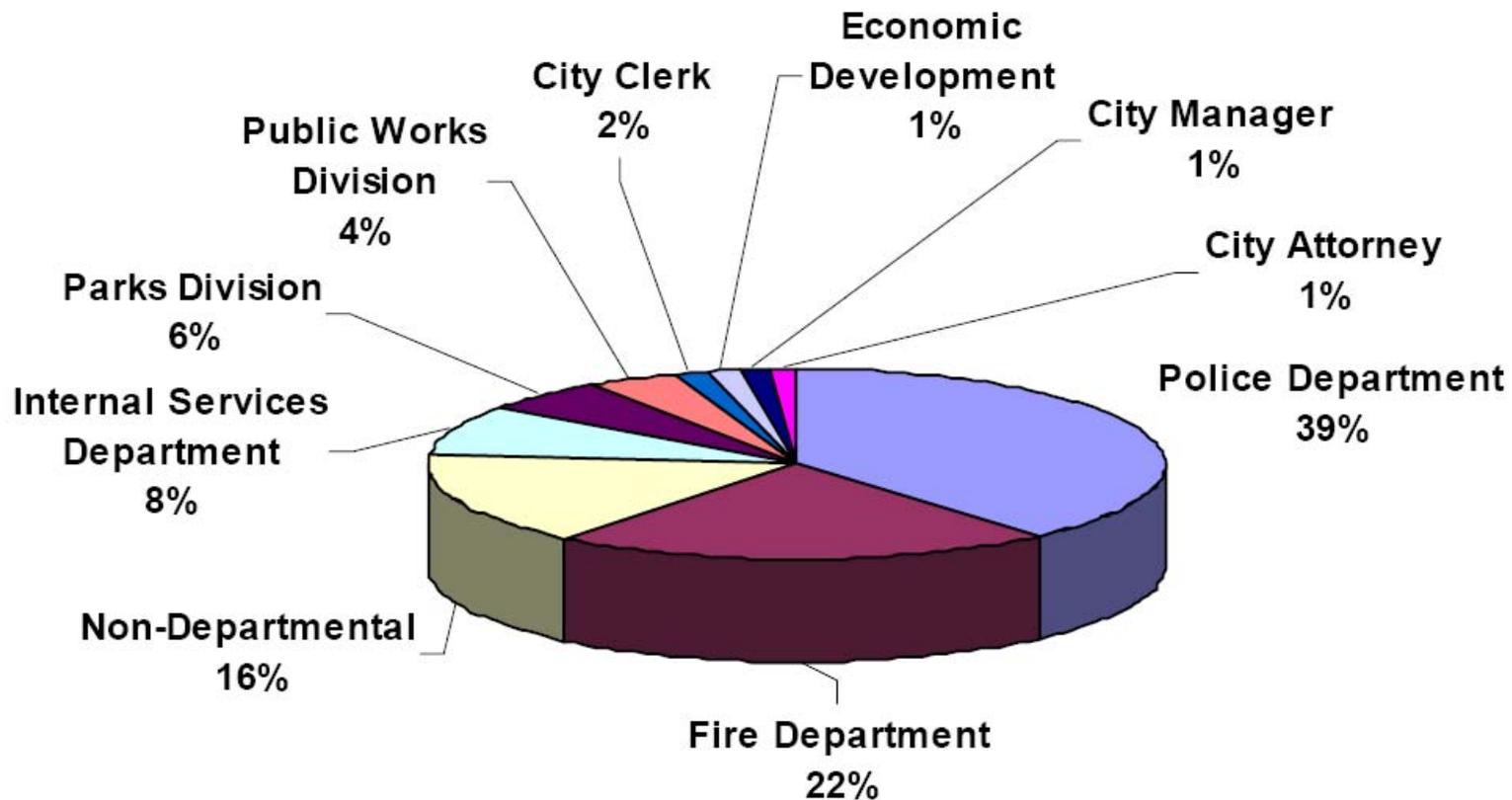


City of Lodi Public Safety, Special Revenue Funds

Budget Strategy Group
Session 3
March 1, 2011



General Fund expenses, FY 10/11



General Fund support, FY 10/11

■ Police	\$16M	
■ Fire	\$9.1M	
■ Non-Departmental	\$6.6M	} Topic of Feb. 15 discussion
■ Internal Services	\$3.4M	
■ Parks	\$2.3M	
■ Administration	\$2.2M	
■ Public Works	\$1.7M	

