2007 - 2008
BUDGET

CITY OF LODI
CALIFORNIA

City of Lodi
Mission Statement

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

2007 - 2008

Budget

Bob Johnson, Mayor
JoAnne L. Mounce, Mayor Pro-Tempore
Susan Hitchcock, Council Member
Larry D. Hansen, Council Member
Phil Katzakian, Council Member

Blair King, City Manager

Prepared by the Staff
of the
City of Lodi

CITY OF LODI, CALIFORNIA

2007-2008
FINANCIAL PLAN AND BUDGET

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CITY COUNCIL
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May 16, 2007

Honorable Mayor and Members of the City Council:

In accordance with Lodi Municipal Code 2.12.060 G., I am pleased to present for City Council consideration a balanced budget proposal for Fiscal Year 2007-08. The budget contained herein outlines the proposed programs, projects, services, and activities for the upcoming 12 month period along with the revenue and expenditure assumptions required to support these activities.

This year's budget, along with the previous two, represents the cumulative efforts of many people to align revenues with expenses. Through a combination of moderate revenue growth, significant restraint in spending, and the application of best contemporary municipal management practices, a balanced budget is presented. The community, Council, and staff should appreciate and acknowledge the collective effort required to eliminate a significant structural deficit and regain a modest degree of financial stability. However, while administration has placed a high value on restoring minimum General Fund reserves and some success is being realized, ongoing fiscal challenges await that must be addressed with enthusiasm and the cooperation of the Council, staff, and community.

Budget Theme

In broad terms, the heart of the budget addresses the following objectives:

- Restore the General Fund's financial stability;
- Maintain service levels – with an emphasis on Public Safety – (Public Safety expenditures represent approximately 52.1 percent of the General Fund);
- Improve the financial health of the Electric, Water, and Wastewater Funds;
- Provide for efficiency and process enhancements;
- Continue to restore staffing to 2003 levels; and
- Provide resources to address land use and environmental issues – including seed money to examine a Redevelopment Project, ongoing funding of the General Plan update, PCE/TCE remediation, and Wastewater Treatment Plant Improvements.

Present and Emerging Challenges

The financial challenges Lodi confronts can be divided into three categories: 1) challenges we know and are confronting; 2) challenges we know and are not confronting; and 3) unknown challenges. Lodi is making excellent strides in addressing the needs to build up reserves in its General Fund and various major utility funds. However, the budget message presents an opportunity to discuss the issue of capital maintenance, replacement and expansion, a challenge we know and need to confront.

First, Lodi should linger for a moment to acknowledge that it has identified a significant challenge

and responded, and that challenge was the need to maintain a minimum reserve of undesignated funds in the General Fund to provide a buffer against economic uncertainties and plan for catastrophic disasters. Lodi should be pleased. The Council has set a minimum General Fund reserve goal of 15 percent of expenditures, approximately $6.7 million. The optimal target is 18.5 percent, approximately $8.3 million. In Fiscal Year ending 2004, the lowest of the lean years, reserve levels were below $200,000. The current reserve at the end of Fiscal Year 07 is projected to be $3.5 million. The challenge is known and action is underway in response.

Second, a challenge that needs to be confronted. In March 2006, the Manager's Office issued a paper titled "Financial Challenges in Providing Local Services". In this paper, it was estimated that $2.86 million more is needed to adequately maintain parks and facilities, and another $2.1 million should be set aside to replace existing facilities. Lodi, like many California cities, struggles with how to address the challenge of adequately setting aside funding today to address a need that is not immediate but will be costly in the future, while funding immediate concerns such as payroll and benefits.

For Fiscal Year 06-07, the General Fund accounted for nearly $500,000 in vehicle replacement funds. This represents less than 10 percent of what is needed to fund the Vehicle Replacement Sinking Fund. For Fiscal Year 07-08, All Funds budget for vehicle replacement is $786,060, and the General Fund represents $614,000 of this amount.

While we have yet to reach our reserve goals for the General Fund, Electric Utility, Water, and Wastewater Funds, now is the time to begin to address facility maintenance, replacement, and upgrades. Staff proposes a multi-pronged approach. First, initial reconnaissance has been conducted, but more thorough and complete information is needed. Funds have been included in the budget proposal to pay for the development of a replacement program plan. Second, new and/or alternative revenue sources will be examined and recommendations made to directly fund maintenance and replacement or indirectly fund maintenance and replacement (indirect funding provides funding in one area that allows other funds to be redirected). Third, net revenue gains through efficiency and process enhancements and entrepreneurial revenue will continue to be sought. Fourth, staff will continue to bring light and focus to this concern through the course of this year and future budgets.

All Funds

The All Funds Budget, (all expenditures the City will make) for FY 2007-08 is $213,347,012. This is close to a 6 percent increase over the All Funds Budget in FY 2006-07. However, actual growth is difficult to measure, FY 06-07 included Water and Wastewater capital projects that were not constructed during the course of the year.

The single largest budget of any fund for the City of Lodi for FY 2007-08 is the Electric Utility Department, with an expenditure budget of $75,454,770. It accounts for just over 35 percent of all City expenditures. This is followed by the General Fund and its budget of $44,873,000, which accounts for just under 21 percent of all City expenditures.

The total number of authorized personnel positions for All Funds is 497. It is anticipated that 20 positions will be required to remain vacant. Total number of budgeted positions for FY 07-08 is 477. The total number of part-time employees expressed as full-time equivalent is approximately 37.9 FTE. Total City employment, regular and part-time FTE is 515.

General Fund

The General Fund is the budget that addresses discretionary funding for basic government services such as public safety, parks maintenance, general government, economic development, and financial support of recreation, arts, and cultural programs. The FY 07-08 General Fund budget provides for a full range of services including fire prevention and suppression, police services, park maintenance, economic development, community activities.

The total General Fund budget is $44,873,000. The Police Department is the biggest General Fund budget at $14,353,000. It represents 32 percent of the General Fund. Over the past five years, the Police Department's percentage share of total General Fund expenditures has increased by 7.3 percent. Although the increase proposed for the Police Department in FY 07-08 from budget to budget is insignificant, the budgeted increases for FY 06-07 and FY 05-06, both represented 10 percent increases over the previous year's budgets. All mandated vacancies for the Police Department have been eliminated. The last two remaining, Dispatcher/Jailer and Police Records Clerk I/II have been restored. Total personnel assigned to the Police Department is 117, including one grant position.

As an alternative to the base budget, a reorganization of Code Enforcement functions that are currently housed in the Community Development Department will be presented with a recommendation that these functions be transferred to the Police Department. This will have no effect upon the total General Fund. It will, however, increase the Police Department budget with a corresponding decrease in the Community Development Department budget. A total of four personnel comprised of two Community Improvement Officers, one contract position, and one clerk will be affected. Code Enforcement is closely aligned with quality of life and crime prevention. By housing Code Enforcement within the Police Department it will provide for more effective use of the City's Code Enforcement resources via taking advantage of the supervision provided in the Police Department, and has the potential of leveraging the Senior Volunteer program in Code Enforcement efforts.

The proposed Fire Department budget is $9,000,340, an increase of $300,121. The Fire Department now represents 20.1% of the General Fund. Over the past five years the Fire Department percentage share of total General Fund expenditures has increased by nearly 5 percent. Like the Police Department, the Fire Department has no required vacancies and is authorized to fill all positions.

Combined, the Police and Fire Departments represent 52.1% of all General Fund expenditures. The total for both departments is $23,353,340. In terms of funding Public Safety costs, property and sales tax represent combined revenue of $20,306,136. In other words, after all the City's property and sales tax has been spent to fund the Police and Fire Departments, the City still needs to identify another $3,047,204 to meet the departments' expenditure needs for FY 07-08.

