ANNUAL BUDGET

2019-2020

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ANNUAL BUDGET

2019 - 2020

Mission

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

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

Steve Schwabauer, City Manager

Prepared by the Staff
of the
City of Lodi

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Table of Contents

Introduction

Budget Message 3
Mayor and Council 9
Budget at a Glance 11
Organizational Chart 13
Financial Organization Chart 15
Fund Structure 16
Budget and Fiscal Policies 19

Financial Overview

Fund Balances 39
City Wide Revenues 40
City Wide Expenses 41
Personnel Summary 43
General Fund Summary 45
General Fund Revenues 46
General Fund Expenses 50
General Fund Long Range Financial Plan 52

Program Budgets

Police 61
Fire 67
Public Works General Fund 71
City Clerk 77
City Attorney 81
City Manager 85
Economic Development 88
Internal Services Department 89
Non-Departmental 97
Electric Utility 98
Water Utility 109
Wastewater Utility 116
Transit 124
Streets 131
Community Development 140

Program Budgets Cont'd

Parks, Recreation and Cultural Services 150
Library 163
Fleet Services 169

Capital Improvement Program

Program Overview 177
Projects by Fund 178
Project Descriptions 181
Vehicle & Equipment Replacement 221

Minor Funds

Transportation Development Act 225
Community Improvement Grants 226
Public Safety Special Revenue 228
Capital Outlay 230
Vehicle and Equipment Replacement 233
Debt Service 240
Employee Benefits 241
Self-Insurance 243
Trust and Agency 245

Supplemental Information

Salaries by Title 249
Salaries by Salary 254
Memoranda of Understanding by Term Dates 259
Debt Service Schedule 260
Transfers In and Out 262
Vehicle Master List 264
Operating Expenditure Budget Details 272
FY 19 Budget Award 353
FY 20 Resolution 354

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INTRODUCTION

Budget Message
Mayor and Council
Budget at at Glance
Organizational Chart
Financial Organizational Chart
Fund Structure
Budget and Fiscal Policies

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June 1, 2019

Dear Honorable Mayor and Council Members:

City Staff is pleased to be able to submit a proposed balanced budget for Fiscal Year (FY) 2019/20. However, continued diligence will be required to maintain Lodi's service solvency notwithstanding new revenues from Measure L.

Lodi has many successes to celebrate. Those successes allow this budget to project General Fund and Measure L revenues of $59,605,690, a little more than $8,000,000 over the 2018/19 projection of $51,300,380. The lion's share of that growth of course comes from the projected $5,200,000 Measure L revenue. However, Lodi's economy has continued to grow property, sales, and TOT taxes to contribute too much of the rest.

Notwithstanding our positive economic indicators, staff will remain cautious recommending new full-time General Fund positions, in light of the City's sharply increasing Public Employee Retirement System (PERS) obligations. Though Measure L did afford the City its first opportunity in years to make significant additions to its level of service. Council already approved six new police officer positions and three new firefighter positions in the 2018/19 Mid-Year Budget and with this budget adds a Librarian, Associate Civil Engineer, Facilities Superintendent and an additional Customer Service Representative (CSR). The Associate Civil Engineer and CSR full-time positions replace currently contracted and part-time labor for in-house staff. An additional new position in Community Development is added for the Neighborhood and Community Services Manager. However, the position does not impact costs as it will replace services currently paid under contract. A table showing these changes appears later in this letter.

Once again the City is able to fully fund the General Fund reserve levels set by Council in the FY 2019/20 Budget and Fiscal Policies adopted in February. 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 sixth year in a row in the 2019/20 budget. Moreover, the City has taken the first of three steps to fund another 16 percent Measure L Reserve fund over three years.

I am also pleased to note that Council established and funded a Pension 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 2017/18 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 is estimated to add another $1,300,413 million to the PSF at the close of FY 2018/19 bringing total General Fund side funding to an estimated $10,916,864 million at the end of FY 2018/19.

The City will continue its capital efforts in the coming year. Significant projects expected to be undertaken during the year include completion of the Lockeford Street Improvement Project, 2019 Pavement Resurfacing Project, Church Street Realignment and the final Phase 8 of the Water Meter Project.

Fiscal Year 2019/20 Budget Issues

Balancing the 2019/20 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. Council then negotiated short-term agreements with its labor unions to carry the City through the calendar year for IBEW; through June 30, 2019, for Police Officers, Police Mid-Management, Fire Mid-Management and Dispatch; and through calendar year 2019 for its other units. Those agreements largely avoided salary adjustments in favor of modest benefit adjustments. 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 2019/20 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. The forecast shows that with known increases to pension costs due to CalPERS underfunded status, the City is able to just maintain service solvency given current resources. Pension costs in FY 2018/19 are projected to be $7.95 million and grow to $13.5 million by FY 2024/25. A full discussion of the forecast, included assumptions, results, risks and opportunities can be found on page 52 in the General Fund Summary section of this report.

The table below briefly summarizes the results of the forecast. It shows the City maintaining all of its mandated reserves throughout the forecast term. However, it does show a small but increasing draw on the Pension Stabilization Fund to maintain services from a high of $10.9 million to a low of $8.1 million. The drawdown is important because a portion of the revenue (over $500,000 a year) that sustains operations is interest off of the PSF. 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, service cuts will be necessary to balance the budget in the five-year time frame.

It is important to note that the five-year projection assumes no increased employment costs over the period. Given increased wage pressure from State-mandated minimum wage increases and competitive demands from other agencies, this assumption is not realistic if the City desires to maintain its current level of services making the need to reconsider revenues and service levels a necessity.

Combined Measure L and General Fund Forecast

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Rev	59,605,690	60,686,324	61,749,806	62,931,451	64,082,774	65,263,880
Exp	59,605,690	60,686,324	62,126,160	63,336,770	64,500,360	65,480,110
Rev - Exp	-	-	(376,354)	(405,319)	(417,586)	(216,230)
Total Available Resources	**19,467,863**	**19,737,863**	**19,636,509**	**19,219,190**	**18,789,604**	**18,561,375**

All Funds

The All Funds budget expenditures for FY 2019/20 are $220,667,170. This is an increase of just over $770,000 from the current FY 2018/19 budget.

The single-largest City fund is the Electric Fund at $74,441,290. The second-largest fund is the General Fund at $59,328,360. Other funds of note: Wastewater Fund, $16,968,080; Water Fund, $19,327,810; Street Fund, $7,661,190; Parks, Recreation and Cultural Services Fund, $7,663,660; Transit Fund, $4,557,830; and Library Fund, $1,535,480.

The overall staffing levels for All Funds are 407 full-time funded positions. This is a net addition of five positions from FY 2018/19 Mid-Year adjustments as set forth below.

Classification	Department	Change
Neighborhood Services Manager	Community Dev.	Add
Customer Service Representative	Internal Services Department	Add
Assistant/Associate Civil Engineer	Public Works - Engineering	Add
Facility Superintendent	Public Works - Facilities	Add
Librarian I/II	Library	Add

General Fund and Measure L

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 66 percent of the $57,984,660 million in total expenses, excluding capital project contributions.

Total General Fund revenues are projected to be $6,296,200 higher than the prior year. This increase is driven primarily from Measure L with some portion attributable to 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 $1,753,310 for the 2019/20 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 $1,788,730 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 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. Position counts in many maintenance level departments (Parks, Streets and others) continue well below 50% of historic levels. And as Council has seen the public is noticing the lower level of service and increasingly concerned about it.

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 must explore its options to maintain the high quality of life our citizens are entitled to expect.

Keeping the Promises of Measure L

The 2019/20 Budget keeps the promises of Measure L. The Measure was consistently presented as a means to "Maintain and Enhance" City services. The Council honored the enhance portion of that promise first in the 2018/19 Mid-Year Budget by adding six new police officers, and three new firefighters to fully fund Engine One. The Council follows up on the enhancement promise with the Engineering and Library positions and over $800,000 in Parks capital in this budget.

And as laid out below, Council now follows up on the maintenance promise. The table below lays out the positions (or their cash equivalents) that would have had to be cut from the City's budget this year to maintain service levels absent Measure L. Council has always been clear, rising costs were a significant driver for Measure L. This budget lays out those real world demands in a concrete and straightforward fashion showing the existing positions that must now be funded by Measure L.

Measure L Funded Positions	Approved Mid Year	Requested FY 2019/20	Moved from GF	Moved to GF	Total for FY 2019/20	Cost:
Police Officers	6	0	4	0	10	$1,296,360
Firefighters	3	0	5	0	8	$840,000
Fire Battalion Chief	1	0	0	1	0	$0
Librarian	0	1	0	0	1	$98,080
Total	**10**	**1**	**9**	**1**	**19**	**$2,234,440**

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 again projected to exceed costs.

The Parks, Recreation and Cultural Services (PRCS) Fund is projected to start FY 2019/20 with an ending fund balance of $669,153.

The Library Fund is projecting a budget that is expected to end the year with a fund balance of approximately $160,701.

Utilities and Enterprise Funds

The Electric Fund is the City's largest fund and is seeing increasing growth in its fund balance tied to capital demands, required energy efficiency programs and cap and trade sales. As Council is aware the cap and trade program allows utilities to sell paper rights in early years to fund actual costs in the future.

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 $1.5 million dollars in annual debt service staving off the need for rate action in 2019.

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 FY 2017/18 have markedly improved. The Electric Utility is projecting a decrease to reserves of $2 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 a decrease to reserves of about $4.1 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 $23.2 million at the end of FY 2019/20, 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, Budget Manager Susan Bjork, and Management Analyst Sandra Brage. Additionally, I must thank the employees and the department heads and their staff teams for their work and sacrifice in making this balanced budget possible.

Sincerely,

Stephen Schwabauer
City Manager

Mayor and Council

Mark Chandler
Mayor

Lodi City Council Members work to provide citizens with a better, more attractive, and healthier place in which to live. Council establishes local laws, sets policies, approves programs, appropriates funds, and supervises the operations of City government. Council Members are elected on a by-district basis from five single-member Council districts by voters residing in the district in which the Council Member resides. Council Members hold four-year terms and elections are held in November of even-numbered years.

Doug Kuehne Mayor
Pro Tempore

Bob Johnson
Council Member

JoAnne Mounce
Council Member

Alan Nakanishi
Council Member

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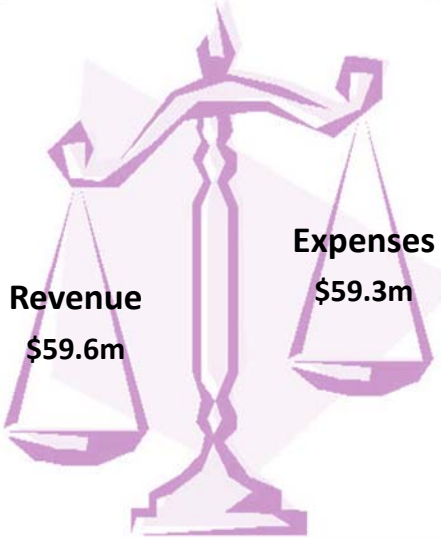
Budget At a Glance

FY 2019/20

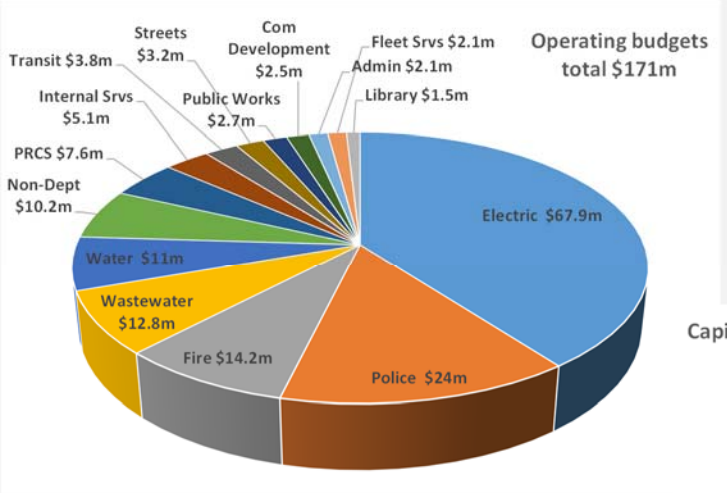
The City of Lodi Financial Plan and Budget for FY 2019/20 totals $221.9 million, an increase of 10% over the originally adopted FY 18/19 budget. The increase is due primarily to new revenue resources and capital expenditures.

General Fund Highlights

- General Fund is presented balanced with $59,605,690 in revenues and $59,328,360 in expenditures projected for FY 20. The remaining balance of $277k will be set aside in reserve to protect services against economic or catastrophic events.
- Measure L, passed by voters in November 2018, will see its first full year of implementation in FY 20. Public Safety will continue seeing funding for a total of 10 full time personnel, overtime for Fire Engine 1, part time community services officers, some much needed safety equipment and a couple of patrol vehicles. In addition, Measure L is funding a Librarian, a position the Library has not seen since FY 17. Lastly, Measure L is funding an increase in tree maintenance in our parks as well as several playground replacements.



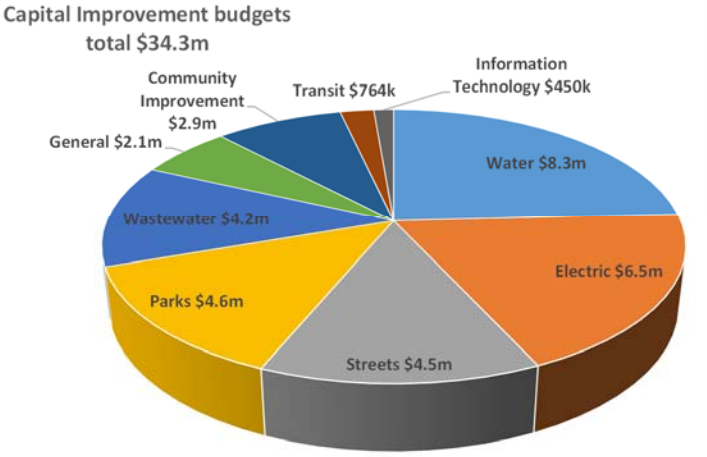
The greatest financial challenge the City and General Fund face is pension funding. As of December 31, 2018, the City was approximately 67.7% funded when combining CalPERS and Pension Stabilization Fund assets. City policy requires excess reserves go to the PSF until 80% funding is reached. City-wide, Lodi is $46.1 Million short of the 80% goal. The General Fund's share of the shortage is approximately $32.2 Million.



Operating budgets for FY 20 total $171m for the delivery of services to the citizens of Lodi. These essential services include public safety, the delivery of electricity and water, the removal of wastewater and the maintenance of roads. In addition, many quality of life services are provided such as safe parks, recreational opportunities, library services, and public transportation.

Capital improvement projects are essential for the maintenance of the City's infrastructure as well as providing additional services to the community. FY 20 capital projects total $34.3m. A few of the projects include:

- Debenedetti Park Improvements $2m
- Water Meter Program #8 $6m
- Wastewater Main Replacement #8 $2.6m



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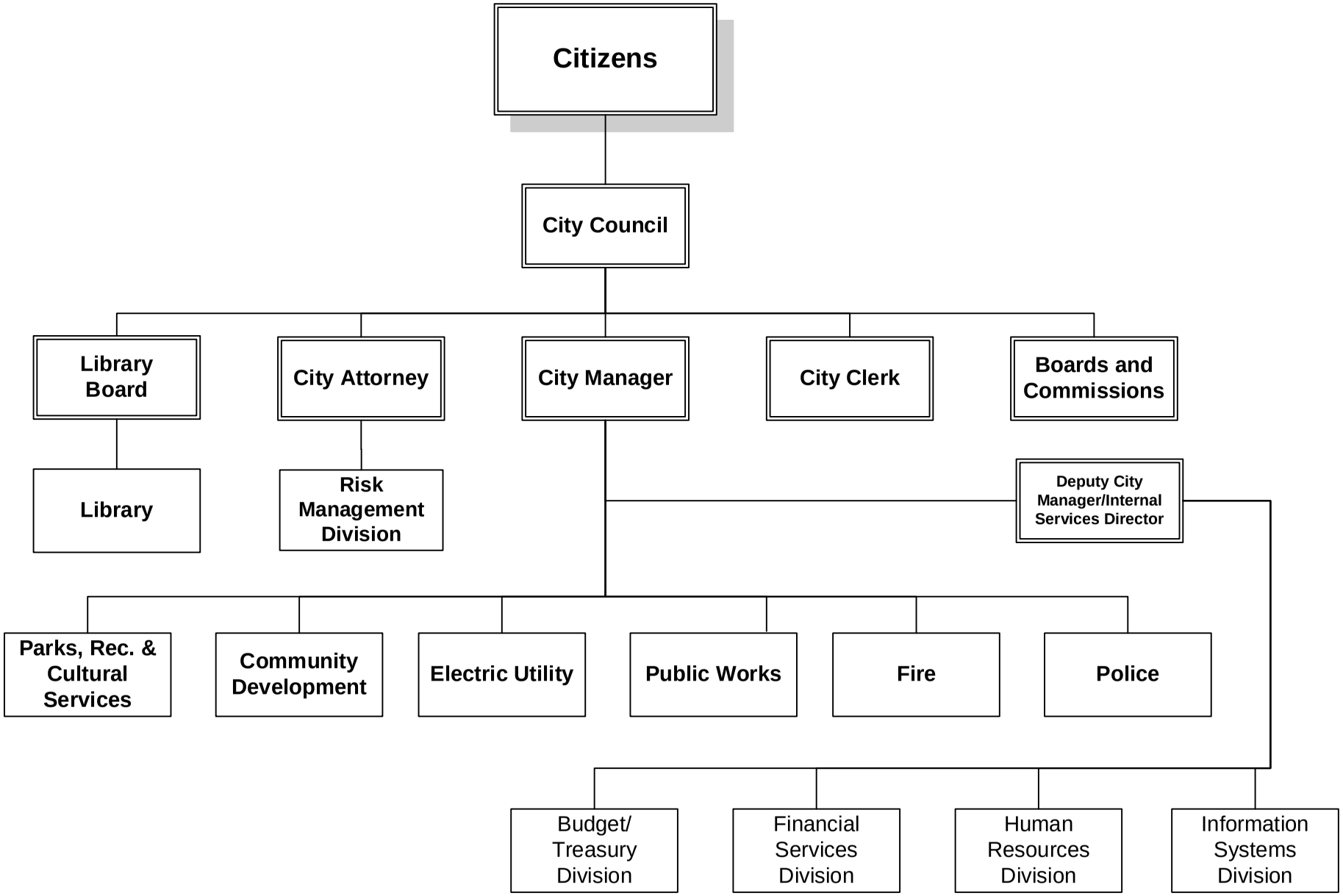
City of Lodi



FY 2019-2020

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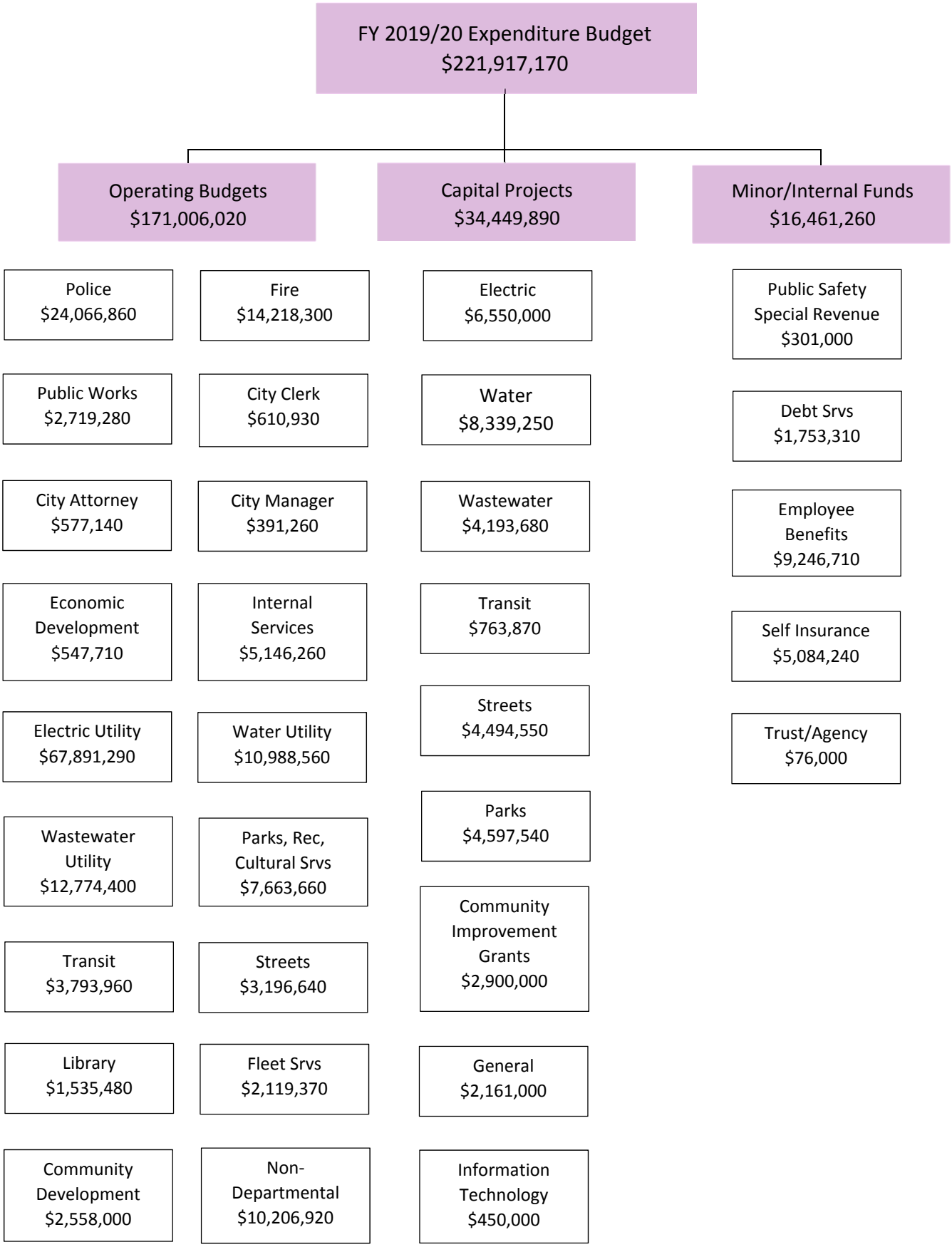
Financial Organization Chart



Fund Structure

The city's budget and accounting structure is segregated into various funds. In governmental accounting, a fund is a separate, self-balancing set of accounts that are created and maintained for specific purposes. For purposes of presentation, the budget document groups relational funds together. Funds are identified by three digits and accounts are made up of eight digits, the first three being the fund number. Throughout the financial data presented in this document, fund numbers and account numbers for both revenues and expenditures refer back to the fund group The below chart shows the relationship of budgetary funds and is provided for ease of understanding the financial data:

General Fund

- 100 General Fund
- 101 CFD
- 103 Measure L

Community Development

- 270 Community Development

Community Improvement

- 350 Community Development Block Grant
- 355 HEAP
- 362 First Time Home Buyers Prog

Public Safety Special Rev

- 210 Asset Seizure
- 211 Asset Seizure Federal
- 212 Local Law Enforcement Bock Grt
- 213 State COPS Grant AB1913
- 214 LPD-OTS Grants
- 216 PD Misc Grants
- 219 LPD-ABC Grant

Electric Utility

- 500 Electric Utility
- 501 Utility Capital Outlay
- 504 Public Benefits
- 505 IMF EU
- 506 Solar Surcharge
- 508 Environmental Compliance

Parks, Rec & Cultural Srvs

- 200 Parks, Rec., & Cultural Srvs

Library

- 120 Library Fund
- 410 Library Capital

Debt Service

- 490 Bond Interest & Redemption

Water Utility

- 560 Water Utility
- 561 Water Capital Outlay
- 562 Water IMF Facilities
- 563 Water PCE/TCE
- 590 Central Plume
- 591 Southern Plume
- 592 Busy Bee Plume
- 593 Northern Plume
- 594 South Central Western Plume

Fleet Services

- 650 Fleet & Equip Maintenance

Employee Benefits

- 655 Employee Benefits

Self-Insurance

- 660 General Liabilities
- 665 Workers' Compensation Ins

Wastewater Utility

- 531 Wastewater Utility
- 531 Wastewater Capital Outlay
- 532 Wastewater Capital Reserve
- 533 Wastewater IMF Facilities
- 535 Storm IMF Facilities

Capital Outlay

- 205 State Grants
- 431 Capital Outlay/ Gen Fund
- 432 Parks & Rec Capital
- 433 Cap. Outlay Res
- 434 Art in Public Places
- 435 IMF Police Facilities
- 436 IMF Fire Facilities
- 437 IMF Parks & Rec Facilities
- 438 IMF General Facilities
- 439 IMF Neighbor Parks

Transit

- 600 Dial-A-Ride/ Transportation
- 601 Transit - Capital
- 602 Transit-Prop.1B
- 603 TSSSDRA
- 604 Low Carbon
- 605 Prop 1B

TDA

- 331 LTF-Pedestrian & Bike

Vehicle & Equip Repl

- 401 Equipment Repl
- 402 Info Systems Repl Fund
- 403 Police Veh Repl
- 404 Fire Veh Repl
- 405 Public Works Veh Repl
- 406 Com Dev Veh Repl
- 407 Parks/Rec Veh Repl

Streets

- 300 Street Fund
- 301 Gas Tax
- 302 Gas Tax 2103
- 303 Measure K Fund
- 304 Gas Tax -2031
- 305 TDA - Streets
- 306 RTIF County/COG
- 307 Federal - Streets
- 308 IMF (Regional) Streets
- 309 State Bike Lane
- 311 CALTRANS Imp. Program
- 312 Fence & Landscape Maintenance
- 313 Traffic Congestion Relief
- 314 IMF Regional Transportation

Trust & Agency

- 700 SJMSCP Development Fees
- 703 Private Sector Trust
- 801 L&L Dist Z1- Almond Estates

Fund Structure

Funds are further classified into governmental fund types for reporting. These are listed below with the funds from the prior page identified by type:

Major Governmental Funds:

- General Fund: This fund is maintained to account for all the financial resources that are not restricted as to their use. This includes property and sales taxes, business tax receipts, franchise taxes and various subventions such as Motor Vehicle In-lieu fees received from the State of California. The General Fund is the primary operating fund for the city. For reporting, the Library is included with the General Fund; for budgeting purposes, the Library is shown as its own fund.
- Streets Fund: This fund makes up a variety of funds relating to the delivery of services that pertain to streets, maintenance and construction. Gas Tax and Measure K are also included in this fund. These funds maintain revenues the city receives under the Streets and Highways Code, gasoline taxes, and sales taxes collected under Measure K for street related projects.

Non-Major Governmental Funds:

- Special Revenue Funds: These funds account for the proceeds of specific revenue sources to expend for specific purposes. Special Revenue Funds include Community Development; Parks, Recreation and Cultural Services; Public Safety Special Revenue; Transportation Development Act (TDA); and Community Improvement Grants.
- Debt Service Fund: This fund is used to account for the accumulation of resources for the repayment of principal and interest on general long-term debt.
- Capital Projects Funds: These funds account for the financial resources to be used for the acquisition or construction of major capital facilities. These funds include: Capital Outlay Fund; Parks Capital; Vehicle and Equipment Replacement Fund; and for reporting purposes, the Library Capital fund is include but for budget presentation, it is reported with the Library operating fund.

Proprietary Funds:

- Enterprise Funds: These funds are funds in which the services provided are financed and operated similarly to those of a private business. User fees are established to ensure that revenues are adequate to meet all expenses. They include:
    - Electric Fund – accounts for the provision of electric services to include source of supply, overhead, systems maintenance, customer service, administration, engineering, capital improvement and debt service.
    - Water Fund – accounts for the provision of water to include administration, operations, distribution, maintenance, capital improvement and debt service.
    - Wastewater Fund – accounts for the provision of wastewater collection and treatment services to include administration, operations, distribution, maintenance, improvements and debt service.

  - Transit (nonmajor) – this fund is used to account for the operations of the Dial-A-Ride and Grapeline bus system.
- Internal Service Funds – these are funds that account for services provided to other divisions and/or departments within the organization. These include Fleet Services, which is responsible for the maintenance of city-wide vehicles and equipment; Employee Benefits, which accounts for a variety of city provided employee benefit costs; and Self-Insurance which manages the city's General Liability Program and Workers' Compensation Program.

Fiduciary Funds

- **Trust and Agency Funds** – Trust funds are used to account for assets held by the Library Board; Agency funds account for special assessments collected on the property tax roll. These funds can only be used for the purpose in which they were collected.

City of Lodi

Budget and Fiscal Policies

Adopted by the Lodi City Council
February 20, 2019
Resolution 2019-21

City of Lodi Budget and Fiscal Polices

Table of Contents

1. **Purpose** 21
2. **Budget Development** 21
3. **Budget Administration and Adjustment** 23
4. **Appropriation Limit** 25
5. **Components of Fund Balance** 25
6. **Fund Balance Policies** 26
7. **General Fund Reserves** 26
8. **Measure L Fund Reserves** 28
9. **Special Revenue Fund Reserves** 28
10. **Enterprise Fund Reserves** 31
11. **Internal Service Fund Reserves** 31
12. **Capital Improvement Plan** 32
13. **Encumbrance Accounting** 34
14. **Pension Stabilization Policy** 34
15. **Review and Update** 36

1. Purpose

The City's primary financial objective is to maintain the fiscal stability of the organization. The purpose of this policy is to establish guidelines for budget development, administration, and management as well as outline the City's fiscal policies in regard to cost recovery of various programs, target reserve levels in all funds and funding mechanisms for various programs.

2. Budget Development

The budget will reflect the goals and priorities of the Council each year and make the best use of available funding within those goals and priorities. While goals and priorities may change from year to year, some basic tenets will apply to all budgets. Those tenets are reflected below.

A. The General Fund budget will be balanced each year, without the use of reserves. Current year revenues will support current year expenditures.

B. One-time revenue will be used to fund one-time expenditures or be placed in reserves. One-time revenue will not be used to fund on-going operations.

C. Annual budgetary savings will be used to fund one-time expenditures or be placed in reserves.

D. Funding for the Vehicle Replacement Fund shall be based upon annual depreciation schedules for vehicles and amounts will be reflected in departmental budgets.

E. Funding for the Other Post-Employment Benefits (OPEB) Fund shall be no less than the Actuarial Required Contribution shown in the actuarial report and charged to each fund based upon ratio of current full time positions. All reserves in the Benefits Fund category in excess of 25% of estimated annual costs for benefits in this fund shall be budgeted for investment in the City's OPEB trust fund.

F. Funding for CalPERS pension costs are as follows. Current year Normal Cost will be budgeted in each fund based on the estimated cost for employees in that fund. Current year Unfunded Accrued Liability (UAL) payments will be budgeted within each fund based on each fund's share of employee's within each class (Safety or Miscellaneous). For purposes of allocating UAL, employees funded by Measure L will be allocated to the General Fund. The City will budget for the monthly payment of the UAL but will make the annual UAL payment to

recognize the approximately 3.6% savings offered by CalPERS on this option. The Deputy City Manager will then use the UAL savings to make Additional Discretionary Payments (ADP) to CalPERS to further reduce the City's UAL.

G. Funding for the Information Technology (IT) Replacement Fund shall be based upon the replacement cycle for equipment contained in the fund.

H. Budgetary allotments for OPEB, Pension Stabilization and IT Replacement shall be reflected in the Non-Departmental Organization Unit for all General Fund units.

    a. Special Revenue, Enterprise and Internal Service funds will reflect budgetary allotments for these items within their respective funds.

I. Fixed Assets

    a. Capital purchases of $10,000 or more, with a three year useful life, will be capitalized.

    b. Infrastructure additions or new construction of $10,000 or more will be capitalized.

    c. Vehicle purchases of any amount will be capitalized and useful lives will be determined based upon the Government Finance Officers Association Best Practices guidelines.

    d. Straight-line depreciation will be used for all depreciable assets.

J. Library

    a. The Library is primarily funded through a transfer from the General Fund. Council will set the level of funding each year based upon available General Fund revenue.

K. Parks, Recreation and Cultural Services (PRCS)

    a. Recreation and Community Center Programs

        i. The goal is to recover, on average, 40% of program costs from participants. Individual programs may be fully self-supporting while other programs may have a nominal cost recovery ratio.

    b. General Fund Transfer

i. The General Fund Transfer shall be determined by Council each year. The intent of the General Fund Transfer is to cover the costs associated with Parks Maintenance, PRCS administration, Debt Service and Hutchins Street Square Maintenance.

L. Community Development

a. The Community Development Department should primarily be self-supporting through fee revenue.

b. A General Fund Transfer, determined by Council each year, will be designed to support the value of the general information function that the department provides and support at least one-half of the costs associated with a Youth Outreach function designed to divert youth involvement in gang activities.

M. Enterprise Funds

a. Enterprise funds will set fees and rates at levels that meet operating, debt service, capital and reserve needs.

N. Internal Service Funds

a. Internal Service funds will set rates and charges at levels that will ensure full recovery of costs each year.

3. Budget Administration and Adjustment

The City Council is ultimately responsible to the public for the delivery and conduct of City services and facilities. Accordingly, the Council appropriates funds to ensure the delivery of services at the levels and in the priority established by Council. The legal level of budgetary control is at the fund level.

A. City Manager

The City Manager, as the chief administrative officer, provides staff with general direction in the development and formulation of the City Manager's budget recommendations to Council. This includes: evaluating and assessing current and anticipated issues facing the City; determining the demand for services and facilities; identifying the concerns of the citizenry; assessing the current and projected financial condition of the City; and determining the final staffing recommendations.

B. Deputy City Manager/Internal Services Director

The Deputy City Manager/Internal Services Director, as the chief financial officer, is responsible for budget development and day-to-day administration of adopted budgets. This includes: developing and issuing the budget instructions and calendar; advising the City Manager on budget policies and issues, including the recommended level of funding for each department within the General Fund; reviewing budget requests to ensure they are complete and accurate; preparing the preliminary budget recommendations for review by the City Manager; and publishing the approved budget, Capital Improvement Plan, and Budget in Brief documents.

C. Department Directors

Department directors are responsible for preparing their operating and capital budget requests in accordance with the City's budget instructions and managing their respective departments within their approved budget allotments.

D. Failure to Adopt a Budget

If the City fails to adopt the budget by July 1, the City Council may elect one of the following courses of action until passage of a budget and appropriation of funds: (1) Provide the City Manager with Continuing Resolution Authority to allow continued services at expenditure levels not greater than those in the prior year budget; or (2) Require staff to obtain prior approval for any expenditure (payment) of City funds.

E. Public Record

The budget document will be available on-line at the City's website (www.lodi.gov). Hard copies will be available for public review at the Lodi Public Library, City Hall and the Carnegie Forum.

F. Budget Adjustments

a. City Council approval is required for any increase in total appropriations within any individual fund. All budget adjustments that increase one fund's total appropriations, including net zero budget adjustments, must have City Council approval.

b. The City Manager and Deputy City Manager have the authority to adjust appropriations within a fund, so long as total appropriations within the fund do not increase. This includes adjustments between departments within a fund.

c. Department directors have the authority to adjust appropriations within their department, so long as total appropriations within the department within the fund do not increase.

4. Appropriation Limit

The Council will annually adopt a resolution establishing its appropriation limit calculated in accordance with Article XIIIB of the Constitution of the State of California, Section 7900 of the State of California Government Code, and any other voter-approved amendments or State legislation that affect the City's appropriation limit.

5. Components of Fund Balance

A. Governmental Accounting Standards Board Statement Number 54 – Fund Balance Reporting and Governmental Fund Type Definitions outlines the requirements to report fund balance for governmental funds in specific classifications which create a hierarchy primarily based upon the extent to which a City is bound to constraints on the specific purposes for which the funds can be spent. Fund Balance consists of the following five categories:

i. Non-spendable fund balance: amounts that cannot be spent because they are either (a) not in a spendable form (e.g., inventories or pre-paids) or (b) legally or contractually required to be maintained intact (e.g., endowment).

ii. Restricted fund balance: amounts that can only be spent for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation (e.g., grants, gas tax, impact fees).

iii. Committed fund balance: amounts that can be used for the specific purposes determined by formal action of the government's highest level of decision making authority. Committed fund balance can be changed only by the government taking the same formal action that initially created the commitment. (e.g., Council approved catastrophic or economic reserves).

iv. Assigned fund balance: amounts that are intended to be used by the government for specific purposes. Intent can be established by either the governing body or delegated to a City official.

v. Unassigned fund balance: the remaining amount of fund balance after all other fund balance classifications are accounted for and can be either positive or negative. Positive unassigned fund balance is available for any purpose.

6. Fund Balance Policies

A. Committing Fund Balance

i. The City Council is the City's highest level of decision making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution or ordinance approved by the City Council at a City Council meeting. For reporting purposes, the resolution or ordinance approving, modifying or rescinding a fund balance commitment must be approved prior to the last day of the fiscal year for which the commitment is to be reported. The amount of the commitment may be determined in a subsequent period.

B. Assigning Fund Balance

i. The City Council retains the authority to assign fund balance.

C. Hierarchy of Fund Balance Use

i. When multiple categories of fund balance are available for expenditure, the City will spend the most restrictive funds first before moving down to the next category with available funds in the following order:

1. Restricted
2. Committed
3. Assigned
4. Unassigned.

7. General Fund Reserves

Maintaining reserves in the General Fund is critical to the successful and stable short- and long-term operations of the City. Adequate reserves in the General Fund ensure that the City is able to respond to emergencies and continue providing services to the citizens of Lodi. Adequate reserves also ensure that the City will have sufficient funds available to meet its operating, capital and debt service obligations.

A. Catastrophic Reserve

i. A Catastrophic Reserve is established within the General Fund. This reserve is established to maintain the ability of the City to meet operational expenses during times of declared emergency or major catastrophe.

1. It is recognized that during a time of emergency, the City will need to expend more resources than normal operations dictate to meet the community's need. In addition to an increased level of expenditure, the tax base of the City may be impaired after a major catastrophic event.

ii. The amount of the Catastrophic Reserve shall be a minimum of 8% of annual General Fund revenues, including Operating Transfers.

iii. The Catastrophic Reserve shall be exclusive of all other reserve amounts.

iv. Council may draw on the Catastrophic Reserve only upon declaration of an emergency pursuant to the Lodi Municipal Code.

v. If the Catastrophic Reserve falls below 8% of annual General Fund revenue, including Operating Transfers, the City Manager shall prepare a plan within three months of Council approval of the Comprehensive Annual Financial Report (CAFR) to restore the reserve balance to the 8% level within 12 months.

vi. The Catastrophic Reserve is not intended for normal unanticipated expenditures and shall be funded before all other committed General Fund reserves.

B. Economic Reserve

i. An Economic Reserve is established within the General Fund. This reserve is established to maintain the City's economic viability and to meet seasonal cash flow needs.

1. It is recognized that economic cycles can cause significant fluctuations in the revenue streams of the City and the recovery from down cycles can be prolonged and affect service levels to the community dramatically. The Economic Reserve is intended to assist the City in maintaining service levels while revenues recover from a down economic cycle.

ii. The amount of the Economic Reserve shall be a minimum of 8% of annual General Fund revenues, including Operating Transfers.

iii. The Economic Reserve shall be exclusive of all other reserve amounts.

iv. Council may draw on the Economic Reserve only upon adoption of a resolution of the City Council.

v. If the Economic Reserve falls below 8% of annual General Fund revenue, including Operating Transfers, the City Manager shall prepare a plan within three months of Council approval of the Comprehensive Annual Financial Report (CAFR) to restore the reserve balance to the 8% level within 12 months.

vi. The Economic Reserve is not intended to be used to encourage development through the expansion of infrastructure to undeveloped areas of the City and shall be funded once the General Fund Catastrophic Reserve is fully funded.

C. Should there be a lower fund balance presented in the proposed Budget, the City Manager shall first recommend use of Pension Stabilization Funds to offset Unfunded Accrued Liability (UAL) costs in the Fiscal year. The Deputy City Manager shall first pay all UAL costs with current year resources and shall only draw on the PSF in the final month of the Fiscal Year if in his/her opinion it is still estimated a draw is needed to meet the 16% total fund balance requirement.

8. Measure L Fund Reserves

As a general purpose revenue, maintaining healthy reserves in the Measure L fund is critical for the same reasons as in the General Fund. Adequate reserves ensure that the City will continue to be able to provide Lodi citizens the services funded by Measure L in the long term. The Measure L Fund shall maintain the same 8% Catastrophic and 8 % Economic Reserves as outlined under Section 7 A. and Section 7 B. above. Measure L Funds shall not be subject to the City's Pension Stabilization Policy. By allocating UAL in the method described in Section 1 F. above, the General Fund will cover any UAL costs attributable to the employees funded by Measure L.

As a new revenue stream beginning April 1, 2019, Measure L will take time to build up a reserve to comply with this policy. Initially, the fund balance will be built to the full 16% combined fund balance over a three year timeframe beginning with the FY 2019/20 budget and ending with FY 2021/22. Budgets from FY 2019/20 through FY 2021/22 shall include approximately 5.33% of revenue as a deliberate set aside to fund these reserve categories.

9. Special Revenue Fund Reserves

Maintaining reserves in the City's Special Revenue Funds is also critical to the successful and stable short- and long-term operations of the City. Adequate reserves in the Special Revenue Funds, where appropriate, ensure that the City is able to carry out the purpose of the special revenue fund and ensure compliance with underlying laws and contractual

provisions associated with the funds. Additionally, bond rating agencies often evaluate a City's General Fund financial resilience by looking at reserves that may be drawn from Special Revenue funds to help support General Fund activities.

A. Library

   i. Since the Library is primarily funded by a General Fund transfer, there is no need to duplicate reserves associated with the transfer amount within the Library Fund.

   ii. Reserves within the Library Fund should be maintained at a minimum level of 16% of annual Non-General Fund Transfer revenue.

B. Parks, Recreation and Cultural Services (PRCS)

   i. Since a significant portion of PRCS revenue comes from a General Fund transfer, there is no need to duplicate reserves associated with the transfer amount within the PRCS fund.

   ii. Reserves within the PRCS Fund should be maintained at a minimum level of 16% of annual Non-General Fund Transfer revenue.

C. Community Development

   i. The Community Development Fund is primarily self-supporting from fee revenue associated with development activities. The activities and financing of this fund are subject to wide fluctuations based upon the state of the development economy. Many of the fees assessed are collected ahead of services being provided. In the event of an economic downturn, the fund will have collected fees for services that have not yet been provided. As such, it is prudent to carry a large reserve to recognize that the reserve represents services that have not yet been provided.

   ii. Reserves within the Community Development Fund should be maintained at a minimum level of 50% of annual operating expenses, including transfers.

D. Vehicle Replacement

   i. It is the City Council's goal to maintain reserves in the Vehicle Replacement equal to the accumulated depreciation of the vehicles in the fund.

1. The City Manager's proposed budget will recommend fully funding vehicle replacement funds equal to the annual straight-line depreciation of all vehicles in the fund.

2. Should Council elect not to fund the straight-line annual depreciation in the budget, the Deputy City Manager will report on the short fall in the fund within the budget document.

3. It is recognized that a shortfall currently exists and fully funding only one year of straight-line depreciation will result in a continued under-funding of vehicle replacements until the current vehicle stock is replaced.

E. Information Technology Replacement

i. It is the City Council's goal to maintain reserves in the Information Technology Replacement fund equal to the accumulated depreciation of the equipment in the fund.

1. The City Manager's proposed budget will recommend fully funding the Information Technology Replacement fund equal to the annual straight-line depreciation of all equipment in the fund.

2. Should Council elect not to fund the straight-line annual depreciation in the budget, the Deputy City Manager will report on the shortfall in the fund within the budget document.

3. It is recognized that a shortfall currently exists and fully funding only one year of straight-line depreciation will result in a continued under funding of Information Technology Equipment replacements until the current equipment stock is replaced.

F. Other Special Revenue Funds

i. All reserve balances in the following fund categories are restricted by the terms of the individual funds within the fund category:

1. Streets

2. Transportation Development Act

3. Community Development Block Grant

4. Debt Service

5. Public Safety Special Revenue
6. General Fund Capital Outlay
7. Parks Capital Outlay
8. Vehicle and Equipment Replacement

10. Enterprise Fund Reserves

Maintaining reserves in the City's Enterprise Funds is also critical to the successful and stable short- and long-term operations of the City. Adequate reserves in the Enterprise Funds ensures that the City is able to carry out the purpose of the fund and ensures compliance with underlying laws and contractual provisions associated with the funds. Among other metrics, bond rating agencies review compliance with reserve policies in determining credit ratings.

A. Electric Utility

i. The City Council separately adopts a reserve policy for the Electric Utility and reviews the components of the policy every three years. As part of the annual budget process, Council is apprised of the level of reserves desired under that policy.

B. Water Utility

i. The City Council has adopted a financial model for the Water Enterprise that incorporates a reserve target of 25% of Operating Expenses.

ii. Additionally, all funds collected in relation to PCE/TCE rates or settlements are restricted to use solely for the mitigation and remediation of those pollutants.

C. Wastewater Utility

i. The City Council has adopted a financial model for the Wastewater Enterprise that incorporates a reserve target of 25% of Operating Expenses.

D. Transit

i. All reserve funds in the Transit Enterprise are restricted as to use solely for transit purposes.

11. Internal Service Fund Reserves

Maintaining reserves in the City's Internal Service Funds demonstrates fiscal accountability and financial prudence. Adequate reserves in the Internal Service Funds ensure that the City has set aside sufficient funds to meet the future obligations it has committed to provide to its employees. Additionally, bond rating agencies review these funds and look favorably upon entities that are funding the long-term liabilities represented in the City's Internal Service Funds.

A. Benefits Fund

i. Reserves equal to 25% of the estimated annual cost of all benefits paid for by this fund.

ii. The Deputy City Manager/Treasurer will invest all reserves in the fund, as reported in the prior fiscal year's CAFR, in excess of 25% of the estimated annual cost of all benefits paid in a current fiscal year upon completion of the prior fiscal year's CAFR.

B. General Liability Insurance and Worker's Compensation Funds

i. Reserves, at a minimum, equal to the 90% confidence level shown in the annual actuarial report, should be held locally and invested along with the City's pooled cash portfolio.

ii. Funding at the 90% confidence level will be recommended in each annual budget.

iii. The Deputy City Manager will review the status of the funds as of December 31 each year. If it is estimated that the full budget transfer is not needed to maintain the 90% confidence level in that year, he/she may reduce the budgeted transfer for that Fiscal Year for each fund prorated to each fund's budgeted contribution.

C. Fleet Maintenance Fund

i. Reserves equal to a minimum of 16% of Operating Expenses shall be held in the Fleet Maintenance Fund.

12. Capital Improvement Plan

The City is committed to ensuring that all of its assets are operated, maintained and replaced in a manner that is the most prudent method of maintaining the public stewardship of those assets. To that end, the City will prepare and update annually a

Capital Improvement Plan (CIP) that encompasses those assets and looks out over a five-year lifespan. The first year of the five-year plan will be the current budget year. The Internal Services Department will be responsible for gathering the data for inclusion in the plan.

A. CIP Projects

   i. Construction projects that are expected to cost $25,000 or more should be included in the CIP. Projects will be a combination of projects that repair, replace or enhance existing facilities and infrastructure and projects that expand or add to the City's existing fixed assets. Vehicles and equipment (rolling stock) are not to be included in the CIP.

B. CIP Appropriations

   i. Approval of the CIP estimates beyond the current year budget do not constitute appropriation of the funds necessary or designation of the funds necessary to complete the project. Unspent current year budget allocations will automatically carryforward until project completion with the exception of unencumbered budgets in annual maintenance programs within the CIP. Upon completion of a project, unspent budget is returned to the fund until appropriated by future City Council action. Employee labor costs do not carry forward.

C. Level of Budget Control

   i. Budget control for CIP projects will be at both the general ledger account level and the CIP project level. Budget allocated to one CIP project cannot be moved to another project within the CIP or to a non-CIP use without Council approval. Department Directors may transfer budget between line items within a project and fund as long as the total expenditure for the project or for the amount of the funding source specific to that project does not increase.

D. Elements of the CIP

   i. Each project listed in the CIP will address the following items:

      - project description
      - project timeline
      - anticipated funding sources
      - estimated expenditures

- revenues and expenditures will be reflected by fiscal year over the five-year timespan of the CIP
- estimated annual ongoing operating and maintenance costs

13. Encumbrance Accounting

Encumbrances represent commitments to contracts not yet performed and orders not yet filled. They are used to control expenditure commitments for the year and to enhance cash management. Encumbrances do not represent expenditures for a period, only a commitment to expend resources. As a contract is completed, the budgetary encumbrance control accounts are liquidated or reduced and the actual expenditure is recorded.

A. Lapsing Appropriations

i. All unencumbered funds lapse at the end of the Fiscal Year with the exception of Capital Projects funds. Funds encumbered on contracts will roll into the next year. The Deputy City Manager shall review all contracts to determine what encumbered funds shall lapse due to contract completion.

ii. Capital Projects – appropriated funds in the current fiscal year do not lapse until project completion or abandonment, whether encumbered or unencumbered.

14. Pension Stabilization Policy

This section replaces the policy adopted by Resolution 2017-219 and amends language and form for consistency with this policy. The policy is also updated and amended to factor in UAL funding for UAL costs attributable to positions funded by Measure L.

A. Pension Stabilization Funding

i. The Treasurer is authorized to invest all fund balance in excess of 16% in the General Fund (Pension Stabilization Resources, or PSR), based on the City's Comprehensive Annual Financial Report (CAFR) from the previous year in the City's Internal Revenue Code Section 115 Trust account with Public Agency Retirement Solutions (PARS); and with Council consent use PARS trust funds to make:

a. ADP to the Safety Plan of the City of Lodi held by CalPERS; or
b. ADP to the Miscellaneous Plan of the City of Lodi held by CalPERS;

until such time that the combined Market Value of Assets at the two CalPERS Plans plus the Market Value of Assets in the PARS fund exceed 80% of the combined "Entry Age Normal Accrued Liability" for both Safety and Miscellaneous or its most proximate equivalent as calculated by CalPERS in the annual Actuarial Reports.

B. Allocation of Pension Stabilization Reserve Funding

i. PSR investments made under this policy shall be accounted for by source fund and be made from all source funds in equal proportions to the actual allocation of CalPERS combined normal cost plus UAL cost within the Fiscal Year of the most recently approved CAFR.

1. The Measure L Fund shall not contribute to the Pension Stabilization Fund.

ii. The base fund for determining the amount of proportional PSR for other funds shall be the City's General Fund (Fund 100).

1. If PSR for a particular fund is not adequate to cover the proportional requirement for that fund, the Treasurer shall prepare a report and recommendations to City Council to seek direction on PSR for that Fiscal Year.

iii. Nothing in this policy shall allow the Treasurer to make PSR investments of any fund to have a projected year end fund balance below thresholds established in Section 7, 8, 9, 10, or 11 of this policy.

1. If proportional PSR investments would cause the projected year end fund balance of any fund to fall below thresholds established in the Fiscal Policies, the Treasurer shall prepare a report and recommendations to City Council within the scope of this policy.

C. Budget Adjustments

i. The City Manager is authorized to make any necessary budget adjustments to execute this policy in each Fiscal Year based on the calculated PSR.

D. Pension Stabilization Reporting

i. The Treasurer shall prepare and present the funded statuses of the City's combined pension plans in the Annual Budget and the Mid-Year Budget report.

15. Review and Update

These policies will be in place for the 2019/20 and 2020/21 fiscal years beginning with the FY 2019/20 budget. These policies will be reviewed and updated every two years in odd numbered years in conjunction with the approval of the annual budget. The next review cycle will be in conjunction with the FY 2021/22 budget.

FINANCIAL OVERVIEW

Fund Balances
City Wide Revenues
City Wide Expenses
Personnel Summary
General Fund Summary
General Fund Revenues
General Fund Expenses
General Fund Long Range Financial Plan

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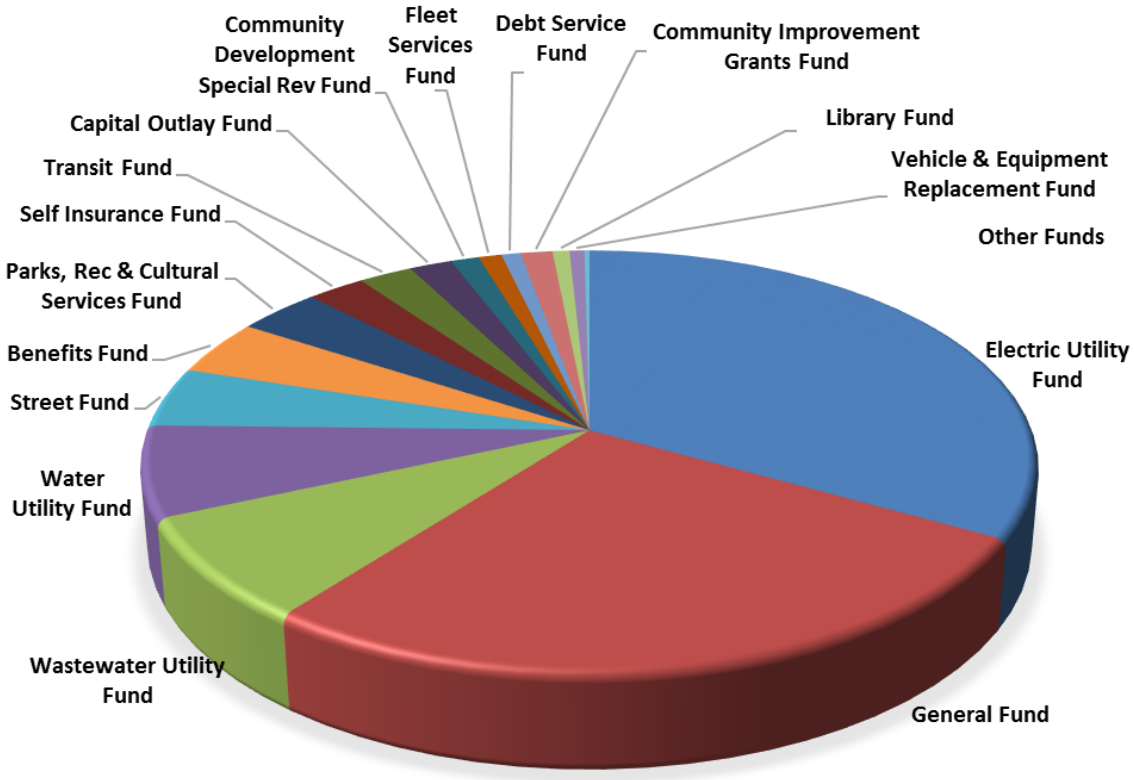
All Funds Summary

Below is a summary of the estimated beginning balance, estimated FY 2019/20 revenues and expenditures and the estimated June 30, 2020 fund balance. These funds are grouped according to the fund structure layout on page 15. Additional fund balance information can be found in the General Fund section and Program sections of

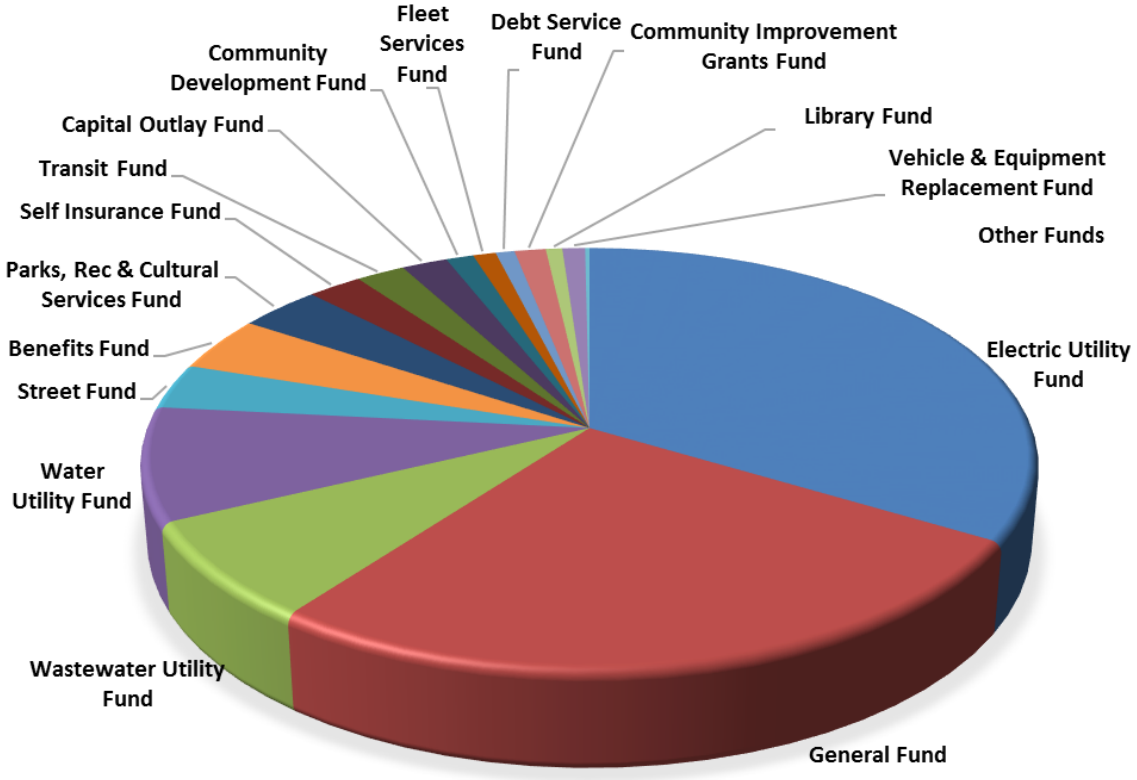
Fund Balance Summary	7/1/19 Estimated Beginning Balance	FY 2019/20 Estimated Revenues	FY 2019/20 Estimated Expenses	6/30/20 Estimated Ending Balance
General Fund	11,222,450	59,605,690	59,328,360	11,499,780
Electric Utility Fund	40,853,108	72,440,580	74,441,290	38,852,398
Water Fund	8,346,876	15,194,660	19,327,810	4,213,726
Wastewater Fund	22,803,825	17,359,130	16,968,080	23,194,875
Transit Fund	3,533,034	4,952,760	4,557,830	3,927,964
Streets Fund	8,802,878	9,951,200	7,661,190	11,092,888
Community Development Fund	3,048,384	2,587,800	2,558,000	3,078,184
Parks, Recreation and Cultural Services Fund	669,153	7,672,990	7,663,660	678,483
Library Fund	148,431	1,547,750	1,535,480	160,701
Fleet Services Fund	93,266	2,119,370	2,119,370	93,266
Transportation Development Act Fund	159	59,270	30,000	29,429
Community Improvement Grants Fund	62,223	2,900,000	2,900,000	62,223
Public Safety Special Revenue Fund	813,455	360,610	301,000	873,065
Capital Outlay Fund	2,500,129	3,887,730	4,261,840	2,126,019
Vehicle and Equipment Replacement Fund	2,179,132	1,364,400	2,103,000	1,440,532
Debt Service Fund	-	1,753,310	1,753,310	-
Employee Benefits Fund	2,479,007	9,246,710	9,246,710	2,479,007
Self Insurance Fund	12,034,015	5,343,810	5,084,240	12,293,585
Trust and Agency Fund	490,817	35,830	76,000	450,647
All Funds Total	**120,080,342**	**218,383,600**	**221,917,170**	**116,546,772**

City Wide Revenues by Fund



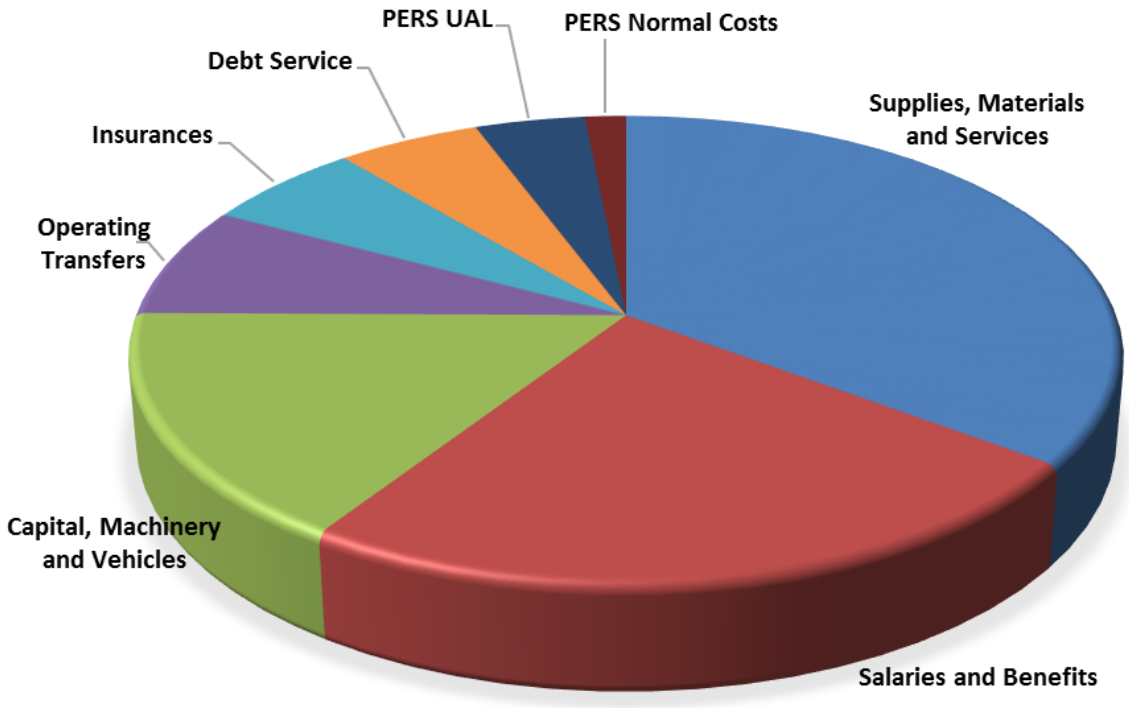
City Wide Revenues by Fund	Budget 2019-20
Electric Utility Fund	$72,440,580
General Fund	$59,605,690
Wastewater Utility Fund	$17,359,130
Water Utility Fund	$15,194,660
Street Fund	$9,951,200
Benefits Fund	$9,246,710
Parks, Rec & Cultural Services Fund	$7,672,990
Self Insurance Fund	$5,343,810
Transit Fund	$4,952,760
Capital Outlay Fund	$3,887,730
Community Development Special Rev Fund	$2,587,800
Fleet Services Fund	$2,119,370
Debt Service Fund	$1,753,310
Community Improvement Grants Fund	$2,900,000
Library Fund	$1,547,750
Vehicle & Equipment Replacement Fund	$1,364,400
Other Funds	$455,710
Grand Total	**$218,383,600**

City Wide Expenses by Fund



City Wide Expenses by Fund	Budget 2019-20
Electric Utility Fund	$74,441,290
General Fund	$59,328,360
Wastewater Utility Fund	$16,968,080
Water Utility Fund	$19,327,810
Street Fund	$7,661,190
Benefits Fund	$9,246,710
Parks, Rec & Cultural Services Fund	$7,663,660
Self Insurance Fund	$5,084,240
Transit Fund	$4,557,830
Capital Outlay Fund	$4,261,840
Community Development Fund	$2,558,000
Fleet Services Fund	$2,119,370
Debt Service Fund	$1,753,310
Community Improvement Grants Fund	$2,900,000
Library Fund	$1,535,480
Vehicle & Equipment Replacement Fund	$2,103,000
Other Funds	$407,000
Grand Total	**$221,917,170**

City Wide Expenses by Type



City Wide Expenses by Expense Type	Budget 2019-20
Supplies, Materials and Services	$78,137,190
Salaries and Benefits	$53,383,780
Capital, Machinery and Vehicles	$35,281,390
Operating Transfers	$16,933,420
Insurances	$13,478,250
Debt Service	$12,035,670
PERS UAL	$9,224,300
PERS Normal Costs	$3,443,170
Grand Total	**$221,917,170**

The 2019-20 Financial Plan has 406 full time employees funded as summarized below. Additional details can be located in the *Programs* section within each program.

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
City Attorney	3.0	4.5	4.5	4.5
City Clerk	3.0	3.0	3.0	3.0
City Manager	2.7	2.2	2.2	1.7
Community Development	11.5	11.5	10.5	11.5
Electric Utility	52.5	51.5	51.5	51.5
Fire Department	53.6	53.6	56.6	56.6
Fleet Services	9.0	9.0	9.0	9.0
Internal Services Department	31.0	31.0	32.0	33.5
Library	9.0	7.0	7.0	8.0
Parks, Recreation and Cultural Services	25.4	24.4	24.4	24.4
Police Department	103.0	103.0	109.0	109.0
Public Works	18.0	18.0	18.0	20.0
Streets	14.0	14.0	14.0	14.0
Transit	3.0	3.0	3.0	3.0
Water/Wastewater shared staff	58.3	57.3	57.3	57.3
TOTAL	397.0	393.0	402.0	407.0

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General Fund

The General Fund is the primary operating fund of the City, and is used to account for financial resources that are not restricted as to their use. General Fund revenues pay for basic services such as Police, Fire, Public Works, and other general government activities including Financial Services, Budget & Treasury, Human Resources, Information Technology, City Manager, City Attorney, City Clerk, and Economic Development. The General Fund also transfers revenues to the Library and the Parks, Recreation & Cultural Services funds to support those activities. Since Water, Wastewater and Electric Utility services are self-supporting, they are excluded from the General Fund.

The General Fund Budget is one component of the total City Budget, comprising approximately 25 percent of all City expenditures. For the fiscal year 2019-2020, General Fund revenues are projected to be $59,605,690 with expenses of $59,328,360.

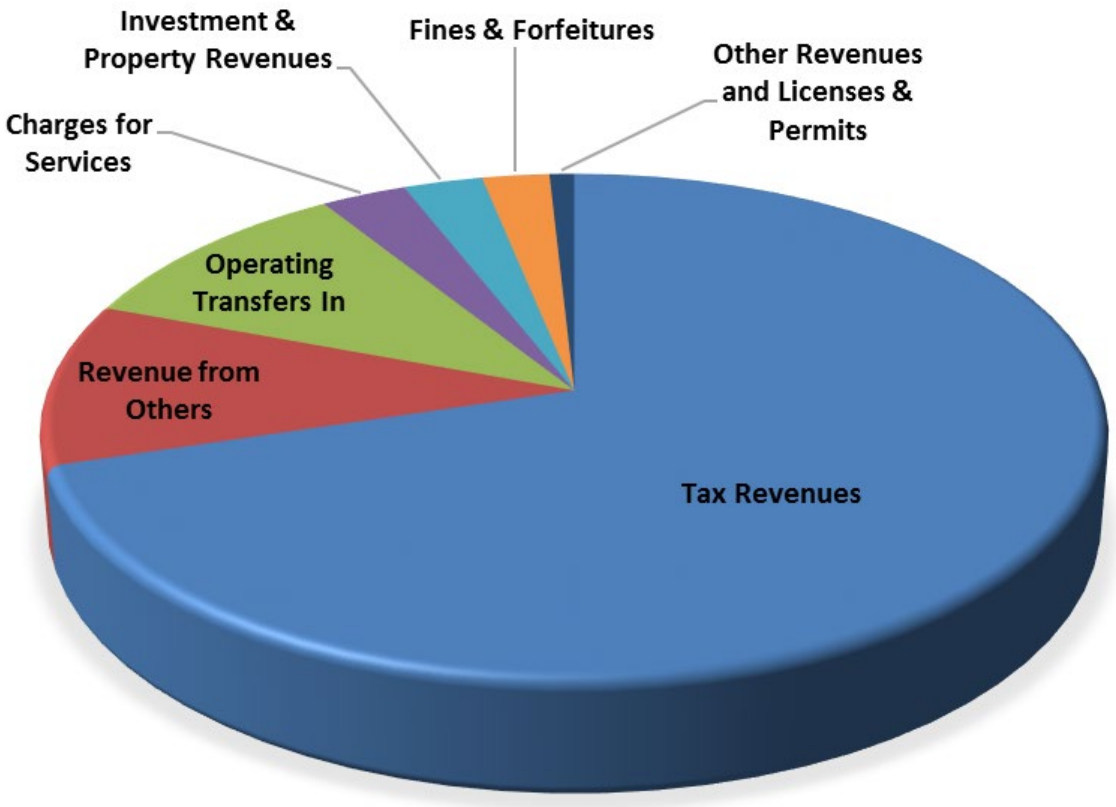
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

General Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	12,407,748	11,042,366	8,848,826	9,903,470	11,222,450
Revenues	48,138,339	51,541,718	52,482,100	53,309,490	59,605,690
Expenditures	49,503,721	52,680,614	52,459,100	51,990,510	59,328,360
Net Difference (Revenues Less Expenditures)	(1,365,382)	(1,138,896)	23,000	1,318,980	277,330
Fund Balance					
Ending Fund Balance Unreserved	11,042,366	9,903,470	8,871,826	11,222,450	11,499,780
Fund Balance as a percentage of revenue:	23%	19%	17%	21%	19%

General Fund Revenues



Revenue Categories	Budget 2019-20
Tax Revenues*	$41,882,460
Revenue from Others	$6,210,990
Operating Transfers In	$6,166,010
Charges For Services**	$1,780,900
Investment & Property Revenues	$1,652,000
Fines & Forfeitures	$1,400,500
Other Revenues and Licenses & Permits	$512,830
Grand Total	**$59,605,690**

*Tax Revenues includes Measure L, $5,200,000

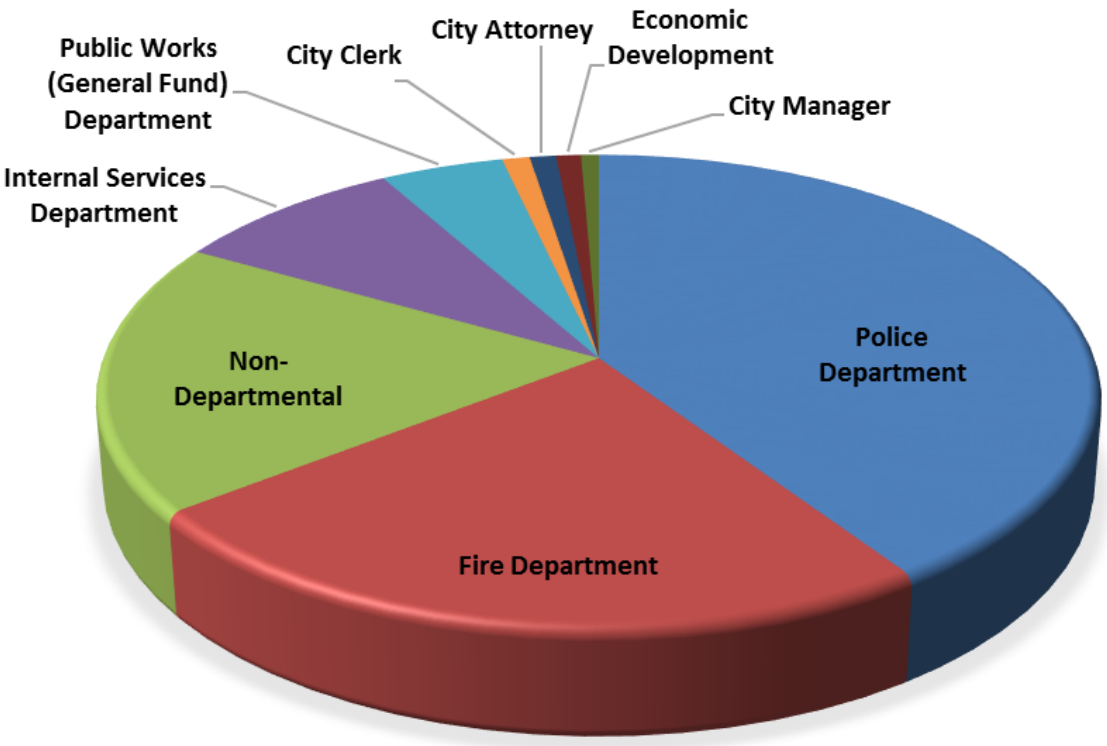
**Charges for Services includes Community Facilities District, $277,300

General Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
100 - General Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	4,000,000	6,336,849	4,994,780	4,994,780	6,166,010
50 - Interfund Credit Total	**4,000,000**	**6,336,849**	**4,994,780**	**4,994,780**	**6,166,010**
51 - Taxes					
51001 - Property Taxes-CY Secured	9,743,855	10,043,223	10,491,750	10,484,000	10,903,360
51031 - Sales & Use Tax	11,749,967	11,333,228	12,172,600	12,573,120	12,922,370
51032 - Public Safety -Prop 172	378,154	401,421	390,000	458,820	474,840
51034 - Transient Occupancy Tax	848,735	866,828	950,000	896,560	1,000,000
51035 - Real Prop. Transfer Tax	240,145	281,292	240,000	220,000	250,000
51036 - Business License Tax	1,367,739	1,429,686	1,375,000	1,400,000	1,475,000
51040 - Card Room Fee	368,333	392,648	350,000	390,000	360,000
51051 - Waste Removal Franchise	1,063,108	1,186,959	1,150,000	1,130,000	1,175,000
51052 - Industrial Waste Franchise	61,981	68,122	65,000	68,000	68,000
51053 - Gas Franchise	191,984	232,336	200,000	200,000	200,000
51054 - Cable TV Franchise	572,650	553,552	580,000	535,000	560,000
51055 - Electric Franchise	25,137	17,954	24,000	24,000	20,000
51081 - EU-PILOT	7,131,330	7,158,850	7,197,380	7,197,380	7,273,890
51 - Taxes Total	**33,743,118**	**33,966,101**	**35,185,730**	**35,576,880**	**36,682,460**
52 - Licenses & Permits					
52013 - Animal Licenses	51,479	40,023	60,000	40,000	40,000
52014 - Bicycle Licenses	1,290	738	1,300	1,300	500
52141 - Street & Lot Permits	12,844	15,776	12,000	16,000	15,000
52142 - Industrial Refuse Collection	2,000	2,000	2,000	2,000	2,000
52143 - Alarm Permits	6,450	3,450	20,250	20,250	15,000
52144 - Transportation Permit	6,762	3,862	2,920	5,480	5,450
52145 - Vendor Permit to Operate	6,019	1,908	3,500	3,500	3,500
52 - Licenses & Permits Total	**86,844**	**67,757**	**101,970**	**88,530**	**81,450**
53 - Fines/Forfeits & Pen					
53201 - Veh Code-Moving Violation	99,281	119,492	105,000	105,000	100,000
53202 - Court Fines	1,187	518	1,500	100	500
53203 - Overparking	78,562	138,564	150,000	150,000	165,000
53204 - Parking Fees-DMV Hold	55,585	54,471	48,000	48,000	-
53205 - False Alarm Penalty	30,386	(11,495)	20,550	20,550	10,000
53206 - Nuisance Fines	(32,300)	2,400	20,000	7,000	10,000
53207 - Late Pmt-Utilities	666,203	1,025,748	1,050,000	1,040,000	1,075,000
53209 - Returned Check Charge	28,626	22,400	22,000	18,000	20,000
53211 - Code Enforcement Fine	(60,674)	7,688	30,000	30,000	20,000
53 - Fines/Forfeits & Pen Total	**866,856**	**1,359,784**	**1,447,050**	**1,418,650**	**1,400,500**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	104,496	203,715	85,000	85,000	70,000
54361 - Rent	1,622,806	1,533,373	1,557,830	1,557,830	1,580,000
54391 - Sale of City Property	3,626	11,997	5,000	5,000	2,000
54 - From Use Of Money/Pr Total	**1,730,928**	**1,749,085**	**1,647,830**	**1,647,830**	**1,652,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	8,854	7,260	6,500	6,500	5,000
55024 - Revenue-Other	81,223	78,612	45,000	58,000	48,000
55025 - Revenue Over/Short	(252)	(409)	-	-	-
55030 - Admin fees-CVW	286,561	294,577	301,000	302,000	310,000
55040 - Admin Fee-LTBID	17,722	31,482	23,160	29,000	24,380

General Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
55101 - Contract Work For Others	772	15,000	5,000	20,000	20,000
55102 - Wrk for City-PW	1,895	1,895	-	1,900	-
55105 - Repairs & Demolition Reimb.	(9,795)	8,138	20,000	40,000	24,000
55 - Miscellaneous Revenu Total	**386,980**	**436,555**	**400,660**	**457,400**	**431,380**
56 - Intergovernmental Re					
56003 - State Motor Veh In-Lieu	4,903,499	5,176,373	5,374,070	5,360,000	5,574,000
56200 - State Recycling (CRV)	16,376	16,027	16,900	16,900	16,900
56401 - Police Other Grants	439	-	-	-	-
56420 - Sch Drug Suppression Reimb	301,410	301,410	301,410	301,410	301,410
56421 - State Special Grants	171,703	159,648	186,000	186,000	203,680
56422 - Police State Safety Grant	53,846	-	-	-	-
56424 - Police Training-POST	10,717	76,664	50,000	50,000	25,000
56502 - State Mandates SB90	60,464	30	50,000	51,890	50,000
56504 - Vehicle Abate Serv Authori	45,017	53,037	40,000	40,000	40,000
56 - Intergovernmental Re Total	**5,563,472**	**5,783,190**	**6,018,380**	**6,006,200**	**6,210,990**
57 - Charges For Services					
57010 - Fingerprinting	8,168	9,771	10,000	10,000	10,000
57011 - Vehicle Towing	69,164	61,600	75,000	75,000	75,000
57012 - Animal Shelter Fees	22,505	16,562	25,000	25,000	20,000
57013 - Police Record Fees	41	1,155	500	500	-
57014 - Other Police Fees	7,456	14,163	2,500	8,000	15,000
57015 - Fix Ticket/Vin Verification	240	-	-	-	-
57016 - Lodi Grape Festival Reimb	25,000	25,000	25,000	25,000	25,000
57017 - Code Enforcement Fees	(8,139)	2,872	12,500	12,500	12,500
57018 - Unaltered Fee	2,600	1,820	3,500	3,500	2,000
57019 - Police Clearance Fee	726	683	1,250	1,250	1,000
57100 - Fire Dept.Services-Other	4,478	2,785	2,500	2,500	2,500
57101 - Site Planning	4,950	6,600	5,000	5,000	5,000
57104 - State Mandated Inspections	63,811	87,722	74,000	80,000	70,000
57105 - Misc. Charges & Fees	3,199	3,820	2,500	3,000	3,500
57106 - Operating Permits	33,653	33,841	30,000	30,000	30,000
57107 - Strike Team Reimbursements	134,208	337,817	306,000	306,000	222,750
57402 - Engineering Inspect. Fees	360,637	222,627	333,250	255,510	222,810
57500 - Engineering Fees	695,757	659,365	513,320	452,130	509,660
57502 - Encroachment Fees	83,719	50,828	34,240	55,000	39,000
57617 - Admin Fee-RTIF	23,508	16,020	21,820	21,820	24,810
57701 - Damage to Property	-	7,800	1,000	1,000	1,000
57703 - Photocopy	160	218	100	100	-
57704 - Outside City Services	109,530	124,855	110,000	150,000	100,000
57706 - DIVCA-PEG Fees	114,771	110,710	116,000	107,000	112,000
57 - Charges For Services Total	**1,760,143**	**1,798,634**	**1,704,980**	**1,629,810**	**1,503,530**
100 - General Fund Total	**48,138,339**	**51,497,955**	**51,501,380**	**51,820,080**	**54,128,320**
101 - CFD					
57 - Charges For Services					
57600 - Special Assessments	-	43,763	-	139,410	277,370
57 - Charges For Services Total	**-**	**43,763**	**-**	**139,410**	**277,370**
101 - CFD Total	**-**	**43,763**	**-**	**139,410**	**277,370**
103 - Measure L					
51 - Taxes					
51031 - Sales & Use Tax	-	-	980,720	1,350,000	5,200,000

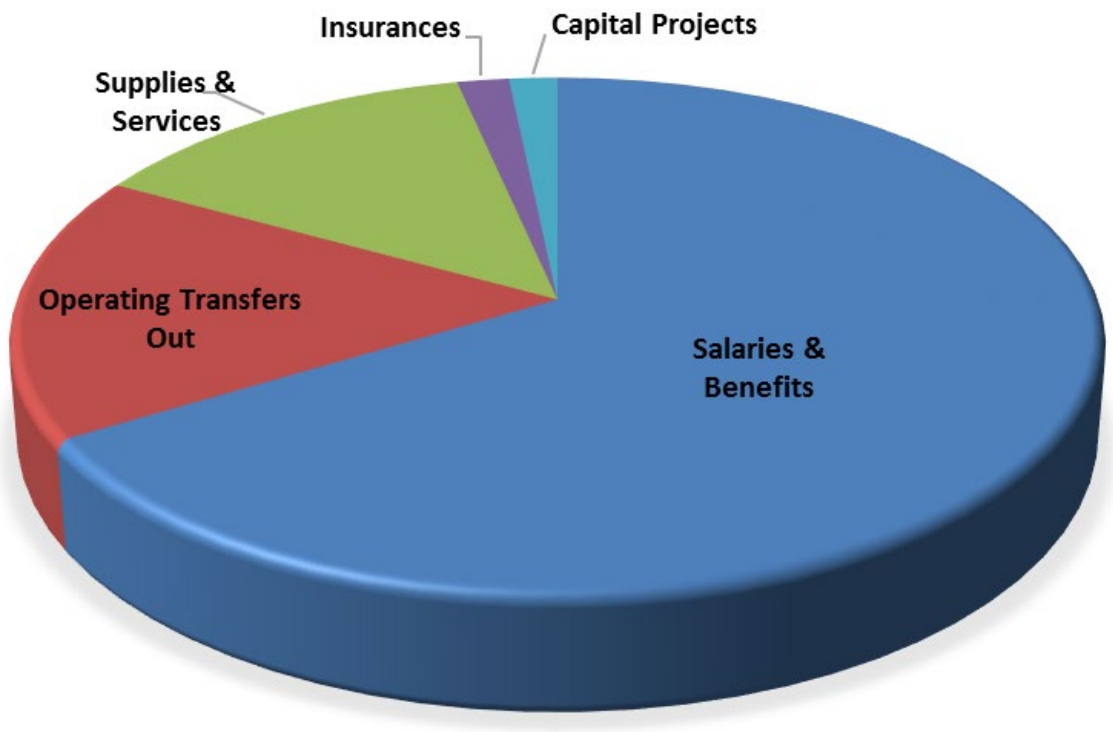
General Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
51 - Taxes Total	**-**	**-**	**980,720**	**1,350,000**	**5,200,000**
103 - Measure L Total	**-**	**-**	**980,720**	**-**	**5,200,000**
General Fund Total	**48,138,339**	**51,541,718**	**52,482,100**	**53,309,490**	**59,605,690**

General Fund Expenditures by Department



General Fund Expenses by Department	Budget 2019-20
Police Department	$24,066,860
Fire Department	$14,218,300
Non-Departmental	$11,050,620
Internal Services Department	$5,146,260
Public Works (General Fund) Department	$2,719,280
City Clerk	$610,930
City Attorney	$577,140
Economic Development	$547,710
City Manager	$391,260
Grand Total	**$59,328,360**

General Fund Expenses by Type



General Fund Expenses by Type	Budget 2019-20
Salaries & Benefits	$39,367,200
Operating Transfers Out	$9,888,640
Supplies & Services	$8,053,150
Insurances	$1,044,670
Capital Projects	$974,700
Grand Total	**$59,328,360**

Long Range Financial Plan

The City recognizes the need to look beyond Fiscal Year 2019-20 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 2019-20 come in at 99% of the anticipated level, the City would realize $596,057 less revenue than projected. If all other assumptions hold true, the six year combined impact to the General Fund is a reduction of $3.7 million in revenue and an equal drop in available resources at the end of the forecast term. In this scenario, all General Fund and Measure L reserves would remain at the 16% fund balance requirement, however the Pension Stabilization Fund would be reduced over 50% from the baseline projection.

Despite the uncertainty, 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 scope of the forecast is the City's traditional General Fund and Measure L revenues and associated expenses. Measure L is a newly enacted ½ cent transactions and use tax approved by voters in December 2018. Measure L is a general purpose tax meaning there are no restrictions on the use of the funds other than those the Council places upon itself. In February 2019, the City Council adopted budget and fiscal policies for the next two fiscal years that establish a 16% fund balance requirement in Measure L, to be built up over three years, and prohibits the use of Measure L to fund the Unfunded Accrued Liability (UAL) portion of the CalPERS bill.

The forecast represents the baseline scenario for all long range financial plans. In this scenario, existing employment agreements, and service level provision are assumed to continue as is. Labor negotiations are ongoing for the three General Fund bargaining units whose contracts expire June 30, 2019. The remaining General Fund bargaining unit contracts expire December 31, 2019. The current forecast for the General Fund indicates that local fund balance reserves will be maintained at the 16% requirement throughout the forecast term. Measure L reserves will be built up over the next three fiscal years to the 16% level and maintained at that level.

The combined General Fund and Measure L forecast shows balanced operations for FY 2019/20 and 2020/21. This means current revenues are projected to meet current obligations in those years. In the remaining years of the forecast, small fund balance contributions will be required to maintain operations. These contributions amount to between 0.3 and 0.6% of total projected revenue. Fortunately, The City's aggressive approach to pension funding increases has provided a store of resources in a Pension Stabilization Fund (PSF) that can be drawn upon without having to reduce the City's operating fund balances. The PSF will only be used to pay UAL costs and only if needed in those years. In addition, minor draws on the PSF will be necessary to maintain local fund balances at the 16% level. The total of the draws on the PSF are within the range of past budget performance above expectations.

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 and Measure L Forecast
Assumptions

Revenue Category	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Property Taxes - Secured	4.0%	3.7%	3.7%	3.7%	3.7%	3.7%
Property Taxes - Other	3.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Sales & Use Taxes	2.8%	1.5%	1.7%	2.0%	2.0%	2.0%
Other Taxes	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%
EU Pilot	1.1%	0.5%	0.5%	0.5%	0.5%	0.5%
Licenses & Permits	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fines & Forfeitures	-1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Use of Money	0.3%	2.0%	2.0%	2.0%	2.0%	2.0%
Misc Revenues	-5.7%	1.0%	1.0%	1.0%	1.0%	1.0%
Property Tax in Lieu VLF	4.0%	3.7%	3.7%	3.7%	3.7%	3.7%
Intergovernmental - Other	-1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Charges for Services	-7.7%	1.5%	1.5%	1.5%	1.5%	1.5%
Transfers In	23.4%	1.2%	1.2%	1.2%	1.2%	1.2%
Property Taxes - CFD	99%	42%	31%	31%	15%	14%
Measure L	N/A	1.5%	1.7%	2.0%	2.0%	2.0%

Expense Category	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Salaries [1]	11.8%	1.0%	1.3%	1.1%	0.8%	0.0%
PERS Normal Cost [1] [2]	-3.2%	11.5%	1.3%	1.1%	0.8%	0.0%
PERS UAL [2]	22.2%	11.2%	11.3%	8.6%	4.8%	4.7%
Other Benefits [1] [3]	17.3%	2.5%	2.5%	2.5%	2.5%	2.5%
Operations	27.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Debt [4]	-0.2%	-0.3%	-8.5%	-0.4%	0.0%	-0.2%
Transfers	-6.9%	0.5%	0.5%	0.5%	0.5%	0.5%

[1] FY 2019-20 based on current employee salaries with eligible step increase allowances. No change in salaries due to labor negotiations is assumed. New positions for FY 2019/20 include 6 police officers, 3 firefighters, 1 Battalion Chief, 3 PT CSO's, a Risk Technician and a Confidential Admin Secretary approved by Council in February and March 2019. Requested for approval with the budget are 1 Part Time CSO, 1 Facilities Superintendent and 1 Assistant Civil Engineer.

[2] Growth in PERS outpaces salaries due to phase in of discount rate drop. Current actuarial provides Normal Cost Rates and UAL costs for FY 2019/20 and estimates for out years. An updated actuarial report is due in August.

[3] FY 2019/20 based on existing labor agreements. Out years based on estimated change in benefit costs.

[4] Based on existing debt service schedules . Does not assume any refinancing opportunity.

City of Lodi 5 Year General Fund and Measure L Forecast
Revenues

Revenue	FY 18/19 E	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Property Taxes - Secured	10,484,000	10,903,360	11,307,000	11,726,000	12,160,000	12,610,000	13,077,000
Property Taxes - Other	458,820	474,840	485,000	495,000	505,000	516,000	527,000
Sales & Use Taxes	12,573,120	12,922,370	13,117,000	13,340,000	13,607,000	13,880,000	14,158,000
Other Taxes	4,863,560	5,108,000	5,211,000	5,238,000	5,265,000	5,292,000	5,319,000
EU Pilot	7,197,380	7,273,890	7,311,000	7,348,000	7,385,000	7,422,000	7,460,000
Licenses & Permits	88,530	81,450	82,000	82,000	82,000	82,000	82,000
Fines & Forfeitures	1,418,650	1,400,500	1,401,000	1,401,000	1,401,000	1,401,000	1,401,000
Use of Money	1,647,830	1,652,000	1,686,000	1,720,000	1,755,000	1,791,000	1,827,000
Misc Revenues	457,400	431,380	436,000	441,000	446,000	451,000	456,000
Property Tax in Lieu VLF	5,360,000	5,574,000	5,574,000	5,574,000	5,574,000	5,574,000	5,574,000
Intergovernmental - Other	646,200	636,990	637,000	637,000	637,000	637,000	637,000
Charges for Services	1,629,810	1,503,530	1,527,000	1,550,000	1,574,000	1,598,000	1,622,000
Transfer In	4,994,780	6,166,010	6,241,000	6,316,000	6,392,000	6,469,000	6,547,000
Property Taxes - CFD	139,414	277,370	393,324	513,806	672,451	773,774	878,880
Measure L	0	5,200,000	5,278,000	5,368,000	5,476,000	5,586,000	5,698,000
Total Revenue	**51,959,494**	**59,605,690**	**60,686,324**	**61,749,806**	**62,931,451**	**64,082,774**	**65,263,880**
Revenue Growth	**3.8%**	**14.8%**	**1.8%**	**1.8%**	**1.9%**	**1.8%**	**1.8%**

City of Lodi 5 Year General Fund and Measure L Forecast

Expense and Fund Balance

Expense Category	FY 18/19 E	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Salaries	21,269,350	23,788,720	24,037,000	24,359,000	24,621,000	24,810,000	24,820,000
PERS Normal Cost	2,622,630	2,538,830	2,832,000	2,870,000	2,901,000	2,924,000	2,926,000
PERS UAL	5,329,040	6,509,700	7,239,320	8,055,600	8,745,520	9,167,880	9,597,960
Other Benefits	6,881,700	8,073,630	8,276,000	8,483,000	8,696,000	8,914,000	9,137,000
Operations	11,010,580	14,036,500	14,318,000	14,605,000	14,898,000	15,196,000	15,500,000
Debt	1,101,430	1,098,940	1,095,330	1,002,560	998,250	998,480	996,150
Transfers	2,618,670	2,438,340	2,451,000	2,464,000	2,477,000	2,490,000	2,503,000
Measure L Capital	-	843,697	155,674	-	-	-	-
Measure L Fund Balance [1]	-	277,333	282,000	287,000	-	-	-
Pension Stabilization (PARS)	168,370	-	-	-	-	-	-
Total Expenditure	**51,001,770**	**59,605,690**	**60,686,324**	**62,126,160**	**63,336,770**	**64,500,360**	**65,480,110**
Expenditure Growth	**7.8%**	**16.9%**	**1.8%**	**2.4%**	**1.9%**	**1.8%**	**1.5%**
Revenue - Expenditure	**957,724**	**-**	**-**	**(376,354)**	**(405,319)**	**(417,586)**	**(216,230)**
Total Fund Balance	**19,541,700**	**19,819,033**	**20,101,033**	**20,011,679**	**19,606,360**	**19,188,774**	**18,972,545**

Category	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Catastrophic Reserve [2]	4,142,833	4,352,455	4,432,666	4,510,544	4,596,436	4,679,742	4,765,270
Economic Reserve [2]	4,142,833	4,352,455	4,432,666	4,510,544	4,596,436	4,679,742	4,765,270
Measure L Catastrophic Reserve [3]		277,333	422,240	429,440	438,080	446,880	455,840
Measure L Economic Reserve [3]		-	137,093	416,893	438,080	446,880	455,840
Pension Stabilization Fund [4]	10,916,864	10,485,620	10,313,198	9,769,087	9,150,158	8,536,360	8,119,154
DIVCA	339,170	351,170	363,170	375,170	387,170	399,170	411,170
Available Resources	**19,541,700**	**19,819,033**	**20,101,033**	**20,011,679**	**19,606,360**	**19,188,774**	**18,972,545**
General Fund Fund Balance %	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**

[1] Per the City's Budget and Fiscal Policies, Measure L is to have a total 16% fund balance to be funded in 1/3 increments from FY 2019/20 through FY 2021/22.

