$20,000
Blakely Park Improvements - Fields, Courts, Irrigation	432	\$60,000
Art In Public Places Sidewalk Chalk Drawing	434	\$15,000
Art In Public Places TBA Projects	434	\$12,000
Art In Public Places Cherokee Ln at Lodi Av Sculpture	434	\$10,000

2018/19 Capital Projects by Fund

Project Description	Fund	Amount
Art In Public Places Kettleman Lane Sculpture	434	\$7,500
Art In Public Places Utility Box Art	434	\$5,500
Capital Outlay Fund Total		\$1,655,340
TDA - Transportation Development Act		
City sidewalk repairs	331	\$60,000
TDA - Transportation Development Act Total		\$60,000
CDBG - Community Development Block Grant		
Alley Improvements	350	\$300,580
Blakely Swim Complex North Pool/Deck Rebuild	350	\$245,980
Housing Rehab and Emergency Repair	350	\$135,000
First Time Homebuyer	350	\$125,700
CDBG Planning and Administration	350	\$107,190
One-Eighty Teen Center Improvements	350	\$78,900
City Hall/Carnegie Forum ADA Improvements	350	\$53,180
Graffiti Abatement	350	\$30,310
Grace & Mercy Foundation-Phase 3 ADA	350	\$29,630
Community Partnership Support	350	\$28,290
Public Counters ADA Improvements	350	\$25,000
Ready-to-Work	350	\$17,180
San Joaquin Fair Housing	350	\$13,110
Grace & Mercy Foundation-Phase 4 ADA	350	\$11,110
EFT-Mobile Farmer's Market	350	\$7,070
California Rural Legal Assistance, Inc.	350	\$7,000
LOEL Foundation-Meals on Wheels	350	\$6,570
Disability Resource Agency for Independent Living	350	\$6,060
Second Harvest Food Bank	350	\$6,060
CDBG - Community Development Block Grant Total		\$1,233,920
Total Capital Projects for All Funds		\$19,859,300

2018/19 Vehicle and Equipment Requests by Fund

Description of Equipment or Vehicle	Fund	Amount
Electric Utility		
Replace Metering Van #09-024	501 \$	42,000.00
Replace Substation Van #09-086	501 \$	62,000.00
Replace Underground Van #09-027	501 \$	75,000.00
Replace Forklift #09-110	501 \$	85,000.00
Electric Utility Total	\$	264,000.00
Water Utility		
Replace 1990 Case Backhoe #04-024	561 \$	120,000.00
Water Utility Total	\$	120,000.00
Wastewater Utility		
New Pump/Equipment Upgrades	531 \$	345,000.00
Replace 2002 Forklift #04-113	531 \$	75,000.00
Replace 2001 Service Truck #04-067	531 \$	35,000.00
New White Slough Operations Truck 4x4 Pickup	531 \$	25,000.00
Wastewater Utility Total	\$	480,000.00
Transit		
Fare Collection Equipment for Buses	602 \$	200,000.00
Transit Total	\$	200,000.00
Streets		
Replace 1998 Bucket Truck #04-006	303 \$	160,000.00
Streets Total	\$	160,000.00
Vehicle and Equipment Replacement Funds		
Information Systems: Replace phone system	402 \$	200,000.00
Information Systems: PCs, Servers, Network Equip.	402 \$	65,000.00
Information Systems: Council Chamber Audio/Visual Upgrade	402 \$	26,000.00
Police: Replace Two Patrol Vehicles #05-020, #05-030	403 \$	110,000.00
Fire: Replace Fire Marshall Vehicle #06-007	404 \$	55,000.00
Public Works: Replace Inspection Truck #04-060	405 \$	25,000.00
PRCS: Replace Flatbed Utility Truck #07-069	407 \$	55,000.00
Vehicle and Equipment Replacement Funds Total	\$	536,000.00
Total Vehicle and Equipment for All Funds	\$	1,760,000.00

	2015/16	2016/17	2017/18	2017/18	2018/19 City
TDA Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(74)	52	-	-	-
54 - From Use Of Money/Pr Total	(74)	52	-	-	-
56 - Intergovernmental Re					
56001 - Trans Dev Act-Ped/Bike	44,071	15,236	49,000	88,000	54,730
56 - Intergovernmental Re Total	44,071	15,236	49,000	88,000	54,730
Grand Total	43,997	15,288	49,000	88,000	54,730

	2015/16	2016/17	2017/18	2017/18	2018/19 City
TDA Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
33199000 - LTF-Pedestrian/Bike					
78 - Capital Projects					
77020 - Capital Projects	37,304	29,999	88,001	88,000	60,000
78 - Capital Projects Total	37,304	29,999	88,001	88,000	60,000
33199000 - LTF-Pedestrian/Bike Total	37,304	29,999	88,001	88,000	60,000
Grand Total	37,304	29,999	88,001	88,000	60,000

Community Development Block Grant Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	282	326	-	-	-
54 - From Use Of Money/Pr Total	282	326	-	-	-
56 - Intergovernmental Re					
56300 - Home Funds	-	24,380	-	-	-
56304 - Comm Dev Block Grants	239,387	872,730	1,044,340	1,044,340	1,233,920
56 - Intergovernmental Re Total	239,387	897,110	1,044,340	1,044,340	1,233,920
Grand Total	239,669	897,436	1,044,340	1,044,340	1,233,920

Community Development Block Grant Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
35099000 - CDBG Programs					
78 - Capital Projects					
77020 - Capital Projects	239,387	872,730	1,044,340	1,044,340	1,233,920
78 - Capital Projects Total	239,387	872,730	1,044,340	1,044,340	1,233,920
35099000 - CDBG Programs Total	239,387	872,730	1,044,340	1,044,340	1,233,920
Grand Total	239,387	872,730	1,044,340	1,044,340	1,233,920

Public Safety Special Revenue Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,736	2,362	2,030	2,030	2,600
54 - From Use Of Money/Pr Total	3,736	2,362	2,030	2,030	2,600
56 - Intergovernmental Re					
56400 - Local Law Enforce-Block	40,522	-	40,000	40,000	-
56401 - Police Other Grants	32,569	43,252	184,643	184,640	54,870
56421 - State Special Grants	124,861	78,793	265,000	265,000	170,000
56422 - Police State Safety Grant	230,090	147,840	100,000	100,000	150,000
56503 - Asset Forfeiture-County	1,729	250	10,000	10,000	8,000
56 - Intergovernmental Re Total	429,771	270,136	599,643	599,640	382,870
Grand Total	433,506	272,498	601,673	601,670	385,470

Public Safety Special Revenue Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
21099000 - Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	10,413	-	10,000	10,000	-
78 - Capital Projects Total	10,413	-	10,000	10,000	-
21099000 - Capital Projects Total	10,413	-	10,000	10,000	-
21199000 - Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	-	-	12,066	12,060	-
78 - Capital Projects Total	-	-	12,066	12,060	-
21199000 - Capital Projects Total	-	-	12,066	12,060	-
21299000 - Local Law BG Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	40,522	-	40,000	40,000	12,000
78 - Capital Projects Total	40,522	-	40,000	40,000	12,000
21299000 - Local Law BG Capital Projects Total	40,522	-	40,000	40,000	12,000
21399000 - State COPS Grant AB1913 CP					
78 - Capital Projects					
77020 - Capital Projects	-	196,011	533,740	533,740	88,000
78 - Capital Projects Total	-	196,011	533,740	533,740	88,000
21399000 - State COPS Grant AB1913 CP Total	-	196,011	533,740	533,740	88,000
21499000 - LPD-OTS Grants Capital Proj					
71 - Salaries & Benefits					
71002 - Overtime	66,469	75,873	205,000	203,740	145,000
71012 - Medical Insurance	(482)	-	-	-	-
71013 - Dental Insurance	(23)	-	-	-	-
71014 - Vision Insurance	(7)	-	-	-	-
71015 - Medicare Insurance	1,770	1,125	-	1,260	-
71021 - Service Contribution-PERS	-	64	-	-	-
71024 - LI & AD & D	(2)	-	-	-	-
71029 - Chiropractic	(2)	-	-	-	-
71 - Salaries & Benefits Total	67,723	77,062	205,000	205,000	145,000
78 - Capital Projects					
77020 - Capital Projects	57,138	1,732	35,000	35,000	5,000
78 - Capital Projects Total	57,138	1,732	35,000	35,000	5,000

Public Safety Special Revenue Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
21499000 - LPD-OTS Grants Capital Proj Tot	124,861	78,793	240,000	240,000	150,000
21699000 - PD Misc Grants - Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	-	-	163,643	163,650	25,000
78 - Capital Projects Total	-	-	163,643	163,650	25,000
21699000 - PD Misc Grants - Capital Proj To	-	-	163,643	163,650	25,000
21999000 - LPD-ABC Grant					
71 - Salaries & Benefits					
71015 - Medicare Insurance	465	610	-	240	-
71 - Salaries & Benefits Total	465	610	-	240	-
78 - Capital Projects					
77020 - Capital Projects	32,103	42,642	46,000	45,760	40,000
78 - Capital Projects Total	32,103	42,642	46,000	45,760	40,000
21999000 - LPD-ABC Grant Total	32,569	43,252	46,000	46,000	40,000
Grand Total	208,365	318,056	1,045,449	1,045,450	315,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Capital Outlay Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50 - Interfund Credit					
50001 - Operating Transfer In	2,082,650	669,430	641,225	610,225	435,000
50 - Interfund Credit Total	2,082,650	669,430	641,225	610,225	435,000
54 - From Use Of Money/Pr					
54332 - Investment Earnings	51,306	26,396	27,050	27,050	38,350
54 - From Use Of Money/Pr Total	51,306	26,396	27,050	27,050	38,350
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	10,089	2,270	-	2,310	-
55 - Miscellaneous Revenu Total	10,089	2,270	-	2,310	-
56 - Intergovernmental Re					
56421 - State Special Grants	663,977	46,023	-	-	882,340
56 - Intergovernmental Re Total	663,977	46,023	-	-	882,340
57 - Charges For Services					
57501 - Development Impact Fees	964,027	100,520	1,234,050	966,010	945,020
57504 - Public Art Revenue	16,844	3,903	20,050	13,780	13,470
57702 - Donations	133,471	135,096	145,070	145,070	-
57705 - Facility Renov/Maint Fee	-	1,080	-	-	2,000
57 - Charges For Services Total	1,114,343	240,599	1,399,170	1,124,860	960,490
Grand Total	3,922,365	984,718	2,067,445	1,764,445	2,316,180

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Capital Outlay Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
20599000 - Parks State Grants					
78 - Capital Projects					
77020 - Capital Projects	663,977	46,023	-	-	882,340
78 - Capital Projects Total	663,977	46,023	-	-	882,340
20599000 - Boating & Waterways Grant Tot	663,977	46,023	-	-	882,340
43199000 - Capital Outlay/Gen Fund					
78 - Capital Projects					
77020 - Capital Projects	3,766,682	1,786,242	1,108,170	617,040	663,000
77040 - Vehicles	-	-	35,000	35,000	-
78 - Capital Projects Total	3,766,682	1,786,242	1,143,170	652,040	663,000
43199000 - Capital Outlay/Gen Fund Total	3,766,682	1,786,242	1,143,170	652,040	663,000
43299000 - Parks & Rec Capital					
78 - Capital Projects					
77020 - Capital Projects	599,005	283,215	695,106	664,110	60,000
78 - Capital Projects Total	599,005	283,215	695,106	664,110	60,000
43299000 - Parks & Rec Capital Total	599,005	283,215	695,106	664,110	60,000
43499000 - Art in Public Places					
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	46,778	-	5,000
77 - Operating Transfer O Total	-	-	46,778	-	5,000
78 - Capital Projects					
77020 - Capital Projects	5,259	1,341	50,175	50,180	50,000
78 - Capital Projects Total	5,259	1,341	50,175	50,180	50,000
43499000 - Art in Public Places Total	5,259	1,341	96,953	50,180	55,000
43599000 - IMF Police Facilities					
78 - Capital Projects					
77020 - Capital Projects	-	-	1,632	1,630	-

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Capital Outlay Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
78 - Capital Projects Total	-	-	1,632	1,630	-
43599000 - IMF Police Facilities Total	-	-	1,632	1,630	-
43699000 - IMF Fire Facilities					
78 - Capital Projects					
77020 - Capital Projects	-	-	835	840	-
78 - Capital Projects Total	-	-	835	840	-
43699000 - IMF Fire Facilities Total	-	-	835	840	-
43799000 - IMF Parks & Rec Facilities					
78 - Capital Projects					
77020 - Capital Projects	102,576	238,152	560,270	560,280	-
78 - Capital Projects Total	102,576	238,152	560,270	560,280	-
43799000 - IMF Parks & Rec Facilities Total	102,576	238,152	560,270	560,280	-
43899000 - IMF General Facilities					
78 - Capital Projects					
77020 - Capital Projects	-	-	1,335	1,340	-
78 - Capital Projects Total	-	-	1,335	1,340	-
43899000 - IMF General Facilities Total	-	-	1,335	1,340	-
43999000 - IMF Neighborhood Parks					
78 - Capital Projects					
77020 - Capital Projects	-	-	5,402	5,400	-
78 - Capital Projects Total	-	-	5,402	5,400	-
43999000 - IMF Neighborhood Parks Total	-	-	5,402	5,400	-
Grand Total	5,137,499	2,354,973	2,504,703	1,935,820	1,660,340

Vehicle and Equipment Replacement Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50 - Interfund Credit					
50001 - Operating Transfer In	1,520,499	609,499	477,700	307,700	892,700
50 - Interfund Credit Total	1,520,499	609,499	477,700	307,700	892,700
54 - From Use Of Money/Pr					
54391 - Sale of City Property	11,831	-	-	-	-
54 - From Use Of Money/Pr Total	11,831	-	-	-	-
55 - Miscellaneous Revenue					
55020 - Reimbursable Charges	50,000	28,024	28,024	27,540	-
55024 - Revenue-Other	40,849	-	-	-	-
55 - Miscellaneous Revenue Total	90,849	28,024	28,024	27,540	-
57 - Charges For Services					
57701 - Damage to Property	-	21,929	-	-	-
57702 - Donations	200,000	41,413	-	-	-
57 - Charges For Services Total	200,000	63,342	-	-	-
Grand Total	1,823,179	700,866	505,724	335,240	892,700

Vehicle and Equipment Replacement Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
40199000 - Equipment Replacement					
78 - Capital Projects					
77030 - Machinery and equipment	-	30,114	42,174	42,180	200,000
78 - Capital Projects Total	-	30,114	42,174	42,180	200,000
40199000 - Equipment Replacement Total	-	30,114	42,174	42,180	200,000
40299000 - Information Systems Replacemen					
78 - Capital Projects					
77020 - Capital Projects	660,871	213,797	-	-	-
77030 - Machinery and equipment	-	24,258	65,000	65,000	91,000
78 - Capital Projects Total	660,871	238,054	65,000	65,000	91,000
40299000 - Information Systems Replacem	660,871	238,054	65,000	65,000	91,000
40399100 - Vehicle Replacement - PD					
78 - Capital Projects					
77040 - Vehicles	512,524	173,875	243,024	143,020	115,000
78 - Capital Projects Total	512,524	173,875	243,024	143,020	115,000
40399100 - Vehicle Replacement - PD Total	512,524	173,875	243,024	143,020	115,000
40499100 - Vehicle Replacement - FD					
77 - Operating Transfer O					
76220 - Operating Transfer Out	2,032	-	-	-	-
77 - Operating Transfer O Total	2,032	-	-	-	-
78 - Capital Projects					
77040 - Vehicles	506,448	599,783	-	-	-
78 - Capital Projects Total	506,448	599,783	-	-	-
40499100 - Vehicle Replacement - FD Total	508,480	599,783	-	-	-
40599100 - Vehicle Replacement - PW					
78 - Capital Projects					
77040 - Vehicles	-	21,619	-	-	25,000
78 - Capital Projects Total	-	21,619	-	-	25,000
40599100 - Vehicle Replacement - PW Total	-	21,619	-	-	25,000
40699100 - Vehicle Replacement - CDD					

Vehicle and Equipment Replacement Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
78 - Capital Projects					
77040 - Vehicles	44,301	-	-	-	-
78 - Capital Projects Total	44,301	-	-	-	-
40699100 - Vehicle Replacement - CDD Total	44,301	-	-	-	-
40799100 - Vehicle Replacement - PRCS					
78 - Capital Projects					
77040 - Vehicles	47,239	51,301	60,000	60,000	55,000
78 - Capital Projects Total	47,239	51,301	60,000	60,000	55,000
40799100 - Vehicle Replacement - PRCS Total	47,239	51,301	60,000	60,000	55,000
Grand Total	1,773,415	1,114,746	410,199	310,200	486,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Debt Service Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50 - Interfund Credit					
50001 - Operating Transfer In	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440
50 - Interfund Credit Total	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440
Grand Total	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Debt Service Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
49098100 - Debt Service					
75 - Debt Service					
75024 - Bond Interest	840,913	824,563	794,920	794,920	755,220
75025 - Bond Principal	260,000	830,000	860,000	860,000	900,000
75027 - Loan Interest	2,032	9,183	9,190	9,190	5,610
75028 - Loan Principal	-	89,989	89,990	89,990	93,570
75099 - Misc Debt Service Charges	2,310	2,310	3,040	3,040	3,040
75 - Debt Service Total	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440
49098100 - Debt Service Total	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440
Grand Total	1,105,255	1,756,044	1,757,140	1,757,140	1,757,440

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Employee Benefits Fund Revenue	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	13,957	7,379	11,610	11,610	16,000
54 - From Use Of Money/Pr Total	13,957	7,379	11,610	11,610	16,000
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	86	-	-	-	-
55024 - Revenue-Other	69,694	31,811	-	-	-
55 - Miscellaneous Revenu Total	69,779	31,811	-	-	-
60 - Revenue by Transfer					
59900 - Medical Care	5,363,656	5,484,767	5,989,540	5,989,540	6,027,780
59901 - Dental Insurance	347,516	344,771	397,000	397,000	397,000
59902 - Vision Care	78,691	75,882	83,380	83,380	83,380
59903 - Chiropractic	26,935	35,570	39,700	39,700	31,400
59904 - Life Insurance	76,567	84,094	90,110	90,110	90,110
59905 - Accidental Death Insuran	10,509	10,545	10,900	10,900	11,000
59906 - Unemployment Insurance	161,493	167,937	185,040	185,040	185,000
59908 - Long-term disability	59,996	94,434	98,790	98,790	90,600
59911 - Cobra-Dental Ins Premium	1,400	4,340	4,250	4,250	4,250
59912 - Cobra-Employee Assistance	688	3	-	170	50
59913 - Cobra-Vision Ins Premium	612	1,109	1,230	1,230	1,400
59914 - Cobra-Chiropractic Premium	55	220	150	150	110
59915 - Other Benefits	1,505,350	1,711,495	2,014,770	2,014,770	1,988,880
60 - Revenue by Transfer Total	7,633,467	8,015,168	8,914,860	8,915,030	8,910,960
Grand Total	7,717,203	8,054,358	8,926,470	8,926,640	8,926,960

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Employee Benefits Fund Expenditure	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
65522000 - Benefits					
71 - Salaries & Benefits					
71015 - Medicare Insurance	62	298	-	-	-
71 - Salaries & Benefits Total	62	298	-	-	-
72 - Supplies & Services					
72450 - Misc. Professional Services	13,715	15,646	17,500	17,500	17,500
72990 - Special Payments	-	1,000,000	-	-	-
72 - Supplies & Services Total	13,715	1,015,646	17,500	17,500	17,500
74 - Insurances					
74001 - Medical Insurance Premiums	5,678,476	5,800,664	6,321,620	6,321,620	6,321,620
74002 - Dental Insurance	358,268	379,823	397,000	397,000	397,000
74003 - Vision Insurance	74,226	75,897	83,380	83,380	83,380
74004 - Chiropractic Insurance	24,086	24,526	39,700	39,700	31,400
74041 - Retirees Medical Reimbursemen	1,231,145	1,288,372	1,628,000	1,628,000	1,628,000
74050 - Employee Assistance program	6,761	6,761	7,500	7,500	7,500
74051 - Life Insurance	69,405	70,930	90,110	90,110	90,110
74052 - Accidental Death Insurance	9,588	9,896	10,900	10,900	11,000
74053 - Unemployment Insurance	90,053	58,553	185,040	185,040	185,000
74054 - Long-term Disability	73,179	60,453	65,000	65,000	90,600
74055 - Employee Recognition	6,249	15,801	15,000	15,000	15,000
74056 - Flexible Spending	3,182	2,716	3,850	3,850	3,850
74 - Insurances Total	7,624,618	7,794,390	8,847,100	8,847,100	8,864,460

Employee Benefits Fund Expenditure	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
65522000 - Benefits Total	7,638,395	8,810,335	8,864,600	8,864,600	8,881,960
65522100 - Wellness Program					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	-	45,000	45,000	45,000
72 - Supplies & Services Total	-	-	45,000	45,000	45,000
65522100 - Wellness Program Total	-	-	45,000	45,000	45,000
Grand Total	7,638,395	8,810,335	8,909,600	8,909,600	8,926,960

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Self Insurance Fund Revenue	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	110,264	66,810	77,890	77,890	100,000
54 - From Use Of Money/Pr Total	110,264	66,810	77,890	77,890	100,000
55 - Miscellaneous Revenue					
55020 - Reimbursable Charges	3,335	77,515	-	19,000	-
55024 - Revenue-Other	23,347	-	-	-	-
55 - Miscellaneous Revenue Total	26,682	77,515	-	19,000	-
60 - Revenue by Transfer					
59907 - Workers' Compensation	1,995,634	2,615,497	2,165,230	2,165,230	2,383,190
59916 - PL & PD insurance	1,122,300	1,478,200	1,532,660	1,532,660	1,787,530
60 - Revenue by Transfer Total	3,117,934	4,093,697	3,697,890	3,697,890	4,170,720
Grand Total	3,254,880	4,238,022	3,775,780	3,794,780	4,270,720

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Self Insurance Fund Expenditure	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
66025000 - General Liabilities Insurance					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	55,112	54,777	56,200	57,620	79,070
71 - Salaries & Benefits Total	55,112	54,777	56,200	57,620	79,070
72 - Supplies & Services					
72308 - Books & Periodicals	-	-	250	250	250
72309 - Membership & Dues	-	-	100	100	100
72314 - Business Expense	500	370	600	600	600
72315 - Conference Expense	-	230	400	400	400
72355 - General Supplies	-	-	1,500	1,500	1,500
72358 - Training and Education	1,725	528	2,000	2,000	2,000
72399 - Supplies & Services NOC	438,242	678,187	1,110,000	1,110,000	1,267,130
72450 - Misc. Professional Services	23,743	56,683	55,000	55,000	60,000
72990 - Special Payments	120,863	148,595	155,000	155,000	198,940
72 - Supplies & Services Total	585,073	884,593	1,324,850	1,324,850	1,530,920
74 - Insurances					
74076 - Boiler Insurance	13,116	-	-	-	-
74078 - Property Insurance	114,752	148,562	156,000	156,000	180,000
74079 - Surety Bonds	-	4,395	40,000	40,000	-
74 - Insurances Total	127,868	152,957	196,000	196,000	180,000
66025000 - General Liabilities Insurance Tot	768,052	1,092,327	1,577,050	1,578,470	1,789,990
66525100 - Workers Compensation Charges					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	82,667	82,165	84,290	86,430	118,600
71 - Salaries & Benefits Total	82,667	82,165	84,290	86,430	118,600
72 - Supplies & Services					
72203 - Cellular phone charges	565	670	620	620	-
72306 - Safety Equipment	-	953	10,000	10,000	10,000
72307 - Office Supplies	117	228	700	700	700
72309 - Membership & Dues	270	420	600	600	600
72314 - Business Expense	8	-	50	50	50
72315 - Conference Expense	94	-	100	100	100
72355 - General Supplies	664	426	700	700	700

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Self Insurance Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
72356 - Medical Supplies	-	940	12,500	12,500	13,100
72358 - Training and Education	3,449	6,012	15,000	15,000	15,000
72450 - Misc. Professional Services	127,248	132,225	134,000	134,000	145,000
72990 - Special Payments	26,799	40,261	40,000	40,000	40,000
72 - Supplies & Services Total	159,214	182,134	214,270	214,270	225,250
74 - Insurances					
74031 - ISF Workers comp	420,440	406,344	425,000	425,000	519,280
74032 - ISF Temp disability-WC	282,477	408,124	372,070	368,510	-
74033 - ISF Perm disability WC	403,451	298,826	490,820	490,820	1,523,560
74065 - WC-Medical Services	665,657	663,667	384,000	384,000	-
74067 - WC-Legal Counsel	171,341	226,662	205,460	205,460	-
74 - Insurances Total	1,943,367	2,003,622	1,877,350	1,873,790	2,042,840
77 - Operating Transfer O					
76220 - Operating Transfer Out	125,000	-	-	-	-
77 - Operating Transfer O Total	125,000	-	-	-	-
66525100 - Workers Compensation Charge:	2,310,249	2,267,922	2,175,910	2,174,490	2,386,690
Grand Total	3,078,301	3,360,249	3,752,960	3,752,960	4,176,680

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Trust & Agency Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,794	2,192	1,830	1,830	2,000
54 - From Use Of Money/Pr Total	3,794	2,192	1,830	1,830	2,000
55 - Miscellaneous Revenu					
55024 - Revenue-Other	8,113	-	-	-	-
55 - Miscellaneous Revenu Total	8,113	-	-	-	-
57 - Charges For Services					
57600 - Special Assessments	33,825	33,825	33,830	33,830	33,830
57 - Charges For Services Total	33,825	33,825	33,830	33,830	33,830
Grand Total	45,732	36,016	35,660	35,660	35,830

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Trust & Agency Fund Expenditure	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
70390200 - Private Sector Trust					
72 - Supplies & Services					
72312 - Bank Service Charges	43	-	-	-	-
72450 - Misc. Professional Services	14,834	7,837	-	-	-
72600 - Donations	7,891	-	-	-	-
72990 - Special Payments	-	1,573	-	-	-
72 - Supplies & Services Total	22,768	9,410	-	-	-
70390200 - Private Sector Trust Total	22,768	9,410	-	-	-
72298200 - Trust & Agency					
77 - Operating Transfer O					
76220 - Operating Transfer Out	703	-	-	-	-
77 - Operating Transfer O Total	703	-	-	-	-
72298200 - Trust & Agency Total	703	-	-	-	-
80198200 - L&L District					
72 - Supplies & Services					
72450 - Misc. Professional Services	12,488	12,777	13,000	13,110	13,000
72499 - Misc Contract Services	44,817	33,365	50,000	40,000	60,000
72990 - Special Payments	-	1,895	10,000	10,000	10,000
72 - Supplies & Services Total	57,305	48,037	73,000	63,110	83,000
80198200 - L&L District	57,305	48,037	73,000	63,110	83,000
Grand Total	80,776	57,447	73,000	63,110	83,000

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1200	ACCOUNTANT	5,141.49	5,398.51	5,668.48	5,951.93	6,249.49
2000	ACCOUNTING CLERK	3,037.46	3,189.33	3,348.80	3,516.24	3,692.06
2700	ADMINISTRATIVE CLERK	2,750.60	2,888.13	3,032.54	3,184.17	3,343.38
1900	ADMINISTRATIVE CLERK - CONF	2,888.23	3,032.64	3,184.28	3,343.49	3,510.67
2702	ADMINISTRATIVE SECRETARY	3,658.77	3,841.72	4,033.81	4,235.49	4,447.27
2021	ANIMAL SERVICES SUPERVISOR	3,569.62	3,748.10	3,935.51	4,132.28	4,338.89
2603	AQUATICS COORDINATOR	3,623.24	3,804.40	3,994.63	4,194.35	4,404.07
2020	ASSISTANT ANIMAL SERVICES OFFI	3,104.10	3,259.30	3,422.27	3,593.38	3,773.05
1500	ASSISTANT CITY CLERK	4,494.02	4,718.72	4,954.66	5,202.39	5,462.51
1230	ASSISTANT ENGINEER	6,116.26	6,422.07	6,743.18	7,080.33	7,434.34
1235	ASSISTANT PLANNER	4,621.66	4,852.74	5,095.38	5,350.14	5,617.65
1240	ASSOCIATE CIVIL ENGINEER	6,727.88	7,064.27	7,417.48	7,788.36	8,177.77
1245	ASSOCIATE PLANNER	5,083.82	5,338.02	5,604.92	5,885.16	6,179.42
1300	ASST ENGINEER/PLANS EXAMINER	6,116.26	6,422.07	6,743.18	7,080.33	7,434.34
2072	BUILDING INSPECTOR I	4,224.69	4,425.53	4,646.81	4,879.16	5,123.11
2073	BUILDING INSPECTOR II	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
1310	BUILDING OFFICIAL	7,378.46	7,747.32	8,134.70	8,541.38	8,968.51
4701	BUILDING SERVICES SUPERVISOR	4,331.61	4,548.18	4,775.59	5,014.37	5,265.10
1530	BUSINESS DEVELOPMENT MANAGER	7,227.66	7,589.05	7,968.50	8,366.92	8,785.27
4150	CHIEF WASTEWATER PLANT OPERATO	5,368.20	5,636.60	5,918.44	6,214.35	6,525.08
1002	CITY ATTORNEY	13,689.84				
1003	CITY CLERK	9,280.04				
1250	CITY ENGINEER/DEP PW DIRECTOR	9,714.51	10,200.22	10,710.22	11,245.75	11,801.02
1001	CITY MANAGER	15,987.11				
1306	CITY PLANNER	7,378.46	7,747.32	8,134.70	8,541.38	8,968.51
2022	CODE ENFORCEMENT OFFICER	4,415.50	4,636.28	4,868.09	5,111.49	5,367.07
1372	COMMUNITY CENTER MANAGER	5,248.14	5,510.55	5,786.08	6,075.39	6,379.15
1170	COMMUNITY DEVELOPMENT DIRECTOR	11,353.73				
6400	COMMUNITY SERVICE OFFICER-P.D.	3,842.12	4,034.22	4,235.94	4,447.74	4,670.12
1255	COMPLIANCE ENGINEER	6,727.88	7,064.27	7,417.48	7,788.36	8,177.77
1260	CONSTRUCTION PROJECT MANAGER	6,416.71	6,737.55	7,074.42	7,428.14	7,799.55
6550	CONSTRUCTION/MAINT. SUPERVISOR	9,458.17	9,929.10	10,425.98	10,948.49	11,494.28
1210	CUSTOMER SERV SUP	4,777.93	5,016.83	5,267.67	5,531.06	5,807.60
2011	CUSTOMER SERVICE REP. I	2,761.34	2,899.41	3,044.37	3,196.59	3,356.42
2012	CUSTOMER SERVICE REP. II	3,037.46	3,189.33	3,348.80	3,516.24	3,692.06
1520	DEPUTY CITY ATTORNEY	7,856.18	8,248.99	8,661.44	9,094.52	9,549.24
1920	DEPUTY CITY CLERK	3,934.29	4,131.00	4,337.56	4,554.43	4,782.15
1100	DEPUTY CITY MANAGER	13,561.67				
1375	DEPUTY DIRECTOR PRCS	7,285.21	7,649.47	8,031.95	8,433.54	8,855.22
6120	DEPUTY FIRE CHIEF	9,740.02	10,227.02	10,738.37	11,275.29	11,839.05
6430	DISPATCH SUPERVISOR	5,279.46	5,543.44	5,820.61	6,111.64	6,417.22
6410	DISPATCHER/JAILER	4,372.26	4,590.87	4,820.42	5,061.44	5,314.51
6513	DISTRIBUTION PLANNER	7,163.35	7,522.15	7,898.28	8,293.83	8,707.57
6514	DISTRIBUTION PLANNING SUP	7,881.81	8,274.24	8,688.33	9,123.75	9,578.57
1265	DPTY PUBLIC WORKS DIRECTOR-WWS	9,714.51	10,200.22	10,710.22	11,245.75	11,801.02
6535	ELEC DIST OPERATOR SUPERVISOR	7,981.57	8,378.37	8,800.57	9,239.14	9,703.14
1341	ELEC UTILITY BUSINESS ANALYST	6,170.25	6,478.78	6,802.72	7,142.86	7,500.00
1330	ELEC UTILITY SUPERINTENDENT	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
6503	ELECTRIC APPARATUS MECHANIC	6,227.87	6,539.52	6,868.16	7,210.67	7,572.76
6531	ELECTRIC DISTRIBUTION OPER I	5,851.56	6,144.15	6,451.79	6,773.52	7,113.08
6532	ELECTRIC DISTRIBUTION OPER II	7,255.97	7,616.70	8,000.50	8,399.21	8,821.02

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
6505	ELECTRIC FOREMAN/FOREWOMAN	8,596.01	9,026.57	9,477.93	9,952.58	10,449.10
6500	ELECTRIC GROUNDWORKER	4,924.40	5,170.53	5,428.80	5,700.93	5,985.20
6501	ELECTRIC LINE APPRENTICE I	5,603.07	5,883.22	6,177.38	6,486.24	6,810.55
6502	ELECTRIC LINE APPRENTICE II	7,491.62	7,866.19			
6504	ELECTRIC LINEMAN/LINWOMAN	7,473.44	7,847.43	8,241.78	8,652.80	9,087.30
6507	ELECTRIC MATERIALS TECHNICIAN	5,576.13	5,854.85	6,147.79	6,455.11	6,777.68
6520	ELECTRIC TROUBLESHOOTER	7,649.42	8,032.74	8,433.36	8,856.64	9,299.68
1103	ELECTRIC UTILITY DIRECTOR	14,533.56				
1340	ELECTRIC UTILITY RATE ANALYST	6,442.99	6,765.23	7,103.45	7,458.58	7,831.59
6509	ELECTRICAL DRAFTING TECHNICIAN	5,248.19	5,510.96	5,785.69	6,075.33	6,379.19
1343	ELECTRICAL ENGINEER	8,240.58	8,652.61	9,085.23	9,539.50	10,016.48
6554	ELECTRICAL ENGINEERING TECH	5,773.73	6,061.47	6,364.80	6,683.73	7,016.53
6511	ELECTRICAL TECHNICIAN	8,309.82	8,725.19	9,161.36	9,619.37	10,100.70
6506	ELECTRICIAN	6,163.92	6,470.84	6,793.88	7,133.46	7,491.67
2199	ENGINEERING AIDE	3,343.43	3,510.60	3,686.13	3,870.44	4,063.96
2200	ENGINEERING TECHNICIAN I	4,254.86	4,467.59	4,690.97	4,925.53	5,171.80
2201	ENGINEERING TECHNICIAN II	4,680.34	4,914.35	5,160.07	5,418.07	5,688.97
4161	ENVIRONMENTAL COMPLIANCE INSP.	4,480.53	4,704.55	4,939.78	5,186.76	5,446.10
4160	ENVIRONMENTAL COMPLIANCE INSP.	4,445.26	4,667.52	4,900.90	5,145.95	5,403.24
4001	EQUIPMENT SERVICE WORKER	3,301.19	3,466.25	3,639.56	3,821.54	4,012.62
4000	EQUIPMENT SERVICE WORKER	3,257.11	3,419.96	3,590.96	3,770.51	3,959.04
1328	EU RESOURCES ANALYST	8,110.89	8,516.43	8,942.25	9,389.36	9,858.83
2605	EVENT COORDINATOR	4,331.61	4,548.18	4,775.59	5,014.37	5,265.10
1955	EXECUTIVE ADMINISTRATIVE ASST	4,555.62	4,783.40	5,022.57	5,273.70	5,537.38
4055	FACILITIES MAINT WORKER	3,579.84	3,758.83	3,946.78	4,144.12	4,351.32
4050	FACILITIES SUPERVISOR	4,528.80	4,755.25	4,993.00	5,242.66	5,504.79
2050	FIELD SERVICES REPRESENTATIVE	3,755.10	3,942.86	4,140.00	4,347.00	4,564.35
2051	FIELD SERVICES SUPERVISOR	4,322.58	4,538.72	4,765.65	5,003.92	5,254.12
2014	FINANCE TECHNICIAN	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
1540	FINANCIAL SERVICES MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
6100	FIRE BATTALION CHIEF	8,116.69	8,522.52	8,948.65	9,396.08	9,865.88
6101	FIRE BATTALION CHIEF - 112 HRS	8,116.69	8,522.52	8,948.65	9,396.08	9,865.88
6040	FIRE CAPTAIN	6,735.88	7,072.66	7,426.29	7,797.60	8,187.49
6041	FIRE CAPTAIN - 80 HOURS	6,735.88	7,072.66	7,426.29	7,797.60	8,187.49
6042	FIRE CAPTAIN - ACTING	6,539.68	6,866.67	7,209.99	7,570.49	7,949.01
1102	FIRE CHIEF	13,802.54				
6021	FIRE ENGINEER	5,818.70	6,109.64	6,415.12	6,735.88	7,072.66
6020	FIRE ENGINEER - 80 HOURS	5,818.70	6,109.64	6,415.12	6,735.88	7,072.66
6001	FIRE FIGHTER I	4,559.10				
6000	FIRE FIGHTER I - 112 HOURS	4,559.10				
6002	FIRE FIGHTER II	5,026.38	5,277.69	5,541.56	5,818.65	6,109.57
6003	FIRE FIGHTER II-80	5,026.38	5,277.69	5,541.56	5,818.65	6,109.57
6050	FIRE INSPECTOR	6,109.64	6,415.12	6,735.88	7,072.66	7,426.30
4040	FLEET SERVICES SUPERVISOR	4,944.45	5,191.67	5,451.26	5,723.82	6,010.01
1395	FLEET SUPERINTENDENT	5,686.12	5,970.42	6,268.95	6,582.40	6,911.51
4021	HEAVY EQUIPMENT MECHANIC	4,085.26	4,289.53	4,504.01	4,729.21	4,965.67
4020	HEAVY EQUIPMENT MECHANIC	3,908.94	4,104.39	4,309.61	4,525.09	4,751.35
1550	HUMAN RESOURCES MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
1930	HUMAN RESOURCES TECHNICIAN	3,843.40	4,035.57	4,237.34	4,449.21	4,671.67
1225	INFORMATION SYSTEMS MANAGER	7,259.29	7,622.26	8,003.38	8,403.54	8,823.72
2400	INFORMATION SYSTEMS SPECIALIST	4,174.35	4,383.08	4,602.51	4,832.33	5,073.94

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1226	INFORMATION TECHNOLOGY MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
2203	JUNIOR ENGINEER	5,560.24	5,838.25	6,130.16	6,436.67	6,758.50
2208	JUNIOR PLANNER	4,201.51	4,411.58	4,632.16	4,863.77	5,106.96
2071	JUNIOR PLANS EXAMINER/ENGINEER	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
4075	LABORATORY SUPERVISOR	5,368.20	5,636.61	5,918.44	6,214.36	6,525.08
4070	LABORATORY TECHNICIAN I	3,540.73	3,717.78	3,903.67	4,098.85	4,303.79
4071	LABORATORY TECHNICIAN II	3,894.51	4,089.23	4,293.69	4,508.38	4,733.79
6420	LEAD DISPATCHER/JAILER	4,590.84	4,820.38	5,061.40	5,314.47	5,580.18
6508	LEAD ELECTRICIAN	6,779.78	7,118.77	7,474.71	7,848.45	8,240.87
4011	LEAD EQUIPMENT MECHANIC	4,476.16	4,699.96	4,934.97	5,181.72	5,440.80
4010	LEAD EQUIPMENT MECHANIC	4,299.83	4,514.83	4,740.57	4,977.60	5,226.48
1940	LEGAL SECRETARY	4,338.69	4,555.62	4,783.40	5,022.57	5,273.70
1350	LIBRARIAN I	4,401.57	4,621.65	4,852.73	5,095.37	5,350.14
1351	LIBRARIAN II	4,841.74	5,083.82	5,338.01	5,604.92	5,885.15
2500	LIBRARY ASSISTANT	2,888.14	3,032.54	3,184.18	3,343.39	3,510.55
1105	LIBRARY SERVICES DIRECTOR	8,573.11				
1356	LIBRARY SERVICES MANAGER	5,796.62	6,086.39	6,390.76	6,710.32	7,045.80
2510	LIBRARY TECHNICIAN	3,653.49	3,836.16	4,027.97	4,229.37	4,440.84
1355	LITERACY/VOLUNTEER MANAGER	4,039.32	4,241.28	4,453.35	4,676.02	4,909.82
4080	MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
4081	MAINTENANCE WORKER II	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
4083	MAINTENANCE WORKER II	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
1380	MANAGEMENT ANALYST	5,118.48	5,374.40	5,643.07	5,925.33	6,221.54
1570	MANAGEMENT ANALYST - CONF	5,118.48	5,374.40	5,643.12	5,925.28	6,221.54
6540	METERING TECHNICIAN	6,693.79	7,029.19	7,380.51	7,749.71	8,136.79
1320	MGR. ENGINEERING & OPERATIONS	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
1315	NEIGHBORHOOD SERVICES MANAGER	7,380.48	7,749.41	8,136.93	8,543.77	8,970.97
1220	NETWORK ADMINISTRATOR	6,313.73	6,629.39	6,960.81	7,308.83	7,674.32
2401	NETWORK TECHNICIAN	5,006.05	5,256.35	5,519.17	5,795.13	6,084.89
4710	PARK MAINTENANCE WORKER I	2,952.85	3,100.50	3,255.51	3,418.29	3,589.20
4711	PARK MAINTENANCE WORKER II	3,247.83	3,410.21	3,580.73	3,759.76	3,947.75
4712	PARK MAINTENANCE WORKER III	3,572.71	3,753.29	3,938.91	4,135.86	4,342.65
1360	PARK SUPERINTENDENT	6,334.97	6,651.72	6,984.31	7,333.52	7,700.20
4740	PARK SUPERVISOR	4,528.80	4,755.25	4,993.00	5,242.66	5,504.79
2027	PARKING ENFORCEMENT ASSISTANT	3,128.00	3,284.41	3,448.63	3,621.06	3,802.11
2600	PARKS PROJECT COORDINATOR	5,148.37	5,405.79	5,676.07	5,959.88	6,257.87
1104	PARKS,REC & CULTURAL SERV DIR.	11,085.40				
4030	PARTS CLERK	3,102.40	3,257.52	3,420.39	3,591.42	3,770.99
2016	PAYROLL TECHNICIAN	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
2070	PERMIT TECHNICIAN	3,474.86	3,648.65	3,831.08	4,022.64	4,223.77
4130	PLANT & EQUIPMENT MECHANIC	4,041.07	4,243.05	4,455.09	4,677.77	4,911.67
4131	PLANT & EQUIPMENT MECHANIC A	4,387.62	4,607.00	4,837.35	5,079.22	5,333.18
6300	POLICE CAPTAIN	9,805.70	10,295.97	10,810.78	11,351.31	11,918.88
1101	POLICE CHIEF	15,176.71				
6220	POLICE CORPORAL	6,015.06	6,315.81	6,631.61	6,963.19	7,311.34
6310	POLICE LIEUTENANT	8,171.42	8,579.98	9,008.98	9,459.43	9,932.40
6210	POLICE OFFICER	5,674.58	5,958.31	6,256.23	6,569.05	6,897.50
6200	POLICE OFFICER TRAINEE	4,900.33	5,145.35	5,402.62	5,672.75	5,956.38
2024	POLICE RECORD CLERK I	2,730.16	2,866.66	3,010.00	3,160.49	3,318.53
2023	POLICE RECORDS CLERK II	3,003.18	3,153.34	3,311.00	3,476.56	3,650.38
2026	POLICE RECORDS CLERK SUPERVISR	3,453.13	3,625.79	3,807.07	3,997.42	4,197.30

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
6320	POLICE SERGEANT	6,809.52	7,149.98	7,507.48	7,882.85	8,277.00
2602	PROGRAM COORDINATOR	3,214.11	3,374.81	3,543.54	3,720.72	3,906.77
6440	PROPERTY & EVIDENCE TECHNICIAN	3,842.12	4,034.22	4,235.94	4,447.74	4,670.12
1390	PUBLIC WORK MANAGEMENT ANALYST	5,886.25	6,180.57	6,489.59	6,814.07	7,154.78
1106	PUBLIC WORKS DIRECTOR	13,630.18				
2204	PUBLIC WORKS INSPECTOR I	4,214.80	4,425.53	4,646.81	4,879.16	5,123.11
2205	PUBLIC WORKS INSPECTOR II	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
1325	RATES AND RESOURCE MANAGER	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
1365	RECREATION MANAGER	4,770.99	5,009.57	5,260.10	5,523.10	5,799.22
1370	RECREATION SUPERINTENDENT	5,248.13	5,510.55	5,786.07	6,075.38	6,379.15
1560	RISK MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
1950	SECRETARY TO THE CITY MANAGER	4,555.62	4,783.40	5,022.57	5,273.70	5,537.38
2701	SENIOR ADMINISTRATIVE CLERK	3,025.66	3,176.94	3,335.80	3,502.59	3,677.72
1270	SENIOR CIVIL ENGINEER	7,590.26	7,970.01	8,368.43	8,787.09	9,225.98
6512	SENIOR ELECTRICAL TECHNICIAN	9,157.61	9,616.06	10,095.91	10,601.54	11,130.90
2202	SENIOR ENGINEERING TECHNICIAN	5,148.37	5,405.79	5,676.07	5,959.88	6,257.87
4060	SENIOR FACILITIES MAINT WORKER	3,937.82	4,134.71	4,341.44	4,558.52	4,786.45
2505	SENIOR LIBRARY ASSISTANT	3,176.94	3,335.80	3,502.59	3,677.72	3,861.60
1305	SENIOR PLANNER	6,191.75	6,501.37	6,826.38	7,167.77	7,526.14
2025	SENIOR POLICE ADMIN. CLERK	3,202.81	3,362.97	3,531.10	3,707.65	3,893.04
1335	SENIOR POWER ENGINEER	9,064.72	9,517.96	9,993.85	10,493.55	11,018.23
1215	SENIOR PROGRAMMER/ANALYST	5,738.86	6,025.77	6,327.01	6,643.35	6,975.56
4140	SENIOR STOREKEEPER	3,671.41	3,854.97	4,047.73	4,250.11	4,462.62
4035	SERVICE WRITER	3,102.40	3,257.52	3,420.39	3,591.42	3,770.99
6555	SR ELECTRICAL ENGINEERING TECH	6,859.02	7,201.59	7,561.02	7,939.14	8,336.01
2017	SR. PAYROLL TECHNICIAN	4,042.86	4,245.01	4,457.26	4,680.13	4,914.13
4090	STREET MAINTENANCE WORKER I	3,179.78	3,338.77	3,505.71	3,681.00	3,865.05
4082	STREET MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
4092	STREET MAINTENANCE WORKER II	3,489.11	3,663.55	3,846.73	4,039.07	4,241.02
4101	STREET MAINTENANCE WORKER III	3,865.75	4,059.04	4,261.99	4,475.09	4,698.85
4100	STREET MAINTENANCE WORKER III	3,751.15	3,938.70	4,135.63	4,342.42	4,559.54
4111	STREET SUPERVISOR	4,904.55	5,149.78	5,407.27	5,677.64	5,961.52
4110	STREET SUPERVISOR	4,754.68	4,992.42	5,242.04	5,504.13	5,779.34
6565	SUBSTATION TECHNICIAN	8,309.82	8,725.19	9,161.36	9,619.37	10,100.70
6560	SUBSTATION/METERING SUPERVISOR	9,458.17	9,929.10	10,425.98	10,948.49	11,494.28
1205	SUPERVISING ACCOUNTANT	6,051.73	6,354.31	6,672.03	7,005.63	7,355.91
1510	SUPERVISING BUDGET ANALYST	6,300.02	6,613.20	6,943.86	7,291.06	7,655.61
2013	SUPERVISING CUSTOMER SERV.REP.	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
4120	TRAFFIC/SIGN MAKING WORKER	3,247.83	3,410.21	3,580.73	3,759.76	3,947.75
1275	TRANSP MGR/SR TRAFF ENGINEER	7,591.00	7,970.78	8,369.24	8,787.92	9,226.86
1295	TRANSPORTATION MANAGER	7,591.00	7,970.78	8,369.24	8,787.92	9,226.86
6521	TROUBLESHOOTING SUPERVISOR	8,416.31	8,836.88	9,276.80	9,742.31	10,227.77
1267	UTILITIES MANAGER	8,826.16	9,267.48	9,730.85	10,217.38	10,728.26
2015	UTILITY BILLING SPECIALIST	3,341.21	3,508.27	3,683.69	3,867.87	4,061.26
6530	UTILITY EQUIPMENT SPECIALIST	5,416.15	5,687.76	5,972.87	6,270.68	6,584.91
1280	UTILITY SUPERINTENDENT	7,657.29	8,040.15	8,442.15	8,864.26	9,307.47
4086	W/WWW MAINTENANCE WORKER 2	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
4085	W/WWW MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
4170	WASTEWATER PLANT OPERATOR I	3,856.24	4,049.05	4,251.50	4,464.08	4,687.29
4172	WASTEWATER PLANT OPERATOR II	4,241.98	4,454.08	4,676.78	4,910.62	5,156.15
4173	WASTEWATER PLANT OPERATOR III	4,666.19	4,899.49	5,144.46	5,401.69	5,671.76

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1285	WASTEWATER PLANT SUPERINTENDEN	7,215.12	7,575.78	7,954.62	8,352.36	8,769.96
4181	WATER / WASTEWATER SUPERVISOR	5,537.53	5,814.41	6,105.12	6,410.38	6,730.90
4180	WATER / WASTEWATER SUPERVISOR	5,112.48	5,368.26	5,636.44	5,918.44	6,214.42
4200	WATER PLANT OPERATOR II	4,241.98	4,454.08	4,676.78	4,910.62	5,156.15
4201	WATER PLANT OPERATOR III	4,666.19	4,899.49	5,144.46	5,401.69	5,671.76
1290	WATER PLANT SUPERINTENDENT	7,215.12	7,575.78	7,954.62	8,352.36	8,769.96
2206	WATER SERVICES TECHNICIAN I	4,998.42	5,248.34	5,510.75	5,786.29	6,075.60
2207	WATER SERVICES TECHNICIAN II	5,498.25	5,773.16	6,061.82	6,364.92	6,683.16
4210	WATER/WASTEWATER MAINT WKR I	3,206.53	3,366.86	3,535.21	3,711.96	3,897.56
4211	WATER/WASTEWATER MAINT WKR II	3,557.29	3,735.16	3,921.92	4,118.01	4,323.91
4213	WATER/WASTEWATER MAINT WKR III	4,015.79	4,216.59	4,427.42	4,648.78	4,881.22
4212	WATER/WASTEWATER MAINT WKR III	3,751.15	3,938.69	4,135.64	4,342.42	4,559.54
2209	WATERSHED PROGRAM COORDINATOR	3,214.11	3,374.81	3,543.54	3,720.72	3,906.77
4220	WELDER - MECHANIC	3,908.84	4,104.43	4,309.68	4,525.15	4,751.39
2028	YOUTH OUTREACH WORKER	3,510.60	3,722.35	3,945.25	4,181.14	4,474.62

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1001	CITY MANAGER	15,987.11				
1101	POLICE CHIEF	15,176.71				
1103	ELECTRIC UTILITY DIRECTOR	14,533.56				
1102	FIRE CHIEF	13,802.54				
1002	CITY ATTORNEY	13,689.84				
1106	PUBLIC WORKS DIRECTOR	13,630.18				
1100	DEPUTY CITY MANAGER	13,561.67				
1170	COMMUNITY DEVELOPMENT DIRECTOR	11,353.73				
1104	PARKS,REC & CULTURAL SERV DIR.	11,085.40				
1330	ELEC UTILITY SUPERINTENDENT	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
1320	MGR. ENGINEERING & OPERATIONS	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
1325	RATES AND RESOURCE MANAGER	10,138.61	10,645.53	11,177.81	11,736.70	12,323.54
6300	POLICE CAPTAIN	9,805.70	10,295.97	10,810.78	11,351.31	11,918.88
6120	DEPUTY FIRE CHIEF	9,740.02	10,227.02	10,738.37	11,275.29	11,839.05
1250	CITY ENGINEER/DEP PW DIRECTOR	9,714.51	10,200.22	10,710.22	11,245.75	11,801.02
1265	DPTY PUBLIC WORKS DIRECTOR-WWS	9,714.51	10,200.22	10,710.22	11,245.75	11,801.02
6550	CONSTRUCTION/MAINT. SUPERVISOR	9,458.17	9,929.10	10,425.98	10,948.49	11,494.28
6560	SUBSTATION/METERING SUPERVISOR	9,458.17	9,929.10	10,425.98	10,948.49	11,494.28
1003	CITY CLERK	9,280.04				
6512	SENIOR ELECTRICAL TECHNICIAN	9,157.61	9,616.06	10,095.91	10,601.54	11,130.90
1335	SENIOR POWER ENGINEER	9,064.72	9,517.96	9,993.85	10,493.55	11,018.23
1267	UTILITIES MANAGER	8,826.16	9,267.48	9,730.85	10,217.38	10,728.26
6505	ELECTRIC FOREMAN/FOREWOMAN	8,596.01	9,026.57	9,477.93	9,952.58	10,449.10
1105	LIBRARY SERVICES DIRECTOR	8,573.11				
6521	TROUBLESHOOTING SUPERVISOR	8,416.31	8,836.88	9,276.80	9,742.31	10,227.77
6511	ELECTRICAL TECHNICIAN	8,309.82	8,725.19	9,161.36	9,619.37	10,100.70
6565	SUBSTATION TECHNICIAN	8,309.82	8,725.19	9,161.36	9,619.37	10,100.70
1343	ELECTRICAL ENGINEER	8,240.58	8,652.61	9,085.23	9,539.50	10,016.48
6310	POLICE LIEUTENANT	8,171.42	8,579.98	9,008.98	9,459.43	9,932.40
6100	FIRE BATTALION CHIEF	8,116.69	8,522.52	8,948.65	9,396.08	9,865.88
6101	FIRE BATTALION CHIEF - 112 HRS	8,116.69	8,522.52	8,948.65	9,396.08	9,865.88
1328	EU RESOURCES ANALYST	8,110.89	8,516.43	8,942.25	9,389.36	9,858.83
1540	FINANCIAL SERVICES MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
1550	HUMAN RESOURCES MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
1226	INFORMATION TECHNOLOGY MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
1560	RISK MANAGER	7,994.80	8,394.54	8,814.27	9,254.98	9,717.74
6535	ELEC DIST OPERATOR SUPERVISOR	7,981.57	8,378.37	8,800.57	9,239.14	9,703.14
6514	DISTRIBUTION PLANNING SUP	7,881.81	8,274.24	8,688.33	9,123.75	9,578.57
1520	DEPUTY CITY ATTORNEY	7,856.18	8,248.99	8,661.44	9,094.52	9,549.24
1280	UTILITY SUPERINTENDENT	7,657.29	8,040.15	8,442.15	8,864.26	9,307.47
6520	ELECTRIC TROUBLESHOOTER	7,649.42	8,032.74	8,433.36	8,856.64	9,299.68
1275	TRANSP MGR/SR TRAFF ENGINEER	7,591.00	7,970.78	8,369.24	8,787.92	9,226.86
1295	TRANSPORTATION MANAGER	7,591.00	7,970.78	8,369.24	8,787.92	9,226.86
1270	SENIOR CIVIL ENGINEER	7,590.26	7,970.01	8,368.43	8,787.09	9,225.98
6502	ELECTRIC LINE APPRENTICE II	7,491.62	7,866.19			
6504	ELECTRIC LINEMAN/LINWOMAN	7,473.44	7,847.43	8,241.78	8,652.80	9,087.30
1315	NEIGHBORHOOD SERVICES MANAGER	7,380.48	7,749.41	8,136.93	8,543.77	8,970.97
1310	BUILDING OFFICIAL	7,378.46	7,747.32	8,134.70	8,541.38	8,968.51
1306	CITY PLANNER	7,378.46	7,747.32	8,134.70	8,541.38	8,968.51
1375	DEPUTY DIRECTOR PRCS	7,285.21	7,649.47	8,031.95	8,433.54	8,855.22
1225	INFORMATION SYSTEMS MANAGER	7,259.29	7,622.26	8,003.38	8,403.54	8,823.72