Lodi provides services via its employees. Personnel costs attributed to the General Fund represent $31,478,250, or 70 percent of the proposed FY 07-08 expenditures. Within the Police Department alone, the FY 06-07 budget estimated that personnel costs represented 91.3 percent of the Department's budget.

Housed in the non-department budget of the General Fund are debt payments on previously issued

Certificates of Participation (COPs). In 2002, COPs were issued that provided for the construction of a new Police Station and refunded outstanding 1995 and 1996 COPs. These previous COPs had been sold to finance improvements to Downtown and Cherokee Lane and the Hutchins Street Square Project. The total debt service payments from the General Fund for FY 07-08 is $1,687,000. Debt service payments will continue until October, 2031. This represents an ongoing demand on the General Fund for the next 24 years.

Economic conditions that provide the tax base for General Fund services have been flat. Sales tax is projected to decline during the fiscal year and property tax, although projected to grow by 6 percent, is the smallest percent growth in recent years. Sales tax and property tax revenues are projected to be nearly identical in FY 07-08, sales tax equals $10,209,000 and property tax projected at $10,097,000.

Other non-traditional revenue sources will become more valuable for the City. In-lieu Vehicle License Fees are projected to increase by 5 percent, a total of $5,165,000. Entrepreneurial revenues such as lease of space, and surcharges for extra-territorial sewer service is becoming more important as traditional revenues become stagnant. With the revival of reserves, investment earnings can now be realized and will become more important in the City's fiscal game plan.

With the adoption of the Community Facilities District for new development, the City Council has put into place new revenues for police, fire, library, park, and storm drain services. These revenues will not be realized until construction occurs and then will trail the completion of new housing units by 12 to 18 months. However, the use of CFD revenue to off-set costs related to maintaining service is an important step to maintain the Lodi's competitiveness with other cities as it is becoming commonplace in California cities.

Due to staffing changes, this year represents a unique opportunity to explore the organization of services related to recreation and cultural programs. During the budget deliberation process, the Council will be asked if there is a desire to explore a combined Parks and Recreation and Community Center Department. No immediate action will be taken, direction will be sought for action during the course of the fiscal year.

Utilities and Other Funds

Utility reserves continue to demand attention and care. Steps have been taken to address weaknesses in the utility funds and they are recovering.

The Electric Utility budget is premised upon the adoption of an automatic Energy Cost Adjustment (ECA). The ECA will be very similar to a mechanism and formula that many municipal electric utilities use and resembles Lodi's previously adopted Market Cost Adjustment (MCA). The ECA will operate according to formula, both up and down, to account for the cost of energy above the base amount incorporated into the rates. If adopted, the Electric Utility projects that base rate increases will not be required in the near future.

Last year, the Council adopted a new policy with regard to Electric Utilities payment in-lieu of taxes (PILOT). This policy effectively locked in a system to reduce the percentage of the PILOT over time by changing the calculation from a percentage of gross sales (12 percent) to a base line with an increase indexed to new customers. Although this reduces the contribution to the General Fund it takes pressure of rates to meet the PILOT obligation.
The Electric Utility is actively looking at increasing its reserves via the surplus of underutilized

assets. It is anticipated that the sale of nine acres will be accomplished during the course of the fiscal year. Also, potentially, revenue may be realized from the sale of Lodi's interest in the Roseville Combined Turbine Projects. If this sale is effectuated, the Utility will also save money due to a reduction in the Operation and Maintenance obligations associated with the Roseville turbines.

The Water Fund is projected to begin the Fiscal Year with $534,778 in unreserved reserves. This is in the context of a $16,740,528 expenditure budget. Fortunately, June 30, 2008 cash reserves are projected to be $2,757,950. An increase, but below an adequate cushion for the Water Fund.

The Water Fund will continue pay for PCE/TCE litigation as well as making a more concentrated effort in remediation.

The Wastewater Fund will begin the year with $1,757,401 of unreserved cash. This is in the context of an expenditure budget of $38,424,331. The projected June 30, 2008 unreserved cash balance is $2,399,094. Wastewater activities will be centered on completion of the phase III Wastewater Treatment Plant.

The Library is considering a renovation project in the neighborhood of $2.2 million. Included in the project is the replacement of the air conditioning and heating system. This may require the draw-down of the $591,000 Library reserve.

Finally, The Council has indicated interest in exploring the formation of a Redevelopment Project area. To provide flexibility, the budget includes a transfer to the Lodi Redevelopment Agency of $300,000 to advance money to the Agency to prepare the necessary maps, reports, and calculations. It is assumed that there will be a return on investment via Tax Increment funds if a Project Area should be formed in excess of the funds advanced.

Conclusion

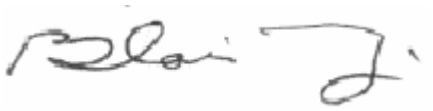
This has been a busy, active year. For the most part, projects and tasks do not fix neatly into the 12 month segments of the budget but extend over a time horizon of several years and budgets. Here is but a sample of projects that have begun in this past year, and although some have been completed, many of these will continue into FY 07-08 and beyond:

- Downtown Development – Wine Tasting Rooms open in Downtown Lodi – Downtown Hotel is a high priority.
- San Joaquin County agrees to pay City lease for the rent of court space and begins construction on the new Lodi 1 Court.
- Council directs staff to proceed with the marketing of under-utilized City properties which, when sold, will provide one-time revenues.
- Seed money provided for the Grape Bowl Project – City Council approves $225,000 for the Grape Bowl, San Joaquin County provides $450,000.
- City Council approves developing a concept to leverage private funds to develop Roget Park.
- Reynolds Ranch, Southwest Gateway, and Westside Projects are approved along with Development Agreements that provide extra public benefits.
- Council approves new Community Facilities District to provide funding for Police, Fire, Parks, Library, and Storm Drains.
- Conceptual work begins on a Water Treatment Plant.

- Phase II design work begins on a new Lodi Power Plant.
- Wastewater Treatment Plant Phase III begins due diligence period.
- General Plan Update commenced in FY 06-07 and will continue through 07-08.
- Blue Shield groundbreaking in June 2007.
- New "Home" Finance Offices will be complete during FY 07-08.
- Community Discussion of a Redevelopment Project Area to be undertaken.
- Citizen Satisfaction Survey undertaken – results will need to be analyzed and possible recommendations for follow-up action.

