CITY OF

Lodi

CALIFORNIA

ANNUAL BUDGET

2020-2021

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CITY OF LODI

ANNUAL BUDGET
2020 – 2021

Mission

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

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

Steve Schwabauer, City Manager

Prepared by the Staff of the City of Lodi

Photo courtesy of Patrick Sweeney

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INTRODUCTION

Budget Message
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May 15, 2020

Dear Honorable Mayor and Council Members:

City Staff is pleased to be able to submit a proposed balanced budget for Fiscal Year (FY) 2020/21. It is critical though to recognize that we have never prepared a budget in more uncertain times. The COVID19 Pandemic and the government response to it have put unprecedented strains on economic life that have no parallel in modern economic forecasting.

A number of assumptions are built into this budget that remain unpredictable. The major assumption underlying the budget is that there will be a path toward resumption to normal economic life beginning in the summer of 2020. To budget otherwise would require catastrophic service cuts that may ultimately prove unnecessary and a source of further economic and community harm. Fortunately, sound budget practices leading up to the pandemic crisis created reserves that allow us time to evaluate the depth of the economic crisis before making those service cuts. Staff will however remain vigilant and return to council with an early mid-year budget proposal when our economic indicators begin to provide a better basis for forward economic assessment.

Another major assumption underlying this budget is that Lodi's general fund revenues will approach projected revenues from mid-year of 2019/20 and come in at $59,159,490. We know that assumption is likely to be inaccurate. However, as Council is well aware we face continued upward pressure on the budget arising from the long term CalPERS funding threat, which is only increased by the current market losses, health care costs, state mandates, and our most recent labor agreements. Constructing a balanced budget on a net zero gain/loss from 2019-20 required staff to cut over $2.1 million in expenses from this budget to address these upward pressures. As mentioned above, further cuts now would require catastrophic service level adjustments.

Among the strategies to address this financial challenge will be a hiring chill. All new positions will be evaluated against the same standard. Is it more cost effective to provide essential or mandated services with in house versus contract staff. In compliance with this strategy, no new positions are proposed for the General Fund in this budget. This strategy will also stretch to existing vacancies that will remain unfilled. Although you will see those positions accounted for in this budget, you will also see savings from the vacancies used to balance this budget. They will only be filled as we gain more clarity on actual financial impacts. A list of these unfilled positions appears later in this budget.

Once again the City is able to fully fund the General Fund Reserve levels set by council in the adopted Budget and Fiscal Policies. 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 seventh year in a row in the 2020/21 budget.

I am also pleased to note than Council established and funded a PERS Stabilization Fund (PSF) with reserves in excess of targeted amounts at the close of the 2015/16 Budget Year and a Pension Stabilization Policy (PSP) in the 17/18 budget year. This action was critical to the City given the unprecedented increase in PERS costs discussed below. However to marshal resources to address the pandemic we will be requesting that Council suspend the PSP policy mandate that excess reserves be swept into the PSF. Instead in this one year staff requests that Council dedicate 2019/20 excess reserves to Covid19 Stabilization Fund to provide a buffer against expected revenue shortfalls in the 2020/2021 Budget Year. At the time of this writing, PSF funds stand at $15,843,250, down from a high of $17,023,582. Although these dollars could be used to supplant department pension payments staff is not recommending that option at this time as the liquidation necessary to make it possible would lock in current market losses of about $1.2 million.

The City will continue its capital efforts in the coming year. However they will be scaled back significantly. Indeed, the normal contribution of $465,000 contribution to the General Fund Capital Account is also recommended to be redirected to operations to help balance the budget. Significant projects expected to be still undertaken during the year include completion the final Phase 8 of the Water Meter Project and resurfacing of Lodi Avenue between Ham Lane and Hutchins Street and Mills Avenue to Kettleman Lane.

Fiscal Year 2020/21 Budget Issues

Balancing the 2020/21 budget involves balancing employee costs and contributions and falling revenues.
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 a one year agreement followed by three year agreements will all of its bargaining units beginning in 2020-2021 that offered the first significant raise employees have seen since 2008. Unfortunately those raises come just before the pandemic that Council had no way to anticipate. The agreements are projected to cost the general fund an additional $2 million in 2020/21, $1 million in 2021/22 and $1.1 million in 2022/23. While staff anticipates that these expenses may prove unsustainable, disciplined fiscal policies have left us with the reserves necessary to go forward while the economic fallout from the pandemic gathers more predictability. As you will see, the forecast assumes the city continues with the agreements as approved.

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 2020-21 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 is of course thrown into a great deal of uncertainty by the Pandemic. Our calculations assume that the pandemic stabilizes after two years. The forecast shows that with known increases to pension costs due to CalPERS underfunded status and the Covid-19 impact, the City anticipates maintaining economic and catastrophic reverses as well as Measure L reserves at the 16% target throughout the forecast term. However, use of the pension stabilization reserve will be needed at some level to sustain operations. A full discussion of the forecast, included assumptions, results, risks and opportunities can be found on page 51 in the General Fund Summary section of this report. The table below briefly summarizes the results of the forecast.

Category	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Revenue	59,905,690	60,256,085	61,913,000	63,897,650	65,765,140	67,615,460
Expenditure	60,066,080	59,952,823	61,992,050	63,761,758	64,693,348	65,641,098
Revenue less Expenditure	**(160,390)**	**303,262**	**(79,050)**	**135,892**	**1,071,792**	**1,974,362**
Combined GF and Measure L Fun	9,070,962	9,324,903	9,808,000	10,122,400	10,418,240	10,711,360
Combind Fund Balance %	**15.1%**	**15.5%**	**15.9%**	**16.0%**	**16.0%**	**16.0%**

All Funds

The All-Funds budget expenditures for FY 2020/21 are $207,892,320. This is a decrease of $36.6 million from the current FY 19/20 budget. The decrease is primarily in a change of how capital is budgeted year over year. Once a project is funded, it carries forward through fiscal years until the project is completed instead of being resubmitted each year. FY 20 front loaded many of the projects that were in process.

The single-largest City fund is the Electric Fund at $75,492,570. The second-largest fund is the General Fund at $59,659,490. Other funds of note: Wastewater Fund, $17,355,460; Water Fund, $13,290,500; Street Fund, $6,021,030 Parks, Recreation and Cultural Services Fund $7,771,830, Transit Fund $4,501,850 and Library Fund $1,724,830.

The overall staffing levels for All-Funds are 412 full-time funded positions. I am recommending two full-time staff additions. The first is an electrician for the Wastewater treatment facility to provide assistance with capital project needs and a Senior Transit Planner to provide a growing need in the Transit Department. The Electrician is funded through customer user fees and the Planner is funded through Federal and State transportation grants. There is no impact to the General Fund for these two positions.

General Fund and Measure L

General Fund
Taxes are the General Fund's primary source of revenue. The General Fund provides money for core 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 66% percent of the $59.6 million in total expenses, excluding capital project contributions.

Total General Fund revenues are assumed for purposes of this budget to be the same as last year. While we expect revenues to be lower in fact than the prior year, we have no data to evaluate actual revenues. As discussed previously we expect to return in September or October with actual data to begin an early mid-year true up.

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 $1,752,520 for the 2020/21 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 $1,854,000 across all funds for the budget year.

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.

Measure L Preserves Services
Measure L was consistently presented as a means to "Maintain and Enhance" City services. During the current Pandemic that promise has never been truer and more needed. The Council honored the enhance portion of that promise first in the 18/19 mid-year budget by adding six new police officers and three new firefighters to

fully fund Engine One, and constructing a significant share of Candy Cane Park. Unfortunately in this budget year, the remainder of the promise must work to preserve services otherwise impacted by a significant projected revenue loss.

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 be now funded by Measure L. Even with additional Measure L resources, the city has had to leave seven positions vacant and unfunded until the impact of Covid-19 is known.

Measure L Funded Positions	FY 2019/20 Budget	Moved from GF	Total for FY 2020/21	Cost:
Police Officers	10	8	18	2,536,080
Firefighters	8	0	8	1,007,610
Librarian	1	0	1	105,240
Total	19	8	27	3,648,930

Special Revenue Funds

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

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

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

The Parks, Recreation and Cultural Services (PRCS) Fund is projected to end FY 2020/21 with a fund balance of $659,860. As of this writing, the impact of the stay-at-home orders have closed facilities and shuttered programs. The impact to this fund for FY 21 is yet unknown. Likewise, the Library Fund, which is projecting an ending fund balance of $161,853, has faced a closure with an unknown opening date.

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 $1.5m dollars in annual debt service staving off the need for rate action in 2019 and 2020.

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. Unfortunately a plant

failure shuttered the plant for much of 2019/20. The repair work is progressing quickly and the project is projected to be back up and running for much of 2020/21.

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 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 $24 million at the end of FY 2020/21, 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 2020/21 budget: Deputy City Manager/Internal Services Director Andrew Keys, Budget Manager Susan Bjork, Management Analyst Sandra Brage and Administrative Secretary Vanessa Serna. 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

Coronavirus COVID-19 Response

BACKGROUND

Novel coronavirus, COVID-19 is a virus strain that has spread among humans since December of 2019. This particular strain of virus has been known to be highly contagious, live for extended periods both airborne and on surfaces, and be particularly dangerous to populations over 65 and with underlying chronic health conditions or immunodeficiency. Experts believe the large majority of cases that affect those not in the high risk populations are mild or asymptomatic increasing the risk that otherwise healthy individuals can be carriers and spread the virus.

On March 11, 2020, International Health Regulations Emergency Committee of the World Health Organization (WHO) declared the outbreak of COVID-19 a pandemic.

On March 4, 2020, Governor Gavin Newsom executed Executive Order N-25-20 proclaiming a State of Emergency for California.

On March 16, 2020, City Manager Steve Schwabauer acting in his capacity as Director of Emergency Services declares a Local Emergency caused by COVID-19. The City Council ratified the City Manager's Declaration at its regular meeting on March 18, 2020.

Objectives of the Local Emergency Declaration:

- Maintain delivery of essential municipal services, including Police, Fire, Electric, Water, Wastewater and other services to the community.
- Limit the spread of Covid-19 by following all current advice from the federal Center for Disease Control, California Department of Public Health, County of San Joaquin Department of Public Health Services and other pertinent federal, state and county advice on gatherings.
- Protect employees and residents from unnecessary social interaction by reviewing City operations and practices, including temporary suspension of certain business practices.

On March 20, 2020, San Joaquin County Public Health Officer Maggie Park and the San Joaquin County Office of Emergency Services issued a Stay at Home Order for San Joaquin County.

CITY RESPONSE

The City has responded aggressively to the dangers of COVID-19 to protect the public as well as City employees. To promote social distancing, the City closed numerous events and facilities including closing City Hall, Finance, Police and Fire departments to public traffic and ceasing all sports and events offered by Parks, Recreation and Cultural Services. For a full list of closed facilities and events, please visit http://www.lodi.gov/258/Parks-Recreation. Cancelling programs and events and closing facilities has a budgetary impact. A substantial reduction in revenue has been factored into the budget along with associated reduction in variable cost, primarily part time labor, for each program or event. A significant number of part time employees were furloughed and some full time employees working in closed facilities have been reassigned or furloughed.

To support stay at home orders in the community, the City has suspended utility service shut offs for non-payment. This allows residents to more comfortably obey the stay at home order, particularly those who are impacted financially by COVID-19 through job loss or reduced income. Bills will still be due, but services will remain active during the current stay at home order.

City Emergency Operations Center (EOC) staff have procured substantial amounts of Personal Protective Equipment (PPE) for first responders, utility workers and all City employees. PPE allows City employees to continue to deliver the critical services needed by the community with minimal risk to staff. Due to community spread of COVID-19, PPE use is mandatory in a significantly greater percentage of interactions than previously required. This increases the City's cost for PPE going forward.

The City is modeling social distancing within the office. Non safety and non utility personnel have been sent to work from home for the foreseeable future. Safety and utility personnel have limited interactions with the public, curtailed proactive responses that require close contact with the public, and changed operating procedures to reduce direct contact with other employees. For example, utility crews all ride to work sites in separate vehicles. Other operations have gone to rotating schedules or alternative work sites in order to improve social distancing. For instance, Electric Distribution Operators are working in the primary and backup operations centers to both test the backup center and provide social distancing to these employees. Other employees are coming to the office on a rotating basis to limit the number of employees in any given facility at the same time.

The City deployed work from home policies in less than two weeks. Prior to the EOC activation, the City did not have City wide work from home policies. In order to ensure the City's data integrity and cyber security, significant purchases were made to enhance data protection and cyber security. Fortunately for the City, many of these purchases were scheduled within the next year and were simply advanced. Cyber security enhancements were secured in the Fiscal Year 2019-20 budget from the State of California.

A soft hiring freeze has been instituted as a cost saving measure. Departments are only able to recruit for critical positions and nonessential positions will be left vacant until such time as the Stay at Home Orders allow for nonessential business to continue.

During this time, residents are looking to the City for consistency and information. The City continues to provide the same high quality services residents demand. In addition, the City has developed a robust social media and web campaign to provide information on COVID-19. The information sharing consists almost entirely of providing direct link to Center for Disease Control, San Joaquin County Public Health and California Department of Public Health resources. The City is not directly responsible from public health and takes direction from the public health experts on response. To assist in the campaign, the City rehired a retired CalPERS annuitant to serve as Public Information Officer within the City's EOC.

To promote hygiene and limit the spread of the virus, the City is providing restrooms and hygiene stations specifically for homeless residents. To preserve this program and ensure the provided facilities are not damaged, the City is also providing twenty four (24) hour security at the locations where the facilities are provided.

The impact on the City's budget and operations from COVID-19 are substantial. In executing response, including but not limited to what is discussed here, City staff worked over 9,200 hours in the first month after the EOC was opened and the City Manager declared a state of emergency. This equates to 230 full time work weeks on COVID-19 response. Many of the employees within the EOC, including executive management and Council appointees worked more than full time simply on COVID-19 response. City operations, particularly proactive efforts, have been hampered by this additional workload.

FINANCIAL RISKS

Currently, the Federal Emergency Management Agency assures that costs directly attributable to the COVID-19 emergency are reimbursable. The State of California also promises reimbursement of some COVID-19 expenses. Generally, management or administration of the response is not reimbursable. This emergency declaration differs from the typical emergency response to a natural or manmade disaster (hurricane, flood, earthquake, terrorism, etc.) in both size and response. This emergency affects every agency nationwide and response is less labor intensive. For example, a firefighter responding to an emergency medical call for COVID-19 symptoms is not a reimbursable expense because responding to an emergency medical call was required pre COVID-19. The additional PPE used could be reimbursable. Much of the COVID-19 response is in planning for a changing work environment and developing policies to align with new public health guidelines. Given how widespread the emergency is and the undeniably large cost state and nationwide, the City has identified a significant risk to reimbursement from all federal and state sources.

The economic impact of COVID-19 stay at home orders is significant. Much of the local economy is closed, including high revenue generating businesses in the travel and retail industry. According to some estimates, San Joaquin County will see unemployment over 20% from the closure of nonessential businesses. State and federal enhancements to unemployment benefits will assist in minimizing the impact of the increased unemployment, however as uncertainty remains and workers lose their incomes, the City's revenues will be greatly reduced. The City anticipates significant reduction in Sales Tax, Measure L, Business License Tax, and fee for service revenue in the next one to three fiscal years. Property Tax revenues for Fiscal Year 2020-21 are based on valuations set in January 2020 and the Fiscal Year 2020-21 budget should not be impacted as severely by COVID-19. Should unemployment rates remain high and incomes low, it is likely property values will be impacted leading to a lagging decline in Property Tax revenue. Governor Newsom also issued two different sales tax programs that effectively loan sales tax dollars to small business. The net impact to Lodi is estimated at $2 million in a single year. Although the program is styled as a loan, if the small business does not survive the recession, the dollars are projected to be largely uncollectible.

In preparing this year's budget we have largely assumed that operations will remain unchanged with the exception of the aforementioned furloughs and event cancellations. There are simply too many unknowns about this incident to engage in a wholesale budget redesign. Exceptions will be called out in budget presentations.

In preparing revenue assumptions, we have assumed property taxes are largely untouched, sales tax (including Measure L) drops by 11.8% over our initial mid-year estimate; utility late fees drop by 6% TOT drops by 47.5%; and Business License tax drop by 21.6%.

Mayor and Council

Doug Kuehne
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.

Alan Nakanishi
Mayor Pro Tempore

Mark Chandler
Council Member

JoAnne Mounce
Council Member

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Budget At a Glance

FY 2020/21

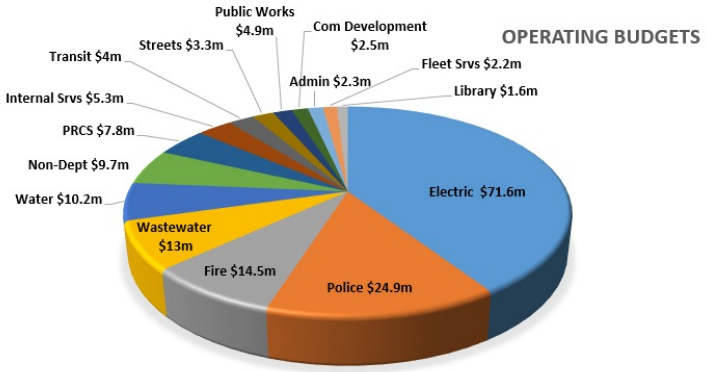
The City of Lodi Financial Plan and Budget for FY 2020/21 totals $207,892,320 a decrease of 6% over the originally adopted FY 2019/20 budget. This decrease is primarily due to a changes in how capital projects are budgeted year over year.

General Fund Highlights

- COVID-19: In March, 2020, state and local state of emergencies were declared in response to a growing concern of the spread of Coronavirus, COVID-19. Additionally, the San Joaquin County Public Health Agency issued a Stay at Home Order for San Joaquin County. The economic impact of the order is significant. Much of the local economy is closed and unemployment is on the rise, causing much uncertainty and reductions in city revenues, in particular Sales Tax, Measure L, Business License Tax and fees for services over the next one to three fiscal years.

- General Fund is presented with $59,659,490 expenses and $59,159,490 in revenues. Expenditures have been kept at FY 20 budgeted levels. Sales Tax revenues are budgeted with an 11.8% reduction over initial mid-year projections; business license tax are anticipated to drop by 21.6% and transient occupancy tax by 47.5%. Staff will be monitoring the economy closely and will provide Council and the public more details in upcoming months.

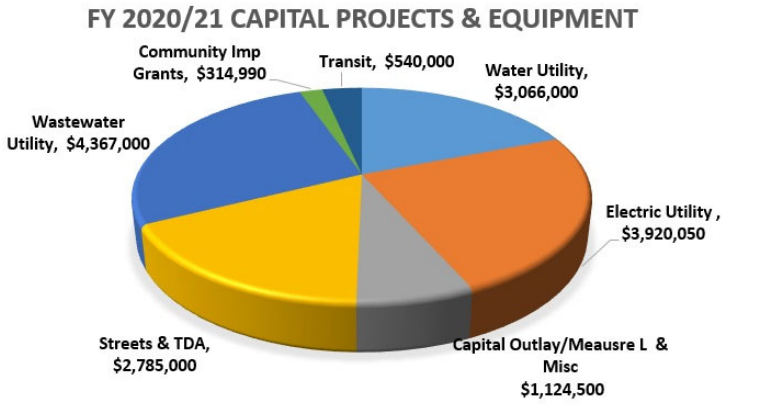
Pension funding continues to be one of the greatest challenges for local governments. As of March 31, 2020, the City was approximately 67.5% funded when combining CalPERS and Pension Stabilization Fund assets. City policy requires excess reserves go to the PSF until 80% funding is reached. City-wide, Lodi is $50.4 million short of the 80% goal. The General Fund's share of the shortage is approximately $35.3Million.



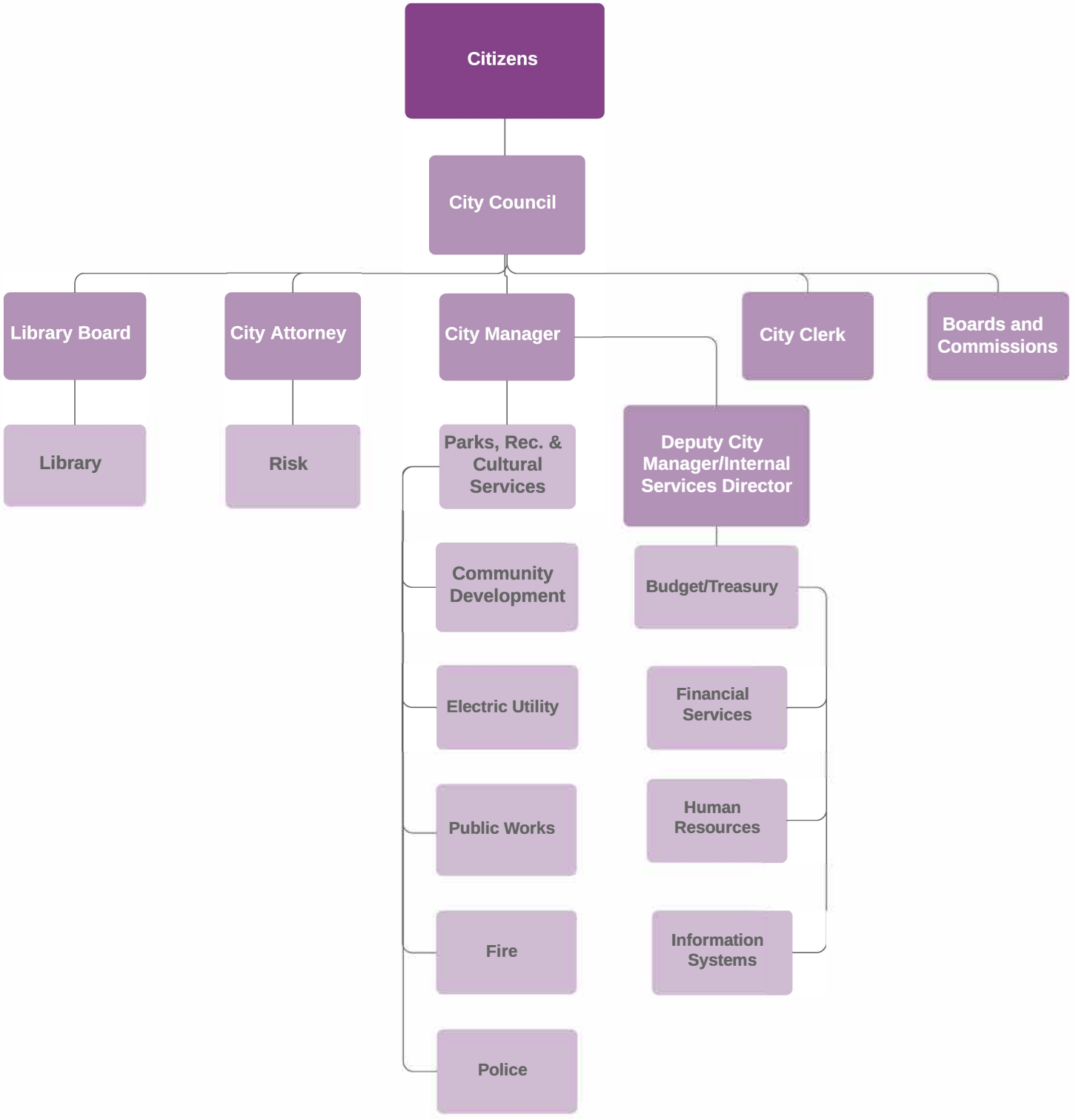
Operating budgets for FY 21 total $175.6 m for the delivery of services to the citizens of Lodi. These essential services include public safety, the delivery of electricity and water, the removal of wastewater and the maintenance of roads. In addition, many quality of life services are provided such as safe parks, recreational opportunities, library services, and public transportation.

Capital improvement projects and capital equipment are essential for the maintenance of the City's infrastructure as well as providing additional services to the community. FY 21 capital projects and equipment total $16.1m. A few of the projects include:

- Lodi Ave/Mills Resurfacing $1.8m
- Electrical Overhead & Underground Maint. $2.7m
- White Slough Fan and Diffuser Replacements $2m



City of Lodi



FY 2020-2021

City of Lodi

FINANCIAL ORGANIZATIONAL CHART

FY 2020/21 Expenditure Budget $207,892,320

Operating Budgets $175,665,590

- Police $24,921,930
- Public Works $2,891,680
- City Attorney $615,140
- Economic Development $371,860
- Electric Utility $71,572,520
- Wastewater Utility $12,988,460
- Transit $3,961,850
- Library $1,644,830
- Community Development $2,494,320
- Fire $14,461,600
- City Clerk $770,040
- City Manager $547,650
- Internal Services $5,336,350
- Water Utility $10,224,500
- Parks, Rec, Cultural Svcs $7,771,830
- Streets $3,266,030
- Fleet Svcs $2,161,760
- Non-Departmental $9,663,240

Capital Projects & Equipment $16,117,540

- Electric $3,920,050
- Water $3,066,000
- Wastewater $4,367,000
- Transit $540,000
- Streets $2,755,000
- Capital Outlay $478,500
- Community Improvement Grants $314,990
- Vehicle & Equipment Replacement $346,000
- General, Library, Special Revenue, & Misc Funds $330,000

Minor/Internal Funds $16,109,190

- Community Improvement Grants $332,290
- Special Revenue & Grants $321,500
- Debt Services $1,752,520
- Employee Benefits $9,245,590
- Self Insurance $4,381,290
- Trust/Agency $76,000

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

Library
- 120 Library Fund
- 410 Library Capital

Parks, Rec & Cultural Svcs
- 200 Parks, Rec., & Cultural Svcs

Special Revenue & Grants
- 205 State Grants
- 206 Misc. Grants
- 210 Asset Seizure
- 211 Asset Seizure-Federal
- 212 Local Law Enfor. Block Grant
- 213 State COP Grant AB1913
- 214 LPD-OTS Grants
- 216 PD Misc Grants
- 219 PD-ABC Grant
- 250 LFP Fed Grant

Community Development
- 270 Community Development

Streets
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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

City of Lodi Budget and Fiscal Polices

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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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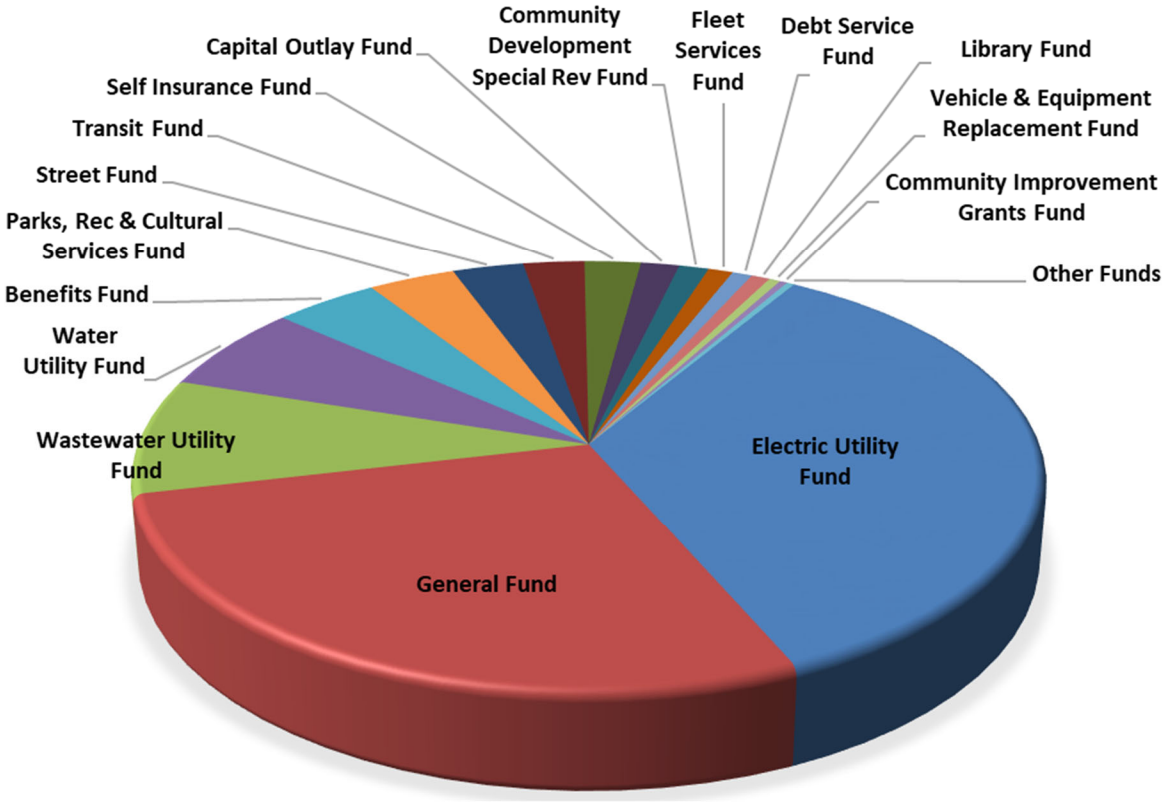
All Funds Summary

Below is a summary of the estimated beginning balance, estimated FY 2020/21 revenues and expenditures and the estimated June 30, 2021 fund balance. These funds are grouped according to the fund structure layout on page 16. Additional fund balance information can be found in the General Fund section and Program sections of this document.

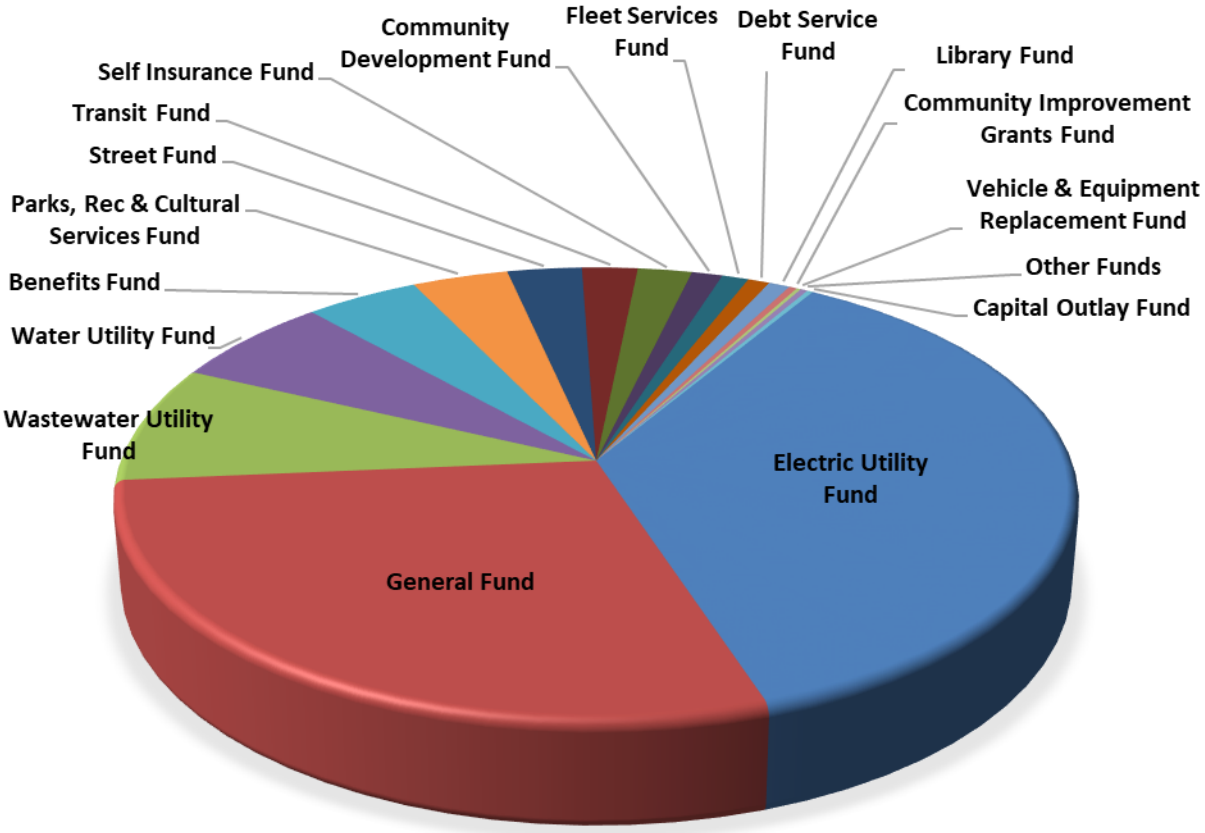
Fund Balance Summary	7/1/20 Estimated Beginning Balance	FY 2020/21 Estimated Revenues	FY 2020/21 Estimated Expenses	6/30/21 Estimated Ending Balance
General Fund	10,277,274	59,159,490	59,659,490	9,777,274
Electric Utility Fund	38,438,162	74,567,680	75,492,570	37,513,272
Water Fund	4,243,702	13,871,580	13,290,500	4,824,782
Wastewater Fund	23,638,417	18,612,980	17,355,460	24,895,937
Transit Fund	2,208,549	5,369,290	4,501,850	3,075,989
Streets Fund	7,203,855	7,431,660	6,021,030	8,614,485
Community Development Fund	3,944,265	2,606,260	2,494,320	4,056,205
Parks, Recreation and Cultural Services Fund	788,360	7,643,330	7,771,830	659,860
Library Fund	248,433	1,638,250	1,724,830	161,853
Fleet Services Fund	70,421	2,161,760	2,161,760	70,421
Transportation Development Act Fund	68,086	35,220	30,000	73,306
Community Improvement Grants	40,622	672,630	647,280	65,972
Special Revenue & Grants	46,467	591,650	461,500	176,617
Capital Outlay Fund	2,579,748	3,383,110	478,500	5,484,358
Vehicle and Equipment Replacement Fund	950,683	895,780	346,000	1,500,463
Debt Service Fund	1,261	1,752,520	1,752,520	1,261
Employee Benefits Fund	1,200,680	9,245,590	9,245,590	1,200,680
Self Insurance Fund	11,352,721	4,933,860	4,381,290	11,905,291
Trust and Agency Fund	452,299	40,950	76,000	417,249
All Funds Total	**107,754,005**	**214,613,590**	**207,892,320**	**114,475,275**

City Wide Revenues by Fund



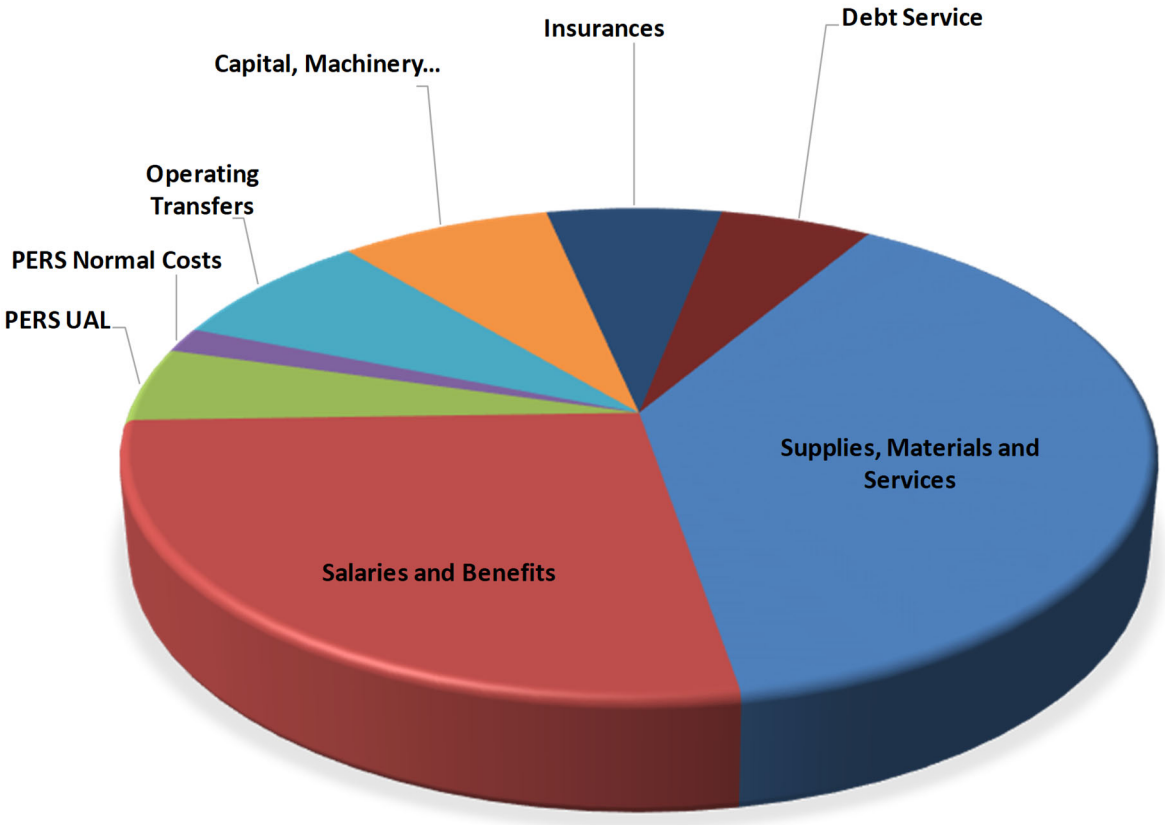
City Wide Revenues by Fund	Budget 2020-21
Electric Utility Fund	$74,567,680
General Fund	$59,159,490
Wastewater Utility Fund	$18,612,980
Water Utility Fund	$13,871,580
Benefits Fund	$9,245,590
Parks, Rec & Cultural Services Fund	$7,643,330
Street Fund	$7,431,660
Transit Fund	$5,369,290
Self Insurance Fund	$4,933,860
Capital Outlay Fund	$3,383,110
Community Development Special Rev Fund	$2,606,260
Fleet Services Fund	$2,161,760
Debt Service Fund	$1,752,520
Library Fund	$1,638,250
Vehicle & Equipment Replacement Fund	$895,780
Community Improvement Grants Fund	$672,630
Other Funds	$667,820
Grand Total	**$214,613,590**

City Wide Expenses by Fund



City Wide Expenses by Fund	Budget 2020-21
Electric Utility Fund	$75,492,570
General Fund	$59,659,490
Wastewater Utility Fund	$17,355,460
Water Utility Fund	$13,290,500
Benefits Fund	$9,245,590
Parks, Rec & Cultural Services Fund	$7,771,830
Street Fund	$6,021,030
Transit Fund	$4,501,850
Self Insurance Fund	$4,381,290
Community Development Fund	$2,494,320
Fleet Services Fund	$2,161,760
Debt Service Fund	$1,752,520
Library Fund	$1,724,830
Community Improvement Grants Fund	$647,280
Vehicle & Equipment Replacement Fund	$346,000
Other Funds	$567,500
Capital Outlay Fund	$478,500
Grand Total	**$207,892,320**

City Wide Expenses by Type



City Wide Expenses by Expense Type	Budget 2020-21
Supplies, Materials and Services	$80,444,710
Salaries and Benefits	$56,661,440
PERS UAL	$10,163,090
PERS Normal Costs	$3,419,370
Operating Transfers	$16,127,100
Capital, Machinery and Vehicles	$16,124,540
Insurances	$13,355,920
Debt Service	$11,596,150
Grand Total	**$207,892,320**

The 2020-21 Financial Plan has 412 full time employees funded as summarized below. Additional details can be located in the *Programs* section within each program.

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
City Attorney	4.5	4.5	4.5	4.5
City Clerk	3.0	3.0	3.0	3.0
City Manager	2.2	2.2	1.7	2.2
Community Development	11.5	10.5	12.5	12.0
Electric Utility	51.5	51.5	51.5	51.5
Fire Department	53.6	56.6	56.6	56.6
Fleet Services	9.0	9.0	9.0	9.0
Internal Services Department	31.0	32.0	33.5	33.5
Library	7.0	7.0	8.0	8.0
Parks, Recreation and Cultural Services	24.4	24.4	24.4	24.4
Police Department *	103.0	109.0	109.0	109.0
Public Works	18.0	18.0	22.0	22.0
Streets	14.0	14.0	14.0	14.0
Transit	3.0	3.0	3.0	4.0
Water/Wastewater shared staff	57.3	57.3	57.3	58.3
TOTAL	393.0	402.0	410.0	412.0

** Six Police Officer and one Dispatcher/Jailer positions are authorized but not funded for FY 21*

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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 29 percent of all City expenditures. For the fiscal year 2020-2021, General Fund revenues are projected to be $59,159,490 with expenses of $59,659,490.

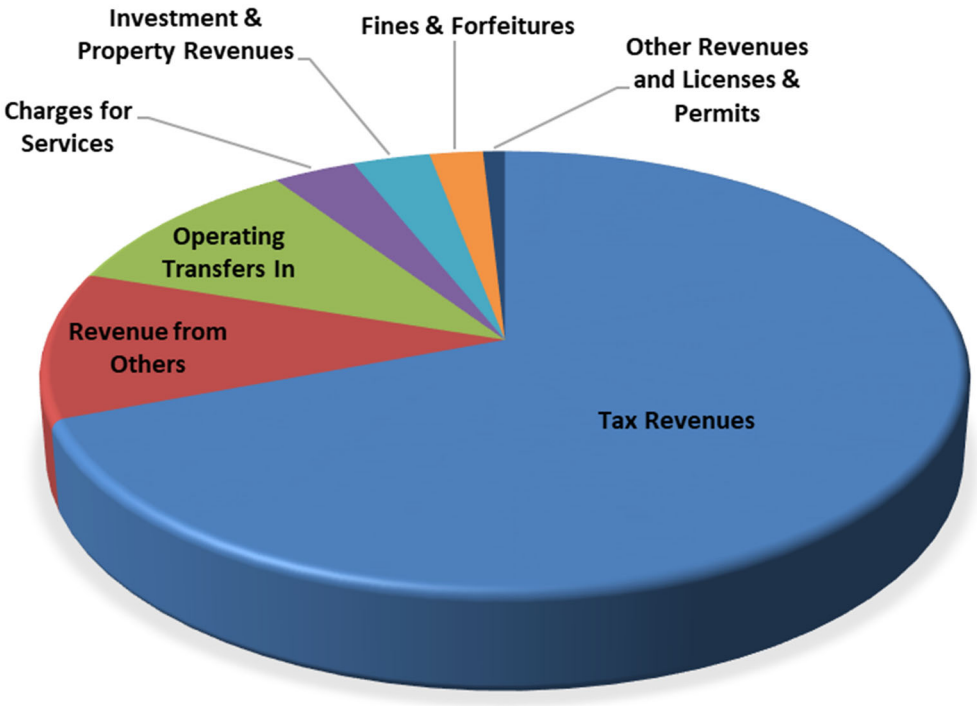
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

General Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	11,042,366	9,903,471	11,984,074	11,984,074	10,277,274
Revenues	51,541,719	54,271,560	61,839,700	59,905,690	59,159,490
Expenditures	52,680,614	52,190,958	60,341,180	61,612,490	59,659,490
Net Difference (Revenues Less Expenditures)	(1,138,895)	2,080,603	1,498,520	(1,706,800)	(500,000)
Fund Balance					
Ending Fund Balance Unreserved	9,903,471	11,984,074	13,482,594	10,277,274	9,777,274
Fund Balance as a percentage of revenue:	19%	22%	22%	17%	17%

General Fund Revenues



Revenue Categories	Budget 2020-21
Tax Revenues*	$41,304,850
Revenue from Others	$6,465,880
Operating Transfers In	$6,256,620
Charges For Services**	$1,984,650
Investment & Property Revenues	$1,849,840
Fines & Forfeitures	$775,100
Other Revenues and Licenses & Permits	$522,550
Grand Total	**$59,159,490**

*Tax Revenues includes Measure L, $5,500,000

**Charges for Services includes Community Facilities District, $377,800

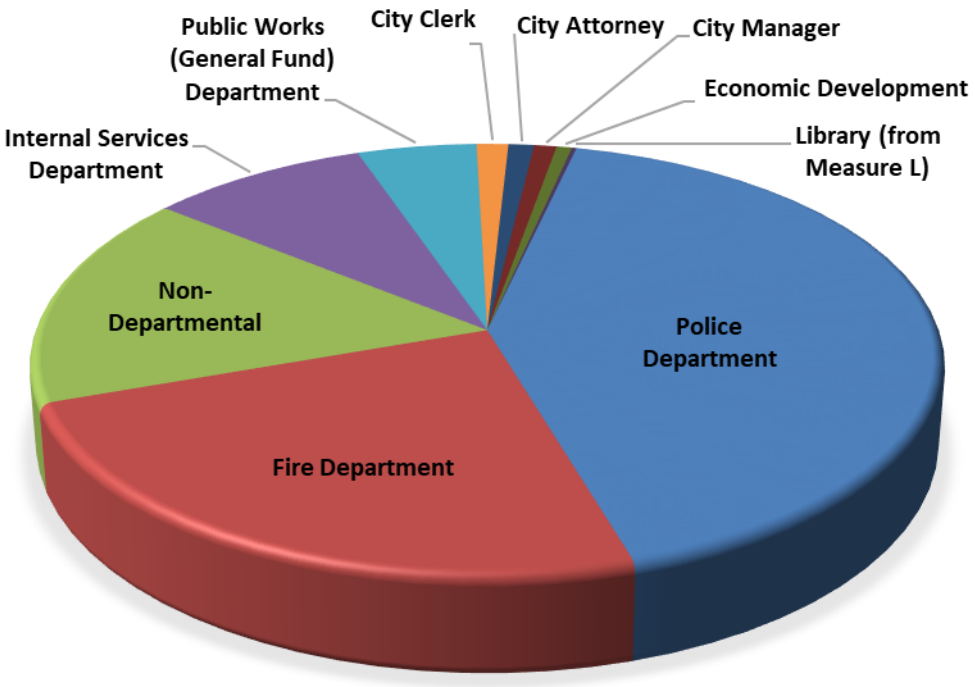
General Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10030001 - Police Administration					
52 - Licenses & Permits					
52013 - Animal Licenses	40,023	32,455	40,000	40,000	40,000
52014 - Bicycle Licenses	738	595	500	800	600
52143 - Alarm Permits	3,450	8,147	15,000	15,000	25,000
52145 - Vendor Permit to Operate	1,908	2,235	3,500	3,500	3,500
52 - Licenses & Permits Total	**46,119**	**43,432**	**59,000**	**59,300**	**69,100**
53 - Fines/Forfeits & Pen					
53201 - Veh Code-Moving Violation	119,492	94,077	100,000	100,000	100,000
53202 - Court Fines	518	158	500	100	100
53203 - Overparking	138,564	218,955	165,000	165,000	125,000
53204 - Parking Fees-DMV Hold	54,471	-	-	-	-
53205 - False Alarm Penalty	-	-	10,000	6,000	-
53206 - Nuisance Fines	2,400	1,000	10,000	10,000	10,000
53 - Fines/Forfeits & Pen Total	**315,444**	**314,191**	**285,500**	**281,100**	**235,100**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	7,894	-	2,000	-
55024 - Revenue-Other	20,947	-	-	-	-
55105 - Repairs & Demolition Reimb.	2,175	450	-	2,000	4,000
55 - Miscellaneous Revenu Total	**23,122**	**8,344**	**-**	**4,000**	**4,000**
56 - Intergovernmental Re					
56420 - Sch Drug Suppression Reimb	301,410	301,410	301,410	301,410	315,410
56421 - State Special Grants	159,648	103,360	203,680	120,000	212,110
56424 - Police Training-POST	76,664	7,332	25,000	60,000	35,000
56504 - Vehicle Abate Serv Authori	53,037	47,990	40,000	40,000	40,000
56 - Intergovernmental Re Total	**590,760**	**460,093**	**570,090**	**521,410**	**602,520**
57 - Charges For Services					
57010 - Fingerprinting	9,771	10,061	10,000	5,000	10,000
57011 - Vehicle Towing	61,600	51,360	75,000	50,000	50,000
57012 - Animal Shelter Fees	16,562	11,461	20,000	20,000	20,000
57013 - Police Record Fees	1,155	-	-	50	-
57014 - Other Police Fees	14,163	15,845	15,000	15,000	15,000
57016 - Lodi Grape Festival Reimb	25,000	25,000	25,000	25,000	-
57018 - Unaltered Fee	1,820	1,750	2,000	2,000	2,000
57019 - Police Clearance Fee	683	1,056	1,000	1,000	1,000
57 - Charges For Services Total	**130,755**	**116,533**	**148,000**	**118,050**	**98,000**
10030001 - Police Administration Total	**1,106,200**	**942,592**	**1,062,590**	**983,860**	**1,008,720**
10031004 - Support Services					
53 - Fines/Forfeits & Pen					
53211 - Code Enforcement Fine	7,688	4,650	20,000	20,000	20,000
53 - Fines/Forfeits & Pen Total	**7,688**	**4,650**	**20,000**	**20,000**	**20,000**
55 - Miscellaneous Revenu					
55105 - Repairs & Demolition Reimb.	5,963	7,789	24,000	20,000	20,000
55 - Miscellaneous Revenu Total	**5,963**	**7,789**	**24,000**	**20,000**	**20,000**
57 - Charges For Services					
57017 - Code Enforcement Fees	2,872	824	12,500	12,500	10,000
57 - Charges For Services Total	**2,872**	**824**	**12,500**	**12,500**	**10,000**
10031004 - Support Services Total	**16,522**	**13,263**	**56,500**	**52,500**	**50,000**

General Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10040001 - Fire Administration					
53 - Fines/Forfeits & Pen					
53205 - False Alarm Penalty	(11,495)	(5,312)	-	-	-
53 - Fines/Forfeits & Pen Total	**(11,495)**	**(5,312)**	**-**	**-**	**-**
57 - Charges For Services					
57100 - Fire Dept.Services-Other	2,785	2,890	2,500	2,500	2,800
57101 - Site Planning	6,600	4,381	5,000	3,000	4,000
57104 - State Mandated Inspections	87,722	45,933	70,000	70,000	70,000
57105 - Misc. Charges & Fees	3,820	1,831	3,500	3,500	2,000
57106 - Operating Permits	33,841	23,679	30,000	30,000	35,000
57 - Charges For Services Total	**134,768**	**78,714**	**111,000**	**109,000**	**113,800**
10040001 - Fire Administration Total	**123,273**	**73,402**	**111,000**	**109,000**	**113,800**
10041100 - Strike Team Operations					
57 - Charges For Services					
57107 - Strike Team Reimbursements	337,817	315,610	31,030	31,030	220,000
57 - Charges For Services Total	**337,817**	**315,610**	**31,030**	**31,030**	**220,000**
10041100 - Strike Team Operations Total	**337,817**	**315,610**	**31,030**	**31,030**	**220,000**
10050001 - Public Works Administration					
52 - Licenses & Permits					
52144 - Transportation Permit	3,862	4,128	5,450	5,450	5,450
52 - Licenses & Permits Total	**3,862**	**4,128**	**5,450**	**5,450**	**5,450**
55 - Miscellaneous Revenu					
55101 - Contract Work For Others	15,000	18,535	20,000	10,000	20,000
55102 - Wrk for City-PW	1,895	2,212	-	-	2,000
55 - Miscellaneous Revenu Total	**16,895**	**20,748**	**20,000**	**10,000**	**22,000**
10050001 - Public Works Administration To	**20,757**	**24,876**	**25,450**	**15,450**	**27,450**
10050102 - State Recycling (CRV Act)					
56 - Intergovernmental Re					
56200 - State Recycling (CRV)	16,027	16,348	16,900	16,900	16,400
56 - Intergovernmental Re Total	**16,027**	**16,348**	**16,900**	**16,900**	**16,400**
10050102 - State Recycling (CRV Act) Total	**16,027**	**16,348**	**16,900**	**16,900**	**16,400**
10050500 - Public Works Engineering					
57 - Charges For Services					
57402 - Engineering Inspect. Fees	222,627	206,419	675,000	629,830	361,650
57500 - Engineering Fees	659,365	561,934	659,460	659,460	488,320
57502 - Encroachment Fees	50,828	103,947	39,000	49,000	63,800
57 - Charges For Services Total	**932,819**	**872,299**	**1,373,460**	**1,338,290**	**913,770**
10050500 - Public Works Engineering Total	**932,819**	**872,299**	**1,373,460**	**1,338,290**	**913,770**
10095000 - Non-Departmental Services					
50 - Interfund Credit					
50001 - Operating Transfer In	6,336,849	4,994,780	6,166,010	6,166,010	6,256,620
50 - Interfund Credit Total	**6,336,849**	**4,994,780**	**6,166,010**	**6,166,010**	**6,256,620**
51 - Taxes					
51001 - Property Taxes-CY Secured	10,043,223	10,794,480	11,050,000	10,903,360	11,492,000
51031 - Sales & Use Tax	11,333,228	12,832,181	13,600,000	12,922,370	12,035,870
51032 - Public Safety -Prop 172	401,421	441,341	474,840	484,070	500,000
51034 - Transient Occupancy Tax	866,828	735,601	1,000,000	1,000,000	525,000
51035 - Real Prop. Transfer Tax	281,292	255,261	250,000	250,000	250,000

General Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Manager Recommended
51036 - Business License Tax	1,429,686	1,444,761	1,475,000	1,475,000	1,155,810
51040 - Card Room Fee	392,648	441,898	360,000	440,000	440,000
51051 - Waste Removal Franchise	1,186,959	1,143,906	1,175,000	1,175,000	1,180,000
51052 - Industrial Waste Franchise	68,122	70,356	68,000	70,000	75,000
51053 - Gas Franchise	232,336	250,681	200,000	220,000	225,000
51054 - Cable TV Franchise	553,552	534,022	560,000	550,000	535,000
51055 - Electric Franchise	17,954	16,100	20,000	17,000	16,000
51081 - EU-PILOT	7,158,850	7,197,380	7,273,890	7,273,890	7,375,170
51 - Taxes Total	**33,966,101**	**36,157,968**	**37,506,730**	**36,780,690**	**35,804,850**
52 - Licenses & Permits					
52141 - Street & Lot Permits	15,776	15,579	15,000	15,000	15,000
52142 - Industrial Refuse Collection	2,000	2,500	2,000	2,500	2,000
52 - Licenses & Permits Total	**17,776**	**18,079**	**17,000**	**17,500**	**17,000**
53 - Fines/Forfeits & Pen					
53207 - Late Pmt-Utilities	1,025,748	917,566	950,000	705,000	500,000
53209 - Returned Check Charge	22,400	10,447	20,000	18,000	20,000
53 - Fines/Forfeits & Pen Total	**1,048,148**	**928,012**	**970,000**	**723,000**	**520,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	203,715	760,920	70,000	70,000	211,840
54361 - Rent	1,533,373	1,426,756	1,580,000	1,580,000	1,637,000
54391 - Sale of City Property	11,997	698	2,000	1,000	1,000
54 - From Use Of Money/Pr Total	**1,749,085**	**2,188,373**	**1,652,000**	**1,651,000**	**1,849,840**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	7,260	3,258	5,000	3,500	3,000
55024 - Revenue-Other	57,664	46,409	48,000	48,000	40,000
55025 - Revenue Over/Short	(408)	19	-	-	-
55030 - Admin fees-CVW	294,577	275,525	310,000	310,000	315,000
55040 - Admin Fee-LTBID	31,482	18,666	24,380	24,380	27,000
55 - Miscellaneous Revenu Total	**390,575**	**343,877**	**387,380**	**385,880**	**385,000**
56 - Intergovernmental Re					
56003 - State Motor Veh In-Lieu	5,176,373	5,399,494	5,574,000	5,574,000	5,796,960
56502 - State Mandates SB90	30	230,038	76,470	50,000	50,000
56 - Intergovernmental Re Total	**5,176,403**	**5,629,532**	**5,650,470**	**5,624,000**	**5,846,960**
57 - Charges For Services					
57617 - Admin Fee-RTIF	16,020	16,940	24,810	22,210	23,280
57701 - Damage to Property	7,800	-	1,000	1,000	1,000
57703 - Photocopy	218	-	-	-	-
57704 - Outside City Services	124,855	36,413	100,000	100,000	120,000
57706 - DIVCA-PEG Fees	110,710	107,199	112,000	110,000	107,000
57 - Charges For Services Total	**259,604**	**160,552**	**237,810**	**233,210**	**251,280**
10095000 - Non-Departmental Services Tot	**48,944,540**	**50,421,174**	**52,587,400**	**51,581,290**	**50,931,550**
101 - CFD 2007-01					
57 - Charges For Services					
57600 - Special Assessments	43,763	-	-	-	-
57 - Charges For Services Total	**43,763**	**-**	**-**	**-**	**-**
101 - CFD 2007-01 Total	**43,763**	**-**	**-**	**-**	**-**
10196000 - CFD Non-Departmental					
57 - Charges For Services					

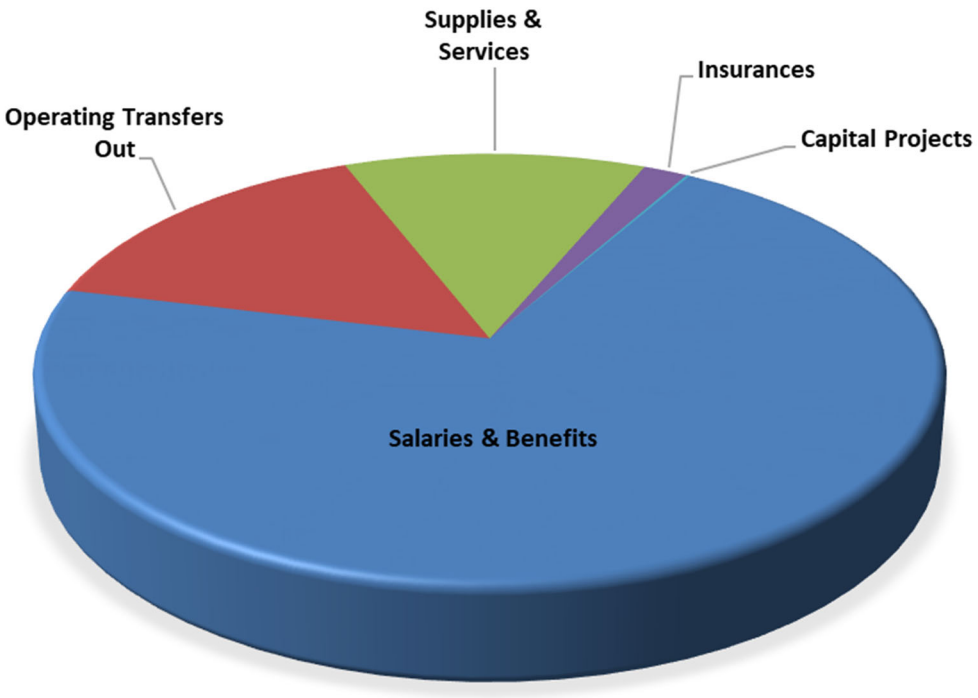
General Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Manager Recommended
57600 - Special Assessments	-	138,633	277,370	277,370	377,800
57 - Charges For Services Total	**-**	**138,633**	**277,370**	**277,370**	**377,800**
10196000 - CFD Non-Departmental Total	**-**	**138,633**	**277,370**	**277,370**	**377,800**
10300000 - Measure L					
51 - Taxes					
51031 - Sales & Use Tax	-	1,454,335	6,298,000	5,500,000	5,500,000
51 - Taxes Total	**-**	**1,454,335**	**6,298,000**	**5,500,000**	**5,500,000**
10300000 - Measure L Total	**-**	**1,454,335**	**6,298,000**	**5,500,000**	**5,500,000**
10395000 - Non-Departmental Services					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	-	(971)	-	-	-
54 - From Use Of Money/Pr Total	**-**	**(971)**	**-**	**-**	**-**
10395000 - Non-Departmental Services Tot	**-**	**(971)**	**-**	**-**	**-**
General Fund Total	**51,541,719**	**54,271,560**	**61,839,700**	**59,905,690**	**59,159,490**

General Fund Expenditures by Department



General Fund Expenses by Department	Budget 2020-21
Police Department	$24,921,930
Fire Department	$14,461,600
Non-Departmental	$9,633,300
Internal Services Department	$5,336,350
Public Works (General Fund) Department	$2,891,680
City Clerk	$770,040
City Attorney	$615,140
City Manager	$547,650
Economic Development	$371,860
Library (from Measure L)	$109,940
Grand Total	**$59,659,490**

General Fund Expenses by Type



General Fund Expenses by Type	Budget 2020-21
Salaries & Benefits	$42,131,470
Operating Transfers Out	$9,003,120
Supplies & Services	$7,358,200
Insurances	$1,085,700
Capital Projects	$81,000
Grand Total	**$59,659,490**

Long Range Financial Plan

The City recognizes the need to look beyond Fiscal Year 2020-21 to develop a long range financial plan. The longer a forecast, the less reliable it is due primarily to the increase in unknown factors. In the current environment, uncertainty abounds in both the short and long term, making this forecast even more challenging. The forecast is simply a tool to show the public and decision makers the direction of the City's financial outlook based on existing operations. The forecast will undoubtedly end better or worse than the projection. The projection should not be looked at as a factual representation of likely future events, but as a sort of midpoint around which all possibilities for future outcomes will surround.

If actual revenues in Fiscal Year 2020-21 come in at 99% of the anticipated level, the City would realize nearly $600,000 less revenue than projected for that one year. If all other assumptions hold true, the five year combined impact to the General Fund is a reduction of $3.2 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 (PSF) would be reduced over one third from the baseline projection. A 5% drop in revenue would deplete the PSF entirely and drop both General Fund and Measure L local reserves in half under the same circumstances. On the upside, if revenues came in at 101% of the anticipated level, the City would realize nearly $600,000 in additional revenue in FY 2020/21 and $3.2 million over the life of the forecast.

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. 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.
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 deficit spending will be needed to maintain service levels through Fiscal Year 2023/24. Over this period, it is anticipated that nearly $1.7 million will be needed to balance the budget. The source of this is shown on the forecast to be the PSF. The PSF will make direct pension payments. Staff will utilize these funds to make monthly contributions towards the end of each fiscal year only as needed. In this method, if the City can beat budgeted projections in a given year, PSF resources will be preserved. To get to this point, the budget reductions for Fiscal Year 2019/20 are anticipated to continue through the life of the forecast. The forecast does show some room to enhance services in the last year of the forecast.

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

City of Lodi 5 Year General Fund Forecast Assumptions

Revenue Category	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Property Taxes - Secured	5.3%	0.0%	3.7%	3.7%	3.7%	3.7%
Sales & Use Taxes	-6.9%	6.3%	3.9%	3.8%	3.6%	3.6%
Transient Occupancy Tax	-47.5%	25.0%	25.0%	10.0%	5.0%	5.0%
Business License Tax	-21.6%	10.0%	10.0%	3.8%	3.6%	3.6%
Other Taxes	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
EU Pilot	1.4%	0.5%	0.5%	0.5%	0.5%	0.5%
Property Tax in Lieu VLF	4.0%	0.0%	3.7%	3.7%	3.7%	3.7%
Transfers In	1.5%	1.2%	1.2%	1.2%	1.2%	1.2%
Property Taxes - CFD	36.2%	10%	10%	10%	10%	10%
Measure L	0.0%	6.3%	3.9%	3.8%	3.6%	3.6%
Other Revenues	5.6%	2.0%	2.0%	2.0%	2.0%	2.0%

Expense Category	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Salaries [1]	5.6%	3.0%	3.0%	0.0%	0.0%
PERS Normal Cost [2]	-0.9%	3.0%	3.0%	0.0%	0.0%
PERS UAL [2]	9.8%	12.7%	8.6%	4.8%	4.7%
Other Benefits	8.3%	2.5%	2.5%	2.5%	2.5%
Operations	-7.7%	2.0%	2.0%	2.0%	2.0%
Debt [3]	0.0%	-8.7%	-0.4%	0.0%	-0.2%
Transfers	-40.5%	0.5%	0.5%	0.5%	0.5%

[1] Assumes 7 Police Officer positions remain vacant in FY 2020/21 and going forward.
[2] Does not factor in changes to CalPERS based on market losses experienced in the current year.
[3] Does not factor in refunding opportunity for Fiscal year 2021/22.

City of Lodi 5 Year General Fund Forecast
Revenues

Revenue	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Property Taxes	11,153,360	11,742,000	11,742,000	12,177,000	12,628,000	13,096,000	13,581,000
Sales & Use Taxes	12,922,370	12,035,870	12,795,000	13,295,000	13,801,000	14,298,000	14,813,000
Transient Occupancy Tax	1,000,000	525,000	657,000	822,000	905,000	951,000	999,000
Business License Tax	1,475,000	1,155,810	1,272,000	1,400,000	1,454,000	1,507,000	1,562,000
Other Taxes	2,956,070	2,971,000	2,987,000	3,003,000	3,019,000	3,035,000	3,051,000
EU Pilot	7,273,890	7,375,170	7,413,000	7,451,000	7,489,000	7,527,000	7,565,000
Property Tax in Lieu VLF	5,574,000	5,796,960	5,797,000	6,012,000	6,235,000	6,466,000	6,706,000
Transfer In	6,166,010	6,256,620	6,332,000	6,408,000	6,485,000	6,563,000	6,642,000
Property Taxes - CFD	277,370	377,800	416,000	458,000	504,000	555,000	611,000
Measure L	5,500,000	5,500,000	5,847,000	6,076,000	6,307,000	6,535,000	6,771,000
Other Revenues	5,607,620	5,423,260	5,532,000	5,643,000	5,756,000	5,872,000	5,990,000
Total Revenue	**59,905,690**	**59,159,490**	**60,790,000**	**62,745,000**	**64,583,000**	**66,405,000**	**68,291,000**
Revenue Growth [3]	**N/A**	**-1.2%**	**2.8%**	**3.2%**	**2.9%**	**2.8%**	**2.8%**

City of Lodi 5 Year General Fund Forecast

Expense and Fund Balance

Expense Category	FY 19/20 B	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Salaries	24,190,570	25,541,510	26,307,755	27,096,988	27,096,988	27,096,988	27,096,988
PERS Normal Cost	2,375,590	2,354,570	2,426,000	2,499,000	2,499,000	2,499,000	2,499,000
PERS UAL [1]	6,509,700	7,148,890	8,055,600	8,745,520	9,167,880	9,597,960	10,030,000
Other Benefits	7,804,150	8,448,930	8,661,000	8,878,000	9,100,000	9,328,000	9,562,000
Operations	14,430,030	13,313,870	13,581,000	13,853,000	14,131,000	14,414,000	14,703,000
Debt	1,098,940	1,098,460	1,002,560	998,250	998,480	996,150	997,118
Transfers [2]	2,813,400	1,673,260	1,682,000	1,691,000	1,700,000	1,709,000	1,718,000
Measure L Capital	843,700	80,000	-	-	-	-	-
Measure L Fund Balance [3]	-	293,333	276,135	-	-	-	-
Total Expenditure	**60,066,080**	**59,952,823**	**61,992,050**	**63,761,758**	**64,693,348**	**65,641,098**	**66,606,106**
Expenditure Growth	**N/A**	**-0.2%**	**3.4%**	**2.9%**	**1.5%**	**1.5%**	**1.5%**
Revenue - Expenditure	**(160,390)**	**(793,333)**	**(1,202,050)**	**(1,016,758)**	**(110,348)**	**763,902**	**1,684,894**
Total Fund Balance	**21,047,132**	**20,547,132**	**19,621,217**	**18,604,459**	**18,494,111**	**19,258,013**	**20,942,907**

Category	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Catastrophic Reserve [4]	4,352,455	4,292,759	4,395,440	4,533,520	4,662,080	4,789,600	4,921,600
Economic Reserve [4]	4,352,455	4,292,759	4,395,440	4,533,520	4,662,080	4,789,600	4,921,600
Measure L Catastrophic Reserve [5]	366,052	440,000	467,760	486,080	504,560	522,800	541,680
Measure L Economic Reserve [5]	-	219,385	467,760	486,080	504,560	522,800	541,680
Pension Stabilization Fund [6]	11,625,000	11,359,059	10,448,047	9,624,889	9,737,701	10,737,483	12,658,857
DIVCA	351,170	363,170	375,170	387,170	399,170	411,170	423,170
Available Resources	**21,047,132**	**20,967,132**	**20,549,617**	**20,051,259**	**20,470,151**	**21,773,453**	**24,008,587**
Fund Balance %	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**	**16.0%**

[1] Projected COVID-19 investment losses impact Fiscal Year ending June 30, 2020. The City will know the impact on the actuarial report released in July or August of 2021. The City will make payments on those impacts is Fiscal Year 2022/23.

[2] Annual transfer of $435,000 to Capital and $65,000 to IT Equipment Replacement have been eliminated for this forecast.

[3] 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.

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

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

[6] Earnings accumulate at 6.25%. Per the Pension Stabilization Policy, all reserves in excess of 16% in the General Fund are deposited at the close of the year. Investments from budget savings from annual UAL payments are not factored in this analysis. Draws are needed for FY 2020/21 through FY 2023/24 to balance the budget. FY 2024/25 shows a $390,000 year end contribution to this fund.

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 and opportunities are classified as such based on the expected direction of the financial impact of these occurrences.

Risks

COVID-19 Stay at Home Orders

The length, duration and scope of COVID-19 Stay at Home Orders is unknown. Some infectious disease experts have given multi-year timelines for "return to normal". Others have given much shorter timelines. Others have indicated that a "second wave" of the virus is likely to strike some time later in 2020 requiring even further and longer term Stay at Home Orders to eradicate the disease. There is no consensus and much of the response relies on unpredictable societal behavior.

From a reopening of the economy perspective, what seems most likely given the current direction from the State of California is a long, slow, and deliberately phased process. Individual sectors or industry groupings will be reopened and allowed to operate in a restricted manner at first, with full operation to follow. The timeline is unknown at this point. The longer the economic restrictions remain in place, the greater the budgetary impact to Lodi.

Recession

The Coronavirus (COVID-19) pandemic has significantly impacted the global and local economies. By many projections, unemployment in San Joaquin County is anticipated to exceed 20% in May. This after setting record lows for much of the prior year. The recovery from COVID-19 is highly uncertain. Stay at Home orders may remain in place for many months in their current or many modified formats. Consumer behavior will likely be changed for some period of time. Travel has been largely halted due to pandemic and concerns of both businesses and vacation travelers. With a large tourism sector to the Lodi economy, recovery may be slowed by a lack of willingness to travel among the general public. 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 and stay depressed for any period longer than assumed in the forecast, this would have a sizeable detrimental impact to the General Fund.

Labor Negotiations

Labor negotiations are settled for all General Fund bargaining units through at least June 30, 2022. This forecast assumes current contracts continue upon expiration, meaning no additional compensation is granted to employees at that time. Labor contract terms with employees in the General Fund are shown in the table below.

Bargaining Group	Contract Expiration date
Fire Mid Management	June 30, 2022
Lodi Police Dispatchers Association	June 30, 2022
Police Officer's Association of Lodi	June 30, 2022
Lodi Police Mid-Management Association	June 30, 2022
Lodi Professional Firefighters	December 31, 2022
Lodi City Mid-Management Association	December 31, 2022
AFSCME General Services	December 31, 2022

Pension stabilization funding has primarily come from budget savings derived 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. The need to remain competitive will need to be balanced with the City's financial health during this forecast term.

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. It is likely given current returns that Fiscal Year 2019-20 ends below 7% which would impact the FY 2021-22 budget and beyond.

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 75 single family residential permits per year. This is a slower pace than recent years, but given the demand for housing in California and shovel ready residential property in Lodi, growth is expected to continue. Growth in Community Facilities District (CFD) revenue will be impacted if the pace of development slows further than 75 units per year.

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 Recovery
The COVID-19 induced recession has severely impacted Lodi's economy. The pace of recovery both by sector and as a whole economy is unknown. The budget for FY 2020-21 assumes a 50% reduction in transient occupancy taxes that is recovered to pre-recession levels within 2 years. Sales tax and business license tax are also expected to fully recovery over two years. If the economy recovers more quickly, the forecast may improve substantially.

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 2020-21 operating budget of $24,921,930. A summary of expenditures and staffing are shown below:

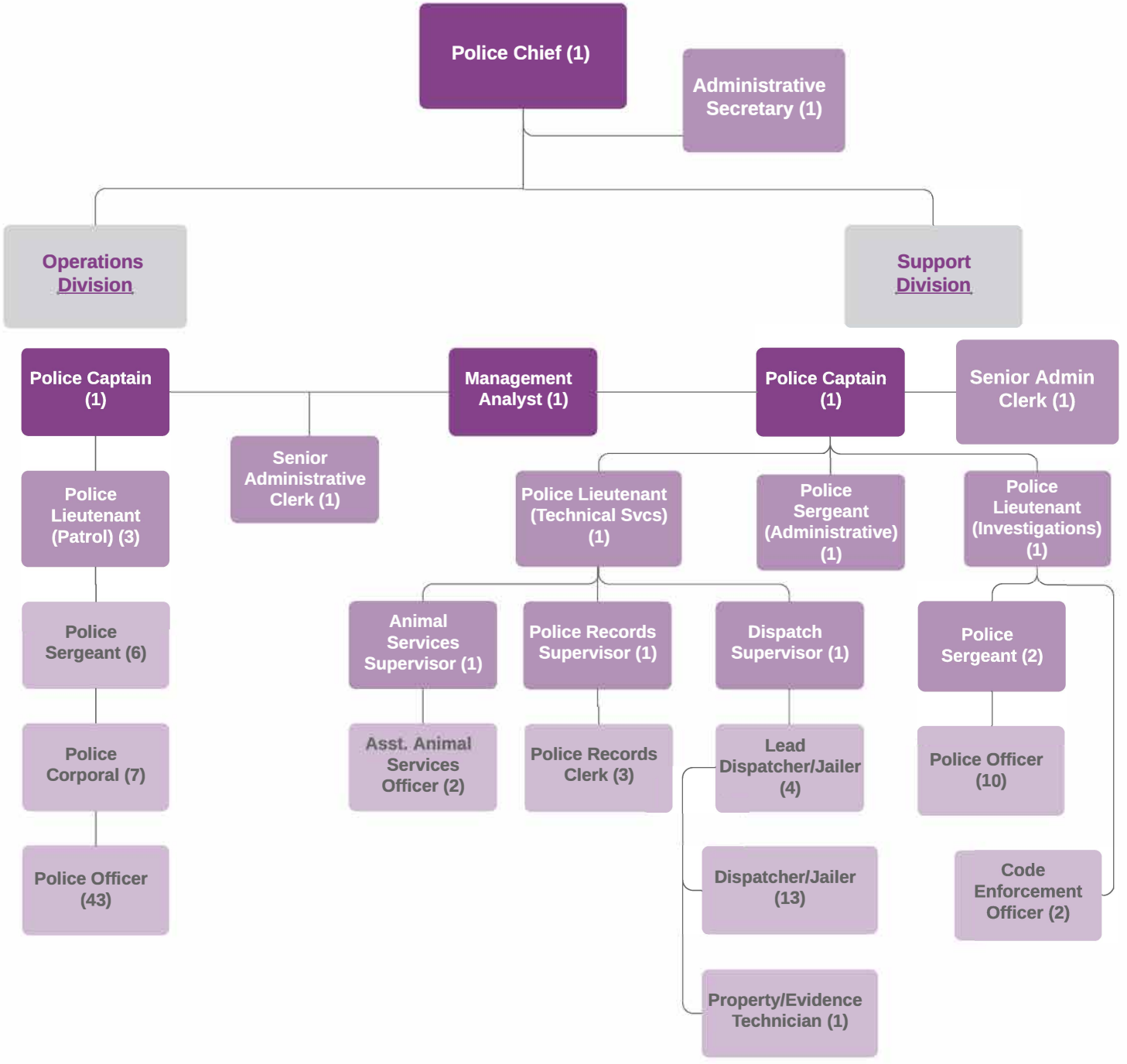
Police Department Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	16,717,506	17,376,484	20,416,338	20,387,650	21,604,930
72 - Supplies & Services	2,348,328	2,346,125	2,977,127	3,005,820	2,594,700
74 - Insurances	405,820	237,260	501,630	501,630	512,300
77 - Operating Transfer Out	100,000	100,000	336,000	336,000	210,000
78 - Capital Projects	2,461	23,085	231,165	231,160	-
Police Department Total	**19,574,114**	**20,082,955**	**24,462,260**	**24,462,260**	**24,921,930**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 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	7.0	7.0	7.0	7.0
Police Lieutenant	5.0	5.0	5.0	5.0
Police Officer*	47.0	53.0	53.0	53.0
Police Records Clerk	4.0	3.0	3.0	3.0
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	0.0	1.0	1.0	1.0
Police Department Total	**103.0**	**109.0**	**109.0**	**109.0**

** Six Police Officer and one Dispatcher/Jailer positions are authorized but not funded for FY 21*

City of Lodi

POLICE DEPARTMENT



Number of Positions
Authorized: 109

FY 2020-2021

PUBLIC SAFETY

ACTIVITY:	Administration	**DIVISION:**	Administration
DEPARTMENT:	Police	**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 preperation and involvement in City ordinance changes, department policy updates and additions, and resolutions needed for the advancement of the department

MAJOR 2019-20 ACCOMPLISHMENTS

- 17 vacancies filled within the department as of April 2019.
- Entered into an agreement for a new Computer Aided Dispatch system that will streamline Dispatch, Records, Property, Patrol and Statictical reporting. Implementation will be completed in the 2020/21
- Modified uniform policy to allow weight bearing vest carriers to alleviate equipment pressure around the waist due to “duty belts”.

MAJOR 2020-21 OBJECTIVES

- Complete transition to new CAD system.
- Move forward with the next steps on building a new training/safety center.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Allocated Department Staffing	103	111	109
Calls for Service	28,473	28,158	29,737
Cases Investigated	7,930	5,676	8,130

RELATED COST CENTER(S)

- 10030001

PUBLIC SAFETY

ACTIVITY:	Animal Services	**DIVISION:**	Animal Services
DEPARTMENT:	Police	**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, locates animal owners, and provides care for animals while housed at the shelter; and
- Euthanize animals that cannot be adopted for health or behavioral issues, or are not adopted or rescued from the shelter.

MAJOR 2019-20 ACCOMPLISHMENTS

- Started a Lodi Animal Shelter Foundation to raise funds for the Shelter.
- Took over vaccinations keeping revenue with the City.
- Offer low cost spay-neuter to low income citizens and seniors.
- Provide excellent community outreach to promote animal adoptions and enhance animal rescue efforts.

MAJOR 2020-21 OBJECTIVES

- Implement Animal Licensing billing insert to increase participation and revenue.
- Continue to crosstrain all shelter employees.
- Evaluate and update current policies and or create new ones as needed.
- Update and improve Animal Services website and Lodi Animal Services Faebook page.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Number of animals adopted and rescued	634	659	664
Number of animals housed at the shelter	970	1,054	807
Calls for Service	1,242	1,661	1,976
Number of euthanized animals	159	109	150

RELATED COST CENTER(S)

- 10031002

PUBLIC SAFETY

ACTIVITY:	Support Services	**DIVISION:**	Support Services
DEPARTMENT:	Police	**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 2019-20 ACCOMPLISHMENTS

- Purchased and implemented new Cellebrite software to keep up with cellular phone forensic technology.
- Introduction of Vintra video analytics software to help detectives with investigations of crimes.
- Introduction of LiveWire Investigator software to assist in forensic examinations.

MAJOR 2020-21 OBJECTIVES

- Quarterly massage parlor stings conducted by investigations.
- Conduct a child sex predator sting.
- Work Cold Cases according to the grand jury guidelines.
- Add a fourth detective to our Special Investigations Unit for do child abuse stings, massage parlor operation and send all detectives to core detective courses and homicide school.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Code Enforcment Cases Closed	416	1,090	1,170
Special and General Invesigations Arrests	168	131	449

RELATED COST CENTER(S)

- 10031004
- 10031102

PUBLIC SAFETY

ACTIVITY:	Operations	**DIVISION:**	Operations
DEPARTMENT:	Police	**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, Mobile Field Force ,Aerial Vehicle Team, Major Accident Investigations Team, and the Critical Incident Negotiations Team response to major disturbances and high risk situations.

MAJOR 2019-20 ACCOMPLISHMENTS

- Used funding from awarded JAG grant to increase body camera storage and purchase of helmet cameras for SWAT.
- Awarded $100,000 in grant funding for special DUI enforcement and special distracted driving enforcement.
- Awarded $41,601 in grant funding for special ABC enforcement.
- Took part in County wide traffic special enforcement days addressing cellular phone use, warrant service, and traffic violations.

MAJOR 2020-21 OBJECTIVES

- Fully staff 40 slots on patrol.
- Create a mentorship program for officer and supervisor development.
- Enhance the functionality of technology available to patrol.
- Improve investigations and report writing at the patrol level.
- Incorporate ACE (Advance, Connect, Evolve) philosophy into all of our decision and daily activities.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Arrests	3,644	2,542	3,171
Traffic Citations	3,489	1,931	2,803
Drunk Driving Arrests	222	138	179

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.

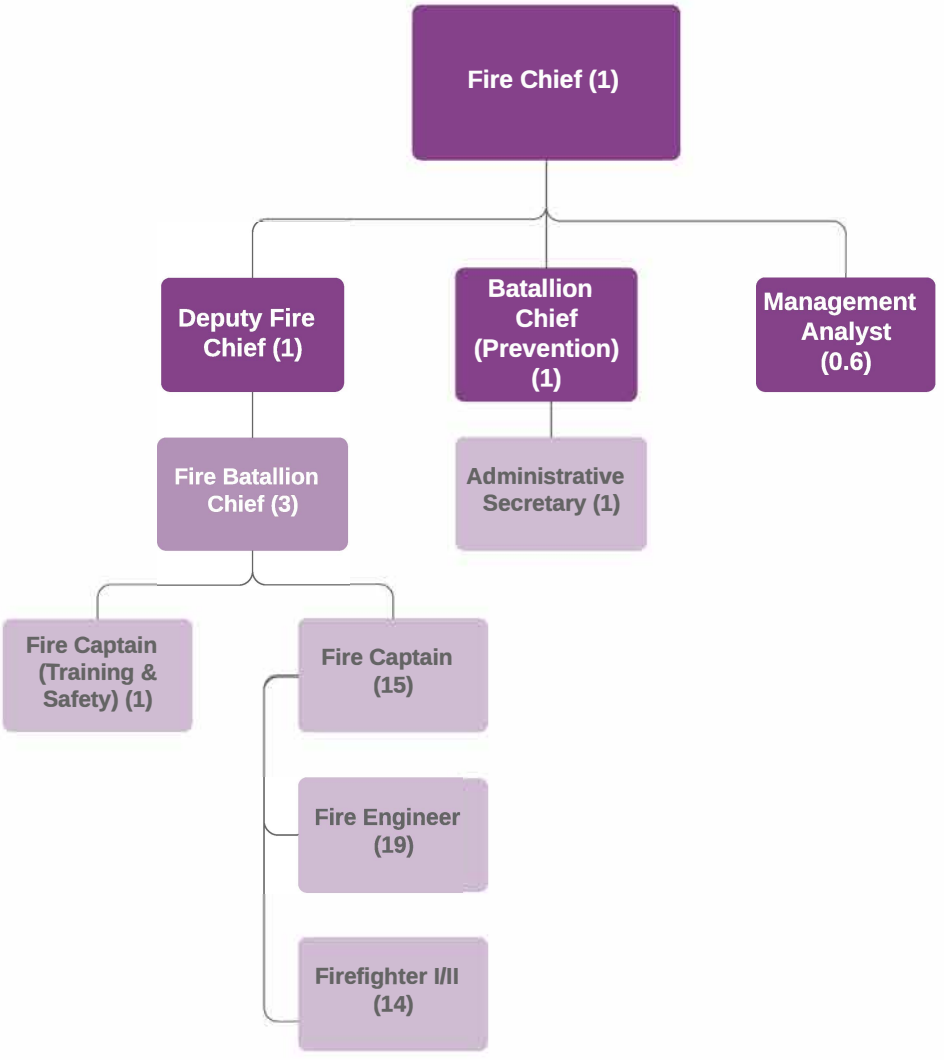
LFD is the City's second largest General Fund department with 56.6 positions and a FY 2020-21 operating budget of $14,461,600. A summary of expenditures and staffing are shown below.

Fire Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	9,962,496	10,624,260	12,102,520	11,900,590	12,569,690
72 - Supplies & Services	868,137	1,013,862	1,003,280	1,020,810	1,006,760
74 - Insurances	208,820	122,085	262,320	262,320	267,900
77 - Operating Transfer Out	329,180	519,180	839,180	839,180	617,250
78 - Capital Projects	63,192	-	11,000	12,000	-
Fire Department Total	**11,431,825**	**12,279,386**	**14,218,300**	**14,034,900**	**14,461,600**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
FIRE DEPARTMENT				
Administrative Secretary	1.0	1.0	1.0	1.0
Deputy Fire Chief	1.0	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 Engineer	19.0	19.0	19.0	19.0
Firefighter I/II	11.0	14.0	14.0	14.0
Management Analyst	0.6	0.6	0.6	0.6
Fire Department Total	**53.6**	**56.6**	**56.6**	**56.6**

City of Lodi

FIRE DEPARTMENT



Number of Positions
Authorized: 56.6

FY 2020-2021

PUBLIC SAFETY

ACTIVITY:	Administration	**DIVISION:**	Administration
DEPARTMENT:	Fire	**FUND:**	General Fund 100

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 2019-20 ACCOMPLISHMENTS

- Established a collections process for unpaid permits
- Purchased new self contained breathing apparatus (SCBA) for the department from a successful regional grant application through FEMA
- Successfully implemented new fire incident reporting software
- Submitted two grant applications; one for a fire engine and the other for an extractor

MAJOR 2020-21 OBJECTIVES

- Complete and get approval for updated City Emergency Operation Plan (EOP)
- Assist IT in updating public safety communication equipment

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Inspections (*) estimated	696	638	578 (*)
False Alarms-No longer using as unit of measure	309	283	NA
School Inspections	36	36	36

RELATED COST CENTER(S)

- 10040001

PUBLIC SAFETY

ACTIVITY:	Emergency Operations	**DIVISION:**	Emergency Operations
DEPARTMENT:	Fire	**FUND:**	General Fund 100

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 in anticipation of preparation and readiness for various emergency conditions.
- Public Education-Conduct station tours, fire safety presentations to schools, businesses, and the community.

MAJOR 2019-20 ACCOMPLISHMENTS

- Transitioned to a new fire incident reporting software
- Lodi Fire Department has operated 13 months with Engine 2031 in full service

MAJOR 2020-21 OBJECTIVES

- Complete 2020 Fire Academy for eight recruits currently underway
- Upgrade Alerting System
- Install compressors at each fire station

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Percentage of responses under 6 minutes	86%	85%	88%
Emergency Medical Response (*) estimated	3,624	3,679	3,800(*)
Fire Emergency Response (*) estimated	3,324	3,876	380(*)
Hazardous Material Responses (*) estimated	46	40	50(*)
School Visits (*) estimated	47	48	42(*)
Station Tours (*) estimated	18	13	20(*)

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.

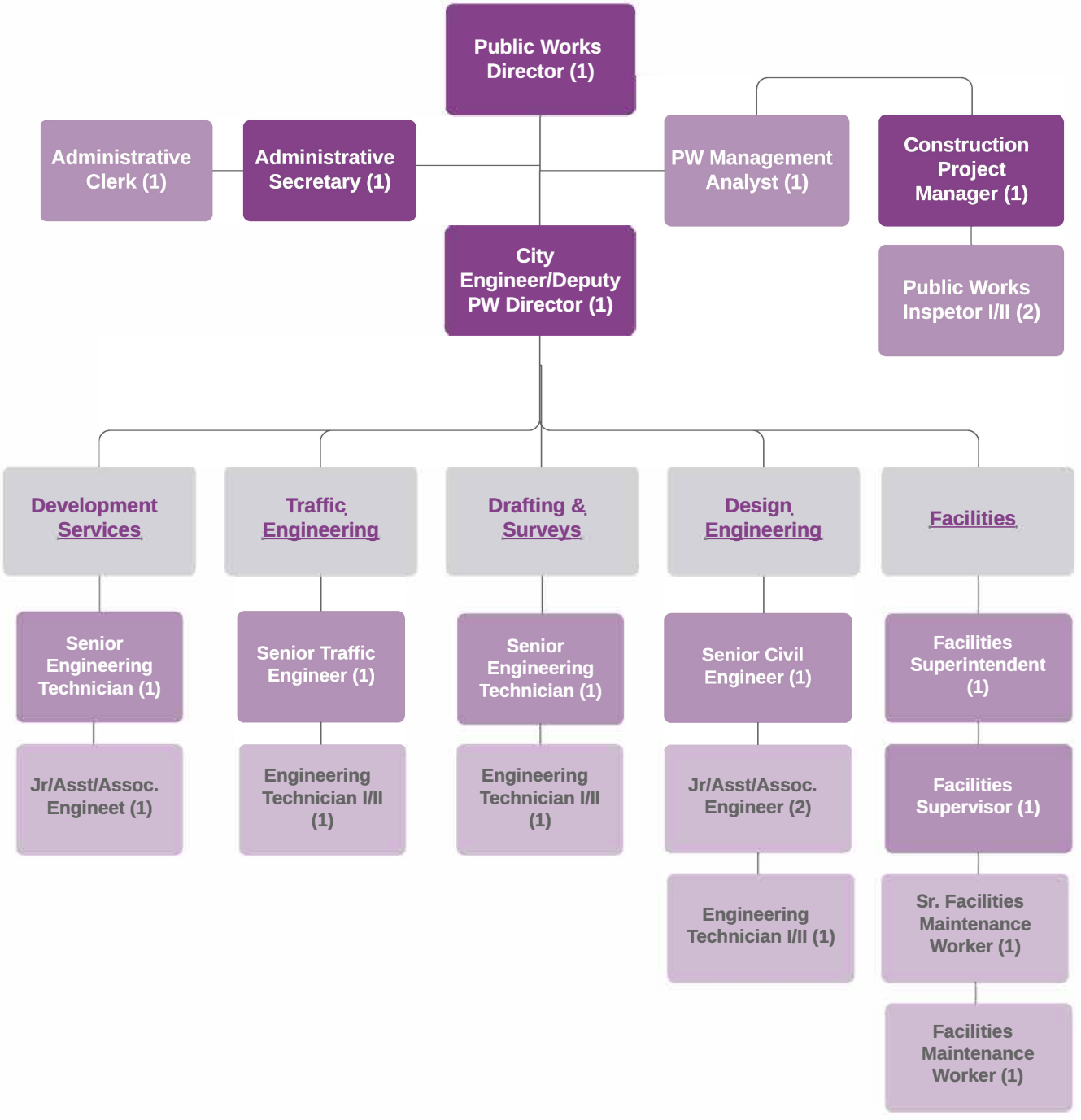
The Public Works Department Administration, Engineering and Facilities divisions are located within the General Fund. A summary of expenditures and staffing are shown below. In addition to these divisions, the administrative function oversees Water Utility, Wastewater Utility, Streets, Transit and Fleet Services. Those divisions are listed individually in this document. The General Fund component of Public Works has a FY 2020-21 operating budget of $2,891,680. A summary of expenditures and staffing are shown below.

Public Works Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	1,335,497	1,430,672	1,755,690	1,855,540	2,108,730
72 - Supplies & Services	446,701	685,665	871,550	732,450	679,550
74 - Insurances	70,920	64,503	92,040	107,070	103,400
77 - Operating Transfer Out	-	25,000	-	-	-
Public Works Total	**1,853,118**	**2,205,840**	**2,719,280**	**2,695,060**	**2,891,680**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 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	3.0	3.0	3.0
Jr/Asst/Assoc Engineer	3.0	2.0	3.0	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
Senior Traffic Engineer**	0.0	0.0	1.0	1.0
***Senior Traffic Engineer position is authorized but unfunded*	13.0	13.0	15.0	15.0
FACILITIES				
Facilities Maintenance Worker	0.0	0.0	1.0	1.0
Facilities Superintendent	0.0	0.0	1.0	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	4.0	4.0
Public Works Total	**18.0**	**18.0**	**22.0**	**22.0**

City of Lodi

PUBLIC WORKS - ADMIN, ENGINEERING, & FACILITIES DEPARTMENTS



Number of Positions
Authorized: 22

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	Administration
DEPARTMENT:	Public Works	**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 2019-20 ACCOMPLISHMENTS

- COVID-19 EOC Support

MAJOR 2020-21 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	**DIVISION:**	Engineering
DEPARTMENT:	Public Works	**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.
- Facilitates expansion of the community through annexations, utility master planning, entitlement processing, subdivision mapping, improvement plan approval, building permit review, and related services.
- Provides construction and inspection services through the encroachment permit program, development improvement agreements, and associated services provided to other departments.
- Provides traffic engineering services, including the annual monitoring of critical intersection and accident data, overseeing traffic operations, designing of traffic control facilities, and responding to related public inquiries.