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

[3] See footnote 2. Measure L has the same provisions as the General fund once the reserve is fully funded.

[4] Earnings accumulate at 6.25%. Per the Pension Stabilization Policy, all General Fund reserves in excess of 16%are deposited at the close of the year. Investments from budget savings from annual UAL payments are not factored in this analysis.

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 Opportunities. 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 expire within the forecast term. Three Gneeral Fund bargaining units have contracts expiring June 30, 2019 and the remaining units have contracts that expire December 31, 2019. 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 2019/20 Budget will need to be amended at mid-year if any changes are negotiated.

Pension stabilization funding has primarily come from budget savings derived primarily from vacancies. If 100% fully staffed City departments and employees would all have full workloads. While chronic vacancies provide a financial benefit, they can lead to poor quality of life and burnout of existing employees. This will eventually have an impact on service levels and the City's ability to maintain adequate staffing levels. The City has a need to remain competitive in the labor market going forward in order to maintain service levels.

Recession

The City, State and Nation have experienced over ten years of consecutive economic growth. We are currently in uncharted territory in terms of an economic expansion and job growth in the post-World War II era. Unemployment remains at historic lows. 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 consumption based revenues derived from sales tax and Measure L taxes for approximately 30% of forecasted revenue. It is estimated that a full quarter of this revenue stream comes from 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, Investment Performance 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.

Additionally, CalPERS bases its charges to the City based on the assumption of a long-term 7% earnings rate. To breakeven with the forecast, CalPERS must ear that 7%. Any investment performance below 7% is a net negative and would require the City to revisit the 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. With a construction timeline ranging up to 18 months to two years, revenue is not forecasted in FY 2019/20. Additionally, significant private investment predicated on proper economic and market conditions are required before construction is completed. 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 an opening date for either project is available, the additional revenue can be programmed into the forecast.

The City will reevaluate its forecast as these and other significant economic development opportunities are realized.

Revenue Enhancement
In November 2018, the voters in Lodi approved Measure L providing much needed revenue to maintain and enhance services in the community. Other revenue enhancing options are available, including Transient Occupancy, Business License, or additional Transactions and Use taxes. All require a vote of the Council and the public and can be considered at Council direction. Given the limited ability of the City to expand services in the face of known cost drivers, primarily CalPERS UAL increases, additional revenue may be needed to provide the level of service demanded by the community.

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PROGRAM BUDGETS

Police
Fire
Public Works General Fund
City Clerk
City Attorney
City Manager
Economic Development
Internal Services Department
Non-Departmental
Electric Utility
Water Utility
Wastewater Utility
Transit
Streets
Community Development
Parks, Recreation & Cultural Services
Library
Fleet Services

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Police Department

A duty to protect; an honor to serve

The Lodi Police Department's (LPD) mission is to ensure the safety and security of the community by reducing crime, creating strong partnerships, and investing in employees to prepare for the future.

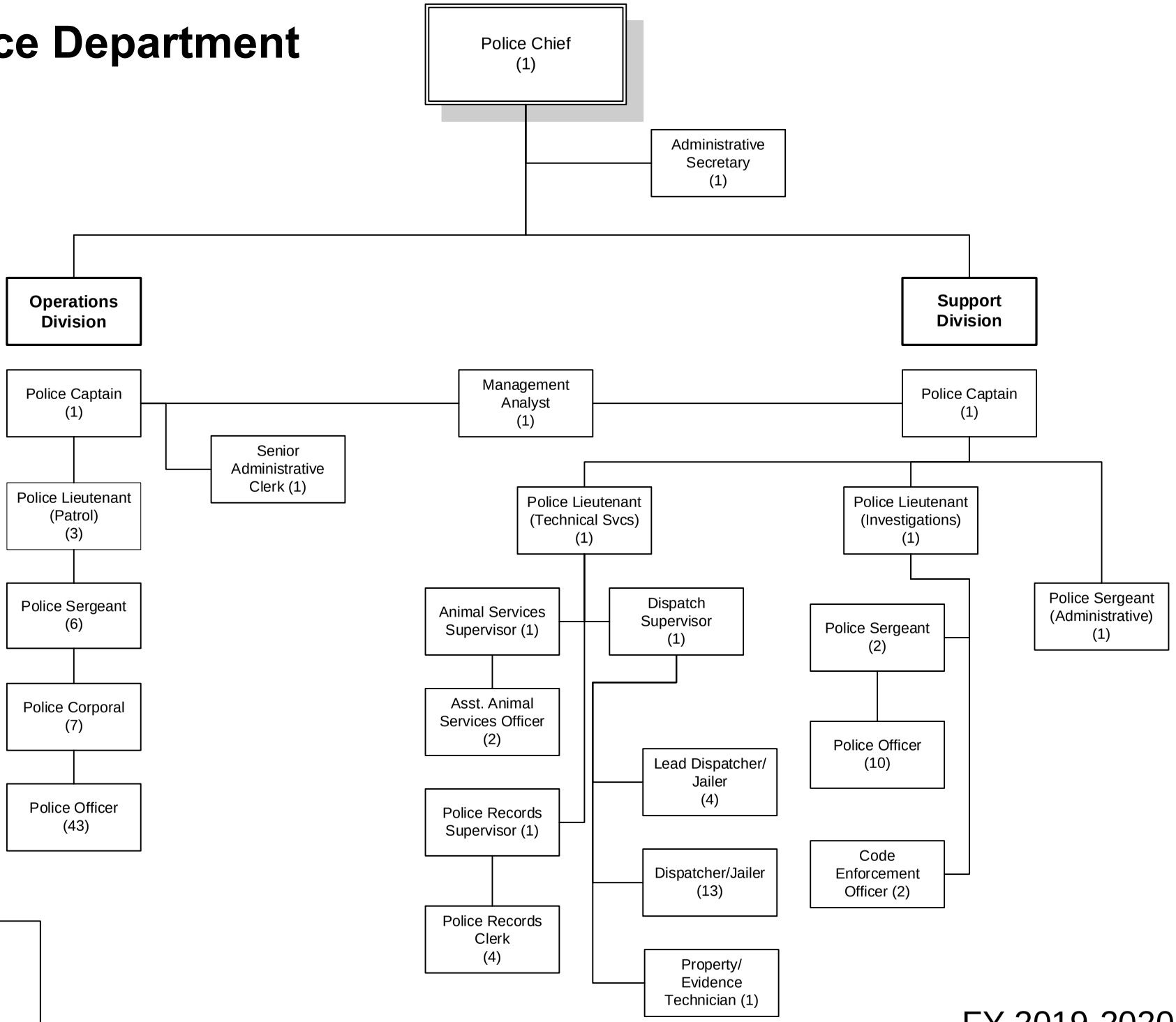
The Lodi Police Department is responsible for the enforcement of laws within the city limits. Their functions include patrol, investigations, crime prevention, dispatch operations, police records management, animal services, jail services, property and evidence management and community outreach programs.

LPD is the City's largest General Fund department with 109 positions and a FY 2019-20 operating budget of $24,066,860. A summary of expenditures and staffing are shown below:

Police Department Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Authorized
71 - Salaries & Benefits	16,042,224	16,502,391	17,576,505	17,691,240	19,924,800
72 - Supplies & Services	2,226,666	2,348,328	2,405,070	2,376,330	2,970,630
74 - Insurances	383,800	401,880	241,865	476,820	497,020
77 - Operating Transfer Out	289,280	100,000	100,000	100,000	336,000
78 - Capital Projects	-	-	170,350	170,350	120,000
Police Department Total	**18,941,970**	**19,352,599**	**20,493,790**	**20,814,740**	**23,848,450**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
POLICE DEPARTMENT				
Administrative Secretary	1.0	1.0	1.0	1.0
Animal Services Supervisor	1.0	1.0	1.0	1.0
Assistant Animal Services Officer	2.0	2.0	2.0	2.0
Code Enforcement Officer	2.0	2.0	2.0	2.0
Dispatcher Supervisor	1.0	1.0	1.0	1.0
Dispatcher/Jailer	13.0	13.0	13.0	13.0
Lead Dispatcher/Jailer	4.0	4.0	4.0	4.0
Management Analyst	1.0	1.0	1.0	1.0
Police Captain	2.0	2.0	2.0	2.0
Police Chief	1.0	1.0	1.0	1.0
Police Corporal	6.0	7.0	7.0	7.0
Police Lieutenant	5.0	5.0	5.0	5.0
Police Officer	48.0	47.0	53.0	53.0
Police Records Clerk	3.0	4.0	4.0	4.0
Police Records Clerk Supervisor	1.0	1.0	1.0	1.0
Police Sergeant	9.0	9.0	9.0	9.0
Property/Evidence Technician	1.0	1.0	1.0	1.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Senior Police Administrative Clerk	1.0	0.0	0.0	0.0
Police Department Total	**103.0**	**103.0**	**109.0**	**109.0**

Police Department



FY 2019-2020

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 2018-19 ACCOMPLISHMENTS

- Filled 19 vacancies within the department as of April 2019.
- Police Chief attended and graduated from Police Executive Research Forum.
- Implemented scheduling software for better staffing management.
- Entered into an agreement with a third-party alarm program management provider to better manage the requirements of the City's alarm ordinance.
- Supported the efforts for the successful passage of Measure L.

MAJOR 2019-20 OBJECTIVES

- Move forward with an environmental impact report at White Slough to find out the feasibility of a new training/safety center.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Allocated department staffing	103	103	111
Calls for service	31,009	28,473	28,158
Cases investigated	6,753	7,930	5,676

RELATED COST CENTER(S)

- 10030001

PUBLIC SAFETY

ACTIVITY: Animal Services
DEPARTMENT: Police
DIVISION: Animal Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Lodi Police Department's 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 2018-19 ACCOMPLISHMENTS

- Provided excellent community outreach to promote animal adoptions and enhance animal rescue efforts.
- Offered low cost spay-neuter to low income citizens and seniors.

MAJOR 2019-20 OBJECTIVES

- Cross-train all shelter employees.
- Continue to do monthly trainings as a unit.
- Evaluate and update current policies and or create new ones as needed.
- Update and improve Animal Services website and Lodi Animal Services Facebook page.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Number of animals adopted and rescued	654	634	659
Number of animals housed at the shelter	1,316	970	1,054
Calls for service	1,514	1,242	1,661
Number of euthanized animals	471	159	109

RELATED COST CENTER(S)

- 10031002

PUBLIC SAFETY

ACTIVITY: Support Services
DEPARTMENT: Police
DIVISION: Support Services
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 2018-19 ACCOMPLISHMENTS

- Purchased and implemented new Cellebrite machine to keep up with cellular phone forensic technology.
- Updated Emergency Operations Center with new privacy shades and technology for presentations, briefing, and media intervention.
- Updated the Special Investigations conference room with new technology for presentations, briefing, and media intervention.

MAJOR 2019-20 OBJECTIVES

- Improve the department intercom system to better serve the department and the public.
- Continue focus on gang suppression and intervention, and repeat offenders.
- Continue development of partnerships with community-based organizations to meet the needs of at-risk youth in our community.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Code enforcement cases closed	484	416	1,090
Special and general investigations arrests	140	168	131

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 2018-19 ACCOMPLISHMENTS

- Updated the Motors uniforms to enhance safety for our traffic officers.
- Used funding from awarded JAG grant for new 9mm handguns.
- Awarded $115,000 of grant funding for special DUI enforcement and special distracted driving enforcement.
- Awarded $42,867 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 2019-20 OBJECTIVES

- Have consistent full staff of 40 patrol positions.
- Conduct at least two scenario/virtual reality trainings with each shift.
- 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, truancy, and repeat offenders.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Arrests	3,119	3,644	2,542
Traffic citations	2,391	3,489	1,931
Drunk driving arrests	222	222	138

RELATED COST CENTER(S)

- 10032000
- 10332000

Fire Department

Committed to Excellence Delivered with Pride

Established in 1907, the Lodi Fire Department's (LFD) mission is to provide life, property, and environmental protection through prevention, education, and mitigation services delivered with pride and integrity. LFD goals are to provide the highest level of public safety; provide the highest level of customer service to the community; and manage resources to maximize community benefit.

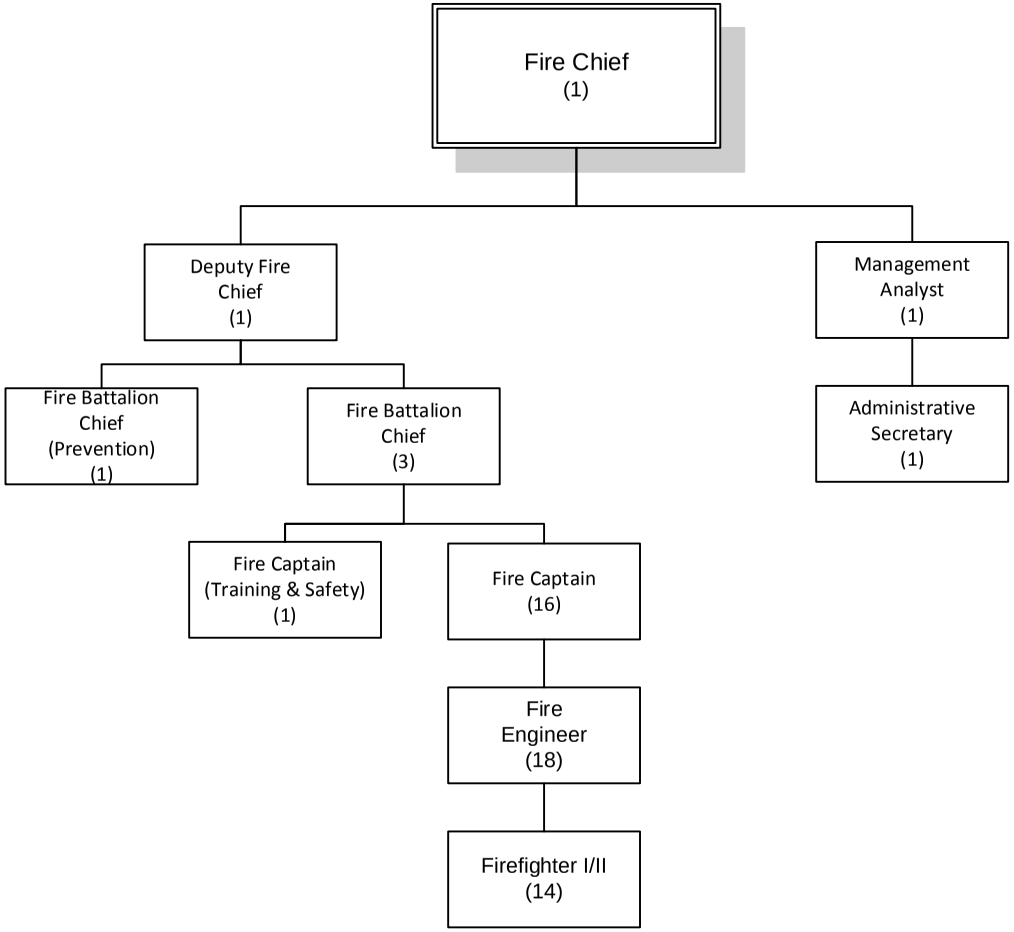
LFD has four stations strategically located to serve Lodi and responds to about 7,000 calls for service annually. These services include: fire suppression, emergency medical services, hazardous materials response, technical rescue, fire prevention, public education, and related safety services. Additionally, LFD Administration plans, directs, and evaluates all Fire Department programs and activities.

LFD is the City's second largest General Fund department with 56.6 positions and a FY 2019-20 operating budget of $14,218,300. A summary of expenditures and staffing are shown below.

Fire Department Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	10,139,036	9,962,496	10,782,755	11,165,770	12,102,520
72 - Supplies & Services	782,333	868,137	1,005,670	1,053,350	1,003,280
74 - Insurances	205,200	208,820	126,685	248,770	262,320
77 - Operating Transfer Out	160,690	329,180	519,180	519,180	839,180
78 - Capital Projects	-	63,192	-	-	11,000
Fire Department Total	**11,287,259**	**11,431,825**	**12,434,290**	**12,987,070**	**14,218,300**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
FIRE DEPARTMENT				
Administrative Secretary	0.0	1.0	1.0	1.0
Deputy Fire Chief	0.0	1.0	1.0	1.0
Fire Battalion Chief	4.0	4.0	4.0	4.0
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	0.0	0.0	0.0
Fire Engineer	19.0	19.0	19.0	19.0
Firefighter I/II	11.0	11.0	14.0	14.0
Management Analsyt	0.6	0.6	0.6	0.6
Senior Administrative Clerk	1.0	0.0	0.0	0.0
Fire Department Total	**53.6**	**53.6**	**56.6**	**56.6**

Fire Department



Number of Positions
Authorized: 57

FY 2019-2020

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; and 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; and identify 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; and 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; and assess political developments and their effects on the department and the 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 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 2018-19 ACCOMPLISHMENTS

- Fire Prevention has automated the fire inspection process which now allows contact information and inspection results to be housed in a database.
- Update/upgrade of department staffing software.
- Took the lead, representing nine fire departments/districts, for Self-Contained Breathing Apparatus (SCBA) federal grant submission.

MAJOR 2019-20 OBJECTIVES

- Collaborate with Finance to implement a collections procedure.
- Implement new fire incident reporting software.
- Complete and get approval for updated City Emergency Operation Plan (EOP).

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Inspections	1085	696	699
False Alarms	278	309	283

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 2018-19 ACCOMPLISHMENTS

- Effective April 1, 2019, Engine 2031 was put in full service.
- Met vehicle and equipment replacement contribution goals.
- Successfully put six recruits through Stockton Fire Academy.

MAJOR 2019-20 OBJECTIVES

- Update Fire Department's policy and procedure manual.
- Transition to new Fire Incident Reporting System.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Percentage of responses under 6 minutes	87%	86%	82%
Emergency medical response	552	3,942	3,638
Fire emergency response	3,528	3,093	3,271
Hazardous material response	140	4	46

RELATED COST CENTER(S)

- 10041000
- 10041100
- 10341000

Public Works

Building a better community

The Public Works Department's mission is to provide responsive and courteous service and to plan, construct, operate and maintain the city facilities assigned to Public Works in an efficient and professional manner.

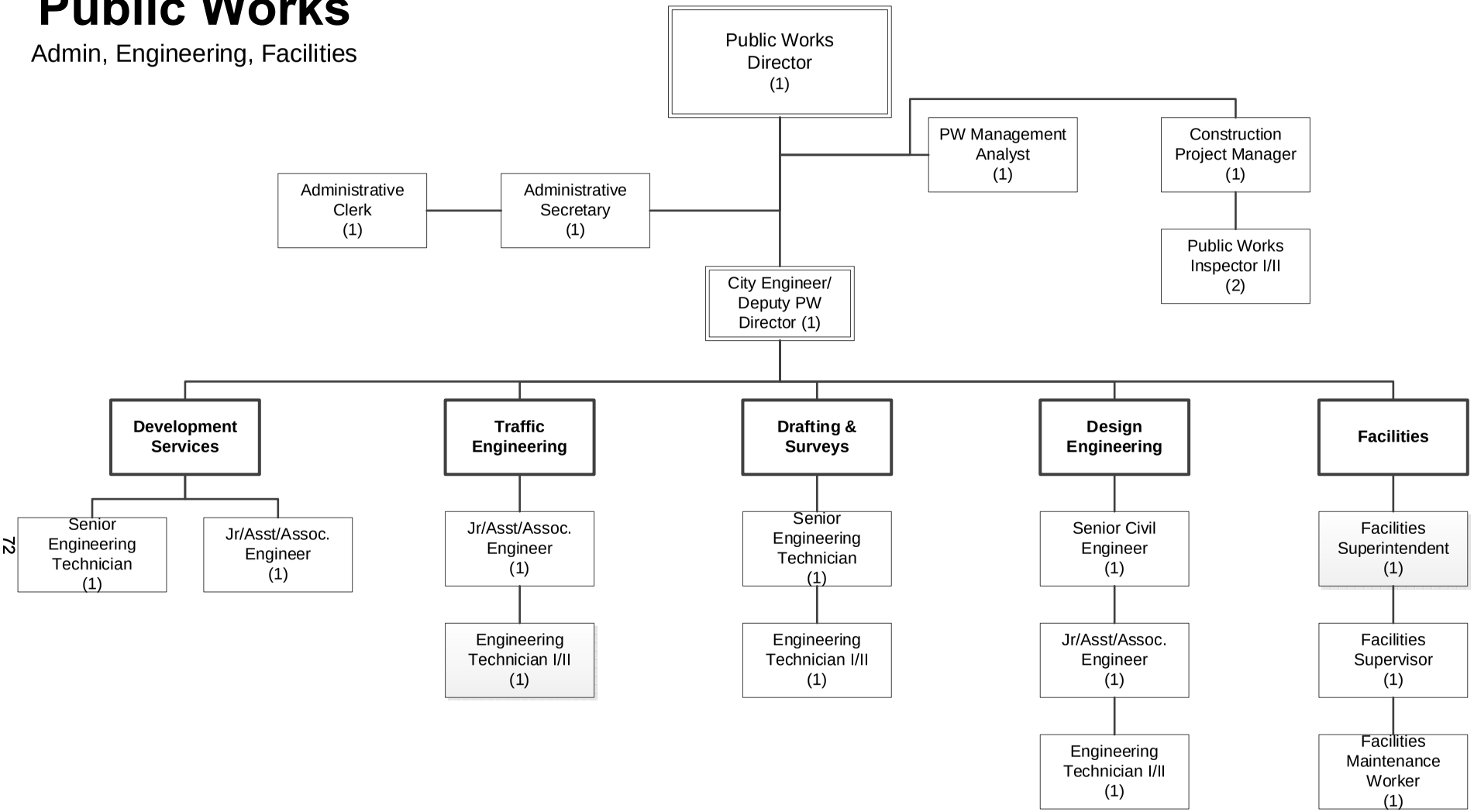
The Public Works Department Administration, Engineering and Facilities divisions are located within the General Fund. A summary of expenditures and staffing are shown below. In addition to these divisions, the administrative function oversees Water Utility, Wastewater Utility, Streets, Transit and Fleet Services. Those divisions are listed individually in this document. The General Fund component of Public Works has a FY 2019-20 operating budget of $2,719,280. A summary of expenditures and staffing are shown below.

Public Works Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	1,171,290	1,335,497	1,612,820	1,478,850	1,755,690
72 - Supplies & Services	462,664	446,701	740,360	678,680	871,550
74 - Insurances	64,600	70,920	41,460	90,940	92,040
77 - Operating Transfer Out	3,980	-	25,000	25,000	-
78 - Capital Projects	40	-	-	-	-
Public Works Total	**1,702,574**	**1,853,118**	**2,419,640**	**2,273,470**	**2,719,280**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
PUBLIC WORKS DEPARTMENT				
ADMINISTRATION				
Administrative Secretary	1.0	1.0	1.0	1.0
Public Works Director	1.0	1.0	1.0	1.0
Public Works Management Analyst	1.0	1.0	1.0	1.0
	3.0	3.0	3.0	3.0
ENGINEERING DIVISION				
Administrative Clerk	1.0	1.0	1.0	1.0
City Engineer/Deputy Public Works Director	1.0	1.0	1.0	1.0
Construction Project Manager	1.0	1.0	1.0	1.0
Engineering Technician I/II	2.0	2.0	3.0	3.0
Jr/Asst/Assoc Engineer	3.0	3.0	2.0	3.0
Public Works Inspector I/II	2.0	2.0	2.0	2.0
Senior Civil Engineer	1.0	1.0	1.0	1.0
Senior Engineering Technician	2.0	2.0	2.0	2.0
	13.0	13.0	13.0	14.0
FACILITIES				
Facilities Superintendent	0.0	0.0	0.0	1.0
Facilities Supervisor	1.0	1.0	1.0	1.0
Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0
	2.0	2.0	2.0	3.0
Public Works Total	**18.0**	**18.0**	**18.0**	**20.0**

Public Works

Admin, Engineering, Facilities



Number of positions
Authorized: 20

FY 2019-2020

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 operations, 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 2018-19 ACCOMPLISHMENTS

- Completed new financial models for both the water and wastewater utility.

MAJOR 2019-20 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.

SERVICE LEVEL ADJUSTMENTS

- Add Assistant/Associate Civil Engineer position.

MAJOR 2018-19 ACCOMPLISHMENTS

- Wastewater pipe rehabilitation phase 7.
- 2018 pavement resurfacing.
- Central Plume/Mid Plume PCE/TCE groundwater extraction well.
- Parking structure structural repair.
- Alley improvements phase 7.
- Blakely pool renovation.
- White Slough Water Pollution Control Facility pond expansion.
- Villa Fiore Unit 1.

MAJOR 2019-20 OBJECTIVES

- 2019 pavement resurfacing.
- Water meter project phase 8.
- City-wide bicycle facility improvements.
- Church Street road diet.
- White Slough Water Pollution Control Facility irrigation improvements.
- Well 27 GAC.
- Lockeford Street reconstruction.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Capital improvements awarded (in-house design)	$2.7M	$2.0M	$5.7M
Building permits issued	300	455	420
Encroachment permits issued	200	239	250
Capital improvements awarded (outside design)	$19.5M	$21.0M	$4.9M

RELATED COST CENTER(S)

- 10050500

GENERAL GOVERNMENT

ACTIVITY: Facility Services
DEPARTMENT: Public Works
DIVISION: Facilities
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.

SERVICE LEVEL ADJUSTMENTS

- Add Facilities Superintendent position.

MAJOR 2018-19 ACCOMPLISHMENTS

- Fire Station 1 re-roof.
- Fire Station 1 kitchen remodel.
- Police Station sewer lift station.

MAJOR 2019-20 OBJECTIVES

- Electric Utility Engineering building re-roof.
- Civic Center security improvements.
- Fire Station 2 security improvements.
- Hutchins Street Square HVAC control system upgrade.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Square footage of buildings maintained	407,013	407,013	407,013
Program cost/square foot of buildings maintained	$1.42	$1.54	$1.80

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 2018-19 ACCOMPLISHMENTS

- Compliments from residents, customers, and internal departments.
- Full implementation of asset management system with smart device interface.

MAJOR 2019-20 OBJECTIVES

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

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Sites abated per year	1,570	1,716	1,846

RELATED COST CENTER(S)

- 10051600

City Clerk

The office of the City Clerk is committed and dedicated to serving the City Council, the various City departments and the citizens of this community pursuant to state statute and in an efficient, courteous, and professional manner that lends itself to bringing respect and dignity to the City we serve.

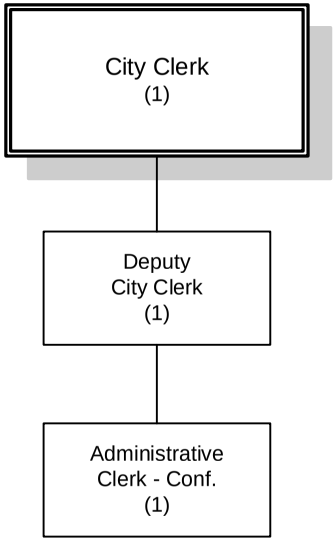
The City Clerk performs functions that are largely mandated by law (Brown Act compliance, Public Records Act, Lodi Municipal Code management) and is positioned between the governing body and the citizens. The City Clerk administers the General Municipal Election every two years and any special elections.

The City Clerk has a FY 2019-20 operating budget of $610,930. A summary of expenditures and staffing are shown below.

City Clerk Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	457,707	464,435	486,480	508,630	484,220
72 - Supplies & Services	171,404	114,373	238,120	238,120	112,900
74 - Insurances	11,400	11,820	6,910	13,820	13,810
City Clerk Total	**640,511**	**590,628**	**731,510**	**760,570**	**610,930**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
CITY CLERK				
Administrative Clerk - (C)	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0
City Clerk Total	**3.0**	**3.0**	**3.0**	**3.0**

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 2018-19 ACCOMPLISHMENTS

- Overhauled Candidate Handbook, updated election resolutions and public notices to reflect by-district elections (instead of at-large elections), and conducted 2018 General Municipal Election, first Lodi by-district election.
- Continued verifying records migrated to Laserfiche system; and created updated webpages for City Clerk, City Council, and elections, as well as migrating to the Agenda Center module, on the City's new website.
- Overhauled and updated City of Lodi Records Management Program Manual to include Police Department Body Camera Policy and adding departmental records series.

MAJOR 2019-20 OBJECTIVES

- Prepare for potential citizen-generated initiative and 2019 special election, as well as creating calendar/guidelines for measures.
- Implement contract management software program with departmental workflow/approvals and contract/insurance expiration tracking to automate contract process (and replace current, failing system).
- Pending Council approval of contract for electronic filing for Conflict of Interest and Campaign Statements, implement program, input list of filers, implement notification process for changes in filers, and roll out electronic filing prior to annual statement deadline.

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Clerk
DIVISION: City Clerk
FUND: General Fund

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Regular meetings, special meetings, and Shirtsleeve Sessions	Approx 89	Approx 95	Approx 98
Boards, committees, and commission appointments	Approx 32	Approx 19	Approx 32
FPPC filing compliance	100%	100%	100%

RELATED COST CENTER(S)

- 10005000

City Attorney

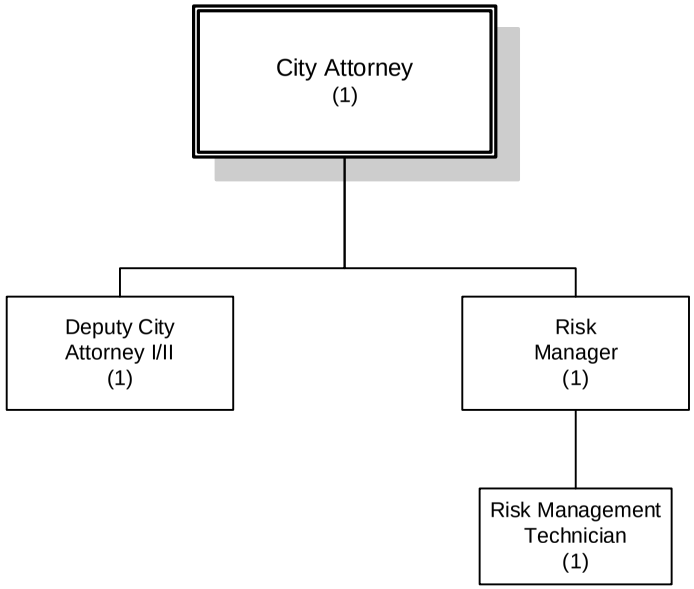
The mission of the City Attorney is to contribute to the success of the City by delivering high-quality legal counsel, representation, and effective solution with professionalism and integrity. The City Attorney's Office provides all of the City's legal services, primarily through advising the City Council and its boards and commissions; preparing and reviewing ordinances, resolutions, contracts and other legal documents; prosecuting violations of the Lodi Municipal Code; and representing the City in litigation. The City Attorney's Office also oversees the Risk Management function for the City which includes the Workers' Compensation program and General Liability.

The City Attorney has a FY 2019-20 operating budget of $577,140. A summary of expenditures and staffing are shown below.

City Attorney Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	499,261	480,244	470,350	475,510	502,240
72 - Supplies & Services	21,609	22,702	56,110	57,210	65,700
74 - Insurances	11,400	11,820	6,910	13,820	9,200
City Attorney Total	**532,270**	**514,766**	**533,370**	**546,540**	**577,140**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
CITY ATTORNEY				
City Attorney	1.0	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0	1.0
Exective Administrative Assistant	0.0	0.5	0.5	0.5
Legal Secretary	1.0	1.0	0.0	0.0
Risk Manager	0.0	1.0	1.0	1.0
Risk Technician	0.0	0.0	1.0	1.0
City Attorney Total	**3.0**	**4.5**	**4.5**	**4.5**

City Attorney



Number of Positions
Authorized: 4

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.

SERVICE LEVEL ADJUSTMENTS

- Added one Risk Management Technician.

MAJOR 2018-19 ACCOMPLISHMENTS

- Created or revised the following major ordinances: sales tax, cardroom, park permits (structures) and PERS.
- Hired a Risk Management Technician.

MAJOR 2019-20 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.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Litigation cases filed/managed (excluding pitchess motions)	10	12	15
Ordinances drafted	17	8	14
Contracts viewed and approved (approximately)	173	207	236
Municipal Code violations prosecuted	130	94	273

RELATED COST CENTER(S)

- 10015000

GENERAL GOVERNMENT

ACTIVITY: Risk Management
DEPARTMENT: City Attorney
DIVISION: Risk Management
FUND: General Fund

ACTIVITY DESCRIPTION

The Risk Management activity identifies loss exposures in the City, develops loss control techniques to prevent or mitigate losses resulting from those exposures, and monitors the effectiveness of implemented loss control techniques. Activity goals are: 1) identify loss exposures; 2) develop and manage programs to reduce frequency and severity of loss; 3) ensure appropriate and adequate risk financing or transfer; and 4) obtain recovery or indemnification for any losses that do occur. The Risk Management activity is composed of the following:

- General Liability – Review all claims against the City; coordinate claim investigations; determine liability and pursue appropriate action; and identify causes of claims to develop appropriate loss prevention techniques. Evaluate property risks and develop appropriate loss prevention and control techniques; determine appropriate loss financing; and obtain indemnification and reimbursements.
- Worker's Compensation – Receive and review all claims against the City; coordinate claims investigations with the City's third-party administrator and appropriate City staff; determine acceptance or denial of claims and pursue appropriate action; and identify causes of claims to develop appropriate loss prevention techniques.
- Injury and Illness Prevention – Chair and manage Safety Management Oversight Committee, including identification and mitigation of workplace risks, and review injury incidents to assess causes and recommend preventative measures; ensure compliance with OSHA regulations; coordinate training in safe work practices; and conduct health and wellness education.

MAJOR 2018-19 ACCOMPLISHMENTS

- Initiated a telephonic workers' compensation injury reporting system with nurse triage services.
- Created a city-wide safety committee.
- Implemented compliance services for automated external defibrillation devices.

MAJOR 2019-20 OBJECTIVES

- Perform a comprehensive request for proposals for workers' compensation third-party administration services.
- Perform a city-wide safety audit to ensure regulatory compliance of programs.
- Continue to participate as a member of boards of joint powers authorities.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Number of workers' compensation claims processed	80	52	70
Number of general liability claims processed	68	76	70

RELATED COST CENTER(S)

- 10020500

City Manager

The City Manager is the administrative head of City government. He is appointed by the City Council to enforce City laws, to direct the daily operations of City government, to prepare and administer the municipal budget, and to implement the policies and programs established by the City Council. The City Manager's office includes general Administration, Economic Development, Information Systems Division, and Community Promotions.

The Economic Development function works to retain and expand existing businesses; forming partnerships with the community through tourism enhancement and working with citizen-serving organizations.

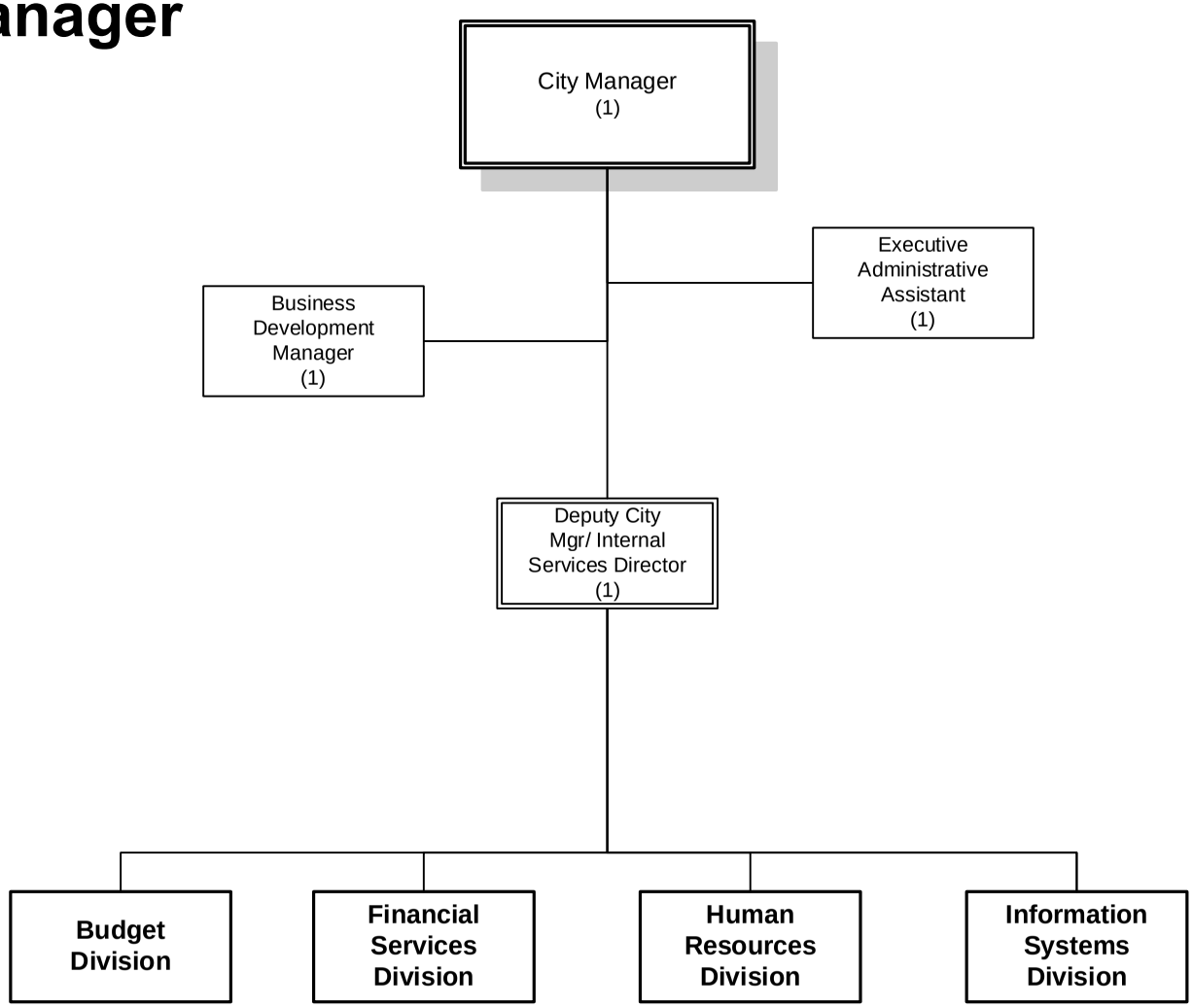
The City Manager has a FY 2019/20 operating budget of $391,260 and Economic Development has a budget of $547,710. A summary of expenditures and staffing are shown below.

City Manager Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	397,366	442,198	427,310	424,710	334,050
72 - Supplies & Services	7,691	15,079	37,700	40,100	38,800
74 - Insurances	15,200	15,760	9,215	18,430	18,410
Grand Total	**420,257**	**473,037**	**474,225**	**483,240**	**391,260**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 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	0.5
Exective Administrative Assistant	0.0	0.5	0.5	0.5
Secretary to the City Manager	1.0	0.0	0.0	0.0
City Manager Total	**2.7**	**2.2**	**2.2**	**1.7**

Economic Development Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	89,178	31,473	34,240	18,450	81,990
72 - Supplies & Services	520,349	396,352	467,260	457,260	465,720
Economic Develeopment Total	**609,526**	**427,825**	**501,500**	**475,710**	**547,710**

City Manager



Number of Positions
Authorized: 4

FY 2019-2020

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, implementation of City Council policy directives, and directly oversees the internal administrative functions of the City including Financial Services, Budget and Treasury, Human Resources, Information Systems, 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 Budget and Treasury, Financial Services, Human Resources, and Information Systems.

MAJOR 2018-19 ACCOMPLISHMENTS

- Completed MOU negotiations with all employee groups.
- Implemented a sales tax measure.

MAJOR 2019-20 OBJECTIVES

- Negotiate fiscally sustainable employment contracts that enhance the City's ability to retain and recruit qualified employees.

RELATED COST CENTER(S)

- 10010000
- 10020000

GENERAL GOVERNMENT

ACTIVITY: Economic Development
DEPARTMENT: Administration
DIVISION: Business Development
FUND: General Fund

ACTIVITY DESCRIPTION

The success of very large cities is well documented, as is the challenge of small town America. Lodi, a mid-sized city has the potential to participate in an inclusive economic future that bridges the large-small divide. This activity seeks to retain and expand existing business, form partnerships with Lodi's business, tourism, workforce, and citizen-serving organizations, and attract new business to achieve an economically sustainable Lodi in the years to come. This activity will make the most of Lodi's economic future by predicating work on the following principles:

- While very large cities and metropolitan areas will continue to contribute outsized economic value to the national economy, challenges like the high cost of living and traffic are forcing economic activity to other areas.
- Net domestic migration to cities under 250,000 in population is increasing (U.S Bureau of Census).
- Local economic performance of cities between 50,000 and 100,000 is improving (National League of Cities).
- Technology and ease of connectivity, businesses in the smallest of cities and towns can access suppliers, lenders, labor, and customers with a few clicks of a mouse.
- Business start-ups have less barriers to entry into the marketplace and greater quality of the business environment in smaller cities

MAJOR 2018-19 ACCOMPLISHMENTS

- Extended the Economic Development Rate incentive to new business until December, 2023.
- Extended the New Jobs Rate incentive to expanding business until December 31, 2023.
- Completed 12 Phase I, four Phase II, two Site Specific Sampling Plans, and one Reuse Plan under the Brownfields Assessment Grant (BAG); this accomplishment will facilitate the award of another brownfields grant.

MAJOR 2019-20 OBJECTIVES

- Increase participation in the extended Economic Development Rate Incentive Program.
- Complete application for new Brownfields Assessment Grant (BAG); obtain grant and begin work plan process.
- Develop economic development tools designed to position Lodi Electric as an efficient and effective business partner within the private sector, facilitate business expansion and retention, and attract new business.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Number of businesses as reported by HdL	2,159	2,194	2,167

RELATED COST CENTER(S)

- 10010102

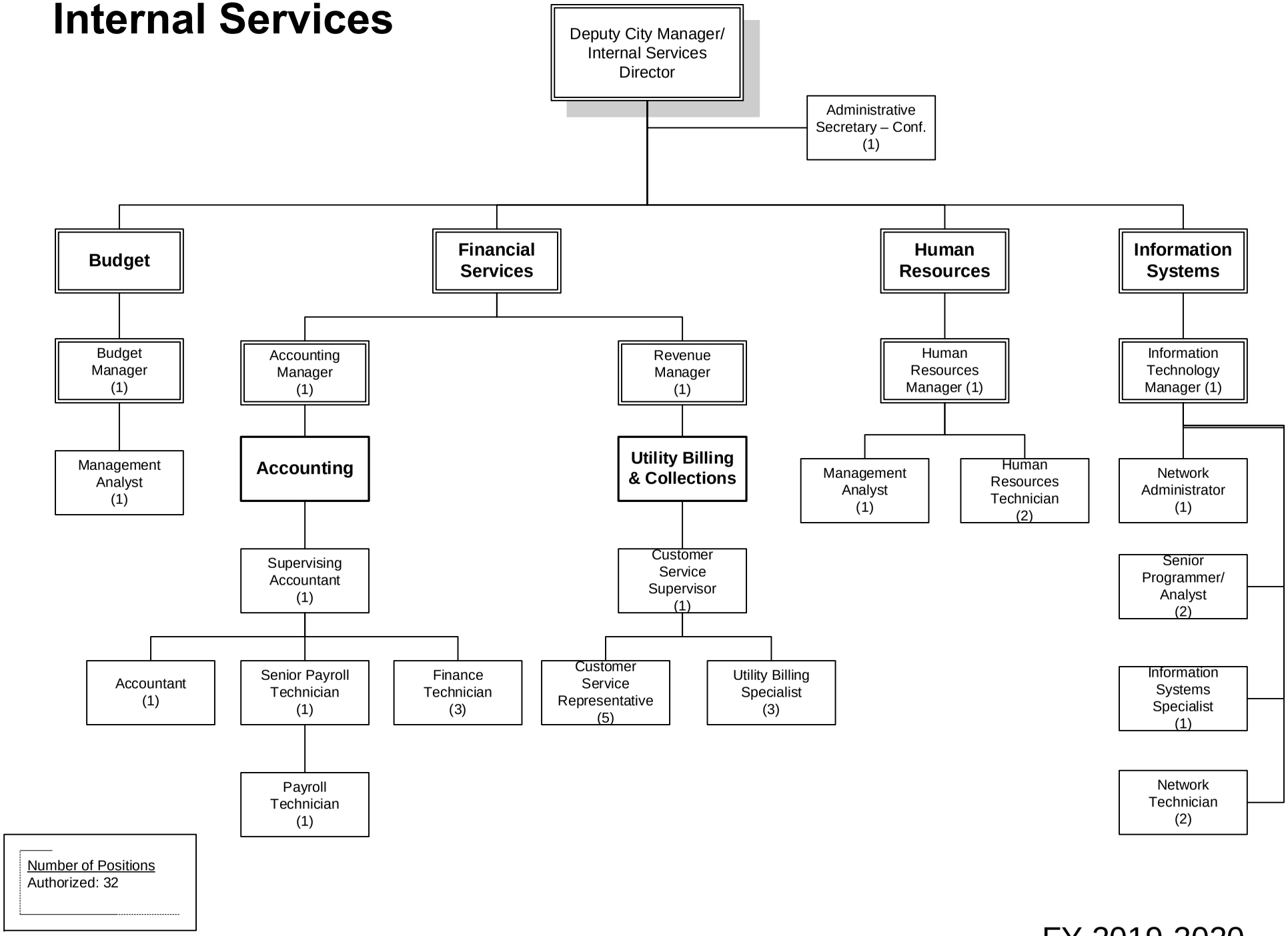
Internal Services Department

The Internal Services Department provides services across all city departments comprising of the following divisions: Budget, Accounting, Revenue, Human Resources and Information Technology. The Internal Services Department has a FY 2019-20 operating budget of $5,146,260 and is summarized below.

Internal Services Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	3,039,776	2,944,074	3,445,335	3,238,120	3,869,800
72 - Supplies & Services	434,781	426,080	533,270	488,880	1,129,200
74 - Insurances	114,000	122,140	71,410	142,820	147,260
77 - Operating Transfer Out	-	26,000	-	-	-
78 - Capital Projects	61,076	30,438	101,240	105,510	-
Internal ServicesTotal	**3,649,633**	**3,548,732**	**4,151,255**	**3,975,330**	**5,146,260**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
INTERNAL SERVICES DEPARTMENT				
ADMINISTRATION				
Administrative Secretary - C	0.0	0.0	1.0	1.0
Deputy City Manager/Internal Services Dir.	0.0	0.0	0.0	0.5
Management Analyst	1.0	0.0	0.0	0.0
	1.0	0.0	1.0	1.5
BUDGET DIVISION				
Budget Manager	0.0	0.0	1.0	1.0
Management Analyst	1.0	1.0	1.0	1.0
Supervising Budget Analyst	1.0	1.0	0.0	0.0
	2.0	2.0	2.0	2.0
FINANCIAL SERVICES DIVISION				
Accountant	0.0	1.0	1.0	1.0
Accounting Manager	0.0	1.0	1.0	1.0
Customer Service Supervisor	0.0	1.0	1.0	1.0
Customer Service Representative	6.0	5.0	5.0	6.0
Finance Technician	5.0	3.0	3.0	3.0
Financial Services Manager	1.0	0.0	0.0	0.0
Payroll Technician	0.0	1.0	1.0	1.0
Revenue Manager	0.0	1.0	1.0	1.0
Senior Payroll Technician	0.0	1.0	1.0	1.0
Supervising Accountant	1.0	1.0	1.0	1.0
Supervising Customer Service Representativ	2.0	0.0	0.0	0.0
Utility Billing Specialist	3.0	3.0	3.0	3.0
	18.0	18.0	18.0	19.0
HUMAN RESOURCES DIVISION				
Human Resources Manager	1.0	1.0	1.0	1.0
Human Resources Technician	1.0	2.0	2.0	2.0
Management Analyst	1.0	1.0	1.0	1.0
	3.0	4.0	4.0	4.0
INFORMATION SYSTEMS DIVISION				
Information Systems Manager	1.0	0.0	0.0	0.0
Information Systems Specialist	1.0	1.0	1.0	1.0
Information Technology Manager	0.0	1.0	1.0	1.0
Network Administrator	1.0	1.0	1.0	1.0
Network Technician	2.0	2.0	2.0	2.0
Senior Programmer/Analyst	2.0	2.0	2.0	2.0
	7.0	7.0	7.0	7.0
Internal Services Total	**31.0**	**31.0**	**32.0**	**33.5**

Internal Services



FY 2019-2020

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 2018-19 ACCOMPLISHMENTS

- Published 2018-19 Budget documents.
- Revised practices and presentation of annual budget document preparation; applied for and received Government Finance Officers Association Distinguished Budget Presentation Award.
- Conducted "Budget 101" workshops to encourage public input and increase transparency of the City's budget process and use of public funds.
- Diversified the City's investment portfolio to enhance safety and yield for the City's pooled cash investments.

MAJOR 2019-20 OBJECTIVES

- Continue to review and update current practices and presentation of annual budget document preparation.
- Continue to find new ways to increase public input into and transparency regarding the budget process.
- 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 Accounting Manager and staff on accounting policies and procedures; and 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; and 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; and 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 2018-19 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.
- Completed the reorganization of the finance division by hiring an Accounting Manager to enhance the City's ability to provide timely, accurate, and comprehensive financial reports.

MAJOR 2019-20 OBJECTIVES

- Provide comprehensive, accurate, and timely financial information to internal and external customers.
- Continue to review and implement best practices and internal controls.
- Implement a transparency module that will provide access to financial information to the public.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Payroll checks/direct deposits	15,652	14,326	13,188
Accounts payable checks	9,929	8,220	12,750
Journal vouchers posted	4,836	4,984	5,142

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, 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) and 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 and implement revenue policies and procedures; and foster and promote an efficient work environment.
- Customer Service – Prepare, collect, and reconcile City bills for utilities and other miscellaneous receivables; and provide excellent customer service to all who contact the Revenue Division.
- Tax Administration and Services – Develop and recommend tax policies and legislation; prepare, collect, and/or monitor taxes due to the City; enforce provisions of City legislation for collection of locally administered and collected taxes; and reconcile and analyze tax revenue to annual estimates.

SERVICE LEVEL ADJUSTMENT

- Add one Customer Service Representative

MAJOR 2018-19 ACCOMPLISHMENTS

- Continued to provide service to all residents.
- Implemented third-party debt collection service.
- Continued quarterly Customer Service Division Updates with the City Council at shirtsleeve meetings to keep customer service issues at the forefront.
- Decreased customer wait times at service desk and phones.
- Implemented reorganization plan by hiring a Revenue Manager to oversee the division.

MAJOR 2019-20 OBJECTIVES

- Provide positive customer service training to all staff to better equip staff to handle the variety of customers they interact with daily.
- Develop standard operating policies/procedures for effective and efficient work processes.
- Continue review of efficiencies in billing process and collections by implementing city-wide cash handling policy, lockbox for payments, bad debt collections for all departments, and streamlining of routes.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Utility customer starts/stops	22,476	22,343	14,609
Utility payment arrangements	3,303	3,256	2,780
Business licenses issued	5,155	5,907	6,242

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/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; and 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; administration of the Neogov online recruitment and applicant tracking system; and 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, dental, and vision, 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, and 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 2018-19 ACCOMPLISHMENTS

- Negotiated successor employment contracts with nine bargaining units.
- Hired 48 new full-time employees.
- Amended CalPERS contract to include Government Code Section 20516 (Employees Sharing Additional Cost).
- Harassment Prevention training for all employees in compliance with SB 1343.
- FMLA training for supervisors.

MAJOR 2019-20 OBJECTIVES

- Negotiate successor employment contracts with four bargaining units.
- 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.

GENERAL GOVERNMENT

ACTIVITY: Administration and Training
DEPARTMENT: Internal Services
DIVISION: Human Resources
FUND: General Fund

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Recruitments conducted	70	74	77
Supervisory training workshops	6	12	19
Reclassification studies	8	4	3
Labor negotiations with bargaining units		9	13

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 2018-19 ACCOMPLISHMENTS

- Redesign of City dark fiber to route into City data center.
- Launch of website redesign project – site launch in 2019.
- Refresh of fiber ring network switches – launching 20 gig capacity on the network.

MAJOR 2019-20 OBJECTIVES

- Third phase of network equipment refresh.
- Upgrade of City's firewall.
- Launch of new telephony services.
- Integrate SCADA systems with cyber-security infrastructure.

RELATED COST CENTER(S)

- 10020400

Non-Departmental

The Non-Departmental budget is used to transfer funds from the General Fund to other funds and for expenditures that are not attributed to a particular City service, such as utilities, postage, and other government agency fees. Additionally, this fiscal year a component of Measure L funding for capital and one position for the Library function is housed in the Non-Departmental accounts. A summary of the expenditures are listed below. The Library position, while funded here is shown in the Library summary.

Non Departmental Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	9,228	9,649	10,520	2,300	98,090
72 - Supplies & Services	3,895,077	6,598,552	1,622,480	1,636,240	1,395,370
77 - Operating Transfer Out	7,624,894	7,428,370	8,888,670	7,739,150	8,713,460
78 - Capital Projects	-	230,000	-	-	843,700
Non Departmental Total	**11,529,199**	**14,266,571**	**10,521,670**	**9,377,690**	**11,050,620**

Electric Utility Fund

Large enough to meet your needs, small enough to care

Since 1910 the Electric Utility (EU) has been working to meet customer demand for reliable electric service at competitive prices. EU provides electricity to Lodi's residential, commercial, and industrial customers, as well as lighting City streets and parks. EU strives to strengthen the community through a variety of programs, including: residential discounts and energy assistance which provide assistance to low income households, residential and commercial rebates to encourage energy efficiency and conservation; and commercial discounts to encourage new businesses and new job creation. EU also partners with schools to educate students on electric safety and conservation.

The Electric Utility Fund is used to account for all activities related to providing electric services to Lodi residents and businesses. Those services include the cost of purchasing electricity; design, construction, and maintenance of electric infrastructure (overhead and underground); customer service; engineering; administration; and debt service. EU is funded by rates charged for the electric services provided. A portion of the rates are designed to support infrastructure expenses and other rates are charged based on usage.

Estimated Changes in Fund Balance

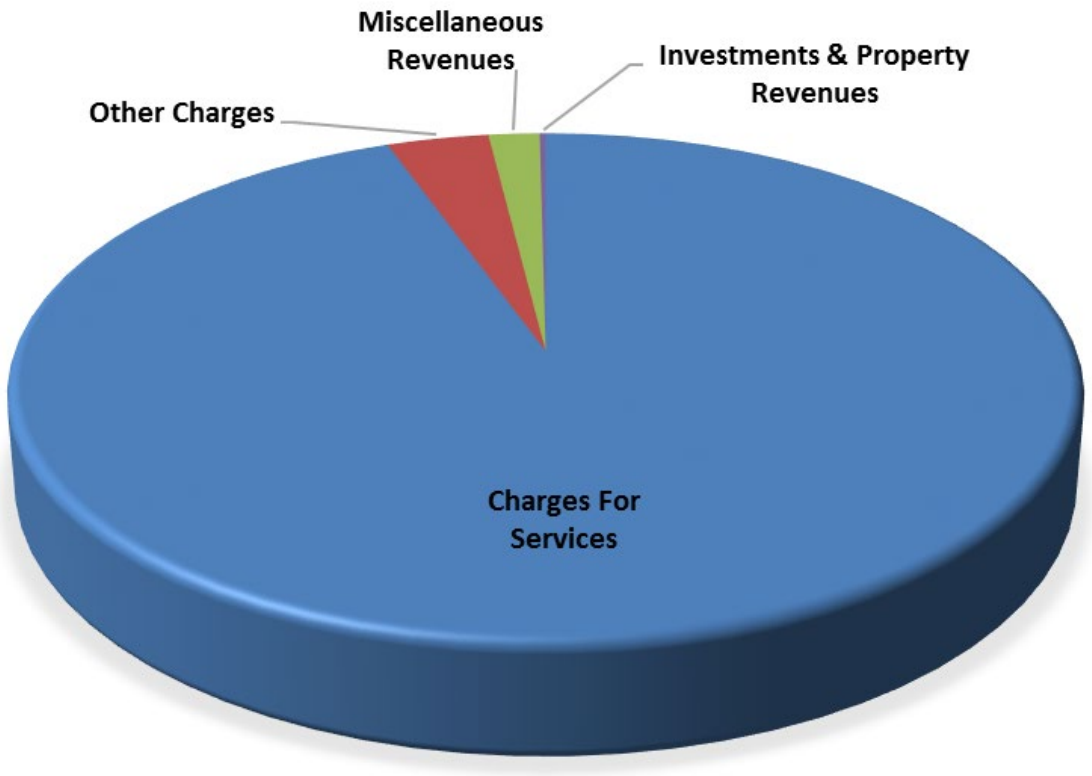
For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Electric Utility Enterprise Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	21,911,186	28,133,768	29,951,255	36,848,018	40,853,108
Revenues *	70,840,461	74,937,150	73,615,090	73,262,910	72,440,580
Expenditures	64,617,879	66,222,900	75,301,153	69,257,820	74,441,290
Net Difference (Revenues Less Expenditures)	6,222,582	8,714,250	(1,686,063)	4,005,090	(2,000,710)
Cash Balance					
Ending Cash Balance	28,133,768	36,848,018	28,265,192	40,853,108	38,852,398
Fund Balance as a percentage of expenses:	44%	56%	38%	59%	52%

* Includes changes in GOR

Electric Utility Fund Revenues



Revenue Categories	Budget 2019-20
Charges For Services	$68,452,360
Other Charges	$2,556,350
Miscellaneous Revenues	$1,281,870
Investments & Property Revenues	$150,000
Grand Total	**$72,440,580**

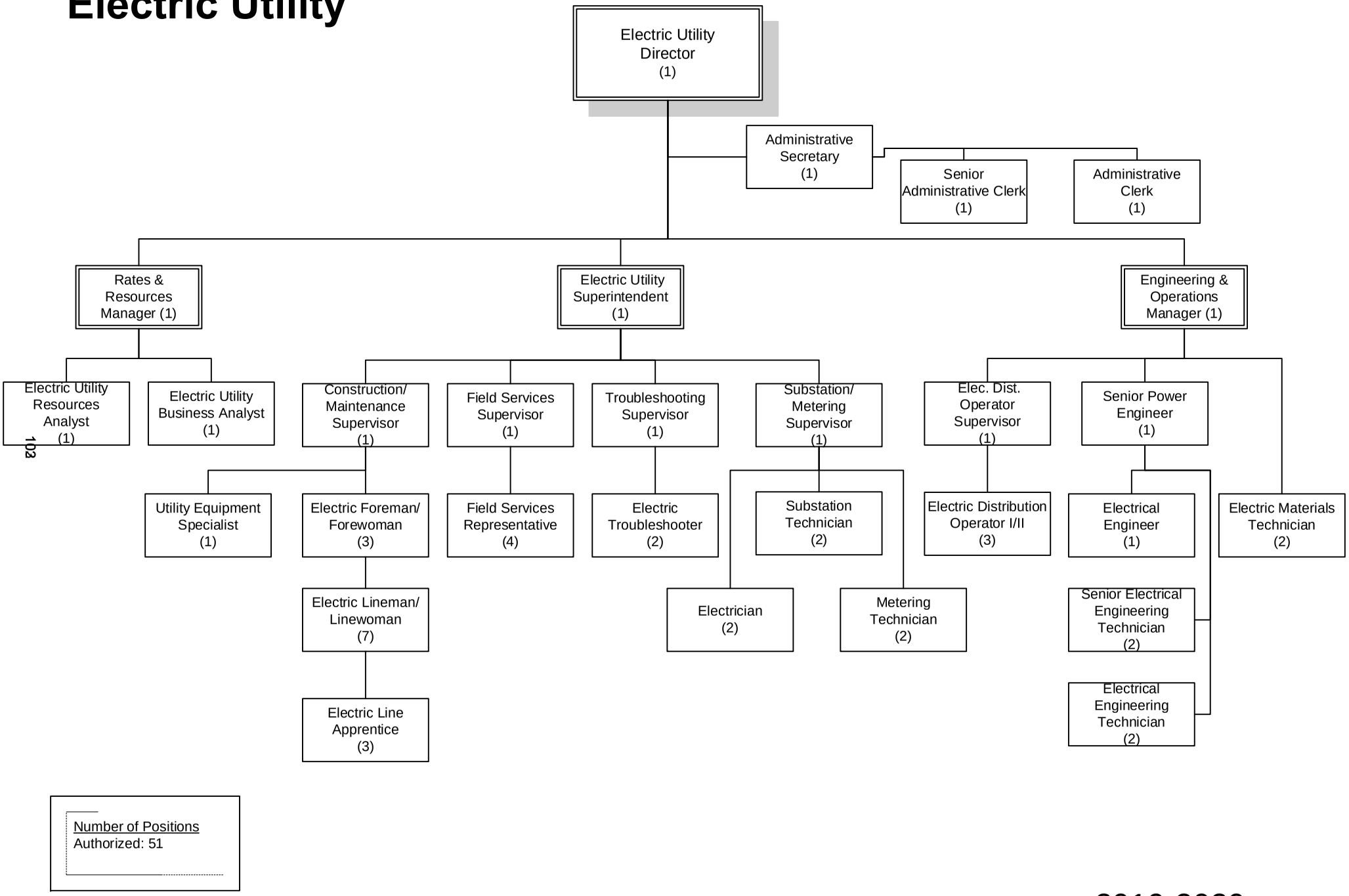
Electric Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
50000000 - Electric Utility Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	76,364	125,932	80,000	80,000	68,000
54391 - Sale of City Property	10,806	10,835	10,000	37,000	20,000
54 - From Use Of Money/Pr Total	**87,170**	**136,767**	**90,000**	**117,000**	**88,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	71,479	-	-	-	-
55024 - Revenue-Other	8,875	6,936	5,000	5,000	2,500
55025 - Revenue Over/Short	-	-	-	-	-
55103 - Interfund Credit	517,549	365,650	535,100	497,740	516,020
55301 - Wrk for Others-Elec Util	764,238	793,949	270,000	380,000	654,500
55302 - Wrk for City-Elec Util	110,921	172,241	108,850	108,850	108,850
55 - Miscellaneous Revenu Total	**1,473,062**	**1,338,777**	**918,950**	**991,590**	**1,281,870**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	154,698	(101,127)	-	-	-
56 - Intergovernmental Re Total	**154,698**	**(101,127)**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	169,793	58,635	20,000	70,000	30,000
57 - Charges For Services Total	**169,793**	**58,635**	**20,000**	**70,000**	**30,000**
58 - Charges For Services					
58781 - Large Industrial-G5	2,193,367	1,891,500	2,104,410	1,571,990	1,868,920
58800 - Domestic-Residential-EA	22,402,269	23,692,775	22,575,900	21,557,380	22,467,470
58801 - EA Energy cost Adjustment	622,427	1,185,261	1,407,420	1,663,130	1,297,890
58802 - Res. Low Income Disc ED	2,012,690	1,831,572	2,080,940	1,935,640	2,006,730
58803 - ED Energy Cost Adjustment	(49,128)	144,912	211,450	243,400	189,020
58804 - Domestic Mobile Home Pks-EM	98,805	128,373	270,050	224,430	234,570
58805 - EM Energy Cost Adjustment	9,058	22,839	32,320	33,240	26,130
58806 - Small Commercial-G1	7,401,947	7,455,840	7,591,760	7,326,800	7,362,900
58807 - G1 Energy Cost Adjustment	179,284	441,578	455,950	544,560	410,170
58808 - Large Commercial-G2	15,569,934	15,314,099	15,849,170	16,226,520	16,076,300
58809 - G2 Energy Cost Adjustment	397,628	1,042,351	1,094,310	1,386,480	1,031,000
58810 - Small Industrial-G3	3,017,757	2,859,525	3,498,930	3,308,190	3,289,520
58811 - G3 Energy Cost Adjustment	117,860	185,291	246,230	288,100	214,420
58812 - Medium Industrial-G4	2,861,124	3,275,180	3,498,400	4,127,350	3,208,860
58813 - G4 Energy Cost Adjustment	76,973	320,227	274,800	401,210	233,290
58815 - G5 Energy Cost Adjustment	81,927	176,636	189,750	175,410	155,500
58816 - Large Industrial Option	4,789,922	5,143,973	4,802,570	4,493,650	4,631,740
58817 - I1 Energy Cost Adjustment	175,646	511,204	525,290	608,250	449,350
58818 - Dusk to Dawn-EL	25,570	29,950	26,250	17,150	28,560
58822 - City Accounts-ES	1,338,633	1,059,862	1,056,780	1,074,460	1,033,790
58823 - ES energy Cost Adjustment	122,153	162,018	109,850	138,210	99,390
58 - Charges For Services Total	**63,445,847**	**66,874,966**	**67,902,530**	**67,345,550**	**66,315,520**
59 - Other Charges					
59533 - Theft Inspection Fee	1,875	1,950	1,000	1,000	1,500
59534 - Service Cut-At-Pole Fee	1,680	3,720	1,500	2,800	3,000
59535 - Meter Set Fee	1,610	31,307	35,000	35,000	40,000
59536 - Damaged Meter Test Fee	58	58	-	-	-
59598 - Utility Connections	73,730	132,617	125,000	125,000	125,000
59 - Other Charges Total	**78,953**	**169,652**	**162,500**	**163,800**	**169,500**
50000000 - Electric Utility Fund Total	**65,409,523**	**68,477,669**	**69,093,980**	**68,687,940**	**67,884,890**
50100000 - Utility Outlay Reserve Fund					
4F - Other Financing Sour					

Electric Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
50015 - BOND PROCEEDS	-	20,177	-	-	-
4F - Other Financing Sour Total	**-**	**20,177**	**-**	**-**	**-**
50 - Interfund Credit					
50001 - Operating Transfer In	250,000	250,000	250,000	250,000	-
50 - Interfund Credit Total	**250,000**	**250,000**	**250,000**	**250,000**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	24,404	49,335	-	-	-
54 - From Use Of Money/Pr Total	**24,404**	**49,335**	**-**	**-**	**-**
50100000 - Utility Outlay Reserve Fund Tota	**274,404**	**319,513**	**250,000**	**250,000**	**-**
50400000 - Public Benefits					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	9,798	(17,985)	10,000	10,000	10,000
54 - From Use Of Money/Pr Total	**9,798**	**(17,985)**	**10,000**	**10,000**	**10,000**
58 - Charges For Services					
58881 - Public Benefits	1,869,557	2,053,537	1,805,620	1,763,110	1,772,970
58 - Charges For Services Total	**1,869,557**	**2,053,537**	**1,805,620**	**1,763,110**	**1,772,970**
50400000 - Public Benefits Total	**1,879,355**	**2,035,552**	**1,815,620**	**1,773,110**	**1,782,970**
50500000 - IMF EU Substation & Trans					
57 - Charges For Services					
57501 - Development Impact Fees	83,914	137,611	178,820	198,000	333,870
57 - Charges For Services Total	**83,914**	**137,611**	**178,820**	**198,000**	**333,870**
50500000 - IMF EU Substation & Trans Total	**83,914**	**137,611**	**178,820**	**198,000**	**333,870**
50600000 - Solar Surcharge					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,473	2,705	-	-	2,000
54 - From Use Of Money/Pr Total	**1,473**	**2,705**	**-**	**-**	**2,000**
58 - Charges For Services					
58880 - Solar Surcharge	532,175	318,206	-	300	-
58 - Charges For Services Total	**532,175**	**318,206**	**-**	**300**	**-**
50600000 - Solar Surcharge Total	**533,649**	**320,911**	**-**	**300**	**2,000**
50800000 - Environmental Compliance					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	39,073	9,869	40,000	40,000	50,000
54 - From Use Of Money/Pr Total	**39,073**	**9,869**	**40,000**	**40,000**	**50,000**
59 - Other Charges					
59541 - Greenhouse Gas	2,369,725	2,262,087	2,236,670	2,313,560	2,386,850
59 - Other Charges Total	**2,369,725**	**2,262,087**	**2,236,670**	**2,313,560**	**2,386,850**
50800000 - Environmental Compliance Tota	**2,408,798**	**2,271,956**	**2,276,670**	**2,353,560**	**2,436,850**
Electric Utility Fund Total	**70,589,642**	**73,563,211**	**73,615,090**	**73,262,910**	**72,440,580**

Electric Utility Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	7,779,075	8,282,638	9,222,400	8,457,850	8,909,840
72 - Supplies & Services	46,792,332	49,838,169	53,426,200	53,104,900	52,489,080
74 - Insurances	186,200	200,940	234,960	234,960	234,690
75 - Debt Service	3,184,577	2,166,606	5,522,890	1,737,070	3,988,010
77 - Operating Transfer Out	2,387,000	2,996,916	2,399,040	2,399,040	2,269,670
78 - Capital Projects	4,288,695	2,737,631	4,495,663	3,324,000	6,550,000
Electric Utility Total	**64,617,879**	**66,222,900**	**75,301,153**	**69,257,820**	**74,441,290**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 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	3.0	3.0	3.0	3.0
Electric Foreman/Forewoman	3.0	3.0	3.0	3.0
Electric Ground Worker	1.0	0.0	0.0	0.0
Electric Line Apprentice	2.0	3.0	3.0	3.0
Electric Lineman/Linewoman	8.0	7.0	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	1.0	1.0	1.0
Electric Utility Director	1.0	1.0	1.0	1.0
Electric Utility Rate Analyst	1.0	0.0	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	2.0	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	**52.5**	**51.5**	**51.5**	**51.5**

Electric Utility



Number of Positions
Authorized: 51

2019-2020

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 EU along with establishing schedules and implementing department policies, goals, and objective 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.
- Develop a succession plan to attract and retain a qualified workforce.
- Upgrade facilities to ensure safety, security, and accessibility for employees and the public.
- Maintain RP3 certification of at least Platinum level.

MAJOR 2018-19 ACCOMPLISHMENTS

- Completed an EU safety assessment.
- Commenced drafting of various safety related department policies and procedures.
- Completed design and engineering for EU facility renovation.

MAJOR 2019-20 OBJECTIVES

- Review current job specifications and organization to identify succession planning opportunities.
- Complete EU facility renovation project.
- Complete wildfire mitigation plan as required by SB 901.
- Implement department Hazardous Communication procedure.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
RP3 ranking	Platinum	Platinum	Platinum
Staffing levels	92.3%	94.1%	86.3%

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 2018-19 ACCOMPLISHMENTS

- Revised and updated EU Energy Risk Management Policy and Hedging Guidelines.
- Completed feasibility and planning work associated with NCPA Solar Project 1.
- Completed NCPA hydroelectric bond refunding.

MAJOR 2019-20 OBJECTIVES

- Commence construction of NCPA Solar Project 1.
- Update RPS Procurement plan and GHG Free Allowance Spending plan.
- Secure additional long-term contract to help meet RPS requirements.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Average electric rate (% lower than PG&E)	18%	21%	16% (est)
Percentage of reserve target	100%	114%	130% (est)
Power supply cost	$0.0863	$0.0929	$0.0960 (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 associate 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.
- Complete substation upgrades as needed.

MAJOR 2018-19 ACCOMPLISHMENTS

- Completed 100% design of McLane Substation Upgrade project.
- Identified requirements and obtained proposal to implement outage management system.
- Commenced implementation of safety improvements related to EU warehouse operations.
- Completed work orders related to new 1220 Feeder Extension project.

MAJOR 2019-20 OBJECTIVES

- Complete McLane substation upgrade project.
- Complete physical and cyber security assessment and action plan.
- Implement outage management system.
- Complete revised warehouse layout to improve safety and operations.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
System Average Interruption Duration Index (SAIDI)	14.153	45.61	31.675
System Average Interruption Frequency Index (SAIFI)	0.209	1.046	.404
Customer Average Interruption Duration Index (CAIDI)	67.687	43.60	78.337

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 all distribution system assets.
- 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 2018-19 ACCOMPLISHMENTS

- Replaced 293 decorative streetlights with LED technology.
- Replaced 6.3% of copper conductors with aluminum conductor steel reinforced (ACSR).
- Replaced 16.5% of aging underground cable.

MAJOR 2019-20 OBJECTIVES

- Replace 20% of decorative streetlights with LED technology.
- Replace 20% of copper conductors with ACSR.
- Replace 15% of red flagged underground cable (>30 years old or highlighted by testing).
- Replace large commercial/industrial meters to meet current technology capabilities.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Overhead conductor replacement – % of OH system	--	6.26%	20%
Underground cable replacement – % of UG system	--	16.48%	20%
LED decorative streetlight replacement	--	20%	21.7%

RELATED COST CENTER(S)

- 50062000
- 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 provides program planning, administration, and management of the Lodi Public Benefits Program. This activity emphasizes making energy efficiency a resource and developing a cost-effective portfolio of energy efficiency programs for all customer classes in accordance with State of California mandated target-setting and reporting requirements. The activities employ best practices to achieve optimal customer assistance.

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

- EU will develop a broad-based communications plan.
- EU will strive to achieve and maintain a minimum 80% customer satisfaction rating as measured by a biannual survey.
- EU will develop two new customer incentive programs.

MAJOR 2018-19 ACCOMPLISHMENTS

- Energy efficiency rebates (397).
- Residential audits and direct install measures (147).
- Initiated completion of an Evaluation, Measurement, and Verification (EM&V) report.
- Initiated completion of a customer satisfaction survey.

MAJOR 2019-20 OBJECTIVES

- Develop a well-designed public outreach and education program to provide opportunities for customers of all types to adopt energy savings measures.
- Research and maintain updated energy efficiency program information for customers.
- Plan and implement two electric vehicle (EV) exhibitions to educate all customers and serving to accelerate local market adoption of EV.
- Research, design, and implement an achievable and cost-effective EV incentive program.
- Achieve and maintain at least an 80 percent customer satisfaction rating as measured by a 2019 customer satisfaction survey.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Number of energy efficiency participants	510	550	397 (est)
Number of residential audits and direct install participants	100	72	147 (est)

RELATED COST CENTER(S)

- 50465001
- 50465100
- 50465300
- 50465400

Water Utility Fund

The Water Utility, managed by Public Works, provides clean drinking water to approximately 26,500 residential, commercial, and industrial customers. Water Utility provides water to both public and private fire hydrants and fire suppression systems; repairs aging infrastructure; and removes industrial contaminates PCE and TCE from Lodi's groundwater. Water Utility operates and maintains about 240 miles of water mains, 28 wells, and one surface water treatment plant.

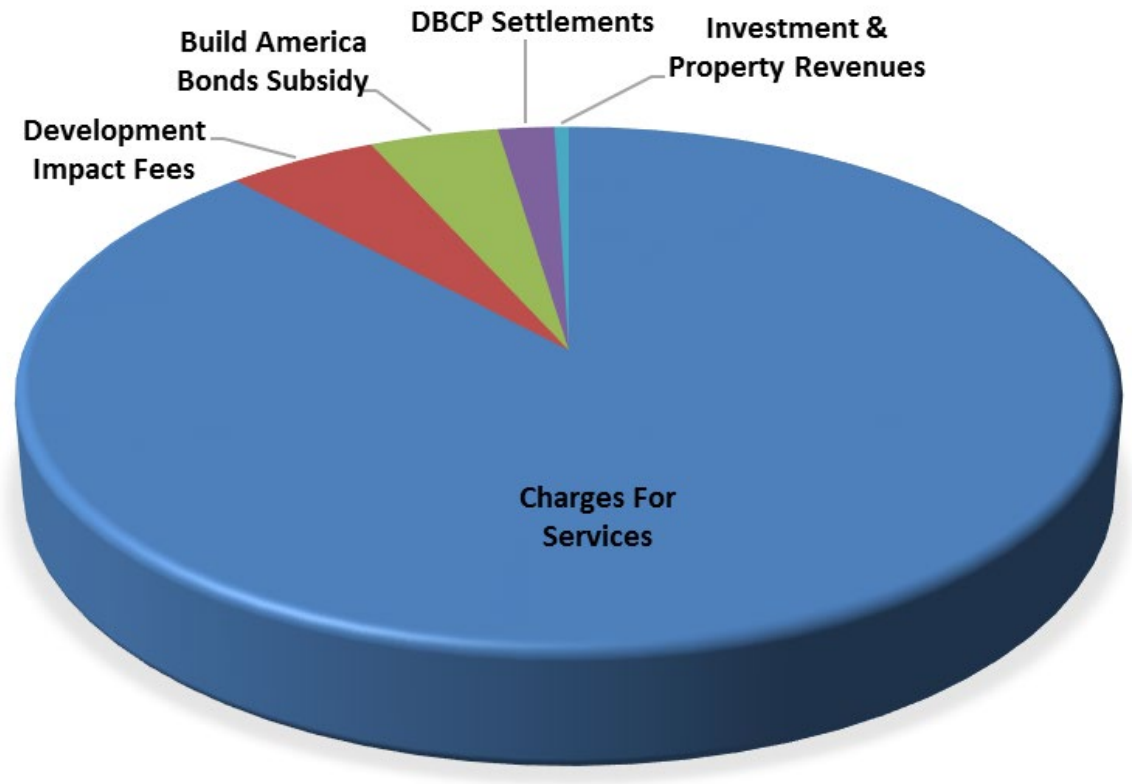
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Water Utility Enterprise Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	5,567,984	4,743,509	4,611,635	5,154,246	8,346,876
Revenues	13,818,330	14,461,227	14,448,540	14,660,850	15,194,660
Expenditures	14,642,805	14,050,490	15,346,327	11,468,220	19,327,810
Net Difference (Revenues Less Expenditures)	(824,475)	410,737	(897,787)	3,192,630	(4,133,150)
Cash Balance					
Ending Cash Balance	4,743,509	5,154,246	3,713,848	8,346,876	4,213,726
Fund Balance as a percentage of expenses:	32%	37%	24%	73%	22%

Water Utility Fund Revenues



Revenue Categories	Budget 2019-20
Charges For Services	$13,395,170
Development Impact Fees	$775,450
Build America Bonds Subsidy	$662,040
DBCP Settlements	$288,000
Investment & Property Revenues	$74,000
Grand Total	**$15,194,660**

Water Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
56000000 - Water Utility Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	52,328	26,086	120,000	120,000	30,000
54391 - Sale of City Property	7,170	9,180	-	500	-
54 - From Use Of Money/Pr Total	**59,498**	**35,266**	**120,000**	**120,500**	**30,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	44	-	-	-	-
55024 - Revenue-Other	48,789	13,343	-	25,000	-
55 - Miscellaneous Revenu Total	**48,834**	**13,343**	**-**	**25,000**	**-**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(25,569)	40,479	-	-	-
56403 - Build America-BABs subsidy	616,366	609,966	662,040	662,040	662,040
56 - Intergovernmental Re Total	**590,796**	**650,444**	**662,040**	**662,040**	**662,040**
57 - Charges For Services					
57701 - Damage to Property	20,285	6,918	-	-	-
57 - Charges For Services Total	**20,285**	**6,918**	**-**	**-**	**-**
58 - Charges For Services					
58890 - City Accounts	434,853	484,947	439,210	533,440	499,490
58891 - Customer Accounts	12,038,826	12,520,076	12,432,980	12,490,560	12,895,680
58910 - Water Tap Fees	43,159	5,840	-	-	-
58 - Charges For Services Total	**12,516,837**	**13,010,863**	**12,872,190**	**13,024,000**	**13,395,170**
59 - Other Charges					
59525 - Water Meter Installation	19,255	21,577	-	35,000	-
59 - Other Charges Total	**19,255**	**21,577**	**-**	**35,000**	**-**
56000000 - Water Utility Fund Total	**13,255,505**	**13,738,411**	**13,654,230**	**13,866,540**	**14,087,210**
56100000 - Water Utility - Capital Outlay					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	24,747	20,523	-	-	-
54 - From Use Of Money/Pr Total	**24,747**	**20,523**	**-**	**-**	**-**
59 - Other Charges					
59596 - DBCP Settlements	275,942	287,404	280,000	280,000	288,000
59 - Other Charges Total	**275,942**	**287,404**	**280,000**	**280,000**	**288,000**
56100000 - Water Utility - Capital Outlay To	**300,689**	**307,927**	**280,000**	**280,000**	**288,000**
56200000 - Water IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,865	396	-	-	1,000
54 - From Use Of Money/Pr Total	**2,865**	**396**	**-**	**-**	**1,000**
57 - Charges For Services					
57501 - Development Impact Fees	206,847	362,481	476,310	476,310	775,450
57 - Charges For Services Total	**206,847**	**362,481**	**476,310**	**476,310**	**775,450**
56200000 - Water IMF Facilities Total	**209,712**	**362,877**	**476,310**	**476,310**	**776,450**
56300000 - Water PCE/TCE					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	87	2,791	-	-	-
54 - From Use Of Money/Pr Total	**87**	**2,791**	**-**	**-**	**-**
56300000 - Water PCE/TCE Total	**87**	**2,791**	**-**	**-**	**-**
59000000 - Central Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	12,725	14,008	4,000	4,000	-
54 - From Use Of Money/Pr Total	**12,725**	**14,008**	**4,000**	**4,000**	**-**
59000000 - Central Plume Total	**12,725**	**14,008**	**4,000**	**4,000**	**-**
59100000 - Southern Plume					

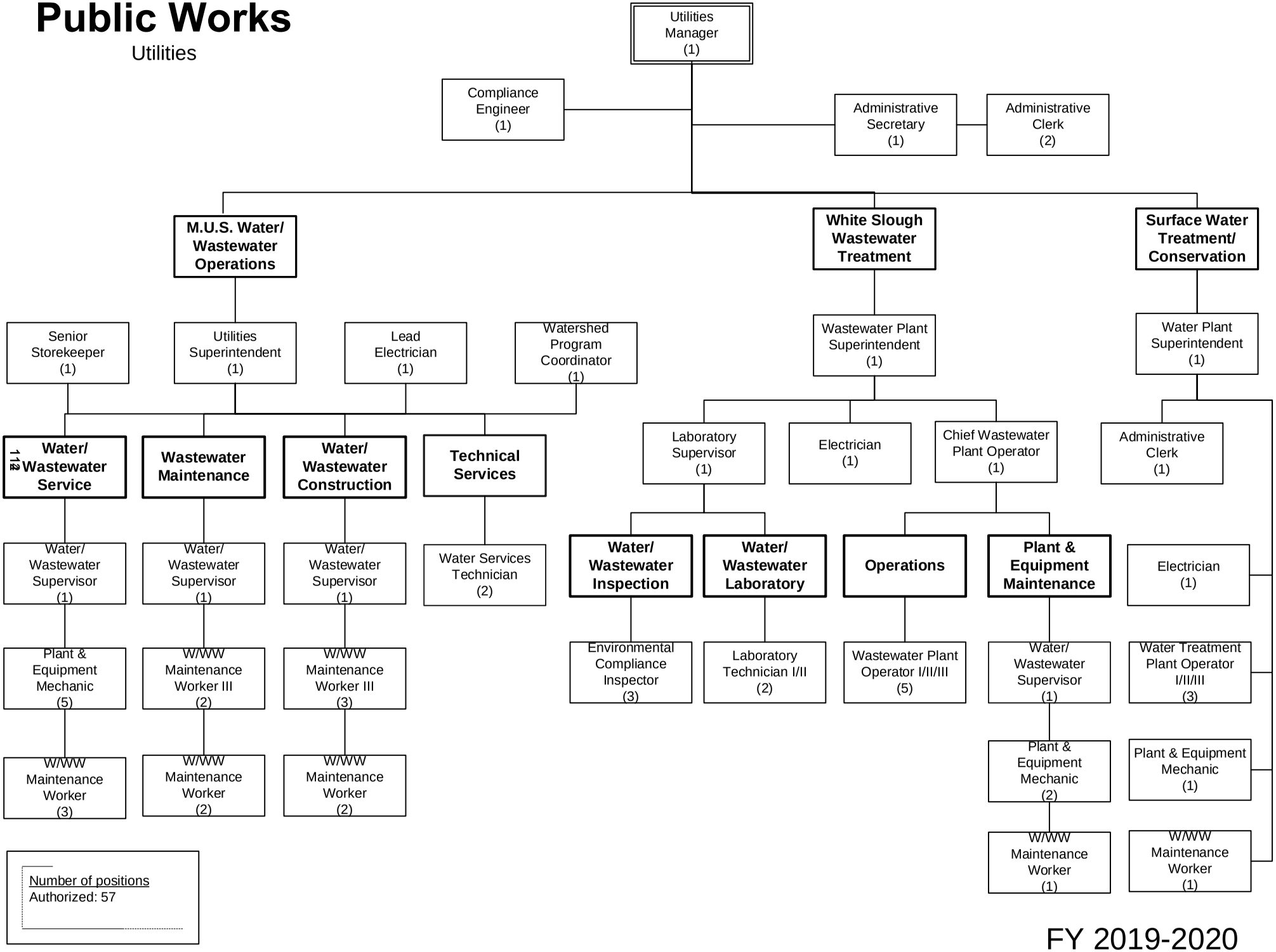
Water Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	7,046	8,119	5,000	5,000	8,000
54 - From Use Of Money/Pr Total	**7,046**	**8,119**	**5,000**	**5,000**	**8,000**
59100000 - Southern Plume Total	**7,046**	**8,119**	**5,000**	**5,000**	**8,000**
59200000 - Busy Bee Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(142)	3,775	-	-	-
54 - From Use Of Money/Pr Total	**(142)**	**3,775**	**-**	**-**	**-**
59200000 - Busy Bee Plume Total	**(142)**	**3,775**	**-**	**-**	**-**
59300000 - Northern Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	28,681	6,926	25,000	25,000	30,000
54 - From Use Of Money/Pr Total	**28,681**	**6,926**	**25,000**	**25,000**	**30,000**
59300000 - Northern Plume Total	**28,681**	**6,926**	**25,000**	**25,000**	**30,000**
59400000 - South Central Western Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	4,027	16,394	4,000	4,000	5,000
54 - From Use Of Money/Pr Total	**4,027**	**16,394**	**4,000**	**4,000**	**5,000**
59400000 - South Central Western Plume To	**4,027**	**16,394**	**4,000**	**4,000**	**5,000**
Water Utility Total	**13,818,330**	**14,461,228**	**14,448,540**	**14,660,850**	**15,194,660**

Water Utility Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	2,765,597	2,861,989	3,239,320	3,141,650	3,180,680
72 - Supplies & Services	3,411,751	3,319,654	3,771,790	3,423,570	3,854,070
74 - Insurances	19,000	19,700	23,040	23,040	18,410
75 - Debt Service	2,057,488	2,069,877	2,969,160	2,969,160	2,969,760
77 - Operating Transfer Out	813,000	1,035,800	821,900	821,900	860,640
78 - Capital Projects	5,575,969	4,743,470	4,521,117	1,088,900	8,444,250
Water Utility Total	**14,642,805**	**14,050,490**	**15,346,327**	**11,468,220**	**19,327,810**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
WATER SERVICES				
Administrative Clerk	2.0	3.0	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	2.0	2.0	2.0
Engineering Aide	1.0	1.0	0.0	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	1.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	1.0	0.0	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	2.0	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	8.0	9.0	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
Water Services Total	**58.3**	**57.3**	**57.3**	**57.3**

Public Works

Utilities



FY 2019-2020

PUBLIC UTILITIES

ACTIVITY: Water Utility
DEPARTMENT: Public Works
DIVISION: Water
FUND: Water Fund

ACTIVITY DESCRIPTION

The Water Utility activity provides potable water to approximately 26,500 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; and 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; and offers rebates for water saving plumbing fixtures.
- Water Production - Operates/repairs/maintains 28 groundwater wells and the Surface Water Treatment Facility; seven wells equipped with Granular Activated Carbon (GAC) for DBCP treatment and plume management; and 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"-30"), service lines, just under 5,500 water valves, and approximately 1,800 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, new wells, and storage tanks; installs fire service lines, hydrants, and large water services for new or existing customers; upgrades existing water systems; and installs underground and above ground piping for new well sites and new water treatment systems.

MAJOR 2018-19 ACCOMPLISHMENTS

- Well No. 24 rehabilitation.
- Wells No. 4 and No.22 GAC replacement.

MAJOR 2019-20 OBJECTIVES

- Water meter phase 8.
- Well No. 27 improvements.
- Well No. 7 electrical upgrades.
- Reynold's Ranch water storage tank construction and commissioning.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Potable water production (million gallons/year)	3,945	4,246	4,350
Number of water sources (ground and surface water)	29	29	29

RELATED COST CENTER(S)

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

Wastewater Utility Fund

The Wastewater Utility, managed by Public Works, serves over 24,000 customers, 24 hours per day, and seven days per week. Wastewater goals include providing uninterrupted service (no blockages or overflows) and treating wastewater to meet all Federal and State standards to minimize the City's impact on the environment. Wastewater serves residential, business, and industrial customers using a series of pipelines, lift stations, and the White Slough Water Pollution Control Facility. The facility treats an average annual domestic flow of 1.7 billion gallons and an average industrial flow of 133 million gallons.