Acknowledgments

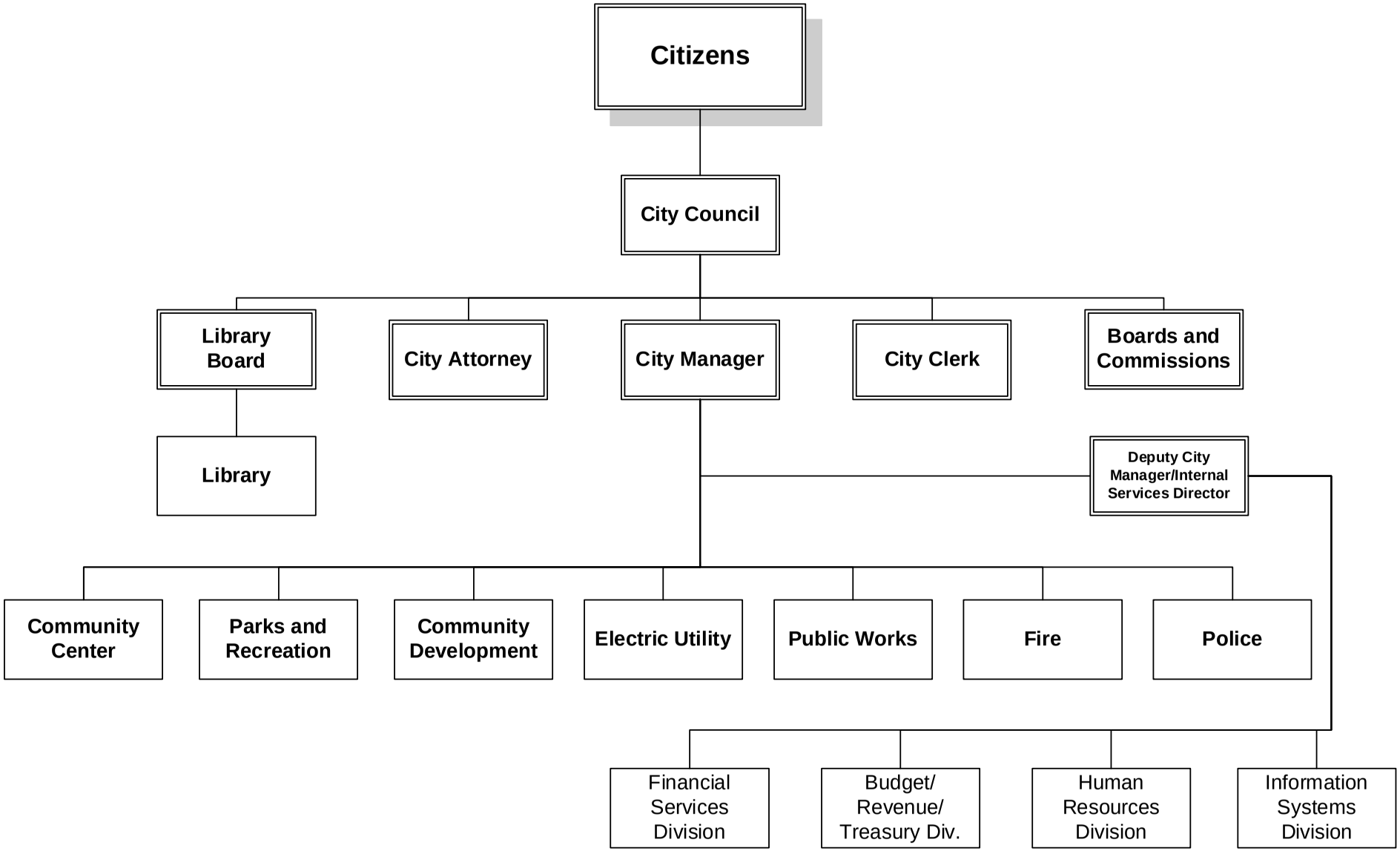
My appreciation is extended to the staff team involved in preparing the 2007-08 proposed budget, Deputy City Manager/Internal Services Director Jim Krueger; new Budget Manager Kirk Evans and his staff of Susan Bjork and Kevin Bell. Management Analyst Janet Hamilton contributed along with Financial Services Manager Ruby Paiste. Thank you to the Department Heads and Susan Seward-Lake. Many hours go into preparing a budget. This is a planning tool and, in the end, it is the sincerest desire of all that this tool is used to improve the quality of life for Lodi residents.



Blair King
City Manager

cc: Budget and Finance Committee

City of Lodi


Citizens
City Council
Library Board
City Attorney
City Manager
City Clerk
Boards and Commissions
Library
Deputy City Manager/Internal Services Director
Community Center
Parks and Recreation
Community Development
Electric Utility
Public Works
Fire
Police
Financial Services Division
Budget/ Revenue/ Treasury Div.
Human Resources Division
Information Systems Division

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
CITY MANAGER					
City Manager	1	1	1	1	*0*
Assistant City Manager	1	1	0	0	*0*
Deputy City Manager/Internal Services Dir.	0	0	1	1	*0*
Economic Development Coordinator	1	0	0	1	*1*
Management Analyst Trainee/I/II	1	1	1	1	*0*
Secretary to the City Manager	1	1	1	1	*0*
City Manager Total	5	4	4	5	*1*
CITY ATTORNEY					
City Attorney	1	1	1	1	*0*
Deputy City Attorney I/II	1	1	1	1	*0*
Legal Secretary	1	1	1	1	*0*
City Attorney Total	3	3	3	3	*0*
CITY CLERK					
Administrative Clerk - (C)	1	1	1	1	*0*
City Clerk	1	1	1	1	*0*
Deputy City Clerk	2	2	2	1	*0*
Records Clerk II	0	0	0	1	*0*
City Clerk Total	4	4	4	4	*0*
COMMUNITY CENTER					
Administrative Clerk	1	2	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Aquatics Coordinator	1	1	1	1	*0*
Arts Coordinator	1	0	1	1	*0*
Community Center Director	1	1	1	1	*0*
Facilities Maintenance Worker	2	2	2	2	*1*
Senior Services Coordinator	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	1	1	*0*
Stage Technician	1	1	1	1	*0*
Community Center Total	10	10	10	10	*1*
COMMUNITY DEVELOPMENT					
Administrative Clerk	1	1	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Building Inspector I/II	3	3	3	3	*0*
Building Official	1	1	1	1	*0*
City Planner	1	1	0	0	*0*
Planning Manager	0	0	1	1	*0*
Community Development Director	1	1	1	1	*0*
Community Improvement Officer I/II	2	2	2	2	*0*
Community Improvement Manager	1	1	1	1	*0*
Junior/Assistant/Associate Planner	2	2	2	2	*0*
Permit Technician	1	1	1	2	*0*
Plan Check Engineer	0	0	0	1	*0*
Sr. Administrative Clerk	1	1	0	0	*0*
Senior Building Inspector	1	1	1	0	*0*
Senior Planner	1	1	1	1	*0*
Community Development Total	17	17	17	18	*0*
ELECTRIC UTILITY					
Administrative Clerk	2	2	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Construction/Maintenance Supervisor	1	1	1	1	*0*
Electric Apparatus Mechanic	1	1	1	1	*0*
Electric Foreman/Forewoman	4	4	4	4	*0*
Electric Lineman/Linewoman	10	10	10	10	*0*
Electric Lineman/Linewoman (Apprentice)	1	1	1	2	*0*
Electric Meter Technician	1	2	2	2	*0*