MAJOR 2019-20 ACCOMPLISHMENTS

- Lockeford Street Reconstruction
- 2019 Pavement Resurfacing Project
- Alley Improvement Phase 7
- Blakely Pool Renovation Project and Shade Structure
- Wastewater Rehabilitation Project Phase 7
- Candy Cane Park Reconstruction
- Reynolds Ranch Water Storage Tank
- COVID-19 EOC Support

MAJOR 2020-21 OBJECTIVES

- 2020 Pavement Resurfacing Project
- Lodi Avenue and Mills Avenue Pavement Resurfacing Project
- Intersection Study Update
- Water Meter Project Phase 8
- Wastewater Rehabilitation Project Phase 8
- Stormwater Trash Collection Project Phase 1
- Well 27 & 28 GAC Filters
- Well 3R Rehabilitation

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Capital improvements awarded (in-house design)	$2.0M	$5.7M	$7.8M
Building permits issued	455	420	500
Encroachment permits issued	239	250	270
Capital improvements awarded (outside design)	$21.0M	$4.9M	$4.3M

RELATED COST CENTER(S)

- 10050500

GENERAL GOVERNMENT

ACTIVITY:	Facility Services	**DIVISION:**	Facilities
DEPARTMENT:	Public Works	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Facilities Services Division maintains and manages all City facilities except for Parks, Recreation, and Cultural Services facilities; administers construction projects primarily for building remodels, renovations, and 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 division has four major elements:

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

MAJOR 2019-20 ACCOMPLISHMENTS

- Police Station Sewer Lift Station Upgrade
- Police Station HVAC Repair
- Library Parking Lot Resurfacing
- Fire Station 1 Kitchen Remodel
- Fire Station 2 Carport
- White Slough Secondary Control Room Reroof Project
- Carnegie Forum Basement Waterproofing
- COVID-19 EOC Support

MAJOR 2020-21 OBJECTIVES

- MSC Security Fence
- City Hall Service Counter Security Upgrade
- Police Station Intercom System Repair
- Fire Station 3 Driveway Improvement
- Fire Station 3 Generator Improvement
- IAT Room UVAC Improvement
- Library LED Lights Upgrade
- Blakely Park Swim Complex Roof Replacement

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Square footage of buildings maintained	407,013	407,013	407,013
Program cost/square foot of buildings maintained	$1.67	$2.14	$2.73

RELATED COST CENTER(S)

- 10051000 and 1005100

GENERAL GOVERNMENT

ACTIVITY:	Graffiti Abatement	**DIVISION:**	Streets
DEPARTMENT:	Public Works	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Graffiti Abatement Division 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 division 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 2019-20 ACCOMPLISHMENTS

- Received compliments from residents, customers, and internal departments
- Tracked all graffiti work orders through asset management and reporting system

MAJOR 2020-21 OBJECTIVES

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

PERFORMANCE MEASURES

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.

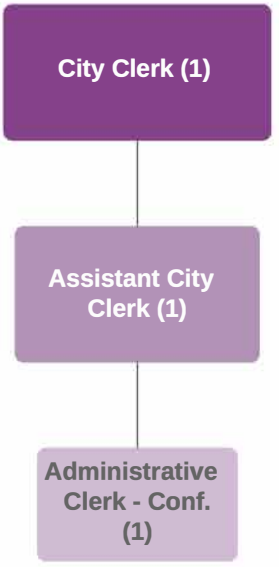
The City Clerk has a FY 2020-21 operating budget of $770,040. A summary of expenditures and staffing are shown below.

City Clerk Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	464,435	467,354	503,590	481,590	495,340
72 - Supplies & Services	114,373	203,694	112,900	134,900	260,600
74 - Insurances	11,820	6,910	13,810	13,810	14,100
City Clerk Total	**590,628**	**677,958**	**630,300**	**630,300**	**770,040**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
CITY CLERK				
Administrative Clerk - (C)	1.0	1.0	1.0	1.0
Assistant City Clerk	0.0	0.0	1.0	1.0
Deputy City Clerk	1.0	1.0	0.0	0.0
City Clerk	1.0	1.0	1.0	1.0
City Clerk Total	**3.0**	**3.0**	**3.0**	**3.0**

City of Lodi

CITY CLERK



Number of Positions
Authorized: 3

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	City Clerk
DEPARTMENT:	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 2019-20 ACCOMPLISHMENTS

- Implemented new Claims and Contracts logs, including input of backlog dating to failure of previous systems.
- Implemented electronic filing of Campaign Statements and Statements of Economic Interest, including inputting list of filers and implementation of notification process for changes in filers..
- Overhauled and updated the Council Protocol Manual and created a Commissioner's Handbook.
- Updated the Candidate Handbook in preparation of the 2020 election.

MAJOR 2020-21 OBJECTIVES

- Prepare for 2020 General Election and for potential citizen-generated initiative, 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

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Regular meetings, special meetings, and Shirtsleeve Sessions	Approx 95	Approx 98	Approx 86
Boards, committees, and commission appointments	Approx 19	Approx 32	Approx 27
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.

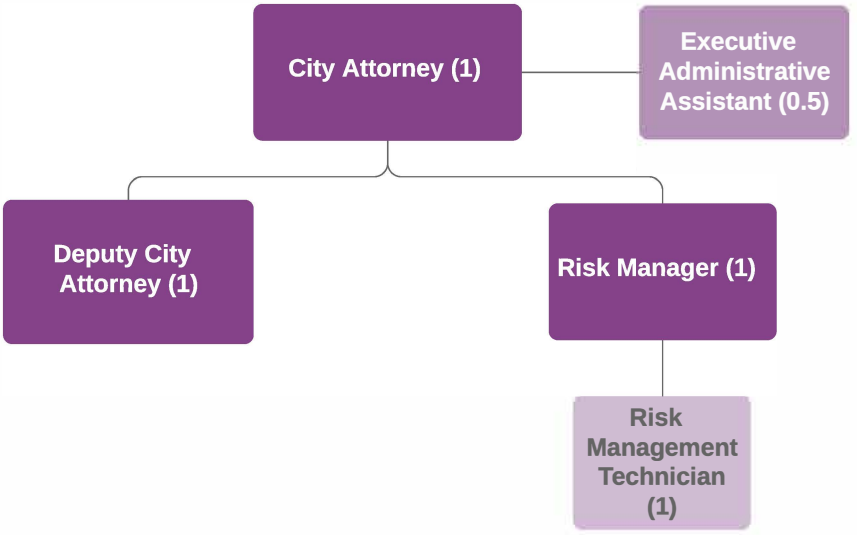
The City Attorney has a FY 2020-21 operating budget of $615,140. A summary of expenditures and staffing are shown below.

City Attorney Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	480,244	483,697	526,730	526,680	540,040
72 - Supplies & Services	22,702	15,801	65,700	65,750	65,700
74 - Insurances	11,820	6,910	9,200	9,200	9,400
City Attorney Total	**514,766**	**506,408**	**601,630**	**601,630**	**615,140**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
CITY ATTORNEY				
City Attorney	1.0	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0	1.0
Executive Administrative	0.5	0.5	0.5	0.5
Assistant Legal Secretary	1.0	0.0	0.0	0.0
Risk Manager	1.0	1.0	1.0	1.0
Risk Technician	0.0	1.0	1.0	1.0
City Attorney Total	**4.5**	**4.5**	**4.5**	**4.5**

City of Lodi

CITY ATTORNEY



Number of Positions
Authorized: 4.5

FY 2020-2021

GENERAL GOVERNMENT

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

MAJOR 2019-20 ACCOMPLISHMENTS

- Acted as Legal Affairs Officer for the EOC response to the COVID-19
- Assisted with Public Works Refunding Water Revenue Bonds
- Drafted or revised the following major ordinances: Building & Construction Code Updates (8), CalPERS, and electronic filing of FPPC Disclosure Statements
- Added one Legal Secretary - Part Time to assist in the absence of a City Clerk and provide COVID-19 response support
- Provide support to City's labor negotiations

MAJOR 2020-21 OBJECTIVES

- Continue to oversee work of outside counsel regarding pending litigation
- Continue working with San Joaquin County, Governor's Office, and City staff in relation to COVID-19 2020 pandemic response, recovery, and reopening of City facilities and programming to the public
- Continue working with Human Resources staff in the resolution of employment related grievances and disciplinary HR issues
- Continue to enforce Municipal Code compliance through Judicial and administration proceedings
- Provide legal support to Code Enforcement for targeted operations.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Litigation cases filed/managed (excluding pitchess motions)	12	15	11
Ordinances drafted	8	14	13
Contracts viewed and approved (approximately)	207	236	508
Municipal Code violations prosecuted	94	273	739

RELATED COST CENTER(S)

- 10015000

GENERAL GOVERNMENT

ACTIVITY:	Risk Management	**DIVISION:**	Risk Management
DEPARTMENT:	City Attorney	**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 2019-20 ACCOMPLISHMENTS

- Initiated a web based training portal for all employees at no additional cost to the City
- Secured insurance reimbursements for major property losses
- Acted as Safety Officer for the EOC response to the COVID-19 pandemic

MAJOR 2020-21 OBJECTIVES

- Continue to participate as a member of boards of joint powers authorities
- Continue EOC duties through COVID-19 recovery
- Transition general liability claim adjusting to an online Risk Management Information System

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Number of workers' compensation claims processed	52	70	63
Number of general liability claims processed	76	70	75

RELATED COST CENTER(S)

- 10015100

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 2020-21 operating budget of $547,650 and Economic Development has a budget of $408,860. A summary of expenditures and staffing are shown below.

City Manager Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	442,198	448,996	408,310	348,530	515,050
72 - Supplies & Services	15,079	14,716	38,800	38,600	13,800
74 - Insurances	15,760	9,215	18,410	18,410	18,800
Grand Total	**473,037**	**472,927**	**465,520**	**405,540**	**547,650**

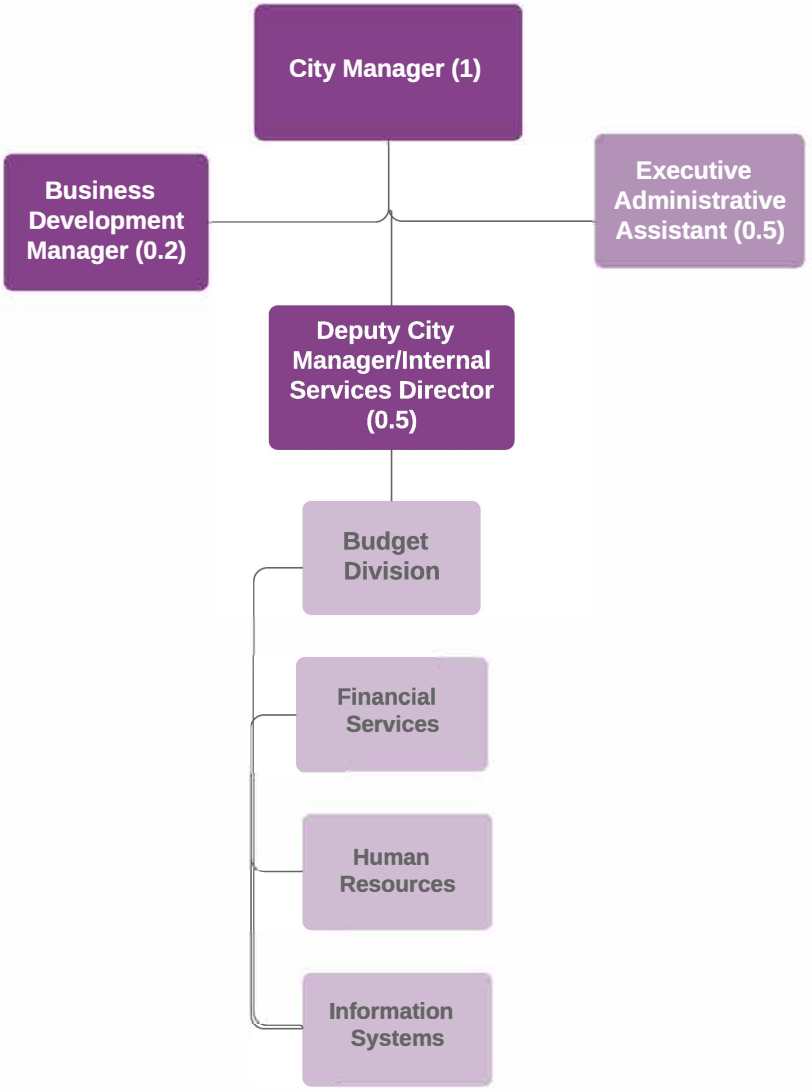
STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
CITY MANAGER				
Business Development Manager	0.2	0.2	0.2	0.2
City Manager	0.5	0.5	0.5	1.0
Deputy City Manager/Internal Services Dir.	1.0	1.0	0.5	0.5
Executive Administrative Assistant	0.5	0.5	0.5	0.5
City Manager Total	**2.2**	**2.2**	**1.7**	**2.2**

City Manager is fully funded in the General Fund beginning 2020-21 from a prior split with Community Development

Economic Development Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	31,473	22,354	81,990	81,990	35,550
72 - Supplies & Services	396,352	393,583	465,720	458,220	373,310
Grand Total	**427,825**	**415,938**	**547,710**	**540,210**	**408,860**

City of Lodi

CITY MANAGER



Number of Positions
Authorized: 2.2

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	City Manager
DEPARTMENT:	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 2019-20 ACCOMPLISHMENTS

- Acted as EOC Director for the EOC response to the COVID-19
- Enhanced PERS stabilization fund
- Refunded Water Revenue Bonds
- Completed MOU Negotiations with all employee groups
- Added one Community Development Director

MAJOR 2020-21 OBJECTIVES

- Continue working with San Joaquin County, Governor's Office, and City Staff in relation to the COVID-19 pandemic response, recovery, and reopening of City facilities and programming to the public
- Continue to advocate at state and local levels for PERS reform

RELATED COST CENTER(S)

- 10010000
- 10020000

GENERAL GOVERNMENT

ACTIVITY:	Economic Development	**DIVISION:**	Business Development
DEPARTMENT:	Administration	**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:

- Identify, Promote, and Build on Existing Assets
- Expand Business Relationship with Existing Business
- Engage Local and Regional Stakeholders to Promote Local Business Brand
- Take Advantage of Outside Funding, Investment Opportunities and Incentives
- Promote Lodi Electric Utility and Water as a Primary Economic Development Tool
- Support a Clean and Healthy Environment

MAJOR 2019-20 ACCOMPLISHMENTS

- Partnered with Lodi Chamber of Commerce to Build new "Grow in Lodi" Local Business Brand
- Created City of Lodi 2014-2024 New Capital Investment Portfolio for use as an economic development tool
- Identified five key vacant, industrial sites for business expansion and attraction targets
- Completed City of Lodi "Ideal Climate for Business and Plants Alike" for distribution across region
- Successfully featured City of Lodi in June 2019 issue of Business in Focus, an international business publication

MAJOR 2020-21 OBJECTIVES

- Complete City of Lodi Development Prospectus
- Progress towards identification and development of a feasible Opportunity Zone project
- Complete development of economic development tools and marketing materials for tradeshows and exhibits
- Conduct up to four economic development tours and site selection visits
- The performance measures presented below are new measures for FY 21. Historical measurements will be provided and compared in FY 22.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Commercial Development in progress and completed (in dollars)			
Residential Development in progress and completed (in dollars)			
Area of vacant land converted to developed land			

RELATED COST CENTER(S)

- 10010102

Internal Services Department

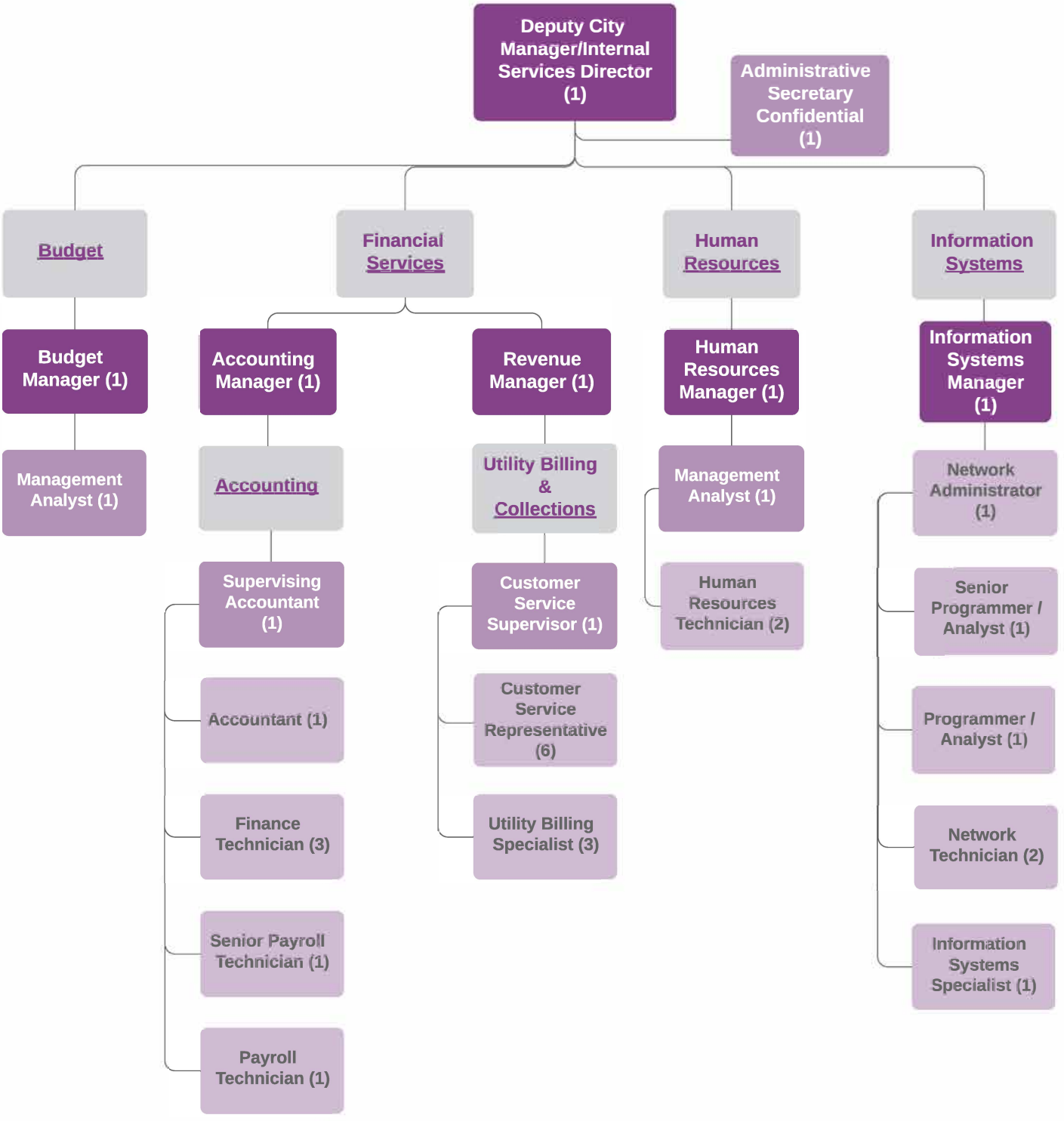
The Internal Services Department provides services across all city departments comprising of the following divisions: Budget, Accounting, Revenue, Human Resources and Information Technology. The Internal Services Department has a FY 2020-21 operating budget of $5,304,350 and is summarized below.

Internal Services Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	2,944,862	3,205,733	3,890,018	3,845,340	4,151,900
72 - Supplies & Services	426,080	475,838	1,132,722	1,162,100	996,350
74 - Insurances	122,140	73,715	147,260	147,260	155,100
77 - Operating Transfer O	26,000	-	-	-	-
78 - Capital Projects	30,438	69,391	-	15,300	1,000
Grand Total	**3,549,519**	**3,824,676**	**5,170,000**	**5,170,000**	**5,304,350**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
INTERNAL SERVICES DEPARTMENT				
ADMINISTRATION				
Administrative Secretary - C	0.0	1.0	1.0	1.0
Deputy City Manager/Internal Services Dir.	0.0	0.0	0.5	0.5
	0.0	1.0	1.5	1.5
BUDGET DIVISION				
Budget Manager	0.0	1.0	1.0	1.0
Management Analyst	1.0	1.0	1.0	1.0
Supervising Budget Analyst	1.0	0.0	0.0	0.0
	2.0	2.0	2.0	2.0
FINANCIAL SERVICES DIVISION				
Accountant	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Customer Service Supervisor	1.0	1.0	1.0	1.0
Customer Service Representative	5.0	5.0	6.0	6.0
Finance Technician	3.0	3.0	3.0	3.0
Payroll Technician	1.0	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0	1.0
Senior Payroll Technician	1.0	1.0	1.0	1.0
Supervising Accountant	1.0	1.0	1.0	1.0
Utility Billing Specialist	3.0	3.0	3.0	3.0
	18.0	18.0	19.0	19.0
HUMAN RESOURCES DIVISION				
Human Resources Manager	1.0	1.0	1.0	1.0
Human Resources Technician	2.0	2.0	2.0	2.0
Management Analyst	1.0	1.0	1.0	1.0
	4.0	4.0	4.0	4.0
INFORMATION SYSTEMS DIVISION				
Information Systems Specialist	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	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
Programmer/Analyst	0.0	0.0	1.0	1.0
Senior Programmer/Analyst	2.0	2.0	1.0	1.0
	7.0	7.0	7.0	7.0
Internal Services Total	**31.0**	**32.0**	**33.5**	**33.5**

City of Lodi

INTERNAL SERVICES DEPARTMENT



Number of Positions
Authorized: 33

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	Budget and Treasury
DEPARTMENT:	Internal Services	**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 2019-20 ACCOMPLISHMENTS

- Published 2019-20 Budget documents
- Revised practices and presentation of annual budget document preparation; applied for and received the Government Finance Officers Association Distinguished Budget Presentation Award
- Diversified the City's investment portfolio to enhance safety and yield for the City's pooled cash investments

MAJOR 2020-21 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

RELATED COST CENTER(S)

- 10020100

GENERAL GOVERNMENT

ACTIVITY:	Accounting Services	**DIVISION:**	Financial Services
DEPARTMENT:	Internal Services	**FUND:**	General Fund

ACTIVITY DESCRIPTION

The Accounting Services Division 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 division 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 reponse 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 2019-20 ACCOMPLISHMENTS

- Received the Certificate of Achievement for Excellence in Financial Reporting (CAFR Program) from the Government Finance Officers Association
- Recieved a clean audit from the City's external auditors

MAJOR 2020-21 OBJECTIVES

- Receive the Certificate of Achievement for Excellence in Financial Reporting (CAFR Program) from the Government Finance Officers Association
- Implement a transparency module that will provide access to financial information to the public
- Implement an electronic signature management system to streamline project management

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Payroll checks and direct deposits	14,326	13,188	14350
Accounts payable checks	8,220	12,750	7847
Journal vouchers posted	4,984	5,142	4,850

RELATED COST CENTER(S)

- 10020202

GENERAL GOVERNMENT

ACTIVITY:	Revenue Services	**DIVISION:**	Financial Services
DEPARTMENT:	Internal 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.

MAJOR 2019-20 ACCOMPLISHMENTS

- Continued to provide service to all residents
- Decreased customer wait times at service desk and phones
- Implemented HDL business license and TOT processor
- Implemented Lockbox payment processor

MAJOR 2020-21 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 and collections by using new phone system for statistics and trends, implementing a queuing system for front counter to collect statistics and trends

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Utility Customer Start/Stops	22,343	14,609	10,618
Utility Payment Arrangements	3,256	2,780	1,739
Business Licenses Issued	5,907	6,242	5,465

RELATED COST CENTER(S)

- 10020203

GENERAL GOVERNMENT

ACTIVITY:	Administration and Training	**DIVISION:**	Human Resources
DEPARTMENT:	Internal Services	**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 2019-20 ACCOMPLISHMENTS

- Negotiated successor employment contracts with nine bargaining units
- Hired 48 new full-time employees
- Completed 70 full-time and part-time recruitments
- Implemented Emergency Paid Sick Leave and Extended FMLA as a result of COVID-19 pandemic

MAJOR 2020-21 OBJECTIVES

- Review various benefits programs
- Update HR policies, procedures, and programs
- Develop and present a wide variety of comprehensive supervisory and managerial skill building forums

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Recruitments conducted	74	77	70
Supervisory training workshops	12	19	8
Reclassification studies	4	3	3
Labor negotiations with bargaining units	9	13	12

RELATED COST CENTER(S)

- 10020300
- 10020302

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	Information Technology
DEPARTMENT:	Internal Services	**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, Information Technology Division is responsible for:

- Data center maintenance and support
- City LAN & WAN infrastructure
- Web Services
- Programming Analyst
- Desktop & Office Peripherals
- City Wide Cybersecurity

MAJOR 2019-20 ACCOMPLISHMENTS

- Replacement of Kaspersky, endpoint protection City Wide
- Replacement of City Firewalls
- Replacement of City wide phone system
- Replacement of Public Safety Radio system

MAJOR 2020-21 OBJECTIVES

- Refresh Audio/Visual system in Council Forum
- Complete reconstruction of City fiber WAN
- Firewall protect all SCADA systems within the City
- Expand the video surveillance system to more City facilities
- Upgrade the card swipe system for the entire City

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Kaspersky AV can be taken offline / All endpoints will have Palo Alto Cortex			Completed by end of Fiscal
City's network will be entirely cut over to Palo Alto Firewalls			Completed 3/14/20
City switch phone systems to 8x8 hosted / Avaya system can be taken offline			Completed 5/30/2020
Public Safety moved to new digital radio network, new radio room, antennas, old radio system take off line			Completed 6/30/2020
I.T. number of support calls	2142 request for support	1948	

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 staffing summary.

Non-Departmental Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	9,649	2,121	98,090	36,650	105,240
72 - Supplies & Services	6,598,552	2,704,849	1,472,930	3,080,780	1,372,430
74 - Insurances	-	-	-	-	4,700
77 - Operating Transfer Out	7,428,370	9,017,900	9,111,460	9,111,460	8,175,870
78 - Capital Projects	230,000	-	843,700	843,700	80,000
Non-Departmental Total	**14,266,571**	**11,724,870**	**11,526,180**	**13,072,590**	**9,738,240**

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 approximately 23,000 residential, 3,700 commercial, and 30 industrial customers. Additional EU provides lighting for 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

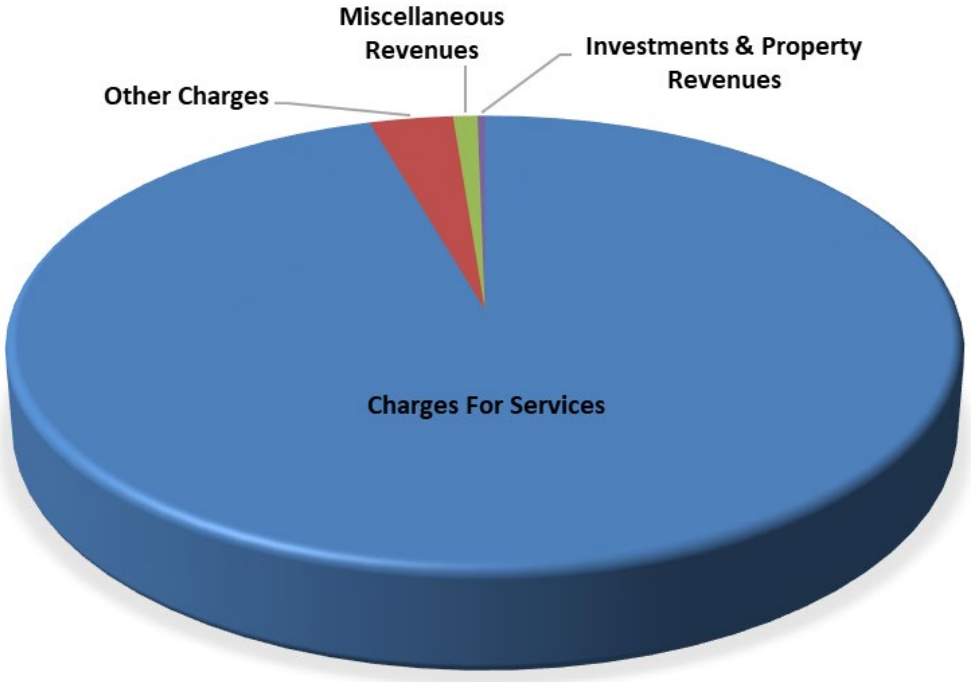
For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Electric Utility Enterprise Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	23,233,768	31,947,991	41,959,800	41,959,800	38,438,162
Revenues *	74,937,150	74,499,971	75,563,780	75,563,780	74,567,680
Expenditures	66,222,927	64,488,162	78,899,725	79,085,418	75,492,570
Net Difference (Revenues Less Expenditures)	8,714,223	10,011,809	(3,335,945)	(3,521,638)	(924,890)
Cash Balance					
Ending Cash Balance	31,947,991	41,959,800	38,623,855	38,438,162	37,513,272
Fund Balance as a percentage of expenses:	48%	65%	49%	49%	50%

* Includes changes in GOR

Electric Utility Fund Revenues



Revenue Categories	Budget 2020-21
Charges For Services	$71,219,670
Other Charges	$2,428,350
Miscellaneous Revenues	$707,660
Investments & Property Revenues	$212,000
Grand Total	**$74,567,680**

Electric Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
50000000 - Electric Utility Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	125,932	254,910	68,000	100,000	120,000
54391 - Sale of City Property	10,835	36,686	20,000	8,000	20,000
54 - From Use Of Money/Pr Total	**136,767**	**291,596**	**88,000**	**108,000**	**140,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	6,936	7,808	2,500	2,500	2,500
55103 - Interfund Credit	365,650	500,005	516,020	476,720	476,310
55301 - Wrk for Others-Elec Util	793,949	516,497	654,500	654,500	120,000
55302 - Wrk for City-Elec Util	172,241	115,476	108,850	108,850	108,850
55 - Miscellaneous Revenu Total	**1,338,777**	**1,139,786**	**1,281,870**	**1,242,570**	**707,660**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(101,127)	350,753	-	-	-
56 - Intergovernmental Re Total	**(101,127)**	**350,753**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	58,635	104,146	30,000	30,000	30,000
57 - Charges For Services Total	**58,635**	**104,146**	**30,000**	**30,000**	**30,000**
58 - Charges For Services					
58781 - Large Industrial-G5	1,891,500	1,501,226	1,868,920	2,124,070	1,623,070
58800 - Domestic-Residential-EA	23,692,775	23,112,991	22,467,470	22,609,830	24,171,850
58801 - EA Energy cost Adjustment	1,185,261	1,373,683	2,124,890	2,124,890	2,299,520
58802 - Res. Low Income Disc ED	1,831,572	1,944,463	2,006,730	1,853,910	1,852,300
58803 - ED Energy Cost Adjustment	144,912	141,424	284,090	284,090	306,830
58804 - Domestic Mobile Home Pks-EM	128,373	309,124	234,570	199,920	285,140
58805 - EM Energy Cost Adjustment	22,839	25,874	36,230	36,230	40,570
58806 - Small Commercial-G1	7,455,840	6,982,074	7,362,900	7,502,110	6,840,560
58807 - G1 Energy Cost Adjustment	441,578	404,545	679,920	679,920	679,800
58808 - Large Commercial-G2	15,314,099	15,891,668	16,461,450	16,524,030	15,210,760
58809 - G2 Energy Cost Adjustment	1,042,351	1,046,117	1,724,040	1,724,040	1,717,330
58810 - Small Industrial-G3	2,859,525	2,649,912	3,289,520	3,024,920	2,946,040
58811 - G3 Energy Cost Adjustment	185,291	191,264	320,790	320,790	320,460
58812 - Medium Industrial-G4	3,275,180	3,640,141	3,208,860	3,423,490	3,704,690
58813 - G4 Energy Cost Adjustment	320,227	293,509	404,930	404,930	464,820
58815 - G5 Energy Cost Adjustment	176,636	126,770	287,520	287,520	250,810
58816 - Large Industrial Option	5,143,973	4,632,498	4,631,740	4,314,660	4,349,960
58817 - I1 Energy Cost Adjustment	511,204	466,931	681,000	681,000	722,410
58818 - Dusk to Dawn-EL	29,950	30,686	28,560	18,660	28,180
58822 - City Accounts-ES	1,059,862	1,116,307	1,033,790	1,096,040	1,098,550
58823 - ES energy Cost Adjustment	162,018	115,663	171,440	171,440	176,960
58 - Charges For Services Total	**66,874,966**	**65,996,872**	**69,309,360**	**69,406,490**	**69,090,610**
59 - Other Charges					
59533 - Theft Inspection Fee	1,950	1,425	1,500	1,500	1,500
59534 - Service Cut-At-Pole Fee	3,720	4,680	3,000	3,000	2,000
59535 - Meter Set Fee	31,307	34,892	40,000	50,000	60,000
59536 - Damaged Meter Test Fee	58	-	-	-	-
59598 - Utility Connections	132,617	98,177	125,000	125,000	100,000
59 - Other Charges Total	**169,652**	**139,174**	**169,500**	**179,500**	**163,500**
50000000 - Electric Utility Fund Total	**68,477,669**	**68,022,326**	**70,878,730**	**70,966,560**	**70,131,770**

Electric Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
50100000 - Utility Outlay Reserve Fund					
4F - Other Financing Sour					
50015 - BOND PROCEEDS	20,177	15,474	-	-	-
4F - Other Financing Sour Total	**20,177**	**15,474**	**-**	**-**	**-**
50 - Interfund Credit					
50001 - Operating Transfer In	250,000	250,000	-	-	-
50 - Interfund Credit Total	**250,000**	**250,000**	**-**	**-**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	49,335	(8,936)	-	6,000	-
54 - From Use Of Money/Pr Total	**49,335**	**(8,936)**	**-**	**6,000**	**-**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	769	-	-	-
55 - Miscellaneous Revenu Total	**-**	**769**	**-**	**-**	**-**
50100000 - Utility Outlay Reserve Fund Tot	**319,513**	**257,308**	**-**	**6,000**	**-**
50400000 - Public Benefits					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(17,985)	66,796	10,000	14,000	20,000
54 - From Use Of Money/Pr Total	**(17,985)**	**66,796**	**10,000**	**14,000**	**20,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	50	-	-	-
55 - Miscellaneous Revenu Total	**-**	**50**	**-**	**-**	**-**
58 - Charges For Services					
58881 - Public Benefits	2,053,537	1,965,707	1,772,970	1,786,710	1,770,170
58 - Charges For Services Total	**2,053,537**	**1,965,707**	**1,772,970**	**1,786,710**	**1,770,170**
50400000 - Public Benefits Total	**2,035,552**	**2,032,553**	**1,782,970**	**1,800,710**	**1,790,170**
50500000 - IMF EU Substation & Trans					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	-	175	-	500	-
54 - From Use Of Money/Pr Total	**-**	**175**	**-**	**500**	**-**
57 - Charges For Services					
57501 - Development Impact Fees	137,611	244,989	333,870	250,000	328,890
57 - Charges For Services Total	**137,611**	**244,989**	**333,870**	**250,000**	**328,890**
50500000 - IMF EU Substation & Trans Tota	**137,611**	**245,164**	**333,870**	**250,500**	**328,890**
50600000 - Solar Surcharge					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,705	3,211	2,000	1,000	2,000
54 - From Use Of Money/Pr Total	**2,705**	**3,211**	**2,000**	**1,000**	**2,000**
58 - Charges For Services					
58880 - Solar Surcharge	318,206	(1,226)	-	-	-
58 - Charges For Services Total	**318,206**	**(1,226)**	**-**	**-**	**-**
50600000 - Solar Surcharge Total	**320,911**	**1,986**	**2,000**	**1,000**	**2,000**
50800000 - Environmental Compliance					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	9,869	110,839	50,000	22,800	50,000
54 - From Use Of Money/Pr Total	**9,869**	**110,839**	**50,000**	**22,800**	**50,000**

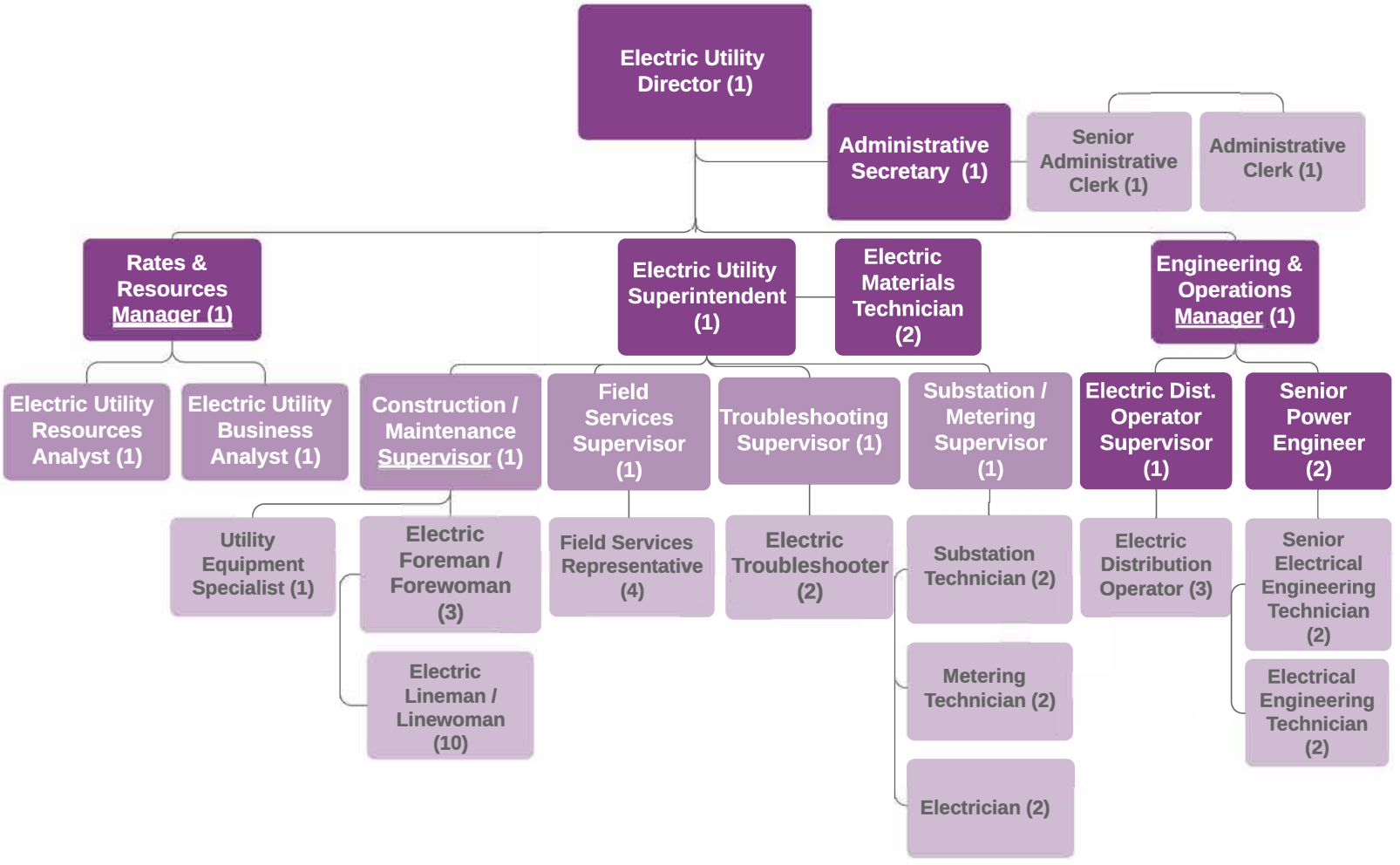
Electric Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
59 - Other Charges					
59541 - Greenhouse Gas	2,262,087	2,385,598	2,516,210	2,516,210	2,264,850
59 - Other Charges Total	**2,262,087**	**2,385,598**	**2,516,210**	**2,516,210**	**2,264,850**
50800000 - Environmental Compliance Tota	**2,271,956**	**2,496,438**	**2,566,210**	**2,539,010**	**2,314,850**
Electric Utility Fund Total	**73,563,211**	**73,055,774**	**75,563,780**	**75,563,780**	**74,567,680**

Electric Utility Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	8,282,638	8,019,975	8,358,680	7,968,480	9,551,160
72 - Supplies & Services	50,439,800	48,072,889	55,427,562	56,037,630	55,056,980
74 - Insurances	200,940	117,480	234,690	234,690	239,700
75 - Debt Service	2,166,606	3,808,448	3,988,010	3,988,010	4,429,010
77 - Operating Transfer Out	2,395,285	2,399,040	2,346,712	2,296,040	2,295,670
78 - Capital Projects	2,737,631	2,070,329	8,544,071	8,560,570	3,920,050
Electric Utility Total	**66,222,900**	**64,488,162**	**78,899,725**	**79,085,420**	**75,492,570**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 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 Line Apprentice	3.0	3.0	3.0	3.0
Electric Lineman/Linewoman	7.0	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	1.0	1.0	1.0	1.0
Electric Utility Director	1.0	1.0	1.0	1.0
Electric Utility Resources Analyst	1.0	1.0	1.0	1.0
Electrical Engineer	1.0	1.0	0.0	0.0
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	2.0	2.0
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	**51.5**	**51.5**	**51.5**	**51.5**

City of Lodi

ELECTRIC UTILITY DEPARTMENT



Number of Positions
Authorized: 51

FY 2020-2021

PUBLIC UTILITIES

ACTIVITY:	Management Services	**DIVISION:**	Management Services
DEPARTMENT:	Electric Utility	**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 objectives for various functions within the department.

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

- Maintain a culture of safety
- 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 2019-20 ACCOMPLISHMENTS

- Completed reorganization of electric utility reporting structure and job classification modifications to better align with industry standards and utility recruitment needs
- Negotiated a 2 year contract extension for vegetation management services to support powerline clearing activities
- Completed design and specifications for LEU Facility Renovation Project

MAJOR 2020-21 OBJECTIVES

- Kickoff preferred work methods documentation for construction and maintenance activities
- Complete fiber deployment feasibility study to evaluate benefits for Lodi ratepayers and possible public/private partnership business models
- Complete LEU Facility Renovation Project

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
RP3 Ranking	Platinum	Platinum	Platinum
Staffing Levels	92.3%	94.1%	92%
Percent of Vacancies Filled by Internal Promotion	--	--	80% (est)

RELATED COST CENTER(S)

- 50060001

PUBLIC UTILITIES

ACTIVITY:	Rates and Resources	**DIVISION:**	Rates and Resources
DEPARTMENT:	Electric Utility	**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, risk management, as well as regulatory compliance and reporting.

The Rates & 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
- Ensuring compliance with Renewables Portfolio Standard (RPS) mandates

MAJOR 2019-20 ACCOMPLISHMENTS

- Completed evaluation of the NCPA Solar Project 1
- Revised Greenhouse Gas Free Allowance Proceeds Spending Plan in accordance with California Air Resources Board Regulations to expand the eligible use of funding
- Joined the Clean Fuel Rewards Program
- Issued RFP through NCPA to solicit additional RPS eligible resources

MAJOR 2020-21 OBJECTIVES

- Secure at least one additional long-term contract to help meet RPS mandates
- Update RPS Procurement and Enforcement Plan
- Complete rate tariff updates for power factor and dusk-to-dawn lighting

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Average Electric Rate (% lower than PG&E	21%	18%	20% (est)
Percent of Reserve Target	114%	156%	143% (est)
Average Power Supply Cost ($/kWh)	$0.0929	$0.0902	$.1035(est)
RPS Percent of Power Portfolio / RPS Target	31% / 27%	34% / 29%	31%/31% (est)

RELATED COST CENTER(S)

- 50060500
- 50862500

PUBLIC UTILITIES

ACTIVITY:	Engineering and Operation	**DIVISION:**	Engineering and Operations
DEPARTMENT:	Electric Utility	**FUND:**	Electric Fund

ACTIVITY DESCRIPTION

The Engineering and Operations Division is responsible for managing the support services associated with LEU's electric system design and maintenance planning. The Division is also responsible for system outage management including dispatch and customer outreach.

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

- Increase grid intertie reliability and capacity
- Maintain and upgrade existing facilities as needed to meet or exceed industry standards
- Continuously strive to improve customer outreach and satisfaction
- Maintain reliability metrics that meet or exceed industry standards

MAJOR 2019-20 ACCOMPLISHMENTS

- McLane Substation Upgrade Project is scheduled to be completed by June 30, 2020
- Work Orders to replace 50 poles have been generated and construction completed
- Implementation of Outage Management System is scheduled to be completed by June 30, 2020
- Completed Wildfire Mitigation Plan and Independent Audit and submitted to Wildfire Safety Advisory Board
- A total of 88 Work Orders have been generated for various new construction projects. These include, but are not limited to, Reynold's Ranch Residential Subdivision, Oakmont Senior Care Facility, Villa Fiore Subdivision, Vintner's Square Subdivision, Gateway North Subdivision, and Vaz Trucking.

MAJOR 2020-21 OBJECTIVES

- Complete a feeder extension project to improve system capacity and reliability
- Complete evaluation of existing databases and their integration into a GIS system
- Perform an engineering analysis of the overall distribution system capacity and coordination
- Customer outreach and full deployment of Outage Manager System including automated voice and text response

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Reliability indices in minutes (CY):			
System Average Interruption Duration Index (SAIDI)	45.61	20.51	27.36
System Average Interruption Frequency Index (SAIFI)	1.046	0.326	0.258
Customer Average Interruption Duration Index (CAIDI)	43.61	62.92	106.2

RELATED COST CENTER(S)

- 50061000
- 50061500
- 50061510
- 50062500

PUBLIC UTILITIES

ACTIVITY:	Construction and Maintenance	**DIVISION:**	Construction and Maintenance
DEPARTMENT:	Electric Utility	**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 approximately 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 2019-20 ACCOMPLISHMENTS

- Replaced 41,500 circuit feet of failed or failing underground cable
- Replaced 50 deteriorated wood poles based on field inspection and testing
- Trimmed or removed 2,600 trees to maintain safe operating clearance from overhead powerlines
- Completed 17 (12 commercial/5 residential subdivision) new service design and construction jobs
- Replaced 56 decorative streetlights with LED technology

MAJOR 2020-21 OBJECTIVES

- Complete 100% of annual vegetation management inspection and powerline clearing cycle
- Perform system wide pole test and treat program for approximately 6,000 wood poles
- Implement and complete detailed line inspections for all distribution system assets following G.O. 165 industry guidelines and standards
- Complete system wide annual visual inspections for all distribution assets

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Circuit feet of overhead conductor replaced	--	--	26,500'
Circuit feet of underground cable replaced	--	--	41,500'
Vegetation Management (% cycle completed annually)	--	--	100%
Number of LED decorative streetlights replaced	283	302	56

RELATED COST CENTER(S)

- 50061510
- 50062000
- 50062500
- 50064100
- 50064200
- 50064400
- 50064500

PUBLIC UTILITIES

ACTIVITY:	Customer Programs	**DIVISION:**	Customer Programs
DEPARTMENT:	Electric Utility	**FUND:**	Public Benefits/Greenhouse Gas

ACTIVITY DESCRIPTION

The Electric Utility (EU) Customer Programs Division plans, administers and manages the Lodi Public Benefits Fund. This activity emphasizes energy efficiency programs and products that are customer-centric. Program funding allows for the creation of personalized approaches to energy savings tailored to the specific needs of the customer and ranges from appliance rebates and energy audits for the residential customer to LED installations and technology improvements for the commercial customer. Low income customers and customers with special needs obtain emergency assistance grants and discounts from the Public Benefits Fund. Greenhouse Gas funds provide funding for the activity's electric vehicle program for incentives and public communication campaign to increase the use of EV technology in Lodi.

Customer Programs integrate the following concepts and efficiency mandates:

- State of California Energy Efficiency Goals and Reporting
- Lodi Electric Utility Strategic Plan
- Customer Satisfaction
- Education
- Communication
- Demand Management

MAJOR 2019-20 ACCOMPLISHMENTS

- Energy Savings of 2,227,968 kWhs (est)
- Energy Efficiency Rebates in the amount of $310,000 (est)
- Energy Efficiency Direct Installations in the amount of $125,000 (est)
- Completion of the LEU Customer Satisfaction Survey achieving an overall satisfaction rating of 83.7 percent
- Completion of the Evaluation, Measurement & Verification (EM&V) Studies

MAJOR 2020-21 OBJECTIVES

- Increase commercial/industrial program by 400 percent
- Increase participation in EV incentive program by 100 percent
- Launch shade tree program
- Provide at least ten all-electric home builder incentives

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Number of Energy Efficiency Rebates	550	475	423
Number of Direct Install Measures	3,644	7,384	6,571
Customer Satisfaction Rating (80% Minimum)	--	--	83.7%

RELATED COST CENTER(S)

- 50465001
- 50465100
- 50465300
- 50465400
- 50862500

Water Utility Fund

The Water Utility, managed by Public Works, provides clean drinking water to approximately 26,000 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.

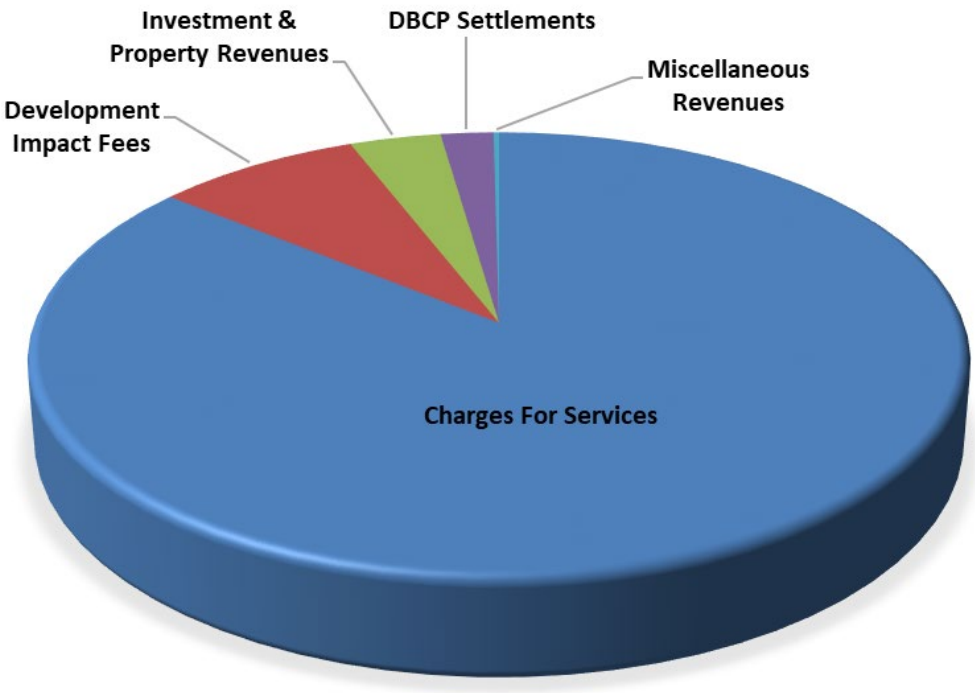
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Water Utility Enterprise Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	4,743,509	5,154,247	10,041,012	10,041,012	4,243,702
Revenues	14,461,228	15,509,164	15,620,803	15,440,260	13,871,580
Expenditures	14,050,490	10,622,400	21,879,125	21,237,570	13,290,500
Net Difference (Revenues Less Expenditures)	410,738	4,886,765	(6,258,322)	(5,797,310)	581,080
Cash Balance					
Ending Cash Balance	5,154,247	10,041,012	3,782,690	4,243,702	4,824,782
Fund Balance as a percentage of expenses:	37%	95%	17%	20%	36%

Water Utility Fund Revenues



Revenue Categories	Budget 2020-21
Charges For Services	$11,914,430
Development Impact Fees	$1,135,440
Investment & Property Revenues	$501,710
DBCP Settlements	$290,000
Miscellaneous Revenues	$30,000
Grand Total	**$13,871,580**

Water Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
56000000 - Water Utility Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	26,086	176,331	30,000	30,000	165,860
54391 - Sale of City Property	9,180	466	-	-	-
54 - From Use Of Money/Pr Total	**35,266**	**176,796**	**30,000**	**30,000**	**165,860**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	937	-	-	-
55024 - Revenue-Other	13,343	37,123	-	20,000	-
55 - Miscellaneous Revenu Total	**13,343**	**38,060**	**-**	**20,000**	**-**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	40,479	185,235	-	-	-
56403 - Build America-BABs subsidy	609,966	620,998	662,040	622,990	-
56 - Intergovernmental Re Total	**650,444**	**806,233**	**662,040**	**622,990**	**-**
57 - Charges For Services					
57701 - Damage to Property	6,918	11,904	-	-	-
57 - Charges For Services Total	**6,918**	**11,904**	**-**	**-**	**-**
58 - Charges For Services					
58890 - City Accounts	484,947	470,066	499,490	481,820	491,350
58891 - Customer Accounts	12,520,076	12,874,407	12,895,680	13,196,270	11,417,080
58910 - Water Tap Fees	5,840	5,620	-	-	6,000
58 - Charges For Services Total	**13,010,863**	**13,350,092**	**13,395,170**	**13,678,090**	**11,914,430**
59 - Other Charges					
59525 - Water Meter Installation	21,577	33,347	-	50,000	30,000
59 - Other Charges Total	**21,577**	**33,347**	**-**	**50,000**	**30,000**
56000000 - Water Utility Fund Total	**13,738,411**	**14,416,433**	**14,087,210**	**14,401,080**	**12,110,290**
56100000 - Water Utility - Capital Outlay					
50 - Interfund Credit					
50001 - Operating Transfer In	-	-	156,143	105,470	-
50 - Interfund Credit Total	**-**	**-**	**156,143**	**105,470**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	20,523	86,443	-	-	118,420
54 - From Use Of Money/Pr Total	**20,523**	**86,443**	**-**	**-**	**118,420**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	-	-	270,000	-	-
55 - Miscellaneous Revenu Total	**-**	**-**	**270,000**	**-**	**-**
59 - Other Charges					
59596 - DBCP Settlements	287,404	291,846	288,000	296,000	290,000
59 - Other Charges Total	**287,404**	**291,846**	**288,000**	**296,000**	**290,000**
56100000 - Water Utility - Capital Outlay To	**307,927**	**378,289**	**714,143**	**401,470**	**408,420**
56200000 - Water IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	396	78,799	1,000	1,000	38,750
54 - From Use Of Money/Pr Total	**396**	**78,799**	**1,000**	**1,000**	**38,750**
57 - Charges For Services					
57501 - Development Impact Fees	362,481	528,885	775,450	593,710	1,135,440
57 - Charges For Services Total	**362,481**	**528,885**	**775,450**	**593,710**	**1,135,440**
56200000 - Water IMF Facilities Total	**362,877**	**607,684**	**776,450**	**594,710**	**1,174,190**
56300000 - Water PCE/TCE					

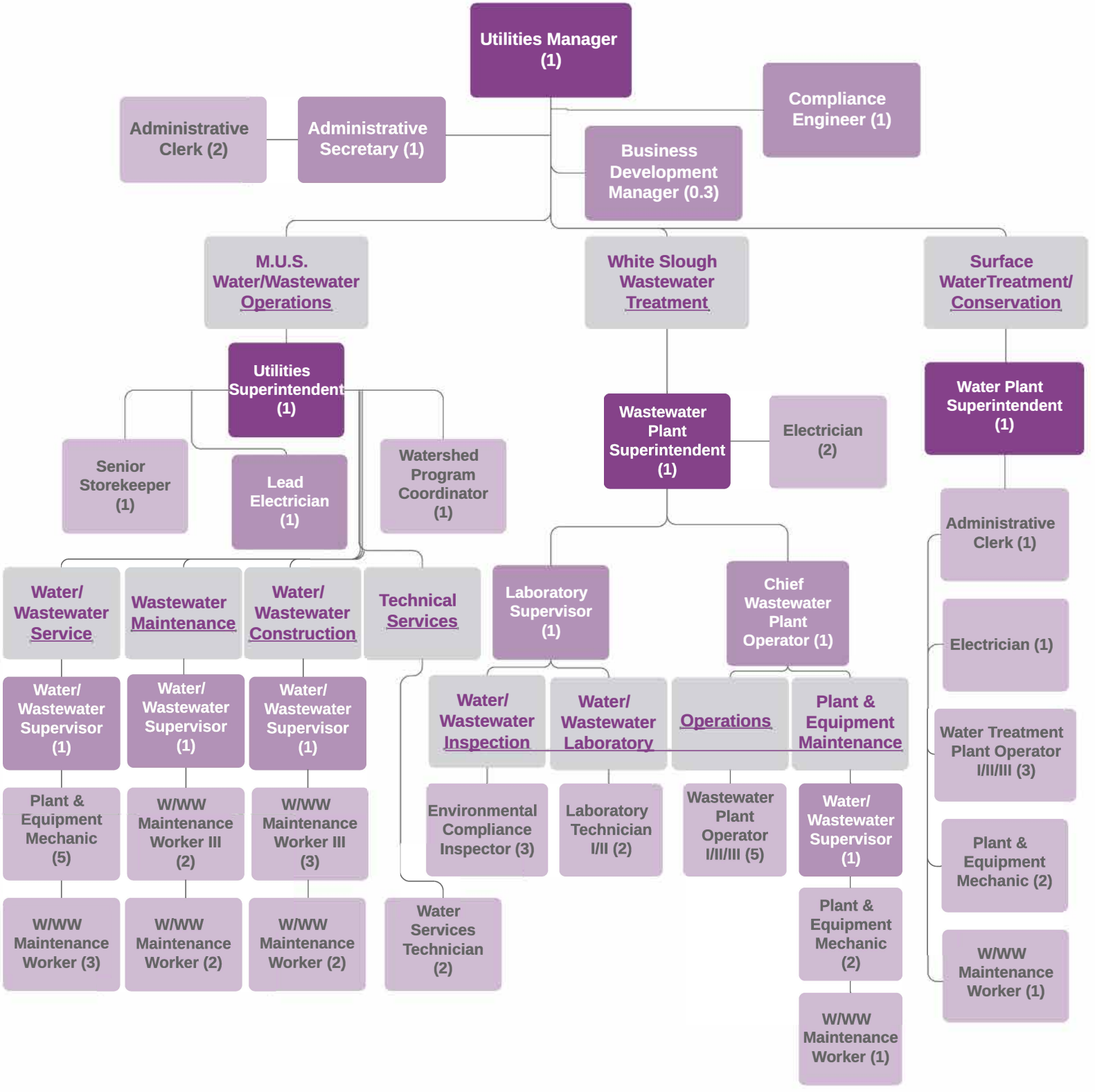
Water Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,791	(2,519)	-	-	330
54 - From Use Of Money/Pr Total	**2,791**	**(2,519)**	**-**	**-**	**330**
56300000 - Water PCE/TCE Total	**2,791**	**(2,519)**	**-**	**-**	**330**
59000000 - Central Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	14,008	27,982	-	-	32,900
54 - From Use Of Money/Pr Total	**14,008**	**27,982**	**-**	**-**	**32,900**
59000000 - Central Plume Total	**14,008**	**27,982**	**-**	**-**	**32,900**
59100000 - Southern Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	8,119	12,469	8,000	8,000	25,240
54 - From Use Of Money/Pr Total	**8,119**	**12,469**	**8,000**	**8,000**	**25,240**
59100000 - Southern Plume Total	**8,119**	**12,469**	**8,000**	**8,000**	**25,240**
59200000 - Busy Bee Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,775	(4,148)	-	-	-
54 - From Use Of Money/Pr Total	**3,775**	**(4,148)**	**-**	**-**	**-**
59200000 - Busy Bee Plume Total	**3,775**	**(4,148)**	**-**	**-**	**-**
59300000 - Northern Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	6,926	77,647	30,000	30,000	105,850
54 - From Use Of Money/Pr Total	**6,926**	**77,647**	**30,000**	**30,000**	**105,850**
59300000 - Northern Plume Total	**6,926**	**77,647**	**30,000**	**30,000**	**105,850**
59400000 - South Central Western Plume					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	16,394	(4,673)	5,000	5,000	14,360
54 - From Use Of Money/Pr Total	**16,394**	**(4,673)**	**5,000**	**5,000**	**14,360**
59400000 - South Central Western Plume T	**16,394**	**(4,673)**	**5,000**	**5,000**	**14,360**
Water Fund Total	**14,461,228**	**15,509,164**	**15,620,803**	**15,440,260**	**13,871,580**

Water Utility Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	2,861,989	2,893,386	3,180,680	3,192,550	3,198,190
72 - Supplies & Services	3,534,894	3,523,922	3,858,057	3,954,390	4,090,010
74 - Insurances	19,700	11,520	18,410	18,410	18,800
75 - Debt Service	2,069,877	1,990,826	2,969,760	2,975,320	2,073,650
77 - Operating Transfer Out	820,560	821,900	860,640	860,640	843,850
78 - Capital Projects	4,743,470	1,380,845	10,991,578	10,240,260	3,066,000
Water Utility Total	**14,050,490**	**10,622,400**	**21,879,125**	**21,241,570**	**13,290,500**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
WATER SERVICES				
Administrative Clerk	3.0	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	2.0	2.0	2.0	3.0
Engineering Aide	1.0	0.0	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	1.0	0.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	0.0	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	2.0	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	8.0	9.0	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	**57.3**	**57.3**	**57.3**	**58.3**

City of Lodi

PUBLIC WORKS - UTILITIES DEPARTMENT



Number of Positions
Authorized: 58.3

FY 2020-2021

PUBLIC UTILITIES

ACTIVITY:	Water Utility	**DIVISION:**	Water
DEPARTMENT:	Public Works	**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.
- 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 2019-20 ACCOMPLISHMENTS

- Wells No. 18 and No. 20 GAC Replacement
- Well No. 3R Rehabilitation
- Water Meter Program Phase 8
- Reynold’s Ranch Tank and Pump Station Construction and Commission

MAJOR 2020-21 OBJECTIVES

- Well No. 27 GAC Improvements
- Well No. 7 Electrical Upgrades
- Well No. 16 Rehabilitation

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Potable water production (million gallons/year)	4,246	4,350	4,255
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 25,000 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.

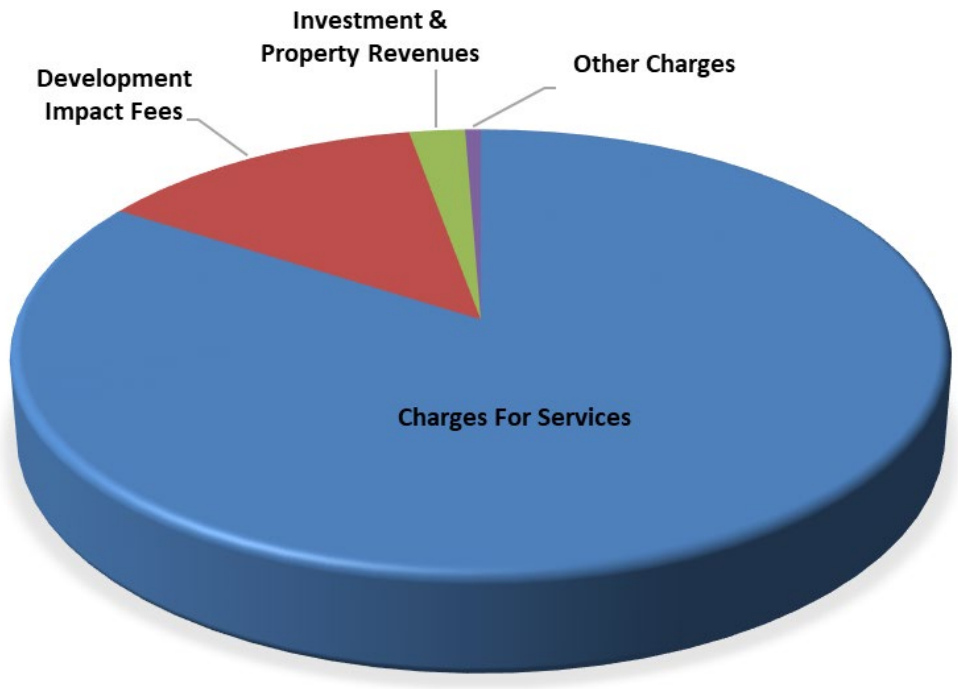
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Wastewater Utility Enterprise Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	19,473,784	22,795,135	25,273,157	25,273,157	23,638,417
Revenues	16,479,477	20,292,057	18,599,860	18,599,860	18,612,980
Expenditures	13,158,126	17,814,035	20,349,559	20,234,600	17,355,460
Net Difference (Revenues Less Expenditures)	3,321,351	2,478,022	(1,749,699)	(1,634,740)	1,257,520
Cash Balance					
Ending Cash Balance	22,795,135	25,273,157	23,523,458	23,638,417	24,895,937
Fund Balance as a percentage of expenses:	173%	142%	116%	117%	143%

Wastewater Utility Fund Revenues



Revenue Categories	Budget 2020-21
Charges For Services	$15,647,870
Development Impact Fees	$2,437,880
Investment & Property Revenues	$412,230
Other Charges	$115,000
Grand Total	**$18,612,980**

Wastewater Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
53000000 - Wastewater Utility					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	86,446	188,229	60,000	60,000	335,860
54391 - Sale of City Property	12,850	17,417	-	-	-
54 - From Use Of Money/Pr Total	**99,296**	**205,646**	**60,000**	**60,000**	**335,860**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	18,988	43,094	-	10,000	-
55025 - Revenue Over/Short	0	-	-	-	-
55 - Miscellaneous Revenu Total	**18,989**	**43,094**	**-**	**10,000**	**-**
56 - Intergovernmental Re					
55026 - Inventory Adjustments	(38,890)	1,672	-	-	-
56 - Intergovernmental Re Total	**(38,890)**	**1,672**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	-	746	-	-	-
57 - Charges For Services Total	**-**	**746**	**-**	**-**	**-**
58 - Charges For Services					
58890 - City Accounts	68,932	70,696	71,000	72,750	77,350
58891 - Customer Accounts	14,794,611	15,783,508	16,178,100	16,178,100	15,495,520
58920 - Sewer Tap Fees	43,286	73,488	50,000	135,000	75,000
58921 - Reimbursements	-	-	-	11,500	-
58 - Charges For Services Total	**14,906,829**	**15,927,693**	**16,299,100**	**16,397,350**	**15,647,870**
59 - Other Charges					
59542 - Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000
59586 - Septic Disposal Charge	78,882	65,421	80,000	65,000	65,000
59 - Other Charges Total	**128,882**	**115,421**	**130,000**	**115,000**	**115,000**
53000000 - Wastewater Utility Total	**15,115,106**	**16,294,272**	**16,489,100**	**16,582,350**	**16,098,730**
53100000 - Wastewater Capital Outlay					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	225	-	-	-	15,180
54 - From Use Of Money/Pr Total	**225**	**-**	**-**	**-**	**15,180**
56 - Intergovernmental Re					
56421 - State Special Grants	441,142	2,439,863	520,000	520,000	-
56 - Intergovernmental Re Total	**441,142**	**2,439,863**	**520,000**	**520,000**	**-**
53100000 - Wastewater Capital Outlay Tota	**441,367**	**2,439,863**	**520,000**	**520,000**	**15,180**
53200000 - Wastewater Capital Reserve					
4F - Other Financing Sour					
50015 - BOND PROCEEDS	11,765	(11,765)	-	-	-
4F - Other Financing Sour Total	**11,765**	**(11,765)**	**-**	**-**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	301,757	420,625	-	-	4,670
54 - From Use Of Money/Pr Total	**301,757**	**420,625**	**-**	**-**	**4,670**
53200000 - Wastewater Capital Reserve To	**313,522**	**408,860**	**-**	**-**	**4,670**
53300000 - Wastewater IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	7,836	25,145	7,000	7,000	31,830
54 - From Use Of Money/Pr Total	**7,836**	**25,145**	**7,000**	**7,000**	**31,830**
57 - Charges For Services					
57501 - Development Impact Fees	537,576	734,384	911,110	931,930	1,477,500

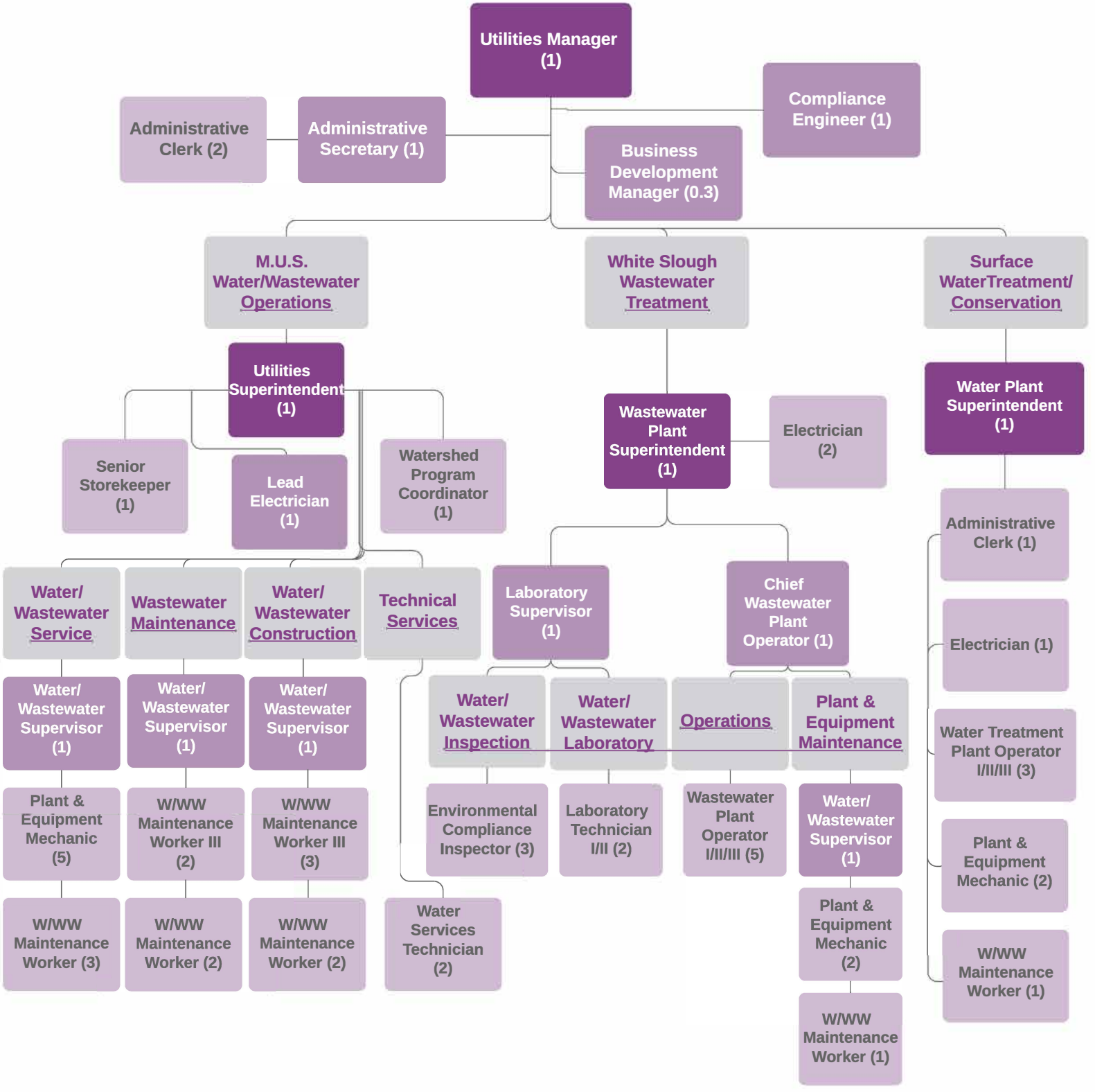
Wastewater Utility Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
57505 - DevImpFee-SWW Trunk Line	47,596	100,927	266,050	151,980	318,930
57 - Charges For Services Total	**585,173**	**835,311**	**1,177,160**	**1,083,910**	**1,796,430**
53300000 - Wastewater IMF Facilities Total	**593,009**	**860,455**	**1,184,160**	**1,090,910**	**1,828,260**
53500000 - Storm IMF Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,138	16,337	4,000	4,000	24,690
54 - From Use Of Money/Pr Total	**3,138**	**16,337**	**4,000**	**4,000**	**24,690**
57 - Charges For Services					
57501 - Development Impact Fees	13,335	272,270	402,600	402,600	641,450
57 - Charges For Services Total	**13,335**	**272,270**	**402,600**	**402,600**	**641,450**
53500000 - Storm IMF Facilities Total	**16,473**	**288,607**	**406,600**	**406,600**	**666,140**
Wastewater Fund Total	**16,479,477**	**20,292,057**	**18,599,860**	**18,599,860**	**18,612,980**

Wastewater Utility Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	3,869,383	3,883,038	4,174,350	4,172,350	4,425,200
72 - Supplies & Services	3,413,555	3,021,546	3,732,427	4,023,690	3,888,490
74 - Insurances	204,880	119,780	243,910	243,910	249,100
75 - Debt Service	2,300,828	1,798,806	3,324,590	3,324,590	3,340,970
77 - Operating Transfer Out	1,108,270	1,083,710	1,146,337	1,146,340	1,084,700
78 - Capital Projects	2,261,210	7,907,155	7,727,945	7,323,720	4,367,000
Wastewater Utility Total	**13,158,126**	**17,814,035**	**20,349,559**	**20,234,600**	**17,355,460**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
WATER SERVICES				
Administrative Clerk	3.0	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	2.0	2.0	2.0	3.0
Engineering Aide	1.0	0.0	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	1.0	0.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	0.0	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	2.0	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	8.0	9.0	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	**57.3**	**57.3**	**57.3**	**58.3**

City of Lodi

PUBLIC WORKS - UTILITIES DEPARTMENT



Number of Positions
Authorized: 58.3

FY 2020-2021

PUBLIC UTILITIES

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

ACTIVITY DESCRIPTION

The Wastewater Utility Division 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. Division 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 division 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 prev

SERVICE LEVEL ADJUSTMENTS

- Add Electrician position

MAJOR 2019-20 ACCOMPLISHMENTS

- White Slough Storage Pond Expansion Project
- White Slough Irrigation Improvements
- Wastewater Main Rehabilitation Program Phase 7

MAJOR 2020-21 OBJECTIVES

- Wastewater Trunkline Rehabilitation Project
- White Slough Digester #3 Rehabilitation Project
- White Slough Fan Press Replacement Project

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Wastewater treated (million gallons/year)	1,700	1,790	1,654
Miles of wastewater main cleaned	40	40	42
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

The City's Transit Division is responsible for planning, marketing, administration, contract management and oversight of the transit system which operates throughout the Lodi City limits. Transit services include the GrapeLine fixed route and Express route services, and the general public Dial-A-Ride (DAR) demand response service along with the VineLine complementary ADA paratransit service. The transit fleet consists of 25 CNG-fueled vehicles which are maintained by the City's Fleet Maintenance Division. Day-to-day transit operations services are provided through an agreement with a private contractor.

The GrapeLine fixed route service operates approximately 22,500 vehicle revenue hours and 260,000 vehicle revenue miles, annually. The DAR and Vineline system operate approximately 11,000 vehicle revenue hours and 110,000 vehicle revenue miles annually. System-wide ridership in FY 18/19 consisted of 284,179 one-way passenger trips (255,652 in fixed route and 28,617 in the DAR system).

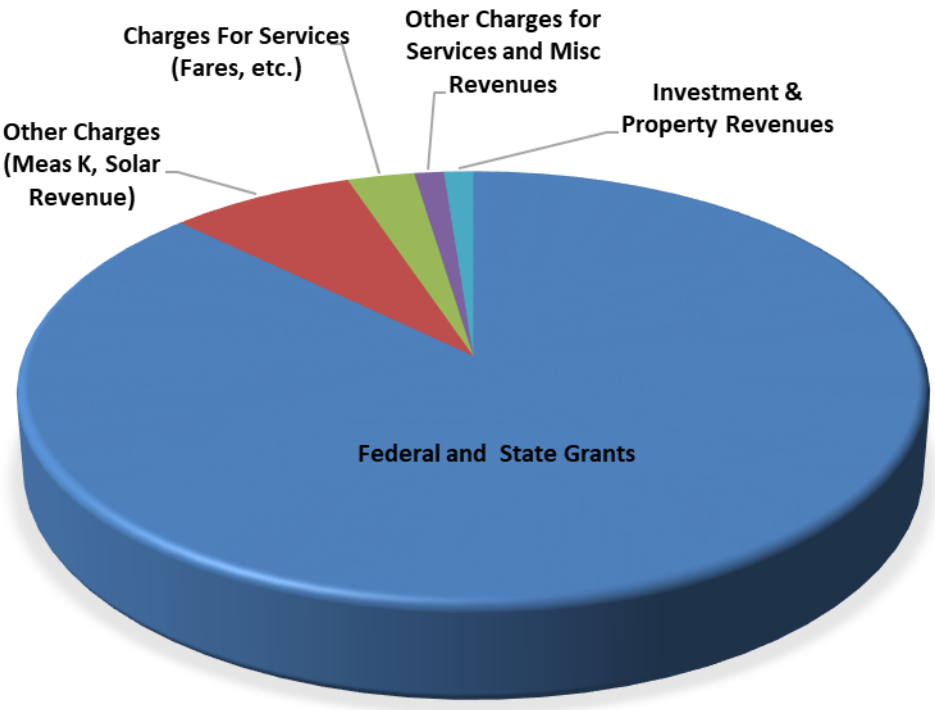
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Transit Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	3,792,695	4,326,294	3,082,159	3,082,159	2,208,549
Revenues	5,353,595	4,073,406	4,952,760	5,024,460	5,369,290
Expenditures	4,819,996	5,317,541	5,943,939	5,898,070	4,501,850
Net Difference (Revenues Less Expenditures)	533,599	(1,244,135)	(991,179)	(873,610)	867,440
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	4,326,294	3,082,159	2,090,980	2,208,549	3,075,989
Fund Balance as a percentage of revenue:	81%	76%	42%	44%	57%

Transit Fund Revenues



Revenue Categories	Budget 2020-21
Federal and State Grants	$4,684,240
Other Charges (Meas K, Solar Revenue)	$408,000
Charges For Services (Fares, etc.)	$147,500
Other Charges for Services and Misc Revenues	$65,000
Investment & Property Revenues	$64,550
Grand Total	**$5,369,290**

Transit Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
60000000 - Dial-A-Ride/Transportation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	11,358	(4,551)	-	-	-
54361 - Rent	4,945	28,703	32,250	32,250	32,250
54391 - Sale of City Property	12,351	1,966	20,000	20,000	-
54 - From Use Of Money/Pr Total	**28,654**	**26,118**	**52,250**	**52,250**	**32,250**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	39,515	6,341	40,000	25,000	10,000
55024 - Revenue-Other	63,882	74,585	25,000	25,000	25,000
55025 - Revenue Over/Short	-	(2)	50	50	-
55 - Miscellaneous Revenu Total	**103,396**	**80,924**	**65,050**	**50,050**	**35,000**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	1,323,071	792,997	1,400,000	1,400,000	850,000
56004 - Federal Grants	1,400,000	1,400,000	1,400,000	1,400,000	2,500,000
56 - Intergovernmental Re Total	**2,723,071**	**2,192,997**	**2,800,000**	**2,800,000**	**3,350,000**
57 - Charges For Services					
57321 - Advertising Revenue	-	9,090	45,000	40,000	30,000
57701 - Damage to Property	454	15,526	10,000	10,000	-
57 - Charges For Services Total	**454**	**24,616**	**55,000**	**50,000**	**30,000**
58 - Charges For Services					
58581 - Dial-A-Ride Fares	62,356	60,917	60,000	55,000	45,000
58582 - Fixed Route Fares	164,129	155,089	160,000	130,000	85,000
58583 - CNG Fuel	6,832	9,166	20,000	10,000	15,000
58585 - Greyhound Ticket Commission	1,168	3,243	2,500	2,500	2,500
58 - Charges For Services Total	**234,484**	**228,415**	**242,500**	**197,500**	**147,500**
59 - Other Charges					
59604 - Measure K Reimb-Operating	400,000	400,000	400,000	400,000	400,000
59607 - Solar revenue	7,987	7,779	8,000	8,000	8,000
59608 - Solar revenue-MSC	-	-	2,000	2,000	-
59 - Other Charges Total	**407,987**	**407,779**	**410,000**	**410,000**	**408,000**
60000000 - Dial-A-Ride/Transportation Tot	**3,498,046**	**2,960,850**	**3,624,800**	**3,559,800**	**4,002,750**
60100000 - Transit - Capital					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,834	28,619	10,000	10,000	28,460
54 - From Use Of Money/Pr Total	**2,834**	**28,619**	**10,000**	**10,000**	**28,460**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	130	-	-	-
55 - Miscellaneous Revenu Total	**-**	**130**	**-**	**-**	**-**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	1,000,000	454,820	437,050	437,050	300,000
56004 - Federal Grants	340,830	214,891	493,300	630,000	570,480
56006 - State Transit Assistance	45,867	26,863	28,000	28,000	35,000
56 - Intergovernmental Re Total	**1,386,697**	**696,574**	**958,350**	**1,095,050**	**905,480**
57 - Charges For Services					
57701 - Damage to Property	-	75,000	-	-	-
57 - Charges For Services Total	**-**	**75,000**	**-**	**-**	**-**
60100000 - Transit - Capital Total	**1,389,531**	**800,324**	**968,350**	**1,105,050**	**933,940**
60200000 - Transit-Prop.1B					

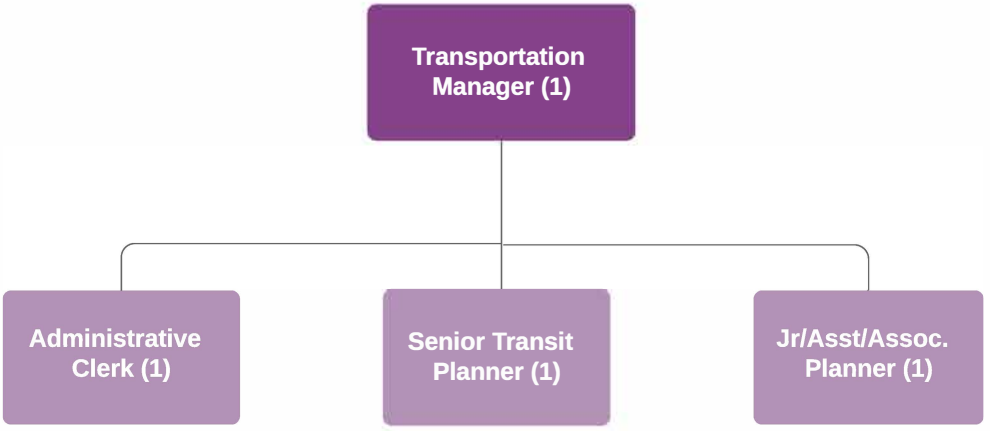
Transit Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,417	6,871	3,000	3,000	2,170
54 - From Use Of Money/Pr Total	**3,417**	**6,871**	**3,000**	**3,000**	**2,170**
56 - Intergovernmental Re					
56100 - Prop.1B - PTMISEA	200,000	-	109,810	109,810	94,000
56 - Intergovernmental Re Total	**200,000**	**-**	**109,810**	**109,810**	**94,000**
60200000 - Transit-Prop.1B Total	**203,417**	**6,871**	**112,810**	**112,810**	**96,170**
60300000 - TSSSDRA					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,079	(66)	2,000	2,000	-
54 - From Use Of Money/Pr Total	**3,079**	**(66)**	**2,000**	**2,000**	**-**
56 - Intergovernmental Re					
56101 - Prop.1B Transit-TSSSDRA	258,471	221,528	-	-	-
56 - Intergovernmental Re Total	**258,471**	**221,528**	**-**	**-**	**-**
60300000 - TSSSDRA Total	**261,550**	**221,462**	**2,000**	**2,000**	**-**
60400000 - Low Carbon Transit Operation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,050	(1,044)	-	-	1,670
54 - From Use Of Money/Pr Total	**1,050**	**(1,044)**	**-**	**-**	**1,670**
56 - Intergovernmental Re					
56421 - State Special Grants	-	84,944	84,800	84,800	83,630
56 - Intergovernmental Re Total	**-**	**84,944**	**84,800**	**84,800**	**83,630**
60400000 - Low Carbon Transit Operation T	**1,050**	**83,900**	**84,800**	**84,800**	**85,300**
60500000 - State of Good Repair					
56 - Intergovernmental Re					
56102 - Prop.1B - State of Good Repair	-	-	160,000	160,000	251,130
56 - Intergovernmental Re Total	**-**	**-**	**160,000**	**160,000**	**251,130**
60500000 - State of Good Repair Total	**-**	**-**	**160,000**	**160,000**	**251,130**
Transit Fund Total	**5,353,595**	**4,073,406**	**4,952,760**	**5,024,460**	**5,369,290**

Transit Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	366,797	354,056	406,300	390,640	499,000
72 - Supplies & Services	2,755,932	3,020,360	3,021,300	2,984,610	3,032,450
74 - Insurances	134,249	149,548	170,000	170,000	164,100
77 - Operating Transfer Out	177,945	179,130	196,360	196,360	266,300
78 - Capital Projects	1,385,073	1,614,448	2,149,979	2,156,460	540,000
Transit Total	**4,819,996**	**5,317,541**	**5,943,939**	**5,898,070**	**4,501,850**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
TRANSIT				
Administrative Clerk	1.0	1.0	1.0	1.0
Jr/Asst/Assoc Planner	1.0	1.0	1.0	1.0
Senior Transit Planner	0.0	0.0	0.0	1.0
Transportation Manager	1.0	1.0	1.0	1.0
Transit Total	**3.0**	**3.0**	**3.0**	**4.0**

City of Lodi

PUBLIC WORKS - TRANSPORTATION DEPARTMENT



Number of Positions
Authorized: 4

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Transit	**DIVISION:**	Transit
DEPARTMENT:	Public Works	**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.

SERVICE LEVEL ADJUSTMENTS

- Add Senior Transit Planner

MAJOR 2019-20 ACCOMPLISHMENTS

- Prepared a Public Transportation Agency Safety Plan (PTASP) to implement Safety Management Systems (SMS) and safety performance targets, as a new requirement of the FTA.
- Launched a Free Student Ride program to increase ridership using an LCTOP grant subsidy.
- Completed the FTA Triennial Review process with only two minor findings/corrections.
- Put the new Gillig CNG Trolley into service on the fixed route system, alternating between routes.
- Continued the installation of security cameras at the Parking Structure and finalized security fencing project at Transit Station.

MAJOR 2020-21 OBJECTIVES

- Implement operational recommendations in the Short Range Transit Plan to improve efficiencies.
- Repair a deteriorated section of the Lodi Transit Station clock tower with State of Good repair funds.
- Continue electronic fare collection systems replacement and upgrades for transit buses.
- Implement PTASP requirements and monitor effectiveness.
- Prepare a plan for the electrification and infrastructure siting of future transit vehicle purchases.
- Upgrade the transit fleet bus wash to include automated drying systems.
- Expansion of recycling/trash facilities at bus stops.
- Bus Stop Improvement project (addition of shelters, lighting improvements, ADA path of travel improvements).

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Funding subsidy per passenger (system-wide)	$5.64	$4.97	$6.38
Passengers per revenue hour	8.74	8.42	9.2
Operating cost per revenue hour	$110.55	$108.00	$109.73
Total revenue hours of service	34,526	33,746	34,000
Total passengers (system-wide)	301,666	284,269	240,000

RELATED COST CENTER(S)

- 60054101
- 60054102
- 60054103
- 60054104
- 60054105
- 60054106
- 60454108

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.