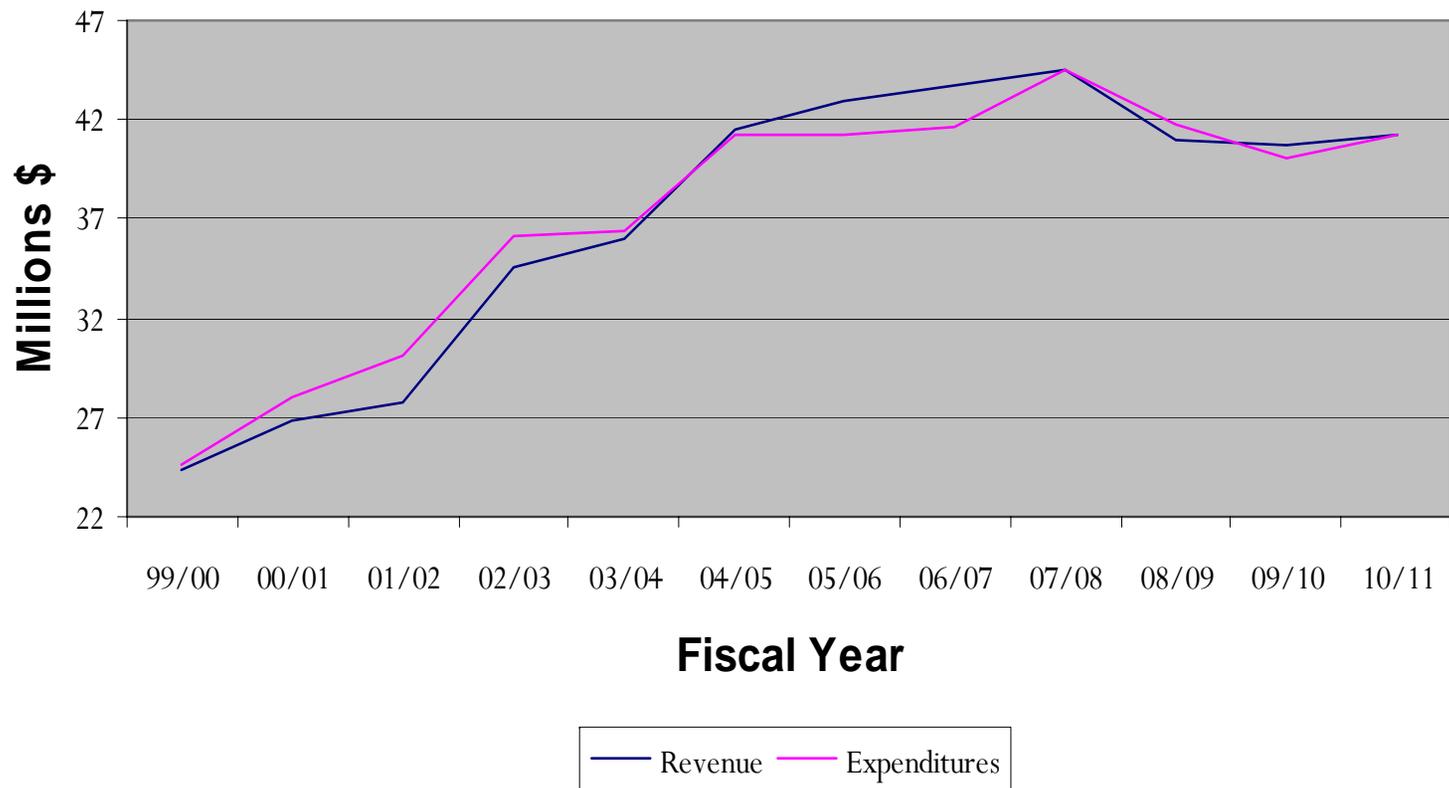
Others receiving General Fund \$

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

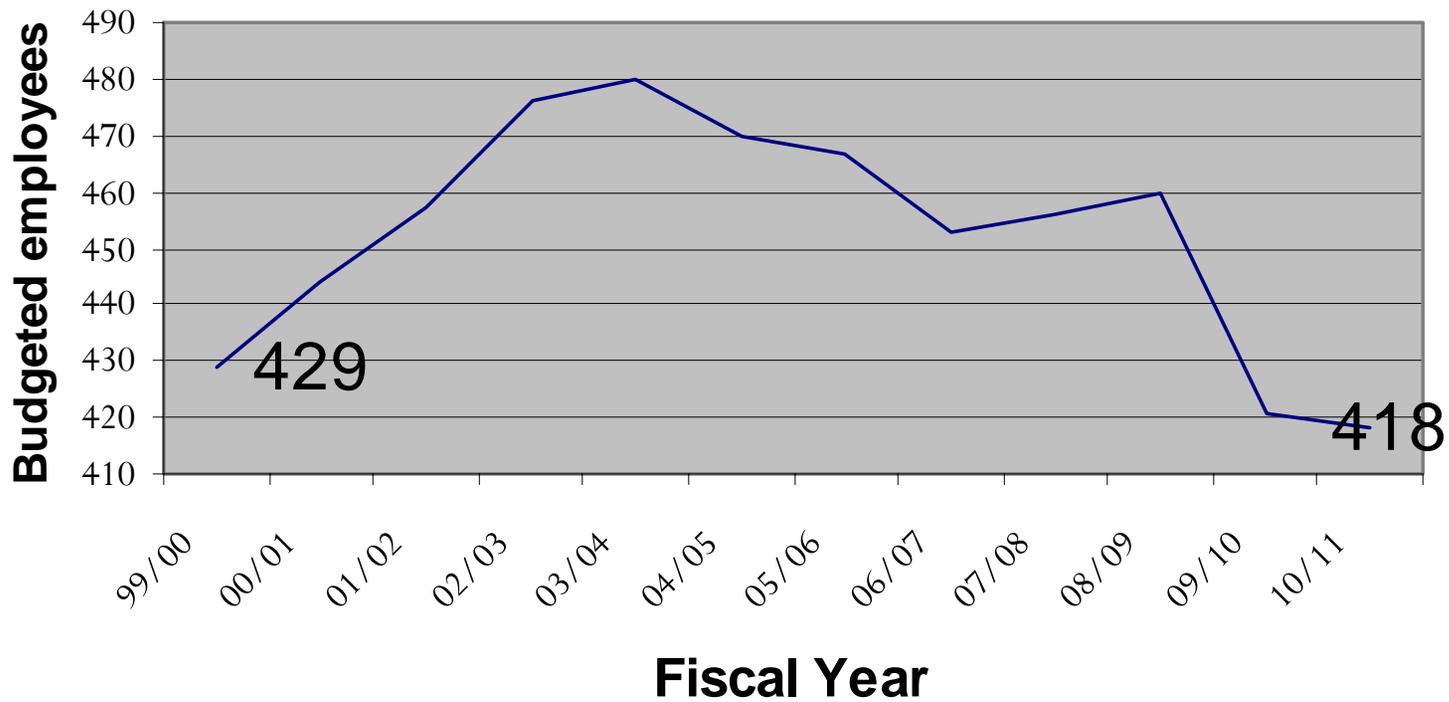
Tonight's focus ...