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Electric Systems Supervisor	1	1	1	1	*0*
Electric Troubleshooter	2	2	2	2	*0*
Electric Utility Director	1	1	1	1	*0*
Electric Utility Rate Analyst	1	1	1	1	*0*
Electric Utility Superintendent	1	1	1	1	*0*
Electrical Drafting Technician	1	2	2	2	*0*
Electrical Engineer	1	0	0	0	*0*
Electrical Estimator	3	4	4	4	*0*
Electrical Technician	3	3	3	3	*0*
Electrician	2	2	0	0	*0*
Energy Specialist	0	1	1	1	*0*
Field Services Representative	0	3	3	2	*0*
Field Services Supervisor	0	1	1	1	*0*
Manager, Business Plan & Marketing	1	1	1	1	*0*
Manager, Customer Services and Programs	0	1	1	1	*0*
Manager, Electric Services	1	1	1	1	*0*
Manager, Engineering & Operations	1	1	1	1	*0*
Manager, Rates & Resources	1	1	1	1	*0*
Meter Reader	0	3	3	4	*0*
Metering Electrician	1	1	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Electric Troubleshooter	1	1	1	1	*0*
Senior Electric Utility Rate Analyst	1	1	1	1	*0*
Senior Electrical Estimator	1	1	1	1	*0*
Senior Power Engineer	0	2	2	2	*0*
Utility Equipment Specialist	1	1	2	2	*0*
Utility Operations Supervisor	1	1	1	1	*0*
Utility Service Operator I/II	3	4	4	4	*0*
Utility Service Operator I/II - Relief	1	1	1	1	*0*
Electric Utility Total	52	66	65	66	*0*
INTERNAL SERVICES DEPARTMENT					
BUDGET DIVISION					
Administrative Clerk	0	0	0	1	*0*
Budget Manager	0	0	1	1	*0*
Buyer	1	1	1	1	*0*
Management Analyst I/II	0	1	1	2	*0*
Purchasing Officer	1	1	1	1	*1*
Purchasing Technician	1	1	1	1	*0*
Senior Storekeeper	1	1	1	1	*0*
Storekeeper	1	1	1	1	*0*
	5	6	7	9	*1*
FINANCIAL SERVICES DIVISION					
Accountant I/II	2	1	1	1	*0*
Accounting Clerk I/II	4	3	4	4	*1*
Accounting Manager	1	1	0	0	*0*
Customer Service and Revenue Manager	1	1	0	0	*0*
Customer Service Representative I/II	9	8	8	9	*1*
Customer Service Supervisor	1	1	1	0	*0*
Field Service Representative	3	0	0	0	*0*
Field Service Supervisor	1	0	0	0	*0*
Finance Technician	3	3	3	3	*1*
Finance Director	1	1	0	0	*0*
Financial Services Manager	0	1	1	1	*0*
Meter Reader	3	0	0	0	*0*
Senior Accountant	1	1	0	0	*0*
Senior Customer Service Representative	3	1	3	3	*1*
Supervising Accountant	0	0	1	1	*0*
Utility Billing & Collections Supervisor	0	0	1	1	*0*
	33	22	23	23	*4*

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
HUMAN RESOURCES DIVISION					
Administrative Clerk - (C)	1	0	0	0	*0*
Administrative Secretary - (C)	1	1	1	0	*0*
Human Resources Director	1	0	0	0	*0*
Human Resources Manager	0	0	1	1	*0*
Human Resources Technician	1	1	1	1	*0*
Management Analyst Trainee/I/II	1	1	1	3	*0*
Risk Manager	1	1	1	0	*0*
	6	4	5	5	*0*
INFORMATION SYSTEMS DIVISION					
Data Processing Manager	1	1	1	1	*0*
Data Processing Programmer Analyst	1	0	0	0	*0*
Information Systems Analyst	0	1	1	1	*0*
Information Systems Specialist	1	1	1	1	*0*
Information Systems Manager	1	1	1	1	*0*
Information Systems Coordinator	1	1	1	1	*0*
Network Administrator	1	1	1	1	*0*
Network Technician	2	1	2	2	*1*
Senior Programmer Analyst	1	1	1	1	*0*
	9	8	9	9	*1*
Internal Services Total	53	40	44	46	6
FIRE DEPARTMENT					
Administrative Secretary	1	1	1	1	*0*
Fire Battalion Chief	4	4	4	4	*0*
Fire Captain	12	15	15	15	*0*
Fire Chief	1	1	1	1	*0*
Fire Division Chief	2	2	2	2	*0*
Fire Inspector	1	1	1	1	*0*
Fire Engineer	16	18	21	21	*0*
Firefighter I/II	24	18	18	18	*0*
Permit Technician	0	0	1	0	*0*
Sr. Administrative Clerk	1	1	0	1	*0*
Fire Department Total	62	61	64	64	*0*
LIBRARY					
Administrative Clerk	1	0	0	0	*0*
Librarian I/II	3	3	3	3	*0*
Library Assistant	6	4	6	6	*2*
Administrative Secretary	0	1	1	1	*0*
Literacy Services Coordinator	0	1	1	1	*0*
Library Services Director	1	1	1	1	*0*
Senior Library Assistant	3	3	0	0	*0*
Supervising Library Assistant	0	0	3	3	*0*
Supervising Librarian	1	1	1	1	*0*
Library Total	15	14	16	16	*2*
PARKS & RECREATION DEPARTMENT					
Administrative Clerk	2	1	2	2	*1*
Administrative Secretary	1	1	1	1	*0*
Laborer/Park Maintenance Worker I/II	12	11	12	12	*1*
Management Analyst Trainee/I/II	1	1	1	0	*0*
Park Maintenance Worker III	5	5	5	5	*0*
Parks Project Coordinator	1	1	1	1	*0*
Parks Program Specialist	1	0	1	1	*1*
Parks & Recreation Director	1	1	1	1	*0*
Parks Superintendent	1	1	1	1	*0*
Parks Supervisor	2	2	2	2	*0*
Recreation Supervisor	4	4	4	4	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
Parks & Recreation Total	34	31	34	33	*3*

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
POLICE DEPARTMENT					
Administrative Secretary	1	1	1	1	*0*
Animal Services Supervisor	1	1	1	1	*0*
Assistant Animal Services Officer	2	2	2	2	*0*
Community Service Officer	3	1	1	1	*0*
Dispatcher/Jailer	16	18	18	18	*0*
Dispatcher Supervisor	2	2	2	2	*0*
Lead Dispatcher/Jailer	2	2	2	2	*0*
Management Analyst Trainee/I/II	0	1	1	1	*0*
Parking Enforcement Assistant	1	2	2	2	*0*
Police Captain	2	2	2	2	*0*
Police Chief	1	1	1	1	*0*
Police Corporal	8	8	8	8	*0*
Police Lieutenant	6	6	6	6	*0*
Police Officer	53	52	51	52	*0*
Police Records Clerk I/II	5	5	5	5	*0*
Police Records Clerk Supervisor	1	1	1	1	*0*
Police Sergeant	9	9	9	9	*0*
Special Services Manager	0	1	1	1	*0*
Sr. Police Administrative Clerk	2	2	2	2	*0*
Police Department Total	115	117	116	117	*0*
PUBLIC WORKS DEPARTMENT					
ADMINISTRATION					
Administrative Secretary	1	1	1	1	*0*
Management Analyst Trainee/I/II	1	1	1	1	*0*
Public Works Director	1	1	1	1	*0*
	3	3	3	3	*0*
ENGINEERING DIVISION					
Administrative Clerk	2	3	2	2	*0*
City Engineer/Deputy Public Works Director	1	1	1	1	*0*
Construction Project Manager	1	1	1	1	*0*
Engineering Technician I/II	0	2	2	2	*0*
Jr./Assistant Engineer/Associate Civil Engineer	3	2	3	3	*1*
Public Works Inspector I/II	2	2	3	3	*1*
Senior Civil Engineer	2	2	3	3	*0*
Senior Engineering Technician	0	3	5	5	*1*
Senior Traffic Engineer	1	1	1	1	*0*
	12	17	21	21	3
FLEET & FACILITIES					
Equipment Service Worker	2	1	2	2	*1*
Facilities Maintenance Worker	2	1	2	2	*1*
Facilities Supervisor	1	1	1	1	*0*
Fleet & Facilities Manager	1	1	1	1	*0*
Fleets Services Supervisor	1	1	1	1	*0*
Heavy Equipment Mechanic	4	3	4	4	*0*
Lead Equipment Mechanic	2	2	2	2	*0*
Parts Clerk	1	1	1	1	*0*
Senior Administrative Clerk	1	0	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
	17	13	17	17	*2*