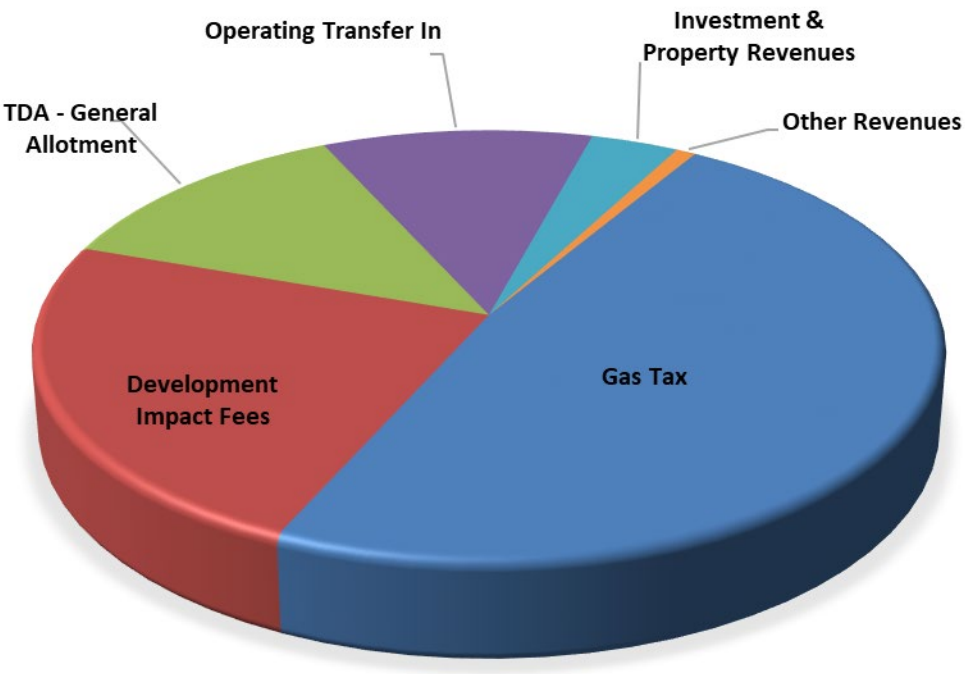
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Street Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance	5,375,119	6,460,848	9,629,385	9,629,385	7,203,855
Revenues	9,365,209	8,471,106	9,951,200	8,558,710	7,431,660
Expenditures	8,279,480	5,302,569	11,212,880	10,984,240	6,021,030
Net Difference (Revenues Less Expenditures)	1,085,729	3,168,537	(1,261,680)	(2,425,530)	1,410,630
Fund Balance					
Ending Fund Balance	6,460,848	9,629,385	8,367,705	7,203,855	8,614,485
Fund Balance as a percentage of revenue:	69%	114%	84%	84%	116%

Streets Fund Revenues



Revenue Categories	Budget 2020-21
Gas Tax	$2,999,080
Development Impact Fees	$1,471,380
TDA - General Allotment	$800,000
Operating Transfer In	$687,440
Investment & Property Revenues	$223,760
Other Revenues	$50,000
Grand Total	**$6,231,660**

Street Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
30000000 - Street Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,417	7,271	2,000	2,000	15,300
54391 - Sale of City Property	129	-	-	-	-
54 - From Use Of Money/Pr Total	**2,546**	**7,271**	**2,000**	**2,000**	**15,300**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	17,130	450,055	-	263,180	-
55 - Miscellaneous Revenu Total	**17,130**	**450,055**	**-**	**263,180**	**-**
30000000 - Street Fund Total	**19,675**	**457,326**	**2,000**	**265,180**	**15,300**
30100000 - Gas Tax					
50 - Interfund Credit					
50001 - Operating Transfer In	636,330	652,240	674,400	674,400	687,440
50 - Interfund Credit Total	**636,330**	**652,240**	**674,400**	**674,400**	**687,440**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(927)	2,823	-	-	-
54 - From Use Of Money/Pr Total	**(927)**	**2,823**	**-**	**-**	**-**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	32,000	30,310	30,000	30,000	30,000
55024 - Revenue-Other	(996)	34,534	10,000	10,000	-
55102 - Wrk for City-PW	20,689	24,343	20,000	20,000	20,000
55 - Miscellaneous Revenu Total	**51,692**	**89,187**	**60,000**	**60,000**	**50,000**
56 - Intergovernmental Re					
56205 - Gas Tax 2105 Subventions	347,622	368,268	373,410	372,770	392,410
56206 - Gas Tax 2106 Subventions	211,004	226,163	223,490	223,110	224,600
56207 - Gas Tax 2107 Subventions	459,908	470,637	497,840	494,370	475,980
56501 - State Hi-Way Maintenance	11,407	5,704	11,400	11,400	11,400
56 - Intergovernmental Re Total	**1,029,941**	**1,070,771**	**1,106,140**	**1,101,650**	**1,104,390**
57 - Charges For Services					
57701 - Damage to Property	19,111	(5,101)	-	-	-
57 - Charges For Services Total	**19,111**	**(5,101)**	**-**	**-**	**-**
30100000 - Gas Tax Total	**1,736,148**	**1,809,920**	**1,840,540**	**1,836,050**	**1,841,830**
30200000 - Gas Tax 2103					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,861	10,979	2,000	2,000	29,030
54 - From Use Of Money/Pr Total	**1,861**	**10,979**	**2,000**	**2,000**	**29,030**
56 - Intergovernmental Re					
56203 - Gas Tax 2103 Subventions	322,280	299,927	572,450	578,100	605,250
56 - Intergovernmental Re Total	**322,280**	**299,927**	**572,450**	**578,100**	**605,250**
30200000 - Gas Tax 2103 Total	**324,141**	**310,906**	**574,450**	**580,100**	**634,280**
30300000 - Measure K Fund					
51 - Taxes					
51033 - Street Maint.-Measure K	1,039,568	1,187,333	1,050,000	1,100,000	1,200,000
51 - Taxes Total	**1,039,568**	**1,187,333**	**1,050,000**	**1,100,000**	**1,200,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	8,296	25,785	8,000	8,000	63,360
54 - From Use Of Money/Pr Total	**8,296**	**25,785**	**8,000**	**8,000**	**63,360**
56 - Intergovernmental Re					
56037 - Reimb-Measure K	19,941	100,800	-	8,260	-

Street Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
56 - Intergovernmental Re Total	**19,941**	**100,800**	**-**	**8,260**	**-**
30300000 - Measure K Fund Total	**1,067,805**	**1,313,918**	**1,058,000**	**1,116,260**	**1,263,360**
30400000 - Gas Tax - 2031					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(1,000)	11,266	-	-	21,500
54 - From Use Of Money/Pr Total	**(1,000)**	**11,266**	**-**	**-**	**21,500**
56 - Intergovernmental Re					
56231 - Gas Tax 2032 Subventions	295,285	1,206,664	1,186,650	1,178,820	1,289,440
56 - Intergovernmental Re Total	**295,285**	**1,206,664**	**1,186,650**	**1,178,820**	**1,289,440**
30400000 - Gas Tax - 2031 Total	**294,285**	**1,217,930**	**1,186,650**	**1,178,820**	**1,310,940**
30500000 - TDA - Streets					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,980	14,038	1,000	1,000	11,090
54 - From Use Of Money/Pr Total	**1,980**	**14,038**	**1,000**	**1,000**	**11,090**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	348	-	-	-
55 - Miscellaneous Revenu Total	**-**	**348**	**-**	**-**	**-**
56 - Intergovernmental Re					
56002 - Trans Dev Act-Gen Allotment	1,152,905	600,000	600,000	600,000	800,000
56 - Intergovernmental Re Total	**1,152,905**	**600,000**	**600,000**	**600,000**	**800,000**
30500000 - TDA - Streets Total	**1,154,885**	**614,386**	**601,000**	**601,000**	**811,090**
30600000 - RTIF County/COG					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	40	1,008	-	-	5,430
54 - From Use Of Money/Pr Total	**40**	**1,008**	**-**	**-**	**5,430**
30600000 - RTIF County/COG Total	**40**	**1,008**	**-**	**-**	**5,430**
30700000 - Federal - Streets					
56 - Intergovernmental Re					
56402 - Other Federal Grants	636,601	1,900,706	2,984,290	1,915,650	-
56 - Intergovernmental Re Total	**636,601**	**1,900,706**	**2,984,290**	**1,915,650**	**-**
30700000 - Federal - Streets Total	**636,601**	**1,900,706**	**2,984,290**	**1,915,650**	**-**
30800000 - IMF (Regional) Streets					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	458	16,821	4,000	4,000	22,440
54 - From Use Of Money/Pr Total	**458**	**16,821**	**4,000**	**4,000**	**22,440**
57 - Charges For Services					
57501 - Development Impact Fees	97,819	189,815	317,880	223,770	307,430
57 - Charges For Services Total	**97,819**	**189,815**	**317,880**	**223,770**	**307,430**
30800000 - IMF (Regional) Streets Total	**98,277**	**206,636**	**321,880**	**227,770**	**329,870**
30900000 - State Bike Lane Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,415	(2,388)	-	-	20
54 - From Use Of Money/Pr Total	**2,415**	**(2,388)**	**-**	**-**	**20**
56 - Intergovernmental Re					
56005 - State Grants	-	-	447,000	-	-
56 - Intergovernmental Re Total	**-**	**-**	**447,000**	**-**	**-**
30900000 - State Bike Lane Fund Total	**2,415**	**(2,388)**	**447,000**	**-**	**20**
31100000 - CALTRANS Imp. Program					

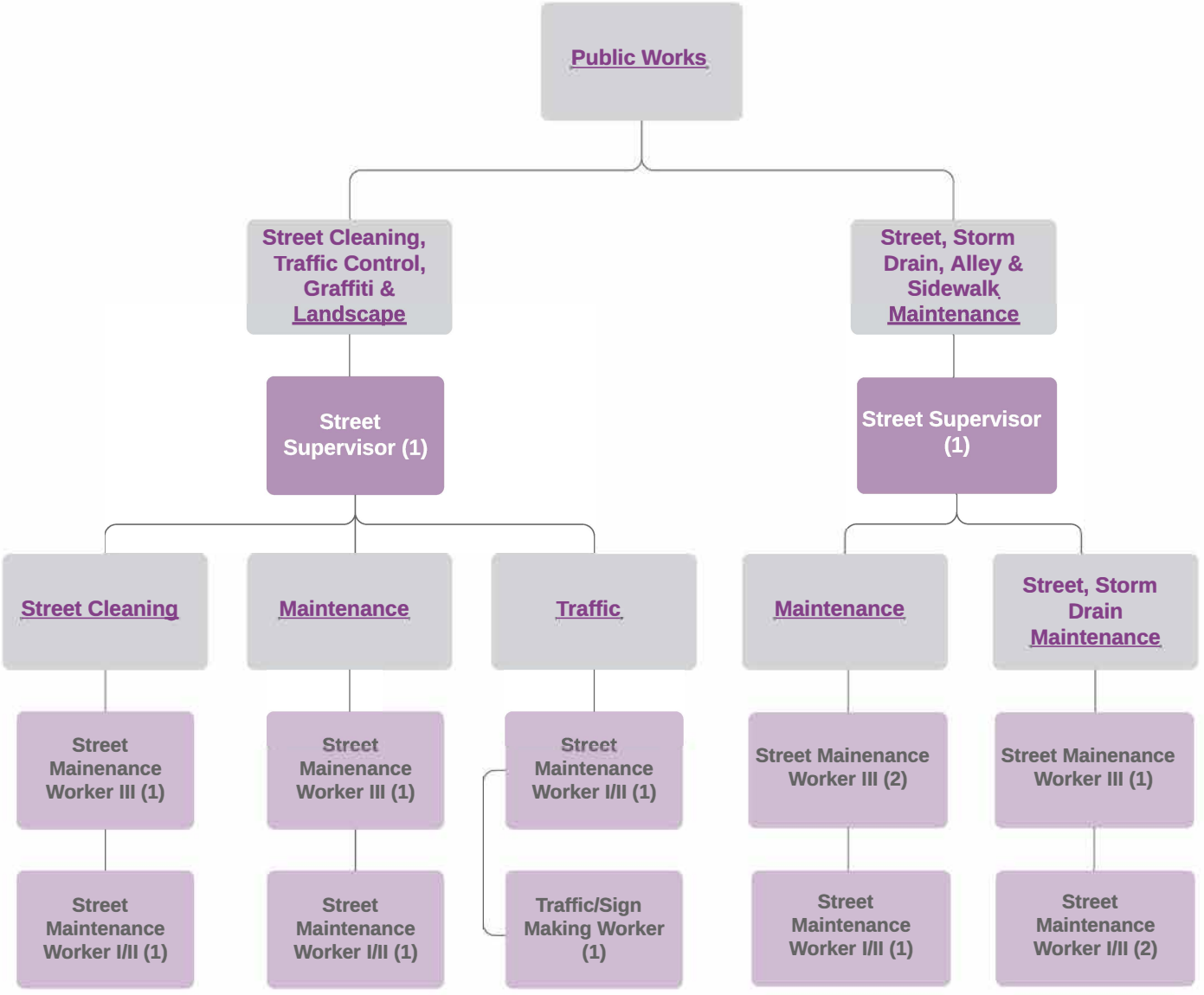
Street Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
56 - Intergovernmental Re					
56421 - State Special Grants	3,440,393	(1,714)	-	-	-
56 - Intergovernmental Re Total	**3,440,393**	**(1,714)**	**-**	**-**	**-**
31100000 - CALTRANS Imp. Program Total	**3,440,393**	**(1,714)**	**-**	**-**	**-**
31200000 - Fence & Landscape Maint.					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(1,469)	7,257	1,000	1,000	7,270
54 - From Use Of Money/Pr Total	**(1,469)**	**7,257**	**1,000**	**1,000**	**7,270**
31200000 - Fence & Landscape Maint. Tota	**(1,469)**	**7,257**	**1,000**	**1,000**	**7,270**
31400000 - IMF Regional Transporation					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	4,002	19,652	4,000	4,000	48,320
54 - From Use Of Money/Pr Total	**4,002**	**19,652**	**4,000**	**4,000**	**48,320**
57 - Charges For Services					
57501 - Development Impact Fees	585,263	618,293	930,390	832,880	1,163,950
57 - Charges For Services Total	**585,263**	**618,293**	**930,390**	**832,880**	**1,163,950**
31400000 - IMF Regional Transporation Tot	**589,265**	**637,946**	**934,390**	**836,880**	**1,212,270**
31500000 - Prop.1B Local Streets & Roads					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,746	(2,730)	-	-	-
54 - From Use Of Money/Pr Total	**2,746**	**(2,730)**	**-**	**-**	**-**
31500000 - Prop.1B Local Streets & Roads T	**2,746**	**(2,730)**	**-**	**-**	**-**
Street Fund Total	**9,365,209**	**8,471,106**	**9,951,200**	**8,558,710**	**7,431,660**

Streets Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	1,374,907	1,281,407	1,668,910	1,617,470	1,715,240
72 - Supplies & Services	918,712	846,684	961,090	996,280	1,085,060
74 - Insurances	55,160	32,250	64,430	64,430	65,800
77 - Operating Transfer Out	174,370	514,720	422,210	422,210	399,930
78 - Capital Projects	5,756,332	2,627,509	8,096,240	7,883,850	2,755,000
Streets Total	**8,279,480**	**5,302,569**	**11,212,880**	**10,984,240**	**6,021,030**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
STREETS & DRAINAGE				
Maintenance Worker I/II	3.0	2.0	2.0	2.0
Street Maintenance Worker I/II	3.0	4.0	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**

City of Lodi

PUBLIC WORKS - STREETS & DRAINGE DEPARTMENTS



Number of Positions
Authorized: 14

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Street Maintenance	**DIVISION:**	Streets
DEPARTMENT:	Public Works	**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 2019-20 ACCOMPLISHMENTS

- Lockeford Street Improvement Project
- 2019 Pavement Resurfacing
- 2019 Striping Project

MAJOR 2020-21 OBJECTIVES

- 2020 Pavement Resurfacing
- Church Street Bike/Pedestrian Improvements
- Continue replacing traffic signs to meet FHWA/MUTCD standards

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Tons of asphalt placed by City	865	1,057	906
Square feet of sidewalk removed and replaced	6,973	6,283	6,575
Traffic signals maintained	53	53	53

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.

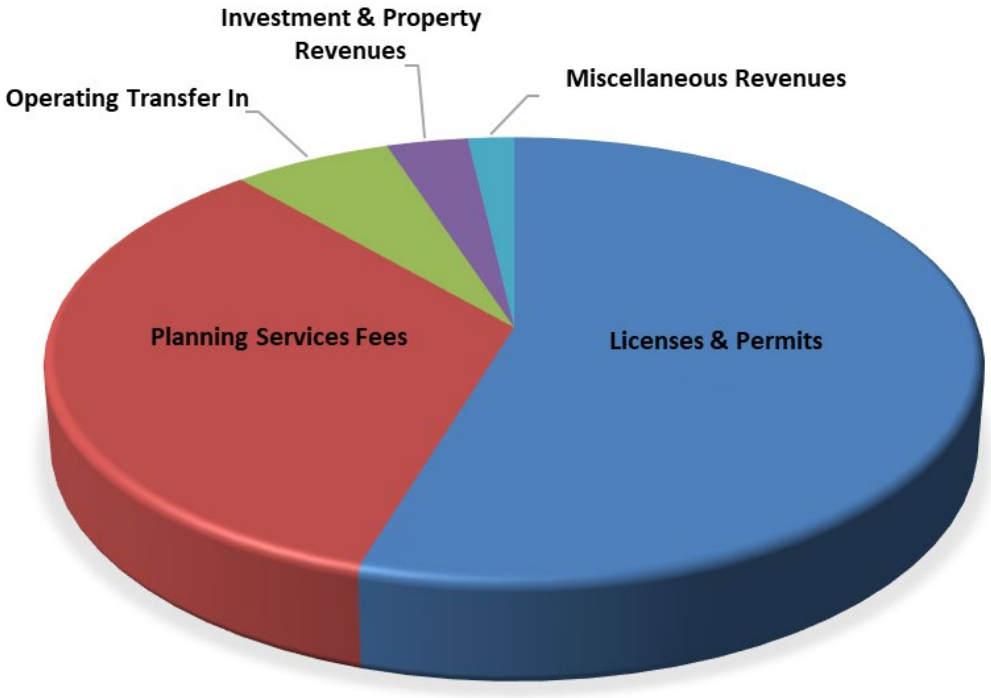
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Community Development Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	3,824,752	2,975,494	3,612,425	3,612,425	3,944,265
Revenues	2,886,196	2,999,934	2,599,586	3,097,090	2,606,260
Expenditures	3,735,454	2,363,003	2,866,025	2,765,250	2,494,320
Net Difference (Revenues Less Expenditures)	(849,258)	636,931	(266,439)	331,840	111,940
Fund Balance					
Ending Fund Balance Unreserved	2,975,494	3,612,425	3,345,986	3,944,265	4,056,205
Fund Balance as a percentage of expense	80%	153%	117%	143%	163%

Community Development Fund Revenues



Revenue Categories	Budget 2020-21
Licenses & Permits	$1,426,200
Planning Services Fees	$883,100
Operating Transfer In	$165,000
Investment & Property Revenues	$83,960
Miscellaneous Revenues	$48,000
Grand Total	**$2,606,260**

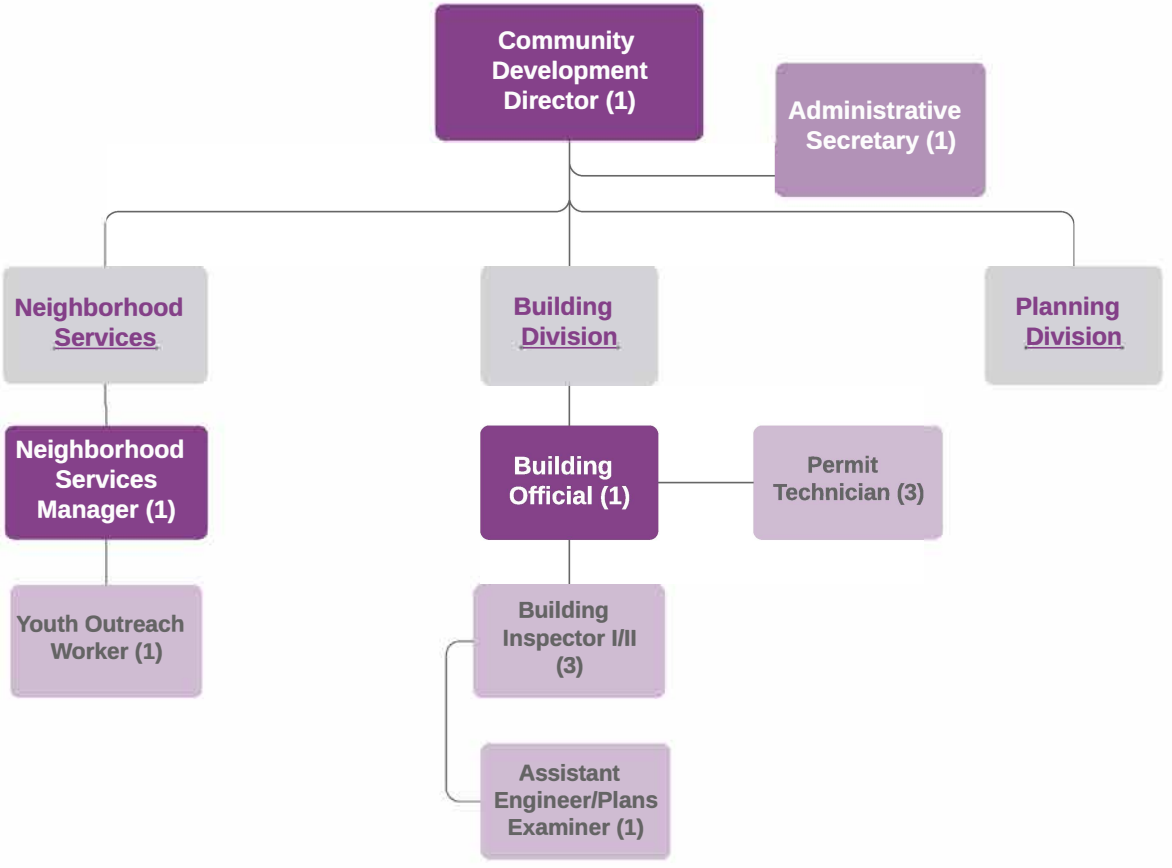
Community Development Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
27000000 - Community Development					
50 - Interfund Credit					
50001 - Operating Transfer In	165,000	165,000	165,000	165,000	165,000
50 - Interfund Credit Total	**165,000**	**165,000**	**165,000**	**165,000**	**165,000**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	60	-	-	-
55 - Miscellaneous Revenu Total	**-**	**60**	**-**	**-**	**-**
27000000 - Community Development Total	**165,000**	**165,060**	**165,000**	**165,000**	**165,000**
27080000 - Community Development Admin					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	15,443	58,456	20,000	20,000	83,960
54 - From Use Of Money/Pr Total	**15,443**	**58,456**	**20,000**	**20,000**	**83,960**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	304	-	-	150,000	-
55101 - Contract Work For Others	-	-	48,000	131,500	48,000
55 - Miscellaneous Revenu Total	**304**	**-**	**48,000**	**281,500**	**48,000**
57 - Charges For Services					
57404 - Disability Access Edu fee	-	43	2,800	2,800	2,800
57 - Charges For Services Total	**-**	**43**	**2,800**	**2,800**	**2,800**
27080000 - Community Development Admi	**15,747**	**58,498**	**70,800**	**304,300**	**134,760**
27081000 - Building Inspection					
52 - Licenses & Permits					
52171 - Building Permit	1,575,641	1,390,093	1,388,000	1,522,000	1,313,000
52172 - Electrical Permit	32,028	30,497	31,000	43,000	42,000
52173 - Mechanical-Gas Permit	48,548	46,070	40,000	51,000	48,000
52174 - Plumbing-Planning & Mech	8,054	6,460	6,000	5,000	5,200
52175 - Building Plans Maintenance	31,932	31,065	21,000	47,000	18,000
52 - Licenses & Permits Total	**1,696,202**	**1,504,186**	**1,486,000**	**1,668,000**	**1,426,200**
57 - Charges For Services					
57102 - Fire Plan Review Fee	98,913	110,079	95,000	62,000	65,000
57400 - Plan Check Fees	446,153	624,100	448,000	423,000	442,800
57403 - Fire Permit Inspection	228,536	173,412	163,000	273,000	244,500
57404 - Disability Access Edu fee	35,064	38,461	14,000	44,000	18,000
57 - Charges For Services Total	**808,666**	**946,054**	**720,000**	**802,000**	**770,300**
27081000 - Building Inspection Total	**2,504,868**	**2,450,239**	**2,206,000**	**2,470,000**	**2,196,500**
27082000 - Planning					
57 - Charges For Services					
57401 - Planning Fees	160,400	112,611	110,000	110,000	110,000
57 - Charges For Services Total	**160,400**	**112,611**	**110,000**	**110,000**	**110,000**
27082000 - Planning Total	**160,400**	**112,611**	**110,000**	**110,000**	**110,000**
27083000 - EPA Brownfields Assessment					
56 - Intergovernmental Re					
56004 - Federal Grants	40,180	213,526	47,786	47,790	-
56 - Intergovernmental Re Total	**40,180**	**213,526**	**47,786**	**47,790**	**-**
27083000 - EPA Brownfields Assessment To	**40,180**	**213,526**	**47,786**	**47,790**	**-**
Community Development Fund Total	**2,886,196**	**2,999,934**	**2,599,586**	**3,097,090**	**2,606,260**

Community Development Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	1,424,830	1,348,504	1,585,620	1,517,540	1,610,270
72 - Supplies & Services	386,329	756,703	977,415	932,720	584,690
74 - Insurances	43,340	36,571	46,010	46,010	67,630
77 - Operating Transfer O	1,880,955	219,280	247,980	247,980	231,730
78 - Capital Projects	-	1,946	9,000	21,000	-
Community Development Total	**3,735,454**	**2,363,003**	**2,866,025**	**2,765,250**	**2,494,320**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 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	0.0
City Planner	1.0	1.0	0.0	0.0
Community Development Director	0.0	0.0	1.0	1.0
Neighborhood Services Manager	1.0	0.0	1.0	1.0
Permit Technician	2.0	2.0	3.0	3.0
Youth Outreach Worker	1.0	1.0	1.0	1.0
Community Development Total	**11.5**	**10.5**	**12.5**	**12.0**

City of Lodi

COMMUNITY DEVELOPMENT DEPARTMENT



Number of Positions
Authorized: 12

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Administration	**DIVISION:**	Administration
DEPARTMENT:	Community Development	**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 2019-20 ACCOMPLISHMENTS

- Managed the new permit, project and code software implementation
- Supported economic development through rapid plan turnaround times
- Supported economic development through business engagement to find solutions to business objectives

MAJOR 2020-21 OBJECTIVES

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

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Building permits issued	2615	2342	2466
Planning/Zoning applications processed	40	30	28
Grant program administered	2	2	2

RELATED COST CENTER(S)

- 27080000
- 27081000
- 27082000
- 35000000
- 35500000

GENERAL GOVERNMENT

ACTIVITY:	Neighborhood Services	**DIVISION:**	Neighborhood Services
DEPARTMENT:	Community Development	**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 division 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.
- Housing - Manage housing and Community Development Block Grant programs to preserve Lodi as a safe, accessible, welcoming and affordable community for all.

MAJOR 2019-20 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 2020-21 OBJECTIVES

- Continue to support and assist the Lodi Improvement Committee in setting and achieving their yearly goals
- Continue support and assist the expansion of the Asset-Based Community Development initiative
- Continue to work on expanding access for our LodiGRIP program into the Juvenile Diversion Program at Mule Creek State Prison through video-conferencing
- Ensure that CDBG funding is spent in a timely manner to demonstrate the need and benefit of the program funding within our community

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
CDBG funds allocated during year	$623,771	$633,771	$624,641
CDBG funds expended during year	$751,495	$605,282	$130,717

RELATED COST CENTER(S)

- 27080000
- 35500000

GENERAL GOVERNMENT

ACTIVITY:	Building and Safety	**DIVISION:**	Building Division
DEPARTMENT:	Community Development	**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 2019-20 ACCOMPLISHMENTS

- Implemented a new building permit tracking system
- 2019 Building Code adoption
- Maintained the department plan review turnaround times

MAJOR 2020-21 OBJECTIVES

- Maintain the department's plan review turnaround times
- Provide prompt inspection time on all building inspections
- Implement Citizen Portal in the new permit system

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Permits issued	2,615	2342	2466
New residential	158	213	188
Remodeled residential	625	436	421
New/add/alt/repair commercial	177	207	141

RELATED COST CENTER(S)

- 27081000

GENERAL GOVERNMENT

ACTIVITY:	Planning	**DIVISION:**	Planning Division
DEPARTMENT:	Community Development	**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.
- Housing - Manage housing and Community Development Block Grant programs to preserve Lodi as a safe, accessible, welcoming and affordable community for all

MAJOR 2019-20 ACCOMPLISHMENTS

- Continued to promote the reuse and development of in-fill properties, a major General Plan goal and policy
- Continued support for downtown revitalization and expansion of entertainment and destination uses
- Support economic development through business engagement to find solutions to business objectives

MAJOR 2020-21 OBJECTIVES

- Continue to promote the reuse and development of in-fill properties, a major General Plan goal and policy
- Continue support for downtown revitalization and expansion of entertainment and destination uses
- Continue 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

Measure	2017-18	2018-19	2019-20
Use Permits	25	15	11
Site Plan and Architectural Review Committee Applications	10	8	5
Tentative Maps & Zoning Applications	15	9	7
Planning Commission Items	40	30	13

RELATED COST CENTER(S)

- 27082000
- 35500000

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

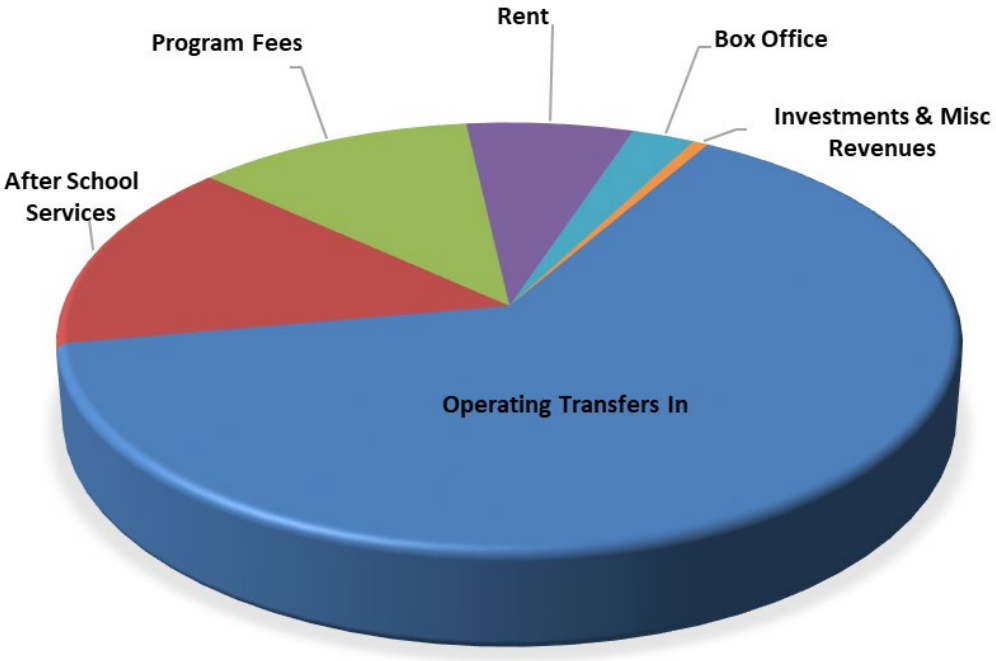
For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Parks, Recreation & Cultural Svcs Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	694,672	774,063	796,310	796,310	788,360
Revenues	6,364,694	6,397,079	7,697,990	7,716,760	7,643,330
Expenditures	6,285,303	6,374,832	7,674,540	7,724,710	7,771,830
Net Difference (Revenues Less Expenditures)	79,391	22,247	23,450	(7,950)	(128,500)
Fund Balance					
Ending Fund Balance Unreserved	774,063	796,310	819,760	788,360	659,860
Fund Balance as a percentage of revenue	12%	12%	11%	10%	9%

Parks, Recreation and Cultural Services

Fund Revenues



Revenue Categories	Budget 2020-21
Operating Transfers In	$4,880,450
After School Services	$1,113,960
Program Fees	$876,610
Rent	$525,000
Box Office	$199,000
Investments & Misc Revenues	$48,310
Grand Total	**$7,643,330**

Parks, Recreation & Cultural Services Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
20000000 - Parks Rec & Cultural Services					
50 - Interfund Credit					
50001 - Operating Transfer In	3,900,018	3,881,960	4,925,550	4,925,550	4,880,450
50 - Interfund Credit Total	**3,900,018**	**3,881,960**	**4,925,550**	**4,925,550**	**4,880,450**
57 - Charges For Services					
57701 - Damage to Property	819	-	-	7,960	-
57 - Charges For Services Total	**819**	**-**	**-**	**7,960**	**-**
20000000 - Parks Rec & Cultural Services Tc	**3,900,837**	**3,881,960**	**4,925,550**	**4,933,510**	**4,880,450**
20070001 - PRCS Administration					
50 - Interfund Credit					
50001 - Operating Transfer In	-	5,000	1,000	1,000	-
50 - Interfund Credit Total	**-**	**5,000**	**1,000**	**1,000**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	8,102	32,638	6,000	6,000	20,810
54 - From Use Of Money/Pr Total	**8,102**	**32,638**	**6,000**	**6,000**	**20,810**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	616	4,325	2,500	2,500	2,500
55025 - Revenue Over/Short	(133)	1	-	-	-
55 - Miscellaneous Revenu Total	**483**	**4,326**	**2,500**	**2,500**	**2,500**
57 - Charges For Services					
57306 - Lodi Youth Commission	31,241	33,057	30,000	30,000	30,000
57309 - Special Events	1,077	40	-	-	-
57321 - Advertising Revenue	-	2,600	2,450	2,450	2,450
57702 - Donations	8,625	4,000	2,500	2,500	-
57 - Charges For Services Total	**40,943**	**39,697**	**34,950**	**34,950**	**32,450**
20070001 - PRCS Administration Total	**49,527**	**81,661**	**44,450**	**44,450**	**55,760**
20071001 - HSS Administration					
55 - Miscellaneous Revenu					
55025 - Revenue Over/Short	152	(154)	-	30	-
55 - Miscellaneous Revenu Total	**152**	**(154)**	**-**	**30**	**-**
57 - Charges For Services					
57320 - Arts & Specialty Classes	155,166	-	-	-	-
57321 - Advertising Revenue	3,700	-	-	-	-
57 - Charges For Services Total	**158,866**	**-**	**-**	**-**	**-**
20071001 - HSS Administration Total	**159,018**	**(154)**	**-**	**30**	**-**
20071200 - Rentals & Events					
54 - From Use Of Money/Pr					
54363 - Rent Hutchins Street	380,723	382,527	375,000	455,000	390,000
54 - From Use Of Money/Pr Total	**380,723**	**382,527**	**375,000**	**455,000**	**390,000**
20071200 - Rentals & Events Total	**380,723**	**382,527**	**375,000**	**455,000**	**390,000**
20071300 - Performing Arts Center					
57 - Charges For Services					
57323 - PAC-Box office	107,777	141,046	165,000	165,000	199,000
57 - Charges For Services Total	**107,777**	**141,046**	**165,000**	**165,000**	**199,000**
20071300 - Performing Arts Center Total	**107,777**	**141,046**	**165,000**	**165,000**	**199,000**
20072001 - Parks Administration					
55 - Miscellaneous Revenu					
55102 - Wrk for City-PW	20,000	22,890	24,000	24,000	25,000

Parks, Recreation & Cultural Services Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
55 - Miscellaneous Revenu Total	**20,000**	**22,890**	**24,000**	**24,000**	**25,000**
20072001 - Parks Administration Total	**20,000**	**22,890**	**24,000**	**24,000**	**25,000**
20073001 - Recreation Administration					
54 - From Use Of Money/Pr					
54362 - Rent PRCS	130,339	131,428	146,510	146,510	135,000
54 - From Use Of Money/Pr Total	**130,339**	**131,428**	**146,510**	**146,510**	**135,000**
55 - Miscellaneous Revenu					
55025 - Revenue Over/Short	1,972	1,053	-	560	-
55 - Miscellaneous Revenu Total	**1,972**	**1,053**	**-**	**560**	**-**
57 - Charges For Services					
57307 - Headwaters	194,934	32,787	35,000	35,000	35,000
57308 - Admin Services-PRCS	6,652	145	-	-	-
57 - Charges For Services Total	**201,585**	**32,932**	**35,000**	**35,000**	**35,000**
20073001 - Recreation Administration Tota	**333,897**	**165,413**	**181,510**	**182,070**	**170,000**
20073100 - After School Programs					
57 - Charges For Services					
57302 - ASP	477,847	474,309	600,000	504,000	504,000
57 - Charges For Services Total	**477,847**	**474,309**	**600,000**	**504,000**	**504,000**
20073100 - After School Programs Total	**477,847**	**474,309**	**600,000**	**504,000**	**504,000**
20073102 - Camps					
57 - Charges For Services					
57330 - Program Fees	(980)	146,067	188,800	169,920	160,000
57 - Charges For Services Total	**(980)**	**146,067**	**188,800**	**169,920**	**160,000**
20073102 - Camps Total	**(980)**	**146,067**	**188,800**	**169,920**	**160,000**
20073103 - LUSD-Bridge					
57 - Charges For Services					
57303 - LUSD After School Services	602,063	455,754	494,980	593,260	609,960
57 - Charges For Services Total	**602,063**	**455,754**	**494,980**	**593,260**	**609,960**
20073103 - LUSD-Bridge Total	**602,063**	**455,754**	**494,980**	**593,260**	**609,960**
20073202 - Youth & Teen Sports					
57 - Charges For Services					
57300 - Youth/Teen Sports	189,292	-	-	-	-
57314 - Comet Basketball	-	-	3,600	3,050	4,000
57324 - Tot Sports	-	29,274	34,150	33,500	35,000
57325 - Junior Basketball	-	22,826	20,000	17,790	17,000
57326 - Baseball/Softball	-	58,753	60,000	53,000	50,000
57327 - Recreation Soccer	-	25,082	20,250	22,000	22,000
57328 - Summer Swim League	-	46,064	49,650	46,000	-
57329 - Junior Volleyball	-	5,141	5,000	5,630	5,500
57 - Charges For Services Total	**189,292**	**187,141**	**192,650**	**180,970**	**133,500**
20073202 - Youth & Teen Sports Total	**189,292**	**187,141**	**192,650**	**180,970**	**133,500**
20073203 - Adult Sports					
57 - Charges For Services					
57301 - Adult Sports	32,783	31,402	30,000	32,000	28,000
57 - Charges For Services Total	**32,783**	**31,402**	**30,000**	**32,000**	**28,000**
20073203 - Adult Sports Total	**32,783**	**31,402**	**30,000**	**32,000**	**28,000**
20073300 - Special Events					
57 - Charges For Services					

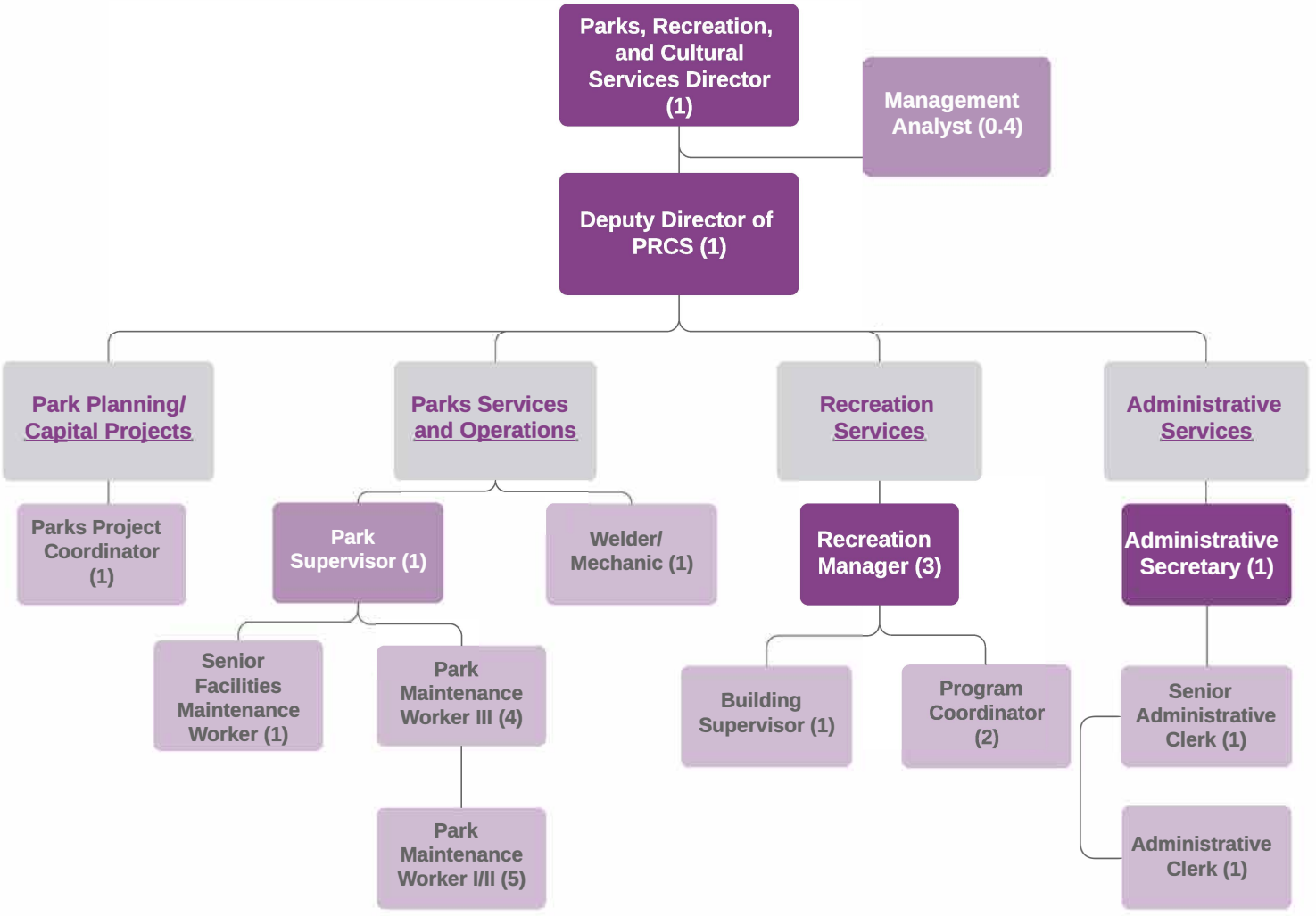
Parks, Recreation & Cultural Services Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
57331 - Sponsorship	-	710	5,000	2,000	3,300
57 - Charges For Services Total	**-**	**710**	**5,000**	**2,000**	**3,300**
20073300 - Special Events Total	**-**	**710**	**5,000**	**2,000**	**3,300**
20073400 - Aquatics Grant					
56 - Intergovernmental Re					
56452 - Corporate & Community Grants	-	-	25,000	-	-
56 - Intergovernmental Re Total	**-**	**-**	**25,000**	**-**	**-**
20073400 - Aquatics Grant Total	**-**	**-**	**25,000**	**-**	**-**
20073402 - Aquatics					
57 - Charges For Services					
57304 - Aquatics	101,394	100,676	-	6,200	-
57315 - Swim Lessons	-	-	52,700	46,500	44,300
57316 - Open Swim	-	17,131	54,270	54,270	55,720
57317 - Lap Swim	-	-	2,810	1,890	3,200
57318 - Drop-In	-	-	10,190	10,190	19,060
57319 - Rentals	-	2,370	2,180	2,500	7,330
57328 - Summer Swim League	-	-	-	-	48,000
57333 - Lifeguard Training	-	-	-	-	8,750
57 - Charges For Services Total	**101,394**	**120,178**	**122,150**	**121,550**	**186,360**
20073402 - Aquatics Total	**101,394**	**120,178**	**122,150**	**121,550**	**186,360**
20073500 - Arts & Specialty Classes					
57 - Charges For Services					
57305 - Indoor/Outdoor Activities	7,288	3,317	-	-	-
57320 - Arts & Specialty Classes	-	142,862	160,000	145,000	140,000
57 - Charges For Services Total	**7,288**	**146,180**	**160,000**	**145,000**	**140,000**
20073500 - Arts & Specialty Classes Total	**7,288**	**146,180**	**160,000**	**145,000**	**140,000**
20073600 - Lodi Lake Programs					
57 - Charges For Services					
57310 - Iron Ranger	-	10,122	24,000	24,000	24,000
57311 - Boat Tours	-	1,197	15,000	7,500	10,000
57312 - Annual Passes	-	909	12,000	12,000	12,000
57313 - Docent Tours	-	870	2,500	2,500	2,000
57332 - Entrance Fees	3,228	146,898	110,400	118,000	110,000
57 - Charges For Services Total	**3,228**	**159,996**	**163,900**	**164,000**	**158,000**
20073600 - Lodi Lake Programs Total	**3,228**	**159,996**	**163,900**	**164,000**	**158,000**
Parks, Recreation & Cultural Services Fund Total	**6,364,694**	**6,397,079**	**7,697,990**	**7,716,760**	**7,643,330**

Parks, Recreation and Cultural Services Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	4,045,451	4,036,933	4,596,820	4,585,020	4,798,920
72 - Supplies & Services	1,204,130	1,075,698	1,181,480	1,246,450	1,106,310
74 - Insurances	94,560	64,907	110,460	110,460	112,800
77 - Operating Transfer Out	925,700	1,164,685	1,778,780	1,778,780	1,747,800
78 - Capital Projects	15,462	32,609	7,000	4,000	6,000
Parks, Recreation and Cultural Srvs Total	**6,285,303**	**6,374,832**	**7,674,540**	**7,724,710**	**7,771,830**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 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	0.0	0.0	0.0
Management Analyst	0.4	0.4	0.4	0.4
Park Maintenance Worker I/II	5.0	5.0	5.0	5.0
Park Maintenance Worker III	4.0	4.0	4.0	4.0
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 Directo	1.0	1.0	1.0	1.0
Parks, Recreation and Cultural Serviced Dep Di	1.0	1.0	1.0	1.0
Program Coordinator	1.0	2.0	2.0	2.0
Recreation Manager	3.0	3.0	3.0	3.0
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	**24.4**	**24.4**	**24.4**	**24.4**

City of Lodi

PARKS, RECREATION, AND CULTURAL SERVICES DEPARTMENT



Number of Positions
Authorized: 24.4

FY 2020-2021

LEISURE AND CULTURAL SERVICES

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

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

MAJOR 2019-20 ACCOMPLISHMENTS

- Finalized Master Planning Process for DeBenedetti Park; Plan Next Phase Construction for $2 million High Ground Improvements.
- Successfully submitted two large grant applications for Proposition 68 – Statewide Park Development and Community Revitalization Grant Program.
- In conjunction with Budget Department, continued to develop PRCS's Five-Year Capital Improvement Plan.
- Successfully submitted and awarded multi-year grant aquatics totaling $275K; Brian M. Stocker Fund/Community Foundation of SJ County.
- Transitioned Activity Guide from print to fully digital realizing cost savings of $20K
- Increased social media following by 84% in a 12 month period, and increased post engagement by 205%

MAJOR 2020-21 OBJECTIVES

- Conduct registration software analysis, key findings and recommendations to ensure most cost-effective software solution.
- In partnership with HR, create a New Employee Orientation/On-boarding presentation/process.
- Complete Phases I & II for DeBenedetti Park Master Plan Construction Documents.
- Develop/execute annual comprehensive communications/marketing plan to support all programs, services and offerings.
- Develop comprehensive Fees and Charges document to track, monitor and update user fees with approved increases and decreases.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Percentage of Operational Cost Recovery	44.0	40	27 (est.)
Net Revenue (deficit)	$225,000	$200,000	$78,000 (est.)
Transfer out to Parks Capital	$186,000	$0	$0

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 Svs

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 2019-20 ACCOMPLISHMENTS

- Created a new 5-week Program Session cycle to maximize revenue generation, improve customer service and support maintenance operations
- Developed and launched a five-show 2020 Concert Series at Hutchins Street Square (HSS) featuring national/award-winning artists
- Analyzed and redeveloped year-round aquatics programming for all ages, user types, and facilities resulting in 9 new programs
- Developed new historic walking tour program at HSS, both guided and self-guided, as well as Experience the Square event
- For the 5th consecutive year, completed the summer season at Lodi Lake beach without any bacteria-related closures.

MAJOR 2020-21 OBJECTIVES

- Develop a comprehensive Fees and Charges document to track and monitor user fees with approved increases and decreases
- Enhance participation report to include three years of baseline data that supports data-driven decision making
- Develop three-to-five new adult/active fitness programs
- Create and offer new birthday party packages
- Create and offer three-to-five new nature based programs at Lodi Lake and Nature Area.
- Successfully implement aquatics program plan that supports $25K Brian M. Stocker grant award.
- Establish fiscal controls/internal processes to support/offer online, automatic payments for after school programs.

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
HSS Rental Revenue	$380,000	$375,000 (est.)	$355,000 (est.)
Park and Shelter Rental Revenue	$86,422	$69,344 (est.)	$95,000 (est.)
Number of Program Registrations	6,053	7,760 (est.)	4,825 (est.)
Total Program Revenue	$1,565,000	$1,774,340 (est.)	$1,311,000 (est.)

RELATED COST CENTER(S)

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

LEISURE AND CULTURAL SERVICES

ACTIVITY:	Park Services & Operations	**DIVISION:**	Parks & 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 2019-20 ACCOMPLISHMENTS

- Completed LED retrofit of 200+ interior and exterior lamps throughout HSS, including hallways, lobbies, meeting room and exterior facility lighting
- Improved cleanliness standards at HSS by implementing monthly carpet steam cleaning, staff training, and equipment acquisition
- Updated and installed 60 new park rules signs at eight parks
- Transitioned HSS pool chlorination system from tablet to liquid resulting in operational cost savings of $2K annually
- Sustained service level despite fewer staff hours and manpower

MAJOR 2020-21 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; update manuals for Park Maintenance and HSS Operations
- 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

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Projects completed	7	8	1
Level of park standards as percentage of goal	60%	60%	25%

RELATED COST CENTER(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 with Park Services and Operations on daily park operations.

MAJOR 2019-20 ACCOMPLISHMENTS

- Successfully completed Candy Cane Park Improvements, including a Re-Grand Opening Celebration
- Playground Replacements (Beckman, English Oaks, Katzakian) - 50% Completed
- Completed New Blakely Park Restroom (CDBG Funds)
- Nature Area Entry Improvements and Amphitheater (State Grant) 50% completed
- Blakely Park Sports Field and Water Conservation Project (State grant) 50% completed
- Completed Villa Fiori Park Project Management and a successful park opening
- Submitted 14 new Five-Year Capital Improvement Program Requests (on-going)

MAJOR 2020-21 OBJECTIVES

- Blakely Park – North Pool improvements per building code – Prop 68 Per Capita Funding
- Playground replacements (Beckman, English Oaks, Katzakian) - Final 50%
- Grape Bowl Bleacher Aisle Improvements
- ADA Service Counter Improvements (Beach House, Blakely Pool, and HSS pool) – CDBG Funds
- Nature Area entry improvements and amphitheater (State grant) - Final 50%
- Blakely Park Sports Field and Water Conservation Project (State grant) - Final 50%
- Continue Updating Five-Year Capital Improvement Program Requests

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Projects completed	7	9	6
Level of park standards as percentage of goal	70%	70%	60%

RELATED COST CENTER(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.

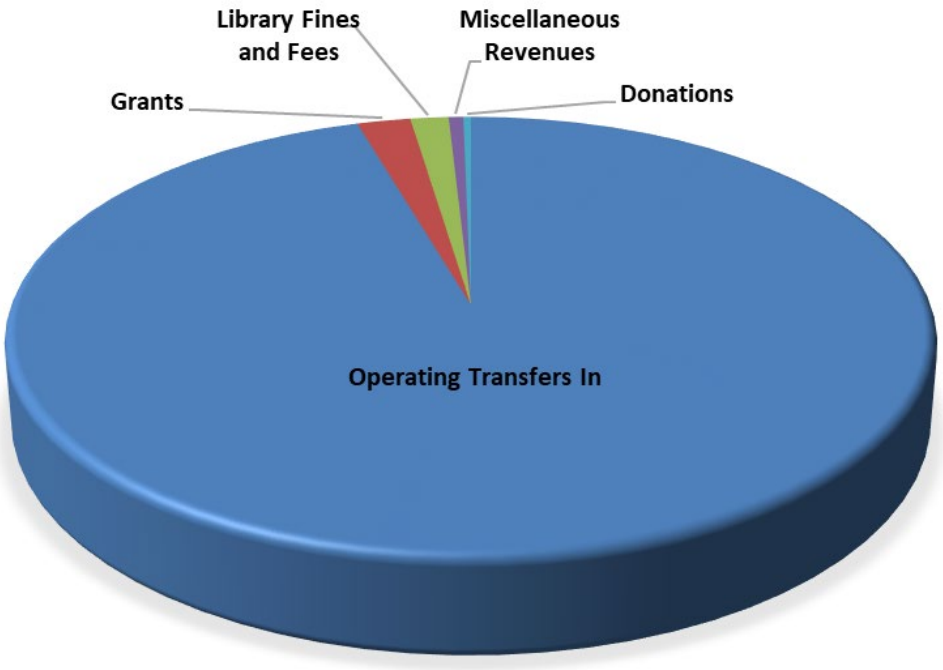
Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Library Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	457,902	23,161	241,313	241,313	248,433
Revenues	2,411,977	1,585,711	1,547,750	1,552,750	1,638,250
Expenditures	2,846,718	1,367,559	1,535,480	1,545,630	1,724,830
Net Difference (Revenues Less Expenditures)	(434,741)	218,152	12,270	7,120	(86,580)
Fund Balance					
Ending Fund Balance Unreserved	23,161	241,313	253,583	248,433	161,853
Fund Balance as a percentage of revenue	1%	15%	16%	16%	10%

Library Fund Revenues



Revenue Categories	Budget 2020-21
Operating Transfers In	$1,563,700
Grants	$35,000
Library Fines and Fees	$25,000
Miscellaneous Revenues	$9,550
Donations	$5,000
Grand Total	**$1,638,250**

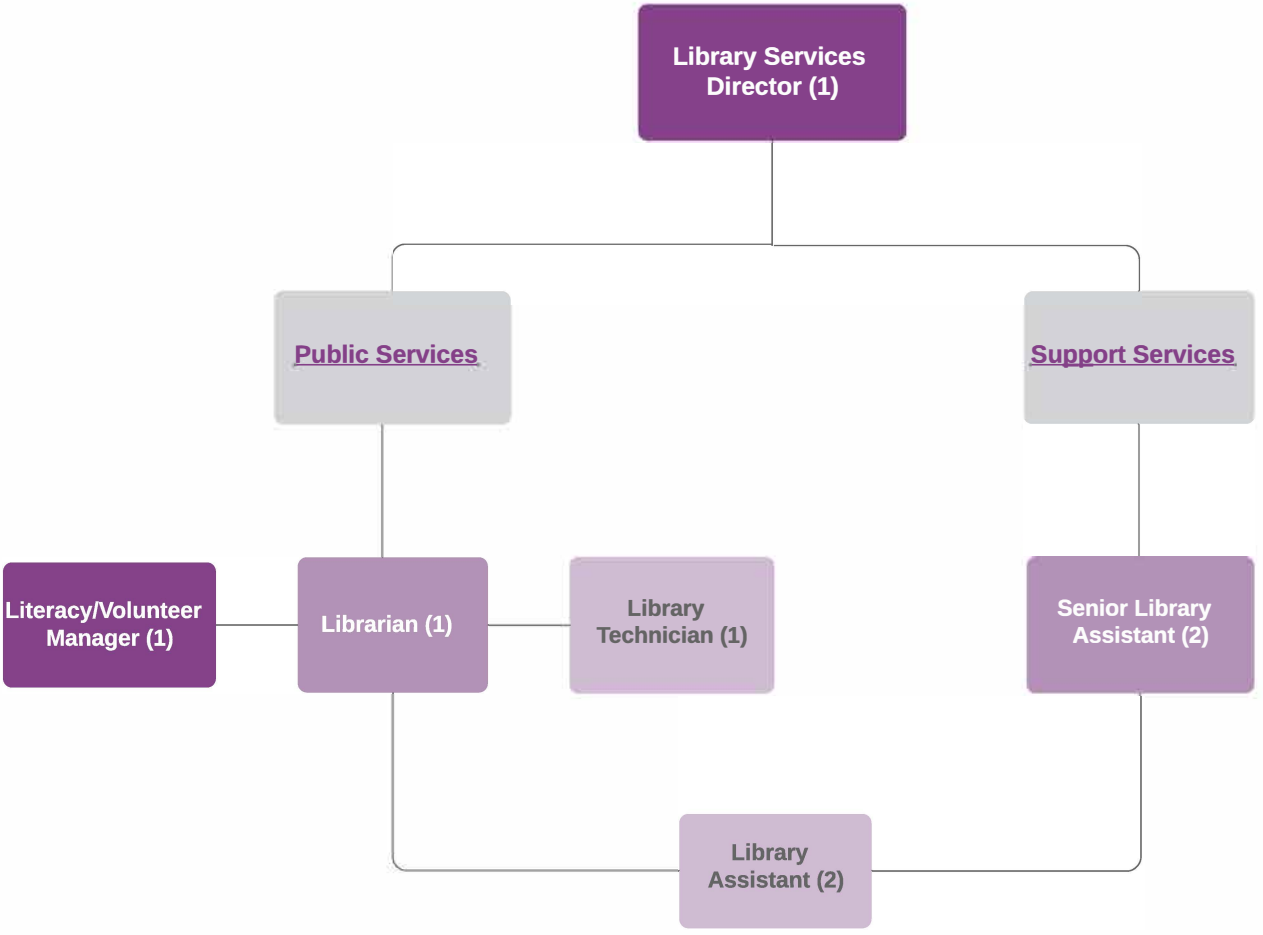
Library Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
12000000 - Library Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	1,271,730	1,337,700	1,448,750	1,448,750	1,543,700
50 - Interfund Credit Total	**1,271,730**	**1,337,700**	**1,448,750**	**1,448,750**	**1,543,700**
53 - Fines/Forfeits & Pen					
53210 - Library Fines and Fees	36,352	33,083	30,000	30,000	25,000
53 - Fines/Forfeits & Pen Total	**36,352**	**33,083**	**30,000**	**30,000**	**25,000**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	10,116	8,409	2,500	2,500	9,050
54361 - Rent	654	810	1,500	1,500	500
54 - From Use Of Money/Pr Total	**10,770**	**9,219**	**4,000**	**4,000**	**9,550**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	-	114	-	-	-
55 - Miscellaneous Revenu Total	**-**	**114**	**-**	**-**	**-**
56 - Intergovernmental Re					
56451 - Library Literacy Grant	34,619	86,193	40,000	45,000	35,000
56 - Intergovernmental Re Total	**34,619**	**86,193**	**40,000**	**45,000**	**35,000**
57 - Charges For Services					
57702 - Donations	1,506	19,402	25,000	25,000	5,000
57 - Charges For Services Total	**1,506**	**19,402**	**25,000**	**25,000**	**5,000**
12000000 - Library Fund Total	**1,354,977**	**1,485,711**	**1,547,750**	**1,552,750**	**1,618,250**
41000000 - Library Capital					
50 - Interfund Credit					
50001 - Operating Transfer In	697,000	100,000	-	-	20,000
50 - Interfund Credit Total	**697,000**	**100,000**	**-**	**-**	**20,000**
57 - Charges For Services					
57702 - Donations	360,000	-	-	-	-
57 - Charges For Services Total	**360,000**	**-**	**-**	**-**	**-**
41000000 - Library Capital Total	**1,057,000**	**100,000**	**-**	**-**	**20,000**
Library Fund Total	**2,411,977**	**1,585,711**	**1,547,750**	**1,552,750**	**1,638,250**

Library Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	785,189	802,254	888,430	879,270	884,930
72 - Supplies & Services	293,534	353,326	435,000	454,310	473,000
74 - Insurances	31,520	16,125	33,000	33,000	32,900
77 - Operating Transfer Out	745,290	185,620	159,050	159,050	254,000
78 - Capital Projects	991,186	10,233	20,000	20,000	80,000
Library Total	**2,846,718**	**1,367,559**	**1,535,480**	**1,545,630**	**1,724,830**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
LIBRARY				
Librarian	0.0	0.0	1.0	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	1.0	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	**7.0**	**7.0**	**8.0**	**8.0**

City of Lodi

LIBRARY



Number of Positions
Authorized: 8

FY 2020-2021

LEISURE AND CULTURAL SERVICES

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

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 online databases
- Ensure well-organized and responsive Library programs for children, teens, and adults
- Update the library books collection to remain relevant to todays patrons.
- Provide free internet access for library patrons
- Offer various digital literacy classes to the community to improve or maintain technological skills

MAJOR 2019-20 ACCOMPLISHMENTS

- Updated all exterior lighting with LED lighting
- Began an update of the library materials collection
- Increased public WiFi access within the library
- Upgraded the public parking lot with new asphalt

MAJOR 2020-21 OBJECTIVES

- Migrate to a new Integrated Library System (ILS)
- Increase library materials
- Upgrade public copier/printer system
- Upgrade the computer reservation system

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Library visits, virtual and onsite	292,113	225,558	198,466
Materials checked out onsite and virtual	172,162	185,900	160,443
Materials added to library collection	7,457	6,360	6442
Public computer minutes used	1,347,891	1,226,783	1,299,072

RELATED COST CENTER(S)

- 12090000
- 10390000

Fleet Services

The Fleet Services Division maintains approximately 332 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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Fleet Services Internal Services Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	158,536	92,686	102,531	102,531	70,421
Revenues	1,328,950	2,079,234	2,119,370	2,119,370	2,161,760
Expenditures	1,394,800	2,069,389	2,119,370	2,151,480	2,161,760
Net Difference (Revenues Less Expenditures)	(65,850)	9,845	-	(32,110)	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	92,686	102,531	102,531	70,421	70,421
Fund Balance as a percentage of expense:	7%	5%	5%	3%	3%

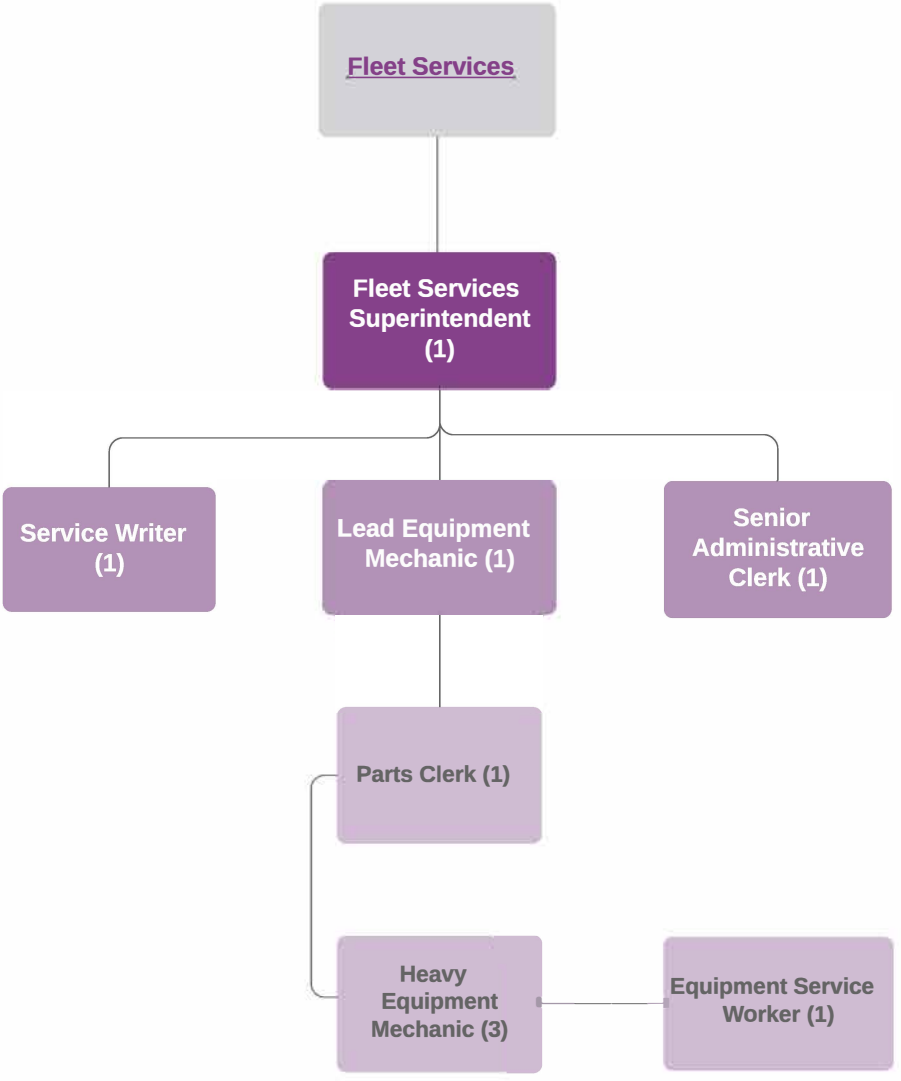
Fleet Services Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
65000000 - Fleet & Equipment Maintenance					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,544	(3,030)	-	-	-
54 - From Use Of Money/Pr Total	**2,544**	**(3,030)**	**-**	**-**	**-**
55 - Miscellaneous Revenu					
55024 - Revenue-Other	(22,285)	27,688	-	-	-
55103 - Interfund Credit	1,348,691	2,054,575	2,119,370	2,119,370	2,161,760
55 - Miscellaneous Revenu Total	**1,326,407**	**2,082,264**	**2,119,370**	**2,119,370**	**2,161,760**
65000000 - Fleet & Equipment Maintenanc	**1,328,950**	**2,079,234**	**2,119,370**	**2,119,370**	**2,161,760**
Fleet Services Fund Total	**1,328,950**	**2,079,234**	**2,119,370**	**2,119,370**	**2,161,760**

Fleet Services Expenditure Summary	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits	826,302	860,741	927,160	947,370	963,290
72 - Supplies & Services	532,748	1,187,918	1,150,750	1,162,650	1,156,170
74 - Insurances	35,460	20,730	41,460	41,460	42,300
77 - Operating Transfer Out	290	-	-	-	-
Fleet Services Total	**1,394,800**	**2,069,389**	**2,119,370**	**2,151,480**	**2,161,760**

STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
FLEET SERVICES				
Equipment Service Worker	1.0	1.0	1.0	1.0
Fleet Services Superintendent	1.0	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**

City of Lodi

PUBLIC WORKS - FLEET SERVICES DEPARTMENT



Number of Positions
Authorized: 9

FY 2020-2021

GENERAL GOVERNMENT

ACTIVITY:	Fleet Services and Motor Pool	**DIVISION:**	Fleet Services
DEPARTMENT:	Public Works	**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 2019-20 ACCOMPLISHMENTS

- Fuel Island Upgrade
- In Service 5 Cutaway Bus
- In Service Gillig Trolley

MAJOR 2020-21 OBJECTIVES

- Eliminate Munis Work Orders
- Retrofit Fleet with GPS Technology

PERFORMANCE MEASURES

Measure	2017-18	2018-19	2019-20
Vehicle and heavy equipment fleet size	465	439	441
Work order tasks completed	4,086	4,153	4,971
Smog certifications	40	47	40
Services/safety checks/tune-ups	918	955	939

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 21 and beyond.

The FY 2020/21 budget will add $14,396,540 in projects to the capital improvement plan. 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

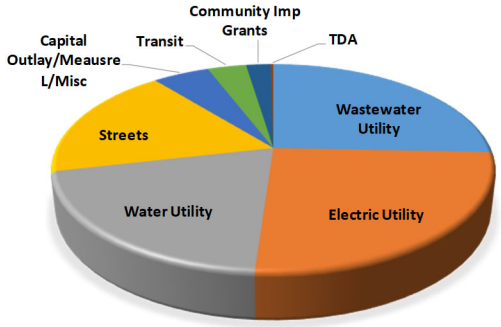
Vehicles, equipment and machinery are not included in the CIP details but are addressed in the Vehicle/Equipment section of this document.

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;
- 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 21 budget can be found on the following pages.

FY 2020/21 CAPITAL IMPROVEMENT PROJECTS



Fund Group	FY 2020/21
Wastewater Utility	3,692,000
Electric Utility	3,665,050
Water Utility	2,921,000
Streets	2,565,000
Capital Outlay/Meausre L/Misc	718,500
Transit	490,000
Community Imp Grants	314,990
TDA	30,000
Total	**14,396,540**

The below summarizes the City's Capital Improvement Project (CIP) program for FY 2020/21. 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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	100,000	100,000	100,000	100,000	560,000
6	205	Blakely Sports Fields		882,340						882,340
6	432	Blakely Sports Fields		30,000	-					30,000
7	431	Animal Shelter Kennels		50,000						50,000
9	431	Civic Center Cameras		82,000						82,000
10	431	Fire Station #1 Kitchen		90,722						90,722
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		100,000				200,000
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	955,600						1,234,100
18	432	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	37,092		209,530				281,622
22	103	HSS Pool Climate Control					373,750			373,750
23	103	Park Restrooms Demo					488,750			488,750
88	431	Fire Station #4 Carport		7,346						7,346
89	431	Gun Range		91,850						91,850
108	432	Park Storage Shed Gutters		24,113						24,113
109	431	Carnegie Forum Interior Imp		67,482						67,482
110	431	Magellan Broadband Study		84,800						84,800
111	432	HSS Wireless Access Point		27,326						27,326
113	205	Blakely North Pool Reno			140,000					140,000
114	432	Legion Playground Equip					300,000			300,000
115	432	Grape Bowl South Bleachers			90,000					90,000
116	103	HSS Sloped Roof Replace				840,000				840,000
117	103	Legion Comm Room Reno				100,000				100,000
118	432	Fibar Cover Replace			20,000	20,000	20,000	20,000	20,000	100,000
119	434	Traffic Control Box Paint			6,500					6,500
120	434	Downtown Art Mural			14,000					14,000
121	434	Metal Art Sculpture			18,000					18,000
134	410	Library LED Lighting			20,000					20,000
135	431	Card Access System			60,000	60,000	60,000			180,000
136	431	Church St Park Lot Imp				200,000				200,000
137	431	City Hall Air Duct Cleaning			20,000					20,000
138	431	City Hall Service Counter			115,000					115,000
139	431	Fire Station #3 Driveway Imp			30,000					30,000
140	431	Fire Station #3 Generator			20,000					20,000
141	431	IAT Room HVAC Imp			85,000					85,000
		Totals	313,500	5,424,671	718,500	4,703,230	5,137,500	982,500	120,000	17,399,901

Capital Outlay/Measure L Summary

103	Measure L		80,000	80,000	2,953,700	1,882,500	962,500	100,000	6,058,700
205	Parks State Grants	313,500	1,875,032	140,000	209,530				2,538,062
402	Information Systems Repl		450,000						450,000
410	Library Capital			20,000					20,000
431	GF Capital Imp		824,200	330,000	360,000	60,000			1,574,200
432	Parks Capital Imp		81,439	110,000	1,180,000	320,000	20,000	20,000	1,731,439
434	Arts In Public Places IMF		44,000	38,500					82,500
437	Parks IMF		2,070,000			2,875,000			4,945,000
	Totals	313,500	5,424,671	718,500	4,703,230	5,137,500	982,500	120,000	17,399,901

Streets - Funds 300 - 312

#	Fund #	Project Title	Prior Years	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		Totals

26	302	Lockeford Street Reconst		10,000						10,000
26	307	Lockeford Street Reconst		2,220,777						2,220,777
27	300	Lower Sac Median Rep		50,000						50,000
27	312	Lower Sac Median Rep		50,000						50,000
28	305	Pavement Maint		171,501						171,501
29	303	Streets Project Planning		25,000	25,000	25,000	25,000	25,000	25,000	150,000
30	303	Reverse Frontage Wall rep		52,588	25,000	25,000	25,000	25,000	25,000	177,588
31	308	Guild/Victor traffic signal	36,000	764,000						800,000
32	302	Annual Street Striping			80,000		80,000			160,000
32	305	Annual Street Striping		80,000						80,000
33	304	Pavement Repair		220,000						220,000
33	305	Pavement Repair			100,000					100,000
34	303	Sidewalk Grinding		100,000						100,000
35	300	Sidewalk Repair		1,633						1,633
35	303	Sidewalk Repair		72,193	70,000	70,000	100,000	100,000	100,000	512,193
36	303	Signal Preventative Maint		137,790	150,000	150,000	150,000	150,000		737,790
37	303	Church St Diet		1,622,150						1,622,150
38	300	Bike Detection Imp		210,400						210,400
38	305	Bike Detection Imp		126,009						126,009
38	309	Bike Detection Imp		447,000						447,000
39	303	Bike Lane Imp		170,726						170,726
40	302	Pavement Crack Seal			50,000	50,000	50,000	50,000		200,000
40	305	Pavement Crack Seal		50,000						50,000
41	300	Grapestake Fence Rep		50,000						50,000
42	300	Downtown Concrete Clean		20,000	25,000	25,000	25,000	25,000	25,000	145,000
93	300	Westgate Drive Imp		156,000						156,000
94	304	2019 Pavement Resurvey.		1,000,000						1,000,000
124	304	Turner/Ca Signal				300,000				300,000
124	305	Turner/Ca Signal			100,000					100,000
124	308	Turner/Ca Signal				80,000				80,000
125	302	Concrete Paver Maint			30,000	30,000	30,000	30,000	30,000	150,000
126	305	2020 Pavement Resurf.				1,220,000				1,220,000
127	300	Fog Seal			40,000					40,000
128	304	Ham/Elm Signal Mod					40,000	250,000		290,000
129	306	Harney Ln Widening Proj						100,000	5,400,000	5,500,000
130	304	Lodi Ave/Mills Resurfacing			224,400					224,400
130	307	Lodi Ave/Mills Resurfacing			1,645,600					1,645,600
131	304	Lodi Ave Signal Coordination					160,000			160,000
132	315	Lower Sac Street Imp					1,500,000			1,500,000
		Totals	36,000	7,807,766	2,565,000	1,975,000	2,185,000	755,000	5,605,000	20,928,766

Street Fund Summary

300 Streets		488,033	65,000	25,000	25,000	25,000	25,000	653,033
302 - Gas Tax 2103		10,000	160,000	80,000	160,000	80,000	30,000	520,000
303 - Measure K Fund		2,180,447	270,000	270,000	300,000	300,000	150,000	3,470,447
304 - Gas Tax 2031		1,220,000	224,400	300,000	200,000	250,000		2,194,400
305 - TDA - Streets		427,510	200,000	1,220,000				1,847,510
306 - FTIF County/COG						100,000	5,400,000	5,500,000
307- Federal Streets		2,220,777	1,645,600				-	3,866,377
308 - IMF Regional Streets	36,000	764,000		80,000				880,000
309 - State Bike Lane Fund		447,000						447,000
312 - Fence & Landscape Maintenance		50,000						50,000
315 - Prop 1B					1,500,000			1,500,000
Totals	36,000	7,807,766	2,565,000	1,975,000	2,185,000	755,000	5,605,000	20,928,766

TDA - Fund 330-331

#	Fund #	Project Title	Prior Years	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		Totals
35	331	Sidewalk Repair		30,000	30,000	30,000				90,000
		Totals		30,000	30,000	30,000				90,000

Community Improvement Grants - Funds 350-355

#	Fund #	Project Title	Prior Years	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
86	350	CDBG FY 19 Program		3,500					3,500
162	350	Alley Improvements			314,990				314,990
		Totals		2,903,500	314,990				3,218,490

Community Imp Grant Summary

350 - CDBF Fund	1,653,500	314,990		1,968,490
355 - HEAP Grant Fund	1,250,000			1,250,000
Totals	2,903,500	314,990		3,218,490

Electric Utility - Funds 501-508

#	Fund #	Project Title	Prior Years	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Totals
43	501	12KV Overhead		900,878	1,651,000	810,000	542,700	542,700	400,000	4,847,278
44	501	12kV Underground		1,125,400	1,050,000	800,000	800,000	800,000	800,000	5,375,400
45	501	Streetlight Maint		58,482	50,000	50,000	50,000	50,000	50,000	308,482
46	501	Work for Others		770,000	300,000	550,000	550,000	550,000	550,000	3,270,000
47	501	230kV Interconnection	86,266	350,000		-	-	19,200,000	10,800,000	30,436,266
48	501	1267 Feeder Ext		600,000						600,000
49	501	LEU Facility Reno	47,919	2,566,794						2,614,713
50	505	Henning Getaway					1,100,000			1,100,000
51	501	Henning Substation Reno						1,400,000		1,400,000
54	501	McLane Substation Reno	48,135	1,979,202						2,027,337
55	501	LEU Operations Vid Wall			50,000					50,000
56	501	SF6 Breaker Replac					300,000	375,000		675,000
58	501	LED Streetlight Imp	1,651,507	100,000	150,000	150,000	150,000	150,000	150,000	2,501,507
122	501	Henning Feeder Extenstion			310,000					310,000
123	501	Substation Load Tap Chngr			104,050					104,050
		Totals	1,833,827	8,450,756	3,665,050	2,360,000	3,492,700	23,067,700	12,750,000	55,620,033

Wastewater Funds - 531-559

#	Fund #	Project Title	Prior Years	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 Bldg 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	75,000	75,000	75,000		375,000
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	100,000	100,000	100,000		500,000
80	531	Transit Fac Upgrades		39,775						39,775
85	531	Elec/SCADA Imp	261,797	1,614,631		1,000,000	7,000,000	5,500,000		15,376,428
106	531	WSWPCF Storage Pond Exp		396,967						396,967
107	531	Irrigation System Impr		845,931		750,000				1,595,931
112	531	WSWPCF Fan Press Repl		162,500	1,000,000					1,162,500
142	531	Kofu Stormwater Pump Reh				200,000				200,000
143	531	Sewer Lift Station Well Reh				250,000				250,000
144	531	Wastewater Main Repl #9				2,000,000				2,000,000
145	531	Wastewater Main Repl #10						2,000,000		2,000,000
146	531	Wastewater Proj Planning			25,000	25,000	25,000	25,000	25,000	125,000
147	531	Storm Drain Trash Handling			750,000	750,000		750,000		2,250,000
148	531	Aeration Diffuser Repl			1,000,000					1,000,000
149	531	WSWPCF Digester #3			500,000					500,000
150	531	White Slough Office Roof				316,200				316,200
151	531	Electrical Room Reroof			92,000					92,000
152	531	MSC Admin Office Remodel			150,000					150,000
		Totals	261,797	6,948,484	3,692,000	5,466,200	7,200,000	8,450,000	25,000	32,043,481

Water Funds - 561-599

#	Fund #	Project Title	Prior Years	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		Totals
26	561	Lockeford Street Reconst		51,856						51,856
67	561	Granular Act Carbon		300,000	300,000	300,000	300,000	300,000		1,500,000
68	561	Water Meter Shop		200,000						200,000

69	561	Water Taps/Main Repl		125,000	125,000	125,000	125,000	125,000	625,000
70	561	Well #28 GAC Sys Design		80,000	950,000				1,030,000
71	561	Well #27 GAC Sys Proj		1,142,900					1,142,900
72	561	Well #22 Rehab		416,450					416,450
73	561	Well #7 Elect Upgrade		175,000					175,000
74	561	Water Meter Phase 8		6,264,996					6,264,996
75	590	PCE/TCE Sys Decommission		220,000	165,000				385,000
76	565	PCE/TCE Oversight		60,000	60,000	60,000	60,000	60,000	300,000
76	590	PCE/TCE Oversight		10,000	10,000	10,000	10,000	10,000	50,000
76	591	PCE/TCE Oversight		10,000	10,000	10,000	10,000	10,000	50,000
76	593	PCE/TCE Oversight		10,000	10,000	10,000	10,000	10,000	50,000
76	594	PCE/TCE Oversight		10,000	10,000	10,000	10,000	10,000	50,000
77	565	Plume Groundwater Monit		46,420					46,420
77	590	Plume Groundwater Monit		97,680	10,000				107,680
77	591	Plume Groundwater Monit		43,180	10,000				53,180
77	593	Plume Groundwater Monit		25,000	10,000				35,000
77	594	Plume Groundwater Monit		25,000	10,000				35,000
80	561	Transit Fac Upgrades		90,450					90,450
98	561	Water Meter Plan/Design		48,462					48,462
99	590	PCE Remedial Measures		253,168	150,000	150,000			553,168
100	590	Groundwater Monitoring		70,888	30,500				101,388
100	591	Groundwater Monitoring		25,242	10,000				35,242
100	593	Groundwater Monitoring		8,134	3,500				11,634
100	594	Groundwater Monitoring		13,945	6,000				19,945
101	561	Water Meters		11,830					11,830
102	561	Water Meter Prog Phs 6		12,419					12,419
103	561	Water Meter Prog Phs 7		254					254
104	561	Water Meter Multi-Family		109,759		1,000,000	1,000,000		2,109,759
105	561	Well 4R & 22 GAC Repl		651,969					651,969
133	561	Well 16 Pump Rehab			166,000				166,000
152	561	MSC Admin Office Remodel			150,000				150,000
153	561	Well 25 Pump Rebah					250,000		250,000
154	561	Well 21 Pump Rebah			200,000				200,000
155	561	Well 17 Pump Rebah				250,000			250,000
156	561	Well 15 Pump Rebah						250,000	250,000
157	561	Well 14 Pump Rebah				170,000			170,000
158	561	Membrane Replacement						2,000,000	2,000,000
159	562	Southwest Water Tank					2,700,000		2,700,000
160	561	Water Project Planning			25,000	25,000	25,000	25,000	25,000	125,000
161	561	Treatment Fac Generator			500,000					500,000
		Totals		10,610,003	2,921,000	2,120,000	4,500,000	800,000	2,025,000	22,976,003

Water Fund Summary								
561-Water Capital Outlay		9,681,346	2,416,000	1,870,000	1,700,000	700,000	2,025,000	18,392,346
562 - IMF Water Facilities					2,700,000			2,700,000
565-PCE Rate Abatement		106,420	60,000	60,000	60,000	60,000		346,420
590-Central Plume		651,736	365,500	160,000	10,000	10,000		1,197,236
591-Southern Plums		78,422	30,000	10,000	10,000	10,000		138,422
593-Nothern Plume		43,134	23,500	10,000	10,000	10,000		96,634
594-South Central Western		48,945	26,000	10,000	10,000	10,000		104,945
Totals		10,610,003	2,921,000	2,120,000	4,500,000	800,000	2,025,000	22,976,003

Transit - 600-640

#	Fund #	Project Title	Prior Years	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	40,000				160,000
79	605	Trans Station Repairs		160,000	250,000				410,000
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
95	603	Facility Upgrades		26,886					26,886
96	601	Facility Misc Upgrades		567,467	200,000	300,000	400,000		1,467,467
97	601	Equipment		89,024					89,024
97	603	Equipment		13,660					13,660
		Totals		1,156,847	490,000	300,000	400,000		2,346,847

Transit Summary								
601-Transit-Capitol		846,491	240,000	300,000	400,000			1,786,491
602-Transit Prop 1B		109,810						109,810
603 - TSSSDRA		40,546						40,546
605-Prob 1B State of Good		160,000	250,000					410,000
Totals		1,156,847	490,000	300,000	400,000			2,346,847
Capital Improvement Totals	**2,445,124**	**43,332,027**	**14,396,540**	**16,954,430**	**22,915,200**	**34,055,200**	**20,525,000**	**154,623,521**

FY 2020/21 Capital Improvement Plan

Project Title:	Art in Public Places-Various Projects	Munis Project Code:	AiPP-20001	#3
Section I	Description	Project Length	07/19-06/20	Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25		Total
434- Art in Public Places-IMI	$ -	$ 44,000							$ 44,000
Total Project Financing	$ -	$ 44,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25		Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Playground Replacement	Munis Project Code:	PKCP-20001	#4
Section I	Description	Project Length		Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 675,000	$ 800,000	$ 750,000			$ 2,225,000
Internal Staff	$ -			$ 88,700	$ 120,000	$ 112,500			$ 321,200
Total Capital Costs	$ -	$ -	$ -	$ 763,700	$ 920,000	$ 862,500	$ -	$ -	$ 2,546,200
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
103 - Measure L	$ -			$ 763,700	$ 920,000	$ 862,500			$ 2,546,200
Total Project Financing	$ -	$ -	$ -	$ 763,700	$ 920,000	$ 862,500	$ -	$ -	$ 2,546,200
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000		$ 5,000
Total Operating Impact	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 5,000

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Park tree trimming	Munis Project Code:	PKCP-20002	#5
Section I	Description	Project Length	07/20 to 06/21	Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 80,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	N/A	$ 560,000
Total Capital Costs	$ -	$ 80,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	N/A	$ 560,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
103 - Measure L	$ -	$ 80,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	N/A	$ 560,000
Total Project Financing	$ -	$ 80,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	N/A	$ 560,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Blakely Park Sports Fields	Munis Project Code:	PKCP-20003	#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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 882,340							$ 882,340
Internal Staff	$ -	$ 30,000							$ 30,000
Total Capital Costs	$ -	$ 912,340	$ -	$ -	$ -	$ -	$ -	$ -	$ 912,340

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
205 - Parks State Grants	$ -	$ 882,340							$ 882,340
432 - Parks&Rec Capital	$ -	$ 30,000							$ 30,000
Total Project Financing	$ -	$ 912,340	$ -	$ -	$ -	$ -	$ -	$ -	$ 912,340

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Animal Shelter Kennel Upgrades	Munis Project Code:	GFCP-20001	#7
Section I	Description	Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 50,000						N/A	$ 50,000
Total Capital Costs	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	N/A	$ 50,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 50,000						N/A	$ 50,000
Total Project Financing	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	N/A	$ 50,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Civic Center Security Camera	Munis Project Code:	GFCP-20003	#9
Section I	Description	Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 82,000							$ 82,000
Total Project Financing	$ -	$ 82,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Fire Station No.1 Kitchen Remod	Munis Project Code:	GFCAP-0027	#10
Section I	Description	Project Length	Priority	Normal

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

Justification/factor driving project

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

Additional Information

Project is currently in design and will be awarded in FY 18/19, this budget is for project contingencies. Of the total, $76,227(Ext Labor) and $494.93(Ext Labor) were carried forward from prior year and $8,000 is a FY20 budget adjustment Reso 2019-179.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 90,722							$ 90,722
Total Capital Costs	$ -	$ 90,722	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,722

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 90,722							$ 90,722
Total Project Financing	$ -	$ 90,722	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,722

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Fire Station No. 2 Security Camera	Munis Project Code:	GFCP-20004	#11
Section I	Description	Project Length	Priority	

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 10,000							$ 10,000
Total Project Financing	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	HSS Energy Mgmt System	Munis Project Code:	GFCP-20005	#12
Section I	Description	Project Length		Priority

Replace the existing outdated Sonlay 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 180,000							$ 180,000
Total Capital Costs	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 180,000							$ 180,000
Total Project Financing	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	HSS Sloped Roof Repl Ph.1	Munis Project Code:	GFCP-20006	#13
Section I	Description	Project Length	07/19 to 06/22	Priority Normal

Remove and replace existing sloped metal with new roofing system.

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 expected 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 100,000		$ 260,000					$ 360,000
Total Capital Costs	$ -	$ 100,000	$ -	$ 260,000	$ -	$ -	$ -	$ -	$ 360,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 100,000		$ 100,000					$ 200,000
432 - Parks&Rec Capital	$ -			$ 160,000					$ 160,000
Total Project Financing	$ -	$ 100,000	$ -	$ 260,000	$ -	$ -	$ -	$ -	$ 360,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Police Station HVAC Repl	Munis Project Code:	GFCP-20007	#14
Section I	Description	Project Length		Priority
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 maintenance will exceed the replacement cost in the long run.				
Additional Information				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 20,000							$ 20,000
Total Project Financing	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Police Station Intercom Replacen	Munis Project Code:	GFCP-20008	#15
Section I	Description	Project Length		Priority
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 safely issues for the officers.				
Additional Information				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 40,000							$ 40,000
Total Capital Costs	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -	$ 40,000							$ 40,000
Total Project Financing	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	DeBenedetti Park Development				Munis Project Code:	PKCP-20004		#16
Section I	Description				Project Length		Priority	
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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
437 - Parks&Rec Facilities - I	$ -	$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -		$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 45,000
Total Operating Impact	$ -	$ -	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 45,000

Project Title:	Lodi Lake Park Erosion Repair				Munis Project Code:	PKCAP-0047		#18
Section I	Description				Project Length		Priority	
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. Of the $955,600.36 total, $234,100.36(Stabilize .Design .StateGrant) is carried forward from prior year and $721,500 is FY20 budget item.								
Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ 278,500	$ 955,600		$ 1,000,000					$ 2,234,100
Total Capital Costs	$ 278,500	$ 955,600	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 2,234,100
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
205 - Parks State Grants	$ 278,500	$ 955,600							$ 1,234,100
103 - Measure L	$ -			$ 1,000,000					$ 1,000,000
Total Project Financing	$ 278,500	$ 955,600	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 2,234,100
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Citywide Network Infrasture Upd	Munis Project Code:	ISCP-20001		#19
Section I	Description	Project Length	1 year	Priority	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
402 - Info Systems Replacen	$ -	$ 450,000							$ 450,000
Total Project Financing	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Lodi Lake Southshore Reconstruction	Munis Project Code:			#20
Section I	Description	Project Length	03/2022 to 10/2022	Priority	
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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Lodi Lake Park Nature Area Improvmnts	Munis Project Code:	PKCAP-0042	#21
Section I	Description	Project Length	04/2019 to 06/2022	Priority

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. Of the $37,092 FY 19/20 total, $32,092(Const .Ext\Labor .State) is carried forward from prior year and $5,000 is FY20 budget item.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ 35,000	$ 37,092		$ 199,530					$ 271,622
Internal Staff	$ -			$ 10,000					$ 10,000
Total Capital Costs	**$ 35,000**	**$ 37,092**	**$ -**	**$ 209,530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 281,622**

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
205 - Parks State Grants	$ 35,000	$ 37,092		$ 209,530					$ 281,622
Total Project Financing	**$ 35,000**	**$ 37,092**	**$ -**	**$ 209,530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 281,622**

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -			N/A					$ -
Other Operating Costs	$ -			N/A					$ -
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Title:	HSS Pool Climate Control System	Munis Project Code:		#22
Section I	Description	Project Length	07/2022 to 12/2022	Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -				$ (2,500)	$ (2,500)	$ (2,500)		$ (7,500)
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,500)**	**$ (2,500)**	**$ (2,500)**	**$ -**	**$ (7,500)**

FY 2020/21 Capital Improvement Plan

Project Title:	Park Restroom Demo/Replacement	Munis Project Code:		#23
Section I	Description	Project Length	07/2022 to 03/2023	Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -				$ (1,500)	$ (1,500)	$ (1,500)		$ (4,500)
Total Operating Impact	$ -	$ -	$ -	$ -	$ (1,500)	$ (1,500)	$ (1,500)	$ -	$ (4,500)

Project Title:	Community Dev Block Grant FY21 Projs	Munis Project Code:	CDBG-20001	#25
Section I	Description	Project Length	07/20 to 06/21	Priority: High

FY 21 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 emergency repair; public counter ADA improvements; 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
350 - Community Develop Bl	$ -	$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Lockeford Street Reconstruction	Munis Project Code:	PWST-0027	#26
Section I	Description	Project Length	07/19 to 06/20	Priority: 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. Of the $2,303,313 FY 19/20 total, $1,723,376.82(Exit Labor Federal) and $3,606.18(Exit Labor Water Cap) were carried forward; $497,400(Contracts Federal), $48,250(Contracts Water Cap), $20,680(Contracts WW Cap), and $10,000(Contracts Gas Tax).

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ 3,400,000	$ 2,078,313							$ 5,478,313
Internal Staff	$ 100,000	$ 200,000							$ 300,000
Miscellaneous	$ 250,000	$ 25,000							$ 275,000
Total Capital Costs	**$ 3,750,000**	**$ 2,303,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,053,313**

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
307- Federal Streets	$ 2,984,288	$ 2,220,777							$ 5,205,065
561 - Water Capital Outlay	$ 400,000	$ 51,856							$ 451,856
531 - Wastewater Capital Ou	$ 150,000	$ 20,680							$ 170,680
302 - Gas Tax 2103	$ 215,712	$ 10,000							$ 225,712
Total Project Financing	**$ 3,750,000**	**$ 2,303,313**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,053,313**

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Title:	Lower Sacramento Road Median Repair	Munis Project Code:	PWST-0045	#27
Section I	Description	Project Length	07/19 to 6/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
312 - Fence & Landscape Ma	$ -	$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Annual Pavement Maint Contr	Munis Project Code:	PWST-0022	#28
Section I	Description	Project Length	07/20 to 06/21	Priority: 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. Of the $171,500.85 FY 19/20 total, $100,000(Contracts.TDA ST) was budgeted for FY 19/20 and $71,500.85(Const .MiscS&S .TDA ST) was carried forward from prior year.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 100,000							$ 100,000
Miscellaneous	$ -	$ 71,501							$ 71,501
Total Capital Costs	$ -	$ 171,501	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,501

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
305 - TDA - Streets	$ -	$ 171,501							$ 171,501
Total Project Financing	$ -	$ 171,501	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,501

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Streets Project Planning	Munis Project Code:	PWST-20001	#29
Section I	Description	Project Length		Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 150,000
Total Capital Costs	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 150,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
303 - Measure K Fund	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 150,000
Total Project Financing	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 150,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Reverse Frontage Wall Repair Pr				Munis Project Code:		PWST-0007		#30
Section I	Description				Project Length	07/20 to 06/21		Priority	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. Of the $52,588.06 FY 19/20 total, $27,588.06(Const .Ext.Labor .MK) was carried forward and $25,000(Contracts) was FY 19/20 budget.									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 52,588	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 177,588
Total Capital Costs	$ -	$ 52,588	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 177,588
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
303 - Measure K Fund	$ -	$ 52,588	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 177,588
Total Project Financing	$ -	$ 52,588	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 177,588
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Guild and Victor Traffic Signal				Munis Project Code:		PWST-0043		#31
Section I	Description				Project Length			Priority	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ 36,000	$ 700,000							$ 736,000
Internal Staff	$ -	$ 64,000							$ 64,000
Total Capital Costs	$ 36,000	$ 764,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
308 - IMF Regional Streets	$ 36,000	$ 764,000							$ 800,000
Total Project Financing	$ 36,000	$ 764,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	2020 Annual Street Striping	Munis Project Code:	PWST-0020	#32
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 75,000	$ 75,000						$ 150,000
Internal Staff	$ -	$ 5,000	$ 5,000						$ 10,000
Total Capital Costs	$ -	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 160,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
305 - TDA - Streets	$ -	$ 80,000							$ 80,000
302 - Gas Tax 2103	$ -		$ 80,000						$ 80,000
Total Project Financing	$ -	$ 80,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 160,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	2020 Citywide Pavement Repair S	Munis Project Code:	PWST-20002	#33
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 200,000		$ 85,000					$ 285,000
Internal Staff	$ -	$ 20,000		$ 15,000					$ 35,000
Total Capital Costs	$ -	$ 220,000	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 320,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
304 - Gas Tax 2031	$ -	$ 220,000							$ 220,000
305 - TDA - Streets	$ -		$ 100,000						$ 100,000
Total Project Financing	$ -	$ 220,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 320,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	2020 Sidewalk Grinding	Munis Project Code:	PWST-20003	#34
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	2020 Sidewalk Repair	Munis Project Code:	PWST-0026	#35
Section I	Description	Project Length	07/20 to 06/21	Priority: Normal

Annual contract for sidewalk and miscellaneous concrete repairs in the City.