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
6532	ELECTRIC DISTRIBUTION OPER II	7,255.97	7,616.70	8,000.50	8,399.21	8,821.02
1530	BUSINESS DEVELOPMENT MANAGER	7,227.66	7,589.05	7,968.50	8,366.92	8,785.27
1285	WASTEWATER PLANT SUPERINTENDEN	7,215.12	7,575.78	7,954.62	8,352.36	8,769.96
1290	WATER PLANT SUPERINTENDENT	7,215.12	7,575.78	7,954.62	8,352.36	8,769.96
6513	DISTRIBUTION PLANNER	7,163.35	7,522.15	7,898.28	8,293.83	8,707.57
6555	SR ELECTRICAL ENGINEERING TECH	6,859.02	7,201.59	7,561.02	7,939.14	8,336.01
6320	POLICE SERGEANT	6,809.52	7,149.98	7,507.48	7,882.85	8,277.00
6508	LEAD ELECTRICIAN	6,779.78	7,118.77	7,474.71	7,848.45	8,240.87
6040	FIRE CAPTAIN	6,735.88	7,072.66	7,426.29	7,797.60	8,187.49
6041	FIRE CAPTAIN - 80 HOURS	6,735.88	7,072.66	7,426.29	7,797.60	8,187.49
1240	ASSOCIATE CIVIL ENGINEER	6,727.88	7,064.27	7,417.48	7,788.36	8,177.77
1255	COMPLIANCE ENGINEER	6,727.88	7,064.27	7,417.48	7,788.36	8,177.77
6540	METERING TECHNICIAN	6,693.79	7,029.19	7,380.51	7,749.71	8,136.79
6042	FIRE CAPTAIN - ACTING	6,539.68	6,866.67	7,209.99	7,570.49	7,949.01
1340	ELECTRIC UTILITY RATE ANALYST	6,442.99	6,765.23	7,103.45	7,458.58	7,831.59
1260	CONSTRUCTION PROJECT MANAGER	6,416.71	6,737.55	7,074.42	7,428.14	7,799.55
1360	PARK SUPERINTENDENT	6,334.97	6,651.72	6,984.31	7,333.52	7,700.20
1220	NETWORK ADMINISTRATOR	6,313.73	6,629.39	6,960.81	7,308.83	7,674.32
1510	SUPERVISING BUDGET ANALYST	6,300.02	6,613.20	6,943.86	7,291.06	7,655.61
6503	ELECTRIC APPARATUS MECHANIC	6,227.87	6,539.52	6,868.16	7,210.67	7,572.76
1305	SENIOR PLANNER	6,191.75	6,501.37	6,826.38	7,167.77	7,526.14
1341	ELEC UTILITY BUSINESS ANALYST	6,170.25	6,478.78	6,802.72	7,142.86	7,500.00
6506	ELECTRICIAN	6,163.92	6,470.84	6,793.88	7,133.46	7,491.67
1230	ASSISTANT ENGINEER	6,116.26	6,422.07	6,743.18	7,080.33	7,434.34
1300	ASST ENGINEER/PLANS EXAMINER	6,116.26	6,422.07	6,743.18	7,080.33	7,434.34
6050	FIRE INSPECTOR	6,109.64	6,415.12	6,735.88	7,072.66	7,426.30
1205	SUPERVISING ACCOUNTANT	6,051.73	6,354.31	6,672.03	7,005.63	7,355.91
6220	POLICE CORPORAL	6,015.06	6,315.81	6,631.61	6,963.19	7,311.34
1390	PUBLIC WORK MANAGEMENT ANALYST	5,886.25	6,180.57	6,489.59	6,814.07	7,154.78
6531	ELECTRIC DISTRIBUTION OPER I	5,851.56	6,144.15	6,451.79	6,773.52	7,113.08
6021	FIRE ENGINEER	5,818.70	6,109.64	6,415.12	6,735.88	7,072.66
6020	FIRE ENGINEER - 80 HOURS	5,818.70	6,109.64	6,415.12	6,735.88	7,072.66
1356	LIBRARY SERVICES MANAGER	5,796.62	6,086.39	6,390.76	6,710.32	7,045.80
6554	ELECTRICAL ENGINEERING TECH	5,773.73	6,061.47	6,364.80	6,683.73	7,016.53
1215	SENIOR PROGRAMMER/ANALYST	5,738.86	6,025.77	6,327.01	6,643.35	6,975.56
1395	FLEET SUPERINTENDENT	5,686.12	5,970.42	6,268.95	6,582.40	6,911.51
6210	POLICE OFFICER	5,674.58	5,958.31	6,256.23	6,569.05	6,897.50
6501	ELECTRIC LINE APPRENTICE I	5,603.07	5,883.22	6,177.38	6,486.24	6,810.55
6507	ELECTRIC MATERIALS TECHNICIAN	5,576.13	5,854.85	6,147.79	6,455.11	6,777.68
2203	JUNIOR ENGINEER	5,560.24	5,838.25	6,130.16	6,436.67	6,758.50
4181	WATER / WASTEWATER SUPERVISOR	5,537.53	5,814.41	6,105.12	6,410.38	6,730.90
2207	WATER SERVICES TECHNICIAN II	5,498.25	5,773.16	6,061.82	6,364.92	6,683.16
6530	UTILITY EQUIPMENT SPECIALIST	5,416.15	5,687.76	5,972.87	6,270.68	6,584.91
4150	CHIEF WASTEWATER PLANT OPERATO	5,368.20	5,636.60	5,918.44	6,214.35	6,525.08
4075	LABORATORY SUPERVISOR	5,368.20	5,636.61	5,918.44	6,214.36	6,525.08
6430	DISPATCH SUPERVISOR	5,279.46	5,543.44	5,820.61	6,111.64	6,417.22
6509	ELECTRICAL DRAFTING TECHNICIAN	5,248.19	5,510.96	5,785.69	6,075.33	6,379.19
1372	COMMUNITY CENTER MANAGER	5,248.14	5,510.55	5,786.08	6,075.39	6,379.15
1370	RECREATION SUPERINTENDENT	5,248.13	5,510.55	5,786.07	6,075.38	6,379.15
2600	PARKS PROJECT COORDINATOR	5,148.37	5,405.79	5,676.07	5,959.88	6,257.87
2202	SENIOR ENGINEERING TECHNICIAN	5,148.37	5,405.79	5,676.07	5,959.88	6,257.87

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1200	ACCOUNTANT	5,141.49	5,398.51	5,668.48	5,951.93	6,249.49
1380	MANAGEMENT ANALYST	5,118.48	5,374.40	5,643.07	5,925.33	6,221.54
1570	MANAGEMENT ANALYST - CONF	5,118.48	5,374.40	5,643.12	5,925.28	6,221.54
4180	WATER / WASTEWATER SUPERVISOR	5,112.48	5,368.26	5,636.44	5,918.44	6,214.42
1245	ASSOCIATE PLANNER	5,083.82	5,338.02	5,604.92	5,885.16	6,179.42
6002	FIRE FIGHTER II	5,026.38	5,277.69	5,541.56	5,818.65	6,109.57
6003	FIRE FIGHTER II-80	5,026.38	5,277.69	5,541.56	5,818.65	6,109.57
2401	NETWORK TECHNICIAN	5,006.05	5,256.35	5,519.17	5,795.13	6,084.89
2206	WATER SERVICES TECHNICIAN I	4,998.42	5,248.34	5,510.75	5,786.29	6,075.60
4040	FLEET SERVICES SUPERVISOR	4,944.45	5,191.67	5,451.26	5,723.82	6,010.01
6500	ELECTRIC GROUNDWORKER	4,924.40	5,170.53	5,428.80	5,700.93	5,985.20
4111	STREET SUPERVISOR	4,904.55	5,149.78	5,407.27	5,677.64	5,961.52
6200	POLICE OFFICER TRAINEE	4,900.33	5,145.35	5,402.62	5,672.75	5,956.38
1351	LIBRARIAN II	4,841.74	5,083.82	5,338.01	5,604.92	5,885.15
1210	CUSTOMER SERV SUP	4,777.93	5,016.83	5,267.67	5,531.06	5,807.60
1365	RECREATION MANAGER	4,770.99	5,009.57	5,260.10	5,523.10	5,799.22
4110	STREET SUPERVISOR	4,754.68	4,992.42	5,242.04	5,504.13	5,779.34
2201	ENGINEERING TECHNICIAN II	4,680.34	4,914.35	5,160.07	5,418.07	5,688.97
4173	WASTEWATER PLANT OPERATOR III	4,666.19	4,899.49	5,144.46	5,401.69	5,671.76
4201	WATER PLANT OPERATOR III	4,666.19	4,899.49	5,144.46	5,401.69	5,671.76
2073	BUILDING INSPECTOR II	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
2071	JUNIOR PLANS EXAMINER/ENGINEER	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
2205	PUBLIC WORKS INSPECTOR II	4,636.28	4,868.09	5,111.49	5,367.07	5,635.43
1235	ASSISTANT PLANNER	4,621.66	4,852.74	5,095.38	5,350.14	5,617.65
6420	LEAD DISPATCHER/JAILER	4,590.84	4,820.38	5,061.40	5,314.47	5,580.18
6001	FIRE FIGHTER I	4,559.10				
6000	FIRE FIGHTER I - 112 HOURS	4,559.10				
1955	EXECUTIVE ADMINISTRATIVE ASST	4,555.62	4,783.40	5,022.57	5,273.70	5,537.38
1950	SECRETARY TO THE CITY MANAGER	4,555.62	4,783.40	5,022.57	5,273.70	5,537.38
4050	FACILITIES SUPERVISOR	4,528.80	4,755.25	4,993.00	5,242.66	5,504.79
4740	PARK SUPERVISOR	4,528.80	4,755.25	4,993.00	5,242.66	5,504.79
1500	ASSISTANT CITY CLERK	4,494.02	4,718.72	4,954.66	5,202.39	5,462.51
4161	ENVIRONMENTAL COMPLIANCE INSP.	4,480.53	4,704.55	4,939.78	5,186.76	5,446.10
4011	LEAD EQUIPMENT MECHANIC	4,476.16	4,699.96	4,934.97	5,181.72	5,440.80
4160	ENVIRONMENTAL COMPLIANCE INSP.	4,445.26	4,667.52	4,900.90	5,145.95	5,403.24
2022	CODE ENFORCEMENT OFFICER	4,415.50	4,636.28	4,868.09	5,111.49	5,367.07
1350	LIBRARIAN I	4,401.57	4,621.65	4,852.73	5,095.37	5,350.14
4131	PLANT & EQUIPMENT MECHANIC A	4,387.62	4,607.00	4,837.35	5,079.22	5,333.18
6410	DISPATCHER/JAILER	4,372.26	4,590.87	4,820.42	5,061.44	5,314.51
1940	LEGAL SECRETARY	4,338.69	4,555.62	4,783.40	5,022.57	5,273.70
4701	BUILDING SERVICES SUPERVISOR	4,331.61	4,548.18	4,775.59	5,014.37	5,265.10
2605	EVENT COORDINATOR	4,331.61	4,548.18	4,775.59	5,014.37	5,265.10
2051	FIELD SERVICES SUPERVISOR	4,322.58	4,538.72	4,765.65	5,003.92	5,254.12
4010	LEAD EQUIPMENT MECHANIC	4,299.83	4,514.83	4,740.57	4,977.60	5,226.48
2200	ENGINEERING TECHNICIAN I	4,254.86	4,467.59	4,690.97	4,925.53	5,171.80
4172	WASTEWATER PLANT OPERATOR II	4,241.98	4,454.08	4,676.78	4,910.62	5,156.15
4200	WATER PLANT OPERATOR II	4,241.98	4,454.08	4,676.78	4,910.62	5,156.15
2072	BUILDING INSPECTOR I	4,224.69	4,425.53	4,646.81	4,879.16	5,123.11
2204	PUBLIC WORKS INSPECTOR I	4,214.80	4,425.53	4,646.81	4,879.16	5,123.11
2208	JUNIOR PLANNER	4,201.51	4,411.58	4,632.16	4,863.77	5,106.96
2400	INFORMATION SYSTEMS SPECIALIST	4,174.35	4,383.08	4,602.51	4,832.33	5,073.94

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
4021	HEAVY EQUIPMENT MECHANIC	4,085.26	4,289.53	4,504.01	4,729.21	4,965.67
2017	SR. PAYROLL TECHNICIAN	4,042.86	4,245.01	4,457.26	4,680.13	4,914.13
4130	PLANT & EQUIPMENT MECHANIC	4,041.07	4,243.05	4,455.09	4,677.77	4,911.67
1355	LITERACY/VOLUNTEER MANAGER	4,039.32	4,241.28	4,453.35	4,676.02	4,909.82
4213	WATER/WASTEWATER MAINT WKR III	4,015.79	4,216.59	4,427.42	4,648.78	4,881.22
4060	SENIOR FACILITIES MAINT WORKER	3,937.82	4,134.71	4,341.44	4,558.52	4,786.45
1920	DEPUTY CITY CLERK	3,934.29	4,131.00	4,337.56	4,554.43	4,782.15
4020	HEAVY EQUIPMENT MECHANIC	3,908.94	4,104.39	4,309.61	4,525.09	4,751.35
4220	WELDER - MECHANIC	3,908.84	4,104.43	4,309.68	4,525.15	4,751.39
4071	LABORATORY TECHNICIAN II	3,894.51	4,089.23	4,293.69	4,508.38	4,733.79
4101	STREET MAINTENANCE WORKER III	3,865.75	4,059.04	4,261.99	4,475.09	4,698.85
4170	WASTEWATER PLANT OPERATOR I	3,856.24	4,049.05	4,251.50	4,464.08	4,687.29
1930	HUMAN RESOURCES TECHNICIAN	3,843.40	4,035.57	4,237.34	4,449.21	4,671.67
6400	COMMUNITY SERVICE OFFICER-P.D.	3,842.12	4,034.22	4,235.94	4,447.74	4,670.12
6440	PROPERTY & EVIDENCE TECHNICIAN	3,842.12	4,034.22	4,235.94	4,447.74	4,670.12
2050	FIELD SERVICES REPRESENTATIVE	3,755.10	3,942.86	4,140.00	4,347.00	4,564.35
4100	STREET MAINTENANCE WORKER III	3,751.15	3,938.70	4,135.63	4,342.42	4,559.54
4212	WATER/WASTEWATER MAINT WKR III	3,751.15	3,938.69	4,135.64	4,342.42	4,559.54
2014	FINANCE TECHNICIAN	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
2016	PAYROLL TECHNICIAN	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
2013	SUPERVISING CUSTOMER SERV.REP.	3,675.33	3,859.10	4,052.05	4,254.66	4,467.39
4140	SENIOR STOREKEEPER	3,671.41	3,854.97	4,047.73	4,250.11	4,462.62
2702	ADMINISTRATIVE SECRETARY	3,658.77	3,841.72	4,033.81	4,235.49	4,447.27
2510	LIBRARY TECHNICIAN	3,653.49	3,836.16	4,027.97	4,229.37	4,440.84
2603	AQUATICS COORDINATOR	3,623.24	3,804.40	3,994.63	4,194.35	4,404.07
4055	FACILITIES MAINT WORKER	3,579.84	3,758.83	3,946.78	4,144.12	4,351.32
4712	PARK MAINTENANCE WORKER III	3,572.71	3,753.29	3,938.91	4,135.86	4,342.65
2021	ANIMAL SERVICES SUPERVISOR	3,569.62	3,748.10	3,935.51	4,132.28	4,338.89
4211	WATER/WASTEWATER MAINT WKR II	3,557.29	3,735.16	3,921.92	4,118.01	4,323.91
4070	LABORATORY TECHNICIAN I	3,540.73	3,717.78	3,903.67	4,098.85	4,303.79
2028	YOUTH OUTREACH WORKER	3,510.60	3,722.35	3,945.25	4,181.14	4,474.62
4092	STREET MAINTENANCE WORKER II	3,489.11	3,663.55	3,846.73	4,039.07	4,241.02
2070	PERMIT TECHNICIAN	3,474.86	3,648.65	3,831.08	4,022.64	4,223.77
2026	POLICE RECORDS CLERK SUPERVISR	3,453.13	3,625.79	3,807.07	3,997.42	4,197.30
4081	MAINTENANCE WORKER II	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
4083	MAINTENANCE WORKER II	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
4086	W/WW MAINTENANCE WORKER 2	3,409.75	3,580.25	3,759.26	3,947.22	4,144.58
2199	ENGINEERING AIDE	3,343.43	3,510.60	3,686.13	3,870.44	4,063.96
2015	UTILITY BILLING SPECIALIST	3,341.21	3,508.27	3,683.69	3,867.87	4,061.26
4001	EQUIPMENT SERVICE WORKER	3,301.19	3,466.25	3,639.56	3,821.54	4,012.62
4000	EQUIPMENT SERVICE WORKER	3,257.11	3,419.96	3,590.96	3,770.51	3,959.04
4711	PARK MAINTENANCE WORKER II	3,247.83	3,410.21	3,580.73	3,759.76	3,947.75
4120	TRAFFIC/SIGN MAKING WORKER	3,247.83	3,410.21	3,580.73	3,759.76	3,947.75
2602	PROGRAM COORDINATOR	3,214.11	3,374.81	3,543.54	3,720.72	3,906.77
2209	WATERSHED PROGRAM COORDINATOR	3,214.11	3,374.81	3,543.54	3,720.72	3,906.77
4210	WATER/WASTEWATER MAINT WKR I	3,206.53	3,366.86	3,535.21	3,711.96	3,897.56
2025	SENIOR POLICE ADMIN. CLERK	3,202.81	3,362.97	3,531.10	3,707.65	3,893.04
4090	STREET MAINTENANCE WORKER I	3,179.78	3,338.77	3,505.71	3,681.00	3,865.05
2505	SENIOR LIBRARY ASSISTANT	3,176.94	3,335.80	3,502.59	3,677.72	3,861.60
2027	PARKING ENFORCEMENT ASSISTANT	3,128.00	3,284.41	3,448.63	3,621.06	3,802.11
2020	ASSISTANT ANIMAL SERVICES OFFI	3,104.10	3,259.30	3,422.27	3,593.38	3,773.05

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
4030	PARTS CLERK	3,102.40	3,257.52	3,420.39	3,591.42	3,770.99
4035	SERVICE WRITER	3,102.40	3,257.52	3,420.39	3,591.42	3,770.99
4080	MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
4082	STREET MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
4085	W/WW MAINTENANCE WORKER I	3,100.29	3,255.39	3,418.10	3,588.99	3,768.60
2000	ACCOUNTING CLERK	3,037.46	3,189.33	3,348.80	3,516.24	3,692.06
2012	CUSTOMER SERVICE REP. II	3,037.46	3,189.33	3,348.80	3,516.24	3,692.06
2701	SENIOR ADMINISTRATIVE CLERK	3,025.66	3,176.94	3,335.80	3,502.59	3,677.72
2023	POLICE RECORDS CLERK II	3,003.18	3,153.34	3,311.00	3,476.56	3,650.38
4710	PARK MAINTENANCE WORKER I	2,952.85	3,100.50	3,255.51	3,418.29	3,589.20
1900	ADMINISTRATIVE CLERK - CONF	2,888.23	3,032.64	3,184.28	3,343.49	3,510.67
2500	LIBRARY ASSISTANT	2,888.14	3,032.54	3,184.18	3,343.39	3,510.55
2011	CUSTOMER SERVICE REP. I	2,761.34	2,899.41	3,044.37	3,196.59	3,356.42
2700	ADMINISTRATIVE CLERK	2,750.60	2,888.13	3,032.54	3,184.17	3,343.38
2024	POLICE RECORD CLERK I	2,730.16	2,866.66	3,010.00	3,160.49	3,318.53

Memoranda of Understanding Term Dates

BARGAINING GROUP	MOU TERM DATES
American Federation of State, County and Municipal Employees – General Services Unit	1/1/2015 – 12/31/2017
American Federation of State, County and Municipal Employees – Maintenance and Operators Unit	1/1/2015 – 12/31/2017
International Brotherhood of Electrical Workers	5/1/2014 – 12/31/2017
Lodi City Mid-Management Association	1/1/2015 – 12/31/2017
Lodi Police Dispatchers Association	1/1/2015 – 12/31/2017
Lodi Police Mid-Management Association	1/1/2015 – 12/31/2017
Lodi Professional Firefighters	1/1/2015 – 12/31/2017
Police Officers Association of Lodi	1/1/2015 – 12/31/2017
Confidential	There is no MOU
Fire Mid-Management	1/1/2015 – 12/31/2017
Executive Management	Statement of Benefits

City Management continues to hold negotiation meeting with all bargaining groups about future labor contracts.

2018-19 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2015-16	2016-17	2017-18	2018-19
	Budget	Budget	Budget	Budget
DEBT SERVICE FUND				
2012 Lease Revenue Bonds				
Principal	260,000	830,000	860,000	900,000
Interest	840,910	824,560	794,920	755,220
Fiscal Charges	3,040	3,040	3,040	3,040
Subtotal	<u>1,103,950</u>	<u>1,657,600</u>	<u>1,657,960</u>	<u>1,658,260</u>
2015 Loan Payable - Fire Engine				
Principal	89,990	91,775	93,571	3,770
Interest	9,185	7,397	5,601	95,402
Subtotal	<u>99,175</u>	<u>99,172</u>	<u>99,172</u>	<u>99,172</u>
Total Debt Service Fund	<u>1,103,950</u>	<u>1,657,600</u>	<u>1,657,960</u>	<u>1,658,260</u>
ELECTRIC FUND				
2002 Certificates of Participation Series D				
Principal	5,195,000	-	-	-
Interest	-	-	-	-
Subtotal	<u>5,195,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
2008 Certificates of Participation Series A				
Principal	-	2,390,000	2,510,000	2,610,000
Interest	2,957,780	2,898,020	2,788,080	1,368,938
Fiscal Charges	5,500	5,500	5,500	5,500
Subtotal	<u>2,963,280</u>	<u>5,293,520</u>	<u>5,303,580</u>	<u>3,984,438</u>
2015 Loan Payable - LED Lighting				
Principal	199,680	204,432	209,200	214,078
Interest	35,075	30,323	25,555	20,677
Subtotal	<u>234,755</u>	<u>234,755</u>	<u>234,755</u>	<u>234,755</u>
2018 Electric System Revenue Refinancing Bonds				
Principal	-	-	-	-
Interest	-	-	-	1,268,257
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,268,257</u>
Total Electric Fund	<u>8,393,035</u>	<u>5,528,275</u>	<u>5,538,335</u>	<u>5,487,450</u>
WASTEWATER FUND				
2004 Certificates of Participation Series A				
Principal	-	-	-	-
Interest	98,330	98,330	98,330	98,330
Fiscal Charges	5,000	5,000	5,000	5,000
Subtotal	<u>103,330</u>	<u>103,330</u>	<u>103,330</u>	<u>103,330</u>
2007 Certificates of Participation				
Principal	155,000	160,000	175,000	-
Interest	1,451,850	387,610	381,220	-
Fiscal Charges	2,850	-	-	-
Subtotal	<u>1,609,700</u>	<u>547,610</u>	<u>556,220</u>	<u>-</u>
2012 Refunding Revenue Bonds				
Principal	1,380,000	1,415,000	1,475,000	1,535,000
Interest	581,100	532,100	474,300	414,100
Fiscal Charges	5,000	5,000	5,000	5,000
Subtotal	<u>1,966,100</u>	<u>1,952,100</u>	<u>1,954,300</u>	<u>1,954,100</u>

2018-19 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2015-16	2016-17	2017-18	2018-19
	Budget	Budget	Budget	Budget
2016 Refunding Revenue Bonds				
Principal			-	110,000
Interest		474,110	849,150	849,150
Fiscal Charges	261,040	2,000	2,000	2,000
Subtotal	<u>261,040</u>	<u>476,110</u>	<u>851,150</u>	<u>961,150</u>
2017 Installment Purchase Agreement (Refunding 2007 COPs)				
Principal	-	-	-	107,930
Interest	-	-	-	212,000
Fiscal Charges	-	-	-	5,000
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>324,930</u>
Total Wastewater Fund	<u>3,940,170</u>	<u>3,079,150</u>	<u>3,465,000</u>	<u>3,343,510</u>
2010 Water Revenue Bonds Series A				
Principal	870,000	915,000	950,000	980,000
Interest	207,050	163,550	126,100	97,600
	<u>1,077,050</u>	<u>1,078,550</u>	<u>1,076,100</u>	<u>1,077,600</u>
2010 Water Revenue Bonds Series B				
Principal	-	-	-	-
Interest	1,891,560	1,891,560	1,891,560	1,891,560
	<u>1,891,560</u>	<u>1,891,560</u>	<u>1,891,560</u>	<u>1,891,560</u>
Total Water Fund	<u>2,968,610</u>	<u>2,970,110</u>	<u>2,967,660</u>	<u>2,969,160</u>

2018-2019		
Transfers In and Out		
From Fund	To Fund	Amount
General Fund (Non-Departmental)	Information Systems Replacement Fund	265,000
	Library Fund	1,337,700
	Community Development Fund	165,000
	Parks, Recreation and Cultural Services Fund	3,881,960
	Streets Fund	652,240
	Debt Service Fund	1,002,250
	Capital Outlay Fund	435,000
From General Fund		7,739,150
Fire Department	Debt Service Fund	99,180
Parks, Recreation and Cultural Services Fund	Debt Service Fund	656,010
	To Debt Service Fund	755,190
Police Department	Vehicle Replacement PD Fund	100,000
Fire Department	Vehicle Replacement FD Fund	250,000
Public Works Department	Vehicle Replacement PW Fund	25,000
Community Development	Vehicle Replacement CDD Fund	21,000
Parks, Recreation and Cultural Services	Vehicle Replacement PRCS Fund	61,700
	To Vehicle Replacement Funds	457,700
Fire Department	Equipment Replacement Fund	170,000
	To Equipment Replacement Fund	170,000
Electric Utility Fund	General Fund	2,149,040
Community Development	General Fund	198,280
Wastewater Fund	General Fund	1,083,710
Water Fund	General Fund	821,900
Transit	General Fund	179,130
Streets	General Fund	514,720
Library Fund	General Fund	48,000
	To General Fund	4,994,780
Library Fund	Library Capital	100,000
	To PRCS Capital Fund	100,000
Electric Utility Operating Fund	Electric Utility Capital Outlay Fund	250,000
	To Electric Utility Capital Outlay Fund	250,000
Arts & Public Places Fund	Parks, Recreation and Cultural Services Fund	5,000
		5,000
GRAND TOTAL TRANSFERS IN AND OUT		14,471,820

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
03-044	COMM DEV	2011	VAN, MINI	DODGE	CARAVAN
03-079	COMM DEV	2015	SUV	JEEP	PATRIOT
03-086	COMM DEV	2015	SUV	CHEVROLET	TRAX
03-089	COMM DEV	2002	PICKUP, 1/2 TON EXT CAB	DODGE	DAKOTA
	COMM DEV Count	4			
04-013	ENG	2015	VAN	CHEVROLET	EXPRESS 2500
04-060	ENG	2002	PICKUP, 1/2 TON EXT CAB	CHEVROLET	C1500
04-090	ENG	2015	SEDAN, 4 DOOR	CHEVROLET	IMPALA
4-044-17	ENG	2017	PICKUP, 1/2 TON CREW CAB	DODGE	RAM 1500
4-054-17	ENG	2017	PICKUP, 1/2 TON CAB	DODGE	RAM 1500
	ENG Count	5			
04-267	EUD	2009	GENERATOR, (HENNING SUBSTATION)	CATERPILLAR	D80-6
09-002	EUD	2009	TRUCK, BUCKET	FREIGHTLINER	M2-106
09-009	EUD	2016	TRUCK, BUCKET	FREIGHTLINER	AM55E
09-010	EUD	2005	TRUCK, DERRICK DIGGER	INTERNATIONAL	7400
09-011	EUD	2005	TRUCK, DERRICK DIGGER	INTERNATIONAL	7400
09-012	EUD	2014	TRUCK, BUCKET	INTERNATIONAL	7400 SBA
09-013	EUD	2013	PICKUP, 1/2 TON	FORD	F150
09-014	EUD	1999	PICKUP, 1/2 TON	FORD	F-150
09-016	EUD	1999	SPORT VEH, 4 DOOR	CHEVROLET	BLAZER
09-017	EUD	2008	SUV, HYBRID FWD	FORD	ESCAPE
09-018	EUD	2010	SEDAN, 4 DOOR (City Manager)	TOYOTA	PRIUS
09-021	EUD	2015	PICKUP, 1 TON	FORD	F450
09-023	EUD	2011	TRUCK, BUCKET	FORD	F550 XL SUPER D
09-024	EUD	1999	VAN, MINI	CHEVROLET	ASTRO
09-027	EUD	1989	TRUCK, 1 TON SERVICE	FORD	E-350
09-037	EUD	2008	PICKUP, 1/2 TON	CHEVROLET	COLORADO
09-040	EUD	2009	SEDAN, 4 DOOR ELEC HYBRID	TOYOTA	PRIUS
09-041	EUD	2009	SEDAN, 4 DOOR ELEC HYBRID	TOYOTA	PRIUS
09-042	EUD	2010	TRUCK, FLATBED DUMP	FORD	F450
09-045	EUD	2008	PICKUP, 1/2 TON	CHEVROLET	COLORADO
09-046	EUD	2010	TRUCK, BUCKET	FORD	F550
09-049	EUD	2000	VAN	CHEVROLET	ASTRO
09-050	EUD	2011	PICKUP, 1 TON	FORD	F350
09-056	EUD	2015	PICKUP, 1/2 TON EXT CAB	FORD	F250
09-071	EUD	2016	PICKUP, 2 TON	FORD	F550
09-072	EUD	2015	PICKUP, 2 TON	FORD	F550
09-075	EUD	2014	PICKUP, 1 TON	FORD	F450
09-077	EUD	2012	TRUCK, BUCKET	FORD	F550 XL SUPER D
09-083	EUD	2014	TRAILER, SPILL RESPONSE	VICTORY	VICT714TA2

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
09-086	EUD	2000	VAN, 3/4 TON CARGO	CHEVROLET	2500 EXPRESS
09-087	EUD	2000	PICKUP, 1 TON	CHEVROLET	C-35
09-088	EUD	2013	PICKUP, 1/2 TON	FORD	F150
09-092	EUD	2010	COMPRESSOR	AIRMAN	185CFM
09-093	EUD	2011	PICKUP, 1 TON	FORD	F350
09-098	EUD	1965	TRAILER, UTILITY POLE	X	TCP4
09-100	EUD	1991	TRAILER, WIRE	SAUBER	1539-5
09-101	EUD	1993	PULLER, TRAILER MOUNTED UNDERGROUND	SHERMAN-REILLY	UDH-70-T
09-102	EUD	2001	TRAILER, WIRE PULLER	SAUBER	1570B
09-103	EUD	2003	TRAILER, FLATBED	WALTON	15 KFP
09-104	EUD	2008	TRAILER, EXCAVATOR W/800 GAL TANK	DITCH WITCH	FX60
09-105	EUD	2014	TRAILER, FIBER OPTIC	FOREST RIVER	CONTIN'L CARGO
09-106	EUD	2008	DIGGER, TRLR MOUNTED DERRICK	EZ HAULER	2500 MINI
09-107	EUD	2008	TRAILER, TANDEM AXLE	FABRIQUE PAR	S.D.P.
09-108	EUD	2003	FORKLIFT	MITSUBISHI	FGC15K
09-110	EUD	1990	FORKLIFT	HYSTER	H100XL
09-111	EUD	2008	TRAILER, WITH UG CABLE PULLER	TSE	UP70-BD
09-119	EUD	1970	TRAILER, EQUIP (HOT STICK TRAILER)	AB CHANCE	Y0010
09-123	EUD	1969	TRAILER, 2 WHEEL UTILITY	X	TCP10
09-126	EUD	1982	TRAILER, 6 X 10 FLATBED	TMS	X
09-128	EUD	1985	TRAILER, SINGLE REEL	TUFF BOY	X
09-136	EUD	2015	TRACTOR, 2WD	JOHN DEERE	310 SL
09-320	EUD	2002	SAW, WALK BEHIND ASPHALT	EDCO	SS20
09-321	EUD	1993	SAW, CLIPPER CEMENT	CLIPPER	X
09-334	EUD	1996	GENERATOR (ON TRK #23)	YAMAHA	EF1000
09-335	EUD	1996	GENERATOR (ON TRUCK #93)	YAMAHA	EF2600
09-336	EUD	1996	GENERATOR (ON TRK #50)	YAMAHA	EF2600
09-338	EUD	2003	GENERATOR	YAMAHA	EF2800I
09-339	EUD	1996	GENERATOR, PORTABLE (ON TRK #87)	YAMAHA	EF2600
09-347	EUD	1974	PRESS, HYDRAULIC	ENER PACK	P-84006
09-357	EUD	2009	GENERATOR, PORTABLE	HONDA	E-3000
09-363	EUD	1988	GENERATOR, PORTABLE	HONDA	EM650
09-372	EUD	1992	WELDER/GENERATOR PROTABLE	MILLER	BIG 40G
09-E003	EUD	2013	SPORT VEH, 4 DOOR ELECTRIC	NISSAN	LEAF SV
09-E005	EUD	2013	SPORT VEH, 4 DOOR ELECTRIC	NISSAN	LEAF SV
09-E079	EUD	2013	SPORT VEH, 4 DOOR ELECTRIC	NISSAN	LEAF SV

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
9-001-14	EUD	2014	TRUCK, 6 CYL	FREIGHTLINER	M2-106
9-004-17	EUD	2017	PICKUP,	CHEVROLET	COLORADO
9-010-15	EUD	2015	TRUCK, 6 CYL	FREIGHTLINER	M2 106
9-011-14	EUD	2014	TRUCK, 6 CYL	FREIGHTLINER	M2 106
9-109-18	EUD	2018	TRAILER, UTILITY POLE	BROOKS BROTHERS	PTB81-10KE
9-112-16	EUD	2016	TRAILER, OIL FILTRATION	WELLS CARGO	10S20X-2
	EUD Count	71			
04-049	FACILITY	2012	TRUCK, 1 TON FLATBED W/STAKEBED	FORD	F450 SUPER DUTY
04-052	FACILITY	2010	BOOM, TELESCOPIC (SETS ON 04-101)	GENIE	Z-34/22
04-080	FACILITY	2001	PICKUP, 1/2 TON	GMC	SONOMA
04-101	FACILITY	2010	TRAILER, BOOMLIFT	MARKSMAN	REBET80X15-14SD
04-203	FACILITY	1988	GENERATOR, EMERGENCY	CAT	580E
04-261	FACILITY	1981	GENERATOR, (2 FIREHOUSE)	ONAN	6KW
04-262	FACILITY	1975	GENERATOR, (3 FIREHOUSE)	KOHLER	7.5 KW
04-270	FACILITY	1986	GENERATOR, (RADIO ROOM)	HONDA	ES6500-6KW
04-273	FACILITY	2003	GENERATOR (P.D.)	CUMMINS	COSM11
04-358	FACILITY	1986	GENERATOR, PORTABLE (TRK #48)	HONDA	EX1000
	FACILITY Count	10			
06-001	FIRE DEPT	2012	SEDAN, 4 DOOR	DODGE	CHARGER SE
06-002	FIRE DEPT	2013	PICKUP, 1/2 TON	CHEVROLET	SILVERADO
06-003	FIRE DEPT	2003	SPORT VEH, 4 DOOR 2X2	FORD	EXPEDITION
06-005	FIRE DEPT	2013	SUV, 4 DOOR	CHEVROLET	SUBURBAN
06-007	FIRE DEPT	2002	SPORT VEH, 4 DOOR 4X4	FORD	EXPEDITION XLT
06-008	FIRE DEPT	2000	PICKUP, 2-1/2 TON	FORD	F450
06-008A	FIRE DEPT	2013	PUMP	KUBOTA	E501C
06-009	FIRE DEPT	2013	VAN, HAZ MAT (WE DID NOT PURCH, STATE GRANT)	GMC	VANDURA 3500
06-012	FIRE DEPT	2008	TRUCK, QUINT TILLER FIRE	AMLAF	TILLER
06-013	FIRE DEPT	2005	TRAILER, SAFETY HOUSE	SURREY	LTB
06-014	FIRE DEPT	2005	TRAILER, RESCUE TEAM GRANT	WELL CARGO	X
06-015	FIRE DEPT	2006	TRAILER, S.C.B.A.	METRO UTILITY	LIBERTY II
06-021	FIRE DEPT	2002	TRUCK, QUINT TILLER FIRE	LA FRANCE	QS-100
06-022	FIRE DEPT	1967	TRUCK, FIRE	GMC	FIRE TRUCK
06-023	FIRE DEPT	1997	ENGINE, FIRE	HITECH	FT
06-024	FIRE DEPT	2004	ENGINE, FIRE	PIERCE	QUANTAM
06-030	FIRE DEPT	2004	ENGINE, FIRE	PIERCE	QUANTAM
06-031	FIRE DEPT	1997	ENGINE, FIRE (#2032)	HITECH	FT

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
06-033	FIRE DEPT	1998	TRUCK, 2 TON UTILITY	FREIGHTLINER	FL70
06-338	FIRE DEPT	2006	TRUCK, FIRE (STATE LOANER) **NOT A CITY ASSET	HME/WEST STATES	TYPE 1 FIRE
6-025-16	FIRE DEPT	2016	ENGINE, FIRE	HITECH	SPARTAN
6-026-16	FIRE DEPT	2016	ENGINE, FIRE	HITECH	SPARTAN
	FIRE DEPT Count	22			
04-062	FLEET	1996	FORKLIFT, HEAVY DUTY	DAEWOO	G30S-2
04-122	FLEET	2011	PICKUP, 1/2 TON	FORD	F-150 XL
04-300	FLEET	2009	COMPRESSOR, LUBE ROOM	QUINCY	QT15
04-328	FLEET	1991	WASTEHER, STEAM & PRESSURE	AALADIN	5523
04-333	FLEET	1985	COMPRESSOR, AIR (VAN AIR COMPRESSOR)	KOHLER	K241S
04-335	FLEET	2009	FLOOR SCRUBER	NOBLES	ECH20
	FLEET Count	6			
04-130	GRAFFITI	1986	TRAILER, 1/2 TON 2 - WHEEL	HOMEMADE	DEMPSEY
04-148	GRAFFITI	2015	VAN, GRAFFITI	FORD	TRANSIT VAN
	GRAFFITI Count	2			
07-101	HHS	1999	PICKUP, 1/2 TON EXT CAB	FORD	F150
	HHS Count	1			
04-263	LIBRARY	1997	GENERATOR, EMERGENCY	CAT OLYMPIAN	CD020
	LIBRARY Count	1			
04-068	MOTOR POOL	1981	TRUCK, 1 TON FLATBED W/STAKEBED	CHEVROLET	C30
04-104	MOTOR POOL	1997	SEDAN, 4 DOOR	PLYMOUTH	BREEZE
04-147	MOTOR POOL	2000	SEDAN, 4 DOOR	DODGE	STRATUS
04-181	MOTOR POOL	1999	SEDAN, 4 DOOR	DODGE	INTREPID
44-047	MOTOR POOL	2000	SEDAN, 4 DOOR CNG	HONDA	CIVIC GX
	MOTOR POOL Count	5			
07-002	PARKS & REC	1999	PICKUP, 1/2 TONN	CHEVROLET	SILVERADO 1500
07-004	PARKS & REC	2002	SEDAN, 4 DOOR	SATURN	L200
07-005	PARKS & REC	2000	VAN, 7 PASSENGER	DODGE	CARAVAN
07-006	PARKS & REC	2001	PICKUP, 3/4 TON	DODGE	RAM 2500HD SLT
07-008	PARKS & REC	2008	PICKUP, 1/2 TON	CHEVROLET	SILVERADO

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
07-009	PARKS & REC	1999	PICKUP, 1/2 TON EXT CAB	FORD	F-150
07-014	PARKS & REC	2001	PICKUP, 1/2 TON	DODGE	DAKOTA
07-018	PARKS & REC	2003	TRUCK, CNG DUMP	FREIGHTLINER	FL60
07-022	PARKS & REC	2001	VAN	CHEVROLET	G30 EXPRESS
07-029	PARKS & REC	2002	SEDAN, 4 DOOR	DODGE	STRATUS
07-030	PARKS & REC	2011	PICKUP, 1/2 TON	FORD	F-150
07-035	PARKS & REC	2010	VAN	CHEVROLET	EXPRESS
07-037	PARKS & REC	2008	PICKUP, 1/2 TON	GMC	SIERRA
07-038	PARKS & REC	1996	PICKUP, 1/2 TON	DODGE	RAM 1500
07-048	PARKS & REC	2003	BACKHOE, LOADER	JOHN DEERE	110
07-049	PARKS & REC	2014	TRACTOR, 2WD	MASSEY FERGUSON	2635
07-069	PARKS & REC	2001	TRUCK, FLATBED	GMC	SIERRA
07-072	PARKS & REC	2013	PICKUP, 3/4 TON	CHEVROLET	SILVERADO
07-073	PARKS & REC	2014	PICKUP, 1/2 TON	FORD	F150
07-079	PARKS & REC	2014	PICKUP, 1/2 TON	FORD	F150
07-086	PARKS & REC	2012	PICKUP. 1 TON CLUB CAB	CHEVROLET	C3500
07-126	PARKS & REC	1998	TRUCK, 1 TON DUMP	DODGE	RAM 3500
4-145-02	PARKS & REC	2002	PICKUP, 1/2 TON EXT CAB	DODGE	DAKOTA
7-126-18	PARKS & REC	2018	TRUCK, 1 TON DUMP	CHEVROLET	SILVERADO
	PARKS & REC Count	24			
05-001	POLICE DEPT	2002	TRAILER, 38' MOBILE COMMAND (PULLED BY FIRE DEPT TRK)	EAGLE	CCH
05-001A	POLICE DEPT	2002	GENERATOR (PURCH W/2002 38' MOBILE COMMAND TRLR)	ONAN	12.5KW
05-003	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-005	POLICE DEPT	2015	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
05-009	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-010	POLICE DEPT	2015	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-012	POLICE DEPT	2008	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-014	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-015	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-017	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-018	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-019	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-020	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-021	POLICE DEPT	2015	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-022	POLICE DEPT	2013	SUV, 4 DOOR	FORD	EXPLORER AWD
05-024	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-029	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-030	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-033	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-034	POLICE DEPT	2013	SUV, 4 DOOR	FORD	EXPLORER AWD
05-038	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-039	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC-PATROL
05-040	POLICE DEPT	2015	MOTORCYCLE	ZERO MOTORCYCLE	DS Z-FORCE 12.5
05-041	POLICE DEPT	2015	MOTORCYCLE	ZERO MOTORCYCLE	DS Z-FORCE 12.5
05-043	POLICE DEPT	2011	MOTORCYCLE	HARLEY DAVIDSON	ROADKING
05-044	POLICE DEPT	2006	MOTORCYCLE	HARLEY DAVIDS	FHLP- I
05-047	POLICE DEPT	2011	MOTORCYCLE	HARLEY DAVIDSON	ROADKING
05-048	POLICE DEPT	2010	MOTORCYCLE	HARLEY DAVIDSON	RS

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
05-050	POLICE DEPT	2002	PICKUP, 3/4 TON (ANIMAL CONTROL)	DODGE	RAM 2500
05-052	POLICE DEPT	2012	PICKUP, 1/2 TON	FORD	F250
05-053	POLICE DEPT	2015	RADAR, TRAILER	ALLMAND	
05-054	POLICE DEPT	2014	TRAILER, MESSAGE BOARD	STALKER	360
05-055	POLICE DEPT	2013	TRAILER, RADAR	KUSTOM SIGNAL	X
05-057	POLICE DEPT	2013	TRAILER, MESSAGE BOARD	STALKER	360
05-058	POLICE DEPT	2001	TRAILER, RADAR	KUSTOM	I
05-059	POLICE DEPT	2005	VAN, UNDERCOVER SWAT	FORD	E-450
05-063	POLICE DEPT	2006	VAN	CHEVROLET	EXPRESS 2500
05-065	POLICE DEPT	2014	SWAT, BATT	FORD	F550
05-073	POLICE DEPT	2012	PICKUP, 1/2 TON CREW CAB 4x2	FORD	F150
05-074	POLICE DEPT	2012	SEDAN, 4 DOOR	FORD	FUSION SE
05-075	POLICE DEPT	2014	SEDAN, 4 DOOR	BUICK	LACROSSE
05-077	POLICE DEPT	2015	SEDAN, 4 DOOR	HYUNDAI	SONATA
05-078	POLICE DEPT	2008	SEDAN, 4 DOOR	FORD	CRWN VIC-ADMIN
05-079	POLICE DEPT	2015	SEDAN, 4 DOOR	CHEVROLET	IMPALA LTZ
05-083	POLICE DEPT	2014	SEDAN 4 DOOR	TOYOTA	COROLLA
05-085	POLICE DEPT	2015	SEDAN, 4 DOOR	HYUNDAI	SONATA
05-086	POLICE DEPT	2013	SEDAN, 4 DOOR	FORD	TAURUS-ADMIN
05-087	POLICE DEPT	2012	SEDAN, 4 DOOR	TOYOTA	CAMRY
05-090	POLICE DEPT	2013	SEDAN, 4 DOOR	FORD	TAURUS SEL
05-091	POLICE DEPT	2014	SEDAN, 4 DOOR	HYUNDAI	SONATA
05-092	POLICE DEPT	2014	SEDAN, 4 DOOR	CHEVROLET	IMPALA LTZ
05-095	POLICE DEPT	2008	SEDAN, 4 DOOR	FORD	CROWN VIC-ADMIN
05-096	POLICE DEPT	2008	SEDAN, 4 DOOR	FORD	CROWN VIC

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
05-097	POLICE DEPT	2013	SEDAN, 4 DOOR	FORD	TAURUS-ADMIN
05-098	POLICE DEPT	2015	SEDAN, 4 DOOR	CHEVROLET	IMPALA LTZ
05-099	POLICE DEPT	2013	SEDAN, 4 DOOR	FORD	FUSION-AB 109
05-101	POLICE DEPT	2000	SEDAN, 4 DOOR	FORD	CRWN VIC-CADET
05-104	POLICE DEPT	2015	SEDAN, 4 DOOR	CHEVROLET	MALIBU 2LT4
05-120	POLICE DEPT	2004	VAN, MINI	DODGE	CARAVAN
05-122	POLICE DEPT	2002	VAN, MINI	DODGE	CARAVAN
05-124	POLICE DEPT	2015	SCOOTER, PARKING ENFORCEMENT	INTERCEPTOR II	GO-4
05-D052	POLICE DEPT	1994	TRUCK, 1 TON (BOMB)	FORD	ECONOLINE E350
05-D056	POLICE DEPT	2001	VAN (DONATED BY FORD CONST CO)	FORD	E150
05-D065	POLICE DEPT	1990	TRUCK, ARMORED SWAT 2 TON	FORD	F700
05-D067	POLICE DEPT	2002	VAN (DONATED FROM CRIME STOPPERS)	CHEVROLET	ASTRO
05-D100	POLICE DEPT	2008	PICKUP, 1/2 TON	DODGE	RAM 1500
05-D102	POLICE DEPT	2015	SUV	CHEVROLET	EQUINOX
05-D110	POLICE DEPT	1996	SEDAN, 4 DOOR	FORD	CRWN VIC-ADMIN
5-016-17	POLICE DEPT	2017	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
5-036-18	POLICE DEPT	2018	PICKUP, 1/2 TON CREW CAB	FORD	F150
5-060-17	POLICE DEPT	2017	GOLF CART, ELECTRIC	STAR EV	MAGELLAN
5-061-17	POLICE DEPT	2017	GOLF CART, ELECTRIC	STAR EV	MAGELLAN
5-066-18	POLICE DEPT	2018	TRALER, DUI	UNIVERSAL	ELITE II
5-076-16	POLICE DEPT	2016	VAN, PASSENGER	CHRYSLER	TOWN & COUNTRY
5-093-15	POLICE DEPT	2015	SEDAN, 4 DOOR	CHEVROLET	MALIBU LTZ
5-109-16	POLICE DEPT	2016	VAN, TRANSIT	FORD	CONNECT
	POLICE DEPT Count	76			

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-039A	STORM	2010	MOTOR, PONY (WASTE purchased w/original Vac- con)	JOHN DEERE	4045HF285
04-081	STORM	2013	PICKUP, 1/2 TON EXT CAB	CHEVROLET	SILVERADO 1500
04-105	STORM	2005	SWEEPER, CNG STREET	ELGIN	CROSSWIND J+
04-105A	STORM	2005	PONY MOTOR	ESG 642	POWER TECH
04-109	STORM	2014	COMPRESSOR, AIR 185 CFM	AIRMAN	185CFM
04-123	STORM	2001	SWEEPER, STREET	TYMCO	FL70
04-131	STORM	2007	SWEEPER, CNG STREET	TYMCO	600/BAH
	STORM Count	7			
04-002	STREETS	2009	TRUCK, 1 TON DUMP	FORD	F350XL
04-005	STREETS	1995	TRUCK, 1 TON DUMP	GMC	3500 SL
04-006	STREETS	1998	TRUCK, 1 1/2 TON AERIAL	GMC	3500HD
04-006A	STREETS	2010	GENERATOR (TRK #04-006)	HONDA	EB3000
04-010	STREETS	1997	PICKUP, 1/2 TON	DODGE	DAKOTA
04-015	STREETS	1990	TRUCK, DUMP	INTERNATIONA L	4900
04-019	STREETS	1992	TRUCK, W/DUMP BODY	INTERNATIONA L	4900
04-023	STREETS	2002	LOADER, TRACTOR	CASE	570MXT
04-040	STREETS	2009	LOADER, TRACTOR	JOHN DEERE	244J
04-050	STREETS	1997	TRAILER, 5 TON TANDEM	ZIEMAN	1150E
04-059	STREETS	1991	TRUCK, DUMP	INTERNATIONA L	4900
04-061	STREETS	1999	TRUCK, 1 1/4 TON PAINT	FORD	F-450
04-064	STREETS	2013	PICKUP, 1/2 TON EXT CAB	CHEVROLET	SILVERADO 1500
04-066	STREETS	1978	TRAILER, 3 TON TANDEM AXLE	HOMEMADE	X
04-067	STREETS	2001	TRUCK, 2 TON DUMP	FORD	F350 SUPER DUTY
04-071	STREETS	1974	TRAILER, 10 TON TILTBED	TUFFBOY	FB TILT
04-077	STREETS	2002	TRAILER, UTILITY	JACOBSON	H683
04-078	STREETS	1997	TRUCK, 1 TON DUMP	FORD	F350
04-084	STREETS	2003	TRUCK, CNG DUMP	FREIGHTLINER	FL80
04-091	STREETS	1978	TRUCK, UTIL BODY	FORD	C7000
04-102	STREETS	1978	PICKUP, 3/4 TON FLATBED	CHEVROLET	C20
04-107	STREETS	2001	ROLLER, RUBBER TIRE	HYSTER	HYPAC 530AH
04-108	STREETS	2000	SWEEPER, PORTABLE STREET	GREEN MACHINE	414RS
04-110	STREETS	2007	ROLLER	INGERSOLL RAND	DD-31HF
04-111	STREETS	1992	TRAILER, 4 TON TILTBED	ZIEMAN	1140E
04-114	STREETS	2009	APPLICATOR, ASPHALT SEALER	CRAFCO	3CD1-DZP01

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VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-117	STREETS	2009	LOADER, TRACTOR W/HOE & BUCKET	CATERPILLAR	257B2
04-118	STREETS	1986	TRAILER, 3 TON TANDEM TILTBED	ROADLINE	X
04-119	STREETS	1994	SWEEPER, PORTABLE	SWEEPSTER	CP86
04-121	STREETS	1998	PICKUP, 1/2 TON EXT CAB	FORD	RANGER
04-128	STREETS	2009	BACKHOE	JOHN DEERE	310SJ
04-133	STREETS	2003	COMPRESSOR, TOWABLE AIR	INGERSOLL RAND	P185WJD
04-134	STREETS	2006	TRAILER	MIRAGE	MKL610SA
04-135	STREETS	1997	ROLLER, VIBRATORY	INGERSOLL RAND	DD-22
04-150	STREETS	2016	TRAILER, PAVER	KAUFMAN	HP PAVER
04-179	STREETS	2001	TRUCK, 2 TON DUMP	FORD	F350
04-185	STREETS	1996	PICKUP, 1/2 TON	DODGE	DAKOTA SPORT
04-301	STREETS	1972	DRILL, EARTH	GROUND HOG	C17
04-302	STREETS	1990	PLATE, VIBRO	TAMPER	VPG160K
04-305	STREETS	2011	WACKER, VIBROPLATE	WACKER	2470#-CF
04-307	STREETS	1982	COMPRESSOR, AIR 5.0 HP	CHAMPION	1WCV20C
04-308	STREETS	2010	BLOWER (ON WHEELS)	LITTLE WONDER	
04-311	STREETS	1999	GRINDER, TRAFFIC LINE	EDCO	TLR7-11H
04-315	STREETS	1971	OPENER, HYDRAULIC VALVE	FONTANA	EF45
04-316	STREETS	1989	GENERATOR, PORTABLE	HONDA	EB3500-X
04-317	STREETS	1988	PLATE, VIBRO	WACKER	UPG160K
04-318	STREETS	1999	TAMPER, WACKER	WACKER	BS600
04-319	STREETS	2001	TAMPER	WACKER	BS600
04-321	STREETS	2006	HAMMER, JACK	ATLAS COPCO	COBRA COMBI
04-322	STREETS	1972	SPREADER, SAND	BURCH	CO-65
04-324	STREETS	1976	MOWER, PORTABLE	SARLO	8261/C
04-325	STREETS	1964	DISK, 2 - ROW TOWED	TOWNER	DISC
04-326	STREETS	1987	TAMPER	WACKER	BS60Y
04-327	STREETS	1976	BLASTER, SAND	SARACCO	44000
04-330	STREETS	1981	SWEEPER, VACUUM	BILLY GOAT	BG60A
04-336	STREETS	1998	GENERATOR (TRK #04-006)	HONDA	GNEM-3500
04-339	STREETS	2016	DRILL, EARTH	SMITH	SPS8
04-343	STREETS	1981	PUMP, WATER	THOR	51T
04-344	STREETS	1982	BUCKET, LEAF	PB	X
04-345	STREETS	1978	BUCKET, LEAF	PB	X
04-346	STREETS	1995	BUCKET LEAF	PB LOADER	PB
04-353	STREETS	2007	TAMPER, WACKER	WACKER	VP1135AW
04-355	STREETS	1986	PUMP, PORTABLE TRASH	HOMELITE	121TP21A
04-356	STREETS	1992	SPRAYER, AIRLESS	GRACO LINELAZER	3500
04-360	STREETS	2006	SAW, CONCRETE	MK	1613H
04-362	STREETS	1983	GENERATOR, PORTABLE	HONDA	3000
04-364	STREETS	1988	BUCKET, LEAF	HOME MADE	X

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-365	STREETS	1988	SPRAYER, WEED	REARS	AR703
04-366	STREETS	1989	BLASTER, WATER SAND	KEW	4503KB
04-367	STREETS	2014	PAVER, ASPHALT	LEEBOY	8500C
04-368	STREETS	1991	BROOM, PUSH	X	1991
04-370	STREETS	2006	GRINDER, PORTABLE	SMITH	SPS8
4-016-15	STREETS	2015	TRUCK, DUMP W/SCRAPER	FREIGHTLINER	PB LOADER
4-340-15	STREETS	2015	DRILL, HAMMER	ATLAS COPCO	COBRA COMBI
	STREETS Count	74			
04-085	SWTP	1999	PICKUP, 1/2 TON EXT CAB	FORD	F-150
04-086	SWTP	2016	PICKUP, 1/2 TON EXT CAB	DODGE	RAM 1500
04-144	SWTP	2013	FORKLIFT, TURNER PLANT	MITSUBISHI	FGC25N3
04-149	SWTP	2015	CUSHMAN	CUSHMAN	HAULER
	SWTP Count	4			
04-022	TRAN-D	2016	PICKUP, 1 TON UTILITY	FORD	F450
10-051	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-052	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-053	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-054	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-055	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-056	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-057	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-058	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-059	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-060	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-061	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-062	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
10-063	TRAN-D	2014	STARCRAFT DAR BUS	CHEVROLET	ARBOC
	TRAN-D Count	14			
04-047	TRAN-G	2014	SUV, 4 DOOR	CHEVROLET	TRAVERSE
10-006	TRAN-G	2009	STARCRAFT DAR BUS	FORD	E450
10-008	TRAN-G	2009	STARCRAFT DAR BUS	FORD	E450
10-009	TRAN-G	2009	STARCRAFT DAR BUS	FORD	E450
10-030	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-031	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-032	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-033	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-034	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-035	TRAN-G	2012	EL DORADO BUS	EL DORADO	EZ RIDER II
10-050	TRAN-G	2001	TROLLEY CNG	CHAMPLAIN	1608, CT277
10-99-13	TRAN-G	2013	VAULT, FAREBOX	GENFARE	VLT-CBID
	TRAN-G Count	12			
04-003	WASTE	2010	PICKUP, 1/2 TON 4X4	FORD	F150
04-004	WASTE	2014	SUV, 4 DOOR	CHEVROLET	TRAVERSE
04-017	WASTE	2013	PICKUP, 1/2 TON	CHEVROLET	SILVERADO
04-024	WASTE	1990	BACKHOE, TRACTOR	CASE	580 K

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-025	WASTE	2015	SEDAN, 4 DOOR	FORD	FUSION
04-027	WASTE	1996	BACKHOE, LOADER	JOHN DEERE	310D
04-032	WASTE	2016	VAN, TV CAMERA	FORD	E350
04-037	WASTE	2011	CLEANER, VAC-CON SEWER	INTERNATIONAL	7500
04-037A	WASTE	2011	PONY MOTOR (In above price)	INTERNATIONAL	TCD2012L042 V
04-038	WASTE	2015	CLEANER, VAC-CON SEWER	FREIGHTLINER	114SD
04-038A	WASTE	1998	MOTOR, PONY (in above price)	JOHN DEERE	4045TF150
04-045	WASTE	2006	PICKUP, 1 TON UTILITY	CHEVROLET	SILVERADO 3500
04-073	WASTE	2014	PICKUP, SUPERCAB 1 TON UTIL	FORD	F250
04-074	WASTE	2015	TRUCK, 1 TON UTILITY BODY	FORD	F-350
04-082	WASTE	2000	PICKUP, 3/4 TON UTILITY	GMC	SIERRA 2500
04-100	WASTE	1980	TRAILER, TILTBED	NORWEST	TE 1212
04-112	WASTE	2012	MOWER, FLAIL	VRISIMO	C172
04-113	WASTE	2002	FORKLIFT	MITSUBISHI	FG25K
04-116	WASTE	2010	TRUCK, 2 1/2 TON FLATBED	FORD	F750
04-124	WASTE	2004	TRAILER, PIPEHUNTER VAC	UNGRD	VARIED
04-127	WASTE	2014	VAN, 8 PASSENGER	DODGE	GRAND CARAVAN
04-129	WASTE	2012	LOADER, TRACTOR	JOHN DEERE	210K
04-137	WASTE	2010	VAN, MINI	DODGE	GRAND CARAVAN
04-138	WASTE	1990	PUMPER, PIT HOG SLUDGE	JOHN DEERE	4039T
04-139	WASTE	2016	PICKUP, 3/4 TON	FORD	F550
04-140	WASTE	2007	MULE, UTILITY VEHICLE	KUBOTA	RTV900G6-K
04-141	WASTE	2010	MULE, UTILITY VEHICLE	KUBOTA	RTV900G9-H
04-142	WASTE	2008	PUMP, STORM/WASTETEWATER	VOLVO	TAD721VE
04-143	WASTE	2013	UTILITY VEHICLE, 4 SEAT	KUBOTA	RTV1140CPX- H
04-146	WASTE	2010	VAN, MINI	DODGE	GRAND CARAVAN
04-182	WASTE	1983	VAN, STEP	FORD	E350
04-264	WASTE	1983	GENERATOR, N/E SANITARY (N.E. LIFT STATION ON CLUFF)	KOHLER	30RHZ02 - 10 KW
04-265	WASTE	2003	GEN, MOKE SANITARY (TURNER/WINTON, ADD'L 5 YR WARR)	S & L	XXX
04-266	WASTE	2003	GENERATOR, RIVERGATE SANITARY	OLYMPIAN	G20F3
04-268	WASTE	1986	GENERATOR, PARKWEST SANITARY LIFT STATION	KOHLER	20RZ - 20 KW
04-269	WASTE	1986	GENERATOR, WOODLAKE SANITARY LIFT STATION	ONAN	200ES15R/241 64B
04-271	WASTE	1998	GENERATOR, TIENDA DRIVE SANITARY LIFT STATION	OLYMPIAN	98A00423S