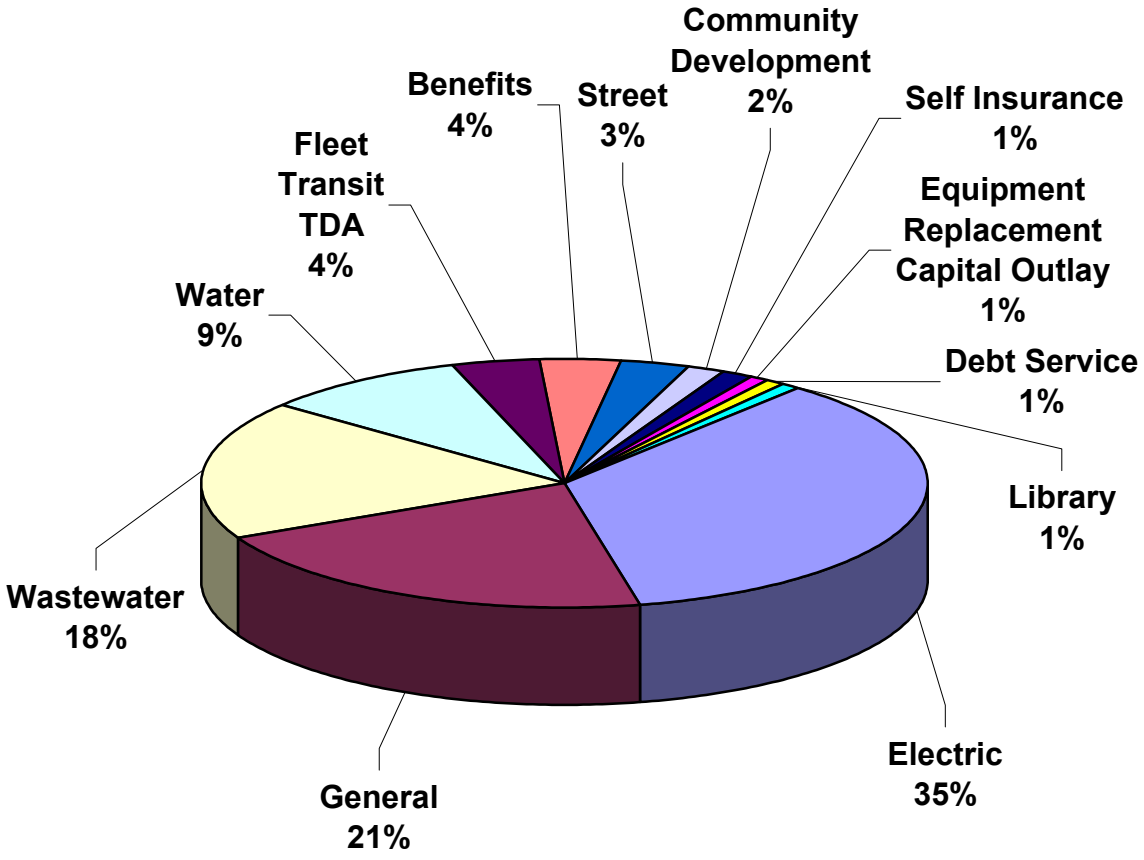
STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
STREETS & DRAINAGE					
Adminstrative Clerk	1	0	1	1	*0*
Assistant Streets & Drainage Manager	1	1	1	1	*0*
Laborer/Maintenance Worker I/II	13	9	14	14	*2*
Management Analyst Trainee I/II	1	0	0	0	*0*
Office Supervisor	1	0	1	1	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Street Cleanup Worker I/II	1	0	0	0	*0*
Street Maintenance Worker III	8	7	8	8	*0*
Streets Drainage Manager	1	1	1	1	*0*
Street Supervisor	3	3	3	3	*0*
Tree Operations Supervisor	1	1	1	1	*0*
	32	23	31	31	*2*
WATER SERVICES					
Wastewater Treatment Superintendent	1	1	1	1	*0*
Water Services Manager	1	1	1	1	*0*
Chief Wastewater Plant Operator	1	1	1	1	*0*
Electrician	0	0	2	2	*0*
Environmental Compliance Inspector	2	2	2	2	*0*
Laboratory Services Supervisor	1	1	1	1	*0*
Laboratory Technician I/II	2	2	2	2	*0*
Laborer/Maintenance Worker I/II	7	9	8	8	*0*
Plant & Equipment Mechanic	4	4	4	4	*0*
Public Works Inspector I/II	1	1	0	0	*0*
Senior Civil Engineer	1	1	0	0	*0*
Senior Engineering Technician	1	1	0	0	*0*
Senior Plant & Equipment Mechanic	2	2	3	3	*0*
Wastewater Plant Operator I/II/III	6	6	6	6	*0*
Water Conservation Officer	1	1	0	0	*0*
Water Services Technician	0	0	1	1	*0*
Water/Wastewater Maintenance Worker III	5	5	5	5	*0*
Water/Wastewater Superintendent	1	1	1	1	*0*
Water/Wastewater Supervisor	3	3	3	3	*0*
	40	42	41	41	*0*
TRANSPORTATION & COMMUNICATIONS					
Transportation Manager	1	1	1	1	*0*
Transportation Planner	0	0	0	1	*0*
	1	1	1	2	*0*
Total Public Works	105	99	114	115	*7*
ALL CITY DEPARTMENTS TOTAL	**475**	**466**	**491**	**497**	***20***

Number of budgeted positions equals authorized positions less mandated vacancies.

MANDATED VACANCIES		
Department	**Classification**	**Annual Salary & Benefits "Step C"**
Administration	Economic Development Coordinator	133,628
Community Center	Facilities Maintenance Worker	60,824
Internal Services - Budget Division	Purchasing Officer	109,077
Internal Services - Financial Services	Accounting Clerk I/II	51,607
Internal Services - Financial Services	Customer Service Representative I/II	51,607
Internal Services - Financial Services	Finance Technician	62,445
Internal Services - Financial Services	Senior Customer Service Representative	56,786
Internal Services - Information Systems	Network Technician	85,054
Library	Library Assistant	49,070
Library	Library Assistant	49,070
Parks and Recreation	Administrative Clerk	46,734
Parks and Recreation	Parks Maintenance Worker I/II	55,182
Parks and Recreation	Parks Maintenance Worker I/II	55,182
PW Engineering	Jr/Asst/Assoc. Civil Engineer	96,219
PW Engineering	Public Works Inspector I/II	78,772
PW Engineering	Senior Engineering Technician	87,472
PW Fleet	Equipment Service Worker	55,339
PW Fleet	Facilities Maintenance Worker	60,824
PW Streets	Maintenance Worker I/II	57,936
PW Streets	Maintenance Worker I/II	57,936
20 Positions	**Total Savings:**	**$ 1,360,764**

