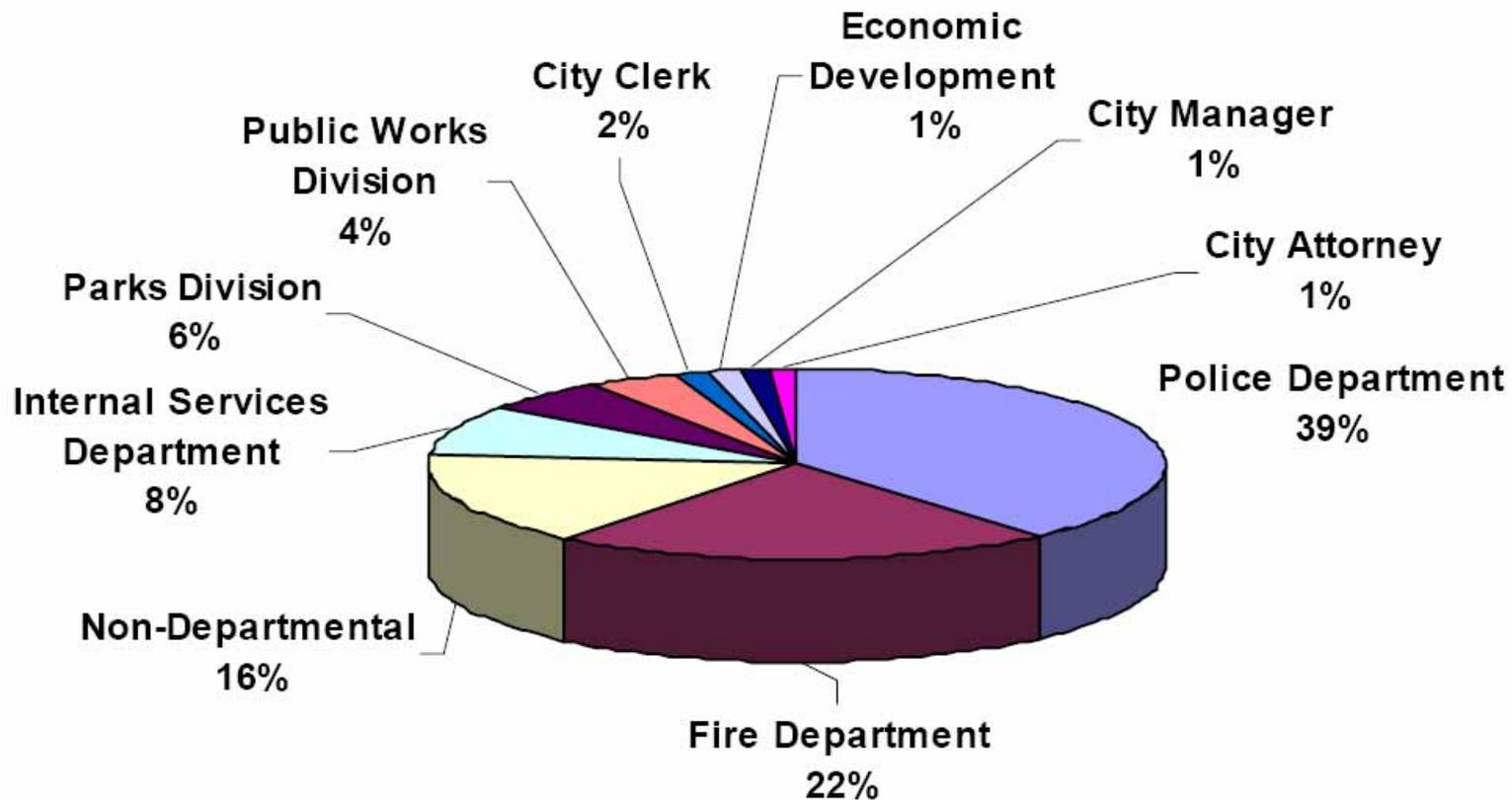


City of Lodi General Fund Departments, Part I

Budget Strategy Group
Feb. 15, 2011



General Fund expenses, FY 10/11



General Fund support, FY 10/11

■ Police	\$16M
■ Fire	\$9.1M
■ Non-Departmental	\$6.6M
■ Internal Services	\$3.4M
■ Parks	\$2.3M
■ Administration	\$2.2M
■ Public Works	\$1.7M

Others receiving General Fund \$

■ Library	\$1.3M
■ Community Center	\$1.2M
■ Streets & Drainage	\$661,270
■ Recreation	\$493,180
■ Community Development	\$150,000

Tonight's focus ...