- Police
- Fire
- Special Revenue Funds

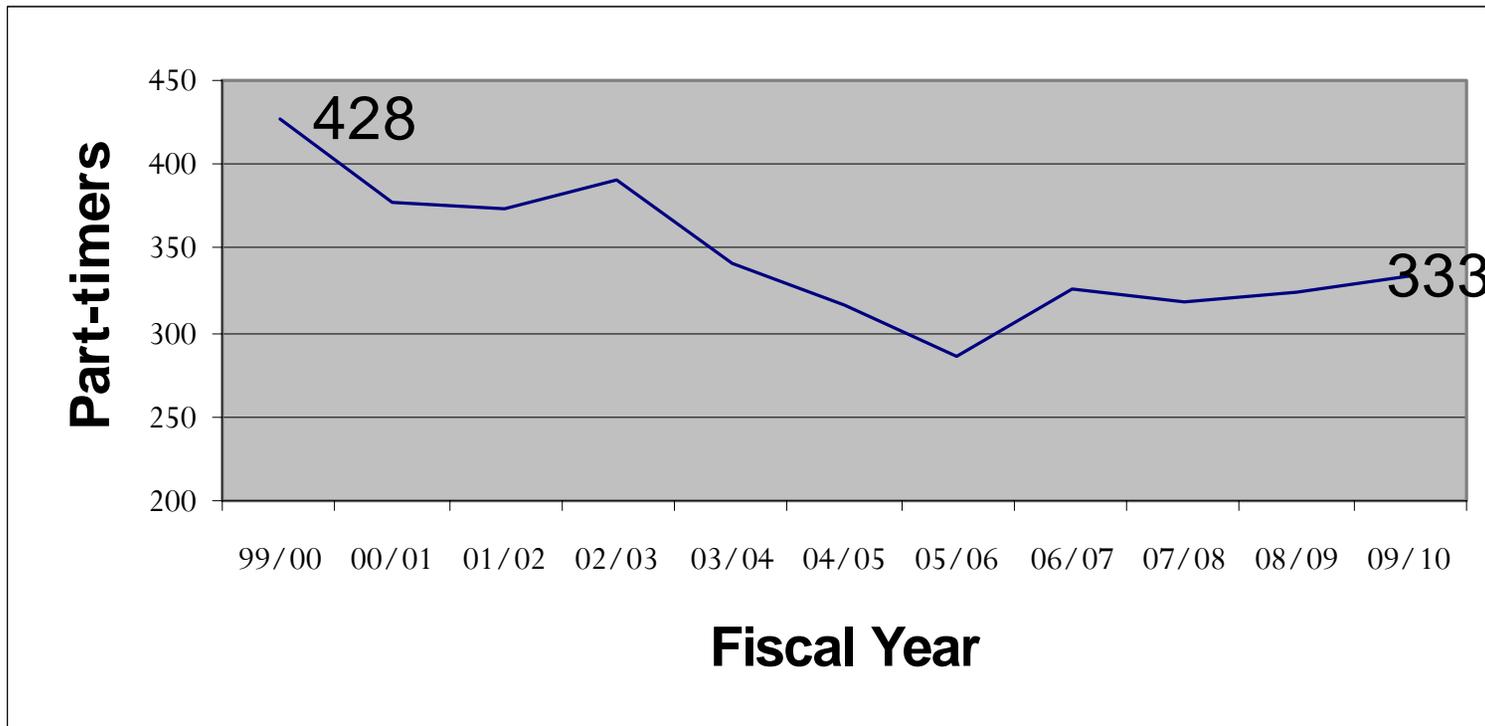
General Fund revenue/expenses



City of Lodi budgeted positions

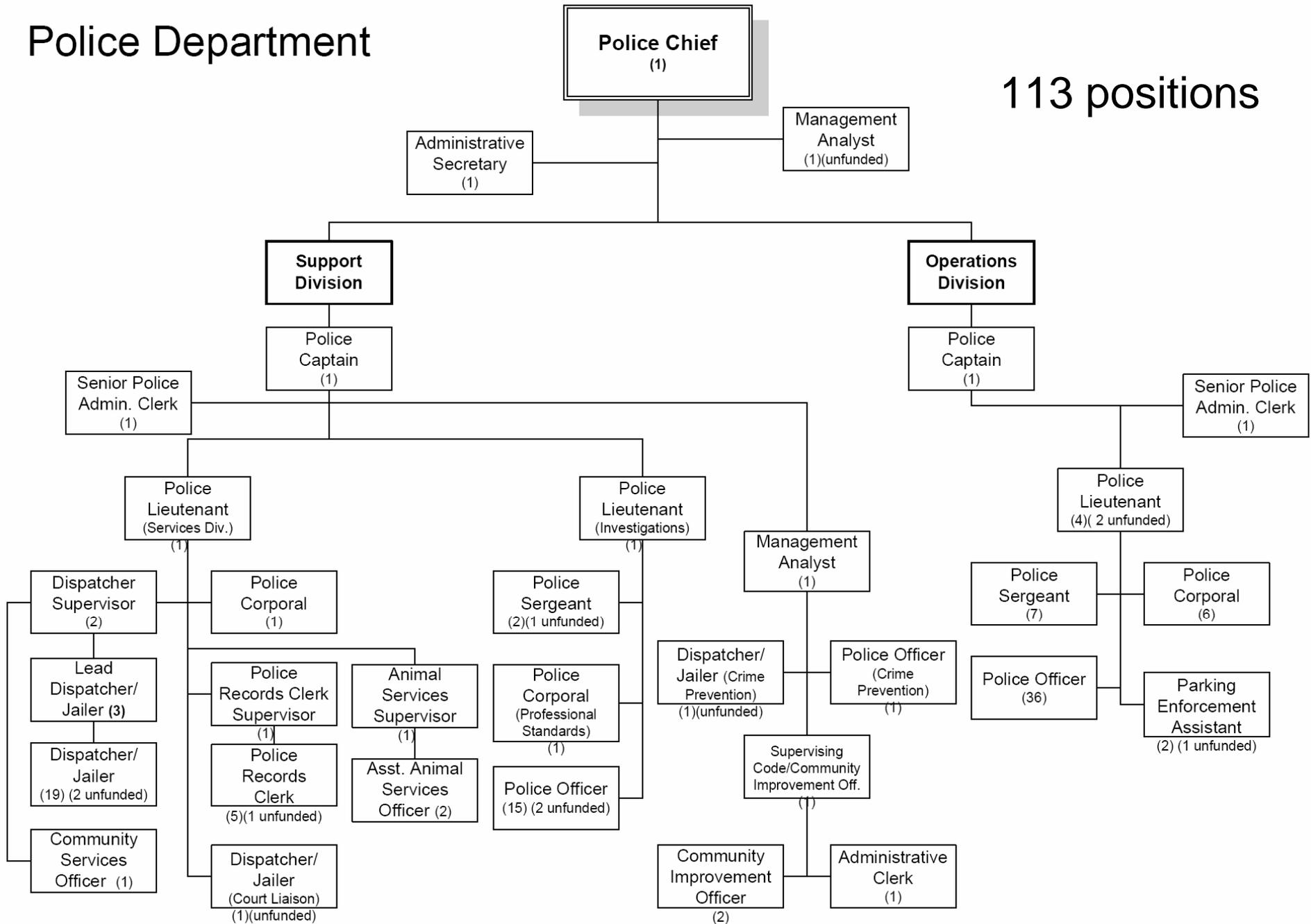


City of Lodi part-time employees



Police Department

113 positions

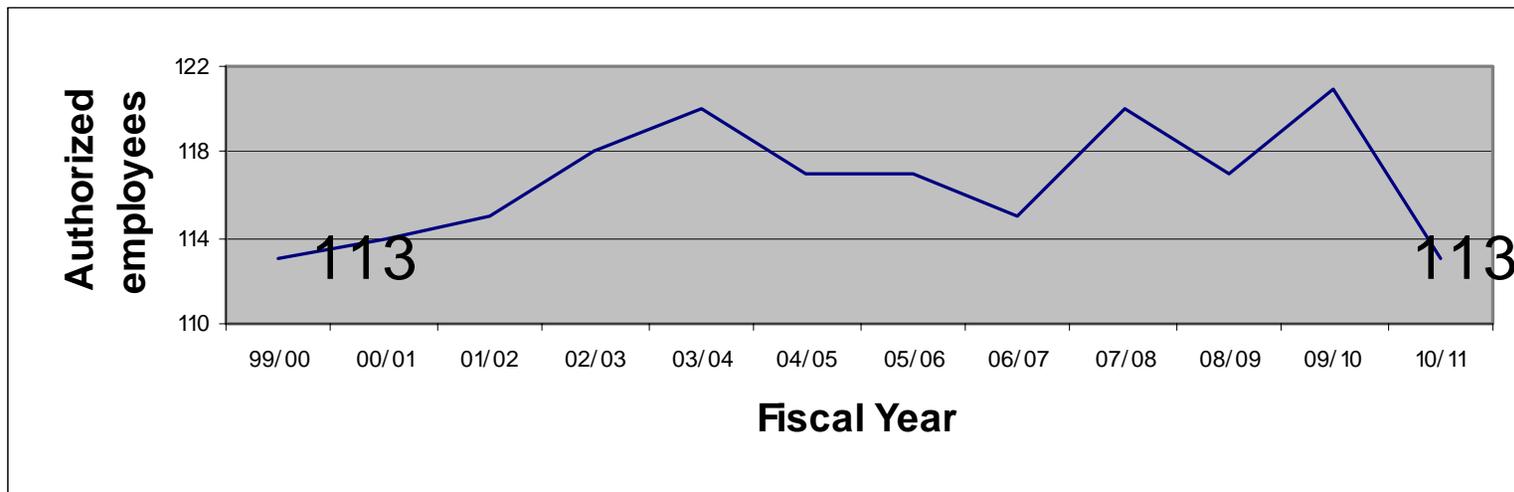


Police revenue

Major revenue sources outside General Fund

■ CHRP hiring grant	\$476,790
■ Proposition 172	\$266,200
■ Lodi Unified	\$254,000
■ Office of Traffic Safety grant	\$125,000
■ COPS	\$100,000
■ Reg. Auto Theft Task Force	\$ 90,000

Police staffing levels



Police overview

Includes Animal Services, Comm. Improvement

- 2007 positions 115
- Budget \$13.7 million
- 2011 positions 113
(Includes 4 for Community Improvement)
- Budget \$16 million
(Includes \$758,660 for debt service)
86% of budget personnel

Police personnel costs

- 2007 \$12.2M
 - \$1M medical, \$2.2M PERS
- 2011 \$13.7M
 - \$1.3M medical, \$2.6M PERS