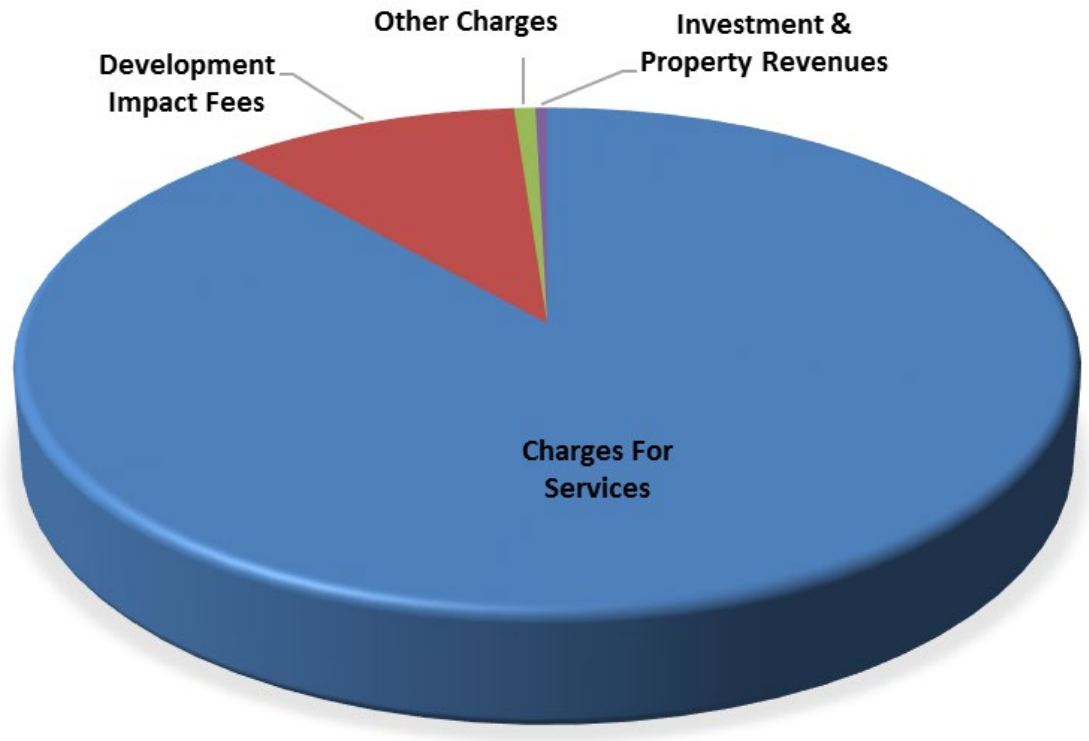
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Wastewater Utility Enterprise Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	17,462,307	19,473,784	20,601,484	22,795,135	22,803,825
Revenues	16,940,258	16,479,477	19,820,600	20,122,940	17,359,130
Expenditures	14,928,781	13,158,126	27,498,730	20,114,250	16,968,080
Net Difference (Revenues Less Expenditures)	2,011,477	3,321,351	(7,678,130)	8,690	391,050
Cash Balance					
Ending Cash Balance	19,473,784	22,795,135	12,923,354	22,803,825	23,194,875
Fund Balance as a percentage of expenses:	130%	173%	47%	113%	137%

Wastewater Utility Fund Revenues



Revenue Categories	Budget 2019-20
Charges For Services	$15,359,450
Development Impact Fees	$1,798,680
Other Charges	$130,000
Investment & Property Revenues	$71,000
Grand Total	**$17,359,130**

Wastewater Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
53000000 - Wastewater Utility					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	80,255	86,446	220,000	220,000	60,000
54391 - Sale of City Property	10,845	12,850	-	16,520	-
54 - From Use Of Money/Pr Total	**91,100**	**99,296**	**220,000**	**236,520**	**60,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	1,601	-	-	-	-
55024 - Revenue-Other	16,142	18,988	-	15,000	-
55025 - Revenue Over/Short	-	0	-	-	-
55102 - Wrk for City-PW	2,670	-	-	-	-
55 - Miscellaneous Revenu Total	**20,413**	**18,989**	**-**	**15,000**	**-**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(40,518)	(38,890)	-	-	-
56 - Intergovernmental Re Total	**(40,518)**	**(38,890)**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	6,834	-	-	750	-
57 - Charges For Services Total	**6,834**	**-**	**-**	**750**	**-**
58 - Charges For Services					
58890 - City Accounts	69,515	68,932	74,040	74,040	71,000
58891 - Customer Accounts	14,984,245	14,794,611	15,134,090	15,134,090	15,238,450
58920 - Sewer Tap Fees	107,529	43,286	40,000	65,000	50,000
58921 - Sewer Reimbursements	5,826	-	-	-	-
58 - Charges For Services Total	**15,167,113**	**14,906,829**	**15,248,130**	**15,273,130**	**15,359,450**
59 - Other Charges					
59542 - Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000
59586 - Septic Disposal Charge	91,352	78,882	90,000	80,000	80,000
59 - Other Charges Total	**141,352**	**128,882**	**140,000**	**130,000**	**130,000**
53000000 - Wastewater Utility Total	**15,386,294**	**15,115,106**	**15,608,130**	**15,655,400**	**15,549,450**
53100000 - Wastewater Capital Outlay					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	675	225	-	-	-
54 - From Use Of Money/Pr Total	**675**	**225**	**-**	**-**	**-**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	252,321	-	-	-	-
55 - Miscellaneous Revenu Total	**252,321**	**-**	**-**	**-**	**-**
56 - Intergovernmental Re					
56421 - State Special Grants	273,267	441,142	3,150,000	3,150,000	-
56 - Intergovernmental Re Total	**273,267**	**441,142**	**3,150,000**	**3,150,000**	**-**
53100000 - Wastewater Capital Outlay Tota	**526,263**	**441,367**	**3,150,000**	**3,150,000**	**-**
53200000 - Wastewater Capital Reserve					
4F - Other Financing Sour					
50015 - BOND PROCEEDS	-	11,765	-	-	-
4F - Other Financing Sour Total	**-**	**11,765**	**-**	**-**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	418,507	301,757	-	-	-
54 - From Use Of Money/Pr Total	**418,507**	**301,757**	**-**	**-**	**-**
53200000 - Wastewater Capital Reserve Tot	**418,507**	**313,522**	**-**	**-**	**-**
53300000 - Wastewater IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5,158	7,836	-	-	7,000
54 - From Use Of Money/Pr Total	**5,158**	**7,836**	**-**	**-**	**7,000**
57 - Charges For Services					

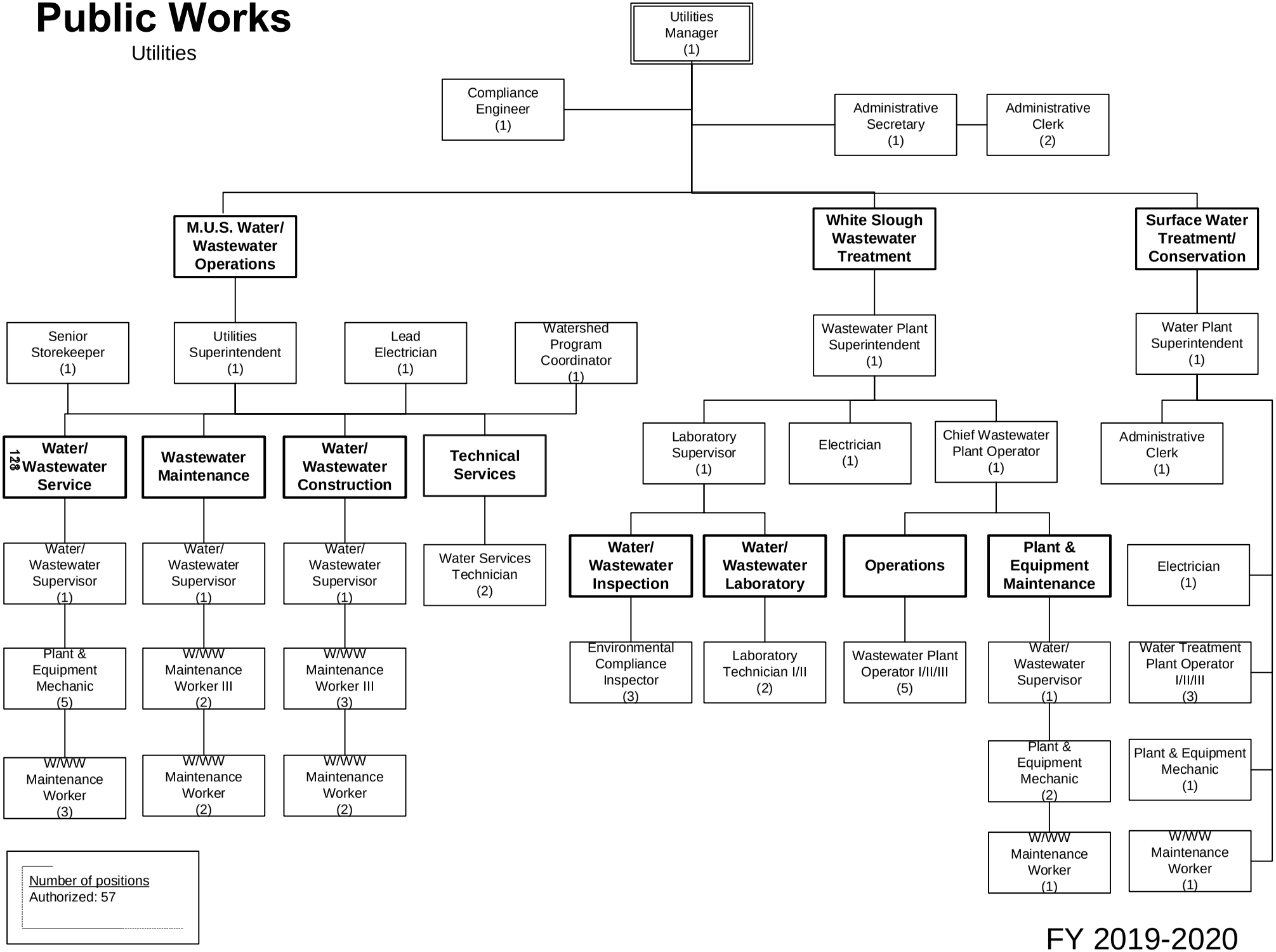
Wastewater Utility Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
57501 - Development Impact Fees	541,462	537,576	887,800	887,800	1,130,030
57505 - DevImpFee-SWW Trunk Line	19,240	47,596	159,340	159,340	266,050
57 - Charges For Services Total	**560,702**	**585,173**	**1,047,140**	**1,047,140**	**1,396,080**
53300000 - Wastewater IMF Facilities Total	**565,860**	**593,009**	**1,047,140**	**1,047,140**	**1,403,080**
53500000 - Storm IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5,484	3,138	-	-	4,000
54 - From Use Of Money/Pr Total	**5,484**	**3,138**	**-**	**-**	**4,000**
57 - Charges For Services					
57501 - Development Impact Fees	37,850	13,335	15,330	270,400	402,600
57 - Charges For Services Total	**37,850**	**13,335**	**15,330**	**270,400**	**402,600**
53500000 - Storm IMF Facilities Total	**43,333**	**16,473**	**15,330**	**270,400**	**406,600**
Wastewater Utility Total	**16,940,258**	**16,479,477**	**19,820,600**	**20,122,940**	**17,359,130**

Wastewater Utility Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	3,927,585	3,869,383	3,920,820	3,521,500	4,125,500
72 - Supplies & Services	3,210,909	3,198,315	3,604,330	3,212,070	3,675,430
74 - Insurances	202,690	204,880	239,560	239,560	243,910
75 - Debt Service	2,121,869	2,300,828	3,343,510	3,343,510	3,324,590
77 - Operating Transfer Out	1,101,000	1,323,510	1,083,710	1,083,710	1,119,970
78 - Capital Projects	4,364,728	2,261,210	15,306,800	8,713,900	4,478,680
Wastewater Utility Total	**14,928,781**	**13,158,126**	**27,498,730**	**20,114,250**	**16,968,080**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
WATER SERVICES				
Administrative Clerk	2.0	3.0	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	2.0	2.0	2.0
Engineering Aide	1.0	1.0	0.0	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	1.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	1.0	0.0	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	2.0	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	8.0	9.0	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
Water Services Total	**58.3**	**57.3**	**57.3**	**57.3**

Public Works

Utilities



FY 2019-2020

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works
DIVISION: Wastewater
FUND: Wastewater

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 194 miles of domestic wastewater collection mains, service laterals for over 24,000 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 133 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 approximately 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 2018-19 ACCOMPLISHMENTS

- White Slough storage pond expansion project.
- White Slough irrigation improvements.
- Northeast sewer lift station pipe replacement project.
- Wastewater main rehabilitation program phase 7.

MAJOR 2019-20 OBJECTIVES

- White Slough electrical, screen, and SCADA design.
- White Slough aeration diffuser replacement.
- Wastewater trunkline rehabilitation and replacement project.

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works
DIVISION: Wastewater
FUND: Wastewater

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Wastewater treated (million gallons/year)	1,670	1,700	1,790
Miles of wastewater main cleaned	40	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

Transit

Lodi Transit is a service provided through the City of Lodi, providing fixed route services, express routes, and general public Dial-A-Ride service and Americans with Disabilities Act (ADA) paratransit throughout the City. Management, marketing, planning and vehicle maintenance are provided by City employees, while day-to-day operations are provided by a private contractor.

The fixed-route service consists of up to 8 buses at a time operating a total of 8 bus routes on weekdays (including 3 Express Routes) and 4 on weekends. Service is generally provided from 6:30 AM to 7:30 PM weekdays, with Express service starting at 6:10 AM. Saturday service operates from 7:30 AM to 9:30 PM, and from 8:30 AM to 4:30 PM on Sundays. Ridership on the fixed route service in Fiscal Year (FY) 2017/18 was 270,503 boardings, which is a 34 percent increase from ridership in FY 2011/12 (at a time when many systems have been losing ridership).

The Dial-A-Ride program provides curb-to-curb public transit and ADA paratransit service throughout the City. Service encompasses all of the hours of local fixed route service. Up to eight vehicles are in operation at peak times. Ridership in FY 2017/18 was 31,163 passengers, reflecting a 13 percent reduction from FY 2011/12. This reflects efforts to encourage more passengers to use fixed routes in lieu of the less efficient DAR (which carries fewer passengers per hour, thus is more costly per passenger-trip).

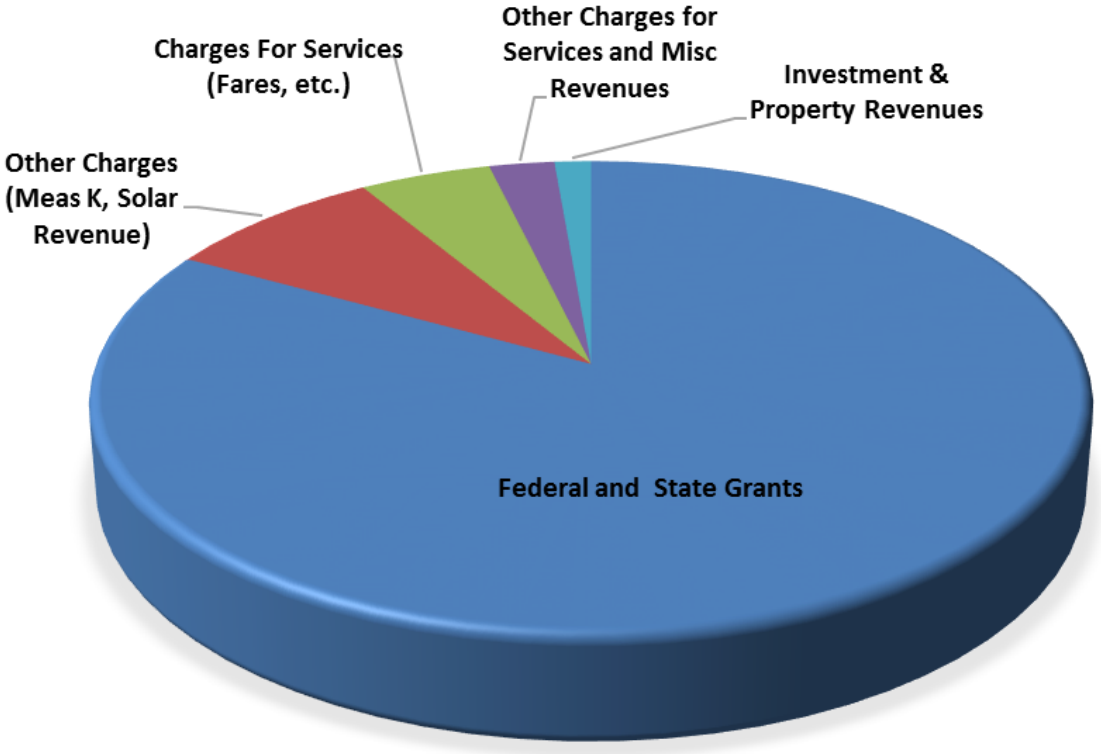
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Transit Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	4,844,101	3,792,695	5,486,449	4,326,294	3,533,034
Revenues	3,879,088	5,353,595	5,292,480	5,663,530	4,952,760
Expenditures	4,930,494	4,819,996	6,876,154	6,456,790	4,557,830
Net Difference (Revenues Less Expenditures)	(1,051,406)	533,599	(1,583,674)	(793,260)	394,930
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	3,792,695	4,326,294	3,902,775	3,533,034	3,927,964
Fund Balance as a percentage of revenue:	98%	81%	74%	62%	79%

Transit Fund Revenues



Revenue Categories	Budget 2019-20
Federal and State Grants	$4,112,960
Other Charges (Meas K, Solar Revenue)	$410,000
Charges For Services (Fares, etc.)	$242,500
Other Charges for Services and Misc Revenues	$120,050
Investment & Property Revenues	$67,250
Grand Total	**$4,952,760**

Transit Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
60000000 - Dial-A-Ride/Transportation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	8,515	11,358	6,000	6,000	-
54361 - Rent	-	4,945	31,400	31,200	32,250
54391 - Sale of City Property	27,906	12,351	40,000	40,000	20,000
54 - From Use Of Money/Pr Total	**36,421**	**28,654**	**77,400**	**77,200**	**52,250**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	30,204	39,515	40,000	40,000	40,000
55024 - Revenue-Other	64,016	63,882	100,000	100,000	25,000
55025 - Revenue Over/Short	49	-	50	-	50
55 - Miscellaneous Revenu Total	**94,269**	**103,396**	**140,050**	**140,000**	**65,050**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	203,437	1,323,071	1,200,000	1,400,000	1,400,000
56004 - Federal Grants	1,320,000	1,400,000	1,200,000	1,400,000	1,400,000
56006 - State Transit Assistance	-	-	23,480	23,480	-
56 - Intergovernmental Re Total	**1,523,437**	**2,723,071**	**2,423,480**	**2,823,480**	**2,800,000**
57 - Charges For Services					
57321 - Advertising Revenue	-	-	-	-	45,000
57701 - Damage to Property	6,210	454	10,000	10,000	10,000
57 - Charges For Services Total	**6,210**	**454**	**10,000**	**10,000**	**55,000**
58 - Charges For Services					
58581 - Dial-A-Ride Fares	63,407	62,356	61,200	61,200	60,000
58582 - Fixed Route Fares	156,811	164,129	163,200	163,200	160,000
58583 - CNG Fuel	5,392	6,832	40,000	20,000	20,000
58585 - Greyhound Ticket Commission	3,658	1,168	5,000	2,000	2,500
58 - Charges For Services Total	**229,268**	**234,484**	**269,400**	**246,400**	**242,500**
59 - Other Charges					
59604 - Measure K Reimb-Operating	-	400,000	400,000	400,000	400,000
59607 - Solar revenue	6,080	7,987	8,000	10,000	8,000
59608 - Solar revenue-MSC	2,273	-	7,700	-	2,000
59 - Other Charges Total	**8,352**	**407,987**	**415,700**	**410,000**	**410,000**
60000000 - Dial-A-Ride/Transportation Tota	**1,897,958**	**3,498,046**	**3,336,030**	**3,707,080**	**3,624,800**
60100000 - Transit - Capital					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	10,622	2,834	12,000	12,000	10,000
54 - From Use Of Money/Pr Total	**10,622**	**2,834**	**12,000**	**12,000**	**10,000**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	960,517	1,000,000	454,820	454,820	437,050
56004 - Federal Grants	316,869	340,830	787,130	787,130	493,300
56006 - State Transit Assistance	132,719	45,867	-	-	28,000
56 - Intergovernmental Re Total	**1,410,105**	**1,386,697**	**1,241,950**	**1,241,950**	**958,350**
60100000 - Transit - Capital Total	**1,420,727**	**1,389,531**	**1,253,950**	**1,253,950**	**968,350**
60200000 - Transit-Prop.1B					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,070	3,417	1,000	1,000	3,000
54 - From Use Of Money/Pr Total	**1,070**	**3,417**	**1,000**	**1,000**	**3,000**
56 - Intergovernmental Re					
56100 - Prop.1B - PTMISEA	550,393	200,000	200,000	200,000	109,810
56 - Intergovernmental Re Total	**550,393**	**200,000**	**200,000**	**200,000**	**109,810**
60200000 - Transit-Prop.1B Total	**551,463**	**203,417**	**201,000**	**201,000**	**112,810**

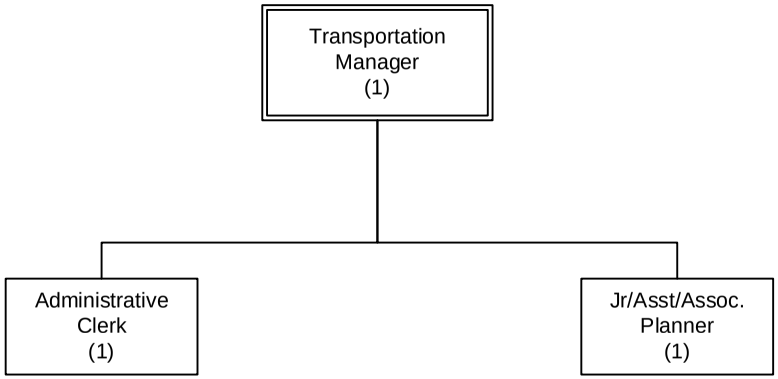
Transit Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
60300000 - TSSSDRA					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,676	3,079	2,500	2,500	2,000
54 - From Use Of Money/Pr Total	**2,676**	**3,079**	**2,500**	**2,500**	**2,000**
56 - Intergovernmental Re					
56101 - Prop.1B Transit-TSSSDRA	1,875	258,471	499,000	499,000	-
56 - Intergovernmental Re Total	**1,875**	**258,471**	**499,000**	**499,000**	**-**
60300000 - TSSSDRA Total	**4,551**	**261,550**	**501,500**	**501,500**	**2,000**
60400000 - Low Carbon Transit Operation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(5)	1,050	-	-	-
54 - From Use Of Money/Pr Total	**(5)**	**1,050**	**-**	**-**	**-**
56 - Intergovernmental Re					
56421 - State Special Grants	4,394	-	-	-	84,800
56 - Intergovernmental Re Total	**4,394**	**-**	**-**	**-**	**84,800**
60400000 - Low Carbon Transit Operation T	**4,389**	**1,050**	**-**	**-**	**84,800**
60500000 - State of Good Repair					
56 - Intergovernmental Re					
56102 - Prop.1B - State of Good Repair	-	-	-	-	160,000
56 - Intergovernmental Re Total	**-**	**-**	**-**	**-**	**160,000**
60500000 - State of Good Repair Total	**-**	**-**	**-**	**-**	**160,000**
Transit Fund Total	**3,879,088**	**5,353,595**	**5,292,480**	**5,663,530**	**4,952,760**

Transit Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	375,885	366,797	412,180	391,770	406,300
72 - Supplies & Services	2,714,893	2,729,285	2,950,330	2,944,180	3,021,300
74 - Insurances	111,238	134,249	140,000	149,540	170,000
77 - Operating Transfer Out	-	204,592	179,130	179,130	196,360
78 - Capital Projects	1,728,478	1,385,073	3,194,514	2,792,170	763,870
Transit Total	**4,930,494**	**4,819,996**	**6,876,154**	**6,456,790**	**4,557,830**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
TRANSIT				
Administrative Clerk	1.0	1.0	1.0	1.0
Jr/Asst/Assoc Planner	1.0	1.0	1.0	1.0
Transportation Manager	1.0	1.0	1.0	1.0
Transit Total	**3.0**	**3.0**	**3.0**	**3.0**

Public Works

Transportation



Number of Positions
Authorized: 3

FY 2019-2020

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, along with a Dial-a-Ride service for the general public during the same days and times. These services provide Lodi residents with a variety of transportation options to get to work, school, shopping, medical appointments, and other activity centers throughout 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, administers all activities related to the safe and efficient operation of the City's public transit system, including:

- Oversight of operations contract, and capital improvement and assets program to ensure compliance with FTA regulatory requirements for transit-related functions, programs, and projects.
- Collecting, analyzing, and interpreting operational data to monitor system performance for adherence to regulatory requirements and reporting to State and Federal agencies.
- Manage third-party contracts for services, materials, and supplies.
- Ensure all transit projects, property, and facilities are maintained in a state of good repair.
- Plan, coordinate, and implement operational, financial, and capital elements of the Short Range Transit Plan.
- Administer all Federal and State grants, claims, reimbursement requests, and annual reports.
- Work closely with local transit agencies and others to support transit coordination and funding efforts.

MAJOR 2018-19 ACCOMPLISHMENTS

- Created a Consolidated Transportation Services Agency to expand transit options in the region through a variety of programs, including centralized ADA certification and travel training.
- Completed additional bus shelter installations and ADA accessible improvements to bus stops.
- Purchased a new CNG trolley and five CNG replacement cut-away buses for the transit system.
- Installed security fencing, automatic access gates, and surveillance cameras at the Transit Station.
- Prepared Transit Asset Management (TAM) Plan to maintain and replace transit capital assets.

MAJOR 2019-20 OBJECTIVES

- Reconstruct a deteriorated section of the Lodi Transit Station clock tower.
- Continue electronic fare collection systems replacement and upgrades for transit buses.
- Prepare a Public Transportation Agency Safety Plan (PTASP) to implement Safety Management Systems (SMS) and safety performance targets, as a new requirement of the FTA.
- Implement operational recommendations in the Short Range Transit Plan to improve efficiencies.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Funding subsidy per passenger (system-wide)	$5.25	$4.86	$5.25
Passengers per revenue hour	8.83	8.74	9.1
Operating cost per revenue hour	$100.92	101.19	$103.82
Total passengers (system-wide)	305,475	301,666	314,000

RELATED COST CENTER(S)

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

Streets

The Street Division is responsible for the street and storm drain facilities, which includes general maintenance and repairs to streets, curbs, gutters, sidewalks, storm drain lines, pumping stations, traffic and street name signs, and traffic signals. It also does the street sweeping, graffiti removal, and tree planting and trimming. The Streets Division strives to build and maintain safe and smooth streets and sidewalks, safe and efficient traffic circulation, safe and properly maintained street trees, and proper storm water management.

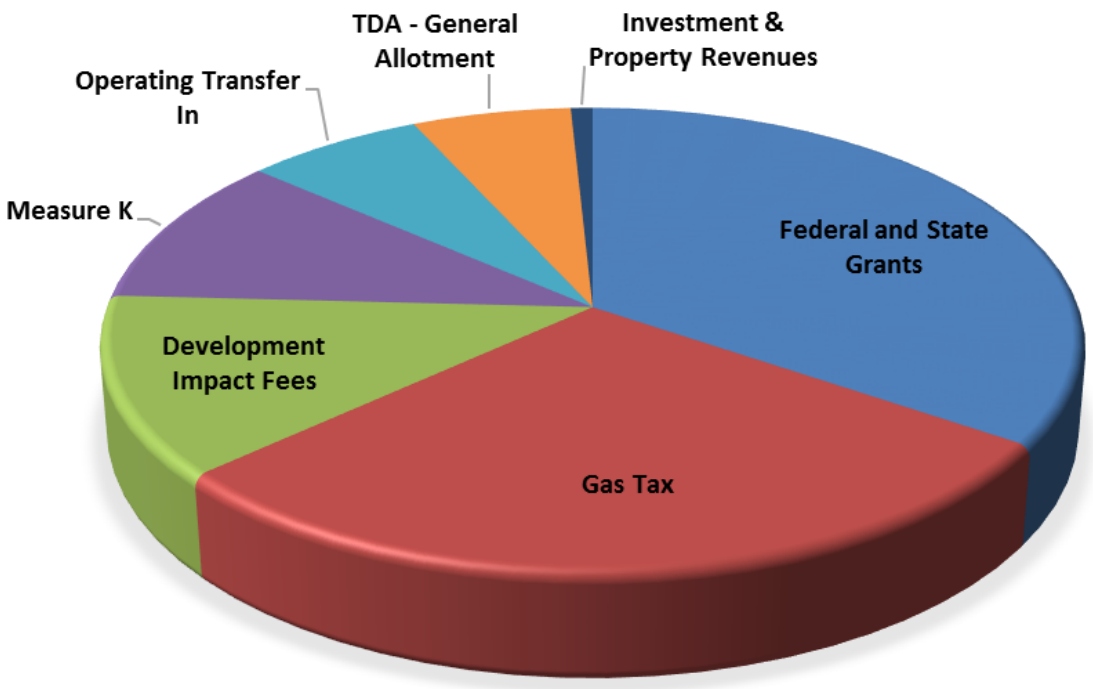
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Street Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance	3,789,808	5,375,119	6,522,099	6,461,848	8,802,878
Revenues	11,778,164	9,366,209	7,770,130	7,944,900	9,951,200
Expenditures	10,192,853	8,279,480	9,701,351	5,603,870	7,661,190
Net Difference (Revenues Less Expenditures)	1,585,311	1,086,729	(1,931,221)	2,341,030	2,290,010
Fund Balance					
Ending Fund Balance	5,375,119	6,461,848	4,590,878	8,802,878	11,092,888
Fund Balance as a percentage of revenue:	46%	69%	59%	111%	111%

Streets Fund Revenues



Revenue Categories	Budget 2019-20
Federal and State Grants	$3,431,290
Gas Tax	$2,865,240
Development Impact Fees	$1,248,270
Measure K	$1,050,000
Operating Transfer In	$674,400
TDA - General Allotment	$600,000
Investment & Property Revenues	$82,000
Grand Total	**$9,951,200**

Street Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
30000000 - Street Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,614	2,417	3,000	3,000	2,000
54391 - Sale of City Property	500	129	-	-	-
54 - From Use Of Money/Pr Total	**2,114**	**2,546**	**3,000**	**3,000**	**2,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	108,341	17,130	-	450,100	-
55 - Miscellaneous Revenu Total	**108,341**	**17,130**	**-**	**450,100**	**-**
30000000 - Street Fund Total	**110,456**	**19,675**	**3,000**	**453,100**	**2,000**
30100000 - Gas Tax					
50 - Interfund Credit					
50001 - Operating Transfer In	620,810	636,330	652,240	652,240	674,400
50 - Interfund Credit Total	**620,810**	**636,330**	**652,240**	**652,240**	**674,400**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(294)	(927)	-	-	-
54 - From Use Of Money/Pr Total	**(294)**	**(927)**	**-**	**-**	**-**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	32,000	32,000	40,000	32,000	30,000
55024 - Revenue-Other	322	(996)	10,000	-	10,000
55102 - Wrk for City-PW	36,259	20,689	10,000	25,000	20,000
55 - Miscellaneous Revenu Total	**68,582**	**51,692**	**60,000**	**57,000**	**60,000**
56 - Intergovernmental Re					
56205 - Gas Tax 2105 Subventions	355,223	347,622	368,800	374,820	373,410
56206 - Gas Tax 2106 Subventions	210,546	211,004	211,760	215,210	223,490
56207 - Gas Tax 2107 Subventions	457,864	459,908	465,070	472,800	497,840
56501 - State Hi-Way Maintenance	5,704	11,407	11,400	11,400	11,400
56 - Intergovernmental Re Total	**1,029,336**	**1,029,941**	**1,057,030**	**1,074,230**	**1,106,140**
57 - Charges For Services					
57701 - Damage to Property	7,711	19,111	-	11,000	-
57 - Charges For Services Total	**7,711**	**19,111**	**-**	**11,000**	**-**
30100000 - Gas Tax Total	**1,726,144**	**1,736,148**	**1,769,270**	**1,794,470**	**1,840,540**
30156001 - Gas Tax Administration					
54 - From Use Of Money/Pr					
54391 - Sale of City Property	4,103	-	-	-	-
54 - From Use Of Money/Pr Total	**4,103**	**-**	**-**	**-**	**-**
30156001 - Gas Tax Administration Total	**4,103**	**-**	**-**	**-**	**-**
30200000 - Gas Tax 2103					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,278	1,861	-	-	2,000
54 - From Use Of Money/Pr Total	**2,278**	**1,861**	**-**	**-**	**2,000**
56 - Intergovernmental Re					
56203 - Gas Tax 2103 Subventions	168,735	322,280	563,930	245,150	572,450
56 - Intergovernmental Re Total	**168,735**	**322,280**	**563,930**	**245,150**	**572,450**
30200000 - Gas Tax 2103 Total	**171,012**	**324,141**	**563,930**	**245,150**	**574,450**
30300000 - Measure K Fund					
51 - Taxes					
51033 - Street Maint.-Measure K	968,207	1,039,568	980,000	1,040,000	1,050,000
51 - Taxes Total	**968,207**	**1,039,568**	**980,000**	**1,040,000**	**1,050,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	6,794	8,296	10,000	10,000	8,000
54 - From Use Of Money/Pr Total	**6,794**	**8,296**	**10,000**	**10,000**	**8,000**
55 - Miscellaneous Revenu					

Street Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
55024 - Revenue-Other	3,171	-	-	-	-
55025 - Revenue Over/Short	-	-	-	-	-
55 - Miscellaneous Revenu Total	**3,171**	**-**	**-**	**-**	**-**
56 - Intergovernmental Re					
56037 - Reimb-Measure K	-	19,941	-	-	-
56 - Intergovernmental Re Total	**-**	**19,941**	**-**	**-**	**-**
30300000 - Measure K Fund Total	**978,172**	**1,067,805**	**990,000**	**1,050,000**	**1,058,000**
30400000 - Gas Tax - 2031					
56 - Intergovernmental Re					
56231 - Gas Tax 2032 Subventions	-	295,285	1,063,750	1,144,640	1,186,650
56 - Intergovernmental Re Total	**-**	**295,285**	**1,063,750**	**1,144,640**	**1,186,650**
30400000 - Gas Tax - 2031 Total	**-**	**295,285**	**1,063,750**	**1,144,640**	**1,186,650**
30500000 - TDA - Streets					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	409	1,980	1,000	1,000	1,000
54 - From Use Of Money/Pr Total	**409**	**1,980**	**1,000**	**1,000**	**1,000**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	450,000	1,152,905	600,000	600,000	600,000
56 - Intergovernmental Re Total	**450,000**	**1,152,905**	**600,000**	**600,000**	**600,000**
30500000 - TDA - Streets Total	**450,409**	**1,154,885**	**601,000**	**601,000**	**601,000**
30600000 - RTIF County/COG					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	311	40	2,200	2,200	-
54 - From Use Of Money/Pr Total	**311**	**40**	**2,200**	**2,200**	**-**
30600000 - RTIF County/COG Total	**311**	**40**	**2,200**	**2,200**	**-**
30700000 - Federal - Streets					
56 - Intergovernmental Re					
56402 - Other Federal Grants	367,664	636,601	1,802,010	1,625,370	2,984,290
56 - Intergovernmental Re Total	**367,664**	**636,601**	**1,802,010**	**1,625,370**	**2,984,290**
30700000 - Federal - Streets Total	**367,664**	**636,601**	**1,802,010**	**1,625,370**	**2,984,290**
30800000 - IMF (Regional) Streets					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	4,696	458	8,000	8,000	4,000
54 - From Use Of Money/Pr Total	**4,696**	**458**	**8,000**	**8,000**	**4,000**
57 - Charges For Services					
57501 - Development Impact Fees	75,550	97,819	141,790	195,790	317,880
57 - Charges For Services Total	**75,550**	**97,819**	**141,790**	**195,790**	**317,880**
30800000 - IMF (Regional) Streets Total	**80,246**	**98,277**	**149,790**	**203,790**	**321,880**
30900000 - State Bike Lane Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5	2,415	-	-	-
56005 State Grant	-	-	-	-	447,000
54 - From Use Of Money/Pr Total	**5**	**2,415**	**-**	**-**	**-**
30900000 - State Bike Lane Fund Total	**5**	**2,415**	**-**	**-**	**447,000**
31100000 - CALTRANS Imp. Program					
56 - Intergovernmental Re					
56421 - State Special Grants	6,899,308	3,440,393	-	-	-
56 - Intergovernmental Re Total	**6,899,308**	**3,440,393**	**-**	**-**	**-**
31100000 - CALTRANS Imp. Program Total	**6,899,308**	**3,440,393**	**-**	**-**	**-**
31200000 - Fence & Landscape Maint.					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,947	(1,469)	3,000	3,000	1,000

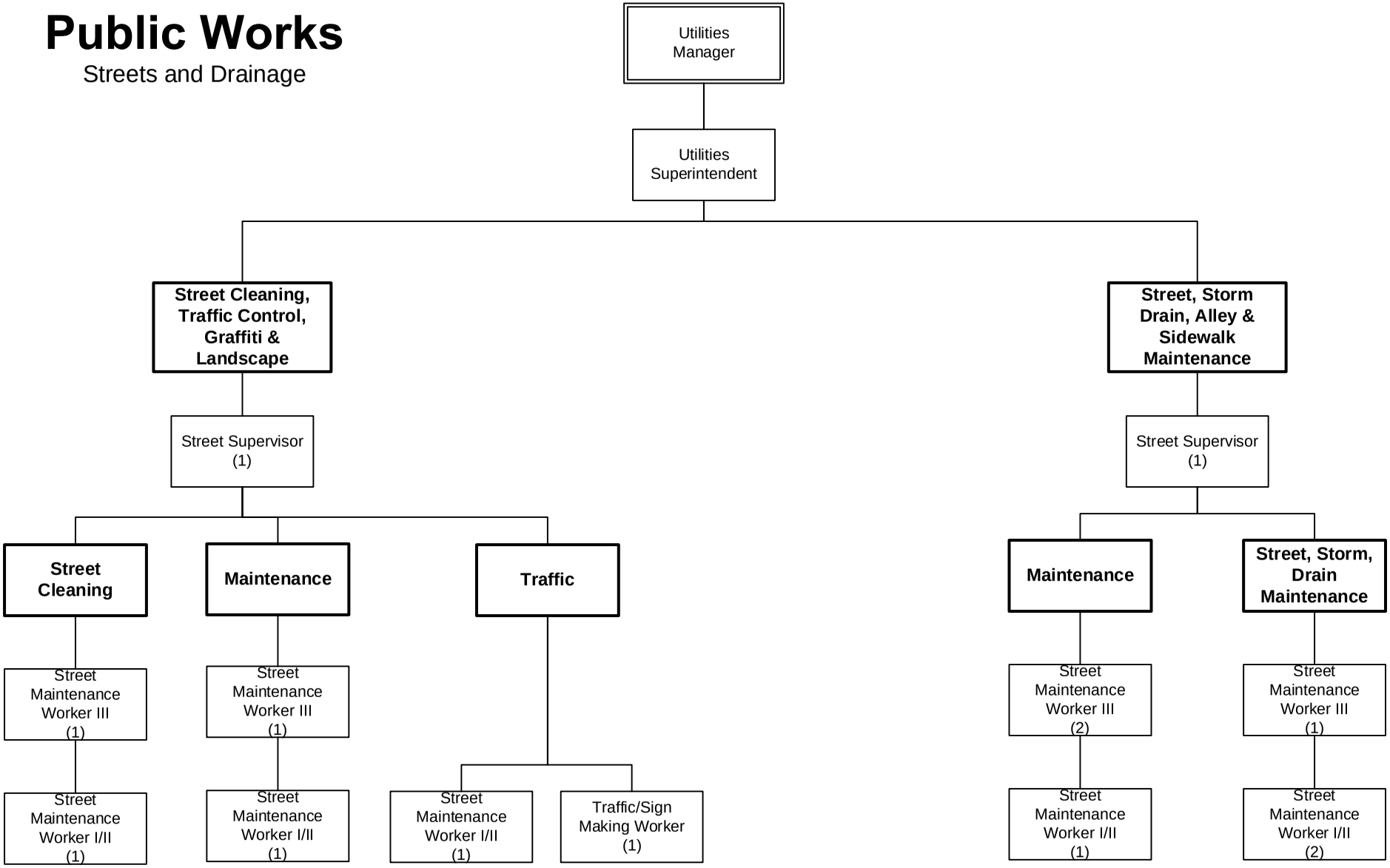
Street Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
54 - From Use Of Money/Pr Total	**1,947**	**(1,469)**	**3,000**	**3,000**	**1,000**
31200000 - Fence & Landscape Maint. Total	**1,947**	**(1,469)**	**3,000**	**3,000**	**1,000**
31400000 - IMF Regional Transporation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	4,565	4,002	4,000	4,000	4,000
54 - From Use Of Money/Pr Total	**4,565**	**4,002**	**4,000**	**4,000**	**4,000**
57 - Charges For Services					
57501 - Development Impact Fees	983,822	585,263	818,180	818,180	930,390
57 - Charges For Services Total	**983,822**	**585,263**	**818,180**	**818,180**	**930,390**
31400000 - IMF Regional Transporation Tot	**988,387**	**589,265**	**822,180**	**822,180**	**934,390**
31500000 - Prop.1B Local Streets & Roads					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1	2,746	-	-	-
54 - From Use Of Money/Pr Total	**1**	**2,746**	**-**	**-**	**-**
31500000 - Prop.1B Local Streets & Roads T	**1**	**2,746**	**-**	**-**	**-**
Street Fund Total	**11,778,164**	**9,366,209**	**7,770,130**	**7,944,900**	**9,951,200**

Streets Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	1,243,467	1,374,907	1,569,150	1,438,220	1,668,910
72 - Supplies & Services	792,580	831,244	909,260	884,000	961,090
74 - Insurances	53,200	55,160	64,500	64,500	64,430
77 - Operating Transfer Out	-	261,838	514,720	514,720	422,210
78 - Capital Projects	8,103,605	5,756,332	6,643,721	2,702,430	4,544,550
Streets Total	**10,192,853**	**8,279,480**	**9,701,351**	**5,603,870**	**7,661,190**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
STREETS & DRAINAGE				
Maintenance Worker I/II	5.0	3.0	2.0	2.0
Street Maintenance Worker I/II	1.0	3.0	4.0	4.0
Street Maintenance Worker III	5.0	5.0	5.0	5.0
Street Supervisor	2.0	2.0	2.0	2.0
Traffic/Sign Making Worker	1.0	1.0	1.0	1.0
Streets & Drainage Total	**14.0**	**14.0**	**14.0**	**14.0**

Public Works

Streets and Drainage



Number of positions
Authorized: 14

2019-2020

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; and 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, and crosswalks; apply thermoplastic lane lines, railroad crossings, and parking stalls; install new signs and pavement markings; maintain 53 City-signalized intersections; and provide fifty 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; and 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 380 miles of curb, 16 miles of alleys and 19 public parking lots; remove approximately 601 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 128 miles of storm drains, 48 pumps at 15 pump stations, and 18 storm water outlets into the Mokelumne River and the Woodbridge Irrigation District canal.

MAJOR 2018-19 ACCOMPLISHMENTS

- Vinewood storm pump station electrical improvements.
- Lodi Lake storm pump station rehabilitation project.
- Hutchins Street, Church Street, and Beckman Road paving projects.

MAJOR 2019-20 OBJECTIVES

- Lincoln stormwater lift station improvements.
- Lockeford Street improvement project.
- Continue replacing traffic signs to meet FHWA/MUTCD standards.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Tons of asphalt placed by City	650	865	
Square feet of sidewalk removed and replaced	4,500	6,973	
Traffic signals maintained	52	53	53

GENERAL GOVERNMENT

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works
DIVISION: Streets
FUND: Streets Fund

RELATED COST CENTER(S)

- 30156001
- 30156002
- 30156003
- 30156004

Community Development Fund

It is the function of the Community Development Department to direct the orderly growth and development of the City through policies adopted in the General Plan and to assure safe structures through code enforcement and inspections. The department is comprised of the following divisions:

Planning Division The Planning Division performs two major activities: current and advanced planning. This Division is charged with implementing the City's general plan and zoning ordinance. Staff works with developers to help them meet the standards adopted by the City Council. The Planning Division provides staff to the Planning Commission and the Site Plan & Architectural Review Committee.

Building Division This Division provides implementation assistance with regard to the Uniform Building, Plumbing, and Electrical Codes for contractors, developers, and property owners. The Division guides people in meeting the requirements for building construction. These activities are accomplished through the efforts of the Plan Check and Inspection Sections.

Neighborhood Services Division This Division administers federal funds received from the U.S. Department of Housing and Urban Development. Lodi receives two grants based on a formula allocation: the Community Development Block Grant and HOME Investment Partnership Act Grant. Federal funds administered by the division support programs and services for low-to-moderate income citizens and neighborhoods to increase self-sufficiency and meet needs that are otherwise not being met in the community. The Neighborhood Services Division works closely with the Lodi Improvement Committee in developing programs to improve the quality of life for Lodi residents.

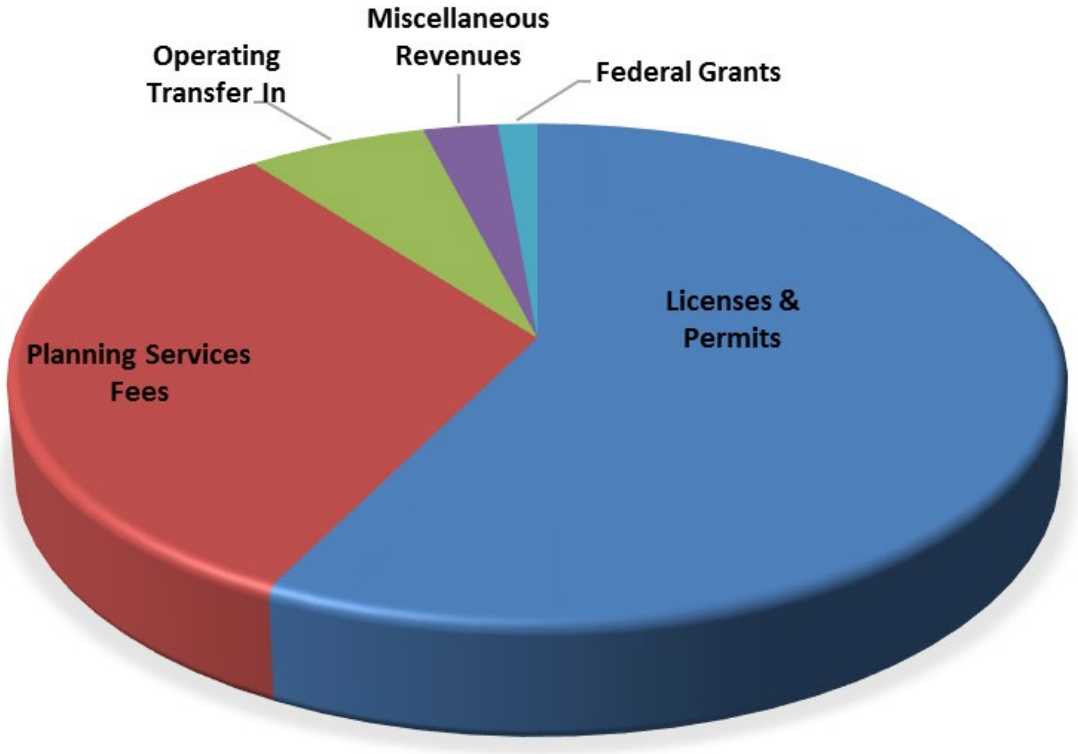
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Community Development Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	2,423,363	3,824,752	2,240,502	2,975,494	3,048,384
Revenues	3,140,917	2,886,196	2,586,100	2,586,100	2,587,800
Expenditures	1,739,528	3,735,454	2,515,790	2,513,210	2,558,000
Net Difference (Revenues Less Expenditures)	1,401,389	(849,258)	70,310	72,890	29,800
Fund Balance					
Ending Fund Balance Unreserved	3,824,752	2,975,494	2,310,812	3,048,384	3,078,184
Fund Balance as a percentage of expense	220%	80%	92%	121%	120%

Community Development Fund Revenues



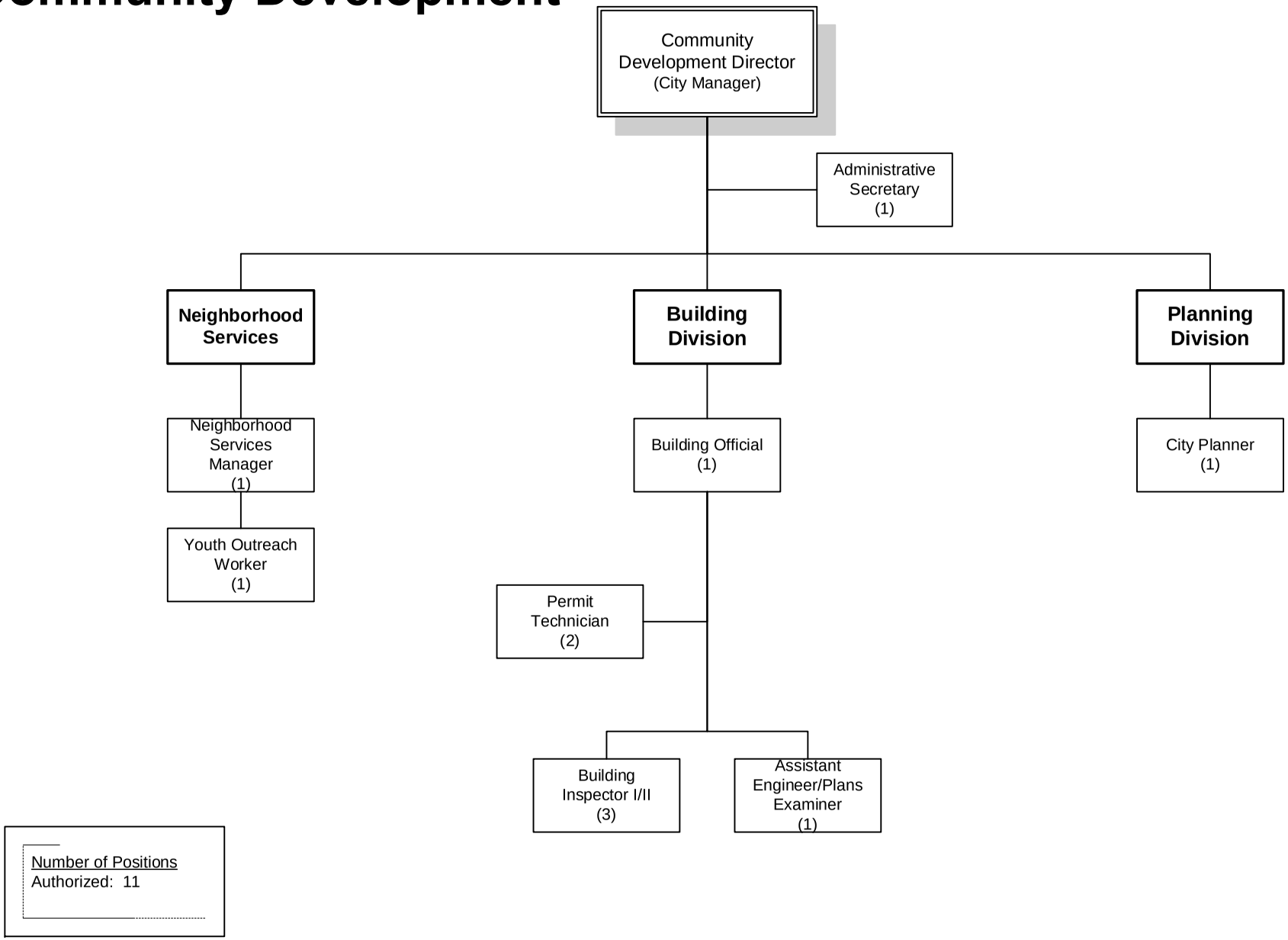
Revenue Categories	Budget 2019-20
Licenses & Permits	$1,486,000
Planning Services Fees	$832,800
Operating Transfer In	$165,000
Miscellaneous Revenues	$68,000
Federal Grants	$36,000
Grand Total	**$2,587,800**

Community Development Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
27000000 - Community Development					
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**
27000000 - Community Development Total	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**
27080000 - Community Development Admin					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	18,591	15,443	24,000	24,000	20,000
54 - From Use Of Money/Pr Total	**18,591**	**15,443**	**24,000**	**24,000**	**20,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	86,379	304	-	-	-
55101 - Contract Work For Others	-	-	48,000	48,000	48,000
55 - Miscellaneous Revenu Total	**86,379**	**304**	**48,000**	**48,000**	**48,000**
57 - Charges For Services					
57404 - Disability Access Edu fee	15,450	-	2,800	2,800	2,800
57 - Charges For Services Total	**15,450**	**-**	**2,800**	**2,800**	**2,800**
27080000 - Community Development Admi	**120,420**	**15,747**	**74,800**	**74,800**	**70,800**
27081000 - Building Inspection					
52 - Licenses & Permits					
52171 - Building Permit	1,751,507	1,575,641	1,383,800	1,383,800	1,388,000
52172 - Electrical Permit	62,238	32,028	32,200	32,200	31,000
52173 - Mechanical-Gas Permit	43,086	48,548	44,700	44,700	40,000
52174 - Plumbing-Planning & Mech	9,635	8,054	7,200	7,200	6,000
52175 - Building Plans Maintenance	61,721	31,932	24,400	24,400	21,000
52 - Licenses & Permits Total	**1,928,188**	**1,696,202**	**1,492,300**	**1,492,300**	**1,486,000**
57 - Charges For Services					
57102 - Fire Plan Review Fee	293,505	98,913	68,400	68,400	95,000
57400 - Plan Check Fees	376,262	446,153	287,600	287,600	448,000
57403 - Fire Permit Inspection	73,895	228,536	168,800	168,800	163,000
57404 - Disability Access Edu fee	29,452	35,064	19,200	19,200	14,000
57 - Charges For Services Total	**773,114**	**808,666**	**544,000**	**544,000**	**720,000**
27081000 - Building Inspection Total	**2,701,302**	**2,504,868**	**2,036,300**	**2,036,300**	**2,206,000**
27082000 - Planning					
57 - Charges For Services					
57400 - Plan Check Fees	1,435	-	-	-	-
57401 - Planning Fees	120,157	160,400	110,000	110,000	110,000
57 - Charges For Services Total	**121,592**	**160,400**	**110,000**	**110,000**	**110,000**
27082000 - Planning Total	**121,592**	**160,400**	**110,000**	**110,000**	**110,000**
27083000 - EPA Brownfields Assessment					
56 - Intergovernmental Re					
56004 - Federal Grants	32,604	40,180	200,000	200,000	36,000
56 - Intergovernmental Re Total	**32,604**	**40,180**	**200,000**	**200,000**	**36,000**
27083000 - EPA Brownfields Assessment To	**32,604**	**40,180**	**200,000**	**200,000**	**36,000**
Community Development Total	**3,140,917**	**2,886,196**	**2,586,100**	**2,586,100**	**2,587,800**

Community Development Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	1,451,790	1,424,830	1,394,300	1,409,520	1,585,620
72 - Supplies & Services	223,326	288,158	849,530	831,730	669,390
74 - Insurances	41,800	43,340	50,680	50,680	46,010
77 - Operating Transfer Out	21,000	1,979,126	219,280	219,280	247,980
78 - Capital Projects	1,612	-	2,000	2,000	9,000
Community Development Total	**1,739,528**	**3,735,454**	**2,515,790**	**2,513,210**	**2,558,000**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 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	0.0	1.0
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**	**10.5**	**11.5**

Community Development



FY 2019-2020

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 to 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 2018-19 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 2019-20 OBJECTIVES

- Manage the new permit software implementation.
- Continue supporting economic development with proactive customer service.
- Continue to provide programs and policies for gang reduction and neighborhood improvement.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Building permits issued	2805	2615	2342
Planning/Zoning applications processed	29	40	30
Grant program administered	3	2	2

RELATED COST CENTER(S)

- 27080000
- 27081000
- 27082000
- 27083000

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 citywide, 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

- Add Neighborhood Services Manager position.

MAJOR 2018-19 ACCOMPLISHMENTS

- Continued to support the expansion of the Asset-Based Community Development (ABCD) program: awarded several mini-grants, continued to help build capacity of resident leaders, and helped create a template to assist future leaders in running the program without as much staff assistance.
- Continued to fine tune the new quarter report forms, grant application, scoring tool, and new online application for the CDBG program.

MAJOR 2019-20 OBJECTIVES

- Continue to support and assist the Lodi Improvement Committee in setting and achieving their yearly goals.
- Continue to 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.

GENERAL GOVERNMENT

ACTIVITY: Neighborhood Services
DEPARTMENT: Community Development
DIVISION: Neighborhood Services
FUND: Community Development Fund

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
CDBG funds allocated during year	$613,959	$623,771	$633,771
CDBG funds expended during year	$751,495	$751,495	Est.$400,000

RELATED COST CENTER(S)

- 27080000

GENERAL GOVERNMENT

ACTIVITY: Building and Safety
DEPARTMENT: Community Development
DIVISION: Building Division
FUND: Community Development

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 turnaround 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-checks 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 2018-19 ACCOMPLISHMENTS

- Maintained the department's plan review turnaround times.
- Provided prompt and thorough daily inspections.
- Obtained new building permit tracking system.

MAJOR 2019-20 OBJECTIVES

- Implement new building permit tracking system.
- 2019 Building Code adoption.
- Maintain department plan review turnaround times.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Permits issued	2,805	2,615	2,342
New residential	229	158	213
Remodeled residential	499	625	436
New/add/alt/repair commercial	189	177	207

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 2018-19 ACCOMPLISHMENTS

- Promoted reuse and development of in-fill properties, a major General Plan goal and policy.
- Peterson Property, Cochran Road, Iris Drive, and Park West extension, all infill subdivisions.
- Approval of Oakmont of Lodi, a senior care facility, and La Vida, a second senior apartment complex.

MAJOR 2019-20 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	2016-17	2017-18	2018-19
Use permits	21	25	15
Site Plan & Architectural Review Committee applications	10	10	8
Tentative maps & zoning applications	4	15	9
Planning Commission items	29	40	30

RELATED COST CENTER(S)

- 27082000

Parks, Recreation and Cultural Services Fund

Parks and Recreation

The City of Lodi funds and operates comprehensive year-round parks, recreation, leisure, and community services programs. Programs involve a wide variety of activities and include athletics and sports, special interest classes, special events, childcare programs, facility and building rentals, and aquatics. The City of Lodi boasts 27 park facilities scattered throughout Lodi. Picnic areas, dog running parks, basketball courts, playgrounds, tennis courts, and meeting rooms are available throughout our system of parks. Lodi Lake Park offers opportunities for both passive and active recreational pursuits. Picnic areas, boating, swimming, a Discovery Center, a Nature Area, and a recreational vehicle parking area are all available for use. Assisting the Department in an advisory capacity is the Council-appointed Parks and Recreation Commission.

Community Center Hutchins Street Square

Hutchins Street Square is a public-private partnership between the City government and volunteers who have effectively created a community center from the abandoned, aged high school. The Square is ten acres of downtown Lodi property, with 70,000 square feet of facility that includes an indoor, therapeutic swimming pool, senior information center and day care, an 800-seat performing arts theater, an outdoor Greek theater, conference facilities, and classroom space. The partnership is nearly 25 years old with an agreement that the funds needed for construction would be provided by the City of Lodi and that the volunteers would organize to raise money and provide the leadership needed to develop a cultural and recreational center.

Estimated Changes in Fund Balance

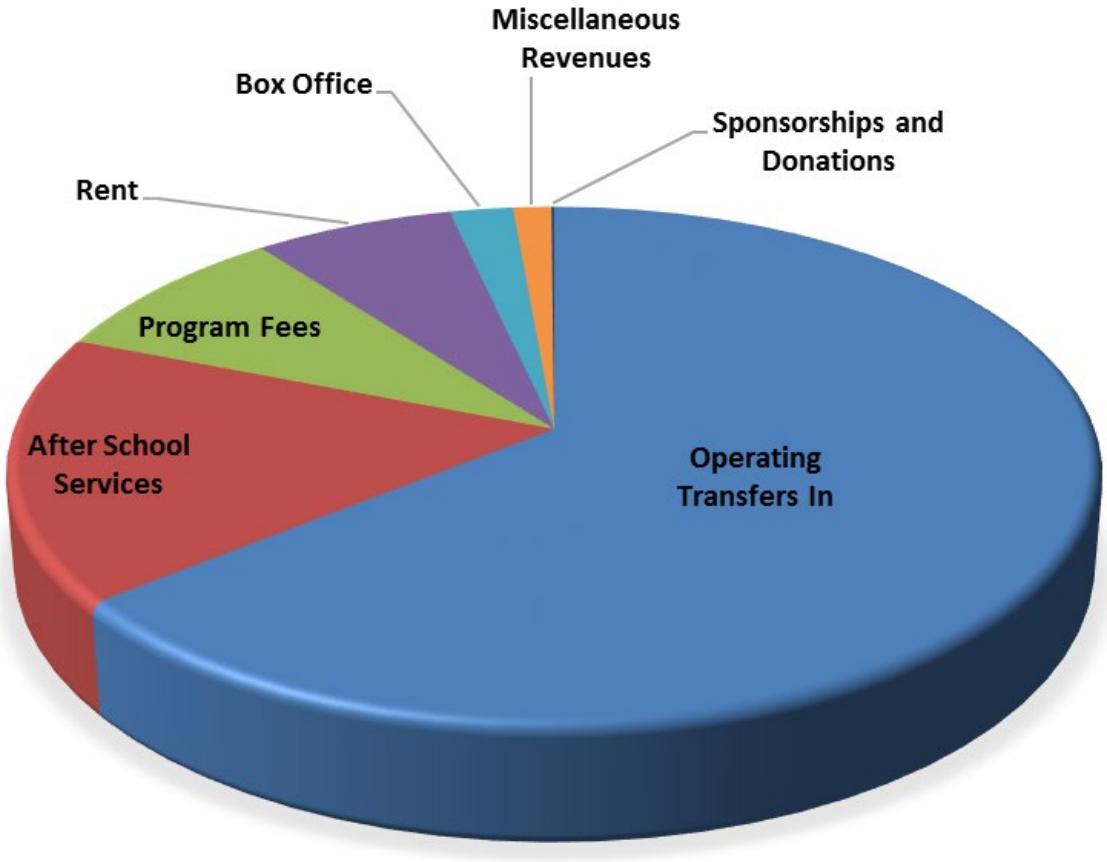
For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Parks, Recreation & Cultural Svcs Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	387,390	694,672	217,754	774,303	669,153
Revenues	6,249,422	6,364,934	6,153,300	6,308,400	7,672,990
Expenditures	5,942,140	6,285,303	6,349,990	6,413,550	7,663,660
Net Difference (Revenues Less Expenditures)	307,282	79,631	(196,690)	(105,150)	9,330
Fund Balance					
Ending Fund Balance Unreserved	694,672	774,303	21,064	669,153	678,483
Fund Balance as a percentage of revenue	11%	12%	0%	11%	9%

Parks, Recreation and Cultural Services

Fund Revenues



Revenue Categories	Budget 2019-20
Operating Transfers In	$4,926,550
After School Services	$1,283,780
Program Fees	$666,520
Rent	$523,690
Box Office	$165,000
Miscellaneous Revenues	$99,950
Sponsorships and Donations	$7,500
Grand Total	**$7,672,990**

Parks, Recreation & Cultural Services Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20000000 - Parks Rec & Cultural Services					
50 - Interfund Credit					
50001 - Operating Transfer In	3,949,800	3,900,018	3,881,960	3,881,960	4,925,550
50 - Interfund Credit Total	**3,949,800**	**3,900,018**	**3,881,960**	**3,881,960**	**4,925,550**
57 - Charges For Services					
57701 - Damage to Property	407	819	-	-	-
57 - Charges For Services Total	**407**	**819**	**-**	**-**	**-**
20000000 - Parks Rec & Cultural Services To	**3,950,207**	**3,900,837**	**3,881,960**	**3,881,960**	**4,925,550**
20070001 - PRCS Administration					
50 - Interfund Credit					
50001 - Operating Transfer In	-	-	5,000	5,000	1,000
50 - Interfund Credit Total	**-**	**-**	**5,000**	**5,000**	**1,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5,350	8,102	1,000	1,000	6,000
54 - From Use Of Money/Pr Total	**5,350**	**8,102**	**1,000**	**1,000**	**6,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	1,148	616	-	2,000	2,500
55025 - Revenue Over/Short	(35)	(133)	-	-	-
55 - Miscellaneous Revenu Total	**1,113**	**483**	**-**	**2,000**	**2,500**
57 - Charges For Services					
57306 - Lodi Youth Commission	26,400	31,241	20,000	23,910	30,000
57309 - Special Events	9,236	1,077	-	-	-
57321 - Advertising Revenue	-	-	4,500	4,500	2,450
57702 - Donations	24,050	8,625	5,000	5,000	2,500
57 - Charges For Services Total	**59,686**	**40,943**	**29,500**	**33,410**	**34,950**
20070001 - PRCS Administration Total	**66,149**	**49,527**	**35,500**	**41,410**	**44,450**
20071001 - HSS Administration					
57 - Charges For Services					
57320 - Arts & Specialty Classes	156,622	155,166	-	-	-
57321 - Advertising Revenue	4,200	3,700	-	-	-
57 - Charges For Services Total	**160,822**	**158,866**	**-**	**-**	**-**
20071001 - HSS Administration Total	**160,822**	**159,018**	**-**	**-**	**-**
20071200 - Rentals & Events					
54 - From Use Of Money/Pr					
54363 - Rent Hutchins Street	378,074	380,723	350,000	350,000	375,000
54 - From Use Of Money/Pr Total	**378,074**	**380,723**	**350,000**	**350,000**	**375,000**
20071200 - Rentals & Events Total	**378,074**	**380,723**	**350,000**	**350,000**	**375,000**
20071300 - Performing Arts Center					
57 - Charges For Services					
57323 - PAC-Box office	94,280	107,777	110,000	100,000	165,000
57 - Charges For Services Total	**94,280**	**107,777**	**110,000**	**100,000**	**165,000**
20071300 - Performing Arts Center Total	**94,280**	**107,777**	**110,000**	**100,000**	**165,000**
20072001 - Parks Administration					
55 - Miscellaneous Revenu					
55102 - Wrk for City-PW	20,579	20,000	22,890	22,890	24,000
55 - Miscellaneous Revenu Total	**20,579**	**20,000**	**22,890**	**22,890**	**24,000**
20072001 - Parks Administration Total	**20,579**	**20,000**	**22,890**	**22,890**	**24,000**
20072300 - Equipment Maintenance					
54 - From Use Of Money/Pr					
54391 - Sale of City Property	344	-	-	-	-
54 - From Use Of Money/Pr Total	**344**	**-**	**-**	**-**	**-**
20072300 - Equipment Maintenance Total	**344**	**-**	**-**	**-**	**-**

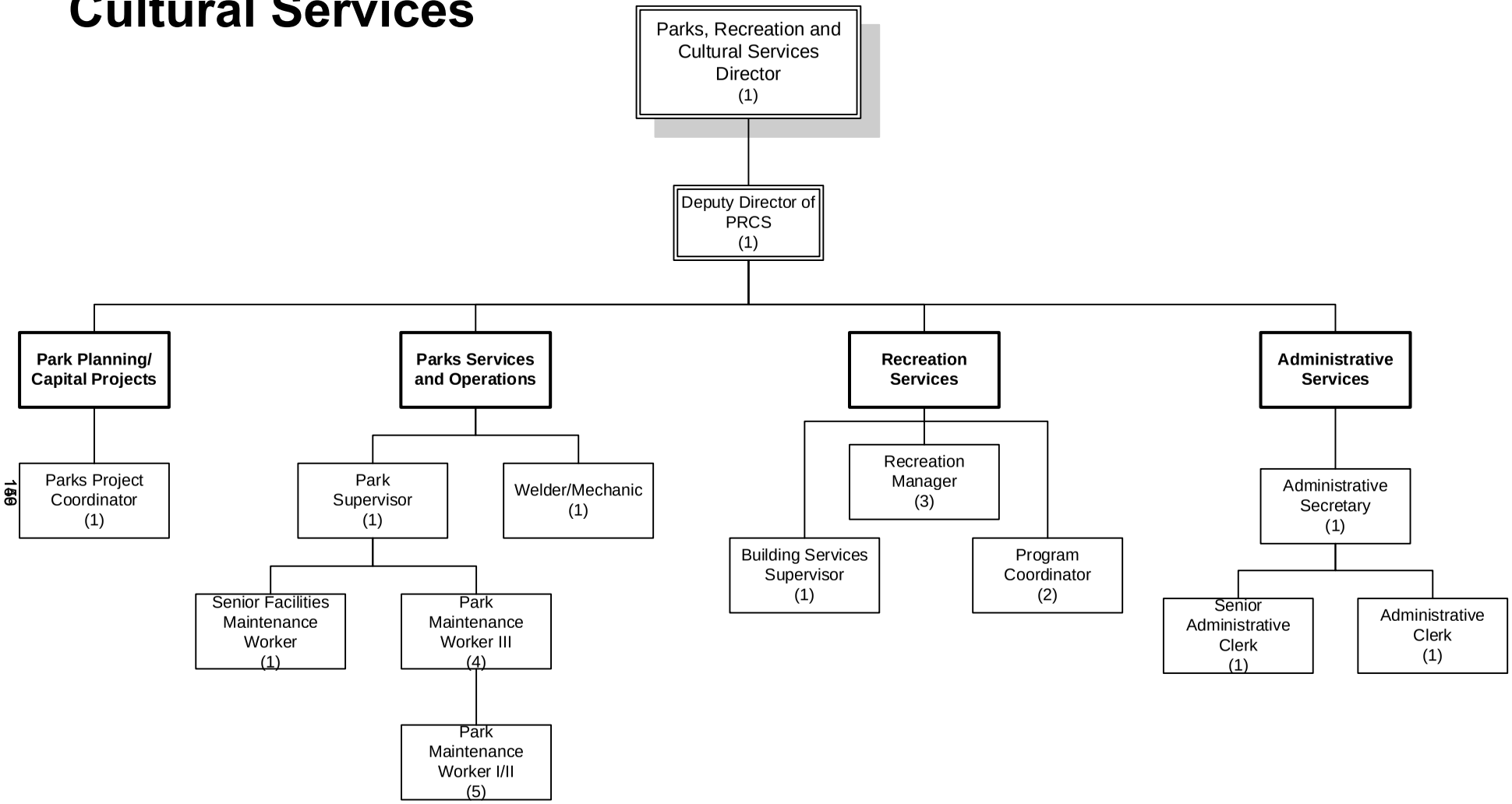
Parks, Recreation & Cultural Services Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20073001 - Recreation Administration					
54 - From Use Of Money/Pr					
54362 - Rent PRCS	131,038	130,339	135,000	135,000	146,510
54 - From Use Of Money/Pr Total	**131,038**	**130,339**	**135,000**	**135,000**	**146,510**
55 - Miscellaneous Revenu					
55025 - Revenue Over/Short	-	1,972	-	1,300	-
55 - Miscellaneous Revenu Total	**-**	**1,972**	**-**	**1,300**	**-**
57 - Charges For Services					
57302 - ASP	560	-	-	-	-
57307 - Headwaters	180,410	194,934	-	36,000	35,000
57308 - Admin Services-PRCS	3,038	6,652	-	-	-
57 - Charges For Services Total	**184,008**	**201,585**	**-**	**36,000**	**35,000**
20073001 - Recreation Administration Total	**315,046**	**333,897**	**135,000**	**172,300**	**181,510**
20073100 - After School Programs					
57 - Charges For Services					
57302 - ASP	353,802	477,847	440,000	480,000	600,000
57 - Charges For Services Total	**353,802**	**477,847**	**440,000**	**480,000**	**600,000**
20073100 - After School Programs Total	**353,802**	**477,847**	**440,000**	**480,000**	**600,000**
20073102 - Camps					
57 - Charges For Services					
57330 - Program Fees	-	(980)	67,000	145,000	188,800
57 - Charges For Services Total	**-**	**(980)**	**67,000**	**145,000**	**188,800**
20073102 - Camps Total	**-**	**(980)**	**67,000**	**145,000**	**188,800**
20073103 - LUSD-Bridge					
57 - Charges For Services					
57303 - LUSD After School Services	601,425	602,063	454,950	454,950	494,980
57 - Charges For Services Total	**601,425**	**602,063**	**454,950**	**454,950**	**494,980**
20073103 - LUSD-Bridge Total	**601,425**	**602,063**	**454,950**	**454,950**	**494,980**
20073202 - Youth & Teen Sports					
57 - Charges For Services					
57300 - Youth/Teen Sports	184,310	189,292	-	-	-
57314 - Comet Basketball	-	-	-	-	3,600
57324 - Tot Sports	-	-	33,000	33,000	34,150
57325 - Junior Basketball	-	-	16,000	22,750	20,000
57326 - Baseball/Softball	-	-	60,000	60,000	60,000
57327 - Recreation Soccer	-	-	26,000	25,000	20,250
57328 - Summer Swim League	-	-	53,000	51,000	49,650
57329 - Junior Volleyball	-	-	5,000	5,140	5,000
57 - Charges For Services Total	**184,310**	**189,292**	**193,000**	**196,890**	**192,650**
20073202 - Youth & Teen Sports Total	**184,310**	**189,292**	**193,000**	**196,890**	**192,650**
20073203 - Adult Sports					
57 - Charges For Services					
57301 - Adult Sports	34,067	32,783	33,000	33,000	30,000
57 - Charges For Services Total	**34,067**	**32,783**	**33,000**	**33,000**	**30,000**
20073203 - Adult Sports Total	**34,067**	**32,783**	**33,000**	**33,000**	**30,000**
20073300 - General Activities & Events					
57 - Charges For Services					
57331 - Sponsorship	-	-	5,000	5,000	5,000
57 - Charges For Services Total	**-**	**-**	**5,000**	**5,000**	**5,000**
20073300 - General Activities & Events Tota	**-**	**-**	**5,000**	**5,000**	**5,000**
20073402 - Aquatics					
57 - Charges For Services					

Parks, Recreation & Cultural Services Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
57304 - Aquatics	87,285	101,394	100,000	100,000	-
57309 - Special Events	-	-	-	-	-
57315 - Swim Lessons	-	-	-	-	52,700
57316 - Open Swim	-	-	-	-	54,270
57317 - Lap Swim	-	-	-	-	2,810
57318 - Drop-In	-	-	-	-	10,190
57319 - Rentals	-	-	-	-	2,180
57 - Charges For Services Total	**87,285**	**101,394**	**100,000**	**100,000**	**122,150**
20073402 - Aquatics Total	**87,285**	**101,394**	**100,000**	**100,000**	**122,150**
20073500 - Arts & Specialty Classes					
57 - Charges For Services					
57305 - Indoor/Outdoor Activities	3,031	7,288	-	-	-
57320 - Arts & Specialty Classes	-	-	145,000	145,000	160,000
57 - Charges For Services Total	**3,031**	**7,288**	**145,000**	**145,000**	**160,000**
20073500 - Arts & Specialty Classes Total	**3,031**	**7,288**	**145,000**	**145,000**	**160,000**
20073600 - Lodi Lake Programs					
57 - Charges For Services					
57310 - Iron Ranger	-	-	-	-	24,000
57311 - Boat Tours	-	-	-	-	15,000
57312 - Annual Passes	-	-	-	-	12,000
57313 - Docent Tours	-	-	-	-	2,500
57332 - Entrance Fees	-	3,228	180,000	180,000	110,400
57 - Charges For Services Total	**-**	**3,228**	**180,000**	**180,000**	**163,900**
20073600 - Lodi Lake Programs Total	**-**	**3,228**	**180,000**	**180,000**	**163,900**
Parks, Rec., & Cultural Srvs Fund Total	**6,249,422**	**6,364,694**	**6,153,300**	**6,308,400**	**7,672,990**

Parks, Recreation and Cultural Services Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	3,930,791	4,045,451	4,282,640	4,330,710	4,596,820
72 - Supplies & Services	965,284	1,034,739	1,159,260	1,174,750	1,181,480
74 - Insurances	98,800	94,560	110,880	110,880	110,460
77 - Operating Transfer Out	945,480	1,095,091	757,710	757,710	1,767,900
78 - Capital Projects	1,784	15,462	39,500	39,500	7,000
Parks, Recreation and Cultural Srvs Total	**5,942,140**	**6,285,303**	**6,349,990**	**6,413,550**	**7,663,660**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 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	0.0	0.0
Management Analsyt	0.4	0.4	0.4	0.4
Park Maintenance Worker I/II	6.0	5.0	5.0	5.0
Park Maintenance Worker III	3.0	4.0	4.0	4.0
Park Superintendent	1.0	0.0	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 Serviced Dep Dir	0.0	1.0	1.0	1.0
Program Coordinator	1.0	1.0	2.0	2.0
Recreation Manager	3.0	3.0	3.0	3.0
Recreation Superintendent	1.0	0.0	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 Total	**25.4**	**24.4**	**24.4**	**24.4**

Parks, Recreation and Cultural Services



Number of Positions
Authorized: 24

2019-2020

LEISURE AND CULTURAL SERVICES

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

ACTIVITY DESCRIPTION

The Parks, Recreation, and Cultural Services Department (PRCS) comprises 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; and caring for and developing the physical system.

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 commissions 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 Arts Commission, Parks and Recreation Commission, Senior Citizens Commission, Lodi Youth Commission, Bike Lodi, Tree Lodi, and the Zinfest Planning Committee. Staff collaboratively works with the Chamber of Commerce, Visit Lodi Conference and Visitor's Bureau, Hutchins Street Square Foundation, the Lodi Arts Foundation, and other local nonprofits.

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

MAJOR 2018/19 ACCOMPLISHMENTS

- Successfully retained landscape architect/design services for DeBenedetti Park master planning.
- Assisted with citywide, departmental initiative to bring new website online, to improve PRCS and Hutchins Street Square customer service and revenue enhancement (Marketing/Communication).
- Updated Cost Recovery Policy and Pricing Methodology to reflect best practice and fiscal accountability (Fiscal).
- Created detailed budget workbooks and worksheets for all business units, facility operations, as well as all program/service offerings (Data-driven organization).
- Developed detailed contract management log for all business units, including written protocols and ongoing staff training.
- Implemented a comprehensive marketing plan for the department including new community outreach and tradeshow display, internal marketing request process, and workflow protocols.
- In conjunction with Budget & Treasury, began development of Five-Year Capital Improvement Plan.

MAJOR 2019/20 OBJECTIVES

- Finalize master planning process for DeBenedetti Park; plan next phase construction for $2 million high ground improvements.
- Successfully submit two $8.5 million grant applications through Proposition 68 – Statewide Park Development and Community Revitalization Grant Program.
- Conduct registration software analysis to ensure most cost-effective software solution.
- In conjunction with Budget & Treasury, finalize development and process of ongoing Five-Year Capital Improvement Plan.
- In partnership with HR, create a New Employee Orientation/On-Boarding presentation/process.

LEISURE AND CULTURAL SERVICES

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

PERFORMANCE MEASURES	2016/17	2017/18	2018/19
Percentage of Operational Cost Recovery	45.6	44.0	40 (est)
Net revenue (deficit)	$408,051	$225,000	($200,000) (est)
Transfer out to Parks capital	$335,430	$186,000	$300,000 (est)

RELATED COST CENTER(S)

- 20070001
- 20070002
- 20070003
- 20071001
- 20072001
- 20073001

LEISURE AND CULTURAL SERVICES

ACTIVITY: Recreation Programs & Services
DIVISION: Recreation Services
DEPARTMENT: Parks, Recreation & Cultural Services
FUND: Parks, Recreation & Cultural Services

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 2018-19 ACCOMPLISHMENTS

- Increased aquatics staffing to include new full-time Aquatics Coordinator.
- Established new comprehensive lifeguard recruitment/training program.
- Successfully launched five new summer camp programs.
- Created new detailed budget sheets to support budget development, monitoring, and decision-making for 60+ of programs/services.
- For the 4th consecutive year, completed the summer season at Lodi Lake beach without any bacteria-related closures.
- Investigated and recommended new Iron Ranger system at Lodi Lake.

MAJOR 2019-20 OBJECTIVES

- Establish fiscal controls/internal processes to support/offer online payments for after school programs.
- Analyze and redevelop year-round aquatics programming for all ages, user types, and facilities.
- Develop and launch a five-show 2020 Concert Series at Hutchins Street Square (HSS).
- Establish seven-week program session cycle throughout all program areas to maximize revenue.
- Enhance participation report to include three years of baseline data.
- Grow camp participation by five percent for school-year and summer camp programs.
- Develop three-to-five new adult/active fitness programs.
- Create and offer new birthday party packages.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
HSS Rental Revenue	$378,074	$380,000	$375,000 (est.)
Park and Shelter Rental Revenue	$64,391	$86,422	$69,344 (est.)
Number of Program Registrations	9,246	6,053	7,760 (est.)
Total Program Revenue	$939,347	$1,565,000	$1,774,340 (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 Services

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 367 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 (HSS), 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, Clean Park Safe Kids Initiative, and the Lodi Parks People.

MAJOR 2018-19 ACCOMPLISHMENTS

- Created/launched a new Clean Parks Safe Kids initiative focusing on vigilant park maintenance.
- Developed/established the Lodi Parks People initiative that offers training and clean-up kits to community volunteers.
- Updated/installed 80 new park rules signs at the following nine parks: Lawrence, Legion, Emerson, softball complex, Hale, Lodi Lake, Roget, and Hutchins Street Square.
- Created/implemented a new manual work order process to effectively schedule and assign park maintenance tasks in preparation for automated system planned in FY 19/20.
- Eliminated use of herbicides near all playgrounds.
- LED retrofit of eleven large chandeliers in main hallway at HSS.
- Rebuilt pool chlorinator and replaced pool boiler pump/motor, utilizing in-house facilities staff at HSS.
- Sustained service level despite fewer staff hours and manpower.

MAJOR 2019-20 OBJECTIVES

- Continue implementation of Strategic Action Plan items:
  - Bring on-line an automated work order system to support department-wide, data-driven decision making.
  - Develop system-wide park design, maintenance, and signage standards.
  - Revise and implement maintenance and operations standards.
- Perform a park system needs assessment/audit and develop a three-year plan for new/upgraded video surveillance at all primary departmental facilities.
- Clean, grout, and re-seal tile in 10 pairs of restrooms, including Adult Day Care/Camp Hutchins, tiled theater dressing rooms, and shower area at HSS pool.
- Complete LED retrofit in three classrooms, two meeting rooms, and Admin Office at HSS.

LEISURE AND CULTURAL SERVICES

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

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Projects completed	7	7	8
Level of park standards as percentage of goal	60%	60%	60%

RELATED ORGANIZATIONAL UNIT(S)

- 20071402
- 20072202
- 20072300

LEISURE AND CULTURAL SERVICES

ACTIVITY: Develop Park Infrastructure
DIVISION: Park Planning and Capital Projects
DEPARTMENT: Parks, Recreation & Cultural Services
FUND: Parks, Recreation & Cultural Services

ACTIVITY DESCRIPTION

Park Planning and Capital Projects unit is responsible for maintaining and developing the physical system. In addition, expertise is provided to manage a capital improvement program, develop and redevelop parks and properties, and supervise various improvement projects. It oversees master planning, design, irrigation, and engineering and construction administration. The unit also collaborates with Public Works on larger building projects and Park Services and Operations on daily park operations.

MAJOR 2018/19 ACCOMPLISHMENTS

- National Guard Armory basketball floor refinishing.
- Henry Glaves Park playground improvements.
- Emerson Park tot lot improvements.
- Emerson and Legion picnic shelter renovations.
- Kofu Park tennis court resurfacing.
- Legion Park pickleball court resurfacing.
- Blakely Park – north pool improvements – Community Development Block Grant (CDBG) funds.
- Blakely Pool – shade structure – CDBG funds.
- Orchard Lane Park project oversight (FCB Homes).

MAJOR 2019-20 OBJECTIVES

- Candy Cane Park improvements.
- Playground replacements (Beckman, English Oaks, Katzakian).
- New Blakely Park restroom (CDBG funds).
- DeBenedetti Park/next phase development per finalized Master Plan.
- Nature Area entry improvements and amphitheater (State grant).
- Blakely Park sports field and water conservation project (State grant).
- Villa Fiori Park project oversight (Elliot Homes).
- Grape Bowl bleacher aisle improvements.
- ADA service counter improvements (Beach House, Blakely Pool, and Hutchins Street Square pool) – (CDBG funds)
- Update Five-Year Capital Improvement Program.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Projects completed	7	7	9
Level of park standards as percentage of goal	60%	70%	70%

RELATED ORGANIZATIONAL UNIT(S)

- 20072100

Library Fund

The information needs of our community are ever changing, and the Lodi Public Library and Library Board of Trustees is committed to meeting those changing needs with creativity, attention to diversity, a broad range of information needs, and fiscal responsibility. In an effort to meet the community's needs, library staff and volunteers are guided by the Library's mission to provide all community members with:

- Informational resources and instructions in using them;
- A center for community resource information and activities; and
- A meeting place for individuals.

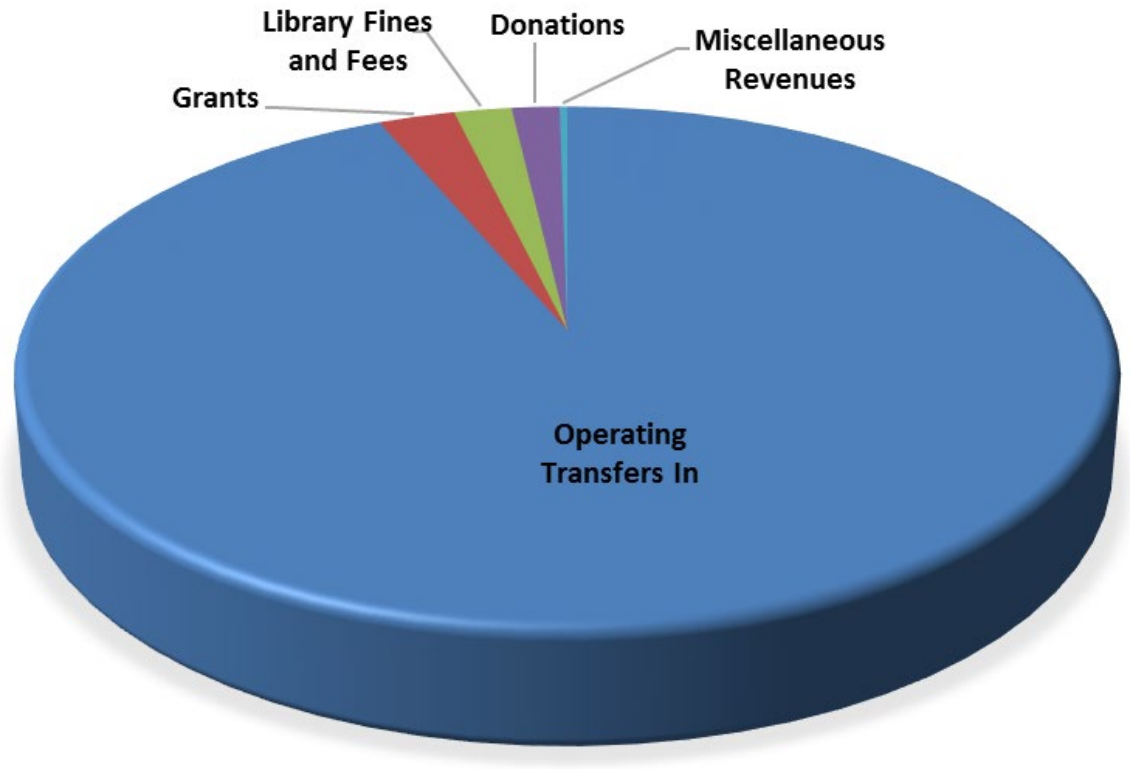
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Library Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	670,790	457,902	6,049	23,161	148,431
Revenues	1,457,057	2,411,977	1,494,934	1,497,930	1,547,750
Expenditures	1,552,578	2,846,718	1,536,418	1,372,660	1,535,480
Net Difference (Revenues Less Expenditures)	(95,521)	(434,741)	(41,484)	125,270	12,270
Fund Balance					
Ending Fund Balance Unreserved	575,269	23,161	(35,435)	148,431	160,701
Fund Balance as a percentage of revenue	39%	1%	-2%	10%	10%

Library Fund Revenues



Revenue Categories	Budget 2019-20
Operating Transfers In	$1,448,750
Grants	$40,000
Library Fines and Fees	$30,000
Donations	$25,000
Miscellaneous Revenues	$4,000
Grand Total	**$1,547,750**

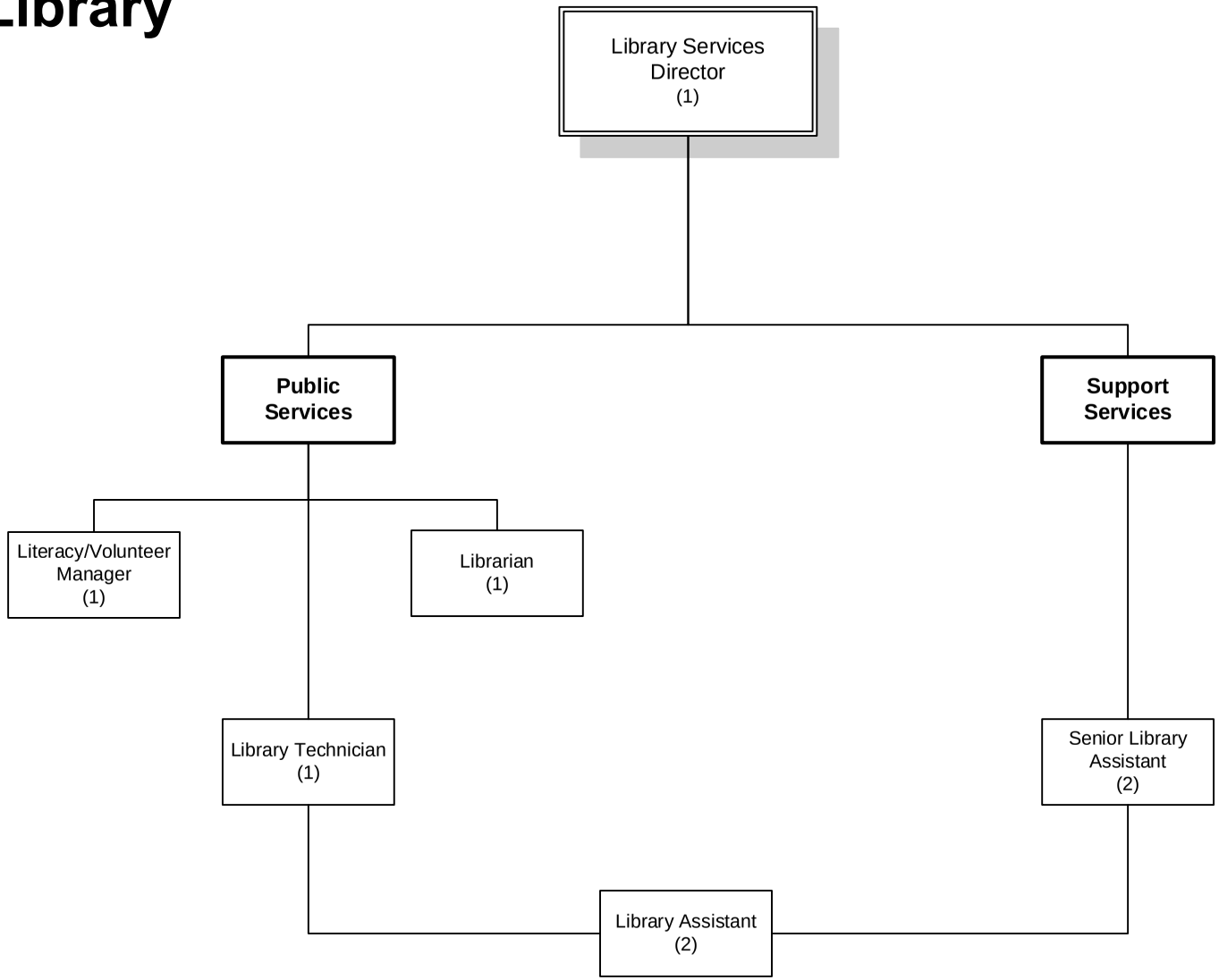
Library Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
12000000 - Library Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	1,373,740	1,271,730	1,337,700	1,337,700	1,448,750
50 - Interfund Credit Total	**1,373,740**	**1,271,730**	**1,337,700**	**1,337,700**	**1,448,750**
53 - Fines/Forfeits & Pen					
53210 - Library Fines and Fees	39,707	36,352	27,000	27,000	30,000
53 - Fines/Forfeits & Pen Total	**39,707**	**36,352**	**27,000**	**27,000**	**30,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	4,562	10,116	4,000	4,000	2,500
54361 - Rent	2,909	654	1,000	1,000	1,500
54 - From Use Of Money/Pr Total	**7,471**	**10,770**	**5,000**	**5,000**	**4,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	126	-	-	-	-
55 - Miscellaneous Revenu Total	**126**	**-**	**-**	**-**	**-**
56 - Intergovernmental Re					
56451 - Library Literacy Grant	34,676	34,619	15,000	18,000	40,000
56 - Intergovernmental Re Total	**34,676**	**34,619**	**15,000**	**18,000**	**40,000**
57 - Charges For Services					
57702 - Donations	1,337	1,506	10,234	10,230	25,000
57 - Charges For Services Total	**1,337**	**1,506**	**10,234**	**10,230**	**25,000**
12000000 - Library Fund Total	**1,457,057**	**1,354,977**	**1,394,934**	**1,397,930**	**1,547,750**
41000000 - Library Capital					
50 - Interfund Credit					
50001 - Operating Transfer In	-	697,000	100,000	100,000	-
50 - Interfund Credit Total	**-**	**697,000**	**100,000**	**100,000**	**-**
57 - Charges For Services					
57702 - Donations	-	360,000	-	-	-
57 - Charges For Services Total	**-**	**360,000**	**-**	**-**	**-**
41000000 - Library Capital Total	**-**	**1,057,000**	**100,000**	**100,000**	**-**
Library Fund Total	**1,457,057**	**2,411,977**	**1,494,934**	**1,497,930**	**1,547,750**

Library Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	848,524	785,189	816,308	838,520	888,430
72 - Supplies & Services	307,128	241,424	429,626	343,650	435,000
74 - Insurances	38,000	31,520	32,250	32,250	33,000
77 - Operating Transfer Out	48,000	797,400	148,000	148,000	159,050
78 - Capital Projects	-	-	10,234	10,240	20,000
Library Total	**1,241,651**	**1,855,533**	**1,436,418**	**1,372,660**	**1,535,480**

Library Measure L Expenditure Summary					
71 - Salaries & Benefits	-	-	-	-	98,090
Library Measure L Total	**-**	**-**	**-**	**-**	**98,090**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
LIBRARY				
Administrative Secretary	1.0	0.0	0.0	0.0
Librarian	2.0	0.0	0.0	1.0
Library Assistant	2.0	2.0	2.0	2.0
Library Services Director	1.0	1.0	1.0	1.0
Library Technician	0.0	1.0	1.0	1.0
Literacy/Volunteer Manager	1.0	1.0	1.0	1.0
Senior Library Assistant	2.0	2.0	2.0	2.0
Library Total	**9.0**	**7.0**	**7.0**	**8.0**

Library



Number of Positions
Authorized: 8

FY 2019-2020

LEISURE AND CULTURAL SERVICES

ACTIVITY: Administration and Public Services **DIVISION:** Library
DEPARTMENT: Library **FUND:** Library Fund

ACTIVITY DESCRIPTION

Lodi Public Library Administration and Technical Services provide administrative direction to ensure that library collections and programs meet the needs of its patrons. Lodi Public Library administration ensures that the community is provided various books and materials to provide educational and recreational materials by providing comprehensive and efficient library service. These activities include:

- Provide community access to information through library personnel, library book collections, and on-line databases.
- Ensure well-organized and responsive Library programs for children, teens, and adults.
- Update the library books collection to remain relevant to today's patrons.
- Apply for various grants to assist the library in the need to provide services.
- Provide internet access for library patrons.
- Offer various digital literacy classes to the community to improve or maintain technological skills.