Justification/factor driving project

Annual sidewalk maintenance work.

Additional Information

Of the FY19/10 $103,825 total, $2,192.50(const ext labor) and $1,632.50(const ext labor SF) were carried forward; $62,000 (contracts) and $30,000(contracts TDA Fund) and $8,000(Infl. abor) were FY19/20 budget.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 95,826	$ 92,000	$ 92,000	$ 92,000	$ 92,000	$ 92,000		$ 555,826
Internal Staff	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000		$ 48,000
Total Capital Costs	$ -	$ 103,826	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 603,826

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
331 - LTF-Pedestrian/Bike	$ -	$ 30,000	$ 30,000	$ 30,000					$ 90,000
303 - Measure K Fund	$ -	$ 72,193	$ 70,000	$ 70,000	$ 100,000	$ 100,000	$ 100,000		$ 512,193
300 - Street Fund	$ -	$ 1,633							$ 1,633
Total Project Financing	$ -	$ 103,826	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 603,826

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	2020 Signal Preventative Mainte	Munis Project Code:	PWST-0025		#36
Section I	Description	Project Length	07/20 to 06/21	Priority	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

Of the FY19/20 total, $47,790 (Const.Ext.Labor) was carried forward, $81,000(contracts) and $9,000(Const.Int.Labor) were FY 19/20 budgeted.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 47,790	$ 150,000	$ 150,000	$ 150,000	$ 150,000			$ 647,790
Contracts	$ -	$ 81,000							$ 81,000
Internal Staff	$ -	$ 9,000							$ 9,000
Total Capital Costs	$ -	$ 137,790	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -	$ 737,790

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
303 - Measure K Fund	$ -	$ 137,790	$ 150,000	$ 150,000	$ 150,000	$ 150,000			$ 737,790
Total Project Financing	$ -	$ 137,790	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ -	$ 737,790

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Church Street Road Diet Project	Munis Project Code:	PWST-0051		#37
Section I	Description	Project Length	07/20 to 06/21	Priority	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
303 - Measure K Fund	$ -	$ 1,622,150							$ 1,622,150
Total Project Financing	$ -	$ 1,622,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,622,150

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Citywide Bike Detection Imprvmnt Proj	Munis Project Code:	PWST-0050	#38
Section I	Description	Project Length	07/20 to 06/21	Priority: 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. Of the $571,008.75 total, $6,008.75(Design Extl.abor) was carried forward; $447,000(Contracts State Bike) and $108,000(Contracts TDA ST) and $10,000(Intl.abor) were FY19/20 budgeted.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 763,409							$ 763,409
Internal Staff	$ -	$ 20,000							$ 20,000
Total Capital Costs	$ -	$ 783,409	$ -	$ -	$ -	$ -	$ -	$ -	$ 783,409

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
309 - State BikeLane Fund	$ -	$ 447,000							$ 447,000
305 - TDA - Streets	$ -	$ 126,009							$ 126,009
300 - Street Fund	$ -	$ 210,400							$ 210,400
Total Project Financing	$ -	$ 783,409	$ -	$ -	$ -	$ -	$ -	$ -	$ 783,409

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Citywide Bike Lane Improvements	Munis Project Code:	PWST-0052	#39
Section I	Description	Project Length	07/20 to 06/21	Priority: Normal

This project is to install Class II and Class III bike lanes on Guild Ave, Pine St, Holly Dr, Mills Ave, Lorna 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

Of the $170,726 total: $22,880.20(MiscS&S) and $59,573(Contracts) were carried forward; $70,000(Contracts), and $6,000(Intl.abor) were FY 19/20 original budget items; and $12,264(MiscS&S) was a FY19/20 budget adjustment(Reso2019-167 purchase rapid flashing beacons).

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 35,153							$ 35,153
Contracts	$ -	$ 129,573							$ 129,573
Internal Staff	$ -	$ 6,000							$ 6,000
Total Capital Costs	$ -	$ 170,726	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,726

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
303 - Measure K Fund	$ -	$ 170,726							$ 170,726
Total Project Financing	$ -	$ 170,726	$ -	$ -	$ -	$ -	$ -	$ -	$ 170,726

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Annual Pavement Crack Seal Pro	Munis Project Code:	PWST-0018	#40
Section I	Description	Project Length	07/20 to 06/21	Priority: Normal

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

Justification/factor driving project

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

Additional Information

This is an annual contract.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000			$ 250,000
Total Capital Costs	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ 250,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
305 - TDA - Streets	$ -	$ 50,000							$ 50,000
302 - Gas Tax 2103	$ -		$ 50,000	$ 50,000	$ 50,000	$ 50,000			$ 200,000
Total Project Financing	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ 250,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Grapestake Fence Repair	Munis Project Code:	PWST-20004	#41
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Downtown Concrete Cleaning	Munis Project Code:	PWST-0044	#42
Section I	Description	Project Length		Priority: Normal

Cleaning of the downtown business area sidewalks.

Justification/factor driving project

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

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 145,000
Total Capital Costs	$ -	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 145,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
300 - Street Fund	$ -	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 145,000
Total Project Financing	$ -	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 145,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	12 kV Overhead Maintenance	Munis Project Code:	EUCP-14002	#43
Section I	Description	Project Length	Ongoing	Priority: 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 overhead 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. Of the $300,878 FY 19/20 total, $878.30(Materials.Other) was carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 510,000	$ 510,000	$ 460,000	$ 308,200	$ 308,200	$ 200,000		$ 2,296,400
Miscellaneous	$ -	$ 390,898	$ 391,000	$ 350,000	$ 234,500	$ 234,500	$ 200,000		$ 1,800,898
Contracts	$ -		$ 750,000						$ 750,000
Total Capital Costs	$ -	$ 900,898	$ 1,651,000	$ 810,000	$ 542,700	$ 542,700	$ 400,000	$ -	$ 4,847,298

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -	$ 900,878	$ 1,651,000	$ 810,000	$ 542,700	$ 542,700	$ 400,000		$ 4,847,278
Total Project Financing	$ -	$ 900,878	$ 1,651,000	$ 810,000	$ 542,700	$ 542,700	$ 400,000	$ -	$ 4,847,278

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	12 kV Underground Maintenance	Munis Project Code:	EUCP-14006	#44
Section I	Description	Project Length	Ongoing	Priority: 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. Of the $1,102,900 FY 19/20 total, $1200 and $1700 (both Materials Other) were carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 172,500	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000		$ 747,500
Miscellaneous	$ -	$ 252,900	$ 185,000	$ 185,000	$ 185,000	$ 185,000	$ 185,000		$ 1,177,900
Contracts	$ -	$ 700,000	$ 750,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000		$ 3,450,000
Total Capital Costs	$ -	$ 1,125,400	$ 1,050,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ -	$ 5,375,400

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -	$ 1,125,400	$ 1,050,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000		$ 5,375,400
Total Project Financing	$ -	$ 1,125,400	$ 1,050,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ -	$ 5,375,400

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Streetlight Maintenance	Munis Project Code:	EUCP-14001	#45
Section I	Description	Project Length	Ongoing	Priority: 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. Of the $56,982 FY 19/20 total, $6,982.13(Materials Other) was carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	11,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000		$ 61,500
Miscellaneous	$ -	46,982	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000		$ 246,982
Total Capital Costs	$ -	$ 58,482	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 308,482

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -	$ 58,482	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$ 308,482
Total Project Financing	$ -	$ 58,482	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 308,482

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Work for Others - Reimbursed	Munis Project Code:	EUCP-15004	#46
Section I	Description	Project Length	Ongoing	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 365,000	$ 150,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000		$ 1,615,000
Miscellaneous	$ -	$ 405,000	$ 150,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000		$ 1,655,000
Total Capital Costs	$ -	$ 770,000	$ 300,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ -	$ 3,270,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -	$ 770,000	$ 300,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000		$ 3,270,000
Total Project Financing	$ -	$ 770,000	$ 300,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ -	$ 3,270,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	230 kV Interconnection	Munis Project Code:	EUCP-14003	#47
Section I	Description	Project Length	07/14 to 12/24	Priority: 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 a third transformer.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 10,800,000		$ 12,000,000
Contracts	$ 86,266	$ 350,000	$ -	$ -	$ -	$ 18,000,000	$ -		$ 18,436,266
Total Capital Costs	$ 86,266	$ 350,000	$ -	$ -	$ -	$ 19,200,000	$ 10,800,000	$ -	$ 30,436,266

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ 86,266	$ 350,000	$ -	$ -	$ -	$ 19,200,000	$ 10,800,000		$ 30,436,266
Total Project Financing	$ 86,266	$ 350,000	$ -	$ -	$ -	$ 19,200,000	$ 10,800,000	$ -	$ 30,436,266

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	1267 Feeder Extension							Munis Project Code:	EUCP-20001	#48
Section I	Description							Project Length	07/18 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
501 - EU Outlay Capital Rese	$ -	$ 600,000							$ 600,000	
Total Project Financing	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	LEU Facility Renovation							Munis Project Code:	EUCP-17001	#49
Section I	Description							Project Length	07/17 to 06/20	Priority: 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										
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.										
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. Of the $2,066,793.70 FY19/20 total, $66,793.70(Extl.Labor.Extl.labor) was carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ 47,919	$ 2,566,794							$ 2,614,713	
Total Capital Costs	$ 47,919	$ 2,566,794	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,614,713	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
501 - EU Outlay Capital Rese	$ 47,919	$ 2,566,794							$ 2,614,713	
Total Project Financing	$ 47,919	$ 2,566,794	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,614,713	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Henning Getaway Upgrade				Munis Project Code:				#50
Section I	Description				Project Length	07/22 to 06/23		Priority	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -				$ 1,100,000				$ 1,100,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ -	$ -	$ 1,100,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
505 - EU Substation & Trans	$ -				$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Henning Substation Renovation				Munis Project Code:				#51
Section I	Description				Project Length	07/23 to 06/24		Priority	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -					$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	McLane Substation Renovation	Munis Project Code:	EUCP-18148	#54
Section I	Description	Project Length	07/19 to 06/20	Priority: 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. Of the $1,853,202 total, $1,076.84 was carried forward; $1,400,000 was FY20 budgeted; and $400,000 (Reso 2019-126) and $52,125 (Reso 2019-180).

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 6,077							$ 6,077
Contracts	$ 48,135	$ 1,963,125							$ 2,011,260
Internal Staff	$ -	$ 10,000							$ 10,000
Total Capital Costs	**$ 48,135**	**$ 1,979,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,027,337**

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ 48,135	$ 1,979,202							$ 2,027,337
Total Project Financing	**$ 48,135**	**$ 1,979,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,027,337**

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Title:	LEU Operations Video Wall	Munis Project Code:	EUCP-21003	#55
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 place.

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 and will provide enhanced efficiency in operation of the distribution system.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -		$ 50,000						$ 50,000
Total Project Financing	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY 2020/21 Capital Improvement Plan

Project Title:	SF6 Breaker Replacement	Munis Project Code:		#56
Section I	Description	Project Length	07/22 to 06/24	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 300,000	$ 375,000			$ 675,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 300,000	$ 375,000	$ -	$ -	$ 675,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -				$ 300,000	$ 375,000			$ 675,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 300,000	$ 375,000	$ -	$ -	$ 675,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	LED Streetlight Improvements	Munis Project Code:	EUCP-15008	#58
Section I	Description	Project Length	07/15 to 06/23	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 25,000	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ -	$ 212,500
Miscellaneous	$ 165,533	$ 75,000	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ -	$ 803,033
Contracts	$ 1,485,974								$ 1,485,974
Total Capital Costs	$ 1,651,507	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ 2,501,507
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ 1,651,507	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ 2,501,507
Total Project Financing	$ 1,651,507	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ -	$ 2,501,507
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Upgrade Blowers								Munis Project Code:	PWWW-20001	#59
Section I	Description								Project Length	06/19 to 06/20	Priority: Normal
Upgrade the blowers at While Slough Water Pollution Control Facility to decrease inefficiences 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 evaluation 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
531 - Wastewater Capital Ou	$ -	$ 750,000							$ 750,000		
Total Project Financing	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Maintenance Project Title:	WSWPCF Main Bldg Rollup Door								Munis Project Code:	PWWS-20001	#60
Section I	Description								Project Length	07/19 to 06/20	Priority: 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 deteriorated 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
531 - Wastewater Capital Ou	$ -	$ 18,000							$ 18,000		
Total Project Financing	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

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Maintenance Project Title:	WSWPCF 2nd Contrl Rm Roof Re	Munis Project Code:	PWWS-20002	#61
Section I	Description	Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 50,000							$ 50,000
Total Project Financing	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	WW Taps & System Relocation P	Munis Project Code:	PWWW-0012	#62
Section I	Description	Project Length	07/19 to 6/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000			$ 375,000
Total Capital Costs	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ 375,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000			$ 375,000
Total Project Financing	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ -	$ -	$ 375,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	WW Main Replacement Project 8							Munis Project Code:	PWWW-0045	#63
Section I	Description							Project Length	07/19 to 12/19	Priority: Normal
This project provides funding for rehabilitation and replacement of the City's wastewater trunk lines located on Harn Lane and Century Blvd.										
Justification/factor driving project										
This project is needed to rehabilitate and replace sections of the Harn 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -	$ 2,314,000							$ 2,314,000	
Internal Staff	$ -	$ 234,000							$ 234,000	
Miscellaneous	$ -	$ 52,000							$ 52,000	
Total Capital Costs	$ -	$ 2,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
531 - Wastewater Capital Ou	$ -	$ 2,600,000							$ 2,600,000	
Total Project Financing	$ -	$ 2,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Lincoln Storm Pump Rehab							Munis Project Code:	PWWW-20002	#64
Section I	Description							Project Length	07/19 to 09/19	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Miscellaneous	$ -	$ 75,000							$ 75,000	
Total Capital Costs	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
531 - Wastewater Capital Ou	$ -	$ 75,000							$ 75,000	
Total Project Financing	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Collection System Capacity Enhancement Pr	Munis Project Code:	PWWW-20003	#65
Section I	Description	Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 200,000							$ 200,000
Total Capital Costs	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 200,000							$ 200,000
Total Project Financing	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Miscellaneous Projects	Munis Project Code:	PWWW-20004	#66
Section I	Description	Project Length	07/20 to 06/21	Priority: 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 possibility 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 prior to Council authorizing specific appropriations.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000			$ 500,000
Total Capital Costs	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 500,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000			$ 500,000
Total Project Financing	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 500,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Granular Activated Carbon Repla	Munis Project Code:	PWWA-0043	#67
Section I	Description	Project Length	03/20 to 05/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000			$ 1,500,000
Total Capital Costs	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ -	$ 1,500,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000			$ 1,500,000
Total Project Financing	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ -	$ 1,500,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Meter Shop Construction	Munis Project Code:	PWWA-0065	#68
Section I	Description	Project Length	08/19 to 12/19	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 200,000							$ 200,000
Total Capital Costs	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 200,000							$ 200,000
Total Project Financing	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Water Taps and Main Replaceme	Munis Project Code:	PWWA-0007	#69
Section I	Description	Project Length	07/19 to 6/20	Priority: 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; adequate fire protection; and maintaining water quality.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 125,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000			$ 585,000
Internal Staff	$ -		$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 40,000
Total Capital Costs	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	$ 625,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000			$ 625,000
Total Project Financing	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	$ 625,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Well No 28 GAC Treatment Syste	Munis Project Code:	PWWA-20001	#70
Section I	Description	Project Length	07/19 to 06/20	Priority: Normal

This project provides funding to design a Granular Activate Carbon (GAC) treatment system at the City's existing 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 80,000	$ 950,000						$ 1,030,000
Total Capital Costs	$ -	$ 80,000	$ 950,000	$ -	$ -	$ -	$ -	$ -	$ 1,030,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 80,000	$ 950,000						$ 1,030,000
Total Project Financing	$ -	$ 80,000	$ 950,000	$ -	$ -	$ -	$ -	$ -	$ 1,030,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Well No 27 GAC Treatment Syste	Munis Project Code:	PWWA-20002	#71
Section I	Description	Project Length	07/19 to 06/20	Priority: Normal

This project provides funding to design and construct a Granular Activale Carbon (GAC) treatment system at the City's existing 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 1,117,900							$ 1,117,900
Internal Staff	$ -	$ 15,000							$ 15,000
Miscellaneous	$ -	$ 10,000							$ 10,000
Total Capital Costs	$ -	$ 1,142,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,142,900

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 1,142,900							$ 1,142,900
Total Project Financing	$ -	$ 1,142,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,142,900

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Well No. 22 Rehabilitation Projec	Munis Project Code:	PWWA-0044	#72
Section I	Description	Project Length	09/19 to 11/19	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 416,650							$ 416,650
Total Capital Costs	$ -	$ 416,650	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,650

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 416,450							$ 416,450
Total Project Financing	$ -	$ 416,450	$ -	$ -	$ -	$ -	$ -	$ -	$ 416,450

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Well No 7 Electrical Upgrade	Munis Project Code:	PWWA-20003	#73
Section I	Description	Project Length	07/19 to 09/19	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 175,000							$ 175,000
Total Capital Costs	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 175,000							$ 175,000
Total Project Financing	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Meter Program Phase 8	Munis Project Code:	PWWA-0061	#74
Section I	Description	Project Length		Priority

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. Of the FY19/20 total, $14,995.56(Meters) is carried forward; the balance are FY19/20 budgeted items.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 134,596							$ 134,596
Internal Staff	$ -	$ 179,400							$ 179,400
Contracts	$ -	$ 5,951,000							$ 5,951,000
Total Capital Costs	$ -	$ 6,264,996	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,264,996

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 6,264,996							$ 6,264,996
Total Project Financing	$ -	$ 6,264,996	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,264,996

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	PCE/TCE Soil Vapor Extract Sy. Decommissio	Munis Project Code:	PWWA-20004	#75
Section I	Description	Project Length	07/19 to 06/20	Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ 5,000							$ 5,000
Contracts	$ -	$ 215,000	$ 165,000						$ 380,000
Total Capital Costs	$ -	$ 220,000	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ 385,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	**Prior Years**	**FY 19/20 Estimate**	**FY 20/21 Budget**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**Future Yrs**	**Total**
590 - Central Plume	$ -	$ 220,000	$ 165,000						$ 385,000
Total Project Financing	$ -	$ 220,000	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ 385,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	**Prior Years**	**FY 19/20 Estimate**	**FY 20/21 Budget**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**Future Yrs**	**Total**
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	PCE/TCE Oversight	Munis Project Code:	PWWA-0052	#76
Section I	Description	Project Length		Priority

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000			$ 80,000
Contracts	$ -	$ 100,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000			$ 420,000
Total Capital Costs	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 500,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	**Prior Years**	**FY 19/20 Budget**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**Future Yrs**	**Total**
565 - PCE Rate Abatement	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000			$ 300,000
590 - Central Plume	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 50,000
591 - Southern Plums	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 50,000
593 - Northern Plume	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 50,000
594 - South Central Western	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000			$ 50,000
Total Project Financing	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 500,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	**Prior Years**	**FY 19/20 Budget**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**Future Yrs**	**Total**
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Plume Groundwtr Monitor&Rep	Munis Project Code:	PWWA-0066	#77
Section I	Description	Project Length		Priority

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

Of the $194,280 total, $54,680 and $21,420 and $18,180 were carried forward; the $5,000 and $95,000 were FY 20 budgeted items.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 232,280	$ 40,000						$ 272,280
Internal Staff	$ -	$ 5,000							$ 5,000
Total Capital Costs	$ -	$ 237,280	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 277,280

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
565 - PCE Rate Abatement	$ -	$ 46,420							$ 46,420
590 - Central Plume	$ -	$ 97,680	$ 10,000						$ 107,680
591 - Southern Plums	$ -	$ 43,180	$ 10,000						$ 53,180
593 - Northern Plume	$ -	$ 25,000	$ 10,000						$ 35,000
594 - South Central Western	$ -	$ 25,000	$ 10,000						$ 35,000
Total Project Financing	$ -	$ 237,280	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 277,280

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Blower Assembly for Bus Wash System	Munis Project Code:	PWTR-20001	#78
Section I	Description	Project Length	08/19 to 06/20	Priority: 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 vulnerable 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 120,000	$ 40,000						$ 160,000
Total Capital Costs	$ -	$ 120,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 160,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
601 - Transit - Capital	$ -	$ 120,000	$ 40,000						$ 160,000
Total Project Financing	$ -	$ 120,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 160,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Transit Station Structural Repairs	Munis Project Code:	PWTR-20002	#79
Section I	Description	Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 160,000	$ 250,000						$ 410,000
Total Capital Costs	$ -	$ 160,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 410,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
605 - Prob 1B State of Good	$ -	$ 160,000	$ 250,000						$ 410,000
Total Project Financing	$ -	$ 160,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 410,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Transit Facility Upgrades-Misc.	Munis Project Code:	PWTR-20003	#80
Section I	Description	Project Length	07/19 to 06/20	Priority: High

Miscellaneous repairs and purchases to maintain transit facilities in a state of good repair. Install security fencing at MSC.

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. The MSC security fence is to be funded by EU, Water and WW.

Additional Information

Transit capital fund - TDA expenditure.

Section II	Estimated Project Costs							
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	Future Yrs (5 Yrs)	Total
Contracts	$ -	$ 130,225						$ 130,225
Total Capital Costs	$ -	$ 130,225	$ -	$ -	$ -	$ -	$ -	$ 130,225
Section III	**Funding Sources/Methods of Financing**							
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	Future Yrs (5 Yrs)	Total
561 - Water Capital Outlay	$ -	$ 90,450						$ 90,450
531 - Wastewater Capital Ou	$ -	$ 39,775						$ 39,775
Total Project Financing	$ -	$ 130,225	$ -	$ -	$ -	$ -	$ -	$ 130,225
Section IV	**Operating Budget Impact**							
Operating Cost or (savings)	FY 18/19 Estimate	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Yrs (5 Yrs)	Total
Personnel								$ -
Other Operating Costs								$ -
Total Operating Impact		$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Farebox Equipment								Munis Project Code:	PWTR-20004	#81
Section I	Description								Project Length	07/19 to 06/20	Priority: Normal
Purchase electronic farebox collection systems and related ancillary 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 equipment 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Project Title:	Fleet Equipment								Munis Project Code:	PWTR-20005	#82
Section I	Description								Project Length	07/19 to 06/20	Priority: 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Parking Garage Elevator Repr	Munis Project Code:	PWTR-20006	#83
Section I	Description	Project Length	04/19 to 10/19	Priority: 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

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Homeless Emergency Aid Progr (HEAP)	Munis Project Code:	HEAP-20001	#84
Section I	Description	Project Length	05/01/19-06/30/21	Priority: High

Purchase of land for the purpose of building tiny homes to assist the homeless community transitioning into mainstream society in conjunction 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 Continuum 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs.	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs.	Total
355 - HEAP Grant	$ -	$ 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs.	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	WSWPCF Design Elec Bldg & Imprvmnts	Munis Project Code:	PWWS-0010	#85
Section I	Description	Project Length	11/01/19-06/30/21	Priority: High

Includes engineering and design of all elements of the South Electric Building (SEB) including the building structure, motor control centers, communications/security and switchgear systems, heating, ventilating and air conditions system, pad mount transformers, wire and conduit runs and general site improvements such as access, parking fencing underground utilities and area lighting.

Justification/factor driving project

The SEB was originally constructed in 1990. The existing building is located downwind of the headworks facility and has been subjected to poor air quality due to hydrogen sulfide gas exposure from the headworks. This has accelerated corrosion of the internal switchgear, conduit, wire, and other electrical components of the SEB.

Additional Information

Of the FY 19/20 $1,614,631 total, $114,631.36 is carried forward and the remaining $1,500,000 was a FY20 budget adj per Reso 2019-209.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ 261,797	$ 1,564,631		$ 1,000,000	$ 7,000,000	$ 5,500,000			$ 15,326,428
Internal Staff	$ -	$ 35,000							$ 35,000
Miscellaneous	$ -	$ 15,000							$ 15,000
Total Capital Costs	$ 261,797	$ 1,614,631	$ -	$ 1,000,000	$ 7,000,000	$ 5,500,000	$ -	$ -	$ 15,376,428
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ 261,797	$ 1,614,631		$ 1,000,000	$ 7,000,000	$ 5,500,000			$ 15,376,428
Total Project Financing	$ 261,797	$ 1,614,631	$ -	$ 1,000,000	$ 7,000,000	$ 5,500,000	$ -	$ -	$ 15,376,428
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	CDBG FY 19 PROGRAM	Munis Project Code:	CDD-CDBG	#86
Section I	Description	Project Length		Priority: High

CDD-CDBG FY17-18 BLAKELYSWM

Justification/factor driving project

Additional Information

$3,500.02 carried forward

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 3,500							$ 3,500
Total Capital Costs	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
350 - Community Develop Bl	$ -	$ 3,500							$ 3,500
Total Project Financing	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Fire Station No.4 Carport							Munis Project Code:	GFCAP-0028	#88
Section I	Description							Project Length		Priority	Normal
Install a carport at Fire Station No. 4 ($7,345.85 carried forward from prior year).										
Justification/factor driving project										
Additional Information										
$7,345.85(MiscS&S) carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -	7,346							$ 7,346	
Total Capital Costs	$ -	$ 7,346	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,346	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
431 - Capital Outlay/General	$ -	7,346							$ 7,346	
Total Project Financing	$ -	$ 7,346	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,346	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Gun Range							Munis Project Code:	GFCAP-0029	#89
Section I	Description							Project Length		Priority	Normal
CEQA Arch Services - Police Training Facilities. ($91,850 carried forward from prior year).										
Justification/factor driving project										
Additional Information										
$91,850(Extl.abor) carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -	$ 91,850							$ 91,850	
Total Capital Costs	$ -	$ 91,850	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,850	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
431 - Capital Outlay/General	$ -	$ 91,850							$ 91,850	
Total Project Financing	$ -	$ 91,850	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,850	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FY 2020/21 Capital Improvement Plan

Project Title:	Westgate Drive Improvements								Munis Project Code:	PWST-0053	#93
Section I	Description								Project Length	7/19 to 6/20	Priority: Normal
Westgate Drive Improvements. Carry fwd $110,000 Ext Labor. 2020 Budget Adj $22,000.											
Justification/factor driving project											
Additional Information											
Of the $132,000 total: $110,000 was carried forward and $22,000 was a FY 20 budget adj (reso 2019-151).											
Section II	Estimated Project Costs										
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Contracts	$ -	$ 156,000							$ 156,000		
Total Capital Costs	$ -	$ 156,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,000		
Section III	Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
300 - Street Fund	$ -	$ 156,000							$ 156,000		
Total Project Financing	$ -	$ 156,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Maintenance Project Title:	2019 Pavement Resurfacing								Munis Project Code:	PWST-0054	#94
Section I	Description								Project Length	7/19 to 6/20	Priority: Normal
2019 Pavement resurfacing. $1,000,000 carried forward.											
Justification/factor driving project											
Additional Information											
The entire $1,000,000 (Ext Labor) was carried forward.											
Section II	Estimated Project Costs										
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Contracts	$ -	$ 1,000,000							$ 1,000,000		
Total Capital Costs	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000		
Section III	Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
304 - Gas Tax 2031	$ -	$ 1,000,000						N/A	$ 1,000,000		
Total Project Financing	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Facility Upgrades							Munis Project Code:	PWTR-0001	#95
Section I	Description							Project Length	8/19 to 6/20	Priority: Normal
Facility Upgrades: Parking Structure Repair and TSS ($69,600 and $26,885.73 carried forward from prior year).										
Justification/factor driving project										
Additional Information										
Of the $96,486: $69,600 (Pkng Str Rep C. EL) and $26,885.73 (TSS.C) were carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -	$ 26,886							$ 26,886	
Total Capital Costs	$ -	$ 26,886	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,886	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
603 - TSSSDRA	$ -	$ 26,886							$ 26,886	
Total Project Financing	$ -	$ 26,886	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,886	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Maintenance Project Title:	Misc Facility Upgrades							Munis Project Code:	PWTR-0003	#96
Section I	Description							Project Length	8/19 to 6/20	Priority: Normal
Misc Facility Upgrades $155,486 and $11,380.80 are carried forward from prior year. $31,000 is a 2020 budget adjustment, Reso 2019-156, PSA with Kone Inc., amendment #1.										
Justification/factor driving project										
Additional Information										
Of the $197,867: $155,486 (C) and $11,380.80 (M) were carried forward; $31,000 was a FY20 budget adj (Reso 2019-156).										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -	$ 567,467	$ 200,000	$ 300,000	$ 400,000				$ 1,467,467	
Total Capital Costs	$ -	$ 567,467	$ 200,000	$ 300,000	$ 400,000	$ -	$ -	$ -	$ 1,467,467	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
601 - Transit - Capital	$ -	$ 567,467	$ 200,000	$ 300,000	$ 400,000				$ 1,467,467	
Total Project Financing	$ -	$ 567,467	$ 200,000	$ 300,000	$ 400,000	$ -	$ -	$ -	$ 1,467,467	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Transit Equipment	Munis Project Code:	PWTR-0022	#97
Section I	Description	Project Length	8/19 to 6/20	Priority: Normal

Equipment. Doublemap Intelligent Transportation System equipment/software. $13,660.36 is carried forward from prior year. $89,024 is 2020 budget adjustment, see Reso 2019-204

Justification/factor driving project

Additional Information

Of the $102,684.36 total: $13,660.36 (TSS C) was carried forward and $89,024 is a FY20 Budget Adj (Reso 2019-204)

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 102,684							$ 102,684
Total Capital Costs	$ -	$ 102,684	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,684

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
603 - TSSSDRA	$ -	$ 13,660							$ 13,660
601 - Transit - Capital	$ -	$ 89,024							$ 89,024
Total Project Financing	$ -	$ 102,684	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,684

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Meter Planning/Design	Munis Project Code:	PWWA-0011	#98
Section I	Description	Project Length		Priority

Water Meter Planning Design (carried forward).

Justification/factor driving project

Additional Information

$48,462.39 (Design Ext Labor) was carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 48,462							$ 48,462
Total Capital Costs	$ -	$ 48,462	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,462

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 48,462							$ 48,462
Total Project Financing	$ -	$ 48,462	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,462

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	PCE IRM Remedial Measures	Munis Project Code:	PWWA-0040	#99
Section I	Description	Project Length		Priority
PCE IRM Remedial Measures (carried forward from prior year).				
Justification/factor driving project				
Additional Information				
$253,168 (Const. Ext Labor) was carried forward.				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 253,168	$ 150,000	$ 150,000					$ 553,168
Total Capital Costs	$ -	$ 253,168	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ 553,168
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
590 - Central Plume	$ -	$ 253,168	$ 150,000	$ 150,000					$ 553,168
Total Project Financing	$ -	$ 253,168	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ 553,168
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Groundwtr Monitor/Reporting	Munis Project Code:	PWWA-0042	#100
Section I	Description	Project Length		Priority
Groundwater Monitoring/Reporting ($2,000 carried forward from prior year; Reso 2019-171 amend #1 to Hydro Tech agreement for $23,242 and $70,888.				
Justification/factor driving project				
Additional Information				
Of the total: $2,000 (Ext Labor SP) was carried forward; $70,888 (Ext Labor CP) and $13,945 (Ext Labor WP) and $8,134 (Ext Labor NP) and $23,242 (Ext Labor SP) were all FY20 Budget Adj's (Reso 2019-171 Civil Hydro contract for plume monitoring/sampling/reporting).				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 118,209	$ 50,000						$ 168,209
Total Capital Costs	$ -	$ 118,209	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 168,209
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
591 - Southern Plums	$ -	$ 25,242	$ 10,000						$ 35,242
590 - Central Plume	$ -	$ 70,888	$ 30,500						$ 101,388
594 - South Central Western	$ -	$ 13,945	$ 6,000						$ 19,945
593 - Northern Plume	$ -	$ 8,134	$ 3,500						$ 11,634
Total Project Financing	$ -	$ 118,209	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 168,209
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Water Meters							Munis Project Code:	PWWA-0054	#101
Section I	Description							Project Length		Priority
Water Meters (carry forward from prior year).										
Justification/factor driving project										
Additional Information										
$11,829.90 (Meters) was carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Miscellaneous	$ -	$ 11,830							$ 11,830	
Total Capital Costs	$ -	$ 11,830	$ -	$ -	$ -	$ -	$ -		$ 11,830	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
561 - Water Capital Outlay	$ -	$ 11,830							$ 11,830	
Total Project Financing	$ -	$ 11,830	$ -	$ -	$ -	$ -	$ -		$ 11,830	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Maintenance Project Title:	Water Meters Phase 6							Munis Project Code:	PWWA-0055	#102
Section I	Description							Project Length		Priority
Water Meters Phase 6 (carry forward from prior year).										
Justification/factor driving project										
Additional Information										
$12,419.02 (Meters) was carried forward.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Miscellaneous	$ -	$ 12,419							$ 12,419	
Total Capital Costs	$ -	$ 12,419	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,419	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
561 - Water Capital Outlay	$ -	$ 12,419							$ 12,419	
Total Project Financing	$ -	$ 12,419	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,419	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Water Meters Phase 7	Munis Project Code:	PWWA-0060	#103
Section I	Description	Project Length		Priority
Water Meters Phase 7 (carry forward from prior year).				
Justification/factor driving project				
Additional Information				
$254.05 (Meters) was carried forward.				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 254							$ 254
Total Capital Costs	$ -	$ 254	$ -	$ -	$ -	$ -	$ -	$ -	$ 254
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 254							$ 254
Total Project Financing	$ -	$ 254	$ -	$ -	$ -	$ -	$ -	$ -	$ 254
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Meter Program Multi Family	Munis Project Code:	PWWA-0062	#104
Section I	Description	Project Length		Priority
Water Meter Program Multi Family (carry forward).				
Justification/factor driving project				
Additional Information				
$109,759.44 (Meters) was carried forward.				

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Miscellaneous	$ -	$ 109,759		$ 1,000,000	$ 1,000,000				$ 2,109,759
Total Capital Costs	$ -	$ 109,759	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,109,759
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 109,759		$ 1,000,000	$ 1,000,000				$ 2,109,759
Total Project Financing	$ -	$ 109,759	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ 2,109,759
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Well No 4R & GAC Repl	Munis Project Code:	PWWA-0069	#105
Section I	Description	Project Length	7/19 to 6/20	Priority: Normal

Well No. 4R and 22 GAC Replacement (carry forward from prior year).

Justification/factor driving project

Additional Information

$301,969 (Ext. Labor) was carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 651,969							$ 651,969
Total Capital Costs	$ -	$ 651,969	$ -	$ -	$ -	$ -	$ -	$ -	$ 651,969

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -	$ 651,969							$ 651,969
Total Project Financing	$ -	$ 651,969	$ -	$ -	$ -	$ -	$ -	$ -	$ 651,969

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	WSSPCF Storage Pond Expansion	Munis Project Code:	PWWS-0007	#106
Section I	Description	Project Length	7/19 to 6/20	Priority: Normal

WSWPCF Storage Pond Expansion

Justification/factor driving project

Additional Information

$356967 rolled forward from FY 19 in 3 separate contracts; Reso 2019-208 added $10k; Reso 2019-244 added $30k.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 384,467							$ 384,467
Miscellaneous	$ -	$ 12,500							$ 12,500
Total Capital Costs	$ -	$ 396,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,967

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 396,967							$ 396,967
Total Project Financing	$ -	$ 396,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,967

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Maintenance Project Title:	Irrigation System Improvements	Munis Project Code:	PWWS-0011	#107
Section I	Description	Project Length	7/19 to 6/20	Priority: Normal

Imgation System Improvement

Justification/factor driving project

Additional Information

$845,931 (Const. Ext.Labor) carried forward.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 845,931		$ 750,000					$ 1,595,931
Total Capital Costs	$ -	$ 845,931	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 1,595,931
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 845,931		$ 750,000					$ 1,595,931
Total Project Financing	$ -	$ 845,931	$ -	$ 750,000	$ -	$ -	$ -	$ -	$ 1,595,931
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Parks Storage Shed Gutters	Munis Project Code:	PKCP-20005	#108
Section I	Description	Project Length	7/1/19-6/30/20	Priority: Normal

The storage shed at the Parks Division is used to store parks maintenance equipment and fertilizers. Deteriorated and rusted gutters are allowing rain water to leach into the storage shed and onto the fertilizers and equipment which has been identified as a storm water violation. This project is to remove existing gutters and install new gutters, down spouts, drop outlets, and disposal of deteriorated gutters.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 24,113							$ 24,113
Total Capital Costs	$ -	$ 24,113	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,113
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
432 - Parks&Rec Capital	$ -	$ 24,113							$ 24,113
Total Project Financing	$ -	$ 24,113	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,113
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Carnegie Interior Improvements							Munis Project Code:	GFCP-20009	109
Section I	Description							Project Length		Priority
Removal of wallpaper inside Carnegie Forum and the relexturing and painting of walls.										
Justification/factor driving project										
Wallpaper inside Carnegie Forum is 32 years old and beyond simple repairs and needs to be removed.										
Additional Information										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
Contracts	$ -	$ 67,482							$ 67,482	
Total Capital Costs	$ -	$ 67,482	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,482	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
431 - Capital Outlay/General	$ -	$ 67,482							$ 67,482	
Total Project Financing	$ -	$ 67,482	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,482	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Broadband Feasibility Study							Munis Project Code:	GFCP-20010	110
Section I	Description							Project Length		Priority
An analysis of the business, technical, operational, financial, investment and regulatory aspects of deploying broadband services. The goal of this study is to provide an objective and industry-based study that informs Lodi of the opportunities and risks of expanding broadband in its community. This will include an analysis of available funding opportunities for underserved communities, as well as evaluation of potential business models including dark fiber leasing, municipal public/private partnership, and even broadband as a public service offering.										
Justification/factor driving project										
Broadband services in suburban and rural environments have not advanced equally in all jurisdictions and Lodi is looking to evaluate the funding opportunities and partnerships available to expand these services for Lodi residents and businesses.										
Additional Information										
A broadband feasibility study for Lodi will examine the opportunities and risks of providing broadband services to its citizens and businesses, focusing on the most achievable opportunities. To assist Lodi in its evaluation of broadband opportunities, a comprehensive study will allow Lodi to make informed decisions regarding the available business models and deploy-model options.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
Contracts	$ -	$ 84,800							$ 84,800	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
431 - Capital Outlay/General	$ -	$ 84,800							$ 84,800	
Total Project Financing	$ -	$ 84,800	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,800	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FY 2020/21 Capital Improvement Plan

Project Title:	Hutchins Street Square Wireless Access	Munis Project Code:	PKCP-20006	111
Section I	Description	Project Length		Priority

Installation of wireless access points and data cabling in Hutchins Street Square.

Justification/factor driving project

The lack of reliable Wi-Fi over the past 5 years has made it difficult for HSS to stay competitive in both corporate meeting rental space as well as indoor concert venue marketing.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total
Contracts	$ -	$ 27,326							$ 27,326
Total Capital Costs	$ -	$ 27,326	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,326

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total
432 - Parks&Rec Capital	$ -	$ 27,326							$ 27,326
Total Project Financing	$ -	$ 27,326	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,326

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	WSWPCF Fan Press Replacement	Munis Project Code:	PWWS-20003	112
Section I	Description	Project Length		Priority

Biosolids are the final treatment of solids in the wastewater treatment process. To complete treatment, solids must be dewatered. Dewatering is the procedure in which the biosolids are mechanically squeezed to remove excess liquid. There are several types of processes that perform this function, belt presses, screw presses, centrifuges, and fan presses. While Stough utilizes rotary fan presses for dewatering solids and is in need of a more efficient process.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -	$ 162,500	$ 1,000,000						$ 1,162,500
Total Capital Costs	$ -	$ 162,500	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,162,500

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -	$ 162,500	$ 1,000,000						$ 1,162,500
Total Project Financing	$ -	$ 162,500	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,162,500

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Blakely Park-North Pool Renovations								Munis Project Code:	PKCP-21001	#113
Section I	Description								Project Length		Priority: High
Transition the pool floor to accommodate correct depth to provide swim lessons. A third of the pool floor must be raised 6-8 inches to meet the pool swim lesson requirements.											
Justification/factor driving project											
Unable to utilize Blakely Pool for swim lessons.											
Additional Information											
This project would be funded with Per Capita money from the state (anticipated $200-$240K)-PW staff time (engineering/inspections) to be covered out of per capita funding.											
Section II	Estimated Project Costs										
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Contracts	$ -		$ 125,000						$ 125,000		
Internal Staff	$ -		$ 15,000						$ 15,000		
Total Capital Costs	$ -	$ -	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ 140,000		
Section III	Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
205 - Parks State Grants	$ -		$ 140,000						$ 140,000		
Total Project Financing	$ -	$ -	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ 140,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Project Title:	Legion Park Playground Equipment								Munis Project Code:		#114
Section I	Description								Project Length		Priority: Normal
Replacement of the existing playground structures.											
Justification/factor driving project											
This park is heavily used and there is a facility on the premises that is available for rental. This facility is a source of revenue for PRCS, often being used for parties and gatherings.											
Additional Information											
This playground equipment is 23 years old and the useful life is only 15 years.											
Section II	Estimated Project Costs										
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Contracts	$ -				$ 275,000				$ 275,000		
Internal Staff	$ -				$ 25,000				$ 25,000		
Total Capital Costs	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000		
Section III	Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
432 - Parks&Rec Capital	$ -				$ 300,000				$ 300,000		
Total Project Financing	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

FY 2020/21 Capital Improvement Plan

Project Title:	Grape Bowl South Bleachers							Munis Project Code:	PKCP-21002	#115
Section I	Description							Project Length	60 days	Priority: High
Installation of additional support bracing under the existing stair treads, along with new hand railing in the existing stair aisles.										
Justification/factor driving project										
The south bleachers are not stable and present a liability to the city.										
Additional Information										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 80,000						$ 80,000	
Internal Staff	$ -		$ 10,000						$ 10,000	
Total Capital Costs	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
432 - Parks&Rec Capital	$ -		$ 90,000						$ 90,000	
Total Project Financing	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	HSS Sloped Roofs							Munis Project Code:		#116
Section I	Description							Project Length		Priority: High
Facilities has deemed sloped roof Sections H, I and J as poor conditions. 6,500 sq feet of Section J sloped metal roof at HSS needs to be replaced.19,000 sq feet of Section H sloped roof and 8,600 sq feet of Section I's roof needs to be replaced with 30 yr metal roofing.										
Justification/factor driving project										
Other damages to the HSS facility are more likely when the roof is in poor condition.										
Additional Information										
Due to the fact that there are a number of high priority repairs to infrastructure that have been deemed critical and limited funds in PRCS capital, PRCS is requesting that this project be funded through Measure L.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -			$ 840,000					$ 840,000	
Total Capital Costs	$ -	$ -	$ -	$ 840,000	$ -	$ -	$ -	$ -	$ 840,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
103 - Measure L	$ -			$ 840,000					$ 840,000	
Total Project Financing	$ -	$ -	$ -	$ 840,000	$ -	$ -	$ -	$ -	$ 840,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Legion Park-Community Bldg Renovations							Munis Project Code:	#117
Section I	Description				Project Length	60 days		Priority	High
Remodel the interior of the community building with new windows, flooring, cabinetry work, electrical upgrades, restroom fixtures and sewer line improvements.									
Justification/factor driving project									
Legion Park and it's facility are heavily used and are a source of rental revenue.									
Additional Information									
We would like to request Measure L funding for this project; however, this would be funded through PRCS capital if this request were denied due to the revenue generating nature of this facility.									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
103 - Measure L	$ -			$ 100,000					$ 100,000
Total Project Financing	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Maintenance Project Title:	Fibar Replacement							Munis Project Code: PKCP-21003	#118
Section I	Description				Project Length			Priority	Normal
Fibar is necessary in playgrounds to create a safe, dry and long-lasting playground surface.									
Justification/factor driving project									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 100,000
Total Capital Costs	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 100,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
432 - Parks&Rec Capital	$ -		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 100,000
Total Project Financing	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 100,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Traffic Control Boxes-Various Locations							Munis Project Code:	AiPP-21001	#119
Section I	Description							Project Length	Priority	Normal
Painted art on approved traffic control boxes since 2012/2013 need to be repainted over as the art fades over time.										
Justification/factor driving project										
Additional Information										
20 Traffic Control Boxes @ approximately $300 per box and sometimes additional expense for necessary supplies. Arts Commission plan to discuss, review, and take action (vote) on project at the March and/or April 2020 meeting.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 6,500						$ 6,500	
Total Capital Costs	$ -	$ -	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ 6,500	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
434- Art in Public Places-IMI	$ -		$ 6,500						$ 6,500	
Total Project Financing	$ -	$ -	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ 6,500	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Public Wall Art Mural Located In Downtown							Munis Project Code:	AiPP-21002	#120
Section I	Description							Project Length	Priority	Normal
Public wall art mural(s) located in the downtown area with plaque dedication to that wall and artist including history behind the art										
Justification/factor driving project										
Additional Information										
Arts Commission plan to discuss, review, and take action (vote) on project at the March and/or April 2020 meeting.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 14,000						$ 14,000	
Total Capital Costs	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ 14,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
434- Art in Public Places-IMI	$ -		$ 14,000						$ 14,000	
Total Project Financing	$ -	$ -	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ 14,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Metal Art Sculpture at Cherokee Ln							Munis Project Code:	AiPP-21003	#121
Section I	Description							Project Length		Priority	Normal
Large/life-size metal art sculpture located at Cherokee Lane.										
Justification/factor driving project										
Additional Information										
Arts Commission plan to discuss, review, and take action (vote) on project at the March and/or April 2020 meeting.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
434- Art in Public Places-IMF	$ -		$ 18,000						$ 18,000	
Total Project Financing	$ -	$ -	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ 18,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Henning Feeder Extension							Munis Project Code:	EUCP-21005	#122
Section I	Description							Project Length	7/20-6/22	Priority	High
Extend Henning Substation feeder 1247 towards east on Century Blvd. and connect it to the extended 1267 feeder from Industrial substation.										
Justification/factor driving project										
600 amp backbone infrastructure is needed to support the growing residential and commercial load in the South-West part of Lodi.										
Additional Information										
This will extend the 600 amp backbone infrastructure to the south-west corner of Lodi.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Internal Staff	$ -		$ 60,000						$ 60,000	
Miscellaneous	$ -		$ 200,000						$ 200,000	
Contracts	$ -		$ 50,000						$ 50,000	
Total Capital Costs	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ -	$ -	$ 310,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
505 - EU Substation & Trans	$ -		$ 310,000						$ 310,000	
Total Project Financing	$ -	$ -	$ 310,000	$ -	$ -	$ -	$ -	$ -	$ 310,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Substation Load Tap Changer Upgrades	Munis Project Code:	EUCP-21009	#123
Section I	Description	Project Length	7/01/2020 - 6/31/2021	Priority: High

Refurbish 3 Load Tap Changers - Henning Substation - (2) - UZD Style, Killelea Substation - (1) - UTT Style

Justification/factor driving project

Load Tap Changers coming to end of lifetime operations. Refurbishing them will extend the life of station transformers and possibly avoid catastrophic equipment failures. The addition of this project will postpone the need to replace the Killelea Bank 2 Power Transformer previously planned for FY 21.

Additional Information

Load Tap Changers are the non-static devices connected to the station transformers that keep the voltage steady as the system load increases and decreases. Professional oversight services and Internal staff will be performing the upgrades.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -		$ 16,000						$ 16,000
Contracts	$ -		$ 75,950						$ 75,950
Miscellaneous	$ -		$ 12,100						$ 12,100
Total Capital Costs	$ -	$ -	$ 104,050	$ -	$ -	$ -	$ -	$ -	$ 104,050

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
501 - EU Outlay Capital Rese	$ -		$ 104,050						$ 104,050
Total Project Financing	$ -	$ -	$ 104,050	$ -	$ -	$ -	$ -	$ -	$ 104,050

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
	$ -								$ -
	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Turner and California Signal	Munis Project Code:	PWST-21002	#124
Section I	Description	Project Length	07/2021 to 06/2023	Priority

Install a traffic signal at the intersection of Turner Road and California Street.

Justification/factor driving project

This project will provide pedestrian safety for people crosses Turner Road.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 300,000				$ 300,000
Internal Staff	$ -			$ 100,000	$ 80,000				$ 180,000
Total Capital Costs	$ -	$ -	$ -	$ 100,000	$ 380,000	$ -	$ -	$ -	$ 480,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
305 - TDA - Streets	$ -			$ 100,000					$ 100,000
304 - Gas Tax 2031	$ -				$ 300,000				$ 300,000
308 - IMF Regional Streets	$ -				$ 80,000				$ 80,000
Total Project Financing	$ -	$ -	$ -	$ 100,000	$ 380,000	$ -	$ -	$ -	$ 480,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Maintenance Project Title:	Concrete Paver Maint Prog	Munis Project Code:	PWST-21003	#125
Section I	Description	Project Length	07/20 to 06/25	Priority

Annual contract for sidewalk paver repairs in the City.

Justification/factor driving project

Annual sidewalk paver maintenance work to prevent trips and falls accidents.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 28,000		$ 140,000
Internal Staff	$ -		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000		$ 10,000
Total Capital Costs	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 150,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
302 - Gas Tax 2103	$ -		$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000		$ 150,000
Total Project Financing	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	$ 150,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Budget	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	2020 Pavement Resurfacing Project	Munis Project Code:		#126
Section I	Description	Project Length	07/2020 to 06/2021	Priority

Resurfacing streets with rubberized cape seal and slurry seal on various street throughout the City. The project also include some pavement repair.

Justification/factor driving project

This project will prolong existing pavement life for 5 to 10 years.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 1,200,000					$ 1,200,000
Internal Staff	$ -			$ 20,000					$ 20,000
Total Capital Costs	$ -	$ -	$ -	$ 1,220,000	$ -	$ -	$ -	$ -	$ 1,220,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
305 - TDA - Streets	$ -			$ 1,220,000					$ 1,220,000
Total Project Financing	$ -	$ -	$ -	$ 1,220,000	$ -	$ -	$ -	$ -	$ 1,220,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Fog Seal				Munis Project Code:	PWST-21004			#127
Section I	Description				Project Length			Priority	
Streets should have a fog seal applied while they are still relatively new. The fog seal rejuvenates the pavement and extends the useful life of the street.									
Justification/factor driving project									
Funds were collected with each new development in order for the City to apply this seal to their streets.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 40,000						$ 40,000
Total Capital Costs	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
300 - Street Fund	$ -		$ 40,000						$ 40,000
Total Project Financing	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ 40,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Ham and Elm Signal Modification				Munis Project Code:				#128
Section I	Description				Project Length	07/2022 to 06/2024		Priority	
Extend left turn signal head to align with the lane assignment									
Justification/factor driving project									
This project will improve traffic signal visibility at the intersection of Ham Lane at Elm Street									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -					$ 230,000			$ 230,000
Internal Staff	$ -				$ 40,000	$ 20,000			$ 60,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 40,000	$ 250,000	$ -	$ -	$ 290,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
304 - Gas Tax 2031	$ -				$ 40,000	$ 250,000			$ 290,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 40,000	$ 250,000	$ -	$ -	$ 290,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Harney Lane Widening Project					Munis Project Code:			#129
Section I	Description					Project Length	07/2023 to 06/2025	Priority	
Widen Harney Lane from Mills to Hutchins Street from 2 lanes to 4 lanes.									
Justification/factor driving project									
This project will increase the capacity of Harney Lane in anticipation of the development in the area.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -						$ 5,000,000		$ 5,000,000
Internal Staff	$ -					$ 100,000	$ 400,000		$ 500,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 5,400,000	$ -	$ 5,500,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
306 - RTIF County/COG	$ -					$ 100,000	$ 5,400,000		$ 5,500,000
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 5,400,000	$ -	$ 5,500,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Lodi Ave & Mills Ave Resurfacing Project					Munis Project Code:	PWST-21005		#130
Section I	Description					Project Length	06/2019 to 06/2021	Priority	
Perform pavement repair and rubberized cape seal/slurry seal to Lodi Avenue from Harn to Hutchins and Mills Avenue from Lodi to Kettleman.									
Justification/factor driving project									
This project will extend of pavement life and improve the ride quality of Lodi Avenue and Mills Avenue.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 1,700,000						$ 1,700,000
Internal Staff	$ -		$ 170,000						$ 170,000
Total Capital Costs	$ -	$ -	$ 1,870,000	$ -	$ -	$ -	$ -	$ -	$ 1,870,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
307- Federal Streets	$ -		$ 1,645,600						$ 1,645,600
304 - Gas Tax 2031	$ -		$ 224,400						$ 224,400
Total Project Financing	$ -	$ -	$ 1,870,000	$ -	$ -	$ -	$ -	$ -	$ 1,870,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Lodi Avenue Signal Coordination				Munis Project Code:				#131
Section I	Description				Project Length	07/2022 to 06/2023		Priority	
Provide synchronization of the traffic signal on Lodi Avenue using new communication equipment.									
Justification/factor driving project									
This project will improve traffic flow on Lodi Avenue during peak hours,									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 150,000				$ 150,000
Internal Staff	$ -				$ 10,000				$ 10,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ 160,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
304 - Gas Tax 2031	$ -				$ 160,000				$ 160,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ 160,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Lower Sacramento Rd Street Imprvmnt				Munis Project Code:				#132
Section I	Description				Project Length	07/2022to 06/2023		Priority	
Remove and replace the rubberize open grade asphalt concrete pavement on Lower Sacramento Road from Kettleman Lane to Turner Road.									
Justification/factor driving project									
This project will extend of pavement life and improve the ride quality of Lower Sacramento Road.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 1,400,000				$ 1,400,000
Internal Staff	$ -				$ 100,000				$ 100,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
315 - Prop 1B Local Streets &	$ -				$ 1,500,000				$ 1,500,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Well 16 Pump Rehab								Munis Project Code:	PWWA-21003	#133
Section I	Description								Project Length		Priority: Normal
This project provides funding to rehabilitate the City's municipal Well No. 16 located at 1490 West Century Blvd. 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Contracts	$ -		$ 166,000						$ 166,000		
Total Capital Costs	$ -	$ -	$ 166,000	$ -	$ -	$ -	$ -	$ -	$ 166,000		
Section III	Funding Sources/Methods of Financing										
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
561 - Water Capital Outlay	$ -		$ 166,000						$ 166,000		
Total Project Financing	$ -	$ -	$ 166,000	$ -	$ -	$ -	$ -	$ -	$ 166,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -								$ -		
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Project Title:	Library Interior LED Lighting Improvmnt Proj								Munis Project Code:	LBCP-21001	#134
Section I	Description								Project Length	07/01/20 - 6/30/21	Priority: Normal
This project will replace a number of old, inefficient light fixtures with LED lighting at the Library.											
Justification/factor driving project											
LED lighting creates the highest lumen outputs for a bright clean light while also operating lower wattages which consume less energy. LED is also long lasting thanks to its efficiency. LED offers consistent illumination free from disturbances or flickers and LED fixtures can also have diffusers which help to make the light even easier on the eyes and remove some of the harshness of brighter fixtures. Proper lighting is crucial to the overall success of a library.											
Additional Information											
The Electric Utility will fund the project through a transfer from its Public Benefits Fund (Energy Efficiency Rebate Program) as well as Greenhouse Gas Funds to the Library Capital Fund. Initial estimates indicate the Library could realize approximately 50,000 kWh savings annually once the project is completed, resulting in energy cost savings of over $5,000 per year.											
Section II	Estimated Project Costs										
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
410 - Library Capital	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000		
Total Project Financing	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000		
Section IV	Operating Budget Impact										
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total		
Personnel	$ -								$ -		
Other Operating Costs	$ -	$ -	$ -	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (25,000)		
Total Operating Impact	$ -	$ -	$ -	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (25,000)		

FY 2020/21 Capital Improvement Plan

Project Title:	Citywide Card Access System				Munis Project Code:	GFCP-21001			#135
Section I	Description				Project Length			Priority	
Install new and convert existing card access system to one unified card access system.									
Justification/factor driving project									
This project will improvement securities and management of the card access system.									
Additional Information									
IT will take the lead on this project.									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 50,000	$ 50,000	$ 50,000				$ 150,000
Miscellaneous	$ -		$ 10,000	$ 10,000	$ 10,000				$ 30,000
Total Capital Costs	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ -	$ 180,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -		$ 60,000	$ 60,000	$ 60,000				$ 180,000
Total Project Financing	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ -	$ 180,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Church St Parking Lot Improvements				Munis Project Code:				#136
Section I	Description				Project Length	07/2022 to 06/2024		Priority	
Resurfacing the City parking lot at Church and Walnut including ADA improvements.									
Justification/factor driving project									
This project will resurface and improve ADA access to the parking lot.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 180,000					$ 180,000
Internal Staff	$ -			$ 20,000					$ 20,000
Total Capital Costs	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -			$ 200,000					$ 200,000
Total Project Financing	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	City Hall Air Duct Cleaning							Munis Project Code:	GFCP-21001	#137
Section I	Description							Project Length		Priority
Clean the HVAC air duct at City Hall.										
Justification/factor driving project										
The HVAC air duct at City Hall has not been cleaned for years and dust is blowing down to the work station that effect health of the workers.										
Additional Information										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 19,000						$ 19,000	
Miscellaneous	$ -		$ 1,000						$ 1,000	
Total Capital Costs	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
431 - Capital Outlay/General	$ -		$ 20,000						$ 20,000	
Total Project Financing	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	City Hall Srvc Counter Security Upgrade							Munis Project Code:	GFCP-21003	#138
Section I	Description							Project Length		Priority
Upgrade the City Hall service counter on the first floor to improvement security.										
Justification/factor driving project										
The upgraded security measure will improve safety of office occupants in case of an active shooter or other threat.										
Additional Information										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 110,000						$ 110,000	
Miscellaneous	$ -		$ 5,000						$ 5,000	
Total Capital Costs	$ -	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ 115,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
431 - Capital Outlay/General	$ -		$ 115,000						$ 115,000	
Total Project Financing	$ -	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ 115,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

FY 2020/21 Capital Improvement Plan

Project Title:	Fire Station 3 Concrete Driveway Imprv					Munis Project Code:	GFCP-21004		#139
Section I	Description					Project Length		Priority	
Remove and replace the concrete driveway at Fire Station 3. The work includes an ADA compliance driveway.									
Justification/factor driving project									
The existing driveway is broken and has an uneven surface which created a tripping hazard for the fire fighters and the public.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 27,000						$ 27,000
Miscellaneous	$ -		$ 3,000						$ 3,000
Total Capital Costs	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -		$ 30,000						$ 30,000
Total Project Financing	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Fire Station 3 Backup Generator Repl					Munis Project Code:	GFCP-21005		#140
Section I	Description					Project Length		Priority	
Replace Fire Station 3 backup generator.									
Justification/factor driving project									
The existing backup generator is undersize and unreliable in the event of power outrage. Need to install a properly sized one.									
Additional Information									
The budget is a rough estimate and may request more funding if needed at time of project award.									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 18,000						$ 18,000
Miscellaneous	$ -		$ 2,000						$ 2,000
Total Capital Costs	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
431 - Capital Outlay/General	$ -		$ 20,000						$ 20,000
Total Project Financing	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	IAT Room HVAC Improvements							Munis Project Code:	GFCP-21006	#141
Section I	Description							Project Length		Priority
Replace existing HVAC unit for the IAT room at City Hall Annex building.										
Justification/factor driving project										
The existing HVAC units are undersized and unreliable. If one unit goes down, the other unit will not be able to keep up. The IAT room houses critical IT equipment and needs a reliable HVAC system.										
Additional Information										
The budget is a rough estimate and may request more funding if needed at time of project award.										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -		$ 80,000						$ 80,000	
Internal Staff	$ -		$ 5,000						$ 5,000	
Total Capital Costs	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 85,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
431 - Capital Outlay/General	$ -		$ 85,000						$ 85,000	
Total Project Financing	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 85,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Project Title:	Kofu Stormwater Pump Rehab							Munis Project Code:		#142
Section I	Description							Project Length		Priority Normal
This project provides funding to rehabilitate the City's storm pump station located at Kofu Park. The rehabilitation will include new pumps and motors (2) along with updating electrical components.										
Justification/factor driving project										
This project is needed due to the service life of this storm station and the critical nature of this facility. Disruption of service could result in localized flooding.										
Additional Information										
Section II	Estimated Project Costs									
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Contracts	$ -			$ 200,000					$ 200,000	
Total Capital Costs	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	
Section III	Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
531 - Wastewater Capital Ou	$ -			$ 200,000					$ 200,000	
Total Project Financing	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	
Section IV	Operating Budget Impact									
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total	
Personnel	$ -								$ -	
Other Operating Costs	$ -								$ -	
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Project Title:	Sewer Lift Station Wet/Dry Well Rehab	Munis Project Code:		#143
Section I	Description	Project Length	Priority	Normal

This project provides funding for an assessment and the rehabilitation of four sewer lift stations, primarily to address signs of corrosion in the wet and dry wells. The four stations identified in this project include the Peterson Lift Station, Woodlake Lift Station, Northeast-Cluff Lift Station and Mokelumne Lift Station.

Justification/factor driving project

This project is needed due to the service life of these sewer lift stations and the critical nature of these facilities. A disruption in service could result in sanitary sewer overflows.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 250,000					$ 250,000
Total Capital Costs	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -			$ 250,000					$ 250,000
Total Project Financing	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Wastewater Main Replacement #9	Munis Project Code:		#144
Section I	Description	Project Length	Priority	

Inspect and repair wastewater mains within the City. Rehab methods will be mostly trenchless technology and a small point repairs with trenching will be made.

Justification/factor driving project

Repair old leaking wastewater pipe to prevent pipe failure and reduce infiltration and inflow to the wastewater treatment plant.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 2,000,000					$ 2,000,000
Total Capital Costs	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -			$ 2,000,000					$ 2,000,000
Total Project Financing	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Wastewater Main Replacement #10					Munis Project Code:			#145
Section I	Description					Project Length		Priority	
Inspect and repair wastewater mains within the City. Rehab methods will be mostly trenchless technology and a small point repairs with trenching will be made.									
Justification/factor driving project									
Repair old leaking wastewater pipe to prevent pipe failure and reduce infiltration and inflow to the wastewater treatment plant.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -					$ 2,000,000			$ 2,000,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -					$ 2,000,000			$ 2,000,000
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Wastewater Project Planning					Munis Project Code:	PWWW-21002		#146
Section I	Description					Project Length		Priority	
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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 125,000
Total Capital Costs	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 125,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 125,000
Total Project Financing	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 125,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Storm Drain Trash Handling	Munis Project Code:	PWWW-21003	#147
Section I	Description	Project Length	Priority	Normal

This project provides funding for design and installation of a trash capture device at multiple locations identified in the City's trash policy implementation plan.

Justification/factor driving project

This project is required to comply with the State Water Resources Control Board, stormwater trash policy amendments, which apply to the City of Lodi and all municipal separate storm sewer systems (MS4) permitees.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 750,000	$ 750,000		$ 750,000			$ 2,250,000
Total Capital Costs	$ -	$ -	$ 750,000	$ 750,000	$ -	$ 750,000	$ -	$ -	$ 2,250,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -		$ 750,000	$ 750,000		$ 750,000			$ 2,250,000
Total Project Financing	$ -	$ -	$ 750,000	$ 750,000	$ -	$ 750,000	$ -	$ -	$ 2,250,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Aeration Diffuser Replacement	Munis Project Code:	PWWS-21001	#148
Section I	Description	Project Length	Priority	

The City of Lodi (City) White Slough Water Pollution Control Facility (WPCF) utilizes six (6) activated sludge aeration basins (ABs) for biological treatment of wastewater. Air is supplied to the ABs by four (4) multi-stage centrifugal blowers, and is then diffused into the ABs by membrane panel diffusers. The membrane panel diffusers were installed in 2003 and 2007 as part of treatment plant upgrades.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 1,000,000						$ 1,000,000
Total Capital Costs	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -		$ 1,000,000						$ 1,000,000
Total Project Financing	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	WSWPCF Digester #3				Munis Project Code:	PWWS-21002			#149
Section I	Description				Project Length			Priority	
Digesters are installed to reduce the amount of sludge that needs to disposed at the Wastewater Plant. The most widely used method for sludge treatment is anaerobic digestion. Digester# 3 needs a replacement pump and piping to be operational to maintain our regulatory responsibilities.									
Justification/factor driving project									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 500,000						$ 500,000
Total Capital Costs	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -		$ 500,000						$ 500,000
Total Project Financing	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	White Slough Main Office Building Reroof Pr				Munis Project Code:				#150
Section I	Description				Project Length			Priority	
Replace and repair the roof at the White Slough main office building with 30-yr roof material.									
Justification/factor driving project									
The roof is in poor shape and in need of repair to protect the equipment inside the building.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 302,500					$ 302,500
Internal Staff	$ -			$ 13,700					$ 13,700
Total Capital Costs	$ -	$ -	$ -	$ 316,200	$ -	$ -	$ -	$ -	$ 316,200
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -			$ 316,200					$ 316,200
Total Project Financing	$ -	$ -	$ -	$ 316,200	$ -	$ -	$ -	$ -	$ 316,200
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	WSWPCF South Elec Rm Reroof Project					Munis Project Code:	PWWS-21003		#151
Section I	Description					Project Length		Priority	
Repair the roof at the White Slough south electrical room.									
Justification/factor driving project									
The roof is in poor shape and in need of repair to protect the equipment inside the building.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 88,000						$ 88,000
Internal Staff	$ -		$ 4,000						$ 4,000
Total Capital Costs	$ -	$ -	$ 92,000	$ -	$ -	$ -	$ -	$ -	$ 92,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
531 - Wastewater Capital Ou	$ -		$ 92,000						$ 92,000
Total Project Financing	$ -	$ -	$ 92,000	$ -	$ -	$ -	$ -	$ -	$ 92,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	MUS Public Work Admin Building Remodelin					Munis Project Code:	MUS-21001		#152
Section I	Description					Project Length	07/2020 to 06/2021	Priority	
Remodel the Public Works Administration building at MUS. The work includes office furniture and flooring.									
Justification/factor driving project									
The office needs to be remodeled to accommodate added staff and provide ADA access.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 280,000						$ 280,000
Internal Staff	$ -		$ 20,000						$ 20,000
Total Capital Costs	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -		$ 150,000						$ 150,000
531 - Wastewater Capital Ou	$ -		$ 150,000						$ 150,000
Total Project Financing	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Well 25 Pump Rehab/Electrical Upgrade	Munis Project Code:		#153
Section I	Description	Project Length	Priority	Normal

This project provides funding to rehabilitate the City's municipal Well No. 25 located at 1014 Holly Drive. This rehabilitation will include video footage of well casing, mechanical or chemical cleaning of the casing, diagnoses and potential replacement of well pump and electrical components.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 250,000				$ 250,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -				$ 250,000				$ 250,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Well 21 Pump Rehab/Electrical Upgrade	Munis Project Code:	PWWA-21002	#154
Section I	Description	Project Length	Priority	Normal

This project provides funding to rehabilitate the City's municipal Well No. 21 located at 180 North Lower Sacramento Road . This rehabilitation will include video footage of well casing, mechanical or chemical cleaning of the casing, diagnoses and potential replacement of well pump and electrical components.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 200,000						$ 200,000
Total Capital Costs	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -		$ 200,000						$ 200,000
Total Project Financing	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Well 17 Pump Rehab/Electrical Upgrade	Munis Project Code:		#155
Section I	Description	Project Length	Priority	Normal

This project provides funding to rehabilitate the City's municipal Well No. 17 located at 2017 West Vine Street. This rehabilitation will include video footage of well casing, mechanical or chemical cleaning of the casing, diagnoses and potential replacement of well pump and electrical components.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 250,000					$ 250,000
Total Capital Costs	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -			$ 250,000					$ 250,000
Total Project Financing	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Well 15 Pump Rehab/Electrical Upgrade	Munis Project Code:		#156
Section I	Description	Project Length	Priority	Normal

This project provides funding to rehabilitate the City's municipal Well No. 15 located at 830 North Lower Sacramento Road. This rehabilitation will include video footage of well casing, mechanical or chemical cleaning of the casing, diagnoses and potential replacement of well pump and electrical components.

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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -					$ 250,000			$ 250,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -					$ 250,000			$ 250,000
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2020/21 Capital Improvement Plan

Project Title:	Well 14 Pump Rehab/Replacement	Munis Project Code:		#157
Section I	Description	Project Length		Priority

This project provides funding to rehabilitate the City's municipal Well No. 14 located at 121 South Allen Drive. 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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -			$ 170,000					$ 170,000
Total Capital Costs	$ -	$ -	$ -	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -			$ 170,000					$ 170,000
Total Project Financing	$ -	$ -	$ -	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	SWTF Membrane Replacement	Munis Project Code:		#158
Section I	Description	Project Length		Priority

This project provides funding to procure and install 420 new microfilters at the surface water treatment plant to replace the initial batch of filters installed in 2012.

Justification/factor driving project

The filters installed in 2012 have an estimated lifespan of ten years, though with our excellent raw water quality and operational load, we expect to run them longer. Pilot testing is currently being done to determine which filter will be appropriate to use as a replacement, however this program began in March 2020 and will run through January 2023. At the end of the pilot, we will have a better idea of the filter cost, however the installation of these filters is something beyond our in-house capabilities at this time. The budget is to cover installation cost by a third party and the purchase of all replacement filters and fittings.

Additional Information

There is potential to reduce the cost of this project slightly by identifying a buyer for our used filters, though this is unlikely due to the high cost of freight- we'd need to find someone local.

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -						$ 2,000,000		$ 2,000,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000
Section III	**Funding Sources/Methods of Financing**								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -						$ 2,000,000		$ 2,000,000
Total Project Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000
Section IV	**Operating Budget Impact**								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	Southwest Gateway Water Tank				Munis Project Code:				#159
Section I	Description				Project Length			Priority	
To construct a 1.5 million gallon ground level water storage tank and pump station to serve the southwest area of the City.									
Justification/factor driving project									
This facilities will provide water supply for fire flow events and during peak hour demand.									
Additional Information									
Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -				$ 2,700,000				$ 2,700,000
Total Capital Costs	$ -	$ -	$ -	$ -	$ 2,700,000	$ -	$ -	$ -	$ 2,700,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
562 - Water IMF Facilities	$ -				$ 2,700,000				$ 2,700,000
Total Project Financing	$ -	$ -	$ -	$ -	$ 2,700,000	$ -	$ -	$ -	$ 2,700,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Water Project Planning				Munis Project Code:				#160
Section I	Description				Project Length			Priority	
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 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Internal Staff	$ -		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 125,000
Total Capital Costs	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 125,000
Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 125,000
Total Project Financing	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	$ 125,000
Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Project Title:	SWTF Generator	Munis Project Code:	PWWA-21004	#161
Section I	Description	Project Length		Priority

This project provides funding to design and furnish an electrical generator which would be able to sustain surface water treatment facility operations throughout an extended power outage.

Justification/factor driving project

This project is needed to ensure adequate supply of drinking water during an unplanned power outage due to circumstances beyond our control. At our current water demand, the well system is unable to sustain Lodi during an extended power outage in summer without support from the Surface Water Treatment Facility. Our expectation is that this generator would be able to provide adequate energy to run the entire facility.

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 500,000						$ 500,000
Total Capital Costs	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
561 - Water Capital Outlay	$ -		$ 500,000						$ 500,000
Total Project Financing	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Personnel	$ -								$ -
Other Operating Costs	$ -								$ -
Total Operating Impact	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project Title:	Alley Improvement Phase 8	Munis Project Code:	CDBG-21001	#162
Section I	Description	Project Length		Priority

The work consist of improvements to the existing alleys north of Pine, between Garfield and Cherokee. The project includes replacement of approximately 16,000 square feet of pavement and concrete, and other incidental and related work.

Justification/factor driving project

Additional Information

Section II	Estimated Project Costs								
Expenditure	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
Contracts	$ -		$ 294,990						$ 294,990
Internal Staff	$ -		$ 20,000						$ 20,000
Total Capital Costs	$ -	$ -	$ 314,990	$ -	$ -	$ -	$ -	$ -	$ 314,990

Section III	Funding Sources/Methods of Financing								
Funding Source(s)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	Total
350 - Community Develop Bl	$ -		$ 314,990						$ 314,990
Total Project Financing	$ -	$ -	$ 314,990	$ -	$ -	$ -	$ -	$ -	$ 314,990

Section IV	Operating Budget Impact								
Operating Cost or (savings)	Prior Years	FY 19/20 Estimate	FY 20/21 Budget	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Future Yrs	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 2020-21 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 2020-21 budget.

Fund #	Project Title	FY 20/21
303	Streets - Replace 2 ton dump truck vehicle #04-067	75,000
303	Streets - Replace 2 ton dump truck vehicle #04-179	75,000
401	Fire – 6 mobile radios for engines, OES, Fire Marshal vehicles	42,000
403	Police - Replace patrol vehicle #05-034	70,000
403	Police - Replace patrol vehicle #05-09	70,000
403	Police - Replace patrol vehicle #05-33	70,000
404	Fire - New Fire Marshal vehicle	59,000
407	Parks - Replace turf utility vehicle #TV-40	35,000
501	EU - Replace aerial bucket truck vehicle #09-46	225,000
501	EU - Replace Engineering Blazer vehicle #09-16	30,000
531	Wastewater - Replace/maintain existing process equipment	110,000
531	Wastewater - Commercial mower for basins	175,000
531	Wastewater - Dump truck for illegal dumping/debris	75,000
561	Water - Forklift at MUS to load/unload deliveries	40,000
601	Transit - Misc equipment for Transit fleet maintenance	50,000
		1,201,000

Vehicle and Equipment Replacement Fund Summary		
303	Streets - Measure K	150,000
401	Equipment Replacement	42,000
403	Police Vehicle Replacement	210,000
404	Fire Vehicle Replacement	59,000
407	Parks Vehicle Replacement	35,000
501	Electric Utility	255,000
531	Wastewater Capital	360,000
561	Water Capital	40,000
601	Transit Capital	50,000
		1,201,000

MINOR FUNDS

Transportation Development Act
Community Improvement Grants
Public Safety Special Revenues
Capital Outlay
Vehicle and Equipment Replacement
Debt Services
Employee Benefits
Self-Insurance
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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Transportation Development Act Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	6,555	159	38,816	38,816	68,086
Revenues	53,264	93,384	59,270	59,270	35,220
Expenditures	59,660	54,727	30,000	30,000	30,000
Net Difference (Revenues Less Expenditures)	(6,396)	38,657	29,270	29,270	5,220
Fund Balance					
Ending Fund Balance Unreserved	159	38,816	68,086	68,086	73,306

Transportation Development Act Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
33100000 - LTF-Pedestrian/Bike					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	189	(303)	-	-	220
54 - From Use Of Money/Pr Total	**189**	**(303)**	**-**	**-**	**220**
56 - Intergovernmental Re					
56001 - Trans Dev Act-Ped/Bike	53,075	93,687	59,270	59,270	35,000
56 - Intergovernmental Re Total	**53,075**	**93,687**	**59,270**	**59,270**	**35,000**
33100000 - LTF-Pedestrian/Bike Total	**53,264**	**93,384**	**59,270**	**59,270**	**35,220**
Transportation Development Act Total	**53,264**	**93,384**	**59,270**	**59,270**	**35,220**

Transportation Development Act Fund	2017/18	2018/19	2019/20	2019/20	2020/21 City
33199000 - LTF-Pedestrian/Bike					
78 - Capital Projects					
77020 - Capital Projects	59,660	54,727	30,000	30,000	30,000
78 - Capital Projects Total	**59,660**	**54,727**	**30,000**	**30,000**	**30,000**
33199000 - LTF-Pedestrian/Bike Total	**59,660**	**54,727**	**30,000**	**30,000**	**30,000**
Transportation Development Act Total	**59,660**	**54,727**	**30,000**	**30,000**	**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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Community Improv Grants Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance	25,227	25,303	44,122	44,122	40,622
Revenues	470,125	1,031,505	2,900,000	2,900,000	672,630
Expenditures	470,049	1,012,686	2,903,500	2,903,500	647,280
Net Difference (Revenues Less Expenditures)	76	18,819	(3,500)	(3,500)	25,350
Fund Balance					
Ending Fund Balance	25,303	44,122	40,622	40,622	65,972

Community Improvement Grants Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
35000000 - Community Develop Block Grant					
56 - Intergovernmental Re					
56304 - Comm Dev Block Grants	470,049	1,012,686	1,650,000	1,650,000	647,280
56 - Intergovernmental Re Total	**470,049**	**1,012,686**	**1,650,000**	**1,650,000**	**647,280**
35000000 - Community Develop Block Gran	**470,049**	**1,012,686**	**1,650,000**	**1,650,000**	**647,280**
35500000 - COMM. IMPR GRANTS					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	-	-	-	-	24,190
54 - From Use Of Money/Pr Total	**-**	**-**	**-**	**-**	**24,190**
56 - Intergovernmental Re					
56007 - County Grants	-	-	1,250,000	1,250,000	-
56 - Intergovernmental Re Total	**-**	**-**	**1,250,000**	**1,250,000**	**-**
35500000 - COMM. IMPR GRANTS Total	**-**	**-**	**1,250,000**	**1,250,000**	**24,190**
36200000 - FirstTime HomeBuyers Prog					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	76	819	-	-	1,160
54 - From Use Of Money/Pr Total	**76**	**819**	**-**	**-**	**1,160**
36200000 - FirstTime HomeBuyers Prog Tot	**76**	**819**	**-**	**-**	**1,160**
Community Improvement Grants Total	**470,125**	**1,013,505**	**2,900,000**	**2,900,000**	**672,630**

Community Improvement Grants Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
35099000 - CDBG Programs					
72 - Supplies & Services					
72990 - Special Payments	-	-	-	-	332,290
72 - Supplies & Services Total	**-**	**-**	**-**	**-**	**332,290**
78 - Capital Projects					
77020 - Capital Projects	470,049	1,012,686	1,653,500	1,653,500	314,990
78 - Capital Projects Total	**470,049**	**1,012,686**	**1,653,500**	**1,653,500**	**314,990**
35099000 - CDBG Programs Total	**470,049**	**1,012,686**	**1,653,500**	**1,653,500**	**647,280**
35584000 - HEAP GRANT					
78 - Capital Projects					
77020 - Capital Projects	-	-	1,250,000	1,250,000	-
78 - Capital Projects Total	**-**	**-**	**1,250,000**	**1,250,000**	**-**
35584000 - HEAP GRANT Total	**-**	**-**	**1,250,000**	**1,250,000**	**-**
Community Improvement Grants Total	**470,049**	**1,012,686**	**2,903,500**	**2,903,500**	**647,280**

Details on the capital expenditure can be found in the Capital Improvement Program section

Special Revenue and Grants: 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, parks and a varity of other miscellaneous grants the city receives.