Police volunteer support

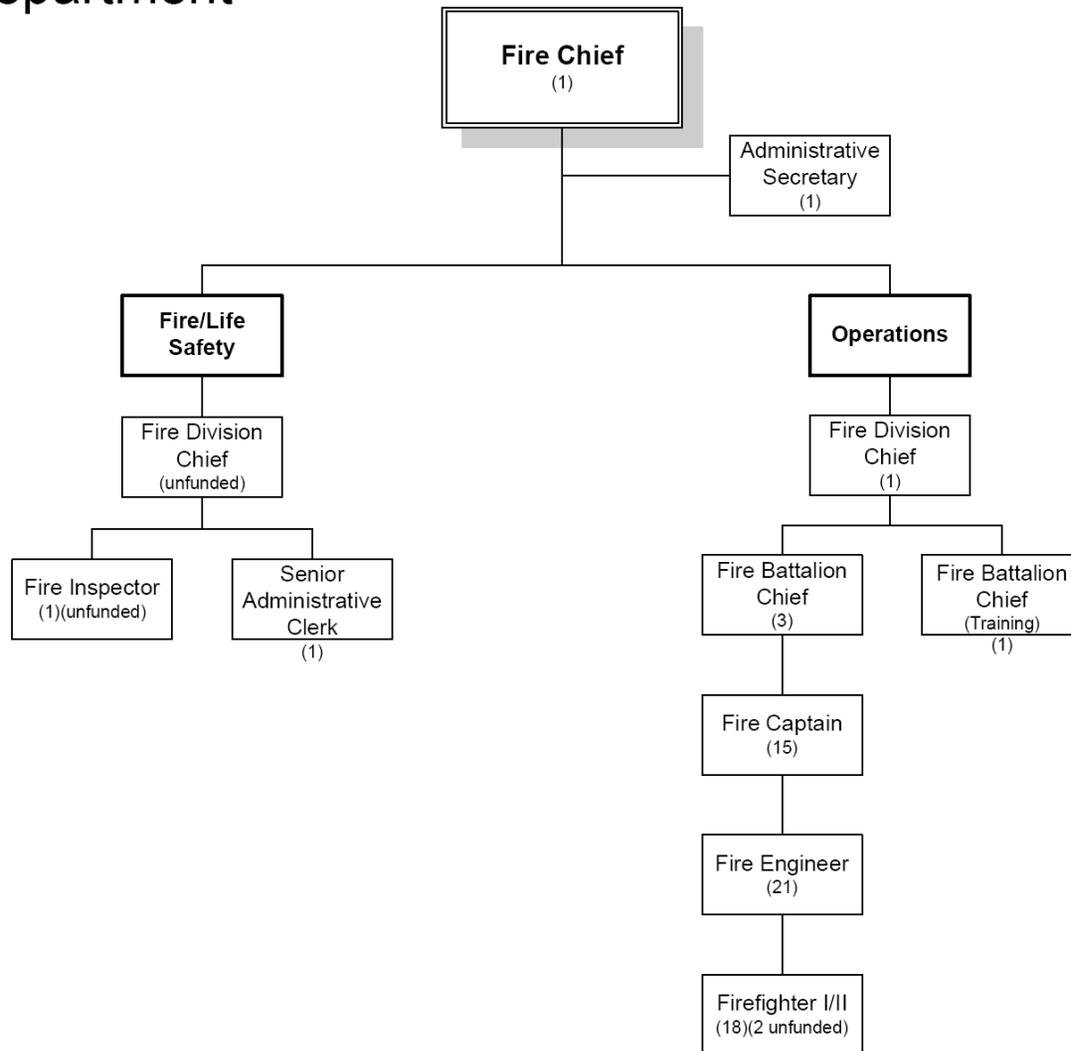
- PALS supporting Lodi Animal Services
- 3 Reserve Officers (retired)
- 5 Police Chaplains
- 15 Police Cadets (approx. 15,000 hours)
- 95 Police Partners donated 28,686 hours
 - Equal to 13.8 full-time staff members
 - \$654,000 based on \$22.80/hour, or offsetting \$1.9 million of officer pay
 - Revenue: \$2,500 parking hearing, \$35,000 alarm program management

Police additional responsibilities

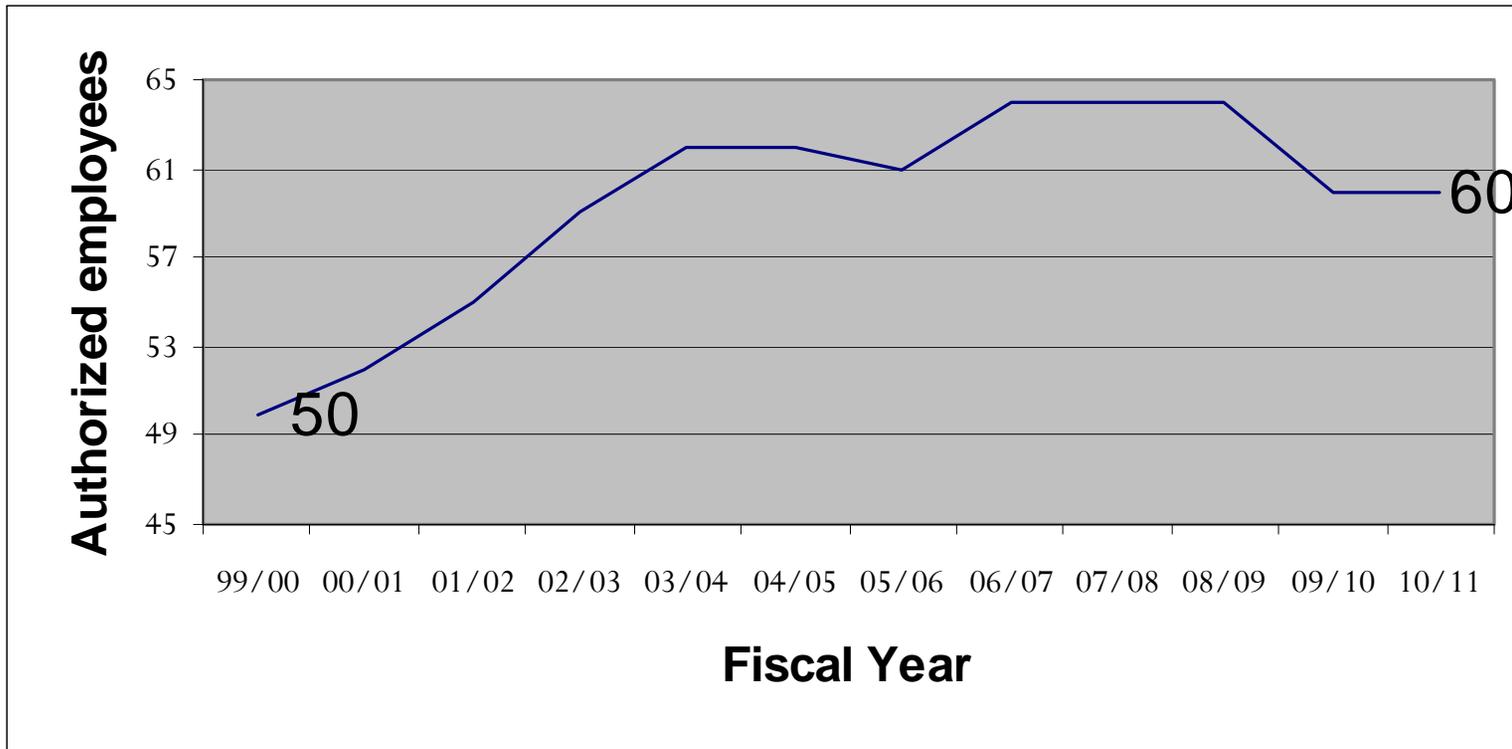
- Community Improvement
 - Budget \$373,490
 - Personnel accounts for \$339,500 (91%)
- Animal Services
 - Budget \$348,650
 - Personnel accounts for \$241,150 (69%)
 - PALS contract \$55,000