Not Police

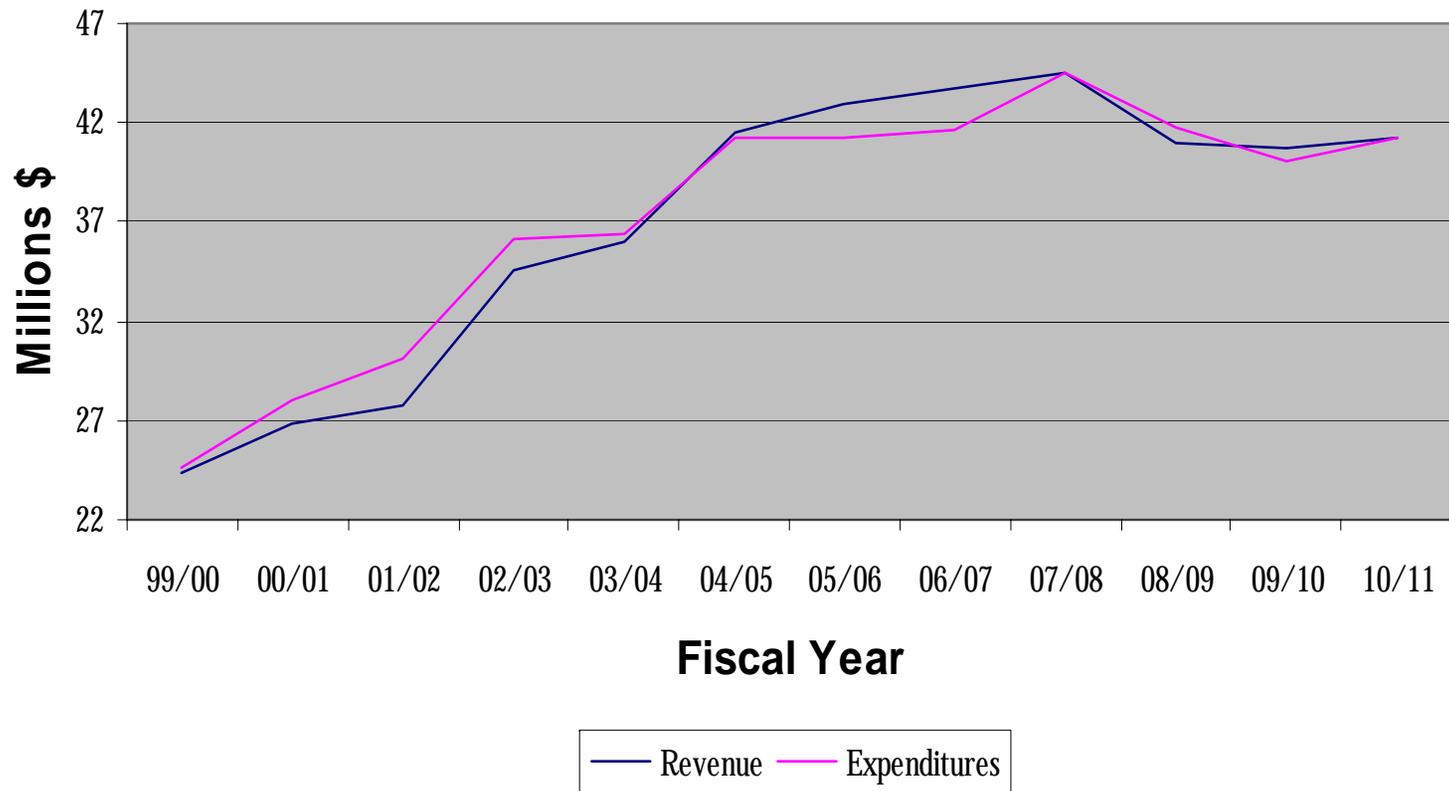
Not Fire

Not Special Revenue Funds

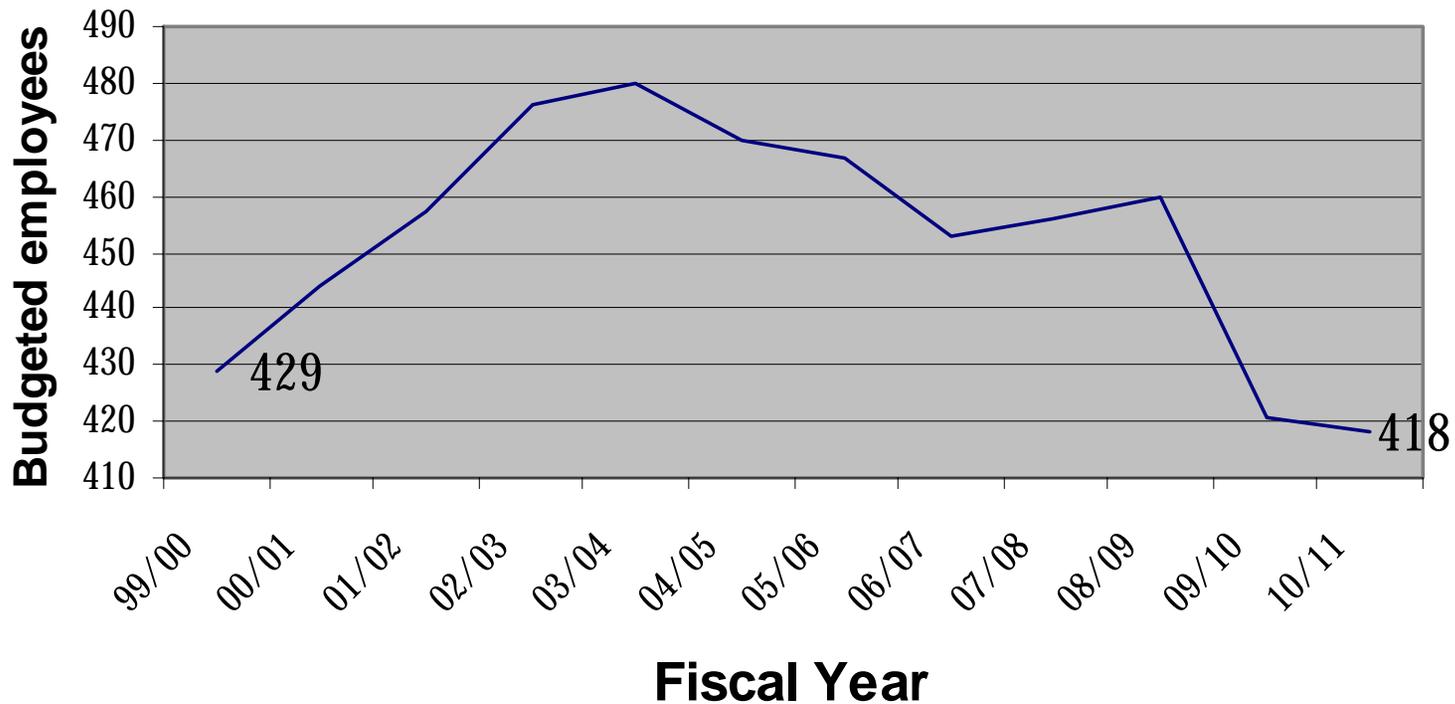
Not Enterprise Funds

All other General Fund departments

General Fund revenue/expenses



City of Lodi budgeted positions