Estimated Changes in Fund Balance

For the Fiscal Year Ended June 30, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Special Revenue & Grants Fund*	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	742,341	684,691	689,887	689,887	46,467
Revenues	229,969	345,297	2,013,801	2,573,780	591,650
Expenditures	287,619	340,101	3,561,371	3,217,200	461,500
Net Difference (Revenues Less Expenditures)	(57,650)	5,196	(1,547,570)	(643,420)	130,150
Fund Balance					
Ending Fund Balance Unreserved	684,691	689,887	(857,683)	46,467	176,617

**Reclassified miscellaneous grants here*

Special Revenue & Grants Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
20500000 - State Grants					
56 - Intergovernmental Re					
56421 - State Special Grants	-	-	1,096,870	1,643,840	200,000
56 - Intergovernmental Re Total	**-**	**-**	**1,096,870**	**1,643,840**	**200,000**
20500000 - State Grants Total	**-**	**-**	**1,096,870**	**1,643,840**	**200,000**
20541000 - Emergency Oper. Grant					
56 - Intergovernmental Re					
56005 - State Grants	-	-	19,590	19,590	-
56 - Intergovernmental Re Total	**-**	**-**	**19,590**	**19,590**	**-**
20541000 - Emergency Oper. Grant Total	**-**	**-**	**19,590**	**19,590**	**-**
20572202 - Park Maint. Grant					
56 - Intergovernmental Re					
56005 - State Grants	-	-	36,732	36,740	-
56 - Intergovernmental Re Total	**-**	**-**	**36,732**	**36,740**	**-**
20572202 - Park Maint. Grant Total	**-**	**-**	**36,732**	**36,740**	**-**
20673400 - Aquatics Grant					
56 - Intergovernmental Re					
56452 - Corporate & Community Grants	-	-	-	25,000	25,000
56 - Intergovernmental Re Total	**-**	**-**	**-**	**25,000**	**25,000**
20673400 - Aquatics Grant Total	**-**	**-**	**-**	**25,000**	**25,000**

Special Revenue & Grants Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
21000000 - Asset Seizure Fund					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	351	924	400	400	1,260
54 - From Use Of Money/Pr Total	**351**	**924**	**400**	**400**	**1,260**
56 - Intergovernmental Re					
56503 - Asset Forfeiture-County	643	24,526	20,000	8,000	10,000
56 - Intergovernmental Re Total	**643**	**24,526**	**20,000**	**8,000**	**10,000**
21000000 - Asset Seizure Fund Total	**993**	**25,451**	**20,400**	**8,400**	**11,260**
21100000 - Asset Seizure-Federal					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	6	16	10	10	30
54 - From Use Of Money/Pr Total	**6**	**16**	**10**	**10**	**30**
21100000 - Asset Seizure-Federal Total	**6**	**16**	**10**	**10**	**30**
21200000 - Local Law Enforcement Blck Grt					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	119	334	200	200	580
54 - From Use Of Money/Pr Total	**119**	**334**	**200**	**200**	**580**
56 - Intergovernmental Re					
56400 - Local Law Enforce-Block	-	-	6,000	6,000	12,000
56 - Intergovernmental Re Total	**-**	**-**	**6,000**	**6,000**	**12,000**
21200000 - Local Law Enforcement Blck Grt	**119**	**334**	**6,200**	**6,200**	**12,580**
21300000 - State COPS Grant AB1913					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	1,327	4,884	2,000	2,000	9,380
54 - From Use Of Money/Pr Total	**1,327**	**4,884**	**2,000**	**2,000**	**9,380**
56 - Intergovernmental Re					
56422 - Police State Safety Grant	110,625	155,938	150,000	150,000	150,000
56 - Intergovernmental Re Total	**110,625**	**155,938**	**150,000**	**150,000**	**150,000**
21300000 - State COPS Grant AB1913 Total	**111,952**	**160,823**	**152,000**	**152,000**	**159,380**
21400000 - LPD-OTS Grants					
56 - Intergovernmental Re					
56421 - State Special Grants	78,351	98,846	115,000	115,000	111,000
56 - Intergovernmental Re Total	**78,351**	**98,846**	**115,000**	**115,000**	**111,000**
21400000 - LPD-OTS Grants Total	**78,351**	**98,846**	**115,000**	**115,000**	**111,000**
21600000 - PD Misc Grants					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	3,132	(3,877)	-	-	7,400
54 - From Use Of Money/Pr Total	**3,132**	**(3,877)**	**-**	**-**	**7,400**
56 - Intergovernmental Re					
56005 - State Grants	-	-	500,000	500,000	-
56401 - Police Other Grants	636	4,577	-	-	-
56421 - State Special Grants	22,863	2,330	25,000	25,000	25,000
56 - Intergovernmental Re Total	**23,499**	**6,907**	**525,000**	**525,000**	**25,000**
21600000 - PD Misc Grants Total	**26,631**	**3,030**	**525,000**	**525,000**	**32,400**
21900000 - LPD-ABC Grant					
56 - Intergovernmental Re					
56401 - Police Other Grants	11,917	56,798	42,000	42,000	40,000
56 - Intergovernmental Re Total	**11,917**	**56,798**	**42,000**	**42,000**	**40,000**
21900000 - LPD-ABC Grant Total	**11,917**	**56,798**	**42,000**	**42,000**	**40,000**
Special Revenue & Grants Fund Total	**229,969**	**345,297**	**2,013,801**	**2,573,780**	**591,650**

Special Revenue & Grants Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
20541000 - Emergency Oper. Grant					
78 - Capital Projects					
77040 - Vehicles	-	-	19,590	19,590	-
78 - Capital Projects Total	**-**	**-**	**19,590**	**19,590**	**-**
20541000 - Emergency Oper. Grant Total	**-**	**-**	**19,590**	**19,590**	**-**
20572202 - Park Maint. Grant					
78 - Capital Projects					
77040 - Vehicles	-	-	36,732	36,730	-
78 - Capital Projects Total	**-**	**-**	**36,732**	**36,730**	**-**
20572202 - Park Maint. Grant Total	**-**	**-**	**36,732**	**36,730**	**-**
20599000 - State Grants					
78 - Capital Projects					
77020 - Capital Projects	-	47,308	1,875,032	1,875,030	140,000
78 - Capital Projects Total	**-**	**47,308**	**1,875,032**	**1,875,030**	**140,000**
20599000 - State Grants Total	**-**	**47,308**	**1,875,032**	**1,875,030**	**140,000**
20673400 - Aquatics Grant					
71 - Salaries & Benefits					
71003 - Part-time Salary	-	-	12,000	12,000	8,810
71015 - Medicare Insurance	-	-	-	-	130
71025 - Unemployment Insurance	-	-	-	-	50
71 - Salaries & Benefits Total	**-**	**-**	**12,000**	**12,000**	**8,990**
72 - Supplies & Services					
72338 - Sponsorships	-	-	8,000	8,000	10,000
72355 - General Supplies	-	-	5,000	5,000	6,010
72 - Supplies & Services Total	**-**	**-**	**13,000**	**13,000**	**16,010**
20673400 - Aquatics Grant Total	**-**	**-**	**25,000**	**25,000**	**25,000**
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					
72 - Supplies & Services					
72352 - Special Dept Materials	-	-	-	-	20,000
72 - Supplies & Services Total	**-**	**-**	**-**	**-**	**20,000**
78 - Capital Projects					
77020 - Capital Projects	7,545	22,690	20,000	20,000	-
78 - Capital Projects Total	**7,545**	**22,690**	**20,000**	**20,000**	**-**
21099000 - Capital Projects Total	**7,545**	**22,690**	**20,000**	**20,000**	**20,000**
21299000 - Local Law BG Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	-	-	12,000	12,000	-
78 - Capital Projects Total	**-**	**-**	**12,000**	**12,000**	**-**
21299000 - Local Law BG Capital Projects To	**-**	**-**	**12,000**	**12,000**	**-**
21399000 - State COPS Grant AB1913 CP					
72 - Supplies & Services					
72352 - Special Dept Materials	-	-	-	-	100,000
72 - Supplies & Services Total	**-**	**-**	**-**	**-**	**100,000**

Special Revenue & Grants Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
78 - Capital Projects					
77020 - Capital Projects	86,540	86,540	884,160	540,000	-
78 - Capital Projects Total	**86,540**	**86,540**	**884,160**	**540,000**	**-**
21399000 - State COPS Grant AB1913 CP To	**86,540**	**86,540**	**884,160**	**540,000**	**100,000**
21499000 - LPD-OTS Grants Capital Proj					
71 - Salaries & Benefits					
71002 - Overtime	77,212	91,500	104,000	104,000	105,000
71015 - Medicare Insurance	1,139	1,326	1,000	1,000	1,000
71 - Salaries & Benefits Total	**78,351**	**92,826**	**105,000**	**105,000**	**106,000**
72 - Supplies & Services					
72352 - Special Dept Materials	-	-	-	-	5,000
72 - Supplies & Services Total	**-**	**-**	**-**	**-**	**5,000**
78 - Capital Projects					
77020 - Capital Projects	33,001	6,020	10,000	10,000	-
78 - Capital Projects Total	**33,001**	**6,020**	**10,000**	**10,000**	**-**
21499000 - LPD-OTS Grants Capital Proj Tot	**111,351**	**98,846**	**115,000**	**115,000**	**111,000**
21620400 - Information Systems Cyber					
78 - Capital Projects					
77020 - Capital Projects	-	-	500,000	500,000	-
78 - Capital Projects Total	**-**	**-**	**500,000**	**500,000**	**-**
21620400 - Information Systems Cyber Tota	**-**	**-**	**500,000**	**500,000**	**-**
21699000 - PD Misc Grants - Capital Proj					
72 - Supplies & Services					
72306 - Safety Equipment	-	-	-	-	25,000
72 - Supplies & Services Total	**-**	**-**	**-**	**-**	**25,000**
78 - Capital Projects					
77020 - Capital Projects	24,014	38,014	31,756	31,750	-
77040 - Vehicles	33,850	-	-	-	-
78 - Capital Projects Total	**57,864**	**38,014**	**31,756**	**31,750**	**-**
21699000 - PD Misc Grants - Capital Proj To	**57,864**	**38,014**	**31,756**	**31,750**	**25,000**
21999000 - LPD-ABC Grant					
71 - Salaries & Benefits					
71002 - Overtime	-	-	-	-	40,000
71015 - Medicare Insurance	244	619	500	500	500
71 - Salaries & Benefits Total	**244**	**619**	**500**	**500**	**40,500**
78 - Capital Projects					
77020 - Capital Projects	16,832	46,084	41,601	41,600	-
78 - Capital Projects Total	**16,832**	**46,084**	**41,601**	**41,600**	**-**
21999000 - LPD-ABC Grant Total	**17,076**	**46,703**	**42,101**	**42,100**	**40,500**
Special Revenue & Grants Fund Total	**287,619**	**340,101**	**3,561,371**	**3,217,200**	**461,500**

Details on the capital expenditure can be found in the Capital Improvement Program section

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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Capital Outlay Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	1,981,044	1,779,464	3,323,828	3,323,828	2,579,748
Revenues	1,221,847	2,169,306	2,790,860	2,564,030	3,383,110
Expenditures	1,423,427	624,942	3,566,836	3,308,110	478,500
Net Difference (Revenues Less Expenditures)	(201,580)	1,544,364	(775,976)	(744,080)	2,904,610
Fund Balance					
Ending Fund Balance Unreserved	1,779,464	3,323,828	2,547,852	2,579,748	5,484,358

Capital Improvement Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
43100000 - Capital Outlay/Gen Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	435,000	435,000	435,000	435,000	-
50 - Interfund Credit Total	**435,000**	**435,000**	**435,000**	**435,000**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,828	29,098	10,000	10,000	41,010
54 - From Use Of Money/Pr Total	**2,828**	**29,098**	**10,000**	**10,000**	**41,010**
57 - Charges For Services					
57702 - Donations	10,000	-	-	-	-
57 - Charges For Services Total	**10,000**	**-**	**-**	**-**	**-**
43100000 - Capital Outlay/Gen Fund Total	**447,828**	**464,098**	**445,000**	**445,000**	**41,010**
43200000 - Parks & Rec Capital					
50 - Interfund Credit					
50001 - Operating Transfer In	206,225	318,000	-	-	-
50 - Interfund Credit Total	**206,225**	**318,000**	**-**	**-**	**-**
54 - From Use Of Money/Pr					
54332 - Investment Earnings	7,452	6,474	5,000	5,000	12,880
54 - From Use Of Money/Pr Total	**7,452**	**6,474**	**5,000**	**5,000**	**12,880**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	4,620	11,205	7,110	7,110	-
55024 - Revenue-Other	-	2,181	-	-	-
55 - Miscellaneous Revenu Total	**4,620**	**13,386**	**7,110**	**7,110**	**-**
57 - Charges For Services					
57702 - Donations	67,536	25	-	-	-
57705 - Facility Renov/Maint Fee	-	(6)	-	-	-
57 - Charges For Services Total	**67,536**	**19**	**-**	**-**	**-**
43200000 - Parks & Rec Capital Total	**285,833**	**337,879**	**12,110**	**12,110**	**12,880**

Capital Improvement Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
43300000 - Cap. Outlay Res. PSB					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2,472	(2,442)	-	-	20
54 - From Use Of Money/Pr Total	**2,472**	**(2,442)**	**-**	**-**	**20**
43300000 - Cap. Outlay Res. PSB Total	**2,472**	**(2,442)**	**-**	**-**	**20**
43400000 - Art in Public Places					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	412	1,898	-	-	2,470
54 - From Use Of Money/Pr Total	**412**	**1,898**	**-**	**-**	**2,470**
57 - Charges For Services					
57504 - Public Art Revenue	8,638	16,694	29,520	18,400	342,500
57 - Charges For Services Total	**8,638**	**16,694**	**29,520**	**18,400**	**342,500**
43400000 - Art in Public Places Total	**9,051**	**18,592**	**29,520**	**18,400**	**344,970**
43500000 - IMF Police Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	801	5,758	1,000	1,000	9,950
54 - From Use Of Money/Pr Total	**801**	**5,758**	**1,000**	**1,000**	**9,950**
57 - Charges For Services					
57501 - Development Impact Fees	69,662	127,880	245,400	135,180	399,850
57 - Charges For Services Total	**69,662**	**127,880**	**245,400**	**135,180**	**399,850**
43500000 - IMF Police Facilities Total	**70,463**	**133,638**	**246,400**	**136,180**	**409,800**
43600000 - IMF Fire Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	914	485	-	-	860
54391 - Sale of City Property	-	402,873	-	-	-
54 - From Use Of Money/Pr Total	**914**	**403,357**	**-**	**-**	**860**
57 - Charges For Services					
57501 - Development Impact Fees	42,113	84,120	135,410	91,930	452,700
57 - Charges For Services Total	**42,113**	**84,120**	**135,410**	**91,930**	**452,700**
43600000 - IMF Fire Facilities Total	**43,027**	**487,477**	**135,410**	**91,930**	**453,560**
43700000 - IMF Parks & Rec Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	680	11,294	1,000	1,000	49,900
54 - From Use Of Money/Pr Total	**680**	**11,294**	**1,000**	**1,000**	**49,900**
57 - Charges For Services					
57501 - Development Impact Fees	300,584	609,228	1,351,640	1,699,130	278,130
57 - Charges For Services Total	**300,584**	**609,228**	**1,351,640**	**1,699,130**	**278,130**
43700000 - IMF Parks & Rec Facilities Total	**301,265**	**620,522**	**1,352,640**	**1,700,130**	**328,030**
43800000 - IMF General Facilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	844	3,454	1,000	1,000	6,770
54 - From Use Of Money/Pr Total	**844**	**3,454**	**1,000**	**1,000**	**6,770**
57 - Charges For Services					
57501 - Development Impact Fees	56,967	105,583	245,360	149,110	123,440
57 - Charges For Services Total	**56,967**	**105,583**	**245,360**	**149,110**	**123,440**
43800000 - IMF General Facilities Total	**57,811**	**109,037**	**246,360**	**150,110**	**130,210**
43900000 - IMF Neighborhood Parks					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	533	505	-	-	1,510
54 - From Use Of Money/Pr Total	**533**	**505**	**-**	**-**	**1,510**
57 - Charges For Services					
57501 - Development Impact Fees	3,564	-	323,420	10,170	1,661,120
57 - Charges For Services Total	**3,564**	**-**	**323,420**	**10,170**	**1,661,120**
43900000 - IMF Neighborhood Parks Total	**4,097**	**505**	**323,420**	**10,170**	**1,662,630**
Capital Outlay Total	**1,221,846**	**2,169,306**	**2,790,860**	**2,564,030**	**3,383,110**

Capital Improvement Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
43199000 - Capital Outlay/Gen Fund					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	28,434	-	-	-
71 - Salaries & Benefits Total	**-**	**28,434**	**-**	**-**	**-**
72 - Supplies & Services					
72499 - Misc Contract Services	-	128,518	-	-	-
72 - Supplies & Services Total	**-**	**128,518**	**-**	**-**	**-**
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	52,734	52,730	-
77 - Operating Transfer O Total	**-**	**-**	**52,734**	**52,730**	**-**
78 - Capital Projects					
77020 - Capital Projects	390,961	233,150	824,200	691,920	330,000
77040 - Vehicles	34,946	-	-	-	-
78 - Capital Projects Total	**425,907**	**233,150**	**824,200**	**691,920**	**330,000**
43199000 - Capital Outlay/Gen Fund Total	**425,907**	**390,102**	**876,934**	**744,650**	**330,000**
43299000 - Parks & Rec Capital					
78 - Capital Projects					
77020 - Capital Projects	382,262	109,438	564,390	437,950	110,000
78 - Capital Projects Total	**382,262**	**109,438**	**564,390**	**437,950**	**110,000**
43299000 - Parks & Rec Capital Total	**382,262**	**109,438**	**564,390**	**437,950**	**110,000**
43499000 - Art in Public Places					
77 - Operating Transfer O					
76220 - Operating Transfer Out	46,778	5,000	1,000	1,000	-
77 - Operating Transfer O Total	**46,778**	**5,000**	**1,000**	**1,000**	**-**
78 - Capital Projects					
77020 - Capital Projects	10,621	4,496	44,000	44,000	38,500
78 - Capital Projects Total	**10,621**	**4,496**	**44,000**	**44,000**	**38,500**
43499000 - Art in Public Places Total	**57,399**	**9,496**	**45,000**	**45,000**	**38,500**
43599000 - IMF Police Facilities					
78 - Capital Projects					
77020 - Capital Projects	1,309	323	-	-	-
78 - Capital Projects Total	**1,309**	**323**	**-**	**-**	**-**
43599000 - IMF Police Facilities Total	**1,309**	**323**	**-**	**-**	**-**
43699000 - IMF Fire Facilities					
75 - Debt Service					
75027 - Loan Interest	-	57,526	-	-	-
75 - Debt Service Total	**-**	**57,526**	**-**	**-**	**-**
78 - Capital Projects					
77020 - Capital Projects	670	165	-	-	-
78 - Capital Projects Total	**670**	**165**	**-**	**-**	**-**
43699000 - IMF Fire Facilities Total	**670**	**57,692**	**-**	**-**	**-**
43799000 - IMF Parks & Rec Facilities					
78 - Capital Projects					
77020 - Capital Projects	550,463	56,571	2,080,512	2,080,510	-
78 - Capital Projects Total	**550,463**	**56,571**	**2,080,512**	**2,080,510**	**-**
43799000 - IMF Parks & Rec Facilities Total	**550,463**	**56,571**	**2,080,512**	**2,080,510**	**-**
43899000 - IMF General Facilities					
78 - Capital Projects					
77020 - Capital Projects	1,070	265	-	-	-
78 - Capital Projects Total	**1,070**	**265**	**-**	**-**	**-**
43899000 - IMF General Facilities Total	**1,070**	**265**	**-**	**-**	**-**
43999000 - IMF Neighborhood Parks					
78 - Capital Projects					
77020 - Capital Projects	4,346	1,056	-	-	-
78 - Capital Projects Total	**4,346**	**1,056**	**-**	**-**	**-**
43999000 - IMF Neighborhood Parks Total	**4,346**	**1,056**	**-**	**-**	**-**
Capital Outlay Total	**1,423,427**	**624,942**	**3,566,836**	**3,308,110**	**478,500**

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, 2021
With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Vehicle and Equip. Replacement Funds	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	1,569,374	1,594,414	3,848,893	3,848,893	950,683
Revenues	547,626	2,416,845	1,773,280	1,773,280	895,780
Expenditures	220,368	162,366	4,789,435	4,671,490	346,000
Net Difference (Revenues Less Expenditures)	327,258	2,254,479	(3,016,155)	(2,898,210)	549,780
Fund Balance					
Ending Fund Balance Unreserved	1,896,632	3,848,893	832,738	950,683	1,500,463

Vehicle & Equipment Replacement Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
40100000 - Equipment Replacement Fund					
50 - Interfund Credit					
50001 - Operating Transfer In	60,000	1,615,345	668,000	668,000	63,210
50 - Interfund Credit Total	**60,000**	**1,615,345**	**668,000**	**668,000**	**63,210**
54 - From Use Of Money/Pr	-	-	-	-	-
54332 - Investment Earnings	-	3,475	-	-	31,180
54 - From Use Of Money/Pr Total	-	**3,475**	-	-	**31,180**
40100000 - Equipment Replacement Fund T	**60,000**	**1,618,820**	**668,000**	**668,000**	**94,390**
40200000 - Info Systems Replacement	-	-	-	-	-
50 - Interfund Credit	-	-	-	-	-
50001 - Operating Transfer In	91,000	265,000	220,100	220,100	-
50 - Interfund Credit Total	**91,000**	**265,000**	**220,100**	**220,100**	-
54 - From Use Of Money/Pr	-	-	-	-	-
54332 - Investment Earnings	-	2,599	-	-	9,390
54 - From Use Of Money/Pr Total	-	**2,599**	-	-	**9,390**
40200000 - Info Systems Replacement Tota	**91,000**	**267,599**	**220,100**	**220,100**	**9,390**
40300000 - Vehicle Replacement - PD	-	-	-	-	-
50 - Interfund Credit	-	-	-	-	-
50001 - Operating Transfer In	100,000	100,000	236,000	236,000	210,000
50 - Interfund Credit Total	**100,000**	**100,000**	**236,000**	**236,000**	**210,000**
54 - From Use Of Money/Pr	-	-	-	-	-
54332 - Investment Earnings	-	7,003	-	-	17,680
54 - From Use Of Money/Pr Total	-	**7,003**	-	-	**17,680**

Vehicle & Equipment Replacement Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
55 - Miscellaneous Revenu	**-**	**-**	**-**	**-**	**-**
55020 - Reimbursable Charges	43,926	8,489	-	-	-
55 - Miscellaneous Revenu Total	**43,926**	**8,489**	**-**	**-**	**-**
57 - Charges For Services	**-**	**-**	**-**	**-**	**-**
57701 - Damage to Property	-	7,900	-	-	-
57702 - Donations	-	27,166	-	-	-
57 - Charges For Services Total	**-**	**35,066**	**-**	**-**	**-**
40300000 - Vehicle Replacement - PD Total	**143,926**	**150,558**	**236,000**	**236,000**	**227,680**
40400000 - Vehicle Replacement - FD	**-**	**-**	**-**	**-**	**-**
50 - Interfund Credit	**-**	**-**	**-**	**-**	**-**
50001 - Operating Transfer In	170,000	250,000	570,000	570,000	454,860
50 - Interfund Credit Total	**170,000**	**250,000**	**570,000**	**570,000**	**454,860**
54 - From Use Of Money/Pr	**-**	**-**	**-**	**-**	**-**
54332 - Investment Earnings	-	4,142	-	-	6,970
54 - From Use Of Money/Pr Total	**-**	**4,142**	**-**	**-**	**6,970**
55 - Miscellaneous Revenu	**-**	**-**	**-**	**-**	**-**
55024 - Revenue-Other	-	13,500	-	-	-
55 - Miscellaneous Revenu Total	**-**	**13,500**	**-**	**-**	**-**
40400000 - Vehicle Replacement - FD Total	**170,000**	**267,642**	**570,000**	**570,000**	**461,830**
40500000 - Vehicle Replacement - PW	**-**	**-**	**-**	**-**	**-**
50 - Interfund Credit	**-**	**-**	**-**	**-**	**-**
50001 - Operating Transfer In	-	25,000	-	-	-
50 - Interfund Credit Total	**-**	**25,000**	**-**	**-**	**-**
54 - From Use Of Money/Pr	**-**	**-**	**-**	**-**	**-**
54332 - Investment Earnings	-	757	-	-	1,970
54 - From Use Of Money/Pr Total	**-**	**757**	**-**	**-**	**1,970**
40500000 - Vehicle Replacement - PW Tota	**-**	**25,757**	**-**	**-**	**1,970**
40600000 - Vehicle Replacement - CDD	**-**	**-**	**-**	**-**	**-**
50 - Interfund Credit	**-**	**-**	**-**	**-**	**-**
50001 - Operating Transfer In	21,000	21,000	-	-	-
50 - Interfund Credit Total	**21,000**	**21,000**	**-**	**-**	**-**
54 - From Use Of Money/Pr	**-**	**-**	**-**	**-**	**-**
54332 - Investment Earnings	-	550	-	-	1,680
54 - From Use Of Money/Pr Total	**-**	**550**	**-**	**-**	**1,680**
40600000 - Vehicle Replacement - CDD Tot	**21,000**	**21,550**	**-**	**-**	**1,680**
40700000 - Vehicle Replacement - PRCS	**-**	**-**	**-**	**-**	**-**
50 - Interfund Credit	**-**	**-**	**-**	**-**	**-**
50001 - Operating Transfer In	61,700	61,700	79,180	79,180	93,300
50 - Interfund Credit Total	**61,700**	**61,700**	**79,180**	**79,180**	**93,300**
54 - From Use Of Money/Pr	**-**	**-**	**-**	**-**	**-**
54332 - Investment Earnings	-	3,219	-	-	5,540
54 - From Use Of Money/Pr Total	**-**	**3,219**	**-**	**-**	**5,540**
40700000 - Vehicle Replacement - PRCS Tot	**61,700**	**64,919**	**79,180**	**79,180**	**98,840**
Vehicle & Equipment Replacement Total	**547,626**	**2,416,845**	**1,773,280**	**1,773,280**	**895,780**

Vehicle & Equipment Replacement Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
40199000 - Equipment Replacement					
78 - Capital Projects					
77030 - Machinery and equipment	44,403	-	2,304,913	2,249,860	42,000
78 - Capital Projects Total	**44,403**	**-**	**2,304,913**	**2,249,860**	**42,000**
40199000 - Equipment Replacement Total	**44,403**	**-**	**2,304,913**	**2,249,860**	**42,000**
40299000 - Information Systems Replacemen					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	-	265,510	265,510	-
72 - Supplies & Services Total	**-**	**-**	**265,510**	**265,510**	**-**
78 - Capital Projects					
77020 - Capital Projects	-	-	450,000	450,000	-
77030 - Machinery and equipment	19,611	-	-	-	-
78 - Capital Projects Total	**19,611**	**-**	**450,000**	**450,000**	**-**
40299000 - Information Systems Replacem	**19,611**	**-**	**715,510**	**715,510**	**-**
40399100 - Vehicle Replacement - PD					
78 - Capital Projects					
77040 - Vehicles	111,500	138,794	617,359	554,460	210,000
78 - Capital Projects Total	**111,500**	**138,794**	**617,359**	**554,460**	**210,000**
40399100 - Vehicle Replacement - PD Total	**111,500**	**138,794**	**617,359**	**554,460**	**210,000**
40499100 - Vehicle Replacement - FD					
78 - Capital Projects					
77040 - Vehicles	-	-	870,000	870,000	59,000
78 - Capital Projects Total	**-**	**-**	**870,000**	**870,000**	**59,000**
40499100 - Vehicle Replacement - FD Total	**-**	**-**	**870,000**	**870,000**	**59,000**
40599100 - Vehicle Replacement - PW					
78 - Capital Projects					
77040 - Vehicles	-	23,572	-	-	-
78 - Capital Projects Total	**-**	**23,572**	**-**	**-**	**-**
40599100 - Vehicle Replacement - PW Tota	**-**	**23,572**	**-**	**-**	**-**
40799100 - Vehicle Replacement - PRCS					
78 - Capital Projects					
77040 - Vehicles	44,854	-	281,653	281,660	35,000
78 - Capital Projects Total	**44,854**	**-**	**281,653**	**281,660**	**35,000**
40799100 - Vehicle Replacement - PRCS Tot	**44,854**	**-**	**281,653**	**281,660**	**35,000**
Vehicle & Equipment Replacement Total	**220,368**	**162,366**	**4,789,435**	**4,671,490**	**346,000**

Vehicle Replacement Funds

Based on straight-line depreciation over the useful life of vehicles, the City is currently underfunded by a total value of $3,819,301 for vehicles in divisions supported by the General Fund

Vehicle Replacement Funds	FY 19/20 YE Est Fund Bal	2020/21 Proj Rev	2020/21 Est Exp	FY 20/21 YE Est Fund Bal	Fund Target*	Over/ (Under) Target
Comm Dev	85,580	0	0	85,580	64,551	21,029
Fire	401,872	454,860	59,000	797,732	2,795,470	(1,997,738)
Police	530,276	210,000	210,000	530,276	1,676,426	(1,146,150)
PRCS	265,015	93,300	30,000	328,315	958,145	(629,830)
PW - GF	100,638	0	0	100,638	167,250	(66,612)
Grand Total	**1,383,381**	**758,160**	**299,000**	**1,842,541**	**5,661,842**	**(3,819,301)**

**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 2020/21 funding recommendations, the City will be making progress towards addressing the underfunded status in 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 20/21 Straight Line Depreciation Requirement	FY 2020/21 Recommended Funding	Annual Funding Surplus/(Shortage)
Comm. Dev	$6,598	$0	($6,598)
Fire Dept.	$299,842	$454,860	$155,018
Police Dept.	$297,373	$210,000	($87,373)
PRCS	$68,850	$93,300	$24,450
PW-GF	$18,213	$0	($18,213)
Grand Total	**$690,876**	**$758,160**	**$67,284**

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/20 Est Fund Bal	2020/21 Est Rev	2020/21 Est Exp	6/30/21 Est Fund Bal	Fund Target*	Over/ (Under) Target
COMM DEV	2011	VAN, MINI	$20,275	10	2021	10	26,880	0	0	26,880	20,275	6,605
COMM DEV	2015	SUV	$21,249	10	2025	6	16,903	0	0	16,903	12,749	4,153
COMM DEV	2015	SUV	$24,452	10	2025	6	19,451	0	0	19,451	14,671	4,780
COMM DEV	2002	PICKUP, 1/2 TON EXT CAB	$16,855	10	2012	10	22,346	0	0	22,346	16,855	5,491
Comm Dev			$82,831				85,580	0	0	85,580	64,551	21,029
FIRE	2013	PICKUP, 1/2 TON	$26,836	10	2023	8	3,086	3,493		6,126	21,469	(15,342)
FIRE	2003	SPORT VEH, 4 DOOR 2X2	$28,434	10	2013	10	4,088	4,627		8,114	28,434	(20,320)
FIRE	2013	SUV, 4 DOOR	$36,658	10	2023	8	4,216	4,772		8,369	29,327	(20,958)
FIRE	2000	PICKUP, 2-1/2 TON	$48,626	10	2010	10	6,990	7,912		13,876	48,626	(34,750)
FIRE	2007	TRUCK, QUINT TILLER FIRE	$525,000	20	2027	14	52,831	59,797		104,872	367,500	(262,628)
FIRE	2005	TRAILER, SAFETY HOUSE	$6,200	15	2020	15	891	1,009		1,769	6,200	(4,431)
FIRE	2005	TRAILER, RESCUE TEAM	$87,000	15	2020	15	12,507	14,156		24,827	87,000	(62,173)
FIRE	2006	TRAILER, S.C.B.A.	$68,000	15	2021	15	9,776	11,065		19,405	68,000	(48,595)
FIRE	2002	TRUCK, QUINT TILLER FIRE	$831,943	15	2017	15	119,599	135,368		237,408	831,943	(594,535)
FIRE	2004	ENGINE, FIRE	$441,519	15	2020	15	63,472	71,841		125,994	441,519	(315,524)
FIRE	2004	ENGINE, FIRE	$441,519	15	2020	15	63,472	71,841		125,994	441,519	(315,524)
FIRE	1998	TRUCK, 2 TON UTILITY	$42,817	15	2017	15	6,155	6,967		12,219	42,817	(30,598)
FIRE	2018	SUV, 4 Door	$41,246	10	2028	3	1,779	2,013		3,531	12,374	(8,843)
FIRE	2016	ENGINE,FIRE	$553,116	15	2031	5	26,505	30,000		52,613	184,372	(131,758)
FIRE	2016	ENGINE,FIRE	$553,116	15	2031	5	26,505	30,000		52,613	184,372	(131,758)
FIRE	2020	ENGINE, FIRE	$668,413	15	2035	0	0	0		0	0	0
FIRE	2020	SUV, 4 Door	$46,443	10	2030	0	0	0		0	0	0
FIRE	2020	PICKUP, 3/4 TON	$45,249	10	2030	0	0	0		0	0	0
Fire			$4,492,134				401,872	454,860	59,000	797,732	2,795,470	(1,997,738)
POLICE	2002	TRAILER, 38' MOBILE	$170,375	15	2017	15	53,892	21,342	21,342	53,892	170,375	(116,483)
POLICE	2002	GENERATOR (PURCH	$0	20	2022	19	0	0	0	0	0	0
POLICE	2014	SUV, 4 DOOR EXPLORER	$34,517	4	2018	4	10,918	4,324	4,324	10,918	34,517	(23,599)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	10,067	3,987	3,987	10,067	31,826	(21,759)
POLICE	2014	SUV, 4 DOOR EXPLORER	$31,752	4	2018	4	10,044	3,977	3,977	10,044	31,752	(21,708)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,827	4	2020	4	10,067	3,987	3,987	10,067	31,827	(21,759)
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	10,067	3,987	3,987	10,067	31,826	(21,759)
POLICE	2018	SUV, 4 DOOR	$44,559	4	2023	2	7,047	2,791	2,791	7,047	22,279	(15,232)
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2014	SUV, 4 DOOR EXPLORER	$34,534	4	2018	4	10,924	4,326	4,326	10,924	34,534	(23,610)
POLICE	2019	SUV, 4 DOOR EXPLORER	$48,240	4	2024	1	3,815	1,511	1,511	3,815	12,060	(8,245)
POLICE	2015	SUV, 4 DOOR EXPLORER	$31,827	4	2019	4	10,067	3,987	3,987	10,067	31,827	(21,759)
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,827	4	2020	4	10,067	3,987	3,987	10,067	31,827	(21,759)
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2016	SUV, 4 DOOR EXPLORER	$31,826	4	2020	4	10,067	3,987	3,987	10,067	31,826	(21,759)
POLICE	2019	SUV, 4 DOOR EXPLORER	$56,385	4	2025	0	0	0	0	0	0	0
POLICE	2018	SUV	$43,150	4	2023	2	6,825	2,703	2,703	6,825	21,575	(14,751)
POLICE	2014	SUV, 4 DOOR EXPLORER	$31,752	4	2018	4	10,044	3,977	3,977	10,044	31,752	(21,708)
POLICE	2013	SUV, 4 DOOR	$31,752	4	2017	4	10,044	3,977	3,977	10,044	31,752	(21,708)
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2017	SUV, 4 DOOR	$43,150	4	2021	4	13,649	5,405	5,405	13,649	43,150	(29,501)
POLICE	2015	MOTORCYCLE	$20,795	3	2018	3	6,578	2,605	2,605	6,578	20,795	(14,217)
POLICE	2015	MOTORCYCLE	$20,795	3	2018	3	6,578	2,605	2,605	6,578	20,795	(14,217)
POLICE	2011	MOTORCYCLE	$9,031	3	2014	3	2,857	1,131	1,131	2,857	9,031	(6,175)
POLICE	2018	MOTORCYCLE	$26,848	3	2022	2	5,662	2,242	2,242	5,662	17,899	(12,237)
POLICE	2011	MOTORCYCLE	$10,092	3	2014	3	3,192	1,264	1,264	3,192	10,092	(6,900)
POLICE	2002	PICKUP, 3/4 TON (ANIMAL	$34,226	10	2012	10	10,826	4,287	4,287	10,826	34,226	(23,400)
POLICE	2012	PICKUP, 1/2 TON	$37,675	10	2022	9	10,725	4,247	4,247	10,725	33,907	(23,182)
POLICE	2015	RADAR, TRAILER	$11,878	15	2030	6	1,503	595	595	1,503	4,751	(3,248)
POLICE	2014	TRAILER, MESSAGE BOARD	$16,033	15	2029	7	2,367	937	937	2,367	7,482	(5,115)
POLICE	2013	TRAILER, RADAR	$11,906	15	2028	8	2,009	795	795	2,009	6,350	(4,341)
POLICE	2013	TRAILER, MESSAGE BOARD	$16,114	15	2028	8	2,718	1,077	1,077	2,718	8,594	(5,876)
POLICE	2001	TRAILER, RADAR	$13,903	15	2016	15	4,398	1,742	1,742	4,398	13,903	(9,505)
POLICE	2005	VAN, UNDERCOVER SWAT	$82,851	15	2020	15	26,207	10,378	10,378	26,207	82,851	(56,644)
POLICE	2006	VAN	$11,356	10	2016	10	3,592	1,423	1,423	3,592	11,356	(7,764)
POLICE	2014	SWAT, BATT	$230,000	15	2029	7	33,951	13,445	13,445	33,951	107,333	(73,382)
POLICE	2012	PICKUP, 1/2 TON CREW CAB	$29,434	7	2019	7	9,310	3,687	3,687	9,310	29,434	(20,124)
POLICE	2012	SEDAN, 4 DOOR	$23,009	7	2019	7	7,278	2,882	2,882	7,278	23,009	(15,731)
POLICE	2014	SEDAN, 4 DOOR	$27,447	7	2021	7	8,682	3,438	3,438	8,682	27,447	(18,765)
POLICE	2015	SEDAN, 4 DOOR	$17,673	7	2022	6	4,792	1,898	1,898	4,792	15,149	(10,357)

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/20 Est Fund Bal	2020/21 Est Rev	2020/21 Est Exp	6/30/21 Est Fund Bal	Fund Target*	Over/ (Under) Target
POLICE	2018	SEDAN, 4 DOOR	$27,707	7	2027	1	1,252	496	496	1,252	3,958	(2,706)
POLICE	2015	SEDAN, 4 DOOR	$27,894	7	2022	6	7,563	2,995	2,995	7,563	23,909	(16,347)
POLICE	2014	SEDAN 4 DOOR	$18,470	7	2021	7	5,842	2,314	2,314	5,842	18,470	(12,628)
POLICE	2015	SEDAN, 4 DOOR	$17,673	7	2022	6	4,792	1,898	1,898	4,792	15,149	(10,357)
POLICE	2013	SEDAN, 4 DOOR	$32,244	7	2020	7	10,199	4,039	4,039	10,199	32,244	(22,045)
POLICE	2012	SEDAN, 4 DOOR	$16,971	7	2019	7	5,368	2,126	2,126	5,368	16,971	(11,603)
POLICE	2013	SEDAN, 4 DOOR	$24,543	7	2020	7	7,763	3,074	3,074	7,763	24,543	(16,780)
POLICE	2014	SEDAN, 4 DOOR	$17,673	7	2021	7	5,590	2,214	2,214	5,590	17,673	(12,083)
POLICE	2014	SEDAN, 4 DOOR	$26,907	7	2021	7	8,511	3,371	3,371	8,511	26,907	(18,396)
POLICE	2008	SEDAN, 4 DOOR	$26,124	7	2015	7	8,263	3,273	3,273	8,263	26,124	(17,861)
POLICE	2019	SEDAN, 4 DOOR	$25,803	7	2027	1	1,166	462	462	1,166	3,686	(2,520)
POLICE	2020	SUV, 4 DOOR	$54,774	4	2025	0	0	0	0	0	0	0
POLICE	2015	SEDAN, 4 DOOR	$27,339	7	2022	6	7,412	2,935	2,935	7,412	23,434	(16,021)
POLICE	2013	SEDAN, 4 DOOR	$33,244	7	2020	7	10,516	4,164	4,164	10,516	33,244	(22,729)
POLICE	2000	SEDAN, 4 DOOR	$23,683	7	2007	7	7,491	2,967	2,967	7,491	23,683	(16,192)
POLICE	2015	SEDAN, 4 DOOR	$19,779	7	2022	6	5,363	2,124	2,124	5,363	16,954	(11,591)
POLICE	2004	VAN, MINI	$22,363	7	2011	7	7,074	2,801	2,801	7,074	22,363	(15,289)
POLICE	2002	VAN, MINI	$20,275	7	2009	7	6,413	2,540	2,540	6,413	20,275	(13,862)
POLICE	2015	SCOOTER, PARKING	$39,004	7	2022	6	10,575	4,188	4,188	10,575	33,432	(22,857)
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	$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	2019	VAN	$27,067	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	4	10,137	4,014	4,014	10,137	32,046	(21,909)
POLICE	2018	PICKUP	$46,517	10	2028	3	4,414	1,748	1,748	4,414	13,955	(9,541)
POLICE	2017	GOLF CART, ELECTRIC	$16,925	10	2027	4	2,141	848	848	2,141	6,770	(4,629)
POLICE	2017	GOLF CART, ELECTRIC	$16,925	10	2027	4	2,141	848	848	2,141	6,770	(4,629)
POLICE	2018	TRAILER, DUI	$31,353	15	2033	3	1,983	786	786	1,983	6,271	(4,287)
POLICE	2016	VAN	$23,613	7	2023	5	5,335	2,113	2,113	5,335	16,866	(11,531)
POLICE	2016	SEDAN, 4 DOOR	$20,427	7	2023	5	4,615	1,828	1,828	4,615	14,591	(9,976)
POLICE	2016	TRANSIT VAN	$20,424	7	2023	5	4,615	1,827	1,827	4,615	14,589	(9,974)
POLICE	2012	SEDAN, 4 DOOR	$26,226	10	2022	9	7,466	2,957	2,957	7,466	23,603	(16,137)
POLICE	2019	EOD BOMB TRUCK	$117,187	7	2026	2	10,591	4,194	4,194	10,591	33,482	(22,891)
POLICE	2019	MOTORCYCLE	$28,536	3	2023	1	3,009	1,192	1,192	3,009	9,512	(6,503)
POLICE	2020	SUV, 4 DOOR	$41,177	4	2025	0	0	0	0	0	0	0
POLICE	2020	SUV, 4 DOOR	$41,177	4	2025	0	0	0	0	0	0	0
POLICE	2018	VAN	$23,360	4	2024	1	1,847	732	732	1,847	5,840	(3,993)
Police			$2,792,992				530,276	210,000	210,000	530,276	1,676,426	(1,146,150)
PRCS	2002	SEDAN, 4 DOOR	$24,772	10	2012	10	6,852	2,412	776	8,488	24,772	(16,284)
PRCS	2000	VAN, 7 PASSENGER	$23,121	10	2010	10	6,395	2,251	724	7,923	23,121	(15,198)
PRCS	2001	PICKUP, 3/4 TON	$20,942	10	2011	10	5,792	2,039	656	7,176	20,942	(13,766)
PRCS	2008	PICKUP, 1/2 TON	$21,848	10	2018	10	6,043	2,127	684	7,486	21,848	(14,362)
PRCS	1999	PICKUP, 1/2 TON EXT CAB	$21,019	10	2009	10	5,814	2,047	658	7,202	21,019	(13,817)
PRCS	2001	PICKUP, 1/2 TON	$15,379	10	2011	10	4,254	1,498	482	5,270	15,379	(10,109)
PRCS	2003	TRUCK, CNG DUMP	$93,393	15	2018	15	25,832	9,094	2,924	32,002	93,393	(61,391)
PRCS	2001	VAN	$28,277	10	2011	10	7,821	2,753	885	9,689	28,277	(18,588)
PRCS	2002	SEDAN, 4 DOOR	$19,930	10	2012	10	5,512	1,941	624	6,829	19,930	(13,101)
PRCS	2011	PICKUP, 1/2 TON	$18,073	10	2021	9	4,499	1,584	509	5,574	16,266	(10,692)
PRCS	2010	VAN	$20,732	10	2020	10	5,734	2,019	649	7,104	20,732	(13,628)
PRCS	2008	PICKUP, 1/2 TON	$16,033	10	2018	10	4,435	1,561	502	5,494	16,033	(10,539)
PRCS	2016	PICKUP, 1/2 TON	$31,613	10	2026	4	3,498	1,231	396	4,333	12,645	(8,312)
PRCS	2003	BACKHOE, LOADER	$43,531	15	2018	15	12,040	4,239	1,363	14,916	43,531	(28,615)
PRCS	2014	TRACTOR, 2WD	$31,105	15	2029	6	3,441	1,212	390	4,263	12,442	(8,179)
PRCS	2013	PICKUP, 3/4 TON	$22,895	10	2023	7	4,433	1,561	502	5,492	16,027	(10,535)
PRCS	2003	PICKUP, 1/2 TON	$20,192	10	2013	10	5,585	1,966	632	6,919	20,192	(13,273)
PRCS	2014	PICKUP, 1/2 TON	$19,333	10	2024	6	3,208	1,130	363	3,975	11,600	(7,625)
PRCS	2012	PICKUP. 1 TON CLUB CAB	$37,394	10	2022	8	8,274	2,913	937	10,251	29,915	(19,665)
PRCS	1961	Tilt bed trailer	$4,000	15	1976	15	1,106	390	125	1,371	4,000	(2,629)
PRCS	1988	Lift gate trailer	$6,000	15	2003	15	1,660	584	188	2,056	6,000	(3,944)
PRCS	1990	Trailer	$1,600	15	2005	15	443	156	50	548	1,600	(1,052)
PRCS	1995	TILT BED	$4,963	10	2005	10	1,373	483	155	1,701	4,963	(3,262)
PRCS	1998	Trailer	$2,000	15	2013	15	553	195	63	685	2,000	(1,315)
PRCS	2000	Trailer	$2,400	15	2015	15	664	234	75	822	2,400	(1,578)
PRCS	2000	Trailer	$1,500	15	2015	15	415	146	47	514	1,500	(986)
PRCS	2002	Trailer	$2,000	15	2017	15	553	195	63	685	2,000	(1,315)
PRCS	2013	Trailer	$5,200	15	2028	7	671	236	76	832	2,427	(1,595)
PRCS	1990	PONTOON	$8,674	25	2015	25	2,399	845	272	2,972	8,674	(5,702)

Vehicle Fund	Model YEAR	DESCRIPTION	PURCHASE PRICE	USEFUL LIFE	Due	Yrs to have collected	6/30/20 Est Fund Bal	2020/21 Est Rev	2020/21 Est Exp	6/30/21 Est Fund Bal	Fund Target*	Over/ (Under) Target
PRCS	1998	PONTOON	$17,119	25	2023	22	4,167	1,467	472	5,162	15,065	(9,903)
PRCS	2002	V BOTTOM	$17,655	25	2027	18	3,516	1,238	398	4,356	12,712	(8,356)
PRCS	2002	TUFF BOAT	$8,000	25	2027	18	1,593	561	180	1,974	5,760	(3,786)
PRCS	2013	LARGE MOWER	$28,998	15	2028	7	3,743	1,318	424	4,637	13,532	(8,895)
PRCS	2002	FORKLIFT	$20,621	20	2022	18	5,133	1,807	581	6,359	18,559	(12,200)
PRCS	2016	MOWER	$24,937	15	2031	4	1,839	648	208	2,279	6,650	(4,371)
PRCS	2014	LARGE MOWER	$43,454	15	2029	6	4,808	1,693	544	5,956	17,382	(11,426)
PRCS	2018	SWEEPER, LEAF	$39,867	10	2029	2	2,205	776	250	2,732	7,973	(5,241)
PRCS	2011	Tow Unit Blower	$10,000	15	2026	9	1,660	584	188	2,056	6,000	(3,944)
PRCS	1998	Top dresser	$7,000	15	2013	15	1,936	682	219	2,399	7,000	(4,601)
PRCS	2013	Field Groomer	$14,316	15	2028	7	1,848	651	209	2,289	6,681	(4,392)
PRCS	2014	Field Groomer	$14,316	15	2029	6	1,584	558	179	1,962	5,727	(3,764)
PRCS	2016	FIELD GROOMER	$14,316	15	2031	4	1,056	372	120	1,308	3,818	(2,510)
PRCS	2011	SCOOTER, TURF	$19,354	10	2021	9	4,818	1,696	545	5,969	17,419	(11,450)
PRCS	2000	TURF TRUCK	$6,400	10	2010	10	1,770	623	200	2,193	6,400	(4,207)
PRCS	1999	TURF TRUCK	$6,400	10	2009	10	1,770	623	200	2,193	6,400	(4,207)
PRCS	2008	Truckster	$20,000	10	2018	10	5,532	1,948	626	6,853	20,000	(13,147)
PRCS	2000	SCOOTER, TURF	$6,400	10	2010	10	1,770	623	200	2,193	6,400	(4,207)
PRCS	1998	TRUCK, TURF	$16,450	10	2008	10	4,550	1,602	515	5,637	16,450	(10,813)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	4,927	1,734	558	6,103	17,812	(11,709)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	4,927	1,734	558	6,103	17,812	(11,709)
PRCS	2001	TRUCK, TURF	$17,812	10	2011	10	4,927	1,734	558	6,103	17,812	(11,709)
PRCS	2002	TRUCK, TURF	$17,723	10	2012	10	4,902	1,726	555	6,073	17,723	(11,650)
PRCS	2003	TRUCK, TURF	$18,948	10	2013	10	5,241	1,845	593	6,493	18,948	(12,455)
PRCS	2007	TURF TRUCK	$19,354	10	2017	10	5,353	1,885	606	6,632	19,354	(12,722)
PRCS	2009	TURF TRUCK	$17,800	10	2019	10	4,923	1,733	557	6,099	17,800	(11,701)
PRCS	2010	TURF TRUCK	$22,014	10	2020	10	6,089	2,144	689	7,543	22,014	(14,471)
PRCS	2010	TURF TRUCK	$22,014	10	2020	10	6,089	2,144	689	7,543	22,014	(14,471)
PRCS	2012	TURF TRUCK	$26,883	10	2022	8	5,948	2,094	673	7,369	21,506	(14,137)
PRCS	2014	TURF TRUCK	$24,236	10	2024	6	4,022	1,416	455	4,983	14,542	(9,559)
PRCS	2014	TURF TRUCK	$26,363	10	2024	6	4,375	1,540	495	5,420	15,818	(10,398)
PRCS	2020	FLATBED TRUCK	$46,773	10	2030	1	1,294	455	146	1,603	4,677	(3,075)
PRCS	2018	TRUCK, 1 TON DUMP	$43,728	10	2028	2	2,419	852	274	2,997	8,746	(5,749)
PRCS	2019	AERATOR	$36,120	10	2030	1	999	352	113	1,238	3,612	(2,374)
PRCS	2019	LARGE MOWER	$107,132	15	2035	1	1,975	695	224	2,447	7,142	(4,695)
PRCS	2019	COMPACT LOADER	$51,621	15	2035	1	952	335	108	1,179	3,441	(2,262)
PRCS	2020	PICKUP	$38,181	10	2030	1	1,056	372	120	1,308	3,818	(2,510)
PRCS			$1,475,849				265,015	93,300	30,000	328,315	958,145	(629,830)
PW - GF	2016	PICKUP	$21,669	10	2027	4	5,216	0	0	5,216	8,668	(3,452)
PW - GF	1996	FORKLIFT, HEAVY DUTY	$22,097	15	2011	15	13,296	0	0	13,296	22,097	(8,801)
PW - GF	2019	PICKUP, 1/2 TON EXT CAB	$23,572	10	2029	2	2,837	0	0	2,837	4,714	(1,878)
PW - GF	2001	PICKUP, 1/2 TON	$16,023	10	2013	10	9,641	0	0	9,641	16,023	(6,382)
PW - GF	2011	PICKUP, 1/2 TON	$17,440	10	2021	10	10,494	0	0	10,494	17,440	(6,946)
PW - GF	2012	TRUCK, 1 TON FLATBED	$40,056	10	2022	9	21,692	0	0	21,692	36,050	(14,358)
PW - GF	2015	VAN	$23,144	10	2025	6	8,356	0	0	8,356	13,886	(5,531)
PW - GF	2010	BOOM,TELESCOPIC (SETS ON	$46,127	15	2026	10	18,504	0	0	18,504	30,751	(12,248)
PW - GF	2010	TRAILER	$8,700	15	2026	10	3,490	0	0	3,490	5,800	(2,310)
PW - GF	2015	SEDAN, 4 DOOR	$19,700	10	2025	6	7,112	0	0	7,112	11,820	(4,708)
PW - GF	1981	TRUCK, 1 TON FLATBED	$8,039	10	1991	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	2002	PICKUP, 1/2 TON EXT CAB	$16,848	10	2012	n/a	0	0	0	0	0	0
PW - GF			$297,727				100,638	0	0	100,638	167,250	(66,612)
Grand Total			**$9,141,534**				**1,383,381**	**758,160**	**299,000**	**1,842,541**	**5,661,842**	**(3,819,301)**

**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.*

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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Debt Service Funds	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Fund Balance					
Beginning Fund Balance Unreserved	-	746	1,261	1,261	1,261
Revenues	1,757,140	1,757,440	1,753,310	1,753,310	1,752,520
Expenditures	1,756,394	1,756,925	1,753,310	1,753,310	1,752,520
Net Difference (Revenues Less Expenditures)	746	515	-	-	-
Fund Balance					
Ending Fund Balance Unreserved	746	1,261	1,261	1,261	1,261

Debt Service Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
49000000 - Bond Interest & Redemption					
50 - Interfund Credit					
50001 - Operating Transfer In	1,757,140	1,757,440	1,753,310	1,753,310	1,752,520
50 - Interfund Credit Total	**1,757,140**	**1,757,440**	**1,753,310**	**1,753,310**	**1,752,520**
49000000 - Bond Interest & Redemption To	**1,757,140**	**1,757,440**	**1,753,310**	**1,753,310**	**1,752,520**
Debt Service Total	**1,757,140**	**1,757,440**	**1,753,310**	**1,753,310**	**1,752,520**

Debt Service Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
49098100 - Debt Service					
75 - Debt Service					
75024 - Bond Interest	794,913	755,213	721,090	721,090	685,340
75025 - Bond Principal	860,000	900,000	930,000	930,000	965,000
75027 - Loan Interest	7,397	5,601	3,770	3,770	1,910
75028 - Loan Principal	91,775	93,571	95,410	95,410	97,270
75099 - Misc Debt Service Charges	2,310	2,541	3,040	3,040	3,000
75 - Debt Service Total	**1,756,394**	**1,756,925**	**1,753,310**	**1,753,310**	**1,752,520**
49098100 - Debt Service Total	**1,756,394**	**1,756,925**	**1,753,310**	**1,753,310**	**1,752,520**
Debt Service Total	**1,756,394**	**1,756,925**	**1,753,310**	**1,753,310**	**1,752,520**

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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Employee Benefits Internal Svcs. Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	897,134	1,439,393	1,858,360	1,858,360	1,200,680
Revenues	8,388,607	8,095,485	9,246,710	9,287,060	9,245,590
Expenditures	7,846,348	7,676,518	9,944,735	9,944,740	9,245,590
Net Difference (Revenues Less Expenditures)	542,259	418,967	(698,025)	(657,680)	-
Cash Balance					
Ending Cash Balance	1,439,393	1,858,360	1,160,335	1,200,680	1,200,680

Employee Benefits Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
65500000 - Employee Benefits					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	8,896	13,399	8,000	8,000	26,700
54 - From Use Of Money/Pr Total	**8,896**	**13,399**	**8,000**	**8,000**	**26,700**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	13,866	228,520	-	35,900	-
55024 - Revenue-Other	36,852	7,114	-	-	-
55 - Miscellaneous Revenu Total	**50,718**	**235,634**	**-**	**35,900**	**-**
60 - Revenue by Transfer					
59900 - Medical Care	5,503,674	5,050,486	6,460,330	6,460,330	6,479,450
59901 - Dental Insurance	342,613	350,013	411,000	411,000	408,000
59902 - Vision Care	74,486	70,135	82,200	82,200	83,760
59903 - Chiropractic	36,548	37,183	48,090	48,090	41,520
59904 - Life Insurance	86,351	82,939	100,270	100,270	101,420
59905 - Accidental Death Insuran	10,055	9,980	13,820	13,820	12,290
59906 - Unemployment Insurance	168,054	167,761	111,110	111,110	118,120
59908 - Long-term disability	92,034	89,417	142,310	142,310	136,590
59911 - Cobra-Dental Ins Premium	3,079	2,086	-	3,250	800
59912 - Cobra-Employee Assistance	91	-	-	50	30
59913 - Cobra-Vision Ins Premium	1,146	654	-	1,000	500
59914 - Cobra-Chiropractic Premium	75	-	-	150	200
59915 - Other Benefits	2,010,986	1,985,799	1,869,580	1,869,580	1,836,210
60 - Revenue by Transfer Total	**8,329,193**	**7,846,453**	**9,238,710**	**9,243,160**	**9,218,890**
65500000 - Employee Benefits Total	**8,388,807**	**8,095,485**	**9,246,710**	**9,287,060**	**9,245,590**
Employee Benefits Total	**8,388,807**	**8,095,485**	**9,246,710**	**9,287,060**	**9,245,590**

Employee Benefits Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
65522000 - Benefits					
71 - Salaries & Benefits					
71015 - Medicare Insurance	-	280	-	-	-
71 - Salaries & Benefits Total	**-**	**280**	**-**	**-**	**-**
72 - Supplies & Services					
72450 - Misc. Professional Services	16,046	16,880	17,500	17,500	18,500
72990 - Special Payments	-	-	698,025	698,030	-
72 - Supplies & Services Total	**16,046**	**16,880**	**715,525**	**715,530**	**18,500**
74 - Insurances					
74001 - Medical Insurance Premiums	5,817,232	5,794,600	6,460,330	6,460,330	6,431,720
74002 - Dental Insurance	330,546	317,563	411,000	411,000	415,000
74003 - Vision Insurance	74,918	78,795	82,200	82,200	85,080
74004 - Chiropractic Insurance	26,669	27,926	48,090	48,090	48,090
74041 - Retirees Medical Reimbursemen	1,379,073	1,231,018	1,788,730	1,788,730	1,854,000
74050 - Employee Assistance program	6,761	7,011	7,500	7,500	7,500
74051 - Life Insurance	74,913	77,913	100,270	100,270	101,100
74052 - Accidental Death Insurance	10,135	10,586	13,820	13,820	12,290
74053 - Unemployment Insurance	75,163	84,241	111,110	111,110	111,000
74054 - Long-term Disability	20,718	15,028	142,310	142,310	142,310
74055 - Employee Recognition	10,719	11,116	15,000	15,000	15,000
74056 - Flexible Spending	3,457	3,563	3,850	3,850	4,000
74 - Insurances Total	**7,830,302**	**7,659,359**	**9,184,210**	**9,184,210**	**9,227,090**
65522000 - Benefits Total	**7,846,348**	**7,676,239**	**9,899,735**	**9,899,740**	**9,245,590**
65522100 - Wellness Program					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	-	45,000	45,000	-
72 - Supplies & Services Total	**-**	**-**	**45,000**	**45,000**	**-**
65522100 - Wellness Program Total	**-**	**-**	**45,000**	**45,000**	**-**
Employee Benefits Total	**7,846,348**	**7,676,239**	**9,944,735**	**9,944,740**	**9,245,590**

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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Self Insurance Internal Services Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	11,602,252	11,905,825	11,048,971	11,048,971	11,352,721
Revenues	4,195,987	2,472,405	5,343,810	5,387,990	4,933,860
Expenditures	3,892,414	3,329,259	5,084,240	5,084,240	4,381,290
Net Difference (Revenues Less Expenditures)	303,573	(856,854)	259,570	303,750	552,570
Cash Balance					
Ending Cash Balance	11,905,825	11,048,971	11,308,541	11,352,721	11,905,291

Self-Insurance Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
66000000 - General Liabilities					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	9,523	51,065	20,000	20,000	81,700
54 - From Use Of Money/Pr Total	**9,523**	**51,065**	**20,000**	**20,000**	**81,700**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	20,549	1,200	-	-	-
55 - Miscellaneous Revenu Total	**20,549**	**1,200**	**-**	**-**	**-**
57 - Charges For Services					
57701 - Damage to Property	-	4,355	-	44,180	-
57 - Charges For Services Total	**-**	**4,355**	**-**	**44,180**	**-**
60 - Revenue by Transfer					
59916 - PL & PD insurance	1,532,660	893,765	2,007,040	2,007,040	1,917,600
60 - Revenue by Transfer Total	**1,532,660**	**893,765**	**2,007,040**	**2,007,040**	**1,917,600**
66000000 - General Liabilities Total	**1,562,732**	**950,385**	**2,027,040**	**2,071,220**	**1,999,300**
66500000 - Workers' Compensation Ins					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	9,830	139,195	75,000	75,000	191,630
54 - From Use Of Money/Pr Total	**9,830**	**139,195**	**75,000**	**75,000**	**191,630**
55 - Miscellaneous Revenu					
55020 - Reimbursable Charges	129,726	24,016	-	-	-
55024 - Revenue-Other	-	(3,118)	-	-	-
55 - Miscellaneous Revenu Total	**129,726**	**20,898**	**-**	**-**	**-**

Self-Insurance Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
60 - Revenue by Transfer					
59907 - Workers' Compensation	2,493,700	1,361,927	3,241,770	3,241,770	2,742,930
60 - Revenue by Transfer Total	**2,493,700**	**1,361,927**	**3,241,770**	**3,241,770**	**2,742,930**
66500000 - Workers' Compensation Ins Tot	**2,633,255**	**1,522,020**	**3,316,770**	**3,316,770**	**2,934,560**
Self-Insurance Total	**4,195,987**	**2,472,405**	**5,343,810**	**5,387,990**	**4,933,860**

Self-Insurance Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Manager Recommended
66025000 - General Liabilities Insurance					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	36,130	80,376	115,720	116,780	124,300
71 - Salaries & Benefits Total	**36,130**	**80,376**	**115,720**	**116,780**	**124,300**
72 - Supplies & Services					
72308 - Books & Periodicals	-	-	250	250	430
72309 - Membership & Dues	-	-	100	100	-
72314 - Business Expense	38	324	600	600	600
72315 - Conference Expense	-	-	400	400	800
72355 - General Supplies	-	500	1,500	1,500	7,500
72358 - Training and Education	-	1,697	5,500	5,500	5,500
72399 - Supplies & Services NOC	1,055,645	271,902	1,000,000	927,350	625,000
72450 - Misc. Professional Services	174,196	185,074	125,000	125,000	125,000
72990 - Special Payments	165,785	224,406	265,000	305,000	280,000
72 - Supplies & Services Total	**1,395,664**	**683,903**	**1,398,350**	**1,365,700**	**1,044,830**
74 - Insurances					
74076 - Boiler Insurance	-	-	20,000	-	40,000
74078 - Property Insurance	123,785	227,862	275,000	325,000	470,000
74079 - Surety Bonds	37,794	-	42,000	42,000	40,000
74 - Insurances Total	**161,579**	**227,862**	**337,000**	**367,000**	**550,000**
66025000 - General Liabilities Insurance To	**1,593,373**	**992,140**	**1,851,070**	**1,849,480**	**1,719,130**
66525100 - Workers Compensation Charges					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	104,576	120,564	173,570	175,160	186,440
71 - Salaries & Benefits Total	**104,576**	**120,564**	**173,570**	**175,160**	**186,440**
72 - Supplies & Services					
72203 - Cellular phone charges	300	-	-	-	620
72306 - Safety Equipment	8,004	125	10,000	10,000	10,000
72307 - Office Supplies	-	-	800	800	800
72309 - Membership & Dues	125	300	600	600	600
72314 - Business Expense	-	-	200	200	200
72315 - Conference Expense	-	-	1,500	1,500	2,000
72355 - General Supplies	1,262	728	1,500	1,500	1,500
72356 - Medical Supplies	22,763	4,681	14,000	14,000	12,000
72358 - Training and Education	11,128	6,408	18,000	18,000	18,000
72450 - Misc. Professional Services	181,702	133,194	185,000	185,000	230,000
72990 - Special Payments	-	45,433	878,000	878,000	700,000
72 - Supplies & Services Total	**225,283**	**190,869**	**1,109,600**	**1,109,600**	**975,720**

Self-Insurance Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74 - Insurances					
74031 - ISF Workers comp	447,075	495,832	1,950,000	1,950,000	1,500,000
74032 - ISF Temp disability-WC	312,598	170,332	-	-	-
74033 - ISF Perm disability WC	335,954	1,359,523	-	-	-
74065 - WC-Medical Services	590,133	-	-	-	-
74067 - WC-Legal Counsel	283,422	-	-	-	-
74 - Insurances Total	**1,969,182**	**2,025,687**	**1,950,000**	**1,950,000**	**1,500,000**
66525100 - Workers Compensation Charges	**2,299,041**	**2,337,119**	**3,233,170**	**3,234,760**	**2,662,160**
Self-Insurance Total	**3,892,414**	**3,329,259**	**5,084,240**	**5,084,240**	**4,381,290**

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, 2021

With Actuals for FY 2017-18 and FY 2018-19 and Comparative Budget FY 2019-20

Trust and Agency Fund	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	Estimated 2019-20 Actuals	2020-21 Budget
Cash Balance					
Beginning Cash Balance	621,624	537,987	492,469	492,469	452,299
Revenues	62,616	23,517	35,830	35,830	40,950
Expenditures	146,253	69,035	76,000	76,000	76,000
Net Difference (Revenues Less Expenditures)	(83,637)	(45,518)	(40,170)	(40,170)	(35,050)
Cash Balance					
Ending Cash Balance	537,987	492,469	452,299	452,299	417,249

Trust & Agency Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
70000000 - SJMSCP Development Fees					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	28,447	(27,468)	-	-	1,060
54 - From Use Of Money/Pr Total	**28,447**	**(27,468)**	**-**	**-**	**1,060**
70000000 - SJMSCP Development Fees Tota	**28,447**	**(27,468)**	**-**	**-**	**1,060**
70300000 - Private Sector Trust					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	2	12,495	-	-	-
54 - From Use Of Money/Pr Total	**2**	**12,495**	**-**	**-**	**-**
70300000 - Private Sector Trust Total	**2**	**12,495**	**-**	**-**	**-**
71000000 - Hutchins StSq/Holz Bequest					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	(23)	48	-	-	30
54 - From Use Of Money/Pr Total	**(23)**	**48**	**-**	**-**	**30**
71000000 - Hutchins StSq/Holz Bequest Tot	**(23)**	**48**	**-**	**-**	**30**
72000000 - Industrial Way & B'Man Dev					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	37	418	-	-	570
54 - From Use Of Money/Pr Total	**37**	**418**	**-**	**-**	**570**
72000000 - Industrial Way & B'Man Dev Tot	**37**	**418**	**-**	**-**	**570**
72100000 - Industrial Way & B'Man Dev #2					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	50	511	-	-	700
54 - From Use Of Money/Pr Total	**50**	**511**	**-**	**-**	**700**

Trust & Agency Fund Revenue	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72100000 - Industrial Way & B'Man Dev #2	**50**	**511**	**-**	**-**	**700**
80100000 - L&L Dist Z1-Almond Estates					
54 - From Use Of Money/Pr					
54332 - Investment Earnings	397	3,729	2,000	2,000	4,760
54 - From Use Of Money/Pr Total	**397**	**3,729**	**2,000**	**2,000**	**4,760**
57 - Charges For Services					
57600 - Special Assessments	33,770	33,785	33,830	33,830	33,830
57 - Charges For Services Total	**33,770**	**33,785**	**33,830**	**33,830**	**33,830**
80100000 - L&L Dist Z1-Almond Estates Tot	**34,166**	**37,514**	**35,830**	**35,830**	**38,590**
Trust & Agency Total	**62,680**	**23,517**	**35,830**	**35,830**	**40,950**

Trust & Agency Fund Expenditures	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
70390200 - Private Sector Trust					
72 - Supplies & Services					
72990 - Special Payments	100,000	2,807	-	-	-
72 - Supplies & Services Total	**100,000**	**2,807**	**-**	**-**	**-**
70390200 - Private Sector Trust Total	**100,000**	**2,807**	**-**	**-**	**-**
80198200 - Trust & Agency					
72 - Supplies & Services					
72450 - Misc. Professional Services	13,109	13,786	14,000	14,000	14,000
72499 - Misc Contract Services	31,248	50,230	60,000	60,000	60,000
72990 - Special Payments	1,895	2,212	2,000	2,000	2,000
72 - Supplies & Services Total	**46,253**	**66,228**	**76,000**	**76,000**	**76,000**
80198200 - Trust & Agency Total	**46,253**	**66,228**	**76,000**	**76,000**	**76,000**
Grand Total	**146,253**	**69,035**	**76,000**	**76,000**	**76,000**

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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

Glossary

FY 2021 Resolution

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Salary Table by Title

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
1200	ACCOUNTANT	5,507.56	5,782.89	6,072.08	6,375.70	6,694.46
1540	ACCOUNTING MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
2700	ADMINISTRATIVE CLERK	2,945.90	3,093.19	3,247.86	3,410.24	3,580.76
1900	ADMINISTRATIVE CLERK - CONF	3,093.87	3,248.57	3,411.00	3,581.55	3,760.62
2702	ADMINISTRATIVE SECRETARY	3,918.55	4,114.48	4,320.21	4,536.21	4,763.02
1970	ADMINISTRATIVE SECRETARY - CONF	3,881.23	4,075.30	4,279.06	4,493.01	4,717.66
2021	ANIMAL SERVICES SUPERVISOR	3,823.06	4,014.22	4,214.93	4,425.67	4,646.95
2020	ASSISTANT ANIMAL SERVICES OFFICER	3,324.49	3,490.71	3,665.25	3,848.51	4,040.94
1500	ASSISTANT CITY CLERK	4,814.00	5,054.70	5,307.43	5,572.80	5,851.44
1230	ASSISTANT ENGINEER	6,551.74	6,879.33	7,223.29	7,584.45	7,963.67
1300	ASSISTANT ENGINEER/PLANS EXAMINER	6,551.74	6,879.33	7,223.29	7,584.45	7,963.67
1235	ASSISTANT PLANNER	4,950.72	5,198.26	5,458.17	5,731.07	6,017.62
1240	ASSOCIATE CIVIL ENGINEER	7,206.90	7,567.25	7,945.60	8,342.89	8,760.03
1245	ASSOCIATE PLANNER	5,445.79	5,718.09	6,003.99	6,304.19	6,619.39
1511	BUDGET MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
2072	BUILDING INSPECTOR I	4,524.64	4,739.75	4,976.73	5,225.58	5,486.85
2073	BUILDING INSPECTOR II	4,965.45	5,213.72	5,474.41	5,748.14	6,035.54
1310	BUILDING OFFICIAL	7,903.80	8,298.92	8,713.89	9,149.53	9,607.07
4701	BUILDING SERVICES SUPERVISOR	4,684.63	4,918.86	5,164.80	5,423.04	5,694.20
1530	BUSINESS DEVELOPMENT MANAGER	7,742.27	8,129.39	8,535.86	8,962.65	9,410.78
4150	CHIEF WASTEWATER PLANT OPERATOR	5,805.71	6,095.99	6,400.79	6,720.82	7,056.87
1002	CITY ATTORNEY					16,138.07
1003	CITY CLERK					10,036.36
1250	CITY ENGINEER/DEP PW DIRECTOR	10,406.18	10,926.48	11,472.78	12,046.45	12,641.25
1001	CITY MANAGER					17,668.80
1306	CITY PLANNER	7,903.80	8,298.92	8,713.89	9,149.53	9,607.07
2022	CODE ENFORCEMENT OFFICER	4,729.00	4,965.45	5,213.72	5,474.41	5,748.14
1170	COMMUNITY DEVELOPMENT DIRECTOR					12,162.11
6400	COMMUNITY SERVICE OFFICER-P.D.	4,155.25	4,363.01	4,581.17	4,810.23	5,050.73
1255	COMPLIANCE ENGINEER	7,206.90	7,567.25	7,945.60	8,342.89	8,760.03
1260	CONSTRUCTION PROJECT MANAGER	6,873.57	7,217.26	7,578.12	7,957.02	8,354.87
6550	CONSTRUCTION/MAINT. SUPERVISOR					13,029.92
2011	CUSTOMER SERVICE REP. I	2,957.40	3,105.27	3,260.53	3,423.54	3,594.72
2012	CUSTOMER SERVICE REP. II	3,253.12	3,415.77	3,586.56	3,765.89	3,954.19
1210	CUSTOMER SERVICE SUPERVISOR	5,118.12	5,374.03	5,642.73	5,924.88	6,221.11
1520	DEPUTY CITY ATTORNEY	9,742.05	10,229.15	10,740.61	11,277.64	11,841.52
1100	DEPUTY CITY MANAGER					14,946.31
1375	DEPUTY DIRECTOR PRCS	7,803.92	8,194.12	8,603.82	9,034.01	9,485.71
6120	DEPUTY FIRE CHIEF	10,458.59	10,981.51	11,530.59	12,107.12	12,712.48
6430	DISPATCH SUPERVISOR	6,252.45	6,565.08	6,893.33	7,238.00	7,599.90
6410	DISPATCHER/JAILER	4,728.60	4,965.03	5,213.29	5,473.95	5,747.64
6503	ELECTRIC APPARATUS MECHANIC	7,059.91	7,413.19	7,785.74	8,174.01	8,584.46
6535	ELECTRIC DIST OPERATOR SUPERVISOR				11,331.52	11,899.10
6531	ELECTRIC DISTRIBUTION OPER I	8,474.98	8,898.72	9,373.65	9,810.84	10,301.37

Salary Table by Title

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
6532	ELECTRIC DISTRIBUTION OPER II				10,301.37	10,816.46
6505	ELECTRIC FOREMAN/FOREWOMAN					11,845.08
6500	ELECTRIC GROUNDWORKER	5,582.31	5,861.31	6,154.09	6,462.58	6,784.83
6501	ELECTRIC LINE APPRENTICE I	6,351.65	6,669.22	7,002.67	7,352.80	7,720.42
6502	ELECTRIC LINE APPRENTICE II				8,492.51	8,917.13
6504	ELECTRIC LINEMAN/LINEWOMAN				9,808.80	10,301.37
6507	ELECTRIC MATERIALS TECHNICIAN	6,321.10	6,637.06	6,969.13	7,317.51	7,683.17
6520	ELECTRIC TROUBLESHOOTER					10,542.11
1341	ELECTRIC UTILITY BUSINESS ANALYST	6,609.57	6,940.07	7,287.08	7,651.43	8,034.00
1103	ELECTRIC UTILITY DIRECTOR					16,017.43
1328	ELECTRIC UTILITY RESOURCES ANALYST	8,688.38	9,122.80	9,578.94	10,057.88	10,560.78
1330	ELECTRIC UTILITY SUPERINTENDENT	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
1343	ELECTRICAL ENGINEER	8,827.31	9,268.68	9,732.10	10,218.71	10,729.65
6554	ELECTRICAL ENGINEERING TECH	6,545.11	6,871.28	7,215.13	7,576.68	7,953.94
6506	ELECTRICIAN				8,086.49	8,492.56
2200	ENGINEERING TECHNICIAN I	4,556.95	4,784.79	5,024.03	5,275.24	5,539.00
2201	ENGINEERING TECHNICIAN II	5,012.65	5,263.27	5,526.43	5,802.75	6,092.89
4160	ENVIRONMENTAL COMPLIANCE INSPEC.	4,807.55	5,047.93	5,300.32	5,565.34	5,843.60
4000	EQUIPMENT SERVICE WORKER	3,522.57	3,698.69	3,883.62	4,077.81	4,281.70
2605	EVENT COORDINATOR	4,639.15	4,871.10	5,114.65	5,370.39	5,638.92
1955	EXECUTIVE ADMINISTRATIVE ASSISTANT	4,879.98	5,123.98	5,380.18	5,649.19	5,931.65
4055	FACILITIES MAINTENANCE WORKER	3,871.60	4,065.18	4,268.44	4,481.86	4,705.95
1393	FACILITIES SUPERINTENDENT	6,560.67	6,888.70	7,233.14	7,594.79	7,974.53
4050	FACILITIES SUPERVISOR	4,897.90	5,142.80	5,399.93	5,669.94	5,953.43
2050	FIELD SERVICES REPRESENTATIVE	4,021.71	4,222.80	4,433.94	4,655.64	4,888.42
2051	FIELD SERVICES SUPERVISOR	4,629.49	4,860.96	5,104.01	5,359.20	5,627.17
2014	FINANCE TECHNICIAN	3,936.28	4,133.10	4,339.75	4,556.75	4,784.57
6100	FIRE BATTALION CHIEF	8,715.50	9,151.27	9,608.83	10,089.27	10,593.74
6101	FIRE BATTALION CHIEF - 112 HRS	8,715.50	9,151.27	9,608.83	10,089.27	10,593.74
6040	FIRE CAPTAIN	7,146.09	7,503.39	7,878.55	8,272.47	8,686.11
6041	FIRE CAPTAIN - 80 HOURS	7,146.09	7,503.39	7,878.55	8,272.47	8,686.11
6042	FIRE CAPTAIN - ACTING	6,937.95	7,284.85	7,649.08	8,031.53	8,433.11
1102	FIRE CHIEF					14,820.82
6021	FIRE ENGINEER	6,173.06	6,481.71	6,805.80	7,146.09	7,503.39
6020	FIRE ENGINEER - 80 HOURS	6,173.06	6,481.71	6,805.80	7,146.09	7,503.39
6001	FIRE FIGHTER I					4,836.75
6000	FIRE FIGHTER I - 112 HOURS					4,836.75
6002	FIRE FIGHTER II	5,332.48	5,599.10	5,879.04	6,173.01	6,481.64
6003	FIRE FIGHTER II-80	5,332.48	5,599.10	5,879.04	6,173.01	6,481.64
6050	FIRE INSPECTOR	6,481.71	6,805.80	7,146.09	7,503.39	7,878.57
1395	FLEET SUPERINTENDENT	6,090.97	6,395.52	6,715.30	7,051.06	7,403.61
4020	HEAVY EQUIPMENT MECHANIC	4,227.52	4,438.90	4,660.84	4,893.88	5,138.58
1550	HUMAN RESOURCES MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
1930	HUMAN RESOURCES TECHNICIAN	4,117.05	4,322.90	4,539.04	4,766.00	5,004.29

Salary Table by Title

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
2400	INFORMATION SYSTEMS SPECIALIST	4,470.73	4,694.27	4,929.29	5,175.42	5,434.19
1226	INFORMATION TECHNOLOGY MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
2203	JUNIOR ENGINEER	5,955.01	6,252.77	6,565.40	6,893.67	7,238.35
2208	JUNIOR PLANNER	4,499.82	4,724.80	4,961.04	5,209.10	5,469.55
4075	LABORATORY SUPERVISOR	5,805.71	6,095.99	6,400.79	6,720.83	7,056.87
4070	LABORATORY TECHNICIAN I	3,829.30	4,020.78	4,221.82	4,432.91	4,654.55
4071	LABORATORY TECHNICIAN II	4,211.91	4,422.50	4,643.63	4,875.81	5,119.60
6420	LEAD DISPATCHER/JAILER	5,014.64	5,265.37	5,528.64	5,805.07	6,095.32
6508	LEAD ELECTRICIAN					9,341.85
4010	LEAD EQUIPMENT MECHANIC	4,650.27	4,882.79	5,126.92	5,383.27	5,652.44
1350	LIBRARIAN I	4,714.96	4,950.71	5,198.25	5,458.16	5,731.07
1351	LIBRARIAN II	5,186.47	5,445.79	5,718.08	6,003.99	6,304.18
2500	LIBRARY ASSISTANT	3,093.20	3,247.86	3,410.25	3,580.77	3,759.80
1105	LIBRARY DIRECTOR					10,712.00
2510	LIBRARY TECHNICIAN	3,912.88	4,108.53	4,313.96	4,529.65	4,756.13
1355	LITERACY/VOLUNTEER MANAGER	4,326.92	4,543.26	4,770.43	5,008.95	5,259.39
4080	MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
4081	MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
1380	MANAGEMENT ANALYST	5,482.92	5,757.06	6,044.85	6,347.21	6,664.52
1570	MANAGEMENT ANALYST - CONF	5,482.92	5,757.06	6,044.91	6,347.16	6,664.52
6540	METERING TECHNICIAN					9,223.87
1320	MGR. ENGINEERING & OPERATIONS	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
1315	NEIGHBORHOOD SERVICES MANAGER	7,905.97	8,301.16	8,716.28	9,152.09	9,609.70
1220	NETWORK ADMINISTRATOR	7,456.42	7,829.22	8,220.73	8,631.77	9,063.36
2401	NETWORK TECHNICIAN	5,361.48	5,629.55	5,911.03	6,206.58	6,516.92
4710	PARK MAINTENANCE WORKER I	3,193.51	3,353.19	3,520.84	3,696.88	3,881.72
4711	PARK MAINTENANCE WORKER II	3,512.53	3,688.15	3,872.56	4,066.18	4,269.50
4712	PARK MAINTENANCE WORKER III	3,863.89	4,059.18	4,259.94	4,472.94	4,696.58
1360	PARK SUPERINTENDENT	6,786.02	7,125.32	7,481.59	7,855.67	8,248.45
4740	PARK SUPERVISOR	4,897.90	5,142.80	5,399.93	5,669.94	5,953.43
2027	PARKING ENFORCEMENT ASSISTANT	3,350.09	3,517.60	3,693.48	3,878.16	4,072.06
2600	PARKS PROJECT COORDINATOR	5,513.90	5,789.60	6,079.07	6,383.03	6,702.18
1104	PARKS,REC & CULTURAL SERV DIR.					11,874.68
4030	PARTS CLERK	3,355.25	3,523.01	3,699.16	3,884.12	4,078.33
2016	PAYROLL TECHNICIAN	3,936.28	4,133.10	4,339.75	4,556.75	4,784.57
2070	PERMIT TECHNICIAN	3,721.58	3,907.70	4,103.08	4,308.25	4,523.66
4130	PLANT & EQUIPMENT MECHANIC	4,370.42	4,588.86	4,818.18	5,059.01	5,311.97
6300	POLICE CAPTAIN	11,612.86	12,193.49	12,803.17	13,443.32	14,115.49
1101	POLICE CHIEF					17,973.73
6220	POLICE CORPORAL	7,055.12	7,407.88	7,778.28	8,167.19	8,575.54
6310	POLICE LIEUTENANT	9,677.39	10,161.25	10,669.31	11,202.78	11,762.91
6210	POLICE OFFICER	6,655.77	6,988.56	7,337.99	7,704.90	8,090.14
6200	POLICE OFFICER TRAINEE	5,422.31	5,693.42	5,978.10	6,277.00	6,590.85
2024	POLICE RECORD CLERK I	2,924.00	3,070.19	3,223.71	3,384.89	3,554.14

Salary Table by Title

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
2023	POLICE RECORDS CLERK II	3,216.41	3,377.22	3,546.08	3,723.39	3,909.56
2026	POLICE RECORDS CLERK SUPERVISOR	3,698.30	3,883.22	4,077.38	4,281.24	4,495.31
6320	POLICE SERGEANT	8,064.49	8,467.70	8,891.09	9,335.64	9,802.43
2602	PROGRAM COORDINATOR	3,442.31	3,614.42	3,795.13	3,984.89	4,184.15
2405	PROGRAMMER/ANALYST	5,179.19	5,430.71	5,702.25	5,987.36	6,286.73
6440	PROPERTY & EVIDENCE TECHNICIAN	4,155.25	4,363.01	4,581.17	4,810.23	5,050.73
1390	PUBLIC WORK MANAGEMENT ANALYST	6,305.35	6,620.62	6,951.65	7,299.24	7,664.20
1106	PUBLIC WORKS DIRECTOR					14,600.65
2204	PUBLIC WORKS INSPECTOR I	4,514.05	4,739.75	4,976.73	5,225.58	5,486.85
2205	PUBLIC WORKS INSPECTOR II	4,965.45	5,213.72	5,474.41	5,748.14	6,035.54
1325	RATES AND RESOURCE MANAGER	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
1365	RECREATION MANAGER	5,110.68	5,366.25	5,634.62	5,916.34	6,212.13
1370	RECREATION SUPERINTENDENT	5,621.80	5,902.90	6,198.04	6,507.94	6,833.34
1206	REVENUE MANAGER	8,135.92	8,542.71	8,969.85	9,418.34	9,889.26
1935	RISK MANAGEMENT TECHNICIAN	4,117.05	4,322.90	4,539.04	4,766.00	5,004.29
1560	RISK MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
2701	SENIOR ADMINISTRATIVE CLERK	3,240.49	3,402.51	3,572.64	3,751.27	3,938.84
1270	SENIOR CIVIL ENGINEER	8,130.68	8,537.47	8,964.26	9,412.73	9,882.86
6555	SENIOR ELECTRICAL ENGINEERING TECH	7,775.37	8,163.72	8,571.16	8,999.84	9,449.70
2202	SENIOR ENGINEERING TECHNICIAN	5,513.90	5,789.60	6,079.07	6,383.03	6,702.18
4060	SENIOR FACILITIES MAIN. WORKER	4,258.75	4,471.69	4,695.27	4,930.04	5,176.55
2505	SENIOR LIBRARY ASSISTANT	3,402.51	3,572.64	3,751.27	3,938.84	4,135.77
2017	SENIOR PAYROLL TECHNICIAN	4,329.91	4,546.41	4,773.73	5,012.42	5,263.03
2025	SENIOR POLICE ADMINISTRATIVE CLERK	3,430.21	3,601.74	3,781.81	3,970.89	4,169.44
1335	SENIOR POWER ENGINEER	9,710.13	10,195.64	10,705.42	11,240.69	11,802.73
1215	SENIOR PROGRAMMER/ANALYST	6,777.49	7,116.36	7,472.22	7,845.93	8,238.22
4140	SENIOR STOREKEEPER	3,970.63	4,169.15	4,377.61	4,596.49	4,826.32
1275	SENIOR TRAFFIC ENGINEER	8,131.48	8,538.30	8,965.13	9,413.62	9,883.81
4035	SERVICE WRITER	3,355.25	3,523.01	3,699.16	3,884.12	4,078.33
4082	STREET MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
4083	STREET MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
4100	STREET MAINTENANCE WORKER III	4,056.86	4,259.70	4,472.68	4,696.33	4,931.14
4110	STREET SUPERVISOR	5,142.18	5,399.30	5,669.26	5,952.72	6,250.36
6565	SUBSTATION TECHNICIAN				10,904.53	11,450.14
6560	SUBSTATION/METERING SUPERVISOR					13,029.92
1205	SUPERVISING ACCOUNTANT	6,482.61	6,806.73	7,147.08	7,504.43	7,879.65
1510	SUPERVISING BUDGET ANALYST	6,748.59	7,084.06	7,438.27	7,810.18	8,200.69
4120	TRAFFIC/SIGN MAKING WORKER	3,512.53	3,688.15	3,872.56	4,066.18	4,269.50
1295	TRANSPORTATION MANAGER	8,131.48	8,538.30	8,965.13	9,413.62	9,883.81
6521	TROUBLESHOOTING SUPERVISOR					11,845.08
1267	UTILITIES MANAGER	9,454.58	9,927.32	10,423.69	10,944.86	11,492.11
1280	UTILITIES SUPERINTENDENT - PW	9,043.23	9,495.39	9,970.17	10,468.68	10,992.11
2015	UTILITY BILLING SPECIALIST	3,578.44	3,757.36	3,945.23	4,142.49	4,349.61
6530	UTILITY EQUIPMENT SPECIALIST	6,139.75	6,447.65	6,770.86	7,108.44	7,464.67

Salary Table by Title

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
4085	W/WW MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
4086	W/WW MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
4212	W/WW MAINTENANCE WORKER III	4,056.86	4,259.69	4,472.70	4,696.33	4,931.14
4170	WASTEWATER PLANT OPERATOR I	4,170.52	4,379.05	4,598.00	4,827.90	5,069.30
4172	WASTEWATER PLANT OPERATOR II	4,587.70	4,817.09	5,057.94	5,310.83	5,576.37
4173	WASTEWATER PLANT OPERATOR III	5,046.48	5,298.79	5,563.73	5,841.92	6,134.01
1285	WASTEWATER PLANT SUPERINTENDENT	8,520.99	8,947.05	9,394.38	9,864.10	10,357.30
4200	WATER PLANT OPERATOR II	4,587.70	4,817.09	5,057.94	5,310.83	5,576.37
4201	WATER PLANT OPERATOR III	5,046.48	5,298.79	5,563.73	5,841.92	6,134.01
1290	WATER PLANT SUPERINTENDENT	8,520.99	8,947.05	9,394.38	9,864.10	10,357.30
2206	WATER SERVICES TECHNICIAN I	5,353.30	5,620.97	5,902.02	6,197.11	6,506.97
2207	WATER SERVICES TECHNICIAN II	5,888.63	6,183.05	6,492.21	6,816.82	7,157.67
4180	WATER/WASTEWATER SUPERVISOR	5,529.15	5,805.78	6,095.81	6,400.79	6,720.89
2209	WATERSHED PROGRAM COORDINATOR	3,442.31	3,614.42	3,795.13	3,984.89	4,184.15
4220	WELDER - MECHANIC	4,227.42	4,438.95	4,660.92	4,893.95	5,138.63
2028	YOUTH OUTREACH WORKER	3,759.85	3,986.64	4,225.36	4,478.00	4,792.32

Salary Table by Salary

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
1101	POLICE CHIEF					17,973.73
1001	CITY MANAGER					17,668.80
1002	CITY ATTORNEY					16,138.07
1103	ELECTRIC UTILITY DIRECTOR					16,017.43
1100	DEPUTY CITY MANAGER					14,946.31
1102	FIRE CHIEF					14,820.82
1106	PUBLIC WORKS DIRECTOR					14,600.65
1330	ELECTRIC UTILITY SUPERINTENDENT	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
1320	MGR. ENGINEERING & OPERATIONS	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
1325	RATES AND RESOURCE MANAGER	11,973.67	12,572.36	13,200.97	13,861.02	14,554.07
6300	POLICE CAPTAIN	11,612.86	12,193.49	12,803.17	13,443.32	14,115.49
6550	CONSTRUCTION/MAINT. SUPERVISOR					13,029.92
6560	SUBSTATION/METERING SUPERVISOR					13,029.92
6120	DEPUTY FIRE CHIEF	10,458.59	10,981.51	11,530.59	12,107.12	12,712.48
1250	CITY ENGINEER/DEP PW DIRECTOR	10,406.18	10,926.48	11,472.78	12,046.45	12,641.25
1170	COMMUNITY DEVELOPMENT DIRECTOR					12,162.11
6535	ELECTRIC DIST OPERATOR SUPERVISOR				11,331.52	11,899.10
1104	PARKS,REC & CULTURAL SERV DIR.					11,874.68
6505	ELECTRIC FOREMAN/FOREWOMAN					11,845.08
6521	TROUBLESHOOTING SUPERVISOR					11,845.08
1520	DEPUTY CITY ATTORNEY	9,742.05	10,229.15	10,740.61	11,277.64	11,841.52
1335	SENIOR POWER ENGINEER	9,710.13	10,195.64	10,705.42	11,240.69	11,802.73
6310	POLICE LIEUTENANT	9,677.39	10,161.25	10,669.31	11,202.78	11,762.91
1267	UTILITIES MANAGER	9,454.58	9,927.32	10,423.69	10,944.86	11,492.11
1540	ACCOUNTING MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
1511	BUDGET MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
1550	HUMAN RESOURCES MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
1226	INFORMATION TECHNOLOGY MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
1560	RISK MANAGER	9,441.85	9,913.94	10,409.64	10,930.12	11,476.63
6565	SUBSTATION TECHNICIAN				10,904.53	11,450.14
1280	UTILITIES SUPERINTENDENT - PW	9,043.23	9,495.39	9,970.17	10,468.68	10,992.11
6532	ELECTRIC DISTRIBUTION OPER II				10,301.37	10,816.46
1343	ELECTRICAL ENGINEER	8,827.31	9,268.68	9,732.10	10,218.71	10,729.65
1105	LIBRARY DIRECTOR					10,712.00
6100	FIRE BATTALION CHIEF	8,715.50	9,151.27	9,608.83	10,089.27	10,593.74
6101	FIRE BATTALION CHIEF - 112 HRS	8,715.50	9,151.27	9,608.83	10,089.27	10,593.74
1328	ELECTRIC UTILITY RESOURCES ANALYST	8,688.38	9,122.80	9,578.94	10,057.88	10,560.78
6520	ELECTRIC TROUBLESHOOTER					10,542.11
1285	WASTEWATER PLANT SUPERINTENDENT	8,520.99	8,947.05	9,394.38	9,864.10	10,357.30
1290	WATER PLANT SUPERINTENDENT	8,520.99	8,947.05	9,394.38	9,864.10	10,357.30
6531	ELECTRIC DISTRIBUTION OPER I	8,474.98	8,898.72	9,373.65	9,810.84	10,301.37
6504	ELECTRIC LINEMAN/LINEWOMAN				9,808.80	10,301.37
1003	CITY CLERK					10,036.36
1206	REVENUE MANAGER	8,135.92	8,542.71	8,969.85	9,418.34	9,889.26

Salary Table by Salary

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
1275	SENIOR TRAFFIC ENGINEER	8,131.48	8,538.30	8,965.13	9,413.62	9,883.81
1295	TRANSPORTATION MANAGER	8,131.48	8,538.30	8,965.13	9,413.62	9,883.81
1270	SENIOR CIVIL ENGINEER	8,130.68	8,537.47	8,964.26	9,412.73	9,882.86
6320	POLICE SERGEANT	8,064.49	8,467.70	8,891.09	9,335.64	9,802.43
1315	NEIGHBORHOOD SERVICES MANAGER	7,905.97	8,301.16	8,716.28	9,152.09	9,609.70
1310	BUILDING OFFICIAL	7,903.80	8,298.92	8,713.89	9,149.53	9,607.07
1306	CITY PLANNER	7,903.80	8,298.92	8,713.89	9,149.53	9,607.07
1375	DEPUTY DIRECTOR PRCS	7,803.92	8,194.12	8,603.82	9,034.01	9,485.71
6555	SENIOR ELECTRICAL ENGINEERING TECH	7,775.37	8,163.72	8,571.16	8,999.84	9,449.70
1530	BUSINESS DEVELOPMENT MANAGER	7,742.27	8,129.39	8,535.86	8,962.65	9,410.78
6508	LEAD ELECTRICIAN					9,341.85
6540	METERING TECHNICIAN					9,223.87
1220	NETWORK ADMINISTRATOR	7,456.42	7,829.22	8,220.73	8,631.77	9,063.36
6502	ELECTRIC LINE APPRENTICE II				8,492.51	8,917.13
1240	ASSOCIATE CIVIL ENGINEER	7,206.90	7,567.25	7,945.60	8,342.89	8,760.03
1255	COMPLIANCE ENGINEER	7,206.90	7,567.25	7,945.60	8,342.89	8,760.03
6040	FIRE CAPTAIN	7,146.09	7,503.39	7,878.55	8,272.47	8,686.11
6041	FIRE CAPTAIN - 80 HOURS	7,146.09	7,503.39	7,878.55	8,272.47	8,686.11
6503	ELECTRIC APPARATUS MECHANIC	7,059.91	7,413.19	7,785.74	8,174.01	8,584.46
6220	POLICE CORPORAL	7,055.12	7,407.88	7,778.28	8,167.19	8,575.54
6506	ELECTRICIAN				8,086.49	8,492.56
6042	FIRE CAPTAIN - ACTING	6,937.95	7,284.85	7,649.08	8,031.53	8,433.11
1260	CONSTRUCTION PROJECT MANAGER	6,873.57	7,217.26	7,578.12	7,957.02	8,354.87
1360	PARK SUPERINTENDENT	6,786.02	7,125.32	7,481.59	7,855.67	8,248.45
1215	SENIOR PROGRAMMER/ANALYST	6,777.49	7,116.36	7,472.22	7,845.93	8,238.22
1510	SUPERVISING BUDGET ANALYST	6,748.59	7,084.06	7,438.27	7,810.18	8,200.69
6210	POLICE OFFICER	6,655.77	6,988.56	7,337.99	7,704.90	8,090.14
1341	ELECTRIC UTILITY BUSINESS ANALYST	6,609.57	6,940.07	7,287.08	7,651.43	8,034.00
1393	FACILITIES SUPERINTENDENT	6,560.67	6,888.70	7,233.14	7,594.79	7,974.53
1230	ASSISTANT ENGINEER	6,551.74	6,879.33	7,223.29	7,584.45	7,963.67
1300	ASSISTANT ENGINEER/PLANS EXAMINER	6,551.74	6,879.33	7,223.29	7,584.45	7,963.67
6554	ELECTRICAL ENGINEERING TECH	6,545.11	6,871.28	7,215.13	7,576.68	7,953.94
1205	SUPERVISING ACCOUNTANT	6,482.61	6,806.73	7,147.08	7,504.43	7,879.65
6050	FIRE INSPECTOR	6,481.71	6,805.80	7,146.09	7,503.39	7,878.57
6501	ELECTRIC LINE APPRENTICE I	6,351.65	6,669.22	7,002.67	7,352.80	7,720.42
6507	ELECTRIC MATERIALS TECHNICIAN	6,321.10	6,637.06	6,969.13	7,317.51	7,683.17
1390	PUBLIC WORK MANAGEMENT ANALYST	6,305.35	6,620.62	6,951.65	7,299.24	7,664.20
6430	DISPATCH SUPERVISOR	6,252.45	6,565.08	6,893.33	7,238.00	7,599.90
6021	FIRE ENGINEER	6,173.06	6,481.71	6,805.80	7,146.09	7,503.39
6020	FIRE ENGINEER - 80 HOURS	6,173.06	6,481.71	6,805.80	7,146.09	7,503.39
6530	UTILITY EQUIPMENT SPECIALIST	6,139.75	6,447.65	6,770.86	7,108.44	7,464.67
1395	FLEET SUPERINTENDENT	6,090.97	6,395.52	6,715.30	7,051.06	7,403.61
2203	JUNIOR ENGINEER	5,955.01	6,252.77	6,565.40	6,893.67	7,238.35
2207	WATER SERVICES TECHNICIAN II	5,888.63	6,183.05	6,492.21	6,816.82	7,157.67

Salary Table by Salary

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
4150	CHIEF WASTEWATER PLANT OPERATOR	5,805.71	6,095.99	6,400.79	6,720.82	7,056.87
4075	LABORATORY SUPERVISOR	5,805.71	6,095.99	6,400.79	6,720.83	7,056.87
1370	RECREATION SUPERINTENDENT	5,621.80	5,902.90	6,198.04	6,507.94	6,833.34
6500	ELECTRIC GROUNDWORKER	5,582.31	5,861.31	6,154.09	6,462.58	6,784.83
4180	WATER/WASTEWATER SUPERVISOR	5,529.15	5,805.78	6,095.81	6,400.79	6,720.89
2600	PARKS PROJECT COORDINATOR	5,513.90	5,789.60	6,079.07	6,383.03	6,702.18
2202	SENIOR ENGINEERING TECHNICIAN	5,513.90	5,789.60	6,079.07	6,383.03	6,702.18
1200	ACCOUNTANT	5,507.56	5,782.89	6,072.08	6,375.70	6,694.46
1380	MANAGEMENT ANALYST	5,482.92	5,757.06	6,044.85	6,347.21	6,664.52
1570	MANAGEMENT ANALYST - CONF	5,482.92	5,757.06	6,044.91	6,347.16	6,664.52
1245	ASSOCIATE PLANNER	5,445.79	5,718.09	6,003.99	6,304.19	6,619.39
6200	POLICE OFFICER TRAINEE	5,422.31	5,693.42	5,978.10	6,277.00	6,590.85
2401	NETWORK TECHNICIAN	5,361.48	5,629.55	5,911.03	6,206.58	6,516.92
2206	WATER SERVICES TECHNICIAN I	5,353.30	5,620.97	5,902.02	6,197.11	6,506.97
6002	FIRE FIGHTER II	5,332.48	5,599.10	5,879.04	6,173.01	6,481.64
6003	FIRE FIGHTER II-80	5,332.48	5,599.10	5,879.04	6,173.01	6,481.64
1351	LIBRARIAN II	5,186.47	5,445.79	5,718.08	6,003.99	6,304.18
2405	PROGRAMMER/ANALYST	5,179.19	5,430.71	5,702.25	5,987.36	6,286.73
4110	STREET SUPERVISOR	5,142.18	5,399.30	5,669.26	5,952.72	6,250.36
1210	CUSTOMER SERVICE SUPERVISOR	5,118.12	5,374.03	5,642.73	5,924.88	6,221.11
1365	RECREATION MANAGER	5,110.68	5,366.25	5,634.62	5,916.34	6,212.13
4173	WASTEWATER PLANT OPERATOR III	5,046.48	5,298.79	5,563.73	5,841.92	6,134.01
4201	WATER PLANT OPERATOR III	5,046.48	5,298.79	5,563.73	5,841.92	6,134.01
6420	LEAD DISPATCHER/JAILER	5,014.64	5,265.37	5,528.64	5,805.07	6,095.32
2201	ENGINEERING TECHNICIAN II	5,012.65	5,263.27	5,526.43	5,802.75	6,092.89
2073	BUILDING INSPECTOR II	4,965.45	5,213.72	5,474.41	5,748.14	6,035.54
2205	PUBLIC WORKS INSPECTOR II	4,965.45	5,213.72	5,474.41	5,748.14	6,035.54
1235	ASSISTANT PLANNER	4,950.72	5,198.26	5,458.17	5,731.07	6,017.62
4050	FACILITIES SUPERVISOR	4,897.90	5,142.80	5,399.93	5,669.94	5,953.43
4740	PARK SUPERVISOR	4,897.90	5,142.80	5,399.93	5,669.94	5,953.43
1955	EXECUTIVE ADMINISTRATIVE ASSISTANT	4,879.98	5,123.98	5,380.18	5,649.19	5,931.65
1500	ASSISTANT CITY CLERK	4,814.00	5,054.70	5,307.43	5,572.80	5,851.44
4160	ENVIRONMENTAL COMPLIANCE INSPEC.	4,807.55	5,047.93	5,300.32	5,565.34	5,843.60
2022	CODE ENFORCEMENT OFFICER	4,729.00	4,965.45	5,213.72	5,474.41	5,748.14
6410	DISPATCHER/JAILER	4,728.60	4,965.03	5,213.29	5,473.95	5,747.64
1350	LIBRARIAN I	4,714.96	4,950.71	5,198.25	5,458.16	5,731.07
4701	BUILDING SERVICES SUPERVISOR	4,684.63	4,918.86	5,164.80	5,423.04	5,694.20
4010	LEAD EQUIPMENT MECHANIC	4,650.27	4,882.79	5,126.92	5,383.27	5,652.44
2605	EVENT COORDINATOR	4,639.15	4,871.10	5,114.65	5,370.39	5,638.92
2051	FIELD SERVICES SUPERVISOR	4,629.49	4,860.96	5,104.01	5,359.20	5,627.17
4172	WASTEWATER PLANT OPERATOR II	4,587.70	4,817.09	5,057.94	5,310.83	5,576.37
4200	WATER PLANT OPERATOR II	4,587.70	4,817.09	5,057.94	5,310.83	5,576.37
2200	ENGINEERING TECHNICIAN I	4,556.95	4,784.79	5,024.03	5,275.24	5,539.00
2072	BUILDING INSPECTOR I	4,524.64	4,739.75	4,976.73	5,225.58	5,486.85