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-272	WASTE	2003	GENERATOR, HARNEY LANE	OLYMPIAN	G80431
04-303	WASTE	2007	SAW, CONCRETE	EDCO	SK14-13H
04-306	WASTE	1999	GENERATOR, (TRK #70) PORTABLE	HONDA	2500
04-309	WASTE	1989	PUMP, WATER	WACKER	PT2A
04-310	WASTE	2010	TAMPER, WACKER	WACKER	BS6021
04-313	WASTE	1970	GENERATOR, PORTABLE	MCCOLLUTH	X
04-314	WASTE	1989	PUMP, WATER	WACKER	PT3A
04-323	WASTE	2015	SAW, CONCRETE/ASPHALT SELF PROPELLED	WACKER	PUMP PTS4V
04-329	WASTE	1962	RODDER, FLEXIBLE SEWER	X	RODDER
04-331	WASTE	2009	GENERATOR, (TRK #70) PORTABLE	HONDA	2000
04-332	WASTE	2009	GENERATOR, (TRK #125) PORTABLE	HONDA	2000
04-334	WASTE	2012	RAMMER, TAMPER	MULTIEQUP	MTX60
04-337	WASTE	2012	GENERATOR (04-032)	HONDA	EU2000i
04-338	WASTE	2012	PUMP, BYPASS TRASH	HONDA	WT30X
04-341	WASTE	1984	GENERATOR, PORTABLE	KUBOTA	A2200
04-348	WASTE	1989	GENERATOR, (TRK #125) PORTABLE	HONDA	2200
04-351	WASTE	1997	TAMPER (TRK #41 SPARE)	WACKER	BS62Y
04-352	WASTE	2010	TAMPER, WACKER	WACKER	BS6021
04-354	WASTE	2015	PUMP, TRAILER MOUNTED 6" TRASH	GODWIN	CD150M
04-359	WASTE	1983	GENERATOR, PORTABLE	HONDA	E1500
04-371	WASTE	1992	WELDER, PORTABLE (WELDAN PWR G800, MAINT BY WS MECH)	LINCOLN	G8000
04-373	WASTE	1992	PUMP, PORTABLE TRASH (SHED #2 MSC)	WACKER	PT2A
4-039-18	WASTE	2018	CLEANER, VAC-CON SEWER	FREIGHTLINER	114SD
4-042-17	WASTE	2017	TRACTOR, 2WD	JOHN DEERE	524K-II LOADER
4-043-17	WASTE	2017	PICKUP, 1 TON SUPER CAB	FORD	F250
4-340-16	WASTE	2016	GENERATOR	HONDA	GPE-125EH-34
4-342-16	WASTE	2016	PRESSURE WASHER	KARCHER	G30500HC
	WASTE Count	64			
04-028	WATER	2010	COMPRESSOR, AIR 4-CYL DSL	AIRMAN	185CFM
04-030	WATER	2015	SEDAN, 4 DOOR	FORD	FUSION
04-033	WATER	2007	BACKHOE	JOHN DEERE	310J
04-041	WATER	2012	TRUCK, 2 TON SUPERCAB	FORD	F550
04-046	WATER	2013	PICKUP, 1 TON UTILITY	CHEVROLET	SILVERADO 3500
04-069	WATER	2015	SUV	CHEVROLET	EQUINOX
04-070	WATER	2009	TRUCK, W/UTIL BOX	FORD	F550
04-072	WATER	2015	PICKUP, 1/2 TON CREW CAB	DODGE	1500

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-076	WATER	2001	PICKUP, 3/4 TON	DODGE	BR2500
04-083	WATER	2012	PICKUP, 3/4 TON EXT CAB	FORD	F250
04-093	WATER	2014	PICKUP, 3/4 TON UTILITY	FORD	F250
04-103	WATER	1991	TRAILER, 2 WHEEL	X	TRAILER
04-106	WATER	2001	SEDAN, 4 DOOR	DODGE	INTREPID
04-125	WATER	2003	TRUCK, CNG	FREIGHTLINER	FL60
04-132	WATER	2010	COMPRESSOR, AIR 185 CFM	AIRMAN	185CFM
04-136	WATER	1991	TRUCK, BOOM	INTERNATIONAL	4900
04-200	WATER	1995	GENERATOR, (WELL # 7) EMERGENCY	CAT	SR4B
04-222	WATER	2005	GENERATOR, (WELL # 22) EMERGENCY	OLYMPIAN	D150P6
04-255	WATER	1995	GENERATOR, (WELL # 9) EMERGENCY	CAT	S4RB
04-256	WATER	1969	GENERATOR, (WELL # 13) EMERGENCY	GM	100 KW
04-257	WATER	1996	GENERATOR, (WELL # 5) EMERGENCY	CAT	SR4B
04-258	WATER	2001	GENERATOR, (WELL # 21) EMERGENCY	CAT	SR4B
04-259	WATER	1995	GENERATOR, (WELL # 16) EMERGENCY	CAT	SR4B
04-260	WATER	1996	GENERATOR, (WELL # 4 R) EMERGENCY	CAT	SN4
04-274	WATER	2005	GENERATOR, (W SLOUGH) EMERGENCY	CAT	SR414V
04-275	WATER	2005	GENERATOR, (W SLOUGH) EMERGENCY	CAT	3516B TA
04-304	WATER	1996	SAW, CONCRETE/ASPHALT SELF PROPELLED	HONDA	SS18
04-312	WATER	2001	SAW, ASPHALT/CONCRETE	TARGET	ES-14
04-320	WATER	1970	BLOWER, FRESH AIR MANHOLE	HOMELITE	X
4-001-16	WATER	2016	TRUCK, DUMP	FORD	F550
4-053-16	WATER	2016	TRUCK, UTIL BODY	FORD	F250
4-063-16	WATER	2016	TRUCK, UTIL BODY	FORD	F250
4-085-18	WATER	2016	SEDAN, 4 DOOR WATER CONSV	CHEVROLET	CRUZE

WATER
Count 33
Grand Count 435

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50 - Interfund Credit					
50001 - Operating Transfer In	3,875,000	250,000	250,000	250,000	250,000
50 - Interfund Credit Total	3,875,000	250,000	250,000	250,000	250,000
54 - From Use Of Money/Pr					
54332 - Investment Earnings	226,205	151,112	139,200	139,200	130,000
54391 - Sale of City Property	1,433	10,806	-	11,000	10,000
54 - From Use Of Money/Pr Total	227,638	161,918	139,200	150,200	140,000
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	71,479	-	-	-
55024 - Revenue-Other	19,538	8,875	5,000	2,000	5,000
55103 - Interfund Credit	527,685	517,549	465,260	465,260	535,100
55301 - Wrk for Others-Elec Util	1,835,675	764,238	760,000	760,000	270,000
55302 - Wrk for City-Elec Util	122,996	110,921	108,850	126,380	108,850
55999 - Revenue - NOC	3,886	-	-	-	-
55 - Miscellaneous Revenu Total	2,509,780	1,473,062	1,339,110	1,353,640	918,950
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(130,524)	154,698	-	-	-
56 - Intergovernmental Re Total	(130,524)	154,698			
57 - Charges For Services					
57501 - Development Impact Fees	12,205	83,914	143,470	143,470	178,820
57701 - Damage to Property	23,468	169,793	25,000	2,500	20,000
57 - Charges For Services Total	35,673	253,707	168,470	145,970	198,820
58 - Charges For Services					
58781 - Large Industrial-G5	1,464,878	2,193,367	2,190,160	2,190,160	2,104,410
58800 - Domestic-Residential-EA	22,538,777	22,402,269	22,976,850	22,976,850	22,575,900
58801 - EA Energy cost Adjustment	658,391	622,427	1,816,290	1,679,160	1,407,420
58802 - Res. Low Income Disc ED	1,992,735	2,012,690	1,809,350	1,809,350	2,080,940
58803 - ED Energy Cost Adjustment	83,248	(49,128)	206,450	190,870	211,450
58804 - Domestic Mobile Home Pks-EM	284,536	98,805	276,420	276,420	270,050
58805 - EM Energy Cost Adjustment	11,701	9,058	37,710	34,860	32,320
58806 - Small Commercial-G1	7,233,172	7,401,947	7,263,460	7,263,460	7,591,760
58807 - G1 Energy Cost Adjustment	223,446	179,284	593,650	548,830	455,950
58808 - Large Commercial-G2	15,840,365	15,569,934	15,500,920	15,500,920	15,849,170
58809 - G2 Energy Cost Adjustment	550,463	397,628	1,441,330	1,332,520	1,094,310
58810 - Small Industrial-G3	1,891,113	3,017,757	2,612,940	2,612,940	3,498,930
58811 - G3 Energy Cost Adjustment	72,994	117,860	290,170	268,260	246,230
58812 - Medium Industrial-G4	3,931,029	2,861,124	3,449,720	3,449,720	3,498,400
58813 - G4 Energy Cost Adjustment	177,320	76,973	379,880	351,210	274,800
58815 - G5 Energy Cost Adjustment	64,912	81,927	258,760	239,220	189,750
58816 - Large Industrial Option	5,983,673	4,789,922	4,245,660	4,245,660	4,802,570
58817 - l1 Energy Cost Adjustment	348,983	175,646	720,780	666,360	525,290
58818 - Dusk to Dawn-EL	30,727	25,570	25,580	25,580	26,250
58822 - City Accounts-ES	1,675,792	1,338,633	1,529,600	1,529,600	1,056,780
58823 - ES energy Cost Adjustment	50,672	122,153	145,180	134,210	109,850
58880 - Solar Surcharge	542,638	532,175	293,710	293,710	-
58881 - Public Benefits	1,855,615	1,869,557	1,763,600	1,763,600	1,805,620
58 - Charges For Services Total	67,507,179	65,847,580	69,828,170	69,383,470	69,708,150
59 - Other Charges					
59500 - Line Extension	(136,500)	-	-	-	-
59532 - Meter Equipment Sale	16,273	-	-	-	-
59533 - Theft Inspection Fee	525	1,875	-	1,000	1,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Fund Revenue	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
59534 - Service Cut-At-Pole Fee	1,205	1,680	1,500	3,600	1,500
59535 - Meter Set Fee	690	1,610	15,000	25,000	35,000
59536 - Damaged Meter Test Fee	230	58	-	150	-
59541 - Greenhouse Gas	1,570,854	2,369,725	2,130,180	2,254,500	2,236,670
59598 - Utility Connections	152,702	73,730	125,000	125,000	125,000
59 - Other Charges Total	1,605,979	2,448,677	2,271,680	2,409,250	2,399,170
Grand Total	75,630,725	70,589,642	73,996,630	73,692,530	73,615,090

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Water Utility Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	244,289	132,364	123,490	123,490	158,000
54391 - Sale of City Property	1,247	7,170	-	10,000	-
54 - From Use Of Money/Pr Total	245,537	139,534	123,490	133,490	158,000
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	44	-	-	-
55024 - Revenue-Other	18,514	48,789	-	30,000	-
55 - Miscellaneous Revenu Total	18,514	48,834	-	30,000	
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(58,648)	(25,569)	-	-	-
56403 - Build America-BABs subsidy	617,026	616,366	662,040	662,400	662,040
56 - Intergovernmental Re Total	558,377	590,796	662,040	662,400	662,040
57 - Charges For Services					
57501 - Development Impact Fees	332,765	206,847	520,690	552,100	476,310
57701 - Damage to Property	15,667	20,285	-	2,500	-
57 - Charges For Services Total	348,432	227,132	520,690	554,600	476,310
58 - Charges For Services					
58890 - City Accounts	387,450	434,853	403,000	488,060	439,210
58891 - Customer Accounts	11,773,736	12,038,826	12,733,300	12,309,880	12,432,980
58910 - Water Tap Fees	3,180	43,159	30,000	15,000	-
58 - Charges For Services Total	12,164,365	12,516,837	13,166,300	12,812,940	12,872,190
59 - Other Charges					
59525 - Water Meter Installation	76,103	19,255	-	15,000	-
59596 - DBCP Settlements	249,231	275,942	250,000	250,000	280,000
59597 - PCE/TCE Settlements	100,000	-	-	-	-
59 - Other Charges Total	425,334	295,197	250,000	265,000	280,000
Grand Total	13,760,559	13,818,330	14,722,520	14,458,430	14,448,540

Wastewater Utility Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	460,682	510,079	205,140	205,140	220,000
54391 - Sale of City Property	5,273	10,845	-	13,000	-
54 - From Use Of Money/Pr Total	465,955	520,924	205,140	218,140	220,000
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	1,601	-	-	-
55024 - Revenue-Other	901,258	268,463	-	8,000	-
55101 - Contract Work For Others	18,501	-	-	-	-
55102 - Wrk for City-PW	-	2,670	-	-	-
55 - Miscellaneous Revenu Total	919,760	272,734		8,000	
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(2,318)	(40,518)	-	-	-
56421 - State Special Grants	-	273,267	2,250,000	300,000	3,150,000
56 - Intergovernmental Re Total	(2,318)	232,749	2,250,000	300,000	3,150,000
57 - Charges For Services					
57501 - Development Impact Fees	464,605	579,312	1,099,800	1,089,320	903,130
57505 - DevImpFee-SWW Trunk Line	1,924	19,240	166,390	130,080	159,340
57701 - Damage to Property	-	6,834	-	-	-
57 - Charges For Services Total	466,529	586,145	1,099,800	1,089,320	903,130
58 - Charges For Services					
58890 - City Accounts	73,121	69,515	73,850	70,210	74,040
58891 - Customer Accounts	14,836,635	14,984,245	15,035,000	15,035,000	15,134,090
58920 - Sewer Tap Fees	40,851	107,529	40,000	40,000	40,000
58921 - Sewer Reimbursements	-	5,826	-	-	-
58 - Charges For Services Total	14,950,608	15,167,113	15,148,850	15,145,210	15,248,130
59 - Other Charges					
59542 - Infrastructure Replacement	50,000	50,000	-	-	50,000
59586 - Septic Disposal Charge	88,553	91,352	80,000	80,000	90,000
59 - Other Charges Total	138,553	141,352	80,000	80,000	140,000
Grand Total	16,939,087	16,940,258	18,950,180	16,970,750	19,820,600

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Transit Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	20,353	22,878	27,690	27,690	21,500
54361 - Rent	4,200	-	-	-	31,400
54391 - Sale of City Property	-	27,906	-	12,500	40,000
54 - From Use Of Money/Pr Total	24,553	50,784	27,690	40,190	92,900
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	997	30,204	1,000	40,000	40,000
55024 - Revenue-Other	95,229	64,016	100,000	100,000	100,000
55025 - Revenue Over/Short	14	49	50	50	50
55 - Miscellaneous Revenu Total	96,241	94,269	101,050	140,050	140,050
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	2,536,534	1,163,954	2,850,000	2,850,000	1,654,820
56004 - Federal Grants	1,352,708	1,636,869	2,540,000	2,540,000	1,987,130
56006 - State Transit Assistance	189,071	132,719	150,000	150,000	23,480
56100 - Prop.1B - PTMISEA	-	550,393	551,000	551,000	200,000
56101 - Prop.1B Transit-TSSSDRA	84,518	1,875	463,000	499,000	499,000
56421 - State Special Grants	8,014	4,394	-	-	-
56 - Intergovernmental Re Total	4,170,845	3,490,204	6,554,000	6,590,000	4,364,430
57 - Charges For Services					
57701 - Damage to Property	13,502	6,210	10,000	10,000	10,000
57 - Charges For Services Total	13,502	6,210	10,000	10,000	10,000
58 - Charges For Services					
58581 - Dial-A-Ride Fares	58,417	63,407	60,000	60,000	61,200
58582 - Fixed Route Fares	152,054	156,811	160,000	160,000	163,200
58583 - CNG Fuel	5,000	5,392	5,000	40,000	40,000
58585 - Greyhound Ticket Commission	4,575	3,658	5,000	5,000	5,000
58 - Charges For Services Total	220,045	229,268	230,000	265,000	269,400
59 - Other Charges					
59604 - Measure K Reimb-Operating	-	-	400,000	400,000	400,000
59607 - Solar revenue	8,631	6,080	8,000	8,000	8,000
59608 - Solar revenue-MS	8,071	2,273	7,700	7,700	7,700
59 - Other Charges Total	16,702	8,352	415,700	415,700	415,700
Grand Total	4,541,888	3,879,088	7,338,440	7,460,940	5,292,480

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Streets Fund Revenue	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50 - Interfund Credit					
50001 - Operating Transfer In	607,863	620,810	636,330	636,330	652,240
50 - Interfund Credit Total	607,863	620,810	636,330	636,330	652,240
51 - Taxes					
51033 - Street Maint.-Measure K	953,384	968,207	955,000	970,000	980,000
51 - Taxes Total	953,384	968,207	955,000	970,000	980,000
54 - From Use Of Money/Pr					
54332 - Investment Earnings	44,317	22,325	26,570	26,570	31,200
54391 - Sale of City Property	-	4,603	-	130	-
54 - From Use Of Money/Pr Total	44,317	26,928	26,570	26,700	31,200
55 - Miscellaneous Revenue					
55020 - Reimbursable Charges	40,000	32,000	40,000	40,000	40,000
55024 - Revenue-Other	14,503	111,834	10,000	27,130	10,000
55102 - Wrk for City-PW	2,727	36,259	30,000	30,000	10,000
55 - Miscellaneous Revenue Total	57,230	180,094	80,000	97,130	60,000
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	400,000	450,000	400,000	800,000	600,000
56203 - Gas Tax 2103 Subventions	327,322	168,735	253,120	279,220	563,930
56205 - Gas Tax 2105 Subventions	357,750	355,223	367,440	376,030	368,800
56206 - Gas Tax 2106 Subventions	212,820	210,546	226,720	232,010	211,760
56207 - Gas Tax 2107 Subventions	473,340	457,864	482,180	493,630	465,070
56231 - Gas Tax 2032 Subventions	-	-	436,900	357,190	1,063,750
56402 - Other Federal Grants	264,070	367,664	1,160,000	465,370	1,802,010
56421 - State Special Grants	3,760,298	6,899,308	2,822,560	3,440,390	-
56501 - State Hi-Way Maintenance	2,852	5,704	11,400	11,400	11,400
56 - Intergovernmental Re Total	5,798,453	8,915,043	6,160,320	6,455,240	5,086,720
57 - Charges For Services					
57501 - Development Impact Fees	1,033,068	1,059,372	1,280,890	1,131,320	959,970
57701 - Damage to Property	7,865	7,711	-	5,000	-
57 - Charges For Services Total	1,040,932	1,067,083	1,280,890	1,136,320	959,970
Grand Total	8,502,180	11,778,164	9,139,110	9,321,720	7,770,130

Community Development Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50 - Interfund Credit					
50001 - Operating Transfer In	165,000	165,000	165,000	165,000	165,000
50 - Interfund Credit Total	165,000	165,000	165,000	165,000	165,000
52 - Licenses & Permits					
52171 - Building Permit	1,366,401	1,751,507	1,292,800	1,292,800	1,383,800
52172 - Electrical Permit	102,326	62,238	70,200	70,200	32,200
52173 - Mechanical-Gas Permit	43,839	43,086	40,400	40,400	44,700
52174 - Plumbing-Planning & Mech	6,697	9,635	12,100	12,100	7,200
52175 - Building Plans Maintenance	33,597	61,721	55,100	55,100	24,400
52 - Licenses & Permits Total	1,552,860	1,928,188	1,470,600	1,470,600	1,492,300
54 - From Use Of Money/Pr					
54332 - Investment Earnings	19,545	18,591	20,000	20,000	24,000
54 - From Use Of Money/Pr Total	19,545	18,591	20,000	20,000	24,000
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	42,769	86,379	55,000	-	-
55101 - Contract Work For Others	-	-	48,000	48,000	48,000
55 - Miscellaneous Revenu Total	42,769	86,379	103,000	48,000	48,000
56 - Intergovernmental Re					
56004 - Federal Grants	65,904	32,604	200,000	200,000	200,000
56 - Intergovernmental Re Total	65,904	32,604	200,000	200,000	200,000
57 - Charges For Services					
57102 - Fire Plan Review Fee	74,317	293,505	193,200	81,700	68,400
57400 - Plan Check Fees	316,990	377,696	203,200	203,200	287,600
57401 - Planning Fees	121,086	120,157	110,000	110,000	110,000
57403 - Fire Permit Inspection	198,221	73,895	81,700	193,200	168,800
57404 - Disability Access Edu fee	28,294	44,902	13,900	13,900	22,000
57 - Charges For Services Total	738,909	910,155	602,000	602,000	656,800
Grand Total	2,584,987	3,140,917	2,560,600	2,505,600	2,586,100

Parks, Recreation and Cultural Services Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50 - Interfund Credit					
50001 - Operating Transfer In	3,725,820	3,949,800	3,900,018	3,853,240	3,886,960
50 - Interfund Credit Total	3,725,820	3,949,800	3,900,018	3,853,240	3,886,960
54 - From Use Of Money/Pr	-	-	-	-	-
54332 - Investment Earnings	3,642	5,350	3,200	3,200	1,000
54362 - Rent PRCS	123,689	131,038	130,000	130,000	135,000
54363 - Rent Hutchins Street	355,053	378,074	380,000	360,000	350,000
54391 - Sale of City Property	-	344	-	-	-
54 - From Use Of Money/Pr Total	482,383	514,805	513,200	493,200	486,000
55 - Miscellaneous Revenu	-	-	-	-	-
55020 - Reimbursable Charges	367	-	-	-	-
55024 - Revenue-Other	4,114	1,148	-	-	-
55025 - Revenue Over/Short	(7)	(35)	-	-	-
55102 - Wrk for City-PW	-	20,579	20,810	20,810	22,890
55 - Miscellaneous Revenu Total	4,474	21,693	20,810	20,810	22,890
57 - Charges For Services	-	-	-	-	-
57300 - Youth/Teen Sports	199,891	184,310	190,000	192,000	-
57301 - Adult Sports	30,904	34,067	35,000	36,000	33,000
57302 - ASP	326,303	354,362	382,000	427,000	440,000
57303 - LUSD After School Services	550,494	601,425	603,000	603,000	454,950
57304 - Aquatics	81,490	87,285	75,000	90,000	100,000
57305 - Indoor/Outdoor Activities	904	3,031	3,000	4,000	-
57306 - Lodi Youth Commission	12,741	26,400	20,000	18,000	20,000
57307 - Lodi Lake Park	154,996	180,410	180,000	180,000	-
57308 - Admin Services-PRCS	312	3,038	-	-	-
57309 - Special Events	7,640	9,236	2,000	2,000	-
57320 - Arts & Specialty Classes	139,263	156,622	145,000	145,000	145,000
57321 - Advertising Revenue	2,725	4,200	2,000	3,000	4,500
57323 - PAC-Box office	129,047	94,280	120,000	50,000	110,000
57324 - Tot Sports	-	-	-	-	33,000
57325 - Junior Basketball	-	-	-	-	16,000
57326 - Baseball/Softball	-	-	-	-	60,000
57327 - Recreation Soccer	-	-	-	-	26,000
57328 - Summer Swim League	-	-	-	-	53,000
57329 - Junior Volleyball	-	-	-	-	5,000
57330 - Program Fees	-	-	-	-	67,000
57331 - Sponsorship	-	-	-	-	5,000
57332 - Entrance Fees	-	-	-	-	180,000
57701 - Damage to Property	-	407	-	-	-
57702 - Donations	21,358	24,050	5,000	5,000	5,000
57 - Charges For Services Total	1,658,067	1,763,124	1,762,000	1,755,000	1,757,450
Grand Total	5,870,743	6,249,422	6,196,028	6,122,250	6,153,300

Library Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50 - Interfund Credit					
50001 - Operating Transfer In	1,501,180	1,373,740	1,271,730	1,271,730	1,437,700
50 - Interfund Credit Total	1,501,180	1,373,740	1,271,730	1,271,730	1,437,700
53 - Fines/Forfeits & Pen					
53210 - Library Fines and Fees	62,908	39,707	35,000	35,000	27,000
53 - Fines/Forfeits & Pen Total	62,908	39,707	35,000	35,000	27,000
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5,075	4,562	4,260	4,260	4,000
54361 - Rent	1,320	2,909	1,000	1,000	1,000
54 - From Use Of Money/Pr Total	6,395	7,471	5,260	5,260	5,000
55 - Miscellaneous Revenu					
55024 - Revenue-Other	250	126	-	-	-
55 - Miscellaneous Revenu Total	250	126	-	-	-
56 - Intergovernmental Re					
56451 - Library Literacy Grant	13,472	34,676	15,000	18,000	15,000
56 - Intergovernmental Re Total	13,472	34,676	15,000	18,000	15,000
57 - Charges For Services					
57702 - Donations	190,561	1,337	361,000	361,000	-
57 - Charges For Services Total	190,561	1,337	361,000	361,000	-
Grand Total	1,774,766	1,457,057	1,687,990	1,690,990	1,484,700

Fleet Services Fund Revenue	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50 - Interfund Credit					
50001 - Operating Transfer In	92,594	-	-	-	-
50 - Interfund Credit Total	92,594	-	-	-	-
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(1,876)	(1,241)	-	-	-
54391 - Sale of City Property	-	766	-	-	-
54 - From Use Of Money/Pr Total	(1,876)	(476)	-	-	-
55 - Miscellaneous Revenu					
55024 - Revenue-Other	53,283	42,443	-	-	-
55103 - Interfund Credit	1,593,311	1,590,782	1,948,600	1,948,600	2,021,030
55 - Miscellaneous Revenu Total	1,646,594	1,633,225	1,948,600	1,948,600	2,021,030
Grand Total	1,737,313	1,632,750	1,948,600	1,948,600	2,021,030

	2015/16	2016/17	2017/18	2017/18	2018/19 City
City-Wide Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	28,519,840	28,604,292	30,127,750	29,292,730	30,643,920
71002 - Overtime	2,509,628	3,459,850	2,963,330	3,418,410	2,979,270
71003 - Part-time Salary	2,161,872	2,267,935	2,598,100	2,698,300	2,701,860
71006 - Longevity Pay	138,000	129,000	162,000	151,500	139,880
71007 - Uniform Allowance	165,928	171,366	177,750	173,480	175,280
71008 - Meal Allowance	5,693	23,361	5,750	4,550	5,420
71009 - Incentive Pay	748,622	790,152	811,450	802,500	842,800
71010 - Admin Leave Pay	216,514	234,185	320,410	320,410	316,260
71011 - Workers Compensation	1,592,780	2,142,520	2,164,170	2,164,170	2,383,190
71012 - Medical Insurance	5,525,912	5,563,971	5,989,530	5,737,870	5,947,720
71013 - Dental Insurance	332,144	332,134	397,000	397,000	395,000
71014 - Vision Insurance	78,033	75,882	83,380	83,380	82,950
71015 - Medicare Insurance	489,063	506,962	536,040	542,440	521,310
71021 - Service Contribution-PERS	8,241,393	9,017,105	3,697,370	3,591,080	3,836,950
71022 - Unfunded Acc Liability - PERS	-	-	6,557,910	6,336,170	7,823,000
71023 - Deferred Comp	636,548	667,522	732,380	697,820	682,630
71024 - LI & AD & D	87,065	94,639	101,480	96,540	107,220
71025 - Unemployment Insurance	161,480	167,937	184,530	171,860	178,120
71028 - LTD	59,996	94,434	98,790	95,700	68,680
71029 - Chiropractic	26,885	35,570	39,700	39,700	39,500
71031 - Other Benefits	1,582,189	1,715,269	2,014,770	2,014,770	1,988,880
71032 - Cell Stipend	43,336	46,555	41,600	43,440	46,200
71188 - Personnel Transfer Recovery	(5,862,745)	(6,456,594)	(6,863,170)	(6,866,350)	(7,210,820)
71189 - Personnel Transfer Charges	5,305,207	5,721,439	5,616,710	5,620,270	6,347,090
71198 - Medical Ins Reimbursements	-	(6,907)	-	-	-
71 - Salaries & Benefits Total	52,765,382	55,398,578	58,558,730	57,627,740	61,042,310
72 - Supplies & Services					
72201 - Postage	228,817	222,755	248,870	251,180	256,100
72202 - Telephone	200,780	207,552	208,520	217,130	218,000
72203 - Cellular phone charges	62,507	85,966	113,320	122,100	129,700
72204 - Pagers	163	101	-	-	-
72211 - Electricity	1,801,885	1,891,749	1,905,590	1,894,090	1,882,480
72212 - Gas	143,546	164,632	165,250	146,830	146,000
72213 - Water	415,836	462,983	457,170	480,600	499,100
72214 - Sewer	68,884	68,365	70,540	69,540	72,900
72215 - Refuse	58,209	45,691	50,000	35,000	35,560
72301 - Printing/Binding/Duplication	78,049	70,378	98,500	113,830	80,450
72302 - Photocopying	44,622	42,657	50,220	43,070	41,640
72303 - Advertising	57,837	70,538	113,250	105,400	147,900
72304 - Laundry & Dry Cleaning	27,372	32,017	29,860	36,440	39,560
72305 - Uniforms	90,907	97,689	131,560	125,510	127,660
72306 - Safety Equipment	503,007	285,772	373,220	371,990	385,720
72307 - Office Supplies	136,238	118,421	158,650	154,390	151,060
72308 - Books & Periodicals	127,537	143,517	162,520	160,560	157,900
72309 - Membership & Dues	131,680	147,704	180,750	173,630	187,250
72310 - Uncollectible Acct Expense	142,956	64,171	357,260	362,260	360,000
72311 - Collection Agency Fees	7,080	(3,945)	8,500	8,500	2,000
72312 - Bank Service Charges	294,973	317,923	325,580	335,100	331,530
72313 - Information Systems Software	133,738	82,435	242,840	451,310	266,850
72314 - Business Expense	26,039	28,100	44,950	45,840	45,290

	2015/16	2016/17	2017/18	2017/18	2018/19 City
City-Wide Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72315 - Conference Expense	124,789	95,982	169,450	164,180	189,790
72318 - Microfilming	4,006	2,150	1,800	1,800	1,800
72321 - Rent of Land/Facilities	75,899	32,351	63,680	48,550	49,500
72322 - Rental of Equipment	56,561	50,726	88,250	84,150	82,950
72323 - Transport of Materials	782	699	1,000	1,000	1,000
72324 - Purchased Transp	1,866,090	1,959,156	1,960,000	1,960,000	2,087,900
72338 - Sponsorships	1,500	4,238	10,000	10,000	10,000
72340 - Representation Expense	-	(3)	-	-	-
72346 - K-9 Supplies	12,526	25,890	13,000	5,000	20,000
72352 - Special Dept Materials	837,980	1,185,997	1,514,830	1,490,690	1,458,630
72353 - Janitorial Supplies	62,589	78,410	71,480	69,380	68,950
72354 - Photo Supplies	5,225	747	4,250	-	-
72355 - General Supplies	300,952	245,841	307,500	318,100	286,750
72356 - Medical Supplies	20,879	37,593	56,000	55,500	54,000
72357 - Care of Prisoners	23,643	20,717	22,000	22,000	20,000
72358 - Training and Education	218,622	271,657	438,750	413,800	459,470
72359 - Small Tools and Equipment	368,037	508,842	680,520	673,050	853,910
72360 - Meters	40,310	122,289	140,000	100,000	170,000
72362 - Laboratory Supplies	44,792	56,411	52,000	57,500	62,500
72369 - Software Licensing Cost	95,941	131,741	245,490	236,100	278,500
72370 - Overtime Meals	2,897	21	2,500	500	-
72371 - Employee Relations	-	-	400	400	400
72373 - Employees Physical Exams	50,007	49,732	42,000	42,030	42,030
72375 - POST Training	15,041	27,460	35,000	55,000	55,000
72376 - Tuition Reimbursement	8,937	20,888	40,650	32,100	29,100
72380 - Refunds	-	(5,151)	-	-	-
72398 - Reimbursable Expense	113	-	500	300	500
72399 - Supplies & Services NOC	495,989	752,769	1,189,050	1,186,590	1,327,630
72450 - Misc. Professional Services	2,825,506	2,682,229	4,546,787	3,768,670	4,420,780
72452 - Legal Counsel	25,744	-	25,000	25,000	10,000
72455 - Auditing Services	73,120	95,100	97,600	97,600	100,000
72463 - Landscape Maintenance Services	-	-	-	-	28,510
72495 - Recording/Title Services	10,251	1,174	10,500	1,500	6,500
72499 - Misc Contract Services	1,673,956	1,865,389	2,629,850	2,591,120	2,541,600
72530 - Repairs to Communication Equip	9,858	39,277	39,250	38,350	39,030
72531 - Repairs to Machines & Equip	488,885	507,245	565,220	555,420	565,720
72532 - Repairs to Office Equip	3,921	3,597	13,400	12,250	7,000
72533 - Repairs to Vehicles	1,689,252	1,633,562	1,930,290	1,927,260	1,981,600
72534 - Repairs to Buildings	133,340	121,990	153,600	146,100	197,100
72536 - Car Wash	14,511	12,507	15,190	15,190	15,170
72550 - Tires and Tubes	4,588	3,337	6,000	6,000	6,000
72551 - Motor Vehicle Fuel & Lube	813,457	811,306	1,004,990	1,009,740	954,530
72600 - Donations	7,891	-	-	-	-
72601 - Donations-LCVB	153,834	178,407	-	-	-
72603 - Donations-SJ Partnership	30,290	30,290	30,290	30,290	30,290
72604 - Donations-Lodi Dist C	2,080	2,080	2,080	2,080	2,080
72605 - Donations-Fireworks	11,614	16,135	16,000	16,000	16,000
72607 - Donations-Arts Grants	35,150	30,415	36,500	36,500	36,500
72750 - Fourth of July	13,957	12,225	21,000	21,000	21,000
72751 - Concerts	-	-	1,000	1,000	-
72752 - Grape Festival	57,882	-	60,000	60,000	60,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
City-Wide Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72754 - Celebration on Central	-	-	1,000	1,000	1,000
72755 - Miscellaneous Events	-	250	-	-	1,000
72756 - Sandhill Crane Festival	1,054	-	1,200	1,200	1,200
72757 - Fireworks Task Force	7,018	-	15,000	15,000	12,000
72822 - Taxes	129,385	127,404	141,350	141,350	141,350
72823 - Refunds/Rebates	19,953	9,214	30,000	20,000	20,000
72826 - Property Tax Admin Fee	175,580	168,268	184,350	184,350	195,000
72861 - Work for Others	116,350	128,850	128,310	128,310	128,310
72901 - Generation	29,132,305	27,786,151	29,919,900	29,951,890	28,723,770
72902 - Transmission	7,248,173	7,691,260	10,503,530	9,968,680	10,591,000
72903 - Management Services	1,362,619	1,476,109	1,398,730	1,456,890	1,385,170
72904 - Third Party Revenue	918,426	(50,836)	-	-	-
72910 - NCPA - GOR adjustments	(873,046)	(1,252,823)	-	-	-
72915 - EU PILOT	7,082,070	7,131,330	7,158,850	7,158,850	7,197,380
72920 - Public Benefits Program	1,326,417	1,500,906	1,515,260	1,615,260	1,335,100
72921 - Lodi CARE Program	16,775	3,839	50,000	50,000	50,000
72950 - WID Water Purchase	1,364,909	1,392,210	1,420,050	1,420,050	1,448,450
72990 - Special Payments	509,491	5,511,949	2,754,090	7,663,560	1,079,970
72 - Supplies & Services Total	66,133,335	69,994,672	79,073,187	82,869,480	76,525,070
74 - Insurances					
74001 - Medical Insurance Premiums	5,678,476	5,800,664	6,321,620	6,321,620	6,321,620
74002 - Dental Insurance	358,268	379,823	397,000	397,000	397,000
74003 - Vision Insurance	74,226	75,897	83,380	83,380	83,380
74004 - Chiropractic Insurance	24,086	24,526	39,700	39,700	31,400
74031 - ISF Workers comp	420,440	406,344	425,000	425,000	519,280
74032 - ISF Temp disability-WC	282,477	408,124	372,070	368,510	-
74033 - ISF Perm disability WC	403,451	298,826	490,820	490,820	1,523,560
74041 - Retirees Medical Reimbursement	1,231,145	1,288,372	1,628,000	1,628,000	1,628,000
74050 - Employee Assistance program	6,761	6,761	7,500	7,500	7,500
74051 - Life Insurance	69,405	70,930	90,110	90,110	90,110
74052 - Accidental Death Insurance	9,588	9,896	10,900	10,900	11,000
74053 - Unemployment Insurance	90,053	58,553	185,040	185,040	185,000
74054 - Long-term Disability	73,179	65,543	65,000	65,000	90,600
74055 - Employee Recognition	6,249	15,801	15,000	15,000	15,000
74056 - Flexible Spending	3,182	2,716	3,850	3,850	3,850
74065 - WC-Medical Services	665,657	663,667	384,000	384,000	-
74067 - WC-Legal Counsel	171,341	226,662	205,460	205,460	-
74070 - PL & PD/Other Insurance	1,214,808	1,589,438	1,644,660	1,644,660	1,927,530
74075 - City Rental Insurance	-	-	1,050	-	300
74076 - Boiler Insurance	13,116	-	-	-	-
74078 - Property Insurance	114,752	148,562	156,000	156,000	180,000
74079 - Surety Bonds	-	4,395	40,000	40,000	-
74 - Insurances Total	10,910,662	11,545,498	12,566,160	12,561,550	13,015,130
75 - Debt Service					
75010 - COI-Underwriter's Discount	84,058	-	-	-	-
75011 - COI-Issuance of Debt	176,980	-	-	-	-
75024 - Bond Interest	8,492,652	8,127,751	7,403,660	7,403,660	6,990,590
75025 - Bond Principal	260,000	830,000	1,810,000	1,810,000	1,880,000
75027 - Loan Interest	30,643	49,819	39,520	39,520	31,170
75028 - Loan Principal	-	89,989	294,420	294,420	302,770
75099 - Misc Debt Service Charges	16,461	22,419	20,540	20,540	25,540

City-Wide Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
75 - Debt Service Total	9,060,794	9,119,978	9,568,140	9,568,140	9,230,070
76 - Depreciation & Amort					
75045 - Amortization	-	-	4,160,000	4,160,000	4,362,930
76 - Depreciation & Amort Total	-	-	4,160,000	4,160,000	4,362,930
77 - Operating Transfer O					
76220 - Operating Transfer Out	18,675,862	13,394,324	15,429,613	15,336,240	14,471,820
77 - Operating Transfer O Total	18,675,862	13,394,324	15,429,613	15,336,240	14,471,820
78 - Capital Projects					
77020 - Capital Projects	24,307,518	26,428,382	38,053,475	23,223,380	20,254,300
77030 - Machinery and equipment	645,365	398,431	1,043,072	852,330	1,203,740
77040 - Vehicles	2,246,739	2,222,935	2,776,399	701,520	874,000
78 - Capital Projects Total	27,199,622	29,049,748	41,872,946	24,777,230	22,332,040
Grand Total	184,745,656	188,502,798	221,228,776	206,900,380	200,979,370

Police Department Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	8,097,716	7,979,930	8,053,420	7,999,020	8,488,200
71002 - Overtime	686,334	827,772	510,000	799,980	550,000
71003 - Part-time Salary	299,160	251,026	222,830	299,460	268,420
71006 - Longevity Pay	84,000	76,500	102,000	93,000	81,000
71007 - Uniform Allowance	91,939	94,507	93,100	91,450	93,050
71009 - Incentive Pay	451,810	477,099	491,200	463,830	488,360
71010 - Admin Leave Pay	59,106	71,879	84,830	84,830	80,780
71011 - Workers Compensation	510,000	675,680	843,570	843,570	944,300
71012 - Medical Insurance	1,489,629	1,510,896	1,551,730	1,477,150	1,603,370
71013 - Dental Insurance	74,756	73,998	102,000	102,000	103,000
71014 - Vision Insurance	20,341	19,984	21,420	21,420	21,630
71015 - Medicare Insurance	140,403	140,466	141,780	145,080	133,860
71021 - Service Contribution-PERS	3,098,418	3,346,747	1,397,970	1,379,540	1,466,060
71022 - Unfunded Acc Liability - PERS	-	-	2,428,279	2,334,270	2,917,760
71023 - Deferred Comp	161,119	157,537	164,070	165,540	159,790
71024 - LI & AD & D	7,825	8,236	9,510	7,740	9,570
71025 - Unemployment Insurance	43,078	43,948	46,220	44,360	44,940
71028 - LTD	5,996	9,402	10,370	9,440	6,920
71029 - Chiropractic	7,005	9,368	10,200	10,200	10,300
71031 - Other Benefits	469,539	448,129	527,070	527,070	528,050
71032 - Cell Stipend	13,106	6,249	-	1,240	600
71198 - Medical Ins Reimbursements	-	(408)	-	-	-
71 - Salaries & Benefits Total	15,811,281	16,228,946	16,811,569	16,900,190	17,999,960
72 - Supplies & Services					
72201 - Postage	1,555	412	1,750	4,600	5,000
72202 - Telephone	10,605	20,996	10,000	10,000	10,000
72203 - Cellular phone charges	7,153	22,733	52,800	52,930	52,800
72204 - Pagers	163	101	-	-	-
72301 - Printing/Binding/Duplication	11,129	12,569	9,000	9,000	4,750
72302 - Photocopying	23,230	24,197	21,000	21,000	21,000
72303 - Advertising	320	198	-	-	-
72304 - Laundry & Dry Cleaning	16,268	19,644	15,000	20,000	24,000
72305 - Uniforms	5,654	14,669	7,250	8,250	7,400
72306 - Safety Equipment	229,376	55,314	60,500	69,560	59,350
72307 - Office Supplies	35,066	32,191	32,500	49,590	32,500
72308 - Books & Periodicals	120	1,172	1,800	1,800	1,300
72309 - Membership & Dues	9,843	8,417	18,740	6,770	6,100
72312 - Bank Service Charges	4,007	2,656	3,500	3,500	2,750
72313 - Information Systems Software	3,210	1,700	29,860	14,430	24,700
72314 - Business Expense	2,363	5,902	5,000	5,000	5,000
72315 - Conference Expense	-	-	35,000	35,000	25,000
72321 - Rent of Land/Facilities	7,330	7,531	7,680	12,550	16,000
72340 - Representation Expense	-	(3)	-	-	-
72346 - K-9 Supplies	12,526	25,890	13,000	5,000	20,000
72352 - Special Dept Materials	25,459	52,357	22,500	26,500	33,000
72353 - Janitorial Supplies	7,427	14,618	5,000	5,000	4,000
72355 - General Supplies	4,918	10,247	18,000	18,000	14,000
72356 - Medical Supplies	5,594	18,226	26,000	26,000	24,000
72357 - Care of Prisoners	23,643	20,717	22,000	22,000	20,000
72358 - Training and Education	109,915	98,679	55,000	34,100	45,000

Police Department Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72359 - Small Tools and Equipment	20,330	39,176	28,500	28,500	26,500
72362 - Laboratory Supplies	3,471	759	2,000	-	2,000
72369 - Software Licensing Cost	10,686	2,460	1,390	2,000	22,000
72375 - POST Training	15,041	27,460	35,000	55,000	55,000
72376 - Tuition Reimbursement	5,863	9,401	10,000	10,000	7,000
72380 - Refunds	-	(3,090)	-	-	-
72399 - Supplies & Services NOC	43,463	32,557	50,000	52,060	40,000
72450 - Misc. Professional Services	459,340	520,564	495,337	497,600	482,500
72495 - Recording/Title Services	-	17	-	-	5,000
72499 - Misc Contract Services	-	540	27,310	20,730	-
72530 - Repairs to Communication Equip	4,528	13,039	-	-	-
72531 - Repairs to Machines & Equip	-	610	-	-	800
72533 - Repairs to Vehicles	252,517	220,190	266,050	266,050	268,810
72534 - Repairs to Buildings	-	685	2,000	-	2,000
72536 - Car Wash	5,581	4,926	5,890	5,890	5,670
72551 - Motor Vehicle Fuel & Lube	149,182	134,850	176,620	176,620	151,750
72990 - Special Payments	500,420	751,390	751,550	751,550	751,690
72 - Supplies & Services Total	2,027,293	2,226,666	2,324,527	2,326,580	2,278,370
74 - Insurances					
74070 - PL & PD/Other Insurance	295,800	387,600	405,820	405,820	474,520
74 - Insurances Total	295,800	387,600	405,820	405,820	474,520
77 - Operating Transfer O					
76220 - Operating Transfer Out	225,000	289,280	100,000	100,000	100,000
77 - Operating Transfer O Total	225,000	289,280	100,000	100,000	100,000
Grand Total	18,359,374	19,132,492	19,641,916	19,732,590	20,852,850

Police Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10030001 - Police Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	230,710	328,908	350,180	349,960	352,180
71002 - Overtime	1,334	1,140	3,810	980	2,000
71003 - Part-time Salary	15,384	169	-	-	-
71009 - Incentive Pay	361	963	1,210	970	960
71010 - Admin Leave Pay	1,104	11,819	9,880	9,880	9,880
71011 - Workers Compensation	10,000	26,240	32,760	32,760	36,670
71012 - Medical Insurance	53,263	72,128	69,840	69,840	69,840
71013 - Dental Insurance	1,947	2,803	4,000	4,000	4,000
71014 - Vision Insurance	471	766	840	840	840
71015 - Medicare Insurance	3,592	4,962	5,290	5,300	5,260
71021 - Service Contribution-PERS	69,001	109,591	45,370	45,540	47,300
71022 - Unfunded Acc Liability - PERS	-	-	81,870	79,390	96,210
71023 - Deferred Comp	2,266	7,300	8,270	10,520	10,570
71024 - LI & AD & D	1,192	1,766	1,920	1,880	1,950
71025 - Unemployment Insurance	1,285	1,783	1,930	1,920	1,940
71028 - LTD	417	769	1,750	860	1,230
71029 - Chiropractic	188	359	400	400	400
71031 - Other Benefits	7,700	17,240	20,520	20,520	20,360
71032 - Cell Stipend	944	494	-	-	-
71198 - Medical Ins Reimbursements	-	(408)	-	-	-
71 - Salaries & Benefits Total	401,159	588,791	639,840	635,560	661,590
72 - Supplies & Services					
72201 - Postage	584	414	750	3,600	4,000
72202 - Telephone	10,605	10,733	10,000	10,000	10,000
72203 - Cellular phone charges	724	-	-	-	-
72301 - Printing/Binding/Duplication	6,578	5,944	5,000	5,000	2,500
72302 - Photocopying	22,722	24,025	21,000	21,000	21,000
72304 - Laundry & Dry Cleaning	-	1,543	-	-	-
72305 - Uniforms	-	259	-	1,000	-
72306 - Safety Equipment	-	-	-	90	-
72307 - Office Supplies	2,782	1,769	1,500	1,500	1,000
72308 - Books & Periodicals	120	1,052	1,000	1,000	500
72309 - Membership & Dues	9,843	7,517	6,500	6,500	6,000
72312 - Bank Service Charges	2,071	1,329	1,500	1,500	1,250
72314 - Business Expense	2,363	5,902	5,000	5,000	5,000
72315 - Conference Expense	-	-	35,000	35,000	25,000
72340 - Representation Expense	-	(3)	-	-	-
72352 - Special Dept Materials	3,765	13,146	2,500	2,500	4,000
72355 - General Supplies	1,947	3,287	4,000	4,000	2,000
72358 - Training and Education	109,595	95,402	55,000	34,000	45,000
72359 - Small Tools and Equipment	3,806	3,527	2,500	2,500	2,500
72369 - Software Licensing Cost	-	-	-	-	20,000
72375 - POST Training	15,041	27,460	35,000	55,000	55,000
72376 - Tuition Reimbursement	5,863	8,177	10,000	10,000	7,000
72380 - Refunds	-	(3,090)	-	-	-
72399 - Supplies & Services NOC	43,463	30,524	50,000	37,060	30,000
72450 - Misc. Professional Services	11,148	23,096	10,000	45,000	13,500
72533 - Repairs to Vehicles	20	910	-	-	-
72534 - Repairs to Buildings	-	460	-	-	-

Police Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72536 - Car Wash	151	11	-	-	-
72990 - Special Payments	500,420	751,390	751,550	751,550	751,690
72 - Supplies & Services Total	753,611	1,014,782	1,007,800	1,032,800	1,006,940
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	15,200	15,760	15,760	18,430
74 - Insurances Total	5,800	15,200	15,760	15,760	18,430
77 - Operating Transfer O					
76220 - Operating Transfer Out	225,000	289,280	100,000	100,000	100,000
77 - Operating Transfer O Total	225,000	289,280	100,000	100,000	100,000
10030001 - Police Administration Total	1,385,570	1,908,053	1,763,400	1,784,120	1,786,960
10031002 - Animal Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	128,592	108,887	150,860	132,140	142,620
71002 - Overtime	10,922	11,249	13,400	19,000	15,000
71003 - Part-time Salary	43,905	47,868	48,410	48,410	49,000
71007 - Uniform Allowance	2,275	2,450	2,550	2,930	2,550
71011 - Workers Compensation	15,000	19,680	24,570	24,570	27,500
71012 - Medical Insurance	44,990	42,562	56,800	56,800	49,330
71013 - Dental Insurance	1,921	1,465	3,000	3,000	3,000
71014 - Vision Insurance	487	497	630	630	630
71015 - Medicare Insurance	2,771	2,310	3,130	2,780	2,110
71021 - Service Contribution-PERS	25,785	23,515	11,760	10,260	11,860
71022 - Unfunded Acc Liability - PERS	-	-	22,600	21,790	26,120
71023 - Deferred Comp	2,302	1,006	1,870	1,120	1,110
71024 - LI & AD & D	267	221	290	220	290
71025 - Unemployment Insurance	1,202	1,140	1,190	1,200	780
71028 - LTD	442	613	750	680	500
71029 - Chiropractic	172	234	300	300	300
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71 - Salaries & Benefits Total	292,583	276,630	357,500	341,220	347,970
72 - Supplies & Services					
72201 - Postage	-	-	1,000	1,000	1,000
72203 - Cellular phone charges	1,603	2,061	1,800	1,800	1,800
72301 - Printing/Binding/Duplication	1,279	790	1,500	1,500	250
72305 - Uniforms	32	1,172	750	750	900
72306 - Safety Equipment	-	666	-	-	-
72307 - Office Supplies	-	787	1,000	1,000	1,500
72308 - Books & Periodicals	-	-	200	200	200
72309 - Membership & Dues	-	580	100	100	100
72312 - Bank Service Charges	1,936	1,327	2,000	2,000	1,500
72313 - Information Systems Software	-	-	3,000	5,180	5,200
72321 - Rent of Land/Facilities	7,330	7,531	7,680	12,550	16,000
72352 - Special Dept Materials	6,247	14,406	19,000	19,000	19,000
72353 - Janitorial Supplies	1,705	3,387	2,500	2,500	3,000
72355 - General Supplies	-	258	12,000	12,000	10,000
72356 - Medical Supplies	10,425	16,417	10,000	10,000	12,000
72358 - Training and Education	-	-	-	100	-
72359 - Small Tools and Equipment	1,984	2,452	4,000	4,000	4,000
72450 - Misc. Professional Services	107,390	107,976	107,000	107,000	115,000
72533 - Repairs to Vehicles	3,574	5,523	4,340	4,340	6,070
72534 - Repairs to Buildings	-	225	2,000	-	2,000

Police Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72536 - Car Wash	21	43	30	30	250
72551 - Motor Vehicle Fuel & Lube	2,252	2,154	2,870	2,870	2,410
72 - Supplies & Services Total	145,777	167,755	182,770	187,920	202,180
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	13,820
74 - Insurances Total	8,700	11,400	11,820	11,820	13,820
10031002 - Animal Services Total	447,060	455,785	552,090	540,960	563,970
10031004 - Support Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	3,087,921	1,631,104	1,755,770	1,781,710	1,590,300
71002 - Overtime	301,349	96,709	39,990	150,000	75,000
71003 - Part-time Salary	218,669	170,030	174,420	186,050	174,420
71006 - Longevity Pay	36,000	28,500	33,000	27,000	25,500
71007 - Uniform Allowance	37,183	28,784	25,300	25,220	24,000
71009 - Incentive Pay	193,231	47,894	57,520	42,730	43,560
71010 - Admin Leave Pay	23,746	2,904	2,960	2,960	2,960
71011 - Workers Compensation	220,000	170,560	229,320	229,320	238,370
71012 - Medical Insurance	593,033	396,779	410,120	415,000	424,110
71013 - Dental Insurance	32,334	21,736	28,000	28,000	26,000
71014 - Vision Insurance	8,717	5,433	5,880	5,880	5,460
71015 - Medicare Insurance	57,169	29,293	30,240	33,220	24,450
71021 - Service Contribution-PERS	998,771	398,394	161,340	172,520	137,530
71022 - Unfunded Acc Liability - PERS	-	-	302,500	292,070	302,850
71023 - Deferred Comp	73,285	35,747	39,620	38,480	34,780
71024 - LI & AD & D	3,467	2,392	2,630	2,220	2,560
71025 - Unemployment Insurance	16,995	9,902	10,870	10,640	8,580
71028 - LTD	5,088	8,020	7,870	7,900	5,190
71029 - Chiropractic	2,975	2,919	2,800	2,800	2,600
71031 - Other Benefits	246,239	116,259	147,450	147,450	136,120
71032 - Cell Stipend	6,602	51	-	1,240	600
71 - Salaries & Benefits Total	6,162,776	3,203,409	3,467,600	3,602,410	3,284,940
72 - Supplies & Services					
72201 - Postage	971	(2)	-	-	-
72202 - Telephone	-	10,263	-	-	-
72203 - Cellular phone charges	3,693	2,130	-	130	-
72301 - Printing/Binding/Duplication	3,029	644	1,000	1,000	500
72302 - Photocopying	508	172	-	-	-
72303 - Advertising	320	198	-	-	-
72304 - Laundry & Dry Cleaning	16,268	18,101	15,000	20,000	24,000
72305 - Uniforms	1,598	4,148	1,500	1,500	1,500
72306 - Safety Equipment	130,718	6,447	7,500	500	3,000
72307 - Office Supplies	32,219	29,450	30,000	47,000	30,000
72308 - Books & Periodicals	-	120	600	600	600
72309 - Membership & Dues	-	170	170	170	-
72313 - Information Systems Software	3,210	750	26,860	7,500	19,500
72352 - Special Dept Materials	5,858	6,490	1,000	1,000	5,000
72353 - Janitorial Supplies	5,722	11,231	2,500	2,500	1,000
72355 - General Supplies	2,103	3,608	1,000	1,000	1,000
72356 - Medical Supplies	(4,831)	1,809	16,000	16,000	12,000
72357 - Care of Prisoners	23,643	20,004	22,000	22,000	20,000
72359 - Small Tools and Equipment	10,732	10,297	10,000	10,000	10,000

Police Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72362 - Laboratory Supplies	3,123	759	2,000	-	2,000
72369 - Software Licensing Cost	10,686	2,460	1,390	2,000	2,000
72399 - Supplies & Services NOC	-	2,033	-	15,000	10,000
72450 - Misc. Professional Services	335,575	375,920	371,737	335,000	342,000
72495 - Recording/Title Services	-	17	-	-	5,000
72499 - Misc Contract Services	-	540	27,310	20,730	-
72530 - Repairs to Communication Equip	941	3,859	-	-	-
72 - Supplies & Services Total	586,084	511,639	537,567	503,630	489,100
74 - Insurances					
74070 - PL & PD/Other Insurance	127,600	95,000	110,320	110,320	119,780
74 - Insurances Total	127,600	95,000	110,320	110,320	119,780
10031004 - Support Services Total	6,876,460	3,810,048	4,115,487	4,216,360	3,893,820
10031102 - AB109 Comm.Corrections Prtnshp					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	128,796	88,067	82,770	87,820	82,770
71002 - Overtime	4,761	4,701	5,970	10,000	8,000
71006 - Longevity Pay	-	-	3,000	3,000	3,000
71007 - Uniform Allowance	959	953	950	960	950
71009 - Incentive Pay	10,197	12,048	12,000	11,730	11,610
71011 - Workers Compensation	5,000	6,560	8,190	8,190	9,170
71012 - Medical Insurance	18,933	20,569	20,510	20,510	20,510
71013 - Dental Insurance	833	733	1,000	1,000	1,000
71014 - Vision Insurance	226	202	210	210	210
71015 - Medicare Insurance	1,694	1,525	1,510	1,760	1,430
71021 - Service Contribution-PERS	43,802	44,382	17,500	18,300	17,990
71022 - Unfunded Acc Liability - PERS	-	-	30,760	29,910	35,330
71023 - Deferred Comp	1,995	2,093	2,480	2,860	2,480
71024 - LI & AD & D	34	34	30	20	30
71025 - Unemployment Insurance	454	452	460	460	460
71029 - Chiropractic	77	95	100	100	100
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71 - Salaries & Benefits Total	221,610	186,722	192,570	201,960	200,130
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
10031102 - AB109 Comm.Corrections Prtns	224,510	190,522	196,510	205,900	204,740
10032000 - Police Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	4,521,697	5,822,963	5,713,840	5,647,390	6,320,330
71002 - Overtime	367,967	713,975	446,830	620,000	450,000
71003 - Part-time Salary	21,202	32,959	-	65,000	45,000
71006 - Longevity Pay	48,000	48,000	66,000	63,000	52,500
71007 - Uniform Allowance	51,522	62,321	64,300	62,340	65,550
71009 - Incentive Pay	248,020	416,194	420,470	408,400	432,230
71010 - Admin Leave Pay	34,256	57,157	71,990	71,990	67,940
71011 - Workers Compensation	260,000	452,640	548,730	548,730	632,590
71012 - Medical Insurance	779,410	978,858	994,460	915,000	1,039,580
71013 - Dental Insurance	37,721	47,262	66,000	66,000	69,000
71014 - Vision Insurance	10,440	13,085	13,860	13,860	14,490
71015 - Medicare Insurance	75,177	102,377	101,610	102,020	100,610
71021 - Service Contribution-PERS	1,961,059	2,770,864	1,162,000	1,132,920	1,251,380