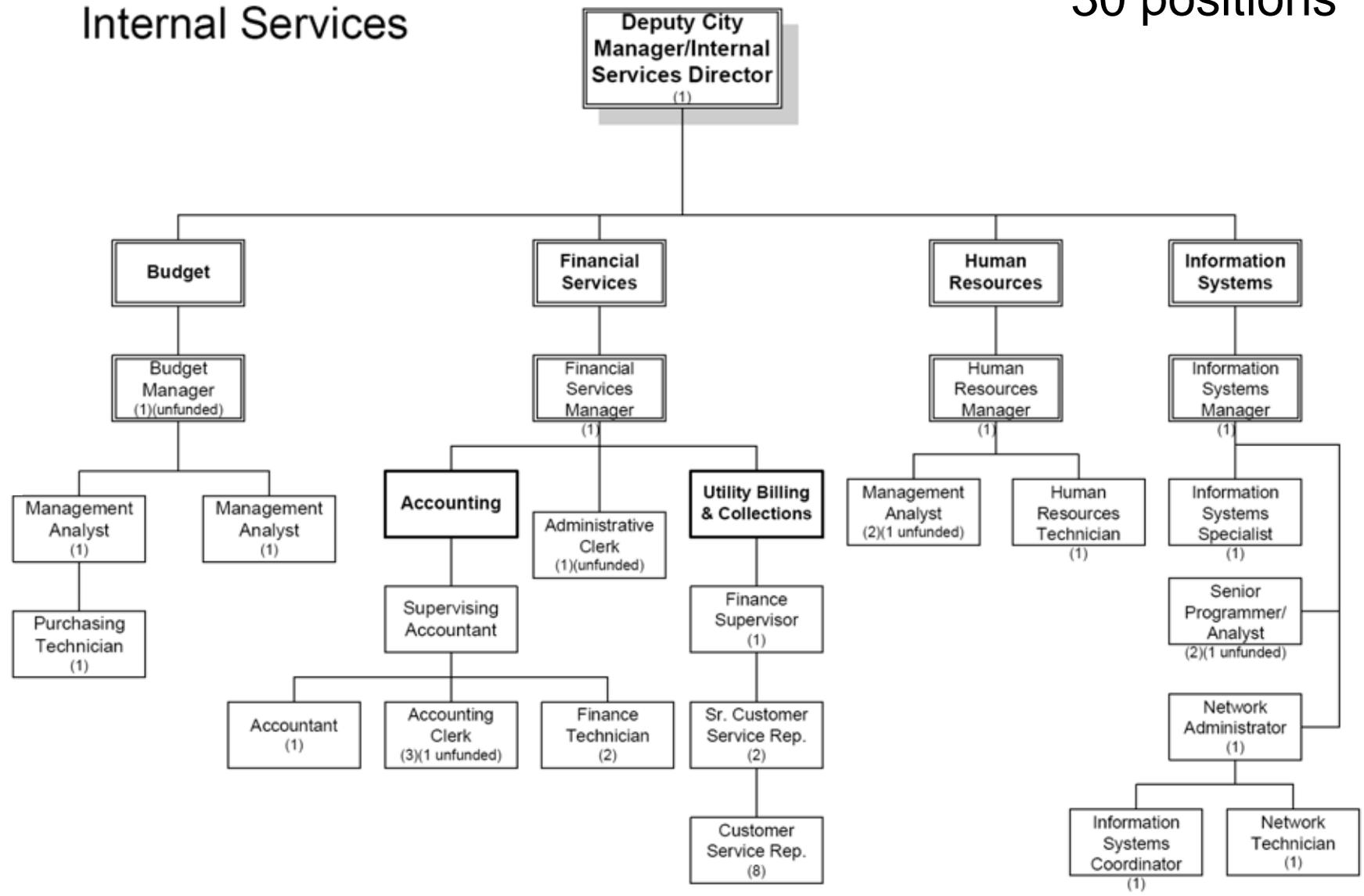
Non-Departmental \$6.6 million

Clearinghouse for General Fund transfers,
non-specific City payments

- Net transfers (\$1M debt service) \$4.4 million
- Utilities \$1.2 million
- Postage \$205,000
- Property tax administration \$290,000

Internal Services

30 positions



Internal Services

Includes Budget, Financial Services, Human Resources, Information Systems

- 2007 positions 37
- Budget \$3.4 million
- 2011 positions 30
(2 transferred to Administration, 2 to EUD)
- Budget \$3.4 million