Salary Table by Salary

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
2204	PUBLIC WORKS INSPECTOR I	4,514.05	4,739.75	4,976.73	5,225.58	5,486.85
2208	JUNIOR PLANNER	4,499.82	4,724.80	4,961.04	5,209.10	5,469.55
2400	INFORMATION SYSTEMS SPECIALIST	4,470.73	4,694.27	4,929.29	5,175.42	5,434.19
4130	PLANT & EQUIPMENT MECHANIC	4,370.42	4,588.86	4,818.18	5,059.01	5,311.97
2017	SENIOR PAYROLL TECHNICIAN	4,329.91	4,546.41	4,773.73	5,012.42	5,263.03
1355	LITERACY/VOLUNTEER MANAGER	4,326.92	4,543.26	4,770.43	5,008.95	5,259.39
4060	SENIOR FACILITIES MAIN. WORKER	4,258.75	4,471.69	4,695.27	4,930.04	5,176.55
4220	WELDER - MECHANIC	4,227.42	4,438.95	4,660.92	4,893.95	5,138.63
4020	HEAVY EQUIPMENT MECHANIC	4,227.52	4,438.90	4,660.84	4,893.88	5,138.58
4071	LABORATORY TECHNICIAN II	4,211.91	4,422.50	4,643.63	4,875.81	5,119.60
4170	WASTEWATER PLANT OPERATOR I	4,170.52	4,379.05	4,598.00	4,827.90	5,069.30
6400	COMMUNITY SERVICE OFFICER-P.D.	4,155.25	4,363.01	4,581.17	4,810.23	5,050.73
6440	PROPERTY & EVIDENCE TECHNICIAN	4,155.25	4,363.01	4,581.17	4,810.23	5,050.73
1930	HUMAN RESOURCES TECHNICIAN	4,117.05	4,322.90	4,539.04	4,766.00	5,004.29
1935	RISK MANAGEMENT TECHNICIAN	4,117.05	4,322.90	4,539.04	4,766.00	5,004.29
4100	STREET MAINTENANCE WORKER III	4,056.86	4,259.70	4,472.68	4,696.33	4,931.14
4212	W/WW MAINTENANCE WORKER III	4,056.86	4,259.69	4,472.70	4,696.33	4,931.14
2050	FIELD SERVICES REPRESENTATIVE	4,021.71	4,222.80	4,433.94	4,655.64	4,888.42
6001	FIRE FIGHTER I					4,836.75
6000	FIRE FIGHTER I - 112 HOURS					4,836.75
4140	SENIOR STOREKEEPER	3,970.63	4,169.15	4,377.61	4,596.49	4,826.32
2028	YOUTH OUTREACH WORKER	3,759.85	3,986.64	4,225.36	4,478.00	4,792.32
2014	FINANCE TECHNICIAN	3,936.28	4,133.10	4,339.75	4,556.75	4,784.57
2016	PAYROLL TECHNICIAN	3,936.28	4,133.10	4,339.75	4,556.75	4,784.57
2702	ADMINISTRATIVE SECRETARY	3,918.55	4,114.48	4,320.21	4,536.21	4,763.02
2510	LIBRARY TECHNICIAN	3,912.88	4,108.53	4,313.96	4,529.65	4,756.13
1970	ADMINISTRATIVE SECRETARY - CONF	3,881.23	4,075.30	4,279.06	4,493.01	4,717.66
4055	FACILITIES MAINTENANCE WORKER	3,871.60	4,065.18	4,268.44	4,481.86	4,705.95
4712	PARK MAINTENANCE WORKER III	3,863.89	4,059.18	4,259.94	4,472.94	4,696.58
4070	LABORATORY TECHNICIAN I	3,829.30	4,020.78	4,221.82	4,432.91	4,654.55
2021	ANIMAL SERVICES SUPERVISOR	3,823.06	4,014.22	4,214.93	4,425.67	4,646.95
2070	PERMIT TECHNICIAN	3,721.58	3,907.70	4,103.08	4,308.25	4,523.66
2026	POLICE RECORDS CLERK SUPERVISOR	3,698.30	3,883.22	4,077.38	4,281.24	4,495.31
4081	MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
4083	STREET MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
4086	W/WW MAINTENANCE WORKER II	3,687.65	3,872.04	4,065.64	4,268.92	4,482.36
2015	UTILITY BILLING SPECIALIST	3,578.44	3,757.36	3,945.23	4,142.49	4,349.61
4000	EQUIPMENT SERVICE WORKER	3,522.57	3,698.69	3,883.62	4,077.81	4,281.70
4711	PARK MAINTENANCE WORKER II	3,512.53	3,688.15	3,872.56	4,066.18	4,269.50
4120	TRAFFIC/SIGN MAKING WORKER	3,512.53	3,688.15	3,872.56	4,066.18	4,269.50
2602	PROGRAM COORDINATOR	3,442.31	3,614.42	3,795.13	3,984.89	4,184.15
2209	WATERSHED PROGRAM COORDINATOR	3,442.31	3,614.42	3,795.13	3,984.89	4,184.15
2025	SENIOR POLICE ADMINISTRATIVE CLERK	3,430.21	3,601.74	3,781.81	3,970.89	4,169.44
2505	SENIOR LIBRARY ASSISTANT	3,402.51	3,572.64	3,751.27	3,938.84	4,135.77

Salary Table by Salary

Job	DESCRIPTION	Step 0	Step 1	Step 2	Step 3	Step 4
4030	PARTS CLERK	3,355.25	3,523.01	3,699.16	3,884.12	4,078.33
4035	SERVICE WRITER	3,355.25	3,523.01	3,699.16	3,884.12	4,078.33
4080	MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
4082	STREET MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
4085	W/WW MAINTENANCE WORKER I	3,352.97	3,520.70	3,696.68	3,881.49	4,075.74
2027	PARKING ENFORCEMENT ASSISTANT	3,350.09	3,517.60	3,693.48	3,878.16	4,072.06
2020	ASSISTANT ANIMAL SERVICES OFFICER	3,324.49	3,490.71	3,665.25	3,848.51	4,040.94
2012	CUSTOMER SERVICE REP. II	3,253.12	3,415.77	3,586.56	3,765.89	3,954.19
2701	SENIOR ADMINISTRATIVE CLERK	3,240.49	3,402.51	3,572.64	3,751.27	3,938.84
2023	POLICE RECORDS CLERK II	3,216.41	3,377.22	3,546.08	3,723.39	3,909.56
4710	PARK MAINTENANCE WORKER I	3,193.51	3,353.19	3,520.84	3,696.88	3,881.72
1900	ADMINISTRATIVE CLERK - CONF	3,093.87	3,248.57	3,411.00	3,581.55	3,760.62
2500	LIBRARY ASSISTANT	3,093.20	3,247.86	3,410.25	3,580.77	3,759.80
2011	CUSTOMER SERVICE REP. I	2,957.40	3,105.27	3,260.53	3,423.54	3,594.72
2700	ADMINISTRATIVE CLERK	2,945.90	3,093.19	3,247.86	3,410.24	3,580.76
2024	POLICE RECORD CLERK I	2,924.00	3,070.19	3,223.71	3,384.89	3,554.14

Memoranda of Understanding
Term Dates

BARGAINING GROUP	MOU TERM DATES
American Federation of State, County and Municipal Employees – General Services Unit	1/1/2020 – 12/31/2022
American Federation of State, County and Municipal Employees – Maintenance and Operators Unit	1/1/2020 – 12/31/2022
International Brotherhood of Electrical Workers	1/1/2019 – 12/31/2021
Lodi City Mid-Management Association	1/1/2020 – 12/31/2022
Lodi Police Dispatchers Association	7/1/2019 – 6/30/2022
Lodi Police Mid-Management Association	7/1/2019 – 6/30/2022
Lodi Professional Firefighters	1/1/2020 – 12/31/2022
Police Officers Association of Lodi	7/1/2019 – 6/30/2022
Confidential	There is no MOU
Fire Mid-Management	7/1/2019 – 6/30/2022
Executive Management	Statement of Benefits

2020-21 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
DEBT SERVICE FUND				
2012 Lease Revenue Bonds				
Principal	860,000	900,000	930,000	965,000
Interest	794,920	755,220	721,090	685,340
Fiscal Charges	3,040	3,040	3,040	3,000
Subtotal	1,657,960	1,658,260	1,654,130	1,653,340
2015 Loan Payable - Fire Engine				
Principal	93,571	95,402	95,410	97,270
Interest	5,601	3,770	3,770	1,910
Subtotal	99,172	99,172	99,180	99,180
Total Debt Service Fund	**1,657,960**	**1,658,260**	**1,753,310**	**1,752,520**
ELECTRIC FUND				
2008 Certificates of Participation Series A				
Principal	2,510,000	2,610,000	-	-
Interest	2,788,080	1,368,938	-	-
Fiscal Charges	5,500	5,500	-	-
Subtotal	5,303,580	3,984,438	-	-
2015 Loan Payable - LED Lighting				
Principal	209,200	214,078	214,080	219,030
Interest	25,555	20,677	20,680	15,730
Subtotal	234,755	234,755	234,760	234,760
2018 Electric System Revenue Refinancing Bonds				
Principal	-	-	1,710,000	2,250,000
Interest	-	1,268,257	2,037,750	1,938,750
Subtotal	-	1,268,257	3,747,750	4,188,750
Total Electric Fund	**5,538,335**	**5,487,450**	**3,982,510**	**4,423,510**
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	175,000	-	-	-
Interest	381,220	-	-	-
Fiscal Charges	-	-	-	-
Subtotal	556,220	-	-	-
2012 Refunding Revenue Bonds				
Principal	1,475,000	1,535,000	1,600,000	1,660,000
Interest	474,300	414,100	351,400	286,200
Fiscal Charges	5,000	5,000	5,000	5,000
Subtotal	1,954,300	1,954,100	1,956,400	1,951,200

2020-21 FINANCIAL PLAN AND BUDGET

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
2016 Refunding Revenue Bonds				
Principal	-	110,000	110,000	115,000
Interest	849,150	849,150	846,950	843,650
Fiscal Charges	2,000	2,000	2,000	2,000
Subtotal	851,150	961,150	958,950	960,650
2017 Installment Purchase Agreement (Refunding 2007 COPs)				
Principal	-	107,930	108,910	114,850
Interest	-	212,000	209,020	205,940
Fiscal Charges	-	5,000	5,000	5,000
Subtotal	-	324,930	322,930	325,790
Total Wastewater Fund	**3,465,000**	**3,343,510**	**3,341,610**	**3,340,970**
WATER FUND				
2010 Water Revenue Bonds Series A				
Principal	950,000	980,000	1,010,000	1,040,000
Interest	126,100	97,600	68,200	36,400
	1,076,100	1,077,600	1,078,200	1,076,400
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	-
2020 Refunding Water Revenue Bonds, Series A				
Principal	-	-	-	-
Interest	-	-	88,650	997,250
Subtotal	-	-	88,650	997,250
Total Water Fund	**2,967,660**	**2,969,160**	**3,058,410**	**2,073,650**

2020-2021 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	454,860
100 General Fund (Fire Department)	401 Equipment Replacement Fund	Equipment Replacement	63,210
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	999,280
100 General Fund (Non Departmental)	120 Library Fund	Operations Support	1,443,700
100 General Fund (Non Departmental)	200 Parks, Recreation and Cultural Services Fund	Operations Support	4,880,450
100 General Fund (Non Departmental)	310 Streets Fund	Maintenance of Effort	687,440
100 General Fund (Police Department)	403 Vehicle Replacement Fund - PD	Vehicle Replacement	210,000
120 Library Fund	100 General Fund (Non Departmental)	Cost of Services	154,000
200 Parks, Recreation and Cultural Services Fund	490 Debt Service Fund	Hutchins Street Square Construction Debt Obligation	654,060
200 Parks, Recreation and Cultural Services Fund	407 Vehicle Replacement Fund - Parks	Vehicle Replacement	93,300
200 Parks, Recreation and Cultural Services Fund	100 General Fund (Non Departmental)	Cost of Services	1,000,440
270 Community Development Fund	100 General Fund (Non Departmental)	Cost of Services	231,730
301 Gas Tax (Streets)	100 General Fund (Non Departmental)	Cost of Services	399,930
410 Library Capital Fund	120 Library Fund	Return of Op Funds for FY20 Pump Project	100,000
500 Electric Utility Fund	100 General Fund (Non Departmental)	Cost of Services	2,275,670
504 Electric Utility Public Benefit Fund	120 Library Fund	Library Lighting Project	10,000
508 Electric Utility Environmental Compl Fund	120 Library Fund	Library Lighting Project	10,000
530 Wastewater Utility Fund	100 General Fund (Non Departmental)	Cost of Services	1,084,700
560 Water Utility Fund	100 General Fund (Non Departmental)	Cost of Services	843,850
600 Dial-A-Ride/Transportation (Transit)	100 General Fund (Non Departmental)	Cost of Services	266,300
Total Transfers In and Out			**16,127,100**

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
04-090	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	5				
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 (City Manager)	TOYOTA	PRIUS
09-021	EUD	2015	PICKUP, 1 TON	FORD	F450
09-023	EUD	2011	TRUCK, BUCKET	FORD	F550 XL
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
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	SHERMAN-	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

Vehicle Master List

09-106	EUD	2008	DIGGER, TRLR MOUNTED DERRICK	EZ HAULER	2500 MINI
09-107	EUD	2008	TRAILER, TANDEM AXLE	FABRIQUE PAR	S.D.P.
09-108	EUD	2003	FORKLIFT	MITSUBISHI	FGC15K
09-109	EUD	1990	TRAILER, UTILITY POLE	BUTLER	8031
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
9-086-19	EUD	2019	VAN, TRANSIT	FORD	TRANSIT
9-109-18	EUD	2018	TRAILER	BROOKS BRO	PTB81-10KE
9-110-19	EUD	2019	FORKLIFT	TOYOTA	8FD8OU
9-112-16	EUD	2016	TRAILER	WELLS CARGO	10S20X-2
9-123-87	EUD	1987	TRAILER	HOGG DAVIS	20 LBS LINE
EUD Count	59				
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				
06-002	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

Vehicle Master List

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
6-001-020	FIRE DEPT	2020	SUV, 4 DOOR	CHEVROLET	TRAVERSE
6-004-18	FIRE DEPT	2018	SUV, 4 DOOR	CHEVROLET	TRAVERSE
6-006-20	FIRE DEPT	2020	TRUCK, 3/4 TON	CHEVROLET	SILVERADO 2500
6-025-16	FIRE DEPT	2016	ENGINE,FIRE #2	HITECH	SPARTAN
6-026-16	FIRE DEPT	2016	ENGINE,FIRE ENG 2033	HITECH	SPARTAN
FIRE DEPT Count	23				
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
04-147	MOTOR POOL	2000	SEDAN, 4 DOOR	DODGE	STRATUS
04-181	MOTOR POOL	2002	PICKUP, 1/2 TON	DODGE	DAKOTA
4-145-02	MOTOR POOL	2002	PICKUP, 1/2 TON EXT CAB	DODGE	DAKOTA
MOTOR POOL Count	4				
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
04-060	PARKS & REC	2002	PICKUP, 1/2 TON EXT CAB	CHEVROLET	C1500
07-069	PARKS & REC	2001	TRUCK, FLATBED	GMC	SIERRA

Vehicle Master List

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
7-069-20	PARKS & REC	2020	FLATBED TRUCK	FORD	F350
7-126-18	PARKS & REC	2018	TRUCK, 1 TON DUMP	CHEVROLET	SILVERADO 3500
PARKS & REC Count	24				
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
05-017	POLICE DEPT	2011	SEDAN, 4 DOOR	FORD	CRWN VIC
05-019	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-021	POLICE DEPT	2015	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-022	POLICE DEPT	2013	SUV, 4 DOOR	FORD	EXPLORER
05-024	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-029	POLICE DEPT	2016	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-033	POLICE DEPT	2014	SUV, 4 DOOR EXPLORER	FORD	INTERCEPTOR
05-034	POLICE DEPT	2013	SUV, 4 DOOR	FORD	EXPLORER
05-038	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

Vehicle Master List

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-ADM
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
05-104	POLICE DEPT	2015	SEDAN, 4 DOOR	CHEVROLET	MALIBU 2LT4
05-120	POLICE DEPT	2004	VAN, MINI	DODGE	CARAVAN
05-122	POLICE DEPT	2002	VAN, MINI	DODGE	CARAVAN
05-124	POLICE DEPT	2015	SCOOTER, PARKING ENFORCEMENT	INTERCEPTOR II	GO-4
05-D052	POLICE DEPT	1994	TRUCK, 1 TON (BOMB)	FORD	ECONOLINE E350
05-D056	POLICE DEPT	2001	VAN (DONATED BY FORD CONST CO)	FORD	E150
05-D065	POLICE DEPT	1990	TRUCK, ARMORED SWAT 2 TON	FORD	F700
05-D067	POLICE DEPT	2002	VAN (DONATED FROM CRIME STOPPERS)	CHEVROLET	ASTRO
05-D100	POLICE DEPT	2008	PICKUP, 1/2 TON	DODGE	RAM 1500
05-D102	POLICE DEPT	2015	SUV	CHEVROLET	EQUINOX
05-D121	POLICE DEPT	2015	TRANSIT VAN	FORD	TRANSIT CONNECT
5-016-17	POLICE DEPT	2017	SUV	FORD	INTERCEPTOR
5-020-19	POLICE DEPT	2019	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
5-051-19	POLICE DEPT	2019	EOD BOMB TRUCK	FORD	F550
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
5-068-18	POLICE DEPT	2018	VAN, TRANSIT	RAM	PROMASTER CITY
5-076-16	POLICE DEPT	2016	VAN	CHRYSLER	TOWN & COUNTRY

Vehicle Master List

5-078-18	POLICE DEPT	2018	SEDAN, 4 DOOR	CHEVROLET	MalIBU LTZ
5-093-15	POLICE DEPT	2016	SEDAN, 4 DOOR	CHEVROLET	MalIBU LTZ
5-096-19	POLICE DEPT	2019	SUV	CHEVROLET	EQUINOX
5-101-12	POLICE DEPT	2012	SEDAN, 4 DOOR	DODGE	CHARGER SE
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	77				
04-081	STORM	2013	PICKUP, 1/2 TON EXT CAB	CHEVROLET	SILVERADO 1500
04-105	STORM	2005	SWEEPER, CNG STREET	ELGIN	CROSSWIND J+
04-109	STORM	2014	COMPRESSOR, AIR 185 CFM	AIRMAN	185CFM
04-123	STORM	2016	SWEEPER, STREET	SCHWARZE KW	A7000
04-131	STORM	2007	SWEEPER, CNG STREET	TYMCO	600/BAH
04-254	STORM	2015	GENERATOR, (STANDBY - CLUFF NO/EAST)	KOHLER	80RE0ZJF
STORM Count	6				
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
04-114	STREETS	2009	APPLICATOR, ASPHALT SEALER	CRAFCO	3CD1-DZP01
04-117	STREETS	2009	LOADER, TRACTOR W/HOE & BUCKET	CATERPILLAR	257B2
04-118	STREETS	1986	TRAILER, 3 TON TANDEM TILTBED	ROADLINE	X
04-121	STREETS	1998	PICKUP, 1/2 TON EXT CAB	FORD	RANGER

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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	33				
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
04-116	WASTE	2010	TRUCK, 2 1/2 TON FLATBED	FORD	F750
04-124	WASTE	2004	TRAILER, PIPEHUNTER VAC	UNGRD	VARIED
04-127	WASTE	2014	VAN, 8 PASSENGER	DODGE	GRAND CARAVAN
04-129	WASTE	2012	LOADER, TRACTOR	JOHN DEERE	210K
04-137	WASTE	2010	VAN, MINI	DODGE	GRAND CARAVAN
04-138	WASTE	1990	PUMPER, PIT HOG SLUDGE	JOHN DEERE	4039T
04-139	WASTE	2016	PICKUP, 3/4 TON	FORD	F550
04-140	WASTE	2007	MULE, UTILITY VEHICLE	KUBOTA	RTV900G6-K

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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
4-113-19	WASTE	2019	FORKLIFT	MANITOU	MS125
4-309-19	WASTE	2019	PUMP	HONDA	WT20XK4AC
WASTE Count	39				
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
4-027-19	WATER	2019	TRACTOR	JOHN DEERE	310D
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	19				
04-022	TRAN-D	2016	PICKUP, 1 TON UTILITY	FORD	F450
10-051	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-052	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-053	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-054	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-055	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-056	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-057	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-058	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-059	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC

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10-060	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-061	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-062	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-063	TRAN-D	2014	ARBOC DAR BUS	CHEVROLET	ARBOC
10-64-19	TRAN-D	2019	GLAVAL BUS	GLAVAL	TITAN LF
10-65-19	TRAN-D	2019	GLAVAL BUS	GLAVAL	TITAN LF
TRAN-D Count	16				
04-047	TRAN-G	2014	SUV, 4 DOOR	CHEVROLET	TRAVERSE
10-006	TRAN-G	2009	ARBOC DAR BUS	FORD	E450
10-009	TRAN-G	2009	ARBOC 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
10-50-19	TRAN-G	2019	TROLLEY CNG	GILLIG	G31B102N4
10-66-19	TRAN-G	2019	GLAVAL BUS	GLAVAL	TITAN LF
10-67-19	TRAN-G	2019	GLAVAL BUS	GLAVAL	TITAN LF
10-68-19	TRAN-G	2019	GLAVAL BUS	GLAVAL	TITAN LF
TRAN-G Count	13				
Grand Count	332				

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10005000 - City Clerk					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	211,801	207,464	232,540	221,090	233,120
71002 - Overtime	443	1,048	3,700	1,000	1,070
71003 - Part-time Salary	52,602	52,823	51,610	56,610	52,940
71009 - Incentive Pay	7,411	6,574	6,220	3,360	1,070
71010 - Admin Leave Pay	2,142	2,142	4,420	4,600	7,390
71011 - Workers Compensation	-	-	1,800	1,800	1,350
71012 - Medical Insurance	94,933	92,112	103,780	92,640	95,150
71013 - Dental Insurance	7,148	7,571	8,000	8,000	8,000
71014 - Vision Insurance	1,424	1,313	1,600	1,600	1,640
71015 - Medicare Insurance	4,084	4,118	4,080	4,620	4,270
71021 - Service Contribution-PERS	19,599	19,611	16,390	16,590	17,660
71022 - Unfunded Acc Liability - PERS	36,128	46,780	45,550	45,550	47,370
71023 - Deferred Comp	6,572	5,876	5,220	5,360	5,770
71024 - LI & AD & D	1,467	1,413	1,570	1,570	2,060
71025 - Unemployment Insurance	1,517	1,511	810	840	850
71028 - LTD	1,077	1,032	1,540	1,600	1,400
71029 - Chiropractic	699	695	940	940	820
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71 - Salaries & Benefits Total	**464,435**	**467,354**	**503,590**	**481,590**	**495,340**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	6,468	3,806	6,000	6,000	6,000
72303 - Advertising	4,934	3,705	5,800	5,800	5,800
72307 - Office Supplies	1,758	2,153	5,500	5,500	5,000
72308 - Books & Periodicals	-	-	500	500	500
72309 - Membership & Dues	540	310	600	600	800
72313 - Information Systems Software	28,799	33,397	62,000	62,000	34,000
72314 - Business Expense	2,555	8,687	5,500	5,500	6,000
72315 - Conference Expense	9,600	887	17,500	17,500	18,000
72355 - General Supplies	3,344	3,413	9,500	9,500	9,500
72450 - Misc. Professional Services	56,374	147,337	-	22,000	175,000
72 - Supplies & Services Total	**114,373**	**203,694**	**112,900**	**134,900**	**260,600**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	6,910	13,810	13,810	14,100
74 - Insurances Total	**11,820**	**6,910**	**13,810**	**13,810**	**14,100**
10005000 - City Clerk Total	**590,628**	**677,958**	**630,300**	**630,300**	**770,040**
10010000 - City Manager - Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	512,989	473,979	551,340	554,330	586,190
71002 - Overtime	-	1,988	6,220	2,000	4,050
71003 - Part-time Salary	-	-	60,000	-	-
71009 - Incentive Pay	257	481	480	490	480
71010 - Admin Leave Pay	19,212	14,047	18,030	18,750	19,680
71011 - Workers Compensation	-	-	-	-	450
71012 - Medical Insurance	62,157	49,705	62,980	62,150	62,980
71013 - Dental Insurance	3,809	3,345	4,000	4,000	4,000
71014 - Vision Insurance	772	663	800	800	820

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71015 - Medicare Insurance	7,751	7,139	8,250	8,170	8,850
71021 - Service Contribution-PERS	38,423	36,810	31,250	32,180	34,200
71022 - Unfunded Acc Liability - PERS	74,248	93,380	111,610	111,610	118,960
71023 - Deferred Comp	15,011	14,080	16,110	16,600	17,590
71024 - LI & AD & D	3,066	2,669	3,850	3,850	3,240
71025 - Unemployment Insurance	2,750	2,597	1,610	1,670	1,760
71028 - LTD	2,546	2,361	3,760	3,910	3,520
71029 - Chiropractic	379	354	470	470	410
71031 - Other Benefits	20,520	20,360	18,240	18,240	17,880
71032 - Cell Stipend	1,113	879	1,200	1,200	1,200
71188 - Personnel Transfer Recovery	(322,805)	(275,840)	(491,890)	(491,890)	(371,210)
71 - Salaries & Benefits Total	**442,198**	**448,996**	**408,310**	**348,530**	**515,050**
72 - Supplies & Services					
72201 - Postage	-	-	400	400	400
72307 - Office Supplies	230	716	2,000	2,000	2,000
72308 - Books & Periodicals	546	609	1,200	1,200	1,200
72309 - Membership & Dues	9,197	8,421	6,500	6,500	6,500
72314 - Business Expense	999	874	2,000	2,000	2,000
72315 - Conference Expense	3,500	4,024	5,000	5,000	-
72355 - General Supplies	408	-	700	500	700
72358 - Training and Education	149	72	1,000	1,000	1,000
72399 - Supplies & Services NOC	50	-	-	-	-
72450 - Misc. Professional Services	-	-	20,000	20,000	-
72 - Supplies & Services Total	**15,079**	**14,716**	**38,800**	**38,600**	**13,800**
74 - Insurances					
74070 - PL & PD/Other Insurance	15,760	9,215	18,410	18,410	18,800
74 - Insurances Total	**15,760**	**9,215**	**18,410**	**18,410**	**18,800**
10010000 - City Manager - Administration T	**473,037**	**472,927**	**465,520**	**405,540**	**547,650**
10010102 - Economic Development					
71 - Salaries & Benefits					
71002 - Overtime	-	6,977	-	-	-
71003 - Part-time Salary	-	109	-	-	-
71015 - Medicare Insurance	-	138	-	-	-
71025 - Unemployment Insurance	-	18	-	-	-
71189 - Personnel Transfer Charges	31,473	15,112	81,990	81,990	35,550
71 - Salaries & Benefits Total	**31,473**	**22,354**	**81,990**	**81,990**	**35,550**
72 - Supplies & Services					
72303 - Advertising	1,593	761	5,000	5,000	5,000
72307 - Office Supplies	-	995	-	1,500	100
72309 - Membership & Dues	-	-	-	-	3,070
72314 - Business Expense	-	-	-	-	500
72315 - Conference Expense	-	297	5,000	5,000	4,000
72358 - Training and Education	-	-	-	-	1,000
72450 - Misc. Professional Services	-	-	20,000	20,000	20,000
72603 - Donations-SJ Partnership	30,290	30,290	35,000	35,000	30,290
72604 - Donations-Lodi Dist C	2,080	-	2,080	2,080	2,080
72605 - Donations-Fireworks	8,000	16,542	16,000	16,000	16,000
72607 - Donations-Arts Grants	27,175	35,425	36,500	36,500	18,250

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72750 - Fourth of July	25,662	9,670	21,000	21,000	21,000
72752 - Grape Festival	48,659	48,794	60,000	60,000	-
72754 - Celebration on Central	941	-	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	3,000	-
72990 - Special Payments	250,520	250,560	249,940	249,940	249,820
72 - Supplies & Services Total	**396,352**	**393,583**	**465,720**	**458,220**	**373,310**
10010102 - Economic Development Total	**427,825**	**415,938**	**547,710**	**540,210**	**408,860**
10015000 - Counsel & Legal Advice					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	321,650	295,320	320,190	308,710	320,730
71002 - Overtime	2,129	-	3,770	4,410	4,050
71003 - Part-time Salary	-	-	-	8,000	-
71010 - Admin Leave Pay	10,516	9,211	11,370	11,820	12,340
71011 - Workers Compensation	-	-	-	-	200
71012 - Medical Insurance	34,393	23,115	25,200	26,620	25,200
71013 - Dental Insurance	2,514	1,924	2,000	2,000	2,000
71014 - Vision Insurance	509	382	400	400	410
71015 - Medicare Insurance	4,795	4,421	4,450	4,540	4,890
71021 - Service Contribution-PERS	23,679	23,078	17,190	17,930	19,870
71022 - Unfunded Acc Liability - PERS	48,583	50,170	61,390	61,390	65,030
71023 - Deferred Comp	8,473	8,651	8,660	8,630	9,620
71024 - LI & AD & D	2,105	2,077	1,380	1,380	2,200
71025 - Unemployment Insurance	1,697	1,568	890	930	960
71028 - LTD	1,572	1,425	2,070	2,150	1,920
71029 - Chiropractic	249	202	230	230	200
71031 - Other Benefits	15,390	10,180	9,210	9,210	8,940
71032 - Cell Stipend	1,203	1,203	1,200	1,200	1,200
71189 - Personnel Transfer Charges	-	53,060	57,130	57,130	60,280
71 - Salaries & Benefits Total	**479,456**	**485,988**	**526,730**	**526,680**	**540,040**
72 - Supplies & Services					
72201 - Postage	107	-	500	500	500
72307 - Office Supplies	552	204	1,000	1,000	1,000
72308 - Books & Periodicals	13,713	10,672	16,000	16,000	16,000
72309 - Membership & Dues	1,091	1,574	1,200	1,200	1,200
72314 - Business Expense	356	835	1,500	1,500	1,500
72315 - Conference Expense	4,594	2,308	5,000	5,000	5,000
72355 - General Supplies	6	37	500	500	500
72358 - Training and Education	75	170	2,000	2,000	2,000
72359 - Small Tools and Equipment	470	-	3,000	3,000	3,000
72399 - Supplies & Services NOC	-	2	-	50	-
72450 - Misc. Professional Services	1,739	-	35,000	35,000	35,000
72 - Supplies & Services Total	**22,702**	**15,801**	**65,700**	**65,750**	**65,700**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	4,605	9,200	9,200	9,400
74 - Insurances Total	**11,820**	**4,605**	**9,200**	**9,200**	**9,400**
10015000 - Counsel & Legal Advice Total	**513,978**	**506,394**	**601,630**	**601,630**	**615,140**

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10015100 - Risk Management					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	7,308	169,990	175,320	187,160
71002 - Overtime	-	-	3,480	-	3,900
71010 - Admin Leave Pay	-	-	4,620	4,800	5,100
71011 - Workers Compensation	-	-	-	-	200
71012 - Medical Insurance	-	2,692	43,070	43,070	43,070
71013 - Dental Insurance	-	125	2,000	2,000	2,000
71014 - Vision Insurance	-	24	400	400	410
71015 - Medicare Insurance	-	102	2,530	2,620	2,840
71021 - Service Contribution-PERS	-	433	9,890	10,200	9,900
71022 - Unfunded Acc Liability - PERS	-	-	35,290	35,290	37,950
71023 - Deferred Comp	-	219	5,100	5,260	5,570
71024 - LI & AD & D	-	5	1,170	1,170	1,220
71025 - Unemployment Insurance	-	40	510	530	560
71028 - LTD	-	37	1,190	1,240	1,120
71029 - Chiropractic	-	14	230	230	200
71031 - Other Benefits	-	-	9,210	9,210	8,940
71032 - Cell Stipend	-	-	600	600	600
71188 - Personnel Transfer Recovery	-	(10,985)	(289,280)	(291,940)	(310,740)
71 - Salaries & Benefits Total	**-**	**14**	**-**	**-**	**-**
10015100 - Risk Management Total	**-**	**14**	**-**	**-**	**-**
10020000 - Internal Services Admin					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	-	47,020	50,610	53,630
71002 - Overtime	-	-	-	-	2,850
71011 - Workers Compensation	-	-	-	-	40
71012 - Medical Insurance	-	-	21,530	20,640	21,540
71013 - Dental Insurance	-	-	1,000	1,000	1,000
71014 - Vision Insurance	-	-	200	200	200
71015 - Medicare Insurance	-	-	680	720	820
71021 - Service Contribution-PERS	-	-	2,730	2,920	2,840
71022 - Unfunded Acc Liability - PERS	-	-	9,760	9,760	10,870
71023 - Deferred Comp	-	-	1,410	1,400	1,610
71024 - LI & AD & D	-	-	100	100	70
71025 - Unemployment Insurance	-	-	140	150	160
71028 - LTD	-	-	330	340	320
71029 - Chiropractic	-	-	120	120	100
71031 - Other Benefits	-	-	4,610	4,610	4,470
71189 - Personnel Transfer Charges	-	-	121,890	121,890	133,110
71 - Salaries & Benefits Total	**-**	**-**	**211,520**	**214,460**	**233,630**
72 - Supplies & Services					
72307 - Office Supplies	-	-	2,000	2,000	2,000
72313 - Information Systems Software	-	-	600	600	600
72314 - Business Expense	-	-	-	-	200
72359 - Small Tools and Equipment	-	-	3,400	3,400	-
72 - Supplies & Services Total	**-**	**-**	**6,000**	**6,000**	**2,800**
74 - Insurances					

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74070 - PL & PD/Other Insurance	-	-	4,600	4,600	4,700
74 - Insurances Total	**-**	**-**	**4,600**	**4,600**	**4,700**
10020000 - Internal Services Admin Total	**-**	**-**	**222,120**	**225,060**	**241,130**
10020100 - Budget and Treasury					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	171,661	179,687	185,850	196,570	211,960
71003 - Part-time Salary	-	6,774	-	-	-
71010 - Admin Leave Pay	7,278	2,958	7,150	7,440	8,150
71011 - Workers Compensation	-	-	-	-	160
71012 - Medical Insurance	24,287	22,933	24,850	24,850	24,850
71013 - Dental Insurance	2,007	1,924	2,000	2,000	2,000
71014 - Vision Insurance	407	382	400	400	410
71015 - Medicare Insurance	2,500	2,673	2,800	2,870	3,190
71021 - Service Contribution-PERS	13,090	14,055	10,810	11,420	11,210
71022 - Unfunded Acc Liability - PERS	23,141	29,960	38,590	38,590	42,980
71023 - Deferred Comp	5,150	5,391	5,580	5,900	6,360
71024 - LI & AD & D	1,461	1,572	1,660	1,660	1,860
71025 - Unemployment Insurance	944	1,020	560	580	640
71028 - LTD	873	893	1,300	1,350	1,270
71029 - Chiropractic	200	202	240	240	200
71031 - Other Benefits	10,260	10,180	9,210	9,210	8,940
71032 - Cell Stipend	-	600	600	600	600
71188 - Personnel Transfer Recovery	(6,359)	-	-	-	-
71 - Salaries & Benefits Total	**256,900**	**281,203**	**291,600**	**303,680**	**324,780**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	1,935	1,571	1,800	1,700	1,800
72302 - Photocopying	-	-	200	200	200
72303 - Advertising	-	355	400	-	400
72307 - Office Supplies	460	2,044	500	500	500
72308 - Books & Periodicals	-	19	-	-	-
72309 - Membership & Dues	336	458	500	500	500
72313 - Information Systems Software	327	-	200	300	200
72314 - Business Expense	63	82	100	200	100
72355 - General Supplies	16	10	200	-	200
72358 - Training and Education	1,004	812	5,000	2,000	-
72359 - Small Tools and Equipment	-	450	-	3,000	-
72450 - Misc. Professional Services	550	550	20,000	23,000	-
72499 - Misc Contract Services	410	2,381	500	2,500	500
72 - Supplies & Services Total	**5,102**	**8,733**	**29,400**	**33,900**	**4,400**
74 - Insurances					
74070 - PL & PD/Other Insurance	7,880	4,605	9,210	9,210	9,400
74 - Insurances Total	**7,880**	**4,605**	**9,210**	**9,210**	**9,400**
78 - Capital Projects					
77030 - Machinery and equipment	-	2,166	-	-	-
78 - Capital Projects Total	**-**	**2,166**	**-**	**-**	**-**
10020100 - Budget and Treasury Total	**269,881**	**296,706**	**330,210**	**346,790**	**338,580**
10020202 - Accounting					
71 - Salaries & Benefits					

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71001 - Regular Employee Salary	394,858	459,077	526,490	545,570	591,190
71002 - Overtime	5,149	2,798	4,190	4,190	6,580
71003 - Part-time Salary	-	-	-	12,090	-
71008 - Meal Allowance	-	350	300	300	400
71009 - Incentive Pay	-	554	1,800	3,630	3,600
71010 - Admin Leave Pay	(112)	9,111	10,290	10,700	11,530
71011 - Workers Compensation	2,160	2,010	9,280	9,280	11,500
71012 - Medical Insurance	76,037	81,908	96,140	101,810	101,140
71013 - Dental Insurance	5,483	6,687	8,000	8,000	8,000
71014 - Vision Insurance	1,111	1,328	1,600	1,600	1,640
71015 - Medicare Insurance	5,848	7,001	7,880	8,260	8,890
71021 - Service Contribution-PERS	28,556	35,292	33,320	34,340	37,060
71022 - Unfunded Acc Liability - PERS	58,943	72,260	109,690	109,690	120,600
71023 - Deferred Comp	8,335	9,720	11,750	14,370	15,730
71024 - LI & AD & D	1,978	2,603	2,920	2,920	2,960
71025 - Unemployment Insurance	1,983	2,506	1,580	1,640	1,770
71028 - LTD	1,841	2,278	3,700	3,850	3,550
71029 - Chiropractic	544	703	940	940	820
71031 - Other Benefits	35,910	35,630	36,850	36,850	35,760
71032 - Cell Stipend	465	739	600	600	600
71 - Salaries & Benefits Total	**629,089**	**732,553**	**867,320**	**910,630**	**963,320**
72 - Supplies & Services					
72201 - Postage	74	181	100	200	200
72301 - Printing/Binding/Duplication	6,076	4,079	4,500	4,500	4,500
72302 - Photocopying	463	-	300	300	100
72303 - Advertising	1,472	-	-	-	-
72307 - Office Supplies	1,625	3,856	7,000	6,800	6,000
72308 - Books & Periodicals	24	-	1,000	1,000	1,000
72309 - Membership & Dues	1,075	1,058	1,000	1,000	1,000
72314 - Business Expense	705	637	1,000	1,000	1,000
72315 - Conference Expense	2,993	8,352	17,500	17,500	-
72358 - Training and Education	1,044	9,469	23,000	23,000	4,750
72359 - Small Tools and Equipment	3,229	3,480	8,000	8,000	8,000
72398 - Reimbursable Expense	30	-	300	300	300
72450 - Misc. Professional Services	808	650	5,000	5,000	5,000
72499 - Misc Contract Services	2,554	2,390	29,000	25,600	5,000
72532 - Repairs to Office Equip	594	653	2,500	2,500	1,000
72 - Supplies & Services Total	**22,764**	**34,806**	**100,200**	**96,700**	**37,850**
74 - Insurances					
74070 - PL & PD/Other Insurance	27,580	16,125	36,810	36,810	37,600
74 - Insurances Total	**27,580**	**16,125**	**36,810**	**36,810**	**37,600**
78 - Capital Projects					
77030 - Machinery and equipment	-	4,480	-	7,500	1,000
78 - Capital Projects Total	**-**	**4,480**	**-**	**7,500**	**1,000**
10020202 - Accounting Total	**679,434**	**787,965**	**1,004,330**	**1,051,640**	**1,039,770**
10020203 - Billing					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	455,613	509,685	538,248	539,840	585,190

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71002 - Overtime	15,090	10,462	19,000	15,000	14,000
71003 - Part-time Salary	64,372	28,432	49,370	-	-
71008 - Meal Allowance	-	625	100	1,200	100
71009 - Incentive Pay	5,612	5,414	1,800	7,830	7,200
71010 - Admin Leave Pay	-	1,515	6,180	6,430	6,880
71011 - Workers Compensation	4,320	2,870	11,600	11,600	15,820
71012 - Medical Insurance	95,017	87,013	94,280	94,100	110,780
71013 - Dental Insurance	9,715	9,906	10,000	10,000	11,000
71014 - Vision Insurance	1,969	1,965	2,000	2,000	2,260
71015 - Medicare Insurance	7,947	8,304	7,630	8,130	8,960
71021 - Service Contribution-PERS	35,499	39,543	33,810	35,370	38,150
71022 - Unfunded Acc Liability - PERS	79,989	85,570	107,920	107,920	120,120
71023 - Deferred Comp	8,019	8,190	7,180	6,020	7,420
71024 - LI & AD & D	999	1,663	2,280	2,280	2,170
71025 - Unemployment Insurance	2,890	2,906	1,560	1,620	1,760
71028 - LTD	2,332	2,491	3,630	3,780	3,510
71029 - Chiropractic	966	1,044	1,170	1,170	1,120
71031 - Other Benefits	61,560	55,990	46,060	46,060	49,170
71032 - Cell Stipend	114	902	1,200	1,200	1,200
71188 - Personnel Transfer Recovery	(84,370)	(28,434)	-	-	-
71 - Salaries & Benefits Total	**767,654**	**836,058**	**945,018**	**901,550**	**986,810**
72 - Supplies & Services					
72201 - Postage	-	-	-	3,000	600
72301 - Printing/Binding/Duplication	4,624	2,982	10,000	8,000	10,000
72302 - Photocopying	340	-	1,000	1,000	1,000
72307 - Office Supplies	9,836	11,072	12,000	12,000	12,000
72308 - Books & Periodicals	476	486	600	800	750
72309 - Membership & Dues	-	150	200	300	250
72312 - Bank Service Charges	52,406	47,482	28,000	45,000	55,000
72314 - Business Expense	1,103	127	800	800	1,000
72315 - Conference Expense	340	3,827	5,000	6,000	3,500
72355 - General Supplies	45	1,258	500	500	600
72356 - Medical Supplies	448	492	600	400	400
72358 - Training and Education	1,566	5,690	9,000	9,000	4,500
72359 - Small Tools and Equipment	10,648	2,837	6,000	7,000	10,000
72370 - Overtime Meals	-	-	200	-	200
72376 - Tuition Reimbursement	-	-	1,000	1,000	2,000
72398 - Reimbursable Expense	-	-	200	200	200
72399 - Supplies & Services NOC	1,448	-	-	-	-
72450 - Misc. Professional Services	11,769	22,529	111,000	110,000	142,100
72499 - Misc Contract Services	471	12,042	13,522	20,000	13,000
72532 - Repairs to Office Equip	290	-	1,000	1,000	1,000
72 - Supplies & Services Total	**95,809**	**110,973**	**200,622**	**226,000**	**258,100**
74 - Insurances					
74070 - PL & PD/Other Insurance	47,280	25,340	46,020	46,020	51,700
74 - Insurances Total	**47,280**	**25,340**	**46,020**	**46,020**	**51,700**
78 - Capital Projects					
77030 - Machinery and equipment	-	2,829	-	7,800	-

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
78 - Capital Projects Total	**-**	**2,829**	**-**	**7,800**	**-**
10020203 - Billing Total	**910,743**	**975,199**	**1,191,660**	**1,181,370**	**1,296,610**
10020300 - Human Resources					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	245,602	305,532	312,500	323,060	346,910
71002 - Overtime	-	-	3,400	3,400	-
71003 - Part-time Salary	2,911	-	-	-	-
71009 - Incentive Pay	2,286	2,286	2,280	2,300	2,280
71010 - Admin Leave Pay	2,871	14,934	7,580	7,880	8,510
71011 - Workers Compensation	2,010	855	2,240	2,240	3,110
71012 - Medical Insurance	47,615	62,703	67,950	68,020	67,950
71013 - Dental Insurance	3,011	3,845	4,000	4,000	4,000
71014 - Vision Insurance	610	764	800	800	820
71015 - Medicare Insurance	3,596	4,593	4,680	4,660	5,190
71021 - Service Contribution-PERS	18,964	24,069	18,300	18,940	18,470
71022 - Unfunded Acc Liability - PERS	34,703	52,720	65,360	65,360	70,810
71023 - Deferred Comp	7,406	8,981	9,380	9,730	10,410
71024 - LI & AD & D	1,792	1,870	1,980	1,980	2,070
71025 - Unemployment Insurance	1,360	1,678	940	980	1,040
71028 - LTD	1,244	1,526	2,210	2,300	2,080
71029 - Chiropractic	299	404	470	470	410
71031 - Other Benefits	15,390	20,360	18,420	18,420	17,880
71032 - Cell Stipend	602	602	600	600	600
71 - Salaries & Benefits Total	**392,273**	**507,721**	**523,090**	**535,140**	**562,540**
72 - Supplies & Services					
72201 - Postage	393	263	500	500	600
72301 - Printing/Binding/Duplication	303	463	500	500	800
72303 - Advertising	754	2,039	3,000	3,000	3,000
72307 - Office Supplies	5,705	4,882	3,000	3,000	3,000
72308 - Books & Periodicals	-	102	300	300	500
72309 - Membership & Dues	350	-	400	400	1,000
72314 - Business Expense	2,637	2,652	3,000	3,000	3,000
72315 - Conference Expense	3,911	2,401	5,000	5,000	2,000
72358 - Training and Education	450	2,325	2,000	2,000	-
72373 - Employees Physical Exams	31,254	48,039	40,000	40,000	40,000
72399 - Supplies & Services NOC	45	-	-	-	-
72450 - Misc. Professional Services	15,530	28,059	35,000	35,000	40,000
72499 - Misc Contract Services	1,853	2,581	-	3,000	-
72 - Supplies & Services Total	**63,185**	**93,808**	**92,700**	**95,700**	**93,900**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	9,215	18,410	18,410	18,800
74 - Insurances Total	**11,820**	**9,215**	**18,410**	**18,410**	**18,800**
10020300 - Human Resources Total	**467,278**	**610,743**	**634,200**	**649,250**	**675,240**
10020302 - Labor Relations					
72 - Supplies & Services					
72450 - Misc. Professional Services	9,834	14,921	20,000	20,000	20,000
72 - Supplies & Services Total	**9,834**	**14,921**	**20,000**	**20,000**	**20,000**
10020302 - Labor Relations Total	**9,834**	**14,921**	**20,000**	**20,000**	**20,000**

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10020400 - Information Systems					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	540,413	480,683	589,600	552,680	624,560
71002 - Overtime	1,208	7,619	3,850	3,850	5,000
71003 - Part-time Salary	49,950	80,529	89,860	89,860	90,000
71008 - Meal Allowance	-	425	-	-	-
71010 - Admin Leave Pay	10,625	3,706	14,920	15,520	12,920
71011 - Workers Compensation	8,540	2,920	7,630	7,630	10,180
71012 - Medical Insurance	92,844	65,956	109,130	81,620	95,880
71013 - Dental Insurance	6,529	5,188	7,000	7,000	7,000
71014 - Vision Insurance	1,323	1,030	1,400	1,400	1,440
71015 - Medicare Insurance	7,673	8,137	10,140	9,040	10,620
71021 - Service Contribution-PERS	41,228	36,133	36,300	34,180	40,950
71022 - Unfunded Acc Liability - PERS	81,055	102,840	122,410	122,410	126,640
71023 - Deferred Comp	9,314	9,727	14,840	10,040	13,670
71024 - LI & AD & D	3,115	2,839	3,730	3,730	3,140
71025 - Unemployment Insurance	3,237	3,022	2,270	2,360	1,870
71028 - LTD	2,742	2,344	4,130	4,300	3,750
71029 - Chiropractic	648	548	820	820	710
71031 - Other Benefits	35,910	35,630	32,240	32,240	31,290
71032 - Cell Stipend	1,805	1,228	1,200	1,200	1,200
71 - Salaries & Benefits Total	**898,158**	**850,504**	**1,051,470**	**979,880**	**1,080,820**
72 - Supplies & Services					
72201 - Postage	12	-	-	-	-
72202 - Telephone	2,333	1,877	2,000	2,000	2,000
72307 - Office Supplies	911	400	1,000	1,000	1,000
72309 - Membership & Dues	518	-	700	700	700
72313 - Information Systems Software	221	-	-	-	-
72314 - Business Expense	93	101	-	-	-
72315 - Conference Expense	11,908	9,187	20,500	20,500	10,500
72355 - General Supplies	-	493	-	-	-
72358 - Training and Education	7,430	1,600	13,500	13,500	9,000
72359 - Small Tools and Equipment	-	5,360	1,000	1,000	1,000
72369 - Software Licensing Cost	6,242	87,447	105,300	105,300	65,300
72399 - Supplies & Services NOC	438	262	-	-	-
72450 - Misc. Professional Services	114,315	105,871	-	-	-
72499 - Misc Contract Services	84,965	-	539,800	539,800	489,800
72 - Supplies & Services Total	**229,386**	**212,597**	**683,800**	**683,800**	**579,300**
74 - Insurances					
74070 - PL & PD/Other Insurance	27,580	16,125	32,210	32,210	32,900
74 - Insurances Total	**27,580**	**16,125**	**32,210**	**32,210**	**32,900**
77 - Operating Transfer O					
76220 - Operating Transfer Out	26,000	-	-	-	-
77 - Operating Transfer O Total	**26,000**	**-**	**-**	**-**	**-**
78 - Capital Projects					
77030 - Machinery and equipment	30,438	59,916	-	-	-
78 - Capital Projects Total	**30,438**	**59,916**	**-**	**-**	**-**
10020400 - Information Systems Total	**1,211,562**	**1,139,142**	**1,767,480**	**1,695,890**	**1,693,020**

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10020500 - Risk Management					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	81,174	116,653	-	-	-
71003 - Part-time Salary	8,797	1,976	-	-	-
71010 - Admin Leave Pay	2,220	4,035	-	-	-
71012 - Medical Insurance	15,802	19,995	-	-	-
71013 - Dental Insurance	712	962	-	-	-
71014 - Vision Insurance	144	191	-	-	-
71015 - Medicare Insurance	1,296	1,743	-	-	-
71021 - Service Contribution-PERS	5,933	9,276	-	-	-
71022 - Unfunded Acc Liability - PERS	10,928	20,980	-	-	-
71023 - Deferred Comp	1,552	3,500	-	-	-
71024 - LI & AD & D	604	1,014	-	-	-
71025 - Unemployment Insurance	424	651	-	-	-
71028 - LTD	348	582	-	-	-
71029 - Chiropractic	72	101	-	-	-
71031 - Other Benefits	5,130	5,090	-	-	-
71032 - Cell Stipend	-	900	-	-	-
71188 - Personnel Transfer Recovery	(134,348)	(189,954)	-	-	-
71 - Salaries & Benefits Total	**788**	**(2,305)**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	-	2,305	-	-	-
74 - Insurances Total	**-**	**2,305**	**-**	**-**	**-**
10020500 - Risk Management Total	**788**	**0**	**-**	**-**	**-**
10030001 - Police Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	348,925	362,683	363,940	386,950	410,760
71002 - Overtime	537	751	2,000	1,000	2,900
71009 - Incentive Pay	963	963	960	970	960
71010 - Admin Leave Pay	7,946	11,791	10,170	10,580	11,680
71011 - Workers Compensation	32,760	18,335	48,280	48,280	61,450
71012 - Medical Insurance	73,023	68,644	72,920	73,350	68,270
71013 - Dental Insurance	3,133	3,848	4,000	4,000	4,000
71014 - Vision Insurance	814	764	800	800	820
71015 - Medicare Insurance	5,188	5,431	5,440	5,690	6,140
71021 - Service Contribution-PERS	45,372	47,218	41,200	44,230	48,860
71022 - Unfunded Acc Liability - PERS	79,383	96,210	116,220	116,220	125,910
71023 - Deferred Comp	10,491	10,818	5,290	11,050	12,320
71024 - LI & AD & D	1,907	1,953	2,010	2,010	1,950
71025 - Unemployment Insurance	1,917	1,976	2,000	2,080	1,230
71028 - LTD	844	865	1,240	1,290	2,470
71029 - Chiropractic	399	405	470	470	410
71031 - Other Benefits	20,520	20,360	18,420	18,420	17,880
71198 - Medical Ins Reimbursements	-	(3,074)	-	-	-
71 - Salaries & Benefits Total	**634,122**	**649,941**	**695,360**	**727,390**	**778,010**
72 - Supplies & Services					
72201 - Postage	3,613	1,162	2,000	1,000	2,000
72202 - Telephone	12,287	10,562	8,000	10,000	8,000

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72301 - Printing/Binding/Duplication	5,543	6,674	5,000	5,000	5,000
72302 - Photocopying	23,083	19,797	24,000	24,000	24,000
72305 - Uniforms	1,109	(120)	-	-	-
72306 - Safety Equipment	86	-	-	-	-
72307 - Office Supplies	344	766	1,000	1,000	1,000
72308 - Books & Periodicals	370	2,115	1,000	1,200	1,000
72309 - Membership & Dues	6,457	7,528	7,410	7,410	8,350
72312 - Bank Service Charges	1,658	1,754	1,500	2,200	2,000
72314 - Business Expense	4,061	6,821	5,000	5,000	7,000
72315 - Conference Expense	17,272	28,343	45,000	45,000	45,000
72340 - Representation Expense	-	547	-	-	-
72352 - Special Dept Materials	7,714	8,461	7,000	7,000	9,000
72355 - General Supplies	2,779	1,607	7,500	3,000	7,500
72358 - Training and Education	48,597	51,532	55,000	55,000	4,890
72359 - Small Tools and Equipment	887	463	2,500	2,500	2,500
72369 - Software Licensing Cost	25,949	21,673	34,500	34,500	32,320
72375 - POST Training	45,739	55,197	55,000	55,000	55,000
72376 - Tuition Reimbursement	9,368	14,167	12,000	27,000	27,000
72380 - Refunds	(202)	(3)	-	-	-
72399 - Supplies & Services NOC	4,290	9,159	10,000	10,000	15,000
72450 - Misc. Professional Services	16,528	12,566	17,200	17,200	15,750
72533 - Repairs to Vehicles	41,315	-	-	150	-
72536 - Car Wash	-	120	-	-	-
72551 - Motor Vehicle Fuel & Lube	-	1	-	-	-
72990 - Special Payments	751,550	751,690	749,820	749,820	749,460
72 - Supplies & Services Total	**1,030,397**	**1,012,582**	**1,050,430**	**1,062,980**	**1,021,770**
74 - Insurances					
74070 - PL & PD/Other Insurance	15,760	9,215	18,410	18,410	18,800
74 - Insurances Total	**15,760**	**9,215**	**18,410**	**18,410**	**18,800**
77 - Operating Transfer O					
76220 - Operating Transfer Out	100,000	100,000	336,000	336,000	210,000
77 - Operating Transfer O Total	**100,000**	**100,000**	**336,000**	**336,000**	**210,000**
10030001 - Police Administration Total	**1,780,279**	**1,771,738**	**2,100,200**	**2,144,780**	**2,028,580**
10031002 - Animal Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	111,080	142,497	145,470	149,670	156,570
71002 - Overtime	17,809	11,667	15,000	12,000	15,270
71003 - Part-time Salary	43,940	45,150	57,820	72,000	66,810
71007 - Uniform Allowance	2,750	2,119	2,550	2,550	2,550
71011 - Workers Compensation	24,570	13,750	36,210	36,210	46,090
71012 - Medical Insurance	52,181	55,135	59,640	59,610	59,640
71013 - Dental Insurance	2,007	2,841	3,000	3,000	3,000
71014 - Vision Insurance	501	564	600	600	620
71015 - Medicare Insurance	2,518	2,644	2,150	2,710	3,280
71021 - Service Contribution-PERS	9,049	11,222	10,090	10,290	10,010
71022 - Unfunded Acc Liability - PERS	21,784	26,120	30,730	30,730	32,260
71023 - Deferred Comp	1,118	1,283	1,140	2,590	2,720
71024 - LI & AD & D	206	212	320	320	200

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71025 - Unemployment Insurance	1,012	1,034	440	460	470
71028 - LTD	598	714	1,040	1,080	940
71029 - Chiropractic	245	299	350	350	310
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71 - Salaries & Benefits Total	**306,757**	**332,523**	**380,370**	**397,990**	**414,150**
72 - Supplies & Services					
72201 - Postage	-	-	-	-	100
72203 - Cellular phone charges	2,046	2,819	1,800	1,800	2,500
72301 - Printing/Binding/Duplication	305	101	250	250	250
72305 - Uniforms	922	2,225	1,000	2,000	1,000
72306 - Safety Equipment	-	636	-	-	-
72307 - Office Supplies	1,151	1,297	1,500	1,000	1,500
72308 - Books & Periodicals	192	260	200	200	-
72309 - Membership & Dues	100	200	200	200	200
72312 - Bank Service Charges	2,057	2,247	1,700	3,000	3,300
72313 - Information Systems Software	5,172	5,172	5,200	5,180	6,200
72321 - Rent of Land/Facilities	14,261	14,267	14,000	14,000	16,520
72352 - Special Dept Materials	13,330	14,617	14,400	14,400	14,400
72353 - Janitorial Supplies	3,334	5,543	3,000	7,000	6,000
72355 - General Supplies	12,000	777	10,000	8,000	-
72356 - Medical Supplies	14,600	15,669	24,000	23,000	24,000
72358 - Training and Education	95	-	3,000	-	-
72359 - Small Tools and Equipment	3,873	2,459	2,000	5,000	4,000
72450 - Misc. Professional Services	104,295	90,752	115,000	115,000	110,000
72533 - Repairs to Vehicles	3,262	4,902	5,500	5,500	6,050
72534 - Repairs to Buildings	-	1,569	2,400	2,400	2,500
72536 - Car Wash	44	260	500	500	-
72551 - Motor Vehicle Fuel & Lube	-	-	2,400	2,400	2,580
72 - Supplies & Services Total	**181,039**	**165,772**	**208,050**	**210,830**	**201,100**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	6,910	13,810	13,810	14,100
74 - Insurances Total	**11,820**	**6,910**	**13,810**	**13,810**	**14,100**
10031002 - Animal Services Total	**499,616**	**505,205**	**602,230**	**622,630**	**629,350**
10031004 - Support Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	1,772,525	1,604,651	1,635,030	1,696,070	1,723,700
71002 - Overtime	141,186	119,991	150,000	160,000	150,180
71003 - Part-time Salary	178,705	159,448	271,020	180,190	219,000
71006 - Longevity Pay	27,000	30,000	30,000	27,000	24,000
71007 - Uniform Allowance	25,974	21,738	24,000	24,000	21,950
71009 - Incentive Pay	44,841	46,601	43,140	43,100	40,440
71010 - Admin Leave Pay	2,777	3,051	3,050	3,170	3,610
71011 - Workers Compensation	229,320	119,185	313,820	313,820	399,460
71012 - Medical Insurance	441,672	365,975	395,630	406,230	374,590
71013 - Dental Insurance	23,319	20,933	26,000	26,000	25,000
71014 - Vision Insurance	5,772	4,808	5,200	5,200	5,130
71015 - Medicare Insurance	31,793	28,754	29,020	28,180	26,300
71021 - Service Contribution-PERS	168,501	137,211	104,280	103,430	114,960

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71022 - Unfunded Acc Liability - PERS	292,063	302,850	351,120	351,120	371,260
71023 - Deferred Comp	38,475	37,020	35,850	37,470	36,150
71024 - LI & AD & D	2,418	2,158	2,010	3,040	1,630
71025 - Unemployment Insurance	10,617	9,352	6,260	6,510	5,210
71028 - LTD	7,741	7,454	11,230	11,680	9,420
71029 - Chiropractic	2,833	2,543	3,040	3,040	2,550
71031 - Other Benefits	147,450	136,245	119,730	119,730	119,730
71032 - Cell Stipend	922	602	600	600	600
71 - Salaries & Benefits Total	**3,595,905**	**3,160,570**	**3,560,030**	**3,549,580**	**3,674,870**
72 - Supplies & Services					
72201 - Postage	133	58	-	20	100
72202 - Telephone	-	29	-	-	-
72203 - Cellular phone charges	70	757	-	1,800	1,800
72301 - Printing/Binding/Duplication	1,391	547	750	750	1,500
72302 - Photocopying	127	4,019	-	130	180
72304 - Laundry & Dry Cleaning	25,263	23,781	24,000	24,000	27,000
72305 - Uniforms	3,140	3,833	1,250	1,250	1,250
72306 - Safety Equipment	1,906	95	40,000	40,000	10,000
72307 - Office Supplies	44,282	29,693	30,000	30,000	30,000
72313 - Information Systems Software	1,077	13,213	19,500	19,500	19,500
72352 - Special Dept Materials	6,614	8,431	7,000	7,000	7,000
72353 - Janitorial Supplies	69	215	1,000	1,000	1,000
72355 - General Supplies	949	2,079	3,000	3,000	3,000
72356 - Medical Supplies	20,604	10,903	12,000	14,000	18,000
72357 - Care of Prisoners	18,320	16,725	20,000	20,000	20,000
72358 - Training and Education	-	172	-	-	-
72359 - Small Tools and Equipment	12,203	7,708	10,000	10,000	5,000
72362 - Laboratory Supplies	-	78	-	-	-
72369 - Software Licensing Cost	3,761	883	2,000	16,600	13,200
72399 - Supplies & Services NOC	6,452	6,800	10,000	10,000	10,000
72450 - Misc. Professional Services	445,974	346,979	393,487	393,490	450,000
72495 - Recording/Title Services	-	1,314	8,000	5,000	7,500
72499 - Misc Contract Services	12,215	-	-	-	-
72530 - Repairs to Communication Equip	-	219	110,000	110,000	25,000
72 - Supplies & Services Total	**604,551**	**478,530**	**691,987**	**707,540**	**651,030**
74 - Insurances					
74070 - PL & PD/Other Insurance	110,320	59,890	119,650	119,650	122,200
74 - Insurances Total	**110,320**	**59,890**	**119,650**	**119,650**	**122,200**
10031004 - Support Services Total	**4,310,776**	**3,698,990**	**4,371,667**	**4,376,770**	**4,448,100**
10031102 - AB109 Comm.Corrections Prtnshp					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	92,927	135,105	85,260	84,200	99,990
71002 - Overtime	17,440	23,126	10,000	3,000	5,040
71006 - Longevity Pay	3,000	3,000	3,000	-	-
71007 - Uniform Allowance	953	880	950	480	-
71009 - Incentive Pay	11,639	10,810	11,800	8,120	9,600
71011 - Workers Compensation	8,190	4,585	12,070	12,070	15,360
71012 - Medical Insurance	21,049	24,309	21,540	7,420	8,310

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71013 - Dental Insurance	733	1,172	1,000	1,000	1,000
71014 - Vision Insurance	203	284	200	200	210
71015 - Medicare Insurance	1,826	2,572	1,470	1,400	1,660
71021 - Service Contribution-PERS	18,695	24,398	16,100	14,630	14,730
71022 - Unfunded Acc Liability - PERS	29,902	35,330	42,800	42,800	43,150
71023 - Deferred Comp	2,839	2,606	2,560	-	-
71024 - LI & AD & D	34	48	60	60	30
71025 - Unemployment Insurance	456	619	260	270	300
71029 - Chiropractic	100	147	120	120	100
71031 - Other Benefits	5,130	5,090	4,610	4,610	4,470
71 - Salaries & Benefits Total	**215,115**	**274,082**	**213,800**	**180,380**	**203,950**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,610	4,610	4,700
74 - Insurances Total	**3,940**	**2,305**	**4,610**	**4,610**	**4,700**
78 - Capital Projects					
77030 - Machinery and equipment	2,461	-	-	-	-
78 - Capital Projects Total	**2,461**	**-**	**-**	**-**	**-**
10031102 - AB109 Comm.Corrections Prtns	**221,515**	**276,387**	**218,410**	**184,990**	**208,650**
10032000 - Police Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	5,569,540	5,887,509	6,499,368	6,592,180	6,288,050
71002 - Overtime	666,712	779,170	675,000	750,000	751,010
71003 - Part-time Salary	44,885	45,622	65,990	65,990	71,680
71006 - Longevity Pay	63,000	54,000	57,000	57,000	55,500
71007 - Uniform Allowance	59,264	70,484	65,750	15,200	15,200
71009 - Incentive Pay	395,314	420,348	421,560	449,620	427,950
71010 - Admin Leave Pay	63,499	50,408	69,450	72,230	83,290
71011 - Workers Compensation	548,730	316,295	784,550	784,550	860,370
71012 - Medical Insurance	923,116	902,181	1,001,900	955,150	838,980
71013 - Dental Insurance	46,369	54,411	65,000	65,000	50,000
71014 - Vision Insurance	12,257	12,347	13,000	13,000	10,250
71015 - Medicare Insurance	98,349	107,511	96,650	109,050	100,660
71021 - Service Contribution-PERS	1,072,744	1,145,332	1,051,000	921,980	712,040
71022 - Unfunded Acc Liability - PERS	1,911,106	2,457,250	2,843,610	2,843,610	3,268,900
71023 - Deferred Comp	113,089	125,135	121,450	146,640	137,250
71024 - LI & AD & D	3,713	3,790	4,580	4,580	2,790
71025 - Unemployment Insurance	29,325	31,112	17,620	18,320	16,780
71029 - Chiropractic	6,014	6,559	7,610	7,610	5,100
71031 - Other Benefits	338,580	351,210	299,330	299,330	250,230
71 - Salaries & Benefits Total	**11,965,606**	**12,820,675**	**14,160,418**	**14,171,040**	**13,946,030**
72 - Supplies & Services					
72203 - Cellular phone charges	54,365	56,526	59,100	59,100	60,000
72301 - Printing/Binding/Duplication	400	2,396	2,500	2,500	2,500
72305 - Uniforms	9,873	8,847	10,000	10,000	10,000
72306 - Safety Equipment	68,854	53,652	-	900	-
72307 - Office Supplies	106	342	-	60	-
72308 - Books & Periodicals	300	-	-	-	-
72313 - Information Systems Software	2,800	-	-	-	-

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72346 - K-9 Supplies	5,530	18,427	17,600	17,600	10,000
72352 - Special Dept Materials	11,293	4,275	5,250	5,250	5,000
72355 - General Supplies	2,418	1,026	1,200	1,200	2,000
72359 - Small Tools and Equipment	11,786	9,155	10,000	10,000	2,000
72369 - Software Licensing Cost	310	3,132	2,700	2,700	2,700
72376 - Tuition Reimbursement	1,684	-	-	-	-
72450 - Misc. Professional Services	27,020	28,871	23,000	23,000	31,000
72530 - Repairs to Communication Equip	191	390	1,000	1,000	1,000
72531 - Repairs to Machines & Equip	3,399	58	1,000	1,050	1,500
72533 - Repairs to Vehicles	179,738	334,494	229,860	229,860	295,850
72536 - Car Wash	5,720	4,994	5,400	5,400	-
72551 - Motor Vehicle Fuel & Lube	146,551	113,955	134,620	134,620	149,140
72 - Supplies & Services Total	**532,341**	**640,540**	**503,230**	**504,240**	**572,690**
74 - Insurances					
74070 - PL & PD/Other Insurance	263,980	158,940	299,130	299,130	263,200
74 - Insurances Total	**263,980**	**158,940**	**299,130**	**299,130**	**263,200**
10032000 - Police Operations Total	**12,761,927**	**13,620,155**	**14,962,778**	**14,974,410**	**14,781,920**
10040001 - Fire Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	458,941	423,472	532,860	589,180	616,830
71002 - Overtime	15,233	487	-	200	530
71003 - Part-time Salary	-	6,302	6,880	3,000	-
71006 - Longevity Pay	3,346	1,500	1,500	4,500	4,500
71007 - Uniform Allowance	2,596	967	1,900	1,900	1,900
71009 - Incentive Pay	9,300	6,325	5,100	11,490	11,400
71010 - Admin Leave Pay	9,977	12,180	18,400	19,140	20,780
71011 - Workers Compensation	22,300	10,765	34,550	34,550	44,130
71012 - Medical Insurance	69,521	55,348	81,200	81,270	81,230
71013 - Dental Insurance	3,723	3,848	5,000	5,000	5,000
71014 - Vision Insurance	823	764	1,000	1,000	1,030
71015 - Medicare Insurance	7,296	6,612	8,220	8,980	9,530
71021 - Service Contribution-PERS	67,959	64,542	74,080	83,990	89,050
71022 - Unfunded Acc Liability - PERS	156,807	125,790	202,000	202,000	216,720
71023 - Deferred Comp	11,049	11,923	15,990	17,300	17,970
71024 - LI & AD & D	1,002	948	2,050	2,050	2,030
71025 - Unemployment Insurance	2,299	2,303	1,640	1,710	1,820
71028 - LTD	736	594	880	920	1,910
71029 - Chiropractic	404	405	590	590	510
71031 - Other Benefits	25,650	20,360	23,030	23,030	22,350
71032 - Cell Stipend	1,322	1,388	1,200	2,400	2,400
71188 - Personnel Transfer Recovery	(51,810)	(44,830)	(46,630)	(46,630)	(51,170)
71 - Salaries & Benefits Total	**818,474**	**711,993**	**971,440**	**1,047,570**	**1,100,450**
72 - Supplies & Services					
72201 - Postage	53	-	600	600	600
72301 - Printing/Binding/Duplication	43	-	450	450	100
72305 - Uniforms	169	124	200	200	200
72307 - Office Supplies	1,519	2,579	3,400	3,400	2,800
72308 - Books & Periodicals	57	536	500	500	100

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72309 - Membership & Dues	250	1,268	1,100	1,100	1,200
72312 - Bank Service Charges	575	-	-	-	-
72314 - Business Expense	195	8	-	10	-
72315 - Conference Expense	8,312	6,425	9,500	9,500	9,500
72352 - Special Dept Materials	18,314	37,813	6,150	6,150	4,500
72358 - Training and Education	1,841	401	1,300	1,300	1,000
72359 - Small Tools and Equipment	301	-	-	-	-
72369 - Software Licensing Cost	41,601	22,053	24,350	34,850	31,940
72450 - Misc. Professional Services	122	26,269	1,400	1,400	1,000
72499 - Misc Contract Services	8,327	10,236	13,240	13,240	14,100
72533 - Repairs to Vehicles	352	-	-	-	-
72551 - Motor Vehicle Fuel & Lube	392	21	-	-	-
72 - Supplies & Services Total	**82,419**	**107,734**	**62,190**	**72,700**	**67,040**
74 - Insurances					
74070 - PL & PD/Other Insurance	15,760	9,215	23,010	23,010	23,500
74 - Insurances Total	**15,760**	**9,215**	**23,010**	**23,010**	**23,500**
10040001 - Fire Administration Total	**916,654**	**828,942**	**1,056,640**	**1,143,280**	**1,190,990**
10041000 - Emergency Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	4,138,584	4,182,443	4,321,320	3,914,510	4,227,950
71002 - Overtime	893,778	1,009,895	270,870	150,000	252,380
71006 - Longevity Pay	55,500	55,500	52,800	49,500	46,500
71007 - Uniform Allowance	42,421	44,194	41,800	36,100	41,800
71009 - Incentive Pay	154,372	226,336	247,000	243,210	250,260
71010 - Admin Leave Pay	3,822	4,652	14,070	14,630	15,940
71011 - Workers Compensation	218,540	131,860	304,040	304,040	388,320
71012 - Medical Insurance	712,367	686,706	790,120	680,080	742,140
71013 - Dental Insurance	40,852	43,686	44,000	44,000	44,000
71014 - Vision Insurance	9,291	8,773	8,800	8,800	9,020
71015 - Medicare Insurance	75,413	79,456	66,510	63,330	69,800
71021 - Service Contribution-PERS	787,591	815,902	728,650	676,060	701,220
71022 - Unfunded Acc Liability - PERS	1,356,664	1,658,160	1,908,170	1,908,170	1,935,240
71023 - Deferred Comp	102,368	109,651	107,110	106,610	103,530
71024 - LI & AD & D	344	368	310	310	310
71025 - Unemployment Insurance	21,570	21,722	11,880	12,360	12,020
71029 - Chiropractic	4,558	4,656	5,150	5,150	4,490
71031 - Other Benefits	251,370	249,410	202,620	202,620	196,680
71032 - Cell Stipend	1,414	1,180	1,200	600	600
71 - Salaries & Benefits Total	**8,870,818**	**9,334,551**	**9,126,420**	**8,420,080**	**9,042,200**
72 - Supplies & Services					
72201 - Postage	545	511	-	-	-
72202 - Telephone	5,260	4,497	4,600	4,600	5,600
72203 - Cellular phone charges	5,110	6,639	7,000	7,000	7,000
72301 - Printing/Binding/Duplication	-	120	-	-	-
72304 - Laundry & Dry Cleaning	13,424	14,065	6,750	8,750	9,750
72305 - Uniforms	129	135	500	500	500
72306 - Safety Equipment	76,037	64,638	78,000	78,000	72,500
72307 - Office Supplies	1,931	-	-	-	-

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72308 - Books & Periodicals	333	119	3,500	3,500	500
72315 - Conference Expense	-	-	5,000	-	2,000
72352 - Special Dept Materials	1,883	1,137	3,000	3,000	3,000
72353 - Janitorial Supplies	6,137	7,384	7,000	8,000	8,000
72355 - General Supplies	1,310	303	-	-	-
72356 - Medical Supplies	15,153	22,204	26,300	26,300	24,800
72358 - Training and Education	36,913	19,515	84,600	84,600	45,200
72359 - Small Tools and Equipment	21,256	27,551	18,000	18,000	20,100
72369 - Software Licensing Cost	8,586	3,503	-	-	-
72373 - Employees Physical Exams	16,552	13,250	17,000	17,000	17,000
72376 - Tuition Reimbursement	1,463	4,350	16,500	16,500	8,000
72450 - Misc. Professional Services	29,465	37,349	38,000	38,000	37,500
72499 - Misc Contract Services	278,187	290,721	297,250	297,250	343,890
72530 - Repairs to Communication Equip	31,736	38,689	15,320	15,320	20,720
72531 - Repairs to Machines & Equip	3,673	1,248	5,000	5,000	8,000
72533 - Repairs to Vehicles	189,076	290,095	218,430	218,430	263,310
72534 - Repairs to Buildings	4,630	4,313	6,000	6,000	6,000
72536 - Car Wash	208	262	220	220	220
72551 - Motor Vehicle Fuel & Lube	36,721	45,549	36,370	36,370	36,130
72 - Supplies & Services Total	**785,718**	**898,144**	**894,340**	**892,340**	**939,720**
74 - Insurances					
74070 - PL & PD/Other Insurance	193,060	112,870	202,490	202,490	206,800
74 - Insurances Total	**193,060**	**112,870**	**202,490**	**202,490**	**206,800**
77 - Operating Transfer O					
76220 - Operating Transfer Out	329,180	519,180	839,180	839,180	617,250
77 - Operating Transfer O Total	**329,180**	**519,180**	**839,180**	**839,180**	**617,250**
78 - Capital Projects					
77030 - Machinery and equipment	21,639	-	11,000	12,000	-
77040 - Vehicles	41,553	-	-	-	-
78 - Capital Projects Total	**63,192**	**-**	**11,000**	**12,000**	**-**
10041000 - Emergency Operations Total	**10,241,968**	**10,864,745**	**11,073,430**	**10,366,090**	**10,805,970**
10041100 - Strike Team Operations					
71 - Salaries & Benefits					
71002 - Overtime	269,300	271,256	200,250	25,100	190,970
71009 - Incentive Pay	-	-	-	-	6,690
71015 - Medicare Insurance	3,904	3,931	2,910	370	2,870
71 - Salaries & Benefits Total	**273,204**	**275,188**	**203,160**	**25,470**	**200,530**
10041100 - Strike Team Operations Total	**273,204**	**275,188**	**203,160**	**25,470**	**200,530**
10050001 - Public Works Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	302,886	309,728	311,340	319,640	333,780
71010 - Admin Leave Pay	6,291	6,480	9,880	10,280	10,580
71011 - Workers Compensation	1,080	140	-	-	260
71012 - Medical Insurance	58,288	55,081	59,630	59,640	51,380
71013 - Dental Insurance	2,130	2,886	3,000	3,000	3,000
71014 - Vision Insurance	610	573	600	600	620
71015 - Medicare Insurance	4,299	4,426	4,660	4,540	4,990
71021 - Service Contribution-PERS	23,415	24,290	18,650	19,150	19,640

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71022 - Unfunded Acc Liability - PERS	41,527	54,470	64,640	64,640	67,680
71023 - Deferred Comp	9,085	9,292	9,340	9,590	10,010
71024 - LI & AD & D	1,952	1,957	2,000	2,000	1,980
71025 - Unemployment Insurance	1,654	1,702	930	970	1,000
71028 - LTD	1,529	1,547	2,180	2,270	2,000
71029 - Chiropractic	299	304	350	350	310
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71032 - Cell Stipend	601	601	600	600	600
71188 - Personnel Transfer Recovery	(420,726)	(360,850)	(375,000)	(375,000)	(380,000)
71 - Salaries & Benefits Total	**50,311**	**127,896**	**126,620**	**136,090**	**141,240**
72 - Supplies & Services					
72201 - Postage	-	51	100	50	50
72301 - Printing/Binding/Duplication	-	-	100	-	-
72303 - Advertising	1,599	4,233	1,600	1,600	1,600
72307 - Office Supplies	1,105	1,042	1,000	1,200	1,200
72309 - Membership & Dues	245	75	250	250	250
72313 - Information Systems Software	-	-	500	-	500
72314 - Business Expense	364	-	-	-	-
72358 - Training and Education	1,478	199	2,000	1,000	1,000
72399 - Supplies & Services NOC	-	39	-	-	-
72499 - Misc Contract Services	1,836	205	1,300	1,300	1,200
72 - Supplies & Services Total	**6,626**	**5,844**	**6,850**	**5,400**	**5,800**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	6,910	13,800	13,800	14,100
74 - Insurances Total	**11,820**	**6,910**	**13,800**	**13,800**	**14,100**
10050001 - Public Works Administration To	**68,758**	**140,650**	**147,270**	**155,290**	**161,140**
10050102 - State Recycling (CRV Act)					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	-	1,000	1,000	1,000
71 - Salaries & Benefits Total	**-**	**-**	**1,000**	**1,000**	**1,000**
72 - Supplies & Services					
72352 - Special Dept Materials	170	5,550	32,000	32,000	16,800
72 - Supplies & Services Total	**170**	**5,550**	**32,000**	**32,000**	**16,800**
10050102 - State Recycling (CRV Act) Total	**170**	**5,550**	**33,000**	**33,000**	**17,800**
10050500 - Public Works Engineering					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	999,952	960,770	1,123,940	1,128,920	1,212,200
71002 - Overtime	3,201	7,615	2,600	13,000	12,860
71003 - Part-time Salary	26,393	5,285	33,800	15,000	-
71007 - Uniform Allowance	1,375	1,577	1,250	1,750	1,750
71008 - Meal Allowance	48	77	-	80	80
71009 - Incentive Pay	4,064	4,711	5,030	9,740	11,240
71010 - Admin Leave Pay	14,858	13,622	23,710	24,660	25,990
71011 - Workers Compensation	20,930	365	980	980	2,240
71012 - Medical Insurance	170,507	131,024	191,980	162,880	195,300
71013 - Dental Insurance	12,220	11,124	14,000	14,000	14,000
71014 - Vision Insurance	2,476	2,208	2,800	2,800	2,870
71015 - Medicare Insurance	14,981	14,571	17,280	16,910	18,150

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71021 - Service Contribution-PERS	75,607	74,378	70,850	70,610	80,460
71022 - Unfunded Acc Liability - PERS	150,092	191,080	218,960	218,960	272,960
71023 - Deferred Comp	26,237	27,472	33,240	31,530	36,190
71024 - LI & AD & D	5,516	5,008	6,140	6,140	6,150
71025 - Unemployment Insurance	5,562	5,272	3,560	3,700	3,640
71028 - LTD	5,015	4,767	7,910	8,230	7,270
71029 - Chiropractic	1,214	1,173	1,640	1,640	1,430
71031 - Other Benefits	66,690	66,170	64,470	64,470	67,050
71032 - Cell Stipend	882	602	600	600	600
71188 - Personnel Transfer Recovery	(624,092)	(515,736)	(655,690)	(525,000)	(625,000)
71 - Salaries & Benefits Total	**983,727**	**1,013,134**	**1,169,050**	**1,271,600**	**1,347,430**
72 - Supplies & Services					
72201 - Postage	130	123	250	250	250
72203 - Cellular phone charges	5,458	4,516	5,000	5,000	5,000
72301 - Printing/Binding/Duplication	264	214	300	800	800
72303 - Advertising	38	404	200	200	200
72305 - Uniforms	848	936	850	500	900
72306 - Safety Equipment	-	179	200	200	200
72307 - Office Supplies	1,963	1,589	3,000	4,800	4,000
72308 - Books & Periodicals	554	889	550	1,000	1,000
72309 - Membership & Dues	1,470	1,569	1,500	1,500	1,500
72313 - Information Systems Software	1,972	6,948	2,000	13,000	5,000
72314 - Business Expense	1,053	26	500	600	600
72315 - Conference Expense	-	975	500	1,000	2,000
72352 - Special Dept Materials	1,952	1,154	2,000	5,000	4,000
72355 - General Supplies	887	2,187	1,000	1,200	1,200
72358 - Training and Education	4,689	2,209	5,000	5,000	6,000
72359 - Small Tools and Equipment	387	29,016	4,500	10,000	16,000
72369 - Software Licensing Cost	3,335	160	8,500	7,500	13,280
72376 - Tuition Reimbursement	244	378	-	-	-
72399 - Supplies & Services NOC	191	289	-	-	-
72450 - Misc. Professional Services	7,462	145,541	263,600	120,000	50,500
72495 - Recording/Title Services	219	577	500	500	400
72499 - Misc Contract Services	5,313	4,137	5,000	5,000	5,000
72533 - Repairs to Vehicles	7,125	8,794	17,870	17,870	16,730
72536 - Car Wash	248	128	250	200	200
72551 - Motor Vehicle Fuel & Lube	5,185	3,993	5,860	5,860	5,530
72 - Supplies & Services Total	**50,988**	**216,932**	**328,930**	**206,980**	**140,290**
74 - Insurances					
74054 - Long-term Disability	-	23,043	-	15,030	-
74070 - PL & PD/Other Insurance	51,220	29,945	64,430	64,430	70,500
74 - Insurances Total	**51,220**	**52,988**	**64,430**	**79,460**	**70,500**
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	25,000	-	-	-
77 - Operating Transfer O Total	**-**	**25,000**	**-**	**-**	**-**
10050500 - Public Works Engineering Total	**1,085,935**	**1,308,053**	**1,562,410**	**1,558,040**	**1,558,220**
10051000 - Facility Services					
71 - Salaries & Benefits					

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71001 - Regular Employee Salary	110,640	110,263	184,780	176,280	260,590
71002 - Overtime	13,912	11,982	9,060	12,000	11,990
71003 - Part-time Salary	-	21,081	10,550	8,000	7,800
71007 - Uniform Allowance	250	250	500	750	750
71008 - Meal Allowance	577	277	250	400	400
71009 - Incentive Pay	-	1,154	-	3,400	2,400
71010 - Admin Leave Pay	-	-	2,700	2,810	3,240
71011 - Workers Compensation	69,200	30,335	82,620	82,620	104,900
71012 - Medical Insurance	11,854	15,741	51,350	47,620	67,920
71013 - Dental Insurance	2,007	1,757	3,000	3,000	4,000
71014 - Vision Insurance	407	350	600	600	820
71015 - Medicare Insurance	1,820	2,004	2,890	2,850	3,870
71021 - Service Contribution-PERS	8,546	8,071	10,770	10,240	17,010
71022 - Unfunded Acc Liability - PERS	15,855	20,500	23,880	23,880	53,480
71023 - Deferred Comp	3,344	2,645	5,540	2,100	4,720
71024 - LI & AD & D	162	156	850	850	940
71025 - Unemployment Insurance	613	690	610	630	780
71028 - LTD	567	520	1,300	1,350	1,560
71029 - Chiropractic	200	185	350	350	410
71031 - Other Benefits	10,260	10,180	13,820	13,820	17,880
71032 - Cell Stipend	-	-	600	300	600
71189 - Personnel Transfer Charges	1,246	1,500	3,000	3,000	3,000
71 - Salaries & Benefits Total	**251,458**	**239,642**	**409,020**	**396,850**	**569,060**
72 - Supplies & Services					
72202 - Telephone	5,888	6,041	6,000	6,000	6,000
72203 - Cellular phone charges	1,958	1,763	2,000	2,000	3,000
72303 - Advertising	-	734	-	-	200
72305 - Uniforms	572	2,670	600	900	1,000
72306 - Safety Equipment	1,146	-	1,000	1,000	1,000
72307 - Office Supplies	269	166	200	500	500
72314 - Business Expense	267	-	200	200	200
72353 - Janitorial Supplies	15,561	16,480	20,000	16,000	13,000
72355 - General Supplies	4,577	5,545	3,000	7,800	9,300
72358 - Training and Education	-	699	3,000	3,000	5,000
72359 - Small Tools and Equipment	4,055	2,670	5,000	5,000	3,000
72399 - Supplies & Services NOC	461	303	-	-	-
72450 - Misc. Professional Services	7,578	3,030	5,000	4,000	3,000
72499 - Misc Contract Services	195,135	202,791	186,820	186,820	245,820
72531 - Repairs to Machines & Equip	88,924	119,769	120,000	120,000	120,000
72533 - Repairs to Vehicles	6,938	7,557	11,970	11,970	11,470
72534 - Repairs to Buildings	29,467	64,154	90,000	90,000	62,220
72536 - Car Wash	-	-	-	-	100
72551 - Motor Vehicle Fuel & Lube	2,374	2,202	2,900	2,900	2,970
72990 - Special Payments	1,217	76	1,500	1,500	1,500
72 - Supplies & Services Total	**366,388**	**436,650**	**459,190**	**459,590**	**489,280**
74 - Insurances					
74070 - PL & PD/Other Insurance	7,880	4,605	13,810	13,810	18,800
74 - Insurances Total	**7,880**	**4,605**	**13,810**	**13,810**	**18,800**

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
10051000 - Facility Services Total	**625,726**	**680,897**	**882,020**	**870,250**	**1,077,140**
10051100 - Damage To City Property					
72 - Supplies & Services					
72533 - Repairs to Vehicles	-	14,852	15,000	15,000	15,000
72534 - Repairs to Buildings	11,312	-	15,000	-	-
72 - Supplies & Services Total	**11,312**	**14,852**	**30,000**	**15,000**	**15,000**
10051100 - Damage To City Property Total	**11,312**	**14,852**	**30,000**	**15,000**	**15,000**
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	1,298	1,196	1,300	1,200	1,200
72352 - Special Dept Materials	2,536	1,449	3,500	2,500	2,500
72359 - Small Tools and Equipment	-	-	500	500	500
72533 - Repairs to Vehicles	5,471	1,470	8,350	8,350	6,650
72551 - Motor Vehicle Fuel & Lube	1,911	1,722	930	930	1,530
72 - Supplies & Services Total	**11,217**	**5,837**	**14,580**	**13,480**	**12,380**
10051600 - Graffiti Abatement Total	**61,217**	**55,837**	**64,580**	**63,480**	**62,380**
10095000 - Non-Departmental Services					
71 - Salaries & Benefits					
71003 - Part-time Salary	8,797	1,925	-	-	-
71015 - Medicare Insurance	128	28	-	-	-
71021 - Service Contribution-PERS	676	157	-	-	-
71025 - Unemployment Insurance	48	11	-	-	-
71 - Salaries & Benefits Total	**9,649**	**2,121**	**-**	**-**	**-**
72 - Supplies & Services					
72201 - Postage	226,984	232,397	230,000	230,000	240,000
72202 - Telephone	131,300	111,522	120,000	120,000	125,000
72211 - Electricity	662,667	701,148	797,560	850,000	726,460
72212 - Gas	122,826	139,476	170,000	170,000	148,000
72213 - Water	500,125	479,438	510,000	510,000	480,000
72214 - Sewer	66,493	68,183	70,000	70,000	70,000
72215 - Refuse	6,291	12,157	11,000	20,000	15,000
72302 - Photocopying	157	-	500	500	500
72307 - Office Supplies	1,714	1,966	3,000	3,000	3,000
72309 - Membership & Dues	41,715	43,715	50,000	50,000	50,000
72310 - Uncollectible Acct Expense	19,373	38,858	25,000	25,000	32,000
72311 - Collection Agency Fees	(223)	(95)	-	-	-
72322 - Rental of Equipment	1,210	1,240	1,250	1,250	1,250
72359 - Small Tools and Equipment	2,068	995	100,000	100,000	100,000
72450 - Misc. Professional Services	152,837	92,481	75,500	75,500	75,500
72455 - Auditing Services	87,600	107,000	100,000	100,000	90,000
72499 - Misc Contract Services	2,789	4,624	4,500	4,500	5,000
72533 - Repairs to Vehicles	3,193	3,931	1,500	1,500	1,500
72536 - Car Wash	32	-	-	-	-
72551 - Motor Vehicle Fuel & Lube	1,602	1,175	1,000	1,000	1,000
72826 - Property Tax Admin Fee	182,730	197,301	200,000	200,000	205,000

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72990 - Special Payments	4,384,820	466,533	(999,760)	546,650	(999,280)
72 - Supplies & Services Total	**6,598,303**	**2,704,045**	**1,471,050**	**3,078,900**	**1,369,930**
77 - Operating Transfer O					
76220 - Operating Transfer Out	7,428,370	8,888,670	8,713,460	8,713,460	8,175,870
77 - Operating Transfer O Total	**7,428,370**	**8,888,670**	**8,713,460**	**8,713,460**	**8,175,870**
78 - Capital Projects					
77020 - Capital Projects	230,000	-	-	-	-
78 - Capital Projects Total	**230,000**	**-**	**-**	**-**	**-**
10095000 - Non-Departmental Services Tot	**14,266,322**	**11,594,836**	**10,184,510**	**11,792,360**	**9,545,800**
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	-	804	1,880	1,880	2,500
72 - Supplies & Services Total	**-**	**804**	**1,880**	**1,880**	**2,500**
10196000 - CFD Non-Departmental Total	**-**	**804**	**1,880**	**1,880**	**2,500**
10332000 - Police Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	117,409	736,450	795,180	1,605,550
71002 - Overtime	-	-	50,000	50,000	51,840
71003 - Part-time Salary	-	-	60,560	45,000	-
71007 - Uniform Allowance	-	-	9,500	-	-
71009 - Incentive Pay	-	-	-	8,400	29,240
71011 - Workers Compensation	-	-	120,700	120,700	291,910
71012 - Medical Insurance	-	13,130	215,340	134,890	222,790
71013 - Dental Insurance	-	911	10,000	10,000	18,000
71014 - Vision Insurance	-	195	2,000	2,000	3,690
71015 - Medicare Insurance	-	1,018	10,820	12,370	23,700
71021 - Service Contribution-PERS	-	4,452	118,860	119,680	219,780
71023 - Deferred Comp	-	1,048	22,100	12,930	29,310
71024 - LI & AD & D	-	34	600	600	610
71025 - Unemployment Insurance	-	384	2,210	2,300	4,730
71029 - Chiropractic	-	112	1,170	1,170	1,840
71031 - Other Benefits	-	-	46,050	46,050	84,930
71 - Salaries & Benefits Total	**-**	**138,693**	**1,406,360**	**1,361,270**	**2,587,920**
72 - Supplies & Services					
72203 - Cellular phone charges	-	-	3,200	-	3,200
72306 - Safety Equipment	-	27,192	455,560	455,560	92,300
72358 - Training and Education	-	21,509	7,500	7,500	50,110
72359 - Small Tools and Equipment	-	-	2,500	2,500	2,500
72533 - Repairs to Vehicles	-	-	40,400	40,400	-
72551 - Motor Vehicle Fuel & Lube	-	-	14,270	14,270	-
72 - Supplies & Services Total	**-**	**48,701**	**523,430**	**520,230**	**148,110**
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	46,020	46,020	89,300