Proposed Position Changes				
FY 06/07		FY 07/08		
Department/ Division	**Current Title**	**Proposed Title/Position**	**Comment**	**Bargaining Unit**
Community Development	Sr. Building Inspector	Plan Check Engineer	Re-class	General Services
Electric Utility	Electric Foreman/Forewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman		Currently MV	IBEW
Electric Utility	Electric Lineman/Linewoman (Apprentice)		Currently MV	IBEW
Electric Utility		Electric Lineman/Linewoman (Apprentice)	New Position	IBEW
Electric Utility	Electric Meter Technician		Currently MV	IBEW
Electric Utility	Electric Meter Technician		Currently MV	IBEW
Electric Utility	Electric System Supervisor		Currently MV	IBEW
Electric Utility	Electric Utility Superintendent		Currently MV	IBEW
Electric Utility	Electrical Drafting Technician		Currently MV	IBEW
Electric Utility	Electrical Estimator		Currently MV	IBEW
Electric Utility	Electrical Technician		Currently MV	IBEW
Electric Utility	Manager, Business Planning & Marketing		Currently MV	Mid-Management
Electric Utility		Meter Reader	New Position	General Services
Electric Utility	Metering Electrician		Currently MV	IBEW
Electric Utility	Senior Power Engineer		Currently MV	IBEW
Electric Utility	Utility Equipment Specialist		Currently MV	IBEW
Electric Utility	Utility Operations Supervisor		Currently MV	Mid-Management
Internal Services/ Budget		Administrative Clerk	New Position	General Services
Internal Services/Budget	Buyer		Currently MV	General Services
Internal Services/ HR	Human Resources Manager		Currently MV	Unrepresented
Internal Services/ Financial Services	Customer Services Supervisor	Utility Billing & Collections Supervisor	Re-class	General Services
Internal Services/ Financial Services		Customer Service Representative	Correction in allocated positions	General Services
PW Engineering	Public Works Inspector I/II		Move to MV status	General Services
PW Fleet	Heavy Equipment Mechanic		Currently MV	M&O
PW Transit		Transportation Planner	New Position	General Services
Police Dept.	Dispatcher/Jailer		Currently MV	Dispatch
Police Dept.	Records Clerk I/II		Currently MV	General Services
Community Center	Arts Coordinator		Currently MV	Mid-Management
Community Center	Facilities Maintenance Worker		Move to MV status	M&O

All Funds



$213,347,142

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
General Fund					
Beginning Fund Balance (Net Assets) Unreserved	156,650	1,506,926	1,506,926	3,048,435	3,500,000
Revenues	42,628,280	42,873,053	44,023,530	44,345,291	44,873,225
Expenditures	41,278,004	41,331,544	44,102,624	43,893,726	44,873,225
Net Difference (Revenues Less Expenditures)	1,350,276	1,541,509	(79,094)	451,565	-
Ending Fund Balance (Net Assets) Unreserved	1,506,926	3,048,435	1,427,832	3,500,000	3,500,000

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Electric Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	6,347,087	7,469,037	1,704,200	3,631,402	5,571,823
Revenues	66,996,173	59,891,671	70,563,297	66,670,082	76,982,257
Expenditures	65,874,223	63,729,306	70,649,136	64,729,661	75,454,770
Net Difference (Revenues Less Expenditures)	1,121,950	(3,837,635)	(85,839)	1,940,421	1,527,487
Ending Fund Balance (Cash) Unreserved	7,469,037	3,631,402	1,618,361	5,571,823	7,099,310

Note: FY 2007-08 restricted investment revenues of $300,000 plus unrestricted revenues of $76,982,257 equals total E.U. Fund revenues of $77,282,257.

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008

With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Wastewater Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	4,568,925	2,273,869	1,268,007	1,866,805	1,757,400
Revenues	19,596,597	11,509,815	39,252,900	14,546,557	39,066,024
Expenditures	21,891,653	11,916,879	44,774,217	14,655,962	38,424,331
Net Difference (Revenues Less Expenditures)	(2,295,056)	(407,064)	(5,521,317)	(109,405)	641,693
Ending Fund Balance (Cash) Unreserved	2,273,869	1,866,805	765,726	1,757,400	2,399,093

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Water Utility Enterprise Fund					
Beginning Fund Balance (Cash) Unreserved	1,442,231	4,300,091	829,000	946,119	534,780
Revenues	18,078,362	8,918,116	10,341,000	12,084,218	18,963,700
Expenditures	15,220,502	12,272,088	11,775,614	12,495,557	16,740,528
Net Difference (Revenues Less Expenditures)	2,857,860	(3,353,972)	(1,434,614)	(411,339)	2,223,172
Ending Fund Balance (Cash) Unreserved	4,300,091	946,119	(605,614)	534,780	2,757,952

FY 07-08 Unrestricted expenditures of $16,740,528 plus Central Plume expenditures of $3,239,000 equals total Water Fund expenditures of $19,979,528

FY 07-08 Restricted revenues of $18,963,700 plus Central Plume estimated investment earnigs of $240,440 equals total Water Fund revenues of $19,204,140.

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Library Fund					
Beginning Fund Balance (Net Assets) Unreserved	650,284	712,488	628,538	659,023	602,080
Revenues	1,534,776	1,487,299	1,622,670	1,613,528	1,738,989
Expenditures	1,472,572	1,540,764	1,722,561	1,670,471	1,749,763
Net Difference (Revenues Less Expenditures)	62,204	(53,465)	(99,891)	(56,943)	(10,774)
Ending Fund Balance Unreserved	712,488	659,023	528,647	602,080	591,306

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Capital Outlay Fund					
Beginning Fund Balance (Net Assets) Unreserved	4,927,694	5,142,120	6,549,902	5,035,871	4,087,961
Revenues	4,246,233	729,600	1,845,000	505,842	2,769,320
Expenditures	4,031,807	835,849	2,783,367	1,453,752	1,850,299
Net Difference (Revenues Less Expenditures)	214,426	(106,249)	(938,367)	(947,910)	919,021
Ending Fund Balance (Net Assets) Unreserved	5,142,120	5,035,871	5,611,535	4,087,961	5,006,982

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Community Development Fund					
Beginning Fund Balance (Net Assets) Unreserved				78,692	1,661
Revenues		1,925,190	2,175,651	2,068,678	2,294,117
Expenditures		1,846,498	2,127,951	2,145,709	2,294,117
Net Difference (Revenues Less Expenditures)	-	78,692	47,700	(77,031)	-
Ending Fund Balance (Net Assets) Unreserved	-	78,692	47,700	1,661	1,661

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Community Development Block Grant Fund					
Beginning Fund Balance (Net Assets) Unreserved				-	
Revenues	852,628	1,248,738	3,347,646	3,347,646	1,055,049
Expenditures	852,628	1,248,738	3,347,646	3,347,646	1,055,049
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Employee Benefits Internal Services Fund					
Beginning Fund Balance (Net Assets) Unreserved				-	-
Revenues	5,317,896	5,187,910	6,588,522	5,690,124	7,636,917
Expenditures	5,317,896	5,187,910	6,588,522	5,690,124	7,636,917
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Vehicle and Equipment Replacement Funds					
Beginning Fund Balance (Net Assets) Unreserved	372,068	152,316	354,816	290,725	628,380
Revenues	106,572	202,079	838,317	666,480	790,230
Expenditures	326,324	63,670	550,467	328,825	350,811
Net Difference (Revenues Less Expenditures)	(219,752)	138,409	287,850	337,655	439,419
Ending Fund Balance (Net Assets) Unreserved	152,316	290,725	642,666	628,380	1,067,799

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Self Insurance Internal Services Funds					
Beginning Fund Balance (Cash) Unreserved	1,563,982	3,261,419	4,439,332	4,060,416	4,305,670
Revenues	3,519,248	2,389,983	2,588,900	2,586,069	3,277,260
Expenditures	1,821,811	1,590,986	2,933,518	2,340,815	2,949,147
Net Difference (Revenues Less Expenditures)	1,697,437	798,997	(344,618)	245,254	328,113
Ending Fund Balance (Cash) Unreserved	3,261,419	4,060,416	4,094,714	4,305,670	4,633,783

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Public Safety Special Revenue Funds					
Beginning Fund Balance (Net Assets) Unreserved	349,800	283,516	408,206	383,040	395,445
Revenues	239,971	276,507	-	161,568	-
Expenditures	306,255	176,983	-	149,163	-
Net Difference (Revenues Less Expenditures)	(66,284)	99,524	-	12,405	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	283,516	383,040	408,206	395,445	395,445