The Library Board of Trustees governs operations of the Library. It is responsible for working with the City Council and the California legislature to ensure full funding for operations now and into the future. The Trustees speak for the citizens of the community regarding their needs for library services.

SERVICE LEVEL ADJUSTMENTS

- Add Librarian position.

MAJOR 2018-19 ACCOMPLISHMENTS

- Updated online databases and magazine collections.
- Offered weekly Teen Scene programs.
- Created community partnerships to offer free programs to the community.

MAJOR 2019-20 OBJECTIVES

- Upgrade the computer reservation system.
- Upgrade library exterior lighting to LED.
- Update the Integrated Library System (ILS) for easier use by library patrons.
- Continue collection development to insure the library collection is relevant to patron interests.
- Upgrade the public parking lot to include adequate storm drainage.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Library visits – virtual and onsite	297,564	292,113	274,344
Materials checked out – virtual and onsite	192,711	172,162	185,900
Materials added to library collection	6,325	7,457	6,360
Public computer minutes used		1,347,891	1,226,783

RELATED COST CENTER(S)

- 12090000
- 10390000

Fleet Services

The Fleet Services Division maintains approximately 439 vehicles and equipment, and serves the entire City with the exception of Parks mowers and scooters. Fleet repairs and maintains a variety of vehicles including Police patrol cars, City buses, fire engines, forklifts, tractors, and more. Fleet also sets policies and guidelines for City vehicles, including purchases, estimated service life, and replacement guidelines. Fleet assists with vehicle purchases and oversees the disposition of City vehicles at the end of their service life. Fleet is an internal services fund, with all costs of operations being allocated to City departments that receive Fleet services.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Fleet Services Internal Services Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	158,536	158,536	(68,520)	92,686	93,266
Revenues	1,632,750	1,328,950	2,021,030	2,021,030	2,119,370
Expenditures	1,777,438	1,394,800	2,021,030	2,020,450	2,119,370
Net Difference (Revenues Less Expenditures)	(144,688)	(65,850)	-	580	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	13,848	92,686	(68,520)	93,266	93,266
Fund Balance as a percentage of expense:	1%	7%	-3%	5%	4%

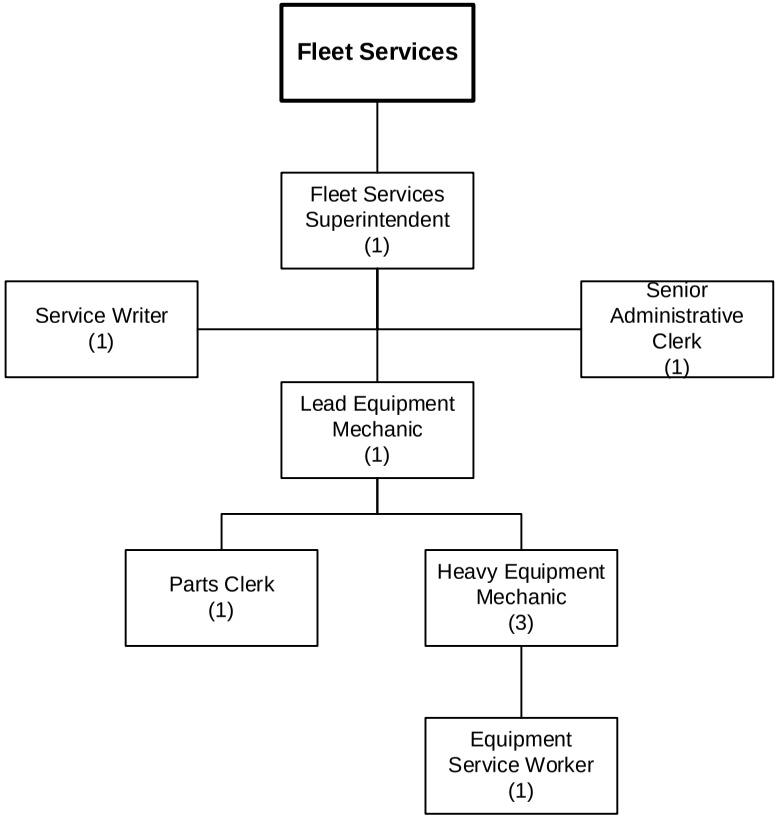
Fleet Services Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
65000000 - Fleet & Equipment Maintenance					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,241	(2,544)	-	-	-
54 - From Use Of Money/Pr Total	**1,241**	**(2,544)**	**-**	**-**	**-**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	(42,443)	22,285	-	-	-
55103 - Interfund Credit	(1,590,782)	(1,348,691)	(2,021,030)	(2,021,030)	(2,119,370)
55 - Miscellaneous Revenu Total	**(1,633,225)**	**(1,326,407)**	**(2,021,030)**	**(2,021,030)**	**(2,119,370)**
65000000 - Fleet & Equipment Maintenance	**(1,631,984)**	**(1,328,950)**	**(2,021,030)**	**(2,021,030)**	**(2,119,370)**
65055000 - Fleet & Equipment Maintenance					
54 - From Use Of Money/Pr					
54391 - Sale of City Property	(766)	-	-	-	-
54 - From Use Of Money/Pr Total	**(766)**	**-**	**-**	**-**	**-**
65055000 - Fleet & Equipment Maintenance	**(766)**	**-**	**-**	**-**	**-**
Fleet Services Total	**(1,632,750)**	**(1,328,950)**	**(2,021,030)**	**(2,021,030)**	**(2,119,370)**

Fleet Services Expenditure Summary	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71 - Salaries & Benefits	829,165	826,302	897,820	892,140	927,160
72 - Supplies & Services	914,074	511,250	1,081,750	1,086,850	1,150,750
74 - Insurances	34,200	35,460	41,460	41,460	41,460
77 - Operating Transfer Out	-	21,788	-	-	-
Fleet Services Total	**1,777,438**	**1,394,800**	**2,021,030**	**2,020,450**	**2,119,370**

STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
FLEET SERVICES				
Equipment Service Worker	1.0	1.0	1.0	1.0
Fleet Services Supervisor	1.0	0.0	0.0	0.0
Fleet Services Superintendent	0.0	1.0	1.0	1.0
Heavy Equipment Mechanic	3.0	3.0	3.0	3.0
Lead Equipment Mechanic	1.0	1.0	1.0	1.0
Parts Clerk	1.0	1.0	1.0	1.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Service Writer	1.0	1.0	1.0	1.0
Fleet Services Total	**9.0**	**9.0**	**9.0**	**9.0**

Public Works

Fleet Services



Number of Positions
Authorized: 9

FY 2019-2020

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 439 vehicles and equipment, serving the entire City fleet except Parks and Recreation's mowers and scooters. 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 all Fleet activities are allocated to the various City departments served by Fleet Services.

- 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 2018-19 ACCOMPLISHMENTS

- Finalized specs on five new paratransit buses.
- Finalized specs on new trolley.
- Reduced motor pool by implementing a rental car program for all departments to utilize.

MAJOR 2019-20 OBJECTIVES

- Reactivate Fleet Services second shift.
- Preparation for future electric transit fleet.

PERFORMANCE MEASURES	2016-17	2017-18	2018-19
Vehicle and heavy equipment fleet size	440	465	439
Work order tasks completed	4,533	4,086	4,153
Smog certifications	47	40	47
Services/safety checks/tune-ups	969	918	955

RELATED COST CENTER(S)

- 65055000

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CAPITAL IMPROVEMENT PROGRAM

Program Overview
Projects by Fund
Project Descriptions

Vehicle and Equipment Replacement

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Capital Improvement Program

Providing infrastructure is a primary function of local government. City infrastructure includes streets, parks, facilities such as Police and Fire stations, underground water and wastewater pipes, and electrical lines, to name just a few. Maintaining safe and reliable infrastructure is paramount to providing essential services that enhance the quality of life for the community. This Capital Improvement Program (CIP) serves to identify the city's infrastructure needs and address funding strategies or gaps for the FY 20 and beyond.

The FY 2019/20 capital projects total $32,461,830. A capital project is defined as follows:

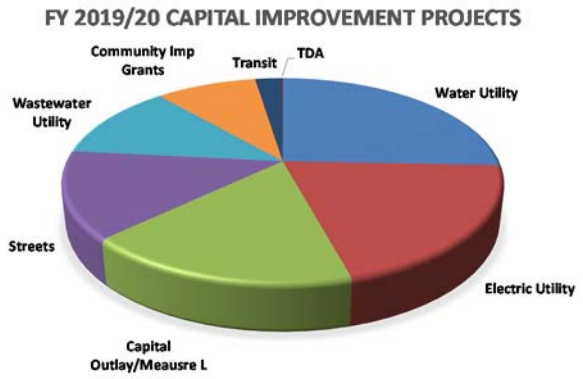
- Has a total cost of $10,000 or more
- Has an expected useful life of five years or more
- Enhances or improves a current city asset or becomes a city asset

Vehicles, equipment and machinery are not included in the CIP details but are addressed in the Vehicle/Equipment section of this document.

Funding for projects: Funding for projects comes from a variety of sources. In addition to the sources listed below, the city actively seeks out grants and other funding sources as they become available to meet the capital needs of the city.

- General Fund – provides a transfer to the Capital Outlay and Information System funds to support general facility needs.
- Streets Fund and TDA – receives funds through gas taxes, Measure K and a variety of state and federal grants.
- Community Improvement Grants – receives grants from a variety of county, state and/or federal grants.
- Utility Funds – Electric, Water and Wastewater utilities charge user fees that include a component for maintaining infrastructure dependent upon the delivery of those services.
- Parks – provides a transfer from operating funds; receives grants and donations; allocated approximately $1 Million in Measure L funding over the term of the CIP.
- Transit – receives grants from state and federal transportation agencies.

Department capital projects expenditures are summarized on the following chart. Details of each project included in the FY 20 budget can be found on the following pages.



Fund Group	FY 2019/20
Water Utility	8,314,250
Electric Utility	6,550,000
Capital Outlay/Meausre L	5,554,540
Streets	4,464,550
Wastewater Utility	3,888,680
Community Imp Grants	2,900,000
Transit	759,810
TDA	30,000
Total	**32,461,830**

The below summarizes the City's Capital Improvement Project (CIP) program for FY 2019/20. Projects are organized by *Fund Type* and are numbered for easy reference on the detail sheets that follow this summary. The five-year CIP program is a work in progress and will continually be updated in future budget years.

Capital Outlay Fund - Funds 402 - 439; Measure L 103 Fund

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
3	434	Arts Projects			44,000					44,000
4	103	Playground Replacements			763,700	920,000	862,500			2,546,200
5	103	Park Tree Trimming			80,000	80,000	80,000	80,000	80,000	400,000
6	205	Blakely Sports Fields			882,340					882,340
6	432	Blakely Sports Fields			30,000	30,000				60,000
7	431	Animal Shltr Kennels			50,000					50,000
8	431	Carnegie Basement			20,000					20,000
9	431	Civic Center Cameras			82,000					82,000
10	431	Fire Station #1 Kitchen			6,000					6,000
11	431	Fire Station #2 Cameras			10,000					10,000
12	431	HSS Energy Mgmt			180,000					180,000
13	431	HSS Roof Phase 1			100,000	160,000	100,000			360,000
13	432	HSS Roof Phase 1					160,000			160,000
14	431	Police HVAC replacement			20,000					20,000
15	431	Police Intercom Repl			40,000					40,000
16	437	DeBenedetti Park Devel			2,070,000			2,875,000		4,945,000
18	205	Lodi Lake Erosion		278,500	721,500					1,000,000
18	103	Lodi Lake Erosion				1,000,000				1,000,000
19	402	Network Infrastructure			450,000					450,000
20	103	Lodi Lake Southshore					1,150,000			1,150,000
21	205	Lodi Lake Nature Area		35,000	5,000		209,530			249,530
22	103	HSS Pool Climate Control						373,750		373,750
23	103	Park Restrooms Demo						488,750		488,750
		Totals		313,500	5,554,540	2,190,000	2,562,030	3,817,500	80,000	14,517,570

Capital Outlay/Meausre L Summary									
103	Measure L			843,700	2,000,000	2,092,500	942,500	80,000	5,958,700
205	Parks State Grants		313,500	1,608,840		209,530			2,131,870
402	Information Systems Repl			450,000					450,000
431	GF Capital Imp			508,000	160,000	100,000			768,000
432	Parks Capital Imp			30,000	30,000	160,000			220,000
434	Arts In Public Places IMF			44,000					44,000
437	Parks IMF			2,070,000			2,875,000		4,945,000
	Totals		313,500	5,554,540	2,190,000	2,562,030	3,817,500	80,000	14,517,570

Streets - Funds 300 - 312

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
26	307	Lockefore Street Reconst			497,400					497,400
26	302	Lockefore Street Reconst			10,000					10,000
27	312	Lower Sac Median Rep			50,000					50,000
27	300	Lower Sac Median Rep			50,000					50,000
28	305	Pavement Maint			100,000					100,000
29	303	Streets Project Planning			25,000					25,000
30	303	Reverse Frontage Wall rep			25,000					25,000
31	308	Guild/Victor traffic signal		36,000	764,000					800,000
32	305	Annual Street Striping			80,000					80,000
33	304	Pavement Repair			220,000					220,000
34	303	Sidewalk Grinding			100,000					100,000
35	303	Sidewalk Repair			70,000					70,000
36	303	Signal Preventative Maint			90,000					90,000
37	303	Church St Diet			1,622,150					1,622,150
38	309	Bike Detection Imp			447,000					447,000
38	305	Bike Detection Imp			118,000					118,000
39	303	Bike Lane Imp			76,000					76,000
40	305	Pavement Crack Seal			50,000					50,000
41	300	Grapestake Fence Rep			50,000					50,000

42	300	Downtown Concrete Cln			20,000				20,000
		Totals		36,000	4,464,550				4,500,550

Street Fund Summary

300 Streets				120,000				
302 - Gas Tax 2103				10,000				10,000
303 - Measure K Fund				2,008,150				2,008,150
304 - Gas Tax 2031				220,000				220,000
305 - TDA - Streets				348,000				348,000
307- Federal Streets				497,400				497,400
308 - IMF Regional Streets			36,000	764,000				800,000
309 - State BikeLane Fund				447,000				447,000
312 - Fence & Landscape Maintenance				50,000				50,000
Totals			36,000	4,464,550				4,380,550

TDA - Fund 330-331

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
35	331	Sidewalk Repair			30,000					30,000
		Totals			30,000					30,000

Community Improvement Grants - Funds 350-355

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
25	350	FY 20 Program			1,650,000					1,650,000
84	355	Homeless Emerg Aid Prgm			1,250,000					1,250,000
		Totals			2,900,000					2,900,000

Community Imp Grant Summary

350 - CDBF Fund				1,650,000				1,650,000
355 - HEAP Grant Fund				1,250,000				1,250,000
Totals				2,900,000				``

Electric Utility - Funds 501-508

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
43	501	12KV Overhead		100,000	300,000	300,000	300,000	300,000	300,000	1,600,000
44	501	12kV Underground		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
45	501	Streetlight Maint		90,000	50,000	50,000	50,000	50,000	50,000	340,000
46	501	Work for Others		100,000	350,000	350,000	550,000	550,000	550,000	2,450,000
47	501	230kV Interconnection	86,266	60,000	500,000		19,200,000	10,800,000		30,646,266
48	501	1267 Feeder Ext			600,000					600,000
49	501	LEU Facility Reno	9,713	150,000	2,000,000					2,159,713
50	505	Henning Getaway						1,100,000		1,100,000
51	501	Henning Substation Reno							1,400,000	1,400,000
52	501	LEU Security Imp				35,000	35,000	35,000		105,000
53	501	McLane Feeder 1220				800,000	625,000			1,425,000
54	501	McLane Substation Reno		300,000	1,400,000					1,700,000
55	501	LEU Operatinos Vid Wall				120,000				120,000
56	501	SF6 Breaker Replac						300,000	375,000	675,000
57	501	Killelea Bank 2 Power				800,000				800,000
58	501	LED Streetlight Imp	1,579,685	90,000	250,000	250,000	250,000	250,000		2,669,685
		Totals	1,675,664	1,990,000	6,550,000	3,805,000	22,110,000	14,485,000	3,775,000	54,390,664

Wastewater Funds - 531-559

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
26	531	Lockeford Street Reconst			20,680					20,680
59	531	Upgade Blowers			750,000					750,000
60	531	W.S. Main Bld Rollup Door			18,000					18,000
61	531	W.S. Control Rm Roof Rep			50,000					50,000
62	531	WW Taps/Relocation			75,000					75,000

63	531	Main Replacement #8			2,600,000				2,600,000
64	531	Lincoln Storm Pump Rehab			75,000				75,000
65	531	Collection Sys Enhance			200,000				200,000
66	531	Misc Projects			100,000				100,000
		Totals			3,888,680				3,888,680

Water Funds - 561-599

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
26	561	Lockefore Street Reconst			48,250					48,250
67	561	Granular Act Carbon			300,000					300,000
68	561	Water Meter Shop			200,000					200,000
69	561	Water Taps/Main Repl			125,000					125,000
70	561	Well #28 GAC Sys Design			80,000					80,000
71	561	Well #27 GAC Sys Proj			820,000					820,000
72	561	Well #22 Rehab			166,000					166,000
73	561	Well #7 Elect Upgrade			175,000					175,000
74	561	Water Meter Phase 8			5,980,000					5,980,000
75	590	PCE/TCE Sys Decommish			220,000					220,000
76	565	PCE/TCE Oversight			60,000					60,000
76	590	PCE/TCE Oversight			10,000					10,000
76	591	PCE/TCE Oversight			10,000					10,000
76	593	PCE/TCE Oversight			10,000					10,000
76	594	PCE/TCE Oversight			10,000					10,000
77	590	Plume Groudwater Monit			25,000					25,000
77	591	Plume Groudwater Monit			25,000					25,000
77	593	Plume Groudwater Monit			25,000					25,000
77	594	Plume Groudwater Monit			25,000					25,000
		Totals			8,314,250					8,314,250

Water Fund Summary								
561-Water Capitol Outlay			7,894,250					7,894,250
565-PCE Rate Abatement			60,000					60,000
590-Central Plume			255,000					255,000
591-Southern Plums			35,000					35,000
593-Nothern Plume			35,000					35,000
594-South Central Western			35,000					35,000
Totals			8,314,250					8,314,250

Transit - 600-640

#	Fund #	Project Title	Prior Years	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Totals
78	601	Blower Assmb for Bus Wash			120,000					120,000
79	605	Trans Station Repairs			160,000					160,000
80	601	Transit Fac Upgrades			300,000					300,000
81	602	Farebox Equip			109,810					109,810
82	601	Fleet Equipment			50,000					50,000
83	601	Parking Garage Elevator Rep			20,000					20,000
		Totals			759,810					759,810

Transit Summary								
601-Transit-Capitol			490,000					490,000
602-Transit Prop 1B			109,810					109,810
605-Prob 1B State of Good			160,000					160,000
Totals			759,810					759,810

Capital Improvement Totals	**1,675,664**	**2,339,500**	**32,461,830**	**5,995,000**	**24,672,030**	**18,302,500**	**3,855,000**	**89,301,524**

FY 2019 Capital Improvement Plan

Project Title:	Art In Public Places-Various Projects		#3
Section I	Description	Project Length	07/19-06/20

Metal Art Sculpture projects at various locations (locations unknown at this time), 10-13 Traffic Boxes to be painted by artists at various locations in Lodi, and other various projects will be discussed and decided upon by the Arts Commission during FY 19/20.

Justification/factor driving project

Funded by impact fees

Additional Information

Personnel cost based on 10% of project cost-- 20070001 "transfer in"

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 40,000					$ 40,000
Internal Staff			$ 4,000					$ 4,000
								$ -
Total Capital Costs	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	$ 44,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
434- Art in Public Places-IMF			$ 44,000					$ 44,000
								$ -
Total Project Financing	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	$ 44,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Playground Replacement		#4
Section I	Description	Project Length	

Replace playgrounds at Beckman ($230,000), English Oaks ($303,700) and Katzakian ($230,000) parks in FY 19/20; replace Peterson east, Salas and Lodi Lake playgrounds in FY 20/21; replace Hutchins, Emerson, Legion in 21/22.

Justification/factor driving project

Playgrounds either missing key elements, removed altogether, or at end of life.

Additional Information

English Oaks playground approximately 27 years old; Beckman Park playground removed entirely in 2004; Katzakian Park playground is nearing 20 years, with more and more pieces needing replacement. Lifespan for typical playground is 15 years. Cost projects 15% overhead for Public Works/Building Division time/permits. Ongoing costs include cost of Fibar playground surface replenishment at Beckman Park over time, which is not monitored now due to lack of playground apparatus.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 675,000	$ 800,000	$ 750,000			$ 2,225,000
Internal Staff			$ 88,700	$ 120,000	$ 112,500			$ 321,200
Total Capital Costs	N/A	$ -	$ 763,700	$ 920,000	$ 862,500	$ -	$ -	$ 2,546,200

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
103- Measure L	N/A		$ 763,700	$ 920,000	$ 862,500			$ 2,546,200
Total Project Financing	N/A	$ -	$ 763,700	$ 920,000	$ 862,500	$ -	$ -	$ 2,546,200

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs				$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 5,000
Total Operating Impact	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 5,000

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Park tree trimming		#5
Section I	Description	Project Length	07/19 to 06/20

Trim/remove diseased, dead, hazardous trees in various City parks; on top of PRCS baseline budget of $20,000 within operations

Justification/factor driving project

Reduces city liability for claims due to tree damage or injury, reduces cost of emergency tree work, reduces damage to park property from falling limbs/trees, interference with park activities

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
Total Capital Costs	N/A	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
103 - Measure L	N/A		$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 400,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Blakely Park Sports Fields			Project #	#6
Section I	Description	Project Length	11/19 to 11/20	Priority	

Renovation of Blakely Park ball fields, construction of new basketball court, installation of irrigation equipment, including booster pump

Justification/factor driving project

Awarded State grant of $882,340. Must be completed by 2025.

Additional Information

Grant YR-39-001 Blakely Park Sports Fields; $60,000 appropriated in FY 18/19 in Parks Capital for City staff/permitting costs not expended. Rolling that forward to FY 19/20.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs (5 Yrs)	Total
Contracts			$ 882,340						$ 882,340
Internal Staff			$ 30,000	$ 30,000					$ 60,000
									$ -
Total Capital Costs	$ -	$ -	$ 912,340	$ 30,000	$ -	$ -	$ -	$ -	$ 942,340
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs (5 Yrs)	Total
205 - Parks State Grants			$ 882,340						$ 882,340
432 - Parks&Rec Capital			$ 30,000	$ 30,000					$ 60,000
Total Project Financing	$ -	$ -	$ 912,340	$ 30,000	$ -	$ -	$ -	$ -	$ 942,340
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Yrs (5 Yrs)	Total
Personnel			N/A						N/A
Other Operating Costs			N/A						N/A
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Animal Shelter Kennel Upgrades							#7
Section I	Description				Project Length	07/19 to 06/20		Normal
Perform repairs on the kennels at the animal shelter								
Justification/factor driving project								
Some areas of the kennel do not meet sanitation standards and some kennel gates/door needs to be repaired								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 50,000					$ 50,000
Total Capital Costs	N/A	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 50,000					$ 50,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Carnegie Forum Basement Water Proofing							#8
Section I	Description				Project Length			High
Install concrete flatwork to divert rain water away from the west wall of the Carnegie Forum basement area.								
Justification/factor driving project								
To prevent water damage to offices and the equipment room in the Carnegie Forum basement.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 20,000					$ 20,000
Total Capital Costs	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 20,000					$ 20,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Civic Center Security Camera		#9
Section I	Description	Project Length 07/19 to 06/20	Normal

Install security cameras on the Civic Center campus including City Hall, Carnegie Forum, Public Safety Building/City Hall Annex

Justification/factor driving project

To increase security around the Civic Center campus due to vandalisms and thefts.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 82,000					$ 82,000
								$ -
Total Capital Costs	$ -	$ -	$ 82,000	$ -	$ -	$ -	$ -	$ 82,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F			$ 82,000					$ 82,000
								$ -
Total Project Financing	$ -	$ -	$ 82,000	$ -	$ -	$ -	$ -	$ 82,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Fire Station No.1 Kitchen Remodel		#10
Section I	Description	Project Length	Normal

This project is to remodel the Fire Station 1 kitchen and dining area with new countertops, flooring and paint.

Justification/factor driving project

The existing kitchen area flooring and countertops are worn and in need of replacement.

Additional Information

Project is currentlyin design and will be awarde in FY 18/19, this budget is for project contingencies.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 6,000					$ 6,000
Total Capital Costs	N/A	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 6,000					$ 6,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Fire Station No. 2 Security Camera		#11
Section I	Description	Project Length 07/19 to 06/20	Normal

Install security cameras at the new Fire Station 2 on Cherokee Lane

Justification/factor driving project

To increase security around Fire Station 2 due to vandalisms and thefts.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 10,000					$ 10,000
								$ -
Total Capital Costs	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F			$ 10,000					$ 10,000
								$ -
Total Project Financing	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Hutchins Street Square Energy Management System		#12
Section I	Description	Project Length 07/19 to 06/20	Normal

Replace the existing outdated Sontay Lonworks controller with an Alerton BACnet energy management system at Hutchins Street Square.

Justification/factor driving project

The existing energy management system is obsolete. The new system is more efficient in energy management and allows different zone temperature control for different events.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 180,000					$ 180,000
Total Capital Costs	N/A	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 180,000					$ 180,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Hutchins Street Sloped Roof Replacement Project Phase 1							#13
Section I	Description				Project Length	07/19 to 06/22		Normal
Remove and replace extisting sloped metal with new roofing systerm								
Justification/factor driving project								
The existing sloped metal roof is deteriorating and is in need of replacement. This will be a multi phase project due to the cost. Year 1 and 2 would be budget only . Total cost for Phase 1 is expcted to be $520,000.								
Additional Information								
Expect part of the cost ($160,000) to come from HHS foundation or Park and Rec budget in Year 3.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 100,000	$ 160,000	$ 260,000			$ 520,000
Total Capital Costs	N/A	$ -	$ 100,000	$ 160,000	$ 260,000	$ -	$ -	$ 520,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 100,000	$ 160,000	$ 100,000			$ 360,000
432 - Parks&Rec Capital	N/A				$ 160,000			$ 160,000
Total Project Financing	N/A	$ -	$ 100,000	$ 160,000	$ 260,000	$ -	$ -	$ 520,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Police Station HVAC Replacement							#14
Section I	Description				Project Length			Normal
Replace one HVAC unit at the Police Station								
Justification/factor driving project								
The exiting HVAC unit is not working properly and the cost of ongoing maintenace will exceed the replacement cost in the long run.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 20,000					$ 20,000
Total Capital Costs	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 20,000					$ 20,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Police Station Intercom Replacement			#15
Section I	Description	Project Length	07/19 to 06/20	High

Replace the existing intercom system in the Police building for jail cell communication

Justification/factor driving project

The existing intercom system does not function properly and is outdated. This could create safety issues for the officers.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 40,000					$ 40,000
Total Capital Costs	N/A	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
431 - Capital Outlay/General F	N/A		$ 40,000					$ 40,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	DeBenedetti Park Development			#16
Section I	Description	Project Length	10/2019 to 10/2020	

Next phase of high-ground construction to develop recreational amenities per master plan due for completion on/about 7/1/2019

Justification/factor driving project

Impact fee fund is estimated to be approximately $2 million as of 6/30/19.

Additional Information

PRCS has contracted with Callendar Associates Landscape Architecture for a park master plan because of anticipated funds available.

Section II		Estimated Project Costs							
Expenditure		Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	▼			$ 1,800,000			$ 2,500,000		$ 4,300,000
Internal Staff	▼			$ 270,000			$ 375,000		$ 645,000
	▼								$ -
Total Capital Costs		$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,875,000	$ -	$ 4,945,000
Section III		**Funding Sources/Methods of Financing**							
Funding Source(s)		Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
437 - Parks&Rec Facilities - IM	▼			$ 2,070,000			$ 2,875,000		$ 4,945,000
	▼								$ -
Total Project Financing		$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,875,000	$ -	$ 4,945,000
Section IV		**Operating Budget Impact**							
Operating Cost or (savings)		Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel	▼								$ -
Other Operating Costs	▼				$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 37,500
Total Operating Impact		$ -	$ -	$ -	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 37,500

FY 2019 Capital Improvement Plan

Project Title:	Lodi Lake Park Erosion Repair			#18
Section I	Description	Project Length	12/2018 to 6/2021	
State grant and potential City funds to repair eroded riverbank at Lodi Lake Park				
Justification/factor driving project				
Loss of parkland to erosion				
Additional Information				
Specified State grant in FY 2018/19 budget				

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts		$ 278,500	$ 721,500	$ 1,000,000				$ 2,000,000
								$ -
Total Capital Costs	$ -	$ 278,500	$ 721,500	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
205 - Parks State Grants		$ 278,500	$ 721,500					$ 1,000,000
103 - Measure L				$ 1,000,000				$ 1,000,000
Total Project Financing	$ -	$ 278,500	$ 721,500	$ 1,000,000	$ -	$ -	$ -	$ 2,000,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	City Wide Network Infrasture Update			#19
Section I	Description	Project Length	1 year	High
Enterprise data backup system; firewall replacements				
Justification/factor driving project				
Additional Information				
City operating accounts will support the project with transfers relative to their cost of services for Information Technology services				

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 450,000					$ 450,000
Total Capital Costs		$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
402 - Info Systems Replacement Fund			$ 450,000					$ 450,000
								$ -
Total Project Financing		$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Lodi Lake Southshore Reconstruction		#20
Section I	Description	Project Length	03/2022 to 10/2022
Reconstruct south shore parking lot at Lodi Lake Park, add pedestrian improvements			
Justification/factor driving project			
Poor pavement conditions create liability to pedestrians; separate pedestrians from vehicle traffic to improve safety			
Additional Information			

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts					$ 1,000,000			$ 1,000,000
Internal Staff					$ 150,000			$ 150,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 1,150,000	$ -	$ -	$ 1,150,000
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
103 - Measure L					$ 1,150,000			$ 1,150,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ -	$ 1,150,000	$ -	$ -	$ 1,150,000
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Lodi Lake Park Nature Area Improvements		#21
Section I	Description	Project Length	04/19 to 06/2022
State-funded project to renovate Nature Area amphitheater with new covered stage, install new and salvaged interpretive panels, install ADA-accessible pathways throughout educational area.			
Justification/factor driving project			
Funded by State grant.			
Additional Information			
FY 18/19 budget item taken to City Council for appropriation on 3/20/19 (not in original or midyear budget). State funds on reimbursement basis.			

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts		$ 35,000	$ 5,000					$ 40,000
Internal Staff				$ -	$ 10,000			$ 10,000
Contracts					$ 199,530			$ 199,530
Total Capital Costs	$ -	$ 35,000	$ 5,000	$ -	$ 209,530	$ -	$ -	$ 249,530
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
205 - Parks State Grants		$ 35,000	$ 5,000		$ 209,530			$ 249,530
103 - Measure L								$ -
Total Project Financing	$ -	$ 35,000	$ 5,000	$ -	$ 209,530	$ -	$ -	$ 249,530
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel					N/A			N/A
Other Operating Costs					N/A			N/A
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Hutchins Street Square Pool Climate Control System							#22
Section I	Description				Project Length	07/2022 to 12/2022		
Replace non-functioning climate control system for HSS pool								
Justification/factor driving project								
The pool operates year-round. In winter, high humidity causes moisture to accumulate on walls/structures, creating corrosive environment. In summer, the heat is intolerable due to lack of air conditioning. The previous unit was a donation from the HSS Foundation, but it was not specified for this climate.								
Additional Information								
Anticipate higher revenue from improved climate in the pool area.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts						$ 325,000		$ 325,000
Internal Staff						$ 48,750		$ 48,750
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 373,750	$ -	$ 373,750
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
103 - Measure L						$ 373,750		$ 373,750
								$ -
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 373,750	$ -	$ 373,750
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs						$ (2,500)	$ (2,500)	$ (7,500)
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ (2,500)	$ (2,500)	$ (7,500)

Project Title:	Park Restroom Demo/Replacement							#23
Section I	Description				Project Length	07/2022 to 03/2023		
Demo restrooms at Vinewood and Lawrence Parks; demo softball complex concession stand and Lodi Look portable; construct new restroom at Vinewood Park. Demo costs of $175,000, new restroom cost of $250,000.								
Justification/factor driving project								
Restrooms are unusable due to age, use; concession stand unusable, Lodi Look building abandoned; Vinewood restroom needed to replace 50-year-old restroom that no longer functions. Vinewood is used for scheduled youth sports.								
Additional Information								
Savings from not having to rent port-o-pots for Vinewood park.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts						$ 425,000		$ 425,000
Internal Staff						$ 63,750		$ 63,750
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 488,750	$ -	$ 488,750
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
103 - Measure L						$ 488,750		$ 488,750
								$ -
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 488,750	$ -	$ 488,750
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs						$ (1,500)	$ (1,500)	$ (4,500)
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ (1,500)	$ (1,500)	$ (4,500)

FY 2019 Capital Improvement Plan

Project Title:	Community Development Block Grant FY 20 Projects		#25
Section I	Description	Project Length 07/19 to 06/20	High

FY 20 projects are anticipated to include the FY 20 Federal allocation of $630,000 and rollover funds from unspent prior years' allocations. Projects include: Blakely Park restroom replacement; Blakely pool shade structure; Blakely swim complex upgrades; housing rehab and emergengy repair; public counter ADA imiprovements; alley improvements; DRAIL ADA minor home modifications; HEAP Tiny House project; graffiti abatement; Salvation Army HVAC/refrigeration repairs; and community based organization service program support.

Justification/factor driving project

Council annually approves the CDBG program.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 1,650,000					$ 1,650,000
								$ -
Total Capital Costs	$ -	$ -	$ 1,650,000	$ -	$ -	$ -	$ -	$ 1,650,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
350 - Community Develop Blo			$ 1,650,000					$ 1,650,000
Total Project Financing	$ -	$ -	$ 1,650,000	$ -	$ -	$ -	$ -	$ 1,650,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Lockeford Street Reconstruction		#26
Section I	Description	Project Length 07/19 to 06/20	Normal

This project is to reconstruct Lockeford Street from UPRR to Cherokee Lane. This project will also add a new traffic signal at Lockeford Street and Stockton Street.

Justification/factor driving project

This project is a federally funded project and to improve Lockeford Street to have bike lanes installed and a new traffic signal will improve traffic operation.

Additional Information

The project construction contract of $2,831,439 was budgeted in FY 18/19. This budget request is for staff time and project contingencies.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts		$ 3,400,000	$ 351,330					$ 3,751,330
Internal Staff		$ 100,000	$ 200,000					$ 300,000
Miscellaneous		$ 250,000	$ 25,000					$ 275,000
Total Capital Costs	$ -	$ 3,750,000	$ 576,330	$ -	$ -	$ -	$ -	$ 4,326,330

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
307- Federal Streets		$ 2,984,288	$ 497,400					$ 3,481,688
561 - Water Capital Outlay		$ 400,000	$ 48,250					$ 448,250
531 - Wastewater Capital Outla		$ 150,000	$ 20,680					$ 170,680
302 - Gas Tax 2103		$ 215,712	$ 10,000					$ 225,712
Total Project Financing	$ -	$ 3,750,000	$ 576,330	$ -	$ -	$ -	$ -	$ 4,326,330

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Lower Sacramento Road Median Repair			#27
Section I	Description	Project Length	07/19 to 6/20	Normal

This project is to repair the sunken pavers in the Lower Sacramento Road median.

Justification/factor driving project

This is a public street median maintenance project.

Additional Information

Part of the project funding will be from the Landscape Maintenance District fund.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 90,000					$ 90,000
Internal Staff			$ 10,000					$ 10,000
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
312 - Fence & Landscape Mai			$ 50,000					$ 50,000
300 - Street Fund			$ 50,000					$ 50,000
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Annual Pavement Maintenance Contract			#28
Section I	Description	Project Length	07/19 to 6/20	Normal

This project is to purchase asphalt concrete materials for street pavement maintenance.

Justification/factor driving project

This is an annual asphalt concrete material purchase program for PW staff to repair minor defects in street pavement.

Additional Information

This is the second year of the 2-year contract.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 100,000					$ 100,000
								$ -
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
305 - TDA - Streets			$ 100,000					$ 100,000
								$ -
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Streets Project Planning							#29
Section I	Description				Project Length			
Staff time associated with project planning and oversight on projects that may arise that are not included in the budgeted CIP.								
Justification/factor driving project								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 25,000					$ 25,000
								$ -
Total Capital Costs	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 25,000					$ 25,000
								$ -
Total Project Financing	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Reverse Frontage Wall Repair Program							#30
Section I	Description				Project Length	07/19 to 6/20		Normal
This project is to repair damaged CMU (concrete masonry unit) reverse frontage wall throughout the City.								
Justification/factor driving project								
This is a public wall maintenance project.								
Additional Information								
This is an annual contract.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 25,000					$ 25,000
								$ -
Total Capital Costs	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 25,000					$ 25,000
								$ -
Total Project Financing	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Guild and Victor Traffic Signal			#31
Section I	Description	Project Length	07/19 to 06/20	Normal

Install a traffic signal system at the intersection of Victor and Guild.

Justification/factor driving project

The signal is included in the impact fee program and the new signal will increase traffic safety.

Additional Information

Caltrans will be responsible for 50% of the traffic signal maintenance. Consultant costs for design services was $36,000.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 700,000					$ 700,000
Internal Staff			$ 64,000					$ 64,000
Contracts								$ 36,000
Total Capital Costs	$ -	$ -	$ 764,000	$ -	$ -	$ -	$ -	$ 800,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
308 - IMF Regional Streets			$ 764,000					$ 800,000
								$ -
Total Project Financing	$ -	$ -	$ 764,000	$ -	$ -	$ -	$ -	$ 800,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	2019 Annual Street Striping			#32
Section I	Description	Project Length	07/19 to 06/20	Normal

Refresh pavement striping and markings on various streets in the City.

Justification/factor driving project

Refreshing the faded pavement striping and markings will improve traffic safety for the City.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 75,000					$ 75,000
Internal Staff			$ 5,000					$ 5,000
Total Capital Costs	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
305 - TDA - Streets			$ 80,000					$ 80,000
								$ -
Total Project Financing	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	2019 Citywide Pavement Repair Service			#33
Section I	Description	Project Length	07/19 to 06/20	Normal

Perform pavement repairs at various locations throughout the City.

Justification/factor driving project

Performing pavement repairs will prevent further deterioration before pavement resurfacing projects can be done and will also prevent pot holes from forming.

Additional Information

Funded by SB 1 money and needs to get Council approval prior to May 1, 2019.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 200,000					$ 200,000
Internal Staff			$ 20,000					$ 20,000
Total Capital Costs	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
304 - Gas Tax 2031			$ 200,000					$ 200,000
304 - Gas Tax 2031			$ 20,000					$ 20,000
Total Project Financing	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	2019 Sidewalk Grinding			#34
Section I	Description	Project Length	07/19 to 06/20	Normal

Repair off-set concrete sidewalk with concrete grinding This is a citywide contract.

Justification/factor driving project

Repairing off-set sidewalk will prevent tripping hazards for pedestrians.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 91,000					$ 91,000
Internal Staff			$ 9,000					$ 9,000
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 100,000					$ 100,000
								$ -
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	2019 Sidewalk Repair							#35
Section I	Description				Project Length	07/19 to 06/20		Normal
Annual contract for sidewalk and miscellaneous concrete repairs in the City.								
Justification/factor driving project								
Annual sidewalk maintenance work.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 92,000					$ 92,000
Internal Staff			$ 8,000					$ 8,000
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
331 - LTF-Pedestrian/Bike			$ 30,000					$ 30,000
303 - Measure K Fund			$ 70,000					$ 70,000
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	2019 Signal Preventative Maintenance							#36
Section I	Description				Project Length	07/19 to 06/20		Normal
Provide traffic maintenance services including detector loop replacement, traffic signal cabinet and equipment repair/replacement, signal pole and signal head repair/replacement, and other related items of work.								
Justification/factor driving project								
The traffic signals need to be maintained to be operational for traffic and pedestrian safety.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 81,000					$ 81,000
Internal Staff			$ 9,000					$ 9,000
Total Capital Costs	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 90,000					$ 90,000
								$ -
Total Project Financing	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Church Street Road Diet Project			#37
Section I	Description	Project Length	07/19 to 06/20	Normal

This project will reconfigure Church Street from Lodi Avenue to Lockeford Street from 4 travel lanes with parking to 2 travel lanes with a 2-way left turn lane, 2 Class II bike lanes, and parking lanes.

Justification/factor driving project

The reconfigured Church Street will encourage more bicyclists to downtown and also improvement traffic operations.

Additional Information

This project is funded with competitive/non-competitive Measure K Grants.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 1,400,000					$ 1,400,000
Internal Staff			$ 222,150					$ 222,150
Total Capital Costs	$ -	$ -	$ 1,622,150	$ -	$ -	$ -	$ -	$ 1,622,150

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 1,459,935					$ 1,459,935
303 - Measure K Fund			$ 162,215					$ 162,215
Total Project Financing	$ -	$ -	$ 1,622,150	$ -	$ -	$ -	$ -	$ 1,622,150

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Citywide Bike Detection Improvement Project			#38
Section I	Description	Project Length	07/19 to 06/20	Normal

This project will install bicycle detection at thirteen signalized intersections to minimize bicycle collisions and encourage more bicyclists to use the bicycle facilities within the City.

Justification/factor driving project

A bike detection is a highly requested bicycle traffic improvement and will encourage more bicyclists to ride in the City.

Additional Information

Project design consultant contract at $60,000. Part of the project funding is from a State ATP (Active Transportation Program) grant.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 495,000					$ 495,000
Internal Staff			$ 10,000					$ 10,000
Contracts			$ 60,000					$ 60,000
Total Capital Costs	$ -	$ -	$ 565,000	$ -	$ -	$ -	$ -	$ 565,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
309 - State Bike Lane Fund			$ 447,000					$ 447,000
305 - TDA - Streets			$ 118,000					$ 118,000
Total Project Financing	$ -	$ -	$ 565,000	$ -	$ -	$ -	$ -	$ 565,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Citywide Bike Lane Improvements			#39
Section I	Description	Project Length	07/19 to 12/19	Normal

This project is to install Class II and Class III bike lanes on Guild Ave, Pine t, Holly Dr, Mills Ave, Loma Dr, California St, Elm St, Aspen Grove Dr, Banyon Dr, and Lockeford St.

Justification/factor driving project

This project is part of the City Bicycle Master Plan. This project is funded by non-competitive Measure K grant.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 70,000					$ 70,000
Internal Staff			$ 6,000					$ 6,000
Total Capital Costs	$ -	$ -	$ 76,000	$ -	$ -	$ -	$ -	$ 76,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
303 - Measure K Fund			$ 76,000					$ 76,000
								$ -
Total Project Financing	$ -	$ -	$ 76,000	$ -	$ -	$ -	$ -	$ 76,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Annual Pavement Crack Seal Program			#40
Section I	Description	Project Length	07/19 to 6/20	Normal

This project is to perform pavement crack seals on various streets in the City.

Justification/factor driving project

The crack seal will extend pavement life before a proper pavement resurfacing treatment can be completed.

Additional Information

This is an annual contract.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 50,000					$ 50,000
								$ -
Total Capital Costs	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
305 - TDA - Streets			$ 50,000					$ 50,000
								$ -
Total Project Financing	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Grapestake Fence Repair			#41
Section I	Description	Project Length	07/19 to 6/20	Normal

This project is to repair damaged grapestake reverse frontage fence throughout Lodi.

Justification/factor driving project

This is a public fence maintenance project.

Additional Information

Public Works staff will be purchasing materials and will perform the repairs.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 50,000					$ 50,000
								$ -
Total Capital Costs	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
300 - Street Fund			$ 50,000					$ 50,000
								$ -
Total Project Financing	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Downtown Concrete Cleaning			#42
Section I	Description	Project Length		

Cleaning of the downtown business area sidewalks.

Justification/factor driving project

To maintain a clean and inviting downtown atmoshphere and to address increased cleaning needs resulting from the homeless population.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 20,000					$ 20,000
Total Capital Costs	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
300 - Street Fund	N/A		$ 20,000					$ 20,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	12 kV Overhead Maintenance							#43
Section I	Description				Project Length	Ongoing		High
Maintenance and improvements associated with the 12 kV overhead distribution system.								
Justification/factor driving project								
These ongoing efforts are primarily focused on the replacement of annealed copper conductors with aluminum conductor steel reinforced (ACSR). Whereas copper is notoriously brittle and prone to breakage with age, ACSR offers optimal strength for ovehead line design. Additional activities may include replacement of poles, transformers and/or switches as needed.								
Additional Information								
These ongoing maintenance efforts support the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff	N/A	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Miscellaneous	N/A	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 850,000
Contracts	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Costs	N/A	$ 100,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,600,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reserve Fund	N/A	$ 100,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,600,000
Total Project Financing	N/A	$ 100,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,600,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	12 kV Underground Maintenance							#44
Section I	Description				Project Length	Ongoing		High
Replacement of 12 kV underground infrastructure and other underground electric infrastructure maintenance as needed.								
Justification/factor driving project								
These ongoing maintenance efforts include, but are not limited to, replacement of failed/end-of-life cable; replacement of cable due to engineering study of predictive failure; installation/replacement of subsurface equipment with pad-mounted equipment to increase operability and reliability and other underground electric infrastructure maintenance as needed.								
Additional Information								
These ongoing maintenance efforts support the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff	N/A	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
Miscellaneous	N/A	$ 400,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,650,000
Contracts	N/A	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,200,000
Total Capital Costs	N/A	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 6,600,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reserve Fund	N/A	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 6,600,000
Total Project Financing	N/A	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 6,600,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Streetlight Maintenance							#45
Section I	Description				Project Length	Ongoing		Normal
Ongoing maintenance and repair of City streetlights, including but not limited to, repairs associated with theft and/or vandalism.								
Justification/factor driving project								
Ensuring streetlights are in working order by means of regular and ongoing maintenance is in the best interest of public safety.								
Additional Information								
These ongoing maintenance efforts support the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff	N/A	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
Miscellaneous	N/A	$ 90,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 290,000
Total Capital Costs	N/A	$ 90,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 340,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reserve Fund	N/A	$ 90,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 340,000
	N/A							$ -
Total Project Financing	N/A	$ 90,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 340,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Work for Others - Reimbursed							#46
Section I	Description				Project Length	Ongoing		Normal
Installation and/or expansion of electrical service infrastructure for new development and/or existing customers.								
Justification/factor driving project								
This work is invoiced and paid for by the requesting party with revenues returned to the Electric Utility operating fund.								
Additional Information								
These services support the City Council adopted Lodi Electric Utility Strategic Plan by providing services to meet the needs of our customers and operating in a manner that ensures financial stability and customer value. Internal Labor -Assuming completion of one subdivision and miscellaneous projects per year; Miscellaneous - Assuming construction of Perrin Ranch in FY 21/22 and continue for 3 years								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff	N/A		$ 175,000	$ 175,000	$ 275,000	$ 275,000	$ 275,000	$ 1,175,000
Miscellaneous	N/A	$ 100,000	$ 175,000	$ 175,000	$ 275,000	$ 275,000	$ 275,000	$ 1,275,000
Contracts	N/A							$ -
Total Capital Costs	N/A	$ 100,000	$ 350,000	$ 350,000	$ 550,000	$ 550,000	$ 550,000	$ 2,450,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser	N/A	$ 100,000	$ 350,000	$ 350,000	$ 550,000	$ 550,000	$ 550,000	$ 2,450,000
Total Project Financing	N/A	$ 100,000	$ 350,000	$ 350,000	$ 550,000	$ 550,000	$ 550,000	$ 2,450,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	230 kV Interconnection		#47
Section I	Description	Project Length 07/14 to 12/24	High

Lodi's 230/60kV Substation Project consists of two 230/60kV transformers along with site improvements, facilities and equipment required for the interconnection to PG&E's new 230kV switching station and to Lodi's existing 60/12kV Industrial Substation. The project also includes modifications to Industrial Substation and 230kV additions to PG&E's switching station to complete the interconnection. The new substation will be located on undeveloped land adjacent to Industrial Substation with space allocated for the addition of

Justification/factor driving project

This project will provide additional transmission interconnection capacity to serve Lodi's future load growth and will reduce transmission access charges by eliminating low voltage transmission charges paid by the utility each year.

Additional Information

Expenditures to date include planning, legal and preliminary design consulting costs. Final design, environmental and engineering activities will commence in FY 19/20. The project is scheduled to be completed and in service by the end of calendar year 2024. Once in service, the utility will reduce its transmission costs by approximately $4.5M per year - the savings of which will be used to pay the annual debt service associated with the financing of this project. The project supports the Lodi Electric Utility's Strategic Plan by ensuring financial stability and providing reliable electric service to existing and future customers.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous					$ 1,200,000	$ 10,800,000		$ 12,000,000
Contracts	$ 86,266	$ 60,000	$ 500,000	$ -	$ 18,000,000			$ 18,646,266
Total Capital Costs	$ 86,266	$ 60,000	$ 500,000	$ -	$ 19,200,000	$ 10,800,000	$ -	$ 30,646,266

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser	$ 86,266	$ 60,000	$ 500,000	$ -	$ 19,200,000	$ 10,800,000		$ 30,646,266
				$ -				$ -
Total Project Financing	$ 86,266	$ 60,000	$ 500,000	$ -	$ 19,200,000	$ 10,800,000	$ -	$ 30,646,266

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	1267 Feeder Extension		#48
Section I	Description	Project Length 07/18 to 06/20	High

The 1267 feeder circuit from the Industrial Substation currently ends at Reynolds Ranch Parkway. The scope of this project is to extend this circuit to the west along Harney Lane in order to serve upcoming new developments in the southwest part of Lodi.

Justification/factor driving project

The southwest part of Lodi is served by several feeder circuits from the Henning Substation. However, all of the exiting Henning circuits have reached their contingency capacity. Therefore, in order to serve a portion of the growing load in a reliable manner, extension of the 1267 circuit from the Industrial Substation to the southwest part of Lodi is needed.

Additional Information

This project is in line with the strategic area of customer focus. LEU will develop and implement programs and provide services to meet the needs of our customer-owners.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 175,000					$ 175,000
Miscellaneous			$ 400,000					$ 400,000
Contracts			$ 25,000					$ 25,000
Total Capital Costs	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser			$ 600,000					$ 600,000
								$ -
Total Project Financing	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	LEU Facility Renovation		#49
Section I	Description	Project Length 07/17 to 06/20	High

Renovation of Lodi Electric Utility (LEU) facilities, including but not limited to, ADA, security, and other upgrades to improve functionality of existing spaces to accommodate existing staff. Renovation activities will also include needed repairs to flooring and roof systems.

Justification/factor driving project

LEU's existing facilities include buildings originally constructed in the mid 1970's. ADA improvements are needed to meet current code requirements, security improvements are needed to better accommodate the public while securing utility operations, and repairs are needed to address deteriorated flooring and roofing systems. With limited existing warehouse space, the addition of an enclosed storage area will protect various materials form the elements and provide a containment area for hazardous materials.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan by improving customer service, employee safety/security and addressing operational and workforce needs.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff								$ -
Miscellaneous								$ -
Contracts	$ 9,713	$ 1,000,000	$ 2,000,000					$ 3,009,713
Total Capital Costs	$ 9,713	$ 1,000,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ 3,009,713

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser	$ 9,713	$ 1,000,000	$ 2,000,000					$ 3,009,713
								$ -
Total Project Financing	$ 9,713	$ 1,000,000	$ 2,000,000	$ -	$ -	$ -	$ -	$ 3,009,713

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Henning Getaway Upgrade		#50
Section I	Description	Project Length 07/22 to 06/23	Low

Upgrade getaway conduits and replace existing getaway conductors at the Henning Substation.

Justification/factor driving project

This project is anticipated needed in the future to increase the capacity of various feeders at the Henning Substation but will be evaluated over the next couple of years to determine actual need.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff						$ 100,000		$ 100,000
Miscellaneous						$ 250,000		$ 250,000
Contracts						$ 750,000		$ 750,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ 1,100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser						$ 1,100,000		$ 1,100,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ 1,100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Henning Substation Renovation			#51
Section I	Description	Project Length	07/23 to 06/24	Normal

Renovation of Henning Substation with new equipment and technology.

Justification/factor driving project

The existing breakers, relays and other facilities at the Henning Substation are around 40 years old and prone to abrupt failure.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts							$ 1,400,000	$ 1,400,000
								$ -
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000	$ 1,400,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser							$ 1,400,000	$ 1,400,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000	$ 1,400,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	LEU Physical Security Improvements			#52
Section I	Description	Project Length	07/20 to 06/23	High

Installation of new and upgrade of existing security perimeter alarms at various locations.

Justification/factor driving project

Various installations and upgrades are needed to minimize the risk associated with potential intrusion of and/or vandalism to Lodi Electric Utility facilities. These activities will help manage risk, minimize liability and improve public safety.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating, and maintaining a distribution system to ensure safe, reliable electric service.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff				$ 5,000	$ 5,000	$ 5,000		$ 15,000
Miscellaneous								$ -
Contracts				$ 30,000	$ 30,000	$ 30,000		$ 90,000
Total Capital Costs	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ -	$ 105,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser				$ 35,000	$ 35,000	$ 35,000		$ 105,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ -	$ 105,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	McLane Feeder 1220		#53
Section I	Description	Project Length 07/20 to 06/22	Normal

A new feeder #1220 will be constructed from the McLane Substation and extended to the southwest part of Lodi to serve recent developments.

Justification/factor driving project

The new feeder is needed to serve the growing number of new developments in recent years.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service. Note: This project was previously included/budgeted under a General Project Category (EUCP-14008) but will require a new Project Number moving forward.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff					$ 150,000			$ 150,000
Miscellaneous		$ 300,000			$ 475,000			$ 475,000
Contracts				$ 800,000				$ 800,000
Total Capital Costs	$ -	$ 300,000	$ -	$ 800,000	$ 625,000	$ -	$ -	$ 1,425,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser		$ 300,000		$ 800,000	$ 625,000			$ 1,425,000
								$ -
Total Project Financing	$ -	$ 300,000	$ -	$ 800,000	$ 625,000	$ -	$ -	$ 1,425,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	McLane Substation Renovation		#54
Section I	Description	Project Length 07/19 to 06/20	High

Renovation of McLane Substation with new equipment and technology.

Justification/factor driving project

The existing breakers, relays and other facilities at the McLane Substation are around 40 years old and prone to abrupt failure.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous		$ 360,000						$ 360,000
Contracts		$ 300,000	$ 1,400,000					$ 1,700,000
Total Capital Costs	$ -	$ 660,000	$ 1,400,000	$ -	$ -	$ -	$ -	$ 2,060,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser		$ 660,000	$ 1,400,000					$ 2,060,000
								$ -
Total Project Financing	$ -	$ 660,000	$ 1,400,000	$ -	$ -	$ -	$ -	$ 2,060,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	LEU Operations Video Wall		#55
Section I	Description	Project Length 07/20 to 06/21	Normal

Installation of a video wall in the Lodi Electric Utility (LEU) Operations Center which will be used to display system status, abnormal switching line-ups, clearances, outage status, and an electronic version of LEU's distribution system maps. This electronic system will provide an electronic interface with the Outage Management System, once in

Justification/factor driving project

Currently a paper map system with magnetic pins adhered to the wall of the Operations Center is being used. It is not scaleable, transportable and is cumbersome to update with system updates. The paper map system also provides limited capability in dispatching and providing status updates on locations and crews. Finally, the paper map is also easily disturbed by accidental contact. The video wall provides a more efficient and accurate method to accomplish the status tasks required of the LEU Operations team

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of deploying cost effective technology to improve reliability, customer service, safety and workforce efficiency

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts				$ 120,000				$ 120,000
								$ -
Total Capital Costs	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser				$ 120,000				$ 120,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	SF6 Breaker Replacement		#56
Section I	Description	Project Length 07/22 to 06/24	Normal

Replacement of 60 kV breakers containing SF6 gas with comparable vacuum technology at Industrial Substation.

Justification/factor driving project

SF6 has been identified as a greenhouse gas and its release is regulated by the California Air Resources Board. While LEU meets the current standards for SF6 gas release, the requirements continue to be reviewed and there are regulation changes on the horizon that will require that SF6 for the 60 kV application be phased out completely by January 1, 2025.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts		$ 525,000				$ 300,000	$ 375,000	$ 675,000
								$ -
Total Capital Costs	$ -	$ 525,000	$ -	$ -	$ -	$ 300,000	$ 375,000	$ 675,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser		$ 525,000				$ 300,000	$ 375,000	$ 675,000
								$ -
Total Project Financing	$ -	$ 525,000	$ -	$ -	$ -	$ 300,000	$ 375,000	$ 675,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Killelea Bank 2 Power Transformer		#57
Section I	Description	Project Length 07/20 to 06/21	Normal

Replacement of the Bank 2 power transformer at Killelea Substation.

Justification/factor driving project

The transformer needs to be replaced next year due to age and abnormalities indicated in oil sample tests.

Additional Information

This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of designing, operating and maintaining a distribution system to ensure safe, reliable electric service.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff				$ 20,000				$ 20,000
Miscellaneous				$ 730,000				$ 730,000
Contracts				$ 50,000				$ 50,000
Total Capital Costs	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ 800,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser				$ 800,000				$ 800,000
								$ -
Total Project Financing	$ -	$ -	$ -	$ 800,000	$ -	$ -	$ -	$ 800,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	LED Streetlight Improvements		#58
Section I	Description	Project Length 07/15 to 06/23	High

Replacement of post top luminaires with LED luminaires. Approximately 200 to 300 replacements are scheduled to take place annually through 2023.

Justification/factor driving project

LED Luminaires consume approximately 30% of the power of a High Pressure Sodium Luminaire for comparable illumination. They also last approximately 3 times as long without burning out. Consequently, this initiative will save energy and maintenance costs. A return on investment calculation was done at the outset of this project and it was estimated this project would pay provide a simple payback in approximately 10 years

Additional Information

.As part of the LED Streetlight Retrofit Program, approximately 5,400 cobra head fixtures have been replaced throughout the City. This project was completed in 2016. In addition, approximately 640 decorative fixtures have been replaced to date with an additional 300 scheduled for completion this year. Decorative fixtures will be replaced over a period of 5 years with a goal to replace approximately 200 to 300 per year. This project supports the City Council adopted Lodi Electric Utility Strategic Plan goal of deploying cost effective technology to improve reliability, customer service, and safety.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff		$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ 200,000
Miscellaneous	93711	$ 90,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000		$ 983,711
Contracts	$ 1,485,974	$ -	$ -	$ -	$ -	$ -		$ 1,485,974
Total Capital Costs	$ 1,579,685	$ 90,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 2,669,685

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
501 - EU Outlay Capital Reser	$ 1,579,685	$ 90,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000		$ 2,669,685
								$ -
Total Project Financing	$ 1,579,685	$ 90,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 2,669,685

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Upgrade Blowers			#59
Section I	Description	Project Length	06/19 to 06/20	Normal

Upgrade the blowers at White Slough Water Pollution Control Facility to decrease inefficiencies and significant wasted energy.

Justification/factor driving project

The blower system was evaluated to determine a more economical feasible option for meeting the aeration needs. The evaulation determined that four options would present a significant energy savings over the existing blowers.

Additional Information

Section II — Estimated Project Costs

Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 750,000					$ 750,000
								$ -
Total Capital Costs	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Section III — Funding Sources/Methods of Financing

Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla			$ 750,000					$ 750,000
								$ -
Total Project Financing	$ -	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000

Section IV — Operating Budget Impact

Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	White Slough Main Building Rollup Door			#60
Section I	Description	Project Length	07/19 to 06/20	Normal

Replace existing window and door opening on the west side of the main control building with rollup door

Justification/factor driving project

The existing window and door frame is deterioated and will be replaced with a rollup door to improve equipment access and staff mobility.

Additional Information

Section II — Estimated Project Costs

Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 18,000					$ 18,000
								$ -
Total Capital Costs	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000

Section III — Funding Sources/Methods of Financing

Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla			$ 18,000					$ 18,000
								$ -
Total Project Financing	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ 18,000

Section IV — Operating Budget Impact

Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	White Slough Secondary Control Room Roof Repair							#61
Section I	Description				Project Length	07/19 to 06/20		High
Repair the failing roof at the White Slough secondary control room								
Justification/factor driving project								
The existing roof at the secondary control is falling apart and is beyond patching. A new roofing system will be installed.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 50,000					$ 50,000
Total Capital Costs	N/A	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla	N/A		$ 50,000					$ 50,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Wastewater Taps and System Relocation Program							#62
Section I	Description				Project Length	07/19 to 6/20		Normal
Repair and upgrade various components of existing wastewater system including wastewater taps (individual customer service) and wastewater main relocation. These would be new improvements that would not be previously included in the City's Wastewater Master Plan (2012). Locations to be determined once additional analysis is performed.								
Justification/factor driving project								
Improvements are required to ensure that the wastewater collection system functions as designed; providing adequate conveyance to the wastewater treatment facility and reducing the potential of sanitary sewer overflows.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous	N/A		$ 75,000					$ 75,000
Total Capital Costs	N/A	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla	N/A		$ 75,000					$ 75,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Wastewater Main Replacement Project 8							#63
Section I	Description				Project Length	07/19 to 12/19		Normal
This project provides funding for rehabilitation and replacement of the City's wastewater trunk lines located on Ham Lane and Century Blvd.								
Justification/factor driving project								
This project is needed to rehabilitate and replace sections of the Ham Lane and Century Blvd wastewater trunk line. A wastewater pipeline condition assessment was completed in 2017. This assessment revealed a number of pipe segments that have severe deterioration caused by corrosion.								
Additional Information								
Pipeline Condition Assessment completed in FY 17/18 in the amount of $500,000								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 2,314,000					$ 2,314,000
Internal Staff			$ 234,000					
Miscellaneous	N/A		$ 52,000					$ 52,000
Total Capital Costs	N/A	$ -	$ 2,600,000	$ -	$ -	$ -	$ -	$ 2,366,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla	N/A		$ 2,600,000					$ 2,600,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 2,600,000	$ -	$ -	$ -	$ -	$ 2,600,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Lincoln Storm Pump Rehab							#64
Section I	Description				Project Length	07/19 to 09/19		Normal
This project provides funding to rehabilitate the City's storm pump station located at 1051 Lincoln Avenue. The rehabilitation will include new pump and motor along with structural reinforcement of the pump facility.								
Justification/factor driving project								
This project is needed due to the service life of this storm pump station and the critical nature of this facility. A disruption in service could result in localized flooding.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous	N/A		$ 75,000					$ 75,000
Total Capital Costs	N/A	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla	N/A		$ 75,000					$ 75,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Collection System Capacity Enhancement Projects		#65
Section I	Description	Project Length 07/19 to 06/20	Normal

This project will provide funding for various wastewater collection system capacity enhancements. These would be new improvements that would not be previously included in the City's Wastewater Master Plan (2012). Locations to be determined once additional analysis is performed.

Justification/factor driving project

Improvements are required to ensure that the wastewater collection system functions as designed; providing adequate conveyance to the wastewater treatment facility and reducing the potential of sanitary sewer overflows.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous	N/A		$ 200,000					$ 200,000
Total Capital Costs	N/A	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla	N/A		$ 200,000					$ 200,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Micellaneous Projects		#66
Section I	Description	Project Length 06/19 to 06/20	Normal

Misc Future Projects has been added in case of impending or unforeseen expenditures or emergency situations. This work will only be performed on an as needed basis. The project scope is unknown.

Justification/factor driving project

The treatment process elements within the White Slough Facility is extremely expensive and at times require an outside contractor to perform specialized repairs. The possiblity of an unplanned project needing to be completed in the fiscal year is high. This budget item is intended to provide a funding source for implementing critical or emergency work

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 100,000					$ 100,000
								$ -
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
531 - Wastewater Capital Outla			$ 100,000					$ 100,000
								$ -
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Granular Activated Carbon Replacement Program							#67
Section I	Description				Project Length	03/20 to 05/20		Normal
This project provides funding to replace Granular Activated Carbon (GAC) at two municipal well sites. The GAC Replacement Program consists of ongoing evaluation of treatment effectiveness and wells are annually selected for replacement based on removal performance.								
Justification/factor driving project								
This project is needed to removal groundwater contaminants through GAC treatment to meet state and federal drinking water standards. Over time, the GAC media becomes ineffective and requires replacement.								
Additional Information								
GAC replacement cost is recovered as part of the DBCP settlement.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 300,000					$ 300,000
Total Capital Costs	N/A	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 300,000					$ 300,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Water Meter Shop Construction							#68
Section I	Description				Project Length	08/19 to 12/19		Normal
This project consists of construction of a water meter shop including the purchase and installation of a water meter test bench. Additional improvements consist of updated offices, storage and restroom.								
Justification/factor driving project								
This project will allow staff to test, repair and recertify residential and commercial water meters. This project will include updating and retrofitting an area of the old fleet shop located at the Municipal Utilities Services corporation yard at 1331 South Ham Lane. Currently the old fleet shop is under utilized. Updates will include ADA compliance and electrical code requirements.								
Additional Information								
Significant cost savings in repairing and recertifying meters compared to full meter replacement. In addition, an improperly functioning water meter can result in lost revenue.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 200,000					$ 200,000
Total Capital Costs	N/A	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 200,000					$ 200,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Water Taps and Main Replacement							#69
Section I	Description				Project Length	07/19 to 6/20		Normal
Repair and upgrade various components of existing water system including water taps (individual customer service) and water mains. These would be new improvements that would not be previously included in the City's Water Master Plan (2012). Locations to be determined once additional analysis is performed.								
Justification/factor driving project								
Improvements are required to ensure that the water system functions as designed; preventing water lose; adaquate fire protection; and maintaining water quaility.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 125,000					$ 125,000
Total Capital Costs	N/A	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 125,000					$ 125,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Well No. 28 GAC Treatment System Design Project							#70
Section I	Description				Project Length	07/19 to 06/20		Normal
This project provides funding to design a Granular Activate Carbon (GAC) treatment system at the City's exsisting municipal Well No. 28 located at 2800 West Kettleman.								
Justification/factor driving project								
This project is needed to design a GAC treatment system to removal groundwater contaminants to meet state and federal drinking water standards.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 80,000					$ 80,000
Total Capital Costs	N/A	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 80,000					$ 80,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Well No. 27 GAC Treatment System Project		#71
Section I	Description	Project Length 07/19 to 06/20	Normal

This project provides funding to design and construct a Granular Activate Carbon (GAC) treatment system at the City's exsisting municipal Well No. 27 located at 2360 West Century Blvd.

Justification/factor driving project

This project is needed to removal groundwater contaminants through GAC treatment to meet state and federal drinking water standards.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 820,000					$ 820,000
Total Capital Costs	N/A	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ 820,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 820,000					$ 820,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ 820,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Well No. 22 Rehabilitation Project		#72
Section I	Description	Project Length 09/19 to 11/19	Normal

This project provides funding to rehabilitate the City's municipal Well No. 22 located at 2040 South Cherokee Lane. This rehabilitation will include video footage of well casing, mechanical or chemical cleaning of the casing, diagnoses and potential replacement of well pump.

Justification/factor driving project

This project is needed due to the service life of this well site and the critical nature of this facility. Well maintenance and pump assessment is essential to maximize efficiency, and minimize energy costs through optimal well performance.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 166,000					$ 166,000
Total Capital Costs	N/A	$ -	$ 166,000	$ -	$ -	$ -	$ -	$ 166,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 166,000					$ 166,000
	N/A							$ -
Total Project Financing	N/A	$ -	$ 166,000	$ -	$ -	$ -	$ -	$ 166,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Maintenance Project Title:	Well No. 7 Electrical Upgrade							#73
Section I	Description				Project Length	07/19 to 09/19		Normal
This project provides funding to upgrade the City's municipal Well No. 7 electrical system at located at 2101 West Turner Road . This electrical system includes the electrical main power connection that provides the main power to the electrical distribution panels.								
Justification/factor driving project								
This project is needed due to the age of the electrical systems of the well site and the critical nature of this facility. The electrical systems are currently more than 25 years old and replacement parts are very expensive and difficult to obtain, as they are no longer manufactured.								
Additional Information								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts	N/A		$ 175,000					$ 175,000
Total Capital Costs	N/A	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay	N/A		$ 175,000					$ 175,000
Total Project Financing	N/A	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Meter Program Phase 8							#74
Section I	Description				Project Length			
Includes water installation on approximately 1,130 residential homes and the replacement of approximately 18,000 feet of undersized and/or aged pipe.								
Justification/factor driving project								
Additional Information								
Water meter program phase 8 is expected to bid in late spring of 2019 and likely to begin at the start of FY 19/20. Completion of phase 8 would occur in FY 19/20.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 179,400					$ 179,400
Contracts			$ 5,681,000					$ 5,681,000
Miscellaneous			$ 119,600					$ 119,600
Total Capital Costs	$ -	$ -	$ 5,980,000	$ -	$ -	$ -	$ -	$ 5,980,000
Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
561 - Water Capital Outlay			$ 5,980,000					$ 5,980,000
								$ -
Total Project Financing	$ -	$ -	$ 5,980,000	$ -	$ -	$ -	$ -	$ 5,980,000
Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	PCE/TCE Soil Vapor Extraction System Decommissioning		#75
Section I	Description	Project Length	07/19 to 06/20

This project will provide funding for the decommissioning of the City owned and contractor operated soil/vapor and groundwater extraction (SVE) system located at the Central Plume Source Area (CPSA). The CPSA is defined as the area bounded by Pine Street and Oak Street to the north and south, respectively, and by Pleasant Avenue and Church Street to the west and east, respectively.

Justification/factor driving project

The current SVE system has been in operation since April 2011 and has successfully removed over 2,400 pounds of tetrachloroethene (PCE), in addition to trichloroethene (TCE) another known groundwater contaminant. Decommissioning the SVE system would reduce the operation and maintenance costs by an estimated $150,000 annually.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 5,000					$ 5,000
Contracts			$ 215,000					$ 215,000
								$ -
Total Capital Costs	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
590 - Central Plume			$ 220,000					$ 220,000
								$ -
Total Project Financing	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ 220,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	PCE/TCE Oversight		#76
Section I	Description	Project Length	

PCE/TCE plume management, Regional Water Quality Control Board (RWQCB) and City staff oversight costs.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff								$ 60,000
Contracts								$ 30,000
Miscellaneous								$ 10,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
565 - PCE Rate Abatement	$ 60,000							$ 60,000
590 - Central Plume	$ 10,000							$ 10,000
591 - Southern Plums	$ 10,000							$ 10,000
593 - Northern Plume	$ 10,000							$ 10,000
594 - South Central Western P	$ 10,000							$ 10,000
Total Project Financing	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	City-Wide Plume Groundwater Monitoring and Reporting Services		#77
Section I	Description	Project Length	

Annual sampling, monitoring and reporting services. On-call environmental, hydrogeologic and plume management services.

Justification/factor driving project

This project would provide funding for the City's ongoing Groundwater Monitoring and Reporting Program. In accordance with the California Central Valley Regional Water Quality Board Monitoring and Reporting Program No. R5-2008-0813 issued on April 17, 2008.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Internal Staff			$ 5,000					$ 5,000
Contracts			$ 95,000					$ 95,000
Total Capital Costs	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
590 - Central Plume			$ 25,000					$ 25,000
591 - Southern Plums			$ 25,000					$ 25,000
593 - Northern Plume			$ 25,000					$ 25,000
594 - South Central Western P			$ 25,000					$ 25,000
Total Project Financing	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Blower Assembly for Bus Wash System		#78
Section I	Description	Project Length 08/19 to 06/20	Normal

A bus wash facility was constructed on the grounds of the MSC in 2017 to provide Lodi's transit buses with quick and convenient access to bus wash services. However, the bus wash facility is not equipped with a high speed dryer. This project will construct a high velocity blower assembly unit to the internal structure of the bus wash facility.

Justification/factor driving project

After using the bus wash, the body and windows of transit vehicles remain spotted and do not have a clean appearance. The blower assembly will allow for a fast dry, thereby leaving the vehicles cleaner and less vulnterable to dirt and dust patches on the wet spots.

Additional Information

This will be a sole source purchase through the bus wash manufacturer, Westmatic, in order to ensure existing warranty remains valid and blower equipment works in tandem with the bus wash system.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 120,000					$ 120,000
								$ -
Total Capital Costs	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
601 - Transit - Capital			$ 120,000					$ 120,000
								$ -
Total Project Financing	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Transit Station Structural Repairs		#79
Section I	Description	Project Length 07/19 to 06/20	High

The Lodi Transit Station is experiencing severe structural damage in the form of dry rot as a result of extreme weather conditions over the last several years. This project will provide for the reconstruction of the dry rot areas and improve the integrity and aesthetics of the building.

Justification/factor driving project

The dry rot is worsening over time and the City is required to keep it's transit facilities in a "state of good repair." Through the use of Prop. 1B State of Good Repair (SGR) funds, this is an ideal project that meets the SGR goals of repair and rehabilitation to existing infrastructure.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 160,000					$ 160,000
								$ -
Total Capital Costs	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
605 - Prob 1B State of Good R			$ 160,000					$ 160,000
								$ -
Total Project Financing	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ 160,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Transit Facility Upgrades - Misc.		#80
Section I	Description	Project Length 07/19 to 06/20	High

Miscellaneous repairs and purchases to maintain transit facilities in a state of good repair.

Justification/factor driving project

As the transit-funded facilities such as the Parking Structure and Transit Station continue to age, repairs and miscellaneous purchases are becoming more frequent and costly each year. This project will provide a funding source for those unexpected, but necessary repairs or replacements.

Additional Information

Transit capital fund - TDA expenditure

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous			$ 300,000					$ 300,000
								$ -
Total Capital Costs	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
601 - Transit - Capital			$ 300,000					$ 300,000
								$ -
Total Project Financing	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Farebox Equipment			#81
Section I	Description	Project Length	07/19 to 06/20	Normal

Purchase electronic farebox collection systems and related ancilary equipment for City of Lodi Transit buses.

Justification/factor driving project

In FY 2017/18, the City of Lodi was awarded $200,000 in Proposition 1B Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds to purchase fare collection equipment. $90,194 was expended against this grant for farebox eqipment in FY 2018/19. The $109,806 in remaining funds will be used to purchase additional farebox equipment to replace outdated equipment on the City's transit buses.

Additional Information

The PTMISEA grant funds can only be spent on fare collection equipment.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous			$ 109,810					$ 109,810
								$ -
Total Capital Costs	$ -	$ -	$ 109,810	$ -	$ -	$ -	$ -	$ 109,810

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
602 - Transit - Prop. 1B			$ 109,810					$ 109,810
								$ -
Total Project Financing	$ -	$ -	$ 109,810	$ -	$ -	$ -	$ -	$ 109,810

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Fleet Equipment			#82
Section I	Description	Project Length	07/19 to 06/20	Normal

Purchase miscellaneous equipment to facilitate transit bus repairs and maintenance.

Justification/factor driving project

Transit vehicles are required to be maintained in a state of good repair. This project will provide for unexpected equipment purchases that might be needed in fleet services to ensure this.

Additional Information

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Miscellaneous			$ 50,000					$ 50,000
								$ -
Total Capital Costs	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
601 - Transit - Capital			$ 50,000					$ 50,000
								$ -
Total Project Financing	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2019 Capital Improvement Plan

Project Title:	Parking Garage Elevator Repair		#83
Section I	Description	Project Length 04/19 to 10/19	Normal

This project is to repair the damage to the north elevator equipment at the Lodi parking garage.

Justification/factor driving project

The damaged elevator is currently out of service and in need of repair to make it operational.

Additional Information

The project starts 4/2019 and is expected to be completed before 10/19. This is the budget for contigencies. Transit fund will be reimbursed by insurance claims.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 20,000					$ 20,000
								$ -
Total Capital Costs	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
601 - Transit - Capital			$ 20,000					$ 20,000
								$ -
Total Project Financing	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Homeless Emergency Aid Program (HEAP)		#84
Section I	Description	Project Length 05/01/19-06/30/21	High

Purchase of land for the purpose of building tiny homes to assist the homeless community transitioning into mainstream society in conjuction with the Housing Authority of the County of San Joaquin

Justification/factor driving project

The City of Lodi is experiencing a crisis with its homeless population. Over the last few years, the City has seen an increase in the number of sheltered and unsheltered homeless individuals. Many of those in temporary shelters have difficulty finding affordable and safe permanent housing.

Additional Information

When the San Joaquin Continum of Care announced HEAP notice of funding availability, the Lodi Improvement Committee members reviewed and evaluated, along with input from the town hall meeting and several homeless service providers, potential projects that would assist Lodi's homeless population while fitting within the grant guidelines. The Committee recommended that the City pursue a tiny-homes permanent supportive housing project.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
Contracts			$ 1,250,000	$ -				$ 1,250,000
								$ -
Total Capital Costs	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ 1,250,000

Section III	Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 18/19 Budget	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total
350 - Commmunity Develop			$ 1,250,000					$ 1,250,000
								$ -
Total Project Financing	$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ 1,250,000

Section IV	Operating Budget Impact							
Operating Cost or (savings)	Prior Years	FY 18/19 Budget	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Vehicle and Equipment Replacement

The City's capital funds not only include capital projects, but are used for the purchase of vehicles and major equipment. For accounting purposes, these are considered capital expenditures and are included in capital summaries found throughout this documents. The FY 2019/20 includes the replacement of vehicles that have met their useful life expectancy. Patrol vehicles are also requested for the additional police staff approved by Measure L.

Below summarizes the vehicle replacements, new vehicles and equipment purchases included in the FY 2019/20 budget.