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74 - Insurances Total	**-**	**-**	**46,020**	**46,020**	**89,300**
78 - Capital Projects					
77040 - Vehicles	-	23,085	231,165	231,160	-
78 - Capital Projects Total	**-**	**23,085**	**231,165**	**231,160**	**-**
10332000 - Police Operations Total	**-**	**210,479**	**2,206,975**	**2,158,680**	**2,825,330**
10341000 - FD Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	248	495,420	521,670	574,830
71002 - Overtime	-	297,951	961,500	1,546,000	1,218,900
71007 - Uniform Allowance	-	-	7,600	7,600	7,600
71009 - Incentive Pay	-	-	36,540	11,280	67,830
71011 - Workers Compensation	-	-	55,280	55,280	70,600
71012 - Medical Insurance	-	-	87,820	99,110	99,190
71013 - Dental Insurance	-	-	8,000	8,000	8,000
71014 - Vision Insurance	-	-	1,600	1,600	1,640
71015 - Medicare Insurance	-	4,317	21,660	18,200	31,060
71021 - Service Contribution-PERS	-	-	80,820	86,110	91,970
71023 - Deferred Comp	-	10	5,990	13,290	16,650
71025 - Unemployment Insurance	-	2	1,490	1,550	1,660
71029 - Chiropractic	-	-	940	940	820
71031 - Other Benefits	-	-	36,840	36,840	35,760
71 - Salaries & Benefits Total	**-**	**302,527**	**1,801,500**	**2,407,470**	**2,226,510**
72 - Supplies & Services					
72306 - Safety Equipment	-	7,984	37,500	46,520	-
72358 - Training and Education	-	-	9,250	9,250	-
72 - Supplies & Services Total	**-**	**7,984**	**46,750**	**55,770**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	36,820	36,820	37,600
74 - Insurances Total	**-**	**-**	**36,820**	**36,820**	**37,600**
10341000 - FD Operations Total	**-**	**310,512**	**1,885,070**	**2,500,060**	**2,264,110**
10390000 - Measure L Library					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	-	59,840	19,200	66,590
71010 - Admin Leave Pay	-	-	2,300	2,390	2,560
71011 - Workers Compensation	-	-	1,160	1,160	50
71012 - Medical Insurance	-	-	21,530	5,390	21,540
71013 - Dental Insurance	-	-	1,000	1,000	1,000
71014 - Vision Insurance	-	-	200	200	210
71015 - Medicare Insurance	-	-	900	280	1,000
71021 - Service Contribution-PERS	-	-	3,480	1,120	4,520
71023 - Deferred Comp	-	-	1,800	-	2,000
71024 - LI & AD & D	-	-	550	550	600
71025 - Unemployment Insurance	-	-	180	190	200
71028 - LTD	-	-	420	440	400
71029 - Chiropractic	-	-	120	120	100
71031 - Other Benefits	-	-	4,610	4,610	4,470
71 - Salaries & Benefits Total	**-**	**-**	**98,090**	**36,650**	**105,240**
74 - Insurances					

General Fund Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74070 - PL & PD/Other Insurance	-	-	-	-	4,700
74 - Insurances Total	**-**	**-**	**-**	**-**	**4,700**
10390000 - Measure L Library Total	**-**	**-**	**98,090**	**36,650**	**109,940**
10395000 - Non-Departmental Services					
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	129,230	398,000	398,000	-
77 - Operating Transfer O Total	**-**	**129,230**	**398,000**	**398,000**	**-**
78 - Capital Projects					
77020 - Capital Projects	-	-	843,700	843,700	80,000
78 - Capital Projects Total	**-**	**-**	**843,700**	**843,700**	**80,000**
10395000 - Non-Departmental Services Tot	**-**	**129,230**	**1,241,700**	**1,241,700**	**80,000**
General Fund Total	**52,680,614**	**52,190,958**	**60,341,180**	**61,612,490**	**59,659,490**

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
50060001 - Management Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	575,112	705,833	674,080	737,270	736,520
71002 - Overtime	2,861	2,051	8,100	8,100	8,910
71003 - Part-time Salary	-	-	16,690	19,190	24,490
71009 - Incentive Pay	37	1,385	1,800	1,820	1,800
71010 - Admin Leave Pay	7,732	12,640	20,690	21,520	22,610
71011 - Workers Compensation	38,640	21,495	56,280	56,280	5,860
71012 - Medical Insurance	78,134	78,741	122,610	101,100	109,390
71013 - Dental Insurance	5,856	6,189	7,000	7,000	7,000
71014 - Vision Insurance	1,187	1,230	1,400	1,400	1,440
71015 - Medicare Insurance	8,711	10,517	10,470	10,900	11,520
71021 - Service Contribution-PERS	43,938	45,842	40,680	43,360	46,380
71022 - Unfunded Acc Liability - PERS	93,637	116,030	140,320	140,320	149,710
71023 - Deferred Comp	15,539	17,085	19,000	19,990	20,710
71024 - LI & AD & D	3,433	3,094	4,350	4,350	4,270
71025 - Unemployment Insurance	3,156	3,353	2,120	2,200	2,350
71028 - LTD	2,919	3,048	4,730	4,920	4,420
71029 - Chiropractic	582	649	820	820	710
71031 - Other Benefits	35,910	35,630	32,240	32,240	31,290
71032 - Cell Stipend	1,710	1,806	2,100	2,100	1,500
71188 - Personnel Transfer Recovery	-	(23,915)	-	-	-
71 - Salaries & Benefits Total	**919,093**	**1,042,703**	**1,165,480**	**1,214,880**	**1,190,880**
72 - Supplies & Services					
72201 - Postage	4,162	3,492	5,000	2,500	5,000
72202 - Telephone	2,939	3,056	3,000	3,000	3,500
72211 - Electricity	26,378	28,821	30,000	30,000	35,000
72212 - Gas	106	-	1,500	1,500	1,500
72213 - Water	2,810	1,873	3,500	2,500	3,500
72214 - Sewer	2,067	2,067	2,500	2,500	2,500
72301 - Printing/Binding/Duplication	728	1,947	2,500	5,000	3,000
72302 - Photocopying	8,356	8,355	15,000	10,000	10,000
72303 - Advertising	1,107	99	2,500	1,500	28,000
72307 - Office Supplies	7,668	7,857	10,000	12,000	12,000
72308 - Books & Periodicals	352	263	500	500	500
72309 - Membership & Dues	46,169	59,815	66,000	66,000	70,000
72310 - Uncollectible Acct Expense	146,171	403,944	250,000	250,000	250,000
72311 - Collection Agency Fees	(1,649)	(1,061)	-	-	-
72312 - Bank Service Charges	212,898	201,160	200,000	200,000	210,000
72314 - Business Expense	4,311	3,082	6,000	5,000	5,000
72315 - Conference Expense	15,807	10,393	20,000	20,000	22,000
72352 - Special Dept Materials	1,484	3,411	5,000	3,000	6,500
72353 - Janitorial Supplies	553	586	800	800	800
72358 - Training and Education	9,796	4,784	22,000	20,000	22,000
72359 - Small Tools and Equipment	4,719	12,257	7,500	7,500	21,500
72376 - Tuition Reimbursement	419	-	1,500	1,500	-
72450 - Misc. Professional Services	25,796	86,428	268,500	218,500	318,500
72499 - Misc Contract Services	6,344	10,164	46,765	46,770	20,000

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72531 - Repairs to Machines & Equip	120	730	1,000	1,000	1,000
72533 - Repairs to Vehicles	110,922	148,535	136,530	136,530	143,380
72534 - Repairs to Buildings	25	1,429	5,000	5,000	5,000
72536 - Car Wash	432	460	500	500	750
72551 - Motor Vehicle Fuel & Lube	40,479	32,282	41,440	41,440	39,500
72822 - Taxes	125,945	123,983	140,000	160,000	-
72915 - EU PILOT	7,158,850	7,197,380	7,273,890	7,273,890	7,375,170
72990 - Special Payments	601,631	203,735	-	244,210	-
72 - Supplies & Services Total	**8,567,895**	**8,561,325**	**8,568,425**	**8,772,640**	**8,615,600**
74 - Insurances					
74070 - PL & PD/Other Insurance	27,580	16,125	32,210	32,210	32,900
74 - Insurances Total	**27,580**	**16,125**	**32,210**	**32,210**	**32,900**
75 - Debt Service					
75024 - Bond Interest	1,368,938	2,190,304	2,037,750	2,037,750	1,938,750
75099 - Misc Debt Service Charges	4,110	3,350	5,500	5,500	5,500
75 - Debt Service Total	**1,373,048**	**2,193,654**	**2,043,250**	**2,043,250**	**1,944,250**
76 - Depreciation & Amort					
75045 - Amortization	-	1,710,000	1,710,000	1,710,000	2,250,000
76 - Depreciation & Amort Total	**-**	**1,710,000**	**1,710,000**	**1,710,000**	**2,250,000**
77 - Operating Transfer O					
76220 - Operating Transfer Out	2,393,690	2,399,040	2,269,670	2,269,670	2,275,670
77 - Operating Transfer O Total	**2,393,690**	**2,399,040**	**2,269,670**	**2,269,670**	**2,275,670**
78 - Capital Projects					
77030 - Machinery and equipment	8,982	-	-	-	-
78 - Capital Projects Total	**8,982**	**-**	**-**	**-**	**-**
50060001 - Management Services Total	**13,290,288**	**15,922,847**	**15,789,035**	**16,042,650**	**16,309,300**
50060500 - Bulk Power Purchase					
72 - Supplies & Services					
72901 - Generation	26,935,086	25,634,492	27,893,810	27,940,390	26,354,800
72902 - Transmission	9,611,374	9,080,061	10,540,550	10,540,550	11,843,870
72903 - Management Services	1,452,646	1,594,606	1,132,680	1,621,990	1,066,970
72904 - Third Party Revenue	71,102	-	-	-	-
72910 - NCPA - GOR adjustments	(373,939)	(1,444,297)	-	-	-
72 - Supplies & Services Total	**37,696,269**	**34,864,862**	**39,567,040**	**40,102,930**	**39,265,640**
50060500 - Bulk Power Purchase Total	**37,696,269**	**34,864,862**	**39,567,040**	**40,102,930**	**39,265,640**
50061000 - EU Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	329,504	323,557	433,990	415,950	540,160
71002 - Overtime	83,472	127,644	103,290	150,000	123,040
71003 - Part-time Salary	1,912	-	-	-	-
71007 - Uniform Allowance	590	427	800	800	800
71008 - Meal Allowance	179	2,150	700	700	1,000
71011 - Workers Compensation	22,080	12,280	32,160	32,160	3,350
71012 - Medical Insurance	40,478	25,719	67,920	53,770	81,170
71013 - Dental Insurance	3,011	2,888	4,000	4,000	4,000
71014 - Vision Insurance	610	573	800	800	820
71015 - Medicare Insurance	5,931	6,563	7,810	7,300	9,630
71021 - Service Contribution-PERS	22,394	26,298	38,320	36,370	47,540

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71022 - Unfunded Acc Liability - PERS	61,738	75,610	90,270	90,270	109,690
71023 - Deferred Comp	9,871	8,494	13,020	8,470	11,860
71024 - LI & AD & D	2,886	2,836	3,860	3,860	4,360
71025 - Unemployment Insurance	1,820	1,795	1,300	1,350	1,620
71028 - LTD	1,674	1,633	3,040	3,160	3,240
71029 - Chiropractic	299	305	470	470	410
71031 - Other Benefits	20,520	20,360	18,420	18,420	17,880
71032 - Cell Stipend	1,805	1,737	1,800	1,800	1,220
71 - Salaries & Benefits Total	**610,773**	**640,869**	**821,970**	**829,650**	**961,790**
72 - Supplies & Services					
72202 - Telephone	10,711	10,806	13,000	13,000	13,000
72203 - Cellular phone charges	1,368	1,368	1,400	310	1,500
72306 - Safety Equipment	-	556	1,000	1,000	1,500
72313 - Information Systems Software	17,279	7,097	6,800	20,200	3,100
72314 - Business Expense	-	-	200	200	500
72358 - Training and Education	2,311	4,223	15,000	15,000	15,000
72359 - Small Tools and Equipment	9,276	2,236	23,000	23,000	35,000
72399 - Supplies & Services NOC	-	45	-	-	-
72450 - Misc. Professional Services	28,129	69,781	140,000	177,000	32,000
72499 - Misc Contract Services	3,835	3,914	39,000	17,000	43,000
72530 - Repairs to Communication Equip	-	-	2,000	2,000	2,500
72534 - Repairs to Buildings	2,487	66	-	-	-
72 - Supplies & Services Total	**75,398**	**100,093**	**241,400**	**268,710**	**147,100**
74 - Insurances					
74070 - PL & PD/Other Insurance	15,760	9,215	18,410	18,410	18,800
74 - Insurances Total	**15,760**	**9,215**	**18,410**	**18,410**	**18,800**
50061000 - EU Operations Total	**701,931**	**750,178**	**1,081,780**	**1,116,770**	**1,127,690**
50061500 - EU Engineering					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	903,974	754,618	779,320	694,530	871,790
71002 - Overtime	28,941	13,512	25,990	20,000	39,160
71007 - Uniform Allowance	1,129	621	800	800	800
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	11,303	17,068	15,860	16,490	17,230
71011 - Workers Compensation	49,680	21,495	56,280	56,280	5,860
71012 - Medical Insurance	130,985	98,125	111,050	93,490	111,050
71013 - Dental Insurance	8,103	6,617	7,000	7,000	7,000
71014 - Vision Insurance	1,821	1,315	1,400	1,400	1,440
71015 - Medicare Insurance	13,824	11,560	11,830	10,360	13,500
71021 - Service Contribution-PERS	69,686	58,853	55,860	52,060	67,890
71022 - Unfunded Acc Liability - PERS	129,503	136,270	160,710	160,710	177,300
71023 - Deferred Comp	23,092	18,980	19,370	16,860	21,810
71024 - LI & AD & D	7,635	6,233	6,550	6,550	6,990
71025 - Unemployment Insurance	4,982	4,173	2,310	2,400	2,620
71028 - LTD	4,601	3,794	5,420	5,640	5,230
71029 - Chiropractic	894	696	820	820	710
71031 - Other Benefits	46,170	35,630	32,240	32,240	31,290
71032 - Cell Stipend	4,648	3,494	3,000	3,000	2,400

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits Total	**1,442,777**	**1,194,858**	**1,297,610**	**1,182,450**	**1,385,870**
72 - Supplies & Services					
72203 - Cellular phone charges	1,046	1,104	1,200	400	1,200
72301 - Printing/Binding/Duplication	38	-	500	500	500
72302 - Photocopying	1,903	1,344	2,000	2,000	1,500
72303 - Advertising	806	-	-	-	2,000
72306 - Safety Equipment	1,128	709	1,500	1,500	1,500
72308 - Books & Periodicals	2,221	40	3,000	500	2,000
72309 - Membership & Dues	317	319	2,500	2,500	2,500
72314 - Business Expense	52	188	500	500	1,000
72315 - Conference Expense	3,165	3,984	12,000	10,000	14,000
72358 - Training and Education	20,656	3,369	23,000	13,000	15,000
72359 - Small Tools and Equipment	17,906	9,606	15,000	15,000	9,000
72369 - Software Licensing Cost	30,836	34,432	90,500	55,500	40,000
72376 - Tuition Reimbursement	3,000	3,000	3,000	3,000	3,000
72450 - Misc. Professional Services	42,686	14,611	122,000	112,000	175,000
72499 - Misc Contract Services	4,788	4,946	5,000	5,000	10,000
72532 - Repairs to Office Equip	-	649	1,000	1,000	1,000
72534 - Repairs to Buildings	-	10,250	10,000	10,000	-
72 - Supplies & Services Total	**130,548**	**88,552**	**292,700**	**232,400**	**279,200**
74 - Insurances					
74070 - PL & PD/Other Insurance	35,460	16,125	32,210	32,210	32,900
74 - Insurances Total	**35,460**	**16,125**	**32,210**	**32,210**	**32,900**
78 - Capital Projects					
77030 - Machinery and equipment	8,982	-	-	-	-
78 - Capital Projects Total	**8,982**	**-**	**-**	**-**	**-**
50061500 - EU Engineering Total	**1,617,767**	**1,299,535**	**1,622,520**	**1,447,060**	**1,697,970**
50061510 - EU Warehouse					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	158,652	162,670	181,840	187,160
71002 - Overtime	-	14,428	15,250	25,000	56,980
71007 - Uniform Allowance	-	300	400	400	400
71011 - Workers Compensation	-	6,140	16,080	16,080	1,670
71012 - Medical Insurance	234	26,830	27,930	27,980	27,930
71013 - Dental Insurance	-	1,918	2,000	2,000	2,000
71014 - Vision Insurance	-	381	400	400	410
71015 - Medicare Insurance	4	2,542	2,590	2,790	3,550
71021 - Service Contribution-PERS	-	12,962	14,370	16,050	16,480
71022 - Unfunded Acc Liability - PERS	-	28,620	33,860	33,860	38,030
71023 - Deferred Comp	-	4,760	4,880	5,460	5,620
71024 - LI & AD & D	-	1,406	1,470	1,470	1,650
71025 - Unemployment Insurance	-	873	490	510	560
71028 - LTD	-	793	1,140	1,190	1,120
71029 - Chiropractic	-	202	230	230	200
71031 - Other Benefits	-	10,180	9,210	9,210	8,940
71032 - Cell Stipend	43	1,203	1,200	1,200	1,200
71 - Salaries & Benefits Total	**281**	**272,190**	**294,170**	**325,670**	**353,900**
72 - Supplies & Services					

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72303 - Advertising	-	861	3,000	3,000	1,500
72306 - Safety Equipment	-	-	10,000	7,500	5,000
72358 - Training and Education	-	200	3,200	3,200	3,200
72359 - Small Tools and Equipment	-	14,595	40,000	20,000	20,000
72499 - Misc Contract Services	-	433	15,000	32,000	51,000
72534 - Repairs to Buildings	-	545	10,000	10,000	3,000
72 - Supplies & Services Total	**-**	**16,633**	**81,200**	**75,700**	**83,700**
74 - Insurances					
74070 - PL & PD/Other Insurance	-	4,605	9,200	9,200	9,400
74 - Insurances Total	**-**	**4,605**	**9,200**	**9,200**	**9,400**
50061510 - EU Warehouse Total	**281**	**293,428**	**384,570**	**410,570**	**447,000**
50062000 - Field Services					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	283,777	251,993	280,170	292,010	293,700
71002 - Overtime	6,886	5,390	22,530	22,530	23,660
71003 - Part-time Salary	27,593	20,139	41,110	30,000	38,710
71007 - Uniform Allowance	-	1,292	3,000	3,000	3,000
71008 - Meal Allowance	825	900	1,500	1,500	2,000
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71011 - Workers Compensation	27,600	15,355	40,200	40,200	4,180
71012 - Medical Insurance	82,575	72,076	97,730	86,340	84,510
71013 - Dental Insurance	5,019	3,976	5,000	5,000	5,000
71014 - Vision Insurance	1,017	790	1,000	1,000	1,030
71015 - Medicare Insurance	3,659	3,808	5,060	4,470	5,250
71021 - Service Contribution-PERS	21,891	18,733	19,420	19,780	18,770
71022 - Unfunded Acc Liability - PERS	40,317	51,080	59,170	59,170	60,530
71023 - Deferred Comp	8,048	6,421	7,890	8,090	8,810
71024 - LI & AD & D	476	376	520	520	330
71025 - Unemployment Insurance	1,711	1,402	1,070	1,110	1,100
71028 - LTD	1,441	1,173	2,000	2,080	1,760
71029 - Chiropractic	499	419	590	590	510
71031 - Other Benefits	25,650	25,450	23,030	23,030	22,350
71032 - Cell Stipend	320	1,203	1,800	1,800	900
71 - Salaries & Benefits Total	**541,108**	**483,780**	**614,590**	**604,040**	**577,900**
72 - Supplies & Services					
72203 - Cellular phone charges	2,971	2,609	6,300	3,500	6,000
72301 - Printing/Binding/Duplication	622	364	750	1,500	1,000
72305 - Uniforms	1,202	-	-	-	-
72306 - Safety Equipment	916	3,773	7,700	7,700	8,160
72313 - Information Systems Software	8,655	8,941	14,500	16,500	14,700
72314 - Business Expense	-	-	500	500	-
72352 - Special Dept Materials	11	199	750	750	750
72358 - Training and Education	6,604	4,978	13,500	13,500	10,000
72359 - Small Tools and Equipment	1,969	2,287	35,000	28,000	30,000
72 - Supplies & Services Total	**22,948**	**23,151**	**79,000**	**71,950**	**70,610**
74 - Insurances					
74070 - PL & PD/Other Insurance	19,700	11,520	23,010	23,010	23,500
74 - Insurances Total	**19,700**	**11,520**	**23,010**	**23,010**	**23,500**

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
50062000 - Field Services Total	**583,756**	**518,452**	**716,600**	**699,000**	**672,010**
50062500 - Environmental Compliance					
72 - Supplies & Services					
72990 - Special Payments	27,364	15,088	40,000	40,000	60,000
72 - Supplies & Services Total	**27,364**	**15,088**	**40,000**	**40,000**	**60,000**
50062500 - Environmental Compliance Tota	**27,364**	**15,088**	**40,000**	**40,000**	**60,000**
50064001 - EU Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	279,876	211,460	-	-	-
71002 - Overtime	33,249	25,431	-	-	-
71007 - Uniform Allowance	491	384	-	-	-
71009 - Incentive Pay	600	600	-	-	-
71010 - Admin Leave Pay	-	(488)	-	-	-
71011 - Workers Compensation	11,040	6,140	-	-	-
71012 - Medical Insurance	29,245	23,955	-	-	-
71013 - Dental Insurance	2,014	1,426	-	-	-
71014 - Vision Insurance	408	285	-	-	-
71015 - Medicare Insurance	4,535	3,433	-	-	-
71021 - Service Contribution-PERS	22,168	16,780	-	-	-
71022 - Unfunded Acc Liability - PERS	40,740	51,600	-	-	-
71023 - Deferred Comp	8,220	5,632	-	-	-
71024 - LI & AD & D	2,192	1,595	-	-	-
71025 - Unemployment Insurance	1,585	1,140	-	-	-
71028 - LTD	1,466	1,037	-	-	-
71029 - Chiropractic	200	148	-	-	-
71031 - Other Benefits	10,260	10,180	-	-	-
71032 - Cell Stipend	1,203	880	-	-	-
71 - Salaries & Benefits Total	**449,493**	**361,618**	**-**	**-**	**-**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	794	364	-	-	-
72306 - Safety Equipment	1,590	258	-	-	-
72308 - Books & Periodicals	-	128	-	-	-
72309 - Membership & Dues	5,076	5,601	-	-	-
72314 - Business Expense	799	732	-	-	-
72315 - Conference Expense	1,064	846	-	-	-
72352 - Special Dept Materials	1,892	2,859	-	-	-
72358 - Training and Education	9,868	1,064	-	-	-
72359 - Small Tools and Equipment	2,570	1,080	-	-	-
72376 - Tuition Reimbursement	2,948	2,948	-	-	-
72450 - Misc. Professional Services	42,445	29,670	-	-	-
72531 - Repairs to Machines & Equip	162	-	-	-	-
72 - Supplies & Services Total	**69,207**	**45,549**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	7,880	4,605	-	-	-
74 - Insurances Total	**7,880**	**4,605**	**-**	**-**	**-**
50064001 - EU Administration Total	**526,579**	**411,772**	**-**	**-**	**-**
50064100 - Distribution System					
71 - Salaries & Benefits					

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71001 - Regular Employee Salary	1,335,037	1,164,073	1,795,320	1,537,080	2,087,990
71002 - Overtime	289,820	293,534	384,820	384,820	450,720
71007 - Uniform Allowance	6,360	4,125	7,200	7,700	7,200
71008 - Meal Allowance	1,264	3,800	6,200	6,200	5,000
71009 - Incentive Pay	8,405	7,305	9,600	10,990	11,400
71010 - Admin Leave Pay	-	-	5,860	6,090	6,490
71011 - Workers Compensation	77,280	42,985	128,640	128,640	13,390
71012 - Medical Insurance	239,444	165,759	284,910	208,100	253,480
71013 - Dental Insurance	10,767	11,138	16,000	16,000	16,000
71014 - Vision Insurance	2,717	2,211	3,200	3,200	3,280
71015 - Medicare Insurance	23,419	21,191	31,940	23,330	37,180
71021 - Service Contribution-PERS	106,371	98,511	155,150	133,660	181,750
71022 - Unfunded Acc Liability - PERS	207,936	264,340	376,230	376,230	454,910
71023 - Deferred Comp	36,421	32,919	53,090	38,910	49,160
71024 - LI & AD & D	11,985	10,545	15,670	15,670	17,000
71025 - Unemployment Insurance	7,608	6,630	5,390	5,610	6,260
71028 - LTD	7,020	6,027	12,690	13,200	12,530
71029 - Chiropractic	1,334	1,173	1,870	1,870	1,630
71031 - Other Benefits	71,820	71,260	73,680	73,680	71,520
71032 - Cell Stipend	5,096	5,623	8,700	8,700	6,000
71188 - Personnel Transfer Recovery	-	-	(1,269,000)	(1,269,000)	(898,500)
71 - Salaries & Benefits Total	**2,450,105**	**2,213,146**	**2,107,160**	**1,730,680**	**2,794,390**
72 - Supplies & Services					
72202 - Telephone	659	-	-	-	-
72203 - Cellular phone charges	265	288	-	-	-
72306 - Safety Equipment	53,241	61,316	65,000	65,000	65,000
72308 - Books & Periodicals	1,831	537	3,500	3,500	3,500
72314 - Business Expense	209	-	1,500	1,500	2,000
72315 - Conference Expense	-	-	4,000	4,000	1,500
72352 - Special Dept Materials	-	(197)	-	-	-
72358 - Training and Education	60,541	4,293	65,000	65,000	50,000
72359 - Small Tools and Equipment	201,263	148,900	195,000	195,000	170,000
72450 - Misc. Professional Services	15,709	5,428	56,700	56,700	152,000
72499 - Misc Contract Services	210	880	20,000	20,000	30,000
72530 - Repairs to Communication Equip	1,334	790	-	-	-
72531 - Repairs to Machines & Equip	5,644	7,017	10,000	10,000	12,500
72990 - Special Payments	(572)	-	-	-	-
72 - Supplies & Services Total	**340,333**	**229,253**	**420,700**	**420,700**	**486,500**
74 - Insurances					
74070 - PL & PD/Other Insurance	55,160	32,250	73,630	73,630	75,200
74 - Insurances Total	**55,160**	**32,250**	**73,630**	**73,630**	**75,200**
78 - Capital Projects					
77020 - Capital Projects	-	9,103	-	-	-
78 - Capital Projects Total	**-**	**9,103**	**-**	**-**	**-**
50064100 - Distribution System Total	**2,845,598**	**2,483,752**	**2,601,490**	**2,225,010**	**3,356,090**
50064200 - Substation Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	534,482	486,276	560,110	546,140	644,510

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71002 - Overtime	20,584	26,599	48,480	58,480	63,320
71007 - Uniform Allowance	933	710	1,000	1,000	1,000
71008 - Meal Allowance	125	425	250	250	250
71009 - Incentive Pay	3,208	3,771	2,400	1,820	2,400
71011 - Workers Compensation	27,600	15,355	40,200	40,200	4,180
71012 - Medical Insurance	85,577	73,789	89,480	65,680	71,290
71013 - Dental Insurance	5,005	4,215	5,000	5,000	5,000
71014 - Vision Insurance	1,014	839	1,000	1,000	1,030
71015 - Medicare Insurance	8,097	7,433	8,880	8,070	10,320
71021 - Service Contribution-PERS	41,371	38,457	49,670	48,190	56,940
71022 - Unfunded Acc Liability - PERS	77,729	99,890	116,990	116,990	131,370
71023 - Deferred Comp	15,451	14,242	16,800	16,320	19,340
71024 - LI & AD & D	4,495	4,032	4,880	4,880	5,090
71025 - Unemployment Insurance	2,950	2,620	1,680	1,750	1,930
71028 - LTD	2,719	2,382	3,950	4,110	3,870
71029 - Chiropractic	498	442	590	590	510
71031 - Other Benefits	25,650	25,450	23,030	23,030	22,350
71032 - Cell Stipend	2,936	2,593	3,000	3,000	2,400
71 - Salaries & Benefits Total	**860,422**	**809,519**	**977,390**	**946,500**	**1,047,100**
72 - Supplies & Services					
72203 - Cellular phone charges	-	-	1,500	1,500	1,500
72306 - Safety Equipment	12,255	8,170	30,000	30,000	20,000
72314 - Business Expense	-	6	-	-	100
72358 - Training and Education	24,253	7,634	30,000	30,000	30,000
72359 - Small Tools and Equipment	41,839	58,299	65,000	65,000	50,000
72376 - Tuition Reimbursement	331	189	500	500	500
72450 - Misc. Professional Services	2,176	283	13,000	13,000	15,000
72499 - Misc Contract Services	1,915	6,131	7,000	7,000	5,000
72531 - Repairs to Machines & Equip	250	408	5,000	5,000	2,500
72 - Supplies & Services Total	**83,018**	**81,118**	**152,000**	**152,000**	**124,600**
74 - Insurances					
74070 - PL & PD/Other Insurance	19,700	11,520	23,010	23,010	23,500
74 - Insurances Total	**19,700**	**11,520**	**23,010**	**23,010**	**23,500**
50064200 - Substation Maintenance Total	**963,140**	**902,157**	**1,152,400**	**1,121,510**	**1,195,200**
50064400 - Meter Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	191,693	194,260	195,280	213,300	224,690
71002 - Overtime	1,948	1,417	4,930	4,930	6,580
71007 - Uniform Allowance	393	307	400	400	400
71011 - Workers Compensation	11,040	6,140	16,080	16,080	1,670
71012 - Medical Insurance	29,820	26,631	29,820	25,950	38,100
71013 - Dental Insurance	1,964	1,916	2,000	2,000	2,000
71014 - Vision Insurance	398	381	400	400	410
71015 - Medicare Insurance	2,740	2,835	2,920	3,200	3,360
71021 - Service Contribution-PERS	14,727	15,871	17,250	19,250	19,780
71022 - Unfunded Acc Liability - PERS	27,126	35,190	40,630	40,630	45,640
71023 - Deferred Comp	5,751	5,828	5,860	6,550	6,740
71024 - LI & AD & D	1,635	1,710	1,740	1,740	1,970

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71025 - Unemployment Insurance	1,055	1,069	590	610	670
71028 - LTD	976	971	1,370	1,420	1,350
71029 - Chiropractic	195	202	230	230	200
71031 - Other Benefits	10,260	10,180	9,210	9,210	8,940
71032 - Cell Stipend	1,203	1,203	1,200	1,200	1,200
71 - Salaries & Benefits Total	**302,925**	**306,112**	**329,910**	**347,100**	**363,700**
72 - Supplies & Services					
72202 - Telephone	5,750	6,619	6,000	6,000	8,000
72203 - Cellular phone charges	3,373	4,001	10,000	10,000	4,000
72306 - Safety Equipment	890	2,316	2,500	2,500	2,500
72315 - Conference Expense	106	200	1,000	1,000	2,000
72358 - Training and Education	1,790	-	8,000	8,000	8,000
72359 - Small Tools and Equipment	11,331	6,890	12,500	5,000	27,000
72360 - Meters	93,765	77,385	160,000	160,000	126,000
72450 - Misc. Professional Services	7,670	6,937	65,000	40,000	20,000
72530 - Repairs to Communication Equip	-	-	1,500	1,500	2,000
72 - Supplies & Services Total	**124,677**	**104,348**	**266,500**	**234,000**	**199,500**
74 - Insurances					
74070 - PL & PD/Other Insurance	7,880	4,605	9,200	9,200	9,400
74 - Insurances Total	**7,880**	**4,605**	**9,200**	**9,200**	**9,400**
50064400 - Meter Maintenance Total	**435,481**	**415,065**	**605,610**	**590,300**	**572,600**
50064500 - Troubleshooter					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	342,150	351,274	345,930	376,560	401,080
71002 - Overtime	94,979	86,181	147,000	155,000	165,300
71007 - Uniform Allowance	1,474	1,151	1,500	1,500	1,500
71008 - Meal Allowance	175	100	250	250	500
71009 - Incentive Pay	1,200	1,200	1,200	-	1,200
71011 - Workers Compensation	16,560	9,210	24,120	24,120	2,510
71012 - Medical Insurance	50,817	47,844	51,380	51,020	51,380
71013 - Dental Insurance	3,030	2,886	3,000	3,000	3,000
71014 - Vision Insurance	614	573	600	600	620
71015 - Medicare Insurance	6,401	6,337	7,200	6,440	8,260
71021 - Service Contribution-PERS	26,859	28,391	30,730	33,170	35,540
71022 - Unfunded Acc Liability - PERS	49,502	62,650	72,380	72,380	82,000
71023 - Deferred Comp	9,497	10,647	10,380	8,600	12,030
71024 - LI & AD & D	3,063	3,032	3,080	3,080	3,270
71025 - Unemployment Insurance	1,922	1,952	1,040	1,080	1,200
71028 - LTD	1,801	1,774	2,440	2,540	2,410
71029 - Chiropractic	301	304	350	350	310
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71032 - Cell Stipend	1,243	1,203	1,200	1,200	1,200
71 - Salaries & Benefits Total	**626,978**	**631,981**	**717,600**	**754,710**	**786,720**
72 - Supplies & Services					
72203 - Cellular phone charges	461	1,282	1,600	1,600	3,200
72306 - Safety Equipment	1,960	16,713	6,000	6,000	6,000
72358 - Training and Education	5,735	-	7,500	7,500	6,500
72359 - Small Tools and Equipment	18,222	36,243	45,000	45,000	45,000

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72450 - Misc. Professional Services	-	126	-	-	5,000
72499 - Misc Contract Services	92,092	741,614	1,405,087	1,405,090	1,250,000
72531 - Repairs to Machines & Equip	-	4,779	-	-	-
72 - Supplies & Services Total	**118,471**	**800,756**	**1,465,187**	**1,465,190**	**1,315,700**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	6,910	13,810	13,810	14,100
74 - Insurances Total	**11,820**	**6,910**	**13,810**	**13,810**	**14,100**
50064500 - Troubleshooter Total	**757,269**	**1,439,647**	**2,196,597**	**2,233,710**	**2,116,520**
50199000 - EU Outlay Reserve Capital Proj					
71 - Salaries & Benefits					
71015 - Medicare Insurance	-	8	-	-	-
71 - Salaries & Benefits Total	**-**	**8**	**-**	**-**	**-**
75 - Debt Service					
75011 - COI-Issuance of Debt	489,791	(117,916)	-	-	-
75024 - Bond Interest	276,518	-	-	-	-
75 - Debt Service Total	**766,309**	**(117,916)**	**-**	**-**	**-**
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	77,042	26,370	-
77 - Operating Transfer O Total	**-**	**-**	**77,042**	**26,370**	**-**
78 - Capital Projects					
77020 - Capital Projects	2,650,389	1,945,382	8,454,801	8,454,800	3,665,050
77030 - Machinery and equipment	-	-	-	89,270	-
77040 - Vehicles	67,846	115,491	89,271	16,500	255,000
78 - Capital Projects Total	**2,718,234**	**2,060,872**	**8,544,071**	**8,560,570**	**3,920,050**
50199000 - EU Outlay Reserve Capital Proj T	**3,484,543**	**1,942,965**	**8,621,113**	**8,586,940**	**3,920,050**
50465001 - Public Benefits Administration					
71 - Salaries & Benefits					
71002 - Overtime	-	1,263	-	-	-
71003 - Part-time Salary	-	210	-	-	-
71015 - Medicare Insurance	-	21	-	-	-
71025 - Unemployment Insurance	-	1	-	-	-
71189 - Personnel Transfer Charges	78,682	37,780	32,800	32,800	88,910
71 - Salaries & Benefits Total	**78,682**	**39,276**	**32,800**	**32,800**	**88,910**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	-	4,076	5,000	5,000	5,000
72303 - Advertising	2,920	2,480	80,000	55,000	65,000
72307 - Office Supplies	-	-	-	-	100
72314 - Business Expense	782	97	12,000	7,500	4,000
72315 - Conference Expense	2,582	4,106	7,000	7,000	6,000
72338 - Sponsorships	10,021	2,299	7,000	25,000	6,000
72352 - Special Dept Materials	349	-	17,000	25,000	22,500
72358 - Training and Education	5	47	8,000	8,000	6,000
72359 - Small Tools and Equipment	4,610	-	-	-	300
72399 - Supplies & Services NOC	1,851	2,564	2,500	4,000	7,500
72450 - Misc. Professional Services	170,466	92,682	149,500	129,500	280,000
72901 - Generation	109,668	129,084	129,090	129,090	129,510
72903 - Management Services	12,876	13,308	13,300	13,300	12,780
72 - Supplies & Services Total	**316,129**	**250,742**	**430,390**	**408,390**	**544,690**

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,595	-	-	-	10,000
77 - Operating Transfer O Total	**1,595**	**-**	**-**	**-**	**10,000**
50465001 - Public Benefits Administration T	**396,406**	**290,018**	**463,190**	**441,190**	**643,600**
50465100 - Demand-Side Management Service					
72 - Supplies & Services					
72450 - Misc. Professional Services	6,854	19,900	70,000	85,000	40,000
72920 - Public Benefits Program	451,324	332,442	787,000	1,037,000	971,230
72 - Supplies & Services Total	**458,178**	**352,342**	**857,000**	**1,122,000**	**1,011,230**
50465100 - Demand-Side Management Ser	**458,178**	**352,342**	**857,000**	**1,122,000**	**1,011,230**
50465300 - Low Income Services					
72 - Supplies & Services					
72450 - Misc. Professional Services	865	3,150	50,000	55,000	113,000
72920 - Public Benefits Program	365,650	500,005	516,020	516,020	476,310
72921 - Lodi CARE Program	2,925	-	50,000	50,000	30,000
72 - Supplies & Services Total	**369,440**	**503,155**	**616,020**	**621,020**	**619,310**
50465300 - Low Income Services Total	**369,440**	**503,155**	**616,020**	**621,020**	**619,310**
50465400 - Research Dev & Demonstration					
72 - Supplies & Services					
72450 - Misc. Professional Services	-	-	50,000	-	-
72920 - Public Benefits Program	-	-	250,000	-	-
72 - Supplies & Services Total	**-**	**-**	**300,000**	**-**	**-**
50465400 - Research Dev & Demonstration	**-**	**-**	**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	337,181	-	-	-	-
72 - Supplies & Services Total	**337,181**	**-**	**-**	**-**	**-**
50665200 - Solar rebates Total	**337,181**	**-**	**-**	**-**	**-**
50862500 - Environmental Compliance					
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	23,915	-	-	-
71 - Salaries & Benefits Total	**-**	**23,915**	**-**	**-**	**-**
72 - Supplies & Services					
72450 - Misc. Professional Services	-	263	100,000	100,000	283,600
72452 - Legal Counsel	2,352	-	50,000	50,000	50,000
72901 - Generation	1,700,393	1,908,157	1,700,000	1,700,000	1,700,000
72903 - Management Services	-	127,500	200,000	200,000	200,000
72 - Supplies & Services Total	**1,702,745**	**2,035,920**	**2,050,000**	**2,050,000**	**2,233,600**
75 - Debt Service					
75027 - Loan Interest	27,250	22,710	20,680	20,680	15,730
75028 - Loan Principal	-	-	214,080	214,080	219,030
75 - Debt Service Total	**27,250**	**22,710**	**234,760**	**234,760**	**234,760**
77 - Operating Transfer O					

Electric Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
76220 - Operating Transfer Out	-	-	-	-	10,000
77 - Operating Transfer O Total	**-**	**-**	**-**	**-**	**10,000**
50862500 - Environmental Compliance Tota	**1,729,995**	**2,082,545**	**2,284,760**	**2,284,760**	**2,478,360**
Electric Utility Total	**66,222,900**	**64,488,162**	**78,899,725**	**79,085,420**	**75,492,570**

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
56052001 - PW Water Administration					
71 - Salaries & Benefits					
71002 - Overtime	27,595	28,174	29,480	29,480	30,540
71011 - Workers Compensation	5,520	3,070	-	-	-
71015 - Medicare Insurance	394	402	430	430	450
71021 - Service Contribution-PERS	1,814	-	-	-	-
71022 - Unfunded Acc Liability - PERS	5,697	7,220	-	-	-
71031 - Other Benefits	5,130	5,090	-	-	-
71189 - Personnel Transfer Charges	835,774	840,000	925,000	925,000	925,000
71 - Salaries & Benefits Total	**881,924**	**883,956**	**954,910**	**954,910**	**955,990**
72 - Supplies & Services					
72201 - Postage	31	4,864	200	200	200
72202 - Telephone	664	546	500	500	500
72203 - Cellular phone charges	11,768	12,671	12,000	12,000	12,000
72301 - Printing/Binding/Duplication	38	12,549	250	250	250
72302 - Photocopying	-	-	250	250	250
72303 - Advertising	842	7,757	800	800	800
72305 - Uniforms	17,977	16,672	25,000	25,000	25,000
72306 - Safety Equipment	3,995	1,983	2,000	2,000	2,000
72307 - Office Supplies	3,964	3,741	5,000	4,000	4,000
72308 - Books & Periodicals	184	60	500	500	500
72309 - Membership & Dues	9,507	16,998	12,000	12,000	12,000
72310 - Uncollectible Acct Expense	56,280	122,961	35,000	35,000	35,000
72311 - Collection Agency Fees	(254)	(163)	1,500	1,500	1,500
72312 - Bank Service Charges	52,352	49,510	55,000	55,000	55,000
72313 - Information Systems Software	14,249	11,993	70,000	70,000	70,000
72314 - Business Expense	32	976	1,000	1,000	1,000
72315 - Conference Expense	10,116	10,673	5,500	5,500	5,500
72352 - Special Dept Materials	6,185	2,417	5,000	5,000	5,000
72353 - Janitorial Supplies	553	586	500	500	500
72355 - General Supplies	995	464	500	500	500
72358 - Training and Education	14,148	12,129	12,000	12,000	12,000
72359 - Small Tools and Equipment	1,761	2,579	2,000	2,000	7,500
72369 - Software Licensing Cost	32,587	20,147	35,000	35,000	35,000
72399 - Supplies & Services NOC	849	677	-	-	-
72450 - Misc. Professional Services	60,359	88,687	85,000	85,000	190,000
72495 - Recording/Title Services	220	66	500	500	500
72499 - Misc Contract Services	9,274	9,292	53,987	50,000	61,200
72530 - Repairs to Communication Equip	-	-	1,000	1,000	1,000
72531 - Repairs to Machines & Equip	375	896	1,500	1,500	1,500
72532 - Repairs to Office Equip	-	-	500	500	500
72533 - Repairs to Vehicles	53,785	50,261	59,570	59,570	64,070
72534 - Repairs to Buildings	7,074	372	5,000	5,000	5,000
72536 - Car Wash	235	185	150	150	150
72551 - Motor Vehicle Fuel & Lube	31,055	24,628	27,760	27,760	26,990
72823 - Refunds/Rebates	1,375	1,628	10,000	5,000	5,000
72950 - WID Water Purchase	1,429,421	1,450,952	1,477,430	1,477,430	1,509,470
72990 - Special Payments	309,542	161,051	135,000	226,320	135,000

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72 - Supplies & Services Total	**2,141,538**	**2,100,806**	**2,138,897**	**2,220,230**	**2,286,380**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	-	-	-
74 - Insurances Total	**3,940**	**2,305**	**-**	**-**	**-**
75 - Debt Service					
75024 - Bond Interest	2,062,067	1,983,216	1,959,760	1,959,760	1,033,650
75025 - Bond Principal	-	-	1,010,000	1,010,000	1,040,000
75099 - Misc Debt Service Charges	7,810	7,610	-	5,560	-
75 - Debt Service Total	**2,069,877**	**1,990,826**	**2,969,760**	**2,975,320**	**2,073,650**
77 - Operating Transfer O					
76220 - Operating Transfer Out	820,560	821,900	860,640	860,640	843,850
77 - Operating Transfer O Total	**820,560**	**821,900**	**860,640**	**860,640**	**843,850**
78 - Capital Projects					
77030 - Machinery and equipment	20	3,720	25,000	25,000	25,000
78 - Capital Projects Total	**20**	**3,720**	**25,000**	**25,000**	**25,000**
56052001 - PW Water Administration Total	**5,917,859**	**5,803,512**	**6,949,207**	**7,036,100**	**6,184,870**
56052002 - Damage To City Property					
71 - Salaries & Benefits					
71002 - Overtime	-	-	1,130	1,130	1,100
71015 - Medicare Insurance	-	-	20	200	20
71 - Salaries & Benefits Total	**-**	**-**	**1,150**	**1,330**	**1,120**
72 - Supplies & Services					
72352 - Special Dept Materials	-	-	1,000	1,000	1,000
72990 - Special Payments	-	-	2,000	2,000	2,000
72 - Supplies & Services Total	**-**	**-**	**3,000**	**3,000**	**3,000**
56052002 - Damage To City Property Total	**-**	**-**	**4,150**	**4,330**	**4,120**
56052003 - Water Wells					
71 - Salaries & Benefits					
71002 - Overtime	11,768	16,271	14,100	14,100	14,450
71008 - Meal Allowance	25	50	100	100	100
71015 - Medicare Insurance	170	236	210	210	210
71189 - Personnel Transfer Charges	233,415	209,626	325,000	325,000	280,000
71 - Salaries & Benefits Total	**245,378**	**226,184**	**339,410**	**339,410**	**294,760**
72 - Supplies & Services					
72201 - Postage	-	-	150	150	150
72202 - Telephone	3,554	3,559	5,000	5,000	5,000
72203 - Cellular phone charges	265	288	500	500	500
72211 - Electricity	312,188	316,874	290,590	315,590	343,050
72213 - Water	7,597	9,785	7,000	7,000	7,000
72306 - Safety Equipment	2,140	117	3,000	3,000	3,000
72307 - Office Supplies	-	26	500	500	500
72352 - Special Dept Materials	37,763	54,991	60,000	60,000	60,000
72355 - General Supplies	347	826	500	500	500
72358 - Training and Education	350	244	1,000	1,000	1,000
72359 - Small Tools and Equipment	8,356	3,073	10,000	10,000	10,000
72399 - Supplies & Services NOC	100	-	-	-	-
72450 - Misc. Professional Services	43,030	84,966	55,000	55,000	55,000
72499 - Misc Contract Services	24,984	16,125	72,000	72,000	72,000

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72531 - Repairs to Machines & Equip	57,309	61,989	20,000	20,000	20,000
72822 - Taxes	8	10	50	50	50
72861 - Work for Others	108,850	108,850	108,850	108,850	108,850
72990 - Special Payments	10,509	2,895	15,000	15,000	15,000
72 - Supplies & Services Total	**617,352**	**664,617**	**649,140**	**674,140**	**701,600**
78 - Capital Projects					
77030 - Machinery and equipment	2,999	-	40,000	40,000	40,000
78 - Capital Projects Total	**2,999**	**-**	**40,000**	**40,000**	**40,000**
56052003 - Water Wells Total	**865,730**	**890,800**	**1,028,550**	**1,053,550**	**1,036,360**
56052004 - Distribution Capacity					
71 - Salaries & Benefits					
71002 - Overtime	64,441	44,182	60,600	60,600	61,260
71008 - Meal Allowance	2,164	1,857	1,500	2,000	2,000
71015 - Medicare Insurance	960	666	880	880	890
71025 - Unemployment Insurance	0	-	-	-	-
71189 - Personnel Transfer Charges	623,979	839,217	700,000	700,000	800,000
71 - Salaries & Benefits Total	**691,543**	**885,922**	**762,980**	**763,480**	**864,150**
72 - Supplies & Services					
72201 - Postage	377	740	500	500	500
72305 - Uniforms	431	703	1,000	1,000	1,000
72306 - Safety Equipment	27,434	19,264	20,000	20,000	15,000
72307 - Office Supplies	223	26	500	500	500
72308 - Books & Periodicals	-	-	500	500	500
72322 - Rental of Equipment	-	-	15,000	15,000	15,000
72352 - Special Dept Materials	192,795	215,492	200,000	200,000	200,000
72355 - General Supplies	806	172	1,000	1,000	1,000
72358 - Training and Education	498	-	500	500	500
72359 - Small Tools and Equipment	21,000	26,377	20,000	20,000	20,000
72450 - Misc. Professional Services	-	-	20,000	20,000	55,000
72499 - Misc Contract Services	14,151	2,020	15,000	15,000	15,000
72531 - Repairs to Machines & Equip	1,239	-	2,000	2,000	2,000
72532 - Repairs to Office Equip	-	27	-	-	-
72990 - Special Payments	252	-	1,000	1,000	1,000
72 - Supplies & Services Total	**259,206**	**264,820**	**297,000**	**297,000**	**327,000**
56052004 - Distribution Capacity Total	**950,750**	**1,150,742**	**1,059,980**	**1,060,480**	**1,191,150**
56052005 - Surface Water Treatment Plant					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	306,114	319,200	313,550	329,430	347,320
71002 - Overtime	81,077	71,938	86,130	86,130	86,760
71003 - Part-time Salary	17,086	16,900	21,290	21,290	21,290
71007 - Uniform Allowance	875	800	750	750	750
71008 - Meal Allowance	179	125	200	-	200
71009 - Incentive Pay	23,923	6,497	6,480	6,530	6,480
71010 - Admin Leave Pay	2,602	2,818	3,970	4,130	4,650
71011 - Workers Compensation	22,080	12,280	32,160	32,160	3,060
71012 - Medical Insurance	73,392	69,870	76,200	72,440	71,230
71013 - Dental Insurance	4,090	3,853	4,000	4,000	4,000
71014 - Vision Insurance	829	765	800	800	820

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71015 - Medicare Insurance	6,169	6,007	6,270	5,590	320
71021 - Service Contribution-PERS	25,285	24,608	18,650	19,470	22,900
71022 - Unfunded Acc Liability - PERS	44,110	55,170	66,560	66,560	71,890
71023 - Deferred Comp	9,412	9,577	9,410	9,990	10,420
71024 - LI & AD & D	512	371	1,230	1,230	1,250
71025 - Unemployment Insurance	1,739	1,773	1,060	1,100	1,040
71028 - LTD	1,553	1,566	2,250	2,340	2,080
71029 - Chiropractic	408	405	470	470	410
71031 - Other Benefits	20,520	20,360	18,420	18,420	17,880
71032 - Cell Stipend	1,535	1,805	1,800	-	1,800
71189 - Personnel Transfer Charges	283,129	185,564	325,000	325,000	285,000
71 - Salaries & Benefits Total	**926,619**	**812,252**	**996,650**	**1,007,830**	**961,550**
72 - Supplies & Services					
72201 - Postage	212	11	500	500	500
72203 - Cellular phone charges	4,139	3,684	4,250	4,250	4,250
72211 - Electricity	165,393	165,540	200,000	200,000	200,000
72212 - Gas	9,491	16,619	12,500	12,500	12,500
72213 - Water	2,351	2,132	2,500	2,500	2,500
72301 - Printing/Binding/Duplication	7,471	6,488	6,000	6,000	6,000
72302 - Photocopying	-	-	750	750	750
72303 - Advertising	209	-	500	500	500
72305 - Uniforms	4,433	4,106	6,000	6,000	6,000
72306 - Safety Equipment	1,793	1,831	12,000	12,000	12,000
72307 - Office Supplies	3,465	3,113	4,000	4,000	4,000
72308 - Books & Periodicals	-	189	500	500	500
72309 - Membership & Dues	2,540	2,503	2,500	2,500	2,500
72313 - Information Systems Software	3,957	8,637	15,000	15,000	15,000
72314 - Business Expense	-	53	1,500	1,500	1,500
72315 - Conference Expense	-	1,874	2,000	2,000	2,000
72321 - Rent of Land/Facilities	1,000	1,000	1,000	1,000	1,000
72323 - Transport of Materials	-	36	1,000	1,000	1,000
72352 - Special Dept Materials	141,097	146,097	190,000	190,000	190,000
72353 - Janitorial Supplies	829	878	1,000	1,000	1,000
72355 - General Supplies	445	1,018	1,000	1,000	1,000
72358 - Training and Education	920	751	2,500	2,500	2,500
72359 - Small Tools and Equipment	1,559	4,756	5,000	5,000	5,000
72362 - Laboratory Supplies	32,187	31,356	33,000	33,000	40,000
72373 - Employees Physical Exams	145	116	-	-	150
72399 - Supplies & Services NOC	352	(50)	-	-	-
72450 - Misc. Professional Services	52,664	19,716	100,000	100,000	100,000
72499 - Misc Contract Services	8,536	8,825	20,000	20,000	20,000
72531 - Repairs to Machines & Equip	23,217	20,741	40,000	40,000	40,000
72533 - Repairs to Vehicles	1,319	1,961	3,300	3,300	3,190
72534 - Repairs to Buildings	24	-	1,000	1,000	1,000
72551 - Motor Vehicle Fuel & Lube	602	602	870	870	840
72822 - Taxes	849	863	1,000	1,000	1,000
72990 - Special Payments	580	613	20,000	20,000	20,000
72 - Supplies & Services Total	**471,779**	**456,062**	**691,170**	**691,170**	**698,180**

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74 - Insurances					
74070 - PL & PD/Other Insurance	15,760	9,215	18,410	18,410	18,800
74 - Insurances Total	**15,760**	**9,215**	**18,410**	**18,410**	**18,800**
78 - Capital Projects					
77030 - Machinery and equipment	4,923	12,628	40,000	40,000	40,000
78 - Capital Projects Total	**4,923**	**12,628**	**40,000**	**40,000**	**40,000**
56052005 - Surface Water Treatment Plant	**1,419,080**	**1,290,157**	**1,746,230**	**1,757,410**	**1,718,530**
56052006 - Water Conservation Program					
71 - Salaries & Benefits					
71003 - Part-time Salary	50,493	29,819	52,250	52,250	52,250
71015 - Medicare Insurance	732	433	760	760	760
71025 - Unemployment Insurance	278	164	290	300	290
71 - Salaries & Benefits Total	**51,502**	**30,416**	**53,300**	**53,310**	**53,300**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	765	-	4,000	4,000	4,000
72303 - Advertising	23,100	23,625	28,100	28,100	28,100
72307 - Office Supplies	8	-	500	500	500
72308 - Books & Periodicals	-	-	250	250	250
72352 - Special Dept Materials	3,508	3,865	4,000	4,000	4,000
72358 - Training and Education	-	-	1,000	1,000	1,000
72359 - Small Tools and Equipment	347	-	500	500	500
72450 - Misc. Professional Services	4,655	1,960	10,000	5,000	10,000
72 - Supplies & Services Total	**32,382**	**29,450**	**48,350**	**43,350**	**48,350**
56052006 - Water Conservation Program To	**83,884**	**59,866**	**101,650**	**96,660**	**101,650**
56052008 - DBCP Monitoring Program					
71 - Salaries & Benefits					
71002 - Overtime	350	-	2,240	2,240	2,280
71015 - Medicare Insurance	5	-	40	40	40
71189 - Personnel Transfer Charges	64,424	54,621	70,000	70,000	65,000
71 - Salaries & Benefits Total	**64,779**	**54,621**	**72,280**	**72,280**	**67,320**
72 - Supplies & Services					
72202 - Telephone	240	248	400	400	400
72352 - Special Dept Materials	-	-	10,000	5,000	5,000
72359 - Small Tools and Equipment	-	-	100	100	100
72450 - Misc. Professional Services	12,397	7,920	15,000	15,000	15,000
72531 - Repairs to Machines & Equip	-	-	5,000	5,000	5,000
72 - Supplies & Services Total	**12,637**	**8,168**	**30,500**	**25,500**	**25,500**
56052008 - DBCP Monitoring Program Tota	**77,416**	**62,789**	**102,780**	**97,780**	**92,820**
56199000 - Water Capital Outlay Projects					
71 - Salaries & Benefits					
71015 - Medicare Insurance	244	36	-	-	-
71 - Salaries & Benefits Total	**244**	**36**	**-**	**-**	**-**
78 - Capital Projects					
77020 - Capital Projects	4,182,970	1,088,937	9,681,346	8,998,000	2,416,000
77030 - Machinery and equipment	-	-	156,835	131,840	40,000
77040 - Vehicles	20,354	-	119,741	119,740	-
78 - Capital Projects Total	**4,203,324**	**1,088,937**	**9,957,921**	**9,249,580**	**2,456,000**
56199000 - Water Capital Outlay Projects T	**4,203,567**	**1,088,973**	**9,957,921**	**9,249,580**	**2,456,000**

Water Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
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	50,000	28,580	106,420	81,420	60,000
78 - Capital Projects Total	**50,000**	**28,580**	**106,420**	**81,420**	**60,000**
56599000 - PCE/TCE Rate Abatement CapPr	**50,000**	**28,580**	**106,420**	**81,420**	**60,000**
59099000 - Central Plume Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	390,771	217,779	651,736	633,740	365,500
78 - Capital Projects Total	**390,771**	**217,779**	**651,736**	**633,740**	**365,500**
59099000 - Central Plume Capital Projects T	**390,771**	**217,779**	**651,736**	**633,740**	**365,500**
59199000 - Southern Plume Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	21,723	16,076	78,422	78,430	30,000
78 - Capital Projects Total	**21,723**	**16,076**	**78,422**	**78,430**	**30,000**
59199000 - Southern Plume Capital Proj Tot	**21,723**	**16,076**	**78,422**	**78,430**	**30,000**
59399000 - Northern Plume Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	45,195	4,505	43,134	43,140	23,500
78 - Capital Projects Total	**45,195**	**4,505**	**43,134**	**43,140**	**23,500**
59399000 - Northern Plume Capital Proj Tot	**45,195**	**4,505**	**43,134**	**43,140**	**23,500**
59499000 - South Central Western Plume CP					
78 - Capital Projects					
77020 - Capital Projects	19,127	7,294	48,945	48,950	26,000
78 - Capital Projects Total	**19,127**	**7,294**	**48,945**	**48,950**	**26,000**
59499000 - South Central Western Plume C	**19,127**	**7,294**	**48,945**	**48,950**	**26,000**
Water Utility Total	**14,050,490**	**10,622,400**	**21,879,125**	**21,241,570**	**13,290,500**

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
53053001 - PW Wastewater Administration					
71 - Salaries & Benefits					
71002 - Overtime	27,380	28,075	30,660	30,660	30,540
71015 - Medicare Insurance	390	400	450	450	450
71189 - Personnel Transfer Charges	827,488	830,000	925,000	925,000	925,000
71 - Salaries & Benefits Total	**855,259**	**858,476**	**956,110**	**956,110**	**955,990**
72 - Supplies & Services					
72201 - Postage	477	4,864	500	500	500
72202 - Telephone	474	492	500	500	500
72203 - Cellular phone charges	11,681	12,921	8,000	12,000	12,000
72301 - Printing/Binding/Duplication	288	13,070	500	500	500
72302 - Photocopying	-	-	1,000	1,000	1,000
72303 - Advertising	285	5,730	500	500	500
72305 - Uniforms	15,753	15,335	26,000	26,000	26,000
72306 - Safety Equipment	4,383	4,895	6,000	4,000	4,000
72307 - Office Supplies	2,744	2,719	3,000	3,000	3,000
72308 - Books & Periodicals	40	60	200	200	200
72309 - Membership & Dues	2,476	2,473	5,000	5,000	5,000
72310 - Uncollectible Acct Expense	76,021	87,190	50,000	50,000	50,000
72311 - Collection Agency Fees	(71)	(41)	500	500	500
72312 - Bank Service Charges	34,901	32,981	30,000	30,000	30,000
72313 - Information Systems Software	6,789	3,052	12,500	12,500	12,500
72314 - Business Expense	24	275	1,500	1,500	1,500
72315 - Conference Expense	938	367	2,000	2,000	2,000
72352 - Special Dept Materials	3,305	2,634	4,000	4,000	4,000
72353 - Janitorial Supplies	553	586	800	800	800
72355 - General Supplies	-	-	800	800	800
72358 - Training and Education	5,687	5,095	6,000	6,000	6,000
72359 - Small Tools and Equipment	356	6,479	8,000	8,000	8,000
72369 - Software Licensing Cost	20,491	22,991	25,000	25,000	25,000
72399 - Supplies & Services NOC	2,116	2,262	-	-	-
72450 - Misc. Professional Services	27,727	34,564	40,000	40,000	40,000
72499 - Misc Contract Services	10,070	9,518	13,487	13,490	25,200
72530 - Repairs to Communication Equip	-	-	1,500	1,500	1,500
72531 - Repairs to Machines & Equip	637	896	1,000	1,000	1,000
72533 - Repairs to Vehicles	122,354	110,671	135,740	135,740	134,270
72534 - Repairs to Buildings	7,074	1,563	5,000	5,000	5,000
72536 - Car Wash	324	341	280	280	280
72551 - Motor Vehicle Fuel & Lube	46,422	42,134	48,180	48,180	48,980
72823 - Refunds/Rebates	2,750	3,256	10,000	10,000	10,000
72990 - Special Payments	221,124	71,985	30,000	117,320	30,000
72 - Supplies & Services Total	**628,191**	**501,357**	**477,487**	**566,810**	**490,530**
75 - Debt Service					
75011 - COI-Issuance of Debt	107,000	-	-	-	-
75024 - Bond Interest	2,178,392	1,782,485	1,505,690	1,505,690	1,434,120
75025 - Bond Principal	-	-	1,818,900	1,818,900	1,889,850
75099 - Misc Debt Service Charges	15,436	14,243	-	-	17,000
75 - Debt Service Total	**2,300,828**	**1,796,728**	**3,324,590**	**3,324,590**	**3,340,970**

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
76 - Depreciation & Amort					
75045 - Amortization	-	2,078	-	-	-
76 - Depreciation & Amort Total	**-**	**2,078**	**-**	**-**	**-**
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,108,270	1,083,710	1,119,970	1,119,970	1,084,700
77 - Operating Transfer O Total	**1,108,270**	**1,083,710**	**1,119,970**	**1,119,970**	**1,084,700**
78 - Capital Projects					
77030 - Machinery and equipment	-	3,616	10,000	25,000	50,000
78 - Capital Projects Total	**-**	**3,616**	**10,000**	**25,000**	**50,000**
53053001 - PW Wastewater Administration	**4,892,548**	**4,245,965**	**5,888,157**	**5,992,480**	**5,922,190**
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	-	-	1,500	1,500	4,000
72533 - Repairs to Vehicles	-	-	4,000	4,000	-
72 - Supplies & Services Total	**-**	**-**	**5,500**	**5,500**	**4,000**
53053002 - Damage To City Property Total	**2,861**	**-**	**5,800**	**5,800**	**4,300**
53053003 - Plant Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	741,284	686,203	799,190	799,260	961,250
71002 - Overtime	154,453	168,798	152,560	167,200	168,330
71003 - Part-time Salary	35,354	23,943	50,700	50,700	50,700
71007 - Uniform Allowance	2,655	3,396	2,500	3,000	3,000
71008 - Meal Allowance	1,886	1,886	2,000	-	2,000
71009 - Incentive Pay	18,178	19,573	19,290	20,790	23,450
71010 - Admin Leave Pay	(236)	-	3,600	3,740	4,420
71011 - Workers Compensation	60,720	36,845	88,440	88,440	9,940
71012 - Medical Insurance	164,373	133,448	177,070	155,010	180,420
71013 - Dental Insurance	10,867	9,474	11,000	11,000	13,000
71014 - Vision Insurance	2,202	1,882	2,200	2,200	2,670
71015 - Medicare Insurance	13,771	13,211	14,210	13,550	17,580
71021 - Service Contribution-PERS	58,002	52,618	44,890	47,130	62,680
71022 - Unfunded Acc Liability - PERS	107,548	153,110	160,320	160,320	200,270
71023 - Deferred Comp	19,566	16,311	17,750	20,760	25,760
71024 - LI & AD & D	1,493	837	1,880	1,880	1,790
71025 - Unemployment Insurance	4,266	3,774	2,530	2,630	3,160
71028 - LTD	3,763	3,312	5,410	5,630	5,770
71029 - Chiropractic	1,082	997	1,230	1,230	1,330
71031 - Other Benefits	56,430	61,080	50,660	50,660	58,110
71032 - Cell Stipend	1,921	1,089	900	1,200	2,100
71189 - Personnel Transfer Charges	605,380	585,320	700,000	700,000	675,000
71 - Salaries & Benefits Total	**2,064,958**	**1,977,106**	**2,308,330**	**2,306,330**	**2,472,730**
72 - Supplies & Services					
72201 - Postage	-	40	500	-	500
72202 - Telephone	4,450	2,014	7,000	7,000	7,000
72203 - Cellular phone charges	4,860	6,897	5,000	5,000	5,000

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72211 - Electricity	629,470	674,795	693,010	768,000	706,280
72212 - Gas	6,878	11,797	12,000	12,000	12,000
72215 - Refuse	21,854	21,698	20,000	24,000	20,000
72301 - Printing/Binding/Duplication	75	227	200	200	600
72303 - Advertising	-	-	300	-	300
72305 - Uniforms	8,820	11,360	10,000	13,000	15,000
72306 - Safety Equipment	32,705	32,650	45,000	45,000	45,000
72307 - Office Supplies	10,020	8,850	11,000	11,000	11,000
72308 - Books & Periodicals	261	61	500	500	500
72309 - Membership & Dues	5,149	4,352	7,500	7,500	7,500
72313 - Information Systems Software	1,701	-	3,500	3,500	3,500
72314 - Business Expense	2,495	683	4,500	4,500	3,500
72315 - Conference Expense	2,812	3,158	5,000	5,000	5,000
72322 - Rental of Equipment	36,522	23,898	50,000	50,000	50,000
72352 - Special Dept Materials	553,816	327,389	553,000	635,950	575,000
72353 - Janitorial Supplies	833	878	1,000	1,000	1,000
72355 - General Supplies	144,875	11,208	120,000	120,000	100,000
72356 - Medical Supplies	672	-	1,000	1,000	1,000
72358 - Training and Education	8,353	9,850	15,000	15,000	25,000
72359 - Small Tools and Equipment	21,323	20,451	25,000	25,000	30,000
72362 - Laboratory Supplies	32,449	22,769	33,000	33,000	33,000
72369 - Software Licensing Cost	1,246	8,637	20,000	20,000	20,000
72399 - Supplies & Services NOC	240	125	-	-	-
72450 - Misc. Professional Services	407,233	479,448	525,000	525,000	610,000
72499 - Misc Contract Services	9,043	11,809	45,000	45,000	45,000
72531 - Repairs to Machines & Equip	139,713	131,924	180,000	180,000	200,000
72532 - Repairs to Office Equip	16	619	500	500	500
72534 - Repairs to Buildings	467	2,022	1,000	1,000	10,000
72822 - Taxes	106	7,679	200	30,000	15,500
72990 - Special Payments	141,197	153,938	200,000	200,000	170,000
72 - Supplies & Services Total	**2,229,656**	**1,991,228**	**2,594,710**	**2,788,650**	**2,728,680**
74 - Insurances					
74070 - PL & PD/Other Insurance	43,340	27,640	50,620	50,620	61,100
74 - Insurances Total	**43,340**	**27,640**	**50,620**	**50,620**	**61,100**
78 - Capital Projects					
77030 - Machinery and equipment	88,254	295,242	215,000	247,250	215,000
78 - Capital Projects Total	**88,254**	**295,242**	**215,000**	**247,250**	**215,000**
53053003 - Plant Maintenance Total	**4,426,208**	**4,291,216**	**5,168,660**	**5,392,850**	**5,477,510**
53053004 - Sanitary System Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	61,646	85,160	40,560	40,560	41,320
71003 - Part-time Salary	157	-	-	-	16,900
71008 - Meal Allowance	3,011	6,375	-	-	-
71015 - Medicare Insurance	932	1,325	590	590	850
71025 - Unemployment Insurance	2	1	-	-	100
71189 - Personnel Transfer Charges	684,501	762,849	725,000	725,000	725,000
71 - Salaries & Benefits Total	**750,249**	**855,710**	**766,150**	**766,150**	**784,170**
72 - Supplies & Services					

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72201 - Postage	410	423	-	-	-
72202 - Telephone	1,599	1,399	2,000	2,000	2,000
72211 - Electricity	11,520	11,714	10,260	10,260	10,260
72212 - Gas	779	822	1,000	1,000	1,000
72213 - Water	263	265	2,000	2,000	2,000
72305 - Uniforms	431	596	1,000	1,000	1,000
72306 - Safety Equipment	4,787	4,931	2,500	2,500	2,500
72307 - Office Supplies	326	128	200	200	200
72308 - Books & Periodicals	-	-	200	200	200
72309 - Membership & Dues	815	189	250	250	250
72313 - Information Systems Software	794	-	1,500	1,500	1,500
72314 - Business Expense	-	88	200	200	200
72315 - Conference Expense	769	(2)	1,000	1,000	1,000
72322 - Rental of Equipment	-	-	2,000	2,000	2,000
72352 - Special Dept Materials	72,447	67,726	45,000	45,000	45,000
72355 - General Supplies	1,360	872	2,000	2,000	2,000
72358 - Training and Education	161	626	1,500	1,500	1,500
72359 - Small Tools and Equipment	9,506	11,798	10,000	10,000	10,000
72499 - Misc Contract Services	1,398	1,454	20,000	20,000	20,000
72531 - Repairs to Machines & Equip	16,813	18,373	15,000	25,000	25,000
72990 - Special Payments	-	-	3,000	3,000	3,000
72 - Supplies & Services Total	**124,179**	**121,403**	**120,610**	**130,610**	**130,610**
78 - Capital Projects					
77030 - Machinery and equipment	15,677	32,129	30,000	20,000	20,000
78 - Capital Projects Total	**15,677**	**32,129**	**30,000**	**20,000**	**20,000**
53053004 - Sanitary System Maintenance T	**890,105**	**1,009,242**	**916,760**	**916,760**	**934,780**
53053005 - Storm Drain Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	6,052	12,812	29,850	29,850	30,460
71008 - Meal Allowance	25	625	-	-	-
71015 - Medicare Insurance	81	184	440	440	450
71189 - Personnel Transfer Charges	200,000	171,831	300,000	300,000	300,000
71 - Salaries & Benefits Total	**206,158**	**185,452**	**330,290**	**330,290**	**330,910**
72 - Supplies & Services					
72202 - Telephone	6,113	5,985	5,200	5,200	5,200
72211 - Electricity	22,581	35,557	34,190	34,190	34,190
72213 - Water	520	987	600	600	600
72305 - Uniforms	-	6	700	700	700
72306 - Safety Equipment	-	-	500	500	500
72307 - Office Supplies	-	2	200	200	200
72308 - Books & Periodicals	-	-	200	200	200
72309 - Membership & Dues	790	2,594	3,000	3,000	3,000
72313 - Information Systems Software	1,374	1,407	6,500	6,500	6,500
72314 - Business Expense	-	53	500	500	500
72315 - Conference Expense	-	361	2,000	2,000	2,000
72322 - Rental of Equipment	-	-	500	500	500
72352 - Special Dept Materials	9,686	11,314	10,000	10,000	10,000
72355 - General Supplies	439	269	1,000	1,000	1,000

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72358 - Training and Education	278	4,188	3,000	3,000	3,000
72359 - Small Tools and Equipment	215	1,304	5,000	3,000	3,000
72450 - Misc. Professional Services	38,006	27,980	43,500	43,500	51,000
72499 - Misc Contract Services	13,601	3,000	41,500	41,500	41,500
72530 - Repairs to Communication Equip	-	-	500	500	500
72531 - Repairs to Machines & Equip	26,173	2,831	10,000	10,000	10,000
72533 - Repairs to Vehicles	87,668	91,448	74,950	74,950	69,970
72536 - Car Wash	67	63	80	80	80
72551 - Motor Vehicle Fuel & Lube	19,368	18,239	14,790	14,790	14,820
72861 - Work for Others	20,000	22,890	25,810	25,810	25,810
72990 - Special Payments	141,385	145,168	205,000	205,000	205,000
72 - Supplies & Services Total	**388,265**	**375,646**	**489,220**	**487,220**	**489,770**
78 - Capital Projects					
77030 - Machinery and equipment	-	10,103	30,000	30,000	30,000
78 - Capital Projects Total	**-**	**10,103**	**30,000**	**30,000**	**30,000**
53053005 - Storm Drain Maintenance Total	**594,423**	**571,201**	**849,510**	**847,510**	**850,680**
53053006 - Industrial System Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	271	356	820	820	850
71015 - Medicare Insurance	4	5	20	20	20
71189 - Personnel Transfer Charges	2,606	5,000	5,000	5,000	5,000
71 - Salaries & Benefits Total	**2,881**	**5,361**	**5,840**	**5,840**	**5,870**
72 - Supplies & Services					
72202 - Telephone	1,777	1,779	2,000	2,000	2,000
72211 - Electricity	880	1,200	1,200	1,200	1,200
72352 - Special Dept Materials	53	435	500	500	500
72531 - Repairs to Machines & Equip	-	483	1,500	1,500	1,500
72 - Supplies & Services Total	**2,710**	**3,898**	**5,200**	**5,200**	**5,200**
53053006 - Industrial System Maintenance	**5,590**	**9,259**	**11,040**	**11,040**	**11,070**
53053007 - Service Personnel					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	2,190,469	2,308,804	2,563,410	2,506,390	2,772,600
71002 - Overtime	67,353	63,454	-	65,000	-
71003 - Part-time Salary	11,097	3,580	-	-	-
71007 - Uniform Allowance	6,625	6,416	8,100	7,350	7,550
71008 - Meal Allowance	1,202	2,073	-	2,000	-
71009 - Incentive Pay	67,379	67,237	65,340	75,350	82,650
71010 - Admin Leave Pay	9,247	9,187	13,230	13,760	13,960
71011 - Workers Compensation	226,320	122,820	337,680	337,680	30,570
71012 - Medical Insurance	515,495	469,445	616,000	521,690	606,590
71013 - Dental Insurance	34,315	35,605	42,000	42,000	41,000
71014 - Vision Insurance	7,311	7,070	8,400	8,400	8,410
71015 - Medicare Insurance	33,630	36,103	38,430	38,350	41,710
71021 - Service Contribution-PERS	170,359	181,925	165,380	162,150	192,370
71022 - Unfunded Acc Liability - PERS	362,833	442,080	547,450	547,450	560,470
71023 - Deferred Comp	57,943	58,444	66,000	61,640	69,820
71024 - LI & AD & D	7,729	7,820	9,240	9,240	8,890
71025 - Unemployment Insurance	12,084	12,424	7,690	8,000	8,320

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71028 - LTD	11,135	11,275	18,460	19,200	16,640
71029 - Chiropractic	3,584	3,748	4,910	4,910	4,180
71031 - Other Benefits	210,330	203,600	193,410	193,410	178,800
71032 - Cell Stipend	3,104	2,628	2,700	2,700	2,400
71188 - Personnel Transfer Recovery	(4,022,523)	(4,055,041)	(4,901,120)	(4,819,960)	(4,772,380)
71 - Salaries & Benefits Total	**(12,982)**	**695**	**(193,290)**	**(193,290)**	**(125,450)**
72 - Supplies & Services					
72305 - Uniforms	(341)	-	-	-	-
72 - Supplies & Services Total	**(341)**	**-**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	161,540	92,140	193,290	193,290	188,000
74 - Insurances Total	**161,540**	**92,140**	**193,290**	**193,290**	**188,000**
53053007 - Service Personnel Total	**148,217**	**92,835**	**-**	**-**	**62,550**
53053009 - Watershed Education Grant					
71 - Salaries & Benefits					
71002 - Overtime	-	235	610	610	670
71015 - Medicare Insurance	-	3	10	10	10
71 - Salaries & Benefits Total	**-**	**238**	**620**	**620**	**680**
72 - Supplies & Services					
72201 - Postage	-	6	200	200	200
72301 - Printing/Binding/Duplication	-	-	500	500	500
72303 - Advertising	500	-	1,000	1,000	1,000
72307 - Office Supplies	935	27	500	500	500
72314 - Business Expense	78	289	500	500	500
72315 - Conference Expense	55	1,283	1,500	1,500	1,500
72352 - Special Dept Materials	7,271	6,488	8,500	8,500	8,500
72355 - General Supplies	761	1,054	500	500	4,000
72359 - Small Tools and Equipment	1,894	1,533	2,500	2,500	2,500
72399 - Supplies & Services NOC	3,467	2,727	3,500	3,500	-
72450 - Misc. Professional Services	18,716	8,583	13,500	13,500	13,500
72990 - Special Payments	7,218	6,024	7,000	7,000	7,000
72 - Supplies & Services Total	**40,896**	**28,014**	**39,700**	**39,700**	**39,700**
53053009 - Watershed Education Grant Tot	**40,896**	**28,252**	**40,320**	**40,320**	**40,380**
53199000 - PW Capital Outlay Projects					
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	26,367	26,370	-
77 - Operating Transfer O Total	**-**	**-**	**26,367**	**26,370**	**-**
78 - Capital Projects					
77020 - Capital Projects	1,638,594	7,375,820	6,976,484	6,774,210	3,692,000
77030 - Machinery and equipment	59,997	127,000	374,193	135,000	285,000
77040 - Vehicles	448,934	60,838	92,269	92,260	75,000
78 - Capital Projects Total	**2,147,525**	**7,563,658**	**7,442,945**	**7,001,470**	**4,052,000**
53199000 - PW Capital Outlay Projects Tota	**2,147,525**	**7,563,658**	**7,469,312**	**7,027,840**	**4,052,000**
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**	**-**	**-**	**-**

Wastewater Utility Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
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	**13,158,126**	**17,814,035**	**20,349,559**	**20,234,600**	**17,355,460**

Transit Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
60054101 - Transit Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	219,710	216,615	225,780	227,640	325,910
71002 - Overtime	28	-	-	-	-
71003 - Part-time Salary	14,638	8,134	16,250	12,200	6,120
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	7,111	7,115	7,330	7,620	11,050
71011 - Workers Compensation	16,560	9,210	24,120	24,120	190
71012 - Medical Insurance	31,693	21,633	38,130	23,960	46,410
71013 - Dental Insurance	2,088	2,761	3,000	3,000	4,000
71014 - Vision Insurance	551	549	600	600	820
71015 - Medicare Insurance	2,537	3,589	3,410	3,510	4,910
71021 - Service Contribution-PERS	14,015	16,913	13,590	13,700	22,050
71022 - Unfunded Acc Liability - PERS	32,203	39,850	47,250	47,250	49,160
71023 - Deferred Comp	4,148	6,365	6,770	6,860	7,220
71024 - LI & AD & D	1,623	1,664	1,820	1,820	2,600
71025 - Unemployment Insurance	1,197	1,223	680	710	980
71028 - LTD	1,034	1,071	1,600	1,660	1,960
71029 - Chiropractic	270	290	350	350	410
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71 - Salaries & Benefits Total	**366,600**	**354,058**	**406,300**	**390,640**	**499,000**
72 - Supplies & Services					
72201 - Postage	128	24	100	100	-
72202 - Telephone	6,024	-	-	-	-
72203 - Cellular phone charges	988	912	1,000	1,000	600
72211 - Electricity	2,349	2,733	2,400	2,400	2,400
72212 - Gas	303	386	300	300	300
72301 - Printing/Binding/Duplication	169	86	300	300	150
72303 - Advertising	5,088	1,164	2,000	2,000	2,000
72307 - Office Supplies	466	301	1,000	1,000	500
72309 - Membership & Dues	2,993	750	2,000	2,000	2,000
72312 - Bank Service Charges	1,837	2,368	1,800	1,800	1,800
72313 - Information Systems Software	328	405	5,500	5,500	-
72314 - Business Expense	42	1,642	500	500	1,000
72315 - Conference Expense	3,699	5,648	5,000	12,000	8,000
72352 - Special Dept Materials	259	219	300	300	250
72355 - General Supplies	88	1,879	300	300	-
72358 - Training and Education	442	199	1,000	1,000	500
72359 - Small Tools and Equipment	151	-	1,000	1,000	-
72376 - Tuition Reimbursement	-	3,000	3,000	3,000	3,000
72399 - Supplies & Services NOC	148	414	-	4,000	2,000
72450 - Misc. Professional Services	1,431	10,437	12,000	12,000	10,000
72499 - Misc Contract Services	1,312	760	10,000	10,000	10,000
72990 - Special Payments	26,647	8,587	-	10,810	-
72 - Supplies & Services Total	**54,892**	**41,916**	**49,500**	**71,310**	**44,500**
74 - Insurances					
74070 - PL & PD/Other Insurance	-	-	-	-	14,100
74 - Insurances Total	**-**	**-**	**-**	**-**	**14,100**

Transit Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
77 - Operating Transfer O					
76220 - Operating Transfer Out	177,945	179,130	196,360	196,360	266,300
77 - Operating Transfer O Total	**177,945**	**179,130**	**196,360**	**196,360**	**266,300**
60054101 - Transit Administration Total	**599,437**	**575,104**	**652,160**	**658,310**	**823,900**
60054102 - Damage to City Property					
72 - Supplies & Services					
72531 - Repairs to Machines & Equip	555	-	-	200	-
72533 - Repairs to Vehicles	-	6,463	-	-	-
72534 - Repairs to Buildings	3,138	-	-	-	-
72 - Supplies & Services Total	**3,692**	**6,463**	**-**	**200**	**-**
60054102 - Damage to City Property Total	**3,692**	**6,463**	**-**	**200**	**-**
60054103 - Dial-A-Ride Transit					
72 - Supplies & Services					
72211 - Electricity	5,910	7,434	6,000	6,000	6,000
72212 - Gas	396	529	350	350	-
72213 - Water	903	1,301	1,200	1,200	1,500
72214 - Sewer	186	223	200	200	220
72303 - Advertising	-	-	500	500	500
72307 - Office Supplies	-	163	200	200	200
72324 - Purchased Transp	708,120	767,578	780,000	780,000	820,000
72359 - Small Tools and Equipment	-	4,551	300	300	300
72399 - Supplies & Services NOC	1,594	1,013	2,000	2,000	2,000
72499 - Misc Contract Services	-	-	6,000	6,000	6,000
72531 - Repairs to Machines & Equip	-	430	1,000	1,000	-
72533 - Repairs to Vehicles	234,072	251,652	191,320	191,320	186,550
72551 - Motor Vehicle Fuel & Lube	31,687	21,634	37,600	37,600	37,240
72 - Supplies & Services Total	**982,868**	**1,056,509**	**1,026,670**	**1,026,670**	**1,060,510**
74 - Insurances					
74070 - PL & PD/Other Insurance	67,125	74,774	85,000	85,000	75,000
74 - Insurances Total	**67,125**	**74,774**	**85,000**	**85,000**	**75,000**
60054103 - Dial-A-Ride Transit Total	**1,049,993**	**1,131,283**	**1,111,670**	**1,111,670**	**1,135,510**
60054104 - Grapeline Fixed Route					
72 - Supplies & Services					
72202 - Telephone	-	6,066	4,000	4,000	4,000
72211 - Electricity	5,910	7,434	6,000	6,000	7,000
72212 - Gas	396	529	350	350	350
72213 - Water	903	1,301	1,200	1,200	1,500
72214 - Sewer	186	223	200	200	220
72303 - Advertising	1,508	-	1,000	1,000	500
72307 - Office Supplies	26	31	400	400	200
72324 - Purchased Transp	1,133,335	1,241,452	1,170,000	1,170,000	1,228,500
72352 - Special Dept Materials	1,346	1,074	1,800	1,800	1,000
72353 - Janitorial Supplies	36	-	-	-	-
72355 - General Supplies	6,884	5,269	5,000	5,000	-
72359 - Small Tools and Equipment	1,957	6,240	2,000	2,000	300
72399 - Supplies & Services NOC	2,078	545	3,000	3,000	1,000
72499 - Misc Contract Services	56,345	60,300	71,000	71,000	70,000
72531 - Repairs to Machines & Equip	125	1,192	2,500	2,500	-

Transit Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72533 - Repairs to Vehicles	173,080	205,790	217,420	217,420	224,350
72536 - Car Wash	32	24	50	50	50
72551 - Motor Vehicle Fuel & Lube	46,716	41,379	58,090	58,090	58,950
72 - Supplies & Services Total	**1,430,863**	**1,578,849**	**1,544,010**	**1,544,010**	**1,597,920**
74 - Insurances					
74070 - PL & PD/Other Insurance	67,125	74,774	85,000	85,000	75,000
74 - Insurances Total	**67,125**	**74,774**	**85,000**	**85,000**	**75,000**
60054104 - Grapeline Fixed Route Total	**1,497,987**	**1,653,623**	**1,629,010**	**1,629,010**	**1,672,920**
60054105 - Transit Facilities					
71 - Salaries & Benefits					
71012 - Medical Insurance	109	(2)	-	-	-
71013 - Dental Insurance	5	-	-	-	-
71014 - Vision Insurance	1	-	-	-	-
71015 - Medicare Insurance	8	-	-	-	-
71021 - Service Contribution-PERS	45	-	-	-	-
71023 - Deferred Comp	17	-	-	-	-
71024 - LI & AD & D	5	-	-	-	-
71025 - Unemployment Insurance	3	-	-	-	-
71028 - LTD	3	-	-	-	-
71029 - Chiropractic	1	-	-	-	-
71 - Salaries & Benefits Total	**198**	**(2)**	**-**	**-**	**-**
72 - Supplies & Services					
72202 - Telephone	2,014	2,037	1,500	1,500	1,500
72211 - Electricity	14,578	12,011	12,000	12,000	12,000
72353 - Janitorial Supplies	815	327	500	500	500
72355 - General Supplies	2,128	41	2,000	2,000	2,000
72359 - Small Tools and Equipment	467	-	1,000	1,000	500
72399 - Supplies & Services NOC	2,710	249	2,000	2,000	2,000
72499 - Misc Contract Services	188,153	246,837	286,800	199,300	220,000
72531 - Repairs to Machines & Equip	22,156	4,000	2,000	2,000	10,000
72534 - Repairs to Buildings	6,497	23,096	20,000	20,000	15,000
72 - Supplies & Services Total	**239,517**	**288,598**	**327,800**	**240,300**	**263,500**
60054105 - Transit Facilities Total	**239,715**	**288,595**	**327,800**	**240,300**	**263,500**
60054106 - CNG Fueling					
72 - Supplies & Services					
72202 - Telephone	520	476	500	500	500
72211 - Electricity	13,863	13,118	15,000	15,000	14,000
72499 - Misc Contract Services	-	753	1,000	1,000	-
72531 - Repairs to Machines & Equip	-	3,625	-	50,000	20,000
72533 - Repairs to Vehicles	29,716	30,051	35,550	35,550	31,440
72551 - Motor Vehicle Fuel & Lube	-	-	70	70	80
72 - Supplies & Services Total	**44,099**	**48,025**	**52,120**	**102,120**	**66,020**
60054106 - CNG Fueling Total	**44,099**	**48,025**	**52,120**	**102,120**	**66,020**
60199000 - Transit - Capital					
78 - Capital Projects					
77020 - Capital Projects	1,112,376	621,008	846,491	846,500	240,000
77030 - Machinery and equipment	14,226	17,389	-	-	50,000
77040 - Vehicles	-	113,936	993,132	999,600	-

Transit Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
78 - Capital Projects Total	**1,126,602**	**752,333**	**1,839,623**	**1,846,100**	**290,000**
60199000 - Transit - Capital Total	**1,126,602**	**752,333**	**1,839,623**	**1,846,100**	**290,000**
60299000 - Transit-Prop.1B					
78 - Capital Projects					
77020 - Capital Projects	-	90,194	109,810	109,810	-
77040 - Vehicles	-	550,393	-	-	-
78 - Capital Projects Total	**-**	**640,587**	**109,810**	**109,810**	**-**
60299000 - Transit-Prop.1B Total	**-**	**640,587**	**109,810**	**109,810**	**-**
60399000 - TSSSDRA Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	258,471	221,528	40,546	40,550	-
78 - Capital Projects Total	**258,471**	**221,528**	**40,546**	**40,550**	**-**
60399000 - TSSSDRA Capital Projects Total	**258,471**	**221,528**	**40,546**	**40,550**	**-**
60454108 - Low Carbon Transit Operation					
72 - Supplies & Services					
72499 - Misc Contract Services	-	-	21,200	-	-
72 - Supplies & Services Total	**-**	**-**	**21,200**	**-**	**-**
60454108 - Low Carbon Transit Operation T	**-**	**-**	**21,200**	**-**	**-**
60599000 - PROP 1B CAPITAL PROJECTS					
78 - Capital Projects					
77020 - Capital Projects	-	-	160,000	160,000	250,000
78 - Capital Projects Total	**-**	**-**	**160,000**	**160,000**	**250,000**
60599000 - PROP 1B CAPITAL PROJECTS Tot	**-**	**-**	**160,000**	**160,000**	**250,000**
Transit Total	**4,819,996**	**5,317,541**	**5,943,939**	**5,898,070**	**4,501,850**

Streets Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
30099000 - Street Fund Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	37,157	132,390	523,970	313,570	65,000
78 - Capital Projects Total	**37,157**	**132,390**	**523,970**	**313,570**	**65,000**
30099000 - Street Fund Capital Projects Tot	**37,157**	**132,390**	**523,970**	**313,570**	**65,000**
30156001 - Gas Tax Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	664,041	664,819	722,520	735,200	794,900
71002 - Overtime	16,535	18,043	15,220	25,220	24,090
71003 - Part-time Salary	89,823	45,257	109,200	109,220	109,200
71007 - Uniform Allowance	3,077	3,183	3,500	3,500	3,500
71008 - Meal Allowance	25	200	200	-	200
71009 - Incentive Pay	16,371	21,880	13,680	23,340	31,680
71011 - Workers Compensation	77,280	42,985	112,560	112,560	110,960
71012 - Medical Insurance	222,624	191,400	270,040	189,110	202,540
71013 - Dental Insurance	11,622	11,836	14,000	14,000	14,000
71014 - Vision Insurance	2,534	2,351	2,800	2,800	2,870
71015 - Medicare Insurance	9,355	9,754	12,550	11,280	12,040
71021 - Service Contribution-PERS	52,598	51,742	43,010	44,240	52,200
71022 - Unfunded Acc Liability - PERS	105,702	136,530	153,570	153,570	168,310
71023 - Deferred Comp	17,079	15,663	18,580	15,250	17,540
71024 - LI & AD & D	1,158	1,047	1,470	1,470	910
71025 - Unemployment Insurance	4,137	3,794	2,170	2,260	2,390
71028 - LTD	3,367	3,223	5,180	5,390	4,770
71029 - Chiropractic	1,244	1,247	1,640	1,640	1,430
71031 - Other Benefits	71,820	71,260	64,470	64,470	62,580
71188 - Personnel Transfer Recovery	(922,467)	(1,133,373)	(1,100,000)	(1,100,000)	(1,210,000)
71189 - Personnel Transfer Charges	46,960	49,253	70,000	70,000	70,000
71 - Salaries & Benefits Total	**494,884**	**212,095**	**536,360**	**484,520**	**476,110**
72 - Supplies & Services					
72201 - Postage	262	-	500	500	500
72203 - Cellular phone charges	7,860	9,674	8,000	8,000	8,000
72301 - Printing/Binding/Duplication	-	323	250	250	250
72302 - Photocopying	-	-	250	250	250
72305 - Uniforms	9,707	9,211	9,500	9,500	9,500
72306 - Safety Equipment	2,845	2,024	2,000	2,000	2,000
72307 - Office Supplies	2,069	1,621	2,000	2,000	2,000
72308 - Books & Periodicals	40	-	200	200	200
72309 - Membership & Dues	1,098	876	1,000	1,000	2,000
72313 - Information Systems Software	3,500	4,300	5,700	6,000	6,000
72314 - Business Expense	-	74	500	500	500
72315 - Conference Expense	-	-	500	500	500
72352 - Special Dept Materials	1,991	1,903	2,000	2,000	2,000
72355 - General Supplies	-	138	500	500	500
72358 - Training and Education	2,035	1,799	3,500	3,500	3,500
72359 - Small Tools and Equipment	193	2,067	2,000	5,000	5,000
72450 - Misc. Professional Services	6,910	-	-	-	-
72499 - Misc Contract Services	5,026	4,401	5,000	5,000	17,700