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Street Funds					
Beginning Fund Balance (Net Assets) Unreserved	161,126	1,009,182	1,327,983	5,737,407	3,819,850
Revenues	11,589,348	9,543,264	10,836,988	3,614,088	4,847,014
Expenditures	10,741,292	4,815,039	10,348,654	5,531,645	6,239,110
Net Difference (Revenues Less Expenditures)	848,056	4,728,225	488,334	(1,917,557)	(1,392,096)
Ending Fund Balance (Net Assets) Unreserved	1,009,182	5,737,407	1,816,317	3,819,850	2,427,754

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Transit Funds					
Beginning Fund Balance (Cash) Unreserved			824,323	851,427	-
Revenues	4,895,789	5,809,314	5,162,005	3,792,677	6,842,862
Expenditures	4,895,789	4,957,887	6,798,845	4,644,104	6,247,430
Net Difference (Revenues Less Expenditures)	-	851,427	(1,636,840)	(851,427)	595,432
Ending Fund Balance (Cash) Unreserved	-	851,427	(812,517)	-	595,432

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Transportation Development Act Fund					
Beginning Fund Balance (Net Assets) Unreserved	39,798	108,909	179,909	105,728	85,318
Revenues	141,645	49,434	51,000	51,590	55,685
Expenditures	72,534	52,615	292,977	72,000	141,003
Net Difference (Revenues Less Expenditures)	69,111	(3,181)	(241,977)	(20,410)	(85,318)
Ending Fund Balance (Net Assets) Unreserved	108,909	105,728	(62,068)	85,318	-

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Trust and Agency Funds					
Beginning Fund Balance (Net Assets) Unreserved	1,063,651	1,142,915	1,074,001	1,207,978	1,207,978
Revenues	387,801	882,803	255,000	202,651	248,957
Expenditures	308,537	817,740	255,000	202,651	202,651
Net Difference (Revenues Less Expenditures)	79,264	65,063	-	-	46,306
Ending Fund Balance (Net Assets) Unreserved	1,142,915	1,207,978	1,074,001	1,207,978	1,254,284

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

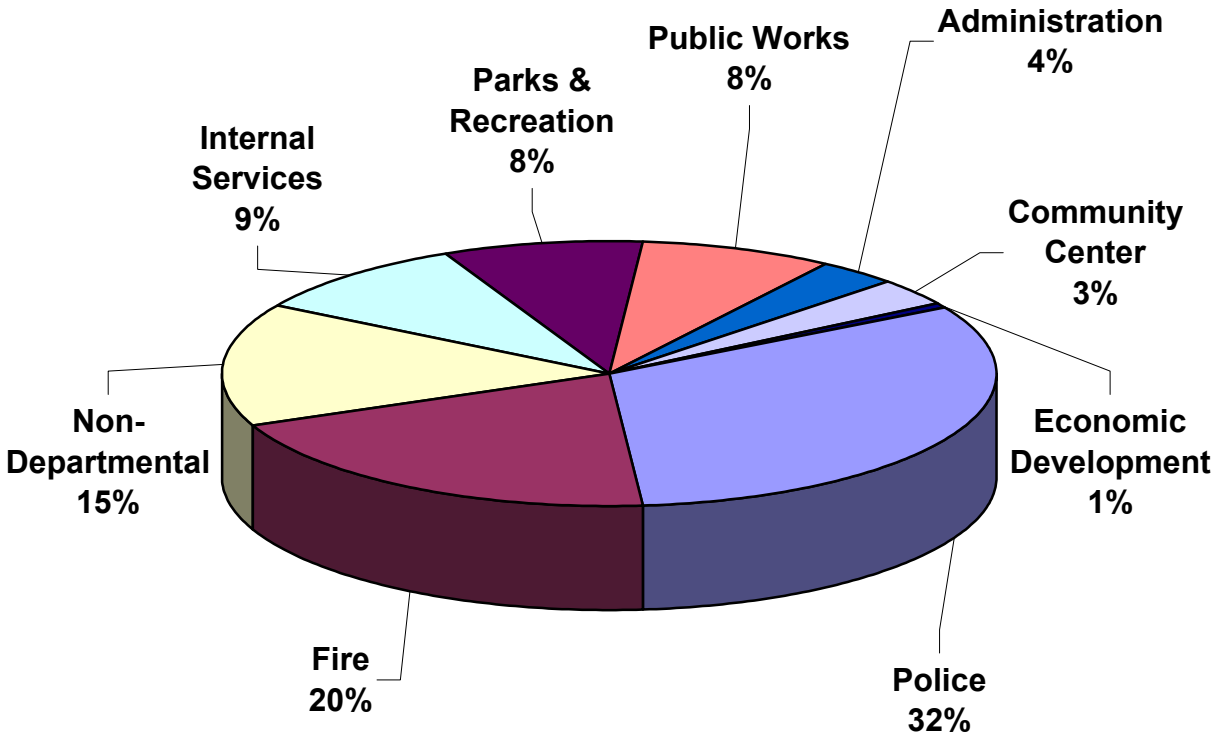
	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Debt Service Funds					
Beginning Fund Balance (Net Assets) Unreserved				-	
Revenues	1,776,094	1,780,598	1,771,653	1,771,653	1,783,747
Expenditures	1,776,094	1,780,598	1,771,653	1,771,653	1,783,747
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	-

	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Fleet Services Internal Services Fund					
Beginning Fund Balance (Net Assets) Unreserved				-	76,416
Revenues			1,779,929	1,784,116	1,738,830
Expenditures			1,779,929	1,707,700	1,815,246
Net Difference (Revenues Less Expenditures)	-	-	-	76,416	(76,416)
Ending Fund Balance (Net Assets) Unreserved	-	-	-	76,416	-

Statement of Estimated Changes in Fund Balance
For the Fiscal Year Ended June 30, 2008
With Audited Actuals for Fiscal Year 2004-05 and 2005-06 and Comparative Budget Fiscal Year 2006-07

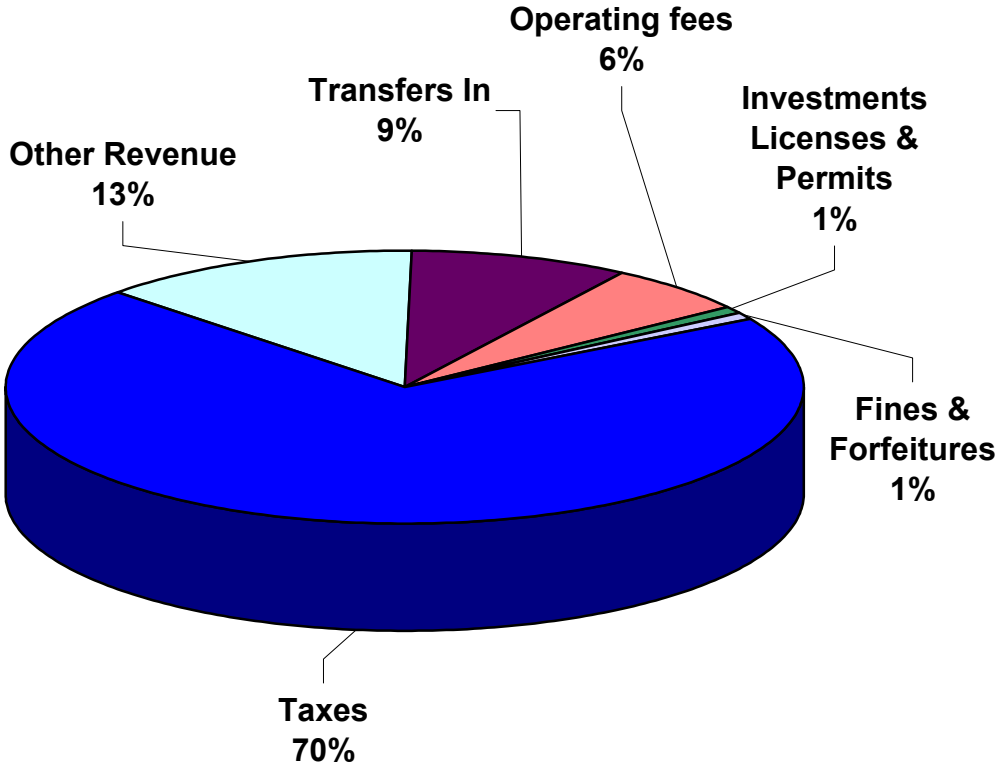
	Audited 2004-05 Actuals	Audited 2005-06 Actuals	2006-07 Budget	Estimated 2006-07 Actuals	2007-08 Budget
Community Redevelopment Agency					
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved					(393,015)
Revenues					300,000
Expenditures					300,000
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	-	-	-	-	(393,015)