85% of budget personnel

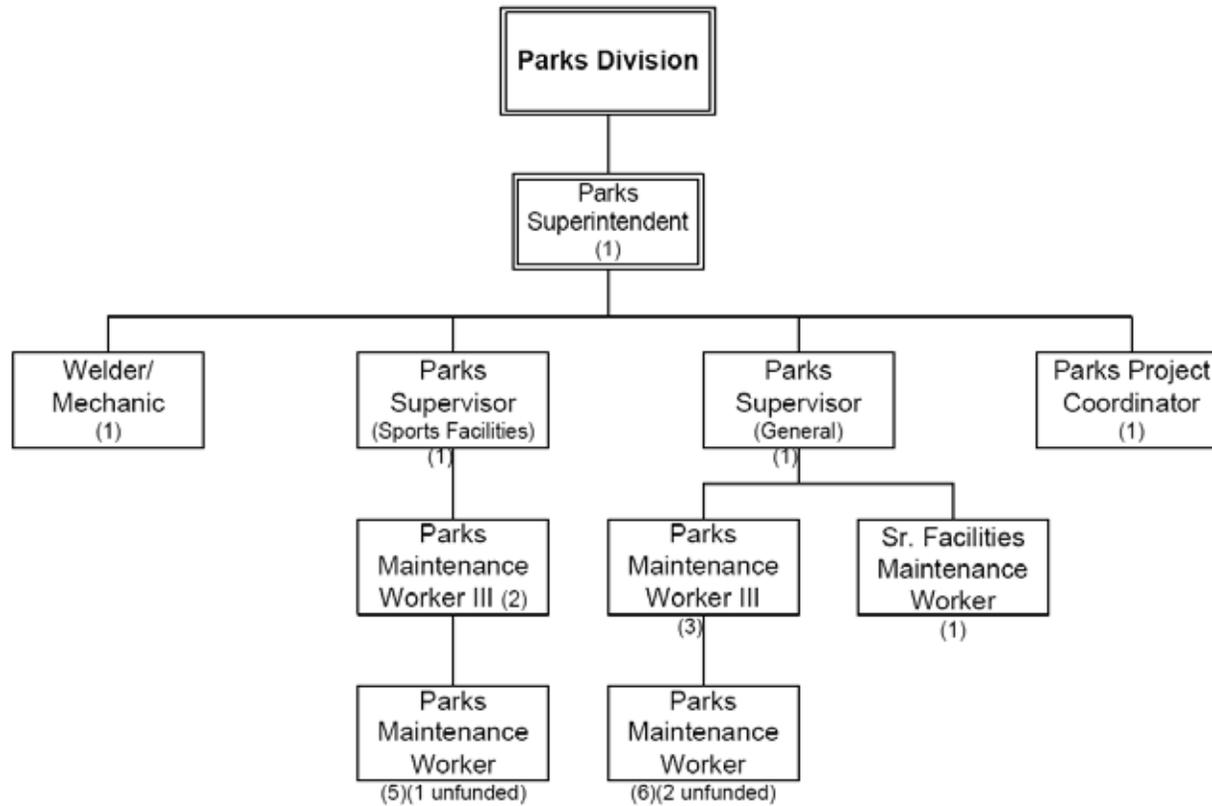
Internal Services

Personnel costs

- 2007 \$2.8M
 - \$274K medical, \$348K PERS
- 2011 \$2.9M
 - \$327K medical, \$329K PERS
- No decrease in customer service staffing, increased payment options (online, pay stations)

Parks and Recreation Parks Division

19 positions



Parks Division

Responsible for park maintenance,
coordinating park activities and long-range
park planning

- 2007 positions 22
- Budget \$2.1 million
- 2011 positions 19
- Budget \$2.3 million