Streets Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72530 - Repairs to Communication Equip	-	-	750	750	750
72533 - Repairs to Vehicles	108,687	122,021	128,100	128,100	129,080
72536 - Car Wash	40	89	30	50	50
72551 - Motor Vehicle Fuel & Lube	37,563	33,131	37,070	37,070	37,040
72990 - Special Payments	87,468	29,976	200	36,070	200
72 - Supplies & Services Total	**277,294**	**223,628**	**209,550**	**248,740**	**227,520**
74 - Insurances					
74070 - PL & PD/Other Insurance	55,160	32,250	64,430	64,430	65,800
74 - Insurances Total	**55,160**	**32,250**	**64,430**	**64,430**	**65,800**
77 - Operating Transfer O					
76220 - Operating Transfer Out	174,370	514,720	422,210	422,210	399,930
77 - Operating Transfer O Total	**174,370**	**514,720**	**422,210**	**422,210**	**399,930**
30156001 - Gas Tax Administration Total	**1,001,708**	**982,693**	**1,232,550**	**1,219,900**	**1,169,360**
30156002 - Street Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	23,852	24,401	20,070	20,070	21,470
71003 - Part-time Salary	-	-	-	400	-
71008 - Meal Allowance	25	375	150	150	150
71015 - Medicare Insurance	328	312	300	300	320
71025 - Unemployment Insurance	28	15	-	-	-
71189 - Personnel Transfer Charges	701,890	946,008	875,000	875,000	980,000
71 - Salaries & Benefits Total	**726,123**	**971,111**	**895,520**	**895,920**	**1,001,940**
72 - Supplies & Services					
72201 - Postage	74	785	100	100	100
72202 - Telephone	265	273	400	400	400
72303 - Advertising	225	-	200	200	200
72306 - Safety Equipment	5,698	2,403	5,000	5,000	5,000
72307 - Office Supplies	-	102	500	500	500
72309 - Membership & Dues	240	165	200	200	200
72314 - Business Expense	38	-	40	40	40
72322 - Rental of Equipment	-	-	10,000	10,000	10,000
72352 - Special Dept Materials	121,941	97,909	120,000	120,000	120,000
72355 - General Supplies	779	2,816	3,000	3,000	3,000
72359 - Small Tools and Equipment	7,573	16,462	8,000	8,000	8,000
72399 - Supplies & Services NOC	379	-	-	-	-
72499 - Misc Contract Services	-	4,405	27,500	27,500	27,500
72531 - Repairs to Machines & Equip	-	495	500	500	500
72822 - Taxes	49	62	100	100	100
72990 - Special Payments	22,151	24,301	20,000	20,000	20,000
72 - Supplies & Services Total	**159,411**	**150,178**	**195,540**	**195,540**	**195,540**
78 - Capital Projects					
77030 - Machinery and equipment	43,997	74,245	80,000	80,000	40,000
78 - Capital Projects Total	**43,997**	**74,245**	**80,000**	**80,000**	**40,000**
30156002 - Street Maintenance Total	**929,530**	**1,195,534**	**1,171,060**	**1,171,460**	**1,237,480**
30156003 - Street Cleaning					
71 - Salaries & Benefits					
71002 - Overtime	8,451	8,697	8,560	8,560	8,720
71015 - Medicare Insurance	100	103	130	130	130

Streets Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71189 - Personnel Transfer Charges	109,057	62,616	180,000	180,000	180,000
71 - Salaries & Benefits Total	**117,608**	**71,416**	**188,690**	**188,690**	**188,850**
72 - Supplies & Services					
72306 - Safety Equipment	-	90	1,000	1,000	1,000
72352 - Special Dept Materials	3,227	298	4,000	2,000	2,000
72355 - General Supplies	-	182	500	500	500
72359 - Small Tools and Equipment	347	1,526	1,500	1,500	1,000
72499 - Misc Contract Services	60,488	64,352	85,000	85,000	90,000
72 - Supplies & Services Total	**64,062**	**66,448**	**92,000**	**90,000**	**94,500**
30156003 - Street Cleaning Total	**181,670**	**137,864**	**280,690**	**278,690**	**283,350**
30156004 - Tree Maintenance					
71 - Salaries & Benefits					
71002 - Overtime	7,161	4,608	8,220	8,220	8,220
71015 - Medicare Insurance	82	53	120	120	120
71021 - Service Contribution-PERS	2	-	-	-	-
71023 - Deferred Comp	1	-	-	-	-
71025 - Unemployment Insurance	0	-	-	-	-
71028 - LTD	0	-	-	-	-
71189 - Personnel Transfer Charges	29,046	22,123	40,000	40,000	40,000
71 - Salaries & Benefits Total	**36,292**	**26,785**	**48,340**	**48,340**	**48,340**
72 - Supplies & Services					
72303 - Advertising	192	503	500	500	500
72352 - Special Dept Materials	10,133	21,686	12,500	10,500	16,000
72359 - Small Tools and Equipment	3,006	743	1,000	1,000	1,000
72499 - Misc Contract Services	404,614	383,499	450,000	450,000	550,000
72 - Supplies & Services Total	**417,945**	**406,430**	**464,000**	**462,000**	**567,500**
30156004 - Tree Maintenance Total	**454,237**	**433,214**	**512,340**	**510,340**	**615,840**
30299000 - Gas Tax 2103 Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	85,793	18,398	10,000	10,000	160,000
78 - Capital Projects Total	**85,793**	**18,398**	**10,000**	**10,000**	**160,000**
30299000 - Gas Tax 2103 Capital Projects To	**85,793**	**18,398**	**10,000**	**10,000**	**160,000**
30399000 - Measure K Fund Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	272,654	87,179	2,180,447	2,180,450	270,000
77040 - Vehicles	-	-	172,538	172,540	150,000
78 - Capital Projects Total	**272,654**	**87,179**	**2,352,984**	**2,352,990**	**420,000**
30399000 - Measure K Fund Capital Proj To	**272,654**	**87,179**	**2,352,984**	**2,352,990**	**420,000**
30499000 - Gas Tax 2031Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	-	161,998	1,220,000	1,220,000	224,400
78 - Capital Projects Total	**-**	**161,998**	**1,220,000**	**1,220,000**	**224,400**
30499000 - Gas Tax 2031Capital Projects To	**-**	**161,998**	**1,220,000**	**1,220,000**	**224,400**
30599000 - TDA - Streets Capital Projects					
78 - Capital Projects					
77020 - Capital Projects	333,405	197,937	427,510	425,510	200,000
78 - Capital Projects Total	**333,405**	**197,937**	**427,510**	**425,510**	**200,000**
30599000 - TDA - Streets Capital Projects To	**333,405**	**197,937**	**427,510**	**425,510**	**200,000**

Streets Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
30799000 - Federal - Streets Capital Proj					
78 - Capital Projects					
77020 - Capital Projects	636,601	1,939,406	2,220,777	2,220,780	1,645,600
78 - Capital Projects Total	**636,601**	**1,939,406**	**2,220,777**	**2,220,780**	**1,645,600**
30799000 - Federal - Streets Capital Proj To	**636,601**	**1,939,406**	**2,220,777**	**2,220,780**	**1,645,600**
30899000 - IMF (Regional) Streets Cap Prj					
78 - Capital Projects					
77020 - Capital Projects	23,084	9,199	764,000	764,000	-
78 - Capital Projects Total	**23,084**	**9,199**	**764,000**	**764,000**	**-**
30899000 - IMF (Regional) Streets Cap Prj T	**23,084**	**9,199**	**764,000**	**764,000**	**-**
30999000 - State Bike Lane Fund					
78 - Capital Projects					
77020 - Capital Projects	-	-	447,000	447,000	-
78 - Capital Projects Total	**-**	**-**	**447,000**	**447,000**	**-**
30999000 - State Bike Lane Fund Total	**-**	**-**	**447,000**	**447,000**	**-**
31199000 - CALTRANS Imp. Program Cap Proj					
78 - Capital Projects					
77020 - Capital Projects	3,440,393	-	-	-	-
78 - Capital Projects Total	**3,440,393**	**-**	**-**	**-**	**-**
31199000 - CALTRANS Imp. Program Cap Pr	**3,440,393**	**-**	**-**	**-**	**-**
31299000 - Fence & Landscape Maint					
78 - Capital Projects					
77020 - Capital Projects	-	-	50,000	50,000	-
78 - Capital Projects Total	**-**	**-**	**50,000**	**50,000**	**-**
31299000 - Fence & Landscape Maint Total	**-**	**-**	**50,000**	**50,000**	**-**
31499000 - IMF Regional Transporation CP					
78 - Capital Projects					
77020 - Capital Projects	883,247	6,757	-	-	-
78 - Capital Projects Total	**883,247**	**6,757**	**-**	**-**	**-**
31499000 - IMF Regional Transporation CP	**883,247**	**6,757**	**-**	**-**	**-**
Streets Total	**8,279,480**	**5,302,569**	**11,212,880**	**10,984,240**	**6,021,030**

Community Development Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
27080000 - Community Development Admin					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	118,065	104,576	200,920	200,920	371,500
71002 - Overtime	6,264	4,850	6,000	6,000	6,000
71003 - Part-time Salary	1,580	-	-	10,000	24,100
71008 - Meal Allowance	-	-	-	300	200
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	68	-	3,680	3,830	9,910
71011 - Workers Compensation	16,560	6,140	24,120	24,120	350
71012 - Medical Insurance	26,703	19,746	43,070	43,070	68,260
71013 - Dental Insurance	1,257	1,924	3,000	3,000	4,000
71014 - Vision Insurance	433	382	600	600	820
71015 - Medicare Insurance	1,860	1,554	2,990	2,990	5,560
71021 - Service Contribution-PERS	9,210	8,258	12,860	12,860	22,500
71022 - Unfunded Acc Liability - PERS	30,514	18,870	22,200	22,200	75,700
71023 - Deferred Comp	3,598	3,121	6,030	6,030	11,150
71024 - LI & AD & D	339	184	1,060	1,060	2,160
71025 - Unemployment Insurance	987	855	600	620	1,250
71028 - LTD	609	511	1,420	1,480	2,230
71029 - Chiropractic	212	202	350	350	410
71031 - Other Benefits	15,390	10,180	13,820	13,820	17,880
71032 - Cell Stipend	-	-	-	-	600
71189 - Personnel Transfer Charges	165,440	143,890	143,890	143,890	-
71 - Salaries & Benefits Total	**400,894**	**327,048**	**488,410**	**498,960**	**626,380**
72 - Supplies & Services					
72202 - Telephone	68	-	200	200	200
72203 - Cellular phone charges	-	-	-	-	600
72301 - Printing/Binding/Duplication	-	-	100	100	100
72307 - Office Supplies	188	205	800	800	800
72314 - Business Expense	199	-	200	200	200
72352 - Special Dept Materials	484	638	2,250	2,250	2,500
72359 - Small Tools and Equipment	-	-	-	-	7,500
72376 - Tuition Reimbursement	-	-	3,000	3,000	3,000
72450 - Misc. Professional Services	191,765	112,613	116,000	30,000	30,000
72499 - Misc Contract Services	207	205	239	600	700
72531 - Repairs to Machines & Equip	-	-	200	200	200
72533 - Repairs to Vehicles	3,819	1,518	1,500	1,500	2,170
72536 - Car Wash	-	24	50	50	50
72551 - Motor Vehicle Fuel & Lube	1,211	951	1,600	1,600	1,180
72990 - Special Payments	98,171	31,604	-	34,940	-
72 - Supplies & Services Total	**296,111**	**147,759**	**126,139**	**75,440**	**49,200**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	4,605	9,200	9,200	18,800
74 - Insurances Total	**11,820**	**4,605**	**9,200**	**9,200**	**18,800**
77 - Operating Transfer O					
76220 - Operating Transfer Out	1,859,955	198,280	247,980	247,980	231,730
77 - Operating Transfer O Total	**1,859,955**	**198,280**	**247,980**	**247,980**	**231,730**
27080000 - Community Development Admi	**2,568,780**	**677,692**	**871,729**	**831,580**	**926,110**

Community Development Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
27081000 - Building Inspection					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	486,719	495,859	509,790	509,790	586,370
71002 - Overtime	-	19	-	2,000	5,000
71003 - Part-time Salary	12,876	-	-	-	-
71007 - Uniform Allowance	750	750	750	750	750
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	7,571	7,673	7,800	8,110	8,270
71011 - Workers Compensation	38,640	21,495	56,280	56,280	710
71012 - Medical Insurance	120,810	114,237	127,550	127,550	144,120
71013 - Dental Insurance	6,145	6,567	7,000	7,000	8,000
71014 - Vision Insurance	1,424	1,305	1,400	1,400	1,640
71015 - Medicare Insurance	7,266	7,401	7,540	7,540	8,660
71021 - Service Contribution-PERS	37,504	38,846	32,880	32,880	38,110
71022 - Unfunded Acc Liability - PERS	69,009	89,450	106,370	106,370	119,410
71023 - Deferred Comp	11,227	13,461	14,140	14,140	16,350
71024 - LI & AD & D	2,147	2,071	2,330	2,330	2,240
71025 - Unemployment Insurance	2,739	2,734	1,530	1,590	1,760
71028 - LTD	2,467	2,434	3,590	3,730	3,520
71029 - Chiropractic	699	690	820	820	820
71031 - Other Benefits	35,910	35,630	32,240	32,240	35,760
71032 - Cell Stipend	601	601	600	600	600
71 - Salaries & Benefits Total	**846,308**	**843,027**	**914,410**	**916,940**	**983,890**
72 - Supplies & Services					
72201 - Postage	50	-	500	500	500
72203 - Cellular phone charges	1,078	1,181	1,000	1,000	2,000
72301 - Printing/Binding/Duplication	967	378	800	800	1,000
72302 - Photocopying	-	-	900	900	500
72305 - Uniforms	-	34	160	160	160
72306 - Safety Equipment	-	-	350	350	350
72307 - Office Supplies	5,130	3,995	3,700	3,700	4,000
72308 - Books & Periodicals	1,495	797	10,000	10,000	3,000
72309 - Membership & Dues	240	2,160	3,000	3,000	3,000
72312 - Bank Service Charges	12,453	14,646	10,000	16,000	10,000
72313 - Information Systems Software	5,833	178,714	200,000	200,000	20,000
72314 - Business Expense	-	1,655	3,000	3,000	3,000
72353 - Janitorial Supplies	-	-	50	50	50
72355 - General Supplies	-	47	350	350	350
72358 - Training and Education	614	3,521	6,000	6,000	6,000
72359 - Small Tools and Equipment	1,612	339	6,000	6,000	34,000
72450 - Misc. Professional Services	8,934	180,324	282,000	282,000	189,000
72499 - Misc Contract Services	2,728	2,765	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	256	1,243	6,060	6,060	6,060
72536 - Car Wash	116	64	100	100	100
72551 - Motor Vehicle Fuel & Lube	1,097	946	4,000	4,000	4,000
72 - Supplies & Services Total	**42,602**	**392,809**	**541,690**	**547,690**	**290,790**

Community Development Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
74 - Insurances					
74054 - Long-term Disability	-	11,231	-	-	11,230
74070 - PL & PD/Other Insurance	27,580	18,430	32,210	32,210	37,600
74 - Insurances Total	**27,580**	**29,661**	**32,210**	**32,210**	**48,830**
77 - Operating Transfer O					
76220 - Operating Transfer Out	21,000	21,000	-	-	-
77 - Operating Transfer O Total	**21,000**	**21,000**	**-**	**-**	**-**
78 - Capital Projects					
77030 - Machinery and equipment	-	1,946	9,000	21,000	-
78 - Capital Projects Total	**-**	**1,946**	**9,000**	**21,000**	**-**
27081000 - Building Inspection Total	**937,491**	**1,288,442**	**1,497,310**	**1,517,840**	**1,323,510**
27082000 - Planning					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	113,591	110,271	110,850	43,190	-
71003 - Part-time Salary	640	-	-	-	-
71010 - Admin Leave Pay	4,139	4,421	4,260	4,430	-
71011 - Workers Compensation	5,520	3,070	8,040	8,040	-
71012 - Medical Insurance	16,191	15,321	16,570	6,910	-
71013 - Dental Insurance	1,004	962	1,000	1,000	-
71014 - Vision Insurance	203	191	200	200	-
71015 - Medicare Insurance	1,694	1,654	1,670	4,300	-
71021 - Service Contribution-PERS	9,478	8,625	6,450	2,040	-
71022 - Unfunded Acc Liability - PERS	14,554	19,360	23,010	23,010	-
71023 - Deferred Comp	2,699	3,308	3,330	1,060	-
71024 - LI & AD & D	942	963	980	980	-
71025 - Unemployment Insurance	595	607	330	340	-
71028 - LTD	546	551	780	810	-
71029 - Chiropractic	100	101	120	120	-
71031 - Other Benefits	5,130	5,090	4,610	4,610	-
71032 - Cell Stipend	602	602	600	600	-
71 - Salaries & Benefits Total	**177,628**	**175,099**	**182,800**	**101,640**	**-**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	-	54	500	500	500
72303 - Advertising	1,506	2,117	3,000	3,000	3,000
72307 - Office Supplies	100	8	200	200	500
72308 - Books & Periodicals	-	-	200	200	500
72312 - Bank Service Charges	-	(532)	-	-	-
72313 - Information Systems Software	-	-	1,000	1,000	1,000
72358 - Training and Education	-	-	200	200	-
72359 - Small Tools and Equipment	-	-	-	-	7,500
72450 - Misc. Professional Services	5,530	3,833	255,000	255,000	230,000
72499 - Misc Contract Services	299	459	1,700	1,700	1,700
72 - Supplies & Services Total	**7,435**	**5,939**	**261,800**	**261,800**	**244,700**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,600	4,600	-
74 - Insurances Total	**3,940**	**2,305**	**4,600**	**4,600**	**-**
27082000 - Planning Total	**189,002**	**183,342**	**449,200**	**368,040**	**244,700**
27083000 - EPA Brownfields Assessment					

Community Development Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits					
71189 - Personnel Transfer Charges	-	3,330	-	-	-
71 - Salaries & Benefits Total	**-**	**3,330**	**-**	**-**	**-**
72 - Supplies & Services					
72315 - Conference Expense	816	-	-	-	-
72450 - Misc. Professional Services	39,365	210,196	47,786	47,790	-
72 - Supplies & Services Total	**40,180**	**210,196**	**47,786**	**47,790**	**-**
27083000 - EPA Brownfields Assessment Tc	**40,180**	**213,526**	**47,786**	**47,790**	**-**
Community Development Total	**3,735,454**	**2,363,003**	**2,866,025**	**2,765,250**	**2,494,320**

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
20070001 - PRCS Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	290,166	304,806	300,900	280,180	320,140
71002 - Overtime	471	889	-	-	-
71003 - Part-time Salary	9,260	46,985	75,410	75,410	75,360
71010 - Admin Leave Pay	2,558	6,768	9,480	9,860	10,060
71011 - Workers Compensation	16,560	9,210	24,120	24,120	24,940
71012 - Medical Insurance	48,684	46,039	51,350	45,060	51,350
71013 - Dental Insurance	3,014	2,886	3,000	3,000	3,000
71014 - Vision Insurance	611	573	600	600	620
71015 - Medicare Insurance	4,444	5,251	5,600	4,560	5,880
71021 - Service Contribution-PERS	22,282	23,478	18,040	15,720	19,260
71022 - Unfunded Acc Liability - PERS	41,555	52,650	62,470	62,470	64,910
71023 - Deferred Comp	7,093	7,136	7,400	4,850	7,850
71024 - LI & AD & D	2,065	2,132	2,180	2,180	2,170
71025 - Unemployment Insurance	1,647	1,923	1,330	1,380	1,380
71028 - LTD	1,507	1,511	2,110	2,190	1,920
71029 - Chiropractic	300	304	350	350	310
71031 - Other Benefits	15,390	15,270	13,820	13,820	13,410
71032 - Cell Stipend	715	1,203	600	1,200	1,200
71189 - Personnel Transfer Charges	51,810	44,830	46,630	46,630	51,170
71 - Salaries & Benefits Total	**520,131**	**573,845**	**625,390**	**593,580**	**654,930**
72 - Supplies & Services					
72307 - Office Supplies	895	1,588	1,500	2,000	2,000
72309 - Membership & Dues	-	-	3,500	3,500	3,500
72358 - Training and Education	190	11,091	13,300	13,300	12,800
72359 - Small Tools and Equipment	3,949	6,568	14,000	14,000	14,000
72399 - Supplies & Services NOC	0	392	-	-	-
72450 - Misc. Professional Services	(1,870)	293	-	21,000	-
72990 - Special Payments	169,391	57,878	-	70,250	-
72 - Supplies & Services Total	**172,556**	**77,811**	**32,300**	**124,050**	**32,300**
74 - Insurances					
74070 - PL & PD/Other Insurance	11,820	6,910	13,810	13,810	14,100
74 - Insurances Total	**11,820**	**6,910**	**13,810**	**13,810**	**14,100**
77 - Operating Transfer O					
76220 - Operating Transfer Out	864,000	1,102,985	1,710,480	1,710,480	1,654,500
77 - Operating Transfer O Total	**864,000**	**1,102,985**	**1,710,480**	**1,710,480**	**1,654,500**
20070001 - PRCS Administration Total	**1,568,508**	**1,761,550**	**2,381,980**	**2,441,920**	**2,355,830**
20070002 - Commissions					
71 - Salaries & Benefits					
71002 - Overtime	332	-	880	-	870
71015 - Medicare Insurance	5	-	-	-	20
71 - Salaries & Benefits Total	**337**	**-**	**880**	**-**	**890**
72 - Supplies & Services					
72307 - Office Supplies	9	27	100	100	100
72309 - Membership & Dues	-	380	-	-	-
72315 - Conference Expense	-	440	-	-	-
72355 - General Supplies	-	-	100	100	100

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72 - Supplies & Services Total	**9**	**847**	**200**	**200**	**200**
20070002 - Commissions Total	**345**	**847**	**1,080**	**200**	**1,090**
20070003 - Lodi Youth Commission					
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	143	296	350	350	350
72307 - Office Supplies	-	-	100	100	100
72321 - Rent of Land/Facilities	1,650	-	1,500	-	-
72322 - Rental of Equipment	-	2,445	3,000	3,000	3,000
72352 - Special Dept Materials	900	917	400	1,000	-
72355 - General Supplies	2,205	1,900	2,000	1,500	2,500
72450 - Misc. Professional Services	3,350	1,500	3,000	3,000	3,000
72 - Supplies & Services Total	**8,248**	**7,057**	**10,350**	**8,950**	**8,950**
20070003 - Lodi Youth Commission Total	**8,248**	**7,057**	**10,350**	**8,950**	**8,950**
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	47,788	71,890	90,560	93,290	99,060
71002 - Overtime	-	-	-	60	-
71003 - Part-time Salary	15,957	44,132	79,130	79,130	86,130
71011 - Workers Compensation	5,520	6,140	16,080	16,080	16,630
71012 - Medical Insurance	18,486	11,894	16,570	24,850	24,850
71013 - Dental Insurance	756	1,504	2,000	2,000	2,000
71014 - Vision Insurance	153	297	400	400	410
71015 - Medicare Insurance	869	1,657	2,460	1,750	3,940
71021 - Service Contribution-PERS	3,419	5,500	6,170	6,290	6,230
71022 - Unfunded Acc Liability - PERS	8,137	18,770	18,800	18,800	20,090
71023 - Deferred Comp	1,338	1,360	2,080	2,110	2,280
71024 - LI & AD & D	73	124	210	210	130
71025 - Unemployment Insurance	333	627	710	740	780
71028 - LTD	228	350	640	670	590
71029 - Chiropractic	75	160	240	240	200
71031 - Other Benefits	5,130	10,180	9,210	9,210	8,940
71032 - Cell Stipend	-	346	600	600	600
71 - Salaries & Benefits Total	**108,263**	**174,931**	**245,860**	**256,430**	**272,860**
72 - Supplies & Services					
72201 - Postage	-	15	250	250	250
72202 - Telephone	4,118	4,743	4,200	4,200	4,200
72301 - Printing/Binding/Duplication	162	36	200	400	300
72302 - Photocopying	286	-	-	-	-
72303 - Advertising	2,548	-	-	-	-
72304 - Laundry & Dry Cleaning	126	-	-	-	-
72305 - Uniforms	-	-	200	200	-
72307 - Office Supplies	-	830	1,000	1,000	-
72308 - Books & Periodicals	780	250	500	200	300

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72312 - Bank Service Charges	6,663	6,865	4,500	4,500	4,500
72314 - Business Expense	100	-	200	-	200
72355 - General Supplies	3,004	2,085	2,200	2,000	3,000
72356 - Medical Supplies	-	-	100	-	-
72499 - Misc Contract Services	3,133	2,728	3,000	3,000	3,100
72 - Supplies & Services Total	**20,918**	**17,552**	**16,350**	**15,750**	**15,850**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	4,605	9,210	9,210	9,400
74 - Insurances Total	**3,940**	**4,605**	**9,210**	**9,210**	**9,400**
78 - Capital Projects					
77030 - Machinery and equipment	10,911	2,376	4,000	2,000	4,000
78 - Capital Projects Total	**10,911**	**2,376**	**4,000**	**2,000**	**4,000**
20071001 - HSS Administration Total	**144,032**	**199,463**	**275,420**	**283,390**	**302,110**
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**	**-**	**-**	**-**	**-**
20071100 - General Operations Total	**25,713**	**-**	**-**	**-**	**-**
20071200 - Rentals & Events					
71 - Salaries & Benefits					
71002 - Overtime	98	-	-	-	-
71003 - Part-time Salary	51,593	19,470	20,230	20,230	22,310
71015 - Medicare Insurance	750	282	300	300	330
71025 - Unemployment Insurance	284	107	120	120	130
71 - Salaries & Benefits Total	**52,725**	**19,859**	**20,650**	**20,650**	**22,770**
72 - Supplies & Services					
72202 - Telephone	573	508	530	530	500
72301 - Printing/Binding/Duplication	-	-	600	500	600
72303 - Advertising	1,510	7,311	4,000	4,000	5,000
72314 - Business Expense	-	56	500	300	200
72355 - General Supplies	309	3,045	400	400	400
72450 - Misc. Professional Services	33,802	43,018	50,000	50,000	50,000
72499 - Misc Contract Services	-	-	-	-	1,200
72 - Supplies & Services Total	**36,194**	**53,938**	**56,030**	**55,730**	**57,900**
78 - Capital Projects					
77030 - Machinery and equipment	-	2,249	2,000	2,000	2,000
78 - Capital Projects Total	**-**	**2,249**	**2,000**	**2,000**	**2,000**
20071200 - Rentals & Events Total	**88,919**	**76,046**	**78,680**	**78,380**	**82,670**
20071300 - Performing Arts Center					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	151	-	-	-
71002 - Overtime	228	-	-	-	-
71003 - Part-time Salary	83,003	59,880	58,350	58,350	61,910
71015 - Medicare Insurance	1,207	870	850	850	900
71025 - Unemployment Insurance	458	330	330	340	350

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits Total	**84,895**	**61,232**	**59,530**	**59,540**	**63,160**
72 - Supplies & Services					
72201 - Postage	96	-	-	-	-
72202 - Telephone	1,632	1,620	1,800	1,800	1,800
72301 - Printing/Binding/Duplication	-	325	600	600	750
72303 - Advertising	25,682	9,959	15,000	5,000	5,000
72304 - Laundry & Dry Cleaning	51	-	300	800	-
72305 - Uniforms	-	-	500	500	-
72307 - Office Supplies	360	-	-	-	-
72308 - Books & Periodicals	135	-	150	150	-
72309 - Membership & Dues	1,383	1,417	1,450	1,450	1,450
72312 - Bank Service Charges	3,402	3,569	2,000	2,500	-
72315 - Conference Expense	-	-	750	750	-
72321 - Rent of Land/Facilities	1,449	-	1,000	1,000	-
72322 - Rental of Equipment	1,566	2,358	2,750	2,750	5,000
72352 - Special Dept Materials	5,356	7,691	2,500	2,500	2,000
72355 - General Supplies	18,465	9,010	8,000	8,000	8,000
72371 - Employee Relations	-	-	400	400	-
72450 - Misc. Professional Services	12,649	21,426	70,500	70,500	137,500
72499 - Misc Contract Services	10,658	-	5,000	5,000	5,000
72531 - Repairs to Machines & Equip	150	1,142	1,500	1,500	1,500
72534 - Repairs to Buildings	1,006	-	1,000	1,000	1,000
72 - Supplies & Services Total	**84,042**	**58,517**	**115,200**	**106,200**	**169,000**
20071300 - Performing Arts Center Total	**168,937**	**119,749**	**174,730**	**165,740**	**232,160**
20071402 - HSS Operations & Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	56,545	65,134	63,180	64,930	70,040
71002 - Overtime	1,589	1,679	2,280	2,280	2,550
71003 - Part-time Salary	21,791	101,333	100,800	100,800	121,260
71007 - Uniform Allowance	1,500	125	250	250	250
71009 - Incentive Pay	356	738	-	1,210	1,200
71011 - Workers Compensation	5,520	3,070	8,040	8,040	8,310
71012 - Medical Insurance	10,253	6,178	6,400	6,450	6,400
71013 - Dental Insurance	837	962	1,000	1,000	1,000
71014 - Vision Insurance	170	191	200	200	210
71015 - Medicare Insurance	1,242	2,562	2,430	1,920	2,840
71021 - Service Contribution-PERS	3,938	4,871	3,690	3,820	4,500
71022 - Unfunded Acc Liability - PERS	9,262	11,370	13,170	13,170	14,500
71023 - Deferred Comp	361	1,309	1,900	1,950	2,100
71024 - LI & AD & D	44	60	110	110	70
71025 - Unemployment Insurance	400	900	750	780	210
71028 - LTD	260	311	450	470	420
71029 - Chiropractic	84	101	120	120	100
71031 - Other Benefits	5,130	5,090	4,600	4,600	4,470
71032 - Cell Stipend	119	-	-	-	-
71 - Salaries & Benefits Total	**119,401**	**205,986**	**209,370**	**212,100**	**240,430**
72 - Supplies & Services					
72202 - Telephone	-	-	660	-	-

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72203 - Cellular phone charges	2,201	2,369	2,100	2,100	1,400
72304 - Laundry & Dry Cleaning	2,501	480	500	500	500
72305 - Uniforms	1,005	-	500	500	500
72306 - Safety Equipment	418	1,035	1,000	1,000	1,000
72307 - Office Supplies	325	9	50	50	50
72322 - Rental of Equipment	-	537	500	500	500
72352 - Special Dept Materials	7,573	5,538	4,000	5,000	5,000
72353 - Janitorial Supplies	10,237	10,586	-	-	5,000
72355 - General Supplies	6,909	5,680	6,550	12,000	11,500
72359 - Small Tools and Equipment	2,811	712	-	-	-
72399 - Supplies & Services NOC	676	-	-	-	-
72450 - Misc. Professional Services	11,154	705	-	-	-
72499 - Misc Contract Services	74,680	62,395	79,900	79,900	79,890
72531 - Repairs to Machines & Equip	6,247	1,304	5,000	3,000	3,000
72533 - Repairs to Vehicles	1,447	1,854	500	500	500
72534 - Repairs to Buildings	16,298	11,978	14,500	14,500	11,000
72551 - Motor Vehicle Fuel & Lube	203	324	400	400	400
72 - Supplies & Services Total	**144,686**	**105,505**	**116,160**	**119,950**	**120,240**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,600	4,600	4,700
74 - Insurances Total	**3,940**	**2,305**	**4,600**	**4,600**	**4,700**
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,300	3,300	3,300	3,300	3,300
77 - Operating Transfer O Total	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**
20071402 - HSS Operations & Maintenance	**271,326**	**317,096**	**333,430**	**339,950**	**368,670**
20072001 - Parks Administration					
71 - Salaries & Benefits					
71002 - Overtime	692	337	-	400	-
71003 - Part-time Salary	67,433	63,356	62,320	62,320	69,490
71015 - Medicare Insurance	988	924	910	-	1,010
71025 - Unemployment Insurance	274	283	350	360	390
71 - Salaries & Benefits Total	**69,386**	**64,900**	**63,580**	**63,080**	**70,890**
72 - Supplies & Services					
72202 - Telephone	753	775	3,700	700	3,000
72301 - Printing/Binding/Duplication	10	-	250	250	250
72306 - Safety Equipment	-	-	500	-	-
72307 - Office Supplies	231	477	1,000	500	500
72308 - Books & Periodicals	266	142	300	200	200
72309 - Membership & Dues	440	-	-	-	-
72313 - Information Systems Software	-	361	1,000	1,000	1,000
72314 - Business Expense	49	623	500	500	500
72352 - Special Dept Materials	609	395	10,500	5,000	5,000
72353 - Janitorial Supplies	553	586	700	700	700
72355 - General Supplies	217	7	250	250	250
72358 - Training and Education	2,600	1,071	-	-	-
72359 - Small Tools and Equipment	-	-	7,000	1,000	1,000
72376 - Tuition Reimbursement	968	-	-	-	-
72499 - Misc Contract Services	5,765	6,363	5,850	7,960	8,000

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72 - Supplies & Services Total	**12,460**	**10,800**	**31,550**	**18,060**	**20,400**
77 - Operating Transfer O					
76220 - Operating Transfer Out	55,000	55,000	55,000	55,000	65,000
77 - Operating Transfer O Total	**55,000**	**55,000**	**55,000**	**55,000**	**65,000**
78 - Capital Projects					
77030 - Machinery and equipment	-	27,985	-	-	-
78 - Capital Projects Total	**-**	**27,985**	**-**	**-**	**-**
20072001 - Parks Administration Total	**136,846**	**158,684**	**150,130**	**136,140**	**156,290**
20072100 - PRCS Planning					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	75,297	77,878	76,600	81,550	82,440
71002 - Overtime	30	429	-	1,000	2,770
71003 - Part-time Salary	2,994	3,023	10,800	8,800	10,800
71011 - Workers Compensation	5,520	3,070	8,040	8,040	8,310
71012 - Medical Insurance	8,530	8,141	8,320	8,380	8,310
71013 - Dental Insurance	1,004	962	1,000	1,000	1,000
71014 - Vision Insurance	203	191	200	200	210
71015 - Medicare Insurance	1,257	1,300	1,270	1,290	1,200
71021 - Service Contribution-PERS	5,784	6,051	5,220	5,370	5,180
71022 - Unfunded Acc Liability - PERS	10,663	13,510	15,900	15,900	16,720
71023 - Deferred Comp	2,259	2,287	2,300	2,400	2,470
71024 - LI & AD & D	95	92	110	110	70
71025 - Unemployment Insurance	431	436	290	300	250
71028 - LTD	383	381	540	560	500
71029 - Chiropractic	100	101	120	120	100
71031 - Other Benefits	5,130	5,090	4,600	4,600	4,470
71 - Salaries & Benefits Total	**119,680**	**122,941**	**135,310**	**139,620**	**144,800**
72 - Supplies & Services					
72301 - Printing/Binding/Duplication	-	34	-	-	-
72307 - Office Supplies	151	465	-	-	-
72313 - Information Systems Software	694	769	-	-	-
72 - Supplies & Services Total	**844**	**1,268**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,600	4,600	4,700
74 - Insurances Total	**3,940**	**2,305**	**4,600**	**4,600**	**4,700**
78 - Capital Projects					
77030 - Machinery and equipment	2,861	-	-	-	-
78 - Capital Projects Total	**2,861**	**-**	**-**	**-**	**-**
20072100 - PRCS Planning Total	**127,325**	**126,514**	**139,910**	**144,220**	**149,500**
20072202 - Parks Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	214,216	533,050	572,270	544,020	594,880
71002 - Overtime	5,652	20,344	28,240	30,000	28,240
71003 - Part-time Salary	77,644	225,577	300,570	300,570	242,110
71007 - Uniform Allowance	875	1,500	2,750	2,750	2,750
71009 - Incentive Pay	1,772	10,392	3,120	8,440	11,520
71011 - Workers Compensation	27,600	33,775	88,440	88,440	91,450
71012 - Medical Insurance	72,172	132,563	144,170	145,670	152,430

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71013 - Dental Insurance	4,014	9,952	11,000	11,000	11,000
71014 - Vision Insurance	813	1,979	2,200	2,200	2,260
71015 - Medicare Insurance	4,182	9,788	13,160	9,190	12,760
71021 - Service Contribution-PERS	17,564	42,153	33,620	31,990	38,300
71022 - Unfunded Acc Liability - PERS	38,382	97,990	120,030	120,030	123,520
71023 - Deferred Comp	3,003	9,231	9,220	9,030	10,320
71024 - LI & AD & D	383	874	1,160	1,160	720
71025 - Unemployment Insurance	1,617	4,164	3,380	3,520	3,130
71028 - LTD	1,105	2,602	4,050	4,210	3,570
71029 - Chiropractic	399	1,044	1,290	1,290	1,120
71031 - Other Benefits	25,650	55,990	50,660	50,660	49,170
71 - Salaries & Benefits Total	**497,045**	**1,192,967**	**1,389,330**	**1,364,170**	**1,379,250**
72 - Supplies & Services					
72202 - Telephone	1,038	1,594	1,500	700	700
72203 - Cellular phone charges	3,172	5,462	5,000	8,500	8,500
72304 - Laundry & Dry Cleaning	1,712	-	1,000	-	-
72305 - Uniforms	1,458	6,871	15,200	8,000	8,000
72306 - Safety Equipment	2,082	5,713	8,000	8,000	8,250
72309 - Membership & Dues	520	-	-	-	-
72322 - Rental of Equipment	78	906	750	1,500	1,500
72352 - Special Dept Materials	25,519	80,772	86,300	86,300	88,000
72353 - Janitorial Supplies	4,824	14,794	15,000	15,000	15,000
72355 - General Supplies	14,213	8,397	-	-	-
72358 - Training and Education	2,344	-	-	-	-
72359 - Small Tools and Equipment	1,929	5,730	-	1,650	2,000
72450 - Misc. Professional Services	23,166	-	-	-	-
72463 - Landscape Maintenance Services	-	28,510	30,100	30,100	30,150
72499 - Misc Contract Services	57,505	107,302	109,000	109,000	-
72531 - Repairs to Machines & Equip	8,916	23,114	28,000	24,000	28,000
72534 - Repairs to Buildings	16,636	26,141	22,000	22,000	25,000
72 - Supplies & Services Total	**165,111**	**315,306**	**321,850**	**314,750**	**215,100**
74 - Insurances					
74054 - Long-term Disability	-	9,617	-	-	-
74070 - PL & PD/Other Insurance	19,700	25,340	50,620	50,620	51,700
74 - Insurances Total	**19,700**	**34,957**	**50,620**	**50,620**	**51,700**
20072202 - Parks Maintenance Total	**681,856**	**1,543,230**	**1,761,800**	**1,729,540**	**1,646,050**
20072203 - Sports Facility Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	240,108	5,127	-	-	-
71002 - Overtime	16,987	-	-	-	-
71003 - Part-time Salary	107,481	-	-	-	-
71007 - Uniform Allowance	2,625	-	-	-	-
71009 - Incentive Pay	963	185	-	-	-
71011 - Workers Compensation	27,600	-	-	-	-
71012 - Medical Insurance	48,192	29	-	-	-
71013 - Dental Insurance	4,474	132	-	-	-
71014 - Vision Insurance	1,085	26	-	-	-
71015 - Medicare Insurance	3,741	77	-	-	-

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71021 - Service Contribution-PERS	18,719	419	-	-	-
71022 - Unfunded Acc Liability - PERS	33,849	-	-	-	-
71023 - Deferred Comp	4,585	-	-	-	-
71024 - LI & AD & D	452	6	-	-	-
71025 - Unemployment Insurance	1,927	28	-	-	-
71028 - LTD	1,230	26	-	-	-
71029 - Chiropractic	534	13	-	-	-
71031 - Other Benefits	25,650	-	-	-	-
71 - Salaries & Benefits Total	**540,202**	**6,068**	**-**	**-**	**-**
72 - Supplies & Services					
72202 - Telephone	240	124	-	-	-
72304 - Laundry & Dry Cleaning	1,240	-	-	-	-
72305 - Uniforms	955	-	-	-	-
72306 - Safety Equipment	2,481	-	-	-	-
72307 - Office Supplies	89	-	-	-	-
72322 - Rental of Equipment	80	-	-	-	-
72352 - Special Dept Materials	30,575	-	-	-	-
72353 - Janitorial Supplies	4,584	-	-	-	-
72355 - General Supplies	1,372	-	-	-	-
72358 - Training and Education	620	-	-	-	-
72359 - Small Tools and Equipment	1,611	-	-	-	-
72450 - Misc. Professional Services	12,043	-	-	-	-
72499 - Misc Contract Services	20,058	-	-	-	-
72531 - Repairs to Machines & Equip	3,983	-	-	-	-
72534 - Repairs to Buildings	3,984	-	-	-	-
72 - Supplies & Services Total	**83,915**	**124**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	19,700	-	-	-	-
74 - Insurances Total	**19,700**	**-**	**-**	**-**	**-**
20072203 - Sports Facility Maintenance Tot	**643,817**	**6,192**	**-**	**-**	**-**
20072204 - Lodi Lake Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	49,544	-	-	-	-
71002 - Overtime	4,810	-	-	-	-
71003 - Part-time Salary	29,575	-	-	-	-
71011 - Workers Compensation	5,520	-	-	-	-
71012 - Medical Insurance	21,541	(491)	-	-	-
71013 - Dental Insurance	1,004	-	-	-	-
71014 - Vision Insurance	203	-	-	-	-
71015 - Medicare Insurance	1,202	-	-	-	-
71021 - Service Contribution-PERS	3,900	-	-	-	-
71022 - Unfunded Acc Liability - PERS	6,442	-	-	-	-
71023 - Deferred Comp	657	-	-	-	-
71024 - LI & AD & D	95	-	-	-	-
71025 - Unemployment Insurance	448	-	-	-	-
71028 - LTD	261	-	-	-	-
71029 - Chiropractic	100	-	-	-	-
71031 - Other Benefits	5,130	-	-	-	-

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits Total	**130,431**	**(491)**	**-**	**-**	**-**
72 - Supplies & Services					
72306 - Safety Equipment	1,200	-	-	-	-
72352 - Special Dept Materials	8,003	-	-	-	-
72353 - Janitorial Supplies	2,291	-	-	-	-
72355 - General Supplies	1,186	-	-	-	-
72359 - Small Tools and Equipment	1,002	-	-	-	-
72450 - Misc. Professional Services	4,272	-	-	-	-
72499 - Misc Contract Services	1,465	-	-	-	-
72531 - Repairs to Machines & Equip	4,788	-	-	-	-
72534 - Repairs to Buildings	1,828	-	-	-	-
72 - Supplies & Services Total	**26,036**	**-**	**-**	**-**	**-**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	-	-	-	-
74 - Insurances Total	**3,940**	**-**	**-**	**-**	**-**
20072204 - Lodi Lake Maintenance Total	**160,407**	**(491)**	**-**	**-**	**-**
20072300 - Equipment Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	56,794	60,764	58,730	60,360	63,210
71002 - Overtime	466	-	500	250	-
71007 - Uniform Allowance	-	-	250	250	250
71011 - Workers Compensation	5,520	3,070	8,040	8,040	8,310
71012 - Medical Insurance	21,049	19,875	21,540	21,540	21,540
71013 - Dental Insurance	1,004	962	1,000	1,000	1,000
71014 - Vision Insurance	203	191	200	200	210
71015 - Medicare Insurance	830	881	870	890	920
71021 - Service Contribution-PERS	4,392	4,554	3,430	3,520	3,990
71022 - Unfunded Acc Liability - PERS	8,131	10,300	12,250	12,250	12,870
71023 - Deferred Comp	1,715	1,747	1,760	1,820	1,900
71024 - LI & AD & D	95	92	110	110	70
71025 - Unemployment Insurance	314	320	180	190	190
71028 - LTD	291	291	410	430	380
71029 - Chiropractic	100	101	120	120	100
71031 - Other Benefits	5,130	5,090	4,610	4,610	4,470
71 - Salaries & Benefits Total	**106,034**	**108,238**	**114,000**	**115,580**	**119,410**
72 - Supplies & Services					
72304 - Laundry & Dry Cleaning	985	741	860	860	860
72306 - Safety Equipment	37	215	240	240	240
72313 - Information Systems Software	750	-	1,000	1,000	1,000
72352 - Special Dept Materials	13,875	16,152	15,000	15,000	15,000
72353 - Janitorial Supplies	37	-	-	-	-
72355 - General Supplies	2,911	3,094	3,000	3,000	3,000
72358 - Training and Education	-	-	300	300	300
72359 - Small Tools and Equipment	9,134	10,948	11,000	11,000	20,000
72450 - Misc. Professional Services	1,135	1,028	-	-	-
72499 - Misc Contract Services	1,772	1,410	2,000	2,000	2,000
72531 - Repairs to Machines & Equip	22,359	29,479	30,000	30,000	30,000
72533 - Repairs to Vehicles	53,116	50,514	65,000	65,000	70,400

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72534 - Repairs to Buildings	-	492	500	500	500
72536 - Car Wash	108	116	110	110	110
72550 - Tires and Tubes	3,424	5,816	6,000	6,000	6,000
72551 - Motor Vehicle Fuel & Lube	31,480	38,528	26,130	26,130	25,900
72990 - Special Payments	233	-	-	-	-
72 - Supplies & Services Total	**141,357**	**158,534**	**161,140**	**161,140**	**175,310**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,610	4,610	4,700
74 - Insurances Total	**3,940**	**2,305**	**4,610**	**4,610**	**4,700**
20072300 - Equipment Maintenance Total	**251,331**	**269,076**	**279,750**	**281,330**	**299,420**
20073001 - Recreation Administration					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	295,202	261,835	255,960	264,910	272,150
71002 - Overtime	119	-	-	-	-
71003 - Part-time Salary	280	-	-	-	2,630
71010 - Admin Leave Pay	5,400	7,522	8,270	8,600	8,770
71011 - Workers Compensation	27,600	12,280	32,160	32,160	33,260
71012 - Medical Insurance	71,555	51,132	54,730	54,860	54,730
71013 - Dental Insurance	5,015	3,849	4,000	4,000	4,000
71014 - Vision Insurance	1,016	765	800	800	820
71015 - Medicare Insurance	4,527	4,158	3,830	3,960	4,110
71021 - Service Contribution-PERS	22,526	19,872	15,300	15,630	18,250
71022 - Unfunded Acc Liability - PERS	41,607	44,780	53,140	53,140	55,180
71023 - Deferred Comp	6,128	5,689	5,530	5,750	5,880
71024 - LI & AD & D	2,078	2,005	2,050	2,050	2,100
71025 - Unemployment Insurance	1,625	1,435	770	800	840
71028 - LTD	1,501	1,305	1,790	1,860	1,630
71029 - Chiropractic	499	405	470	470	410
71031 - Other Benefits	25,650	20,360	18,420	18,420	17,880
71032 - Cell Stipend	1,805	1,805	1,800	1,200	1,200
71 - Salaries & Benefits Total	**514,134**	**439,195**	**459,020**	**468,610**	**483,840**
72 - Supplies & Services					
72201 - Postage	8,694	7,929	3,000	1,000	1,000
72202 - Telephone	1,163	1,173	1,200	1,200	1,200
72301 - Printing/Binding/Duplication	41,459	23,899	6,500	9,000	9,000
72302 - Photocopying	108	-	-	-	-
72303 - Advertising	1,217	1,791	1,500	1,000	1,000
72305 - Uniforms	196	-	-	-	-
72307 - Office Supplies	2,337	2,986	2,500	3,500	3,000
72309 - Membership & Dues	1,842	-	-	-	-
72313 - Information Systems Software	444	864	1,850	500	500
72314 - Business Expense	43	321	300	300	300
72315 - Conference Expense	3,134	-	-	-	-
72321 - Rent of Land/Facilities	25,165	27,230	40,000	40,000	25,000
72352 - Special Dept Materials	957	1,610	1,000	-	1,000
72353 - Janitorial Supplies	553	586	780	780	800
72355 - General Supplies	467	466	-	-	-
72358 - Training and Education	300	201	-	-	-

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72359 - Small Tools and Equipment	91	-	150	1,000	500
72376 - Tuition Reimbursement	999	-	-	-	-
72399 - Supplies & Services NOC	(582)	-	-	-	-
72450 - Misc. Professional Services	2,573	1,794	900	900	900
72499 - Misc Contract Services	6,007	6,720	7,200	7,200	7,200
72532 - Repairs to Office Equip	-	-	600	-	500
72533 - Repairs to Vehicles	4,577	10,913	3,930	3,930	6,030
72534 - Repairs to Buildings	-	-	200	200	200
72536 - Car Wash	132	144	140	140	200
72551 - Motor Vehicle Fuel & Lube	3,412	3,230	5,140	5,140	5,330
72 - Supplies & Services Total	**105,288**	**91,858**	**76,890**	**75,790**	**63,660**
74 - Insurances					
74070 - PL & PD/Other Insurance	19,700	9,215	18,410	18,410	18,800
74 - Insurances Total	**19,700**	**9,215**	**18,410**	**18,410**	**18,800**
77 - Operating Transfer O					
76220 - Operating Transfer Out	3,400	3,400	5,000	5,000	15,000
77 - Operating Transfer O Total	**3,400**	**3,400**	**5,000**	**5,000**	**15,000**
78 - Capital Projects					
77030 - Machinery and equipment	1,690	-	1,000	-	-
78 - Capital Projects Total	**1,690**	**-**	**1,000**	**-**	**-**
20073001 - Recreation Administration Tota	**644,212**	**543,667**	**560,320**	**567,810**	**581,300**
20073100 - After School Programs					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	353	158	-	-	-
71003 - Part-time Salary	172,891	186,148	262,480	262,480	248,710
71015 - Medicare Insurance	2,516	2,650	3,810	2,780	3,610
71021 - Service Contribution-PERS	18	-	-	-	-
71025 - Unemployment Insurance	954	1,007	1,450	1,510	1,370
71032 - Cell Stipend	301	301	600	480	600
71 - Salaries & Benefits Total	**177,033**	**190,264**	**268,340**	**267,250**	**254,290**
72 - Supplies & Services					
72203 - Cellular phone charges	231	644	700	900	1,500
72301 - Printing/Binding/Duplication	638	-	500	-	-
72303 - Advertising	-	-	1,500	1,500	500
72305 - Uniforms	1,382	1,540	2,500	2,500	-
72307 - Office Supplies	158	148	1,000	500	-
72313 - Information Systems Software	-	-	2,000	-	-
72355 - General Supplies	22,489	19,547	25,000	25,000	19,000
72358 - Training and Education	-	-	-	-	1,000
72359 - Small Tools and Equipment	-	310	1,000	1,000	1,000
72450 - Misc. Professional Services	1,200	460	2,000	2,000	-
72 - Supplies & Services Total	**26,098**	**22,648**	**36,200**	**33,400**	**23,000**
20073100 - After School Programs Total	**203,130**	**212,912**	**304,540**	**300,650**	**277,290**
20073102 - Camps					
71 - Salaries & Benefits					
71003 - Part-time Salary	66,701	95,553	115,990	115,990	107,700
71015 - Medicare Insurance	967	1,466	1,690	1,690	1,570
71025 - Unemployment Insurance	367	559	640	670	600

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
71 - Salaries & Benefits Total	**68,035**	**97,579**	**118,320**	**118,350**	**109,870**
72 - Supplies & Services					
72305 - Uniforms	2,291	2,148	3,500	3,500	5,000
72355 - General Supplies	19,318	16,205	25,000	25,000	23,200
72358 - Training and Education	119	500	1,500	1,500	500
72359 - Small Tools and Equipment	-	310	2,550	2,550	2,750
72450 - Misc. Professional Services	-	1,167	1,200	1,200	-
72534 - Repairs to Buildings	-	-	-	500	-
72551 - Motor Vehicle Fuel & Lube	52	228	500	500	1,500
72 - Supplies & Services Total	**21,780**	**20,558**	**34,250**	**34,750**	**32,950**
20073102 - Camps Total	**89,815**	**118,137**	**152,570**	**153,100**	**142,820**
20073103 - LUSD-Bridge					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	192	503	-	-	-
71002 - Overtime	-	158	-	120	-
71003 - Part-time Salary	441,135	350,014	411,910	411,910	498,880
71015 - Medicare Insurance	6,400	5,063	5,980	5,980	7,240
71021 - Service Contribution-PERS	707	186	-	-	-
71025 - Unemployment Insurance	2,428	1,920	2,270	2,360	2,750
71032 - Cell Stipend	49	242	600	600	600
71 - Salaries & Benefits Total	**450,911**	**358,087**	**420,760**	**420,970**	**509,470**
72 - Supplies & Services					
72202 - Telephone	663	686	600	600	600
72305 - Uniforms	-	1,452	5,000	5,000	5,000
72307 - Office Supplies	207	68	1,500	1,500	500
72313 - Information Systems Software	-	-	1,000	-	-
72355 - General Supplies	727	3,583	5,000	5,000	25,600
72358 - Training and Education	-	-	-	2,000	2,500
72359 - Small Tools and Equipment	-	-	1,500	1,500	-
72450 - Misc. Professional Services	2,184	1,612	2,000	2,000	-
72536 - Car Wash	-	-	150	150	150
72551 - Motor Vehicle Fuel & Lube	-	-	4,000	4,000	4,000
72 - Supplies & Services Total	**3,782**	**7,400**	**20,750**	**21,750**	**38,350**
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	5,000	5,000	10,000
77 - Operating Transfer O Total	**-**	**-**	**5,000**	**5,000**	**10,000**
20073103 - LUSD-Bridge Total	**454,693**	**365,487**	**446,510**	**447,720**	**557,820**
20073202 - Youth & Teen Sports					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	-	9	-	-	-
71003 - Part-time Salary	93,678	99,812	74,570	98,000	71,750
71015 - Medicare Insurance	1,358	1,447	1,090	1,420	1,050
71025 - Unemployment Insurance	515	549	420	440	400
71 - Salaries & Benefits Total	**95,552**	**101,817**	**76,080**	**99,860**	**73,200**
72 - Supplies & Services					
72305 - Uniforms	7,924	5,382	8,200	7,500	6,500
72355 - General Supplies	1,925	4,066	7,900	5,500	2,000
72 - Supplies & Services Total	**9,849**	**9,449**	**16,100**	**13,000**	**8,500**

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
20073202 - Youth & Teen Sports Total	**105,401**	**111,266**	**92,180**	**112,860**	**81,700**
20073203 - Adult Sports					
71 - Salaries & Benefits					
71003 - Part-time Salary	18,512	19,275	32,280	20,500	28,320
71015 - Medicare Insurance	268	280	470	300	420
71025 - Unemployment Insurance	102	106	180	190	160
71 - Salaries & Benefits Total	**18,882**	**19,660**	**32,930**	**20,990**	**28,900**
72 - Supplies & Services					
72202 - Telephone	240	248	260	250	250
72309 - Membership & Dues	1,970	780	900	900	1,000
72355 - General Supplies	4,709	3,539	2,000	3,000	2,000
72 - Supplies & Services Total	**6,919**	**4,567**	**3,160**	**4,150**	**3,250**
20073203 - Adult Sports Total	**25,801**	**24,228**	**36,090**	**25,140**	**32,150**
20073300 - Special Events					
71 - Salaries & Benefits					
71003 - Part-time Salary	5,248	2,849	2,940	2,500	2,630
71015 - Medicare Insurance	76	41	50	50	40
71025 - Unemployment Insurance	29	16	20	20	20
71 - Salaries & Benefits Total	**5,353**	**2,906**	**3,010**	**2,570**	**2,690**
72 - Supplies & Services					
72202 - Telephone	1,627	1,730	-	1,400	750
72212 - Gas	91	99	-	100	100
72301 - Printing/Binding/Duplication	-	-	200	200	200
72303 - Advertising	349	-	500	500	500
72307 - Office Supplies	-	-	100	100	100
72322 - Rental of Equipment	-	-	1,500	1,500	1,000
72355 - General Supplies	4,800	229	750	2,500	700
72450 - Misc. Professional Services	-	2,850	2,000	2,000	4,400
72499 - Misc Contract Services	-	-	-	-	1,000
72 - Supplies & Services Total	**6,867**	**4,909**	**5,050**	**8,300**	**8,750**
20073300 - Special Events Total	**12,220**	**7,815**	**8,060**	**10,870**	**11,440**
20073402 - Aquatics					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	620	27	-	-	-
71002 - Overtime	882	148	-	-	-
71003 - Part-time Salary	174,700	159,673	199,690	205,690	210,310
71015 - Medicare Insurance	2,558	2,318	2,900	2,900	3,050
71025 - Unemployment Insurance	970	879	1,100	1,140	1,160
71 - Salaries & Benefits Total	**179,730**	**163,045**	**203,690**	**209,730**	**214,520**
72 - Supplies & Services					
72202 - Telephone	554	564	-	580	600
72203 - Cellular phone charges	456	632	-	650	2,000
72305 - Uniforms	847	1,077	1,000	1,000	1,000
72306 - Safety Equipment	138	899	1,200	1,200	1,200
72307 - Office Supplies	1,089	345	250	500	400
72308 - Books & Periodicals	100	54	200	200	200
72309 - Membership & Dues	95	-	-	-	-
72352 - Special Dept Materials	682	2,781	1,000	1,000	1,000

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72355 - General Supplies	7,990	4,982	5,500	5,000	5,500
72358 - Training and Education	3,830	1,753	4,000	4,000	2,750
72450 - Misc. Professional Services	1,500	1,500	-	1,500	1,600
72 - Supplies & Services Total	**17,281**	**14,588**	**13,150**	**15,630**	**16,250**
20073402 - Aquatics Total	**197,011**	**177,632**	**216,840**	**225,360**	**230,770**
20073500 - Arts & Specialty Classes					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	111	-	-	-	-
71003 - Part-time Salary	48,773	19,711	22,910	22,910	22,910
71015 - Medicare Insurance	709	286	340	340	340
71025 - Unemployment Insurance	269	108	130	140	130
71 - Salaries & Benefits Total	**49,862**	**20,105**	**23,380**	**23,390**	**23,380**
72 - Supplies & Services					
72303 - Advertising	-	-	200	200	200
72312 - Bank Service Charges	-	(168)	-	-	-
72355 - General Supplies	-	431	200	400	300
72359 - Small Tools and Equipment	600	-	3,000	3,000	300
72450 - Misc. Professional Services	100,140	87,357	100,000	100,000	85,000
72 - Supplies & Services Total	**100,740**	**87,620**	**103,400**	**103,600**	**85,800**
20073500 - Arts & Specialty Classes Total	**150,602**	**107,725**	**126,780**	**126,990**	**109,180**
20073600 - Lodi Lake Programs					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	45,094	49,205	47,820	49,150	51,470
71002 - Overtime	972	-	1,130	1,130	870
71003 - Part-time Salary	32,590	32,253	40,270	40,270	38,300
71011 - Workers Compensation	5,520	3,070	8,040	8,040	8,310
71012 - Medical Insurance	8,096	7,644	8,280	8,290	8,280
71013 - Dental Insurance	1,004	1,004	1,000	1,000	1,000
71014 - Vision Insurance	203	200	200	200	210
71015 - Medicare Insurance	1,152	1,194	1,300	1,000	1,330
71021 - Service Contribution-PERS	3,531	3,910	3,260	3,350	3,240
71022 - Unfunded Acc Liability - PERS	6,657	8,430	9,930	9,930	10,440
71024 - LI & AD & D	95	97	110	110	70
71025 - Unemployment Insurance	434	450	380	400	370
71028 - LTD	234	246	340	350	310
71029 - Chiropractic	100	105	120	120	100
71031 - Other Benefits	5,130	5,090	4,610	4,610	4,470
71032 - Cell Stipend	902	902	600	600	600
71 - Salaries & Benefits Total	**111,715**	**113,801**	**127,390**	**128,550**	**129,370**
72 - Supplies & Services					
72203 - Cellular phone charges	-	-	-	300	1,800
72301 - Printing/Binding/Duplication	2,739	3,132	3,500	3,500	3,000
72303 - Advertising	-	-	200	200	100
72305 - Uniforms	-	121	500	500	250
72306 - Safety Equipment	-	-	150	150	150
72307 - Office Supplies	64	114	250	250	250
72314 - Business Expense	141	312	500	500	500
72352 - Special Dept Materials	1,796	594	2,000	2,000	1,500

Parks, Recreation and Cultural Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72353 - Janitorial Supplies	-	-	400	-	100
72355 - General Supplies	2,000	75	2,000	2,000	1,500
72359 - Small Tools and Equipment	-	18	300	300	300
72450 - Misc. Professional Services	1,919	-	-	-	-
72531 - Repairs to Machines & Equip	-	-	1,000	1,000	500
72534 - Repairs to Buildings	463	476	600	600	600
72 - Supplies & Services Total	**9,121**	**4,843**	**11,400**	**11,300**	**10,550**
74 - Insurances					
74070 - PL & PD/Other Insurance	3,940	2,305	4,600	4,600	4,700
74 - Insurances Total	**3,940**	**2,305**	**4,600**	**4,600**	**4,700**
20073600 - Lodi Lake Programs Total	**124,776**	**120,949**	**143,390**	**144,450**	**144,620**
Parks, Recreation and Cultural Srvs Total	**6,285,303**	**6,374,832**	**7,674,540**	**7,724,710**	**7,771,830**

Library Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
12090000 - Library Operations					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	403,377	407,538	435,000	429,180	444,050
71002 - Overtime	1,667	25	1,770	1,770	1,700
71003 - Part-time Salary	116,412	130,103	135,000	135,000	162,580
71009 - Incentive Pay	1,805	1,805	1,800	1,820	1,800
71010 - Admin Leave Pay	1,275	6,469	7,090	7,370	7,590
71011 - Workers Compensation	38,640	21,495	56,200	56,200	350
71012 - Medical Insurance	64,363	68,115	73,000	69,630	85,940
71013 - Dental Insurance	7,026	6,317	7,000	7,000	7,000
71014 - Vision Insurance	1,424	1,255	1,400	1,400	1,440
71015 - Medicare Insurance	6,453	6,682	8,170	6,630	8,910
71021 - Service Contribution-PERS	30,521	30,535	26,820	27,560	27,040
71022 - Unfunded Acc Liability - PERS	58,049	70,850	87,390	87,390	90,400
71023 - Deferred Comp	10,710	8,039	7,580	7,910	8,130
71024 - LI & AD & D	1,964	1,904	2,200	2,200	2,000
71025 - Unemployment Insurance	2,867	2,871	2,000	2,080	1,330
71028 - LTD	2,028	1,958	2,950	3,070	2,670
71029 - Chiropractic	699	663	820	820	710
71031 - Other Benefits	35,910	35,630	32,240	32,240	31,290
71 - Salaries & Benefits Total	**785,189**	**802,254**	**888,430**	**879,270**	**884,930**
72 - Supplies & Services					
72201 - Postage	216	-	1,500	1,500	1,500
72202 - Telephone	4,770	2,582	3,000	3,000	3,000
72301 - Printing/Binding/Duplication	1,312	-	2,000	2,000	2,000
72302 - Photocopying	-	-	3,000	3,000	3,000
72303 - Advertising	1,532	1,106	5,000	5,000	5,000
72306 - Safety Equipment	31	-	-	-	-
72307 - Office Supplies	9,719	8,505	7,500	7,500	7,500
72308 - Books & Periodicals	82,980	96,232	140,000	140,000	200,000
72309 - Membership & Dues	5,144	5,385	6,500	6,500	7,000
72312 - Bank Service Charges	1,748	1,767	1,500	1,500	2,000
72313 - Information Systems Software	-	-	1,500	1,500	1,500
72314 - Business Expense	1,008	350	5,000	5,000	5,000
72315 - Conference Expense	104	1,204	8,000	7,700	8,000
72318 - Microfilming	2,040	-	1,800	2,100	2,300
72352 - Special Dept Materials	9,733	18,887	6,500	6,500	5,000
72353 - Janitorial Supplies	4,145	4,392	4,200	4,200	4,200
72355 - General Supplies	5,091	3,018	5,000	5,000	5,000
72356 - Medical Supplies	135	1,753	1,500	1,500	1,000
72358 - Training and Education	985	255	10,000	10,000	10,000
72359 - Small Tools and Equipment	9,825	36,114	20,000	20,000	1,500
72369 - Software Licensing Cost	5,897	2,715	6,000	6,000	6,000
72399 - Supplies & Services NOC	2,482	142	1,500	1,500	1,500
72450 - Misc. Professional Services	28,658	25,398	36,000	36,000	36,000
72499 - Misc Contract Services	60,456	122,764	140,000	140,000	140,000
72531 - Repairs to Machines & Equip	793	1,478	2,500	2,500	-
72532 - Repairs to Office Equip	-	-	500	500	-

Library Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72534 - Repairs to Buildings	2,619	2,840	15,000	15,000	15,000
72990 - Special Payments	52,110	16,440	-	19,310	-
72 - Supplies & Services Total	**293,534**	**353,326**	**435,000**	**454,310**	**473,000**
74 - Insurances					
74070 - PL & PD/Other Insurance	31,520	16,125	33,000	33,000	32,900
74 - Insurances Total	**31,520**	**16,125**	**33,000**	**33,000**	**32,900**
77 - Operating Transfer O					
76220 - Operating Transfer Out	745,290	185,620	159,050	159,050	154,000
77 - Operating Transfer O Total	**745,290**	**185,620**	**159,050**	**159,050**	**154,000**
78 - Capital Projects					
77030 - Machinery and equipment	-	10,233	20,000	20,000	60,000
78 - Capital Projects Total	**-**	**10,233**	**20,000**	**20,000**	**60,000**
12090000 - Library Operations Total	**1,855,533**	**1,367,559**	**1,535,480**	**1,545,630**	**1,604,830**
41099000 - Capital Projects					
77 - Operating Transfer O					
76220 - Operating Transfer Out	-	-	-	-	100,000
77 - Operating Transfer O Total	**-**	**-**	**-**	**-**	**100,000**
78 - Capital Projects					
77020 - Capital Projects	991,186	-	-	-	20,000
78 - Capital Projects Total	**991,186**	**-**	**-**	**-**	**20,000**
41099000 - Capital Projects Total	**991,186**	**-**	**-**	**-**	**120,000**
Library Total	**2,846,718**	**1,367,559**	**1,535,480**	**1,545,630**	**1,724,830**

Fleet Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
65055000 - Fleet & Equipment Maintenance					
71 - Salaries & Benefits					
71001 - Regular Employee Salary	456,741	495,451	495,160	512,470	540,840
71002 - Overtime	15,566	2,461	5,340	5,340	5,340
71003 - Part-time Salary	-	-	-	-	24,560
71007 - Uniform Allowance	1,817	1,750	1,750	1,750	1,750
71008 - Meal Allowance	-	75	-	50	-
71009 - Incentive Pay	3,629	5,106	5,100	5,720	5,700
71010 - Admin Leave Pay	-	-	3,290	3,420	3,490
71011 - Workers Compensation	49,680	27,635	72,360	72,360	16,460
71012 - Medical Insurance	113,525	115,989	129,000	129,080	137,260
71013 - Dental Insurance	7,526	8,658	9,000	9,000	9,000
71014 - Vision Insurance	1,704	1,720	1,800	1,800	1,850
71015 - Medicare Insurance	7,032	7,512	7,410	7,690	8,360
71021 - Service Contribution-PERS	36,374	38,491	29,640	30,560	34,930
71022 - Unfunded Acc Liability - PERS	69,307	89,010	104,230	104,230	111,180
71023 - Deferred Comp	9,628	13,095	13,390	14,010	14,490
71024 - LI & AD & D	1,375	1,359	1,600	1,600	1,320
71025 - Unemployment Insurance	2,487	2,675	1,490	1,550	1,760
71028 - LTD	2,304	2,432	3,500	3,640	3,250
71029 - Chiropractic	836	911	1,050	1,050	920
71031 - Other Benefits	46,170	45,810	41,450	41,450	40,230
71032 - Cell Stipend	601	601	600	600	600
71 - Salaries & Benefits Total	**826,302**	**860,741**	**927,160**	**947,370**	**963,290**
72 - Supplies & Services					
72201 - Postage	1,510	1,574	1,500	1,500	1,600
72202 - Telephone	630	705	700	700	700
72203 - Cellular phone charges	132	549	150	600	550
72211 - Electricity	13,099	8,678	15,000	13,000	10,000
72301 - Printing/Binding/Duplication	38	-	100	-	-
72305 - Uniforms	6,763	3,528	7,000	5,000	7,000
72306 - Safety Equipment	1,948	3,066	3,000	3,000	3,000
72307 - Office Supplies	2,861	1,500	2,000	1,500	1,500
72309 - Membership & Dues	176	76	200	200	200
72313 - Information Systems Software	1,500	4,854	4,000	9,700	12,000
72314 - Business Expense	-	34	-	150	-
72352 - Special Dept Materials	9,619	15,149	15,000	15,000	15,000
72353 - Janitorial Supplies	3,487	3,422	3,500	3,500	3,500
72355 - General Supplies	1,512	7	1,500	2,000	1,500
72358 - Training and Education	766	205	1,000	500	500
72359 - Small Tools and Equipment	8,164	10,296	10,000	10,000	10,000
72399 - Supplies & Services NOC	1,563	3,694	-	-	-
72450 - Misc. Professional Services	10,314	6,848	7,500	8,000	10,000
72499 - Misc Contract Services	43,383	53,817	70,000	55,000	70,000
72531 - Repairs to Machines & Equip	1,421	3,851	1,500	1,500	2,000
72532 - Repairs to Office Equip	-	227	-	410	-
72533 - Repairs to Vehicles	356,264	569,369	500,000	500,000	500,000
72536 - Car Wash	8,102	52	100	100	120

Fleet Services Expenditure Detail	2017/18 Actuals	2018/19 Actuals	2019/20 Budget	2019/20 Estimated Actuals	2020/21 City Council Approved
72551 - Motor Vehicle Fuel & Lube	28,118	473,013	500,000	500,000	500,000
72990 - Special Payments	31,378	23,404	7,000	31,290	7,000
72 - Supplies & Services Total	**532,748**	**1,187,918**	**1,150,750**	**1,162,650**	**1,156,170**
74 - Insurances					
74070 - PL & PD/Other Insurance	35,460	20,730	41,460	41,460	42,300
74 - Insurances Total	**35,460**	**20,730**	**41,460**	**41,460**	**42,300**
77 - Operating Transfer O					
76220 - Operating Transfer Out	290	-	-	-	-
77 - Operating Transfer O Total	**290**	**-**	**-**	**-**	**-**
65055000 - Fleet & Equipment Maintenanc	**1,394,800**	**2,069,389**	**2,119,370**	**2,151,480**	**2,161,760**
Fleet Services Total	**1,394,800**	**2,069,389**	**2,119,370**	**2,151,480**	**2,161,760**

COMBINED STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
CITY ATTORNEY				
City Attorney	1.0	1.0	1.0	1.0
Deputy City Attorney	1.0	1.0	1.0	1.0
Executive Administrative Assistant	0.5	0.5	0.5	0.5
Legal Secretary	1.0	0.0	0.0	0.0
Risk Manager	1.0	1.0	1.0	1.0
Risk Technician	0.0	1.0	1.0	1.0
City Attorney Total	**4.5**	**4.5**	**4.5**	**4.5**
CITY CLERK				
Administrative Clerk - (C)	1.0	1.0	1.0	1.0
Assistant City Clerk	0.0	0.0	1.0	1.0
Deputy City Clerk	1.0	1.0	0.0	0.0
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	1.0
Deputy City Manager/Internal Services Dir.	1.0	1.0	0.5	0.5
Executive Administrative Assistant	0.5	0.5	0.5	0.5
City Manager Total	**2.2**	**2.2**	**1.7**	**2.2**
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	0.0
City Planner	1.0	1.0	0.0	0.0
Community Development Director	0.0	0.0	1.0	1.0
Neighborhood Services Manager	1.0	0.0	1.0	1.0
Permit Technician	2.0	2.0	3.0	3.0
Youth Outreach Worker	1.0	1.0	1.0	1.0
Community Development Total	**11.5**	**10.5**	**12.5**	**12.0**
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 Line Apprentice	3.0	3.0	3.0	3.0
Electric Lineman/Linewoman	7.0	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	1.0	1.0	1.0	1.0
Electric Utility Director	1.0	1.0	1.0	1.0
Electric Utility Resources Analyst	1.0	1.0	1.0	1.0

COMBINED STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
Electrical Engineer	1.0	1.0	0.0	0.0
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	2.0	2.0
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	**51.5**	**51.5**	**51.5**	**51.5**
FIRE DEPARTMENT				
Administrative Secretary	1.0	1.0	1.0	1.0
Deputy Fire Chief	1.0	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 Engineer	19.0	19.0	19.0	19.0
Firefighter I/II	11.0	14.0	14.0	14.0
Management Analyst	0.6	0.6	0.6	0.6
Fire Department Total	**53.6**	**56.6**	**56.6**	**56.6**
INTERNAL SERVICES DEPARTMENT				
ADMINISTRATION				
Administrative Secretary - C	0.0	1.0	1.0	1.0
Deputy City Manager/Internal Services Dir.	0.0	0.0	0.5	0.5
	0.0	1.0	1.5	1.5
BUDGET DIVISION				
Budget Manager	0.0	1.0	1.0	1.0
Management Analyst	1.0	1.0	1.0	1.0
Supervising Budget Analyst	1.0	0.0	0.0	0.0
	2.0	2.0	2.0	2.0
FINANCIAL SERVICES DIVISION				
Accountant	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Customer Service Supervisor	1.0	1.0	1.0	1.0
Customer Service Representative	5.0	5.0	6.0	6.0
Finance Technician	3.0	3.0	3.0	3.0
Payroll Technician	1.0	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0	1.0
Senior Payroll Technician	1.0	1.0	1.0	1.0
Supervising Accountant	1.0	1.0	1.0	1.0
Utility Billing Specialist	3.0	3.0	3.0	3.0
	18.0	18.0	19.0	19.0
HUMAN RESOURCES DIVISION				

COMBINED STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
Human Resources Manager	1.0	1.0	1.0	1.0
Human Resources Technician	2.0	2.0	2.0	2.0
Management Analyst	1.0	1.0	1.0	1.0
	4.0	4.0	4.0	4.0
INFORMATION SYSTEMS DIVISION				
Information Systems Specialist	1.0	1.0	1.0	1.0
Information Technology Manager	1.0	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
Programmer/Analyst	0.0	0.0	1.0	1.0
Senior Programmer/Analyst	2.0	2.0	1.0	1.0
	7.0	7.0	7.0	7.0
Internal Services Total	**31.0**	**32.0**	**33.5**	**33.5**
LIBRARY				
Librarian	0.0	0.0	1.0	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	1.0	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	**7.0**	**7.0**	**8.0**	**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	0.0	0.0	0.0
Management Analyst	0.4	0.4	0.4	0.4
Park Maintenance Worker I/II	5.0	5.0	5.0	5.0
Park Maintenance Worker III	4.0	4.0	4.0	4.0
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	1.0	1.0	1.0	1.0
Program Coordinator	1.0	2.0	2.0	2.0
Recreation Manager	3.0	3.0	3.0	3.0
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	**24.4**	**24.4**	**24.4**	**24.4**
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

COMBINED STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
Police Chief	1.0	1.0	1.0	1.0
Police Corporal	7.0	7.0	7.0	7.0
Police Lieutenant	5.0	5.0	5.0	5.0
Police Officer*	47.0	53.0	53.0	53.0
Police Records Clerk	4.0	3.0	3.0	3.0
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	0.0	1.0	1.0	1.0
Police Department Total	**103.0**	**109.0**	**109.0**	**109.0**

** Six Police Officer and one Dispatcher/Jailer positions are authorized but not funded for FY 21*

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	3.0	3.0	3.0
Jr/Asst/Assoc Engineer	3.0	2.0	3.0	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
Senior Traffic Engineer**	0.0	0.0	1.0	1.0
	13.0	13.0	15.0	15.0
FACILITIES				
Facilities Maintenance Worker	0.0	0.0	1.0	1.0
Facilities Superintendent	0.0	0.0	1.0	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	4.0	4.0
FLEET				
Equipment Service Worker	1.0	1.0	1.0	1.0
Fleet Services Superintendent	1.0	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
	9.0	9.0	9.0	9.0
STREETS & DRAINAGE				
Maintenance Worker I/II	3.0	2.0	2.0	2.0
Street Maintenance Worker I/II	3.0	4.0	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

***Senior Traffic Engineer position is authorized but unfunded for FY 21*

COMBINED STAFFING SUMMARY	2017-18 Positions	2018-19 Positions	2019-20 Positions	2020-21 Positions
	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
Senior Transit Planner	0.0	0.0	0.0	1.0
Transportation Manager	1.0	1.0	1.0	1.0
	3.0	3.0	3.0	4.0
WATER SERVICES				
Administrative Clerk	3.0	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	2.0	2.0	2.0	3.0
Engineering Aide	1.0	0.0	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	1.0	0.0	0.0	0.0
Plant & Equipment Mechanic	8.0	8.0	8.0	8.0
Senior Administrative Clerk	0.0	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	2.0	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	8.0	9.0	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
	57.3	57.3	57.3	58.3
Total Public Works	**101.3**	**101.3**	**105.3**	**107.3**
ALL CITY DEPARTMENTS TOTAL	**393.0**	**402.0**	**410.0**	**412.0**

Glossary

Accumulated Depreciation – The amount of depreciation that has accumulated to date during the existing useful life of City assets.

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution approved by Council.

Appropriation - The legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes and for a specified length of time.

Assessment District – An assessment district is created to finance improvements when other sources of money are not available. Often formed in undeveloped areas, they are used to fund a variety of services including, but not limited to, public safety, landscape and lighting of public areas, parks, etc.

Basis of Accounting - Basis of accounting refers to the policy as to when revenues, expenditures or expenses are recognized in the financial accounts and reported in the financial statements. The City's accounting records for general government operations are maintained on a modified accrual basis. Revenues are recorded when available and measurable. Expenditures are recorded when the services or goods are received and the liability incurred. For proprietary fund types, the City uses the accrual basis of accounting. As such, the measurement focus is on operating income in addition to financial position and changes in financial position. Revenues are recognized when earned and expenses are recognized as the liability is incurred.

Bond - An interest-bearing promise to repay a specified sum of money borrowed (known as the principal amount) by a specified date.

Budget - A plan of operation expressed in terms of financial or other resource requirements for a specific period of time. City of Lodi prepares a one-year operations budget for each fiscal year beginning July 1 and ending June 30.

Budget Cycle - The period of time required to prepare the City's annual financial plan and to enact it. Significant events in the cycle include:

- January – April: Prepare revenue estimates to identify resources available to fund City services; prepare operating plans/expense budgets based on available resources; identify and prioritize major capital projects.
- April—May: city manager meets with departments to review proposed budgets and make necessary adjustments.
- May: draft version of proposed budget goes to city manager's office for review.
- May (potentially June): city manager's office presents proposed budget to Council.
- June: Council approves/adopts budget.
- July 1 to June 30: budget/operating plan is implemented. Throughout the budget year, adjustments may be made to the operating plan. Adjustments that increase the fund/fund group's overall budget require Council approval.
- December—February: A mid-year review is completed. Adjustments that increase the fund/fund group's overall budget are taken to Council for approval.

Budget Year (BY) - The next city fiscal year, beginning July 1 and ending June 30, for which the city manager's budget is submitted (i.e., the year following the current fiscal year).

Budgetary Controls – Procedures used to ensure that actual revenues and expenditures adhere closely to the financial plan (budget). The City maintains budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. The City Manager is responsible for the preparation of the budget and its implementation after adoption. The City Council has the authority to amend the budget at any time during the year. The City Manager has the authority to make adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – A transmittal letter written by the City Manager to the Mayor and Council summarizing the general financial position of the City and highlighting both challenges and positive aspects of the budget.

CalTRUST - A joint powers authority created by public agencies to provide a safe and convenient method for public agencies to pool their assets for investment purposes

Capital Budget A spending plan for improvements to or acquisition of land, facilities, and infrastructure. The capital budget balances revenues and expenditures, specifies the sources of revenues, and lists each project or acquisition.

Capital Improvement Program (CIP) - The section in the agency's budget for capital improvement projects, such as street or park improvements, building construction, and various kinds of major facility maintenance.

Capital Outlay - Spending that results in the acquisition of or addition to the agency's land, buildings, equipment, machinery, vehicles, and the like to provide services to the community (sometimes these are referred to as "fixed assets").

Carryover - The unencumbered balance of an appropriation that continues to be available for expenditure in years subsequent to the year of enactment. For example, if a three-year appropriation is not fully encumbered in the first year, the remaining amount is carried over to the next fiscal year.

Contingency - In budgets, an amount that is set aside to meet unforeseen circumstances.

Council-Manager Form of Government – Lodi is organized under a Council-Manager form of government. Characteristics include: city council oversees the general administration, makes policy and sets budget; council appoints a professional city manager to carry out day-to-day administrative operations; and, the mayor is chosen from among the council on a rotating basis. Lodi has five district council members who reside in the district they represent and are elected by voters who reside within the district. Council members serve a four-year term and elections are held in November of even-numbered years.

Current Year (CY) - A term used in budgeting and accounting to designate the operations of the present fiscal year in contrast to past or future periods.

Depreciation - (1) Expiration in the service life of fixed assets (buildings, machinery, equipment, etc.) attributable to normal wear and tear. (2) The proportion of the cost of a fixed asset which is charged as an expense during a particular period.

Debt Financing - Issuing bonds and other kinds of debt instruments to finance agency activities in service to the public.

Debt Service - Annual principal and interest payments an agency owes on money that it has borrowed.

Debt Service Fund - A fund established to track payments made to repay principal and interest on debt.

Enterprise Fund - A separate fund used to account for services supported primarily by service charges. An example would be an electric utility fund supported by charges electric utility service receivers pay.

Estimated Revenue - The amount of revenue the agency expects to receive during a fiscal year.

Expenditure - An amount paid for goods and services associated with the provision of public services, including payments for debt retirement and capital outlays.

Fee - A charge for the cost of providing a particular service. Public agency fees may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged, plus overhead.

Fines, Forfeitures and Penalties - Revenues received and/or bail monies forfeited upon when an individual is convicted of a misdemeanor or municipal infraction.

Fiscal Year – A one-year period that companies and governments use for financial reporting and budgeting. Lodi defines its fiscal year as beginning July 1 end ending on June 30.

Full Faith and Credit - When a local agency uses debt financing, more specifically general obligation bonds, it makes a pledge to bondholders the agency will use all available funds to meet the agency's obligation to repay bondholders.

Full-Time Equivalent (FTE)/Staff Year - The number of hours per year that a full-time employee is expected to work. If there are two workers, each of whom works half that number of hours per year, the two workers together equal one full-time equivalent or one staff year.

Fund - A self-balancing set of accounts. For agencies with more complex budgets, accounting information is organized into funds, each with separate revenues, expenditures, and fund balances.

Fund Balance - Difference between the assets (revenues and other resources) and liabilities (amounts spent or committed to) of a particular fund.

General Fund - A fund used to account for all financial resources except those accounted for in another fund (for example, enterprise or grant funds).

General Obligation (G.O.) Bonds - A form of debt in which the agency pledges its "full faith and credit" to collect enough money each year to repay the amount borrowed plus interest.

General Tax - A tax imposed for general governmental purposes, the proceeds of which are deposited into the general fund. An agency must comply with certain procedural requirements to impose, increase or extend a general tax, including securing approval of the tax by majority vote of the electorate. An example is Measure L, a local, one-half cent sales tax.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards used by state and local agencies for financial recording and reporting which have been established by the Governmental Accounting Standards Board (sometimes referred to by the acronym GASB).

Governmental Accounting Standards Board (GASB) – The body that sets accounting standards for governmental entities at the state and local levels.

Grant - A payment of money from one entity to another for a specified purpose, activity or facility. Generally, grants do not have to be repaid by the recipient, as long as the recipient uses the funds for the promised purposes, activities or facilities.

Impact Mitigation Fees - One-time charges applied to new developments projects to pay for all or a portion of the costs of providing public services to the new development. Public services include, but are not limited to water, sewer, power, streets, police, fire, parks, library, schools, etc. (also *Development Impact Fees*).

Intergovernmental Revenue - Revenues from other public agencies in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Investment Earnings - Revenue earned from the investment of public funds.

Licenses and Permits - These represent the agency's permission to engage in certain kinds of activities. Local agencies often charge fees designed to reimburse local agency for costs of regulating activities being licensed, such as licensing of animals, bicycles, businesses, etc.

Lien - A claim on assets, especially property, for the payment of taxes or utility service charges.

Liquidity - The ability to convert a security into cash promptly with minimum risk of principal.

Local Agency Investment Fund (LAIF) - A special investment fund in the state treasury into which local agencies may deposit money for investment.

Maintenance of Effort (MOE) - A requirement often imposed as a condition of receiving certain kinds of funding, that the agency maintain a certain level of spending. The goal of such requirement is to have the funding being provided increase the level of spending on the program (and conversely, avoid having the extra funding be used to replace existing spending).

Mandate - A state or federal requirement that local agencies perform a task in a particular way or perform a task to meet a particular standard, often without providing the revenues to do so.

Measure L - A local, one-half cent sales tax measure approved by Lodi voters in 2018 to support general fund operations.

Memorandum of Understanding (MOU) – An agreement between two parties. Most City of Lodi employees belong to an employee organization/bargaining unit. These bargaining units and Lodi negotiate MOU's which detail the terms and conditions of employment for each group.

Mission or Mission Statement – A formal summary of the aims and values of a company, individual or organization. Lodi's mission statement is, "The City of Lodi's purpose is to enhance the quality of life for Lodi residents reflecting our high community standards".

One-Time Expenditures - A term used to differentiate routine, ongoing costs within a given budget from non-recurring costs that will not be repeated in future years. A capital expenditure can be a one-time expenditure (although an agency may need to evaluate whether the agency will incur maintenance or replacement costs.) This category may also include single-year appropriations for special purposes.

Other Post Employment Benefits (OPEB) - A pension is a form of "post-employment benefit," that is, a benefit an employee receives after their service to the agency ends. Other forms of such benefits can include health insurance and other health-related benefits provided to former employees.

Performance Measures - Indicators used in the budget to show items such as 1) the amount of work accomplished, 2) the efficiency with which tasks were completed, and 3) the effectiveness of a program. Such indicators can help the public understand what public agency spending accomplishes.

Portfolio - The collection of investments held by a local agency.

Prevailing Wage - The basic hourly rate paid on public works projects to a majority of workers engaged in a particular craft, classification or type of work within the locality and in the nearest labor market area (if a majority of such workers are paid at a single rate). Prevailing wage laws require all bidders to use the same wage rates when bidding on a public works project.

Principal - The original amount of a bond or debt (sometimes also referred to as "face" or "par value"), not including accrued interest.

Program Revenues - Income generated by programs and/or dedicated to offset the program's costs.

Rating - Letters and numbers used by rating agencies to express their assessment of the likelihood of a bond or debt being repaid.

Rating Agencies - Firms that evaluate the likelihood bonds or debts will be repaid by assigning ratings to those bonds or debts. A bond rating is often the single most important factor affecting the interest cost on bonds. There are three major rating agencies for municipal bonds: Moody's Investors Service, Standard & Poor's, and Fitch Ratings.

Realignment Actions – Actions taken by the State of California in 1991 and 2011 to restructure the state-county fiscal relationship by making certain health, social service, criminal justice, and mental health service programs county responsibilities, and providing some funding to help pay for the new responsibilities.

Rents - Revenues received through the rental of public properties to private parties such as convention space and library facilities.

Reserve - Amounts set aside to provide a funding source for extraordinary or unforeseen expenses or revenue shortfalls. Sometimes also referred to as "fund balance(s)" to reflect multiple agency funds.

Revenue - Income received by the City.

Revenue Bonds - A form of debt in which the City pledges the income received from the operation of the facilities being financed with the debt to repay the amounts borrowed plus interest.

Salaries and Benefits - Salaries includes the compensation paid to full-time, part time, temporary, and extra-help employees, including overtime, vacation pay, sick leave pay and any type of premium pay. Benefits include the agency's share of the costs for health, dental, life insurance, retirement, Social Security and Workers' Compensation.

Sales Tax - A tax imposed on the total retail price of merchandise sold by a retailer.

Secured Roll - A list containing all assessed property secured by land subject to local taxation.

Securities - Pieces of paper (sometimes referred to as "instruments") that represent financial value. Examples include bonds and stocks.

Service Charges - Amounts charged to cover the cost of providing services to individuals or companies.

Special Revenue Fund - Funds used to account for proceeds from specific revenue sources that are legally restricted as to how the revenues may be spent. A special revenue fund must have a separate budget adopted annually.

Staffing Summary - A schedule in Lodi's annual budget that reflects the total council-authorized positions for each department. The schedule includes the proposed positions for the budget year along with prior years for comparison purposes.

Tax Base - The objects or transactions to which a tax is applied (for example parcels of property, retail sales, etc.). State law or local ordinances define the tax base and the objects or transactions exempted from taxation.

Tax Rate - The amount of tax applied to the tax base. The rate may flat, incremental or a percentage of the tax base, or any other reasonable method.

Total Appropriations and Total Revenues - The consolidation of all revenues and expenditures for all funds. The purpose is to report accurately the full amount of governmental revenues and expenditures for the budget period.

Use Tax - A tax imposed on the use or storage of tangible personal property when sales tax is not paid.

User Fee - Fees charged for the use of a public service or program. An example is fees charged to participants in recreation programs. User fees for property-related services are referred to as property-related fees.

Utility Rate - A category of user fee paid by the user of utility services.

Vehicle License Fee (VLF) - Annual registration fee imposed on vehicles.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Lodi

California

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

RESOLUTION NO. 2020-122

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE CITY OF LODI FINANCIAL PLAN AND BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, AND APPROVING THE 2020/21 APPROPRIATIONS SPENDING LIMIT

==========

WHEREAS, the City Manager submitted the 2020/21 Financial Plan and Budget to the City Council on May 15, 2020; and

WHEREAS, the 2020/21 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted a public budget review meeting on May 20, 2020; and

WHEREAS, staff recommends utilizing the PERS Rate Stabilization Fund to offset the $500,000 imbalance in the General Fund; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2020/21; 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 2020/21 Financial Plan and Budget, as proposed by the City Manager be approved as follows:

General Fund	**Budget**
Police Total	24,921,930
Fire Total	14,461,600
Internal Services Total	5,304,350
Parks, Recreation and Cultural Services	4,880,450
Non-Departmental Total	3,304,150
Public Works Total	2,891,680
Library	1,553,640
City Clerk Total	770,040
City Attorney Total	615,140
City Manager Total	547,650
Economic Development Total	408,860
Total General Fund	**59,659,490**
Other Funds	
Electric Utility	75,492,570
Wastewater Utility	17,355,460
Water Utility	13,290,500
Employee Benefits	9,245,590
Parks, Recreation and Cultural Services	7,771,830
Streets	6,021,030
Transit	4,501,850

Self Insurance	4,381,290
Community Development	2,494,320
Fleet Services	2,161,760
Debt Service	1,752,520
Library	1,724,830
Community Improvement Grants	647,280
Capital Outlay	478,500
Special Rev & Grants	461,500
Vehicle & Equipment Replace	346,000
Trust & Agency	76,000
TDA	30,000
Grand Total	**207,892,320**

2. That Council authorizes use of the PERS Rate Stabilization Fund to offset the $500,000 imbalance in the General Fund;

3. That the funds for the 2020/21 Financial Plan and budget are appropriated in the document on file in the City Clerk's Office;

4. That the position additions and deletions are approved as shown in the table below effective July 1, 2020

Classification	Department	Change
Electrician	Wastewater	Add
Senior Transit Planner	Transit	Add

and;

5. That the Appropriations Spending Limit be increased by $5,029,885 from the 2019/20 level of $111,834,820 to the 2020/21 level of $116,864,705 in accordance with the calculations on Attachment A.

Dated: June 3, 2020

==========

I hereby certify that Resolution No. 2020-____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 3, 2020, by the following vote:

AYES: COUNCIL MEMBERS – Chandler, Mounce, Nakanishi, and Mayor Kuehne

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

Pamela M. Farris

PAMELA M. FARRIS
Assistant City Clerk

2020-122

ATTACHMENT A

2020-21 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

2020-21 APPROPRIATIONS SPENDING LIMIT			
			AMOUNT
Last Year's Limit			111,834,820
Adjustment Factors			
	1 Population %	1.0074	
	2 Inflation %	1.0373	
Total Adjustment %			1.0450
Annual Adjustment			5,029,885
Adjustments			None
Total Adjustment			5,029,885
2020-21 APPROPRIATIONS SPENDING LIMIT			**116,864,705**

2020-21 Appropriations Subject to Limitation	
	AMOUNT
Proceeds of Taxes	46,704,764
Exclusions	-
Appropriations subject to limitations	46,704,764
Current Year Limit	116,864,705
OVER (UNDER) LIMIT	**(70,159,941)**