Police Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71022 - Unfunded Acc Liability - PERS	-	-	1,990,549	1,911,110	2,457,250
71023 - Deferred Comp	81,272	111,391	111,830	112,560	110,850
71024 - LI & AD & D	2,865	3,823	4,640	3,400	4,740
71025 - Unemployment Insurance	23,143	30,670	31,770	30,140	33,180
71028 - LTD	49	-	-	-	-
71029 - Chiropractic	3,593	5,761	6,600	6,600	6,900
71031 - Other Benefits	200,200	297,390	338,580	338,580	351,210
71032 - Cell Stipend	5,560	5,704	-	-	-
71 - Salaries & Benefits Total	8,733,153	11,973,394	12,154,059	12,119,040	13,505,330
72 - Supplies & Services					
72203 - Cellular phone charges	1,133	18,541	51,000	51,000	51,000
72204 - Pagers	163	101	-	-	-
72301 - Printing/Binding/Duplication	243	5,191	1,500	1,500	1,500
72305 - Uniforms	4,024	9,090	5,000	5,000	5,000
72306 - Safety Equipment	98,659	48,201	53,000	68,970	56,350
72307 - Office Supplies	65	184	-	90	-
72309 - Membership & Dues	-	150	11,970	-	-
72313 - Information Systems Software	-	950	-	1,750	-
72346 - K-9 Supplies	12,526	25,890	13,000	5,000	20,000
72352 - Special Dept Materials	9,589	18,316	-	4,000	5,000
72355 - General Supplies	868	3,095	1,000	1,000	1,000
72357 - Care of Prisoners	-	714	-	-	-
72358 - Training and Education	321	3,254	-	-	-
72359 - Small Tools and Equipment	3,807	22,901	12,000	12,000	10,000
72362 - Laboratory Supplies	348	-	-	-	-
72376 - Tuition Reimbursement	-	1,224	-	-	-
72450 - Misc. Professional Services	5,228	13,572	6,600	10,600	12,000
72530 - Repairs to Communication Equip	3,587	9,180	-	-	-
72531 - Repairs to Machines & Equip	-	610	-	-	800
72533 - Repairs to Vehicles	248,923	213,757	261,710	261,710	262,740
72536 - Car Wash	5,409	4,872	5,860	5,860	5,420
72551 - Motor Vehicle Fuel & Lube	146,929	132,697	173,750	173,750	149,340
72 - Supplies & Services Total	541,821	532,490	596,390	602,230	580,150
74 - Insurances					
74070 - PL & PD/Other Insurance	150,800	262,200	263,980	263,980	317,880
74 - Insurances Total	150,800	262,200	263,980	263,980	317,880
10032000 - Police Operations Total	9,425,774	12,768,083	13,014,429	12,985,250	14,403,360
Grand Total	18,359,374	19,132,492	19,641,916	19,732,590	20,852,850

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fire Department Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	4,622,151	4,813,816	4,811,960	4,702,450	4,831,590
71002 - Overtime	1,002,262	1,122,324	1,060,450	1,098,450	930,860
71003 - Part-time Salary	11,028	-	-	-	-
71006 - Longevity Pay	54,000	52,500	60,000	58,500	58,880
71007 - Uniform Allowance	44,560	47,500	48,450	47,030	47,500
71008 - Meal Allowance	200	-	-	-	-
71009 - Incentive Pay	152,958	170,515	196,100	170,200	200,640
71010 - Admin Leave Pay	8,780	13,170	21,050	21,050	17,620
71011 - Workers Compensation	334,960	439,020	240,840	240,840	285,250
71012 - Medical Insurance	774,046	780,909	864,070	746,070	819,290
71013 - Dental Insurance	45,770	45,728	54,000	54,000	53,000
71014 - Vision Insurance	10,644	10,722	11,340	11,340	11,130
71015 - Medicare Insurance	86,660	89,841	88,000	97,620	87,960
71021 - Service Contribution-PERS	2,008,796	2,223,673	949,220	920,060	935,820
71022 - Unfunded Acc Liability - PERS	-	-	1,546,982	1,513,480	1,783,950
71023 - Deferred Comp	100,314	109,330	114,060	115,740	109,450
71024 - LI & AD & D	2,324	2,511	2,740	1,560	1,870
71025 - Unemployment Insurance	24,158	25,142	26,160	24,640	25,240
71028 - LTD	885	1,445	1,450	900	990
71029 - Chiropractic	3,720	5,025	5,400	5,400	5,300
71031 - Other Benefits	204,050	232,740	277,020	277,020	269,770
71032 - Cell Stipend	3,633	4,076	4,200	2,920	1,800
71188 - Personnel Transfer Recovery	(43,200)	(50,950)	(51,810)	(51,810)	(44,830)
71 - Salaries & Benefits Total	9,452,698	10,139,036	10,331,682	10,057,460	10,433,080
72 - Supplies & Services					
72201 - Postage	171	518	1,050	1,050	750
72202 - Telephone	6,189	5,065	5,600	5,600	4,600
72203 - Cellular phone charges	7,139	5,432	6,600	6,600	6,600
72301 - Printing/Binding/Duplication	908	2,008	1,270	1,270	750
72302 - Photocopying	-	-	-	-	-
72304 - Laundry & Dry Cleaning	8,081	9,093	9,800	9,800	13,000
72305 - Uniforms	521	988	700	700	700
72306 - Safety Equipment	123,573	80,370	68,380	68,380	68,380
72307 - Office Supplies	16,669	5,207	3,500	3,500	3,400
72308 - Books & Periodicals	2,496	143	2,550	1,750	1,250
72309 - Membership & Dues	410	2,583	2,150	2,150	500
72312 - Bank Service Charges	1,296	853	-	-	-
72314 - Business Expense	308	-	300	300	600
72315 - Conference Expense	23,018	9,234	10,400	10,400	10,400
72352 - Special Dept Materials	33,176	14,315	21,800	21,800	27,050
72353 - Janitorial Supplies	7,194	9,143	7,870	7,870	7,000
72355 - General Supplies	932	573	1,800	1,800	1,800
72356 - Medical Supplies	13,916	17,563	15,000	15,000	15,000
72358 - Training and Education	20,632	26,875	30,800	31,600	31,500
72359 - Small Tools and Equipment	23,969	32,930	30,250	19,520	28,000
72369 - Software Licensing Cost	12,702	16,263	53,300	53,300	29,000
72373 - Employees Physical Exams	12,426	16,893	17,000	17,000	17,000
72376 - Tuition Reimbursement	1,929	3,750	10,500	10,500	10,500
72450 - Misc. Professional Services	30,293	24,680	29,500	28,800	34,390
72499 - Misc Contract Services	257,836	275,158	301,240	301,940	304,150

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fire Department Aggregate Expenditures	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
72530 - Repairs to Communication Equip	2,974	19,893	30,000	30,000	31,030
72531 - Repairs to Machines & Equip	4,796	4,342	5,000	5,000	5,000
72533 - Repairs to Vehicles	184,944	153,388	210,400	210,400	201,370
72534 - Repairs to Buildings	40,986	6,706	7,500	7,500	6,000
72536 - Car Wash	151	175	170	170	170
72551 - Motor Vehicle Fuel & Lube	32,189	38,193	38,900	38,900	32,160
72 - Supplies & Services Total	871,820	782,333	923,330	912,600	892,050
74 - Insurances					
74070 - PL & PD/Other Insurance	153,700	205,200	208,820	208,820	244,170
74 - Insurances Total	153,700	205,200	208,820	208,820	244,170
77 - Operating Transfer O					
76220 - Operating Transfer Out	275,000	160,690	329,180	329,180	519,180
77 - Operating Transfer O Total	275,000	160,690	329,180	329,180	519,180
78 - Capital Projects					
77030 - Machinery and equipment	-	-	-	10,740	-
78 - Capital Projects Total	-	-	-	10,740	-
Grand Total	10,753,218	11,287,259	11,793,012	11,518,800	12,088,480

Fire Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10040001 - Fire Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	500,245	544,184	550,780	458,150	412,350
71002 - Overtime	-	745	-	12,000	1,000
71003 - Part-time Salary	11,028	-	-	-	-
71006 - Longevity Pay	3,000	3,000	3,000	3,000	1,880
71007 - Uniform Allowance	1,900	1,425	1,900	1,900	950
71008 - Meal Allowance	200	-	-	-	-
71009 - Incentive Pay	6,709	12,319	7,200	11,220	5,550
71010 - Admin Leave Pay	4,202	10,892	14,220	14,220	11,210
71011 - Workers Compensation	25,280	40,650	22,300	22,300	21,530
71012 - Medical Insurance	69,333	74,238	85,620	66,070	57,220
71013 - Dental Insurance	4,025	3,995	5,000	5,000	4,000
71014 - Vision Insurance	955	1,005	1,050	1,050	840
71015 - Medicare Insurance	7,839	8,434	8,370	8,460	6,260
71021 - Service Contribution-PERS	196,738	217,929	87,290	75,880	64,870
71022 - Unfunded Acc Liability - PERS	-	-	153,780	156,810	125,790
71023 - Deferred Comp	14,774	15,743	16,520	11,720	10,770
71024 - LI & AD & D	1,791	1,953	2,190	1,120	1,770
71025 - Unemployment Insurance	2,730	2,883	3,030	2,440	2,270
71028 - LTD	885	1,438	1,450	900	990
71029 - Chiropractic	334	471	500	500	400
71031 - Other Benefits	15,400	21,550	25,650	25,650	20,360
71032 - Cell Stipend	1,570	1,805	1,800	1,460	1,200
71188 - Personnel Transfer Recovery	(43,200)	(50,950)	(51,810)	(51,810)	(44,830)
71 - Salaries & Benefits Total	825,739	913,710	939,840	828,040	706,380
72 - Supplies & Services					
72201 - Postage	117	268	500	500	200
72301 - Printing/Binding/Duplication	851	2,008	750	750	250
72305 - Uniforms	99	-	200	200	200
72306 - Safety Equipment	10,746	-	-	-	-
72307 - Office Supplies	12,006	1,913	1,500	1,500	3,400
72308 - Books & Periodicals	1,537	143	2,050	1,250	750
72309 - Membership & Dues	395	1,774	1,650	1,650	500
72312 - Bank Service Charges	1,296	853	-	-	-
72314 - Business Expense	308	-	300	300	300
72315 - Conference Expense	23,018	9,564	10,400	10,400	10,400
72352 - Special Dept Materials	24,827	12,107	20,300	20,300	25,550
72353 - Janitorial Supplies	284	32	150	150	-
72358 - Training and Education	1,361	1,025	1,000	1,800	1,000
72359 - Small Tools and Equipment	36	-	250	250	-
72369 - Software Licensing Cost	12,702	16,263	38,300	38,300	21,000
72450 - Misc. Professional Services	1,495	231	1,200	500	3,850
72499 - Misc Contract Services	1,907	7,179	8,000	8,700	10,390
72 - Supplies & Services Total	92,983	53,360	86,550	86,550	77,790
74 - Insurances					
74070 - PL & PD/Other Insurance	11,600	19,000	15,760	15,760	18,430
74 - Insurances Total	11,600	19,000	15,760	15,760	18,430
10040001 - Fire Administration Total	930,322	986,071	1,042,150	930,350	802,600
10041000 - Emergency Operations					
71 - Salaries & Benefits					

Fire Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71001 - Regular Employee Salary	4,121,905	4,269,632	4,261,180	4,244,300	4,419,240
71002 - Overtime	904,861	983,815	760,450	786,450	829,860
71006 - Longevity Pay	51,000	49,500	57,000	55,500	57,000
71007 - Uniform Allowance	42,660	46,075	46,550	45,130	46,550
71009 - Incentive Pay	146,248	158,195	188,900	158,980	191,590
71010 - Admin Leave Pay	4,578	2,278	6,830	6,830	6,410
71011 - Workers Compensation	309,680	398,370	218,540	218,540	263,720
71012 - Medical Insurance	704,713	706,671	778,450	680,000	762,070
71013 - Dental Insurance	41,745	41,732	49,000	49,000	49,000
71014 - Vision Insurance	9,689	9,717	10,290	10,290	10,290
71015 - Medicare Insurance	77,409	79,412	79,630	81,520	80,250
71021 - Service Contribution-PERS	1,812,058	2,005,744	861,930	844,180	870,950
71022 - Unfunded Acc Liability - PERS	-	-	1,393,202	1,356,670	1,658,160
71023 - Deferred Comp	85,540	93,587	97,540	104,020	98,680
71024 - LI & AD & D	533	558	550	440	100
71025 - Unemployment Insurance	21,428	22,258	23,130	22,200	22,970
71028 - LTD	-	7	-	-	-
71029 - Chiropractic	3,386	4,554	4,900	4,900	4,900
71031 - Other Benefits	188,650	211,190	251,370	251,370	249,410
71032 - Cell Stipend	2,063	2,271	2,400	1,460	600
71 - Salaries & Benefits Total	8,528,146	9,085,568	9,091,842	8,921,780	9,621,750
72 - Supplies & Services					
72201 - Postage	53	250	550	550	550
72202 - Telephone	6,189	5,065	5,600	5,600	4,600
72203 - Cellular phone charges	7,139	5,432	6,600	6,600	6,600
72301 - Printing/Binding/Duplication	56	-	520	520	500
72304 - Laundry & Dry Cleaning	8,081	9,093	9,800	9,800	13,000
72305 - Uniforms	422	988	500	500	500
72306 - Safety Equipment	112,827	80,370	68,380	68,380	68,380
72307 - Office Supplies	4,664	3,293	2,000	2,000	-
72308 - Books & Periodicals	959	-	500	500	500
72309 - Membership & Dues	15	809	500	500	-
72314 - Business Expense	-	-	-	-	300
72315 - Conference Expense	-	(330)	-	-	-
72352 - Special Dept Materials	8,349	2,208	1,500	1,500	1,500
72353 - Janitorial Supplies	6,910	9,111	7,720	7,720	7,000
72355 - General Supplies	932	573	1,800	1,800	1,800
72356 - Medical Supplies	13,916	17,563	15,000	15,000	15,000
72358 - Training and Education	19,270	25,850	29,800	29,800	30,500
72359 - Small Tools and Equipment	23,933	32,930	30,000	19,270	28,000
72369 - Software Licensing Cost	-	-	15,000	15,000	8,000
72373 - Employees Physical Exams	12,426	16,893	17,000	17,000	17,000
72376 - Tuition Reimbursement	1,929	3,750	10,500	10,500	10,500
72450 - Misc. Professional Services	28,798	24,449	28,300	28,300	30,540
72499 - Misc Contract Services	255,929	267,979	293,240	293,240	293,760
72530 - Repairs to Communication Equip	2,974	19,893	30,000	30,000	31,030
72531 - Repairs to Machines & Equip	4,796	4,342	5,000	5,000	5,000
72533 - Repairs to Vehicles	184,944	153,388	210,400	210,400	201,370
72534 - Repairs to Buildings	40,986	6,706	7,500	7,500	6,000
72536 - Car Wash	151	175	170	170	170
72551 - Motor Vehicle Fuel & Lube	32,189	38,193	38,900	38,900	32,160

Fire Department Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72 - Supplies & Services Total	778,837	728,973	836,780	826,050	814,260
74 - Insurances					
74070 - PL & PD/Other Insurance	142,100	186,200	193,060	193,060	225,740
74 - Insurances Total	142,100	186,200	193,060	193,060	225,740
77 - Operating Transfer O					
76220 - Operating Transfer Out	275,000	160,690	329,180	329,180	519,180
77 - Operating Transfer O Total	275,000	160,690	329,180	329,180	519,180
78 - Capital Projects					
77030 - Machinery and equipment	-	-	-	10,740	-
78 - Capital Projects Total	-	-	-	10,740	-
10041000 - Emergency Operations Total	9,724,083	10,161,430	10,450,862	10,280,810	11,180,930
10041100 - Strike Team Operations					
71 - Salaries & Benefits					
71002 - Overtime	97,401	137,763	300,000	300,000	100,000
71009 - Incentive Pay	-	-	-	-	3,500
71015 - Medicare Insurance	1,412	1,995	-	7,640	1,450
71 - Salaries & Benefits Total	98,813	139,759	300,000	307,640	104,950
10041100 - Strike Team Operations Total	98,813	139,759	300,000	307,640	104,950
Grand Total	10,753,218	11,287,259	11,793,012	11,518,800	12,088,480

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	4,452,238	4,342,949	5,102,430	4,838,970	5,125,450
71002 - Overtime	244,008	716,906	673,400	682,390	761,860
71003 - Part-time Salary	29,584	42,542	46,870	36,020	41,250
71007 - Uniform Allowance	9,642	9,833	11,200	11,330	12,100
71008 - Meal Allowance	1,360	14,623	3,800	1,350	4,600
71009 - Incentive Pay	16,457	15,019	15,000	26,550	18,600
71010 - Admin Leave Pay	20,243	19,828	41,370	41,370	40,880
71011 - Workers Compensation	198,720	280,800	281,520	281,520	313,190
71012 - Medical Insurance	681,998	726,321	833,700	833,700	819,130
71013 - Dental Insurance	40,175	42,371	51,000	51,000	51,000
71014 - Vision Insurance	8,722	9,146	10,720	10,720	10,710
71015 - Medicare Insurance	68,355	75,956	85,410	79,400	85,350
71021 - Service Contribution-PERS	834,026	958,028	393,050	374,340	421,260
71022 - Unfunded Acc Liability - PERS	-	-	754,155	728,260	921,280
71023 - Deferred Comp	103,777	120,931	141,790	129,080	134,180
71024 - LI & AD & D	30,099	34,884	39,150	37,780	40,840
71025 - Unemployment Insurance	22,924	24,905	28,430	26,960	28,490
71028 - LTD	14,440	23,754	25,520	25,180	17,940
71029 - Chiropractic	3,013	4,291	5,100	5,100	5,100
71031 - Other Benefits	184,800	224,120	261,630	261,630	259,590
71032 - Cell Stipend	11,257	17,545	18,000	19,640	24,000
71189 - Personnel Transfer Charges	77,848	80,820	83,690	83,690	85,600
71198 - Medical Ins Reimbursements	-	(6,499)	-	-	-
71 - Salaries & Benefits Total	7,053,684	7,779,075	8,906,935	8,585,980	9,222,400
72 - Supplies & Services					
72201 - Postage	4,916	3,134	7,500	4,500	7,500
72202 - Telephone	17,712	18,024	20,700	20,700	20,000
72203 - Cellular phone charges	9,544	10,127	12,200	7,800	16,400
72211 - Electricity	23,591	19,666	35,000	25,000	35,000
72212 - Gas	834	1,354	2,000	2,000	1,500
72213 - Water	1,987	2,477	3,500	3,000	3,500
72214 - Sewer	2,014	2,067	3,000	2,000	2,500
72301 - Printing/Binding/Duplication	1,923	2,445	11,250	8,750	9,750
72302 - Photocopying	10,787	9,723	12,500	9,000	11,500
72303 - Advertising	9,581	8,528	33,000	27,000	74,000
72305 - Uniforms	1,222	2,907	1,000	1,000	-
72306 - Safety Equipment	64,514	68,790	110,500	99,500	125,500
72307 - Office Supplies	9,544	10,984	15,000	10,000	12,000
72308 - Books & Periodicals	3,443	2,986	9,500	9,000	8,000
72309 - Membership & Dues	41,470	44,108	60,500	63,500	72,600
72310 - Uncollectible Acct Expense	43,712	(25,875)	220,000	250,000	250,000
72311 - Collection Agency Fees	5,898	(3,094)	6,500	6,500	-
72312 - Bank Service Charges	157,163	162,131	200,000	200,000	200,000
72313 - Information Systems Software	8,172	10,835	43,600	58,000	35,300
72314 - Business Expense	1,918	3,980	10,100	10,100	12,700
72315 - Conference Expense	45,852	39,282	40,950	38,180	47,090
72323 - Transport of Materials	250	-	-	-	-
72338 - Sponsorships	1,500	4,238	10,000	10,000	10,000
72352 - Special Dept Materials	11,144	6,026	16,250	12,750	12,750
72353 - Janitorial Supplies	552	616	800	800	800

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72355 - General Supplies	2,478	-	-	-	-
72358 - Training and Education	26,741	67,055	220,600	213,600	217,600
72359 - Small Tools and Equipment	180,901	306,131	332,000	345,600	411,500
72360 - Meters	40,310	122,289	140,000	100,000	170,000
72369 - Software Licensing Cost	29,342	67,094	71,400	71,400	70,500
72370 - Overtime Meals	-	-	2,500	500	-
72376 - Tuition Reimbursement	-	4,589	7,550	7,000	8,000
72399 - Supplies & Services NOC	222	1,376	10,000	4,500	2,500
72450 - Misc. Professional Services	681,932	419,446	1,028,735	862,240	1,080,000
72452 - Legal Counsel	25,744	-	25,000	25,000	10,000
72499 - Misc Contract Services	395,902	392,965	816,000	795,500	818,700
72530 - Repairs to Communication Equip	522	6,344	2,500	2,500	4,250
72531 - Repairs to Machines & Equip	-	9,325	12,500	8,500	13,000
72532 - Repairs to Office Equip	2,910	-	6,000	5,000	1,000
72533 - Repairs to Vehicles	97,634	112,610	109,930	109,930	121,700
72534 - Repairs to Buildings	6,565	1,669	10,000	10,000	20,000
72536 - Car Wash	359	390	400	400	470
72551 - Motor Vehicle Fuel & Lube	28,362	38,149	36,750	36,750	36,170
72822 - Taxes	128,682	124,664	140,000	140,000	140,000
72901 - Generation	29,132,305	27,786,151	29,919,900	29,951,890	28,723,770
72902 - Transmission	7,248,173	7,691,260	10,503,530	9,968,680	10,591,000
72903 - Management Services	1,362,619	1,476,109	1,398,730	1,456,890	1,385,170
72904 - Third Party Revenue	918,426	(50,836)	-	-	-
72910 - NCPA - GOR adjustments	(873,046)	(1,252,823)	-	-	-
72915 - EU PILOT	7,082,070	7,131,330	7,158,850	7,158,850	7,197,380
72920 - Public Benefits Program	1,326,379	1,500,906	1,515,260	1,615,260	1,335,100
72921 - Lodi CARE Program	16,663	3,839	50,000	50,000	50,000
72990 - Special Payments	32,281	426,839	25,500	628,050	50,000
72 - Supplies & Services Total	48,373,721	46,792,332	54,428,985	54,447,120	53,426,200
74 - Insurances					
74070 - PL & PD/Other Insurance	139,200	186,200	200,940	200,940	234,960
74 - Insurances Total	139,200	186,200	200,940	200,940	234,960
75 - Debt Service					
75024 - Bond Interest	3,259,431	3,139,931	2,788,080	2,788,080	2,672,630
75027 - Loan Interest	28,611	40,636	30,330	30,330	25,560
75028 - Loan Principal	-	-	204,430	204,430	209,200
75099 - Misc Debt Service Charges	7,960	4,010	5,500	5,500	5,500
75 - Debt Service Total	3,296,002	3,184,577	3,028,340	3,028,340	2,912,890
76 - Depreciation & Amort					
75045 - Amortization	-	-	2,510,000	2,510,000	2,610,000
76 - Depreciation & Amort Total			2,510,000	2,510,000	2,610,000
77 - Operating Transfer O					
76220 - Operating Transfer Out	6,068,165	2,387,000	2,393,690	2,388,490	2,399,040
77 - Operating Transfer O Total	6,068,165	2,387,000	2,393,690	2,388,490	2,399,040
78 - Capital Projects					
77020 - Capital Projects	3,226,229	3,342,942	3,671,901	3,050,000	4,060,000
77030 - Machinery and equipment	98,979	837	-	18,000	-
77040 - Vehicles	278,432	944,916	253,020	13,500	264,000
78 - Capital Projects Total	3,603,640	4,288,695	3,924,922	3,081,500	4,324,000
Grand Total	68,534,412	64,617,879	75,393,812	74,242,370	75,129,490

Electric Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50060001 - Management Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	555,097	557,895	659,450	586,210	644,960
71002 - Overtime	850	3,384	5,440	5,440	8,440
71009 - Incentive Pay	-	-	-	70	-
71010 - Admin Leave Pay	11,733	7,060	20,280	20,280	19,790
71011 - Workers Compensation	24,840	37,800	38,640	38,640	42,990
71012 - Medical Insurance	80,037	77,224	97,520	97,520	102,250
71013 - Dental Insurance	5,962	5,888	7,000	7,000	7,000
71014 - Vision Insurance	1,331	1,185	1,470	1,470	1,470
71015 - Medicare Insurance	8,439	8,436	9,940	8,920	9,760
71021 - Service Contribution-PERS	107,036	118,474	50,540	44,100	52,690
71022 - Unfunded Acc Liability - PERS	-	-	95,895	93,640	116,030
71023 - Deferred Comp	13,107	14,199	18,740	14,960	14,540
71024 - LI & AD & D	3,188	3,352	4,190	3,440	4,190
71025 - Unemployment Insurance	2,929	3,057	3,630	3,160	3,550
71028 - LTD	1,857	2,935	3,300	2,980	2,260
71029 - Chiropractic	457	556	700	700	700
71031 - Other Benefits	23,100	30,170	35,910	35,910	35,630
71032 - Cell Stipend	1,206	1,467	1,500	1,520	2,100
71198 - Medical Ins Reimbursements	-	(6,499)	-	-	-
71 - Salaries & Benefits Total	841,168	866,584	1,054,145	965,960	1,068,350
72 - Supplies & Services					
72201 - Postage	4,916	3,134	7,500	4,500	7,500
72202 - Telephone	2,825	2,547	3,000	3,000	3,000
72211 - Electricity	23,591	19,666	35,000	25,000	35,000
72212 - Gas	834	1,354	2,000	2,000	1,500
72213 - Water	1,987	2,477	3,500	3,000	3,500
72214 - Sewer	2,014	2,067	3,000	2,000	2,500
72301 - Printing/Binding/Duplication	951	174	5,000	2,500	2,000
72302 - Photocopying	8,247	8,660	8,500	7,000	8,500
72303 - Advertising	-	5,793	10,000	5,000	5,000
72307 - Office Supplies	9,544	10,984	15,000	10,000	10,000
72308 - Books & Periodicals	944	164	1,000	1,000	500
72309 - Membership & Dues	37,399	39,768	52,000	52,000	62,600
72310 - Uncollectible Acct Expense	43,712	(25,875)	220,000	250,000	250,000
72311 - Collection Agency Fees	5,898	(3,094)	6,500	6,500	-
72312 - Bank Service Charges	157,163	162,131	200,000	200,000	200,000
72314 - Business Expense	1,148	2,486	4,000	4,000	5,150
72315 - Conference Expense	17,087	14,506	20,930	20,930	17,600
72352 - Special Dept Materials	4,237	1,090	7,000	5,000	5,000
72353 - Janitorial Supplies	552	616	800	800	800
72355 - General Supplies	(19)	-	-	-	-
72358 - Training and Education	3,630	4,216	26,000	26,000	24,000
72359 - Small Tools and Equipment	3,886	8,418	4,500	4,500	10,500
72369 - Software Licensing Cost	896	-	900	900	-
72376 - Tuition Reimbursement	-	1,408	1,550	1,000	1,500
72450 - Misc. Professional Services	98,699	123,407	179,235	179,240	400,500
72499 - Misc Contract Services	5,825	4,726	6,000	6,000	5,700
72531 - Repairs to Machines & Equip	-	-	500	500	500
72533 - Repairs to Vehicles	97,634	112,610	109,930	109,930	121,700

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72534 - Repairs to Buildings	6,565	1,669	10,000	10,000	5,000
72536 - Car Wash	359	390	400	400	470
72551 - Motor Vehicle Fuel & Lube	28,362	38,149	36,750	36,750	36,170
72822 - Taxes	128,682	124,664	140,000	140,000	140,000
72915 - EU PILOT	7,082,070	7,131,330	7,158,850	7,158,850	7,197,380
72990 - Special Payments	112	396,974	500	603,050	-
72 - Supplies & Services Total	7,779,753	8,196,611	8,279,845	8,881,350	8,563,570
74 - Insurances					
74070 - PL & PD/Other Insurance	17,400	26,600	27,580	27,580	32,250
74 - Insurances Total	17,400	26,600	27,580	27,580	32,250
75 - Debt Service					
75024 - Bond Interest	3,259,431	3,139,931	2,788,080	2,788,080	2,672,630
75027 - Loan Interest	-	8,333	-	-	-
75099 - Misc Debt Service Charges	4,010	4,010	5,500	5,500	5,500
75 - Debt Service Total	3,263,441	3,152,274	2,793,580	2,793,580	2,678,130
76 - Depreciation & Amort					
75045 - Amortization	-	-	2,510,000	2,510,000	2,610,000
76 - Depreciation & Amort Total	-	-	2,510,000	2,510,000	2,610,000
77 - Operating Transfer O					
76220 - Operating Transfer Out	2,354,000	2,387,000	2,393,690	2,388,490	2,399,040
77 - Operating Transfer O Total	2,354,000	2,387,000	2,393,690	2,388,490	2,399,040
78 - Capital Projects					
77030 - Machinery and equipment	-	-	-	9,000	-
78 - Capital Projects Total	-	-	-	9,000	-
50060001 - Management Services Total	14,255,762	14,629,069	17,058,840	17,575,960	17,351,340
50060500 - Bulk Power Purchase					
72 - Supplies & Services					
72901 - Generation	29,030,082	26,465,175	28,109,230	28,141,220	27,642,270
72902 - Transmission	7,248,173	7,691,260	10,503,530	9,968,680	10,591,000
72903 - Management Services	1,351,916	1,448,054	1,360,860	1,419,020	1,346,870
72904 - Third Party Revenue	918,426	(50,836)	-	-	-
72910 - NCPA - GOR adjustments	(873,046)	(1,252,823)	-	-	-
72 - Supplies & Services Total	37,675,551	34,300,830	39,973,620	39,528,920	39,580,140
50060500 - Bulk Power Purchase Total	37,675,551	34,300,830	39,973,620	39,528,920	39,580,140
50061000 - EU Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	330,152	310,004	434,000	329,810	433,990
71002 - Overtime	80,566	96,209	102,610	102,610	104,310
71003 - Part-time Salary	4,780	6,186	8,950	5,000	10,230
71007 - Uniform Allowance	1,050	600	800	700	800
71008 - Meal Allowance	25	97	100	60	100
71011 - Workers Compensation	12,420	21,600	22,080	22,080	24,560
71012 - Medical Insurance	52,073	44,135	59,960	59,960	59,960
71013 - Dental Insurance	3,002	2,928	4,000	4,000	4,000
71014 - Vision Insurance	670	589	840	840	840
71015 - Medicare Insurance	5,989	5,879	7,920	6,080	6,300
71021 - Service Contribution-PERS	64,351	67,078	33,320	25,420	35,520
71022 - Unfunded Acc Liability - PERS	-	-	64,040	61,740	75,610
71023 - Deferred Comp	9,632	9,443	13,020	9,960	9,840
71024 - LI & AD & D	2,704	2,780	3,630	2,900	3,800
71025 - Unemployment Insurance	1,779	1,765	2,460	1,840	2,470

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71028 - LTD	1,111	1,641	2,170	1,720	1,520
71029 - Chiropractic	230	276	400	400	400
71031 - Other Benefits	11,550	17,240	20,520	20,520	20,360
71032 - Cell Stipend	1,810	1,736	1,800	1,820	2,400
71 - Salaries & Benefits Total	583,893	590,187	782,620	657,460	797,010
72 - Supplies & Services					
72202 - Telephone	10,061	9,801	11,000	11,000	11,000
72203 - Cellular phone charges	865	981	1,100	1,100	1,100
72306 - Safety Equipment	447	32	1,500	1,000	1,000
72313 - Information Systems Software	457	3,404	10,600	20,000	22,800
72314 - Business Expense	-	61	200	200	200
72358 - Training and Education	1,132	693	20,000	15,000	15,000
72359 - Small Tools and Equipment	2,735	1,010	12,000	12,000	10,000
72450 - Misc. Professional Services	10,758	9,214	38,000	38,000	38,000
72499 - Misc Contract Services	3,096	4,741	14,000	10,000	14,000
72530 - Repairs to Communication Equip	-	-	-	-	2,000
72 - Supplies & Services Total	29,552	29,936	108,400	108,300	115,100
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	15,760	15,760	18,430
74 - Insurances Total	8,700	11,400	15,760	15,760	18,430
78 - Capital Projects					
77030 - Machinery and equipment	16,929	275	-	-	-
78 - Capital Projects Total	16,929	275	-	-	-
50061000 - EU Operations Total	639,074	631,797	906,780	781,520	930,540
50061500 - EU Engineering					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	841,226	806,458	909,040	907,110	755,150
71002 - Overtime	28,851	48,710	29,730	29,730	29,510
71003 - Part-time Salary	413	7,733	6,900	-	-
71007 - Uniform Allowance	1,533	1,000	1,200	1,150	800
71008 - Meal Allowance	25	-	200	-	-
71009 - Incentive Pay	2,223	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	7,281	12,767	15,400	15,400	15,400
71011 - Workers Compensation	37,260	48,600	49,680	49,680	42,990
71012 - Medical Insurance	138,536	129,886	153,130	153,130	101,830
71013 - Dental Insurance	7,541	7,018	9,000	9,000	7,000
71014 - Vision Insurance	1,603	1,613	1,900	1,900	1,470
71015 - Medicare Insurance	12,826	12,614	13,980	13,900	11,640
71021 - Service Contribution-PERS	166,611	172,824	69,900	69,840	61,910
71022 - Unfunded Acc Liability - PERS	-	-	134,330	129,510	136,270
71023 - Deferred Comp	19,012	20,144	24,750	22,860	18,880
71024 - LI & AD & D	6,846	6,801	7,500	7,600	6,410
71025 - Unemployment Insurance	4,543	4,480	5,050	5,000	4,150
71028 - LTD	2,882	4,238	4,550	4,700	2,640
71029 - Chiropractic	554	756	900	900	700
71031 - Other Benefits	34,650	38,790	46,170	46,170	35,630
71032 - Cell Stipend	2,851	3,610	3,600	4,600	3,600
71 - Salaries & Benefits Total	1,317,266	1,329,847	1,488,710	1,474,000	1,237,780
72 - Supplies & Services					
72203 - Cellular phone charges	-	180	500	600	1,200
72301 - Printing/Binding/Duplication	189	710	500	500	500

Electric Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72302 - Photocopying	2,539	1,062	4,000	2,000	3,000
72303 - Advertising	1,406	869	3,000	2,000	1,000
72306 - Safety Equipment	1,214	361	2,000	1,000	2,000
72308 - Books & Periodicals	1,404	1,314	2,500	2,000	3,000
72309 - Membership & Dues	2,356	1,078	2,500	1,500	2,000
72313 - Information Systems Software	-	28	2,500	2,500	2,000
72314 - Business Expense	356	69	400	400	1,350
72315 - Conference Expense	11,362	3,890	11,770	10,000	11,990
72355 - General Supplies	217	-	-	-	-
72358 - Training and Education	5,776	19,232	39,600	39,600	31,400
72359 - Small Tools and Equipment	11,618	13,264	17,000	20,000	8,500
72369 - Software Licensing Cost	28,445	67,094	70,500	70,500	70,500
72376 - Tuition Reimbursement	-	3,000	6,000	6,000	3,000
72450 - Misc. Professional Services	95,274	25,727	130,000	130,000	80,000
72499 - Misc Contract Services	2,032	3,497	15,000	10,000	10,000
72532 - Repairs to Office Equip	2,910	-	6,000	5,000	1,000
72534 - Repairs to Buildings	-	-	-	-	10,000
72 - Supplies & Services Total	167,099	141,376	313,770	303,600	242,440
74 - Insurances					
74070 - PL & PD/Other Insurance	26,100	34,200	35,460	35,460	32,250
74 - Insurances Total	26,100	34,200	35,460	35,460	32,250
78 - Capital Projects					
77030 - Machinery and equipment	4,350	-	-	9,000	-
78 - Capital Projects Total	4,350	-	-	9,000	-
50061500 - EU Engineering Total	1,514,815	1,505,422	1,837,940	1,822,060	1,512,470
50061510 - EU Warehouse					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	-	-	-	158,790
71002 - Overtime	-	-	-	-	11,730
71007 - Uniform Allowance	-	-	-	-	400
71011 - Workers Compensation	-	-	-	-	12,280
71012 - Medical Insurance	-	-	-	-	26,910
71013 - Dental Insurance	-	-	-	-	2,000
71014 - Vision Insurance	-	-	-	-	420
71015 - Medicare Insurance	-	-	-	-	2,480
71021 - Service Contribution-PERS	-	-	-	-	13,010
71022 - Unfunded Acc Liability - PERS	-	-	-	-	28,620
71023 - Deferred Comp	-	-	-	-	4,760
71024 - LI & AD & D	-	-	-	-	1,410
71025 - Unemployment Insurance	-	-	-	-	870
71028 - LTD	-	-	-	-	560
71029 - Chiropractic	-	-	-	-	200
71031 - Other Benefits	-	-	-	-	10,180
71032 - Cell Stipend	-	-	-	-	1,200
71 - Salaries & Benefits Total	-	-	-	-	275,820
72 - Supplies & Services					
72303 - Advertising	-	-	-	-	3,000
72306 - Safety Equipment	-	-	-	-	10,000
72358 - Training and Education	-	-	-	-	3,200
72359 - Small Tools and Equipment	-	-	-	-	20,000
72499 - Misc Contract Services	-	-	-	-	4,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72534 - Repairs to Buildings	-	-	-	-	5,000
72 - Supplies & Services Total	-	-	-	-	45,200
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	-	-	9,210
74 - Insurances Total	-	-	-	-	9,210
50061510 - EU Warehouse Total	-	-	-	-	330,230
50062000 - Field Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	291,674	280,532	282,140	284,280	282,140
71002 - Overtime	10,583	14,290	17,940	10,000	17,940
71003 - Part-time Salary	24,392	28,623	31,020	31,020	31,020
71008 - Meal Allowance	945	2,905	-	300	2,500
71009 - Incentive Pay	1,809	1,805	1,800	1,820	1,800
71011 - Workers Compensation	20,700	27,000	27,600	27,600	30,710
71012 - Medical Insurance	72,983	77,008	80,470	80,470	80,650
71013 - Dental Insurance	5,029	5,019	5,000	5,000	5,000
71014 - Vision Insurance	1,123	1,010	1,050	1,050	1,050
71015 - Medicare Insurance	3,782	3,784	4,830	3,720	4,830
71021 - Service Contribution-PERS	56,166	60,242	21,760	22,040	23,200
71022 - Unfunded Acc Liability - PERS	-	-	41,820	40,320	51,080
71023 - Deferred Comp	7,770	7,970	8,460	8,120	7,960
71024 - LI & AD & D	439	476	480	440	470
71025 - Unemployment Insurance	1,647	1,703	1,790	1,720	1,780
71028 - LTD	959	1,472	1,410	1,480	990
71029 - Chiropractic	385	473	500	500	500
71031 - Other Benefits	19,250	21,550	25,650	25,650	25,450
71032 - Cell Stipend	-	-	-	-	3,000
71 - Salaries & Benefits Total	519,635	535,859	553,720	545,530	572,070
72 - Supplies & Services					
72203 - Cellular phone charges	3,164	3,678	4,000	2,000	2,500
72301 - Printing/Binding/Duplication	527	404	750	750	750
72305 - Uniforms	1,222	2,907	1,000	1,000	-
72306 - Safety Equipment	691	-	3,000	3,000	4,000
72313 - Information Systems Software	7,715	7,092	30,000	35,000	10,000
72314 - Business Expense	-	-	-	-	500
72315 - Conference Expense	-	-	-	-	1,500
72352 - Special Dept Materials	-	203	750	750	750
72358 - Training and Education	3,069	2,660	9,000	9,000	13,500
72359 - Small Tools and Equipment	1,608	7,649	13,500	3,500	10,000
72370 - Overtime Meals	-	-	2,500	500	-
72450 - Misc. Professional Services	4,263	3,197	4,500	-	7,000
72499 - Misc Contract Services	-	-	6,000	6,000	6,000
72 - Supplies & Services Total	22,258	27,791	75,000	61,500	56,500
74 - Insurances					
74070 - PL & PD/Other Insurance	14,500	19,000	19,700	19,700	23,040
74 - Insurances Total	14,500	19,000	19,700	19,700	23,040
50062000 - Field Services Total	556,393	582,651	648,420	626,730	651,610
50062500 - Environmental Compliance					
72 - Supplies & Services					
72990 - Special Payments	25,243	16,344	25,000	25,000	50,000
72 - Supplies & Services Total	25,243	16,344	25,000	25,000	50,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Electric Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
50062500 - Environmental Compliance Total	25,243	16,344	25,000	25,000	50,000
50064001 - EU Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	319,340	273,617	285,810	284,310	285,810
71002 - Overtime	2,549	62,274	29,730	29,730	42,990
71007 - Uniform Allowance	500	500	500	500	500
71009 - Incentive Pay	600	600	600	1,200	600
71010 - Admin Leave Pay	1,230	-	5,690	5,690	5,690
71011 - Workers Compensation	8,280	10,800	11,040	11,040	12,280
71012 - Medical Insurance	28,904	28,464	28,400	28,400	41,020
71013 - Dental Insurance	2,002	2,007	2,000	2,000	2,000
71014 - Vision Insurance	447	404	420	420	420
71015 - Medicare Insurance	4,701	4,867	4,670	4,760	4,860
71021 - Service Contribution-PERS	57,432	60,666	21,990	22,400	23,440
71022 - Unfunded Acc Liability - PERS	-	-	42,260	40,740	51,600
71023 - Deferred Comp	8,365	8,308	8,570	7,880	8,570
71024 - LI & AD & D	2,042	2,167	2,180	2,200	2,180
71025 - Unemployment Insurance	1,572	1,562	1,570	1,600	1,570
71028 - LTD	998	1,484	1,430	1,500	1,000
71029 - Chiropractic	154	189	200	200	200
71031 - Other Benefits	7,700	8,620	10,260	10,260	10,180
71032 - Cell Stipend	1,103	1,203	1,200	1,220	1,200
71 - Salaries & Benefits Total	447,919	467,732	458,520	456,050	496,110
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	-	1,119	-	-	1,500
72306 - Safety Equipment	528	111	3,500	1,000	2,000
72308 - Books & Periodicals	970	1,508	2,000	2,000	2,000
72309 - Membership & Dues	1,716	3,262	6,000	10,000	8,000
72313 - Information Systems Software	-	310	500	500	500
72314 - Business Expense	374	204	1,000	2,000	1,000
72315 - Conference Expense	11,484	11,879	1,000	1,500	4,500
72352 - Special Dept Materials	-	1,842	3,500	2,000	2,000
72355 - General Supplies	2,280	-	-	-	-
72358 - Training and Education	-	8,154	15,000	15,000	8,500
72359 - Small Tools and Equipment	1,355	23	25,000	5,000	7,500
72376 - Tuition Reimbursement	-	-	-	-	3,000
72450 - Misc. Professional Services	17,364	26,258	35,000	40,000	55,000
72499 - Misc Contract Services	1,292	-	-	-	-
72530 - Repairs to Communication Equip	500	-	-	-	250
72531 - Repairs to Machines & Equip	-	296	-	-	-
72 - Supplies & Services Total	37,863	54,967	92,500	79,000	95,750
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	7,600	7,880	7,880	9,210
74 - Insurances Total	5,800	7,600	7,880	7,880	9,210
50064001 - EU Administration Total	491,582	530,299	558,900	542,930	601,070
50064100 - Distribution System					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	1,554,136	1,477,716	1,452,010	1,374,390	1,471,850
71002 - Overtime	112,900	465,981	272,380	325,000	347,090
71007 - Uniform Allowance	5,659	6,433	5,800	6,130	6,700
71008 - Meal Allowance	315	11,522	3,000	840	1,500

Electric Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71009 - Incentive Pay	7,693	7,805	6,600	15,020	9,600
71011 - Workers Compensation	70,380	86,400	77,280	77,280	85,970
71012 - Medical Insurance	224,586	263,681	247,710	247,710	243,160
71013 - Dental Insurance	11,758	13,099	14,000	14,000	14,000
71014 - Vision Insurance	2,548	3,056	2,940	2,940	2,940
71015 - Medicare Insurance	24,190	29,931	25,180	24,540	26,580
71021 - Service Contribution-PERS	273,948	342,248	112,230	107,240	121,580
71022 - Unfunded Acc Liability - PERS	-	-	215,690	207,940	264,340
71023 - Deferred Comp	31,916	43,892	35,850	36,220	36,840
71024 - LI & AD & D	10,735	13,930	12,180	12,040	12,910
71025 - Unemployment Insurance	7,495	8,841	7,990	7,680	8,100
71028 - LTD	4,757	8,708	7,260	7,180	5,150
71029 - Chiropractic	875	1,436	1,400	1,400	1,400
71031 - Other Benefits	65,450	68,960	71,820	71,820	71,260
71032 - Cell Stipend	2,268	5,647	4,500	5,080	5,100
71 - Salaries & Benefits Total	2,411,607	2,859,286	2,575,820	2,544,450	2,736,070
72 - Supplies & Services					
72202 - Telephone	703	637	700	700	-
72203 - Cellular phone charges	986	711	-	-	-
72306 - Safety Equipment	45,852	56,139	65,000	65,000	65,000
72308 - Books & Periodicals	125	-	3,000	3,000	1,500
72314 - Business Expense	-	340	1,500	1,500	1,500
72315 - Conference Expense	4,208	4,651	500	500	500
72323 - Transport of Materials	250	-	-	-	-
72352 - Special Dept Materials	5,165	10	-	-	-
72358 - Training and Education	981	19,315	52,000	52,000	60,000
72359 - Small Tools and Equipment	101,750	220,008	150,000	200,000	205,000
72450 - Misc. Professional Services	22,651	4,298	35,000	35,000	35,000
72499 - Misc Contract Services	381,361	377,936	20,000	10,000	20,000
72530 - Repairs to Communication Equip	22	6,344	1,500	1,500	1,500
72531 - Repairs to Machines & Equip	-	7,252	12,000	8,000	10,000
72990 - Special Payments	(3,340)	2,943	-	-	-
72 - Supplies & Services Total	560,712	700,585	341,200	377,200	400,000
74 - Insurances					
74070 - PL & PD/Other Insurance	49,300	57,000	55,160	55,160	64,500
74 - Insurances Total	49,300	57,000	55,160	55,160	64,500
78 - Capital Projects					
77020 - Capital Projects	2,676	-	-	-	-
77030 - Machinery and equipment	168	-	-	-	-
78 - Capital Projects Total	2,844	-	-	-	-
50064100 - Distribution System Total	3,024,464	3,616,871	2,972,180	2,976,810	3,200,570
50064200 - Substation Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	468,902	458,073	543,410	530,370	551,550
71002 - Overtime	7,581	25,383	58,680	27,000	45,210
71007 - Uniform Allowance	717	950	1,000	950	1,000
71008 - Meal Allowance	50	100	250	50	250
71009 - Incentive Pay	3,001	3,005	3,000	4,220	3,600
71011 - Workers Compensation	20,700	37,800	27,600	27,600	30,710
71012 - Medical Insurance	66,449	63,731	80,890	80,890	85,620
71013 - Dental Insurance	4,115	3,951	5,000	5,000	5,000

Electric Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71014 - Vision Insurance	825	795	1,050	1,050	1,050
71015 - Medicare Insurance	7,012	7,108	8,790	8,060	8,770
71021 - Service Contribution-PERS	91,858	87,796	41,950	40,620	45,440
71022 - Unfunded Acc Liability - PERS	-	-	80,630	77,730	99,890
71023 - Deferred Comp	12,003	12,050	16,300	14,380	16,550
71024 - LI & AD & D	3,530	3,453	4,490	4,380	4,720
71025 - Unemployment Insurance	2,507	2,245	2,990	2,900	3,030
71028 - LTD	1,592	2,120	2,720	2,700	1,930
71029 - Chiropractic	301	372	500	500	500
71031 - Other Benefits	19,250	30,170	25,650	25,650	25,450
71032 - Cell Stipend	2,019	2,642	3,000	2,880	3,000
71 - Salaries & Benefits Total	712,410	741,745	907,900	856,930	933,270
72 - Supplies & Services					
72203 - Cellular phone charges	-	-	-	-	1,500
72303 - Advertising	86	-	-	-	-
72306 - Safety Equipment	14,346	9,658	20,000	20,000	30,000
72314 - Business Expense	-	36	-	-	-
72315 - Conference Expense	642	-	500	500	-
72358 - Training and Education	11,145	6,120	35,000	35,000	35,000
72359 - Small Tools and Equipment	51,724	49,972	60,000	55,000	70,000
72376 - Tuition Reimbursement	-	181	-	-	500
72450 - Misc. Professional Services	896	2,064	15,000	5,000	15,000
72499 - Misc Contract Services	2,296	2,065	5,000	3,500	5,000
72531 - Repairs to Machines & Equip	-	1,777	-	-	2,500
72 - Supplies & Services Total	81,135	71,874	135,500	119,000	159,500
74 - Insurances					
74070 - PL & PD/Other Insurance	14,500	26,600	19,700	19,700	23,040
74 - Insurances Total	14,500	26,600	19,700	19,700	23,040
78 - Capital Projects					
77030 - Machinery and equipment	50,257	-	-	-	-
78 - Capital Projects Total	50,257	-	-	-	-
50064200 - Substation Maintenance Total	858,302	840,219	1,063,100	995,630	1,115,810
50064300 - Street Lights					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	(553)	-	-	-	-
71002 - Overtime	4	-	-	-	-
71012 - Medical Insurance	(304)	-	-	-	-
71013 - Dental Insurance	(22)	-	-	-	-
71014 - Vision Insurance	(6)	-	-	-	-
71015 - Medicare Insurance	63	-	-	-	-
71021 - Service Contribution-PERS	789	-	-	-	-
71023 - Deferred Comp	98	-	-	-	-
71024 - LI & AD & D	(47)	-	-	-	-
71025 - Unemployment Insurance	24	-	-	-	-
71028 - LTD	13	-	-	-	-
71029 - Chiropractic	(1)	-	-	-	-
71 - Salaries & Benefits Total	57	-	-	-	-
78 - Capital Projects					
77020 - Capital Projects	27,813	-	-	-	-
78 - Capital Projects Total	27,813	-	-	-	-
50064300 - Street Lights Total	27,870	-	-	-	-

Electric Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50064400 - Meter Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	92,265	178,654	190,640	193,960	195,280
71002 - Overtime	125	675	7,510	3,500	4,130
71007 - Uniform Allowance	183	350	400	400	400
71009 - Incentive Pay	1,131	-	-	-	-
71011 - Workers Compensation	4,140	10,800	11,040	11,040	12,280
71012 - Medical Insurance	18,734	34,930	36,290	36,290	28,400
71013 - Dental Insurance	789	1,977	2,000	2,000	2,000
71014 - Vision Insurance	181	398	420	420	420
71015 - Medicare Insurance	1,353	2,610	2,880	2,720	2,900
71021 - Service Contribution-PERS	15,835	38,364	14,640	14,760	15,990
71022 - Unfunded Acc Liability - PERS	-	-	28,140	27,130	35,190
71023 - Deferred Comp	1,876	3,724	5,720	5,780	5,860
71024 - LI & AD & D	663	1,522	1,610	1,620	1,720
71025 - Unemployment Insurance	428	990	1,050	1,060	1,070
71028 - LTD	271	943	950	1,000	680
71029 - Chiropractic	57	186	200	200	200
71031 - Other Benefits	3,850	8,620	10,260	10,260	10,180
71032 - Cell Stipend	-	1,240	1,200	1,220	1,200
71 - Salaries & Benefits Total	141,880	285,982	314,950	313,360	317,900
72 - Supplies & Services					
72202 - Telephone	4,124	5,039	6,000	6,000	6,000
72203 - Cellular phone charges	4,529	4,577	6,000	3,500	8,000
72306 - Safety Equipment	1,436	2,489	8,000	3,000	4,000
72314 - Business Expense	-	-	-	-	-
72315 - Conference Expense	100	774	1,000	1,000	1,000
72358 - Training and Education	-	4,835	10,000	10,000	8,000
72359 - Small Tools and Equipment	6,224	5,212	15,000	5,100	17,500
72360 - Meters	40,310	122,289	140,000	100,000	170,000
72450 - Misc. Professional Services	147,990	52,293	17,000	10,000	12,000
72530 - Repairs to Communication Equip	-	-	500	500	-
72 - Supplies & Services Total	204,713	197,509	203,500	139,100	226,500
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	7,880	7,880	9,210
74 - Insurances Total	2,900	3,800	7,880	7,880	9,210
78 - Capital Projects					
77030 - Machinery and equipment	27,275	562	-	-	-
78 - Capital Projects Total	27,275	562	-	-	-
50064400 - Meter Maintenance Total	376,768	487,853	526,330	460,340	553,610
50064500 - Troubleshooter					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	-	345,930	348,530	345,930
71002 - Overtime	-	-	149,380	149,380	150,510
71007 - Uniform Allowance	-	-	1,500	1,500	1,500
71008 - Meal Allowance	-	-	250	100	250
71009 - Incentive Pay	-	-	1,200	2,400	1,200
71011 - Workers Compensation	-	-	16,560	16,560	18,420
71012 - Medical Insurance	-	-	49,330	49,330	49,330
71013 - Dental Insurance	-	-	3,000	3,000	3,000
71014 - Vision Insurance	-	-	630	630	630

Electric Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71015 - Medicare Insurance	-	-	7,220	6,700	7,230
71021 - Service Contribution-PERS	-	-	26,720	27,920	28,480
71022 - Unfunded Acc Liability - PERS	-	-	51,350	49,510	62,650
71023 - Deferred Comp	-	-	10,380	8,920	10,380
71024 - LI & AD & D	-	-	2,890	3,160	3,030
71025 - Unemployment Insurance	-	-	1,900	2,000	1,900
71028 - LTD	-	-	1,730	1,920	1,210
71029 - Chiropractic	-	-	300	300	300
71031 - Other Benefits	-	-	15,390	15,390	15,270
71032 - Cell Stipend	-	-	1,200	1,300	1,200
71 - Salaries & Benefits Total	-	-	686,860	688,550	702,420
72 - Supplies & Services					
72203 - Cellular phone charges	-	-	600	600	2,100
72306 - Safety Equipment	-	-	7,500	5,500	7,500
72308 - Books & Periodicals	-	-	1,000	1,000	1,000
72314 - Business Expense	-	-	1,000	1,000	1,000
72315 - Conference Expense	-	-	250	250	-
72358 - Training and Education	-	-	12,000	10,000	15,000
72359 - Small Tools and Equipment	-	-	35,000	35,000	45,000
72450 - Misc. Professional Services	-	-	-	-	2,500
72499 - Misc Contract Services	-	-	750,000	750,000	754,000
72530 - Repairs to Communication Equip	-	-	500	500	500
72 - Supplies & Services Total	-	-	807,850	803,850	828,600
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	11,820	11,820	13,820
74 - Insurances Total	-	-	11,820	11,820	13,820
50064500 - Troubleshooter Total	-	-	1,506,530	1,504,220	1,544,840
50199000 - EU Outlay Reserve Capital Proj					
71 - Salaries & Benefits					
71012 - Medical Insurance	-	7,262	-	-	-
71013 - Dental Insurance	-	485	-	-	-
71014 - Vision Insurance	-	98	-	-	-
71015 - Medicare Insurance	-	728	-	-	-
71021 - Service Contribution-PERS	-	10,337	-	-	-
71023 - Deferred Comp	-	1,202	-	-	-
71024 - LI & AD & D	-	403	-	-	-
71025 - Unemployment Insurance	-	261	-	-	-
71028 - LTD	-	212	-	-	-
71029 - Chiropractic	-	46	-	-	-
71 - Salaries & Benefits Total	-	21,034	-	-	-
77 - Operating Transfer O					
76220 - Operating Transfer Out	214,165	-	-	-	-
77 - Operating Transfer O Total	214,165	-	-	-	-
78 - Capital Projects					
77020 - Capital Projects	3,195,740	3,342,942	3,670,114	3,050,000	4,060,000
77040 - Vehicles	278,432	944,916	253,020	13,500	264,000
78 - Capital Projects Total	3,474,172	4,287,858	3,923,135	3,063,500	4,324,000
50199000 - EU Outlay Reserve Capital Proj	3,688,337	4,308,892	3,923,135	3,063,500	4,324,000
50465001 - Public Benefits Administration					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	77,848	80,820	83,690	83,690	85,600