Fire Department

59 positions



Fire staffing levels



Fire overview

- 2007 positions 64
- Budget \$8.7 million
- 2011 positions 60
- Budget \$9.1 million

91% of budget personnel

Fire personnel costs

- 2007 \$7.6M
 - \$558K medical, \$1.4M PERS
- 2011 \$8.3M
 - \$682K medical, \$1.6M PERS

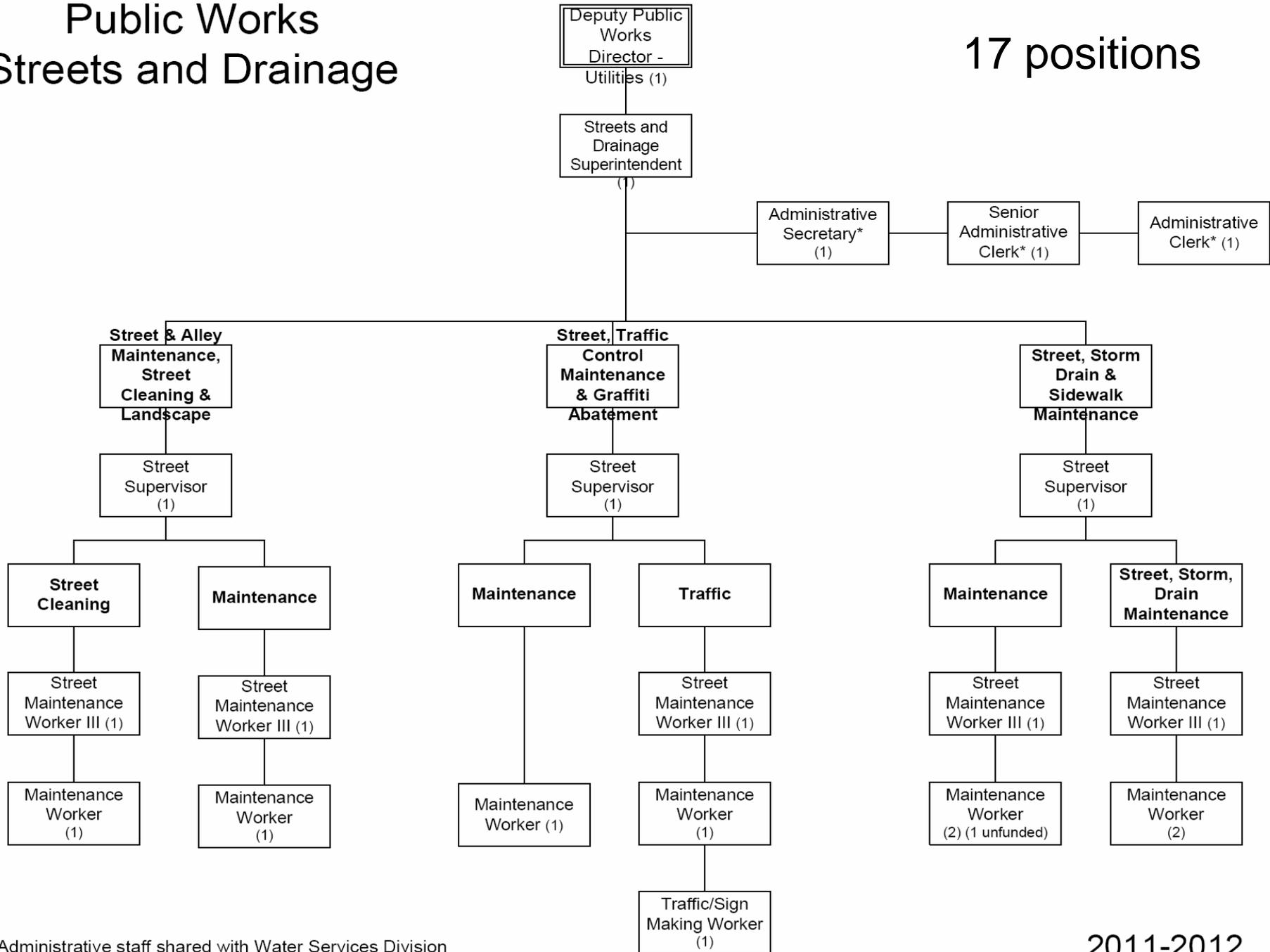
Special Revenue funds

Funded through combination of fees for services, tax pass-throughs, General Fund

- Streets
- Community Development
- Recreation
- Community Center
- Library

Public Works Streets and Drainage

17 positions



*Administrative staff shared with Water Services Division

Streets & Drainage Division

Revenue	Budget 2010-11
Measure K	1,427,750
Gas Tax	1,002,460
Operating Transfers In	661,270
Traffic Congestion - AB292	631,310
Federal Stimulus - ARRA	561,000
Development Impact Fees	535,350
Investment Earnings	49,610
Reimbursable Charges	30,000
Contract Work for Others	30,000
State Hi-Way Maintenance	11,400
Grand Total	4,940,150

Streets & Drainage overview

Maintains streets, alleys, curb and gutters, sidewalks, traffic signals, street sweeping, landscape maintenance, storm drainage

- 2007 positions 26
- Budget \$4.4 million
- 2011 positions 17
- Budget \$5.9 million