79% of budget personnel

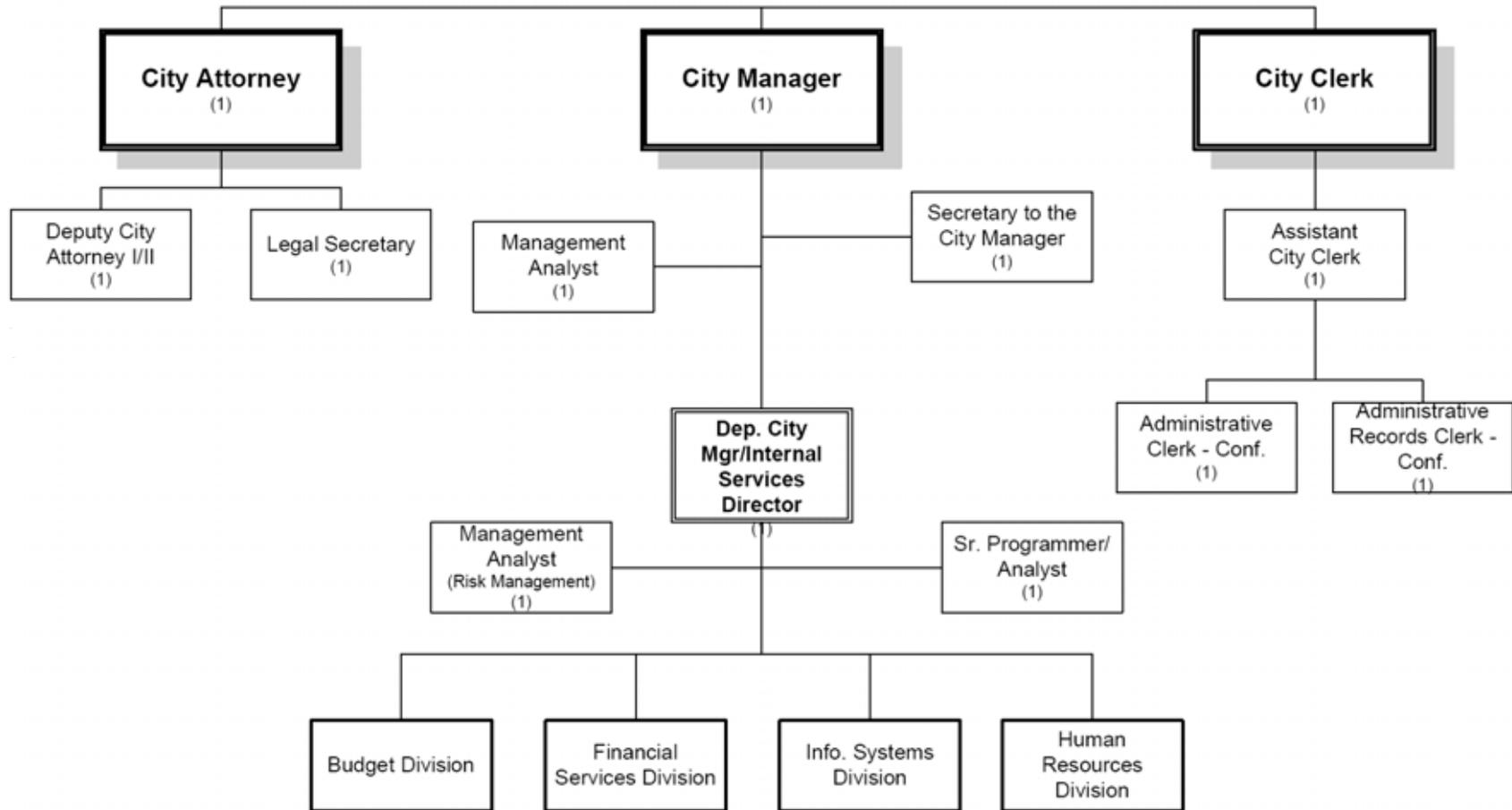
Parks Division

Personnel costs

- 2007 \$1.8M
 - \$227K medical, \$198K PERS
- 2011 \$1.8M
 - \$226K medical, \$180K PERS
- Budget now includes administration charge
- Budget now includes vehicles

Administration

13 positions



Administration

Implements City Council direction, record-keeping, legal, economic development

- 2007 positions 11
- Budget \$1.6M
- 2011 positions 13
 - 2 positions transferred from Internal Services
- Budget \$2.2M
 - Includes 2 additional positions

89% of budget personnel

Administration

Budgets

- City Clerk
 - Expenses vary with election years
 - \$326,783 in 2007, \$606,100 in 2011
- City Manager
 - \$551,987 in 2007, \$564,600 in 2011
- City Attorney
 - \$495,073 in 2007, \$468,150 in 2011
 - Miscellaneous expenses from \$77K to \$34K