Electric Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits Total	77,848	80,820	83,690	83,690	85,600
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	256	38	5,000	5,000	5,000
72303 - Advertising	8,089	1,866	20,000	20,000	65,000
72307 - Office Supplies	-	-	-	-	2,000
72314 - Business Expense	40	783	2,000	1,000	2,000
72315 - Conference Expense	969	3,582	5,000	3,500	10,000
72321 - Rent of Land/Facilities	-	-	-	-	-
72338 - Sponsorships	1,500	4,238	10,000	10,000	10,000
72352 - Special Dept Materials	1,743	2,881	5,000	5,000	5,000
72358 - Training and Education	1,007	1,829	2,000	2,000	4,000
72359 - Small Tools and Equipment	-	573	-	5,500	7,500
72399 - Supplies & Services NOC	222	1,376	10,000	4,500	2,500
72450 - Misc. Professional Services	238,513	137,398	200,000	150,000	150,000
72901 - Generation	102,223	104,973	109,670	109,670	129,090
72903 - Management Services	10,703	11,385	12,870	12,870	13,300
72990 - Special Payments	10,266	10,578	-	-	-
72 - Supplies & Services Total	375,530	281,501	381,540	329,040	405,390
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,500,000	-	-	-	-
77 - Operating Transfer O Total	3,500,000	-	-	-	-
50465001 - Public Benefits Administration 1	3,953,378	362,321	465,230	412,730	490,990
50465100 - Demand-Side Management Service					
72 - Supplies & Services					
72211 - Electricity	-	-	-	-	-
72450 - Misc. Professional Services	42,252	33,040	150,000	150,000	200,000
72920 - Public Benefits Program	477,343	330,508	500,000	500,000	500,000
72 - Supplies & Services Total	519,595	363,548	650,000	650,000	700,000
50465100 - Demand-Side Management Ser	519,595	363,548	650,000	650,000	700,000
50465300 - Low Income Services					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	2,550	100,000	100,000	75,000
72920 - Public Benefits Program	527,685	517,549	465,260	465,260	535,100
72921 - Lodi CARE Program	16,663	3,839	50,000	50,000	50,000
72 - Supplies & Services Total	544,348	523,938	615,260	615,260	660,100
50465300 - Low Income Services Total	544,348	523,938	615,260	615,260	660,100
50465400 - Research Dev & Demonstration					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	-	100,000	-	-
72920 - Public Benefits Program	1,630	-	150,000	250,000	250,000
72 - Supplies & Services Total	1,630	-	250,000	250,000	250,000
50465400 - Research Dev & Demonstration	1,630	-	250,000	250,000	250,000
50599000 - Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	-	-	1,787	-	-
78 - Capital Projects Total	-	-	1,787	-	-
50599000 - Capital Projects Total	-	-	1,787	-	-
50665200 - Solar rebates					
72 - Supplies & Services					
72920 - Public Benefits Program	319,721	652,849	400,000	400,000	50,000
72 - Supplies & Services Total	319,721	652,849	400,000	400,000	50,000

Electric Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
50665200 - Solar rebates Total	319,721	652,849	400,000	400,000	50,000
50862500 - Environmental Compliance					
72 - Supplies & Services					
72450 - Misc. Professional Services	3,274	-	25,000	25,000	10,000
72452 - Legal Counsel	25,744	-	25,000	25,000	10,000
72901 - Generation	-	1,216,003	1,701,000	1,701,000	952,410
72903 - Management Services	-	16,670	25,000	25,000	25,000
72 - Supplies & Services Total	29,018	1,232,673	1,776,000	1,776,000	997,410
75 - Debt Service					
75027 - Loan Interest	28,611	32,303	30,330	30,330	25,560
75028 - Loan Principal	-	-	204,430	204,430	209,200
75099 - Misc Debt Service Charges	3,950	-	-	-	-
75 - Debt Service Total	32,561	32,303	234,760	234,760	234,760
50862500 - Environmental Compliance Total	61,579	1,264,976	2,010,760	2,010,760	1,232,170
Grand Total	68,534,412	64,617,879	75,393,812	74,242,370	75,129,490

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Water Utility Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	368,303	305,313	349,540	287,510	365,770
71002 - Overtime	155,053	184,412	177,490	189,840	191,570
71003 - Part-time Salary	50,916	67,669	110,560	110,560	106,230
71007 - Uniform Allowance	937	750	750	880	1,000
71008 - Meal Allowance	140	1,351	700	790	820
71009 - Incentive Pay	-	459	480	2,760	6,000
71010 - Admin Leave Pay	3,779	4,365	4,050	4,050	3,500
71011 - Workers Compensation	16,560	32,400	27,600	27,600	30,700
71012 - Medical Insurance	88,434	65,957	93,090	93,090	93,180
71013 - Dental Insurance	4,864	3,771	5,000	5,000	5,000
71014 - Vision Insurance	1,087	758	1,050	1,050	1,050
71015 - Medicare Insurance	8,336	8,088	8,340	8,180	9,900
71021 - Service Contribution-PERS	70,088	66,190	26,890	21,780	30,450
71022 - Unfunded Acc Liability - PERS	-	-	51,585	50,110	62,390
71023 - Deferred Comp	9,579	9,226	10,480	8,500	8,990
71024 - LI & AD & D	1,046	995	1,170	340	1,230
71025 - Unemployment Insurance	2,133	2,001	2,240	1,920	2,810
71028 - LTD	1,200	1,563	1,750	1,440	1,280
71029 - Chiropractic	372	355	500	500	500
71031 - Other Benefits	15,400	25,860	25,650	25,650	25,450
71032 - Cell Stipend	249	889	900	1,320	1,500
71188 - Personnel Transfer Recovery	-	-	-	-	-
71189 - Personnel Transfer Charges	1,860,547	1,983,226	1,966,000	1,966,000	2,290,000
71 - Salaries & Benefits Total	2,659,025	2,765,597	2,865,815	2,808,870	3,239,320
72 - Supplies & Services					
72201 - Postage	295	619	1,350	1,350	1,350
72202 - Telephone	4,216	3,944	5,900	5,900	5,900
72203 - Cellular phone charges	10,968	13,975	12,000	16,500	16,500
72211 - Electricity	457,627	420,384	520,000	520,000	442,920
72212 - Gas	12,977	5,377	15,000	7,500	7,500
72213 - Water	10,233	9,188	9,500	9,500	9,500
72215 - Refuse	-	-	-	-	-
72301 - Printing/Binding/Duplication	2,706	6,100	7,500	6,950	6,950
72302 - Photocopying	518	462	1,750	1,000	1,000
72303 - Advertising	6,000	17,305	29,100	29,400	29,400
72305 - Uniforms	19,414	23,476	38,000	32,000	32,000
72306 - Safety Equipment	32,136	35,181	44,500	44,500	44,500
72307 - Office Supplies	11,074	8,506	21,000	14,000	14,000
72308 - Books & Periodicals	1,744	574	2,750	1,750	1,750
72309 - Membership & Dues	8,760	12,800	12,500	12,500	12,500
72310 - Uncollectible Acct Expense	51,280	33,898	60,000	35,000	35,000
72311 - Collection Agency Fees	907	(622)	1,500	1,500	1,500
72312 - Bank Service Charges	60,134	50,485	55,000	55,000	55,000
72313 - Information Systems Software	56,821	11,734	35,000	35,000	35,000
72314 - Business Expense	401	112	3,500	2,500	2,500
72315 - Conference Expense	6,581	6,664	8,000	7,000	7,000
72321 - Rent of Land/Facilities	1,000	1,000	1,000	1,000	1,000
72322 - Rental of Equipment	2,734	10,418	15,000	15,000	15,000
72323 - Transport of Materials	532	699	1,000	1,000	1,000
72352 - Special Dept Materials	415,182	428,722	512,000	490,000	490,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Water Utility Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72353 - Janitorial Supplies	1,444	1,541	2,000	2,000	2,000
72354 - Photo Supplies	-	-	-	-	-
72355 - General Supplies	15,273	4,831	13,500	12,000	12,000
72356 - Medical Supplies	-	-	500	-	-
72358 - Training and Education	15,970	19,695	19,000	19,500	19,500
72359 - Small Tools and Equipment	26,829	38,767	42,600	41,600	41,600
72362 - Laboratory Supplies	16,679	28,300	20,000	27,500	27,500
72369 - Software Licensing Cost	17,858	14,904	30,000	35,000	35,000
72370 - Overtime Meals	1,227	21	-	-	-
72373 - Employees Physical Exams	112	87	-	30	30
72376 - Tuition Reimbursement	-	-	8,000	-	-
72380 - Refunds	-	(1,960)	-	-	-
72399 - Supplies & Services NOC	851	1,374	-	-	-
72450 - Misc. Professional Services	262,119	212,933	366,585	291,500	355,000
72495 - Recording/Title Services	10,142	860	10,000	1,000	1,000
72499 - Misc Contract Services	38,260	54,472	83,000	83,000	80,000
72530 - Repairs to Communication Equip	-	-	1,000	1,000	1,000
72531 - Repairs to Machines & Equip	57,462	88,368	95,000	93,500	93,500
72532 - Repairs to Office Equip	-	-	550	500	500
72533 - Repairs to Vehicles	48,510	58,749	52,390	52,390	56,090
72534 - Repairs to Buildings	1,745	16,066	6,500	6,500	6,500
72536 - Car Wash	100	176	110	110	150
72551 - Motor Vehicle Fuel & Lube	19,768	26,763	24,760	24,760	24,150
72822 - Taxes	563	2,599	1,050	1,050	1,050
72823 - Refunds/Rebates	9,976	3,511	20,000	10,000	10,000
72861 - Work for Others	108,850	108,850	100,000	100,000	100,000
72920 - Public Benefits Program	39	-	-	-	-
72921 - Lodi CARE Program	52	-	-	-	-
72950 - WID Water Purchase	1,364,909	1,392,210	1,420,050	1,420,050	1,448,450
72990 - Special Payments	41,832	237,633	102,000	317,240	188,000
72 - Supplies & Services Total	3,234,812	3,411,751	3,831,445	3,886,080	3,771,790
74 - Insurances					
74070 - PL & PD/Other Insurance	11,600	19,000	19,700	19,700	23,040
74 - Insurances Total	11,600	19,000	19,700	19,700	23,040
75 - Debt Service					
75024 - Bond Interest	2,094,981	2,051,985	2,017,660	2,017,660	1,989,160
75025 - Bond Principal	-	-	950,000	950,000	980,000
75099 - Misc Debt Service Charges	3,110	5,502	-	-	-
75 - Debt Service Total	2,098,091	2,057,488	2,967,660	2,967,660	2,969,160
76 - Depreciation & Amort					
75045 - Amortization	-	-	-	-	-
76 - Depreciation & Amort Total	-	-	-	-	-
77 - Operating Transfer O					
76220 - Operating Transfer Out	994,165	813,000	819,690	814,490	821,900
77 - Operating Transfer O Total	994,165	813,000	819,690	814,490	821,900
78 - Capital Projects					
77020 - Capital Projects	5,858,134	5,380,435	11,165,061	4,281,720	2,450,000
77030 - Machinery and equipment	44,651	72,149	110,000	105,000	105,000
77040 - Vehicles	47,619	123,385	20,354	-	120,000
78 - Capital Projects Total	5,950,404	5,575,969	11,295,415	4,386,720	2,675,000
Grand Total	14,948,097	14,642,805	21,799,725	14,883,520	13,500,210

Water Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
56052001 - PW Water Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	51,748	-	40,120	-	66,130
71002 - Overtime	26,784	28,320	28,140	28,140	28,700
71007 - Uniform Allowance	104	-	-	-	-
71008 - Meal Allowance	-	-	500	-	-
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	19,734	-	20,510	20,510	20,510
71013 - Dental Insurance	879	-	1,000	1,000	1,000
71014 - Vision Insurance	199	-	210	210	210
71015 - Medicare Insurance	1,120	408	990	400	1,500
71021 - Service Contribution-PERS	8,313	-	3,080	-	5,400
71022 - Unfunded Acc Liability - PERS	-	-	5,825	5,700	7,220
71023 - Deferred Comp	1,249	16	1,200	-	-
71024 - LI & AD & D	(40)	-	100	-	100
71025 - Unemployment Insurance	226	-	220	-	360
71028 - LTD	143	-	200	-	230
71029 - Chiropractic	66	-	100	100	100
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71189 - Personnel Transfer Charges	772,204	841,701	816,000	816,000	900,000
71 - Salaries & Benefits Total	890,718	880,155	928,845	882,710	1,042,690
72 - Supplies & Services					
72201 - Postage	39	153	200	200	200
72202 - Telephone	307	469	500	500	500
72203 - Cellular phone charges	8,462	10,964	7,500	12,000	12,000
72301 - Printing/Binding/Duplication	56	38	2,000	250	250
72302 - Photocopying	-	82	1,000	250	250
72303 - Advertising	397	814	500	800	800
72305 - Uniforms	12,840	20,344	30,000	25,000	25,000
72306 - Safety Equipment	3,328	620	7,500	7,500	7,500
72307 - Office Supplies	6,841	4,325	6,500	6,500	6,500
72308 - Books & Periodicals	862	144	500	500	500
72309 - Membership & Dues	6,776	10,412	10,000	10,000	10,000
72310 - Uncollectible Acct Expense	51,280	33,898	60,000	35,000	35,000
72311 - Collection Agency Fees	907	(622)	1,500	1,500	1,500
72312 - Bank Service Charges	60,134	50,485	55,000	55,000	55,000
72313 - Information Systems Software	21,127	11,734	20,000	20,000	20,000
72314 - Business Expense	160	25	2,000	1,000	1,000
72315 - Conference Expense	3,769	5,483	5,000	5,500	5,500
72352 - Special Dept Materials	5,938	4,700	7,000	5,000	5,000
72353 - Janitorial Supplies	552	616	500	500	500
72355 - General Supplies	577	368	2,000	500	500
72356 - Medical Supplies	-	-	500	-	-
72358 - Training and Education	11,612	15,738	12,000	12,000	12,000
72359 - Small Tools and Equipment	2,913	5,588	7,000	6,000	6,000
72369 - Software Licensing Cost	17,858	14,904	30,000	35,000	35,000
72370 - Overtime Meals	-	21	-	-	-
72376 - Tuition Reimbursement	-	-	5,000	-	-
72399 - Supplies & Services NOC	501	1,300	-	-	-
72450 - Misc. Professional Services	43,917	64,779	100,085	75,000	100,000
72495 - Recording/Title Services	10,142	860	10,000	1,000	1,000

Water Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72499 - Misc Contract Services	8,746	26,513	33,000	33,000	30,000
72530 - Repairs to Communication Equip	-	-	1,000	1,000	1,000
72531 - Repairs to Machines & Equip	2,146	334	3,000	1,500	1,500
72532 - Repairs to Office Equip	-	-	500	500	500
72533 - Repairs to Vehicles	44,753	55,844	49,020	49,020	51,980
72534 - Repairs to Buildings	647	15,841	5,000	5,000	5,000
72536 - Car Wash	100	176	110	110	150
72551 - Motor Vehicle Fuel & Lube	19,069	25,860	23,840	23,840	23,300
72823 - Refunds/Rebates	9,976	3,511	20,000	10,000	10,000
72920 - Public Benefits Program	39	-	-	-	-
72921 - Lodi CARE Program	52	-	-	-	-
72950 - WID Water Purchase	1,364,909	1,392,210	1,420,050	1,420,050	1,448,450
72990 - Special Payments	22,283	214,595	50,000	265,240	150,000
72 - Supplies & Services Total	1,744,017	1,993,124	1,989,305	2,125,760	2,063,380
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
75 - Debt Service					
75024 - Bond Interest	2,094,981	2,051,985	2,017,660	2,017,660	1,989,160
75025 - Bond Principal	-	-	950,000	950,000	980,000
75099 - Misc Debt Service Charges	3,110	5,502	-	-	-
75 - Debt Service Total	2,098,091	2,057,488	2,967,660	2,967,660	2,969,160
77 - Operating Transfer O					
76220 - Operating Transfer Out	780,000	813,000	819,690	814,490	821,900
77 - Operating Transfer O Total	780,000	813,000	819,690	814,490	821,900
78 - Capital Projects					
77030 - Machinery and equipment	5,630	-	10,000	5,000	5,000
78 - Capital Projects Total	5,630	-	10,000	5,000	5,000
56052001 - PW Water Administration Total	5,521,356	5,747,566	6,719,440	6,799,560	6,906,740
56052002 - Damage To City Property					
71 - Salaries & Benefits					
71002 - Overtime	-	-	1,120	1,120	1,060
71015 - Medicare Insurance	-	-	20	-	20
71 - Salaries & Benefits Total	-	-	1,140	1,120	1,080
72 - Supplies & Services					
72352 - Special Dept Materials	235	2,102	1,000	1,000	1,000
72533 - Repairs to Vehicles	627	-	-	-	-
72990 - Special Payments	1,595	-	2,000	2,000	2,000
72 - Supplies & Services Total	2,457	2,102	3,000	3,000	3,000
56052002 - Damage To City Property Total	2,457	2,102	4,140	4,120	4,080
56052003 - Water Wells					
71 - Salaries & Benefits					
71002 - Overtime	7,303	12,355	14,410	14,410	14,000
71008 - Meal Allowance	-	50	200	-	200
71015 - Medicare Insurance	106	179	210	180	200
71021 - Service Contribution-PERS	-	45	-	-	-
71023 - Deferred Comp	-	6	-	-	-
71024 - LI & AD & D	4	-	-	-	-
71025 - Unemployment Insurance	-	1	-	-	-
71028 - LTD	-	1	-	-	-
71189 - Personnel Transfer Charges	260,058	244,702	260,000	260,000	300,000

Water Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits Total	267,470	257,339	274,820	274,590	314,400
72 - Supplies & Services					
72201 - Postage	-	157	150	150	150
72202 - Telephone	3,575	3,262	5,000	5,000	5,000
72203 - Cellular phone charges	264	269	500	500	500
72211 - Electricity	345,589	275,944	350,000	350,000	292,920
72213 - Water	8,702	7,560	7,000	7,000	7,000
72306 - Safety Equipment	670	2,920	5,000	5,000	5,000
72307 - Office Supplies	-	-	1,000	500	500
72352 - Special Dept Materials	65,476	69,360	100,000	80,000	80,000
72355 - General Supplies	705	1,201	500	500	500
72358 - Training and Education	39	-	1,000	1,000	1,000
72359 - Small Tools and Equipment	8,075	11,733	10,000	10,000	10,000
72370 - Overtime Meals	25	-	-	-	-
72450 - Misc. Professional Services	52,514	71,362	50,000	50,000	60,000
72499 - Misc Contract Services	10,507	14,585	15,000	15,000	15,000
72531 - Repairs to Machines & Equip	23,331	51,330	40,000	40,000	40,000
72822 - Taxes	7	1,814	50	50	50
72861 - Work for Others	108,850	108,850	100,000	100,000	100,000
72990 - Special Payments	2,720	10,585	15,000	15,000	15,000
72 - Supplies & Services Total	631,048	630,931	700,200	679,700	632,620
78 - Capital Projects					
77030 - Machinery and equipment	17,501	44,507	40,000	40,000	40,000
78 - Capital Projects Total	17,501	44,507	40,000	40,000	40,000
56052003 - Water Wells Total	916,019	932,777	1,015,020	994,290	987,020
56052004 - Distribution Capacity					
71 - Salaries & Benefits					
71002 - Overtime	36,945	50,211	47,650	60,000	60,230
71003 - Part-time Salary	-	-	14,950	14,950	14,950
71008 - Meal Allowance	50	1,104	-	630	620
71012 - Medical Insurance	(333)	-	-	-	-
71013 - Dental Insurance	(37)	-	-	-	-
71014 - Vision Insurance	(9)	-	-	-	-
71015 - Medicare Insurance	540	716	910	940	1,090
71024 - LI & AD & D	(4)	-	-	-	-
71025 - Unemployment Insurance	-	-	110	-	110
71029 - Chiropractic	(2)	-	-	-	-
71189 - Personnel Transfer Charges	652,953	672,052	660,000	660,000	660,000
71 - Salaries & Benefits Total	690,102	724,082	723,620	736,520	737,000
72 - Supplies & Services					
72201 - Postage	31	282	500	500	500
72305 - Uniforms	673	-	2,000	1,000	1,000
72306 - Safety Equipment	23,360	30,561	20,000	20,000	20,000
72307 - Office Supplies	-	-	3,000	1,500	1,500
72308 - Books & Periodicals	882	-	1,000	500	500
72322 - Rental of Equipment	2,734	10,418	15,000	15,000	15,000
72352 - Special Dept Materials	193,323	213,676	200,000	200,000	200,000
72355 - General Supplies	56	854	1,000	1,000	1,000
72358 - Training and Education	-	1,066	-	500	500
72359 - Small Tools and Equipment	11,345	11,602	15,000	15,000	15,000
72370 - Overtime Meals	1,202	-	-	-	-

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Water Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72450 - Misc. Professional Services	32,270	1,731	20,000	20,000	40,000
72499 - Misc Contract Services	9,829	1,000	15,000	15,000	15,000
72531 - Repairs to Machines & Equip	-	2,620	2,000	2,000	2,000
72532 - Repairs to Office Equip	-	-	50	-	-
72990 - Special Payments	3	204	15,000	15,000	1,000
72 - Supplies & Services Total	275,709	274,013	309,550	307,000	313,000
56052004 - Distribution Capacity Total	965,811	998,096	1,033,170	1,043,520	1,050,000
56052005 - Surface Water Treatment Plant					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	316,555	305,313	309,420	287,510	299,640
71002 - Overtime	83,621	92,921	84,110	84,110	85,570
71003 - Part-time Salary	15,508	20,122	27,660	27,660	23,680
71007 - Uniform Allowance	832	750	750	880	1,000
71008 - Meal Allowance	90	197	-	160	-
71009 - Incentive Pay	-	459	480	2,760	6,000
71010 - Admin Leave Pay	3,779	4,365	4,050	4,050	3,500
71011 - Workers Compensation	12,420	27,000	22,080	22,080	24,560
71012 - Medical Insurance	69,033	65,957	72,580	72,580	72,670
71013 - Dental Insurance	4,023	3,771	4,000	4,000	4,000
71014 - Vision Insurance	898	758	840	840	840
71015 - Medicare Insurance	6,051	6,087	6,180	5,500	6,080
71021 - Service Contribution-PERS	61,776	66,146	23,810	21,780	25,050
71022 - Unfunded Acc Liability - PERS	-	-	45,760	44,410	55,170
71023 - Deferred Comp	8,330	9,203	9,280	8,500	8,990
71024 - LI & AD & D	1,087	995	1,070	340	1,130
71025 - Unemployment Insurance	1,712	1,738	1,910	1,600	1,830
71028 - LTD	1,057	1,562	1,550	1,440	1,050
71029 - Chiropractic	308	355	400	400	400
71031 - Other Benefits	11,550	21,550	20,520	20,520	20,360
71032 - Cell Stipend	249	889	900	1,320	1,500
71189 - Personnel Transfer Charges	166,572	197,805	200,000	200,000	400,000
71 - Salaries & Benefits Total	765,451	827,943	837,350	812,440	1,043,020
72 - Supplies & Services					
72201 - Postage	225	26	500	500	500
72203 - Cellular phone charges	2,241	2,742	4,000	4,000	4,000
72211 - Electricity	112,038	144,440	170,000	170,000	150,000
72212 - Gas	12,977	5,377	15,000	7,500	7,500
72213 - Water	1,531	1,628	2,500	2,500	2,500
72301 - Printing/Binding/Duplication	1,319	6,062	1,500	2,700	2,700
72302 - Photocopying	518	380	750	750	750
72303 - Advertising	-	1,220	500	500	500
72305 - Uniforms	5,901	3,132	6,000	6,000	6,000
72306 - Safety Equipment	4,778	1,081	12,000	12,000	12,000
72307 - Office Supplies	4,211	3,953	10,000	5,000	5,000
72308 - Books & Periodicals	-	431	1,000	500	500
72309 - Membership & Dues	1,894	2,388	2,500	2,500	2,500
72313 - Information Systems Software	35,695	-	15,000	15,000	15,000
72314 - Business Expense	241	38	1,500	1,500	1,500
72315 - Conference Expense	2,813	1,181	3,000	1,500	1,500
72321 - Rent of Land/Facilities	1,000	1,000	1,000	1,000	1,000
72323 - Transport of Materials	532	699	1,000	1,000	1,000

Water Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72352 - Special Dept Materials	139,874	134,459	190,000	190,000	190,000
72353 - Janitorial Supplies	892	925	1,500	1,500	1,500
72355 - General Supplies	13,936	2,408	10,000	10,000	10,000
72358 - Training and Education	3,903	2,187	5,000	5,000	5,000
72359 - Small Tools and Equipment	4,208	9,320	10,000	10,000	10,000
72362 - Laboratory Supplies	16,679	28,300	20,000	27,500	27,500
72373 - Employees Physical Exams	112	87	-	30	30
72376 - Tuition Reimbursement	-	-	3,000	-	-
72380 - Refunds	-	(1,960)	-	-	-
72399 - Supplies & Services NOC	350	75	-	-	-
72450 - Misc. Professional Services	84,872	57,071	150,000	100,000	100,000
72499 - Misc Contract Services	9,178	12,374	20,000	20,000	20,000
72531 - Repairs to Machines & Equip	31,985	33,667	40,000	40,000	40,000
72533 - Repairs to Vehicles	3,130	2,906	3,370	3,370	4,110
72534 - Repairs to Buildings	1,098	225	1,500	1,500	1,500
72551 - Motor Vehicle Fuel & Lube	698	903	920	920	850
72822 - Taxes	557	784	1,000	1,000	1,000
72990 - Special Payments	15,231	12,249	20,000	20,000	20,000
72 - Supplies & Services Total	514,616	471,758	724,040	665,270	645,940
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	15,200	15,760	15,760	18,430
74 - Insurances Total	8,700	15,200	15,760	15,760	18,430
78 - Capital Projects					
77030 - Machinery and equipment	21,520	27,642	60,000	60,000	60,000
78 - Capital Projects Total	21,520	27,642	60,000	60,000	60,000
56052005 - Surface Water Treatment Plant	1,310,287	1,342,543	1,637,150	1,553,470	1,767,390
56052006 - Water Conservation Program					
71 - Salaries & Benefits					
71003 - Part-time Salary	35,408	47,547	67,950	67,950	67,600
71015 - Medicare Insurance	513	689	-	860	980
71025 - Unemployment Insurance	195	261	-	320	510
71 - Salaries & Benefits Total	36,116	48,498	67,950	69,130	69,090
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	1,332	-	4,000	4,000	4,000
72303 - Advertising	5,603	15,271	28,100	28,100	28,100
72307 - Office Supplies	23	228	500	500	500
72308 - Books & Periodicals	-	-	250	250	250
72309 - Membership & Dues	90	-	-	-	-
72314 - Business Expense	-	49	-	-	-
72352 - Special Dept Materials	4,306	4,373	4,000	4,000	4,000
72358 - Training and Education	416	704	1,000	1,000	1,000
72359 - Small Tools and Equipment	286	524	500	500	500
72450 - Misc. Professional Services	39,390	250	31,500	31,500	40,000
72 - Supplies & Services Total	51,445	21,400	69,850	69,850	78,350
56052006 - Water Conservation Program Total	87,562	69,897	137,800	138,980	147,440
56052008 - DBCP Monitoring Program					
71 - Salaries & Benefits					
71002 - Overtime	401	605	2,060	2,060	2,010
71015 - Medicare Insurance	6	9	30	20	30
71189 - Personnel Transfer Charges	8,760	26,966	30,000	30,000	30,000
71 - Salaries & Benefits Total	9,166	27,580	32,090	32,080	32,040

Water Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72 - Supplies & Services					
72202 - Telephone	333	212	400	400	400
72352 - Special Dept Materials	6,030	53	10,000	10,000	10,000
72359 - Small Tools and Equipment	-	-	100	100	100
72450 - Misc. Professional Services	9,157	17,740	15,000	15,000	15,000
72531 - Repairs to Machines & Equip	-	418	10,000	10,000	10,000
72 - Supplies & Services Total	15,521	18,424	35,500	35,500	35,500
56052008 - DBCP Monitoring Program Total	24,687	46,003	67,590	67,580	67,540
56199000 - Water Capital Outlay Projects					
71 - Salaries & Benefits					
71015 - Medicare Insurance	-	-	-	280	-
71 - Salaries & Benefits Total	-	-	-	280	-
77 - Operating Transfer O					
76220 - Operating Transfer Out	214,165	-	-	-	-
77 - Operating Transfer O Total	214,165	-	-	-	-
78 - Capital Projects					
77020 - Capital Projects	5,099,757	4,900,715	10,216,209	3,800,000	2,175,000
77040 - Vehicles	47,619	123,385	20,354	-	120,000
78 - Capital Projects Total	5,147,376	5,024,100	10,236,563	3,800,000	2,295,000
56199000 - Water Capital Outlay Projects Total	5,361,541	5,024,100	10,236,563	3,800,280	2,295,000
56299000 - Water IMF Facilities Cap Proj					
78 - Capital Projects					
77020 - Capital Projects	-	-	6,715	6,720	-
78 - Capital Projects Total	-	-	6,715	6,720	-
56299000 - Water IMF Facilities Cap Proj Total	-	-	6,715	6,720	-
56599000 - PCE/TCE Rate Abatement CapProj					
78 - Capital Projects					
77020 - Capital Projects	80,196	64,422	50,000	50,000	50,000
78 - Capital Projects Total	80,196	64,422	50,000	50,000	50,000
56599000 - PCE/TCE Rate Abatement CapProj Total	80,196	64,422	50,000	50,000	50,000
59099000 - Central Plume Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	578,528	383,789	736,298	305,000	150,000
78 - Capital Projects Total	578,528	383,789	736,298	305,000	150,000
59099000 - Central Plume Capital Projects Total	578,528	383,789	736,298	305,000	150,000
59199000 - Southern Plume Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	1,200	3,630	50,023	30,000	25,000
78 - Capital Projects Total	1,200	3,630	50,023	30,000	25,000
59199000 - Southern Plume Capital Proj Total	1,200	3,630	50,023	30,000	25,000
59399000 - Northern Plume Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	90,710	22,833	65,837	50,000	25,000
78 - Capital Projects Total	90,710	22,833	65,837	50,000	25,000
59399000 - Northern Plume Capital Proj Total	90,710	22,833	65,837	50,000	25,000
59499000 - South Central Western Plume CP					
78 - Capital Projects					
77020 - Capital Projects	7,743	5,046	39,979	40,000	25,000
78 - Capital Projects Total	7,743	5,046	39,979	40,000	25,000
59499000 - South Central Western Plume C Total	7,743	5,046	39,979	40,000	25,000
Grand Total	14,948,097	14,642,805	21,799,725	14,883,520	13,500,210

Wastewater Utility Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	2,890,343	2,959,131	3,234,470	3,105,360	3,216,180
71002 - Overtime	236,239	326,274	208,940	295,680	252,140
71003 - Part-time Salary	-	5,791	50,700	50,760	50,700
71007 - Uniform Allowance	9,428	9,650	10,350	9,930	10,500
71008 - Meal Allowance	3,454	6,655	1,050	2,200	-
71009 - Incentive Pay	81,569	80,670	67,900	84,380	81,630
71010 - Admin Leave Pay	4,623	4,952	16,490	16,490	16,560
71011 - Workers Compensation	219,420	280,800	287,040	287,040	319,330
71012 - Medical Insurance	688,772	692,275	792,990	792,990	774,980
71013 - Dental Insurance	46,120	46,073	52,000	52,000	52,000
71014 - Vision Insurance	10,303	9,679	10,920	10,920	10,920
71015 - Medicare Insurance	44,614	46,561	52,040	61,800	52,610
71021 - Service Contribution-PERS	589,492	651,550	253,890	242,140	270,290
71022 - Unfunded Acc Liability - PERS	-	-	487,122	470,390	595,190
71023 - Deferred Comp	75,399	77,324	83,370	81,300	73,350
71024 - LI & AD & D	8,765	9,307	8,890	9,720	10,470
71025 - Unemployment Insurance	15,462	16,301	18,170	17,020	18,070
71028 - LTD	9,800	15,492	16,170	15,860	11,260
71029 - Chiropractic	3,528	4,537	5,200	5,200	5,200
71031 - Other Benefits	204,050	224,120	266,760	266,760	264,680
71032 - Cell Stipend	3,822	5,415	5,400	5,340	5,100
71188 - Personnel Transfer Recovery	(3,741,196)	(3,929,368)	(4,553,680)	(4,553,680)	(4,525,640)
71189 - Personnel Transfer Charges	2,132,639	2,384,398	2,201,300	2,201,300	2,355,300
71 - Salaries & Benefits Total	3,536,647	3,927,585	3,577,482	3,530,900	3,920,820
72 - Supplies & Services					
72201 - Postage	339	320	1,000	1,400	1,400
72202 - Telephone	11,423	10,614	14,200	20,700	20,700
72203 - Cellular phone charges	9,787	13,427	9,500	13,000	13,000
72211 - Electricity	611,841	722,415	606,290	606,290	648,860
72212 - Gas	27,739	14,644	26,000	26,000	26,000
72213 - Water	1,759	813	4,100	4,100	4,100
72215 - Refuse	28,744	36,221	25,000	25,000	25,000
72301 - Printing/Binding/Duplication	241	151	2,200	2,200	2,200
72302 - Photocopying	-	258	1,000	1,000	1,000
72303 - Advertising	302	1,202	2,000	2,000	2,000
72305 - Uniforms	26,284	24,842	37,000	37,700	37,700
72306 - Safety Equipment	39,004	29,081	55,000	55,000	54,000
72307 - Office Supplies	9,563	12,742	14,900	14,900	14,900
72308 - Books & Periodicals	666	577	1,100	1,100	1,100
72309 - Membership & Dues	8,248	10,132	15,700	15,770	15,770
72310 - Uncollectible Acct Expense	33,105	34,456	50,000	50,000	50,000
72311 - Collection Agency Fees	275	27	500	500	500
72312 - Bank Service Charges	36,669	32,072	30,000	30,000	30,000
72313 - Information Systems Software	11,786	3,925	23,700	23,700	23,700
72314 - Business Expense	4,459	5,027	7,200	7,200	7,200
72315 - Conference Expense	7,984	3,701	9,700	9,700	9,700
72322 - Rental of Equipment	49,839	34,111	52,500	52,500	52,500
72352 - Special Dept Materials	96,174	421,895	609,250	609,250	609,250
72353 - Janitorial Supplies	1,379	1,541	1,800	1,800	1,800
72355 - General Supplies	170,646	120,159	81,800	126,800	126,800

Wastewater Utility Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72356 - Medical Supplies	592	586	1,000	1,000	1,000
72358 - Training and Education	15,767	13,615	25,500	25,500	25,500
72359 - Small Tools and Equipment	35,998	28,850	53,000	53,000	53,000
72362 - Laboratory Supplies	24,642	27,352	30,000	30,000	33,000
72369 - Software Licensing Cost	16,834	5,708	65,000	50,000	50,000
72370 - Overtime Meals	1,545	-	-	-	-
72399 - Supplies & Services NOC	4,765	13,025	9,150	9,150	6,000
72450 - Misc. Professional Services	426,658	535,666	841,598	740,800	713,800
72499 - Misc Contract Services	23,672	33,071	47,500	47,500	48,000
72530 - Repairs to Communication Equip	79	-	4,000	4,000	2,000
72531 - Repairs to Machines & Equip	242,667	277,934	222,000	223,500	218,500
72532 - Repairs to Office Equip	-	1,620	500	500	500
72533 - Repairs to Vehicles	142,743	150,969	159,050	159,050	177,900
72534 - Repairs to Buildings	18,213	8,173	6,000	6,000	6,000
72536 - Car Wash	277	307	290	290	360
72551 - Motor Vehicle Fuel & Lube	49,648	54,979	61,480	61,480	55,120
72822 - Taxes	97	97	200	200	200
72823 - Refunds/Rebates	9,976	5,703	10,000	10,000	10,000
72861 - Work for Others	7,500	20,000	28,310	28,310	28,310
72921 - Lodi CARE Program	60	-	-	-	-
72990 - Special Payments	277,118	498,900	395,960	611,200	395,960
72 - Supplies & Services Total	2,487,106	3,210,909	3,641,978	3,799,090	3,604,330
74 - Insurances					
74054 - Long-term Disability	-	5,090	-	-	-
74070 - PL & PD/Other Insurance	153,700	197,600	204,880	204,880	239,560
74 - Insurances Total	153,700	202,690	204,880	204,880	239,560
75 - Debt Service					
75010 - COI-Underwriter's Discount	84,058	-	-	-	-
75011 - COI-Issuance of Debt	176,980	-	-	-	-
75024 - Bond Interest	2,297,328	2,111,273	1,803,000	1,803,000	1,573,580
75099 - Misc Debt Service Charges	3,081	10,597	12,000	12,000	17,000
75 - Debt Service Total	2,561,447	2,121,869	1,815,000	1,815,000	1,590,580
76 - Depreciation & Amort					
75045 - Amortization	-	-	1,650,000	1,650,000	1,752,930
76 - Depreciation & Amort Total	-	-	1,650,000	1,650,000	1,752,930
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,282,165	1,101,000	1,107,690	1,102,490	1,083,710
77 - Operating Transfer O Total	1,282,165	1,101,000	1,107,690	1,102,490	1,083,710
78 - Capital Projects					
77020 - Capital Projects	2,400,295	3,916,492	6,073,656	2,830,690	6,590,000
77030 - Machinery and equipment	387,948	195,577	674,398	460,000	625,000
77040 - Vehicles	521,407	252,659	450,000	450,000	135,000
78 - Capital Projects Total	3,309,650	4,364,728	7,198,054	3,740,690	7,350,000
Grand Total	13,330,715	14,928,781	19,195,084	15,843,050	19,541,930

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Wastewater Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
53053001 - PW Wastewater Administration				Actuals	Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	690	1,016	-	-	-
71002 - Overtime	26,247	26,685	21,270	21,270	30,150
71008 - Meal Allowance	-	-	200	-	-
71012 - Medical Insurance	(116)	-	-	-	-
71013 - Dental Insurance	(6)	-	-	-	-
71014 - Vision Insurance	(2)	-	-	-	-
71015 - Medicare Insurance	370	390	310	400	440
71021 - Service Contribution-PERS	52	-	-	-	-
71023 - Deferred Comp	8	16	-	-	-
71024 - LI & AD & D	(120)	-	-	-	-
71025 - Unemployment Insurance	1	-	-	-	-
71028 - LTD	1	-	-	-	-
71029 - Chiropractic	(0)	8	-	-	-
71189 - Personnel Transfer Charges	787,150	830,473	816,000	816,000	900,000
71 - Salaries & Benefits Total	814,275	858,588	837,780	837,670	930,590
72 - Supplies & Services					
72201 - Postage	58	-	100	500	500
72202 - Telephone	253	442	500	500	500
72203 - Cellular phone charges	8,224	11,910	8,000	8,000	8,000
72301 - Printing/Binding/Duplication	51	-	500	500	500
72302 - Photocopying	-	-	1,000	1,000	1,000
72303 - Advertising	200	113	500	500	500
72305 - Uniforms	13,218	14,267	26,000	26,000	26,000
72306 - Safety Equipment	1,896	1,265	6,000	6,000	6,000
72307 - Office Supplies	2,065	2,765	3,000	3,000	3,000
72308 - Books & Periodicals	423	-	200	200	200
72309 - Membership & Dues	1,565	4,035	5,000	5,000	5,000
72310 - Uncollectible Acct Expense	33,105	34,456	50,000	50,000	50,000
72311 - Collection Agency Fees	275	27	500	500	500
72312 - Bank Service Charges	36,669	32,072	30,000	30,000	30,000
72313 - Information Systems Software	11,786	2,609	15,000	15,000	15,000
72314 - Business Expense	298	149	1,500	1,500	1,500
72315 - Conference Expense	1,853	1,159	2,000	2,000	2,000
72352 - Special Dept Materials	3,889	646	4,000	4,000	4,000
72353 - Janitorial Supplies	552	616	800	800	800
72355 - General Supplies	77	4,561	800	800	800
72358 - Training and Education	5,099	4,274	6,000	6,000	6,000
72359 - Small Tools and Equipment	1,042	5,654	8,000	8,000	8,000
72369 - Software Licensing Cost	15,096	258	30,000	30,000	30,000
72399 - Supplies & Services NOC	526	9,907	-	-	-
72450 - Misc. Professional Services	46,347	29,359	75,000	75,000	50,000
72499 - Misc Contract Services	8,318	8,906	7,500	7,500	8,000
72530 - Repairs to Communication Equip	-	-	1,500	1,500	1,500
72531 - Repairs to Machines & Equip	7,005	338	500	1,000	1,000
72533 - Repairs to Vehicles	111,753	88,205	125,500	125,500	125,820
72534 - Repairs to Buildings	647	6,855	5,000	5,000	5,000
72536 - Car Wash	195	288	220	220	280
72551 - Motor Vehicle Fuel & Lube	44,484	37,263	54,840	54,840	45,150
72822 - Taxes	-	17	-	-	-

Wastewater Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72823 - Refunds/Rebates	9,976	5,703	10,000	10,000	10,000
72921 - Lodi CARE Program	60	-	-	-	-
72990 - Special Payments	501	161,704	10,000	225,240	10,000
72 - Supplies & Services Total	367,502	469,825	489,460	705,600	456,550
75 - Debt Service					
75010 - COI-Underwriter's Discount	84,058	-	-	-	-
75011 - COI-Issuance of Debt	176,980	-	-	-	-
75024 - Bond Interest	2,297,328	2,111,273	1,803,000	1,803,000	1,573,580
75099 - Misc Debt Service Charges	3,081	10,597	12,000	12,000	17,000
75 - Debt Service Total	2,561,447	2,121,869	1,815,000	1,815,000	1,590,580
76 - Depreciation & Amort					
75045 - Amortization	-	-	1,650,000	1,650,000	1,752,930
76 - Depreciation & Amort Total	-	-	1,650,000	1,650,000	1,752,930
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,068,000	1,101,000	1,107,690	1,102,490	1,083,710
77 - Operating Transfer O Total	1,068,000	1,101,000	1,107,690	1,102,490	1,083,710
78 - Capital Projects					
77020 - Capital Projects	-	-	-	-	-
77030 - Machinery and equipment	5,630	3,972	20,000	15,000	10,000
78 - Capital Projects Total	5,630	3,972	20,000	15,000	10,000
53053001 - PW Wastewater Administration	4,816,854	4,555,254	5,919,930	6,125,760	5,824,360
53053002 - Damage To City Property					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	-	300	300	300
71 - Salaries & Benefits Total	-	-	300	300	300
72 - Supplies & Services					
72352 - Special Dept Materials	-	8,565	1,500	1,500	1,500
72533 - Repairs to Vehicles	2,819	-	4,000	4,000	4,000
72 - Supplies & Services Total	2,819	8,565	5,500	5,500	5,500
53053002 - Damage To City Property Total	2,819	8,565	5,800	5,800	5,800
53053003 - Plant Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	700,619	691,729	744,190	743,500	827,020
71002 - Overtime	120,828	172,743	133,260	150,000	150,920
71003 - Part-time Salary	-	5,305	50,700	50,700	50,700
71007 - Uniform Allowance	2,653	2,500	2,500	2,500	3,000
71008 - Meal Allowance	2,939	3,680	-	930	-
71009 - Incentive Pay	19,701	15,733	10,730	16,100	21,050
71010 - Admin Leave Pay	-	-	4,050	4,050	4,050
71011 - Workers Compensation	53,820	59,400	60,720	60,720	73,690
71012 - Medical Insurance	148,235	156,656	169,750	169,750	168,360
71013 - Dental Insurance	9,623	9,954	11,000	11,000	12,000
71014 - Vision Insurance	2,152	2,003	2,310	2,310	2,520
71015 - Medicare Insurance	11,857	12,441	13,710	13,480	15,320
71021 - Service Contribution-PERS	141,872	152,006	58,050	57,040	69,530
71022 - Unfunded Acc Liability - PERS	-	-	110,762	107,550	153,110
71023 - Deferred Comp	18,988	17,693	19,140	19,040	21,650
71024 - LI & AD & D	1,650	1,684	1,490	1,640	1,970
71025 - Unemployment Insurance	3,719	3,843	4,470	4,160	4,930
71028 - LTD	2,356	3,602	3,720	3,760	2,900
71029 - Chiropractic	736	939	1,100	1,100	1,200

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Wastewater Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71031 - Other Benefits	50,050	47,410	56,430	56,430	61,080
71032 - Cell Stipend	1,684	1,805	1,800	2,120	2,100
71189 - Personnel Transfer Charges	628,226	653,253	630,000	630,000	650,000
71 - Salaries & Benefits Total	1,921,708	2,014,377	2,089,882	2,107,880	2,297,100
72 - Supplies & Services					
72201 - Postage	13	190	500	500	500
72202 - Telephone	969	1,828	500	7,000	7,000
72203 - Cellular phone charges	1,563	1,517	1,500	5,000	5,000
72211 - Electricity	572,965	663,517	560,000	560,000	603,060
72212 - Gas	26,971	13,849	25,000	25,000	25,000
72215 - Refuse	28,744	36,221	25,000	25,000	25,000
72301 - Printing/Binding/Duplication	38	-	200	200	200
72302 - Photocopying	-	258	-	-	-
72303 - Advertising	102	128	300	300	300
72305 - Uniforms	13,066	9,532	10,000	10,000	10,000
72306 - Safety Equipment	35,597	25,948	45,000	45,000	45,000
72307 - Office Supplies	7,202	9,404	11,000	11,000	11,000
72308 - Books & Periodicals	77	577	500	500	500
72309 - Membership & Dues	4,362	5,500	7,500	7,500	7,500
72313 - Information Systems Software	-	-	3,500	3,500	3,500
72314 - Business Expense	4,115	4,670	4,500	4,500	4,500
72315 - Conference Expense	6,130	1,016	3,500	3,500	3,500
72322 - Rental of Equipment	49,839	34,111	50,000	50,000	50,000
72352 - Special Dept Materials	47,552	357,605	535,000	535,000	535,000
72353 - Janitorial Supplies	828	925	1,000	1,000	1,000
72355 - General Supplies	167,314	110,840	75,000	120,000	120,000
72356 - Medical Supplies	592	586	1,000	1,000	1,000
72358 - Training and Education	8,433	8,284	12,000	12,000	12,000
72359 - Small Tools and Equipment	22,072	19,885	25,000	25,000	25,000
72362 - Laboratory Supplies	24,642	27,352	30,000	30,000	33,000
72369 - Software Licensing Cost	1,738	5,450	35,000	20,000	20,000
72370 - Overtime Meals	425	-	-	-	-
72399 - Supplies & Services NOC	580	221	-	-	-
72450 - Misc. Professional Services	333,937	421,507	625,798	525,000	525,000
72499 - Misc Contract Services	9,871	9,074	15,000	15,000	15,000
72530 - Repairs to Communication Equip	79	-	2,000	2,000	-
72531 - Repairs to Machines & Equip	218,881	259,150	180,000	180,000	180,000
72532 - Repairs to Office Equip	-	1,620	500	500	500
72534 - Repairs to Buildings	17,567	1,317	1,000	1,000	1,000
72536 - Car Wash	20	-	-	-	-
72551 - Motor Vehicle Fuel & Lube	50	-	-	-	-
72822 - Taxes	97	81	200	200	200
72990 - Special Payments	125,143	169,709	200,000	200,000	200,000
72 - Supplies & Services Total	1,731,572	2,201,872	2,486,998	2,426,200	2,470,260
74 - Insurances					
74054 - Long-term Disability	-	5,090	-	-	-
74070 - PL & PD/Other Insurance	37,700	41,800	43,340	43,340	55,280
74 - Insurances Total	37,700	46,890	43,340	43,340	55,280
78 - Capital Projects					
77020 - Capital Projects	55,116	-	-	-	-
77030 - Machinery and equipment	376,638	131,617	215,000	215,000	215,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Wastewater Utility Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
78 - Capital Projects Total	431,754	131,617	215,000	215,000	215,000
53053003 - Plant Maintenance Total	4,122,734	4,394,756	4,835,220	4,792,420	5,037,640
53053004 - Sanitary System Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	31,433	34,680	34,370	34,370	39,740
71008 - Meal Allowance	300	1,265	600	1,170	-
71012 - Medical Insurance	(57)	-	-	-	-
71013 - Dental Insurance	(5)	-	-	-	-
71014 - Vision Insurance	(1)	-	-	-	-
71015 - Medicare Insurance	398	436	500	620	580
71024 - LI & AD & D	(4)	-	-	-	-
71189 - Personnel Transfer Charges	548,694	604,850	550,000	550,000	600,000
71 - Salaries & Benefits Total	580,757	641,230	585,470	586,160	640,320
72 - Supplies & Services					
72202 - Telephone	2,839	1,248	6,000	6,000	6,000
72211 - Electricity	10,077	10,282	10,500	10,500	10,340
72212 - Gas	768	795	1,000	1,000	1,000
72213 - Water	739	257	2,000	2,000	2,000
72305 - Uniforms	-	-	1,000	1,000	1,000
72306 - Safety Equipment	1,217	1,868	3,500	3,500	2,500
72307 - Office Supplies	-	294	200	200	200
72308 - Books & Periodicals	-	-	200	200	200
72309 - Membership & Dues	341	265	200	270	270
72313 - Information Systems Software	-	-	200	200	200
72314 - Business Expense	-	-	200	200	200
72315 - Conference Expense	-	-	1,000	1,000	1,000
72322 - Rental of Equipment	-	-	2,000	2,000	2,000
72352 - Special Dept Materials	28,970	40,298	45,000	45,000	45,000
72355 - General Supplies	598	306	2,500	2,500	2,500
72358 - Training and Education	492	211	1,500	1,500	1,500
72359 - Small Tools and Equipment	7,384	2,489	10,000	10,000	10,000
72370 - Overtime Meals	300	-	-	-	-
72499 - Misc Contract Services	3,022	281	5,000	5,000	5,000
72531 - Repairs to Machines & Equip	16,528	7,098	25,000	25,000	20,000
72861 - Work for Others	2,500	-	2,500	2,500	2,500
72990 - Special Payments	2,068	-	3,000	3,000	3,000
72 - Supplies & Services Total	77,843	65,693	122,500	122,570	116,410
78 - Capital Projects					
77030 - Machinery and equipment	3,177	6,094	20,000	35,000	35,000
78 - Capital Projects Total	3,177	6,094	20,000	35,000	35,000
53053004 - Sanitary System Maintenance T	661,777	713,017	727,970	743,730	791,730
53053005 - Storm Drain Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	17,358	28,648	18,910	18,910	30,150
71008 - Meal Allowance	-	1,000	250	-	-
71012 - Medical Insurance	(214)	-	-	-	-
71013 - Dental Insurance	(11)	-	-	-	-
71014 - Vision Insurance	(3)	-	-	-	-
71015 - Medicare Insurance	150	310	270	20	440
71024 - LI & AD & D	(6)	-	-	-	-
71029 - Chiropractic	(1)	-	-	-	-

Wastewater Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71189 - Personnel Transfer Charges	165,113	291,688	200,000	200,000	200,000
71 - Salaries & Benefits Total	182,386	321,646	219,430	218,930	230,590
72 - Supplies & Services					
72202 - Telephone	5,575	5,464	5,200	5,200	5,200
72211 - Electricity	28,078	47,707	35,000	35,000	34,460
72213 - Water	545	555	600	600	600
72305 - Uniforms	-	481	-	700	700
72306 - Safety Equipment	116	-	500	500	500
72307 - Office Supplies	96	-	200	200	200
72308 - Books & Periodicals	165	-	200	200	200
72309 - Membership & Dues	1,980	332	3,000	3,000	3,000
72313 - Information Systems Software	-	1,316	5,000	5,000	5,000
72314 - Business Expense	-	88	500	500	500
72315 - Conference Expense	-	385	2,000	2,000	2,000
72322 - Rental of Equipment	-	-	500	500	500
72352 - Special Dept Materials	5,914	5,305	15,000	15,000	15,000
72353 - Janitorial Supplies	-	-	-	-	-
72355 - General Supplies	687	944	1,000	1,000	1,000
72358 - Training and Education	1,743	846	6,000	6,000	6,000
72359 - Small Tools and Equipment	3,185	295	5,000	5,000	5,000
72370 - Overtime Meals	275	-	-	-	-
72450 - Misc. Professional Services	35,799	72,986	100,000	100,000	100,000
72499 - Misc Contract Services	2,461	14,810	20,000	20,000	20,000
72530 - Repairs to Communication Equip	-	-	500	500	500
72531 - Repairs to Machines & Equip	252	11,348	15,000	16,000	16,000
72533 - Repairs to Vehicles	28,171	62,764	29,550	29,550	48,080
72536 - Car Wash	63	19	70	70	80
72551 - Motor Vehicle Fuel & Lube	5,114	17,716	6,640	6,640	9,970
72861 - Work for Others	5,000	20,000	25,810	25,810	25,810
72990 - Special Payments	145,877	163,822	175,000	175,000	175,000
72 - Supplies & Services Total	271,097	427,185	452,270	453,970	475,300
78 - Capital Projects					
77030 - Machinery and equipment	2,503	19,897	20,000	20,000	20,000
78 - Capital Projects Total	2,503	19,897	20,000	20,000	20,000
53053005 - Storm Drain Maintenance Total	455,985	768,728	691,700	692,900	725,890
53053006 - Industrial System Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	118	-	1,130	1,130	1,180
71015 - Medicare Insurance	-	-	20	-	20
71189 - Personnel Transfer Charges	3,456	4,134	5,000	5,000	5,000
71 - Salaries & Benefits Total	3,574	4,134	6,150	6,130	6,200
72 - Supplies & Services					
72202 - Telephone	1,787	1,631	2,000	2,000	2,000
72211 - Electricity	720	908	790	790	1,000
72213 - Water	474	-	1,500	1,500	1,500
72352 - Special Dept Materials	-	24	-	-	-
72531 - Repairs to Machines & Equip	-	-	1,500	1,500	1,500
72 - Supplies & Services Total	2,982	2,563	5,790	5,790	6,000
53053006 - Industrial System Maintenance	6,556	6,697	11,940	11,920	12,200
53053007 - Service Personnel					
71 - Salaries & Benefits					

Wastewater Utility Expenditure Detail	2015/16	2016/17	2017/18	2017/18	2018/19 City
	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71001 - Regular Employee Salary	2,189,034	2,266,386	2,490,280	2,361,860	2,389,160
71002 - Overtime	40,030	63,518	-	70,000	-
71003 - Part-time Salary	-	485	-	60	-
71007 - Uniform Allowance	6,775	7,150	7,850	7,430	7,500
71008 - Meal Allowance	215	711	-	100	-
71009 - Incentive Pay	61,868	64,938	57,170	68,280	60,580
71010 - Admin Leave Pay	4,623	4,952	12,440	12,440	12,510
71011 - Workers Compensation	165,600	221,400	226,320	226,320	245,640
71012 - Medical Insurance	540,925	535,619	623,240	623,240	606,620
71013 - Dental Insurance	36,520	36,119	41,000	41,000	40,000
71014 - Vision Insurance	8,157	7,677	8,610	8,610	8,400
71015 - Medicare Insurance	31,834	32,983	37,230	47,280	35,810
71021 - Service Contribution-PERS	447,569	499,544	195,840	185,100	200,760
71022 - Unfunded Acc Liability - PERS	-	-	376,360	362,840	442,080
71023 - Deferred Comp	56,403	59,614	64,230	62,260	51,700
71024 - LI & AD & D	7,244	7,623	7,400	8,080	8,500
71025 - Unemployment Insurance	11,742	12,458	13,700	12,860	13,140
71028 - LTD	7,443	11,890	12,450	12,100	8,360
71029 - Chiropractic	2,794	3,591	4,100	4,100	4,000
71031 - Other Benefits	154,000	176,710	210,330	210,330	203,600
71032 - Cell Stipend	2,137	3,610	3,600	3,220	3,000
71188 - Personnel Transfer Recovery	(3,741,196)	(3,929,368)	(4,553,680)	(4,553,680)	(4,525,640)
71 - Salaries & Benefits Total	33,717	87,610	(161,530)	(226,170)	(184,280)
72 - Supplies & Services					
72305 - Uniforms	-	562	-	-	-
72306 - Safety Equipment	179	-	-	-	-
72370 - Overtime Meals	545	-	-	-	-
72399 - Supplies & Services NOC	909	-	-	-	-
72 - Supplies & Services Total	1,633	562	-	-	-
74 - Insurances					
74070 - PL & PD/Other Insurance	116,000	155,800	161,540	161,540	184,280
74 - Insurances Total	116,000	155,800	161,540	161,540	184,280
53053007 - Service Personnel Total	151,350	243,971	10	(64,630)	-
53053009 - Watershed Education Grant					
71 - Salaries & Benefits					
71002 - Overtime	226	-	-	-	-
71015 - Medicare Insurance	3	-	-	-	-
71 - Salaries & Benefits Total	229	-	-	-	-
72 - Supplies & Services					
72201 - Postage	269	130	400	400	400
72301 - Printing/Binding/Duplication	153	151	1,500	1,500	1,500
72303 - Advertising	-	960	1,200	1,200	1,200
72307 - Office Supplies	200	278	500	500	500
72314 - Business Expense	47	120	500	500	500
72315 - Conference Expense	-	1,141	1,200	1,200	1,200
72352 - Special Dept Materials	9,850	9,452	8,750	8,750	8,750
72355 - General Supplies	1,971	3,509	2,500	2,500	2,500
72359 - Small Tools and Equipment	2,315	528	5,000	5,000	5,000
72399 - Supplies & Services NOC	2,750	2,897	9,150	9,150	6,000
72450 - Misc. Professional Services	10,575	11,814	40,800	40,800	38,800
72990 - Special Payments	3,530	3,664	7,960	7,960	7,960