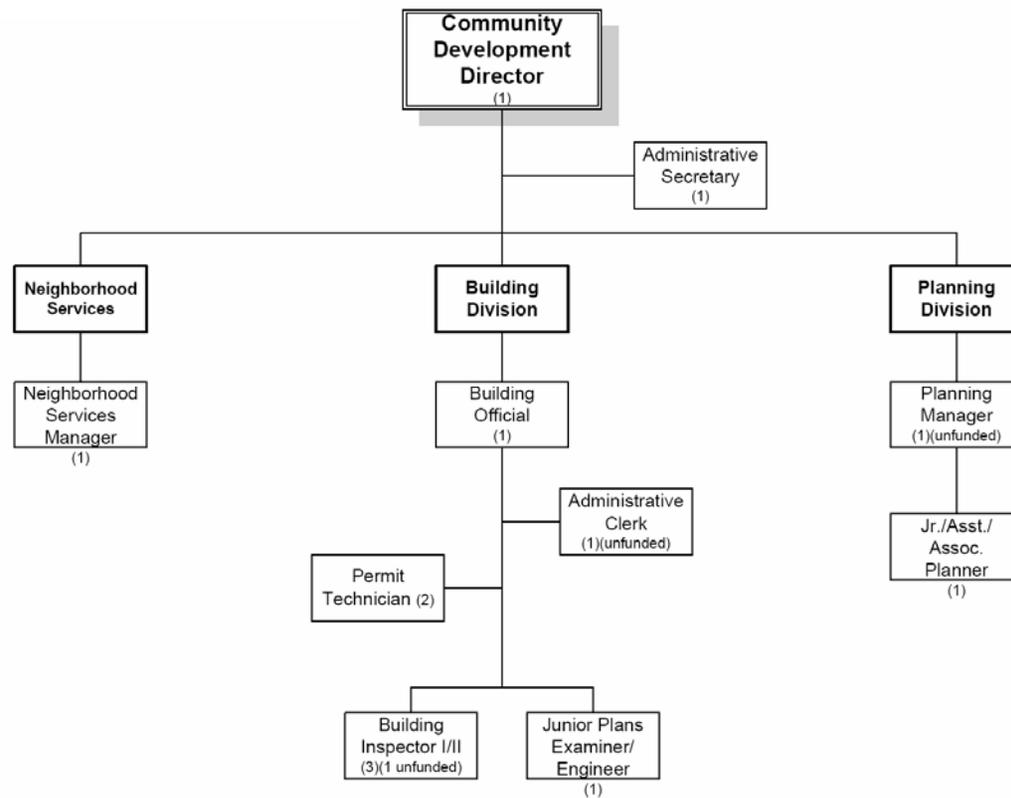
22% of budget personnel

Streets & Drainage personnel costs

- 2007 \$1.8M
 - \$221K medical, \$226K PERS
- 2011 \$1.3M
 - \$245K medical, \$196K PERS

10 positions

Community Development



Community Development

Revenues	Budget 2010-11
Licenses & Permits	461,850
Reimbursable Charges	162,120
Operating Transfers In	150,200
Planning Fees	150,000
Plan Check Fees	109,400
Fire Plan Review Fee	36,700
Fire Permit Inspection	32,720
Grand Total	1,102,990

Community Development overview

Includes Planning, Building and
Neighborhood Services divisions

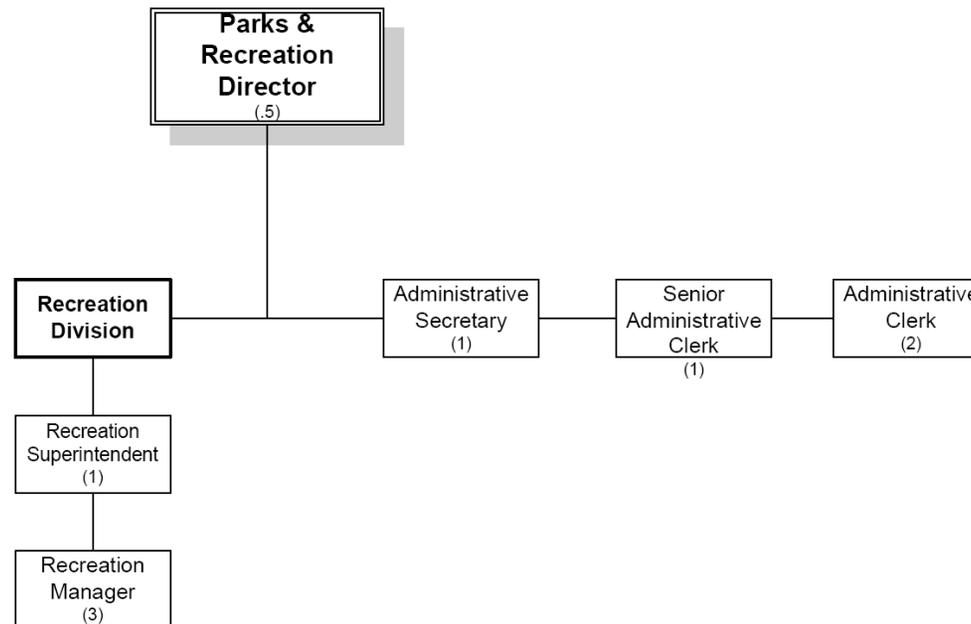
- 2007 positions 18
- Budget \$2.1 million
- 2011 positions 10
(2 Community Improvement positions to Police)
- Budget \$1.1 million

87% of budget personnel

8.5 positions

Recreation

Parks and Recreation Recreation Division



Recreation

Revenue	Budget 2010-11
LUSD After School Services	495,710
Operating Transfers In	493,180
Playgrounds	272,350
Aquatics	200,750
Youth/Teen Sports	152,000
Lodi Lake Park	135,500
Rent Parks & Rec	120,000
Adult Sports	95,000
Indoor/Outdoor Activities	39,000
Special Events	1,500
Grand Total	2,004,990