Administration

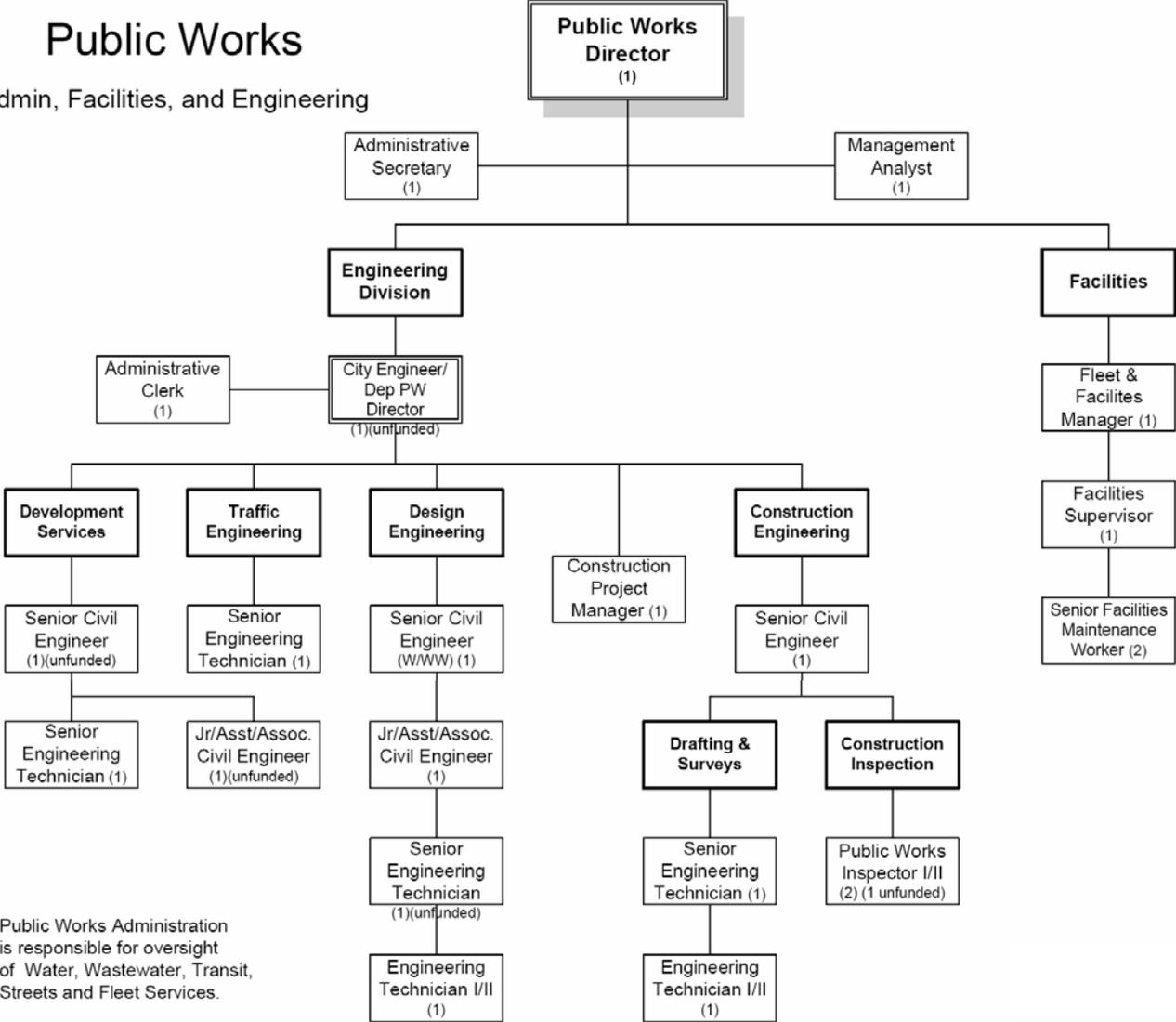
Personnel costs

- 2007: \$1.4M
 - \$159,957 medical, \$169,999 PERS
- 2011 \$1.5M
 - \$217,370 medical, \$216,040 PERS

18 positions

Public Works

Admin, Facilities, and Engineering



Public Works Administration is responsible for oversight of Water, Wastewater, Transit, Streets and Fleet Services.

Public Works Department

Administration, engineering, public facilities

- 2007 positions 26
 - Budget \$3.9 million
 - 2011 positions 18
 - Budget \$1.7 million
 - \$661,270 of reduction due to street maintenance transfer now coming from Non-Departmental
- 66% of budget personnel

Public Works

Personnel costs

- 2007 \$2.3M
 - \$216K medical, \$292K PERS
- 2011 \$1.1M
 - \$217K medical, \$235K PERS
- Eliminated Finance Dept. lease (\$120K)

City of Lodi General Fund

Discussion, questions?