Fund #	Project Title	FY 19/20
103	Police - 2 Patrol Vehicles - add to fleet	120,000
401	Fire SCBA Compressor	280,000
403	Police - Replace 4 Patrol Vehicles #05-017, 018, 038, 039	225,000
403	Police - Replace 2 unmarked vehicles #05-0078, 0096	54,000
404	Fire - Replace Engine 5 #06-031	770,000
404	Fire - Replace Fire vehicle #06-007	60,000
404	Fire - Replace Fire vehicle #06-001	40,000
407	Parks - Toro Procore aerator - add to inventory	36,000
407	Parks - Toro Dingo - add to inventory	48,000
407	Parksk - Mower - add to inventory	100,000
407	Parks - Replace Parks vehicle #07-009	40,000
531	Wastewater - Replace Wastewater vehicle #04-121	40,000
531	Wastewater - White Slough pump upgrades	265,000
561	Water - Purchase towable compressor	25,000
		2,103,000

Vehicle and Equipment Replacement Fund Summary	
103 - Meaure L	120,000
401 - Equipment Replacement	280,000
403 - Police Vehicle Replacement	279,000
404 - Fire Vehicle Replacement	870,000
407 - Parks Vehicle Replacement	224,000
531 - Wastewater Capital	305,000
561 - Water Capital	25,000
	2,103,000

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MINOR FUNDS

Transportation Development Act
Community Improvement Grants
Public Safety Special Revenue
Capital Outlay
Vehicle and Equipment Replacement
Debt Service
Employee Benefits Internal Service
Self-Insurance Internal Service
Trust and Agency

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Transportation Development Act Fund: This fund was established to account for the receipt of moneys from the State of California apportioned to the City for transportation purposes. Funding for this program was provided during the 1971 legislative session with the enactment of the Transportation Development Act, which extended the 6% sales tax to include purchases of gasoline. Revenues allocated to the City of Lodi under this program are divided into two categories: Article 8 funds, which are restricted for the improvement and maintenance of street systems; and Article 4 funds, which are restricted for public transit systems. This fund represents part ot Article 8 funds and used annually for sidewalk repairs.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Transportation Development Act Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	21,266	6,555	6,555	159	159
Revenues	15,288	53,264	54,730	54,730	59,270
Expenditures	29,999	59,660	60,000	54,730	30,000
Net Difference (Revenues Less Expenditures)	(14,711)	(6,396)	(5,270)	-	29,270
Fund Balance					
Ending Fund Balance Unreserved	6,555	159	1,285	159	29,429

Transporation Development Act Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
33100000 - LTF-Pedestrian/Bike					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	52	189	-	-	-
54 - From Use Of Money/Pr Total	**52**	**189**	**-**	**-**	**-**
56 - Intergovernmental Re					
56001 - Trans Dev Act-Ped/Bike	15,236	53,075	54,730	54,730	59,270
56 - Intergovernmental Re Total	**15,236**	**53,075**	**54,730**	**54,730**	**59,270**
33100000 - LTF-Pedestrian/Bike Total	**15,288**	**53,264**	**54,730**	**54,730**	**59,270**
Transportation Development Act Total	**15,288**	**53,264**	**54,730**	**54,730**	**59,270**

Transporation Development Act Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
33199000 - LTF-Pedestrian/Bike					
78 - Capital Projects					
77020 Capital Projects	29,999	59,660	60,000	54,730	30,000
78 - Capital Projects Total	**29,999**	**59,660**	**60,000**	**54,730**	**30,000**
33199000 - LTF-Pedestrian/Bike Total	**29,999**	**59,660**	**60,000**	**54,730**	**30,000**
Transportation Development Act Total	**29,999**	**59,660**	**60,000**	**54,730**	**30,000**

Details on the capital expenditure can be found in the Capital Improvement Program section

Community Improvement Grants Fund: This fund was established to account for grants the city receives for the improvemnet of the commutniy. Some of those include the HOME Program that provides adequate and affordable housing for low and very low-income residents, and Community Development Block Grants provided to the City principally for low and moderate income residents to develop a suitable living environment and expand economic opportunities.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Community Improve. Grants Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance	521	25,227	25,227	25,303	62,223
Revenues	897,436	470,125	1,233,920	1,233,920	2,900,000
Expenditures	872,730	470,049	1,233,920	1,197,000	2,900,000
Net Difference (Revenues Less Expenditures)	24,706	76	-	36,920	-
Fund Balance					
Ending Fund Balance	25,227	25,303	25,227	62,223	62,223

Community Improvement Grants Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
35000000 - Community Develop Block Grant					
56 - Intergovernmental Re					
56304 - Comm Dev Block Grants	872,730	470,049	1,233,920	1,233,920	1,650,000
56 - Intergovernmental Re Total	**872,730**	**470,049**	**1,233,920**	**1,233,920**	**1,650,000**
35000000 - Community Develop Block Grant To	**872,730**	**470,049**	**1,233,920**	**1,233,920**	**1,650,000**
35500000 - HEAP					
56 - Intergovernmental Re					
56006 - County Grants	-	-	-	-	1,250,000
56 - Intergovernmental Re Total	-	-	-	-	**1,250,000**
35500000 - HEAP Total	**872,730**	**470,049**	**1,233,920**	**1,233,920**	**1,250,000**
36200000 - FirstTime HomeBuyers Prog					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	326	76	-	-	-
54 - From Use Of Money/Pr Total	**326**	**76**	**-**	**-**	**-**
56 - Intergovernmental Re					
56300 - Home Funds	24,380	-	-	-	-
56 - Intergovernmental Re Total	**24,380**	**-**	**-**	**-**	**-**
36200000 - FirstTime HomeBuyers Prog Total	**24,705**	**76**	**-**	**-**	**-**
Community Improvement Grants Total	**897,436**	**470,125**	**1,233,920**	**1,233,920**	**2,900,000**

Community Improvement Grants Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
35099000 - CDBG Programs					
78 - Capital Projects					
77020 Capital Projects	872,730	470,049	1,233,920	1,197,000	1,650,000
78 - Capital Projects Total	**872,730**	**470,049**	**1,233,920**	**1,197,000**	**1,650,000**
35099000 - CDBG Programs Total	**872,730**	**470,049**	**1,233,920**	**1,197,000**	**1,650,000**
35584000 - HEAP					
78 - Capital Projects					
77020 Capital Projects	-	-	-	-	1,250,000
78 - Capital Projects Total	**-**	**-**	**-**	**-**	**1,250,000**
35584000 - HEAP Total	**-**	**-**	**-**	**-**	**1,250,000**
Community Improvement Grants Total	**872,730**	**470,049**	**1,233,920**	**1,197,000**	**2,900,000**

Details on the capital expenditure can be found in the Capital Improvement Program section

Public Safety Special Revenue Fund: This fund was established to account for the revenues and expenditures related to the City's share of property forfeited by persons convicted of possession and selling illegal drugs and the State of California auto theft prosecution monies along with State and Federal grants related to public safety operations.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Public Safety Special Revenue Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	474,399	428,841	(14,939)	742,895	813,455
Revenues	272,498	601,673	385,470	370,780	360,610
Expenditures	318,056	287,619	315,000	300,220	301,000
Net Difference (Revenues Less Expenditures)	(45,558)	314,054	70,470	70,560	59,610
Fund Balance					
Ending Fund Balance Unreserved	428,841	742,895	55,531	813,455	873,065

Public Safety Special Revenue Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
21000000 - Asset Seizure Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	468	351	400	400	400
54 - From Use Of Money/Pr Total	**468**	**351**	**400**	**400**	**400**
56 - Intergovernmental Re					
56503 - Asset Forfeiture-County	250	643	8,000	25,000	20,000
56 - Intergovernmental Re Total	**250**	**643**	**8,000**	**25,000**	**20,000**
21000000 - Asset Seizure Fund Total	**718**	**993**	**8,400**	**25,400**	**20,400**
21100000 - Asset Seizure-Federal					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	7	6	-	-	10
54 - From Use Of Money/Pr Total	**7**	**6**	**-**	**-**	**10**
21100000 - Asset Seizure-Federal Total	**7**	**6**	**-**	**-**	**10**
21200000 - Local Law Enforcement Blck Grt					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	200	119	200	200	200
54 - From Use Of Money/Pr Total	**200**	**119**	**200**	**200**	**200**
56 - Intergovernmental Re					
56400 - Local Law Enforce-Block	-	-	11,651	15,000	6,000
56 - Intergovernmental Re Total	**-**	**-**	**11,651**	**15,000**	**6,000**
21200000 - Local Law Enforcement Blck Grt Tota	**200**	**119**	**11,851**	**15,200**	**6,200**
21300000 - State COPS Grant AB1913					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,687	1,327	2,000	2,000	2,000
54 - From Use Of Money/Pr Total	**1,687**	**1,327**	**2,000**	**2,000**	**2,000**
56 - Intergovernmental Re					
56422 - Police State Safety Grant	147,840	110,625	150,000	150,000	150,000
56 - Intergovernmental Re Total	**147,840**	**110,625**	**150,000**	**150,000**	**150,000**
21300000 - State COPS Grant AB1913 Total	**149,527**	**111,952**	**152,000**	**152,000**	**152,000**

Public Safety Special Revenue Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
21400000 - LPD-OTS Grants					
56 - Intergovernmental Re					
56421 - State Special Grants	78,793	78,351	260,000	111,000	115,000
56 - Intergovernmental Re Total	**78,793**	**78,351**	**260,000**	**111,000**	**115,000**
21400000 - LPD-OTS Grants Total	**78,793**	**78,351**	**260,000**	**111,000**	**115,000**
21900000 - LPD-ABC Grant					
56 - Intergovernmental Re					
56401 - Police Other Grants	43,252	11,917	85,737	42,800	42,000
56 - Intergovernmental Re Total	**43,252**	**11,917**	**85,737**	**42,800**	**42,000**
21900000 - LPD-ABC Grant Total	**43,252**	**11,917**	**85,737**	**42,800**	**42,000**
Public Safety Special Revenue Total	**272,498**	**203,338**	**517,988**	**346,400**	**335,610**

Public Safety Special Revenue Fund Expenditure	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
21031100 - Investigations					
72 - Supplies & Services					
72450 Misc. Professional Services	-	7,243	-	-	-
72 - Supplies & Services Total	**-**	**7,243**	**-**	**-**	**-**
21031100 - Investigations Total	**-**	**7,243**	**-**	**-**	**-**
21099000 - Capital Projects					
78 - Capital Projects					
77020 Capital Projects	-	7,545	26,801	16,550	20,000
78 - Capital Projects Total	**-**	**7,545**	**26,801**	**16,550**	**20,000**
21099000 - Capital Projects Total	**-**	**7,545**	**26,801**	**16,550**	**20,000**
21299000 - Local Law BG Capital Projects					
78 - Capital Projects					
77020 Capital Projects	-	-	23,651	11,660	12,000
78 - Capital Projects Total	**-**	**-**	**23,651**	**11,660**	**12,000**
21299000 - Local Law BG Capital Projects Total	**-**	**-**	**23,651**	**11,660**	**12,000**
21399000 - State COPS Grant AB1913 CP					
78 - Capital Projects					
77020 Capital Projects	196,011	86,540	520,700	88,000	88,000
78 - Capital Projects Total	**196,011**	**86,540**	**520,700**	**88,000**	**88,000**
21399000 - State COPS Grant AB1913 CP Total	**196,011**	**86,540**	**520,700**	**88,000**	**88,000**
21499000 - LPD-OTS Grants Capital Proj					
71 - Salaries & Benefits					
71002 Overtime	75,873	77,212	255,670	110,670	104,000
71015 Medicare Insurance	1,125	1,139	-	480	1,000
71021 Service Contribution-PERS	64	-	-	-	-
71 - Salaries & Benefits Total	**77,062**	**78,351**	**255,670**	**111,150**	**105,000**
78 - Capital Projects					
77020 Capital Projects	1,732	33,001	9,330	4,330	10,000
78 - Capital Projects Total	**1,732**	**33,001**	**9,330**	**4,330**	**10,000**
21499000 - LPD-OTS Grants Capital Proj Total	**78,793**	**111,351**	**265,000**	**115,480**	**115,000**
21699000 - PD Misc Grants - Capital Proj					
78 - Capital Projects					
77020 Capital Projects	-	24,014	50,369	25,370	25,000
77040 Vehicles	-	33,850	-	-	-
78 - Capital Projects Total	**-**	**57,864**	**50,369**	**25,370**	**25,000**
21699000 - PD Misc Grants - Capital Proj Total	**-**	**57,864**	**50,369**	**25,370**	**25,000**
21999000 - LPD-ABC Grant					
71 - Salaries & Benefits					
71015 Medicare Insurance	610	244	-	290	500
71 - Salaries & Benefits Total	**610**	**244**	**-**	**290**	**500**
78 - Capital Projects					
77020 Capital Projects	42,642	16,832	82,867	42,870	40,500
78 - Capital Projects Total	**42,642**	**16,832**	**82,867**	**42,870**	**40,500**
21999000 - LPD-ABC Grant Total	**43,252**	**17,076**	**82,867**	**43,160**	**41,000**
Public Safety Special Revenue Total	**318,056**	**287,619**	**969,388**	**300,220**	**301,000**

Capital Improvement Fund: This fund was established to account for the City's construction projects with the exception of those funded throught the Utility, Transit, Streets or Library funds. Financing is provided mainly through transfers from other funds, development impact fees and from State and Federal grants.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Capital Outlay Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	3,664,814	2,294,559	2,123,184	2,092,979	2,500,129
Revenues	984,718	1,221,847	2,316,180	1,758,840	3,887,730
Expenditures	2,354,973	1,423,427	1,660,340	1,351,690	4,261,840
Net Difference (Revenues Less Expenditures)	(1,370,255)	(201,580)	655,840	407,150	(374,110)
Fund Balance					
Ending Fund Balance Unreserved	2,294,559	2,092,979	2,779,024	2,500,129	2,126,019

Capital Improvement Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20500000 - State Grants					
56 - Intergovernmental Re					
56421 - State Special Grants	46,023	-	882,340	278,500	1,096,870
56 - Intergovernmental Re Total	**46,023**	**-**	**882,340**	**278,500**	**1,096,870**
20500000 - State Grants Total	**46,023**	**-**	**882,340**	**278,500**	**1,096,870**
43100000 - Capital Outlay/Gen Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	435,000	435,000	435,000	435,000	435,000
50 - Interfund Credit Total	**435,000**	**435,000**	**435,000**	**435,000**	**435,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	13,475	2,828	25,000	25,000	10,000
54 - From Use Of Money/Pr Total	**13,475**	**2,828**	**25,000**	**25,000**	**10,000**
57 - Charges For Services					
57702 - Donations	-	10,000	-	-	-
57 - Charges For Services Total	**-**	**10,000**	**-**	**-**	**-**
43100000 - Capital Outlay/Gen Fund Total	**448,475**	**447,828**	**460,000**	**460,000**	**445,000**
43200000 - Parks & Rec Capital					
50 - Interfund Credit					
50001 - Operating Transfer In	234,430	206,225	40,000	40,000	-
50 - Interfund Credit Total	**234,430**	**206,225**	**40,000**	**40,000**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	5,781	7,452	3,000	3,000	5,000
54 - From Use Of Money/Pr Total	**5,781**	**7,452**	**3,000**	**3,000**	**5,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	2,270	4,620	-	8,500	7,110
55 - Miscellaneous Revenu Total	**2,270**	**4,620**	**-**	**8,500**	**7,110**
57 - Charges For Services					
57702 - Donations	135,096	67,536	-	-	-
57705 - Facility Renov/Maint Fee	1,080	-	2,000	-	-
57 - Charges For Services Total	**136,176**	**67,536**	**2,000**	**-**	**-**
43200000 - Parks & Rec Capital Total	**378,657**	**285,833**	**45,000**	**51,500**	**12,110**

Capital Improvement Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
43300000 - Cap. Outlay Res. PSB					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	6	2,472	-	-	-
54 - From Use Of Money/Pr Total	**6**	**2,472**	**-**	**-**	**-**
43300000 - Cap. Outlay Res. PSB Total	**6**	**2,472**	**-**	**-**	**-**
43400000 - Art in Public Places					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	831	412	750	750	-
54 - From Use Of Money/Pr Total	**831**	**412**	**750**	**750**	**-**
57 - Charges For Services					
57504 - Public Art Revenue	3,903	8,638	13,470	13,470	29,520
57 - Charges For Services Total	**3,903**	**8,638**	**13,470**	**13,470**	**29,520**
43400000 - Art in Public Places Total	**4,734**	**9,051**	**14,220**	**14,220**	**29,520**
43500000 - IMF Police Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,231	801	2,400	2,400	1,000
54 - From Use Of Money/Pr Total	**1,231**	**801**	**2,400**	**2,400**	**1,000**
57 - Charges For Services					
57501 - Development Impact Fees	21,295	69,662	125,940	125,940	245,400
57 - Charges For Services Total	**21,295**	**69,662**	**125,940**	**125,940**	**245,400**
43500000 - IMF Police Facilities Total	**22,526**	**70,463**	**128,340**	**128,340**	**246,400**
43600000 - IMF Fire Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	314	914	-	-	-
54 - From Use Of Money/Pr Total	**314**	**914**	**-**	**-**	**-**
57 - Charges For Services					
57501 - Development Impact Fees	21,714	42,113	71,500	71,500	135,410
57 - Charges For Services Total	**21,714**	**42,113**	**71,500**	**71,500**	**135,410**
43600000 - IMF Fire Facilities Total	**22,029**	**43,027**	**71,500**	**71,500**	**135,410**
43700000 - IMF Parks & Rec Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,757	680	5,200	5,200	1,000
54 - From Use Of Money/Pr Total	**3,757**	**680**	**5,200**	**5,200**	**1,000**
57 - Charges For Services					
57501 - Development Impact Fees	37,470	300,584	596,280	596,280	1,351,640
57 - Charges For Services Total	**37,470**	**300,584**	**596,280**	**596,280**	**1,351,640**
43700000 - IMF Parks & Rec Facilities Total	**41,227**	**301,265**	**601,480**	**601,480**	**1,352,640**
43800000 - IMF General Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	646	844	1,000	1,000	1,000
54 - From Use Of Money/Pr Total	**646**	**844**	**1,000**	**1,000**	**1,000**
57 - Charges For Services					
57501 - Development Impact Fees	18,833	56,967	103,030	103,030	245,360
57 - Charges For Services Total	**18,833**	**56,967**	**103,030**	**103,030**	**245,360**
43800000 - IMF General Facilities Total	**19,478**	**57,811**	**104,030**	**104,030**	**246,360**
43900000 - IMF Neighborhood Parks					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	355	533	1,000	1,000	-
54 - From Use Of Money/Pr Total	**355**	**533**	**1,000**	**1,000**	**-**
57 - Charges For Services					
57501 - Development Impact Fees	1,208	3,564	48,270	48,270	323,420
57 - Charges For Services Total	**1,208**	**3,564**	**48,270**	**48,270**	**323,420**
43900000 - IMF Neighborhood Parks Total	**1,563**	**4,097**	**49,270**	**49,270**	**323,420**
Capital Improvement Fund Total	**984,718**	**1,221,846**	**2,356,180**	**1,758,840**	**3,887,730**

Capital Improvement Fund Expenditure	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20599000 - State Grants					
78 - Capital Projects					
77020 Capital Projects	46,023	-	1,195,840	278,500	1,608,840
78 - Capital Projects Total	**46,023**	**-**	**1,195,840**	**278,500**	**1,608,840**
20599000 - State Grants Total	**46,023**	**-**	**1,195,840**	**278,500**	**1,608,840**
43199000 - Capital Outlay/Gen Fund					
72 - Supplies & Services					
72499 Misc Contract Services	-	-	230,000	-	-
72 - Supplies & Services Total	**-**	**-**	**230,000**	**-**	**-**
78 - Capital Projects					
77020 Capital Projects	1,786,242	390,961	434,799	536,210	508,000
77040 Vehicles	-	34,946	-	-	-
78 - Capital Projects Total	**1,786,242**	**425,907**	**434,799**	**536,210**	**508,000**
43199000 - Capital Outlay/Gen Fund Total	**1,786,242**	**425,907**	**664,799**	**536,210**	**508,000**
43299000 - Parks & Rec Capital					
78 - Capital Projects					
77020 Capital Projects	283,215	382,262	413,050	413,050	30,000
78 - Capital Projects Total	**283,215**	**382,262**	**413,050**	**413,050**	**30,000**
43299000 - Parks & Rec Capital Total	**283,215**	**382,262**	**413,050**	**413,050**	**30,000**
43499000 - Art in Public Places					
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	46,778	5,000	5,000	1,000
77 - Operating Transfer Out Total	**-**	**46,778**	**5,000**	**5,000**	**1,000**
78 - Capital Projects					
77020 Capital Projects	1,341	10,621	50,048	50,050	44,000
78 - Capital Projects Total	**1,341**	**10,621**	**50,048**	**50,050**	**44,000**
43499000 - Art in Public Places Total	**1,341**	**57,399**	**55,048**	**55,050**	**45,000**
43599000 - IMF Police Facilities					
78 - Capital Projects					
77020 Capital Projects	-	1,309	323	320	-
78 - Capital Projects Total	**-**	**1,309**	**323**	**320**	**-**
43599000 - IMF Police Facilities Total	**-**	**1,309**	**323**	**320**	**-**
43699000 - IMF Fire Facilities					
78 - Capital Projects					
77020 Capital Projects	-	670	165	160	-
78 - Capital Projects Total	**-**	**670**	**165**	**160**	**-**
43699000 - IMF Fire Facilities Total	**-**	**670**	**165**	**160**	**-**
43799000 - IMF Parks & Rec Facilities					
78 - Capital Projects					
77020 Capital Projects	238,152	550,463	67,083	67,080	2,070,000
78 - Capital Projects Total	**238,152**	**550,463**	**67,083**	**67,080**	**2,070,000**
43799000 - IMF Parks & Rec Facilities Total	**238,152**	**550,463**	**67,083**	**67,080**	**2,070,000**
43899000 - IMF General Facilities					
78 - Capital Projects					
77020 Capital Projects	-	1,070	265	260	-
78 - Capital Projects Total	**-**	**1,070**	**265**	**260**	**-**
43899000 - IMF General Facilities Total	**-**	**1,070**	**265**	**260**	**-**
43999000 - IMF Neighborhood Parks					
78 - Capital Projects					
77020 Capital Projects	-	4,346	1,056	1,060	-
78 - Capital Projects Total	**-**	**4,346**	**1,056**	**1,060**	**-**
43999000 - IMF Neighborhood Parks Total	**-**	**4,346**	**1,056**	**1,060**	**-**
Capital Improvement Fund Total	**2,354,973**	**1,423,427**	**2,397,627**	**1,351,690**	**4,261,840**

Details on the capital expenditure can be found in the Capital Improvement Program section

Vehicle and Equipment Replacement Fund: This fund was established to account for the financing and replacement of City-wide vehicles and equipment with the exception of those funded throught the Utility, Transit, Streets or Library funds. Financing is provided mainly through transfers from other funds and sale of surplus property. A vehicle replacement schedule for vehicles supported by this fund is included in this section.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Vehicle and Equip. Replacement Funds	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	1,983,254	1,569,374	1,594,414	1,896,632	2,179,132
Revenues	700,866	547,626	919,267	892,700	1,364,400
Expenditures	1,114,746	220,368	677,676	610,200	2,103,000
Net Difference (Revenues Less Expenditures)	(413,880)	327,258	241,591	282,500	(738,600)
Fund Balance					
Ending Fund Balance Unreserved	1,569,374	1,896,632	1,836,005	2,179,132	1,440,532

Vehicle and Equipment Replacement Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
40100000 - Equipment Replacement Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	160,510	60,000	170,000	170,000	270,000
50 - Interfund Credit Total	**160,510**	**60,000**	**170,000**	**170,000**	**270,000**
40100000 - Equipment Replacement Fund Total	**160,510**	**60,000**	**170,000**	**170,000**	**270,000**
40200000 - Info Systems Replacement					
50 - Interfund Credit					
50001 - Operating Transfer In	79,430	91,000	265,000	265,000	220,100
50 - Interfund Credit Total	**79,430**	**91,000**	**265,000**	**265,000**	**220,100**
40200000 - Info Systems Replacement Total	**79,430**	**91,000**	**265,000**	**265,000**	**220,100**
40300000 - Vehicle Replacement - PD					
50 - Interfund Credit					
50001 - Operating Transfer In	289,280	100,000	100,000	100,000	236,000
50 - Interfund Credit Total	**289,280**	**100,000**	**100,000**	**100,000**	**236,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	28,024	43,926	-	-	-
55 - Miscellaneous Revenu Total	**28,024**	**43,926**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	21,929	-	-	-	-
57702 - Donations	41,413	-	26,567	-	-
57 - Charges For Services Total	**63,342**	**-**	**26,567**	**-**	**-**
40300000 - Vehicle Replacement - PD Total	**380,646**	**143,926**	**126,567**	**100,000**	**236,000**
40400000 - Vehicle Replacement - FD					
50 - Interfund Credit					
50001 - Operating Transfer In	-	170,000	250,000	250,000	570,000
50 - Interfund Credit Total	**-**	**170,000**	**250,000**	**250,000**	**570,000**
40400000 - Vehicle Replacement - FD Total	**-**	**170,000**	**250,000**	**250,000**	**570,000**

Vehicle and Equipment Replacement Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
40500000 - Vehicle Replacement - PW					
50 - Interfund Credit					
50001 - Operating Transfer In	3,980	-	25,000	25,000	-
50 - Interfund Credit Total	**3,980**	**-**	**25,000**	**25,000**	**-**
40500000 - Vehicle Replacement - PW Total	**3,980**	**-**	**25,000**	**25,000**	**-**
40600000 - Vehicle Replacement - CDD					
50 - Interfund Credit					
50001 - Operating Transfer In	21,000	21,000	21,000	21,000	-
50 - Interfund Credit Total	**21,000**	**21,000**	**21,000**	**21,000**	**-**
40600000 - Vehicle Replacement - CDD Total	**21,000**	**21,000**	**21,000**	**21,000**	**-**
40700000 - Vehicle Replacement - PRCS					
50 - Interfund Credit					
50001 - Operating Transfer In	55,300	61,700	61,700	61,700	68,300
50 - Interfund Credit Total	**55,300**	**61,700**	**61,700**	**61,700**	**68,300**
40700000 - Vehicle Replacement - PRCS Total	**55,300**	**61,700**	**61,700**	**61,700**	**68,300**
Vehicle and Equipment Replacement Total	**700,866**	**547,626**	**919,267**	**892,700**	**1,364,400**

Vehicle and Equipment Replacement Expenditure	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20599000 - State Grants					
78 - Capital Projects					
77020 Capital Projects	46,023	-	1,195,840	278,500	1,608,840
78 - Capital Projects Total	**46,023**	**-**	**1,195,840**	**278,500**	**1,608,840**
20599000 - State Grants Total	**46,023**	**-**	**1,195,840**	**278,500**	**1,608,840**
43199000 - Capital Outlay/Gen Fund					
72 - Supplies & Services					
72499 Misc Contract Services	-	-	230,000	-	-
72 - Supplies & Services Total	**-**	**-**	**230,000**	**-**	**-**
78 - Capital Projects					
77020 Capital Projects	1,786,242	390,961	434,799	536,210	508,000
77040 Vehicles	-	34,946	-	-	-
78 - Capital Projects Total	**1,786,242**	**425,907**	**434,799**	**536,210**	**508,000**
43199000 - Capital Outlay/Gen Fund Total	**1,786,242**	**425,907**	**664,799**	**536,210**	**508,000**
43299000 - Parks & Rec Capital					
78 - Capital Projects					
77020 Capital Projects	283,215	382,262	413,050	413,050	30,000
78 - Capital Projects Total	**283,215**	**382,262**	**413,050**	**413,050**	**30,000**
43299000 - Parks & Rec Capital Total	**283,215**	**382,262**	**413,050**	**413,050**	**30,000**
43499000 - Art in Public Places					
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	46,778	5,000	5,000	1,000
77 - Operating Transfer Out Total	**-**	**46,778**	**5,000**	**5,000**	**1,000**
78 - Capital Projects					
77020 Capital Projects	1,341	10,621	50,048	50,050	44,000
78 - Capital Projects Total	**1,341**	**10,621**	**50,048**	**50,050**	**44,000**
43499000 - Art in Public Places Total	**1,341**	**57,399**	**55,048**	**55,050**	**45,000**
43599000 - IMF Police Facilities					
78 - Capital Projects					
77020 Capital Projects	-	1,309	323	320	-
78 - Capital Projects Total	**-**	**1,309**	**323**	**320**	**-**
43599000 - IMF Police Facilities Total	**-**	**1,309**	**323**	**320**	**-**
43699000 - IMF Fire Facilities					
78 - Capital Projects					
77020 Capital Projects	-	670	165	160	-
78 - Capital Projects Total	**-**	**670**	**165**	**160**	**-**
43699000 - IMF Fire Facilities Total	**-**	**670**	**165**	**160**	**-**

Vehicle and Equipment Replacement Expenditure	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
43799000 - IMF Parks & Rec Facilities					
78 - Capital Projects					
77020 Capital Projects	238,152	550,463	67,083	67,080	2,070,000
78 - Capital Projects Total	**238,152**	**550,463**	**67,083**	**67,080**	**2,070,000**
43799000 - IMF Parks & Rec Facilities Total	**238,152**	**550,463**	**67,083**	**67,080**	**2,070,000**
43899000 - IMF General Facilities					
78 - Capital Projects					
77020 Capital Projects	-	1,070	265	260	-
78 - Capital Projects Total	**-**	**1,070**	**265**	**260**	**-**
43899000 - IMF General Facilities Total	**-**	**1,070**	**265**	**260**	**-**
43999000 - IMF Neighborhood Parks					
78 - Capital Projects					
77020 Capital Projects	-	4,346	1,056	1,060	-
78 - Capital Projects Total	**-**	**4,346**	**1,056**	**1,060**	**-**
43999000 - IMF Neighborhood Parks Total	**-**	**4,346**	**1,056**	**1,060**	**-**
Vehicle and Equipment Replacement Total	**2,354,973**	**1,423,427**	**2,397,627**	**1,351,690**	**4,261,840**

Vehicle Replacement Funds

Based on straight line depreciation over the useful life of vehicles, the City is currently underfunded by a total value of $4,083,211 for vehicles in divisions supported by the General Fund

Vehicle Replacement Funds	FY 18/19 YE Est Fund Bal	FY 19/20 Proj Rev	FY 19/20 Proj Exp	FY 19/20 Proj Fund Bal	Fund Target*	Over/(Under) Target
Comm. Dev	$84,694	$0	$0	$84,694	$57,953	$26,741
Fire Dept.	$684,229	$570,000	$870,000	$384,229	$2,701,445	($2,317,216)
Police Dept.	$786,336	$236,000	$279,000	$743,336	$1,667,504	($924,168)
PRCS	$408,182	$68,300	$224,000	$252,482	$998,061	($745,579)
Public Works - GF	$99,167	$0	$0	$99,167	$222,156	($122,989)
Grand Total	**$2,062,608**	**$874,300**	**$1,373,000**	**$1,563,908**	**$5,647,119**	**($4,083,211)**

**Fund Target is the straight line depreciation value of vehicle stock that should be set aside for future replacements using Fleet Services estimated useful life expectancies by vehicle type.*

Based on FY 2019/20 funding recommendations, the City will be making progress towards addressing the underfunded status in Police, Fire and Parks. A healthy fund balance exists in Community Development. The Public Works Department will manage without additional funding by extending the life of existing vehicle stock.

Vehicle Replacement Funds	FY 19/20 Straight Line Depreciation Requirement	FY 2019/20 Recommended Funding	Annual Funding Surplus/(Shortage)
Comm. Dev	$6,598	$0	($6,598)
Fire Dept.	$182,711	$570,000	$387,289
Police Dept.	$210,820	$236,000	$25,180
PRCS	$48,681	$68,300	$19,619
PW-GF	$13,689	$0	($13,689)
Grand Total	**$462,499**	**$874,300**	**$411,801**

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/19 Fund Bal	2019/20 Est Rev	2019/20 Est Exp	6/30/20 Est Fund Bal	Fund Target	Over/ (Under) Target
COMM DEV	2011	VAN, MINI	$20,275	10	2021	9	26,750	0	0	26,750	18,248	8,502
COMM DEV	2015	SUV	$21,249	10	2025	5	14,017	0	0	14,017	10,625	3,393
COMM DEV	2015	SUV	$24,452	10	2025	5	16,130	0	0	16,130	12,226	3,904
COMM DEV	2002	PICKUP, 1/2 TON EXT CAB	$16,855	10	2012	10	27,797	0	0	27,797	16,855	10,942
Comm Dev			$82,831				84,694	0	0	84,694	57,953	26,741
FIRE	2012	SEDAN, 4 DOOR	$26,226	10	2022	8	4,987	4,427	6,757	2,657	20,981	(18,324)
FIRE	2013	PICKUP, 1/2 TON	$26,836	10	2023	7	4,374	3,964	6,050	2,288	18,785	(16,497)
FIRE	2003	SPORT VEH, 4 DOOR 2X2	$28,434	10	2013	10	7,724	6,000	9,157	4,567	28,434	(23,867)
FIRE	2013	SUV, 4 DOOR	$36,658	10	2023	7	5,975	5,414	8,264	3,125	25,661	(22,535)
FIRE	2000	PICKUP, 2-1/2 TON	$48,626	10	2010	10	13,210	10,260	15,660	7,810	48,626	(40,816)
FIRE	2007	TRUCK, QUINT TILLER	$525,000	20	2027	13	85,572	72,003	109,900	47,675	341,250	(293,575)
FIRE	2005	TRAILER, SAFETY HOUSE	$6,200	15	2020	15	1,572	1,308	1,997	883	6,200	(5,317)
FIRE	2005	TRAILER, RESCUE TEAM	$87,000	15	2020	15	22,058	18,357	28,018	12,397	87,000	(74,603)
FIRE	2006	TRAILER, S.C.B.A.	$68,000	15	2021	14	16,010	13,391	20,439	8,962	63,467	(54,505)
FIRE	2002	TRUCK, QUINT TILLER	$831,943	15	2017	15	226,002	175,538	267,927	133,614	831,943	(698,329)
FIRE	2004	ENGINE, FIRE	$441,519	15	2020	15	111,945	93,160	142,191	62,914	441,519	(378,605)
FIRE	2004	ENGINE, FIRE	$441,519	15	2020	15	111,945	93,160	142,191	62,914	441,519	(378,605)
FIRE	1998	TRUCK, 2 TON UTILITY	$42,817	15	2017	15	11,631	9,034	13,789	6,877	42,817	(35,940)
FIRE	2018	SUV, 4 Door	$41,246	10	2028	2	1,120	1,741	2,657	204	8,249	(8,045)
FIRE	2016	ENGINE,FIRE	$553,116	15	2031	4	30,051	31,122	47,502	13,672	147,498	(133,826)
FIRE	2016	ENGINE,FIRE	$553,116	15	2031	4	30,051	31,122	47,502	13,672	147,498	(133,826)
Fire			$3,758,255				684,229	570,000	870,000	384,229	2,701,445	(2,317,216)
POLICE	2002	TRAILER, 38' MOBILE	$170,375	15	2017	15	91,971	24,113	28,507	87,577	170,375	(82,798)
POLICE	2002	GENERATOR (PURCH	$0	20	2022	18	0	0	0	0	0	0
POLICE	2014	SUV, 4 DOOR EXPLORER	$34,517	4	2018	4	18,633	4,885	5,775	17,743	34,517	(16,774)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	12,885	4,504	5,325	12,064	31,826	(19,762)
POLICE	2014	SUV, 4 DOOR EXPLORER	$31,752	4	2018	4	17,140	4,494	5,313	16,321	31,752	(15,431)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,827	4	2020	4	12,885	4,504	5,325	12,065	31,827	(19,762)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	12,885	4,504	5,325	12,064	31,826	(19,762)
POLICE	2017	SUV, 4 DOOR EXPLORER	$44,559	4	2021	3	12,027	4,730	5,592	11,165	33,419	(22,254)
POLICE	2011	SEDAN, 4 DOOR	$27,688	4	2015	4	14,946	3,919	4,633	14,232	27,688	(13,456)
POLICE	2014	SUV, 4 DOOR EXPLORER	$34,534	4	2018	4	18,642	4,888	5,778	17,751	34,534	(16,783)
POLICE	2019	SUV, 4 DOOR EXPLORER	$48,240	4	2023	1	0	1,707	2,018	-311	12,060	(12,371)
POLICE	2015	SUV, 4 DOOR EXPLORER	$31,827	4	2019	4	17,180	4,504	5,325	16,360	31,827	(15,467)
POLICE	2013	SUV, 4 DOOR	$41,123	4	2017	4	22,199	5,820	6,881	21,138	41,123	(19,985)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,827	4	2020	4	12,885	4,504	5,325	12,065	31,827	(19,762)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	12,885	4,504	5,325	12,064	31,826	(19,762)
POLICE	2019	SUV, 4 DOOR EXPLORER	$48,240	4	2023	1	0	1,707	2,018	-311	12,060	(12,371)
POLICE	2018	SUV	$43,150	4	2022	2	5,823	3,054	3,610	5,267	21,575	(16,308)
POLICE	2014	SUV, 4 DOOR EXPLORER	$31,752	4	2018	4	17,140	4,494	5,313	16,321	31,752	(15,431)
POLICE	2013	SUV, 4 DOOR	$31,752	4	2017	4	17,140	4,494	5,313	16,321	31,752	(15,431)
POLICE	2011	SEDAN, 4 DOOR	$27,688	4	2015	4	14,946	3,919	4,633	14,232	27,688	(13,456)
POLICE	2017	SUV, 4 DOOR EXPLORER	$43,150	4	2021	3	11,647	4,580	5,415	10,812	32,363	(21,551)
POLICE	2015	MOTORCYCLE	$20,795	3	2018	3	11,225	2,943	3,479	10,689	20,795	(10,106)
POLICE	2015	MOTORCYCLE	$20,795	3	2018	3	11,225	2,943	3,479	10,689	20,795	(10,106)
POLICE	2011	MOTORCYCLE	$9,031	3	2014	3	4,875	1,278	1,511	4,642	9,031	(4,389)
POLICE	2018	MOTORCYCLE	$26,848	3	2021	2	4,831	2,533	2,995	4,369	17,899	(13,529)
POLICE	2011	MOTORCYCLE	$10,092	3	2014	3	5,448	1,428	1,689	5,188	10,092	(4,904)
POLICE	2002	PICKUP, 3/4 TON	$34,226	10	2012	10	18,476	4,844	5,727	17,593	34,226	(16,633)
POLICE	2012	PICKUP, 1/2 TON	$37,675	10	2022	8	14,236	4,266	5,043	13,459	30,140	(16,681)
POLICE	2015	RADAR, TRAILER	$11,878	15	2030	5	1,710	560	662	1,608	3,959	(2,352)
POLICE	2014	TRAILER, MESSAGE	$16,033	15	2029	6	2,885	908	1,073	2,719	6,413	(3,694)
POLICE	2013	TRAILER, RADAR	$11,906	15	2028	7	2,571	786	930	2,428	5,556	(3,129)
POLICE	2013	TRAILER, MESSAGE	$16,114	15	2028	7	3,479	1,064	1,258	3,285	7,520	(4,234)
POLICE	2001	TRAILER, RADAR	$13,903	15	2016	15	7,505	1,968	2,326	7,146	13,903	(6,757)
POLICE	2005	VAN, UNDERCOVER	$82,851	15	2020	15	41,742	11,726	13,862	39,606	82,851	(43,245)
POLICE	2006	VAN	$11,356	10	2016	10	6,130	1,607	1,900	5,837	11,356	(5,519)
POLICE	2014	SWAT, BATT	$230,000	15	2029	6	41,386	13,021	15,393	39,013	92,000	(52,987)
POLICE	2012	PICKUP, 1/2 TON CREW	$29,434	7	2019	7	15,889	4,166	4,925	15,130	29,434	(14,304)
POLICE	2012	SEDAN, 4 DOOR	$23,009	7	2019	7	12,420	3,256	3,850	11,827	23,009	(11,182)
POLICE	2014	SEDAN, 4 DOOR	$27,447	7	2021	6	10,583	3,330	3,936	9,977	23,526	(13,550)
POLICE	2015	SEDAN, 4 DOOR	$17,673	7	2022	5	5,452	1,787	2,112	5,126	12,624	(7,498)
POLICE	2008	SEDAN, 4 DOOR	$25,826	7	2015	7	13,941	3,655	4,321	13,275	25,826	(12,551)
POLICE	2015	SEDAN, 4 DOOR	$27,894	7	2022	5	8,604	2,820	3,334	8,091	19,925	(11,834)

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/19 Fund Bal	2019/20 Est Rev	2019/20 Est Exp	6/30/20 Est Fund Bal	Fund Target	Over/ (Under) Target
POLICE	2014	SEDAN 4 DOOR	$18,470	7	2021	6	7,122	2,241	2,649	6,713	15,831	(9,118)
POLICE	2015	SEDAN, 4 DOOR	$17,673	7	2022	5	5,452	1,787	2,112	5,126	12,624	(7,498)
POLICE	2013	SEDAN, 4 DOOR	$32,244	7	2020	7	14,919	4,564	5,395	14,088	32,244	(18,156)
POLICE	2012	SEDAN, 4 DOOR	$16,971	7	2019	5	5,235	1,716	2,028	4,922	12,122	(7,200)
POLICE	2013	SEDAN, 4 DOOR	$24,543	7	2020	7	11,356	3,474	4,106	10,723	24,543	(13,820)
POLICE	2014	SEDAN, 4 DOOR	$17,673	7	2021	6	6,815	2,144	2,535	6,424	15,149	(8,725)
POLICE	2014	SEDAN, 4 DOOR	$26,907	7	2021	6	10,375	3,264	3,859	9,780	23,063	(13,283)
POLICE	2008	SEDAN, 4 DOOR	$26,124	7	2015	7	14,102	3,697	4,371	13,429	26,124	(12,696)
POLICE	2008	SEDAN, 4 DOOR	$25,714	7	2015	7	13,881	3,639	4,302	13,218	25,714	(12,496)
POLICE	2015	SEDAN, 4 DOOR	$27,339	7	2022	5	8,433	2,764	3,267	7,930	19,528	(11,598)
POLICE	2013	SEDAN, 4 DOOR	$33,244	7	2020	7	15,382	4,705	5,562	14,525	33,244	(18,720)
POLICE	2000	SEDAN, 4 DOOR	$23,683	7	2007	7	12,784	3,352	3,963	12,174	23,683	(11,509)
POLICE	2015	SEDAN, 4 DOOR	$19,779	7	2022	5	6,101	2,000	2,364	5,737	14,128	(8,391)
POLICE	2004	VAN, MINI	$22,363	7	2011	7	12,072	3,165	3,742	11,495	22,363	(10,868)
POLICE	2002	VAN, MINI	$20,275	7	2009	7	10,945	2,869	3,392	10,422	20,275	(9,853)
POLICE	2015	SCOOTER, PARKING	$39,004	7	2022	5	12,031	3,943	4,661	11,313	27,860	(16,547)
POLICE	1994	TRUCK, 1 TON (BOMB)	DONATED	7	Donated		0	0	0	0	0	0
POLICE	2001	VAN	$0	7	Donated		0	0	0	0	0	0
POLICE	1990	TRUCK, ARMORED SWAT	$2,625	7	Donated		0	0	0	0	0	0
POLICE	2002	VAN	$26,303	7	Donated		0	0	0	0	0	0
POLICE	2008	PICKUP, 1/2 TON	$19,566	7	Donated		0	0	0	0	0	0
POLICE	2015	SUV	$22,579	7	Donated		0	0	0	0	0	0
POLICE	2005	SEDAN, 4 DOOR	$27,826	7	Donated		0	0	0	0	0	0
POLICE	2015	TRANSIT VAN	$20,424	7	Donated		0	0	0	0	0	0
POLICE	2017	SUV	$32,046	4	2021	3	8,649	3,402	4,021	8,030	24,035	(16,005)
POLICE	2018	PICKUP	$46,517	10	2028	2	2,511	1,317	1,557	2,271	9,303	(7,032)
POLICE	2017	GOLF CART, ELECTRIC	$16,925	10	2027	3	1,827	719	850	1,696	5,077	(3,381)
POLICE	2017	GOLF CART, ELECTRIC	$16,925	10	2027	3	1,827	719	850	1,696	5,077	(3,381)
POLICE	2018	TRAILER, DUI	$31,353	15	2033	2	1,128	592	699	1,021	4,180	(3,160)
POLICE	2016	VAN	$23,613	7	2023	4	5,463	1,910	2,258	5,115	13,493	(8,378)
POLICE	2016	SEDAN, 4 DOOR	$20,427	7	2023	4	4,726	1,652	1,953	4,425	11,673	(7,248)
POLICE	2016	TRANSIT VAN	$20,424	7	2023	4	4,725	1,652	1,953	4,424	11,671	(7,247)
Police			$2,273,828				786,336	236,000	279,000	743,336	1,667,504	(924,167)
PRCS	1999	PICKUP, 1/2 TONN	$19,330	10	2009	10	8,311	1,323	4,338	5,295	19,330	(14,035)
PRCS	2002	SEDAN, 4 DOOR	$24,772	10	2012	10	8,569	1,695	5,560	4,704	24,772	(20,068)
PRCS	2000	VAN, 7 PASSENGER	$23,121	10	2010	10	9,037	1,582	5,189	5,430	23,121	(17,691)
PRCS	2001	PICKUP, 3/4 TON	$20,942	10	2011	10	9,004	1,433	4,700	5,737	20,942	(15,205)
PRCS	2008	PICKUP, 1/2 TON	$21,848	10	2018	10	8,770	1,495	4,903	5,361	21,848	(16,487)
PRCS	1999	PICKUP, 1/2 TON EXT	$21,019	10	2009	10	9,941	1,438	4,717	6,662	21,019	(14,357)
PRCS	2001	PICKUP, 1/2 TON	$15,379	10	2011	10	6,612	1,052	3,452	4,213	15,379	(11,166)
PRCS	2003	TRUCK, CNG DUMP	$93,393	15	2018	15	40,154	6,391	20,961	25,584	93,393	(67,809)
PRCS	2001	VAN	$28,277	10	2011	10	9,393	1,935	6,346	4,982	28,277	(23,295)
PRCS	2002	SEDAN, 4 DOOR	$19,930	10	2012	10	6,823	1,364	4,473	3,714	19,930	(16,216)
PRCS	2011	PICKUP, 1/2 TON	$18,073	10	2021	9	6,216	1,113	3,651	3,679	16,266	(12,587)
PRCS	2010	VAN	$20,732	10	2020	10	8,022	1,419	4,653	4,788	20,732	(15,944)
PRCS	2008	PICKUP, 1/2 TON	$16,033	10	2018	10	6,893	1,097	3,598	4,392	16,033	(11,641)
PRCS	2016	PICKUP, 1/2 TON	$31,613	10	2026	4	4,078	865	2,838	2,105	12,645	(10,540)
PRCS	2003	BACKHOE, LOADER	$43,531	15	2018	15	18,716	2,979	9,770	11,925	43,531	(31,606)
PRCS	2014	TRACTOR, 2WD	$31,105	15	2029	6	13,373	851	2,792	11,432	12,442	(1,010)
PRCS	2001	TRUCK, FLATBED	$28,277	10	2011	10	12,158	1,935	6,346	7,746	28,277	(20,531)
PRCS	2013	PICKUP, 3/4 TON	$22,895	10	2023	7	5,906	1,097	3,597	3,406	16,027	(12,621)
PRCS	2003	PICKUP, 1/2 TON	$20,192	10	2013	10	8,681	1,382	4,532	5,531	20,192	(14,661)
PRCS	2014	PICKUP, 1/2 TON	$19,333	10	2024	6	4,156	794	2,603	2,346	11,600	(9,253)
PRCS	2012	PICKUP. 1 TON CLUB CAB	$37,394	10	2022	8	11,254	2,047	6,714	6,587	29,915	(23,328)
PRCS	2018	TRUCK, 1 TON DUMP	$43,728	10	2028	2	1,880	598	1,963	516	8,746	(8,230)
PRCS	1961	Tilt bed trailer	$4,000	15	1976	15	1,720	274	898	1,096	4,000	(2,904)
PRCS	1988	Lift gate trailer	$6,000	15	2003	15	2,580	411	1,347	1,644	6,000	(4,356)
PRCS	1990	Trailer	$1,600	15	2005	15	688	109	359	438	1,600	(1,162)
PRCS	1995	TILT BED	$4,963	10	2005	10	2,134	340	1,114	1,360	4,963	(3,603)
PRCS	1998	Trailer	$2,000	15	2013	15	860	137	449	548	2,000	(1,452)
PRCS	2000	Trailer	$2,400	15	2015	15	1,032	164	539	657	2,400	(1,743)
PRCS	2000	Trailer	$1,500	15	2015	15	645	103	337	411	1,500	(1,089)
PRCS	2002	Trailer	$2,000	15	2017	15	860	137	449	548	2,000	(1,452)
PRCS	2013	Trailer	$5,200	15	2028	7	894	166	545	516	2,427	(1,911)
PRCS	1990	PONTOON	$8,674	25	2015	25	3,729	594	1,947	2,376	8,674	(6,298)
PRCS	1998	PONTOON	$17,119	25	2023	22	6,183	1,031	3,381	3,832	15,065	(11,232)
PRCS	2002	V BOTTOM	$17,655	25	2027	18	5,162	870	2,853	3,179	12,712	(9,533)
PRCS	2002	TUFF BOAT	$8,000	25	2027	18	2,339	394	1,293	1,440	5,760	(4,320)

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/19 Fund Bal	2019/20 Est Rev	2019/20 Est Exp	6/30/20 Est Fund Bal	Fund Target	Over/ (Under) Target
PRCS	2013	LARGE MOWER	$28,998	15	2028	7	4,987	926	3,037	2,876	13,532	(10,656)
PRCS	2002	FORKLIFT	$20,621	20	2022	18	7,536	1,270	4,165	4,641	18,559	(13,918)
PRCS	1990	LARGE MOWER	$15,000	15	2005	15	6,449	1,026	3,367	4,109	15,000	(10,891)
PRCS	2016	MOWER	$24,937	15	2031	4	2,144	455	1,492	1,107	6,650	(5,543)
PRCS	2014	LARGE MOWER	$43,454	15	2029	6	6,228	1,189	3,901	3,516	17,382	(13,866)
PRCS	2018	SWEEPER, LEAF	$39,867	10	2028	2	1,714	546	1,790	470	7,973	(7,503)
PRCS	2011	Tow Unit Blower	$10,000	15	2026	9	2,293	411	1,347	1,357	6,000	(4,643)
PRCS	1998	Top dresser	$7,000	15	2013	15	3,010	479	1,571	1,918	7,000	(5,082)
PRCS	2013	Field Groomer	$14,316	15	2028	7	2,462	457	1,499	1,420	6,681	(5,261)
PRCS	2014	Field Groomer	$14,316	15	2029	6	2,052	392	1,285	1,158	5,727	(4,568)
PRCS	2016	FIELD GROOMER	$14,316	15	2031	4	1,231	261	857	635	3,818	(3,182)
PRCS	2011	SCOOTER, TURF	$19,354	10	2021	9	6,657	1,192	3,909	3,940	17,419	(13,479)
PRCS	2000	TURF TRUCK	$6,400	10	2010	10	2,752	438	1,436	1,753	6,400	(4,647)
PRCS	1999	TURF TRUCK	$6,400	10	2009	10	2,752	438	1,436	1,753	6,400	(4,647)
PRCS	2008	Truckster	$20,000	10	2018	10	8,599	1,369	4,489	5,479	20,000	(14,521)
PRCS	2000	SCOOTER, TURF	$6,400	10	2010	10	2,752	438	1,436	1,753	6,400	(4,647)
PRCS	1998	TRUCK, TURF	$16,450	10	2008	10	7,073	1,126	3,692	4,506	16,450	(11,944)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	7,658	1,219	3,998	4,879	17,812	(12,933)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	7,658	1,219	3,998	4,879	17,812	(12,933)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	7,658	1,219	3,998	4,879	17,812	(12,933)
PRCS	2002	TRUCK, TURF	$17,723	10	2012	10	7,620	1,213	3,978	4,855	17,723	(12,868)
PRCS	2003	TRUCK, TURF	$18,948	10	2013	10	8,147	1,297	4,253	5,191	18,948	(13,757)
PRCS	2007	TURF TRUCK	$19,354	10	2017	10	8,321	1,324	4,344	5,302	19,354	(14,052)
PRCS	2009	TURF TRUCK	$17,800	10	2019	10	7,653	1,218	3,995	4,876	17,800	(12,924)
PRCS	2010	TURF TRUCK	$22,014	10	2020	10	8,518	1,506	4,941	5,084	22,014	(16,930)
PRCS	2010	TURF TRUCK	$22,014	10	2020	10	8,518	1,506	4,941	5,084	22,014	(16,930)
PRCS	2012	TURF TRUCK	$26,883	10	2022	8	8,091	1,472	4,827	4,736	21,506	(16,771)
PRCS	2014	TURF TRUCK	$24,236	10	2024	6	5,210	995	3,264	2,942	14,542	(11,600)
PRCS	2014	TURF TRUCK	$26,363	10	2024	6	5,667	1,082	3,550	3,200	15,818	(12,618)
PRCS			$1,258,629				408,182	68,300	224,000	252,482	998,061	(745,579)
PW - GF	1989	VAN, 1 TON	$16,415	10	1999	10	7,809	0	0	7,809	16,415	(8,606)
PW - GF	2000	PICKUP, 1/2 TON EXT	$22,661	10	2010	10	10,780	0	0	10,780	22,661	(11,881)
PW - GF	1996	FORKLIFT, HEAVY DUTY	$22,097	15	2011	15	10,511	0	0	10,511	22,097	(11,586)
PW - GF	2002	PICKUP, 1/2 TON EXT	$22,885	10	2012	10	10,886	0	0	10,886	22,885	(11,999)
PW - GF	2001	PICKUP, 1/2 TON	$16,023	10	2011	10	7,622	0	0	7,622	16,023	(8,401)
PW - GF	2003	PICKUP, 1/2 TON EXT	$16,361	10	2013	10	7,783	0	0	7,783	16,361	(8,578)
PW - GF	2011	PICKUP, 1/2 TON	$17,440	10	2021	9	6,637	0	0	6,637	15,696	(9,059)
PW - GF	2012	TRUCK, 1 TON FLATBED	$40,056	10	2022	8	13,338	0	0	13,338	32,045	(18,707)
PW - GF	2015	VAN	$23,144	10	2025	5	4,404	0	0	4,404	11,572	(7,168)
PW - GF	2010	BOOM,TELESCOPIC	$46,127	15	2025	10	13,166	0	0	13,166	30,751	(17,586)
PW - GF	2010	TRAILER	$8,700	15	2025	10	2,483	0	0	2,483	5,800	(3,317)
PW - GF	2015	SEDAN, 4 DOOR	$19,700	10	2025	5	3,748	0	0	3,748	9,850	(6,102)
PW - GF	1981	TRUCK, 1 TON FLATBED	$8,039	10	1991	n/a	0	0	0	0	0	0
PW - GF	1997	SEDAN, 4 DOOR	$14,000	10	2007	n/a	0	0	0	0	0	0
PW - GF	2000	SEDAN, 4 DOOR	$17,053	10	2010	n/a	0	0	0	0	0	0
PW - GF	2002	PICKUP, 1/2 TON	$17,259	10	2012	n/a	0	0	0	0	0	0
PW - GF	2000	SEDAN, 4 DOOR CNG	$21,186	10	2010	n/a	0	0	0	0	0	0
PW - GF	2002	PICKUP, 1/2 TON EXT CAB	$16,848	10	2012	n/a	0	0	0	0	0	0
PW - GF			$365,994				99,167	0	0	99,167	222,156	(122,989)
Grand Total			$7,739,538				2,062,609	874,300	1,373,000	1,563,909	5,647,119	(4,083,209)

Debt Service Fund: This fund was established to account for the accumulation of resources for the repayment of principal and interest on general short-term and long-term debt. Financing comes from transfers from the General Fund.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Debt Service Funds	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Fund Balance					
Beginning Fund Balance Unreserved	-	-	-	-	-
Revenues	1,756,044	1,757,140	1,757,440	1,757,440	1,753,310
Expenditures	1,756,044	1,756,394	1,757,440	1,757,440	1,753,310
Net Difference (Revenues Less Expenditures)	-	746	-	-	-
Fund Balance					
Ending Fund Balance Unreserved	-	746	-	-	-

Debt Service Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
49000000 - Bond Interest & Redemption					
50 - Interfund Credit					
50001 - Operating Transfer In	1,756,044	1,757,140	1,757,440	1,757,440	1,753,310
50 - Interfund Credit Total	**1,756,044**	**1,757,140**	**1,757,440**	**1,757,440**	**1,753,310**
49000000 - Bond Interest & Redemption Total	**1,756,044**	**1,757,140**	**1,757,440**	**1,757,440**	**1,753,310**
Debt Service Total	**1,756,044**	**1,757,140**	**1,757,440**	**1,757,440**	**1,753,310**

Debt Service Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
49098100 - Debt Service					
75 - Debt Service					
75024 Bond Interest	824,563	794,913	755,220	755,220	721,090
75025 Bond Principal	830,000	860,000	900,000	900,000	930,000
75027 Loan Interest	9,183	7,397	5,610	5,610	3,770
75028 Loan Principal	89,989	91,775	93,570	93,570	95,410
75099 Misc Debt Service Charges	2,310	2,310	3,040	3,040	3,040
75 - Debt Service Total	**1,756,044**	**1,756,394**	**1,757,440**	**1,757,440**	**1,753,310**
49098100 - Debt Service Total	**1,756,044**	**1,756,394**	**1,757,440**	**1,757,440**	**1,753,310**
Debt Service Total	**1,756,044**	**1,756,394**	**1,757,440**	**1,757,440**	**1,753,310**

Employee Benefits Fund: This fund was established to account for the following employee benefits: medical, dental, vision, chiropractic, life insurance, long term disability, unemployment, flexible spending program,wellness program, employee assistance program, employee recognition program and sick leave conversion program. Financing comes from charges to departmental budgets for the listed employee benefits.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Employee Benefits Internal Svcs. Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	1,653,111	897,134	1,021,848	2,648,117	2,479,007
Revenues	8,054,358	8,388,607	8,926,960	8,657,910	9,246,710
Expenditures	8,810,335	6,637,624	8,926,960	8,827,020	9,246,710
Net Difference (Revenues Less Expenditures)	(755,977)	1,750,983	-	(169,110)	-
Cash Balance					
Ending Cash Balance	897,134	2,648,117	1,021,848	2,479,007	2,479,007

Employee Benefits Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
65500000 - Employee Benefits					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	7,379	8,896	16,000	16,000	8,000
54 - From Use Of Money/Pr Total	**7,379**	**8,896**	**16,000**	**16,000**	**8,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	13,866	-	-	-
55024 - Revenue-Other	31,811	36,852	-	-	-
55025 - Revenue Over/Short	-	-	-	-	-
55 - Miscellaneous Revenu Total	**31,811**	**50,718**	**-**	**-**	**-**
60 - Revenue by Transfer					
59900 - Medical Care	5,484,767	5,503,674	6,027,780	5,800,030	6,460,330
59901 - Dental Insurance	344,771	342,613	397,000	397,000	411,000
59902 - Vision Care	75,882	74,486	83,380	83,380	82,200
59903 - Chiropractic	35,570	36,548	31,400	31,400	48,090
59904 - Life Insurance	84,094	86,351	90,110	84,500	100,270
59905 - Accidental Death Insuran	10,545	10,055	11,000	11,000	13,820
59906 - Unemployment Insurance	167,937	168,054	185,000	150,000	111,110
59908 - Long-term disability	94,434	92,034	90,600	90,600	142,310
59911 - Cobra-Dental Ins Premium	4,340	3,079	4,250	4,250	-
59912 - Cobra-Employee Assistance	3	91	50	30	-
59913 - Cobra-Vision Ins Premium	1,109	1,146	1,400	800	-
59914 - Cobra-Chiropractic Premium	220	75	110	40	-
59915 - Other Benefits	1,711,495	2,010,986	1,988,880	1,988,880	1,869,580
60 - Revenue by Transfer Total	**8,015,168**	**8,329,193**	**8,910,960**	**8,641,910**	**9,238,710**
65500000 - Employee Benefits Total	**8,054,358**	**8,388,807**	**8,926,960**	**8,657,910**	**9,246,710**
Employee Benefits Fund Total	**8,054,358**	**8,388,807**	**8,926,960**	**8,657,910**	**9,246,710**

Employee Benefits Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
65522000 - Benefits					
71 - Salaries & Benefits					
71015 Medicare Insurance	298	-	-	60	-
71 - Salaries & Benefits Total	**298**	**-**	**-**	**60**	**-**
72 - Supplies & Services					
72450 Misc. Professional Services	15,646	16,046	17,500	17,500	17,500
72990 Special Payments	1,000,000	-	-	-	-
72 - Supplies & Services Total	**1,015,646**	**16,046**	**17,500**	**17,500**	**17,500**
74 - Insurances					
74001 Medical Insurance Premiums	5,800,664	5,817,232	6,321,620	6,321,620	6,460,330
74002 Dental Insurance	379,823	330,546	397,000	397,000	411,000
74003 Vision Insurance	75,897	74,918	83,380	83,380	82,200
74004 Chiropractic Insurance	24,526	26,669	31,400	31,400	48,090
74041 Retirees Medical Reimbursement	1,288,372	1,379,073	1,628,000	1,528,000	1,788,730
74050 Employee Assistance program	6,761	6,761	7,500	7,500	7,500
74051 Life Insurance	70,930	74,913	90,110	90,110	100,270
74052 Accidental Death Insurance	9,896	10,135	11,000	11,000	13,820
74053 Unemployment Insurance	58,553	75,163	185,000	185,000	111,110
74054 Long-term Disability	60,453	20,718	90,600	90,600	142,310
74055 Employee Recognition	15,801	10,719	15,000	15,000	15,000
74056 Flexible Spending	2,716	3,457	3,850	3,850	3,850
74 - Insurances Total	**7,794,390**	**7,830,302**	**8,864,460**	**8,764,460**	**9,184,210**
65522000 - Benefits Total	**8,810,335**	**7,846,348**	**8,881,960**	**8,782,020**	**9,201,710**
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**
Employee Benefits Fund Total	**8,810,335**	**7,846,348**	**8,926,960**	**8,827,020**	**9,246,710**

Self Insurance Fund: This fund was established to account for General Liability and Workers' Compensation program. Financing for these activities comes from departmental operating transfers. General Liability should be maintained at three times the Self-Insured Retention level; Workers' Compensation should be maintained at 70% confidence level per the annual actuarial report.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Self Insurance Internal Services Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	**12,559,241**	**11,602,252**	**13,478,834**	**11,905,825**	**12,034,015**
Revenues	**4,238,022**	**4,195,987**	**4,270,720**	**4,301,950**	**5,343,810**
Expenditures	**3,360,249**	**3,892,414**	**4,176,680**	**4,173,760**	**5,084,240**
Net Difference (Revenues Less Expenditures)	**877,773**	**303,573**	**94,040**	**128,190**	**259,570**
Cash Balance					
Ending Cash Balance	**13,437,014**	**11,905,825**	**13,572,874**	**12,034,015**	**12,293,585**

Self Insurance Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
66000000 - General Liabilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	17,223	9,523	25,000	25,000	20,000
54 - From Use Of Money/Pr Total	**17,223**	**9,523**	**25,000**	**25,000**	**20,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	77,515	20,549	-	21,750	-
55 - Miscellaneous Revenu Total	**77,515**	**20,549**	**-**	**21,750**	**-**
60 - Revenue by Transfer					
59916 - PL & PD insurance	1,478,200	1,532,660	1,787,530	1,787,530	2,007,040
60 - Revenue by Transfer Total	**1,478,200**	**1,532,660**	**1,787,530**	**1,787,530**	**2,007,040**
66000000 - General Liabilities Total	**1,572,938**	**1,562,732**	**1,812,530**	**1,834,280**	**2,027,040**
66500000 - Workers' Compensation Ins					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	49,587	9,830	75,000	75,000	75,000
54 - From Use Of Money/Pr Total	**49,587**	**9,830**	**75,000**	**75,000**	**75,000**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	129,726	-	15,780	-
55024 - Revenue-Other	-	-	-	(6,300)	-
55 - Miscellaneous Revenu Total	**-**	**129,726**	**-**	**9,480**	**-**
60 - Revenue by Transfer					
59907 - Workers' Compensation	2,615,497	2,493,700	2,383,190	2,383,190	3,241,770
60 - Revenue by Transfer Total	**2,615,497**	**2,493,700**	**2,383,190**	**2,383,190**	**3,241,770**
66500000 - Workers' Compensation Ins Total	**2,665,084**	**2,633,255**	**2,458,190**	**2,467,670**	**3,316,770**
Self Insurance Fund Total	**4,238,022**	**4,195,987**	**4,270,720**	**4,301,950**	**5,343,810**

Self Insurance Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
66025000 - General Liabilities Insurance					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	54,777	36,130	82,380	78,700	115,720
71 - Salaries & Benefits Total	**54,777**	**36,130**	**82,380**	**78,700**	**115,720**
72 - Supplies & Services					
72308 Books & Periodicals	-	-	250	250	250
72309 Membership & Dues	-	-	100	100	100
72314 Business Expense	370	38	600	600	600
72315 Conference Expense	230	-	400	400	400
72355 General Supplies	-	-	1,500	1,500	1,500
72358 Training and Education	528	-	2,000	2,000	5,500
72399 Supplies & Services NOC	678,187	1,055,645	1,267,130	1,194,130	1,000,000
72450 Misc. Professional Services	56,683	174,196	60,000	60,000	125,000
72990 Special Payments	148,595	165,785	198,940	224,140	265,000
72 - Supplies & Services Total	**884,593**	**1,395,664**	**1,530,920**	**1,483,120**	**1,398,350**
74 - Insurances					
74076 Boiler Insurance	-	-	-	-	20,000
74078 Property Insurance	148,562	123,785	180,000	227,990	275,000
74079 Surety Bonds	4,395	37,794	-	-	42,000
74 - Insurances Total	**152,957**	**161,579**	**180,000**	**227,990**	**337,000**
66025000 - General Liabilities Insurance Total	**1,092,327**	**1,593,373**	**1,793,300**	**1,789,810**	**1,851,070**
66525100 - Workers Compensation Charges					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	82,165	104,576	123,570	116,240	173,570
71 - Salaries & Benefits Total	**82,165**	**104,576**	**123,570**	**116,240**	**173,570**
72 - Supplies & Services					
72203 Cellular phone charges	670	300	-	620	-
72306 Safety Equipment	953	8,004	10,000	10,000	10,000
72307 Office Supplies	228	-	700	700	800
72309 Membership & Dues	420	125	600	600	600
72314 Business Expense	-	-	50	2,050	200
72315 Conference Expense	-	-	100	100	1,500
72355 General Supplies	426	1,262	700	700	1,500
72356 Medical Supplies	940	22,763	13,100	13,100	14,000
72358 Training and Education	6,012	11,128	15,000	15,000	18,000
72450 Misc. Professional Services	132,225	181,702	145,000	145,000	185,000
72990 Special Payments	40,261	-	40,000	46,000	878,000
72 - Supplies & Services Total	**182,134**	**225,283**	**225,250**	**233,870**	**1,109,600**
74 - Insurances					
74031 ISF Workers comp	406,344	447,075	519,280	510,280	1,950,000
74032 ISF Temp disability-WC	408,124	312,598	-	-	-
74033 ISF Perm disability WC	298,826	335,954	1,523,560	1,523,560	-
74065 WC-Medical Services	663,667	590,133	-	-	-
74067 WC-Legal Counsel	226,662	283,422	-	-	-
74 - Insurances Total	**2,003,622**	**1,969,182**	**2,042,840**	**2,033,840**	**1,950,000**
66525100 - Workers Compensation Charges Tot	**2,267,922**	**2,299,041**	**2,391,660**	**2,383,950**	**3,233,170**
Self Insurance Fund Total	**3,360,249**	**3,892,414**	**4,184,960**	**4,173,760**	**5,084,240**

Trust & Agency Fund: Trust funds account for trust agreements under which the principal and income benefit individuals, private organizations or other governments. Agency funds account for special assessments collected on the property tax roll by the City on behalf of the property owners within the Industrial Way/Beckman districts, the downtown district and Cherokee Lane district.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2020

With Actuals for FY 2016-17 and FY 2017-18 and Comparative Budget FY 2018-19

Trust and Agency Fund	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	Estimated 2018-19 Actuals	2019-20 Budget
Cash Balance					
Beginning Cash Balance	633,111	621,624	584,230	537,987	490,817
Revenues	45,960	62,616	35,830	35,830	35,830
Expenditures	57,447	146,253	83,000	83,000	76,000
Net Difference (Revenues Less Expenditures)	(11,487)	(83,637)	(47,170)	(47,170)	(40,170)
Cash Balance					
Ending Cash Balance	621,624	537,987	537,060	490,817	450,647

Trust & Agency Fund Revenue	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
70000000 - SJMSCP Development Fees					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	283	28,448	-	-	-
54 - From Use Of Money/Pr Total	**283**	**28,448**	**-**	**-**	**-**
70000000 - SJMSCP Development Fees Total	**283**	**28,448**	**-**	**-**	**-**
70300000 - Private Sector Trust					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	10,293	-	-	-	-
54 - From Use Of Money/Pr Total	**10,293**	**-**	**-**	**-**	**-**
70000000 - SJMSCP Development Fees Total	**10,293**	**-**	**-**	**-**	**-**
80100000 - L&L Dist Z1-Almond Estates					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,560	398	2,000	2,000	2,000
54 - From Use Of Money/Pr Total	**1,560**	**398**	**2,000**	**2,000**	**2,000**
57 - Charges For Services					
57600 - Special Assessments	33,825	33,770	33,830	33,830	33,830
57 - Charges For Services Total	**33,825**	**33,770**	**33,830**	**33,830**	**33,830**
80100000 - L&L Dist Z1-Almond Estates Total	**35,384**	**34,168**	**35,830**	**35,830**	**35,830**
Trusty & Agency Total	**45,960**	**62,616**	**35,830**	**35,830**	**35,830**

Trust & Agency Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
70390200 - Private Sector Trust					
72 - Supplies & Services					
72450 Misc. Professional Services	7,837	-	-	-	-

Trust & Agency Fund Expenditures	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72990 Special Payments	1,573	100,000	-	-	-
72 - Supplies & Services Total	**9,410**	**100,000**	**-**	**-**	**-**
70390200 - Private Sector Trust Total	**9,410**	**100,000**	**-**	**-**	**-**
80198200 - Trust & Agency					
72 - Supplies & Services					
72450 Misc. Professional Services	12,777	13,109	13,000	23,000	14,000
72499 Misc Contract Services	33,365	31,248	60,000	60,000	60,000
72990 Special Payments	1,895	1,895	10,000	-	2,000
72 - Supplies & Services Total	**48,037**	**46,253**	**83,000**	**83,000**	**76,000**
80198200 - Trust & Agency Total	**48,037**	**46,253**	**83,000**	**83,000**	**76,000**
Trusty & Agency Total	**57,447**	**146,253**	**83,000**	**83,000**	**76,000**

SUPPLEMENTAL INFORMATION

Salaries by Title
Salaries by Salary
Memoranda of Understanding by Term Dates
Debt Service Schedule
Transfers In and Out
Vehicle Master List
Operating Expenditure Budget Details
Combined Staffing Summary
FY 19 Budget Award
FY 20 Resolution

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Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1200	ACCOUNTANT	5,295.73	5,560.47	5,838.54	6,130.48	6,436.98
2000	ACCOUNTING CLERK	3,098.21	3,253.12	3,415.77	3,586.56	3,765.90
1540	ACCOUNTING MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1970	ADMINISTATIVE SECRETARY-CONF	3,731.95	3,918.55	4,114.48	4,320.20	4,536.21
2700	ADMINISTRATIVE CLERK	2,805.61	2,945.90	3,093.20	3,247.85	3,410.24
1900	ADMINISTRATIVE CLERK - CONF	2,974.88	3,123.62	3,279.81	3,443.80	3,615.99
2702	ADMINISTRATIVE SECRETARY	3,731.95	3,918.55	4,114.48	4,320.20	4,536.21
2021	ANIMAL SERVICES SUPERVISOR	3,641.01	3,823.06	4,014.22	4,214.92	4,425.67
2603	AQUATICS COORDINATOR	3,695.70	3,880.49	4,074.52	4,278.24	4,492.15
2020	ASSISTANT ANIMAL SERVICES OFF.	3,166.18	3,324.48	3,490.71	3,665.25	3,848.51
1500	ASSISTANT CITY CLERK	4,628.84	4,860.28	5,103.30	5,358.46	5,626.39
1230	ASSISTANT ENGINEER	6,299.75	6,614.74	6,945.47	7,292.74	7,657.37
1235	ASSISTANT PLANNER	4,760.31	4,998.32	5,248.24	5,510.65	5,786.18
1240	ASSOCIATE CIVIL ENGINEER	6,929.71	7,276.20	7,640.00	8,022.01	8,423.10
1245	ASSOCIATE PLANNER	5,236.34	5,498.16	5,773.06	6,061.72	6,364.80
1300	ASST ENGINEER/PLANS EXAMINER	6,299.75	6,614.74	6,945.47	7,292.74	7,657.37
1511	BUDGET MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
2072	BUILDING INSPECTOR I	4,309.18	4,514.04	4,739.75	4,976.74	5,225.57
1310	BUILDING OFFICIAL	7,599.81	7,979.73	8,378.74	8,797.62	9,237.57
4701	BUILDING SERVICES SUPERVISOR	4,461.55	4,684.62	4,918.85	5,164.80	5,423.05
2073	BUILDINGG INSPECTOR II	4,729.00	4,965.45	5,213.72	5,474.41	5,748.13
1530	BUSINESS DEVELOPMENT MANAGER	7,444.49	7,816.72	8,207.55	8,617.93	9,048.83
4150	CHIEF WASTEWATER PLANT OPERATOR	5,529.24	5,805.70	6,095.99	6,400.78	6,720.83
1002	CITY ATTORNEY	14,805.57				
1003	CITY CLERK	9,558.44				
1250	CITY ENGINEER/DEP PW DIRECTOR	10,005.94	10,506.23	11,031.52	11,583.13	12,155.05
1001	CITY MANAGER	16,466.73				
1306	CITY PLANNER	7,599.81	7,979.73	8,378.74	8,797.62	9,237.57
2022	CODE ENFORCEMENT OFFICER	4,503.81	4,729.00	4,965.45	5,213.72	5,474.41
1372	COMMUNITY CENTER MANAGER	5,405.59	5,675.87	5,959.67	6,257.65	6,570.52
1170	COMMUNITY DEVELOPMENT DIRECTOR	11,694.34				
6400	COMMUNITY SERVICE OFFICER	3,957.38	4,155.25	4,363.02	4,581.17	4,810.22
1255	COMPLIANCE ENGINEER	6,929.71	7,276.20	7,640.00	8,022.01	8,423.10
1260	CONSTRUCTION PROJECT MANAGER	6,609.21	6,939.67	7,286.65	7,650.98	8,033.53
6550	CONSTRUCTION/MAINT. SUPERVISOR	9,458.17	9,929.10	10,425.98	10,948.49	11,494.28
7500	COUNCIL MEMBER	860.08				
2011	CUSTOMER SERVICE REP. I	2,816.57	2,957.40	3,105.26	3,260.52	3,423.55
2012	CUSTOMER SERVICE REP. II	3,098.21	3,253.12	3,415.77	3,586.56	3,765.90
1210	CUSTOMER SERVICE SUPERVISOR	4,921.27	5,167.34	5,425.70	5,697.00	5,981.83
1520	DEPUTY CITY ATTORNEY	8,091.87	8,496.46	8,921.29	9,367.35	9,835.72
1920	DEPUTY CITY CLERK	4,052.32	4,254.93	4,467.68	4,691.07	4,925.62
1100	DEPUTY CITY MANAGER	13,968.52				
1375	DEPUTY DIRECTOR PRCS	7,503.77	7,878.96	8,272.91	8,686.55	9,120.88
6120	DEPUTY FIRE CHIEF	10,032.22	10,533.83	11,060.52	11,613.55	12,194.22
6430	DISPATCH SUPERVISOR	5,437.84	5,709.74	5,995.23	6,294.99	6,609.74

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
6410	DISPATCHER/JAILER	4,503.43	4,728.60	4,965.03	5,213.28	5,473.94
6503	ELECTRIC APPARATUS MECHANIC	6,227.87	6,539.52	6,868.16	7,210.67	7,572.76
6535	ELECTRIC DIST. OPERATOR SUPERVISOR	7,981.57	8,378.37	8,800.57	9,239.14	9,703.14
6532	ELECTRIC DISTRIBUTION OPER. II	7,255.97	7,616.70	8,000.50	8,399.21	8,821.02
6505	ELECTRIC FOREPERSON	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 LINEAPPRENTICE II	7,491.62	7,866.19			
6504	ELECTRIC LINEPERSON	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
1341	ELECTRIC UTILITY BUSINESS ANALYST	6,355.36	6,673.15	7,006.80	7,357.14	7,725.00
1103	ELECTRIC UTILITY DIRECTOR	14,969.56				
1328	ELECTRIC UTILITY RESOURCES ANALYST	8,354.21	8,771.92	9,210.52	9,671.04	10,154.60
1330	ELECTRIC UTILITY SUPERINTENDENT	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
1343	ELECTRICAL ENGINEER	8,487.80	8,912.19	9,357.79	9,825.69	10,316.97
6554	ELECTRICAL ENGINEERING TECHNICIAN	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 AID	3,410.30	3,580.81	3,759.85	3,947.85	4,145.24
2200	ENGINEERING TECHNICIAN I	4,339.95	4,556.95	4,784.79	5,024.04	5,275.24
2201	ENGINEERING TECHNICIAN II	4,773.95	5,012.64	5,263.27	5,526.43	5,802.75
4160	ENVIRONMENTATL COMPLIANCE INSP.	4,578.62	4,807.55	5,047.93	5,300.32	5,565.34
4000	EQUIPMENT SERVICE WORKER	3,354.82	3,522.56	3,698.69	3,883.62	4,077.81
2605	EVENTS COORDINATOR	4,418.24	4,639.14	4,871.10	5,114.66	5,370.40
1955	EXECUTIVE ADMINISTRATIVE ASSISTANT	4,692.29	4,926.90	5,173.25	5,431.91	5,703.51
4055	FACILITIES MAINTENANCE WORKER	3,687.24	3,871.60	4,065.18	4,268.44	4,481.86
4050	FACILITIES SUPERVISOR	4,664.67	4,897.90	5,142.79	5,399.94	5,669.93
2050	FIELD SERVICES REPRESENTATIVE	3,830.20	4,021.71	4,222.80	4,433.94	4,655.64
2051	FIELD SERVICES SUPERVISOR	4,409.04	4,629.49	4,860.96	5,104.00	5,359.21
2014	FINANCE TECHNICIAN	3,748.84	3,936.28	4,133.10	4,339.76	4,556.74
6100	FIRE BATTALION CHIEF - 80	8,360.19	8,778.20	9,217.11	9,677.96	10,161.86
6101	FIRE BATTALION CHIEF -112	8,360.19	8,778.20	9,217.11	9,677.96	10,161.86
6040	FIRE CAPTAIN - 112	6,937.95	7,284.84	7,649.08	8,031.52	8,433.12
6041	FIRE CAPTAIN - 80	6,937.95	7,284.84	7,649.08	8,031.52	8,433.12
6042	FIRE CAPTAIN - ACTING	6,735.88	7,072.67	7,426.29	7,797.60	8,187.49
1102	FIRE CHIEF	14,216.62				
6021	FIRE ENGINEER - 112	5,993.26	6,292.92	6,607.57	6,937.95	7,284.84
6020	FIRE ENGINEER - 80	5,993.26	6,292.92	6,607.57	6,937.95	7,284.84
6000	FIREFIGHTER I - 112	4,695.87				
6001	FIREFIGHTER I - 80	4,695.87				
6002	FIREFIGHTER II - 112	5,177.17	5,436.02	5,707.81	5,993.21	6,292.86
6003	FIREFIGHTER II - 80	5,177.17	5,436.02	5,707.81	5,993.21	6,292.86
1395	FLEET SUPERINTENDANT	5,856.70	6,149.53	6,457.02	6,779.87	7,118.85
4020	HEAVY EQUIPMENT MECHANIC	4,026.21	4,227.52	4,438.89	4,660.84	4,893.89

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1550	HUMAN RESOURCES MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1930	HUMAN RESOURCES TECHNICIAN	3,958.70	4,156.63	4,364.46	4,582.69	4,811.82
2400	INFORMATION SYSTEMS SPECIALIST	4,257.83	4,470.74	4,694.56	4,928.97	5,175.42
1226	INFORMATION TECHNOLOGY MANAGER	8,234.64	8,646.38	9,078.70	9,532.63	10,009.27
2203	JUNIOR ENGINEER	5,671.44	5,955.02	6,252.76	6,565.40	6,893.67
4075	LABORATORY SUPERVISOR	5,529.24	5,805.71	6,095.99	6,400.79	6,720.83
4070	LABORATORY TECHNICIAN I	3,646.96	3,829.31	4,020.78	4,221.82	4,432.90
4071	LABORATORY TECHNICIAN II	4,011.34	4,211.91	4,422.50	4,643.63	4,875.81
6420	LEAD DISPATCHER	4,775.85	5,014.64	5,265.37	5,528.64	5,805.07
6508	LEAD ELCTRICIAN	6,779.78	7,118.77	7,474.71	7,848.45	8,240.87
4010	LEAD EQUIPMENT MECHANIC	4,428.83	4,650.27	4,882.78	5,126.92	5,383.27
1350	LIBRARIAN I	4,533.62	4,760.30	4,998.31	5,248.23	5,510.65
1351	LIBRARIAN II	4,986.99	5,236.34	5,498.15	5,773.06	6,061.71
2500	LIBRARY ASSISTANT	2,945.91	3,093.20	3,247.86	3,410.25	3,580.76
1105	LIBRARY DIRECTOR	10,300.00				
2510	LIBRARY TECHNICIAN	3,726.56	3,912.88	4,108.53	4,313.96	4,529.65
1355	LITERACY/VOLUNTEER MANAGER	4,160.50	4,368.52	4,586.95	4,816.30	5,057.11
4080	MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66
4081	MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
1380	MANAGEMENT ANALYST	5,272.03	5,535.63	5,812.36	6,103.09	6,408.19
1570	MANAGEMENT ANALYST - CONF	5,272.03	5,535.64	5,812.42	6,103.04	6,408.19
6540	METERING TECHNICIAN	6,693.79	7,029.19	7,380.51	7,749.71	8,136.79
1320	MGR. ENGINEERING & OPERATIONS	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
1315	NEIGHBORHOOD SERVICES MANAGER	7,601.90	7,981.89	8,381.04	8,800.08	9,240.10
1220	NETWORK ADMINISTRATIVE	6,503.15	6,828.27	7,169.63	7,528.10	7,904.55
2401	NETWORK TECHNICIAN	5,106.17	5,361.48	5,629.55	5,911.03	6,206.59
4710	PARK MAINTENANCE WORKER I	3,041.43	3,193.51	3,353.18	3,520.84	3,696.88
4711	PARK MAINTENANCE WORKER II	3,345.27	3,512.52	3,688.15	3,872.55	4,066.19
4712	PARK MAINTENANCE WORKER III	3,679.89	3,865.89	4,057.08	4,259.94	4,472.93
1360	PARK SUPERINTENDENT	6,525.02	6,851.27	7,193.84	7,553.53	7,931.20
4740	PARK SUPERVISOR	4,664.67	4,897.90	5,142.79	5,399.94	5,669.93
2027	PARKING ENFORCEMENT ASSISTANT	3,190.56	3,350.09	3,517.60	3,693.48	3,878.15
2600	PARKS PROJECT COORDINATOR	5,251.34	5,513.91	5,789.59	6,079.08	6,383.03
1104	PARKS,REC. & CULTURAL SRV. DIRECTOR	11,417.96				
4030	PARTS CLERK	3,195.47	3,355.25	3,523.01	3,699.16	3,884.12
2016	PAYROLL TECHNICIAN	3,748.84	3,936.28	4,133.10	4,339.76	4,556.74
2070	PERMIT TECHNICIAN	3,544.36	3,721.62	3,907.70	4,103.09	4,308.24
4130	PLANT & EQUIPMENT MECHANIC	4,162.30	4,370.34	4,588.74	4,818.10	5,059.02
6300	POLICE CAPTAIN	10,099.87	10,604.85	11,135.10	11,691.85	12,276.44
1101	POLICE CHIEF	15,632.01				
6220	POLICE CORPORAL	6,195.51	6,505.29	6,830.56	7,172.08	7,530.68
6310	POLICE LIEUTENANT	8,416.56	8,837.38	9,279.25	9,743.21	10,230.37
6210	POLICE OFFICER	5,844.82	6,137.06	6,443.92	6,766.12	7,104.42
6200	POLICE OFFICER TRAINEE	5,047.34	5,299.71	5,564.70	5,842.93	6,135.08
2024	POLICE RECORDS CLERK I	2,784.76	2,923.99	3,070.20	3,223.70	3,384.90

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
2023	POLICE RECORDS CLERK II	3,063.25	3,216.40	3,377.22	3,546.09	3,723.39
2026	POLICE RECORDS CLERK SUPERVISOR	3,522.19	3,698.31	3,883.22	4,077.37	4,281.25
6320	POLICE SERGEANT	7,013.80	7,364.48	7,732.70	8,119.34	8,525.31
2602	PROGRAM COORDINATOR	3,278.39	3,442.30	3,614.41	3,795.14	3,984.90
6440	PROPERTY & EVIDENCE TECHNICIAN	3,957.38	4,155.25	4,363.02	4,581.17	4,810.22
1106	PUBLIC WORKS DIRECTOR	14,039.08				
2204	PUBLIC WORKS INSPECTOR I	4,299.10	4,514.04	4,739.75	4,976.74	5,225.57
2205	PUBLIC WORKS INSPECTOR II	4,729.00	4,965.45	5,213.72	5,474.41	5,748.13
1390	PUBLIC WORKS MGMT ANALYST	6,062.83	6,365.98	6,684.28	7,018.50	7,369.42
1325	RATES & RESOURCES MANAGER	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
1365	RECREATION MANAGER	4,914.12	5,159.86	5,417.91	5,688.79	5,973.20
1370	RECREATION SUPERINTENDENT	5,405.58	5,675.87	5,959.66	6,257.64	6,570.52
1206	REVENUE MANAGER	7,823.00	8,214.15	8,624.86	9,056.10	9,508.90
1935	RISK MANAGEMENT TECHNICIAN	3,958.70	4,156.63	4,364.46	4,582.69	4,811.82
1560	RISK MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
2701	SENIOR ADMINISTRATIVE CLERK	3,086.18	3,240.48	3,402.52	3,572.64	3,751.27
1270	SENIOR CIVIL ENGINEER	7,817.97	8,209.11	8,619.49	9,050.70	9,502.75
6521	SENIOR ELECTRIC TROUBLESHOOTER	7,013.59	7,364.07	7,730.67	8,118.59	8,523.15
6555	SENIOR ELECTRICAL ENG TECHNICIAN	6,859.02	7,201.59	7,561.02	7,939.14	8,336.01
2202	SENIOR ENGINEERING TECHNICIAN	5,251.34	5,513.91	5,789.59	6,079.08	6,383.03
4060	SENIOR FACILITIES MAIN WORKER	4,055.96	4,258.75	4,471.69	4,695.28	4,930.04
2505	SENIOR LIBRARY ASSISTANT	3,240.48	3,402.52	3,572.64	3,751.27	3,938.83
2017	SENIOR PAYROLL TECHNICIAN	4,123.72	4,329.91	4,546.41	4,773.73	5,012.41
2025	SENIOR POLICE ADMINISTRATIVE CLERK	3,266.87	3,430.22	3,601.72	3,781.80	3,970.90
1335	SENIOR POWER ENGINEER	9,336.67	9,803.50	10,293.67	10,808.35	11,348.78
1215	SENIOR PROGRAMMAR/ANALYST	5,911.02	6,206.54	6,516.82	6,842.65	7,184.83
4140	SENIOR STOREKEEPER	3,781.55	3,970.62	4,169.16	4,377.61	4,596.50
4035	SERVICE WRITER	3,195.47	3,355.25	3,523.01	3,699.16	3,884.12
4082	STREET MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66
4083	STREET MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
4100	STREET MAINTENANCE WORKER III	3,863.68	4,056.86	4,259.70	4,472.69	4,696.32
4110	STREET SUPERVISOR	4,897.32	5,142.19	5,399.30	5,669.26	5,952.72
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	6,233.28	6,544.93	6,872.19	7,215.80	7,576.59
4120	TRAFFIC SIGN WORKER	3,345.27	3,512.52	3,688.15	3,872.55	4,066.19
1295	TRANSPORTATION MANAGER	7,818.73	8,209.90	8,620.32	9,051.56	9,503.66
6521	TROUBLESHOOTING SUPERVISOR	8,416.31	8,836.88	9,276.80	9,742.31	10,227.77
1267	UTILITIES MANAGER	9,090.95	9,545.50	10,022.78	10,523.91	11,050.11
2015	UTILITY BILLING SPECIALIST	3,408.04	3,578.44	3,757.36	3,945.23	4,142.49
6530	UTILITY EQUIPMENT SPECIALIST	5,416.15	5,687.76	5,972.87	6,270.68	6,584.91
6531	UTILITY SERVICE OPERATOR I	5,851.56	6,144.15	6,451.79	6,773.52	7,113.08
6532	UTILITY SERVICE OPERATOR II	7,021.91	7,371.00	7,742.43	8,128.27	8,536.47
1280	UTILITY SUPERINTENDENT	7,887.01	8,281.36	8,695.41	9,130.18	9,586.70
4085	W/WW MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66

Salary Table by Title

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
4086	W/WW MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
4212	W/WW MAINTENANCE WORKER III	3,863.68	4,056.85	4,259.71	4,472.69	4,696.32
4180	W/WW SUPVERVISOR	5,265.85	5,529.31	5,805.54	6,095.99	6,400.85
4200	WATER PLANT OPERATOR II	4,369.24	4,587.70	4,817.09	5,057.94	5,310.83
4201	WATER PLANT OPERATOR III	4,806.17	5,046.47	5,298.79	5,563.74	5,841.92
1290	WATER PLANT SUPERINTENDENT	7,431.57	7,803.05	8,193.26	8,602.93	9,033.05
2206	WATER SERVICE TECHNICIAN I	5,098.39	5,353.30	5,620.97	5,902.01	6,197.11
2207	WATER SERVICE TECHNICIAN II	5,608.21	5,888.62	6,183.06	6,492.21	6,816.83
2209	WATERSHED PROGRAM COORDINATOR	3,278.39	3,442.30	3,614.41	3,795.14	3,984.90
4220	WELDER-MECHANIC	4,026.11	4,227.57	4,438.97	4,660.90	4,893.93
4170	WW PLANT OPERATOR I	3,971.93	4,170.53	4,379.05	4,598.00	4,827.90
4172	WW PLANT OPERATOR II	4,369.24	4,587.70	4,817.09	5,057.94	5,310.83
4173	WW PLANT OPERATOR III	4,806.17	5,046.47	5,298.79	5,563.74	5,841.92
1285	WW PLANT SUPERINTENDENT	7,431.57	7,803.05	8,193.26	8,602.93	9,033.05
2028	YOUTH OUTREACH WORKER	3,580.81	3,796.80	4,024.15	4,264.76	4,564.12

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1001	CITY MANAGER					16,466.73
1101	POLICE CHIEF					15,632.01
1103	ELECTRIC UTILITY DIRECTOR					14,969.56
1002	CITY ATTORNEY					14,805.57
1102	FIRE CHIEF					14,216.62
1106	PUBLIC WORKS DIRECTOR					14,039.08
1100	DEPUTY CITY MANAGER					13,968.52
1330	ELECTRIC UTILITY SUPERINTENDENT	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
1320	MGR. ENGINEERING & OPERATIONS	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
1325	RATES & RESOURCES MANAGER	10,442.77	10,964.90	11,513.15	12,088.80	12,693.24
6300	POLICE CAPTAIN	10,099.87	10,604.85	11,135.10	11,691.85	12,276.44
6120	DEPUTY FIRE CHIEF	10,032.22	10,533.83	11,060.52	11,613.55	12,194.22
1250	CITY ENGINEER/DEP PW DIRECTOR	10,005.94	10,506.23	11,031.52	11,583.13	12,155.05
1170	COMMUNITY DEVELOPMENT DIRECTOR					11,694.34
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
1104	PARKS,REC. & CULTURAL SRV. DIRECTOR					11,417.96
1335	SENIOR POWER ENGINEER	9,336.67	9,803.50	10,293.67	10,808.35	11,348.78
1267	UTILITIES MANAGER	9,090.95	9,545.50	10,022.78	10,523.91	11,050.11
6505	ELECTRIC FOREPERSON	8,596.01	9,026.57	9,477.93	9,952.58	10,449.10
1343	ELECTRICAL ENGINEER	8,487.80	8,912.19	9,357.79	9,825.69	10,316.97
1105	LIBRARY DIRECTOR					10,300.00
6310	POLICE LIEUTENANT	8,416.56	8,837.38	9,279.25	9,743.21	10,230.37
6521	TROUBLESHOOTING SUPERVISOR	8,416.31	8,836.88	9,276.80	9,742.31	10,227.77
6100	FIRE BATTALION CHIEF - 80	8,360.19	8,778.20	9,217.11	9,677.96	10,161.86
6101	FIRE BATTALION CHIEF -112	8,360.19	8,778.20	9,217.11	9,677.96	10,161.86
1328	ELECTRIC UTILITY RESOURCES ANALYST	8,354.21	8,771.92	9,210.52	9,671.04	10,154.60
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
1226	INFORMATION TECHNOLOGY MANAGER	8,234.64	8,646.38	9,078.70	9,532.63	10,009.27
1540	ACCOUNTING MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1511	BUDGET MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1550	HUMAN RESOURCES MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1560	RISK MANAGER	8,234.65	8,646.38	9,078.70	9,532.63	10,009.27
1520	DEPUTY CITY ATTORNEY	8,091.87	8,496.46	8,921.29	9,367.35	9,835.72
6535	ELECTRIC DIST. OPERATOR SUPERVISOR	7,981.57	8,378.37	8,800.57	9,239.14	9,703.14
1280	UTILITY SUPERINTENDENT	7,887.01	8,281.36	8,695.41	9,130.18	9,586.70
1003	CITY CLERK					9,558.44
1206	REVENUE MANAGER	7,823.00	8,214.15	8,624.86	9,056.10	9,508.90
1295	TRANSPORTATION MANAGER	7,818.73	8,209.90	8,620.32	9,051.56	9,503.66
1270	SENIOR CIVIL ENGINEER	7,817.97	8,209.11	8,619.49	9,050.70	9,502.75
6520	ELECTRIC TROUBLESHOOTER	7,649.42	8,032.74	8,433.36	8,856.64	9,299.68
1315	NEIGHBORHOOD SERVICES MANAGER	7,601.90	7,981.89	8,381.04	8,800.08	9,240.10
1310	BUILDING OFFICIAL	7,599.81	7,979.73	8,378.74	8,797.62	9,237.57
1306	CITY PLANNER	7,599.81	7,979.73	8,378.74	8,797.62	9,237.57

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1375	DEPUTY DIRECTOR PRCS	7,503.77	7,878.96	8,272.91	8,686.55	9,120.88
6504	ELECTRIC LINEPERSON	7,473.44	7,847.43	8,241.78	8,652.80	9,087.30
1530	BUSINESS DEVELOPMENT MANAGER	7,444.49	7,816.72	8,207.55	8,617.93	9,048.83
1290	WATER PLANT SUPERINTENDENT	7,431.57	7,803.05	8,193.26	8,602.93	9,033.05
1285	WW PLANT SUPERINTENDENT	7,431.57	7,803.05	8,193.26	8,602.93	9,033.05
6532	ELECTRIC DISTRIBUTION OPER. II	7,255.97	7,616.70	8,000.50	8,399.21	8,821.02
6532	UTILITY SERVICE OPERATOR II	7,021.91	7,371.00	7,742.43	8,128.27	8,536.47
6320	POLICE SERGEANT	7,013.80	7,364.48	7,732.70	8,119.34	8,525.31
6521	SENIOR ELECTRIC TROUBLESHOOTER	7,013.59	7,364.07	7,730.67	8,118.59	8,523.15
6040	FIRE CAPTAIN - 112	6,937.95	7,284.84	7,649.08	8,031.52	8,433.12
6041	FIRE CAPTAIN - 80	6,937.95	7,284.84	7,649.08	8,031.52	8,433.12
1240	ASSOCIATE CIVIL ENGINEER	6,929.71	7,276.20	7,640.00	8,022.01	8,423.10
1255	COMPLIANCE ENGINEER	6,929.71	7,276.20	7,640.00	8,022.01	8,423.10
6555	SENIOR ELECTRICAL ENG TECHNICIAN	6,859.02	7,201.59	7,561.02	7,939.14	8,336.01
6508	LEAD ELCTRICIAN	6,779.78	7,118.77	7,474.71	7,848.45	8,240.87
6042	FIRE CAPTAIN - ACTING	6,735.88	7,072.67	7,426.29	7,797.60	8,187.49
6540	METERING TECHNICIAN	6,693.79	7,029.19	7,380.51	7,749.71	8,136.79
1260	CONSTRUCTION PROJECT MANAGER	6,609.21	6,939.67	7,286.65	7,650.98	8,033.53
1360	PARK SUPERINTENDENT	6,525.02	6,851.27	7,193.84	7,553.53	7,931.20
1220	NETWORK ADMINISTRATIVE	6,503.15	6,828.27	7,169.63	7,528.10	7,904.55
6502	ELECTRIC LINEAPPRENTICE II				7,491.62	7,866.19
1341	ELECTRIC UTILITY BUSINESS ANALYST	6,355.36	6,673.15	7,006.80	7,357.14	7,725.00
1230	ASSISTANT ENGINEER	6,299.75	6,614.74	6,945.47	7,292.74	7,657.37
1300	ASST ENGINEER/PLANS EXAMINER	6,299.75	6,614.74	6,945.47	7,292.74	7,657.37
1205	SUPERVISING ACCOUNTANT	6,233.28	6,544.93	6,872.19	7,215.80	7,576.59
6503	ELECTRIC APPARATUS MECHANIC	6,227.87	6,539.52	6,868.16	7,210.67	7,572.76
6220	POLICE CORPORAL	6,195.51	6,505.29	6,830.56	7,172.08	7,530.68
6506	ELECTRICIAN	6,163.92	6,470.84	6,793.88	7,133.46	7,491.67
1390	PUBLIC WORKS MGMT ANALYST	6,062.83	6,365.98	6,684.28	7,018.50	7,369.42
6021	FIRE ENGINEER - 112	5,993.26	6,292.92	6,607.57	6,937.95	7,284.84
6020	FIRE ENGINEER - 80	5,993.26	6,292.92	6,607.57	6,937.95	7,284.84
1215	SENIOR PROGRAMMAR/ANALYST	5,911.02	6,206.54	6,516.82	6,842.65	7,184.83
1395	FLEET SUPERINTENDANT	5,856.70	6,149.53	6,457.02	6,779.87	7,118.85
6531	UTILITY SERVICE OPERATOR I	5,851.56	6,144.15	6,451.79	6,773.52	7,113.08
6210	POLICE OFFICER	5,844.82	6,137.06	6,443.92	6,766.12	7,104.42
6554	ELECTRICAL ENGINEERING TECHNICIAN	5,773.73	6,061.47	6,364.80	6,683.73	7,016.53
2203	JUNIOR ENGINEER	5,671.44	5,955.02	6,252.76	6,565.40	6,893.67
2207	WATER SERVICE TECHNICIAN II	5,608.21	5,888.62	6,183.06	6,492.21	6,816.83
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
4150	CHIEF WASTEWATER PLANT OPERATOR	5,529.24	5,805.70	6,095.99	6,400.78	6,720.83
4075	LABORATORY SUPERVISOR	5,529.24	5,805.71	6,095.99	6,400.79	6,720.83
6430	DISPATCH SUPERVISOR	5,437.84	5,709.74	5,995.23	6,294.99	6,609.74
6530	UTILITY EQUIPMENT SPECIALIST	5,416.15	5,687.76	5,972.87	6,270.68	6,584.91
1372	COMMUNITY CENTER MANAGER	5,405.59	5,675.87	5,959.67	6,257.65	6,570.52