Wastewater Utility Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72 - Supplies & Services Total	31,659	34,645	79,460	79,460	74,310
53053009 - Watershed Education Grant Tot	31,888	34,645	79,460	79,460	74,310
53199000 - PW Capital Outlay Projects					
77 - Operating Transfer O					
76220 - Operating Transfer Out	214,165	-	-	-	-
77 - Operating Transfer O Total	214,165	-	-	-	-
78 - Capital Projects					
77020 - Capital Projects	2,345,179	3,916,492	6,061,496	2,818,520	6,590,000
77030 - Machinery and equipment	-	33,996	399,398	175,000	345,000
77040 - Vehicles	521,407	252,659	450,000	450,000	135,000
78 - Capital Projects Total	2,866,586	4,203,148	6,910,894	3,443,520	7,070,000
53199000 - PW Capital Outlay Projects Tota	3,080,751	4,203,148	6,910,894	3,443,520	7,070,000
53399000 - WW IMF Facilities Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	-	-	9,145	9,150	-
78 - Capital Projects Total	-	-	9,145	9,150	-
53399000 - WW IMF Facilities Capital Proj T	-	-	9,145	9,150	-
53599000 - Storm IMF Facilities Cap Proj					
78 - Capital Projects					
77020 - Capital Projects	-	-	3,015	3,020	-
78 - Capital Projects Total	-	-	3,015	3,020	-
53599000 - Storm IMF Facilities Cap Proj To	-	-	3,015	3,020	-
Grand Total	13,330,715	14,928,781	19,195,084	15,843,050	19,541,930

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	2015/16	2016/17	2017/18	2017/18	2018/19 City
Transit Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	214,896	220,866	225,000	233,050	227,230
71002 - Overtime	-	-	-	30	-
71003 - Part-time Salary	-	17,677	41,280	26,280	44,950
71009 - Incentive Pay	1,809	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	9,221	7,027	7,110	7,110	6,720
71011 - Workers Compensation	12,240	16,200	16,560	16,560	18,420
71012 - Medical Insurance	36,930	36,816	36,710	36,710	24,520
71013 - Dental Insurance	2,011	2,004	3,000	3,000	3,000
71014 - Vision Insurance	675	605	630	630	630
71015 - Medicare Insurance	1,784	2,009	3,990	2,000	3,960
71021 - Service Contribution-PERS	43,020	47,462	17,380	17,480	18,100
71022 - Unfunded Acc Liability - PERS	-	-	33,345	32,210	39,850
71023 - Deferred Comp	5,430	6,011	6,750	5,400	3,430
71024 - LI & AD & D	1,598	1,721	1,650	1,740	1,680
71025 - Unemployment Insurance	1,174	1,311	1,550	1,320	1,550
71028 - LTD	744	1,158	1,130	1,160	770
71029 - Chiropractic	231	284	300	300	300
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71 - Salaries & Benefits Total	343,315	375,885	413,575	402,190	412,180
72 - Supplies & Services					
72201 - Postage	63	59	30	60	100
72202 - Telephone	8,341	7,659	8,900	10,500	10,000
72203 - Cellular phone charges	1,717	2,129	1,950	1,950	2,450
72211 - Electricity	46,309	45,549	49,300	47,800	40,700
72212 - Gas	982	993	1,250	1,250	1,000
72213 - Water	2,756	2,262	4,000	4,000	2,000
72214 - Sewer	435	420	440	440	400
72301 - Printing/Binding/Duplication	311	251	600	600	300
72303 - Advertising	2,848	4,157	4,000	4,600	4,500
72307 - Office Supplies	1,037	2,249	1,800	1,800	1,600
72309 - Membership & Dues	2,722	2,855	3,000	3,000	3,000
72312 - Bank Service Charges	1,920	1,917	1,900	1,900	1,200
72313 - Information Systems Software	1,507	1,350	1,500	1,500	1,000
72314 - Business Expense	890	461	900	900	500
72315 - Conference Expense	1,542	565	2,500	2,500	4,000
72324 - Purchased Transp	1,866,090	1,959,156	1,960,000	1,960,000	2,087,900
72352 - Special Dept Materials	349	1,191	2,330	1,930	2,000
72353 - Janitorial Supplies	726	939	900	1,200	1,000
72355 - General Supplies	1,417	4,081	6,800	9,000	9,800
72358 - Training and Education	947	208	1,000	1,000	1,000
72359 - Small Tools and Equipment	3,628	1,603	7,700	6,700	6,500
72376 - Tuition Reimbursement	-	105	-	-	-
72399 - Supplies & Services NOC	4,837	4,398	8,500	7,000	12,000
72450 - Misc. Professional Services	6,780	7,290	5,055	7,500	8,000
72499 - Misc Contract Services	191,674	227,689	251,100	251,100	192,100
72531 - Repairs to Machines & Equip	19,162	13,802	19,300	18,500	15,500
72533 - Repairs to Vehicles	308,245	303,272	384,000	384,000	417,850
72534 - Repairs to Buildings	6,735	4,915	8,500	8,500	6,000
72536 - Car Wash	42	23	100	100	40
72551 - Motor Vehicle Fuel & Lube	68,025	87,278	151,350	151,350	117,890

Transit Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72990 - Special Payments	-	26,068	-	26,650	-
72 - Supplies & Services Total	2,552,038	2,714,893	2,888,705	2,917,330	2,950,330
74 - Insurances					
74070 - PL & PD/Other Insurance	92,508	111,238	112,000	112,000	140,000
74 - Insurances Total	92,508	111,238	112,000	112,000	140,000
77 - Operating Transfer O					
76220 - Operating Transfer Out	92,594	-	177,800	177,800	179,130
77 - Operating Transfer O Total	92,594	-	177,800	177,800	179,130
78 - Capital Projects					
77020 - Capital Projects	605,357	1,673,082	2,112,737	2,101,120	930,000
77030 - Machinery and equipment	-	-	50,000	50,000	-
77040 - Vehicles	46,203	55,396	1,715,000	-	-
78 - Capital Projects Total	651,561	1,728,478	3,877,737	2,151,120	930,000
Grand Total	3,732,016	4,930,494	7,469,817	5,760,440	4,611,640

Transit Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
60054101 - Transit Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	214,896	220,866	225,000	233,050	227,230
71002 - Overtime	-	-	-	30	-
71003 - Part-time Salary	-	17,677	41,280	26,280	44,950
71009 - Incentive Pay	1,809	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	9,221	7,027	7,110	7,110	6,720
71011 - Workers Compensation	12,240	16,200	16,560	16,560	18,420
71012 - Medical Insurance	36,930	36,816	36,710	36,710	24,520
71013 - Dental Insurance	2,011	2,007	3,000	3,000	3,000
71014 - Vision Insurance	675	606	630	630	630
71015 - Medicare Insurance	1,784	2,009	3,990	1,980	3,960
71021 - Service Contribution-PERS	43,020	47,462	17,380	17,400	18,100
71022 - Unfunded Acc Liability - PERS	-	-	33,345	32,210	39,850
71023 - Deferred Comp	5,430	6,011	6,750	5,360	3,430
71024 - LI & AD & D	1,598	1,721	1,650	1,740	1,680
71025 - Unemployment Insurance	1,174	1,311	1,550	1,320	1,550
71028 - LTD	744	1,159	1,130	1,160	770
71029 - Chiropractic	231	284	300	300	300
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71 - Salaries & Benefits Total	343,315	375,890	413,575	402,050	412,180
72 - Supplies & Services					
72201 - Postage	63	59	30	60	100
72202 - Telephone	1,996	3,779	2,400	4,000	4,000
72203 - Cellular phone charges	912	912	950	950	950
72211 - Electricity	2,742	2,704	2,800	2,800	2,000
72212 - Gas	250	148	350	350	300
72301 - Printing/Binding/Duplication	311	251	500	500	300
72303 - Advertising	1,463	2,995	2,000	2,000	2,000
72307 - Office Supplies	1,037	1,867	1,200	1,200	1,000
72309 - Membership & Dues	2,722	2,855	3,000	3,000	3,000
72312 - Bank Service Charges	1,920	1,917	1,900	1,900	1,200
72313 - Information Systems Software	1,507	1,350	1,500	1,500	1,000
72314 - Business Expense	890	461	900	900	500
72315 - Conference Expense	1,542	220	1,600	1,600	4,000
72352 - Special Dept Materials	-	104	130	130	200
72355 - General Supplies	-	85	500	300	300
72358 - Training and Education	947	208	1,000	1,000	1,000
72359 - Small Tools and Equipment	3,628	658	4,000	4,000	4,000
72376 - Tuition Reimbursement	-	105	-	-	-
72399 - Supplies & Services NOC	2,047	3,454	1,000	1,000	4,000
72450 - Misc. Professional Services	6,780	7,290	5,055	7,500	8,000
72499 - Misc Contract Services	2,000	220	1,000	1,000	2,000
72990 - Special Payments	-	26,068	-	26,650	-
72 - Supplies & Services Total	32,757	57,709	31,815	62,340	39,850
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	177,800	177,800	179,130
77 - Operating Transfer O Total	-	-	177,800	177,800	179,130
60054101 - Transit Administration Total	376,072	433,599	623,190	642,190	631,160
60054102 - Damage to City Property					
72 - Supplies & Services					

Transit Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72533 - Repairs to Vehicles	5,071	1,872	5,000	5,000	5,000
72 - Supplies & Services Total	5,071	1,872	5,000	5,000	5,000
60054102 - Damage to City Property Total	5,071	1,872	5,000	5,000	5,000
60054103 - Dial-A-Ride Transit					
72 - Supplies & Services					
72211 - Electricity	5,506	6,236	6,000	6,000	5,500
72212 - Gas	370	418	400	400	350
72213 - Water	1,378	1,131	2,000	2,000	1,000
72214 - Sewer	217	210	220	220	200
72303 - Advertising	511	-	1,000	1,000	1,000
72307 - Office Supplies	-	-	200	200	200
72324 - Purchased Transp	722,132	773,356	770,000	770,000	800,800
72359 - Small Tools and Equipment	-	484	200	200	-
72399 - Supplies & Services NOC	800	944	1,500	1,500	2,000
72531 - Repairs to Machines & Equip	4,546	4,657	5,500	5,500	2,500
72533 - Repairs to Vehicles	123,901	132,432	140,000	140,000	155,570
72551 - Motor Vehicle Fuel & Lube	24,062	35,725	55,000	55,000	38,890
72 - Supplies & Services Total	883,424	955,592	982,020	982,020	1,008,010
74 - Insurances					
74070 - PL & PD/Other Insurance	46,254	55,619	56,000	56,000	70,000
74 - Insurances Total	46,254	55,619	56,000	56,000	70,000
60054103 - Dial-A-Ride Transit Total	929,678	1,011,211	1,038,020	1,038,020	1,078,010
60054104 - Grapeline Fixed Route					
72 - Supplies & Services					
72202 - Telephone	3,974	1,650	4,000	4,000	4,000
72203 - Cellular phone charges	804	1,216	1,000	1,000	1,500
72211 - Electricity	5,506	6,236	6,000	6,000	6,200
72212 - Gas	362	427	500	500	350
72213 - Water	1,378	1,131	2,000	2,000	1,000
72214 - Sewer	218	210	220	220	200
72301 - Printing/Binding/Duplication	-	-	100	100	-
72303 - Advertising	410	1,163	1,000	1,600	1,500
72307 - Office Supplies	-	381	400	400	400
72315 - Conference Expense	-	345	900	900	-
72324 - Purchased Transp	1,143,958	1,185,801	1,190,000	1,190,000	1,287,100
72352 - Special Dept Materials	349	1,087	2,200	1,800	1,800
72353 - Janitorial Supplies	-	-	200	200	-
72355 - General Supplies	379	3,058	4,800	6,500	7,000
72359 - Small Tools and Equipment	-	350	2,500	1,500	1,500
72399 - Supplies & Services NOC	1,671	-	4,000	3,000	4,000
72499 - Misc Contract Services	47,836	51,173	50,000	50,000	40,000
72531 - Repairs to Machines & Equip	4,850	7,846	5,000	5,000	5,000
72533 - Repairs to Vehicles	152,224	151,220	200,000	200,000	219,490
72534 - Repairs to Buildings	-	-	2,500	2,500	-
72536 - Car Wash	42	23	100	100	40
72551 - Motor Vehicle Fuel & Lube	43,683	51,553	96,000	96,000	78,910
72 - Supplies & Services Total	1,407,644	1,464,867	1,573,420	1,573,320	1,659,990
74 - Insurances					
74070 - PL & PD/Other Insurance	46,254	55,619	56,000	56,000	70,000
74 - Insurances Total	46,254	55,619	56,000	56,000	70,000
60054104 - Grapeline Fixed Route Total	1,453,898	1,520,486	1,629,420	1,629,320	1,729,990

Transit Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
60054105 - Transit Facilities					
71 - Salaries & Benefits					
71012 - Medical Insurance	-	1	-	-	-
71013 - Dental Insurance	-	(3)	-	-	-
71014 - Vision Insurance	-	(1)	-	-	-
71015 - Medicare Insurance	-	-	-	20	-
71021 - Service Contribution-PERS	-	-	-	80	-
71023 - Deferred Comp	-	0	-	40	-
71028 - LTD	-	(1)	-	-	-
71 - Salaries & Benefits Total	-	(5)	-	140	-
72 - Supplies & Services					
72202 - Telephone	1,923	1,766	2,000	2,000	1,500
72211 - Electricity	16,595	16,697	17,500	17,000	12,000
72353 - Janitorial Supplies	726	939	700	1,000	1,000
72355 - General Supplies	1,038	938	1,500	2,200	2,500
72359 - Small Tools and Equipment	-	111	1,000	1,000	1,000
72399 - Supplies & Services NOC	319	-	2,000	1,500	2,000
72499 - Misc Contract Services	134,288	171,834	200,000	200,000	150,000
72531 - Repairs to Machines & Equip	5,828	1,300	4,800	4,000	4,000
72534 - Repairs to Buildings	6,735	4,915	6,000	6,000	6,000
72 - Supplies & Services Total	167,451	198,501	235,500	234,700	180,000
60054105 - Transit Facilities Total	167,451	198,496	235,500	234,840	180,000
60054106 - CNG Fueling					
72 - Supplies & Services					
72202 - Telephone	449	464	500	500	500
72211 - Electricity	15,960	13,677	17,000	16,000	15,000
72499 - Misc Contract Services	-	73	100	100	100
72531 - Repairs to Machines & Equip	3,938	-	4,000	4,000	4,000
72533 - Repairs to Vehicles	27,049	17,747	39,000	39,000	37,790
72551 - Motor Vehicle Fuel & Lube	279	-	350	350	90
72 - Supplies & Services Total	47,676	31,962	60,950	59,950	57,480
77 - Operating Transfer O					
76220 - Operating Transfer Out	92,594	-	-	-	-
77 - Operating Transfer O Total	92,594	-	-	-	-
60054106 - CNG Fueling Total	140,270	31,962	60,950	59,950	57,480
60199000 - Transit - Capital					
78 - Capital Projects					
77020 - Capital Projects	520,839	1,671,207	1,609,576	1,638,120	530,000
77030 - Machinery and equipment	-	-	50,000	50,000	-
77040 - Vehicles	46,203	55,396	1,164,000	-	-
78 - Capital Projects Total	567,043	1,726,603	2,823,576	1,688,120	530,000
60199000 - Transit - Capital Total	567,043	1,726,603	2,823,576	1,688,120	530,000
60299000 - Transit-Prop.1B					
78 - Capital Projects					
77020 - Capital Projects	-	-	-	-	400,000
77040 - Vehicles	-	-	551,000	-	-
78 - Capital Projects Total	-	-	551,000	-	400,000
60299000 - Transit-Prop.1B Total	-	-	551,000	-	400,000
60399000 - TSSSDRA Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	84,518	1,875	503,161	463,000	-

Transit Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
78 - Capital Projects Total	84,518	1,875	503,161	463,000	-
60399000 - TSSSDRA Capital Projects Total	84,518	1,875	503,161	463,000	-
60454108 - Low Carbon Transit Operation					
72 - Supplies & Services					
72303 - Advertising	465	-	-	-	-
72499 - Misc Contract Services	7,550	4,389	-	-	-
72 - Supplies & Services Total	8,014	4,389	-	-	-
60454108 - Low Carbon Transit Operation T	8,014	4,389	-	-	-
Grand Total	3,732,016	4,930,494	7,469,817	5,760,440	4,611,640

Streets Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	619,301	667,243	726,760	671,590	738,800
71002 - Overtime	37,732	54,747	41,890	51,410	51,850
71003 - Part-time Salary	92,588	79,644	104,650	104,650	109,930
71007 - Uniform Allowance	3,250	3,250	3,500	3,250	3,500
71008 - Meal Allowance	215	161	200	30	-
71009 - Incentive Pay	17,731	17,791	14,160	22,080	16,560
71011 - Workers Compensation	57,960	75,600	77,280	77,280	85,970
71012 - Medical Insurance	182,126	215,499	227,620	227,620	245,060
71013 - Dental Insurance	10,643	11,958	14,000	14,000	14,000
71014 - Vision Insurance	2,384	2,597	2,940	2,940	2,940
71015 - Medicare Insurance	8,098	9,137	12,920	10,460	13,350
71021 - Service Contribution-PERS	127,952	146,180	57,050	53,100	62,000
71022 - Unfunded Acc Liability - PERS	-	-	109,460	105,710	136,530
71023 - Deferred Comp	14,537	15,353	18,520	16,680	17,370
71024 - LI & AD & D	997	1,175	850	1,080	1,330
71025 - Unemployment Insurance	3,871	4,095	4,790	4,380	4,880
71028 - LTD	2,121	3,396	3,640	3,440	2,590
71029 - Chiropractic	829	1,216	1,400	1,400	1,400
71031 - Other Benefits	53,900	60,340	71,820	71,820	71,260
71188 - Personnel Transfer Recovery	(808,304)	(953,495)	(840,000)	(840,000)	(1,090,170)
71189 - Personnel Transfer Charges	815,587	827,578	910,000	910,000	1,080,000
71 - Salaries & Benefits Total	1,243,517	1,243,467	1,563,450	1,512,920	1,569,150
72 - Supplies & Services					
72201 - Postage	25	20	550	580	580
72202 - Telephone	259	235	400	400	400
72203 - Cellular phone charges	3,279	4,216	4,200	8,000	8,000
72301 - Printing/Binding/Duplication	-	38	250	250	250
72302 - Photocopying	-	-	1,000	500	250
72303 - Advertising	272	571	700	700	700
72305 - Uniforms	7,301	9,520	8,000	9,500	9,500
72306 - Safety Equipment	2,247	9,053	10,000	10,000	10,000
72307 - Office Supplies	2,045	2,002	3,000	2,500	2,500
72308 - Books & Periodicals	40	-	200	200	200
72309 - Membership & Dues	367	1,035	1,200	1,060	1,060
72313 - Information Systems Software	6,635	3,500	3,500	3,500	3,500
72314 - Business Expense	294	30	1,200	540	540
72315 - Conference Expense	282	-	1,500	500	500
72321 - Rent of Land/Facilities	28,321	-	20,000	-	-
72322 - Rental of Equipment	50	460	10,000	10,000	10,000
72352 - Special Dept Materials	137,225	124,937	155,000	155,500	152,000
72355 - General Supplies	2,987	4,482	5,500	5,000	5,000
72358 - Training and Education	5,208	3,014	6,000	3,500	3,500
72359 - Small Tools and Equipment	9,023	11,433	21,000	21,000	20,000
72370 - Overtime Meals	100	-	-	-	-
72399 - Supplies & Services NOC	332	334	-	-	-
72450 - Misc. Professional Services	400	-	1,680	500	500
72499 - Misc Contract Services	244,524	406,636	465,000	465,000	485,000
72530 - Repairs to Communication Equip	-	-	1,500	750	750
72531 - Repairs to Machines & Equip	-	1,169	-	-	-
72533 - Repairs to Vehicles	109,163	94,948	121,840	121,840	138,200

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Streets Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72536 - Car Wash	11	61	20	20	30
72551 - Motor Vehicle Fuel & Lube	32,080	31,676	41,200	41,200	36,000
72822 - Taxes	42	44	100	100	100
72990 - Special Payments	56	83,166	200	107,470	20,200
72 - Supplies & Services Total	592,568	792,580	884,740	970,110	909,260
74 - Insurances					
74070 - PL & PD/Other Insurance	40,600	53,200	55,160	55,160	64,500
74 - Insurances Total	40,600	53,200	55,160	55,160	64,500
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	174,080	174,080	514,720
77 - Operating Transfer O Total	-	-	174,080	174,080	514,720
78 - Capital Projects					
77020 - Capital Projects	5,980,454	8,092,620	9,350,397	5,802,470	3,005,040
77030 - Machinery and equipment	12,337	10,985	41,000	40,000	60,000
77040 - Vehicles	242,566	-	-	-	160,000
78 - Capital Projects Total	6,235,357	8,103,605	9,391,397	5,842,470	3,225,040
Grand Total	8,112,041	10,192,853	12,068,827	8,554,740	6,282,670

Streets Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
30099000 - Street Fund Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	10,508	86,044	88,001	75,000	140,000
78 - Capital Projects Total	10,508	86,044	88,001	75,000	140,000
30099000 - Street Fund Capital Projects Tot	10,508	86,044	88,001	75,000	140,000
30156001 - Gas Tax Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	619,301	667,243	726,760	671,590	738,800
71002 - Overtime	6,094	15,043	8,400	15,000	15,230
71003 - Part-time Salary	71,411	45,613	-	104,650	109,930
71007 - Uniform Allowance	3,250	3,250	3,500	3,250	3,500
71008 - Meal Allowance	140	61	-	-	-
71009 - Incentive Pay	17,731	17,791	14,160	22,080	16,560
71011 - Workers Compensation	57,960	75,600	77,280	77,280	85,970
71012 - Medical Insurance	182,250	215,499	227,620	227,620	245,060
71013 - Dental Insurance	10,652	11,958	14,000	14,000	14,000
71014 - Vision Insurance	2,386	2,597	2,940	2,940	2,940
71015 - Medicare Insurance	7,482	8,205	10,920	9,960	12,820
71021 - Service Contribution-PERS	127,952	146,170	57,050	53,100	62,000
71022 - Unfunded Acc Liability - PERS	-	-	109,460	105,710	136,530
71023 - Deferred Comp	14,537	15,353	18,520	16,680	17,370
71024 - LI & AD & D	1,022	1,175	850	1,080	1,330
71025 - Unemployment Insurance	3,739	3,886	4,000	4,340	4,880
71028 - LTD	2,121	3,396	3,640	3,440	2,590
71029 - Chiropractic	829	1,216	1,400	1,400	1,400
71031 - Other Benefits	53,900	60,340	71,820	71,820	71,260
71188 - Personnel Transfer Recovery	(808,304)	(953,495)	(840,000)	(840,000)	(1,090,170)
71189 - Personnel Transfer Charges	67,675	56,485	70,000	70,000	70,000
71 - Salaries & Benefits Total	442,128	397,387	582,320	635,940	522,000
72 - Supplies & Services					
72201 - Postage	10	-	500	500	500
72203 - Cellular phone charges	3,279	4,216	4,200	8,000	8,000
72301 - Printing/Binding/Duplication	-	38	250	250	250
72302 - Photocopying	-	-	1,000	500	250
72305 - Uniforms	7,301	9,520	8,000	9,500	9,500
72306 - Safety Equipment	576	1,010	4,000	4,000	4,000
72307 - Office Supplies	1,909	2,002	2,000	2,000	2,000
72308 - Books & Periodicals	40	-	200	200	200
72309 - Membership & Dues	367	1,035	1,000	1,000	1,000
72313 - Information Systems Software	6,635	3,500	3,500	3,500	3,500
72314 - Business Expense	294	30	1,000	500	500
72315 - Conference Expense	282	-	1,500	500	500
72352 - Special Dept Materials	830	465	1,500	2,000	2,000
72355 - General Supplies	-	325	1,000	500	500
72358 - Training and Education	5,208	3,014	6,000	3,500	3,500
72359 - Small Tools and Equipment	1,568	4,305	5,000	5,000	2,000
72370 - Overtime Meals	75	-	-	-	-
72399 - Supplies & Services NOC	332	334	-	-	-
72450 - Misc. Professional Services	400	-	1,680	500	500
72499 - Misc Contract Services	3,831	4,165	5,000	5,000	5,000
72530 - Repairs to Communication Equip	-	-	1,500	750	750

Streets Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72533 - Repairs to Vehicles	109,163	94,948	121,840	121,840	138,200
72536 - Car Wash	11	61	20	20	30
72551 - Motor Vehicle Fuel & Lube	32,080	31,676	41,200	41,200	36,000
72990 - Special Payments	56	64,530	200	87,470	200
72 - Supplies & Services Total	174,245	225,174	212,090	298,230	218,880
74 - Insurances					
74070 - PL & PD/Other Insurance	40,600	53,200	55,160	55,160	64,500
74 - Insurances Total	40,600	53,200	55,160	55,160	64,500
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	174,080	174,080	514,720
77 - Operating Transfer O Total	-	-	174,080	174,080	514,720
78 - Capital Projects					
77030 - Machinery and equipment	-	-	1,000	-	-
78 - Capital Projects Total	-	-	1,000	-	-
30156001 - Gas Tax Administration Total	656,974	675,762	1,024,650	1,163,410	1,320,100
30156002 - Street Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	18,971	25,934	19,890	19,890	20,050
71003 - Part-time Salary	21,178	34,031	104,650	-	-
71008 - Meal Allowance	75	100	200	30	-
71012 - Medical Insurance	(14)	-	-	-	-
71013 - Dental Insurance	(1)	-	-	-	-
71015 - Medicare Insurance	504	781	1,810	320	290
71024 - LI & AD & D	(24)	-	-	-	-
71025 - Unemployment Insurance	132	209	790	40	-
71189 - Personnel Transfer Charges	564,547	580,000	580,000	580,000	790,000
71 - Salaries & Benefits Total	605,368	641,054	707,340	600,280	810,340
72 - Supplies & Services					
72201 - Postage	16	20	50	80	80
72202 - Telephone	259	235	400	400	400
72303 - Advertising	-	-	200	200	200
72306 - Safety Equipment	1,501	5,799	5,000	5,000	5,000
72307 - Office Supplies	136	-	1,000	500	500
72309 - Membership & Dues	-	-	200	60	60
72314 - Business Expense	-	-	200	40	40
72321 - Rent of Land/Facilities	28,321	-	20,000	-	-
72322 - Rental of Equipment	50	460	10,000	10,000	10,000
72352 - Special Dept Materials	119,916	110,506	120,000	120,000	120,000
72355 - General Supplies	2,987	4,131	3,000	3,000	3,000
72359 - Small Tools and Equipment	6,093	6,480	10,000	10,000	12,000
72370 - Overtime Meals	25	-	-	-	-
72499 - Misc Contract Services	270	-	-	-	-
72531 - Repairs to Machines & Equip	-	1,169	-	-	-
72822 - Taxes	42	44	100	100	100
72990 - Special Payments	-	18,636	-	20,000	20,000
72 - Supplies & Services Total	159,616	147,479	170,150	169,380	171,380
78 - Capital Projects					
77020 - Capital Projects	17,242	509	-	-	-
77030 - Machinery and equipment	-	10,985	40,000	40,000	60,000
78 - Capital Projects Total	17,242	11,494	40,000	40,000	60,000
30156002 - Street Maintenance Total	782,225	800,028	917,490	809,660	1,041,720

Streets Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
30156003 - Street Cleaning					
71 - Salaries & Benefits					
71002 - Overtime	8,040	5,750	8,520	8,520	8,520
71012 - Medical Insurance	(111)	-	-	-	-
71013 - Dental Insurance	(8)	-	-	-	-
71014 - Vision Insurance	(2)	-	-	-	-
71015 - Medicare Insurance	77	69	120	80	120
71021 - Service Contribution-PERS	-	10	-	-	-
71023 - Deferred Comp	-	1	-	-	-
71024 - LI & AD & D	(1)	-	-	-	-
71189 - Personnel Transfer Charges	143,141	161,093	220,000	220,000	180,000
71 - Salaries & Benefits Total	151,137	166,923	228,640	228,600	188,640
72 - Supplies & Services					
72306 - Safety Equipment	170	2,245	1,000	1,000	1,000
72352 - Special Dept Materials	11,338	3,687	8,500	8,500	5,000
72355 - General Supplies	-	26	1,500	1,500	1,500
72359 - Small Tools and Equipment	-	19	3,000	3,000	3,000
72499 - Misc Contract Services	49,736	68,202	60,000	60,000	80,000
72 - Supplies & Services Total	61,243	74,178	74,000	74,000	90,500
30156003 - Street Cleaning Total	212,380	241,102	302,640	302,600	279,140
30156004 - Tree Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	4,553	8,019	5,080	8,000	8,050
71015 - Medicare Insurance	33	83	70	100	120
71189 - Personnel Transfer Charges	40,224	30,000	40,000	40,000	40,000
71 - Salaries & Benefits Total	44,810	38,102	45,150	48,100	48,170
72 - Supplies & Services					
72303 - Advertising	272	571	500	500	500
72352 - Special Dept Materials	5,141	10,279	25,000	25,000	25,000
72359 - Small Tools and Equipment	1,362	630	3,000	3,000	3,000
72499 - Misc Contract Services	190,688	334,269	400,000	400,000	400,000
72 - Supplies & Services Total	197,463	345,749	428,500	428,500	428,500
78 - Capital Projects					
77020 - Capital Projects	62,709	-	-	-	-
78 - Capital Projects Total	62,709	-	-	-	-
30156004 - Tree Maintenance Total	304,982	383,851	473,650	476,600	476,670
30156005 - Parking Lot Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	73	-	-	-	-
71015 - Medicare Insurance	1	-	-	-	-
71 - Salaries & Benefits Total	75	-	-	-	-
30156005 - Parking Lot Maintenance Total	75	-	-	-	-
30299000 - Gas Tax 2103 Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	734,725	56,627	91,340	91,340	-
78 - Capital Projects Total	734,725	56,627	91,340	91,340	-
30299000 - Gas Tax 2103 Capital Projects Total	734,725	56,627	91,340	91,340	-
30399000 - Measure K Fund Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	421,666	122,137	605,982	365,420	265,040
77030 - Machinery and equipment	12,337	-	-	-	-

Streets Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
77040 - Vehicles	242,566	-	-	-	160,000
78 - Capital Projects Total	676,569	122,137	605,982	365,420	425,040
30399000 - Measure K Fund Capital Proj To	676,569	122,137	605,982	365,420	425,040
30499000 - Gas Tax 2031Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	-	-	350,000	-	400,000
78 - Capital Projects Total	-	-	350,000	-	400,000
30499000 - Gas Tax 2031Capital Projects To	-	-	350,000	-	400,000
30599000 - TDA - Streets Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	400,000	97,095	489,790	415,000	290,000
78 - Capital Projects Total	400,000	97,095	489,790	415,000	290,000
30599000 - TDA - Streets Capital Projects Tc	400,000	97,095	489,790	415,000	290,000
30799000 - Federal - Streets Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	264,070	367,664	2,851,916	465,370	1,100,000
78 - Capital Projects Total	264,070	367,664	2,851,916	465,370	1,100,000
30799000 - Federal - Streets Capital Proj To	264,070	367,664	2,851,916	465,370	1,100,000
30899000 - IMF (Regional) Streets Cap Prj					
78 - Capital Projects					
77020 - Capital Projects	-	13,706	534,561	51,540	750,000
78 - Capital Projects Total	-	13,706	534,561	51,540	750,000
30899000 - IMF (Regional) Streets Cap Prj T	-	13,706	534,561	51,540	750,000
31199000 - CALTRANS Imp. Program Cap Proj					
78 - Capital Projects					
77020 - Capital Projects	3,760,298	6,899,308	3,440,393	3,440,390	-
78 - Capital Projects Total	3,760,298	6,899,308	3,440,393	3,440,390	-
31199000 - CALTRANS Imp. Program Cap Pr	3,760,298	6,899,308	3,440,393	3,440,390	-
31299000 - Fence & Landscape Maint					
78 - Capital Projects					
77020 - Capital Projects	3,645	-	-	-	60,000
78 - Capital Projects Total	3,645	-	-	-	60,000
31299000 - Fence & Landscape Maint Total	3,645	-	-	-	60,000
31499000 - IMF Regional Transportation CP					
78 - Capital Projects					
77020 - Capital Projects	261,161	449,530	898,414	898,410	-
78 - Capital Projects Total	261,161	449,530	898,414	898,410	-
31499000 - IMF Regional Transportation CP	261,161	449,530	898,414	898,410	-
31599000 - Prop.1B Local Streets & Roads					
78 - Capital Projects					
77020 - Capital Projects	44,430	-	-	-	-
78 - Capital Projects Total	44,430	-	-	-	-
31599000 - Prop.1B Local Streets & Roads T	44,430	-	-	-	-
Grand Total	8,112,041	10,192,853	12,068,827	8,554,740	6,282,670

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fleet Services Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	428,236	476,908	481,600	468,970	489,450
71002 - Overtime	5,922	5,501	2,630	13,000	6,910
71007 - Uniform Allowance	1,875	2,000	2,000	1,880	2,000
71008 - Meal Allowance	-	25	-	-	-
71009 - Incentive Pay	5,110	5,106	4,500	5,400	3,300
71010 - Admin Leave Pay	-	-	-	-	3,190
71011 - Workers Compensation	37,260	48,600	49,680	49,680	55,270
71012 - Medical Insurance	103,988	115,680	115,690	115,690	128,310
71013 - Dental Insurance	8,193	8,030	9,000	9,000	9,000
71014 - Vision Insurance	1,779	1,817	1,890	1,890	1,890
71015 - Medicare Insurance	6,419	7,210	7,080	7,380	7,220
71021 - Service Contribution-PERS	87,553	102,612	37,410	38,340	40,420
71022 - Unfunded Acc Liability - PERS	-	-	71,773	69,310	89,010
71023 - Deferred Comp	7,797	9,500	9,960	9,560	8,640
71024 - LI & AD & D	754	847	580	1,340	1,500
71025 - Unemployment Insurance	2,338	2,602	2,650	2,540	2,690
71028 - LTD	1,483	2,483	2,410	2,380	1,710
71029 - Chiropractic	621	852	900	900	900
71031 - Other Benefits	34,650	38,790	46,170	46,170	45,810
71032 - Cell Stipend	604	601	600	600	600
71 - Salaries & Benefits Total	734,583	829,165	846,523	844,030	897,820
72 - Supplies & Services					
72201 - Postage	1,250	935	1,500	1,500	1,500
72202 - Telephone	969	541	850	850	700
72203 - Cellular phone charges	-	103	-	100	150
72211 - Electricity	13,818	12,078	15,000	15,000	15,000
72301 - Printing/Binding/Duplication	473	38	200	200	200
72302 - Photocopying	-	-	100	-	-
72305 - Uniforms	10,584	6,620	9,000	9,000	9,000
72306 - Safety Equipment	5,446	1,774	5,000	5,000	5,000
72307 - Office Supplies	1,559	1,198	1,000	2,000	2,000
72309 - Membership & Dues	100	105	200	200	200
72313 - Information Systems Software	3,889	2,547	3,000	3,000	3,000
72314 - Business Expense	42	10	-	-	-
72352 - Special Dept Materials	16,895	13,541	15,000	14,760	15,000
72353 - Janitorial Supplies	3,020	3,587	3,000	3,000	3,500
72355 - General Supplies	1,234	2,025	1,500	1,500	1,500
72358 - Training and Education	754	1,376	1,000	1,000	1,000
72359 - Small Tools and Equipment	4,236	6,244	5,000	5,000	5,000
72370 - Overtime Meals	25	-	-	-	-
72399 - Supplies & Services NOC	660	2,008	-	-	-
72450 - Misc. Professional Services	15,517	5,814	3,117	5,000	6,000
72499 - Misc Contract Services	47,093	67,597	65,000	65,000	70,000
72530 - Repairs to Communication Equip	1,756	-	150	-	-
72531 - Repairs to Machines & Equip	3,636	856	3,500	3,500	3,500
72532 - Repairs to Office Equip	(75)	-	-	-	-
72533 - Repairs to Vehicles	418,653	424,823	500,000	500,000	475,000
72536 - Car Wash	7,530	5,774	7,500	7,500	7,500
72551 - Motor Vehicle Fuel & Lube	374,855	347,444	420,000	420,000	450,000
72990 - Special Payments	6,298	7,035	6,000	63,400	7,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Fleet Services Aggregate Expenditures	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
72 - Supplies & Services Total	940,216	914,074	1,066,617	1,126,510	1,081,750
74 - Insurances					
74070 - PL & PD/Other Insurance	26,100	34,200	35,460	35,460	41,460
74 - Insurances Total	26,100	34,200	35,460	35,460	41,460
Grand Total	1,700,899	1,777,438	1,948,600	2,006,000	2,021,030

Fleet Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
65055000 - Fleet & Equipment Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	428,236	476,908	481,600	468,970	489,450
71002 - Overtime	5,922	5,501	2,630	13,000	6,910
71007 - Uniform Allowance	1,875	2,000	2,000	1,880	2,000
71008 - Meal Allowance	-	25	-	-	-
71009 - Incentive Pay	5,110	5,106	4,500	5,400	3,300
71010 - Admin Leave Pay	-	-	-	-	3,190
71011 - Workers Compensation	37,260	48,600	49,680	49,680	55,270
71012 - Medical Insurance	103,988	115,680	115,690	115,690	128,310
71013 - Dental Insurance	8,193	8,030	9,000	9,000	9,000
71014 - Vision Insurance	1,779	1,817	1,890	1,890	1,890
71015 - Medicare Insurance	6,419	7,210	7,080	7,380	7,220
71021 - Service Contribution-PERS	87,553	102,612	37,410	38,340	40,420
71022 - Unfunded Acc Liability - PERS	-	-	71,773	69,310	89,010
71023 - Deferred Comp	7,797	9,500	9,960	9,560	8,640
71024 - LI & AD & D	754	847	580	1,340	1,500
71025 - Unemployment Insurance	2,338	2,602	2,650	2,540	2,690
71028 - LTD	1,483	2,483	2,410	2,380	1,710
71029 - Chiropractic	621	852	900	900	900
71031 - Other Benefits	34,650	38,790	46,170	46,170	45,810
71032 - Cell Stipend	604	601	600	600	600
71 - Salaries & Benefits Total	734,583	829,165	846,523	844,030	897,820
72 - Supplies & Services					
72201 - Postage	1,250	935	1,500	1,500	1,500
72202 - Telephone	969	541	850	850	700
72203 - Cellular phone charges	-	103	-	100	150
72211 - Electricity	13,818	12,078	15,000	15,000	15,000
72301 - Printing/Binding/Duplication	473	38	200	200	200
72302 - Photocopying	-	-	100	-	-
72305 - Uniforms	10,584	6,620	9,000	9,000	9,000
72306 - Safety Equipment	5,446	1,774	5,000	5,000	5,000
72307 - Office Supplies	1,559	1,198	1,000	2,000	2,000
72309 - Membership & Dues	100	105	200	200	200
72313 - Information Systems Software	3,889	2,547	3,000	3,000	3,000
72314 - Business Expense	42	10	-	-	-
72352 - Special Dept Materials	16,895	13,541	15,000	14,760	15,000
72353 - Janitorial Supplies	3,020	3,587	3,000	3,000	3,500
72355 - General Supplies	1,234	2,025	1,500	1,500	1,500
72358 - Training and Education	754	1,376	1,000	1,000	1,000
72359 - Small Tools and Equipment	4,236	6,244	5,000	5,000	5,000
72370 - Overtime Meals	25	-	-	-	-
72399 - Supplies & Services NOC	660	2,008	-	-	-
72450 - Misc. Professional Services	15,517	5,814	3,117	5,000	6,000
72499 - Misc Contract Services	47,093	67,597	65,000	65,000	70,000
72530 - Repairs to Communication Equip	1,756	-	150	-	-
72531 - Repairs to Machines & Equip	3,636	856	3,500	3,500	3,500
72532 - Repairs to Office Equip	(75)	-	-	-	-
72533 - Repairs to Vehicles	418,653	424,823	500,000	500,000	475,000
72536 - Car Wash	7,530	5,774	7,500	7,500	7,500
72551 - Motor Vehicle Fuel & Lube	374,855	347,444	420,000	420,000	450,000

Fleet Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72990 - Special Payments	6,298	7,035	6,000	63,400	7,000
72 - Supplies & Services Total	940,216	914,074	1,066,617	1,126,510	1,081,750
74 - Insurances					
74070 - PL & PD/Other Insurance	26,100	34,200	35,460	35,460	41,460
74 - Insurances Total	26,100	34,200	35,460	35,460	41,460
65055000 - Fleet & Equipment Maintenance	1,700,899	1,777,438	1,948,600	2,006,000	2,021,030
Grand Total	1,700,899	1,777,438	1,948,600	2,006,000	2,021,030

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	1,279,802	1,364,384	1,453,730	1,460,290	1,480,900
71002 - Overtime	7,736	9,517	10,780	10,800	11,120
71003 - Part-time Salary	52,338	33,891	49,640	49,640	50,280
71007 - Uniform Allowance	1,750	1,625	4,400	3,080	1,750
71008 - Meal Allowance	225	247	-	180	-
71009 - Incentive Pay	3,909	3,027	3,030	3,020	3,660
71010 - Admin Leave Pay	17,573	19,700	32,570	32,570	32,720
71011 - Workers Compensation	1,260	37,480	91,210	91,210	61,680
71012 - Medical Insurance	237,356	229,439	237,350	237,350	262,770
71013 - Dental Insurance	14,934	16,253	18,000	18,000	18,000
71014 - Vision Insurance	3,351	3,482	3,780	3,780	3,780
71015 - Medicare Insurance	19,761	20,587	22,530	22,040	22,810
71021 - Service Contribution-PERS	255,403	290,496	111,990	112,760	120,820
71022 - Unfunded Acc Liability - PERS	-	-	213,558	207,490	266,050
71023 - Deferred Comp	33,384	36,710	41,930	39,080	38,460
71024 - LI & AD & D	6,465	7,540	7,780	7,900	8,100
71025 - Unemployment Insurance	7,239	7,668	8,360	8,220	8,480
71028 - LTD	4,405	7,229	7,270	7,560	5,160
71029 - Chiropractic	1,150	1,634	1,800	1,800	1,800
71031 - Other Benefits	65,450	77,580	92,340	92,340	91,620
71032 - Cell Stipend	1,454	1,805	1,800	1,760	1,200
71188 - Personnel Transfer Recovery	(821,570)	(1,050,339)	(850,000)	(850,000)	(900,000)
71189 - Personnel Transfer Charges	51,470	51,336	54,500	54,500	52,500
71 - Salaries & Benefits Total	1,244,845	1,171,290	1,618,348	1,615,370	1,643,660
72 - Supplies & Services					
72201 - Postage	227	242	600	400	400
72202 - Telephone	5,628	5,091	6,000	6,000	6,000
72203 - Cellular phone charges	6,611	7,816	7,600	8,000	8,000
72301 - Printing/Binding/Duplication	640	378	850	750	650
72303 - Advertising	1,805	1,652	2,200	2,200	1,900
72305 - Uniforms	1,211	1,186	1,500	1,050	1,100
72306 - Safety Equipment	159	378	800	2,100	1,800
72307 - Office Supplies	4,124	4,455	6,200	5,200	4,200
72308 - Books & Periodicals	579	448	500	400	500
72309 - Membership & Dues	1,162	1,069	1,660	1,670	1,670
72313 - Information Systems Software	319	1,096	2,500	2,000	2,500
72314 - Business Expense	341	393	400	1,300	700
72315 - Conference Expense	269	237	800	600	500
72321 - Rent of Land/Facilities	4,200	-	-	-	-
72352 - Special Dept Materials	658	20,688	37,900	37,900	21,900
72353 - Janitorial Supplies	16,161	17,261	21,000	20,000	20,000
72355 - General Supplies	2,188	3,989	3,500	4,300	4,000
72358 - Training and Education	696	3,078	7,500	8,000	9,000
72359 - Small Tools and Equipment	2,310	6,192	8,200	5,000	94,000
72369 - Software Licensing Cost	3,335	4,395	3,900	3,900	4,000
72380 - Refunds	-	(101)	-	-	-
72399 - Supplies & Services NOC	510	544	-	-	-
72450 - Misc. Professional Services	133,344	35,679	80,000	72,000	76,000
72495 - Recording/Title Services	109	297	500	500	500
72499 - Misc Contract Services	162,838	170,754	162,300	165,750	177,000

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Aggregate Expenditures	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72530 - Repairs to Communication Equip	-	-	100	100	-
72531 - Repairs to Machines & Equip	118,814	59,758	140,000	140,000	140,000
72533 - Repairs to Vehicles	56,558	50,875	54,650	54,650	48,060
72534 - Repairs to Buildings	32,055	54,812	70,000	65,000	105,000
72536 - Car Wash	165	362	190	190	250
72551 - Motor Vehicle Fuel & Lube	9,082	9,489	11,150	11,150	9,230
72990 - Special Payments	120	149	200	1,500	1,500
72 - Supplies & Services Total	566,217	462,664	632,700	621,610	740,360
74 - Insurances					
74070 - PL & PD/Other Insurance	49,300	64,600	70,920	70,920	82,920
74 - Insurances Total	49,300	64,600	70,920	70,920	82,920
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,980	3,980	-	-	25,000
77 - Operating Transfer O Total	3,980	3,980	-	-	25,000
78 - Capital Projects					
77020 - Capital Projects	5,915	-	-	-	-
77030 - Machinery and equipment	-	40	-	-	-
78 - Capital Projects Total	5,915	40	-	-	-
Grand Total	1,870,257	1,702,574	2,321,968	2,307,900	2,491,940

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
10050001 - Public Works Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	220,376	287,964	292,460	303,510	302,790
71002 - Overtime	-	44	-	-	-
71010 - Admin Leave Pay	-	5,991	9,290	9,290	9,590
71011 - Workers Compensation	-	2,280	1,080	1,080	280
71012 - Medical Insurance	52,876	56,959	56,800	56,800	56,890
71013 - Dental Insurance	1,719	2,007	3,000	3,000	3,000
71014 - Vision Insurance	439	606	630	630	630
71015 - Medicare Insurance	3,197	4,160	4,380	4,320	4,530
71021 - Service Contribution-PERS	43,282	61,410	22,420	23,820	24,740
71022 - Unfunded Acc Liability - PERS	-	-	42,728	41,530	54,470
71023 - Deferred Comp	5,095	8,519	8,770	9,200	9,080
71024 - LI & AD & D	1,455	1,945	1,910	1,940	1,950
71025 - Unemployment Insurance	1,184	1,584	1,610	1,660	1,670
71028 - LTD	750	1,510	1,460	1,560	1,060
71029 - Chiropractic	149	284	300	300	300
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71032 - Cell Stipend	372	601	600	600	600
71188 - Personnel Transfer Recovery	(318,166)	(372,015)	(320,000)	(320,000)	(350,000)
71 - Salaries & Benefits Total	24,278	76,781	142,828	154,630	136,850
72 - Supplies & Services					
72201 - Postage	(35)	-	100	100	100
72301 - Printing/Binding/Duplication	224	38	250	250	250
72303 - Advertising	1,225	1,498	1,800	1,800	1,600
72307 - Office Supplies	750	462	1,000	1,000	1,000
72309 - Membership & Dues	267	133	160	170	170
72313 - Information Systems Software	-	-	500	-	500
72314 - Business Expense	4	-	-	500	-
72358 - Training and Education	590	-	2,000	1,500	2,000
72380 - Refunds	-	(101)	-	-	-
72399 - Supplies & Services NOC	330	77	-	-	-
72499 - Misc Contract Services	1,281	1,791	1,300	1,750	2,000
72 - Supplies & Services Total	4,635	3,899	7,110	7,070	7,620
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	13,820
74 - Insurances Total	8,700	11,400	11,820	11,820	13,820
10050001 - Public Works Administration To	37,614	92,080	161,758	173,520	158,290
10050102 - State Recycling (CRV Act)					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	579	1,000	1,000	1,000
71 - Salaries & Benefits Total	-	579	1,000	1,000	1,000
72 - Supplies & Services					
72352 - Special Dept Materials	-	16,408	31,400	31,400	15,900
72 - Supplies & Services Total	-	16,408	31,400	31,400	15,900
10050102 - State Recycling (CRV Act) Total	-	16,987	32,400	32,400	16,900
10050500 - Public Works Engineering					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	936,537	974,792	1,050,110	1,045,340	1,064,690
71002 - Overtime	(24)	335	1,020	300	1,180
71003 - Part-time Salary	34,897	28,390	30,560	30,560	31,200

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71007 - Uniform Allowance	1,250	1,375	3,900	2,580	1,250
71008 - Meal Allowance	50	-	-	-	-
71009 - Incentive Pay	3,909	3,027	3,030	3,020	3,660
71010 - Admin Leave Pay	17,573	13,708	23,280	23,280	23,130
71011 - Workers Compensation	-	33,540	20,930	20,930	730
71012 - Medical Insurance	168,162	161,385	169,000	169,000	194,330
71013 - Dental Insurance	11,200	12,405	13,000	13,000	13,000
71014 - Vision Insurance	2,462	2,497	2,730	2,730	2,730
71015 - Medicare Insurance	14,431	14,719	16,110	15,860	16,210
71021 - Service Contribution-PERS	187,426	208,241	81,010	80,380	86,770
71022 - Unfunded Acc Liability - PERS	-	-	154,380	150,100	191,080
71023 - Deferred Comp	24,602	25,301	29,830	26,520	25,980
71024 - LI & AD & D	4,825	5,462	5,750	5,800	5,960
71025 - Unemployment Insurance	5,289	5,515	6,000	5,940	6,050
71028 - LTD	3,232	5,192	5,250	5,420	3,700
71029 - Chiropractic	846	1,172	1,300	1,300	1,300
71031 - Other Benefits	46,200	56,030	66,690	66,690	66,170
71032 - Cell Stipend	1,082	1,203	1,200	1,160	600
71188 - Personnel Transfer Recovery	(503,404)	(678,324)	(530,000)	(530,000)	(550,000)
71 - Salaries & Benefits Total	960,546	875,967	1,155,080	1,139,910	1,189,720
72 - Supplies & Services					
72201 - Postage	262	242	500	300	300
72203 - Cellular phone charges	4,279	4,856	5,000	5,000	5,000
72301 - Printing/Binding/Duplication	417	265	400	300	300
72303 - Advertising	580	155	200	200	200
72305 - Uniforms	527	467	500	250	500
72306 - Safety Equipment	116	103	400	300	300
72307 - Office Supplies	3,277	3,858	5,000	4,000	3,000
72308 - Books & Periodicals	579	448	500	400	500
72309 - Membership & Dues	895	936	1,500	1,500	1,500
72313 - Information Systems Software	319	1,096	2,000	2,000	2,000
72314 - Business Expense	337	317	300	300	500
72315 - Conference Expense	269	237	800	600	500
72352 - Special Dept Materials	541	508	3,000	3,000	2,000
72355 - General Supplies	49	1,067	1,000	1,500	1,500
72358 - Training and Education	-	3,078	4,000	5,000	6,000
72359 - Small Tools and Equipment	1,446	4,643	6,000	3,000	92,000
72369 - Software Licensing Cost	3,335	4,395	3,900	3,900	4,000
72399 - Supplies & Services NOC	179	428	-	-	-
72450 - Misc. Professional Services	133,453	22,330	80,000	60,000	66,000
72495 - Recording/Title Services	109	297	500	500	500
72499 - Misc Contract Services	1,828	1,339	1,000	4,000	5,000
72530 - Repairs to Communication Equip	-	-	100	100	-
72533 - Repairs to Vehicles	12,105	20,677	14,870	14,870	17,800
72536 - Car Wash	161	362	180	180	240
72551 - Motor Vehicle Fuel & Lube	5,346	5,463	6,610	6,610	5,100
72 - Supplies & Services Total	170,410	77,566	138,260	117,810	214,740
74 - Insurances					
74070 - PL & PD/Other Insurance	34,800	45,600	51,220	51,220	59,890
74 - Insurances Total	34,800	45,600	51,220	51,220	59,890
77 - Operating Transfer O					

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Public Works Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
76220 - Operating Transfer Out	2,230	2,230	-	-	25,000
77 - Operating Transfer O Total	2,230	2,230	-	-	25,000
78 - Capital Projects					
77030 - Machinery and equipment	-	40	-	-	-
78 - Capital Projects Total	-	40	-	-	-
10050500 - Public Works Engineering Total	1,167,986	1,001,403	1,344,560	1,308,940	1,489,350
10051000 - Facility Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	122,889	101,628	111,160	111,440	113,420
71002 - Overtime	7,760	9,138	9,760	10,500	9,940
71003 - Part-time Salary	17,441	5,501	19,080	19,080	19,080
71007 - Uniform Allowance	500	250	500	500	500
71008 - Meal Allowance	175	247	-	180	-
71011 - Workers Compensation	1,260	1,660	69,200	69,200	60,670
71012 - Medical Insurance	16,318	11,096	11,550	11,550	11,550
71013 - Dental Insurance	2,016	1,841	2,000	2,000	2,000
71014 - Vision Insurance	450	379	420	420	420
71015 - Medicare Insurance	2,134	1,709	2,040	1,860	2,070
71021 - Service Contribution-PERS	24,695	20,844	8,560	8,560	9,310
71022 - Unfunded Acc Liability - PERS	-	-	16,450	15,860	20,500
71023 - Deferred Comp	3,687	2,889	3,330	3,360	3,400
71024 - LI & AD & D	184	133	120	160	190
71025 - Unemployment Insurance	766	569	750	620	760
71028 - LTD	423	526	560	580	400
71029 - Chiropractic	154	178	200	200	200
71031 - Other Benefits	7,700	8,620	10,260	10,260	10,180
71189 - Personnel Transfer Charges	3,710	757	3,500	3,500	1,500
71 - Salaries & Benefits Total	212,261	167,964	269,440	269,830	266,090
72 - Supplies & Services					
72202 - Telephone	5,628	5,091	6,000	6,000	6,000
72203 - Cellular phone charges	1,709	1,963	2,000	2,000	2,000
72301 - Printing/Binding/Duplication	-	76	200	200	100
72303 - Advertising	-	-	200	200	100
72305 - Uniforms	684	718	1,000	800	600
72306 - Safety Equipment	43	276	400	1,800	1,500
72307 - Office Supplies	97	134	200	200	200
72314 - Business Expense	-	76	100	500	200
72321 - Rent of Land/Facilities	4,200	-	-	-	-
72353 - Janitorial Supplies	16,161	17,261	21,000	20,000	20,000
72355 - General Supplies	2,139	2,922	2,500	2,800	2,500
72358 - Training and Education	-	-	1,500	1,500	1,000
72359 - Small Tools and Equipment	864	1,140	1,700	1,500	1,500
72399 - Supplies & Services NOC	-	39	-	-	-
72450 - Misc. Professional Services	(109)	13,349	-	12,000	10,000
72499 - Misc Contract Services	159,729	167,624	160,000	160,000	170,000
72531 - Repairs to Machines & Equip	118,814	59,758	140,000	140,000	140,000
72533 - Repairs to Vehicles	11,079	9,035	13,540	13,540	7,630
72534 - Repairs to Buildings	32,055	37,880	55,000	50,000	90,000
72536 - Car Wash	4	-	10	10	10
72551 - Motor Vehicle Fuel & Lube	2,898	2,612	3,540	3,540	2,900
72990 - Special Payments	120	149	200	1,500	1,500

Public Works Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72 - Supplies & Services Total	356,114	320,103	409,090	418,090	457,740
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	7,600	7,880	7,880	9,210
74 - Insurances Total	5,800	7,600	7,880	7,880	9,210
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,750	1,750	-	-	-
77 - Operating Transfer O Total	1,750	1,750	-	-	-
10051000 - Facility Services Total	575,925	497,416	686,410	695,800	733,040
10051100 - Damage To City Property					
72 - Supplies & Services					
72533 - Repairs to Vehicles	24,222	17,330	15,000	15,000	15,000
72534 - Repairs to Buildings	-	16,932	15,000	15,000	15,000
72 - Supplies & Services Total	24,222	34,263	30,000	30,000	30,000
78 - Capital Projects					
77020 - Capital Projects	5,915	-	-	-	-
78 - Capital Projects Total	5,915	-	-	-	-
10051100 - Damage To City Property Total	30,137	34,263	30,000	30,000	30,000
10051600 - Graffiti Abatement					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	47,760	50,000	50,000	50,000	50,000
71 - Salaries & Benefits Total	47,760	50,000	50,000	50,000	50,000
72 - Supplies & Services					
72203 - Cellular phone charges	623	998	600	1,000	1,000
72352 - Special Dept Materials	117	3,773	3,500	3,500	4,000
72358 - Training and Education	106	-	-	-	-
72359 - Small Tools and Equipment	-	409	500	500	500
72533 - Repairs to Vehicles	9,151	3,832	11,240	11,240	7,630
72551 - Motor Vehicle Fuel & Lube	839	1,414	1,000	1,000	1,230
72 - Supplies & Services Total	10,836	10,426	16,840	17,240	14,360
10051600 - Graffiti Abatement Total	58,596	60,426	66,840	67,240	64,360
Grand Total	1,870,257	1,702,574	2,321,968	2,307,900	2,491,940