Recreation overview

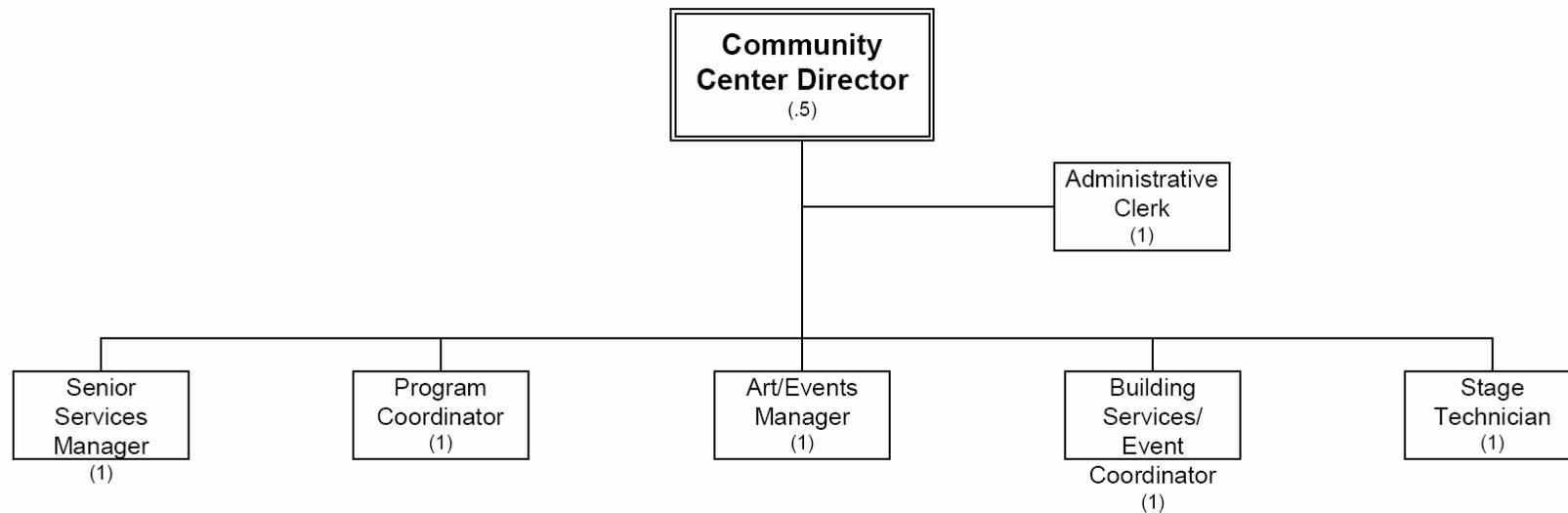
- 2007 positions 9
 - Budget \$1.7 million
 - 2011 positions 9.5
 - Mid-year reduction to 8.5
 - Budget \$2 million
- 85% of budget personnel

Recreation personnel costs

- 2007 \$1.4M
 - \$73K medical, \$103K PERS
- 2011 \$1.3M
 - \$104K medical, \$85K PERS

6.5 positions

Community Center



Community Center

Revenue	Budget 2010-11
Operating Transfers In	1,162,570
Rent Hutchins Street	260,000
Comm Ctr-Specialty Class	195,000
PAC - Box Office	180,000
Lodi Youth Commission	45,000
Comm Ctr - Sr. Program Fee	5,000
Comm Ctr - Advertising Fee	3,000
Grand Total	1,850,570

Community Center overview

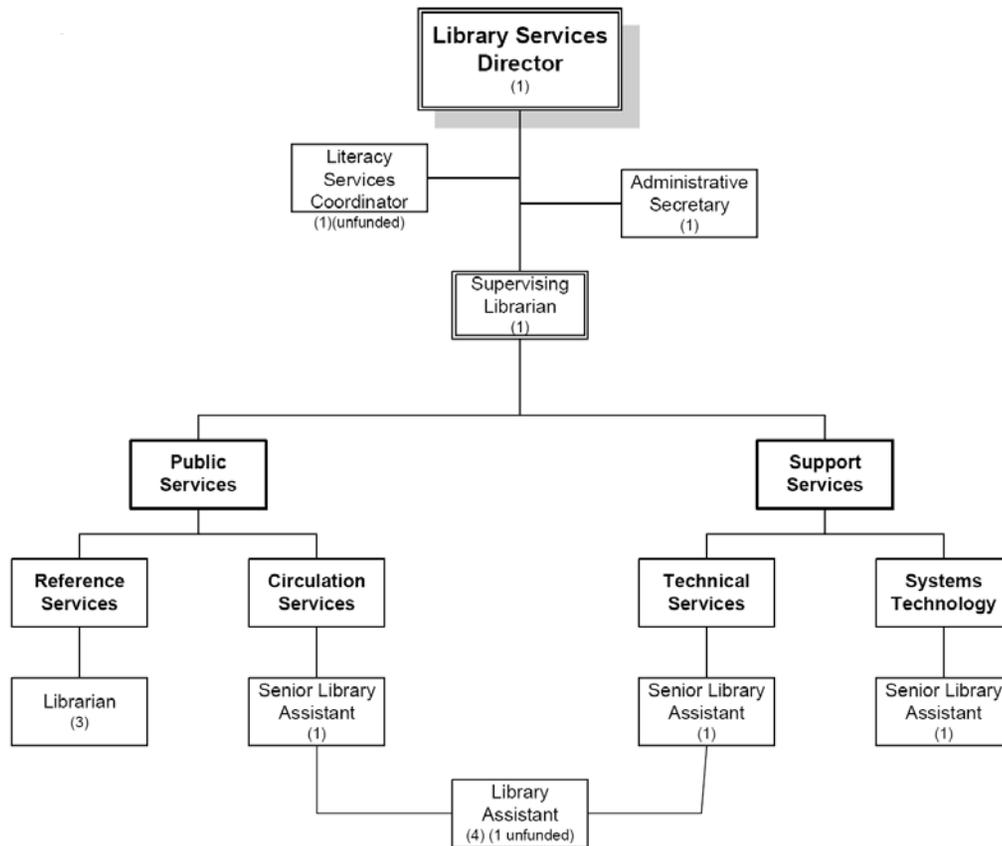
- 2007 positions 9
- Budget \$1.5 million
- 2011 positions 6.5
(2.5 positions moved to Recreation)
- Budget \$1.9 million
Includes \$662,515 debt service
44% of budget personnel

Community Center personnel costs

- 2007 \$936K
 - \$83K medical, \$99K PERS
- 2011 \$1.3M
 - \$90K medical, \$79K PERS

12 positions

Library



Library

Revenues	Budget 2010-11
Operating Transfers In	1,349,180
Library Fines and Fees	45,000
Library Grants	40,000
Library Literacy Grant	17,000
Other Revenue	1,520
Grand Total	1,452,700

Library overview

- 2007 positions 14
- Budget \$1.7 million
- 2011 positions 12
- Budget \$1.4 million

80% of budget personnel

Library personnel costs

- 2007 \$1.5M
 - \$99K medical, \$136K PERS
- 2011 \$1.3M
 - \$133K medical, \$120K PERS