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
1370	RECREATION SUPERINTENDENT	5,405.58	5,675.87	5,959.66	6,257.64	6,570.52
1200	ACCOUNTANT	5,295.73	5,560.47	5,838.54	6,130.48	6,436.98
1380	MANAGEMENT ANALYST	5,272.03	5,535.63	5,812.36	6,103.09	6,408.19
1570	MANAGEMENT ANALYST - CONF	5,272.03	5,535.64	5,812.42	6,103.04	6,408.19
4180	W/WW SUPVERVISOR	5,265.85	5,529.31	5,805.54	6,095.99	6,400.85
2600	PARKS PROJECT COORDINATOR	5,251.34	5,513.91	5,789.59	6,079.08	6,383.03
2202	SENIOR ENGINEERING TECHNICIAN	5,251.34	5,513.91	5,789.59	6,079.08	6,383.03
1245	ASSOCIATE PLANNER	5,236.34	5,498.16	5,773.06	6,061.72	6,364.80
6002	FIREFIGHTER II - 112	5,177.17	5,436.02	5,707.81	5,993.21	6,292.86
6003	FIREFIGHTER II - 80	5,177.17	5,436.02	5,707.81	5,993.21	6,292.86
2401	NETWORK TECHNICIAN	5,106.17	5,361.48	5,629.55	5,911.03	6,206.59
2206	WATER SERVICE TECHNICIAN I	5,098.39	5,353.30	5,620.97	5,902.01	6,197.11
6200	POLICE OFFICER TRAINEE	5,047.34	5,299.71	5,564.70	5,842.93	6,135.08
1351	LIBRARIAN II	4,986.99	5,236.34	5,498.15	5,773.06	6,061.71
6500	ELECTRIC GROUNDWORKER	4,924.40	5,170.53	5,428.80	5,700.93	5,985.20
1210	CUSTOMER SERVICE SUPERVISOR	4,921.27	5,167.34	5,425.70	5,697.00	5,981.83
1365	RECREATION MANAGER	4,914.12	5,159.86	5,417.91	5,688.79	5,973.20
4110	STREET SUPERVISOR	4,897.32	5,142.19	5,399.30	5,669.26	5,952.72
4201	WATER PLANT OPERATOR III	4,806.17	5,046.47	5,298.79	5,563.74	5,841.92
4173	WW PLANT OPERATOR III	4,806.17	5,046.47	5,298.79	5,563.74	5,841.92
6420	LEAD DISPATCHER	4,775.85	5,014.64	5,265.37	5,528.64	5,805.07
2201	ENGINEERING TECHNICIAN II	4,773.95	5,012.64	5,263.27	5,526.43	5,802.75
1235	ASSISTANT PLANNER	4,760.31	4,998.32	5,248.24	5,510.65	5,786.18
2073	BUILDINGG INSPECTOR II	4,729.00	4,965.45	5,213.72	5,474.41	5,748.13
2205	PUBLIC WORKS INSPECTOR II	4,729.00	4,965.45	5,213.72	5,474.41	5,748.13
1955	EXECUTIVE ADMINISTRATIVE ASSISTANT	4,692.29	4,926.90	5,173.25	5,431.91	5,703.51
4050	FACILITIES SUPERVISOR	4,664.67	4,897.90	5,142.79	5,399.94	5,669.93
4740	PARK SUPERVISOR	4,664.67	4,897.90	5,142.79	5,399.94	5,669.93
1500	ASSISTANT CITY CLERK	4,628.84	4,860.28	5,103.30	5,358.46	5,626.39
4160	ENVIRONMENTATL COMPLIANCE INSP.	4,578.62	4,807.55	5,047.93	5,300.32	5,565.34
1350	LIBRARIAN I	4,533.62	4,760.30	4,998.31	5,248.23	5,510.65
2022	CODE ENFORCEMENT OFFICER	4,503.81	4,729.00	4,965.45	5,213.72	5,474.41
6410	DISPATCHER/JAILER	4,503.43	4,728.60	4,965.03	5,213.28	5,473.94
4701	BUILDING SERVICES SUPERVISOR	4,461.55	4,684.62	4,918.85	5,164.80	5,423.05
4010	LEAD EQUIPMENT MECHANIC	4,428.83	4,650.27	4,882.78	5,126.92	5,383.27
2605	EVENTS COORDINATOR	4,418.24	4,639.14	4,871.10	5,114.66	5,370.40
2051	FIELD SERVICES SUPERVISOR	4,409.04	4,629.49	4,860.96	5,104.00	5,359.21
4200	WATER PLANT OPERATOR II	4,369.24	4,587.70	4,817.09	5,057.94	5,310.83
4172	WW PLANT OPERATOR II	4,369.24	4,587.70	4,817.09	5,057.94	5,310.83
2200	ENGINEERING TECHNICIAN I	4,339.95	4,556.95	4,784.79	5,024.04	5,275.24
2072	BUILDING INSPECTOR I	4,309.18	4,514.04	4,739.75	4,976.74	5,225.57
2204	PUBLIC WORKS INSPECTOR I	4,299.10	4,514.04	4,739.75	4,976.74	5,225.57
2400	INFORMATION SYSTEMS SPECIALIST	4,257.83	4,470.74	4,694.56	4,928.97	5,175.42
4130	PLANT & EQUIPMENT MECHANIC	4,162.30	4,370.34	4,588.74	4,818.10	5,059.02
1355	LITERACY/VOLUNTEER MANAGER	4,160.50	4,368.52	4,586.95	4,816.30	5,057.11

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
2017	SENIOR PAYROLL TECHNICIAN	4,123.72	4,329.91	4,546.41	4,773.73	5,012.41
4060	SENIOR FACILITIES MAIN WORKER	4,055.96	4,258.75	4,471.69	4,695.28	4,930.04
1920	DEPUTY CITY CLERK	4,052.32	4,254.93	4,467.68	4,691.07	4,925.62
4220	WELDER-MECHANIC	4,026.11	4,227.57	4,438.97	4,660.90	4,893.93
4020	HEAVY EQUIPMENT MECHANIC	4,026.21	4,227.52	4,438.89	4,660.84	4,893.89
4071	LABORATORY TECHNICIAN II	4,011.34	4,211.91	4,422.50	4,643.63	4,875.81
4170	WW PLANT OPERATOR I	3,971.93	4,170.53	4,379.05	4,598.00	4,827.90
1930	HUMAN RESOURCES TECHNICIAN	3,958.70	4,156.63	4,364.46	4,582.69	4,811.82
1935	RISK MANAGEMENT TECHNICIAN	3,958.70	4,156.63	4,364.46	4,582.69	4,811.82
6400	COMMUNITY SERVICE OFFICER	3,957.38	4,155.25	4,363.02	4,581.17	4,810.22
6440	PROPERTY & EVIDENCE TECHNICIAN	3,957.38	4,155.25	4,363.02	4,581.17	4,810.22
4100	STREET MAINTENANCE WORKER III	3,863.68	4,056.86	4,259.70	4,472.69	4,696.32
4212	W/WW MAINTENANCE WORKER III	3,863.68	4,056.85	4,259.71	4,472.69	4,696.32
6000	FIREFIGHTER I - 112					4,695.87
6001	FIREFIGHTER I - 80					4,695.87
2050	FIELD SERVICES REPRESENTATIVE	3,830.20	4,021.71	4,222.80	4,433.94	4,655.64
4140	SENIOR STOREKEEPER	3,781.55	3,970.62	4,169.16	4,377.61	4,596.50
2028	YOUTH OUTREACH WORKER	3,580.81	3,796.80	4,024.15	4,264.76	4,564.12
2014	FINANCE TECHNICIAN	3,748.84	3,936.28	4,133.10	4,339.76	4,556.74
2016	PAYROLL TECHNICIAN	3,748.84	3,936.28	4,133.10	4,339.76	4,556.74
1970	ADMINISTATIVE SECRETARY-CONF	3,731.95	3,918.55	4,114.48	4,320.20	4,536.21
2702	ADMINISTRATIVE SECRETARY	3,731.95	3,918.55	4,114.48	4,320.20	4,536.21
2510	LIBRARY TECHNICIAN	3,726.56	3,912.88	4,108.53	4,313.96	4,529.65
2603	AQUATICS COORDINATOR	3,695.70	3,880.49	4,074.52	4,278.24	4,492.15
4055	FACILITIES MAINTENANCE WORKER	3,687.24	3,871.60	4,065.18	4,268.44	4,481.86
4712	PARK MAINTENANCE WORKER III	3,679.89	3,865.89	4,057.08	4,259.94	4,472.93
4070	LABORATORY TECHNICIAN I	3,646.96	3,829.31	4,020.78	4,221.82	4,432.90
2021	ANIMAL SERVICES SUPERVISOR	3,641.01	3,823.06	4,014.22	4,214.92	4,425.67
2070	PERMIT TECHNICIAN	3,544.36	3,721.62	3,907.70	4,103.09	4,308.24
2026	POLICE RECORDS CLERK SUPERVISOR	3,522.19	3,698.31	3,883.22	4,077.37	4,281.25
4081	MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
4083	STREET MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
4086	W/WW MAINTENANCE WORKER II	3,512.04	3,687.65	3,872.04	4,065.64	4,268.91
2199	ENGINEERING AID	3,410.30	3,580.81	3,759.85	3,947.85	4,145.24
2015	UTILITY BILLING SPECIALIST	3,408.04	3,578.44	3,757.36	3,945.23	4,142.49
4000	EQUIPMENT SERVICE WORKER	3,354.82	3,522.56	3,698.69	3,883.62	4,077.81
4711	PARK MAINTENANCE WORKER II	3,345.27	3,512.52	3,688.15	3,872.55	4,066.19
4120	TRAFFIC SIGN WORKER	3,345.27	3,512.52	3,688.15	3,872.55	4,066.19
2602	PROGRAM COORDINATOR	3,278.39	3,442.30	3,614.41	3,795.14	3,984.90
2209	WATERSHED PROGRAM COORDINATOR	3,278.39	3,442.30	3,614.41	3,795.14	3,984.90
2025	SENIOR POLICE ADMINISTRATIVE CLERK	3,266.87	3,430.22	3,601.72	3,781.80	3,970.90
2505	SENIOR LIBRARY ASSISTANT	3,240.48	3,402.52	3,572.64	3,751.27	3,938.83
4030	PARTS CLERK	3,195.47	3,355.25	3,523.01	3,699.16	3,884.12
4035	SERVICE WRITER	3,195.47	3,355.25	3,523.01	3,699.16	3,884.12
4080	MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66

Salary Table by Salary

JOB	DESCRIPTION	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4
4082	STREET MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66
4085	W/WW MAINTENANCE WORKER I	3,193.30	3,353.05	3,520.64	3,696.66	3,881.66
2027	PARKING ENFORCEMENT ASSISTANT	3,190.56	3,350.09	3,517.60	3,693.48	3,878.15
2020	ASSISTANT ANIMAL SERVICES OFF.	3,166.18	3,324.48	3,490.71	3,665.25	3,848.51
2000	ACCOUNTING CLERK	3,098.21	3,253.12	3,415.77	3,586.56	3,765.90
2012	CUSTOMER SERVICE REP. II	3,098.21	3,253.12	3,415.77	3,586.56	3,765.90
2701	SENIOR ADMINISTRATIVE CLERK	3,086.18	3,240.48	3,402.52	3,572.64	3,751.27
2023	POLICE RECORDS CLERK II	3,063.25	3,216.40	3,377.22	3,546.09	3,723.39
4710	PARK MAINTENANCE WORKER I	3,041.43	3,193.51	3,353.18	3,520.84	3,696.88
1900	ADMINISTRATIVE CLERK - CONF	2,974.88	3,123.62	3,279.81	3,443.80	3,615.99
2500	LIBRARY ASSISTANT	2,945.91	3,093.20	3,247.86	3,410.25	3,580.76
2011	CUSTOMER SERVICE REP. I	2,816.57	2,957.40	3,105.26	3,260.52	3,423.55
2700	ADMINISTRATIVE CLERK	2,805.61	2,945.90	3,093.20	3,247.85	3,410.24
2024	POLICE RECORDS CLERK I	2,784.76	2,923.99	3,070.20	3,223.70	3,384.90
7500	COUNCIL MEMBER					860.08

Memoranda of Understanding
Term Dates

BARGAINING GROUP	MOU TERM DATES
American Federation of State, County and Municipal Employees – General Services Unit	1/1/2018 – 12/31/2019
American Federation of State, County and Municipal Employees – Maintenance and Operators Unit	1/1/2018 – 12/31/2019
International Brotherhood of Electrical Workers	1/1/2018 – 12/31/2018
Lodi City Mid-Management Association	1/1/2018 – 12/31/2019
Lodi Police Dispatchers Association	1/1/2018 – 6/30/2019
Lodi Police Mid-Management Association	1/1/2018 – 6/30/2019
Lodi Professional Firefighters	1/1/2018 – 12/31/2019
Police Officers Association of Lodi	1/1/2018 – 6/30/2019
Confidential	There is no MOU
Fire Mid-Management	1/1/2018 – 6/30/2019
Executive Management	Statement of Benefits

2019-20 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
DEBT SERVICE FUND				
2012 Lease Revenue Bonds				
Principal	830,000	860,000	900,000	930,000
Interest	824,560	794,920	755,220	721,090
Fiscal Charges	3,040	3,040	3,040	3,040
Subtotal	1,657,600	1,657,960	1,658,260	1,654,130
2015 Loan Payable - Fire Engine				
Principal	91,775	93,571	3,770	3,770
Interest	7,397	5,601	95,402	95,410
Subtotal	99,172	99,172	99,172	99,180
Total Debt Service Fund	**1,657,600**	**1,657,960**	**1,658,260**	**1,753,310**
ELECTRIC FUND				
2008 Certificates of Participation Series A				
Principal	2,390,000	2,510,000	2,610,000	-
Interest	2,898,020	2,788,080	1,368,938	-
Fiscal Charges	5,500	5,500	5,500	-
Subtotal	5,293,520	5,303,580	3,984,438	-
2015 Loan Payable - LED Lighting				
Principal	204,432	209,200	214,078	214,080
Interest	30,323	25,555	20,677	20,680
Subtotal	234,755	234,755	234,755	234,760
2018 Electric System Revenue Refinancing Bonds				
Principal	-	-	-	1,710,000
Interest	-	-	1,268,257	2,037,750
Subtotal	-	-	1,268,257	3,747,750
Total Electric Fund	**5,528,275**	**5,538,335**	**5,487,450**	**3,982,510**
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	103,330	103,330	103,330	103,330
2007 Certificates of Participation				
Principal	160,000	175,000	-	-
Interest	387,610	381,220	-	-
Fiscal Charges	-	-	-	-
Subtotal	547,610	556,220	-	-
2012 Refunding Revenue Bonds				
Principal	1,415,000	1,475,000	1,535,000	1,600,000
Interest	532,100	474,300	414,100	351,400
Fiscal Charges	5,000	5,000	5,000	5,000
Subtotal	1,952,100	1,954,300	1,954,100	1,956,400

2019-20 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
2016 Refunding Revenue Bonds				
Principal		-	110,000	110,000
Interest	474,110	849,150	849,150	846,950
Fiscal Charges	2,000	2,000	2,000	2,000
Subtotal	476,110	851,150	961,150	958,950
2017 Installment Purchase Agreement (Refunding 2007 COPs)				
Principal	-	-	107,930	108,910
Interest	-	-	212,000	209,020
Fiscal Charges	-	-	5,000	5,000
Subtotal	-	-	324,930	322,930
Total Wastewater Fund	**3,079,150**	**3,465,000**	**3,343,510**	**3,341,610**
2010 Water Revenue Bonds Series A				
Principal	915,000	950,000	980,000	1,010,000
Interest	163,550	126,100	97,600	68,200
	1,078,550	1,076,100	1,077,600	1,078,200
2010 Water Revenue Bonds Series B				
Principal	-	-	-	-
Interest	1,891,560	1,891,560	1,891,560	1,891,560
	1,891,560	1,891,560	1,891,560	1,891,560
Total Water Fund	**2,970,110**	**2,967,660**	**2,969,160**	**2,969,760**

2019-2020 Transfers In and Out			
From Fund	**To Fund**	**Purpose**	**Amount**
100 General Fund (Fire Department)	490 Debt Service Fund	Loan repayment - Fire Engine	99,180
100 General Fund (Fire Department)	404 Vehicle Replacement Fund - FD	Vehicle Replacement	570,000
100 General Fund (Fire Department)	401 Equipment Replacement Fund	Equipment Replacement	170,000
100 General Fund (Non Departmental)	431 Capital Outlay Fund	City-Wide Infrastructure and Repairs	435,000
100 General Fund (Non Departmental)	270 Community Development Fund	Operations Support	165,000
100 General Fund (Non Departmental)	490 Debt Service Fund	General Fund debt obligation	999,760
100 General Fund (Non Departmental)	402 Information Systems Replacement Fund	Techonology Replacement	65,000
100 General Fund (Non Departmental)	120 Library Fund	Operations Support	1,448,750
100 General Fund (Non Departmental)	200 Parks, Recreation and Cultural Services Fund	Operations Support	4,925,550
100 General Fund (Non Departmental)	310 Streets Fund	Maintenance of Effort	674,400
100 General Fund (Police Department)	403 Vehicle Replacement Fund - PD	Vehicle Replacement	236,000
100 General Fund (Police Department)	401 Equipment Replacement Fund	Equipment Replacement	100,000
120 Library Fund	100 General Fund (Non Departmental)	Cost of Services	159,050
200 Parks, Recreation and Cultural Services Fund	490 Debt Service Fund	Hutchins Street Square Construction Debt Obligation	654,370
200 Parks, Recreation and Cultural Services Fund	407 Vehicle Replacement Fund - Parks	Vehicle Replacement	68,300
200 Parks, Recreation and Cultural Services Fund	100 General Fund (Non Departmental)	Cost of Services	1,045,230
270 Community Development Fund	100 General Fund (Non Departmental)	Cost of Services	235,700
270 Community Development Fund	402 Information Systems Replacement Fund	Network Infrastructure Project	12,280
301 Gas Tax (Streets)	100 General Fund (Non Departmental)	Cost of Services	403,070
301 Gas Tax (Streets)	402 Information Systems Replacement Fund	Network Infrastructure Project	19,140
434 Arts in Public Places Fund	200 Parks, Recreation and Cultural Services Fund	Program Administration	1,000
500 Electric Utility Fund	100 General Fund (Non Departmental)	Cost of Services	2,215,420

2019-2020 Transfers In and Out			
From Fund	**To Fund**	**Purpose**	**Amount**
500 Electric Utility Fund	402 Information Systems Replacement Fund	Network Infrastructure Project	54,250
530 Wastewater Utility Fund	100 General Fund (Non Departmental)	Cost of Services	1,083,710
530 Wastewater Utility Fund	402 Information Systems Replacement Fund	Network Infrastructure Project	36,260
560 Water Utility Fund	100 General Fund (Non Departmental)	Cost of Services	831,530
560 Water Utility Fund	402 Information Systems Replacement Fund	Network Infrastructure Project	29,110
600 Dial-A-Ride/Transportation (Transit)	100 General Fund (Non Departmental)	Cost of Services	192,300
600 Dial-A-Ride/Transportation (Transit)	402 Information Systems Replacement Fund	Network Infrastructure Project	4,060
Total Transfers In and Out			**16,933,420**

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 EXT CAB	DODGE	RAM 1500
4-054-17	ENG	2017	PICKUP, 1/2 TON EXT CAB	DODGE	RAM 1500
4-060-19	ENG	2019	SUV	CHEVROLET	EQUINOX
ENG Count	**6**				
09-002	EUD	2009	TRUCK, BUCKET	FREIGHTLINER	M2-106
09-009	EUD	2016	TRUCK, BUCKET	FREIGHTLINER	AM55E
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	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	2016	TRANSIT VAN	FORD	TRANSIT
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
09-086	EUD	2000	VAN, 3/4 TON CARGO	CHEVROLET	2500 EXPRESS
09-088	EUD	2013	PICKUP, 1/2 TON	FORD	F150
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

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
09-109	EUD	1990	TRAILER, UTILITY POLE	BUTLER	8031
09-110	EUD	1990	FORKLIFT	HYSTER	H100XL
09-111	EUD	2008	TRAILER, WITH UG CABLE PULLER	TSE	UP7O-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-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
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	M2106
9-011-14	EUD	2014	TRUCK, 6 CYL	FREIGHTLINER	M2106
9-024-19	EUD	2019	VAN, TRANSIT	FORD	TRANSIT CONNECT
9-086-19	EUD	2019	VAN, TRANSIT	FORD	TRANSIT
9-109-18	EUD	2018	TRAILER	BROOKS BRO	PTB81-10KE
9-112-16	EUD	2016	TRAILER	WELLS CARGO	10S20X-2
EUD Count	**58**				
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	MARKSMAN	REBET80X15-14S
FACILITY Count	**4**				
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
06-009	FIRE DEPT	1995	VAN, HAZ MAT (WE DID NOT PURCH, STATE GRANT)	GMC	VANDURA 3500
06-012	FIRE DEPT	2007	TRUCK, QUINT TILLER FIRE	AMLAF	TILLER
06-013	FIRE DEPT	2005	TRAILER, SAFETY HOUSE (PUB ED)	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 (SANTA TRUCK)	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
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
6-004-18	FIRE DEPT	2018	SUV, 4 DOOR	CHEVROLET	TRAVERSE
6-025-16	FIRE DEPT	2016	ENGINE,FIRE #2	HITECH	SPARTAN
6-026-16	FIRE DEPT	2016	ENGINE,FIRE ENG 2033	HITECH	SPARTAN

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
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
FLEET Count	**2**				
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	2002	PICKUP, 1/2 TON	DODGE	DAKOTA
44-047	MOTOR POOL	2000	SEDAN, 4 DOOR CNG	HONDA	CIVIC GX
4-145-02	MOTOR POOL	2002	PICKUP, 1/2 TON EXT CAB	DODGE	DAKOTA SPORT
MOTOR POOL Count	**6**				
07-101	HHS	1999	PICKUP, 1/2 TON EXT CAB	FORD	F150
HHS Count	**1**				
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
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	2016	PICKUP, 1/2 TON	CHEVROLET	SILVERADO 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
7-126-18	PARKS & REC	2018	TRUCK, 1 TON DUMP	CHEVROLET	SILVERADO 3500
PARKS & REC Count	**23**				
05-001	POLICE DEPT	2002	TRAILER, 38' MOBILE COMMAND (PULLED BY FIRE DEPT TRK)	EAGLE	CCH
05-003	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-005	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-009	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-010	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
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
05-019	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
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
05-047	POLICE DEPT	2011	MOTORCYCLE	HARLEY DAVIDSON	ROADKING
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	PORT LITE TWR
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
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

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
05-D100	POLICE DEPT	2008	PICKUP, 1/2 TON	DODGE	RAM 1500
05-D102	POLICE DEPT	2015	SUV	CHEVROLET	EQUINOX
05-D110	POLICE DEPT	2005	SEDAN, 4 DOOR	FORD	CRWN VIC-ADMIN
05-D121	POLICE DEPT	2015	TRANSIT VAN	FORD	TRANSIT CONNECT
5-016-17	POLICE DEPT	2017	SUV	FORD	INTERCEPTOR
5-028-18	POLICE DEPT	2018	SUV	FORD	INTERCEPTOR
5-032-18	POLICE DEPT	2018	SUV	FORD	INTERCEPTOR
5-036-18	POLICE DEPT	2018	PICKUP	FORD	F150
5-039-18	POLICE DEPT	2018	SUV	FORD	INTERCEPTOR
5-048-18	POLICE DEPT	2018	MOTORCYCLE	HARLEY DAVIDSON	HD FLHTP
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	TRAILER, DUI	UNIVERSAL	ELITE II
5-076-16	POLICE DEPT	2016	VAN	CHRYSLER	TOWN & COUNTRY
5-093-15	POLICE DEPT	2016	SEDAN, 4 DOOR	CHEVROLET	MalIBU LTZ
5-109-16	POLICE DEPT	2016	TRANSIT VAN	FORD	TRANSIT CONNECT
5-110-19	POLICE DEPT	2019	TRANSIT VAN (PARTNERS)	FORD	TRANSIT CONNECT
POLICE DEPT Count	**75**				
04-081	STORM	2013	PICKUP, 1/2 TON EXT CAB	CHEVROLET	SILVERADO 1500
04-105	STORM	2005	SWEEPER, CNG STREET	ELGIN	CROSSWIND J+
04-116	STORM	2010	TRUCK, 2 1/2 TON FLATBED	FORD	F750
04-123	STORM	2001	SWEEPER, STREET	TYMCO	FL70
04-131	STORM	2007	SWEEPER, CNG STREET	TYMCO	600/BAH
STORM Count	**5**				
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
04-010	STREETS	1997	PICKUP, 1/2 TON	DODGE	DAKOTA
04-015	STREETS	1990	TRUCK, DUMP	INTERNATIONAL	4900
04-019	STREETS	1992	TRUCK, W/DUMP BODY	INTERNATIONAL	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	INTERNATIONAL	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
04-111	STREETS	1992	TRAILER, 4 TON TILTBED	ZIEMAN	1140E
04-117	STREETS	2009	LOADER, TRACTOR W/HOE & BUCKET	CATERPILLAR	257B2

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
04-118	STREETS	1986	TRAILER, 3 TON TANDEM TILTBED	ROADLINE	X
04-121	STREETS	1998	PICKUP, 1/2 TON EXT CAB	FORD	RANGER
04-128	STREETS	2009	BACKHOE	JOHN DEERE	310SJ
04-134	STREETS	2006	TRAILER	MIRAGE	MKL610SA
04-135	STREETS	1997	ROLLER, VIBRATORY	INGERSOLL RAND	DD-22
04-148	STREETS	2015	VAN, GRAFFITI	FORD	TRANSIT VAN
04-150	STREETS	2016	TRAILER	KAUFMAN	HP PAVER
04-179	STREETS	2001	TRUCK, 2 TON DUMP	FORD	F350
04-185	STREETS	1996	PICKUP, 1/2 TON	DODGE	DAKOTA SPORT
4-016-15	STREETS	2016	TRUCK, DUMP W/SCRAPER	FREIGHTLINER	PB LOADER
STREETS Count	**32**				
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**				
04-003	WASTE	2010	PICKUP, 1/2 TON 4X4	FORD	F150
04-004	WASTE	2014	SUV, 4 DOOR	CHEVROLET	TRAVERSE
04-017	WASTE	2013	PICKUP, 3/4 TON	CHEVROLET	SILVERADO
04-024	WASTE	1990	BACKHOE, TRACTOR	CASE	580 K
04-025	WASTE	2015	SEDAN, 4 DOOR	FORD	FUSION
04-027	WASTE	1996	TRACTOR	JOHN DEERE	310D
04-032	WASTE	2016	VAN, TV CAMERA	FORD	E450
44-032	WASTE	1992	VAN, TV CAMERA	FORD	E450
04-037	WASTE	2011	CLEANER, VAC-CON SEWER	INTERNATIONAL	7500
04-037A	WASTE	2011	PONY MOTOR (In above price)	INTERNATIONAL	TCD2012L042V
04-038	WASTE	2015	CLEANER, VAC-CON SEWER	FREIGHTLINER	114SD
04-038A	WASTE	2014	MOTOR, PONY (in above price)	FORD	WSG1068
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
04-087	WASTE	2016	PICKUP, 1/2 TON	DODGE	RAM 1500
04-100	WASTE	1980	TRAILER, TILTBED	NORWEST	TE 1212
04-112	WASTE	2012	MOWER, FLAIL	VRISIMO	C172
04-113	WASTE	2002	FORKLIFT	MITSUBISHI	FG25K
04-124	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	RTV114OCPX-H
04-146	WASTE	2010	VAN, MINI	DODGE	GRAND CARAVAN
04-182	WASTE	1983	VAN, STEP	FORD	E350
4-018-19	WASTE	2019	PICKUP, 1/2 TON	CHEVROLET	COLORADO
4-039-18	WASTE	2018	CLEANER, VAC-CON SEWER	FREIGHTLINER	114SD 6X4
4-042-17	WASTE	2017	TRACTOR	JOHN DEERE	524K-II LOADER
4-043-17	WASTE	2017	PICKUP, SUPERCAB 1 TON UTIL	FORD	F250

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL
WASTE Count	**36**				
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
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
04-106	WATER	2001	SEDAN, 4 DOOR	DODGE	INTREPID
04-125	WATER	2003	TRUCK, CNG	FREIGHTLINER	FL60
04-136	WATER	1991	TRUCK, BOOM	INTERNATIONAL	4900
4-001-16	WATER	2016	PICKUP, 1 TON UTILITY	FORD	F550
4-053-16	WATER	2016	PICKUP, 1 TON UTILITY	FORD	F250
4-063-16	WATER	2016	PICKUP, 1 TON UTILITY	FORD	F250
4-065-18	WATER	2018	SEDAN, 4 DOOR	CHEVROLET	CRUZE
4-076-19	WATER	2019	PICKUP, 1/2 TON UTILITY	CHEVROLET	SILVERADO 1500
WATER Count	**18**				
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
10-007	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
TRAN-G Count	**12**				

Vehicle Master List

VEH/EQUIP NUM	DEPT/DIV	YEAR	DESCRIPTION	MANUFACTURER	MODEL

Total City Inventory: **322**

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
10005000 - City Clerk					
71 - Salaries & Benefits					
71001 Regular Employee Salary	210,545	211,801	210,880	237,960	213,170
71002 Overtime	1,351	443	3,090	3,090	3,700
71003 Part-time Salary	52,509	52,602	52,910	52,910	51,610
71009 Incentive Pay	2,264	7,411	7,850	6,580	6,220
71010 Admin Leave Pay	2,100	2,142	4,280	4,280	4,420
71011 Workers Compensation	-	-	-	-	1,800
71012 Medical Insurance	98,255	94,933	99,340	98,480	103,780
71013 Dental Insurance	7,026	7,148	8,000	8,000	8,000
71014 Vision Insurance	1,414	1,424	1,680	1,680	1,600
71015 Medicare Insurance	4,008	4,084	4,050	4,050	4,080
71021 Service Contribution-PERS	53,984	19,599	21,240	20,880	16,390
71022 Unfunded Acc Liability - PERS	-	36,128	46,780	45,110	45,550
71023 Deferred Comp	6,614	6,572	6,330	5,560	5,220
71024 LI & AD & D	1,458	1,467	1,610	1,610	1,570
71025 Unemployment Insurance	1,490	1,517	1,450	1,450	810
71028 LTD	1,099	1,077	920	920	1,540
71029 Chiropractic	663	699	800	800	940
71031 Other Benefits	12,930	15,390	15,270	15,270	13,820
71 - Salaries & Benefits Total	**457,707**	**464,435**	**486,480**	**508,630**	**484,220**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	4,988	6,468	5,500	5,500	6,000
72303 Advertising	5,810	4,934	5,800	5,800	5,800
72307 Office Supplies	1,541	1,758	5,700	5,700	5,500
72308 Books & Periodicals	54	-	500	500	500
72309 Membership & Dues	479	540	600	600	600
72313 Information Systems Software	28,417	28,799	57,520	57,520	62,000
72314 Business Expense	3,216	2,555	5,500	2,000	5,500
72315 Conference Expense	9,034	9,600	17,500	21,000	17,500
72355 General Supplies	3,129	3,344	9,500	9,500	9,500
72450 Misc. Professional Services	114,735	56,374	130,000	130,000	-
72 - Supplies & Services Total	**171,404**	**114,373**	**238,120**	**238,120**	**112,900**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	6,910	13,820	13,810
74 - Insurances Total	**11,400**	**11,820**	**6,910**	**13,820**	**13,810**
10005000 - City Clerk Total	**640,511**	**590,628**	**731,510**	**760,570**	**610,930**
10010000 - City Manager - Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	491,850	512,989	518,550	482,280	537,080
71002 Overtime	-	-	-	3,090	6,220
71009 Incentive Pay	-	257	480	490	480
71010 Admin Leave Pay	25,112	19,212	17,510	17,510	18,030
71012 Medical Insurance	62,955	62,157	65,110	54,790	62,980
71013 Dental Insurance	3,723	3,809	4,000	4,000	4,000
71014 Vision Insurance	749	772	840	840	800
71015 Medicare Insurance	7,528	7,751	7,780	7,780	8,250
71021 Service Contribution-PERS	100,958	38,423	42,410	35,310	31,250
71022 Unfunded Acc Liability - PERS	-	74,248	93,380	90,050	111,610
71023 Deferred Comp	13,729	15,011	15,560	12,960	16,110

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71024 LI & AD & D	2,867	3,066	3,200	3,200	3,850
71025 Unemployment Insurance	2,609	2,750	2,850	2,850	1,610
71028 LTD	2,436	2,546	1,820	1,820	3,760
71029 Chiropractic	351	379	400	400	470
71031 Other Benefits	17,240	20,520	20,360	20,360	18,240
71032 Cell Stipend	760	1,113	1,200	1,200	1,200
71188 Personnel Transfer Recovery	(335,500)	(322,805)	(368,140)	(314,220)	(491,890)
71 - Salaries & Benefits Total	**397,366**	**442,198**	**427,310**	**424,710**	**334,050**
72 - Supplies & Services					
72201 Postage	26	-	-	100	400
72307 Office Supplies	815	230	1,000	2,000	2,000
72308 Books & Periodicals	426	546	700	1,000	1,200
72309 Membership & Dues	273	9,197	6,000	6,200	6,500
72314 Business Expense	1,077	999	1,000	2,000	2,000
72315 Conference Expense	1,858	3,500	5,000	5,000	5,000
72355 General Supplies	793	408	500	300	700
72358 Training and Education	-	149	1,000	1,000	1,000
72399 Supplies & Services NOC	2,407	50	-	-	-
72450 Misc. Professional Services	15	-	22,500	22,500	20,000
72 - Supplies & Services Total	**7,691**	**15,079**	**37,700**	**40,100**	**38,800**
74 - Insurances					
74070 PL & PD/Other Insurance	15,200	15,760	9,215	18,430	18,410
74 - Insurances Total	**15,200**	**15,760**	**9,215**	**18,430**	**18,410**
10010000 - City Manager - Administration 1	**420,257**	**473,037**	**474,225**	**483,240**	**391,260**
10010102 - Economic Development					
71 - Salaries & Benefits					
71001 Regular Employee Salary	96	-	-	-	-
71002 Overtime	55,785	-	-	-	-
71003 Part-time Salary	65	-	-	-	-
71015 Medicare Insurance	886	-	-	-	-
71025 Unemployment Insurance	19	-	-	-	-
71189 Personnel Transfer Charges	32,328	31,473	34,240	18,450	81,990
71 - Salaries & Benefits Total	**89,178**	**31,473**	**34,240**	**18,450**	**81,990**
72 - Supplies & Services					
72303 Advertising	537	1,593	-	-	5,000
72315 Conference Expense	-	-	15,000	15,000	5,000
72450 Misc. Professional Services	-	-	20,630	20,630	20,000
72601 Donations-LCVB	178,407	-	-	-	-
72603 Donations-SJ Partnership	30,290	30,290	30,290	30,290	35,000
72604 Donations-Lodi Dist C	2,080	2,080	2,080	2,080	2,080
72605 Donations-Fireworks	16,135	8,000	16,000	16,000	16,000
72607 Donations-Arts Grants	30,415	27,175	36,500	36,500	36,500
72750 Fourth of July	12,225	25,662	21,000	21,000	21,000
72752 Grape Festival	-	48,659	60,000	50,000	60,000
72754 Celebration on Central	-	941	1,000	1,000	1,000
72755 Miscellaneous Events	250	-	1,000	1,000	1,000
72756 Sandhill Crane Festival	-	-	1,200	1,200	1,200
72757 Fireworks Task Force	-	1,431	12,000	12,000	12,000
72990 Special Payments	250,010	250,520	250,560	250,560	249,940
72 - Supplies & Services Total	**520,349**	**396,352**	**467,260**	**457,260**	**465,720**

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
10010102 - Economic Development Total	**609,526**	**427,825**	**501,500**	**475,710**	**547,710**
10015000 - Counsel & Legal Advice					
71 - Salaries & Benefits					
71001 Regular Employee Salary	332,261	321,650	278,870	284,000	295,700
71002 Overtime	2,528	2,129	4,410	2,500	3,770
71010 Admin Leave Pay	10,434	10,516	10,520	10,520	11,370
71012 Medical Insurance	44,302	34,393	24,170	27,310	25,200
71013 Dental Insurance	3,011	2,514	2,000	2,000	2,000
71014 Vision Insurance	606	509	420	420	400
71015 Medicare Insurance	4,845	4,795	4,200	4,200	4,450
71021 Service Contribution-PERS	71,282	23,679	22,780	23,210	17,190
71022 Unfunded Acc Liability - PERS	-	48,583	50,170	48,390	61,390
71023 Deferred Comp	9,842	8,473	8,170	8,320	8,660
71024 LI & AD & D	2,138	2,105	2,090	2,090	1,380
71025 Unemployment Insurance	1,841	1,697	1,540	1,540	890
71028 LTD	1,756	1,572	980	980	2,070
71029 Chiropractic	284	249	200	200	230
71031 Other Benefits	12,930	15,390	10,180	10,180	9,210
71032 Cell Stipend	1,203	1,203	1,200	1,200	1,200
71189 Personnel Transfer Charges	-	-	53,060	53,060	57,130
71 - Salaries & Benefits Total	**499,261**	**479,456**	**474,960**	**480,120**	**502,240**
72 - Supplies & Services					
72201 Postage	123	107	300	300	500
72307 Office Supplies	216	552	500	500	1,000
72308 Books & Periodicals	13,973	13,713	16,000	16,000	16,000
72309 Membership & Dues	1,052	1,091	1,100	2,200	1,200
72314 Business Expense	558	356	500	500	1,500
72315 Conference Expense	2,375	4,594	4,500	4,500	5,000
72355 General Supplies	-	6	-	-	500
72358 Training and Education	562	75	1,000	1,000	2,000
72359 Small Tools and Equipment	1,806	470	2,000	2,000	3,000
72450 Misc. Professional Services	944	1,739	30,210	30,210	35,000
72 - Supplies & Services Total	**21,609**	**22,702**	**56,110**	**57,210**	**65,700**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	4,605	9,210	9,200
74 - Insurances Total	**11,400**	**11,820**	**4,605**	**9,210**	**9,200**
10015000 - Counsel & Legal Advice Total	**532,270**	**513,978**	**535,675**	**546,540**	**577,140**
10015100 - Risk Management					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	-	-	169,990
71002 Overtime	-	-	-	-	3,480
71010 Admin Leave Pay	-	-	-	-	4,620
71012 Medical Insurance	-	-	-	-	43,070
71013 Dental Insurance	-	-	-	-	2,000
71014 Vision Insurance	-	-	-	-	400
71015 Medicare Insurance	-	-	-	-	2,530
71021 Service Contribution-PERS	-	-	-	-	9,890
71022 Unfunded Acc Liability - PERS	-	-	-	-	35,290
71023 Deferred Comp	-	-	-	-	5,100
71024 LI & AD & D	-	-	-	-	1,170

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71025 Unemployment Insurance	-	-	-	-	510
71028 LTD	-	-	-	-	1,190
71029 Chiropractic	-	-	-	-	230
71031 Other Benefits	-	-	-	-	9,210
71032 Cell Stipend	-	-	-	-	600
71188 Personnel Transfer Recovery	-	-	-	-	(289,280)
71 - Salaries & Benefits Total	**-**	**-**	**-**	**-**	**-**
10015100 - Risk Management Total	**-**	**-**	**-**	**-**	**-**
10020000 - Internal Services Admin					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	-	-	47,020
71012 Medical Insurance	-	-	-	-	21,530
71013 Dental Insurance	-	-	-	-	1,000
71014 Vision Insurance	-	-	-	-	200
71015 Medicare Insurance	-	-	-	-	680
71021 Service Contribution-PERS	-	-	-	-	2,730
71022 Unfunded Acc Liability - PERS	-	-	-	-	9,760
71023 Deferred Comp	-	-	-	-	1,410
71024 LI & AD & D	-	-	-	-	100
71025 Unemployment Insurance	-	-	-	-	140
71028 LTD	-	-	-	-	330
71029 Chiropractic	-	-	-	-	120
71031 Other Benefits	-	-	-	-	4,610
71189 Personnel Transfer Charges	-	-	-	-	121,890
71 - Salaries & Benefits Total	**-**	**-**	**-**	**-**	**211,520**
74 - Insurances					
74070 PL & PD/Other Insurance	-	-	-	-	4,600
74 - Insurances Total	**-**	**-**	**-**	**-**	**4,600**
10020000 - Internal Services Admin Total	**-**	**-**	**-**	**-**	**216,120**
10020100 - Budget and Treasury					
71 - Salaries & Benefits					
71001 Regular Employee Salary	164,294	171,661	175,390	182,480	185,850
71003 Part-time Salary	-	-	15,000	15,000	-
71010 Admin Leave Pay	9,156	7,278	6,610	6,610	7,150
71012 Medical Insurance	24,760	24,287	23,670	24,530	24,850
71013 Dental Insurance	2,007	2,007	2,000	2,000	2,000
71014 Vision Insurance	404	407	420	420	400
71015 Medicare Insurance	2,431	2,500	2,640	2,640	2,800
71021 Service Contribution-PERS	35,007	13,090	14,330	14,910	10,810
71022 Unfunded Acc Liability - PERS	-	23,141	29,960	28,890	38,590
71023 Deferred Comp	4,929	5,150	5,260	5,480	5,580
71024 LI & AD & D	1,416	1,461	1,550	1,550	1,660
71025 Unemployment Insurance	903	944	970	970	560
71028 LTD	869	873	610	610	1,300
71029 Chiropractic	189	200	200	200	240
71031 Other Benefits	8,620	10,260	10,180	10,180	9,210
71032 Cell Stipend	-	-	-	600	600
71188 Personnel Transfer Recovery	-	(6,359)	-	-	-
71 - Salaries & Benefits Total	**254,985**	**256,900**	**288,790**	**297,070**	**291,600**
72 - Supplies & Services					

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72301 Printing/Binding/Duplication	1,663	1,935	1,800	1,500	1,800
72302 Photocopying	103	-	190	50	200
72303 Advertising	-	-	-	-	400
72307 Office Supplies	170	460	500	500	500
72308 Books & Periodicals	-	-	-	20	-
72309 Membership & Dues	308	336	500	500	500
72313 Information Systems Software	-	327	-	-	200
72314 Business Expense	22	63	-	100	100
72315 Conference Expense	411	-	-	-	-
72355 General Supplies	-	16	150	-	200
72358 Training and Education	-	1,004	5,370	3,000	5,000
72450 Misc. Professional Services	-	550	20,000	-	20,000
72499 Misc Contract Services	539	410	500	500	500
72 - Supplies & Services Total	**3,217**	**5,102**	**29,010**	**6,170**	**29,400**
74 - Insurances					
74070 PL & PD/Other Insurance	7,600	7,880	4,605	9,210	9,210
74 - Insurances Total	**7,600**	**7,880**	**4,605**	**9,210**	**9,210**
78 - Capital Projects					
77030 Machinery and equipment	-	-	-	2,170	-
78 - Capital Projects Total	**-**	**-**	**-**	**2,170**	**-**
10020100 - Budget and Treasury Total	**265,802**	**269,881**	**322,405**	**314,620**	**330,210**
10020202 - Accounting					
71 - Salaries & Benefits					
71001 Regular Employee Salary	410,927	394,858	447,940	508,930	471,810
71002 Overtime	2,512	5,149	7,000	6,000	4,190
71003 Part-time Salary	2,150	-	-	-	-
71008 Meal Allowance	300	-	-	500	300
71010 Admin Leave Pay	7,872	(112)	9,160	9,160	10,290
71011 Workers Compensation	1,980	2,160	2,010	4,020	8,120
71012 Medical Insurance	84,789	76,037	109,290	90,370	87,860
71013 Dental Insurance	6,022	5,483	7,000	7,000	7,000
71014 Vision Insurance	1,212	1,111	1,470	1,470	1,400
71015 Medicare Insurance	6,195	5,848	6,630	6,630	7,060
71021 Service Contribution-PERS	86,427	28,556	36,600	40,890	29,470
71022 Unfunded Acc Liability - PERS	-	58,943	72,260	69,690	97,960
71023 Deferred Comp	10,727	8,335	10,010	9,330	10,420
71024 LI & AD & D	2,051	1,978	2,600	2,600	2,810
71025 Unemployment Insurance	2,266	1,983	2,460	2,460	1,420
71028 LTD	2,161	1,841	1,570	1,570	3,300
71029 Chiropractic	568	544	700	700	820
71031 Other Benefits	25,860	35,910	35,630	35,630	32,240
71032 Cell Stipend	135	465	600	600	600
71 - Salaries & Benefits Total	**654,154**	**629,089**	**752,930**	**797,550**	**777,070**
72 - Supplies & Services					
72201 Postage	162	74	200	100	100
72301 Printing/Binding/Duplication	3,484	6,076	4,500	4,000	4,500
72302 Photocopying	-	463	300	100	300
72303 Advertising	192	1,472	200	-	-
72307 Office Supplies	1,880	1,625	10,000	4,000	7,000
72308 Books & Periodicals	-	24	1,000	-	1,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72309 Membership & Dues	563	1,075	1,000	500	1,000
72314 Business Expense	353	705	1,000	1,000	1,000
72315 Conference Expense	5,470	2,993	17,500	10,000	17,500
72358 Training and Education	1,106	1,044	23,000	23,000	23,000
72359 Small Tools and Equipment	-	3,229	5,000	-	8,000
72398 Reimbursable Expense	-	30	300	300	300
72450 Misc. Professional Services	1,693	808	5,000	1,000	5,000
72499 Misc Contract Services	2,155	2,554	28,000	3,000	29,000
72532 Repairs to Office Equip	540	594	2,500	-	2,500
72 - Supplies & Services Total	**17,598**	**22,764**	**99,500**	**47,000**	**100,200**
74 - Insurances					
74070 PL & PD/Other Insurance	22,800	27,580	16,125	32,250	32,210
74 - Insurances Total	**22,800**	**27,580**	**16,125**	**32,250**	**32,210**
78 - Capital Projects					
77030 Machinery and equipment	-	-	-	1,050	-
78 - Capital Projects Total	**-**	**-**	**-**	**1,050**	**-**
10020202 - Accounting Total	**694,553**	**679,434**	**868,555**	**877,850**	**909,480**
10020203 - Billing					
71 - Salaries & Benefits					
71001 Regular Employee Salary	504,333	455,613	562,690	461,630	572,710
71002 Overtime	28,547	15,090	18,000	16,000	19,000
71003 Part-time Salary	75,256	64,372	64,850	60,000	49,370
71008 Meal Allowance	-	-	-	-	100
71009 Incentive Pay	3,610	5,612	3,600	4,450	3,600
71010 Admin Leave Pay	-	-	5,800	5,800	6,180
71011 Workers Compensation	3,960	4,320	2,870	5,740	12,760
71012 Medical Insurance	126,543	95,017	124,430	89,070	102,560
71013 Dental Insurance	11,383	9,715	11,000	11,000	11,000
71014 Vision Insurance	2,290	1,969	2,310	2,310	2,200
71015 Medicare Insurance	9,230	7,947	8,300	8,300	8,450
71021 Service Contribution-PERS	107,497	35,499	46,270	37,630	37,660
71022 Unfunded Acc Liability - PERS	-	79,989	85,570	82,520	119,650
71023 Deferred Comp	8,832	8,019	11,570	8,240	8,510
71024 LI & AD & D	1,063	999	2,200	2,200	2,390
71025 Unemployment Insurance	3,163	2,890	3,100	3,100	1,720
71028 LTD	2,625	2,332	1,970	1,970	4,030
71029 Chiropractic	1,073	966	1,100	1,100	1,290
71031 Other Benefits	51,720	61,560	55,990	55,990	50,670
71032 Cell Stipend	-	114	-	1,200	1,200
71188 Personnel Transfer Recovery	-	(84,370)	(84,370)	(84,370)	-
71 - Salaries & Benefits Total	**941,126**	**767,654**	**927,250**	**773,880**	**1,015,050**
72 - Supplies & Services					
72201 Postage	14	-	-	-	-
72301 Printing/Binding/Duplication	8,365	4,624	10,000	8,000	10,000
72302 Photocopying	-	340	1,000	1,000	1,000
72307 Office Supplies	12,382	9,836	12,000	12,000	12,000
72308 Books & Periodicals	465	476	500	500	600
72309 Membership & Dues	110	-	-	200	200
72312 Bank Service Charges	45,118	52,406	25,280	45,000	28,000
72314 Business Expense	474	1,103	750	750	800

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72315 Conference Expense	3,748	340	3,000	3,000	5,000
72355 General Supplies	215	45	500	500	500
72356 Medical Supplies	259	448	500	500	600
72358 Training and Education	1,540	1,566	7,500	7,500	9,000
72359 Small Tools and Equipment	7,020	10,648	10,000	10,000	12,000
72370 Overtime Meals	-	-	-	-	200
72376 Tuition Reimbursement	-	-	-	-	1,000
72398 Reimbursable Expense	-	-	200	200	200
72399 Supplies & Services NOC	-	1,448	-	-	-
72450 Misc. Professional Services	13,543	11,769	11,000	25,000	111,000
72499 Misc Contract Services	5,520	471	5,000	4,000	10,000
72532 Repairs to Office Equip	1,146	290	1,000	1,000	1,000
72990 Special Payments	35	-	-	-	-
72 - Supplies & Services Total	**99,956**	**95,809**	**88,230**	**119,150**	**203,100**
74 - Insurances					
74070 PL & PD/Other Insurance	45,600	47,280	25,340	50,680	50,620
74 - Insurances Total	**45,600**	**47,280**	**25,340**	**50,680**	**50,620**
78 - Capital Projects					
77030 Machinery and equipment	-	-	-	1,050	-
78 - Capital Projects Total	**-**	**-**	**-**	**1,050**	**-**
10020203 - Billing Total	**1,086,682**	**910,743**	**1,040,820**	**944,760**	**1,268,770**
10020300 - Human Resources					
71 - Salaries & Benefits					
71001 Regular Employee Salary	240,202	245,602	293,090	307,020	312,500
71002 Overtime	-	-	4,000	-	3,400
71003 Part-time Salary	15,061	2,911	-	-	-
71009 Incentive Pay	2,286	2,286	2,280	2,290	2,280
71010 Admin Leave Pay	9,121	2,871	7,360	7,360	7,580
71011 Workers Compensation	-	2,010	855	1,710	2,240
71012 Medical Insurance	49,473	47,615	65,110	66,280	67,950
71013 Dental Insurance	3,011	3,011	4,000	4,000	4,000
71014 Vision Insurance	606	610	840	840	800
71015 Medicare Insurance	3,806	3,596	4,360	4,360	4,680
71021 Service Contribution-PERS	51,670	18,964	24,130	25,270	18,300
71022 Unfunded Acc Liability - PERS	-	34,703	52,720	51,250	65,360
71023 Deferred Comp	7,275	7,406	7,340	8,990	9,380
71024 LI & AD & D	1,741	1,792	1,880	1,880	1,980
71025 Unemployment Insurance	1,402	1,360	1,610	1,610	940
71028 LTD	1,272	1,244	1,030	1,030	2,210
71029 Chiropractic	284	299	400	400	470
71031 Other Benefits	12,930	15,390	20,360	20,360	18,420
71032 Cell Stipend	602	602	600	600	600
71 - Salaries & Benefits Total	**400,742**	**392,273**	**491,965**	**505,250**	**523,090**
72 - Supplies & Services					
72201 Postage	70	393	400	400	500
72301 Printing/Binding/Duplication	285	303	400	400	500
72303 Advertising	473	754	2,000	2,000	3,000
72307 Office Supplies	870	5,705	6,000	6,000	3,000
72308 Books & Periodicals	60	-	200	200	300
72309 Membership & Dues	350	350	400	400	400

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72314 Business Expense	2,246	2,637	2,500	2,500	3,000
72315 Conference Expense	2,143	3,911	4,000	4,000	5,000
72358 Training and Education	170	450	2,000	2,000	2,000
72373 Employees Physical Exams	32,752	31,254	51,000	51,000	40,000
72399 Supplies & Services NOC	370	45	-	-	-
72450 Misc. Professional Services	37,852	15,530	30,000	30,000	35,000
72499 Misc Contract Services	2,138	1,853	2,000	2,000	-
72 - Supplies & Services Total	**79,779**	**63,185**	**100,900**	**100,900**	**92,700**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	9,215	18,430	18,410
74 - Insurances Total	**11,400**	**11,820**	**9,215**	**18,430**	**18,410**
78 - Capital Projects					
77030 Machinery and equipment	9,664	-	-	-	-
78 - Capital Projects Total	**9,664**	**-**	**-**	**-**	**-**
10020300 - Human Resources Total	**501,585**	**467,278**	**602,080**	**624,580**	**634,200**
10020302 - Labor Relations					
72 - Supplies & Services					
72450 Misc. Professional Services	31,610	9,834	20,070	20,000	20,000
72 - Supplies & Services Total	**31,610**	**9,834**	**20,070**	**20,000**	**20,000**
10020302 - Labor Relations Total	**31,610**	**9,834**	**20,070**	**20,000**	**20,000**
10020400 - Information Systems					
71 - Salaries & Benefits					
71001 Regular Employee Salary	495,283	540,413	571,650	482,530	589,600
71002 Overtime	3,031	1,208	-	3,000	3,850
71003 Part-time Salary	21,886	49,950	72,800	72,800	89,860
71008 Meal Allowance	-	-	-	100	-
71010 Admin Leave Pay	3,472	10,625	13,810	13,810	14,920
71011 Workers Compensation	7,000	8,540	2,920	5,840	7,630
71012 Medical Insurance	84,617	92,844	99,910	77,470	109,130
71013 Dental Insurance	6,100	6,529	7,000	7,000	7,000
71014 Vision Insurance	1,227	1,323	1,470	1,470	1,400
71015 Medicare Insurance	6,657	7,673	8,490	8,490	10,140
71021 Service Contribution-PERS	107,268	41,228	46,700	36,260	36,300
71022 Unfunded Acc Liability - PERS	-	81,055	102,840	99,180	122,410
71023 Deferred Comp	11,570	9,314	10,030	9,640	14,840
71024 LI & AD & D	2,671	3,115	3,510	3,510	3,730
71025 Unemployment Insurance	2,830	3,237	3,140	3,140	2,270
71028 LTD	2,605	2,742	2,000	2,000	4,130
71029 Chiropractic	575	648	700	700	820
71031 Other Benefits	30,170	35,910	35,630	35,630	32,240
71032 Cell Stipend	1,805	1,805	1,800	1,800	1,200
71 - Salaries & Benefits Total	**788,769**	**898,158**	**984,400**	**864,370**	**1,051,470**
72 - Supplies & Services					
72201 Postage	-	12	-	-	-
72202 Telephone	2,124	2,333	3,500	3,500	2,000
72307 Office Supplies	2,786	911	2,000	2,000	1,000
72309 Membership & Dues	160	518	1,000	1,000	700
72313 Information Systems Software	6,664	221	-	-	-
72314 Business Expense	40	93	-	100	-
72315 Conference Expense	5,768	11,908	10,000	10,000	20,500

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72355 General Supplies	47	-	-	-	-
72358 Training and Education	13,120	7,430	16,000	16,000	13,500
72359 Small Tools and Equipment	-	-	1,060	1,060	1,000
72369 Software Licensing Cost	19,699	6,242	62,000	62,000	105,300
72399 Supplies & Services NOC	12,493	438	-	-	-
72450 Misc. Professional Services	91,391	114,315	100,000	100,000	-
72499 Misc Contract Services	48,330	84,965	-	-	539,800
72 - Supplies & Services Total	**202,621**	**229,386**	**195,560**	**195,660**	**683,800**
74 - Insurances					
74070 PL & PD/Other Insurance	26,600	27,580	16,125	32,250	32,210
74 - Insurances Total	**26,600**	**27,580**	**16,125**	**32,250**	**32,210**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	26,000	-	-	-
77 - Operating Transfer Out Total	**-**	**26,000**	**-**	**-**	**-**
78 - Capital Projects					
77030 Machinery and equipment	51,412	30,438	101,240	101,240	-
78 - Capital Projects Total	**51,412**	**30,438**	**101,240**	**101,240**	**-**
10020400 - Information Systems Total	**1,069,401**	**1,211,562**	**1,297,325**	**1,193,520**	**1,767,480**
10020500 - Risk Management					
71 - Salaries & Benefits					
71001 Regular Employee Salary	77,167	81,174	116,610	120,110	-
71003 Part-time Salary	7,490	8,797	9,390	2,000	-
71010 Admin Leave Pay	2,960	2,220	4,270	4,270	-
71012 Medical Insurance	20,569	15,802	20,510	21,260	-
71013 Dental Insurance	1,004	712	1,000	1,000	-
71014 Vision Insurance	202	144	210	210	-
71015 Medicare Insurance	1,226	1,296	1,890	1,890	-
71021 Service Contribution-PERS	18,048	5,933	10,280	9,710	-
71022 Unfunded Acc Liability - PERS	-	10,928	20,980	20,240	-
71023 Deferred Comp	2,315	1,552	-	3,510	-
71024 LI & AD & D	688	604	1,020	1,020	-
71025 Unemployment Insurance	466	424	700	700	-
71028 LTD	403	348	410	410	-
71029 Chiropractic	95	72	100	100	-
71031 Other Benefits	4,310	5,130	5,090	5,090	-
71032 Cell Stipend	-	-	600	600	-
71188 Personnel Transfer Recovery	(136,942)	(134,348)	(197,670)	(196,730)	-
71 - Salaries & Benefits Total	**0**	**788**	**(4,610)**	**(4,610)**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	-	-	2,305	4,610	-
74 - Insurances Total	**-**	**-**	**2,305**	**4,610**	**-**
10020500 - Risk Management Total	**0**	**788**	**(2,305)**	**-**	**-**
10030001 - Police Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	328,908	348,925	352,180	366,790	363,940
71002 Overtime	1,140	537	2,000	1,000	2,000
71003 Part-time Salary	169	-	-	-	-
71009 Incentive Pay	963	963	960	970	960
71010 Admin Leave Pay	11,819	7,946	9,880	9,880	10,170
71011 Workers Compensation	26,240	32,760	18,335	36,670	48,280

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71012 Medical Insurance	72,128	73,023	69,840	72,640	72,920
71013 Dental Insurance	2,803	3,133	4,000	4,000	4,000
71014 Vision Insurance	766	814	840	840	800
71015 Medicare Insurance	4,962	5,188	5,260	5,260	5,440
71021 Service Contribution-PERS	109,591	45,372	47,300	49,380	41,200
71022 Unfunded Acc Liability - PERS	-	79,383	96,210	92,830	116,220
71023 Deferred Comp	7,300	10,491	10,570	10,990	5,290
71024 LI & AD & D	1,766	1,907	1,950	1,950	2,010
71025 Unemployment Insurance	1,783	1,917	1,940	1,940	2,000
71028 LTD	769	844	1,230	1,230	1,240
71029 Chiropractic	359	399	400	400	470
71031 Other Benefits	17,240	20,520	20,360	20,360	18,420
71032 Cell Stipend	494	-	-	-	-
71198 Medical Ins Reimbursements	(408)	-	-	-	-
71 - Salaries & Benefits Total	**588,791**	**634,122**	**643,255**	**677,130**	**695,360**
72 - Supplies & Services					
72201 Postage	414	3,613	4,000	400	2,000
72202 Telephone	10,733	12,287	10,000	10,000	8,000
72301 Printing/Binding/Duplication	5,944	5,543	2,500	2,500	5,000
72302 Photocopying	24,025	23,083	21,000	21,000	24,000
72304 Laundry & Dry Cleaning	1,543	-	-	-	-
72305 Uniforms	259	1,109	-	-	-
72306 Safety Equipment	-	86	-	-	-
72307 Office Supplies	1,769	344	1,000	1,000	1,000
72308 Books & Periodicals	1,052	370	500	500	1,000
72309 Membership & Dues	7,517	6,457	6,000	6,000	7,410
72312 Bank Service Charges	1,329	1,658	1,250	1,500	1,500
72314 Business Expense	5,902	4,061	5,000	3,500	5,000
72315 Conference Expense	-	17,272	25,000	25,000	45,000
72340 Representation Expense	(3)	-	-	-	-
72352 Special Dept Materials	13,146	7,714	4,000	7,400	7,000
72355 General Supplies	3,287	2,779	2,000	2,500	7,500
72358 Training and Education	95,402	48,597	45,000	45,000	55,000
72359 Small Tools and Equipment	3,527	887	2,500	1,250	2,500
72369 Software Licensing Cost	-	25,949	20,000	17,000	34,500
72375 POST Training	27,460	45,739	55,000	55,000	55,000
72376 Tuition Reimbursement	8,177	9,368	7,000	7,000	12,000
72380 Refunds	(3,090)	(202)	-	-	-
72399 Supplies & Services NOC	30,524	4,290	30,000	30,000	10,000
72450 Misc. Professional Services	23,096	16,528	13,500	13,500	17,200
72533 Repairs to Vehicles	910	41,315	-	-	-
72534 Repairs to Buildings	460	-	-	-	-
72536 Car Wash	11	-	-	200	-
72990 Special Payments	751,390	751,550	751,690	751,690	749,820
72 - Supplies & Services Total	**1,014,782**	**1,030,397**	**1,006,940**	**1,001,940**	**1,050,430**
74 - Insurances					
74070 PL & PD/Other Insurance	15,200	15,760	9,215	18,430	18,410
74 - Insurances Total	**15,200**	**15,760**	**9,215**	**18,430**	**18,410**
77 - Operating Transfer Out					
76220 Operating Transfer Out	289,280	100,000	100,000	100,000	336,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
77 - Operating Transfer Out Total	**289,280**	**100,000**	**100,000**	**100,000**	**336,000**
10030001 - Police Administration Total	**1,908,053**	**1,780,279**	**1,759,410**	**1,797,500**	**2,100,200**
10031002 - Animal Services					
71 - Salaries & Benefits					
71001 Regular Employee Salary	108,887	111,080	142,620	142,690	145,470
71002 Overtime	11,249	17,809	15,000	12,000	15,000
71003 Part-time Salary	47,868	43,940	49,000	45,000	57,820
71007 Uniform Allowance	2,450	2,750	2,550	2,550	2,550
71011 Workers Compensation	19,680	24,570	13,750	27,500	36,210
71012 Medical Insurance	42,562	52,181	49,330	58,840	59,640
71013 Dental Insurance	1,465	2,007	3,000	3,000	3,000
71014 Vision Insurance	497	501	630	630	600
71015 Medicare Insurance	2,310	2,518	2,110	2,110	2,150
71021 Service Contribution-PERS	23,515	9,049	11,860	11,630	10,090
71022 Unfunded Acc Liability - PERS	-	21,784	26,120	25,190	30,730
71023 Deferred Comp	1,006	1,118	1,110	1,140	1,140
71024 LI & AD & D	221	206	290	290	320
71025 Unemployment Insurance	1,140	1,012	780	780	440
71028 LTD	613	598	500	500	1,040
71029 Chiropractic	234	245	300	300	350
71031 Other Benefits	12,930	15,390	15,270	15,270	13,820
71 - Salaries & Benefits Total	**276,630**	**306,757**	**334,220**	**349,420**	**380,370**
72 - Supplies & Services					
72201 Postage	-	-	1,000	-	-
72203 Cellular phone charges	2,061	2,046	1,800	2,400	1,800
72301 Printing/Binding/Duplication	790	305	250	250	250
72305 Uniforms	1,172	922	900	1,500	1,000
72306 Safety Equipment	666	-	-	640	-
72307 Office Supplies	787	1,151	1,500	1,100	1,500
72308 Books & Periodicals	-	192	200	200	200
72309 Membership & Dues	580	100	100	100	200
72312 Bank Service Charges	1,327	2,057	1,500	2,000	1,700
72313 Information Systems Software	-	5,172	5,200	5,200	5,200
72321 Rent of Land/Facilities	7,531	14,261	16,000	16,000	14,000
72352 Special Dept Materials	14,406	13,330	19,000	19,000	14,400
72353 Janitorial Supplies	3,387	3,334	3,000	3,000	3,000
72355 General Supplies	258	12,000	10,000	4,000	10,000
72356 Medical Supplies	16,417	14,600	12,000	12,000	24,000
72358 Training and Education	-	95	-	-	3,000
72359 Small Tools and Equipment	2,452	3,873	4,000	2,500	2,000
72450 Misc. Professional Services	107,976	104,295	115,000	105,000	115,000
72533 Repairs to Vehicles	5,523	3,262	6,070	6,070	5,500
72534 Repairs to Buildings	225	-	2,000	2,000	2,400
72536 Car Wash	43	44	250	250	500
72551 Motor Vehicle Fuel & Lube	2,154	-	2,410	2,410	2,400
72 - Supplies & Services Total	**167,755**	**181,039**	**202,180**	**185,620**	**208,050**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	6,910	13,820	13,810
74 - Insurances Total	**11,400**	**11,820**	**6,910**	**13,820**	**13,810**
10031002 - Animal Services Total	**455,785**	**499,616**	**543,310**	**548,860**	**602,230**

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
10031004 - Support Services					
71 - Salaries & Benefits					
71001 Regular Employee Salary	1,631,104	1,772,525	1,590,300	1,609,100	1,635,030
71002 Overtime	96,709	141,186	75,000	110,000	150,000
71003 Part-time Salary	170,030	178,705	174,420	162,000	271,020
71006 Longevity Pay	28,500	27,000	25,500	30,000	30,000
71007 Uniform Allowance	28,784	25,974	24,000	24,000	24,000
71009 Incentive Pay	47,894	44,841	43,560	46,030	43,140
71010 Admin Leave Pay	2,904	2,777	2,960	2,960	3,050
71011 Workers Compensation	170,560	229,320	119,185	238,370	313,820
71012 Medical Insurance	396,779	441,672	424,110	396,890	395,630
71013 Dental Insurance	21,736	23,319	26,000	26,000	26,000
71014 Vision Insurance	5,433	5,772	5,460	5,460	5,200
71015 Medicare Insurance	29,293	31,793	24,450	24,450	29,020
71021 Service Contribution-PERS	398,394	168,501	137,530	141,890	104,280
71022 Unfunded Acc Liability - PERS	-	292,063	302,850	292,060	351,120
71023 Deferred Comp	35,747	38,475	34,780	36,730	35,850
71024 LI & AD & D	2,392	2,418	2,560	2,560	2,010
71025 Unemployment Insurance	9,902	10,617	8,580	8,580	6,260
71028 LTD	8,020	7,741	5,190	5,190	11,230
71029 Chiropractic	2,919	2,833	2,600	2,600	3,040
71031 Other Benefits	116,259	147,450	136,120	136,120	119,730
71032 Cell Stipend	51	922	600	600	600
71 - Salaries & Benefits Total	**3,203,409**	**3,595,905**	**3,165,755**	**3,301,590**	**3,560,030**
72 - Supplies & Services					
72201 Postage	(2)	133	-	100	-
72202 Telephone	10,263	-	-	30	-
72203 Cellular phone charges	2,130	70	-	210	-
72301 Printing/Binding/Duplication	644	1,391	500	700	750
72302 Photocopying	172	127	-	2,000	-
72303 Advertising	198	-	-	-	-
72304 Laundry & Dry Cleaning	18,101	25,263	24,000	24,000	24,000
72305 Uniforms	4,148	3,140	1,500	2,000	1,250
72306 Safety Equipment	6,447	1,906	3,000	-	40,000
72307 Office Supplies	29,450	44,282	30,000	30,000	30,000
72308 Books & Periodicals	120	-	600	600	-
72309 Membership & Dues	170	-	-	-	-
72313 Information Systems Software	750	1,077	19,500	19,500	19,500
72352 Special Dept Materials	6,490	6,614	5,000	7,000	7,000
72353 Janitorial Supplies	11,231	69	1,000	500	1,000
72355 General Supplies	3,608	949	1,000	1,000	3,000
72356 Medical Supplies	1,809	20,604	12,000	12,000	12,000
72357 Care of Prisoners	20,004	18,320	20,000	20,000	20,000
72358 Training and Education	22	-	-	180	-
72359 Small Tools and Equipment	10,297	12,203	10,000	8,000	10,000
72362 Laboratory Supplies	759	-	2,000	-	-
72369 Software Licensing Cost	2,460	3,761	2,000	600	2,000
72399 Supplies & Services NOC	2,033	6,452	10,000	-	10,000
72450 Misc. Professional Services	375,920	445,974	342,000	342,000	386,990
72495 Recording/Title Services	17	-	5,000	2,500	8,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72499 Misc Contract Services	540	12,215	-	-	-
72530 Repairs to Communication Equip	3,859	-	-	220	110,000
72 - Supplies & Services Total	**511,639**	**604,551**	**489,100**	**473,140**	**685,490**
74 - Insurances					
74070 PL & PD/Other Insurance	95,000	110,320	59,890	119,780	119,650
74 - Insurances Total	**95,000**	**110,320**	**59,890**	**119,780**	**119,650**
10031004 - Support Services Total	**3,810,048**	**4,310,776**	**3,714,745**	**3,894,510**	**4,365,170**
10031102 - AB109 Comm.Corrections Prtnshp					
71 - Salaries & Benefits					
71001 Regular Employee Salary	88,067	92,927	82,770	153,770	85,260
71002 Overtime	4,701	17,440	8,000	8,000	10,000
71006 Longevity Pay	-	3,000	3,000	3,000	3,000
71007 Uniform Allowance	953	953	950	950	950
71009 Incentive Pay	12,048	11,639	11,610	11,640	11,800
71011 Workers Compensation	6,560	8,190	4,585	9,170	12,070
71012 Medical Insurance	20,569	21,049	20,510	29,210	21,540
71013 Dental Insurance	733	733	1,000	1,000	1,000
71014 Vision Insurance	202	203	210	210	200
71015 Medicare Insurance	1,525	1,826	1,430	1,430	1,470
71021 Service Contribution-PERS	44,382	18,695	17,990	30,720	16,100
71022 Unfunded Acc Liability - PERS	-	29,902	35,330	34,100	42,800
71023 Deferred Comp	2,093	2,839	2,480	2,660	2,560
71024 LI & AD & D	34	34	30	30	60
71025 Unemployment Insurance	452	456	460	460	260
71029 Chiropractic	95	100	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,610
71 - Salaries & Benefits Total	**186,722**	**215,115**	**195,545**	**291,540**	**213,800**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	2,305	4,610	4,610
74 - Insurances Total	**3,800**	**3,940**	**2,305**	**4,610**	**4,610**
78 - Capital Projects					
77030 Machinery and equipment	-	2,461	-	-	-
78 - Capital Projects Total	**-**	**2,461**	**-**	**-**	**-**
10031102 - AB109 Comm.Corrections Prtns	**190,522**	**221,515**	**197,850**	**296,150**	**218,410**
10032000 - Police Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	5,822,963	5,569,540	6,320,330	5,773,300	6,221,630
71002 Overtime	713,975	666,712	450,000	876,210	675,000
71003 Part-time Salary	32,959	44,885	45,000	40,000	65,990
71006 Longevity Pay	48,000	63,000	52,500	54,000	57,000
71007 Uniform Allowance	62,321	59,264	65,550	65,550	65,750
71009 Incentive Pay	416,194	395,314	432,230	409,660	421,560
71010 Admin Leave Pay	57,157	63,499	67,940	67,940	69,450
71011 Workers Compensation	452,640	548,730	316,295	632,590	784,550
71012 Medical Insurance	978,858	923,116	1,039,580	994,710	1,001,900
71013 Dental Insurance	47,262	46,369	69,000	69,000	65,000
71014 Vision Insurance	13,085	12,257	14,490	14,490	13,000
71015 Medicare Insurance	102,377	98,349	100,610	100,610	96,650
71021 Service Contribution-PERS	2,770,864	1,072,744	1,251,380	1,136,400	1,051,000
71022 Unfunded Acc Liability - PERS	-	1,911,106	2,457,250	2,371,370	2,843,610

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71023 Deferred Comp	111,391	113,089	110,850	117,000	121,450
71024 LI & AD & D	3,823	3,713	4,740	4,740	4,580
71025 Unemployment Insurance	30,670	29,325	33,180	33,180	17,620
71029 Chiropractic	5,761	6,014	6,900	6,900	7,610
71031 Other Benefits	297,390	338,580	351,210	351,210	299,330
71032 Cell Stipend	5,704	-	-	-	-
71 - Salaries & Benefits Total	**11,973,394**	**11,965,606**	**13,189,035**	**13,118,860**	**13,882,680**
72 - Supplies & Services					
72203 Cellular phone charges	18,541	54,365	51,000	54,000	59,100
72204 Pagers	101	-	-	-	-
72301 Printing/Binding/Duplication	5,191	400	1,500	2,500	2,500
72305 Uniforms	9,090	9,873	5,000	5,000	10,000
72306 Safety Equipment	48,201	68,854	56,350	56,350	-
72307 Office Supplies	184	106	-	80	-
72308 Books & Periodicals	-	300	-	-	-
72309 Membership & Dues	150	-	-	-	-
72313 Information Systems Software	950	2,800	-	-	-
72346 K-9 Supplies	25,890	5,530	20,000	20,000	17,600
72352 Special Dept Materials	18,316	11,293	5,000	5,000	5,250
72355 General Supplies	3,095	2,418	1,000	1,000	1,200
72357 Care of Prisoners	714	-	-	-	-
72358 Training and Education	3,254	-	-	-	-
72359 Small Tools and Equipment	22,901	11,786	10,000	10,000	10,000
72369 Software Licensing Cost	-	310	-	2,700	2,700
72376 Tuition Reimbursement	1,224	1,684	-	-	-
72450 Misc. Professional Services	13,572	27,020	12,000	14,000	23,000
72530 Repairs to Communication Equip	9,180	191	-	700	1,000
72531 Repairs to Machines & Equip	610	3,399	800	100	1,000
72533 Repairs to Vehicles	213,757	179,738	262,740	262,740	229,860
72536 Car Wash	4,872	5,720	5,420	5,420	5,400
72551 Motor Vehicle Fuel & Lube	132,697	146,551	149,340	149,340	134,620
72 - Supplies & Services Total	**532,490**	**532,341**	**580,150**	**588,930**	**503,230**
74 - Insurances					
74070 PL & PD/Other Insurance	262,200	263,980	158,940	317,880	299,130
74 - Insurances Total	**262,200**	**263,980**	**158,940**	**317,880**	**299,130**
10032000 - Police Operations Total	**12,768,083**	**12,761,927**	**13,928,125**	**14,025,670**	**14,685,040**
10040001 - Fire Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	544,184	458,941	412,350	428,330	532,860
71002 Overtime	745	15,233	1,000	1,000	-
71003 Part-time Salary	-	-	-	5,000	6,880
71006 Longevity Pay	3,000	3,346	1,880	1,500	1,500
71007 Uniform Allowance	1,425	2,596	950	950	1,900
71009 Incentive Pay	12,319	9,300	5,550	5,120	5,100
71010 Admin Leave Pay	10,892	9,977	11,210	11,210	18,400
71011 Workers Compensation	40,650	22,300	10,765	21,530	34,550
71012 Medical Insurance	74,238	69,521	57,220	59,080	81,200
71013 Dental Insurance	3,995	3,723	4,000	4,000	5,000
71014 Vision Insurance	1,005	823	840	840	1,000
71015 Medicare Insurance	8,434	7,296	6,260	6,260	8,220

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71021 Service Contribution-PERS	217,929	67,959	64,870	66,290	74,080
71022 Unfunded Acc Liability - PERS	-	156,807	125,790	121,380	202,000
71023 Deferred Comp	15,743	11,049	10,770	11,940	15,990
71024 LI & AD & D	1,953	1,002	1,770	1,770	2,050
71025 Unemployment Insurance	2,883	2,299	2,270	2,270	1,640
71028 LTD	1,438	736	990	990	880
71029 Chiropractic	471	404	400	400	590
71031 Other Benefits	21,550	25,650	20,360	20,360	23,030
71032 Cell Stipend	1,805	1,322	1,200	1,200	1,200
71188 Personnel Transfer Recovery	(50,950)	(51,810)	(44,830)	(44,830)	(46,630)
71 - Salaries & Benefits Total	**913,710**	**818,474**	**695,615**	**726,590**	**971,440**
72 - Supplies & Services					
72201 Postage	268	53	200	200	600
72301 Printing/Binding/Duplication	2,008	43	250	250	450
72305 Uniforms	-	169	200	200	200
72307 Office Supplies	1,913	1,519	3,400	3,400	3,400
72308 Books & Periodicals	143	57	750	750	500
72309 Membership & Dues	1,774	250	500	500	1,100
72312 Bank Service Charges	853	575	-	-	-
72314 Business Expense	-	195	300	300	-
72315 Conference Expense	9,564	8,312	10,400	10,400	9,500
72352 Special Dept Materials	12,107	18,314	25,550	37,050	6,150
72353 Janitorial Supplies	32	-	-	-	-
72358 Training and Education	1,025	1,841	1,000	1,000	1,300
72359 Small Tools and Equipment	-	301	-	-	-
72369 Software Licensing Cost	16,263	41,601	21,000	21,000	24,350
72450 Misc. Professional Services	231	122	3,850	29,530	1,400
72499 Misc Contract Services	7,179	8,327	10,390	12,490	13,240
72533 Repairs to Vehicles	-	352	-	-	-
72551 Motor Vehicle Fuel & Lube	-	392	-	-	-
72 - Supplies & Services Total	**53,360**	**82,419**	**77,790**	**117,070**	**62,190**
74 - Insurances					
74070 PL & PD/Other Insurance	19,000	15,760	9,215	18,430	23,010
74 - Insurances Total	**19,000**	**15,760**	**9,215**	**18,430**	**23,010**
10040001 - Fire Administration Total	**986,071**	**916,654**	**782,620**	**862,090**	**1,056,640**
10041000 - Emergency Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	4,269,632	4,138,584	4,419,240	4,230,980	4,321,320
71002 Overtime	983,815	893,778	829,860	1,358,770	270,870
71006 Longevity Pay	49,500	55,500	57,000	55,500	52,800
71007 Uniform Allowance	46,075	42,421	46,550	46,550	41,800
71009 Incentive Pay	158,195	154,372	191,590	199,440	247,000
71010 Admin Leave Pay	2,278	3,822	6,410	6,410	14,070
71011 Workers Compensation	398,370	218,540	131,860	263,720	304,040
71012 Medical Insurance	706,671	712,367	762,070	727,130	790,120
71013 Dental Insurance	41,732	40,852	49,000	49,000	44,000
71014 Vision Insurance	9,717	9,291	10,290	10,290	8,800
71015 Medicare Insurance	79,412	75,413	80,250	80,250	66,510
71021 Service Contribution-PERS	2,005,744	787,591	870,950	834,290	728,650
71022 Unfunded Acc Liability - PERS	-	1,356,664	1,658,160	1,600,210	1,908,170

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71023 Deferred Comp	93,587	102,368	98,680	104,910	107,110
71024 LI & AD & D	558	344	100	100	310
71025 Unemployment Insurance	22,258	21,570	22,970	22,970	11,880
71028 LTD	7	-	-	-	-
71029 Chiropractic	4,554	4,558	4,900	4,900	5,150
71031 Other Benefits	211,190	251,370	249,410	249,410	202,620
71032 Cell Stipend	2,271	1,414	600	600	1,200
71 - Salaries & Benefits Total	**9,085,568**	**8,870,818**	**9,489,890**	**9,845,430**	**9,126,420**
72 - Supplies & Services					
72201 Postage	250	545	550	550	-
72202 Telephone	5,065	5,260	4,600	4,600	4,600
72203 Cellular phone charges	5,432	5,110	6,600	6,600	7,000
72301 Printing/Binding/Duplication	-	-	500	500	-
72304 Laundry & Dry Cleaning	9,093	13,424	13,000	13,000	6,750
72305 Uniforms	988	129	500	500	500
72306 Safety Equipment	80,370	76,037	68,380	68,380	78,000
72307 Office Supplies	3,293	1,931	-	-	-
72308 Books & Periodicals	-	333	500	500	3,500
72309 Membership & Dues	809	-	-	-	-
72314 Business Expense	-	-	300	300	-
72315 Conference Expense	(330)	-	-	-	5,000
72352 Special Dept Materials	2,208	1,883	1,500	1,500	3,000
72353 Janitorial Supplies	9,111	6,137	7,000	7,000	7,000
72355 General Supplies	573	1,310	1,800	1,800	-
72356 Medical Supplies	17,563	15,153	15,000	15,000	26,300
72358 Training and Education	25,850	36,913	30,500	30,500	84,600
72359 Small Tools and Equipment	32,930	21,256	28,000	28,000	18,000
72369 Software Licensing Cost	-	8,586	8,000	8,000	-
72373 Employees Physical Exams	16,893	16,552	17,000	17,000	17,000
72376 Tuition Reimbursement	3,750	1,463	10,500	10,500	16,500
72450 Misc. Professional Services	24,449	29,465	30,540	38,940	38,000
72499 Misc Contract Services	267,979	278,187	293,760	293,760	297,250
72530 Repairs to Communication Equip	19,893	31,736	31,030	31,030	15,320
72531 Repairs to Machines & Equip	4,342	3,673	5,000	5,000	5,000
72533 Repairs to Vehicles	153,388	189,076	201,370	201,370	218,430
72534 Repairs to Buildings	6,706	4,630	6,000	6,000	6,000
72536 Car Wash	175	208	170	170	220
72551 Motor Vehicle Fuel & Lube	38,193	36,721	32,160	32,160	36,370
72 - Supplies & Services Total	**728,973**	**785,718**	**814,260**	**822,660**	**894,340**
74 - Insurances					
74070 PL & PD/Other Insurance	186,200	193,060	112,870	225,740	202,490
74 - Insurances Total	**186,200**	**193,060**	**112,870**	**225,740**	**202,490**
77 - Operating Transfer Out					
76220 Operating Transfer Out	160,690	329,180	519,180	519,180	839,180
77 - Operating Transfer Out Total	**160,690**	**329,180**	**519,180**	**519,180**	**839,180**
78 - Capital Projects					
77030 Machinery and equipment	-	21,639	-	-	11,000
77040 Vehicles	-	41,553	-	-	-
78 - Capital Projects Total	**-**	**63,192**	**-**	**-**	**11,000**
10041000 - Emergency Operations Total	**10,161,430**	**10,241,968**	**10,936,200**	**11,413,010**	**11,073,430**

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
10041100 - Strike Team Operations					
71 - Salaries & Benefits					
71002 Overtime	137,763	269,300	278,000	278,000	200,250
71009 Incentive Pay	-	-	3,500	-	-
71015 Medicare Insurance	1,995	3,904	1,450	1,450	2,910
71 - Salaries & Benefits Total	**139,759**	**273,204**	**282,950**	**279,450**	**203,160**
10041100 - Strike Team Operations Total	**139,759**	**273,204**	**282,950**	**279,450**	**203,160**
10050001 - Public Works Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	287,964	302,886	302,790	314,270	311,340
71002 Overtime	44	-	-	-	-
71010 Admin Leave Pay	5,991	6,291	9,590	9,590	9,880
71011 Workers Compensation	2,280	1,080	140	280	-
71012 Medical Insurance	56,959	58,288	56,890	58,900	59,630
71013 Dental Insurance	2,007	2,130	3,000	3,000	3,000
71014 Vision Insurance	606	610	630	630	600
71015 Medicare Insurance	4,160	4,299	4,530	4,530	4,660
71021 Service Contribution-PERS	61,410	23,415	24,740	25,680	18,650
71022 Unfunded Acc Liability - PERS	-	41,527	54,470	52,540	64,640
71023 Deferred Comp	8,519	9,085	9,080	9,430	9,340
71024 LI & AD & D	1,945	1,952	1,950	1,950	2,000
71025 Unemployment Insurance	1,584	1,654	1,670	1,670	930
71028 LTD	1,510	1,529	1,060	1,060	2,180
71029 Chiropractic	284	299	300	300	350
71031 Other Benefits	12,930	15,390	15,270	15,270	13,820
71032 Cell Stipend	601	601	600	600	600
71188 Personnel Transfer Recovery	(372,015)	(420,726)	(350,000)	(350,000)	(375,000)
71 - Salaries & Benefits Total	**76,781**	**50,311**	**136,710**	**149,700**	**126,620**
72 - Supplies & Services					
72201 Postage	-	-	100	100	100
72301 Printing/Binding/Duplication	38	-	250	100	100
72303 Advertising	1,498	1,599	1,600	1,600	1,600
72307 Office Supplies	462	1,105	1,000	1,000	1,000
72309 Membership & Dues	133	245	170	250	250
72313 Information Systems Software	-	-	500	500	500
72314 Business Expense	-	364	-	10	-
72358 Training and Education	-	1,478	2,000	2,000	2,000
72380 Refunds	(101)	-	-	-	-
72399 Supplies & Services NOC	77	-	-	-	-
72499 Misc Contract Services	1,791	1,836	2,000	2,000	1,300
72 - Supplies & Services Total	**3,899**	**6,626**	**7,620**	**7,560**	**6,850**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	6,910	13,820	13,800
74 - Insurances Total	**11,400**	**11,820**	**6,910**	**13,820**	**13,800**
10050001 - Public Works Administration To	**92,080**	**68,758**	**151,240**	**171,080**	**147,270**
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					

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72352 Special Dept Materials	16,408	170	15,900	15,900	32,000
72 - Supplies & Services Total	**16,408**	**170**	**15,900**	**15,900**	**32,000**
10050102 - State Recycling (CRV Act) Total	**16,987**	**170**	**16,900**	**16,900**	**33,000**
10050500 - Public Works Engineering					
71 - Salaries & Benefits					
71001 Regular Employee Salary	974,792	999,952	1,064,690	924,390	1,123,940
71002 Overtime	335	3,201	1,180	3,200	2,600
71003 Part-time Salary	28,390	26,393	31,200	26,400	33,800
71007 Uniform Allowance	1,375	1,375	1,250	1,250	1,250
71008 Meal Allowance	-	48	-	50	-
71009 Incentive Pay	3,027	4,064	3,660	2,640	5,030
71010 Admin Leave Pay	13,708	14,858	23,130	23,130	23,710
71011 Workers Compensation	33,540	20,930	365	730	980
71012 Medical Insurance	161,385	170,507	194,330	148,790	191,980
71013 Dental Insurance	12,405	12,220	13,000	13,000	14,000
71014 Vision Insurance	2,497	2,476	2,730	2,730	2,800
71015 Medicare Insurance	14,719	14,981	16,210	16,210	17,280
71021 Service Contribution-PERS	208,241	75,607	86,770	74,970	70,850
71022 Unfunded Acc Liability - PERS	-	150,092	191,080	184,270	218,960
71023 Deferred Comp	25,301	26,237	25,980	26,570	33,240
71024 LI & AD & D	5,462	5,516	5,960	5,960	6,140
71025 Unemployment Insurance	5,515	5,562	6,050	6,050	3,560
71028 LTD	5,192	5,015	3,700	3,700	7,910
71029 Chiropractic	1,172	1,214	1,300	1,300	1,640
71031 Other Benefits	56,030	66,690	66,170	66,170	64,470
71032 Cell Stipend	1,203	882	600	600	600
71188 Personnel Transfer Recovery	(678,324)	(624,092)	(550,000)	(500,000)	(655,690)
71 - Salaries & Benefits Total	**875,967**	**983,727**	**1,189,355**	**1,032,110**	**1,169,050**
72 - Supplies & Services					
72201 Postage	242	130	300	250	250
72203 Cellular phone charges	4,856	5,458	5,000	5,000	5,000
72301 Printing/Binding/Duplication	265	264	300	300	300
72303 Advertising	155	38	200	200	200
72305 Uniforms	467	848	500	900	850
72306 Safety Equipment	103	-	300	150	200
72307 Office Supplies	3,858	1,963	3,000	3,000	3,000
72308 Books & Periodicals	448	554	500	500	550
72309 Membership & Dues	936	1,470	1,500	1,500	1,500
72313 Information Systems Software	1,096	1,972	2,000	6,400	2,000
72314 Business Expense	317	1,053	500	500	500
72315 Conference Expense	237	-	500	250	500
72352 Special Dept Materials	508	1,952	2,000	1,000	2,000
72355 General Supplies	1,067	887	1,500	1,000	1,000
72358 Training and Education	3,078	4,689	6,000	5,000	5,000
72359 Small Tools and Equipment	4,643	387	92,000	36,830	4,500
72369 Software Licensing Cost	4,395	3,335	4,000	4,000	8,500
72376 Tuition Reimbursement	-	244	-	380	-
72399 Supplies & Services NOC	428	191	-	-	-
72450 Misc. Professional Services	22,330	7,462	66,000	66,000	263,600
72495 Recording/Title Services	297	219	500	600	500