Community Development Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	720,192	762,010	709,060	721,220	706,550
71002 - Overtime	4,781	7,468	3,410	5,000	6,000
71003 - Part-time Salary	6,784	12,412	2,100	15,000	-
71007 - Uniform Allowance	600	625	750	750	630
71009 - Incentive Pay	2,972	3,610	3,600	3,640	3,600
71010 - Admin Leave Pay	7,746	5,964	15,650	15,650	11,710
71011 - Workers Compensation	45,540	59,400	60,720	60,720	61,410
71012 - Medical Insurance	156,843	166,201	174,410	174,410	161,360
71013 - Dental Insurance	8,328	8,742	11,000	11,000	10,000
71014 - Vision Insurance	1,814	2,162	2,310	2,310	2,100
71015 - Medicare Insurance	10,942	11,553	12,140	11,500	10,480
71021 - Service Contribution-PERS	142,535	163,064	61,580	58,840	58,070
71022 - Unfunded Acc Liability - PERS	-	-	118,137	114,090	127,680
71023 - Deferred Comp	11,998	12,489	16,030	16,540	18,030
71024 - LI & AD & D	3,672	4,053	4,310	3,520	3,340
71025 - Unemployment Insurance	4,219	4,593	4,500	4,440	3,880
71028 - LTD	2,442	3,957	4,000	3,800	2,470
71029 - Chiropractic	645	1,013	1,100	1,100	1,000
71031 - Other Benefits	42,350	47,410	56,430	56,430	50,900
71032 - Cell Stipend	898	1,203	1,200	1,200	1,200
71188 - Personnel Transfer Recovery	-	-	(10,000)	(10,000)	-
71189 - Personnel Transfer Charges	155,000	173,860	175,440	175,440	153,890
71 - Salaries & Benefits Total	1,330,301	1,451,790	1,427,877	1,446,600	1,394,300
72 - Supplies & Services					
72201 - Postage	-	19	500	500	500
72202 - Telephone	-	-	200	200	200
72203 - Cellular phone charges	565	929	1,000	1,000	1,000
72301 - Printing/Binding/Duplication	1,011	1,118	1,300	1,300	1,400
72302 - Photocopying	-	-	900	900	900
72303 - Advertising	1,344	1,334	1,500	1,500	2,000
72305 - Uniforms	-	-	160	160	160
72306 - Safety Equipment	44	-	350	350	350
72307 - Office Supplies	4,887	5,130	4,700	4,700	4,700
72308 - Books & Periodicals	158	5,625	3,200	3,200	3,200
72309 - Membership & Dues	1,843	2,020	3,000	3,000	3,000
72312 - Bank Service Charges	10,945	14,184	10,000	10,000	10,000
72313 - Information Systems Software	5,833	6,770	26,000	236,000	63,000
72314 - Business Expense	-	409	3,000	3,250	3,200
72315 - Conference Expense	-	831	2,000	2,000	2,000
72352 - Special Dept Materials	-	-	1,000	-	2,000
72353 - Janitorial Supplies	-	-	50	50	50
72355 - General Supplies	-	-	350	350	350
72358 - Training and Education	1,438	548	6,200	6,200	6,200
72359 - Small Tools and Equipment	2,333	-	2,000	2,000	6,000
72376 - Tuition Reimbursement	284	278	3,000	3,000	3,000
72450 - Misc. Professional Services	193,775	105,800	719,394	328,000	433,000
72499 - Misc Contract Services	2,676	3,442	4,200	4,200	4,200
72531 - Repairs to Machines & Equip	485	-	420	420	420
72532 - Repairs to Office Equip	597	-	1,500	1,500	1,500
72533 - Repairs to Vehicles	8,160	3,656	4,300	4,300	6,500

Community Development Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72536 - Car Wash	103	133	150	150	150
72551 - Motor Vehicle Fuel & Lube	2,824	3,451	4,750	4,750	4,750
72990 - Special Payments	-	67,652	-	94,410	-
72 - Supplies & Services Total	239,304	223,326	805,124	717,390	563,730
74 - Insurances					
74070 - PL & PD/Other Insurance	31,900	41,800	43,340	43,340	50,680
74 - Insurances Total	31,900	41,800	43,340	43,340	50,680
77 - Operating Transfer O					
76220 - Operating Transfer Out	35,000	21,000	1,880,520	1,880,520	219,280
77 - Operating Transfer O Total	35,000	21,000	1,880,520	1,880,520	219,280
78 - Capital Projects					
77030 - Machinery and equipment	-	1,612	2,000	2,000	2,000
78 - Capital Projects Total	-	1,612	2,000	2,000	2,000
Grand Total	1,636,504	1,739,528	4,158,860	4,089,850	2,229,990

Community Development Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
27080000 - Community Development Admin					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	205,725	207,255	123,100	119,520	104,140
71002 - Overtime	4,437	7,468	3,410	5,000	6,000
71003 - Part-time Salary	6,784	12,412	2,100	-	-
71009 - Incentive Pay	1,162	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	4,059	-	4,140	4,140	-
71011 - Workers Compensation	12,420	16,200	16,560	16,560	12,280
71012 - Medical Insurance	37,350	37,240	37,140	37,140	28,820
71013 - Dental Insurance	2,013	2,007	3,000	3,000	2,000
71014 - Vision Insurance	506	606	630	630	420
71015 - Medicare Insurance	3,455	3,527	3,440	2,240	1,540
71021 - Service Contribution-PERS	41,178	44,497	16,470	10,560	8,660
71022 - Unfunded Acc Liability - PERS	-	-	31,457	30,520	18,870
71023 - Deferred Comp	5,761	6,259	6,390	4,140	3,120
71024 - LI & AD & D	1,082	1,131	1,090	480	190
71025 - Unemployment Insurance	1,489	1,548	1,280	1,120	570
71028 - LTD	709	1,085	1,070	720	360
71029 - Chiropractic	180	284	300	300	200
71031 - Other Benefits	11,550	12,930	15,390	15,390	10,180
71188 - Personnel Transfer Recovery	-	-	(10,000)	(10,000)	-
71189 - Personnel Transfer Charges	155,000	173,860	165,440	165,440	143,890
71 - Salaries & Benefits Total	494,861	530,115	424,207	408,720	343,040
72 - Supplies & Services					
72202 - Telephone	-	-	200	200	200
72301 - Printing/Binding/Duplication	-	-	-	-	100
72307 - Office Supplies	398	495	800	800	800
72314 - Business Expense	-	137	-	250	200
72352 - Special Dept Materials	-	-	1,000	-	2,000
72376 - Tuition Reimbursement	-	-	3,000	3,000	3,000
72450 - Misc. Professional Services	243	172	341,394	20,000	100,000
72499 - Misc Contract Services	132	645	500	500	500
72531 - Repairs to Machines & Equip	-	-	200	200	200
72533 - Repairs to Vehicles	253	1,629	1,300	1,300	1,500
72536 - Car Wash	-	33	50	50	50
72551 - Motor Vehicle Fuel & Lube	-	579	750	750	750
72990 - Special Payments	-	67,652	-	94,410	-
72 - Supplies & Services Total	1,026	71,342	349,194	121,460	109,300
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	9,210
74 - Insurances Total	8,700	11,400	11,820	11,820	9,210
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	1,859,520	1,859,520	198,280
77 - Operating Transfer O Total	-	-	1,859,520	1,859,520	198,280
27080000 - Community Development Admi	504,587	612,857	2,644,740	2,401,520	659,830
27081000 - Building Inspection					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	418,551	457,849	483,460	487,820	494,790
71002 - Overtime	101	-	-	-	-
71003 - Part-time Salary	-	-	-	15,000	-
71007 - Uniform Allowance	600	625	750	750	630

Community Development Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71009 - Incentive Pay	1,810	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	682	3,204	7,570	7,570	7,570
71011 - Workers Compensation	28,980	37,800	38,640	38,640	42,990
71012 - Medical Insurance	103,641	113,139	121,490	121,490	116,760
71013 - Dental Insurance	5,311	5,730	7,000	7,000	7,000
71014 - Vision Insurance	1,083	1,354	1,470	1,470	1,470
71015 - Medicare Insurance	6,058	6,598	7,160	7,400	7,320
71021 - Service Contribution-PERS	82,192	97,900	37,250	37,560	40,620
71022 - Unfunded Acc Liability - PERS	-	-	71,580	69,010	89,450
71023 - Deferred Comp	3,442	3,777	6,570	10,220	11,680
71024 - LI & AD & D	1,820	2,067	2,130	2,100	2,210
71025 - Unemployment Insurance	2,234	2,511	2,660	2,720	2,720
71028 - LTD	1,417	2,364	2,420	2,520	1,730
71029 - Chiropractic	388	634	700	700	700
71031 - Other Benefits	26,950	30,170	35,910	35,910	35,630
71032 - Cell Stipend	603	601	600	600	600
71 - Salaries & Benefits Total	685,863	768,128	829,160	850,300	865,670
72 - Supplies & Services					
72201 - Postage	-	19	500	500	500
72203 - Cellular phone charges	565	929	1,000	1,000	1,000
72301 - Printing/Binding/Duplication	1,011	1,118	800	800	800
72302 - Photocopying	-	-	900	900	900
72305 - Uniforms	-	-	160	160	160
72306 - Safety Equipment	44	-	350	350	350
72307 - Office Supplies	4,437	4,490	3,700	3,700	3,700
72308 - Books & Periodicals	158	5,625	3,000	3,000	3,000
72309 - Membership & Dues	1,843	2,020	3,000	3,000	3,000
72312 - Bank Service Charges	10,413	14,184	10,000	10,000	10,000
72313 - Information Systems Software	5,833	6,594	25,000	235,000	62,000
72314 - Business Expense	-	272	3,000	3,000	3,000
72353 - Janitorial Supplies	-	-	50	50	50
72355 - General Supplies	-	-	350	350	350
72358 - Training and Education	1,438	548	6,000	6,000	6,000
72359 - Small Tools and Equipment	2,333	-	2,000	2,000	6,000
72376 - Tuition Reimbursement	284	278	-	-	-
72450 - Misc. Professional Services	108,726	73,807	170,000	100,000	110,000
72499 - Misc Contract Services	2,130	2,338	2,000	2,000	2,000
72531 - Repairs to Machines & Equip	485	-	220	220	220
72532 - Repairs to Office Equip	597	-	1,500	1,500	1,500
72533 - Repairs to Vehicles	7,907	2,027	3,000	3,000	5,000
72536 - Car Wash	103	100	100	100	100
72551 - Motor Vehicle Fuel & Lube	2,824	2,872	4,000	4,000	4,000
72990 - Special Payments	-	-	-	-	-
72 - Supplies & Services Total	151,129	117,220	240,630	380,630	223,630
74 - Insurances					
74070 - PL & PD/Other Insurance	20,300	26,600	27,580	27,580	36,860
74 - Insurances Total	20,300	26,600	27,580	27,580	36,860
77 - Operating Transfer O					
76220 - Operating Transfer Out	35,000	21,000	21,000	21,000	21,000
77 - Operating Transfer O Total	35,000	21,000	21,000	21,000	21,000
78 - Capital Projects					

Community Development Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
77030 - Machinery and equipment	-	1,612	2,000	2,000	2,000
78 - Capital Projects Total	-	1,612	2,000	2,000	2,000
27081000 - Building Inspection Total	892,292	934,560	1,120,370	1,281,510	1,149,160
27082000 - Planning					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	95,916	96,907	102,500	113,880	107,620
71002 - Overtime	243	-	-	-	-
71010 - Admin Leave Pay	3,005	2,761	3,940	3,940	4,140
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	15,852	15,822	15,780	15,780	15,780
71013 - Dental Insurance	1,005	1,004	1,000	1,000	1,000
71014 - Vision Insurance	224	202	210	210	210
71015 - Medicare Insurance	1,429	1,429	1,540	1,860	1,620
71021 - Service Contribution-PERS	19,164	20,666	7,860	10,720	8,790
71022 - Unfunded Acc Liability - PERS	-	-	15,100	14,560	19,360
71023 - Deferred Comp	2,795	2,453	3,070	2,180	3,230
71024 - LI & AD & D	770	856	1,090	940	940
71025 - Unemployment Insurance	496	533	560	600	590
71028 - LTD	315	508	510	560	380
71029 - Chiropractic	77	95	100	100	100
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71032 - Cell Stipend	295	602	600	600	600
71 - Salaries & Benefits Total	149,577	153,547	164,510	177,580	175,590
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	-	-	500	500	500
72303 - Advertising	1,344	1,334	1,500	1,500	2,000
72307 - Office Supplies	52	144	200	200	200
72308 - Books & Periodicals	-	-	200	200	200
72312 - Bank Service Charges	532	-	-	-	-
72313 - Information Systems Software	-	176	1,000	1,000	1,000
72358 - Training and Education	-	-	200	200	200
72450 - Misc. Professional Services	18,902	48	20,000	20,000	35,000
72499 - Misc Contract Services	415	459	1,700	1,700	1,700
72 - Supplies & Services Total	21,245	2,160	25,300	25,300	40,800
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
27082000 - Planning Total	173,722	159,507	193,750	206,820	221,000
27083000 - EPA Brownfields Assessment					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	-	10,000	10,000	10,000
71 - Salaries & Benefits Total	-	-	10,000	10,000	10,000
72 - Supplies & Services					
72315 - Conference Expense	-	831	2,000	2,000	2,000
72450 - Misc. Professional Services	65,904	31,773	188,000	188,000	188,000
72 - Supplies & Services Total	65,904	32,604	190,000	190,000	190,000
27083000 - EPA Brownfields Assessment To	65,904	32,604	200,000	200,000	200,000
Grand Total	1,636,504	1,739,528	4,158,860	4,089,850	2,229,990

Economic Development Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	96	-	-	-
71002 - Overtime	-	55,785	-	-	-
71003 - Part-time Salary	-	65	-	-	-
71012 - Medical Insurance	(6,778)	-	-	-	-
71013 - Dental Insurance	(362)	-	-	-	-
71014 - Vision Insurance	(112)	-	-	-	-
71015 - Medicare Insurance	-	886	-	-	-
71024 - LI & AD & D	(10)	-	-	-	-
71025 - Unemployment Insurance	-	19	-	-	-
71029 - Chiropractic	(27)	-	-	-	-
71189 - Personnel Transfer Charges	31,138	32,328	33,480	33,480	34,240
71 - Salaries & Benefits Total	23,848	89,178	33,480	33,480	34,240
72 - Supplies & Services					
72303 - Advertising	-	537	-	-	-
72307 - Office Supplies	1,000	-	-	-	-
72315 - Conference Expense	-	-	-	-	15,000
72450 - Misc. Professional Services	-	-	-	-	20,630
72601 - Donations-LCVB	153,834	178,407	-	-	-
72603 - Donations-SJ Partnership	30,290	30,290	30,290	30,290	30,290
72604 - Donations-Lodi Dist C	2,080	2,080	2,080	2,080	2,080
72605 - Donations-Fireworks	11,614	16,135	16,000	16,000	16,000
72607 - Donations-Arts Grants	35,150	30,415	36,500	36,500	36,500
72750 - Fourth of July	13,957	12,225	21,000	21,000	21,000
72751 - Concerts	-	-	1,000	1,000	-
72752 - Grape Festival	57,882	-	60,000	60,000	60,000
72754 - Celebration on Central	-	-	1,000	1,000	1,000
72755 - Miscellaneous Events	-	250	-	-	1,000
72756 - Sandhill Crane Festival	1,054	-	1,200	1,200	1,200
72757 - Fireworks Task Force	7,018	-	15,000	15,000	12,000
72990 - Special Payments	166,810	250,010	250,520	250,520	250,560
72 - Supplies & Services Total	480,689	520,349	434,590	434,590	467,260
Grand Total	504,537	609,526	468,070	468,070	501,500

Economic Development Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10010102 - Economic Development					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	96	-	-	-
71002 - Overtime	-	55,785	-	-	-
71003 - Part-time Salary	-	65	-	-	-
71012 - Medical Insurance	(6,778)	-	-	-	-
71013 - Dental Insurance	(362)	-	-	-	-
71014 - Vision Insurance	(112)	-	-	-	-
71015 - Medicare Insurance	-	886	-	-	-
71024 - LI & AD & D	(10)	-	-	-	-
71025 - Unemployment Insurance	-	19	-	-	-
71029 - Chiropractic	(27)	-	-	-	-
71189 - Personnel Transfer Charges	31,138	32,328	33,480	33,480	34,240
71 - Salaries & Benefits Total	23,848	89,178	33,480	33,480	34,240
72 - Supplies & Services					
72303 - Advertising	-	537	-	-	-
72307 - Office Supplies	1,000	-	-	-	-
72315 - Conference Expense	-	-	-	-	15,000
72450 - Misc. Professional Services	-	-	-	-	20,630
72601 - Donations-LCVB	153,834	178,407	-	-	-
72603 - Donations-SJ Partnership	30,290	30,290	30,290	30,290	30,290
72604 - Donations-Lodi Dist C	2,080	2,080	2,080	2,080	2,080
72605 - Donations-Fireworks	11,614	16,135	16,000	16,000	16,000
72607 - Donations-Arts Grants	35,150	30,415	36,500	36,500	36,500
72750 - Fourth of July	13,957	12,225	21,000	21,000	21,000
72751 - Concerts	-	-	1,000	1,000	-
72752 - Grape Festival	57,882	-	60,000	60,000	60,000
72754 - Celebration on Central	-	-	1,000	1,000	1,000
72755 - Miscellaneous Events	-	250	-	-	1,000
72756 - Sandhill Crane Festival	1,054	-	1,200	1,200	1,200
72757 - Fireworks Task Force	7,018	-	15,000	15,000	12,000
72990 - Special Payments	166,810	250,010	250,520	250,520	250,560
72 - Supplies & Services Total	480,689	520,349	434,590	434,590	467,260
10010102 - Economic Development Total	504,537	609,526	468,070	468,070	501,500
Grand Total	504,537	609,526	468,070	468,070	501,500

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Parks, Recreation and Cultural Services Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	1,452,173	1,358,377	1,442,560	1,387,570	1,406,110
71002 - Overtime	28,958	35,243	32,750	34,700	33,690
71003 - Part-time Salary	1,350,699	1,447,822	1,589,900	1,646,360	1,680,760
71007 - Uniform Allowance	1,947	1,625	3,250	3,900	3,250
71009 - Incentive Pay	3,429	3,619	3,720	3,370	2,640
71010 - Admin Leave Pay	11,964	11,337	17,240	17,240	17,040
71011 - Workers Compensation	107,640	135,000	132,480	132,480	147,370
71012 - Medical Insurance	395,103	357,122	367,730	367,730	322,160
71013 - Dental Insurance	24,686	22,434	24,000	24,000	24,000
71014 - Vision Insurance	5,522	4,714	5,040	5,040	5,040
71015 - Medicare Insurance	37,830	39,486	43,440	40,860	39,530
71021 - Service Contribution-PERS	294,136	294,462	110,490	106,060	115,820
71022 - Unfunded Acc Liability - PERS	-	-	211,973	205,040	257,800
71023 - Deferred Comp	30,214	26,736	31,070	27,560	26,170
71024 - LI & AD & D	5,930	5,211	5,160	5,300	5,720
71025 - Unemployment Insurance	15,239	15,335	19,460	15,620	17,040
71028 - LTD	4,958	7,092	7,190	7,060	4,910
71029 - Chiropractic	1,885	2,209	2,400	2,400	2,400
71031 - Other Benefits	100,100	107,750	123,120	123,120	122,160
71032 - Cell Stipend	4,194	4,267	5,300	3,960	4,200
71189 - Personnel Transfer Charges	43,200	50,950	51,810	51,810	44,830
71 - Salaries & Benefits Total	3,919,808	3,930,791	4,230,083	4,211,180	4,282,640
72 - Supplies & Services					
72201 - Postage	3,453	2,937	5,620	4,720	9,120
72202 - Telephone	11,811	8,938	9,770	11,280	10,000
72203 - Cellular phone charges	5,181	4,409	4,850	5,600	4,800
72212 - Gas	185	97	-	80	-
72301 - Printing/Binding/Duplication	21,120	25,397	30,280	57,860	29,050
72302 - Photocopying	593	211	1,220	1,220	-
72303 - Advertising	27,667	25,270	30,350	27,500	20,400
72304 - Laundry & Dry Cleaning	3,023	3,280	5,060	6,640	2,560
72305 - Uniforms	18,715	13,480	28,950	26,150	30,100
72306 - Safety Equipment	6,210	4,832	8,190	7,600	6,840
72307 - Office Supplies	5,493	4,508	9,600	9,000	10,960
72308 - Books & Periodicals	1,343	972	1,570	1,710	1,450
72309 - Membership & Dues	5,310	6,488	7,020	8,860	4,550
72312 - Bank Service Charges	9,585	7,210	8,300	8,200	5,800
72313 - Information Systems Software	4,232	3,197	6,180	5,780	6,130
72314 - Business Expense	370	1,024	2,950	2,500	1,950
72315 - Conference Expense	1,557	1,758	4,750	4,750	1,750
72321 - Rent of Land/Facilities	35,049	23,820	35,000	35,000	32,500
72322 - Rental of Equipment	2,714	4,548	9,550	5,450	4,250
72352 - Special Dept Materials	88,204	85,697	114,300	112,800	87,700
72353 - Janitorial Supplies	20,547	24,539	24,860	23,460	24,600
72354 - Photo Supplies	5,225	747	4,250	-	-
72355 - General Supplies	91,473	86,858	158,750	123,250	93,650
72356 - Medical Supplies	-	-	200	200	100
72358 - Training and Education	4,819	6,486	12,250	18,250	24,800
72359 - Small Tools and Equipment	17,387	15,447	23,340	21,200	28,750
72371 - Employee Relations	-	-	400	400	400

Parks, Recreation and Cultural Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Aggregate Expenditures	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
72376 - Tuition Reimbursement	861	2,765	1,600	1,600	600
72399 - Supplies & Services NOC	1,527	3,460	400	2,880	-
72450 - Misc. Professional Services	237,251	220,692	285,547	254,470	250,180
72463 - Landscape Maintenance Services	-	-	-	-	28,510
72499 - Misc Contract Services	79,665	93,338	212,300	206,500	153,350
72531 - Repairs to Machines & Equip	41,863	51,081	65,500	60,500	63,500
72532 - Repairs to Office Equip	-	-	600	500	-
72533 - Repairs to Vehicles	62,124	60,083	67,680	64,650	70,120
72534 - Repairs to Buildings	23,398	28,158	42,600	42,100	42,100
72536 - Car Wash	182	180	370	370	380
72550 - Tires and Tubes	4,588	3,337	6,000	6,000	6,000
72551 - Motor Vehicle Fuel & Lube	47,036	39,034	38,030	42,780	37,310
72990 - Special Payments	240	101,008	-	169,390	-
72 - Supplies & Services Total	890,003	965,284	1,268,187	1,381,200	1,094,260
74 - Insurances					
74070 - PL & PD/Other Insurance	75,400	98,800	94,560	94,560	110,580
74075 - City Rental Insurance	-	-	1,050	-	300
74 - Insurances Total	75,400	98,800	95,610	94,560	110,880
77 - Operating Transfer O					
76220 - Operating Transfer Out	808,930	945,480	923,815	892,820	717,710
77 - Operating Transfer O Total	808,930	945,480	923,815	892,820	717,710
78 - Capital Projects					
77030 - Machinery and equipment	18,474	1,784	18,500	19,410	19,500
78 - Capital Projects Total	18,474	1,784	18,500	19,410	19,500
Grand Total	5,712,615	5,942,140	6,536,195	6,599,170	6,224,990

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
20070001 - PRCS Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	183,038	216,003	292,650	290,700	292,660
71002 - Overtime	633	520	250	250	-
71003 - Part-time Salary	-	-	18,000	18,000	73,630
71010 - Admin Leave Pay	2,459	2,508	9,210	9,210	9,010
71011 - Workers Compensation	8,280	10,800	16,560	16,560	18,420
71012 - Medical Insurance	41,129	42,824	61,530	61,530	47,420
71013 - Dental Insurance	2,006	2,335	3,000	3,000	3,000
71014 - Vision Insurance	448	470	630	630	630
71015 - Medicare Insurance	2,680	3,168	4,300	4,400	4,370
71021 - Service Contribution-PERS	36,447	45,657	22,430	22,300	23,910
71022 - Unfunded Acc Liability - PERS	-	-	42,753	41,560	52,650
71023 - Deferred Comp	3,876	4,062	7,180	7,100	7,180
71024 - LI & AD & D	1,156	1,447	2,080	2,060	2,120
71025 - Unemployment Insurance	999	1,186	1,610	1,600	1,610
71028 - LTD	633	1,184	1,460	1,500	1,020
71029 - Chiropractic	154	221	300	300	300
71031 - Other Benefits	7,700	8,620	15,390	15,390	15,270
71032 - Cell Stipend	-	181	600	600	600
71189 - Personnel Transfer Charges	43,200	50,950	51,810	51,810	44,830
71 - Salaries & Benefits Total	334,836	392,138	551,743	548,500	598,630
72 - Supplies & Services					
72307 - Office Supplies	-	41	200	200	2,810
72358 - Training and Education	-	809	4,000	4,000	11,000
72359 - Small Tools and Equipment	-	-	4,000	4,000	6,000
72399 - Supplies & Services NOC	-	123	-	-	-
72450 - Misc. Professional Services	243	472	947	950	-
72990 - Special Payments	-	100,768	-	169,390	-
72 - Supplies & Services Total	243	102,214	9,147	178,540	19,810
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	7,600	11,820	11,820	13,820
74 - Insurances Total	5,800	7,600	11,820	11,820	13,820
77 - Operating Transfer O					
76220 - Operating Transfer Out	736,230	890,180	862,115	831,120	656,010
77 - Operating Transfer O Total	736,230	890,180	862,115	831,120	656,010
20070001 - PRCS Administration Total	1,077,110	1,392,132	1,434,825	1,569,980	1,288,270
20070002 - Commissions					
71 - Salaries & Benefits					
71002 - Overtime	316	734	800	800	800
71015 - Medicare Insurance	5	11	-	-	-
71 - Salaries & Benefits Total	321	744	800	800	800
72 - Supplies & Services					
72201 - Postage	9	-	-	-	-
72307 - Office Supplies	6	37	100	100	200
72309 - Membership & Dues	225	225	600	600	600
72315 - Conference Expense	-	-	1,000	1,000	1,000
72355 - General Supplies	-	-	-	-	300
72 - Supplies & Services Total	241	262	1,700	1,700	2,100
20070002 - Commissions Total	562	1,006	2,500	2,500	2,900
20070003 - Lodi Youth Commission					

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	274	176	280	280	250
72303 - Advertising	-	116	200	100	200
72307 - Office Supplies	-	-	100	100	100
72314 - Business Expense	-	-	250	250	-
72321 - Rent of Land/Facilities	-	-	2,500	2,500	1,500
72322 - Rental of Equipment	-	1,429	1,500	1,500	2,000
72352 - Special Dept Materials	510	820	500	500	500
72355 - General Supplies	51	1,162	1,500	1,500	1,700
72450 - Misc. Professional Services	1,994	2,131	2,500	2,500	3,000
72 - Supplies & Services Total	2,828	5,834	9,330	9,230	9,250
20070003 - Lodi Youth Commission Total	2,828	5,834	9,330	9,230	9,250
20070004 - Other Commission					
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	235	-	250	250	-
72303 - Advertising	387	-	300	300	-
72314 - Business Expense	-	-	200	200	-
72322 - Rental of Equipment	-	-	200	200	-
72355 - General Supplies	132	-	100	100	-
72 - Supplies & Services Total	754	-	1,050	1,050	-
20070004 - Other Commission Total	754	-	1,050	1,050	-
20071001 - HSS Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	54,173	54,901	57,310	58,640	82,700
71002 - Overtime	115	-	300	300	-
71003 - Part-time Salary	12,703	16,640	18,500	18,500	68,120
71011 - Workers Compensation	4,140	5,400	5,520	5,520	12,280
71012 - Medical Insurance	20,607	20,569	20,510	20,510	28,400
71013 - Dental Insurance	1,005	1,004	1,000	1,000	2,000
71014 - Vision Insurance	224	202	210	210	420
71015 - Medicare Insurance	956	1,005	1,100	1,040	1,200
71021 - Service Contribution-PERS	10,565	11,699	4,390	4,480	6,760
71022 - Unfunded Acc Liability - PERS	-	-	8,440	8,140	18,770
71023 - Deferred Comp	1,585	1,647	1,720	1,760	700
71024 - LI & AD & D	92	95	100	80	190
71025 - Unemployment Insurance	340	394	450	400	460
71028 - LTD	171	289	290	300	290
71029 - Chiropractic	77	95	100	100	200
71031 - Other Benefits	7,700	4,310	5,130	5,130	10,180
71032 - Cell Stipend	-	-	600	-	-
71 - Salaries & Benefits Total	114,453	118,249	125,670	126,110	232,670
72 - Supplies & Services					
72201 - Postage	67	51	120	120	120
72202 - Telephone	3,282	1,183	1,500	4,000	3,200
72301 - Printing/Binding/Duplication	227	-	250	250	200
72302 - Photocopying	-	211	420	420	-
72303 - Advertising	1,405	-	-	-	-
72304 - Laundry & Dry Cleaning	-	163	200	200	200
72305 - Uniforms	-	-	200	200	200
72307 - Office Supplies	-	100	100	-	800
72308 - Books & Periodicals	862	840	900	900	800

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
72309 - Membership & Dues	2,325	-	-	-	-
72312 - Bank Service Charges	6,292	4,442	5,000	4,500	4,000
72313 - Information Systems Software	670	-	600	-	-
72314 - Business Expense	-	-	200	-	200
72315 - Conference Expense	600	500	250	250	-
72355 - General Supplies	1,980	2,622	2,400	2,000	2,200
72356 - Medical Supplies	-	-	100	100	100
72450 - Misc. Professional Services	2,607	2,854	2,500	1,000	-
72499 - Misc Contract Services	2,915	2,784	4,500	4,000	3,000
72 - Supplies & Services Total	23,232	15,750	19,240	17,940	15,020
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	9,210
74 - Insurances Total	2,900	3,800	3,940	3,940	9,210
78 - Capital Projects					
77030 - Machinery and equipment	-	-	10,000	10,910	4,000
78 - Capital Projects Total	-	-	10,000	10,910	4,000
20071001 - HSS Administration Total	140,585	137,799	158,850	158,900	260,900
20071100 - General Operations					
71 - Salaries & Benefits					
71003 - Part-time Salary	12,285	-	6,270	6,270	-
71015 - Medicare Insurance	178	-	90	20	-
71025 - Unemployment Insurance	68	-	50	20	-
71 - Salaries & Benefits Total	12,530	-	6,410	6,310	-
72 - Supplies & Services					
72202 - Telephone	832	(5)	500	-	-
72 - Supplies & Services Total	832	(5)	500	-	-
20071100 - General Operations Total	13,362	(5)	6,910	6,310	-
20071200 - Rentals & Events					
71 - Salaries & Benefits					
71002 - Overtime	-	-	-	100	-
71003 - Part-time Salary	36,866	39,412	64,990	64,990	22,310
71015 - Medicare Insurance	535	571	940	920	320
71025 - Unemployment Insurance	203	217	490	360	170
71 - Salaries & Benefits Total	37,603	40,200	66,420	66,370	22,800
72 - Supplies & Services					
72202 - Telephone	840	306	500	600	530
72301 - Printing/Binding/Duplication	642	-	1,500	1,500	1,000
72303 - Advertising	-	-	5,000	2,500	3,000
72307 - Office Supplies	-	200	200	200	-
72314 - Business Expense	-	406	1,000	1,000	750
72315 - Conference Expense	115	-	-	-	-
72355 - General Supplies	250	222	3,100	3,100	400
72450 - Misc. Professional Services	40,427	33,160	63,500	50,000	58,000
72499 - Misc Contract Services	-	-	3,500	-	-
72 - Supplies & Services Total	42,273	34,294	78,300	58,900	63,680
78 - Capital Projects					
77030 - Machinery and equipment	9,390	1,500	1,500	1,500	2,000
78 - Capital Projects Total	9,390	1,500	1,500	1,500	2,000
20071200 - Rentals & Events Total	89,266	75,994	146,220	126,770	88,480
20071300 - Performing Arts Center					
71 - Salaries & Benefits					

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71001 - Regular Employee Salary	670	-	-	-	-
71002 - Overtime	-	527	1,500	250	-
71003 - Part-time Salary	75,530	68,783	75,290	75,290	57,950
71015 - Medicare Insurance	1,105	1,005	1,090	1,180	840
71025 - Unemployment Insurance	419	381	570	440	440
71 - Salaries & Benefits Total	77,724	70,696	78,450	77,160	59,230
72 - Supplies & Services					
72201 - Postage	-	85	1,000	100	-
72202 - Telephone	1,384	1,487	1,800	1,800	1,800
72301 - Printing/Binding/Duplication	-	227	1,500	500	1,000
72303 - Advertising	20,200	23,213	22,000	22,000	15,000
72304 - Laundry & Dry Cleaning	404	446	1,500	1,000	300
72305 - Uniforms	-	-	500	500	500
72306 - Safety Equipment	338	-	100	-	-
72307 - Office Supplies	253	333	400	250	-
72308 - Books & Periodicals	-	-	-	140	150
72309 - Membership & Dues	1,345	3,944	1,420	3,960	1,450
72312 - Bank Service Charges	2,112	2,532	1,800	2,200	1,800
72314 - Business Expense	-	-	200	200	-
72315 - Conference Expense	-	1,008	1,500	1,500	750
72321 - Rent of Land/Facilities	1,014	785	2,500	2,500	3,000
72322 - Rental of Equipment	1,012	1,817	5,000	1,500	750
72352 - Special Dept Materials	1,038	2,857	2,500	2,000	2,000
72355 - General Supplies	4,979	8,314	33,000	33,000	8,000
72358 - Training and Education	-	-	450	450	400
72371 - Employee Relations	-	-	400	400	400
72450 - Misc. Professional Services	22,574	23,713	34,500	20,000	75,000
72499 - Misc Contract Services	-	118	-	-	10,000
72531 - Repairs to Machines & Equip	-	1,549	1,500	1,000	1,500
72532 - Repairs to Office Equip	-	-	100	-	-
72534 - Repairs to Buildings	-	1,347	1,000	1,000	1,000
72 - Supplies & Services Total	56,653	73,773	114,670	96,000	124,800
74 - Insurances					
74075 - City Rental Insurance	-	-	750	-	-
74 - Insurances Total	-	-	750	-	-
20071300 - Performing Arts Center Total	134,377	144,469	193,870	173,160	184,030
20071402 - HSS Operations & Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	63,842	62,722	63,180	56,710	63,180
71002 - Overtime	1,662	4,733	4,400	4,400	4,800
71003 - Part-time Salary	51,576	56,134	13,500	23,500	87,760
71007 - Uniform Allowance	1,625	125	250	380	250
71009 - Incentive Pay	1,803	1,805	1,800	710	-
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	20,547	20,569	20,510	20,510	6,400
71013 - Dental Insurance	1,002	1,004	1,000	1,000	1,000
71014 - Vision Insurance	224	202	210	210	210
71015 - Medicare Insurance	1,751	1,845	1,140	1,360	2,180
71021 - Service Contribution-PERS	12,812	13,549	5,000	3,260	5,160
71022 - Unfunded Acc Liability - PERS	-	-	9,610	9,270	11,370
71023 - Deferred Comp	1,917	1,933	1,900	720	-

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71024 - LI & AD & D	94	95	60	40	100
71025 - Unemployment Insurance	622	654	450	420	1,010
71028 - LTD	214	329	320	220	220
71029 - Chiropractic	77	95	100	100	100
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71032 - Cell Stipend	601	601	600	240	-
71 - Salaries & Benefits Total	168,358	176,104	134,680	133,700	194,970
72 - Supplies & Services					
72202 - Telephone	160	162	660	-	660
72203 - Cellular phone charges	1,669	1,931	1,600	1,600	1,600
72304 - Laundry & Dry Cleaning	90	693	200	780	200
72305 - Uniforms	771	165	1,000	4,000	500
72306 - Safety Equipment	538	601	750	610	250
72307 - Office Supplies	-	-	250	-	50
72314 - Business Expense	300	(55)	250	-	-
72315 - Conference Expense	198	250	-	-	-
72322 - Rental of Equipment	658	-	750	750	750
72352 - Special Dept Materials	2,901	2,979	3,200	3,200	3,200
72353 - Janitorial Supplies	6,497	9,476	7,500	7,500	9,000
72355 - General Supplies	3,468	4,921	4,000	4,000	5,000
72359 - Small Tools and Equipment	1,004	773	1,600	1,300	800
72399 - Supplies & Services NOC	-	-	-	2,480	-
72450 - Misc. Professional Services	12,494	6,121	15,000	12,520	4,180
72499 - Misc Contract Services	39,215	47,106	62,400	62,400	53,910
72531 - Repairs to Machines & Equip	7,108	3,340	7,000	5,000	5,000
72533 - Repairs to Vehicles	804	459	490	490	490
72534 - Repairs to Buildings	5,482	17,033	15,000	15,000	15,000
72551 - Motor Vehicle Fuel & Lube	347	284	370	370	370
72 - Supplies & Services Total	83,703	96,239	122,020	122,000	100,960
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,300	3,300	3,300	3,300	3,300
77 - Operating Transfer O Total	3,300	3,300	3,300	3,300	3,300
20071402 - HSS Operations & Maintenance	258,261	279,443	263,940	262,940	303,840
20072001 - Parks Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	90,381	30,855	-	-	-
71002 - Overtime	-	451	-	-	-
71003 - Part-time Salary	61,448	71,990	58,770	58,770	58,770
71010 - Admin Leave Pay	2,562	2,613	-	-	-
71011 - Workers Compensation	4,140	5,400	-	-	-
71012 - Medical Insurance	15,852	4,739	-	-	-
71013 - Dental Insurance	1,005	259	-	-	-
71014 - Vision Insurance	224	52	-	-	-
71015 - Medicare Insurance	2,266	1,547	850	980	850
71021 - Service Contribution-PERS	18,060	5,058	-	-	-
71023 - Deferred Comp	2,702	696	-	-	-
71024 - LI & AD & D	771	223	-	-	-
71025 - Unemployment Insurance	789	428	440	280	440

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71028 - LTD	314	81	-	-	-
71029 - Chiropractic	77	24	-	-	-
71031 - Other Benefits	3,850	4,310	-	-	-
71 - Salaries & Benefits Total	204,442	128,725	60,060	60,030	60,060
72 - Supplies & Services					
72201 - Postage	15	-	-	-	-
72202 - Telephone	822	673	680	750	680
72301 - Printing/Binding/Duplication	-	-	100	40	500
72302 - Photocopying	501	-	600	600	-
72306 - Safety Equipment	-	-	50	50	500
72307 - Office Supplies	958	96	1,600	1,600	1,000
72308 - Books & Periodicals	-	12	120	120	300
72309 - Membership & Dues	495	150	750	750	300
72313 - Information Systems Software	-	890	880	880	880
72314 - Business Expense	21	348	350	350	200
72352 - Special Dept Materials	2,561	1,017	1,000	1,000	1,000
72353 - Janitorial Supplies	552	814	700	700	700
72355 - General Supplies	1,017	-	300	300	300
72358 - Training and Education	1,735	925	2,600	2,600	6,600
72359 - Small Tools and Equipment	314	84	140	-	500
72376 - Tuition Reimbursement	400	306	600	600	600
72399 - Supplies & Services NOC	473	84	-	-	-
72450 - Misc. Professional Services	4,936	3,367	5,000	5,000	-
72499 - Misc Contract Services	5,240	4,156	5,200	5,200	5,200
72 - Supplies & Services Total	20,040	12,921	20,670	20,540	19,260
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	-	-	-
74 - Insurances Total	2,900	3,800	-	-	-
77 - Operating Transfer O					
76220 - Operating Transfer Out	66,000	52,000	55,000	55,000	55,000
77 - Operating Transfer O Total	66,000	52,000	55,000	55,000	55,000
78 - Capital Projects					
77030 - Machinery and equipment	-	-	-	-	9,500
78 - Capital Projects Total	-	-	-	-	9,500
20072001 - Parks Administration Total	293,382	197,446	135,730	135,570	143,820
20072100 - PRCS Planning					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	75,485	79,194	75,090	75,500	75,090
71002 - Overtime	133	543	420	420	-
71003 - Part-time Salary	3,378	2,666	3,990	5,000	4,800
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	11,854	8,336	8,310	8,310	8,310
71013 - Dental Insurance	1,005	1,004	1,000	1,000	1,000
71014 - Vision Insurance	224	202	210	210	210
71015 - Medicare Insurance	1,209	1,316	1,150	1,260	1,090
71021 - Service Contribution-PERS	14,838	16,902	5,760	5,820	6,140
71022 - Unfunded Acc Liability - PERS	-	-	11,060	10,670	13,510
71023 - Deferred Comp	2,223	2,375	2,250	2,280	2,250
71024 - LI & AD & D	92	95	100	80	100
71025 - Unemployment Insurance	421	450	440	440	410
71028 - LTD	255	418	380	400	260

Parks, Recreation and Culture Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
71029 - Chiropractic	77	95	100	100	100
71031 - Other Benefits	-	4,310	5,130	5,130	5,090
71 - Salaries & Benefits Total	115,335	123,304	120,910	122,140	124,500
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	108	-	-	-	-
72307 - Office Supplies	934	209	1,400	1,400	-
72313 - Information Systems Software	670	670	1,200	1,200	-
72 - Supplies & Services Total	1,712	879	2,600	2,600	-
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
78 - Capital Projects					
77030 - Machinery and equipment	-	-	2,500	2,500	-
78 - Capital Projects Total	-	-	2,500	2,500	-
20072100 - PRCS Planning Total	119,946	127,983	129,950	131,180	129,110
20072202 - Parks Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	228,315	257,731	268,100	215,520	539,290
71002 - Overtime	4,432	4,857	4,000	5,500	26,390
71003 - Part-time Salary	101,445	95,717	97,410	97,410	239,410
71007 - Uniform Allowance	103	750	1,250	1,130	2,750
71009 - Incentive Pay	195	963	960	1,690	2,640
71011 - Workers Compensation	16,560	21,600	27,600	27,600	67,550
71012 - Medical Insurance	70,930	77,847	77,310	77,310	138,120
71013 - Dental Insurance	4,615	5,017	5,000	5,000	11,000
71014 - Vision Insurance	1,041	1,009	1,050	1,050	2,310
71015 - Medicare Insurance	3,956	4,336	5,470	4,240	8,280
71021 - Service Contribution-PERS	48,697	59,050	20,720	17,660	44,500
71022 - Unfunded Acc Liability - PERS	-	-	39,810	38,390	97,990
71023 - Deferred Comp	3,775	4,119	5,060	3,220	8,950
71024 - LI & AD & D	420	476	310	360	1,040
71025 - Unemployment Insurance	1,792	1,951	2,280	1,640	2,970
71028 - LTD	780	1,357	1,340	1,140	1,890
71029 - Chiropractic	347	473	500	500	1,100
71031 - Other Benefits	15,400	17,240	25,650	25,650	55,990
71 - Salaries & Benefits Total	502,804	554,492	583,820	525,010	1,252,170
72 - Supplies & Services					
72202 - Telephone	263	1,309	1,000	1,000	1,200
72203 - Cellular phone charges	2,092	1,879	2,250	3,500	2,500
72304 - Laundry & Dry Cleaning	656	596	1,000	2,200	1,000
72305 - Uniforms	3,850	1,973	5,000	2,000	10,000
72306 - Safety Equipment	1,626	1,594	2,000	2,000	4,500
72307 - Office Supplies	370	-	-	-	-
72309 - Membership & Dues	150	249	800	500	-
72322 - Rental of Equipment	-	115	500	500	750
72352 - Special Dept Materials	17,084	17,811	49,000	49,000	62,000
72353 - Janitorial Supplies	7,104	5,525	7,000	6,000	14,000
72355 - General Supplies	1,968	2,033	18,700	18,700	4,500
72358 - Training and Education	701	1,723	2,500	2,500	-
72359 - Small Tools and Equipment	2,197	2,370	2,200	2,200	6,800
72399 - Supplies & Services NOC	-	2,254	-	-	-

Parks, Recreation and Culture Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
72450 - Misc. Professional Services	19,778	14,986	16,000	16,000	-
72463 - Landscape Maintenance Services	-	-	-	-	28,510
72499 - Misc Contract Services	760	3,634	102,400	102,400	74,000
72531 - Repairs to Machines & Equip	7,575	7,511	8,000	8,000	26,000
72534 - Repairs to Buildings	8,204	4,286	18,000	18,000	24,000
72 - Supplies & Services Total	74,379	69,848	236,350	234,500	231,250
74 - Insurances					
74070 - PL & PD/Other Insurance	11,600	19,000	19,700	19,700	50,680
74 - Insurances Total	11,600	19,000	19,700	19,700	50,680
20072202 - Parks Maintenance Total	588,782	643,340	839,870	779,210	1,534,100
20072203 - Sports Facility Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	165,197	216,767	236,180	241,390	-
71002 - Overtime	16,361	16,901	15,200	15,200	-
71003 - Part-time Salary	108,389	111,785	114,370	114,370	-
71007 - Uniform Allowance	24	625	1,250	2,130	-
71009 - Incentive Pay	1,431	852	960	970	-
71011 - Workers Compensation	24,840	21,600	27,600	27,600	-
71012 - Medical Insurance	38,271	53,112	52,920	52,920	-
71013 - Dental Insurance	3,110	3,771	5,000	5,000	-
71014 - Vision Insurance	695	959	1,050	1,050	-
71015 - Medicare Insurance	2,642	3,756	5,120	3,480	-
71021 - Service Contribution-PERS	33,550	47,472	18,270	17,340	-
71022 - Unfunded Acc Liability - PERS	-	-	35,110	33,850	-
71023 - Deferred Comp	4,270	4,177	4,550	4,620	-
71024 - LI & AD & D	290	430	310	380	-
71025 - Unemployment Insurance	1,507	1,839	2,160	1,780	-
71028 - LTD	567	1,143	1,180	1,160	-
71029 - Chiropractic	238	449	500	500	-
71031 - Other Benefits	23,100	17,240	25,650	25,650	-
71 - Salaries & Benefits Total	424,481	502,878	547,380	549,390	-
72 - Supplies & Services					
72202 - Telephone	299	212	200	200	-
72304 - Laundry & Dry Cleaning	656	596	800	1,100	-
72305 - Uniforms	3,445	3,118	5,000	2,000	-
72306 - Safety Equipment	2,358	2,099	2,500	2,500	-
72307 - Office Supplies	86	-	100	100	-
72309 - Membership & Dues	-	285	450	-	-
72322 - Rental of Equipment	695	79	500	500	-
72352 - Special Dept Materials	38,912	36,987	32,500	32,500	-
72353 - Janitorial Supplies	5,100	4,988	5,600	5,600	-
72355 - General Supplies	1,362	1,028	1,100	1,100	-
72358 - Training and Education	555	1,680	1,000	1,000	-
72359 - Small Tools and Equipment	1,866	1,419	1,600	1,600	-
72450 - Misc. Professional Services	17,672	21,142	20,000	20,000	-
72499 - Misc Contract Services	16,063	23,854	20,000	20,000	-
72531 - Repairs to Machines & Equip	3,431	3,616	4,000	4,000	-
72534 - Repairs to Buildings	5,265	3,092	4,000	4,000	-
72 - Supplies & Services Total	97,763	104,196	99,350	96,200	-
74 - Insurances					
74070 - PL & PD/Other Insurance	17,400	15,200	19,700	19,700	-

Parks, Recreation and Culture Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
74 - Insurances Total	17,400	15,200	19,700	19,700	-
20072203 - Sports Facility Maintenance Tot	539,644	622,274	666,430	665,290	-
20072204 - Lodi Lake Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	122,993	42,278	53,120	50,100	-
71002 - Overtime	4,888	4,967	4,000	5,000	-
71003 - Part-time Salary	28,451	23,570	27,630	27,630	-
71007 - Uniform Allowance	194	-	250	130	-
71011 - Workers Compensation	8,280	16,200	5,520	5,520	-
71012 - Medical Insurance	47,463	21,440	20,510	20,510	-
71013 - Dental Insurance	2,881	1,006	1,000	1,000	-
71014 - Vision Insurance	643	202	210	210	-
71015 - Medicare Insurance	2,253	1,023	1,060	1,240	-
71021 - Service Contribution-PERS	24,445	9,094	3,480	3,800	-
71022 - Unfunded Acc Liability - PERS	-	-	6,680	6,450	-
71024 - LI & AD & D	258	95	60	80	-
71025 - Unemployment Insurance	827	368	460	440	-
71028 - LTD	423	223	230	260	-
71029 - Chiropractic	221	95	100	100	-
71031 - Other Benefits	7,700	12,930	5,130	5,130	-
71 - Salaries & Benefits Total	251,921	133,490	129,440	127,600	-
72 - Supplies & Services					
72306 - Safety Equipment	1,035	524	800	600	-
72322 - Rental of Equipment	-	589	500	500	-
72352 - Special Dept Materials	9,475	7,328	8,000	7,000	-
72353 - Janitorial Supplies	717	2,782	3,000	3,000	-
72355 - General Supplies	1,051	1,049	1,200	1,200	-
72359 - Small Tools and Equipment	979	938	1,000	1,000	-
72450 - Misc. Professional Services	12,397	6,094	11,000	11,000	-
72499 - Misc Contract Services	1,139	1,838	1,300	1,300	-
72531 - Repairs to Machines & Equip	2,239	428	14,000	14,000	-
72534 - Repairs to Buildings	3,318	1,359	2,000	2,000	-
72 - Supplies & Services Total	32,349	22,928	42,800	41,600	-
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	11,400	3,940	3,940	-
74 - Insurances Total	5,800	11,400	3,940	3,940	-
20072204 - Lodi Lake Maintenance Total	290,071	167,818	176,180	173,140	-
20072300 - Equipment Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	56,660	56,602	57,020	56,950	57,020
71002 - Overtime	-	178	-	600	-
71007 - Uniform Allowance	-	125	250	130	250
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	20,607	20,569	20,510	20,510	20,510
71013 - Dental Insurance	1,005	1,004	1,000	1,000	1,000
71014 - Vision Insurance	224	202	210	210	210
71015 - Medicare Insurance	821	822	830	840	830
71021 - Service Contribution-PERS	11,266	12,071	4,390	4,420	4,680
71022 - Unfunded Acc Liability - PERS	-	-	8,440	8,140	10,300
71023 - Deferred Comp	1,688	1,698	1,710	1,720	1,710
71024 - LI & AD & D	92	95	60	80	100

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71025 - Unemployment Insurance	306	311	310	320	310
71028 - LTD	194	297	290	300	200
71029 - Chiropractic	77	95	100	100	100
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71 - Salaries & Benefits Total	100,930	103,779	105,770	105,970	108,450
72 - Supplies & Services					
72304 - Laundry & Dry Cleaning	864	768	860	860	860
72306 - Safety Equipment	104	-	240	240	240
72307 - Office Supplies	-	-	100	-	-
72313 - Information Systems Software	450	750	750	950	750
72352 - Special Dept Materials	13,716	14,230	15,000	14,000	15,000
72353 - Janitorial Supplies	-	38	60	60	-
72355 - General Supplies	2,638	5,248	3,000	3,000	3,000
72358 - Training and Education	1,650	-	300	300	300
72359 - Small Tools and Equipment	10,188	8,445	9,000	9,000	11,000
72450 - Misc. Professional Services	563	1,946	1,000	2,000	1,000
72499 - Misc Contract Services	576	1,617	1,000	1,200	1,000
72531 - Repairs to Machines & Equip	21,281	34,637	30,000	28,000	30,000
72533 - Repairs to Vehicles	57,883	57,930	63,030	60,000	65,000
72534 - Repairs to Buildings	26	635	500	500	500
72536 - Car Wash	56	93	70	70	110
72550 - Tires and Tubes	4,588	3,337	6,000	6,000	6,000
72551 - Motor Vehicle Fuel & Lube	43,573	35,915	27,530	27,530	26,130
72990 - Special Payments	240	240	-	-	-
72 - Supplies & Services Total	158,398	165,828	158,440	153,710	160,890
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
20072300 - Equipment Maintenance Total	262,227	273,407	268,150	263,620	273,950
20073001 - Recreation Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	366,816	292,807	293,030	294,600	248,890
71002 - Overtime	93	8	180	180	-
71003 - Part-time Salary	-	-	-	80	-
71010 - Admin Leave Pay	6,943	6,216	8,030	8,030	8,030
71011 - Workers Compensation	24,840	32,400	27,600	27,600	24,560
71012 - Medical Insurance	99,949	79,208	77,730	77,730	65,110
71013 - Dental Insurance	6,048	5,027	5,000	5,000	4,000
71014 - Vision Insurance	1,351	1,011	1,050	1,050	840
71015 - Medicare Insurance	4,361	4,425	4,370	4,460	3,730
71021 - Service Contribution-PERS	72,397	62,189	22,460	22,660	20,340
71022 - Unfunded Acc Liability - PERS	-	-	43,160	41,910	44,780
71023 - Deferred Comp	8,179	6,029	6,700	6,140	5,380
71024 - LI & AD & D	2,574	2,064	1,980	2,060	1,970
71025 - Unemployment Insurance	1,980	1,604	1,610	1,620	1,370
71028 - LTD	1,254	1,528	1,470	1,540	870
71029 - Chiropractic	463	474	500	500	400
71031 - Other Benefits	23,100	25,860	25,650	25,650	20,360
71032 - Cell Stipend	2,412	1,809	1,800	1,820	1,800
71 - Salaries & Benefits Total	622,758	522,661	522,320	522,630	452,430
72 - Supplies & Services					

Parks, Recreation and Culture Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
72201 - Postage	3,361	2,802	4,500	4,500	9,000
72202 - Telephone	1,069	970	1,100	-	1,100
72203 - Cellular phone charges	1,218	259	500	-	-
72301 - Printing/Binding/Duplication	17,215	22,849	22,400	49,900	21,000
72302 - Photocopying	92	-	200	200	-
72303 - Advertising	1,489	1,200	1,400	1,400	1,600
72304 - Laundry & Dry Cleaning	352	-	500	500	-
72305 - Uniforms	-	562	500	500	400
72306 - Safety Equipment	200	-	600	600	-
72307 - Office Supplies	2,857	2,709	2,800	2,800	2,500
72308 - Books & Periodicals	481	120	400	400	-
72309 - Membership & Dues	770	1,635	1,400	1,450	-
72313 - Information Systems Software	2,108	887	1,250	1,250	500
72314 - Business Expense	49	274	300	300	300
72315 - Conference Expense	644	-	2,000	2,000	-
72321 - Rent of Land/Facilities	34,035	23,035	30,000	30,000	28,000
72352 - Special Dept Materials	1,867	992	1,000	1,000	1,000
72353 - Janitorial Supplies	552	616	600	600	500
72355 - General Supplies	2,096	523	1,000	1,000	500
72356 - Medical Supplies	-	-	100	100	-
72358 - Training and Education	178	1,348	1,400	1,400	1,000
72359 - Small Tools and Equipment	-	797	500	500	150
72376 - Tuition Reimbursement	461	2,459	1,000	1,000	-
72399 - Supplies & Services NOC	274	-	400	400	-
72450 - Misc. Professional Services	5,030	1,858	5,000	5,000	2,000
72499 - Misc Contract Services	13,173	6,636	7,500	7,500	6,240
72532 - Repairs to Office Equip	-	-	500	500	-
72533 - Repairs to Vehicles	3,437	1,694	4,160	4,160	4,630
72534 - Repairs to Buildings	518	-	1,000	1,000	500
72536 - Car Wash	126	88	150	150	120
72551 - Motor Vehicle Fuel & Lube	3,101	2,824	9,880	9,880	4,810
72 - Supplies & Services Total	96,755	77,137	104,040	129,990	85,850
74 - Insurances					
74070 - PL & PD/Other Insurance	17,400	22,800	19,700	19,700	18,430
74 - Insurances Total	17,400	22,800	19,700	19,700	18,430
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,400	-	3,400	3,400	3,400
77 - Operating Transfer O Total	3,400	-	3,400	3,400	3,400
78 - Capital Projects					
77030 - Machinery and equipment	9,084	284	4,500	4,500	4,000
78 - Capital Projects Total	9,084	284	4,500	4,500	4,000
20073001 - Recreation Administration Total	749,397	622,883	653,960	680,220	564,110
20073100 - After School Programs					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	-	-	360	-
71003 - Part-time Salary	161,564	178,070	236,350	200,000	230,610
71012 - Medical Insurance	-	-	-	-	-
71015 - Medicare Insurance	2,344	2,580	3,350	2,460	3,350
71021 - Service Contribution-PERS	69	1,376	-	40	-
71025 - Unemployment Insurance	889	981	1,730	940	1,730
71032 - Cell Stipend	136	301	500	300	600

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits Total	165,003	183,307	241,930	204,100	236,290
72 - Supplies & Services					
72203 - Cellular phone charges	202	340	500	500	700
72301 - Printing/Binding/Duplication	-	-	500	640	1,500
72305 - Uniforms	500	-	2,000	2,000	2,000
72307 - Office Supplies	29	449	250	250	1,500
72313 - Information Systems Software	112	-	500	500	2,000
72355 - General Supplies	31,013	26,517	40,000	25,000	40,000
72359 - Small Tools and Equipment	-	-	-	-	500
72450 - Misc. Professional Services	1,939	450	2,000	1,000	1,000
72 - Supplies & Services Total	33,794	27,756	45,750	29,890	49,200
20073100 - After School Programs Total	198,797	211,063	287,680	233,990	285,490
20073102 - Camps					
71 - Salaries & Benefits					
71003 - Part-time Salary	15,112	21,336	17,720	53,000	110,520
71015 - Medicare Insurance	219	309	250	300	1,600
71025 - Unemployment Insurance	83	117	130	120	830
71 - Salaries & Benefits Total	15,414	21,762	18,100	53,420	112,950
72 - Supplies & Services					
72305 - Uniforms	300	-	1,000	500	2,000
72313 - Information Systems Software	112	-	-	-	-
72355 - General Supplies	4,464	6,100	4,000	9,000	8,000
72358 - Training and Education	-	-	-	1,000	1,500
72359 - Small Tools and Equipment	-	-	1,600	500	1,600
72450 - Misc. Professional Services	135	-	-	-	-
72534 - Repairs to Buildings	-	-	500	-	500
72551 - Motor Vehicle Fuel & Lube	15	-	250	5,000	2,000
72 - Supplies & Services Total	5,026	6,100	7,350	16,000	15,600
20073102 - Camps Total	20,440	27,862	25,450	69,420	128,550
20073103 - LUSD-Bridge					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	219	818	-	200	-
71002 - Overtime	126	-	-	-	-
71003 - Part-time Salary	400,114	438,508	504,980	504,980	374,150
71015 - Medicare Insurance	5,813	6,379	7,170	6,080	5,430
71021 - Service Contribution-PERS	2,199	7	-	640	500
71025 - Unemployment Insurance	2,205	2,420	3,710	2,300	2,810
71032 - Cell Stipend	445	601	600	100	600
71 - Salaries & Benefits Total	411,121	448,733	516,460	514,300	383,490
72 - Supplies & Services					
72202 - Telephone	528	474	600	600	600
72301 - Printing/Binding/Duplication	-	-	100	100	100
72305 - Uniforms	1,550	-	5,000	5,000	5,000
72307 - Office Supplies	-	-	1,500	1,500	1,500
72313 - Information Systems Software	112	-	1,000	1,000	2,000
72355 - General Supplies	10,895	6,757	26,800	2,000	4,000
72359 - Small Tools and Equipment	-	-	500	500	500
72450 - Misc. Professional Services	1,200	333	2,000	2,000	4,000
72536 - Car Wash	-	-	150	150	150
72551 - Motor Vehicle Fuel & Lube	-	11	-	-	4,000
72 - Supplies & Services Total	14,285	7,576	37,650	12,850	21,850