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72499 Misc Contract Services	1,339	5,313	5,000	5,000	5,000
72533 Repairs to Vehicles	20,677	7,125	17,800	17,800	17,870
72536 Car Wash	362	248	240	240	250
72551 Motor Vehicle Fuel & Lube	5,463	5,185	5,100	5,100	5,860
72 - Supplies & Services Total	**77,566**	**50,988**	**214,740**	**161,900**	**328,930**
74 - Insurances					
74054 Long-term Disability	-	-	-	8,020	-
74070 PL & PD/Other Insurance	45,600	51,220	29,945	59,890	64,430
74 - Insurances Total	**45,600**	**51,220**	**29,945**	**67,910**	**64,430**
77 - Operating Transfer Out					
76220 Operating Transfer Out	2,230	-	25,000	25,000	-
77 - Operating Transfer Out Total	**2,230**	**-**	**25,000**	**25,000**	**-**
78 - Capital Projects					
77030 Machinery and equipment	40	-	-	-	-
78 - Capital Projects Total	**40**	**-**	**-**	**-**	**-**
10050500 - Public Works Engineering Total	**1,001,403**	**1,085,935**	**1,459,040**	**1,286,920**	**1,562,410**
10051000 - Facility Services					
71 - Salaries & Benefits					
71001 Regular Employee Salary	101,628	110,640	113,420	93,280	184,780
71002 Overtime	9,138	13,912	9,940	13,900	9,060
71003 Part-time Salary	5,501	-	19,080	10,200	10,550
71007 Uniform Allowance	250	250	500	500	500
71008 Meal Allowance	247	577	-	250	250
71010 Admin Leave Pay	-	-	-	-	2,700
71011 Workers Compensation	1,660	69,200	30,335	60,670	82,620
71012 Medical Insurance	11,096	11,854	11,550	19,950	51,350
71013 Dental Insurance	1,841	2,007	2,000	2,000	3,000
71014 Vision Insurance	379	407	420	420	600
71015 Medicare Insurance	1,709	1,820	2,070	2,070	2,890
71021 Service Contribution-PERS	20,844	8,546	9,310	7,150	10,770
71022 Unfunded Acc Liability - PERS	-	15,855	20,500	19,770	23,880
71023 Deferred Comp	2,889	3,344	3,400	2,650	5,540
71024 LI & AD & D	133	162	190	190	850
71025 Unemployment Insurance	569	613	760	760	610
71028 LTD	526	567	400	400	1,300
71029 Chiropractic	178	200	200	200	350
71031 Other Benefits	8,620	10,260	10,180	10,180	13,820
71032 Cell Stipend	-	-	-	-	600
71189 Personnel Transfer Charges	757	1,246	1,500	1,500	3,000
71 - Salaries & Benefits Total	**167,964**	**251,458**	**235,755**	**246,040**	**409,020**
72 - Supplies & Services					
72202 Telephone	5,091	5,888	6,000	6,000	6,000
72203 Cellular phone charges	1,963	1,958	2,000	1,600	2,000
72301 Printing/Binding/Duplication	76	-	100	-	-
72303 Advertising	-	-	100	250	-
72305 Uniforms	718	572	600	1,000	600
72306 Safety Equipment	276	1,146	1,500	750	1,000
72307 Office Supplies	134	269	200	200	200
72314 Business Expense	76	267	200	100	200
72353 Janitorial Supplies	17,261	15,561	20,000	18,000	20,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72355 General Supplies	2,922	4,577	2,500	2,500	3,000
72358 Training and Education	-	-	1,000	500	3,000
72359 Small Tools and Equipment	1,140	4,055	1,500	1,500	5,000
72399 Supplies & Services NOC	39	461	-	-	-
72450 Misc. Professional Services	13,349	7,578	10,000	5,000	5,000
72499 Misc Contract Services	167,624	195,135	170,000	170,000	186,820
72531 Repairs to Machines & Equip	59,758	88,924	140,000	140,000	120,000
72533 Repairs to Vehicles	9,035	6,938	7,630	7,630	11,970
72534 Repairs to Buildings	37,880	29,467	90,000	90,000	90,000
72536 Car Wash	-	-	10	10	-
72551 Motor Vehicle Fuel & Lube	2,612	2,374	2,900	2,900	2,900
72990 Special Payments	149	1,217	1,500	750	1,500
72 - Supplies & Services Total	**320,103**	**366,388**	**457,740**	**448,690**	**459,190**
74 - Insurances					
74070 PL & PD/Other Insurance	7,600	7,880	4,605	9,210	13,810
74 - Insurances Total	**7,600**	**7,880**	**4,605**	**9,210**	**13,810**
77 - Operating Transfer Out					
76220 Operating Transfer Out	1,750	-	-	-	-
77 - Operating Transfer Out Total	**1,750**	**-**	**-**	**-**	**-**
10051000 - Facility Services Total	**497,416**	**625,726**	**698,100**	**703,940**	**882,020**
10051100 - Damage To City Property					
72 - Supplies & Services					
72352 Special Dept Materials	-	-	-	1,000	-
72533 Repairs to Vehicles	17,330	-	15,000	14,000	15,000
72534 Repairs to Buildings	16,932	11,312	15,000	15,000	15,000
72 - Supplies & Services Total	**34,263**	**11,312**	**30,000**	**30,000**	**30,000**
10051100 - Damage To City Property Total	**34,263**	**11,312**	**30,000**	**30,000**	**30,000**
10051600 - Graffiti Abatement					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	50,000	50,000	50,000	50,000	50,000
71 - Salaries & Benefits Total	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
72 - Supplies & Services					
72203 Cellular phone charges	998	1,298	1,000	1,000	1,300
72352 Special Dept Materials	3,773	2,536	4,000	4,000	3,500
72359 Small Tools and Equipment	409	-	500	500	500
72533 Repairs to Vehicles	3,832	5,471	7,630	7,630	8,350
72551 Motor Vehicle Fuel & Lube	1,414	1,911	1,230	1,500	930
72 - Supplies & Services Total	**10,426**	**11,217**	**14,360**	**14,630**	**14,580**
10051600 - Graffiti Abatement Total	**60,426**	**61,217**	**64,360**	**64,630**	**64,580**
10095000 - Non-Departmental Services					
71 - Salaries & Benefits					
71003 Part-time Salary	7,490	8,797	9,390	1,930	-
71015 Medicare Insurance	109	128	140	140	-
71021 Service Contribution-PERS	1,587	676	920	160	-
71025 Unemployment Insurance	41	48	70	70	-
71 - Salaries & Benefits Total	**9,228**	**9,649**	**10,520**	**2,300**	**-**
72 - Supplies & Services					
72201 Postage	212,531	226,984	225,000	225,000	230,000
72202 Telephone	118,671	131,300	120,000	115,000	120,000
72211 Electricity	671,656	662,667	700,000	700,000	720,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72212 Gas	142,167	122,826	110,000	110,000	170,000
72213 Water	448,244	500,125	480,000	501,520	510,000
72214 Sewer	65,878	66,493	70,000	67,100	70,000
72215 Refuse	9,470	6,291	10,560	9,700	11,000
72302 Photocopying	-	157	500	500	500
72307 Office Supplies	2,565	1,714	3,000	3,000	3,000
72309 Membership & Dues	46,866	41,715	50,000	50,000	50,000
72310 Uncollectible Acct Expense	21,692	19,373	25,000	25,000	25,000
72311 Collection Agency Fees	(255)	(223)	-	-	-
72313 Information Systems Software	-	-	10,000	5,000	-
72322 Rental of Equipment	1,190	1,210	1,200	1,200	1,250
72358 Training and Education	7,990	-	-	-	-
72359 Small Tools and Equipment	1,370	2,068	100,000	100,000	100,000
72450 Misc. Professional Services	50,297	152,837	252,500	252,500	75,500
72455 Auditing Services	95,100	87,600	100,000	100,000	100,000
72499 Misc Contract Services	2,568	2,789	3,600	3,600	4,500
72533 Repairs to Vehicles	-	3,193	-	3,000	1,500
72536 Car Wash	-	32	-	-	-
72551 Motor Vehicle Fuel & Lube	-	1,602	-	1,500	1,000
72826 Property Tax Admin Fee	168,268	182,730	195,000	195,000	200,000
72990 Special Payments	1,828,810	4,384,820	(833,880)	(833,880)	(999,760)
72 - Supplies & Services Total	**3,895,077**	**6,598,303**	**1,622,480**	**1,634,740**	**1,393,490**
77 - Operating Transfer Out					
76220 Operating Transfer Out	7,624,894	7,428,370	8,888,670	7,739,150	8,713,460
77 - Operating Transfer Out Total	**7,624,894**	**7,428,370**	**8,888,670**	**7,739,150**	**8,713,460**
78 - Capital Projects					
77020 Capital Projects	-	230,000	-	-	-
78 - Capital Projects Total	**-**	**230,000**	**-**	**-**	**-**
10095000 - Non-Departmental Services Tot	**11,529,199**	**14,266,322**	**10,521,670**	**9,376,190**	**10,106,950**
101 - CFD 2007-01					
72 - Supplies & Services					
72826 Property Tax Admin Fee	-	249	-	-	-
72 - Supplies & Services Total	**-**	**249**	**-**	**-**	**-**
101 - CFD 2007-01 Total	**-**	**249**	**-**	**-**	**-**
10196000 - CFD Non-Departmental					
72 - Supplies & Services					
72826 Property Tax Admin Fee	-	-	-	1,500	1,880
72 - Supplies & Services Total	**-**	**-**	**-**	**1,500**	**1,880**
10196000 - CFD Non-Departmental Total	**-**	**-**	**-**	**1,500**	**1,880**
10332000 - Police Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	148,500	148,500	736,450
71002 Overtime	-	-	-	-	50,000
71003 Part-time Salary	-	-	13,800	13,800	60,560
71007 Uniform Allowance	-	-	1,440	1,440	9,500
71009 Incentive Pay	-	-	3,600	3,600	-
71011 Workers Compensation	-	-	13,760	13,760	120,700
71012 Medical Insurance	-	-	16,200	16,200	215,340
71013 Dental Insurance	-	-	2,100	2,100	10,000
71014 Vision Insurance	-	-	780	780	2,000

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71015 Medicare Insurance	-	-	2,480	2,480	10,820
71021 Service Contribution-PERS	-	-	28,200	28,200	118,860
71023 Deferred Comp	-	-	4,460	4,460	22,100
71024 LI & AD & D	-	-	120	120	600
71025 Unemployment Insurance	-	-	920	920	2,210
71029 Chiropractic	-	-	240	240	1,170
71031 Other Benefits	-	-	7,640	7,640	46,050
71 - Salaries & Benefits Total	**-**	**-**	**244,240**	**244,240**	**1,406,360**
72 - Supplies & Services					
72203 Cellular phone charges	-	-	800	800	3,200
72306 Safety Equipment	-	-	70,630	70,630	455,560
72358 Training and Education	-	-	50,080	50,080	7,500
72359 Small Tools and Equipment	-	-	100	100	2,500
72450 Misc. Professional Services	-	-	5,090	5,090	-
72533 Repairs to Vehicles	-	-	-	-	40,400
72551 Motor Vehicle Fuel & Lube	-	-	-	-	14,270
72 - Supplies & Services Total	**-**	**-**	**126,700**	**126,700**	**523,430**
74 - Insurances					
74070 PL & PD/Other Insurance	-	-	6,910	6,910	46,020
74 - Insurances Total	**-**	**-**	**6,910**	**6,910**	**46,020**
78 - Capital Projects					
77040 Vehicles	-	-	170,350	170,350	120,000
78 - Capital Projects Total	**-**	**-**	**170,350**	**170,350**	**120,000**
10332000 - Police Operations Total	**-**	**-**	**548,200**	**548,200**	**2,095,810**
10341000 - FD Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	74,250	74,250	495,420
71002 Overtime	-	-	166,770	166,770	961,500
71007 Uniform Allowance	-	-	950	950	7,600
71009 Incentive Pay	-	-	14,050	14,050	36,540
71010 Admin Leave Pay	-	-	530	530	-
71011 Workers Compensation	-	-	5,500	5,500	55,280
71012 Medical Insurance	-	-	23,330	23,330	87,820
71013 Dental Insurance	-	-	1,000	1,000	8,000
71014 Vision Insurance	-	-	210	210	1,600
71015 Medicare Insurance	-	-	5,550	5,550	21,660
71021 Service Contribution-PERS	-	-	14,390	14,390	80,820
71023 Deferred Comp	-	-	2,230	2,230	5,990
71024 LI & AD & D	-	-	10	10	-
71025 Unemployment Insurance	-	-	410	410	1,490
71029 Chiropractic	-	-	30	30	940
71031 Other Benefits	-	-	5,090	5,090	36,840
71 - Salaries & Benefits Total	**-**	**-**	**314,300**	**314,300**	**1,801,500**
72 - Supplies & Services					
72306 Safety Equipment	-	-	24,780	24,780	37,500
72358 Training and Education	-	-	88,840	88,840	9,250
72 - Supplies & Services Total	**-**	**-**	**113,620**	**113,620**	**46,750**
74 - Insurances					
74070 PL & PD/Other Insurance	-	-	4,600	4,600	36,820
74 - Insurances Total	**-**	**-**	**4,600**	**4,600**	**36,820**

General Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
10341000 - FD Operations Total	**-**	**-**	**432,520**	**432,520**	**1,885,070**
10390000 - Measure L Library					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	-	-	59,840
71010 Admin Leave Pay	-	-	-	-	2,300
71011 Workers Compensation	-	-	-	-	1,160
71012 Medical Insurance	-	-	-	-	21,530
71013 Dental Insurance	-	-	-	-	1,000
71014 Vision Insurance	-	-	-	-	200
71015 Medicare Insurance	-	-	-	-	900
71021 Service Contribution-PERS	-	-	-	-	3,480
71023 Deferred Comp	-	-	-	-	1,800
71024 LI & AD & D	-	-	-	-	550
71025 Unemployment Insurance	-	-	-	-	180
71028 LTD	-	-	-	-	420
71029 Chiropractic	-	-	-	-	120
71031 Other Benefits	-	-	-	-	4,610
71 - Salaries & Benefits Total	**-**	**-**	**-**	**-**	**98,090**
10390000 - Measure L Library Total	**-**	**-**	**-**	**-**	**98,090**
10395000 - Non-Departmental Services					
78 - Capital Projects					
77020 Capital Projects	-	-	-	-	843,700
78 - Capital Projects Total	**-**	**-**	**-**	**-**	**843,700**
10395000 - Non-Departmental Services Tot	**-**	**-**	**-**	**-**	**843,700**
General Fund Total	**49,503,721**	**52,680,614**	**52,459,100**	**51,990,510**	**59,328,360**

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
50060001 - Management Services					
71 - Salaries & Benefits					
71001 Regular Employee Salary	557,895	575,112	644,960	676,550	674,080
71002 Overtime	3,384	2,861	8,440	8,440	8,100
71003 Part-time Salary	-	-	-	-	16,690
71009 Incentive Pay	-	37	-	1,390	1,800
71010 Admin Leave Pay	7,060	7,732	19,790	19,790	20,690
71011 Workers Compensation	37,800	38,640	42,990	42,990	56,280
71012 Medical Insurance	77,224	78,134	102,250	91,520	122,610
71013 Dental Insurance	5,888	5,856	7,000	7,000	7,000
71014 Vision Insurance	1,185	1,187	1,470	1,470	1,400
71015 Medicare Insurance	8,436	8,711	9,760	4,700	10,470
71021 Service Contribution-PERS	118,474	43,938	52,690	53,940	40,680
71022 Unfunded Acc Liability - PERS	-	93,637	116,030	111,900	140,320
71023 Deferred Comp	14,199	15,539	14,540	18,920	19,000
71024 LI & AD & D	3,352	3,433	4,190	4,190	4,350
71025 Unemployment Insurance	3,057	3,156	3,550	3,550	2,120
71028 LTD	2,935	2,919	2,260	2,260	4,730
71029 Chiropractic	556	582	700	700	820
71031 Other Benefits	30,170	35,910	35,630	35,630	32,240
71032 Cell Stipend	1,467	1,710	2,100	2,100	2,100
71198 Medical Ins Reimbursements	(6,499)	-	-	-	-
71 - Salaries & Benefits Total	**866,584**	**919,093**	**1,068,350**	**1,087,040**	**1,165,480**
72 - Supplies & Services					
72201 Postage	3,134	4,162	7,500	7,500	5,000
72202 Telephone	2,547	2,939	3,000	3,000	3,000
72211 Electricity	19,666	26,378	35,000	35,000	30,000
72212 Gas	1,354	106	1,500	-	1,500
72213 Water	2,477	2,810	3,500	3,500	3,500
72214 Sewer	2,067	2,067	2,500	2,500	2,500
72301 Printing/Binding/Duplication	174	728	2,000	2,000	2,500
72302 Photocopying	8,660	8,356	8,500	8,500	15,000
72303 Advertising	5,793	1,107	5,000	5,000	2,500
72307 Office Supplies	10,984	7,668	10,000	10,000	10,000
72308 Books & Periodicals	164	352	500	500	500
72309 Membership & Dues	39,768	46,169	62,600	62,600	66,000
72310 Uncollectible Acct Expense	(25,875)	146,171	250,000	250,000	250,000
72311 Collection Agency Fees	(3,094)	(1,649)	-	-	-
72312 Bank Service Charges	162,131	212,898	200,000	200,000	200,000
72314 Business Expense	2,486	4,311	5,150	4,000	6,000
72315 Conference Expense	14,506	15,807	17,600	10,000	20,000
72352 Special Dept Materials	1,090	1,484	5,000	3,000	5,000
72353 Janitorial Supplies	616	553	800	800	800
72358 Training and Education	4,216	9,796	24,000	20,000	22,000
72359 Small Tools and Equipment	8,418	4,719	10,500	10,500	7,500
72376 Tuition Reimbursement	1,408	419	1,500	1,500	1,500
72450 Misc. Professional Services	123,407	25,796	364,540	400,500	268,500
72499 Misc Contract Services	4,726	6,344	5,700	7,000	18,500
72531 Repairs to Machines & Equip	-	120	500	1,000	1,000
72533 Repairs to Vehicles	112,610	110,922	121,700	121,700	136,530

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72534 Repairs to Buildings	1,669	25	5,000	5,000	5,000
72536 Car Wash	390	432	470	470	500
72551 Motor Vehicle Fuel & Lube	38,149	40,479	36,170	36,170	41,440
72822 Taxes	124,664	125,945	140,000	140,000	140,000
72915 EU PILOT	7,131,330	7,158,850	7,197,380	7,197,380	7,273,890
72990 Special Payments	396,974	-	-	-	-
72 - Supplies & Services Total	**8,196,611**	**7,966,264**	**8,527,610**	**8,549,120**	**8,540,160**
74 - Insurances					
74070 PL & PD/Other Insurance	26,600	27,580	32,250	32,250	32,210
74 - Insurances Total	**26,600**	**27,580**	**32,250**	**32,250**	**32,210**
75 - Debt Service					
75024 Bond Interest	3,139,931	1,368,938	2,672,630	1,496,810	2,037,750
75027 Loan Interest	8,333	-	-	-	-
75045 Amortization	-	-	2,610,000	-	1,710,000
75099 Misc Debt Service Charges	4,010	4,110	5,500	5,500	5,500
75 - Debt Service Total	**3,152,274**	**1,373,048**	**5,288,130**	**1,502,310**	**3,753,250**
77 - Operating Transfer Out					
76220 Operating Transfer Out	2,387,000	2,995,321	2,399,040	2,399,040	2,269,670
77 - Operating Transfer Out Total	**2,387,000**	**2,995,321**	**2,399,040**	**2,399,040**	**2,269,670**
78 - Capital Projects					
77030 Machinery and equipment	-	8,982	-	-	-
78 - Capital Projects Total	**-**	**8,982**	**-**	**-**	**-**
50060001 - Management Services Total	**14,629,069**	**13,290,288**	**17,315,380**	**13,569,760**	**15,760,770**
50060500 - Bulk Power Purchase					
72 - Supplies & Services					
72901 Generation	26,465,175	26,935,086	27,642,270	27,642,270	26,543,980
72902 Transmission	7,691,260	9,611,374	10,591,000	10,591,000	9,635,250
72903 Management Services	1,448,054	1,452,646	1,346,870	1,346,870	1,132,680
72904 Third Party Revenue	(50,836)	71,102	-	-	-
72910 NCPA - GOR adjustments	(1,252,823)	(373,939)	-	-	-
72 - Supplies & Services Total	**34,300,830**	**37,696,269**	**39,580,140**	**39,580,140**	**37,311,910**
50060500 - Bulk Power Purchase Total	**34,300,830**	**37,696,269**	**39,580,140**	**39,580,140**	**37,311,910**
50061000 - EU Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	310,004	329,504	433,990	312,470	433,990
71002 Overtime	96,209	83,472	104,310	104,310	103,290
71003 Part-time Salary	6,186	1,912	10,230	-	-
71007 Uniform Allowance	600	590	800	800	800
71008 Meal Allowance	97	179	100	500	700
71011 Workers Compensation	21,600	22,080	24,560	24,560	32,160
71012 Medical Insurance	44,135	40,478	59,960	39,480	67,920
71013 Dental Insurance	2,928	3,011	4,000	4,000	4,000
71014 Vision Insurance	589	610	840	840	800
71015 Medicare Insurance	5,879	5,931	6,300	2,800	7,810
71021 Service Contribution-PERS	67,078	22,394	35,520	25,290	38,320
71022 Unfunded Acc Liability - PERS	-	61,738	75,610	75,420	90,270
71023 Deferred Comp	9,443	9,871	9,840	6,880	13,020
71024 LI & AD & D	2,780	2,886	3,800	3,800	3,860
71025 Unemployment Insurance	1,765	1,820	2,470	2,470	1,300
71028 LTD	1,641	1,674	1,520	1,520	3,040

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71029 Chiropractic	276	299	400	400	470
71031 Other Benefits	17,240	20,520	20,360	20,360	18,420
71032 Cell Stipend	1,736	1,805	2,400	2,400	1,800
71 - Salaries & Benefits Total	**590,187**	**610,773**	**797,010**	**628,300**	**821,970**
72 - Supplies & Services					
72202 Telephone	9,801	10,711	11,000	11,000	13,000
72203 Cellular phone charges	981	1,368	1,100	1,100	1,400
72306 Safety Equipment	32	-	1,000	1,000	1,000
72313 Information Systems Software	3,404	17,279	15,300	22,800	6,800
72314 Business Expense	61	-	200	-	200
72358 Training and Education	693	2,311	7,500	7,500	15,000
72359 Small Tools and Equipment	1,010	9,276	10,000	5,000	23,000
72450 Misc. Professional Services	9,214	28,129	83,000	20,000	135,000
72499 Misc Contract Services	4,741	3,835	14,000	14,000	39,000
72530 Repairs to Communication Equip	-	-	2,000	2,000	2,000
72534 Repairs to Buildings	-	2,487	-	-	-
72 - Supplies & Services Total	**29,936**	**75,398**	**145,100**	**84,400**	**236,400**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	15,760	18,430	18,430	18,410
74 - Insurances Total	**11,400**	**15,760**	**18,430**	**18,430**	**18,410**
78 - Capital Projects					
77030 Machinery and equipment	275	-	-	-	-
78 - Capital Projects Total	**275**	**-**	**-**	**-**	**-**
50061000 - EU Operations Total	**631,797**	**701,931**	**960,540**	**731,130**	**1,076,780**
50061500 - EU Engineering					
71 - Salaries & Benefits					
71001 Regular Employee Salary	806,458	903,974	755,150	681,380	771,480
71002 Overtime	48,710	28,941	29,510	99,510	25,990
71003 Part-time Salary	7,733	-	-	-	-
71007 Uniform Allowance	1,000	1,129	800	800	800
71009 Incentive Pay	1,805	1,805	1,800	1,810	1,800
71010 Admin Leave Pay	12,767	11,303	15,400	15,400	15,860
71011 Workers Compensation	48,600	49,680	42,990	42,990	56,280
71012 Medical Insurance	129,886	130,985	101,830	101,490	111,050
71013 Dental Insurance	7,018	8,103	7,000	7,000	7,000
71014 Vision Insurance	1,613	1,821	1,470	1,470	1,400
71015 Medicare Insurance	12,614	13,824	11,640	5,400	11,830
71021 Service Contribution-PERS	172,824	69,686	61,910	55,420	55,860
71022 Unfunded Acc Liability - PERS	-	129,503	136,270	131,420	160,710
71023 Deferred Comp	20,144	23,092	18,880	16,570	19,370
71024 LI & AD & D	6,801	7,635	6,410	6,410	6,550
71025 Unemployment Insurance	4,480	4,982	4,150	4,150	2,310
71028 LTD	4,238	4,601	2,640	2,640	5,420
71029 Chiropractic	756	894	700	700	820
71031 Other Benefits	38,790	46,170	35,630	35,630	32,240
71032 Cell Stipend	3,610	4,648	3,600	3,600	3,000
71 - Salaries & Benefits Total	**1,329,847**	**1,442,777**	**1,237,780**	**1,213,790**	**1,289,770**
72 - Supplies & Services					
72203 Cellular phone charges	180	1,046	1,200	1,200	1,200
72301 Printing/Binding/Duplication	710	38	500	500	500

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72302 Photocopying	1,062	1,903	3,000	3,000	2,000
72303 Advertising	869	806	1,000	1,000	-
72306 Safety Equipment	361	1,128	2,000	2,000	1,500
72308 Books & Periodicals	1,314	2,221	3,000	1,500	3,000
72309 Membership & Dues	1,078	317	2,000	1,000	2,500
72313 Information Systems Software	28	-	2,000	500	-
72314 Business Expense	69	52	1,350	1,350	500
72315 Conference Expense	3,890	3,165	11,990	7,000	12,000
72358 Training and Education	19,232	20,656	31,400	15,000	23,000
72359 Small Tools and Equipment	13,264	17,906	8,500	8,500	15,000
72369 Software Licensing Cost	67,094	30,836	70,500	70,500	90,500
72376 Tuition Reimbursement	3,000	3,000	3,000	3,000	3,000
72450 Misc. Professional Services	25,727	42,686	50,000	50,000	122,000
72499 Misc Contract Services	3,497	4,788	10,000	5,000	5,000
72532 Repairs to Office Equip	-	-	1,000	1,000	1,000
72534 Repairs to Buildings	-	-	10,000	5,000	10,000
72 - Supplies & Services Total	**141,376**	**130,548**	**212,440**	**177,050**	**292,700**
74 - Insurances					
74070 PL & PD/Other Insurance	34,200	35,460	32,250	32,250	32,210
74 - Insurances Total	**34,200**	**35,460**	**32,250**	**32,250**	**32,210**
78 - Capital Projects					
77030 Machinery and equipment	-	8,982	-	-	-
78 - Capital Projects Total	**-**	**8,982**	**-**	**-**	**-**
50061500 - EU Engineering Total	**1,505,422**	**1,617,767**	**1,482,470**	**1,423,090**	**1,614,680**
50061510 - EU Warehouse					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	158,790	160,740	162,670
71002 Overtime	-	-	11,730	14,730	15,250
71007 Uniform Allowance	-	-	400	400	400
71011 Workers Compensation	-	-	12,280	12,280	16,080
71012 Medical Insurance	-	234	26,910	28,770	27,930
71013 Dental Insurance	-	-	2,000	2,000	2,000
71014 Vision Insurance	-	-	420	420	400
71015 Medicare Insurance	-	4	2,480	1,160	2,590
71021 Service Contribution-PERS	-	-	13,010	13,140	14,370
71022 Unfunded Acc Liability - PERS	-	-	28,620	27,610	33,860
71023 Deferred Comp	-	-	4,760	4,830	4,880
71024 LI & AD & D	-	-	1,410	1,410	1,470
71025 Unemployment Insurance	-	-	870	870	490
71028 LTD	-	-	560	560	1,140
71029 Chiropractic	-	-	200	200	230
71031 Other Benefits	-	-	10,180	10,180	9,210
71032 Cell Stipend	-	43	1,200	1,200	1,200
71 - Salaries & Benefits Total	**-**	**281**	**275,820**	**280,500**	**294,170**
72 - Supplies & Services					
72303 Advertising	-	-	3,000	3,000	3,000
72306 Safety Equipment	-	-	10,000	5,000	10,000
72358 Training and Education	-	-	3,200	3,200	3,200
72359 Small Tools and Equipment	-	-	20,000	29,000	40,000
72499 Misc Contract Services	-	-	4,000	4,000	15,000

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72534 Repairs to Buildings	-	-	5,000	5,000	10,000
72 - Supplies & Services Total	**-**	**-**	**45,200**	**49,200**	**81,200**
74 - Insurances					
74070 PL & PD/Other Insurance	-	-	9,210	9,210	9,200
74 - Insurances Total	**-**	**-**	**9,210**	**9,210**	**9,200**
50061510 - EU Warehouse Total	**-**	**281**	**330,230**	**338,910**	**384,570**
50062000 - Field Services					
71 - Salaries & Benefits					
71001 Regular Employee Salary	280,532	283,777	282,140	244,460	280,170
71002 Overtime	14,290	6,886	17,940	17,940	22,530
71003 Part-time Salary	28,623	27,593	31,020	-	41,110
71007 Uniform Allowance	-	-	-	-	3,000
71008 Meal Allowance	2,905	825	2,500	1,000	1,500
71009 Incentive Pay	1,805	1,805	1,800	1,810	1,800
71011 Workers Compensation	27,000	27,600	30,710	30,710	40,200
71012 Medical Insurance	77,008	82,575	80,650	76,210	97,730
71013 Dental Insurance	5,019	5,019	5,000	5,000	5,000
71014 Vision Insurance	1,010	1,017	1,050	1,050	1,000
71015 Medicare Insurance	3,784	3,659	4,830	1,710	5,060
71021 Service Contribution-PERS	60,242	21,891	23,200	18,980	19,420
71022 Unfunded Acc Liability - PERS	-	40,317	51,080	49,270	59,170
71023 Deferred Comp	7,970	8,048	7,960	6,440	7,890
71024 LI & AD & D	476	476	470	470	520
71025 Unemployment Insurance	1,703	1,711	1,780	1,780	1,070
71028 LTD	1,472	1,441	990	990	2,000
71029 Chiropractic	473	499	500	500	590
71031 Other Benefits	21,550	25,650	25,450	25,450	23,030
71032 Cell Stipend	-	320	3,000	3,000	1,800
71 - Salaries & Benefits Total	**535,859**	**541,108**	**572,070**	**486,770**	**614,590**
72 - Supplies & Services					
72203 Cellular phone charges	3,678	2,971	2,500	2,500	6,300
72301 Printing/Binding/Duplication	404	622	750	750	750
72305 Uniforms	2,907	1,202	-	-	-
72306 Safety Equipment	-	916	4,000	4,000	7,700
72313 Information Systems Software	7,092	8,655	45,960	10,000	14,500
72314 Business Expense	-	-	500	-	500
72315 Conference Expense	-	-	1,500	1,500	-
72352 Special Dept Materials	203	11	750	750	750
72358 Training and Education	2,660	6,604	13,500	10,000	13,500
72359 Small Tools and Equipment	7,649	1,969	10,000	10,000	35,000
72450 Misc. Professional Services	3,197	-	7,000	5,000	-
72499 Misc Contract Services	-	-	6,000	6,000	-
72 - Supplies & Services Total	**27,791**	**22,948**	**92,460**	**50,500**	**79,000**
74 - Insurances					
74070 PL & PD/Other Insurance	19,000	19,700	23,040	23,040	23,010
74 - Insurances Total	**19,000**	**19,700**	**23,040**	**23,040**	**23,010**
50062000 - Field Services Total	**582,651**	**583,756**	**687,570**	**560,310**	**716,600**
50062500 - Environmental Compliance					
72 - Supplies & Services					
72990 Special Payments	16,344	27,364	50,000	50,000	40,000

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72 - Supplies & Services Total	**16,344**	**27,364**	**50,000**	**50,000**	**40,000**
50062500 - Environmental Compliance Tota	**16,344**	**27,364**	**50,000**	**50,000**	**40,000**
50064001 - EU Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	273,617	279,876	285,810	289,980	-
71002 Overtime	62,274	33,249	42,990	42,990	-
71007 Uniform Allowance	500	491	500	500	-
71009 Incentive Pay	600	600	600	600	-
71010 Admin Leave Pay	-	-	5,690	5,690	-
71011 Workers Compensation	10,800	11,040	12,280	12,280	-
71012 Medical Insurance	28,464	29,245	41,020	29,970	-
71013 Dental Insurance	2,007	2,014	2,000	2,000	-
71014 Vision Insurance	404	408	420	420	-
71015 Medicare Insurance	4,867	4,535	4,860	2,170	-
71021 Service Contribution-PERS	60,666	22,168	23,440	23,440	-
71022 Unfunded Acc Liability - PERS	-	40,740	51,600	49,760	-
71023 Deferred Comp	8,308	8,220	8,570	8,050	-
71024 LI & AD & D	2,167	2,192	2,180	2,180	-
71025 Unemployment Insurance	1,562	1,585	1,570	1,570	-
71028 LTD	1,484	1,466	1,000	1,000	-
71029 Chiropractic	189	200	200	200	-
71031 Other Benefits	8,620	10,260	10,180	10,180	-
71032 Cell Stipend	1,203	1,203	1,200	1,200	-
71 - Salaries & Benefits Total	**467,732**	**449,493**	**496,110**	**484,180**	**-**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	1,119	794	1,500	1,500	-
72306 Safety Equipment	111	1,590	2,000	1,000	-
72308 Books & Periodicals	1,508	-	2,000	1,000	-
72309 Membership & Dues	3,262	5,076	8,000	8,000	-
72313 Information Systems Software	310	-	500	-	-
72314 Business Expense	204	799	1,000	500	-
72315 Conference Expense	11,879	1,064	4,500	2,000	-
72352 Special Dept Materials	1,842	1,892	2,000	1,500	-
72358 Training and Education	8,154	9,868	8,500	4,000	-
72359 Small Tools and Equipment	23	2,570	7,500	5,000	-
72376 Tuition Reimbursement	-	2,948	3,000	3,000	-
72450 Misc. Professional Services	26,258	42,445	55,000	40,000	-
72530 Repairs to Communication Equip	-	-	250	-	-
72531 Repairs to Machines & Equip	296	162	-	-	-
72 - Supplies & Services Total	**54,967**	**69,207**	**95,750**	**67,500**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	7,600	7,880	9,210	9,210	-
74 - Insurances Total	**7,600**	**7,880**	**9,210**	**9,210**	**-**
50064001 - EU Administration Total	**530,299**	**526,579**	**601,070**	**560,890**	**-**
50064100 - Distribution System					
71 - Salaries & Benefits					
71001 Regular Employee Salary	1,477,716	1,335,037	1,471,850	1,185,420	1,795,320
71002 Overtime	465,981	289,820	347,090	347,090	384,820
71007 Uniform Allowance	6,433	6,360	6,700	6,700	7,200
71008 Meal Allowance	11,522	1,264	1,500	5,000	6,200

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71009 Incentive Pay	7,805	8,405	9,600	7,310	9,600
71010 Admin Leave Pay	-	-	-	-	5,860
71011 Workers Compensation	86,400	77,280	85,970	85,970	128,640
71012 Medical Insurance	263,681	239,444	243,160	199,320	284,910
71013 Dental Insurance	13,099	10,767	14,000	14,000	16,000
71014 Vision Insurance	3,056	2,717	2,940	2,940	3,200
71015 Medicare Insurance	29,931	23,419	26,580	9,680	31,940
71021 Service Contribution-PERS	342,248	106,371	121,580	99,010	155,150
71022 Unfunded Acc Liability - PERS	-	207,936	264,340	257,900	376,230
71023 Deferred Comp	43,892	36,421	36,840	31,390	53,090
71024 LI & AD & D	13,930	11,985	12,910	12,910	15,670
71025 Unemployment Insurance	8,841	7,608	8,100	8,100	5,390
71028 LTD	8,708	7,020	5,150	5,150	12,690
71029 Chiropractic	1,436	1,334	1,400	1,400	1,870
71031 Other Benefits	68,960	71,820	71,260	71,260	73,680
71032 Cell Stipend	5,647	5,096	5,100	5,100	8,700
71188 Personnel Transfer Recovery	-	-	-	-	(710,000)
71 - Salaries & Benefits Total	**2,859,286**	**2,450,105**	**2,736,070**	**2,355,650**	**2,666,160**
72 - Supplies & Services					
72202 Telephone	637	659	-	-	-
72203 Cellular phone charges	711	265	-	-	-
72306 Safety Equipment	56,139	53,241	65,000	65,000	65,000
72308 Books & Periodicals	-	1,831	1,500	750	3,500
72314 Business Expense	340	209	1,500	-	1,500
72315 Conference Expense	4,651	-	500	-	4,000
72352 Special Dept Materials	10	-	-	-	-
72358 Training and Education	19,315	60,541	60,000	40,000	65,000
72359 Small Tools and Equipment	220,008	201,263	205,000	150,000	195,000
72450 Misc. Professional Services	4,298	15,709	35,000	20,000	61,700
72499 Misc Contract Services	377,936	210	20,000	10,000	20,000
72530 Repairs to Communication Equip	6,344	1,334	1,500	3,000	-
72531 Repairs to Machines & Equip	7,252	5,644	10,000	10,000	10,000
72990 Special Payments	2,943	(572)	-	-	-
72 - Supplies & Services Total	**700,585**	**340,333**	**400,000**	**298,750**	**425,700**
74 - Insurances					
74070 PL & PD/Other Insurance	57,000	55,160	64,500	64,500	73,630
74 - Insurances Total	**57,000**	**55,160**	**64,500**	**64,500**	**73,630**
50064100 - Distribution System Total	**3,616,871**	**2,845,598**	**3,200,570**	**2,718,900**	**3,165,490**
50064200 - Substation Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	458,073	534,482	551,550	492,720	560,110
71002 Overtime	25,383	20,584	45,210	45,210	48,480
71007 Uniform Allowance	950	933	1,000	1,000	1,000
71008 Meal Allowance	100	125	250	1,000	250
71009 Incentive Pay	3,005	3,208	3,600	3,780	2,400
71011 Workers Compensation	37,800	27,600	30,710	30,710	40,200
71012 Medical Insurance	63,731	85,577	85,620	87,300	89,480
71013 Dental Insurance	3,951	5,005	5,000	5,000	5,000
71014 Vision Insurance	795	1,014	1,050	1,050	1,000
71015 Medicare Insurance	7,108	8,097	8,770	4,020	8,880

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71021 Service Contribution-PERS	87,796	41,371	45,440	39,490	49,670
71022 Unfunded Acc Liability - PERS	-	77,729	99,890	96,430	116,990
71023 Deferred Comp	12,050	15,451	16,550	14,390	16,800
71024 LI & AD & D	3,453	4,495	4,720	4,720	4,880
71025 Unemployment Insurance	2,245	2,950	3,030	3,030	1,680
71028 LTD	2,120	2,719	1,930	1,930	3,950
71029 Chiropractic	372	498	500	500	590
71031 Other Benefits	30,170	25,650	25,450	25,450	23,030
71032 Cell Stipend	2,642	2,936	3,000	3,000	3,000
71 - Salaries & Benefits Total	**741,745**	**860,422**	**933,270**	**860,730**	**977,390**
72 - Supplies & Services					
72203 Cellular phone charges	-	-	1,500	-	1,500
72306 Safety Equipment	9,658	12,255	30,000	20,000	30,000
72314 Business Expense	36	-	-	100	-
72358 Training and Education	6,120	24,253	35,000	20,000	30,000
72359 Small Tools and Equipment	49,972	41,839	70,000	80,000	65,000
72376 Tuition Reimbursement	181	331	500	500	500
72450 Misc. Professional Services	2,064	2,176	15,000	15,000	13,000
72499 Misc Contract Services	2,065	1,915	5,000	5,000	7,000
72531 Repairs to Machines & Equip	1,777	250	2,500	2,500	5,000
72 - Supplies & Services Total	**71,874**	**83,018**	**159,500**	**143,100**	**152,000**
74 - Insurances					
74070 PL & PD/Other Insurance	26,600	19,700	23,040	23,040	23,010
74 - Insurances Total	**26,600**	**19,700**	**23,040**	**23,040**	**23,010**
50064200 - Substation Maintenance Total	**840,219**	**963,140**	**1,115,810**	**1,026,870**	**1,152,400**
50064400 - Meter Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	178,654	191,693	195,280	194,920	195,280
71002 Overtime	675	1,948	4,130	4,130	4,930
71007 Uniform Allowance	350	393	400	400	400
71011 Workers Compensation	10,800	11,040	12,280	12,280	16,080
71012 Medical Insurance	34,930	29,820	28,400	29,550	29,820
71013 Dental Insurance	1,977	1,964	2,000	2,000	2,000
71014 Vision Insurance	398	398	420	420	400
71015 Medicare Insurance	2,610	2,740	2,900	1,310	2,920
71021 Service Contribution-PERS	38,364	14,727	15,990	15,930	17,250
71022 Unfunded Acc Liability - PERS	-	27,126	35,190	33,940	40,630
71023 Deferred Comp	3,724	5,751	5,860	5,850	5,860
71024 LI & AD & D	1,522	1,635	1,720	1,720	1,740
71025 Unemployment Insurance	990	1,055	1,070	1,070	590
71028 LTD	943	976	680	680	1,370
71029 Chiropractic	186	195	200	200	230
71031 Other Benefits	8,620	10,260	10,180	10,180	9,210
71032 Cell Stipend	1,240	1,203	1,200	1,200	1,200
71 - Salaries & Benefits Total	**285,982**	**302,925**	**317,900**	**315,780**	**329,910**
72 - Supplies & Services					
72202 Telephone	5,039	5,750	6,000	6,000	6,000
72203 Cellular phone charges	4,577	3,373	8,000	8,000	10,000
72306 Safety Equipment	2,489	890	4,000	4,000	2,500
72315 Conference Expense	774	106	1,000	1,000	1,000

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72358 Training and Education	4,835	1,790	8,000	8,000	8,000
72359 Small Tools and Equipment	5,212	11,331	17,500	10,000	12,500
72360 Meters	122,289	93,765	170,000	170,000	160,000
72450 Misc. Professional Services	52,293	7,670	12,000	12,000	65,000
72530 Repairs to Communication Equip	-	-	-	-	1,500
72 - Supplies & Services Total	**197,509**	**124,677**	**226,500**	**219,000**	**266,500**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	7,880	9,210	9,210	9,200
74 - Insurances Total	**3,800**	**7,880**	**9,210**	**9,210**	**9,200**
78 - Capital Projects					
77030 Machinery and equipment	562	-	-	-	-
78 - Capital Projects Total	**562**	**-**	**-**	**-**	**-**
50064400 - Meter Maintenance Total	**487,853**	**435,481**	**553,610**	**543,990**	**605,610**
50064500 - Troubleshooter					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	342,150	345,930	346,640	345,930
71002 Overtime	-	94,979	150,510	150,510	147,000
71007 Uniform Allowance	-	1,474	1,500	1,500	1,500
71008 Meal Allowance	-	175	250	1,000	250
71009 Incentive Pay	-	1,200	1,200	1,200	1,200
71011 Workers Compensation	-	16,560	18,420	18,420	24,120
71012 Medical Insurance	-	50,817	49,330	50,800	51,380
71013 Dental Insurance	-	3,030	3,000	3,000	3,000
71014 Vision Insurance	-	614	630	630	600
71015 Medicare Insurance	-	6,401	7,230	3,100	7,200
71021 Service Contribution-PERS	-	26,859	28,480	28,400	30,730
71022 Unfunded Acc Liability - PERS	-	49,502	62,650	60,420	72,380
71023 Deferred Comp	-	9,497	10,380	10,440	10,380
71024 LI & AD & D	-	3,063	3,030	3,030	3,080
71025 Unemployment Insurance	-	1,922	1,900	1,900	1,040
71028 LTD	-	1,801	1,210	1,210	2,440
71029 Chiropractic	-	301	300	300	350
71031 Other Benefits	-	15,390	15,270	15,270	13,820
71032 Cell Stipend	-	1,243	1,200	1,200	1,200
71 - Salaries & Benefits Total	**-**	**626,978**	**702,420**	**698,970**	**717,600**
72 - Supplies & Services					
72203 Cellular phone charges	-	461	2,100	600	1,600
72306 Safety Equipment	-	1,960	7,500	7,500	6,000
72308 Books & Periodicals	-	-	1,000	500	-
72314 Business Expense	-	-	1,000	500	-
72358 Training and Education	-	5,735	15,000	5,000	7,500
72359 Small Tools and Equipment	-	18,222	45,000	45,000	45,000
72450 Misc. Professional Services	-	-	2,500	500	-
72499 Misc Contract Services	-	92,092	754,000	750,000	750,000
72530 Repairs to Communication Equip	-	-	500	1,000	-
72 - Supplies & Services Total	**-**	**118,471**	**828,600**	**810,600**	**810,100**
74 - Insurances					
74070 PL & PD/Other Insurance	-	11,820	13,820	13,820	13,810
74 - Insurances Total	**-**	**11,820**	**13,820**	**13,820**	**13,810**
50064500 - Troubleshooter Total	**-**	**757,269**	**1,544,840**	**1,523,390**	**1,541,510**

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
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**	**-**	**-**	**-**	**-**
75 - Debt Service					
75011 COI-Issuance of Debt	-	489,791	-	-	-
75024 Bond Interest	-	276,518	-	-	-
75 - Debt Service Total	**-**	**766,309**	**-**	**-**	**-**
78 - Capital Projects					
77020 Capital Projects	3,342,942	2,650,389	4,205,763	3,060,000	6,550,000
77040 Vehicles	944,916	67,846	289,546	264,000	-
78 - Capital Projects Total	**4,287,858**	**2,718,234**	**4,495,309**	**3,324,000**	**6,550,000**
50199000 - EU Outlay Reserve Capital Proj	**4,308,892**	**3,484,543**	**4,495,309**	**3,324,000**	**6,550,000**
50465001 - Public Benefits Administration					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	80,820	78,682	85,600	46,140	32,800
71 - Salaries & Benefits Total	**80,820**	**78,682**	**85,600**	**46,140**	**32,800**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	38	-	5,000	5,000	5,000
72303 Advertising	1,866	2,920	65,000	65,000	80,000
72307 Office Supplies	-	-	2,000	2,000	-
72314 Business Expense	783	782	2,000	2,000	12,000
72315 Conference Expense	3,582	2,582	10,000	10,000	7,000
72338 Sponsorships	4,238	10,021	10,000	10,000	7,000
72352 Special Dept Materials	2,881	349	5,000	5,000	17,000
72358 Training and Education	1,829	5	4,000	4,000	8,000
72359 Small Tools and Equipment	573	4,610	7,500	7,500	-
72399 Supplies & Services NOC	1,376	1,851	2,500	2,500	2,500
72450 Misc. Professional Services	137,398	170,466	150,000	150,000	149,500
72901 Generation	104,973	109,668	129,090	129,090	129,090
72903 Management Services	11,385	12,876	13,300	13,300	13,300
72990 Special Payments	10,578	-	-	-	-
72 - Supplies & Services Total	**281,501**	**316,129**	**405,390**	**405,390**	**430,390**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	1,595	-	-	-
77 - Operating Transfer Out Total	**-**	**1,595**	**-**	**-**	**-**
50465001 - Public Benefits Administration	**362,321**	**396,406**	**490,990**	**451,530**	**463,190**
50465100 - Demand-Side Management Service					
72 - Supplies & Services					
72450 Misc. Professional Services	33,040	6,854	200,000	200,000	70,000
72920 Public Benefits Program	330,508	451,324	500,000	500,000	787,000

Electric Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72 - Supplies & Services Total	**363,548**	**458,178**	**700,000**	**700,000**	**857,000**
50465100 - Demand-Side Management Ser	**363,548**	**458,178**	**700,000**	**700,000**	**857,000**
50465300 - Low Income Services					
72 - Supplies & Services					
72450 Misc. Professional Services	2,550	865	75,000	75,000	50,000
72920 Public Benefits Program	517,549	365,650	535,100	497,740	516,020
72921 Lodi CARE Program	3,839	2,925	50,000	50,000	50,000
72 - Supplies & Services Total	**523,938**	**369,440**	**660,100**	**622,740**	**616,020**
50465300 - Low Income Services Total	**523,938**	**369,440**	**660,100**	**622,740**	**616,020**
50465400 - Research Dev & Demonstration					
72 - Supplies & Services					
72450 Misc. Professional Services	-	-	-	-	50,000
72920 Public Benefits Program	-	-	250,000	250,000	250,000
72 - Supplies & Services Total	**-**	**-**	**250,000**	**250,000**	**300,000**
50465400 - Research Dev & Demonstration	**-**	**-**	**250,000**	**250,000**	**300,000**
50599000 - Capital Projects					
78 - Capital Projects					
77020 Capital Projects	-	1,433	354	-	-
78 - Capital Projects Total	**-**	**1,433**	**354**	**-**	**-**
50599000 - Capital Projects Total	**-**	**1,433**	**354**	**-**	**-**
50665200 - Solar rebates					
72 - Supplies & Services					
72920 Public Benefits Program	652,849	337,181	50,000	50,000	-
72 - Supplies & Services Total	**652,849**	**337,181**	**50,000**	**50,000**	**-**
50665200 - Solar rebates Total	**652,849**	**337,181**	**50,000**	**50,000**	**-**
50862500 - Environmental Compliance					
72 - Supplies & Services					
72450 Misc. Professional Services	-	-	10,000	10,000	100,000
72452 Legal Counsel	-	2,352	10,000	10,000	50,000
72901 Generation	1,216,003	1,700,393	952,410	952,410	1,700,000
72903 Management Services	16,670	-	25,000	25,000	200,000
72 - Supplies & Services Total	**1,232,673**	**1,702,745**	**997,410**	**997,410**	**2,050,000**
75 - Debt Service					
75027 Loan Interest	32,303	27,250	25,560	25,560	20,680
75028 Loan Principal	-	-	209,200	209,200	214,080
75 - Debt Service Total	**32,303**	**27,250**	**234,760**	**234,760**	**234,760**
50862500 - Environmental Compliance Tota	**1,264,976**	**1,729,995**	**1,232,170**	**1,232,170**	**2,284,760**
Electric Utility Fund Total	**64,617,879**	**66,222,900**	**75,301,153**	**69,257,820**	**74,441,290**

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
56052001 - PW Water Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	-	66,130	-	-
71002 Overtime	28,320	27,595	28,700	28,700	29,480
71011 Workers Compensation	5,400	5,520	6,140	6,140	-
71012 Medical Insurance	-	-	20,510	-	-
71013 Dental Insurance	-	-	1,000	1,000	-
71014 Vision Insurance	-	-	210	210	-
71015 Medicare Insurance	408	394	1,500	-	430
71021 Service Contribution-PERS	-	1,814	5,400	-	-
71022 Unfunded Acc Liability - PERS	-	5,697	7,220	6,970	-
71023 Deferred Comp	16	-	-	-	-
71024 LI & AD & D	-	-	100	100	-
71025 Unemployment Insurance	-	-	360	360	-
71028 LTD	-	-	230	-	-
71029 Chiropractic	-	-	100	-	-
71031 Other Benefits	4,310	5,130	5,090	5,090	-
71189 Personnel Transfer Charges	841,701	835,774	900,000	900,000	925,000
71 - Salaries & Benefits Total	**880,155**	**881,924**	**1,042,690**	**948,570**	**954,910**
72 - Supplies & Services					
72201 Postage	153	31	200	150	200
72202 Telephone	469	664	500	500	500
72203 Cellular phone charges	10,964	11,768	12,000	12,000	12,000
72301 Printing/Binding/Duplication	38	38	250	300	250
72302 Photocopying	82	-	250	100	250
72303 Advertising	814	842	800	850	800
72305 Uniforms	20,344	17,977	25,000	20,000	25,000
72306 Safety Equipment	620	3,995	7,500	4,000	2,000
72307 Office Supplies	4,325	3,964	6,500	5,000	5,000
72308 Books & Periodicals	144	184	500	500	500
72309 Membership & Dues	10,412	9,507	10,000	12,000	12,000
72310 Uncollectible Acct Expense	33,898	56,280	35,000	35,000	35,000
72311 Collection Agency Fees	(622)	(254)	1,500	1,000	1,500
72312 Bank Service Charges	50,485	52,352	55,000	55,000	55,000
72313 Information Systems Software	11,734	14,249	20,000	15,000	70,000
72314 Business Expense	25	32	1,000	200	1,000
72315 Conference Expense	5,483	10,116	5,500	5,500	5,500
72352 Special Dept Materials	4,700	6,185	5,000	5,000	5,000
72353 Janitorial Supplies	616	553	500	500	500
72355 General Supplies	368	995	500	500	500
72358 Training and Education	15,738	14,148	12,000	12,000	12,000
72359 Small Tools and Equipment	5,588	1,761	6,000	3,000	2,000
72369 Software Licensing Cost	14,904	32,587	35,000	35,000	35,000
72370 Overtime Meals	21	-	-	-	-
72399 Supplies & Services NOC	1,300	849	-	-	-
72450 Misc. Professional Services	64,779	60,359	100,000	65,000	85,000
72495 Recording/Title Services	860	220	1,000	500	500
72499 Misc Contract Services	26,513	9,274	30,000	10,000	50,000
72530 Repairs to Communication Equip	-	-	1,000	-	1,000
72531 Repairs to Machines & Equip	334	375	1,500	500	1,500

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72532 Repairs to Office Equip	-	-	500	-	500
72533 Repairs to Vehicles	55,844	53,785	51,980	51,980	59,570
72534 Repairs to Buildings	15,841	7,074	5,000	5,000	5,000
72536 Car Wash	176	235	150	150	150
72551 Motor Vehicle Fuel & Lube	25,860	31,055	23,300	23,300	27,760
72823 Refunds/Rebates	3,511	1,375	10,000	5,000	10,000
72950 WID Water Purchase	1,392,210	1,429,421	1,448,450	1,448,450	1,477,430
72990 Special Payments	214,595	94,302	150,000	100,000	135,000
72 - Supplies & Services Total	**1,993,124**	**1,926,298**	**2,063,380**	**1,932,980**	**2,134,910**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	-
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**-**
75 - Debt Service					
75024 Bond Interest	2,051,985	2,062,067	1,989,160	1,989,160	1,959,760
75025 Bond Principal	-	-	980,000	980,000	1,010,000
75099 Misc Debt Service Charges	5,502	7,810	-	-	-
75 - Debt Service Total	**2,057,488**	**2,069,877**	**2,969,160**	**2,969,160**	**2,969,760**
77 - Operating Transfer Out					
76220 Operating Transfer Out	813,000	1,035,800	821,900	821,900	860,640
77 - Operating Transfer Out Total	**813,000**	**1,035,800**	**821,900**	**821,900**	**860,640**
78 - Capital Projects					
77030 Machinery and equipment	-	20	5,000	-	25,000
78 - Capital Projects Total	**-**	**20**	**5,000**	**-**	**25,000**
56052001 - PW Water Administration Total	**5,747,566**	**5,917,859**	**6,906,740**	**6,677,220**	**6,945,220**
56052002 - Damage To City Property					
71 - Salaries & Benefits					
71002 Overtime	-	-	1,060	-	1,130
71015 Medicare Insurance	-	-	20	-	20
71 - Salaries & Benefits Total	**-**	**-**	**1,080**	**-**	**1,150**
72 - Supplies & Services					
72352 Special Dept Materials	2,102	-	1,000	1,000	1,000
72990 Special Payments	-	-	2,000	1,500	2,000
72 - Supplies & Services Total	**2,102**	**-**	**3,000**	**2,500**	**3,000**
56052002 - Damage To City Property Total	**2,102**	**-**	**4,080**	**2,500**	**4,150**
56052003 - Water Wells					
71 - Salaries & Benefits					
71002 Overtime	12,355	11,768	14,000	14,000	14,100
71008 Meal Allowance	50	25	200	50	100
71015 Medicare Insurance	179	170	200	200	210
71021 Service Contribution-PERS	45	-	-	-	-
71023 Deferred Comp	6	-	-	-	-
71025 Unemployment Insurance	1	-	-	-	-
71028 LTD	1	-	-	-	-
71189 Personnel Transfer Charges	244,702	233,415	300,000	300,000	325,000
71 - Salaries & Benefits Total	**257,339**	**245,378**	**314,400**	**314,250**	**339,410**
72 - Supplies & Services					
72201 Postage	157	-	150	150	150
72202 Telephone	3,262	3,554	5,000	3,500	5,000
72203 Cellular phone charges	269	265	500	300	500
72211 Electricity	275,944	312,188	292,920	292,920	290,590

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72213 Water	7,560	7,597	7,000	7,500	7,000
72306 Safety Equipment	2,920	2,140	5,000	3,000	3,000
72307 Office Supplies	-	-	500	-	500
72352 Special Dept Materials	69,360	37,763	80,000	70,000	60,000
72355 General Supplies	1,201	347	500	500	500
72358 Training and Education	-	350	1,000	500	1,000
72359 Small Tools and Equipment	11,733	8,356	10,000	10,000	10,000
72399 Supplies & Services NOC	-	100	-	-	-
72450 Misc. Professional Services	71,362	43,030	60,000	60,000	55,000
72499 Misc Contract Services	14,585	24,984	15,000	16,000	72,000
72531 Repairs to Machines & Equip	51,330	57,309	40,000	40,000	20,000
72822 Taxes	1,814	8	50	10	50
72861 Work for Others	108,850	108,850	100,000	108,850	108,850
72990 Special Payments	10,585	10,509	15,000	10,500	15,000
72 - Supplies & Services Total	**630,931**	**617,352**	**632,620**	**623,730**	**649,140**
78 - Capital Projects					
77030 Machinery and equipment	44,507	2,999	40,000	40,000	40,000
78 - Capital Projects Total	**44,507**	**2,999**	**40,000**	**40,000**	**40,000**
56052003 - Water Wells Total	**932,777**	**865,730**	**987,020**	**977,980**	**1,028,550**
56052004 - Distribution Capacity					
71 - Salaries & Benefits					
71002 Overtime	50,211	64,441	60,230	60,230	60,600
71003 Part-time Salary	-	-	14,950	-	-
71008 Meal Allowance	1,104	2,164	620	2,000	1,500
71015 Medicare Insurance	716	960	1,090	1,090	880
71025 Unemployment Insurance	-	0	110	-	-
71189 Personnel Transfer Charges	672,052	623,979	660,000	660,000	700,000
71 - Salaries & Benefits Total	**724,082**	**691,543**	**737,000**	**723,320**	**762,980**
72 - Supplies & Services					
72201 Postage	282	377	500	500	500
72305 Uniforms	-	431	1,000	500	1,000
72306 Safety Equipment	30,561	27,434	20,000	20,000	20,000
72307 Office Supplies	-	223	1,500	-	500
72308 Books & Periodicals	-	-	500	-	500
72322 Rental of Equipment	10,418	-	15,000	10,000	15,000
72352 Special Dept Materials	213,676	192,795	200,000	200,000	200,000
72355 General Supplies	854	806	1,000	1,000	1,000
72358 Training and Education	1,066	498	500	500	500
72359 Small Tools and Equipment	11,602	21,000	15,000	15,000	20,000
72450 Misc. Professional Services	1,731	-	40,000	20,000	20,000
72499 Misc Contract Services	1,000	14,151	15,000	15,000	15,000
72531 Repairs to Machines & Equip	2,620	1,239	2,000	2,000	2,000
72990 Special Payments	204	252	1,000	250	1,000
72 - Supplies & Services Total	**274,013**	**259,206**	**313,000**	**284,750**	**297,000**
56052004 - Distribution Capacity Total	**998,096**	**950,750**	**1,050,000**	**1,008,070**	**1,059,980**
56052005 - Surface Water Treatment Plant					
71 - Salaries & Benefits					
71001 Regular Employee Salary	305,313	306,114	299,640	313,370	313,550
71002 Overtime	92,921	81,077	85,570	85,570	86,130
71003 Part-time Salary	20,122	17,086	23,680	23,680	21,290

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71007 Uniform Allowance	750	875	1,000	1,000	750
71008 Meal Allowance	197	179	-	200	200
71009 Incentive Pay	459	23,923	6,000	6,500	6,480
71010 Admin Leave Pay	4,365	2,602	3,500	3,500	3,970
71011 Workers Compensation	27,000	22,080	24,560	24,560	32,160
71012 Medical Insurance	65,957	73,392	72,670	74,760	76,200
71013 Dental Insurance	3,771	4,090	4,000	4,000	4,000
71014 Vision Insurance	758	829	840	840	800
71015 Medicare Insurance	6,087	6,169	6,080	2,760	6,270
71021 Service Contribution-PERS	66,146	25,285	25,050	25,860	18,650
71022 Unfunded Acc Liability - PERS	-	44,110	55,170	53,210	66,560
71023 Deferred Comp	9,203	9,412	8,990	9,440	9,410
71024 LI & AD & D	995	512	1,130	1,130	1,230
71025 Unemployment Insurance	1,738	1,739	1,830	1,830	1,060
71028 LTD	1,562	1,553	1,050	1,050	2,250
71029 Chiropractic	355	408	400	400	470
71031 Other Benefits	21,550	20,520	20,360	20,360	18,420
71032 Cell Stipend	889	1,535	1,500	1,500	1,800
71189 Personnel Transfer Charges	197,805	283,129	400,000	400,000	325,000
71 - Salaries & Benefits Total	**827,943**	**926,619**	**1,043,020**	**1,055,520**	**996,650**
72 - Supplies & Services					
72201 Postage	26	212	500	250	500
72203 Cellular phone charges	2,742	4,139	4,000	4,000	4,250
72211 Electricity	144,440	165,393	150,000	150,000	200,000
72212 Gas	5,377	9,491	7,500	10,000	12,500
72213 Water	1,628	2,351	2,500	2,500	2,500
72301 Printing/Binding/Duplication	6,062	7,471	2,700	7,500	6,000
72302 Photocopying	380	-	750	-	750
72303 Advertising	1,220	209	500	250	500
72305 Uniforms	3,132	4,433	6,000	5,000	6,000
72306 Safety Equipment	1,081	1,793	12,000	5,000	12,000
72307 Office Supplies	3,953	3,465	5,000	4,000	4,000
72308 Books & Periodicals	431	-	500	-	500
72309 Membership & Dues	2,388	2,540	2,500	2,500	2,500
72313 Information Systems Software	-	3,957	15,000	10,000	15,000
72314 Business Expense	38	-	1,500	-	1,500
72315 Conference Expense	1,181	-	1,500	2,000	2,000
72321 Rent of Land/Facilities	1,000	1,000	1,000	1,000	1,000
72323 Transport of Materials	699	-	1,000	-	1,000
72352 Special Dept Materials	134,459	141,097	190,000	150,000	190,000
72353 Janitorial Supplies	925	829	1,500	1,000	1,000
72355 General Supplies	2,408	445	10,000	2,500	1,000
72358 Training and Education	2,187	920	5,000	2,500	2,500
72359 Small Tools and Equipment	9,320	1,559	10,000	5,000	5,000
72362 Laboratory Supplies	28,300	32,187	27,500	30,000	33,000
72373 Employees Physical Exams	87	145	30	-	-
72380 Refunds	(1,960)	-	-	-	-
72399 Supplies & Services NOC	75	352	-	-	-
72450 Misc. Professional Services	57,071	52,664	100,000	60,000	100,000
72499 Misc Contract Services	12,374	8,536	20,000	10,000	20,000

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72531 Repairs to Machines & Equip	33,667	23,217	40,000	30,000	40,000
72533 Repairs to Vehicles	2,906	1,319	4,110	4,110	3,300
72534 Repairs to Buildings	225	24	1,500	1,000	1,000
72551 Motor Vehicle Fuel & Lube	903	602	850	850	870
72822 Taxes	784	849	1,000	1,000	1,000
72990 Special Payments	12,249	580	20,000	15,000	20,000
72 - Supplies & Services Total	**471,758**	**471,779**	**645,940**	**516,960**	**691,170**
74 - Insurances					
74070 PL & PD/Other Insurance	15,200	15,760	18,430	18,430	18,410
74 - Insurances Total	**15,200**	**15,760**	**18,430**	**18,430**	**18,410**
78 - Capital Projects					
77030 Machinery and equipment	27,642	4,923	60,000	30,000	40,000
78 - Capital Projects Total	**27,642**	**4,923**	**60,000**	**30,000**	**40,000**
56052005 - Surface Water Treatment Plant	**1,342,543**	**1,419,080**	**1,767,390**	**1,620,910**	**1,746,230**
56052006 - Water Conservation Program					
71 - Salaries & Benefits					
71003 Part-time Salary	47,547	50,493	67,600	67,600	52,250
71015 Medicare Insurance	689	732	980	980	760
71025 Unemployment Insurance	261	278	510	510	290
71 - Salaries & Benefits Total	**48,498**	**51,502**	**69,090**	**69,090**	**53,300**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	-	765	4,000	2,000	4,000
72303 Advertising	15,271	23,100	28,100	25,000	28,100
72307 Office Supplies	228	8	500	250	500
72308 Books & Periodicals	-	-	250	-	250
72314 Business Expense	49	-	-	-	-
72352 Special Dept Materials	4,373	3,508	4,000	4,000	4,000
72358 Training and Education	704	-	1,000	500	1,000
72359 Small Tools and Equipment	524	347	500	500	500
72450 Misc. Professional Services	250	4,655	40,000	5,000	10,000
72 - Supplies & Services Total	**21,400**	**32,382**	**78,350**	**37,250**	**48,350**
56052006 - Water Conservation Program To	**69,897**	**83,884**	**147,440**	**106,340**	**101,650**
56052008 - DBCP Monitoring Program					
71 - Salaries & Benefits					
71002 Overtime	605	350	2,010	890	2,240
71015 Medicare Insurance	9	5	30	10	40
71189 Personnel Transfer Charges	26,966	64,424	30,000	30,000	70,000
71 - Salaries & Benefits Total	**27,580**	**64,779**	**32,040**	**30,900**	**72,280**
72 - Supplies & Services					
72202 Telephone	212	240	400	400	400
72352 Special Dept Materials	53	-	10,000	5,000	10,000
72359 Small Tools and Equipment	-	-	100	-	100
72450 Misc. Professional Services	17,740	12,397	15,000	15,000	15,000
72531 Repairs to Machines & Equip	418	-	10,000	5,000	5,000
72 - Supplies & Services Total	**18,424**	**12,637**	**35,500**	**25,400**	**30,500**
56052008 - DBCP Monitoring Program Tota	**46,003**	**77,416**	**67,540**	**56,300**	**102,780**
56199000 - Water Capital Outlay Projects					
71 - Salaries & Benefits					
71015 Medicare Insurance	-	244	-	-	-
71 - Salaries & Benefits Total	**-**	**244**	**-**	**-**	**-**

Water Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
78 - Capital Projects					
77020 Capital Projects	4,900,715	4,182,970	3,623,969	625,000	7,894,250
77030 Machinery and equipment	-	-	-	-	25,000
77040 Vehicles	123,385	20,354	120,000	120,000	-
78 - Capital Projects Total	**5,024,100**	**4,203,324**	**3,743,969**	**745,000**	**7,919,250**
56199000 - Water Capital Outlay Projects T	**5,024,100**	**4,203,567**	**3,743,969**	**745,000**	**7,919,250**
56299000 - Water IMF Facilities Cap Proj					
78 - Capital Projects					
77020 Capital Projects	-	5,387	1,328	-	-
78 - Capital Projects Total	**-**	**5,387**	**1,328**	**-**	**-**
56299000 - Water IMF Facilities Cap Proj To	**-**	**5,387**	**1,328**	**-**	**-**
56599000 - PCE/TCE Rate Abatement CapProj					
78 - Capital Projects					
77020 Capital Projects	64,422	50,000	50,000	50,000	60,000
78 - Capital Projects Total	**64,422**	**50,000**	**50,000**	**50,000**	**60,000**
56599000 - PCE/TCE Rate Abatement CapPr	**64,422**	**50,000**	**50,000**	**50,000**	**60,000**
59099000 - Central Plume Capital Projects					
78 - Capital Projects					
77020 Capital Projects	383,789	390,771	517,095	150,000	255,000
78 - Capital Projects Total	**383,789**	**390,771**	**517,095**	**150,000**	**255,000**
59099000 - Central Plume Capital Projects T	**383,789**	**390,771**	**517,095**	**150,000**	**255,000**
59199000 - Southern Plume Capital Proj					
78 - Capital Projects					
77020 Capital Projects	3,630	21,723	43,128	25,000	35,000
78 - Capital Projects Total	**3,630**	**21,723**	**43,128**	**25,000**	**35,000**
59199000 - Southern Plume Capital Proj Tot	**3,630**	**21,723**	**43,128**	**25,000**	**35,000**
59399000 - Northern Plume Capital Proj					
78 - Capital Projects					
77020 Capital Projects	22,833	45,195	28,904	28,900	35,000
78 - Capital Projects Total	**22,833**	**45,195**	**28,904**	**28,900**	**35,000**
59399000 - Northern Plume Capital Proj Tot	**22,833**	**45,195**	**28,904**	**28,900**	**35,000**
59499000 - South Central Western Plume CP					
78 - Capital Projects					
77020 Capital Projects	5,046	19,127	31,693	20,000	35,000
78 - Capital Projects Total	**5,046**	**19,127**	**31,693**	**20,000**	**35,000**
59499000 - South Central Western Plume C	**5,046**	**19,127**	**31,693**	**20,000**	**35,000**
Water Utility Total	**14,642,805**	**14,050,490**	**15,346,327**	**11,468,220**	**19,327,810**

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
53053001 - PW Wastewater Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	1,016	-	-	-	-
71002 Overtime	26,685	27,380	30,150	30,150	30,660
71012 Medical Insurance	-	-	-	440	-
71015 Medicare Insurance	390	390	440	-	450
71023 Deferred Comp	16	-	-	-	-
71029 Chiropractic	8	-	-	-	-
71189 Personnel Transfer Charges	830,473	827,488	900,000	900,000	925,000
71 - Salaries & Benefits Total	**858,588**	**855,259**	**930,590**	**930,590**	**956,110**
72 - Supplies & Services					
72201 Postage	-	477	500	250	500
72202 Telephone	442	474	500	450	500
72203 Cellular phone charges	11,910	11,681	8,000	8,000	8,000
72301 Printing/Binding/Duplication	-	288	500	900	500
72302 Photocopying	-	-	1,000	-	1,000
72303 Advertising	113	285	500	250	500
72305 Uniforms	14,267	15,753	26,000	20,000	26,000
72306 Safety Equipment	1,265	4,383	6,000	5,000	6,000
72307 Office Supplies	2,765	2,744	3,000	3,000	3,000
72308 Books & Periodicals	-	40	200	200	200
72309 Membership & Dues	4,035	2,476	5,000	2,500	5,000
72310 Uncollectible Acct Expense	34,456	76,021	50,000	35,000	50,000
72311 Collection Agency Fees	27	(71)	500	200	500
72312 Bank Service Charges	32,072	34,901	30,000	30,000	30,000
72313 Information Systems Software	2,609	6,789	15,000	10,000	12,500
72314 Business Expense	149	24	1,500	300	1,500
72315 Conference Expense	1,159	938	2,000	2,000	2,000
72352 Special Dept Materials	646	3,305	4,000	4,000	4,000
72353 Janitorial Supplies	616	553	800	800	800
72355 General Supplies	4,561	-	800	800	800
72358 Training and Education	4,274	5,687	6,000	6,000	6,000
72359 Small Tools and Equipment	5,654	356	8,000	4,000	8,000
72369 Software Licensing Cost	258	20,491	30,000	25,000	25,000
72399 Supplies & Services NOC	9,907	2,116	-	-	-
72450 Misc. Professional Services	29,359	27,727	50,000	50,000	40,000
72499 Misc Contract Services	8,906	10,070	8,000	8,000	9,500
72530 Repairs to Communication Equip	-	-	1,500	-	1,500
72531 Repairs to Machines & Equip	338	637	1,000	-	1,000
72533 Repairs to Vehicles	88,205	122,354	125,820	125,820	135,740
72534 Repairs to Buildings	6,855	7,074	5,000	5,000	5,000
72536 Car Wash	288	324	280	280	280
72551 Motor Vehicle Fuel & Lube	37,263	46,422	45,150	45,150	48,180
72822 Taxes	17	-	-	-	-
72823 Refunds/Rebates	5,703	2,750	10,000	5,000	10,000
72990 Special Payments	161,704	5,884	10,000	10,000	30,000
72 - Supplies & Services Total	**469,825**	**412,951**	**456,550**	**407,900**	**473,500**
75 - Debt Service					
75011 COI-Issuance of Debt	-	107,000	-	-	-
75024 Bond Interest	2,111,273	2,178,392	1,573,580	1,573,580	1,505,690

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
75045 Amortization	-	-	1,752,930	1,752,930	1,818,900
75099 Misc Debt Service Charges	10,597	15,436	17,000	17,000	-
75 - Debt Service Total	**2,121,869**	**2,300,828**	**3,343,510**	**3,343,510**	**3,324,590**
77 - Operating Transfer Out					
76220 Operating Transfer Out	1,101,000	1,323,510	1,083,710	1,083,710	1,119,970
77 - Operating Transfer Out Total	**1,101,000**	**1,323,510**	**1,083,710**	**1,083,710**	**1,119,970**
78 - Capital Projects					
77030 Machinery and equipment	3,972	-	10,000	5,000	10,000
78 - Capital Projects Total	**3,972**	**-**	**10,000**	**5,000**	**10,000**
53053001 - PW Wastewater Administration	**4,555,254**	**4,892,548**	**5,824,360**	**5,770,710**	**5,884,170**
53053002 - Damage To City Property					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	-	2,861	300	300	300
71 - Salaries & Benefits Total	**-**	**2,861**	**300**	**300**	**300**
72 - Supplies & Services					
72352 Special Dept Materials	8,565	-	1,500	-	1,500
72533 Repairs to Vehicles	-	-	4,000	3,000	4,000
72 - Supplies & Services Total	**8,565**	**-**	**5,500**	**3,000**	**5,500**
53053002 - Damage To City Property Total	**8,565**	**2,861**	**5,800**	**3,300**	**5,800**
53053003 - Plant Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	691,729	741,284	827,020	689,090	750,340
71002 Overtime	172,743	154,453	150,920	150,920	152,560
71003 Part-time Salary	5,305	35,354	50,700	35,000	50,700
71007 Uniform Allowance	2,500	2,655	3,000	3,000	2,500
71008 Meal Allowance	3,680	1,886	-	1,890	2,000
71009 Incentive Pay	15,733	18,178	21,050	20,150	19,290
71010 Admin Leave Pay	-	(236)	4,050	4,050	3,600
71011 Workers Compensation	59,400	60,720	73,690	73,690	88,440
71012 Medical Insurance	156,656	164,373	168,360	154,300	177,070
71013 Dental Insurance	9,954	10,867	12,000	12,000	11,000
71014 Vision Insurance	2,003	2,202	2,520	2,520	2,200
71015 Medicare Insurance	12,441	13,771	15,320	6,390	14,210
71021 Service Contribution-PERS	152,006	58,002	69,530	56,230	44,890
71022 Unfunded Acc Liability - PERS	-	107,548	153,110	147,660	160,320
71023 Deferred Comp	17,693	19,566	21,650	16,290	17,750
71024 LI & AD & D	1,684	1,493	1,970	1,970	1,880
71025 Unemployment Insurance	3,843	4,266	4,930	4,930	2,530
71028 LTD	3,602	3,763	2,900	2,900	5,410
71029 Chiropractic	939	1,082	1,200	1,200	1,230
71031 Other Benefits	47,410	56,430	61,080	61,080	50,660
71032 Cell Stipend	1,805	1,921	2,100	2,100	900
71189 Personnel Transfer Charges	653,253	605,380	650,000	650,000	700,000
71 - Salaries & Benefits Total	**2,014,377**	**2,064,958**	**2,297,100**	**2,097,360**	**2,259,480**
72 - Supplies & Services					
72201 Postage	190	-	500	200	500
72202 Telephone	1,828	4,450	7,000	5,000	7,000
72203 Cellular phone charges	1,517	4,860	5,000	5,000	5,000
72211 Electricity	663,517	629,470	603,060	603,060	640,000
72212 Gas	13,849	6,878	25,000	10,000	12,000

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72215 Refuse	36,221	21,854	25,000	25,000	20,000
72301 Printing/Binding/Duplication	-	75	200	200	200
72302 Photocopying	258	-	-	-	-
72303 Advertising	128	-	300	-	300
72305 Uniforms	9,532	8,820	10,000	10,000	10,000
72306 Safety Equipment	25,948	32,705	45,000	35,000	45,000
72307 Office Supplies	9,404	10,020	11,000	10,000	11,000
72308 Books & Periodicals	577	261	500	500	500
72309 Membership & Dues	5,500	5,149	7,500	5,500	7,500
72313 Information Systems Software	-	1,701	3,500	2,000	3,500
72314 Business Expense	4,670	2,495	4,500	4,500	4,500
72315 Conference Expense	1,016	2,812	3,500	3,500	5,000
72322 Rental of Equipment	34,111	36,522	50,000	40,000	50,000
72352 Special Dept Materials	357,605	553,816	535,000	535,000	553,000
72353 Janitorial Supplies	925	833	1,000	1,000	1,000
72355 General Supplies	110,840	144,875	120,000	120,000	120,000
72356 Medical Supplies	586	672	1,000	1,000	1,000
72358 Training and Education	8,284	8,353	12,000	8,500	15,000
72359 Small Tools and Equipment	19,885	21,323	25,000	25,000	25,000
72362 Laboratory Supplies	27,352	32,449	33,000	33,000	33,000
72369 Software Licensing Cost	5,450	1,246	20,000	10,000	20,000
72399 Supplies & Services NOC	221	240	-	-	-
72450 Misc. Professional Services	421,507	407,233	525,000	410,000	525,000
72499 Misc Contract Services	9,074	9,043	15,000	9,000	45,000
72531 Repairs to Machines & Equip	259,150	139,713	180,000	180,000	180,000
72532 Repairs to Office Equip	1,620	16	500	500	500
72534 Repairs to Buildings	1,317	467	1,000	1,000	1,000
72822 Taxes	81	106	200	200	200
72990 Special Payments	169,709	141,197	200,000	170,000	200,000
72 - Supplies & Services Total	**2,201,872**	**2,229,656**	**2,470,260**	**2,263,660**	**2,541,700**
74 - Insurances					
74054 Long-term Disability	5,090	-	-	-	-
74070 PL & PD/Other Insurance	41,800	43,340	55,280	55,280	50,620
74 - Insurances Total	**46,890**	**43,340**	**55,280**	**55,280**	**50,620**
78 - Capital Projects					
77030 Machinery and equipment	131,617	88,254	215,000	150,000	215,000
78 - Capital Projects Total	**131,617**	**88,254**	**215,000**	**150,000**	**215,000**
53053003 - Plant Maintenance Total	**4,394,756**	**4,426,208**	**5,037,640**	**4,566,300**	**5,066,800**
53053004 - Sanitary System Maintenance					
71 - Salaries & Benefits					
71002 Overtime	34,680	61,646	39,740	39,740	40,560
71003 Part-time Salary	-	157	-	-	-
71008 Meal Allowance	1,265	3,011	-	2,000	-
71015 Medicare Insurance	436	932	580	580	590
71025 Unemployment Insurance	-	2	-	-	-
71189 Personnel Transfer Charges	604,850	684,501	600,000	600,000	725,000
71 - Salaries & Benefits Total	**641,230**	**750,249**	**640,320**	**642,320**	**766,150**
72 - Supplies & Services					
72201 Postage	-	410	-	100	-
72202 Telephone	1,248	1,599	6,000	1,500	2,000

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72211 Electricity	10,282	11,520	10,340	10,340	10,260
72212 Gas	795	779	1,000	800	1,000
72213 Water	257	263	2,000	300	2,000
72305 Uniforms	-	431	1,000	500	1,000
72306 Safety Equipment	1,868	4,787	2,500	2,500	2,500
72307 Office Supplies	294	326	200	200	200
72308 Books & Periodicals	-	-	200	-	200
72309 Membership & Dues	265	815	270	800	250
72313 Information Systems Software	-	794	200	-	1,500
72314 Business Expense	-	-	200	200	200
72315 Conference Expense	-	769	1,000	1,000	1,000
72322 Rental of Equipment	-	-	2,000	-	2,000
72352 Special Dept Materials	40,298	72,447	45,000	45,000	45,000
72355 General Supplies	306	1,360	2,500	1,500	2,000
72358 Training and Education	211	161	1,500	500	1,500
72359 Small Tools and Equipment	2,489	9,506	10,000	10,000	10,000
72499 Misc Contract Services	281	1,398	5,000	7,730	20,000
72531 Repairs to Machines & Equip	7,098	16,813	20,000	20,000	15,000
72861 Work for Others	-	-	2,500	-	-
72990 Special Payments	-	-	3,000	-	3,000
72 - Supplies & Services Total	**65,693**	**124,179**	**116,410**	**102,970**	**120,610**
78 - Capital Projects					
77030 Machinery and equipment	6,094	15,677	35,000	35,000	30,000
78 - Capital Projects Total	**6,094**	**15,677**	**35,000**	**35,000**	**30,000**
53053004 - Sanitary System Maintenance T	**713,017**	**890,105**	**791,730**	**780,290**	**916,760**
53053005 - Storm Drain Maintenance					
71 - Salaries & Benefits					
71002 Overtime	28,648	6,052	30,150	30,150	29,850
71008 Meal Allowance	1,000	25	-	250	-
71015 Medicare Insurance	310	81	440	440	440
71189 Personnel Transfer Charges	291,688	200,000	200,000	200,000	300,000
71 - Salaries & Benefits Total	**321,646**	**206,158**	**230,590**	**230,840**	**330,290**
72 - Supplies & Services					
72202 Telephone	5,464	6,113	5,200	5,200	5,200
72211 Electricity	47,707	22,581	34,460	34,460	34,190
72213 Water	555	520	600	600	600
72305 Uniforms	481	-	700	-	700
72306 Safety Equipment	-	-	500	-	500
72307 Office Supplies	-	-	200	-	200
72308 Books & Periodicals	-	-	200	-	200
72309 Membership & Dues	332	790	3,000	1,500	3,000
72313 Information Systems Software	1,316	1,374	5,000	1,500	6,500
72314 Business Expense	88	-	500	-	500
72315 Conference Expense	385	-	2,000	500	2,000
72322 Rental of Equipment	-	-	500	-	500
72352 Special Dept Materials	5,305	9,686	15,000	10,000	10,000
72355 General Supplies	944	439	1,000	500	1,000
72358 Training and Education	846	278	6,000	2,000	3,000
72359 Small Tools and Equipment	295	215	5,000	2,500	5,000
72450 Misc. Professional Services	72,986	38,006	100,000	40,000	43,500

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72499 Misc Contract Services	14,810	13,601	20,000	15,000	41,500
72530 Repairs to Communication Equip	-	-	500	-	500
72531 Repairs to Machines & Equip	11,348	26,173	16,000	16,000	10,000
72533 Repairs to Vehicles	62,764	87,668	48,080	48,080	74,950
72536 Car Wash	19	67	80	80	80
72551 Motor Vehicle Fuel & Lube	17,716	19,368	9,970	9,970	14,790
72861 Work for Others	20,000	20,000	25,810	20,000	25,810
72990 Special Payments	163,822	141,385	175,000	175,000	205,000
72 - Supplies & Services Total	**427,185**	**388,265**	**475,300**	**382,890**	**489,220**
78 - Capital Projects					
77030 Machinery and equipment	19,897	-	20,000	-	30,000
78 - Capital Projects Total	**19,897**	**-**	**20,000**	**-**	**30,000**
53053005 - Storm Drain Maintenance Total	**768,728**	**594,423**	**725,890**	**613,730**	**849,510**
53053006 - Industrial System Maintenance					
71 - Salaries & Benefits					
71002 Overtime	-	271	1,180	1,180	820
71015 Medicare Insurance	-	4	20	20	20
71189 Personnel Transfer Charges	4,134	2,606	5,000	5,000	5,000
71 - Salaries & Benefits Total	**4,134**	**2,881**	**6,200**	**6,200**	**5,840**
72 - Supplies & Services					
72202 Telephone	1,631	1,777	2,000	2,000	2,000
72211 Electricity	908	880	1,000	1,000	1,200
72213 Water	-	-	1,500	-	-
72352 Special Dept Materials	24	53	-	500	500
72531 Repairs to Machines & Equip	-	-	1,500	500	1,500
72 - Supplies & Services Total	**2,563**	**2,710**	**6,000**	**4,000**	**5,200**
53053006 - Industrial System Maintenance	**6,697**	**5,590**	**12,200**	**10,200**	**11,040**
53053007 - Service Personnel					
71 - Salaries & Benefits					
71001 Regular Employee Salary	2,266,386	2,190,469	2,389,160	2,298,620	2,563,410
71002 Overtime	63,518	67,353	-	-	-
71003 Part-time Salary	485	11,097	-	-	-
71007 Uniform Allowance	7,150	6,625	7,500	7,500	8,100
71008 Meal Allowance	711	1,202	-	-	-
71009 Incentive Pay	64,938	67,379	60,580	61,910	65,340
71010 Admin Leave Pay	4,952	9,247	12,510	12,510	13,230
71011 Workers Compensation	221,400	226,320	245,640	245,640	337,680
71012 Medical Insurance	535,619	515,495	606,620	532,950	616,000
71013 Dental Insurance	36,119	34,315	40,000	40,000	42,000
71014 Vision Insurance	7,677	7,311	8,400	8,400	8,400
71015 Medicare Insurance	32,983	33,630	35,810	16,620	38,430
71021 Service Contribution-PERS	499,544	170,359	200,760	189,710	165,380
71022 Unfunded Acc Liability - PERS	-	362,833	442,080	426,330	547,450
71023 Deferred Comp	59,614	57,943	51,700	58,520	66,000
71024 LI & AD & D	7,623	7,729	8,500	8,500	9,240
71025 Unemployment Insurance	12,458	12,084	13,140	13,140	7,690
71028 LTD	11,890	11,135	8,360	8,360	18,460
71029 Chiropractic	3,591	3,584	4,000	4,000	4,910
71031 Other Benefits	176,710	210,330	203,600	203,600	193,410
71032 Cell Stipend	3,610	3,104	3,000	3,000	2,700

Wastewater Utility Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71188 Personnel Transfer Recovery	(3,929,368)	(4,022,523)	(4,525,640)	(4,525,640)	(4,901,120)
71 - Salaries & Benefits Total	**87,610**	**(12,982)**	**(184,280)**	**(386,330)**	**(193,290)**
72 - Supplies & Services					
72305 Uniforms	562	(341)	-	-	-
72 - Supplies & Services Total	**562**	**(341)**	**-**	**-**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	155,800	161,540	184,280	184,280	193,290
74 - Insurances Total	**155,800**	**161,540**	**184,280**	**184,280**	**193,290**
53053007 - Service Personnel Total	**243,971**	**148,217**	**-**	**(202,050)**	**-**
53053009 - Watershed Education Grant					
71 - Salaries & Benefits					
71002 Overtime	-	-	-	210	610
71015 Medicare Insurance	-	-	-	10	10
71 - Salaries & Benefits Total	**-**	**-**	**-**	**220**	**620**
72 - Supplies & Services					
72201 Postage	130	-	400	100	200
72301 Printing/Binding/Duplication	151	-	1,500	250	500
72303 Advertising	960	500	1,200	1,000	1,000
72307 Office Supplies	278	935	500	500	500
72314 Business Expense	120	78	500	500	500
72315 Conference Expense	1,141	55	1,200	750	1,500
72352 Special Dept Materials	9,452	7,271	8,750	8,750	8,500
72355 General Supplies	3,509	761	2,500	2,500	500
72359 Small Tools and Equipment	528	1,894	5,000	2,500	2,500
72399 Supplies & Services NOC	2,897	3,467	6,000	3,500	3,500
72450 Misc. Professional Services	11,814	18,716	38,800	20,000	13,500
72990 Special Payments	3,664	7,218	7,960	7,300	7,000
72 - Supplies & Services Total	**34,645**	**40,896**	**74,310**	**47,650**	**39,700**
53053009 - Watershed Education Grant Tot	**34,645**	**40,896**	**74,310**	**47,870**	**40,320**
53199000 - PW Capital Outlay Projects					
78 - Capital Projects					
77020 Capital Projects	3,916,492	1,638,594	14,544,394	8,043,900	3,888,680
77030 Machinery and equipment	33,996	59,997	345,000	345,000	265,000
77040 Vehicles	252,659	448,934	135,000	135,000	40,000
78 - Capital Projects Total	**4,203,148**	**2,147,525**	**15,024,394**	**8,523,900**	**4,193,680**
53199000 - PW Capital Outlay Projects Tota	**4,203,148**	**2,147,525**	**15,024,394**	**8,523,900**	**4,193,680**
53399000 - WW IMF Facilities Capital Proj					
78 - Capital Projects					
77020 Capital Projects	-	7,336	1,809	-	-
78 - Capital Projects Total	**-**	**7,336**	**1,809**	**-**	**-**
53399000 - WW IMF Facilities Capital Proj T	**-**	**7,336**	**1,809**	**-**	**-**
53599000 - Storm IMF Facilities Cap Proj					
78 - Capital Projects					
77020 Capital Projects	-	2,418	597	-	-
78 - Capital Projects Total	**-**	**2,418**	**597**	**-**	**-**
53599000 - Storm IMF Facilities Cap Proj To	**-**	**2,418**	**597**	**-**	**-**
Wastewater Utility Total	**14,928,781**	**13,158,126**	**27,498,730**	**20,114,250**	**16,968,080**

Transit Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
60054101 - Transit Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	220,866	219,710	227,230	225,140	225,780
71002 Overtime	-	28	-	-	-
71003 Part-time Salary	17,677	14,638	44,950	26,500	16,250
71009 Incentive Pay	1,805	1,805	1,800	1,810	1,800
71010 Admin Leave Pay	7,027	7,111	6,720	6,720	7,330
71011 Workers Compensation	16,200	16,560	18,420	18,420	24,120
71012 Medical Insurance	36,816	31,693	24,520	24,870	38,130
71013 Dental Insurance	2,007	2,088	3,000	3,000	3,000
71014 Vision Insurance	606	551	630	630	600
71015 Medicare Insurance	2,009	2,537	3,960	1,660	3,410
71021 Service Contribution-PERS	47,462	14,015	18,100	18,310	13,590
71022 Unfunded Acc Liability - PERS	-	32,203	39,850	38,440	47,250
71023 Deferred Comp	6,011	4,148	3,430	6,700	6,770
71024 LI & AD & D	1,721	1,623	1,680	1,680	1,820
71025 Unemployment Insurance	1,311	1,197	1,550	1,550	680
71028 LTD	1,159	1,034	770	770	1,600
71029 Chiropractic	284	270	300	300	350
71031 Other Benefits	12,930	15,390	15,270	15,270	13,820
71 - Salaries & Benefits Total	**375,890**	**366,600**	**412,180**	**391,770**	**406,300**
72 - Supplies & Services					
72201 Postage	59	128	100	100	100
72202 Telephone	3,779	6,024	4,000	4,000	-
72203 Cellular phone charges	912	988	950	950	1,000
72211 Electricity	2,704	2,349	2,000	2,000	2,400
72212 Gas	148	303	300	300	300
72301 Printing/Binding/Duplication	251	169	300	300	300
72303 Advertising	2,995	5,088	2,000	2,000	2,000
72307 Office Supplies	1,867	466	1,000	1,000	1,000
72309 Membership & Dues	2,855	2,993	3,000	3,000	2,000
72312 Bank Service Charges	1,917	1,837	1,200	1,900	1,800
72313 Information Systems Software	1,350	328	1,000	1,000	5,500
72314 Business Expense	461	42	500	500	500
72315 Conference Expense	220	3,699	4,000	4,000	5,000
72352 Special Dept Materials	104	259	200	250	300
72355 General Supplies	85	88	300	100	300
72358 Training and Education	208	442	1,000	1,000	1,000
72359 Small Tools and Equipment	658	151	4,000	2,000	1,000
72376 Tuition Reimbursement	105	-	-	3,000	3,000
72399 Supplies & Services NOC	3,454	148	4,000	4,000	-
72450 Misc. Professional Services	7,290	1,431	8,000	8,000	12,000
72499 Misc Contract Services	220	1,312	2,000	2,000	10,000
72990 Special Payments	26,068	-	-	-	-
72 - Supplies & Services Total	**57,709**	**28,245**	**39,850**	**41,400**	**49,500**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	204,592	179,130	179,130	196,360
77 - Operating Transfer Out Total	**-**	**204,592**	**179,130**	**179,130**	**196,360**
60054101 - Transit Administration Total	**433,599**	**599,437**	**631,160**	**612,300**	**652,160**
60054102 - Damage to City Property					

Transit Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72 - Supplies & Services					
72531 Repairs to Machines & Equip	-	555	-	-	-
72533 Repairs to Vehicles	1,872	-	5,000	5,000	-
72534 Repairs to Buildings	-	3,138	-	-	-
72 - Supplies & Services Total	**1,872**	**3,692**	**5,000**	**5,000**	**-**
60054102 - Damage to City Property Total	**1,872**	**3,692**	**5,000**	**5,000**	**-**
60054103 - Dial-A-Ride Transit					
72 - Supplies & Services					
72211 Electricity	6,236	5,910	5,500	5,500	6,000
72212 Gas	418	396	350	350	350
72213 Water	1,131	903	1,000	1,000	1,200
72214 Sewer	210	186	200	200	200
72303 Advertising	-	-	1,000	500	500
72307 Office Supplies	-	-	200	-	200
72324 Purchased Transp	773,356	708,120	800,800	800,800	780,000
72359 Small Tools and Equipment	484	-	-	200	300
72399 Supplies & Services NOC	944	1,594	2,000	2,000	2,000
72499 Misc Contract Services	-	-	-	-	6,000
72531 Repairs to Machines & Equip	4,657	-	2,500	2,500	1,000
72533 Repairs to Vehicles	132,432	234,072	155,570	155,570	191,320
72551 Motor Vehicle Fuel & Lube	35,725	31,687	38,890	38,890	37,600
72 - Supplies & Services Total	**955,592**	**982,868**	**1,008,010**	**1,007,510**	**1,026,670**
74 - Insurances					
74070 PL & PD/Other Insurance	55,619	67,125	70,000	74,770	85,000
74 - Insurances Total	**55,619**	**67,125**	**70,000**	**74,770**	**85,000**
60054103 - Dial-A-Ride Transit Total	**1,011,211**	**1,049,993**	**1,078,010**	**1,082,280**	**1,111,670**
60054104 - Grapeline Fixed Route					
72 - Supplies & Services					
72202 Telephone	1,650	-	4,000	4,000	4,000
72203 Cellular phone charges	1,216	-	1,500	-	-
72211 Electricity	6,236	5,910	6,200	6,200	6,000
72212 Gas	427	396	350	350	350
72213 Water	1,131	903	1,000	1,000	1,200
72214 Sewer	210	186	200	200	200
72303 Advertising	1,163	1,508	1,500	1,500	1,000
72307 Office Supplies	381	26	400	200	400
72315 Conference Expense	345	-	-	-	-
72324 Purchased Transp	1,185,801	1,133,335	1,287,100	1,287,100	1,170,000
72352 Special Dept Materials	1,087	1,346	1,800	1,400	1,800
72353 Janitorial Supplies	-	36	-	-	-
72355 General Supplies	3,058	6,884	7,000	7,000	5,000
72359 Small Tools and Equipment	350	1,957	1,500	1,500	2,000
72399 Supplies & Services NOC	-	2,078	4,000	2,500	3,000
72499 Misc Contract Services	51,173	56,345	40,000	40,000	71,000
72531 Repairs to Machines & Equip	7,846	125	5,000	5,000	2,500
72533 Repairs to Vehicles	151,220	173,080	219,490	219,490	217,420
72536 Car Wash	23	32	40	40	50
72551 Motor Vehicle Fuel & Lube	51,553	46,716	78,910	78,910	58,090
72 - Supplies & Services Total	**1,464,867**	**1,430,863**	**1,659,990**	**1,656,390**	**1,544,010**
74 - Insurances					