Parks, Recreation and Culture Services	2015/16	2016/17	2017/18	2017/18	2018/19 City
Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
20073103 - LUSD-Bridge Total	425,405	456,309	554,110	527,150	405,340
20073202 - Youth & Teen Sports					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	445	200	-	-	400
71003 - Part-time Salary	100,460	90,861	98,400	97,500	100,670
71015 - Medicare Insurance	1,457	1,318	1,440	1,100	1,460
71025 - Unemployment Insurance	553	500	740	420	500
71 - Salaries & Benefits Total	102,915	92,878	100,580	99,020	103,030
72 - Supplies & Services					
72305 - Uniforms	8,038	7,663	7,250	8,250	8,000
72354 - Photo Supplies	5,225	747	4,250	-	-
72355 - General Supplies	2,629	2,842	2,000	2,000	2,250
72450 - Misc. Professional Services	1,500	-	-	-	-
72 - Supplies & Services Total	17,392	11,252	13,500	10,250	10,250
20073202 - Youth & Teen Sports Total	120,307	104,130	114,080	109,270	113,280
20073203 - Adult Sports					
71 - Salaries & Benefits					
71003 - Part-time Salary	14,462	20,145	29,000	30,000	39,370
71015 - Medicare Insurance	210	292	570	280	570
71021 - Service Contribution-PERS	-	133	-	-	-
71025 - Unemployment Insurance	80	111	290	100	300
71 - Salaries & Benefits Total	14,751	20,681	29,860	30,380	40,240
72 - Supplies & Services					
72202 - Telephone	234	212	230	230	230
72309 - Membership & Dues	-	-	1,500	1,500	2,200
72355 - General Supplies	4,689	5,208	5,750	5,750	5,800
72399 - Supplies & Services NOC	780	1,000	-	-	-
72 - Supplies & Services Total	5,703	6,420	7,480	7,480	8,230
74 - Insurances					
74075 - City Rental Insurance	-	-	300	-	300
74 - Insurances Total	-	-	300	-	300
20073203 - Adult Sports Total	20,454	27,101	37,640	37,860	48,770
20073300 - General Activities & Events					
71 - Salaries & Benefits					
71003 - Part-time Salary	3,818	9,474	2,500	4,750	2,800
71015 - Medicare Insurance	55	137	-	100	40
71025 - Unemployment Insurance	21	52	-	40	20
71 - Salaries & Benefits Total	3,895	9,663	2,500	4,890	2,860
72 - Supplies & Services					
72202 - Telephone	1,565	1,471	1,000	1,600	-
72212 - Gas	185	97	-	80	-
72301 - Printing/Binding/Duplication	-	1,059	400	400	-
72303 - Advertising	3,689	733	750	750	-
72322 - Rental of Equipment	350	520	600	-	-
72355 - General Supplies	13,834	7,706	1,000	1,300	-
72359 - Small Tools and Equipment	-	287	300	-	-
72450 - Misc. Professional Services	1,235	4,275	2,000	2,000	2,000
72499 - Misc Contract Services	105	-	1,500	1,500	-
72 - Supplies & Services Total	20,963	16,148	7,550	7,630	2,000
20073300 - General Activities & Events Total	24,858	25,812	10,050	12,520	4,860
20073402 - Aquatics					

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	6	177	-	620	-
71002 - Overtime	-	186	-	-	-
71003 - Part-time Salary	90,099	121,987	115,910	160,000	152,550
71015 - Medicare Insurance	1,306	1,774	1,640	3,080	2,210
71025 - Unemployment Insurance	496	673	850	1,160	1,140
71 - Salaries & Benefits Total	91,907	124,796	118,400	164,860	155,900
72 - Supplies & Services					
72202 - Telephone	532	482	-	500	-
72305 - Uniforms	-	-	1,000	1,000	1,000
72306 - Safety Equipment	-	13	1,000	1,000	1,200
72307 - Office Supplies	-	335	250	250	250
72308 - Books & Periodicals	-	-	150	150	200
72309 - Membership & Dues	-	-	100	100	-
72352 - Special Dept Materials	50	-	-	1,000	1,000
72355 - General Supplies	1,385	3,212	8,000	8,000	5,500
72358 - Training and Education	-	-	-	5,000	4,000
72450 - Misc. Professional Services	466	1,500	1,000	1,500	-
72 - Supplies & Services Total	2,433	5,542	11,500	18,500	13,150
20073402 - Aquatics Total	94,340	130,338	129,900	183,360	169,050
20073500 - Arts & Specialty Classes					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	76	-	-	-	-
71003 - Part-time Salary	55,189	55,197	56,940	56,940	22,910
71015 - Medicare Insurance	801	800	830	840	-
71025 - Unemployment Insurance	304	304	430	320	-
71 - Salaries & Benefits Total	56,370	56,301	58,200	58,100	22,910
72 - Supplies & Services					
72303 - Advertising	497	8	500	250	400
72312 - Bank Service Charges	1,181	236	1,500	1,500	-
72355 - General Supplies	-	345	200	200	200
72359 - Small Tools and Equipment	566	335	600	400	600
72450 - Misc. Professional Services	88,382	95,335	100,000	100,000	100,000
72 - Supplies & Services Total	90,626	96,259	102,800	102,350	101,200
20073500 - Arts & Specialty Classes Total	146,997	152,560	161,000	160,450	124,110
20073600 - Lodi Lake Programs					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	43,858	47,323	46,880	46,280	46,880
71002 - Overtime	200	639	1,700	1,700	1,700
71003 - Part-time Salary	17,811	25,549	29,380	29,380	34,430
71011 - Workers Compensation	4,140	5,400	5,520	5,520	6,140
71012 - Medical Insurance	7,897	7,911	7,890	7,890	7,890
71013 - Dental Insurance	1,002	1,004	1,000	1,000	1,000
71014 - Vision Insurance	223	202	210	210	210
71015 - Medicare Insurance	906	1,065	680	1,200	1,180
71021 - Service Contribution-PERS	8,792	10,206	3,590	3,640	3,830
71022 - Unfunded Acc Liability - PERS	-	-	6,910	6,660	8,430
71024 - LI & AD & D	91	95	100	80	100
71025 - Unemployment Insurance	337	394	260	460	520
71028 - LTD	151	242	230	240	160
71029 - Chiropractic	77	95	100	100	100

Parks, Recreation and Culture Services Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71032 - Cell Stipend	600	773	600	900	600
71 - Salaries & Benefits Total	89,936	105,209	110,180	110,390	118,260
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	2,420	1,087	3,000	4,000	3,500
72303 - Advertising	-	-	200	200	200
72304 - Laundry & Dry Cleaning	-	16	-	-	-
72305 - Uniforms	262	-	500	200	500
72306 - Safety Equipment	13	-	150	-	150
72307 - Office Supplies	-	-	250	250	250
72314 - Business Expense	-	51	200	200	500
72352 - Special Dept Materials	92	675	1,600	1,600	2,000
72353 - Janitorial Supplies	25	300	400	-	400
72355 - General Supplies	1,573	1,048	1,600	1,000	2,000
72359 - Small Tools and Equipment	272	-	300	200	300
72450 - Misc. Professional Services	1,680	956	1,600	2,000	-
72499 - Misc Contract Services	479	1,596	3,000	1,000	-
72531 - Repairs to Machines & Equip	229	-	1,000	500	1,000
72534 - Repairs to Buildings	583	405	600	600	600
72 - Supplies & Services Total	7,628	6,133	14,400	11,750	11,400
74 - Insurances					
74070 - PL & PD/Other Insurance	2,900	3,800	3,940	3,940	4,610
74 - Insurances Total	2,900	3,800	3,940	3,940	4,610
20073600 - Lodi Lake Programs Total	100,464	115,142	128,520	126,080	134,270
Grand Total	5,712,615	5,942,140	6,536,195	6,599,170	6,224,990

Library Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	407,966	426,406	407,020	395,560	392,020
71002 - Overtime	98	61	-	1,300	1,770
71003 - Part-time Salary	146,710	127,554	144,460	144,460	125,000
71009 - Incentive Pay	3,626	3,273	1,800	1,820	1,800
71010 - Admin Leave Pay	7,040	5,735	6,800	6,800	6,220
71011 - Workers Compensation	41,400	48,600	38,640	38,640	42,990
71012 - Medical Insurance	80,340	70,592	57,820	57,820	62,050
71013 - Dental Insurance	7,538	7,485	7,000	7,000	7,000
71014 - Vision Insurance	1,690	1,506	1,470	1,470	1,470
71015 - Medicare Insurance	7,162	7,113	7,760	6,460	5,800
71021 - Service Contribution-PERS	86,718	92,850	31,330	30,880	32,180
71022 - Unfunded Acc Liability - PERS	-	-	67,871	58,050	70,850
71023 - Deferred Comp	11,326	10,542	10,950	10,380	10,500
71024 - LI & AD & D	1,913	2,066	1,970	1,980	1,910
71025 - Unemployment Insurance	2,886	3,007	3,080	2,860	2,160
71028 - LTD	1,369	2,237	2,040	2,080	1,370
71029 - Chiropractic	584	706	700	700	700
71031 - Other Benefits	38,500	38,790	35,910	35,910	35,630
71 - Salaries & Benefits Total	846,866	848,524	826,621	804,170	801,420
72 - Supplies & Services					
72201 - Postage	2,372	614	2,000	2,000	2,000
72202 - Telephone	5,867	5,652	6,000	6,000	6,000
72301 - Printing/Binding/Duplication	1,382	1,100	2,000	2,000	2,000
72302 - Photocopying	8,779	7,703	9,000	7,000	4,000
72303 - Advertising	3,215	3,308	4,000	4,000	5,000
72306 - Safety Equipment	95	44	-	-	-
72307 - Office Supplies	5,079	5,795	5,500	5,500	6,900
72308 - Books & Periodicals	99,690	116,042	120,000	120,000	120,000
72309 - Membership & Dues	5,636	5,511	6,400	6,400	5,000
72312 - Bank Service Charges	1,927	1,299	1,500	1,500	1,500
72313 - Information Systems Software	-	699	1,000	1,000	1,500
72314 - Business Expense	4,369	2,396	2,500	2,500	2,000
72315 - Conference Expense	2,820	2,673	850	1,550	1,350
72318 - Microfilming	4,006	2,150	1,800	1,800	1,800
72352 - Special Dept Materials	13,515	16,628	7,500	7,500	5,980
72353 - Janitorial Supplies	4,138	4,623	4,200	4,200	4,200
72355 - General Supplies	630	3,985	3,400	3,400	5,000
72356 - Medical Supplies	327	20	300	300	300
72358 - Training and Education	-	-	2,000	2,000	2,000
72359 - Small Tools and Equipment	21,297	11,873	5,000	5,000	15,000
72369 - Software Licensing Cost	2,941	1,219	2,500	2,500	6,000
72399 - Supplies & Services NOC	156	235	1,000	1,000	-
72450 - Misc. Professional Services	32,326	26,418	33,099	33,000	33,000
72499 - Misc Contract Services	52,825	45,113	47,000	47,000	110,000
72531 - Repairs to Machines & Equip	-	-	2,000	2,000	12,000
72532 - Repairs to Office Equip	-	292	750	750	-
72534 - Repairs to Buildings	3,643	805	500	500	3,500
72990 - Special Payments	-	40,930	-	52,110	-
72 - Supplies & Services Total	277,035	307,128	271,799	322,510	356,030

Library Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
74 - Insurances					
74070 - PL & PD/Other Insurance	29,000	38,000	31,520	31,520	32,250
74 - Insurances Total	29,000	38,000	31,520	31,520	32,250
77 - Operating Transfer O					
76220 - Operating Transfer Out	200,000	48,000	48,000	48,000	148,000
77 - Operating Transfer O Total	200,000	48,000	48,000	48,000	148,000
78 - Capital Projects					
77020 - Capital Projects	15,897	310,927	1,054,008	1,054,010	100,000
78 - Capital Projects Total	15,897	310,927	1,054,008	1,054,010	100,000
Grand Total	1,368,798	1,552,578	2,231,948	2,260,210	1,437,700

Library Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
12090000 - Library Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	407,966	426,406	407,020	395,560	392,020
71002 - Overtime	98	61	-	1,300	1,770
71003 - Part-time Salary	146,710	127,554	144,460	144,460	125,000
71009 - Incentive Pay	3,626	3,273	1,800	1,820	1,800
71010 - Admin Leave Pay	7,040	5,735	6,800	6,800	6,220
71011 - Workers Compensation	41,400	48,600	38,640	38,640	42,990
71012 - Medical Insurance	80,340	70,592	57,820	57,820	62,050
71013 - Dental Insurance	7,538	7,485	7,000	7,000	7,000
71014 - Vision Insurance	1,690	1,506	1,470	1,470	1,470
71015 - Medicare Insurance	7,162	7,113	7,760	6,460	5,800
71021 - Service Contribution-PERS	86,718	92,850	31,330	30,880	32,180
71022 - Unfunded Acc Liability - PERS	-	-	67,871	58,050	70,850
71023 - Deferred Comp	11,326	10,542	10,950	10,380	10,500
71024 - LI & AD & D	1,913	2,066	1,970	1,980	1,910
71025 - Unemployment Insurance	2,886	3,007	3,080	2,860	2,160
71028 - LTD	1,369	2,237	2,040	2,080	1,370
71029 - Chiropractic	584	706	700	700	700
71031 - Other Benefits	38,500	38,790	35,910	35,910	35,630
71 - Salaries & Benefits Total	846,866	848,524	826,621	804,170	801,420
72 - Supplies & Services					
72201 - Postage	2,372	614	2,000	2,000	2,000
72202 - Telephone	5,867	5,652	6,000	6,000	6,000
72301 - Printing/Binding/Duplication	1,382	1,100	2,000	2,000	2,000
72302 - Photocopying	8,779	7,703	9,000	7,000	4,000
72303 - Advertising	3,215	3,308	4,000	4,000	5,000
72306 - Safety Equipment	95	44	-	-	-
72307 - Office Supplies	5,079	5,795	5,500	5,500	6,900
72308 - Books & Periodicals	99,690	116,042	120,000	120,000	120,000
72309 - Membership & Dues	5,636	5,511	6,400	6,400	5,000
72312 - Bank Service Charges	1,927	1,299	1,500	1,500	1,500
72313 - Information Systems Software	-	699	1,000	1,000	1,500
72314 - Business Expense	4,369	2,396	2,500	2,500	2,000
72315 - Conference Expense	2,820	2,673	850	1,550	1,350
72318 - Microfilming	4,006	2,150	1,800	1,800	1,800
72352 - Special Dept Materials	13,515	16,628	7,500	7,500	5,980
72353 - Janitorial Supplies	4,138	4,623	4,200	4,200	4,200
72355 - General Supplies	630	3,985	3,400	3,400	5,000
72356 - Medical Supplies	327	20	300	300	300
72358 - Training and Education	-	-	2,000	2,000	2,000
72359 - Small Tools and Equipment	21,297	11,873	5,000	5,000	15,000
72369 - Software Licensing Cost	2,941	1,219	2,500	2,500	6,000
72399 - Supplies & Services NOC	156	235	1,000	1,000	-
72450 - Misc. Professional Services	32,326	26,418	33,099	33,000	33,000
72499 - Misc Contract Services	52,825	45,113	47,000	47,000	110,000
72531 - Repairs to Machines & Equip	-	-	2,000	2,000	12,000
72532 - Repairs to Office Equip	-	292	750	750	-
72534 - Repairs to Buildings	3,643	805	500	500	3,500
72990 - Special Payments	-	40,930	-	52,110	-
72 - Supplies & Services Total	277,035	307,128	271,799	322,510	356,030

Library Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
74 - Insurances					
74070 - PL & PD/Other Insurance	29,000	38,000	31,520	31,520	32,250
74 - Insurances Total	29,000	38,000	31,520	31,520	32,250
77 - Operating Transfer O					
76220 - Operating Transfer Out	200,000	48,000	48,000	48,000	148,000
77 - Operating Transfer O Total	200,000	48,000	48,000	48,000	148,000
12090000 - Library Operations Total	1,352,901	1,241,651	1,177,940	1,206,200	1,337,700
41099000 - Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	15,897	310,927	1,054,008	1,054,010	100,000
78 - Capital Projects Total	15,897	310,927	1,054,008	1,054,010	100,000
41099000 - Capital Projects Total	15,897	310,927	1,054,008	1,054,010	100,000
Grand Total	1,368,798	1,552,578	2,231,948	2,260,210	1,437,700

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City Clerk Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	203,562	210,545	210,870	211,750	210,880
71002 - Overtime	647	1,351	3,090	3,090	3,090
71003 - Part-time Salary	53,537	52,509	52,910	52,910	52,910
71009 - Incentive Pay	1,313	2,264	2,280	7,420	7,850
71010 - Admin Leave Pay	2,008	2,100	4,280	4,280	4,280
71012 - Medical Insurance	104,941	98,255	88,210	88,210	99,340
71013 - Dental Insurance	7,118	7,026	8,000	8,000	8,000
71014 - Vision Insurance	1,591	1,414	1,680	1,680	1,680
71015 - Medicare Insurance	4,010	4,008	3,970	4,140	4,050
71021 - Service Contribution-PERS	49,454	53,984	19,500	19,720	21,240
71022 - Unfunded Acc Liability - PERS	-	-	37,419	36,130	46,780
71023 - Deferred Comp	5,987	6,614	6,330	6,600	6,330
71024 - LI & AD & D	1,208	1,458	1,570	1,420	1,610
71025 - Unemployment Insurance	1,478	1,490	1,450	1,520	1,450
71028 - LTD	708	1,099	1,060	1,100	920
71029 - Chiropractic	544	663	800	800	800
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71 - Salaries & Benefits Total	449,656	457,707	458,809	464,160	486,480
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	4,732	4,988	5,000	5,000	5,500
72303 - Advertising	3,836	5,810	5,500	5,500	5,800
72307 - Office Supplies	1,163	1,541	4,500	4,500	5,700
72308 - Books & Periodicals	127	54	500	500	500
72309 - Membership & Dues	530	479	600	600	600
72313 - Information Systems Software	24,263	28,417	43,000	43,000	57,520
72314 - Business Expense	3,941	3,216	2,000	2,000	2,000
72315 - Conference Expense	12,676	9,034	21,000	21,000	21,000
72355 - General Supplies	5,042	3,129	9,500	9,500	9,500
72399 - Supplies & Services NOC	-	-	-	-	-
72450 - Misc. Professional Services	789	114,735	105,500	100,000	130,000
72 - Supplies & Services Total	57,099	171,404	197,100	191,600	238,120
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	13,820
74 - Insurances Total	8,700	11,400	11,820	11,820	13,820
Grand Total	515,455	640,511	667,729	667,580	738,420

City Clerk Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10005000 - City Clerk					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	203,562	210,545	210,870	211,750	210,880
71002 - Overtime	647	1,351	3,090	3,090	3,090
71003 - Part-time Salary	53,537	52,509	52,910	52,910	52,910
71009 - Incentive Pay	1,313	2,264	2,280	7,420	7,850
71010 - Admin Leave Pay	2,008	2,100	4,280	4,280	4,280
71012 - Medical Insurance	104,941	98,255	88,210	88,210	99,340
71013 - Dental Insurance	7,118	7,026	8,000	8,000	8,000
71014 - Vision Insurance	1,591	1,414	1,680	1,680	1,680
71015 - Medicare Insurance	4,010	4,008	3,970	4,140	4,050
71021 - Service Contribution-PERS	49,454	53,984	19,500	19,720	21,240
71022 - Unfunded Acc Liability - PERS	-	-	37,419	36,130	46,780
71023 - Deferred Comp	5,987	6,614	6,330	6,600	6,330
71024 - LI & AD & D	1,208	1,458	1,570	1,420	1,610
71025 - Unemployment Insurance	1,478	1,490	1,450	1,520	1,450
71028 - LTD	708	1,099	1,060	1,100	920
71029 - Chiropractic	544	663	800	800	800
71031 - Other Benefits	11,550	12,930	15,390	15,390	15,270
71 - Salaries & Benefits Total	449,656	457,707	458,809	464,160	486,480
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	4,732	4,988	5,000	5,000	5,500
72303 - Advertising	3,836	5,810	5,500	5,500	5,800
72307 - Office Supplies	1,163	1,541	4,500	4,500	5,700
72308 - Books & Periodicals	127	54	500	500	500
72309 - Membership & Dues	530	479	600	600	600
72313 - Information Systems Software	24,263	28,417	43,000	43,000	57,520
72314 - Business Expense	3,941	3,216	2,000	2,000	2,000
72315 - Conference Expense	12,676	9,034	21,000	21,000	21,000
72355 - General Supplies	5,042	3,129	9,500	9,500	9,500
72450 - Misc. Professional Services	789	114,735	105,500	100,000	130,000
72 - Supplies & Services Total	57,099	171,404	197,100	191,600	238,120
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	13,820
74 - Insurances Total	8,700	11,400	11,820	11,820	13,820
10005000 - City Clerk Total	515,455	640,511	667,729	667,580	738,420
Grand Total	515,455	640,511	667,729	667,580	738,420

City Attorney Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	394,721	409,428	419,110	406,280	395,480
71002 - Overtime	441	2,528	2,000	170	4,410
71003 - Part-time Salary	9,284	7,490	9,390	9,390	9,390
71010 - Admin Leave Pay	17,582	13,394	13,690	13,690	14,790
71012 - Medical Insurance	65,255	64,870	64,690	64,690	44,680
71013 - Dental Insurance	4,034	4,015	4,000	4,000	3,000
71014 - Vision Insurance	901	808	840	840	630
71015 - Medicare Insurance	6,028	6,071	6,450	5,960	6,090
71021 - Service Contribution-PERS	80,838	89,330	33,950	28,840	33,060
71022 - Unfunded Acc Liability - PERS	-	-	61,639	59,520	71,150
71023 - Deferred Comp	11,593	12,157	12,570	9,800	8,170
71024 - LI & AD & D	2,604	2,826	2,800	2,400	3,110
71025 - Unemployment Insurance	2,220	2,306	2,370	2,080	2,240
71028 - LTD	1,376	2,159	2,100	1,900	1,390
71029 - Chiropractic	309	379	400	400	300
71031 - Other Benefits	15,400	17,240	20,520	20,520	15,270
71032 - Cell Stipend	1,105	1,203	1,200	1,220	1,800
71188 - Personnel Transfer Recovery	(137,779)	(136,942)	(140,480)	(137,300)	(197,670)
71189 - Personnel Transfer Charges	-	-	-	-	53,060
71 - Salaries & Benefits Total	475,913	499,261	517,239	494,400	470,350
72 - Supplies & Services					
72201 - Postage	34	123	170	170	300
72307 - Office Supplies	386	216	550	500	500
72308 - Books & Periodicals	16,083	13,973	16,000	16,800	16,000
72309 - Membership & Dues	1,046	1,052	1,100	1,100	1,100
72314 - Business Expense	1,240	558	500	500	500
72315 - Conference Expense	3,345	2,375	4,500	4,500	4,500
72358 - Training and Education	50	562	1,000	1,000	1,000
72359 - Small Tools and Equipment	-	1,806	2,000	-	2,000
72450 - Misc. Professional Services	75	944	2,500	3,000	30,210
72 - Supplies & Services Total	22,258	21,609	28,320	27,570	56,110
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	13,820
74 - Insurances Total	8,700	11,400	11,820	11,820	13,820
Grand Total	506,871	532,270	557,379	533,790	540,280

City Attorney Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10015000 - Counsel & Legal Advice					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	317,453	332,261	342,150	324,330	278,870
71002 - Overtime	441	2,528	2,000	170	4,410
71010 - Admin Leave Pay	14,622	10,434	10,730	10,730	10,520
71012 - Medical Insurance	44,387	44,302	44,180	44,180	24,170
71013 - Dental Insurance	3,016	3,011	3,000	3,000	2,000
71014 - Vision Insurance	673	606	630	630	420
71015 - Medicare Insurance	4,753	4,845	5,150	5,020	4,200
71021 - Service Contribution-PERS	63,571	71,282	26,220	26,080	22,780
71022 - Unfunded Acc Liability - PERS	-	-	50,318	48,590	50,170
71023 - Deferred Comp	9,287	9,842	10,260	8,980	8,170
71024 - LI & AD & D	1,969	2,138	2,140	2,140	2,090
71025 - Unemployment Insurance	1,747	1,841	1,880	1,880	1,540
71028 - LTD	1,108	1,756	1,710	1,760	980
71029 - Chiropractic	231	284	300	300	200
71031 - Other Benefits	11,550	12,930	15,390	15,390	10,180
71032 - Cell Stipend	1,105	1,203	1,200	1,220	1,200
71189 - Personnel Transfer Charges	-	-	-	-	53,060
71 - Salaries & Benefits Total	475,913	499,261	517,258	494,400	474,960
72 - Supplies & Services					
72201 - Postage	34	123	170	170	300
72307 - Office Supplies	386	216	550	500	500
72308 - Books & Periodicals	16,083	13,973	16,000	16,800	16,000
72309 - Membership & Dues	1,046	1,052	1,100	1,100	1,100
72314 - Business Expense	1,240	558	500	500	500
72315 - Conference Expense	3,345	2,375	4,500	4,500	4,500
72358 - Training and Education	50	562	1,000	1,000	1,000
72359 - Small Tools and Equipment	-	1,806	2,000	-	2,000
72450 - Misc. Professional Services	75	944	2,500	3,000	30,210
72 - Supplies & Services Total	22,258	21,609	28,320	27,570	56,110
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	9,210
74 - Insurances Total	8,700	11,400	11,820	11,820	9,210
10015000 - Counsel & Legal Advice Total	506,871	532,270	557,398	533,790	540,280
10020500 - Risk Management					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	77,267	77,167	76,960	81,950	116,610
71003 - Part-time Salary	9,284	7,490	9,390	9,390	9,390
71010 - Admin Leave Pay	2,960	2,960	2,960	2,960	4,270
71012 - Medical Insurance	20,868	20,569	20,510	20,510	20,510
71013 - Dental Insurance	1,018	1,004	1,000	1,000	1,000
71014 - Vision Insurance	228	202	210	210	210
71015 - Medicare Insurance	1,276	1,226	1,300	940	1,890
71021 - Service Contribution-PERS	17,267	18,048	7,730	2,760	10,280
71022 - Unfunded Acc Liability - PERS	-	-	11,321	10,930	20,980
71023 - Deferred Comp	2,306	2,315	2,310	820	-
71024 - LI & AD & D	635	688	660	260	1,020
71025 - Unemployment Insurance	474	466	490	200	700
71028 - LTD	269	403	390	140	410
71029 - Chiropractic	78	95	100	100	100

City Attorney Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71031 - Other Benefits	3,850	4,310	5,130	5,130	5,090
71032 - Cell Stipend	-	-	-	-	600
71188 - Personnel Transfer Recovery	(137,779)	(136,942)	(140,480)	(137,300)	(197,670)
71 - Salaries & Benefits Total	(0)	0	(19)	-	(4,610)
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	-	-	4,610
74 - Insurances Total	-	-	-	-	4,610
10020500 - Risk Management Total	(0)	0	(19)	-	-
Grand Total	506,871	532,270	557,379	533,790	540,280

City Manager Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	529,751	491,850	522,900	523,300	518,550
71009 - Incentive Pay	-	-	-	260	480
71010 - Admin Leave Pay	21,283	25,112	17,560	17,560	17,510
71012 - Medical Insurance	70,488	62,955	69,840	69,840	65,110
71013 - Dental Insurance	4,038	3,723	4,000	4,000	4,000
71014 - Vision Insurance	902	749	840	840	840
71015 - Medicare Insurance	8,054	7,528	7,750	7,920	7,780
71021 - Service Contribution-PERS	106,064	100,958	40,080	39,960	42,410
71022 - Unfunded Acc Liability - PERS	-	-	76,894	74,250	93,380
71023 - Deferred Comp	12,849	13,729	15,690	15,640	15,560
71024 - LI & AD & D	3,125	2,867	3,160	3,200	3,200
71025 - Unemployment Insurance	2,869	2,609	2,880	2,860	2,850
71028 - LTD	1,817	2,436	2,620	2,700	1,820
71029 - Chiropractic	309	351	400	400	400
71031 - Other Benefits	15,400	17,240	20,520	20,520	20,360
71032 - Cell Stipend	603	760	600	1,220	1,200
71188 - Personnel Transfer Recovery	(310,696)	(335,500)	(332,830)	(332,830)	(368,140)
71 - Salaries & Benefits Total	466,870	397,366	452,904	451,640	427,310
72 - Supplies & Services					
72201 - Postage	-	26	-	-	-
72307 - Office Supplies	523	815	1,000	500	1,000
72308 - Books & Periodicals	517	426	400	400	700
72309 - Membership & Dues	273	273	300	300	6,000
72314 - Business Expense	968	1,077	1,000	1,000	1,000
72315 - Conference Expense	543	1,858	5,000	5,000	5,000
72355 - General Supplies	713	793	200	300	500
72358 - Training and Education	-	-	-	150	1,000
72450 - Misc. Professional Services	-	15	-	-	22,500
72 - Supplies & Services Total	3,536	7,691	7,900	7,650	37,700
74 - Insurances					
74070 - PL & PD/Other Insurance	11,600	15,200	15,760	15,760	18,430
74 - Insurances Total	11,600	15,200	15,760	15,760	18,430
Grand Total	482,007	420,257	476,564	475,050	483,440

City Manager Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10010000 - City Manager - Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	529,751	491,850	522,900	523,300	518,550
71002 - Overtime	12	-	-	-	-
71009 - Incentive Pay	-	-	-	260	480
71010 - Admin Leave Pay	21,283	25,112	17,560	17,560	17,510
71012 - Medical Insurance	70,488	62,955	69,840	69,840	65,110
71013 - Dental Insurance	4,038	3,723	4,000	4,000	4,000
71014 - Vision Insurance	902	749	840	840	840
71015 - Medicare Insurance	8,054	7,528	7,750	7,920	7,780
71021 - Service Contribution-PERS	106,064	100,958	40,080	39,960	42,410
71022 - Unfunded Acc Liability - PERS	-	-	76,894	74,250	93,380
71023 - Deferred Comp	12,849	13,729	15,690	15,640	15,560
71024 - LI & AD & D	3,125	2,867	3,160	3,200	3,200
71025 - Unemployment Insurance	2,869	2,609	2,880	2,860	2,850
71028 - LTD	1,817	2,436	2,620	2,700	1,820
71029 - Chiropractic	309	351	400	400	400
71031 - Other Benefits	15,400	17,240	20,520	20,520	20,360
71032 - Cell Stipend	603	760	600	1,220	1,200
71188 - Personnel Transfer Recovery	(310,696)	(335,500)	(332,830)	(332,830)	(368,140)
71 - Salaries & Benefits Total	466,870	397,366	452,904	451,640	427,310
72 - Supplies & Services					
72201 - Postage	-	26	-	-	-
72307 - Office Supplies	523	815	1,000	500	1,000
72308 - Books & Periodicals	517	426	400	400	700
72309 - Membership & Dues	273	273	300	300	6,000
72314 - Business Expense	968	1,077	1,000	1,000	1,000
72315 - Conference Expense	543	1,858	5,000	5,000	5,000
72355 - General Supplies	713	793	200	300	500
72358 - Training and Education	-	-	-	150	1,000
72399 - Supplies & Services NOC	-	2,407	-	-	-
72450 - Misc. Professional Services	-	15	-	-	22,500
72 - Supplies & Services Total	3,536	7,691	7,900	7,650	37,700
74 - Insurances					
74070 - PL & PD/Other Insurance	11,600	15,200	15,760	15,760	18,430
74 - Insurances Total	11,600	15,200	15,760	15,760	18,430
10010000 - City Manager - Administration T	482,007	420,257	476,564	475,050	483,440
Grand Total	482,007	420,257	476,564	475,050	483,440

Internal Services Department Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71001 - Regular Employee Salary	1,838,488	1,815,040	1,977,320	1,879,840	2,050,760
71002 - Overtime	32,936	34,090	31,500	28,830	29,000
71003 - Part-time Salary	49,966	114,353	163,420	143,420	152,650
71008 - Meal Allowance	100	300	-	-	-
71009 - Incentive Pay	5,930	5,896	5,880	5,950	5,880
71010 - Admin Leave Pay	25,565	29,622	37,720	37,720	42,740
71011 - Workers Compensation	9,820	12,940	17,030	17,030	17,310
71012 - Medical Insurance	376,921	370,183	413,880	354,800	422,410
71013 - Dental Insurance	29,319	28,524	31,000	31,000	31,000
71014 - Vision Insurance	6,446	5,739	6,510	6,510	6,510
71015 - Medicare Insurance	28,174	28,320	32,300	30,020	30,420
71021 - Service Contribution-PERS	365,046	387,868	154,670	146,560	168,030
71022 - Unfunded Acc Liability - PERS	-	-	287,719	277,860	343,350
71023 - Deferred Comp	41,243	43,332	48,810	40,420	44,210
71024 - LI & AD & D	8,753	8,941	10,190	9,520	11,740
71025 - Unemployment Insurance	10,139	10,565	12,150	11,080	11,280
71028 - LTD	6,253	9,531	10,070	9,700	7,180
71029 - Chiropractic	2,168	2,690	3,100	3,100	3,100
71031 - Other Benefits	115,500	129,300	159,030	159,030	157,790
71032 - Cell Stipend	2,411	2,542	2,400	3,020	3,000
71188 - Personnel Transfer Recovery	-	-	(84,370)	(90,730)	(84,370)
71 - Salaries & Benefits Total	2,955,177	3,039,776	3,320,329	3,104,680	3,453,990
72 - Supplies & Services					
72201 - Postage	238	246	250	350	600
72202 - Telephone	4,057	2,124	5,000	5,000	3,500
72301 - Printing/Binding/Duplication	31,473	13,797	26,800	17,700	16,700
72302 - Photocopying	716	103	1,750	1,450	1,490
72303 - Advertising	645	665	900	1,000	2,200
72306 - Safety Equipment	202	-	-	-	-
72307 - Office Supplies	23,557	18,089	30,200	22,500	30,500
72308 - Books & Periodicals	533	526	2,200	1,700	1,700
72309 - Membership & Dues	1,142	1,492	2,180	2,250	2,900
72312 - Bank Service Charges	11,283	45,118	15,380	25,000	25,280
72313 - Information Systems Software	7,073	6,664	14,000	14,400	-
72314 - Business Expense	3,626	3,136	3,750	5,600	4,250
72315 - Conference Expense	18,228	17,540	22,000	21,000	34,500
72355 - General Supplies	142	261	700	700	650
72356 - Medical Supplies	450	259	500	500	500
72358 - Training and Education	10,511	15,936	33,900	31,400	53,870
72359 - Small Tools and Equipment	18,802	7,020	19,930	18,930	16,060
72369 - Software Licensing Cost	2,244	19,699	18,000	18,000	62,000
72373 - Employees Physical Exams	37,469	32,752	25,000	25,000	25,000
72398 - Reimbursable Expense	113	-	500	300	500
72399 - Supplies & Services NOC	425	12,863	-	-	-
72450 - Misc. Professional Services	114,844	176,089	131,000	126,000	212,070
72499 - Misc Contract Services	129,763	58,682	95,500	95,500	35,500
72532 - Repairs to Office Equip	490	1,686	3,500	3,500	3,500
72990 - Special Payments	3,884	35	-	-	-
72 - Supplies & Services Total	421,909	434,781	452,940	437,780	533,270

Internal Services Department Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
74 - Insurances					
74070 - PL & PD/Other Insurance	87,000	114,000	122,140	122,140	142,820
74 - Insurances Total	87,000	114,000	122,140	122,140	142,820
78 - Capital Projects					
77030 - Machinery and equipment	65,142	61,076	40,000	40,000	101,240
78 - Capital Projects Total	65,142	61,076	40,000	40,000	101,240
Grand Total	3,529,228	3,649,633	3,935,409	3,704,600	4,231,320

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Detail	Actuals	Actuals	Budget	Estimated	Council
				Actuals	Approved
10020100 - Budget and Treasury					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	153,216	164,294	162,970	171,510	175,390
71003 - Part-time Salary	-	-	20,000	-	15,000
71010 - Admin Leave Pay	3,100	9,156	6,270	6,270	6,610
71012 - Medical Insurance	28,633	24,760	23,670	23,670	23,670
71013 - Dental Insurance	2,023	2,007	2,000	2,000	2,000
71014 - Vision Insurance	452	404	420	420	420
71015 - Medicare Insurance	2,219	2,431	2,450	2,540	2,640
71021 - Service Contribution-PERS	30,610	35,007	12,490	13,600	14,330
71022 - Unfunded Acc Liability - PERS	-	-	23,961	23,150	29,960
71023 - Deferred Comp	4,580	4,929	4,890	5,360	5,260
71024 - LI & AD & D	1,282	1,416	1,380	1,460	1,550
71025 - Unemployment Insurance	840	903	900	980	970
71028 - LTD	533	869	820	920	610
71029 - Chiropractic	155	189	200	200	200
71031 - Other Benefits	7,700	8,620	10,260	10,260	10,180
71188 - Personnel Transfer Recovery	-	-	-	(6,360)	-
71 - Salaries & Benefits Total	235,342	254,985	272,681	255,980	288,790
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	1,651	1,663	2,000	1,500	1,800
72302 - Photocopying	474	103	300	-	190
72306 - Safety Equipment	202	-	-	-	-
72307 - Office Supplies	712	170	1,200	500	500
72308 - Books & Periodicals	-	-	500	-	-
72309 - Membership & Dues	198	308	330	400	500
72312 - Bank Service Charges	-	-	100	-	-
72313 - Information Systems Software	-	-	-	400	-
72314 - Business Expense	11	22	-	100	-
72315 - Conference Expense	2,092	411	-	-	-
72355 - General Supplies	-	-	200	200	150
72358 - Training and Education	-	-	3,500	3,500	5,370
72450 - Misc. Professional Services	-	-	-	-	20,000
72499 - Misc Contract Services	513	539	500	500	500
72 - Supplies & Services Total	5,854	3,217	8,630	7,100	29,010
74 - Insurances					
74070 - PL & PD/Other Insurance	5,800	7,600	7,880	7,880	9,210
74 - Insurances Total	5,800	7,600	7,880	7,880	9,210
78 - Capital Projects					
77030 - Machinery and equipment	4,000	-	-	-	-
78 - Capital Projects Total	4,000	-	-	-	-
10020100 - Budget and Treasury Total	250,996	265,802	289,191	270,960	327,010
10020202 - Accounting					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	388,132	410,927	476,660	414,540	447,940
71002 - Overtime	6,083	2,512	3,500	6,830	7,000
71003 - Part-time Salary	5,126	2,150	-	-	-
71008 - Meal Allowance	100	300	-	-	-
71010 - Admin Leave Pay	4,845	7,872	10,090	10,090	9,160
71011 - Workers Compensation	1,500	1,980	2,160	2,160	4,020
71012 - Medical Insurance	80,374	84,789	105,070	74,000	109,290

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71013 - Dental Insurance	5,748	6,022	7,000	7,000	7,000
71014 - Vision Insurance	1,184	1,212	1,470	1,470	1,470
71015 - Medicare Insurance	5,985	6,195	7,060	6,780	6,630
71021 - Service Contribution-PERS	76,395	86,427	36,530	32,720	36,600
71022 - Unfunded Acc Liability - PERS	-	-	60,904	58,950	72,260
71023 - Deferred Comp	9,780	10,727	12,700	10,440	10,010
71024 - LI & AD & D	1,758	2,051	2,600	2,080	2,600
71025 - Unemployment Insurance	2,109	2,266	2,620	2,160	2,460
71028 - LTD	1,319	2,161	2,390	2,040	1,570
71029 - Chiropractic	412	568	700	700	700
71031 - Other Benefits	23,100	25,860	35,910	35,910	35,630
71032 - Cell Stipend	-	135	-	600	600
71 - Salaries & Benefits Total	613,951	654,154	767,364	668,470	754,940
72 - Supplies & Services					
72201 - Postage	-	162	-	-	200
72301 - Printing/Binding/Duplication	3,484	3,484	4,500	6,000	4,500
72302 - Photocopying	-	-	450	450	300
72303 - Advertising	151	192	200	-	200
72307 - Office Supplies	2,546	1,880	10,000	5,000	10,000
72308 - Books & Periodicals	86	-	1,000	1,000	1,000
72309 - Membership & Dues	573	563	1,000	1,000	1,000
72314 - Business Expense	440	353	1,000	1,000	1,000
72315 - Conference Expense	7,634	5,470	10,000	10,000	17,500
72358 - Training and Education	335	1,106	3,000	3,000	23,000
72359 - Small Tools and Equipment	1,881	-	5,000	4,000	5,000
72398 - Reimbursable Expense	11	-	300	300	300
72450 - Misc. Professional Services	980	1,693	5,000	5,000	5,000
72499 - Misc Contract Services	2,430	2,155	3,000	3,000	28,000
72532 - Repairs to Office Equip	490	540	2,500	2,500	2,500
72990 - Special Payments	3,864	-	-	-	-
72 - Supplies & Services Total	24,907	17,598	46,950	42,250	99,500
74 - Insurances					
74070 - PL & PD/Other Insurance	17,400	22,800	27,580	27,580	32,250
74 - Insurances Total	17,400	22,800	27,580	27,580	32,250
78 - Capital Projects					
77030 - Machinery and equipment	9,488	-	-	-	-
78 - Capital Projects Total	9,488	-	-	-	-
10020202 - Accounting Total	665,746	694,553	841,894	738,300	886,690
10020203 - Billing					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	517,654	504,333	524,730	477,050	562,690
71002 - Overtime	24,596	28,547	28,000	20,000	18,000
71003 - Part-time Salary	43,344	75,256	54,760	54,760	64,850
71009 - Incentive Pay	3,619	3,610	3,600	3,640	3,600
71010 - Admin Leave Pay	-	-	-	-	5,800
71011 - Workers Compensation	3,000	3,960	4,320	4,320	5,740
71012 - Medical Insurance	124,233	126,543	128,010	100,000	124,430
71013 - Dental Insurance	11,710	11,383	12,000	12,000	11,000
71014 - Vision Insurance	2,617	2,290	2,520	2,520	2,310
71015 - Medicare Insurance	9,137	9,230	9,370	8,560	8,300
71021 - Service Contribution-PERS	104,189	107,497	43,170	37,100	46,270

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71022 - Unfunded Acc Liability - PERS	-	-	82,970	79,990	85,570
71023 - Deferred Comp	10,189	8,832	9,600	8,400	11,570
71024 - LI & AD & D	1,075	1,063	1,140	860	2,200
71025 - Unemployment Insurance	2,992	3,163	3,490	3,080	3,100
71028 - LTD	1,745	2,625	2,800	2,480	1,970
71029 - Chiropractic	895	1,073	1,200	1,200	1,100
71031 - Other Benefits	46,200	51,720	61,560	61,560	55,990
71188 - Personnel Transfer Recovery	-	-	(84,370)	(84,370)	(84,370)
71 - Salaries & Benefits Total	907,195	941,126	888,870	793,150	930,120
72 - Supplies & Services					
72201 - Postage	-	14	-	-	-
72301 - Printing/Binding/Duplication	25,919	8,365	20,000	10,000	10,000
72302 - Photocopying	242	-	1,000	1,000	1,000
72307 - Office Supplies	10,371	12,382	12,000	10,000	12,000
72308 - Books & Periodicals	446	465	500	500	500
72309 - Membership & Dues	-	110	-	-	-
72312 - Bank Service Charges	11,283	45,118	15,280	25,000	25,280
72313 - Information Systems Software	-	-	-	-	-
72314 - Business Expense	81	474	750	1,500	750
72315 - Conference Expense	-	3,748	2,000	1,000	3,000
72355 - General Supplies	142	215	500	500	500
72356 - Medical Supplies	450	259	500	500	500
72358 - Training and Education	630	1,540	7,500	5,000	7,500
72359 - Small Tools and Equipment	12,019	7,020	10,000	10,000	10,000
72398 - Reimbursable Expense	102	-	200	-	200
72450 - Misc. Professional Services	8,427	13,543	11,000	11,000	11,000
72499 - Misc Contract Services	1,080	5,520	5,000	5,000	5,000
72532 - Repairs to Office Equip	-	1,146	1,000	1,000	1,000
72990 - Special Payments	20	35	-	-	-
72 - Supplies & Services Total	71,212	99,956	87,230	82,000	88,230
74 - Insurances					
74070 - PL & PD/Other Insurance	34,800	45,600	47,280	47,280	50,680
74 - Insurances Total	34,800	45,600	47,280	47,280	50,680
78 - Capital Projects					
77030 - Machinery and equipment	3,749	-	-	-	-
78 - Capital Projects Total	3,749	-	-	-	-
10020203 - Billing Total	1,016,956	1,086,682	1,023,380	922,430	1,069,030
10020300 - Human Resources					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	226,756	240,202	242,120	246,260	293,090
71002 - Overtime	-	-	-	-	4,000
71003 - Part-time Salary	-	15,061	15,860	15,860	-
71009 - Incentive Pay	2,311	2,286	2,280	2,310	2,280
71010 - Admin Leave Pay	6,953	9,121	7,360	7,360	7,360
71011 - Workers Compensation	-	-	2,010	2,010	1,710
71012 - Medical Insurance	46,138	49,473	49,330	49,330	65,110
71013 - Dental Insurance	2,830	3,011	3,000	3,000	4,000
71014 - Vision Insurance	627	606	630	630	840
71015 - Medicare Insurance	3,460	3,806	3,880	3,780	4,360
71021 - Service Contribution-PERS	43,588	51,670	18,730	19,200	24,130
71022 - Unfunded Acc Liability - PERS	-	-	35,941	34,710	52,720

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71023 - Deferred Comp	6,155	7,275	7,260	7,520	7,340
71024 - LI & AD & D	1,506	1,741	1,710	1,780	1,880
71025 - Unemployment Insurance	1,183	1,402	1,450	1,400	1,610
71028 - LTD	749	1,272	1,210	1,280	1,030
71029 - Chiropractic	220	284	300	300	400
71031 - Other Benefits	11,550	12,930	15,390	15,390	20,360
71032 - Cell Stipend	603	602	600	600	600
71 - Salaries & Benefits Total	354,628	400,742	409,061	412,720	492,820
72 - Supplies & Services					
72201 - Postage	238	70	250	350	400
72301 - Printing/Binding/Duplication	418	285	300	200	400
72303 - Advertising	494	473	700	1,000	2,000
72307 - Office Supplies	1,367	870	2,000	2,000	6,000
72308 - Books & Periodicals	-	60	200	200	200
72309 - Membership & Dues	-	350	350	350	400
72314 - Business Expense	1,956	2,246	2,000	3,000	2,500
72315 - Conference Expense	2,569	2,143	2,000	2,000	4,000
72358 - Training and Education	565	170	600	600	2,000
72373 - Employees Physical Exams	37,469	32,752	25,000	25,000	25,000
72399 - Supplies & Services NOC	-	370	-	-	-
72450 - Misc. Professional Services	19,587	37,852	20,000	20,000	30,000
72499 - Misc Contract Services	1,847	2,138	2,000	2,000	2,000
72 - Supplies & Services Total	66,510	79,779	55,400	56,700	74,900
74 - Insurances					
74070 - PL & PD/Other Insurance	8,700	11,400	11,820	11,820	18,430
74 - Insurances Total	8,700	11,400	11,820	11,820	18,430
78 - Capital Projects					
77030 - Machinery and equipment	-	9,664	-	-	-
78 - Capital Projects Total	-	9,664	-	-	-
10020300 - Human Resources Total	429,838	501,585	476,281	481,240	586,150
10020302 - Labor Relations					
72 - Supplies & Services					
72314 - Business Expense	1,138	-	-	-	-
72450 - Misc. Professional Services	20,261	31,610	55,000	50,000	46,070
72 - Supplies & Services Total	21,398	31,610	55,000	50,000	46,070
10020302 - Labor Relations Total	21,398	31,610	55,000	50,000	46,070
10020400 - Information Systems					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	552,731	495,283	570,840	570,480	571,650
71002 - Overtime	2,256	3,031	-	2,000	-
71003 - Part-time Salary	1,496	21,886	72,800	72,800	72,800
71010 - Admin Leave Pay	10,667	3,472	14,000	14,000	13,810
71011 - Workers Compensation	5,320	7,000	8,540	8,540	5,840
71012 - Medical Insurance	97,542	84,617	107,800	107,800	99,910
71013 - Dental Insurance	7,008	6,100	7,000	7,000	7,000
71014 - Vision Insurance	1,565	1,227	1,470	1,470	1,470
71015 - Medicare Insurance	7,373	6,657	9,540	8,360	8,490
71021 - Service Contribution-PERS	110,264	107,268	43,750	43,940	46,700
71022 - Unfunded Acc Liability - PERS	-	-	83,942	81,060	102,840
71023 - Deferred Comp	10,539	11,570	14,360	8,700	10,030
71024 - LI & AD & D	3,132	2,671	3,360	3,340	3,510

	2015/16	2016/17	2017/18	2017/18	2018/19 City
Internal Services Expenditure Detail	Actuals	Actuals	Budget	Estimated Actuals	Council Approved
71025 - Unemployment Insurance	3,016	2,830	3,690	3,460	3,140
71028 - LTD	1,908	2,605	2,850	2,980	2,000
71029 - Chiropractic	485	575	700	700	700
71031 - Other Benefits	26,950	30,170	35,910	35,910	35,630
71032 - Cell Stipend	1,808	1,805	1,800	1,820	1,800
71 - Salaries & Benefits Total	844,061	788,769	982,352	974,360	987,320
72 - Supplies & Services					
72202 - Telephone	4,057	2,124	5,000	5,000	3,500
72307 - Office Supplies	8,561	2,786	5,000	5,000	2,000
72309 - Membership & Dues	370	160	500	500	1,000
72313 - Information Systems Software	7,073	6,664	14,000	14,000	-
72314 - Business Expense	-	40	-	-	-
72315 - Conference Expense	5,934	5,768	8,000	8,000	10,000
72355 - General Supplies	-	47	-	-	-
72358 - Training and Education	8,981	13,120	19,300	19,300	16,000
72359 - Small Tools and Equipment	4,903	-	4,930	4,930	1,060
72369 - Software Licensing Cost	2,244	19,699	18,000	18,000	62,000
72399 - Supplies & Services NOC	425	12,493	-	-	-
72450 - Misc. Professional Services	65,588	91,391	40,000	40,000	100,000
72499 - Misc Contract Services	123,892	48,330	85,000	85,000	-
72 - Supplies & Services Total	232,028	202,621	199,730	199,730	195,560
74 - Insurances					
74070 - PL & PD/Other Insurance	20,300	26,600	27,580	27,580	32,250
74 - Insurances Total	20,300	26,600	27,580	27,580	32,250
78 - Capital Projects					
77030 - Machinery and equipment	47,905	51,412	40,000	40,000	101,240
78 - Capital Projects Total	47,905	51,412	40,000	40,000	101,240
10020400 - Information Systems Total	1,144,293	1,069,401	1,249,662	1,241,670	1,316,370
Grand Total	3,529,228	3,649,633	3,935,409	3,704,600	4,231,320

Non-Departmental Aggregate Expenditures	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
71 - Salaries & Benefits					
71003 - Part-time Salary	9,277	7,490	9,390	9,390	9,390
71015 - Medicare Insurance	135	109	140	120	140
71021 - Service Contribution-PERS	1,855	1,587	920	680	920
71025 - Unemployment Insurance	51	41	70	40	70
71 - Salaries & Benefits Total	11,317	9,228	10,520	10,230	10,520
72 - Supplies & Services					
72201 - Postage	213,879	212,531	225,000	228,000	225,000
72202 - Telephone	113,703	118,671	115,000	114,000	120,000
72211 - Electricity	648,698	671,656	680,000	680,000	700,000
72212 - Gas	100,829	142,167	121,000	110,000	110,000
72213 - Water	399,101	448,244	436,070	460,000	480,000
72214 - Sewer	66,435	65,878	67,100	67,100	70,000
72215 - Refuse	29,465	9,470	25,000	10,000	10,560
72302 - Photocopying	-	-	-	-	500
72307 - Office Supplies	3,353	2,565	3,000	3,000	3,000
72309 - Membership & Dues	42,549	46,866	43,800	43,800	50,000
72310 - Uncollectible Acct Expense	14,858	21,692	27,260	27,260	25,000
72311 - Collection Agency Fees	-	(255)	-	-	-
72313 - Information Systems Software	-	-	10,000	10,000	10,000
72322 - Rental of Equipment	1,224	1,190	1,200	1,200	1,200
72355 - General Supplies	215	-	-	-	-
72358 - Training and Education	-	7,990	-	-	-
72359 - Small Tools and Equipment	995	1,370	100,000	100,000	100,000
72450 - Misc. Professional Services	38,035	50,297	153,641	153,650	252,500
72455 - Auditing Services	73,120	95,100	97,600	97,600	100,000
72499 - Misc Contract Services	2,412	2,568	2,400	2,400	3,600
72536 - Car Wash	11	-	-	-	-
72551 - Motor Vehicle Fuel & Lube	405	-	-	-	-
72826 - Property Tax Admin Fee	175,580	168,268	184,350	184,350	195,000
72990 - Special Payments	(667,230)	1,828,810	1,017,160	4,385,070	(833,880)
72 - Supplies & Services Total	1,257,635	3,895,077	3,309,581	6,677,430	1,622,480
77 - Operating Transfer O					
76220 - Operating Transfer Out	8,563,127	7,624,894	7,428,370	7,428,370	7,739,150
77 - Operating Transfer O Total	8,563,127	7,624,894	7,428,370	7,428,370	7,739,150
78 - Capital Projects					
77020 - Capital Projects	-	-	230,000	230,000	-
77030 - Machinery and equipment	17,834	-	-	-	-
78 - Capital Projects Total	17,834	-	230,000	230,000	-
Grand Total	9,849,913	11,529,199	10,978,471	14,346,030	9,372,150

Non-Departmental Expenditure Detail	2015/16 Actuals	2016/17 Actuals	2017/18 Budget	2017/18 Estimated Actuals	2018/19 City Council Approved
10095000 - Non-Departmental Services					
71 - Salaries & Benefits					
71003 - Part-time Salary	9,277	7,490	9,390	9,390	9,390
71015 - Medicare Insurance	135	109	140	120	140
71021 - Service Contribution-PERS	1,855	1,587	920	680	920
71025 - Unemployment Insurance	51	41	70	40	70
71 - Salaries & Benefits Total	11,317	9,228	10,520	10,230	10,520
72 - Supplies & Services					
72201 - Postage	213,879	212,531	225,000	228,000	225,000
72202 - Telephone	113,703	118,671	115,000	114,000	120,000
72211 - Electricity	648,698	671,656	680,000	680,000	700,000
72212 - Gas	100,829	142,167	121,000	110,000	110,000
72213 - Water	399,101	448,244	436,070	460,000	480,000
72214 - Sewer	66,435	65,878	67,100	67,100	70,000
72215 - Refuse	29,465	9,470	25,000	10,000	10,560
72302 - Photocopying	-	-	-	-	500
72307 - Office Supplies	3,353	2,565	3,000	3,000	3,000
72309 - Membership & Dues	42,549	46,866	43,800	43,800	50,000
72310 - Uncollectible Acct Expense	14,858	21,692	27,260	27,260	25,000
72311 - Collection Agency Fees	-	(255)	-	-	-
72313 - Information Systems Software	-	-	10,000	10,000	10,000
72322 - Rental of Equipment	1,224	1,190	1,200	1,200	1,200
72355 - General Supplies	215	-	-	-	-
72358 - Training and Education	-	7,990	-	-	-
72359 - Small Tools and Equipment	995	1,370	100,000	100,000	100,000
72450 - Misc. Professional Services	38,035	50,297	153,641	153,650	252,500
72455 - Auditing Services	73,120	95,100	97,600	97,600	100,000
72499 - Misc Contract Services	2,412	2,568	2,400	2,400	3,600
72536 - Car Wash	11	-	-	-	-
72551 - Motor Vehicle Fuel & Lube	405	-	-	-	-
72826 - Property Tax Admin Fee	175,580	168,268	184,350	184,350	195,000
72990 - Special Payments	(667,230)	1,828,810	1,017,160	4,385,070	(833,880)
72 - Supplies & Services Total	1,257,635	3,895,077	3,309,581	6,677,430	1,622,480
77 - Operating Transfer O					
76220 - Operating Transfer Out	8,563,127	7,624,894	7,428,370	7,428,370	7,739,150
77 - Operating Transfer O Total	8,563,127	7,624,894	7,428,370	7,428,370	7,739,150
78 - Capital Projects					
77020 - Capital Projects	-	-	230,000	230,000	-
77030 - Machinery and equipment	17,834	-	-	-	-
78 - Capital Projects Total	17,834	-	230,000	230,000	-
10095000 - Non-Departmental Services Tot	9,849,913	11,529,199	10,978,471	14,346,030	9,372,150
Grand Total	9,849,913	11,529,199	10,978,471	14,346,030	9,372,150