Transit Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
74070 PL & PD/Other Insurance	55,619	67,125	70,000	74,770	85,000
74 - Insurances Total	**55,619**	**67,125**	**70,000**	**74,770**	**85,000**
60054104 - Grapeline Fixed Route Total	**1,520,486**	**1,497,987**	**1,729,990**	**1,731,160**	**1,629,010**
60054105 - Transit Facilities					
71 - Salaries & Benefits					
71012 Medical Insurance	1	109	-	-	-
71013 Dental Insurance	(3)	5	-	-	-
71014 Vision Insurance	(1)	1	-	-	-
71015 Medicare Insurance	-	8	-	-	-
71021 Service Contribution-PERS	-	45	-	-	-
71023 Deferred Comp	0	17	-	-	-
71024 LI & AD & D	0	5	-	-	-
71025 Unemployment Insurance	-	3	-	-	-
71028 LTD	(1)	3	-	-	-
71029 Chiropractic	(0)	1	-	-	-
71 - Salaries & Benefits Total	**(5)**	**198**	**-**	**-**	**-**
72 - Supplies & Services					
72202 Telephone	1,766	2,014	1,500	1,500	1,500
72211 Electricity	16,697	14,578	12,000	12,000	12,000
72353 Janitorial Supplies	939	815	1,000	1,000	500
72355 General Supplies	938	2,128	2,500	2,500	2,000
72359 Small Tools and Equipment	111	467	1,000	500	1,000
72399 Supplies & Services NOC	-	2,710	2,000	2,000	2,000
72499 Misc Contract Services	171,834	188,153	150,000	150,000	286,800
72531 Repairs to Machines & Equip	1,300	22,156	4,000	4,000	2,000
72534 Repairs to Buildings	4,915	6,497	6,000	6,000	20,000
72 - Supplies & Services Total	**198,501**	**239,517**	**180,000**	**179,500**	**327,800**
60054105 - Transit Facilities Total	**198,496**	**239,715**	**180,000**	**179,500**	**327,800**
60054106 - CNG Fueling					
72 - Supplies & Services					
72202 Telephone	464	520	500	500	500
72211 Electricity	13,677	13,863	15,000	15,000	15,000
72499 Misc Contract Services	73	-	100	-	1,000
72531 Repairs to Machines & Equip	-	-	4,000	1,000	-
72533 Repairs to Vehicles	17,747	29,716	37,790	37,790	35,550
72551 Motor Vehicle Fuel & Lube	-	-	90	90	70
72 - Supplies & Services Total	**31,962**	**44,099**	**57,480**	**54,380**	**52,120**
60054106 - CNG Fueling Total	**31,962**	**44,099**	**57,480**	**54,380**	**52,120**
60199000 - Transit - Capital					
78 - Capital Projects					
77020 Capital Projects	1,671,207	1,112,376	874,514	639,430	494,060
77030 Machinery and equipment	-	14,226	21,785	21,340	-
77040 Vehicles	55,396	-	1,105,400	1,105,400	-
78 - Capital Projects Total	**1,726,603**	**1,126,602**	**2,001,699**	**1,766,170**	**494,060**
60199000 - Transit - Capital Total	**1,726,603**	**1,126,602**	**2,001,699**	**1,766,170**	**494,060**
60299000 - Transit-Prop.1B					
78 - Capital Projects					
77020 Capital Projects	-	-	200,000	200,000	109,810
77040 Vehicles	-	-	551,000	551,000	-
78 - Capital Projects Total	**-**	**-**	**751,000**	**751,000**	**109,810**

Transit Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
60299000 - Transit-Prop.1B Total	**-**	**-**	**751,000**	**751,000**	**109,810**
60399000 - TSSSDRA Capital Projects					
78 - Capital Projects					
77020 Capital Projects	1,875	258,471	441,815	275,000	160,000
78 - Capital Projects Total	**1,875**	**258,471**	**441,815**	**275,000**	**160,000**
60399000 - TSSSDRA Capital Projects Total	**1,875**	**258,471**	**441,815**	**275,000**	**160,000**
60454108 - Low Carbon Transit Operation					
72 - Supplies & Services					
72499 Misc Contract Services	4,389	-	-	-	21,200
72 - Supplies & Services Total	**4,389**	**-**	**-**	**-**	**21,200**
60454108 - Low Carbon Transit Operation T	**4,389**	**-**	**-**	**-**	**21,200**
Transit Fund Total	**4,930,494**	**4,819,996**	**6,876,154**	**6,456,790**	**4,557,830**

Streets Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
30099000 - Street Fund Capital Projects					
78 - Capital Projects					
77020 Capital Projects	86,044	37,157	145,000	120,000	120,000
78 - Capital Projects Total	**86,044**	**37,157**	**145,000**	**120,000**	**120,000**
30099000 - Street Fund Capital Projects Tot	**86,044**	**37,157**	**145,000**	**120,000**	**120,000**
30156001 - Gas Tax Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	667,243	664,041	738,800	656,700	722,520
71002 Overtime	15,043	16,535	15,230	15,230	15,220
71003 Part-time Salary	45,613	89,823	109,930	109,930	109,200
71007 Uniform Allowance	3,250	3,077	3,500	3,500	3,500
71008 Meal Allowance	61	25	-	200	200
71009 Incentive Pay	17,791	16,371	16,560	14,310	13,680
71011 Workers Compensation	75,600	77,280	85,970	85,970	112,560
71012 Medical Insurance	215,499	222,624	245,060	220,340	270,040
71013 Dental Insurance	11,958	11,622	14,000	14,000	14,000
71014 Vision Insurance	2,597	2,534	2,940	2,940	2,800
71015 Medicare Insurance	8,205	9,355	12,820	4,410	12,550
71021 Service Contribution-PERS	146,170	52,598	62,000	54,190	43,010
71022 Unfunded Acc Liability - PERS	-	105,702	136,530	131,660	153,570
71023 Deferred Comp	15,353	17,079	17,370	16,190	18,580
71024 LI & AD & D	1,175	1,158	1,330	1,330	1,470
71025 Unemployment Insurance	3,886	4,137	4,880	4,880	2,170
71028 LTD	3,396	3,367	2,590	2,590	5,180
71029 Chiropractic	1,216	1,244	1,400	1,400	1,640
71031 Other Benefits	60,340	71,820	71,260	71,260	64,470
71188 Personnel Transfer Recovery	(953,495)	(922,467)	(1,090,170)	(1,090,170)	(1,100,000)
71189 Personnel Transfer Charges	56,485	46,960	70,000	70,000	70,000
71 - Salaries & Benefits Total	**397,387**	**494,884**	**522,000**	**390,860**	**536,360**
72 - Supplies & Services					
72201 Postage	-	262	500	250	500
72203 Cellular phone charges	4,216	7,860	8,000	8,000	8,000
72301 Printing/Binding/Duplication	38	-	250	350	250
72302 Photocopying	-	-	250	-	250
72305 Uniforms	9,520	9,707	9,500	9,500	9,500
72306 Safety Equipment	1,010	2,845	4,000	3,000	2,000
72307 Office Supplies	2,002	2,069	2,000	2,000	2,000
72308 Books & Periodicals	-	40	200	40	200
72309 Membership & Dues	1,035	1,098	1,000	1,100	1,000
72313 Information Systems Software	3,500	3,500	3,500	4,300	5,700
72314 Business Expense	30	-	500	250	500
72315 Conference Expense	-	-	500	-	500
72352 Special Dept Materials	465	1,991	2,000	2,000	2,000
72355 General Supplies	325	-	500	250	500
72358 Training and Education	3,014	2,035	3,500	3,500	3,500
72359 Small Tools and Equipment	4,305	193	2,000	1,000	2,000
72399 Supplies & Services NOC	334	-	-	-	-
72450 Misc. Professional Services	-	6,910	500	-	-
72499 Misc Contract Services	4,165	5,026	5,000	5,000	5,000
72530 Repairs to Communication Equip	-	-	750	-	750

Streets Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72533 Repairs to Vehicles	94,948	108,687	138,200	138,200	128,100
72536 Car Wash	61	40	30	50	30
72551 Motor Vehicle Fuel & Lube	31,676	37,563	36,000	36,000	37,070
72990 Special Payments	64,530	-	200	200	200
72 - Supplies & Services Total	**225,174**	**189,826**	**218,880**	**214,990**	**209,550**
74 - Insurances					
74070 PL & PD/Other Insurance	53,200	55,160	64,500	64,500	64,430
74 - Insurances Total	**53,200**	**55,160**	**64,500**	**64,500**	**64,430**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	261,838	514,720	514,720	422,210
77 - Operating Transfer Out Total	**-**	**261,838**	**514,720**	**514,720**	**422,210**
30156001 - Gas Tax Administration Total	**675,762**	**1,001,708**	**1,320,100**	**1,185,070**	**1,232,550**
30156002 - Street Maintenance					
71 - Salaries & Benefits					
71002 Overtime	25,934	23,852	20,050	20,050	20,070
71003 Part-time Salary	34,031	-	-	-	-
71008 Meal Allowance	100	25	-	200	150
71015 Medicare Insurance	781	328	290	290	300
71025 Unemployment Insurance	209	28	-	10	-
71189 Personnel Transfer Charges	580,000	701,890	790,000	790,000	875,000
71 - Salaries & Benefits Total	**641,054**	**726,123**	**810,340**	**810,550**	**895,520**
72 - Supplies & Services					
72201 Postage	20	74	80	150	100
72202 Telephone	235	265	400	270	400
72303 Advertising	-	225	200	-	200
72306 Safety Equipment	5,799	5,698	5,000	6,000	5,000
72307 Office Supplies	-	-	500	200	500
72309 Membership & Dues	-	240	60	240	200
72314 Business Expense	-	38	40	40	40
72322 Rental of Equipment	460	-	10,000	-	10,000
72352 Special Dept Materials	110,506	121,941	120,000	120,000	120,000
72355 General Supplies	4,131	779	3,000	3,000	3,000
72359 Small Tools and Equipment	6,480	7,573	12,000	12,000	8,000
72399 Supplies & Services NOC	-	379	-	-	-
72499 Misc Contract Services	-	-	-	-	27,500
72531 Repairs to Machines & Equip	1,169	-	-	250	500
72822 Taxes	44	49	100	100	100
72990 Special Payments	18,636	22,151	20,000	20,000	20,000
72 - Supplies & Services Total	**147,479**	**159,411**	**171,380**	**162,250**	**195,540**
78 - Capital Projects					
77020 Capital Projects	509	-	-	-	-
77030 Machinery and equipment	10,985	43,997	60,000	75,000	80,000
78 - Capital Projects Total	**11,494**	**43,997**	**60,000**	**75,000**	**80,000**
30156002 - Street Maintenance Total	**800,028**	**929,530**	**1,041,720**	**1,047,800**	**1,171,060**
30156003 - Street Cleaning					
71 - Salaries & Benefits					
71002 Overtime	5,750	8,451	8,520	8,520	8,560
71015 Medicare Insurance	69	100	120	120	130
71021 Service Contribution-PERS	10	-	-	-	-
71023 Deferred Comp	1	-	-	-	-

Streets Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71025 Unemployment Insurance	0	-	-	-	-
71028 LTD	0	-	-	-	-
71189 Personnel Transfer Charges	161,093	109,057	180,000	180,000	180,000
71 - Salaries & Benefits Total	**166,923**	**117,608**	**188,640**	**188,640**	**188,690**
72 - Supplies & Services					
72306 Safety Equipment	2,245	-	1,000	1,000	1,000
72352 Special Dept Materials	3,687	3,227	5,000	5,000	4,000
72355 General Supplies	26	-	1,500	750	500
72359 Small Tools and Equipment	19	347	3,000	1,000	1,500
72499 Misc Contract Services	68,202	60,488	80,000	65,000	85,000
72 - Supplies & Services Total	**74,178**	**64,062**	**90,500**	**72,750**	**92,000**
30156003 - Street Cleaning Total	**241,102**	**181,670**	**279,140**	**261,390**	**280,690**
30156004 - Tree Maintenance					
71 - Salaries & Benefits					
71002 Overtime	8,019	7,161	8,050	8,050	8,220
71015 Medicare Insurance	83	82	120	120	120
71021 Service Contribution-PERS	-	2	-	-	-
71023 Deferred Comp	-	1	-	-	-
71025 Unemployment Insurance	-	0	-	-	-
71028 LTD	-	0	-	-	-
71189 Personnel Transfer Charges	30,000	29,046	40,000	40,000	40,000
71 - Salaries & Benefits Total	**38,102**	**36,292**	**48,170**	**48,170**	**48,340**
72 - Supplies & Services					
72303 Advertising	571	192	500	510	500
72352 Special Dept Materials	10,279	10,133	25,000	10,500	12,500
72359 Small Tools and Equipment	630	3,006	3,000	3,000	1,000
72499 Misc Contract Services	334,269	404,614	400,000	420,000	450,000
72 - Supplies & Services Total	**345,749**	**417,945**	**428,500**	**434,010**	**464,000**
30156004 - Tree Maintenance Total	**383,851**	**454,237**	**476,670**	**482,180**	**512,340**
30299000 - Gas Tax 2103 Capital Projects					
78 - Capital Projects					
77020 Capital Projects	56,627	85,793	215,712	-	10,000
78 - Capital Projects Total	**56,627**	**85,793**	**215,712**	**-**	**10,000**
30299000 - Gas Tax 2103 Capital Projects To	**56,627**	**85,793**	**215,712**	**-**	**10,000**
30399000 - Measure K Fund Capital Proj					
78 - Capital Projects					
77020 Capital Projects	122,137	272,654	392,424	175,000	2,008,150
77040 Vehicles	-	-	172,538	170,000	-
78 - Capital Projects Total	**122,137**	**272,654**	**564,962**	**345,000**	**2,008,150**
30399000 - Measure K Fund Capital Proj To	**122,137**	**272,654**	**564,962**	**345,000**	**2,008,150**
30499000 - Gas Tax 2031Capital Projects					
78 - Capital Projects					
77020 Capital Projects	-	-	400,000	265,300	220,000
78 - Capital Projects Total	**-**	**-**	**400,000**	**265,300**	**220,000**
30499000 - Gas Tax 2031Capital Projects To	**-**	**-**	**400,000**	**265,300**	**220,000**
30599000 - TDA - Streets Capital Projects					
78 - Capital Projects					
77020 Capital Projects	97,095	333,405	321,133	230,000	348,000
78 - Capital Projects Total	**97,095**	**333,405**	**321,133**	**230,000**	**348,000**
30599000 - TDA - Streets Capital Projects To	**97,095**	**333,405**	**321,133**	**230,000**	**348,000**

Streets Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
30799000 - Federal - Streets Capital Proj					
78 - Capital Projects					
77020 Capital Projects	367,664	636,601	4,102,001	1,625,370	497,400
78 - Capital Projects Total	**367,664**	**636,601**	**4,102,001**	**1,625,370**	**497,400**
30799000 - Federal - Streets Capital Proj To	**367,664**	**636,601**	**4,102,001**	**1,625,370**	**497,400**
30899000 - IMF (Regional) Streets Cap Prj					
78 - Capital Projects					
77020 Capital Projects	13,706	23,084	767,759	25,000	764,000
78 - Capital Projects Total	**13,706**	**23,084**	**767,759**	**25,000**	**764,000**
30899000 - IMF (Regional) Streets Cap Prj T	**13,706**	**23,084**	**767,759**	**25,000**	**764,000**
30999000 - State Bike Lane Fund					
78 - Capital Projects					
77020 Capital Projects	-	-	-	-	447,000
78 - Capital Projects Total	**-**	**-**	**-**	**-**	**447,000**
30999000 - State Bike Lane Fund Total	**-**	**-**	**-**	**-**	**447,000**
31199000 - CALTRANS Imp. Program Cap Proj					
78 - Capital Projects					
77020 Capital Projects	6,899,308	3,440,393	-	-	-
78 - Capital Projects Total	**6,899,308**	**3,440,393**	**-**	**-**	**-**
31199000 - CALTRANS Imp. Program Cap Pr	**6,899,308**	**3,440,393**	**-**	**-**	**-**
31299000 - Fence & Landscape Maint					
78 - Capital Projects					
77020 Capital Projects	-	-	60,000	10,000	50,000
78 - Capital Projects Total	**-**	**-**	**60,000**	**10,000**	**50,000**
31299000 - Fence & Landscape Maint Total	**-**	**-**	**60,000**	**10,000**	**50,000**
31499000 - IMF Regional Transporation CP					
78 - Capital Projects					
77020 Capital Projects	449,530	883,247	7,154	6,760	-
78 - Capital Projects Total	**449,530**	**883,247**	**7,154**	**6,760**	**-**
31499000 - IMF Regional Transporation CP	**449,530**	**883,247**	**7,154**	**6,760**	**-**
Streets Fund Total	**10,192,853**	**8,279,480**	**9,701,351**	**5,603,870**	**7,661,190**

Community Development Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
27080000 - Community Development Admin					
71 - Salaries & Benefits					
71001 Regular Employee Salary	207,255	118,065	104,140	103,530	200,920
71002 Overtime	7,468	6,264	6,000	6,000	6,000
71003 Part-time Salary	12,412	1,580	-	-	-
71009 Incentive Pay	1,805	1,805	1,800	1,810	1,800
71010 Admin Leave Pay	-	68	-	-	3,680
71011 Workers Compensation	16,200	16,560	12,280	12,280	24,120
71012 Medical Insurance	37,240	26,703	28,820	25,730	43,070
71013 Dental Insurance	2,007	1,257	2,000	2,000	3,000
71014 Vision Insurance	606	433	420	420	600
71015 Medicare Insurance	3,527	1,860	1,540	700	2,990
71021 Service Contribution-PERS	44,497	9,210	8,660	8,610	12,860
71022 Unfunded Acc Liability - PERS	-	30,514	18,870	18,390	22,200
71023 Deferred Comp	6,259	3,598	3,120	3,140	6,030
71024 LI & AD & D	1,131	339	190	190	1,060
71025 Unemployment Insurance	1,548	987	570	570	600
71028 LTD	1,085	609	360	360	1,420
71029 Chiropractic	284	212	200	200	350
71031 Other Benefits	12,930	15,390	10,180	10,180	13,820
71189 Personnel Transfer Charges	173,860	165,440	143,890	143,890	143,890
71 - Salaries & Benefits Total	**530,115**	**400,894**	**343,040**	**338,000**	**488,410**
72 - Supplies & Services					
72202 Telephone	-	68	200	200	200
72301 Printing/Binding/Duplication	-	-	100	100	100
72307 Office Supplies	495	188	800	800	800
72314 Business Expense	137	199	200	200	200
72352 Special Dept Materials	-	484	2,000	2,000	2,250
72376 Tuition Reimbursement	-	-	3,000	3,000	3,000
72450 Misc. Professional Services	172	191,765	115,800	100,000	30,000
72499 Misc Contract Services	645	207	500	500	-
72531 Repairs to Machines & Equip	-	-	200	200	200
72533 Repairs to Vehicles	1,629	3,819	1,500	1,500	1,500
72536 Car Wash	33	-	50	50	50
72551 Motor Vehicle Fuel & Lube	579	1,211	750	750	1,600
72990 Special Payments	67,652	-	-	-	-
72 - Supplies & Services Total	**71,342**	**197,940**	**125,100**	**109,300**	**39,900**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	11,820	9,210	9,210	9,200
74 - Insurances Total	**11,400**	**11,820**	**9,210**	**9,210**	**9,200**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	1,958,126	198,280	198,280	247,980
77 - Operating Transfer Out Total	**-**	**1,958,126**	**198,280**	**198,280**	**247,980**
27080000 - Community Development Admi	**612,857**	**2,568,780**	**675,630**	**654,790**	**785,490**
27081000 - Building Inspection					
71 - Salaries & Benefits					
71001 Regular Employee Salary	457,849	486,719	494,790	507,690	509,790
71003 Part-time Salary	-	12,876	-	-	-
71007 Uniform Allowance	625	750	630	630	750
71009 Incentive Pay	1,805	1,805	1,800	1,810	1,800

Community Development Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71010 Admin Leave Pay	3,204	7,571	7,570	7,570	7,800
71011 Workers Compensation	37,800	38,640	42,990	42,990	56,280
71012 Medical Insurance	113,139	120,810	116,760	125,970	127,550
71013 Dental Insurance	5,730	6,145	7,000	7,000	7,000
71014 Vision Insurance	1,354	1,424	1,470	1,470	1,400
71015 Medicare Insurance	6,598	7,266	7,320	3,490	7,540
71021 Service Contribution-PERS	97,900	37,504	40,620	41,400	32,880
71022 Unfunded Acc Liability - PERS	-	69,009	89,450	86,270	106,370
71023 Deferred Comp	3,777	11,227	11,680	14,020	14,140
71024 LI & AD & D	2,067	2,147	2,210	2,210	2,330
71025 Unemployment Insurance	2,511	2,739	2,720	2,720	1,530
71028 LTD	2,364	2,467	1,730	1,730	3,590
71029 Chiropractic	634	699	700	700	820
71031 Other Benefits	30,170	35,910	35,630	35,630	32,240
71032 Cell Stipend	601	601	600	600	600
71 - Salaries & Benefits Total	**768,128**	**846,308**	**865,670**	**883,900**	**914,410**
72 - Supplies & Services					
72201 Postage	19	50	500	500	500
72203 Cellular phone charges	929	1,078	1,000	1,000	1,000
72301 Printing/Binding/Duplication	1,118	967	800	800	800
72302 Photocopying	-	-	900	900	900
72305 Uniforms	-	-	160	160	160
72306 Safety Equipment	-	-	350	350	350
72307 Office Supplies	4,490	5,130	3,700	3,700	3,700
72308 Books & Periodicals	5,625	1,495	3,000	3,000	10,000
72309 Membership & Dues	2,020	240	3,000	3,000	3,000
72312 Bank Service Charges	14,184	12,453	10,000	10,000	10,000
72313 Information Systems Software	6,594	5,833	332,000	332,000	200,000
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	548	614	6,000	6,000	6,000
72359 Small Tools and Equipment	-	1,612	6,000	6,000	6,000
72376 Tuition Reimbursement	278	-	-	-	-
72450 Misc. Professional Services	73,807	8,934	110,000	110,000	282,000
72499 Misc Contract Services	2,338	2,728	2,000	2,000	2,000
72531 Repairs to Machines & Equip	-	-	220	220	220
72532 Repairs to Office Equip	-	-	1,500	1,500	1,500
72533 Repairs to Vehicles	2,027	256	5,000	3,000	6,060
72536 Car Wash	100	116	100	100	100
72551 Motor Vehicle Fuel & Lube	2,872	1,097	4,000	4,000	4,000
72 - Supplies & Services Total	**117,220**	**42,602**	**493,630**	**491,630**	**541,690**
74 - Insurances					
74070 PL & PD/Other Insurance	26,600	27,580	36,860	36,860	32,210
74 - Insurances Total	**26,600**	**27,580**	**36,860**	**36,860**	**32,210**
77 - Operating Transfer Out					
76220 Operating Transfer Out	21,000	21,000	21,000	21,000	-
77 - Operating Transfer Out Total	**21,000**	**21,000**	**21,000**	**21,000**	**-**
78 - Capital Projects					
77030 Machinery and equipment	1,612	-	2,000	2,000	9,000

Community Development Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
78 - Capital Projects Total	**1,612**	**-**	**2,000**	**2,000**	**9,000**
27081000 - Building Inspection Total	**934,560**	**937,491**	**1,419,160**	**1,435,390**	**1,497,310**
27082000 - Planning					
71 - Salaries & Benefits					
71001 Regular Employee Salary	96,907	113,591	107,620	110,280	110,850
71003 Part-time Salary	-	640	-	-	-
71010 Admin Leave Pay	2,761	4,139	4,140	4,140	4,260
71011 Workers Compensation	5,400	5,520	6,140	6,140	8,040
71012 Medical Insurance	15,822	16,191	15,780	16,390	16,570
71013 Dental Insurance	1,004	1,004	1,000	1,000	1,000
71014 Vision Insurance	202	203	210	210	200
71015 Medicare Insurance	1,429	1,694	1,620	760	1,670
71021 Service Contribution-PERS	20,666	9,478	8,790	9,010	6,450
71022 Unfunded Acc Liability - PERS	-	14,554	19,360	18,680	23,010
71023 Deferred Comp	2,453	2,699	3,230	3,310	3,330
71024 LI & AD & D	856	942	940	940	980
71025 Unemployment Insurance	533	595	590	590	330
71028 LTD	508	546	380	380	780
71029 Chiropractic	95	100	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,610
71032 Cell Stipend	602	602	600	600	600
71 - Salaries & Benefits Total	**153,547**	**177,628**	**175,590**	**177,620**	**182,800**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	-	-	500	500	500
72303 Advertising	1,334	1,506	2,000	2,000	3,000
72307 Office Supplies	144	100	200	200	200
72308 Books & Periodicals	-	-	200	200	200
72313 Information Systems Software	176	-	1,000	1,000	1,000
72358 Training and Education	-	-	200	200	200
72450 Misc. Professional Services	48	5,530	35,000	35,000	45,000
72499 Misc Contract Services	459	299	1,700	1,700	1,700
72 - Supplies & Services Total	**2,160**	**7,435**	**40,800**	**40,800**	**51,800**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	4,600
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**4,600**
27082000 - Planning Total	**159,507**	**189,002**	**221,000**	**223,030**	**239,200**
27083000 - EPA Brownfields Assessment					
71 - Salaries & Benefits					
71189 Personnel Transfer Charges	-	-	10,000	10,000	-
71 - Salaries & Benefits Total	**-**	**-**	**10,000**	**10,000**	**-**
72 - Supplies & Services					
72315 Conference Expense	831	816	2,000	2,000	-
72450 Misc. Professional Services	31,773	39,365	188,000	188,000	36,000
72 - Supplies & Services Total	**32,604**	**40,180**	**190,000**	**190,000**	**36,000**
27083000 - EPA Brownfields Assessment To	**32,604**	**40,180**	**200,000**	**200,000**	**36,000**
Community Development Fund Total	**1,739,528**	**3,735,454**	**2,515,790**	**2,513,210**	**2,558,000**

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20070001 - PRCS Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	216,003	290,166	292,660	307,320	300,900
71002 Overtime	520	471	-	-	-
71003 Part-time Salary	-	9,260	73,630	55,000	75,410
71010 Admin Leave Pay	2,508	2,558	9,010	9,010	9,480
71011 Workers Compensation	10,800	16,560	18,420	18,420	24,120
71012 Medical Insurance	42,824	48,684	47,420	49,950	51,350
71013 Dental Insurance	2,335	3,014	3,000	3,000	3,000
71014 Vision Insurance	470	611	630	630	600
71015 Medicare Insurance	3,168	4,444	4,370	2,480	5,600
71021 Service Contribution-PERS	45,657	22,282	23,910	24,760	18,040
71022 Unfunded Acc Liability - PERS	-	41,555	52,650	50,780	62,470
71023 Deferred Comp	4,062	7,093	7,180	7,250	7,400
71024 LI & AD & D	1,447	2,065	2,120	2,120	2,180
71025 Unemployment Insurance	1,186	1,647	1,610	1,610	1,330
71028 LTD	1,184	1,507	1,020	1,020	2,110
71029 Chiropractic	221	300	300	300	350
71031 Other Benefits	8,620	15,390	15,270	15,270	13,820
71032 Cell Stipend	181	715	600	600	600
71189 Personnel Transfer Charges	50,950	51,810	44,830	44,830	46,630
71 - Salaries & Benefits Total	**392,138**	**520,131**	**598,630**	**594,350**	**625,390**
72 - Supplies & Services					
72307 Office Supplies	41	895	2,810	2,810	1,500
72309 Membership & Dues	-	-	-	-	3,500
72358 Training and Education	809	190	11,000	11,000	13,300
72359 Small Tools and Equipment	-	3,949	6,000	6,000	14,000
72399 Supplies & Services NOC	123	0	-	-	-
72450 Misc. Professional Services	472	(1,870)	-	-	-
72990 Special Payments	100,768	-	-	-	-
72 - Supplies & Services Total	**102,214**	**3,165**	**19,810**	**19,810**	**32,300**
74 - Insurances					
74070 PL & PD/Other Insurance	7,600	11,820	13,820	13,820	13,810
74 - Insurances Total	**7,600**	**11,820**	**13,820**	**13,820**	**13,810**
77 - Operating Transfer Out					
76220 Operating Transfer Out	890,180	1,033,391	696,010	696,010	1,699,600
77 - Operating Transfer Out Total	**890,180**	**1,033,391**	**696,010**	**696,010**	**1,699,600**
20070001 - PRCS Administration Total	**1,392,132**	**1,568,508**	**1,328,270**	**1,323,990**	**2,371,100**
20070002 - Commissions					
71 - Salaries & Benefits					
71002 Overtime	734	332	800	800	880
71015 Medicare Insurance	11	5	-	-	-
71 - Salaries & Benefits Total	**744**	**337**	**800**	**800**	**880**
72 - Supplies & Services					
72307 Office Supplies	37	9	200	200	100
72309 Membership & Dues	225	-	600	600	-
72315 Conference Expense	-	-	1,000	1,000	-
72355 General Supplies	-	-	300	300	100
72 - Supplies & Services Total	**262**	**9**	**2,100**	**2,100**	**200**
20070002 - Commissions Total	**1,006**	**345**	**2,900**	**2,900**	**1,080**

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20070003 - Lodi Youth Commission					
72 - Supplies & Services					
72301 Printing/Binding/Duplication	176	143	250	250	350
72303 Advertising	116	-	200	200	-
72307 Office Supplies	-	-	100	100	100
72321 Rent of Land/Facilities	-	1,650	1,500	1,500	1,500
72322 Rental of Equipment	1,429	-	2,000	2,000	3,000
72352 Special Dept Materials	820	900	500	500	400
72355 General Supplies	1,162	2,205	1,700	1,700	2,000
72450 Misc. Professional Services	2,131	3,350	3,000	3,000	3,000
72 - Supplies & Services Total	**5,834**	**8,248**	**9,250**	**9,250**	**10,350**
20070003 - Lodi Youth Commission Total	**5,834**	**8,248**	**9,250**	**9,250**	**10,350**
20070004 - Other Commission					
72 - Supplies & Services					
72355 General Supplies	-	32	-	-	-
72 - Supplies & Services Total	**-**	**32**	**-**	**-**	**-**
20070004 - Other Commission Total	**-**	**32**	**-**	**-**	**-**
20071001 - HSS Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	54,901	47,788	82,700	71,960	90,560
71003 Part-time Salary	16,640	15,957	68,120	68,120	79,130
71011 Workers Compensation	5,400	5,520	12,280	12,280	16,080
71012 Medical Insurance	20,569	18,486	28,400	13,010	16,570
71013 Dental Insurance	1,004	756	2,000	2,000	2,000
71014 Vision Insurance	202	153	420	420	400
71015 Medicare Insurance	1,005	869	1,200	590	2,460
71021 Service Contribution-PERS	11,699	3,419	6,760	5,800	6,170
71022 Unfunded Acc Liability - PERS	-	8,137	18,770	14,350	18,800
71023 Deferred Comp	1,647	1,338	700	710	2,080
71024 LI & AD & D	95	73	190	190	210
71025 Unemployment Insurance	394	333	460	460	710
71028 LTD	289	228	290	290	640
71029 Chiropractic	95	75	200	200	240
71031 Other Benefits	4,310	5,130	10,180	10,180	9,210
71032 Cell Stipend	-	-	-	300	600
71 - Salaries & Benefits Total	**118,249**	**108,263**	**232,670**	**200,860**	**245,860**
72 - Supplies & Services					
72201 Postage	51	-	120	120	250
72202 Telephone	1,183	4,118	3,200	3,200	4,200
72301 Printing/Binding/Duplication	-	162	200	200	200
72302 Photocopying	211	286	-	-	-
72303 Advertising	-	2,548	-	-	-
72304 Laundry & Dry Cleaning	163	126	200	200	-
72305 Uniforms	-	-	200	200	200
72307 Office Supplies	100	-	800	800	1,000
72308 Books & Periodicals	840	780	800	800	500
72312 Bank Service Charges	4,442	6,663	4,000	4,000	4,500
72314 Business Expense	-	100	200	200	200
72315 Conference Expense	500	-	-	-	-
72355 General Supplies	2,622	3,004	2,200	2,200	2,200

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72356 Medical Supplies	-	-	100	100	100
72450 Misc. Professional Services	2,854	-	-	-	-
72499 Misc Contract Services	2,784	3,133	3,000	3,000	3,000
72 - Supplies & Services Total	**15,750**	**20,918**	**15,020**	**15,020**	**16,350**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	9,210	9,210	9,210
74 - Insurances Total	**3,800**	**3,940**	**9,210**	**9,210**	**9,210**
78 - Capital Projects					
77030 Machinery and equipment	-	10,911	4,000	4,000	4,000
78 - Capital Projects Total	**-**	**10,911**	**4,000**	**4,000**	**4,000**
20071001 - HSS Administration Total	**137,799**	**144,032**	**260,900**	**229,090**	**275,420**
20071100 - General Operations					
71 - Salaries & Benefits					
71002 Overtime	-	192	-	-	-
71003 Part-time Salary	-	25,018	-	-	-
71015 Medicare Insurance	-	366	-	-	-
71025 Unemployment Insurance	-	138	-	-	-
71 - Salaries & Benefits Total	**-**	**25,713**	**-**	**-**	**-**
72 - Supplies & Services					
72202 Telephone	(5)	-	-	-	-
72 - Supplies & Services Total	**(5)**	**-**	**-**	**-**	**-**
20071100 - General Operations Total	**(5)**	**25,713**	**-**	**-**	**-**
20071200 - Rentals & Events					
71 - Salaries & Benefits					
71002 Overtime	-	98	-	-	-
71003 Part-time Salary	39,412	51,593	22,310	22,310	20,230
71015 Medicare Insurance	571	750	320	320	300
71025 Unemployment Insurance	217	284	170	170	120
71 - Salaries & Benefits Total	**40,200**	**52,725**	**22,800**	**22,800**	**20,650**
72 - Supplies & Services					
72202 Telephone	306	573	530	530	530
72301 Printing/Binding/Duplication	-	-	1,000	1,000	600
72303 Advertising	-	1,510	3,000	3,000	4,000
72307 Office Supplies	200	-	-	-	-
72314 Business Expense	406	-	750	750	500
72355 General Supplies	222	309	400	400	400
72450 Misc. Professional Services	33,160	33,802	58,000	58,000	50,000
72 - Supplies & Services Total	**34,294**	**36,194**	**63,680**	**63,680**	**56,030**
78 - Capital Projects					
77030 Machinery and equipment	1,500	-	2,000	2,000	2,000
78 - Capital Projects Total	**1,500**	**-**	**2,000**	**2,000**	**2,000**
20071200 - Rentals & Events Total	**75,994**	**88,919**	**88,480**	**88,480**	**78,680**
20071300 - Performing Arts Center					
71 - Salaries & Benefits					
71002 Overtime	527	228	-	-	-
71003 Part-time Salary	68,783	83,003	57,950	57,950	58,350
71015 Medicare Insurance	1,005	1,207	840	840	850
71025 Unemployment Insurance	381	458	440	440	330
71 - Salaries & Benefits Total	**70,696**	**84,895**	**59,230**	**59,230**	**59,530**
72 - Supplies & Services					

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72201 Postage	85	96	-	-	-
72202 Telephone	1,487	1,632	1,800	1,800	1,800
72301 Printing/Binding/Duplication	227	-	1,000	1,000	600
72303 Advertising	23,213	25,682	15,000	15,000	15,000
72304 Laundry & Dry Cleaning	446	51	300	300	300
72305 Uniforms	-	-	500	500	500
72307 Office Supplies	333	360	-	-	-
72308 Books & Periodicals	-	135	150	150	150
72309 Membership & Dues	3,944	1,383	1,450	1,450	1,450
72312 Bank Service Charges	2,532	3,402	1,800	1,800	2,000
72315 Conference Expense	1,008	-	750	750	750
72321 Rent of Land/Facilities	785	1,449	3,000	3,000	1,000
72322 Rental of Equipment	1,817	1,566	750	750	2,750
72352 Special Dept Materials	2,857	5,356	2,000	2,000	2,500
72355 General Supplies	8,314	18,465	8,000	8,000	8,000
72358 Training and Education	-	-	400	400	-
72371 Employee Relations	-	-	400	400	400
72450 Misc. Professional Services	23,713	12,649	75,000	75,000	70,500
72499 Misc Contract Services	118	10,658	10,000	10,000	5,000
72531 Repairs to Machines & Equip	1,549	150	1,500	1,500	1,500
72534 Repairs to Buildings	1,347	1,006	1,000	1,000	1,000
72 - Supplies & Services Total	**73,773**	**84,042**	**124,800**	**124,800**	**115,200**
20071300 - Performing Arts Center Total	**144,469**	**168,937**	**184,030**	**184,030**	**174,730**
20071402 - HSS Operations & Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	62,722	56,545	63,180	63,670	63,180
71002 Overtime	4,733	1,589	4,800	2,500	2,280
71003 Part-time Salary	56,134	21,791	87,760	87,760	100,800
71007 Uniform Allowance	125	1,500	250	250	250
71009 Incentive Pay	1,805	356	-	-	-
71011 Workers Compensation	5,400	5,520	6,140	6,140	8,040
71012 Medical Insurance	20,569	10,253	6,400	7,450	6,400
71013 Dental Insurance	1,004	837	1,000	1,000	1,000
71014 Vision Insurance	202	170	210	210	200
71015 Medicare Insurance	1,845	1,242	2,180	1,160	2,430
71021 Service Contribution-PERS	13,549	3,938	5,160	5,100	3,690
71022 Unfunded Acc Liability - PERS	-	9,262	11,370	10,970	13,170
71023 Deferred Comp	1,933	361	-	1,310	1,900
71024 LI & AD & D	95	44	100	100	110
71025 Unemployment Insurance	654	400	1,010	1,010	750
71028 LTD	329	260	220	220	450
71029 Chiropractic	95	84	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,600
71032 Cell Stipend	601	119	-	-	-
71 - Salaries & Benefits Total	**176,104**	**119,401**	**194,970**	**194,040**	**209,370**
72 - Supplies & Services					
72202 Telephone	162	-	660	660	660
72203 Cellular phone charges	1,931	2,201	1,600	1,600	2,100
72304 Laundry & Dry Cleaning	693	2,501	200	200	500
72305 Uniforms	165	1,005	500	500	500

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72306 Safety Equipment	601	418	250	250	1,000
72307 Office Supplies	-	325	50	50	50
72314 Business Expense	(55)	-	-	-	-
72315 Conference Expense	250	-	-	-	-
72322 Rental of Equipment	-	-	750	750	500
72352 Special Dept Materials	2,979	7,573	3,200	3,200	4,000
72353 Janitorial Supplies	9,476	10,237	9,000	9,000	-
72355 General Supplies	4,921	6,909	5,000	5,000	6,550
72359 Small Tools and Equipment	773	2,811	800	800	-
72399 Supplies & Services NOC	-	676	-	-	-
72450 Misc. Professional Services	6,121	11,154	4,180	4,180	-
72499 Misc Contract Services	47,106	74,680	53,910	53,910	79,900
72531 Repairs to Machines & Equip	3,340	6,247	5,000	5,000	5,000
72533 Repairs to Vehicles	459	1,447	490	490	500
72534 Repairs to Buildings	17,033	16,298	15,000	15,000	14,500
72551 Motor Vehicle Fuel & Lube	284	203	370	370	400
72 - Supplies & Services Total	**96,239**	**144,686**	**100,960**	**100,960**	**116,160**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	4,600
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**4,600**
77 - Operating Transfer Out					
76220 Operating Transfer Out	3,300	3,300	3,300	3,300	3,300
77 - Operating Transfer Out Total	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**
20071402 - HSS Operations & Maintenance	**279,443**	**271,326**	**303,840**	**302,910**	**333,430**
20072001 - Parks Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	30,855	-	-	-	-
71002 Overtime	451	692	-	58,770	-
71003 Part-time Salary	71,990	67,433	58,770	68,000	62,320
71010 Admin Leave Pay	2,613	-	-	-	-
71011 Workers Compensation	5,400	-	-	-	-
71012 Medical Insurance	4,739	-	-	-	-
71013 Dental Insurance	259	-	-	-	-
71014 Vision Insurance	52	-	-	-	-
71015 Medicare Insurance	1,547	988	850	1,000	910
71021 Service Contribution-PERS	5,058	-	-	-	-
71023 Deferred Comp	696	-	-	-	-
71024 LI & AD & D	223	-	-	-	-
71025 Unemployment Insurance	428	274	440	440	350
71028 LTD	81	-	-	-	-
71029 Chiropractic	24	-	-	-	-
71031 Other Benefits	4,310	-	-	-	-
71 - Salaries & Benefits Total	**128,725**	**69,386**	**60,060**	**128,210**	**63,580**
72 - Supplies & Services					
72202 Telephone	673	753	680	680	3,700
72301 Printing/Binding/Duplication	-	10	500	500	250
72302 Photocopying	-	-	-	600	-
72306 Safety Equipment	-	-	500	500	500
72307 Office Supplies	96	231	1,000	1,000	1,000
72308 Books & Periodicals	12	266	300	300	300

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72309 Membership & Dues	150	440	300	300	-
72313 Information Systems Software	890	-	880	880	1,000
72314 Business Expense	348	49	200	200	500
72352 Special Dept Materials	1,017	609	1,000	1,000	10,500
72353 Janitorial Supplies	814	553	700	700	700
72355 General Supplies	-	217	300	300	250
72358 Training and Education	925	2,600	6,600	6,600	-
72359 Small Tools and Equipment	84	-	500	500	7,000
72376 Tuition Reimbursement	306	968	600	600	-
72399 Supplies & Services NOC	84	-	-	-	-
72450 Misc. Professional Services	3,367	-	-	-	-
72499 Misc Contract Services	4,156	5,765	5,200	5,200	5,850
72 - Supplies & Services Total	**12,921**	**12,460**	**19,260**	**19,860**	**31,550**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	-	-	-	-
74 - Insurances Total	**3,800**	**-**	**-**	**-**	**-**
77 - Operating Transfer Out					
76220 Operating Transfer Out	52,000	55,000	55,000	55,000	55,000
77 - Operating Transfer Out Total	**52,000**	**55,000**	**55,000**	**55,000**	**55,000**
78 - Capital Projects					
77030 Machinery and equipment	-	-	29,500	29,500	-
78 - Capital Projects Total	**-**	**-**	**29,500**	**29,500**	**-**
20072001 - Parks Administration Total	**197,446**	**136,846**	**163,820**	**232,570**	**150,130**
20072100 - PRCS Planning					
71 - Salaries & Benefits					
71001 Regular Employee Salary	79,194	75,297	75,090	77,880	76,600
71002 Overtime	543	30	-	-	-
71003 Part-time Salary	2,666	2,994	4,800	4,800	10,800
71011 Workers Compensation	5,400	5,520	6,140	6,140	8,040
71012 Medical Insurance	8,336	8,530	8,310	8,340	8,320
71013 Dental Insurance	1,004	1,004	1,000	1,000	1,000
71014 Vision Insurance	202	203	210	210	200
71015 Medicare Insurance	1,316	1,257	1,090	620	1,270
71021 Service Contribution-PERS	16,902	5,784	6,140	6,230	5,220
71022 Unfunded Acc Liability - PERS	-	10,663	13,510	13,030	15,900
71023 Deferred Comp	2,375	2,259	2,250	2,290	2,300
71024 LI & AD & D	95	95	100	100	110
71025 Unemployment Insurance	450	431	410	410	290
71028 LTD	418	383	260	260	540
71029 Chiropractic	95	100	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,600
71 - Salaries & Benefits Total	**123,304**	**119,680**	**124,500**	**126,500**	**135,310**
72 - Supplies & Services					
72307 Office Supplies	209	151	-	-	-
72313 Information Systems Software	670	694	-	770	-
72 - Supplies & Services Total	**879**	**844**	**-**	**770**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	4,600
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**4,600**
78 - Capital Projects					

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
77030 Machinery and equipment	-	2,861	-	-	-
78 - Capital Projects Total	**-**	**2,861**	**-**	**-**	**-**
20072100 - PRCS Planning Total	**127,983**	**127,325**	**129,110**	**131,880**	**139,910**
20072202 - Parks Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	257,731	214,216	539,290	550,060	572,270
71002 Overtime	4,857	5,652	26,390	26,390	28,240
71003 Part-time Salary	95,717	77,644	239,410	239,410	300,570
71007 Uniform Allowance	750	875	2,750	2,750	2,750
71009 Incentive Pay	963	1,772	2,640	3,110	3,120
71011 Workers Compensation	21,600	27,600	67,550	67,550	88,440
71012 Medical Insurance	77,847	72,172	138,120	150,710	144,170
71013 Dental Insurance	5,017	4,014	11,000	11,000	11,000
71014 Vision Insurance	1,009	813	2,310	2,310	2,200
71015 Medicare Insurance	4,336	4,182	8,280	4,350	13,160
71021 Service Contribution-PERS	59,050	17,564	44,500	45,230	33,620
71022 Unfunded Acc Liability - PERS	-	38,382	97,990	94,500	120,030
71023 Deferred Comp	4,119	3,003	8,950	8,990	9,220
71024 LI & AD & D	476	383	1,040	1,040	1,160
71025 Unemployment Insurance	1,951	1,617	2,970	2,970	3,380
71028 LTD	1,357	1,105	1,890	1,890	4,050
71029 Chiropractic	473	399	1,100	1,100	1,290
71031 Other Benefits	17,240	25,650	55,990	55,990	50,660
71 - Salaries & Benefits Total	**554,492**	**497,045**	**1,252,170**	**1,269,350**	**1,389,330**
72 - Supplies & Services					
72202 Telephone	1,309	1,038	1,200	2,500	1,500
72203 Cellular phone charges	1,879	3,172	2,500	3,000	5,000
72304 Laundry & Dry Cleaning	596	1,712	1,000	500	1,000
72305 Uniforms	1,973	1,458	10,000	10,000	15,200
72306 Safety Equipment	1,594	2,082	4,500	4,500	8,000
72309 Membership & Dues	249	520	-	-	-
72322 Rental of Equipment	115	78	750	750	750
72352 Special Dept Materials	17,811	25,519	76,200	76,200	86,300
72353 Janitorial Supplies	5,525	4,824	14,000	14,000	15,000
72355 General Supplies	2,033	14,213	8,500	8,500	-
72358 Training and Education	1,723	2,344	-	-	-
72359 Small Tools and Equipment	2,370	1,929	6,800	5,000	-
72399 Supplies & Services NOC	2,254	-	-	-	-
72450 Misc. Professional Services	14,986	23,166	-	-	-
72463 Landscape Maintenance Services	-	-	28,510	28,510	30,100
72499 Misc Contract Services	3,634	57,505	120,800	120,800	109,000
72531 Repairs to Machines & Equip	7,511	8,916	26,000	26,000	28,000
72534 Repairs to Buildings	4,286	16,636	24,000	24,000	22,000
72 - Supplies & Services Total	**69,848**	**165,111**	**324,760**	**324,260**	**321,850**
74 - Insurances					
74070 PL & PD/Other Insurance	19,000	19,700	50,680	50,680	50,620
74 - Insurances Total	**19,000**	**19,700**	**50,680**	**50,680**	**50,620**
20072202 - Parks Maintenance Total	**643,340**	**681,856**	**1,627,610**	**1,644,290**	**1,761,800**
20072203 - Sports Facility Maintenance					
71 - Salaries & Benefits					

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71001 Regular Employee Salary	216,767	240,108	-	-	-
71002 Overtime	16,901	16,987	-	-	-
71003 Part-time Salary	111,785	107,481	-	-	-
71007 Uniform Allowance	625	2,625	-	-	-
71009 Incentive Pay	852	963	-	-	-
71011 Workers Compensation	21,600	27,600	-	-	-
71012 Medical Insurance	53,112	48,192	-	-	-
71013 Dental Insurance	3,771	4,474	-	-	-
71014 Vision Insurance	959	1,085	-	-	-
71015 Medicare Insurance	3,756	3,741	-	-	-
71021 Service Contribution-PERS	47,472	18,719	-	-	-
71022 Unfunded Acc Liability - PERS	-	33,849	-	-	-
71023 Deferred Comp	4,177	4,585	-	-	-
71024 LI & AD & D	430	452	-	-	-
71025 Unemployment Insurance	1,839	1,927	-	-	-
71028 LTD	1,143	1,230	-	-	-
71029 Chiropractic	449	534	-	-	-
71031 Other Benefits	17,240	25,650	-	-	-
71 - Salaries & Benefits Total	**502,878**	**540,202**	**-**	**-**	**-**
72 - Supplies & Services					
72202 Telephone	212	240	-	-	-
72304 Laundry & Dry Cleaning	596	1,240	-	-	-
72305 Uniforms	3,118	955	-	-	-
72306 Safety Equipment	2,099	2,481	-	-	-
72307 Office Supplies	-	89	-	-	-
72309 Membership & Dues	285	-	-	-	-
72322 Rental of Equipment	79	80	-	-	-
72352 Special Dept Materials	36,987	30,575	-	-	-
72353 Janitorial Supplies	4,988	4,584	-	-	-
72355 General Supplies	1,028	1,372	-	-	-
72358 Training and Education	1,680	620	-	-	-
72359 Small Tools and Equipment	1,419	1,611	-	-	-
72450 Misc. Professional Services	21,142	12,043	-	-	-
72499 Misc Contract Services	23,854	20,058	-	-	-
72531 Repairs to Machines & Equip	3,616	3,983	-	-	-
72534 Repairs to Buildings	3,092	3,984	-	-	-
72 - Supplies & Services Total	**104,196**	**83,915**	**-**	**-**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	15,200	19,700	-	-	-
74 - Insurances Total	**15,200**	**19,700**	**-**	**-**	**-**
20072203 - Sports Facility Maintenance Tot	**622,274**	**643,817**	**-**	**-**	**-**
20072204 - Lodi Lake Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	42,278	49,544	-	-	-
71002 Overtime	4,967	4,810	-	-	-
71003 Part-time Salary	23,570	29,575	-	-	-
71011 Workers Compensation	16,200	5,520	-	-	-
71012 Medical Insurance	21,440	21,541	-	-	-
71013 Dental Insurance	1,006	1,004	-	-	-
71014 Vision Insurance	202	203	-	-	-

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
71015 Medicare Insurance	1,023	1,202	-	-	-
71021 Service Contribution-PERS	9,094	3,900	-	-	-
71022 Unfunded Acc Liability - PERS	-	6,442	-	-	-
71023 Deferred Comp	-	657	-	-	-
71024 LI & AD & D	95	95	-	-	-
71025 Unemployment Insurance	368	448	-	-	-
71028 LTD	223	261	-	-	-
71029 Chiropractic	95	100	-	-	-
71031 Other Benefits	12,930	5,130	-	-	-
71 - Salaries & Benefits Total	**133,490**	**130,431**	**-**	**-**	**-**
72 - Supplies & Services					
72306 Safety Equipment	524	1,200	-	-	-
72322 Rental of Equipment	589	-	-	-	-
72352 Special Dept Materials	7,328	8,003	-	-	-
72353 Janitorial Supplies	2,782	2,291	-	-	-
72355 General Supplies	1,049	1,186	-	-	-
72359 Small Tools and Equipment	938	1,002	-	-	-
72450 Misc. Professional Services	6,094	4,272	-	-	-
72499 Misc Contract Services	1,838	1,465	-	-	-
72531 Repairs to Machines & Equip	428	4,788	-	-	-
72534 Repairs to Buildings	1,359	1,828	-	-	-
72 - Supplies & Services Total	**22,928**	**26,036**	**-**	**-**	**-**
74 - Insurances					
74070 PL & PD/Other Insurance	11,400	3,940	-	-	-
74 - Insurances Total	**11,400**	**3,940**	**-**	**-**	**-**
20072204 - Lodi Lake Maintenance Total	**167,818**	**160,407**	**-**	**-**	**-**
20072300 - Equipment Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	56,602	56,794	57,020	59,500	58,730
71002 Overtime	178	466	-	-	500
71007 Uniform Allowance	125	-	250	250	250
71011 Workers Compensation	5,400	5,520	6,140	6,140	8,040
71012 Medical Insurance	20,569	21,049	20,510	21,250	21,540
71013 Dental Insurance	1,004	1,004	1,000	1,000	1,000
71014 Vision Insurance	202	203	210	210	200
71015 Medicare Insurance	822	830	830	410	870
71021 Service Contribution-PERS	12,071	4,392	4,680	4,760	3,430
71022 Unfunded Acc Liability - PERS	-	8,131	10,300	9,940	12,250
71023 Deferred Comp	1,698	1,715	1,710	1,750	1,760
71024 LI & AD & D	95	95	100	100	110
71025 Unemployment Insurance	311	314	310	310	180
71028 LTD	297	291	200	200	410
71029 Chiropractic	95	100	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,610
71 - Salaries & Benefits Total	**103,779**	**106,034**	**108,450**	**111,010**	**114,000**
72 - Supplies & Services					
72304 Laundry & Dry Cleaning	768	985	860	860	860
72306 Safety Equipment	-	37	240	240	240
72313 Information Systems Software	750	750	750	750	1,000
72352 Special Dept Materials	14,230	13,875	15,000	15,000	15,000

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72353 Janitorial Supplies	38	37	-	-	-
72355 General Supplies	5,248	2,911	3,000	3,000	3,000
72358 Training and Education	-	-	300	300	300
72359 Small Tools and Equipment	8,445	9,134	11,000	11,000	11,000
72450 Misc. Professional Services	1,946	1,135	1,000	1,000	-
72499 Misc Contract Services	1,617	1,772	1,000	2,000	2,000
72531 Repairs to Machines & Equip	34,637	22,359	30,000	30,000	30,000
72533 Repairs to Vehicles	57,930	53,116	65,000	60,000	65,000
72534 Repairs to Buildings	635	-	500	500	500
72536 Car Wash	93	108	110	110	110
72550 Tires and Tubes	3,337	3,424	6,000	7,000	6,000
72551 Motor Vehicle Fuel & Lube	35,915	31,480	26,130	31,000	26,130
72990 Special Payments	240	233	-	-	-
72 - Supplies & Services Total	**165,828**	**141,357**	**160,890**	**162,760**	**161,140**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	4,610
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**4,610**
20072300 - Equipment Maintenance Total	**273,407**	**251,331**	**273,950**	**278,380**	**279,750**
20073001 - Recreation Administration					
71 - Salaries & Benefits					
71001 Regular Employee Salary	292,807	295,202	248,890	260,360	255,960
71002 Overtime	8	119	-	-	-
71003 Part-time Salary	-	280	-	-	-
71010 Admin Leave Pay	6,216	5,400	8,030	8,030	8,270
71011 Workers Compensation	32,400	27,600	24,560	24,560	32,160
71012 Medical Insurance	79,208	71,555	65,110	54,350	54,730
71013 Dental Insurance	5,027	5,015	4,000	4,000	4,000
71014 Vision Insurance	1,011	1,016	840	840	800
71015 Medicare Insurance	4,425	4,527	3,730	1,930	3,830
71021 Service Contribution-PERS	62,189	22,526	20,340	20,780	15,300
71022 Unfunded Acc Liability - PERS	-	41,607	44,780	43,190	53,140
71023 Deferred Comp	6,029	6,128	5,380	5,650	5,530
71024 LI & AD & D	2,064	2,078	1,970	1,970	2,050
71025 Unemployment Insurance	1,604	1,625	1,370	1,370	770
71028 LTD	1,528	1,501	870	870	1,790
71029 Chiropractic	474	499	400	400	470
71031 Other Benefits	25,860	25,650	20,360	20,360	18,420
71032 Cell Stipend	1,809	1,805	1,800	1,800	1,800
71 - Salaries & Benefits Total	**522,661**	**514,134**	**452,430**	**450,460**	**459,020**
72 - Supplies & Services					
72201 Postage	2,802	8,694	9,000	9,000	3,000
72202 Telephone	970	1,163	1,100	1,100	1,200
72203 Cellular phone charges	259	-	-	-	-
72301 Printing/Binding/Duplication	22,849	41,459	21,000	21,000	6,500
72302 Photocopying	-	108	-	-	-
72303 Advertising	1,200	1,217	1,600	1,600	1,500
72305 Uniforms	562	196	400	400	-
72307 Office Supplies	2,709	2,337	2,500	2,500	2,500
72308 Books & Periodicals	120	-	-	-	-
72309 Membership & Dues	1,635	1,842	-	-	-

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72313 Information Systems Software	887	444	500	500	1,850
72314 Business Expense	274	43	300	300	300
72315 Conference Expense	-	3,134	-	-	-
72321 Rent of Land/Facilities	23,035	25,165	28,000	28,000	40,000
72352 Special Dept Materials	992	957	1,000	1,000	1,000
72353 Janitorial Supplies	616	553	500	500	780
72355 General Supplies	523	467	500	500	-
72358 Training and Education	1,348	300	1,000	1,000	-
72359 Small Tools and Equipment	797	91	150	150	150
72376 Tuition Reimbursement	2,459	999	-	-	-
72399 Supplies & Services NOC	-	(582)	-	-	-
72450 Misc. Professional Services	1,858	2,573	2,000	2,000	900
72499 Misc Contract Services	6,636	6,007	6,240	6,240	7,200
72532 Repairs to Office Equip	-	-	-	-	600
72533 Repairs to Vehicles	1,694	4,577	4,630	4,630	3,930
72534 Repairs to Buildings	-	-	500	500	200
72536 Car Wash	88	132	120	120	140
72551 Motor Vehicle Fuel & Lube	2,824	3,412	4,810	4,810	5,140
72 - Supplies & Services Total	**77,137**	**105,288**	**85,850**	**85,850**	**76,890**
74 - Insurances					
74070 PL & PD/Other Insurance	22,800	19,700	18,430	18,430	18,410
74 - Insurances Total	**22,800**	**19,700**	**18,430**	**18,430**	**18,410**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	3,400	3,400	3,400	5,000
77 - Operating Transfer Out Total	**-**	**3,400**	**3,400**	**3,400**	**5,000**
78 - Capital Projects					
77030 Machinery and equipment	284	1,690	4,000	4,000	1,000
78 - Capital Projects Total	**284**	**1,690**	**4,000**	**4,000**	**1,000**
20073001 - Recreation Administration Tota	**622,883**	**644,212**	**564,110**	**562,140**	**560,320**
20073100 - After School Programs					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	353	-	90	-
71003 Part-time Salary	178,070	172,891	230,610	230,610	262,480
71015 Medicare Insurance	2,580	2,516	3,350	3,350	3,810
71021 Service Contribution-PERS	1,376	18	-	-	-
71025 Unemployment Insurance	981	954	1,730	1,730	1,450
71032 Cell Stipend	301	301	600	600	600
71 - Salaries & Benefits Total	**183,307**	**177,033**	**236,290**	**236,380**	**268,340**
72 - Supplies & Services					
72203 Cellular phone charges	340	231	700	700	700
72301 Printing/Binding/Duplication	-	638	1,500	1,000	500
72303 Advertising	-	-	-	-	1,500
72305 Uniforms	-	1,382	2,000	2,000	2,500
72307 Office Supplies	449	158	1,500	1,000	1,000
72313 Information Systems Software	-	-	2,000	2,000	2,000
72355 General Supplies	26,517	22,489	40,000	40,000	25,000
72359 Small Tools and Equipment	-	-	500	500	1,000
72450 Misc. Professional Services	450	1,200	1,000	1,000	2,000
72 - Supplies & Services Total	**27,756**	**26,098**	**49,200**	**48,200**	**36,200**
20073100 - After School Programs Total	**211,063**	**203,130**	**285,490**	**284,580**	**304,540**

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
20073102 - Camps					
71 - Salaries & Benefits					
71003 Part-time Salary	21,336	66,701	110,520	110,520	115,990
71015 Medicare Insurance	309	967	1,600	1,800	1,690
71025 Unemployment Insurance	117	367	830	830	640
71 - Salaries & Benefits Total	**21,762**	**68,035**	**112,950**	**113,150**	**118,320**
72 - Supplies & Services					
72305 Uniforms	-	2,291	2,000	3,000	3,500
72355 General Supplies	6,100	19,318	8,000	21,000	25,000
72358 Training and Education	-	119	1,500	500	1,500
72359 Small Tools and Equipment	-	-	1,600	500	2,550
72450 Misc. Professional Services	-	-	-	-	1,200
72534 Repairs to Buildings	-	-	500	-	-
72551 Motor Vehicle Fuel & Lube	-	52	2,000	550	500
72 - Supplies & Services Total	**6,100**	**21,780**	**15,600**	**25,550**	**34,250**
20073102 - Camps Total	**27,862**	**89,815**	**128,550**	**138,700**	**152,570**
20073103 - LUSD-Bridge					
71 - Salaries & Benefits					
71001 Regular Employee Salary	818	192	-	-	-
71003 Part-time Salary	438,508	441,135	374,150	374,150	411,910
71015 Medicare Insurance	6,379	6,400	5,430	5,430	5,980
71021 Service Contribution-PERS	7	707	500	500	-
71025 Unemployment Insurance	2,420	2,428	2,810	2,810	2,270
71032 Cell Stipend	601	49	600	600	600
71 - Salaries & Benefits Total	**448,733**	**450,911**	**383,490**	**383,490**	**420,760**
72 - Supplies & Services					
72202 Telephone	474	663	600	600	600
72301 Printing/Binding/Duplication	-	-	100	100	-
72305 Uniforms	-	-	5,000	5,000	5,000
72307 Office Supplies	-	207	1,500	1,500	1,500
72313 Information Systems Software	-	-	2,000	2,000	1,000
72355 General Supplies	6,757	727	4,000	5,000	5,000
72359 Small Tools and Equipment	-	-	500	500	1,500
72450 Misc. Professional Services	333	2,184	4,000	4,000	2,000
72536 Car Wash	-	-	150	150	150
72551 Motor Vehicle Fuel & Lube	11	-	4,000	4,000	4,000
72 - Supplies & Services Total	**7,576**	**3,782**	**21,850**	**22,850**	**20,750**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	-	-	-	5,000
77 - Operating Transfer Out Total	**-**	**-**	**-**	**-**	**5,000**
20073103 - LUSD-Bridge Total	**456,309**	**454,693**	**405,340**	**406,340**	**446,510**
20073202 - Youth & Teen Sports					
71 - Salaries & Benefits					
71001 Regular Employee Salary	200	-	400	-	-
71003 Part-time Salary	90,861	93,678	100,670	98,500	74,570
71015 Medicare Insurance	1,318	1,358	1,460	1,460	1,090
71025 Unemployment Insurance	500	515	500	500	420
71 - Salaries & Benefits Total	**92,878**	**95,552**	**103,030**	**100,460**	**76,080**
72 - Supplies & Services					
72305 Uniforms	7,663	7,924	8,000	8,000	8,200

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72354 Photo Supplies	747	-	-	-	-
72355 General Supplies	2,842	1,925	2,250	2,250	7,900
72 - Supplies & Services Total	**11,252**	**9,849**	**10,250**	**10,250**	**16,100**
20073202 - Youth & Teen Sports Total	**104,130**	**105,401**	**113,280**	**110,710**	**92,180**
20073203 - Adult Sports					
71 - Salaries & Benefits					
71003 Part-time Salary	20,145	18,512	39,370	35,000	32,280
71015 Medicare Insurance	292	268	570	570	470
71021 Service Contribution-PERS	133	-	-	-	-
71025 Unemployment Insurance	111	102	300	300	180
71 - Salaries & Benefits Total	**20,681**	**18,882**	**40,240**	**35,870**	**32,930**
72 - Supplies & Services					
72202 Telephone	212	240	230	230	260
72309 Membership & Dues	-	1,970	2,200	2,000	900
72355 General Supplies	5,208	4,709	5,800	5,800	2,000
72399 Supplies & Services NOC	1,000	-	-	-	-
72 - Supplies & Services Total	**6,420**	**6,919**	**8,230**	**8,030**	**3,160**
74 - Insurances					
74075 City Rental Insurance	-	-	300	300	-
74 - Insurances Total	**-**	**-**	**300**	**300**	**-**
20073203 - Adult Sports Total	**27,101**	**25,801**	**48,770**	**44,200**	**36,090**
20073300 - General Activities & Events					
71 - Salaries & Benefits					
71003 Part-time Salary	9,474	5,248	2,800	2,800	2,940
71015 Medicare Insurance	137	76	40	40	50
71025 Unemployment Insurance	52	29	20	20	20
71 - Salaries & Benefits Total	**9,663**	**5,353**	**2,860**	**2,860**	**3,010**
72 - Supplies & Services					
72202 Telephone	1,471	1,627	-	1,700	-
72212 Gas	97	91	-	100	-
72301 Printing/Binding/Duplication	1,059	-	-	-	200
72303 Advertising	733	349	-	-	500
72307 Office Supplies	-	-	-	-	100
72322 Rental of Equipment	520	-	-	-	1,500
72355 General Supplies	7,706	4,800	-	-	750
72359 Small Tools and Equipment	287	-	-	-	-
72450 Misc. Professional Services	4,275	-	2,000	2,000	2,000
72 - Supplies & Services Total	**16,148**	**6,867**	**2,000**	**3,800**	**5,050**
20073300 - General Activities & Events Tota	**25,812**	**12,220**	**4,860**	**6,660**	**8,060**
20073402 - Aquatics					
71 - Salaries & Benefits					
71001 Regular Employee Salary	177	620	-	-	-
71002 Overtime	186	882	-	600	-
71003 Part-time Salary	121,987	174,700	152,550	152,550	199,690
71015 Medicare Insurance	1,774	2,558	2,210	2,210	2,900
71025 Unemployment Insurance	673	970	1,140	1,140	1,100
71 - Salaries & Benefits Total	**124,796**	**179,730**	**155,900**	**156,500**	**203,690**
72 - Supplies & Services					
72202 Telephone	482	554	-	600	-
72203 Cellular phone charges	-	456	-	600	-

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72305 Uniforms	-	847	1,000	1,000	1,000
72306 Safety Equipment	13	138	1,200	1,200	1,200
72307 Office Supplies	335	1,089	250	250	250
72308 Books & Periodicals	-	100	200	200	200
72309 Membership & Dues	-	95	-	-	-
72352 Special Dept Materials	-	682	1,000	1,000	1,000
72355 General Supplies	3,212	7,990	5,500	5,500	5,500
72358 Training and Education	-	3,830	4,000	4,000	4,000
72450 Misc. Professional Services	1,500	1,500	-	-	-
72 - Supplies & Services Total	**5,542**	**17,281**	**13,150**	**14,350**	**13,150**
20073402 - Aquatics Total	**130,338**	**197,011**	**169,050**	**170,850**	**216,840**
20073500 - Arts & Specialty Classes					
71 - Salaries & Benefits					
71001 Regular Employee Salary	-	111	-	-	-
71003 Part-time Salary	55,197	48,773	22,910	22,910	22,910
71015 Medicare Insurance	800	709	-	300	340
71025 Unemployment Insurance	304	269	-	100	130
71 - Salaries & Benefits Total	**56,301**	**49,862**	**22,910**	**23,310**	**23,380**
72 - Supplies & Services					
72303 Advertising	8	-	400	400	200
72312 Bank Service Charges	236	-	-	-	-
72355 General Supplies	345	-	200	200	200
72359 Small Tools and Equipment	335	600	600	600	3,000
72450 Misc. Professional Services	95,335	100,140	100,000	100,000	100,000
72 - Supplies & Services Total	**96,259**	**100,740**	**101,200**	**101,200**	**103,400**
20073500 - Arts & Specialty Classes Total	**152,560**	**150,602**	**124,110**	**124,510**	**126,780**
20073600 - Lodi Lake Programs					
71 - Salaries & Benefits					
71001 Regular Employee Salary	47,323	45,094	46,880	49,210	47,820
71002 Overtime	639	972	1,700	1,700	1,130
71003 Part-time Salary	25,549	32,590	34,430	34,430	40,270
71011 Workers Compensation	5,400	5,520	6,140	6,140	8,040
71012 Medical Insurance	7,911	8,096	7,890	8,170	8,280
71013 Dental Insurance	1,004	1,004	1,000	1,000	1,000
71014 Vision Insurance	202	203	210	210	200
71015 Medicare Insurance	1,065	1,152	1,180	1,180	1,300
71021 Service Contribution-PERS	10,206	3,531	3,830	4,030	3,260
71022 Unfunded Acc Liability - PERS	-	6,657	8,430	8,140	9,930
71024 LI & AD & D	95	95	100	100	110
71025 Unemployment Insurance	394	434	520	520	380
71028 LTD	242	234	160	160	340
71029 Chiropractic	95	100	100	100	120
71031 Other Benefits	4,310	5,130	5,090	5,090	4,610
71032 Cell Stipend	773	902	600	900	600
71 - Salaries & Benefits Total	**105,209**	**111,715**	**118,260**	**121,080**	**127,390**
72 - Supplies & Services					
72301 Printing/Binding/Duplication	1,087	2,739	3,500	3,500	3,500
72303 Advertising	-	-	200	200	200
72304 Laundry & Dry Cleaning	16	-	-	-	-
72305 Uniforms	-	-	500	500	500

Parks, Recreation and Cultural Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72306 Safety Equipment	-	-	150	150	150
72307 Office Supplies	-	64	250	250	250
72314 Business Expense	51	141	500	500	500
72352 Special Dept Materials	675	1,796	2,000	2,000	2,000
72353 Janitorial Supplies	300	-	400	400	400
72355 General Supplies	1,048	2,000	2,000	2,000	2,000
72359 Small Tools and Equipment	-	-	300	300	300
72450 Misc. Professional Services	956	1,919	-	-	-
72499 Misc Contract Services	1,596	-	-	-	-
72531 Repairs to Machines & Equip	-	-	1,000	1,000	1,000
72534 Repairs to Buildings	405	463	600	600	600
72 - Supplies & Services Total	**6,133**	**9,121**	**11,400**	**11,400**	**11,400**
74 - Insurances					
74070 PL & PD/Other Insurance	3,800	3,940	4,610	4,610	4,600
74 - Insurances Total	**3,800**	**3,940**	**4,610**	**4,610**	**4,600**
20073600 - Lodi Lake Programs Total	**115,142**	**124,776**	**134,270**	**137,090**	**143,390**
Parks, Recreation and Cultural Srvs Total	**5,942,140**	**6,285,303**	**6,349,990**	**6,413,550**	**7,663,660**

Library Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
12090000 - Library Operations					
71 - Salaries & Benefits					
71001 Regular Employee Salary	426,406	403,377	406,908	416,020	435,000
71002 Overtime	61	1,667	1,770	1,770	1,770
71003 Part-time Salary	127,554	116,412	125,000	125,000	135,000
71009 Incentive Pay	3,273	1,805	1,800	1,810	1,800
71010 Admin Leave Pay	5,735	1,275	6,220	6,220	7,090
71011 Workers Compensation	48,600	38,640	42,990	42,990	56,200
71012 Medical Insurance	70,592	64,363	62,050	82,280	73,000
71013 Dental Insurance	7,485	7,026	7,000	7,000	7,000
71014 Vision Insurance	1,506	1,424	1,470	1,470	1,400
71015 Medicare Insurance	7,113	6,453	5,800	3,030	8,170
71021 Service Contribution-PERS	92,850	30,521	32,180	32,950	26,820
71022 Unfunded Acc Liability - PERS	-	58,049	70,850	68,330	87,390
71023 Deferred Comp	10,542	10,710	10,500	7,880	7,580
71024 LI & AD & D	2,066	1,964	1,910	1,910	2,200
71025 Unemployment Insurance	3,007	2,867	2,160	2,160	2,000
71028 LTD	2,237	2,028	1,370	1,370	2,950
71029 Chiropractic	706	699	700	700	820
71031 Other Benefits	38,790	35,910	35,630	35,630	32,240
71 - Salaries & Benefits Total	**848,524**	**785,189**	**816,308**	**838,520**	**888,430**
72 - Supplies & Services					
72201 Postage	614	216	2,000	500	1,500
72202 Telephone	5,652	4,770	6,000	5,500	3,000
72301 Printing/Binding/Duplication	1,100	1,312	2,000	2,000	2,000
72302 Photocopying	7,703	-	4,000	-	3,000
72303 Advertising	3,308	1,532	5,000	4,000	5,000
72306 Safety Equipment	44	31	-	-	-
72307 Office Supplies	5,795	9,719	6,900	7,000	7,500
72308 Books & Periodicals	116,042	82,980	140,000	140,000	140,000
72309 Membership & Dues	5,511	5,144	5,000	1,500	6,500
72312 Bank Service Charges	1,299	1,748	1,500	1,500	1,500
72313 Information Systems Software	699	-	1,500	1,500	1,500
72314 Business Expense	2,396	1,008	2,000	1,000	5,000
72315 Conference Expense	2,673	104	1,350	1,000	8,000
72318 Microfilming	2,150	2,040	1,800	2,050	1,800
72352 Special Dept Materials	16,628	9,733	50,980	6,500	6,500
72353 Janitorial Supplies	4,623	4,145	4,200	4,200	4,200
72355 General Supplies	3,985	5,091	5,000	5,000	5,000
72356 Medical Supplies	20	135	300	1,800	1,500
72358 Training and Education	-	985	2,000	2,000	10,000
72359 Small Tools and Equipment	11,873	9,825	23,596	6,000	20,000
72369 Software Licensing Cost	1,219	5,897	6,000	2,000	6,000
72399 Supplies & Services NOC	235	2,482	-	100	1,500
72450 Misc. Professional Services	26,418	28,658	33,000	33,000	36,000
72499 Misc Contract Services	45,113	60,456	110,000	110,000	140,000
72531 Repairs to Machines & Equip	-	793	12,000	500	2,500
72532 Repairs to Office Equip	292	-	-	1,500	500
72534 Repairs to Buildings	805	2,619	3,500	3,500	15,000
72990 Special Payments	40,930	-	-	-	-

Library Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
72 - Supplies & Services Total	**307,128**	**241,424**	**429,626**	**343,650**	**435,000**
74 - Insurances					
74070 PL & PD/Other Insurance	38,000	31,520	32,250	32,250	33,000
74 - Insurances Total	**38,000**	**31,520**	**32,250**	**32,250**	**33,000**
77 - Operating Transfer Out					
76220 Operating Transfer Out	48,000	797,400	148,000	148,000	159,050
77 - Operating Transfer Out Total	**48,000**	**797,400**	**148,000**	**148,000**	**159,050**
78 - Capital Projects					
77030 Machinery and equipment	-	-	10,234	10,240	20,000
78 - Capital Projects Total	**-**	**-**	**10,234**	**10,240**	**20,000**
12090000 - Library Operations Total	**1,241,651**	**1,855,533**	**1,436,418**	**1,372,660**	**1,535,480**
41099000 - Capital Projects					
78 - Capital Projects					
77020 Capital Projects	310,927	991,186	100,000	-	-
78 - Capital Projects Total	**310,927**	**991,186**	**100,000**	**-**	**-**
41099000 - Capital Projects Total	**310,927**	**991,186**	**100,000**	**-**	**-**
Library Fund Total	**1,552,578**	**2,846,718**	**1,536,418**	**1,372,660**	**1,535,480**

Fleet Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
65055000 - Fleet & Equipment Maintenance					
71 - Salaries & Benefits					
71001 Regular Employee Salary	476,908	456,741	489,450	493,140	495,160
71002 Overtime	5,501	15,566	6,910	6,910	5,340
71007 Uniform Allowance	2,000	1,817	2,000	2,000	1,750
71008 Meal Allowance	25	-	-	-	-
71009 Incentive Pay	5,106	3,629	3,300	5,110	5,100
71010 Admin Leave Pay	-	-	3,190	3,190	3,290
71011 Workers Compensation	48,600	49,680	55,270	55,270	72,360
71012 Medical Insurance	115,680	113,525	128,310	119,680	129,000
71013 Dental Insurance	8,030	7,526	9,000	9,000	9,000
71014 Vision Insurance	1,817	1,704	1,890	1,890	1,800
71015 Medicare Insurance	7,210	7,032	7,220	3,480	7,410
71021 Service Contribution-PERS	102,612	36,374	40,420	40,290	29,640
71022 Unfunded Acc Liability - PERS	-	69,307	89,010	85,840	104,230
71023 Deferred Comp	9,500	9,628	8,640	13,130	13,390
71024 LI & AD & D	847	1,375	1,500	1,500	1,600
71025 Unemployment Insurance	2,602	2,487	2,690	2,690	1,490
71028 LTD	2,483	2,304	1,710	1,710	3,500
71029 Chiropractic	852	836	900	900	1,050
71031 Other Benefits	38,790	46,170	45,810	45,810	41,450
71032 Cell Stipend	601	601	600	600	600
71 - Salaries & Benefits Total	**829,165**	**826,302**	**897,820**	**892,140**	**927,160**
72 - Supplies & Services					
72201 Postage	935	1,510	1,500	1,500	1,500
72202 Telephone	541	630	700	700	700
72203 Cellular phone charges	103	132	150	150	150
72211 Electricity	12,078	13,099	15,000	15,000	15,000
72301 Printing/Binding/Duplication	38	38	200	200	100
72305 Uniforms	6,620	6,763	9,000	7,000	7,000
72306 Safety Equipment	1,774	1,948	5,000	5,000	3,000
72307 Office Supplies	1,198	2,861	2,000	2,000	2,000
72309 Membership & Dues	105	176	200	200	200
72313 Information Systems Software	2,547	1,500	3,000	4,300	4,000
72314 Business Expense	10	-	-	-	-
72352 Special Dept Materials	13,541	9,619	15,000	15,000	15,000
72353 Janitorial Supplies	3,587	3,487	3,500	3,500	3,500
72355 General Supplies	2,025	1,512	1,500	1,000	1,500
72358 Training and Education	1,376	766	1,000	750	1,000
72359 Small Tools and Equipment	6,244	8,164	5,000	15,000	10,000
72399 Supplies & Services NOC	2,008	1,563	-	-	-
72450 Misc. Professional Services	5,814	10,314	6,000	10,000	7,500
72499 Misc Contract Services	67,597	43,383	70,000	70,000	70,000
72531 Repairs to Machines & Equip	856	1,421	3,500	3,500	1,500
72533 Repairs to Vehicles	424,823	356,264	475,000	475,000	500,000
72536 Car Wash	5,774	8,102	7,500	50	100
72551 Motor Vehicle Fuel & Lube	347,444	28,118	450,000	450,000	500,000
72990 Special Payments	7,035	9,880	7,000	7,000	7,000
72 - Supplies & Services Total	**914,074**	**511,250**	**1,081,750**	**1,086,850**	**1,150,750**
74 - Insurances					

Fleet Services Fund Expenditure Detail	2016/17 Actuals	2017/18 Actuals	2018/19 Budget	2018/19 Estimated Actuals	2019/20 City Council Approved
74070 PL & PD/Other Insurance	34,200	35,460	41,460	41,460	41,460
74 - Insurances Total	**34,200**	**35,460**	**41,460**	**41,460**	**41,460**
77 - Operating Transfer Out					
76220 Operating Transfer Out	-	21,788	-	-	-
77 - Operating Transfer Out Total	**-**	**21,788**	**-**	**-**	**-**
65055000 - Fleet & Equipment Maintenanc	**1,777,438**	**1,394,800**	**2,021,030**	**2,020,450**	**2,119,370**
Fleet Services Total	**1,777,438**	**1,394,800**	**2,021,030**	**2,020,450**	**2,119,370**

COMBINED STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
CITY ATTORNEY				
City Attorney	1.0	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0	1.0
Exective Administrative Assistant	0.0	0.5	0.5	0.5
Legal Secretary	1.0	1.0	0.0	0.0
Risk Manager	0.0	1.0	1.0	1.0
Risk Technician	0.0	0.0	1.0	1.0
City Attorney Total	**3.0**	**4.5**	**4.5**	**4.5**
CITY CLERK				
Administrative Clerk - (C)	1.0	1.0	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0
City Clerk	1.0	1.0	1.0	1.0
City Clerk Total	**3.0**	**3.0**	**3.0**	**3.0**
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	0.5
Exective Administrative Assistant	0.0	0.5	0.5	0.5
Secretary to the City Manager	1.0	0.0	0.0	0.0
City Manager Total	**2.7**	**2.2**	**2.2**	**1.7**
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	0.0	1.0
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**	**10.5**	**11.5**
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	3.0	3.0	3.0	3.0
Electric Foreman/Forewoman	3.0	3.0	3.0	3.0
Electric Ground Worker	1.0	0.0	0.0	0.0
Electric Line Apprentice	2.0	3.0	3.0	3.0
Electric Lineman/Linewoman	8.0	7.0	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	1.0	1.0	1.0
Electric Utility Director	1.0	1.0	1.0	1.0
Electric Utility Rate Analyst	1.0	0.0	0.0	0.0

COMBINED STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
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	2.0	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	**52.5**	**51.5**	**51.5**	**51.5**
FIRE DEPARTMENT				
Administrative Secretary	0.0	1.0	1.0	1.0
Deputy Fire Chief	0.0	1.0	1.0	1.0
Fire Battalion Chief	4.0	4.0	4.0	4.0
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	0.0	0.0	0.0
Fire Engineer	19.0	19.0	19.0	19.0
Firefighter I/II	11.0	11.0	14.0	14.0
Management Analsyt	0.6	0.6	0.6	0.6
Senior Administrative Clerk	1.0	0.0	0.0	0.0
Fire Department Total	**53.6**	**53.6**	**56.6**	**56.6**
INTERNAL SERVICES DEPARTMENT				
ADMINISTRATION				
Administrative Secretary - C	0.0	0.0	1.0	1.0
Deputy City Manager/Internal Services Dir.	0.0	0.0	0.0	0.5
Management Analyst	1.0	0.0	0.0	0.0
	1.0	0.0	1.0	1.5
BUDGET DIVISION				
Budget Manager	0.0	0.0	1.0	1.0
Management Analyst	1.0	1.0	1.0	1.0
Supervising Budget Analyst	1.0	1.0	0.0	0.0
	2.0	2.0	2.0	2.0
FINANCIAL SERVICES DIVISION				
Accountant	0.0	1.0	1.0	1.0
Accounting Manager	0.0	1.0	1.0	1.0
Customer Service Supervisor	0.0	1.0	1.0	1.0
Customer Service Representative	6.0	5.0	5.0	6.0
Finance Technician	5.0	3.0	3.0	3.0
Financial Services Manager	1.0	0.0	0.0	0.0
Payroll Technician	0.0	1.0	1.0	1.0

COMBINED STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
Revenue Manager	0.0	1.0	1.0	1.0
Senior Payroll Technician	0.0	1.0	1.0	1.0
Supervising Accountant	1.0	1.0	1.0	1.0
Supervising Customer Service Representative	2.0	0.0	0.0	0.0
Utility Billing Specialist	3.0	3.0	3.0	3.0
	18.0	18.0	18.0	19.0
HUMAN RESOURCES DIVISION				
Human Resources Manager	1.0	1.0	1.0	1.0
Human Resources Technician	1.0	2.0	2.0	2.0
Management Analyst	1.0	1.0	1.0	1.0
	3.0	4.0	4.0	4.0
INFORMATION SYSTEMS DIVISION				
Information Systems Manager	1.0	0.0	0.0	0.0
Information Systems Specialist	1.0	1.0	1.0	1.0
Information Technology Manager	0.0	1.0	1.0	1.0
Network Administrator	1.0	1.0	1.0	1.0
Network Technician	2.0	2.0	2.0	2.0
Senior Programmer/Analyst	2.0	2.0	2.0	2.0
	7.0	7.0	7.0	7.0
Internal Services Total	**31.0**	**31.0**	**32.0**	**33.5**
LIBRARY				
Administrative Secretary	1.0	0.0	0.0	0.0
Librarian	2.0	0.0	0.0	1.0
Library Assistant	2.0	2.0	2.0	2.0
Library Services Director	1.0	1.0	1.0	1.0
Library Technician	0.0	1.0	1.0	1.0
Literacy/Volunteer Manager	1.0	1.0	1.0	1.0
Senior Library Assistant	2.0	2.0	2.0	2.0
Library Total	**9.0**	**7.0**	**7.0**	**8.0**
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	0.0	0.0
Management Analsyt	0.4	0.4	0.4	0.4
Park Maintenance Worker I/II	6.0	5.0	5.0	5.0
Park Maintenance Worker III	3.0	4.0	4.0	4.0
Park Superintendent	1.0	0.0	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 Serviced Dep Director	0.0	1.0	1.0	1.0
Program Coordinator	1.0	1.0	2.0	2.0
Recreation Manager	3.0	3.0	3.0	3.0
Recreation Superintendent	1.0	0.0	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 Total	**25.4**	**24.4**	**24.4**	**24.4**

COMBINED STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
POLICE DEPARTMENT				
Administrative Secretary	1.0	1.0	1.0	1.0
Animal Services Supervisor	1.0	1.0	1.0	1.0
Assistant Animal Services Officer	2.0	2.0	2.0	2.0
Code Enforcement Officer	2.0	2.0	2.0	2.0
Dispatcher Supervisor	1.0	1.0	1.0	1.0
Dispatcher/Jailer	13.0	13.0	13.0	13.0
Lead Dispatcher/Jailer	4.0	4.0	4.0	4.0
Management Analyst	1.0	1.0	1.0	1.0
Police Captain	2.0	2.0	2.0	2.0
Police Chief	1.0	1.0	1.0	1.0
Police Corporal	6.0	7.0	7.0	7.0
Police Lieutenant	5.0	5.0	5.0	5.0
Police Officer	48.0	47.0	53.0	53.0
Police Records Clerk	3.0	4.0	4.0	4.0
Police Records Clerk Supervisor	1.0	1.0	1.0	1.0
Police Sergeant	9.0	9.0	9.0	9.0
Property/Evidence Technician	1.0	1.0	1.0	1.0
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Senior Police Administrative Clerk	1.0	0.0	0.0	0.0
Police Department Total	**103.0**	**103.0**	**109.0**	**109.0**
PUBLIC WORKS DEPARTMENT				
ADMINISTRATION				
Administrative Secretary	1.0	1.0	1.0	1.0
Public Works Director	1.0	1.0	1.0	1.0
Public Works Management Analyst	1.0	1.0	1.0	1.0
	3.0	3.0	3.0	3.0
ENGINEERING DIVISION				
Administrative Clerk	1.0	1.0	1.0	1.0
City Engineer/Deputy Public Works Director	1.0	1.0	1.0	1.0
Construction Project Manager	1.0	1.0	1.0	1.0
Engineering Technician I/II	2.0	2.0	3.0	3.0
Jr/Asst/Assoc Engineer	3.0	3.0	2.0	3.0
Public Works Inspector I/II	2.0	2.0	2.0	2.0
Senior Civil Engineer	1.0	1.0	1.0	1.0
Senior Engineering Technician	2.0	2.0	2.0	2.0
	13.0	13.0	13.0	14.0
FACILITIES				
Facilities Superintendent	0.0	0.0	0.0	1.0
Facilities Supervisor	1.0	1.0	1.0	1.0
Senior Facilities Maintenance Worker	1.0	1.0	1.0	1.0
	2.0	2.0	2.0	3.0
FLEET				
Equipment Service Worker	1.0	1.0	1.0	1.0
Fleet Services Supervisor	1.0	0.0	0.0	0.0
Fleet Services Superintendent	0.0	1.0	1.0	1.0
Heavy Equipment Mechanic	3.0	3.0	3.0	3.0
Lead Equipment Mechanic	1.0	1.0	1.0	1.0
Parts Clerk	1.0	1.0	1.0	1.0

COMBINED STAFFING SUMMARY	2016-17 Positions	2017-18 Positions	2018-19 Positions	2019-20 Positions
Senior Administrative Clerk	1.0	1.0	1.0	1.0
Service Writer	1.0	1.0	1.0	1.0
	9.0	9.0	9.0	9.0
STREETS & DRAINAGE				
Maintenance Worker I/II	5.0	3.0	2.0	2.0
Street Maintenance Worker I/II	1.0	3.0	4.0	4.0
Street Maintenance Worker III	5.0	5.0	5.0	5.0
Street Supervisor	2.0	2.0	2.0	2.0
Traffic/Sign Making Worker	1.0	1.0	1.0	1.0
	14.0	14.0	14.0	14.0
TRANSIT				
Administrative Clerk	1.0	1.0	1.0	1.0
Jr/Asst/Assoc Planner	1.0	1.0	1.0	1.0
Transportation Manager	1.0	1.0	1.0	1.0
	3.0	3.0	3.0	3.0
WATER SERVICES				
Administrative Clerk	2.0	3.0	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	2.0	2.0	2.0
Engineering Aide	1.0	1.0	0.0	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	1.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	1.0	0.0	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	2.0	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	8.0	9.0	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
	58.3	57.3	57.3	57.3
Total Public Works	**102.3**	**101.3**	**101.3**	**103.3**
ALL CITY DEPARTMENTS TOTAL	**397.0**	**393.0**	**402.0**	**407.0**

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Lodi

California

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

RESOLUTION NO. 2019-95

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE CITY OF LODI FINANCIAL PLAN AND
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019
AND ENDING JUNE 30, 2020, AND APPROVING THE 2019/20
APPROPRIATIONS SPENDING LIMIT

==========

WHEREAS, the City Manager submitted the 2019/20 Financial Plan and Budget to the City Council on May 21, 2019; and

WHEREAS, the 2019/20 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 14 and May 21, 2019, at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2019/20; 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 2019/20 Financial Plan and Budget, as proposed by the City Manager be approved as follows:

	Budget
Police Department	$24,066,860
Fire Department	$14,218,300
Internal Services Department	$5,146,260
Non-Departmental	$4,578,230
Parks, Recreation and Cultural Services	$4,925,550
Public Works	$2,719,280
Library	$1,546,840
City Clerk	$610,930
City Attorney	$577,140
Economic Development	$547,710
City Manager	$391,260
Total General Fund	**$59,328,360**
Other Funds	
Electric Utility	$74,441,290
Water Utility	$19,327,810
Wastewater Utility	$16,968,080
Transit Fund	$4,557,830
Streets	$7,661,190

Community Development	$2,558,000
Parks, Recreation & Cultural Services	$7,663,660
Library	$1,535,480
Fleet Services	$2,119,370
Transportation Development Act	$30,000
Community Development Block Grant	$2,900,000
Public Safety Special Revenue	$301,000
Capital Outlay	$4,261,840
Vehicle Replacement & Equipment	$2,103,000
Debt Service	$1,753,310
Benefits	$9,246,710
Self-Insurance	$5,084,240
Trust and Agency	$76,000
Grand Total	**$221,917,170**

2. That the funds for the 2019/20 Financial Plan and Budget are appropriated in the document on file in the City Clerk's Office; and

3. That the position additions are approved as shown in the table below effective July 1, 2019.

Classification	Department	Change
Neighborhood Services Manager	Community Development	Add
Customer Service Representative	Internal Services Department	Add
Assistant/Associate Civil Engineer	Public Works – Engineering	Add
Facility Superintendent	Public Works - Facilities	Add
Librarian I/II	Library	Add

4. That the Appropriations Spending Limit be increased by $6,048,361 from the 2018/19 level of $105,753,512 to the 2019/20 level of $111,801,873, in accordance with the calculations on Attachment A.

Dated: June 5, 2019

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I hereby certify that Resolution No. 2019-95 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 5, 2019, by the following vote:

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

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Nakanishi

ABSTAIN: COUNCIL MEMBERS – None

Jennifer M. Ferraiolo

JENNIFER M. FERRAIOLO
City Clerk

2019-95

2019/20 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

2019-20 APPROPRIATIONS SPENDING LIMIT			
			AMOUNT
Last Year's Limit			105,753,512
Adjustment Factors			
	1 Population %	1.018	
	2 Inflation %	1.0385	
Total Adjustment %			1.0572
Annual Adjustment			6,048,361
Adjustments			None
Total Adjustment			6,048,361
2019-20 APPROPRIATIONS SPENDING LIMIT			111,801,873

2019-20 Appropriations Subject to Limitation	
	AMOUNT
Proceeds of Taxes	41,747,961
Exclusions	-
Appropriations subject to limitations	41,747,961
Current Year Limit	111,801,873
OVER (UNDER) LIMIT	(70,053,912)