General Fund Expenses



$44,873,225

General Fund Revenues



$44,873,225

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00100 General Fund					
090 Operating Transfers In Total	*6,092,099*	*6,988,200*	*5,279,931*	*4,391,365*	*4,046,837*
100 Tax Revenues Total	*25,510,106*	*28,216,028*	*30,372,803*	*31,358,231*	*31,635,407*
200 Licenses & Permits Total	*1,528,694*	*71,126*	*80,717*	*74,390*	*76,200*
300 Fines & Forfeitures Total	*424,660*	*361,159*	*550,176*	*383,963*	*365,000*
400 Investment/Property Revenues Total	*104,192*	*91,836*	*138,355*	*128,020*	*323,080*
500 Revenue from Others Total	*4,136,588*	*5,410,018*	*4,411,440*	*5,340,630*	*5,641,095*
610 Public Safety Fees Total	*179,545*	*196,876*	*264,895*	*274,259*	*241,385*
740 Park & Recreation Fees Total	*852,963*	*958,755*	*935,959*	*788,284*	*818,460*
760 Community Center Fees Total	*517,803*	*587,241*	*521,000*	*506,943*	*565,425*
780 Community Development Fees Total	*588,692*	-	-	-	-
800 Public Works Fees Total	*522,086*	*147,885*	*264,000*	*113,000*	*155,200*
820 Administrative Fees Total	*713,084*	*746,266*	*786,000*	*794,650*	*787,275*
900 Other Revenue Total	365,330	498,860	418,258	191,556	217,861
GENERAL FUND GRAND TOTAL	41,535,842	44,274,250	44,023,534	44,345,291	44,873,225
00102 FAÇADE PROGRAM FUND GRAND TOTAL	-	1,293	-	-	-
00103 REPAIR & DEMOLITION FUND GRAND TOTAL	5,901	-	-	-	-
00120 Vehicle Replacement Fund Subtotal	61,572	164,579	838,317	666,480	630,230
00122 Equipment Replacement Fund Subtotal	-	-	-	-	65,447
00123 Info Systems Replacement Fund Subtotal	45,000	37,500	-	123,750	94,553
VEHICLE/EQUIP REPLACEMENT FUND GRAND TOTAL	106,572	202,079	838,317	790,230	790,230
00160 Electric Utility Fund					
090 Operating Transfers In Total	*4,698,183*	-	-	-	-
400 Investment/Property Revenues Total	*1,080,969*	*822,826*	*60,000*	*528,993*	*249,900*
620 Electric Operating Revenue Total	*52,870,963*	*58,035,346*	*64,064,579*	*64,331,308*	*68,166,572*
680 Non-Operating Utility Revenue Total	*701,165*	*686,724*	*495,120*	*24,030*	*938,292*
900 Other Revenue Total	*233,465*	*96,739*	*26,800*	*15,000*	*40,000*
00160 Electric Utility Fund Subtotal	59,584,745	59,641,635	64,646,499	64,899,331	69,394,764
00161 Utility Outlay Reserve Fund Subtotal	5,381,061	2,796,060	4,081,202	-	5,981,135
00162 Electric Rate Stabil Reserve Subtotal	137,506	7,677	-	35,000	-
00163 Electric Bond Coverage Fund Subtotal	-	-	12,000	-	-
00164 Public Benefits Fund Subtotal	1,054,827	1,101,140	1,823,596	1,735,751	1,906,358
ELECTRIC UTILITY FUND GRAND TOTAL	66,158,139	63,546,512	70,551,297	66,670,082	77,282,257

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00170 Waste Water Utility Fund					
090 Operating Transfers In Total	**5,000**	**5,000**	**-**	**-**	**-**
400 Investment/Property Revenues Total	**236,367**	**145,598**	**215,000**	**254,000**	**315,000**
500 Revenue from Others Total	**(2,509)**	**32,879**	**-**	**-**	**-**
640 Sewer Operating Revenue Total	**6,645,391**	**8,206,016**	**8,016,500**	**8,130,577**	**8,838,600**
680 Non-Operating Utility Revenue Total	**1,538,624**	**740,027**	**1,591,000**	**14,450**	**15,200**
900 Other Revenue Total	**304,326**	**212,912**	**255,400**	**160,236**	**179,800**
00170 Waste Water Utility Fund Subtotal	**8,727,199**	**9,342,432**	**10,077,900**	**8,559,263**	**9,348,600**
00171 Waste Wtr Util-Capital Outlay Subtotal	**3,144,464**	**3,085,440**	**-**	**2,277,614**	**-**
00172 Waste Water Capital Reserve Subtotal	**8,178,361**	**2,136,526**	**29,145,000**	**2,742,680**	**27,714,654**
00173 IMF Wastewater Facilities Subtotal	**84,326**	**261,406**	**30,000**	**967,000**	**2,002,770**
WASTEWATER UTILITY FUND GRAND TOTAL	**20,134,350**	**14,825,804**	**39,252,900**	**14,546,557**	**39,066,024**
00180 Water Utility Fund					
090 Operating Transfers In Total	*6,000*	*5,000*	*-*	*-*	*-*
400 Investment/Property Revenues Total	***112,550***	***137,914***	***110,200***	***126,100***	***111,500***
660 Water Operating Revenue Total	***7,713,343***	***7,911,636***	***7,967,100***	***8,310,540***	***8,571,600***
680 Non-Operating Utility Revenue Total	***165,371***	***102,470***	***-***	***100,000***	***75,000***
900 Other Revenue Total	*26,206*	*10,819*	*-*	*2,509*	*-*
00180 Water Utility Fund Subtotal	**8,023,470**	**8,167,839**	**8,077,300**	**8,539,149**	**8,758,100**
00181 Water Utility-Capital Outlay Subtotal	**2,421,709**	**2,519,398**	**289,700**	**1,766,299**	**289,700**
00182 IMF Water Facilities Subtotal	**520,606**	**119,482**	**234,000**	**76,200**	**224,000**
00183 Water PCE-TCE Subtotal	**5,823,639**	**(239,521)**	**-**	**-**	**-**
00184 Water PCE-TCE-Settlements Subtotal	**9,149,692**	**-**	**-**	**-**	**-**
00185 PCE/TCE Rate Abatement Fund Subtotal	**-**	**431,354**	**1,740,000**	**1,370,000**	**2,739,400**
00190 Central Plume (Restricted Fund) Subtotal	**-**	**9,008,480**	**-**	**330,000**	**490,440**
00191 Southern Plume Subtotal	**-**	**-**	**-**	**-**	**1,357,500**
00192 Busy Bee Plume Subtotal	**-**	**82,561**	**-**	**1,900**	**-**
00193 Northern Plume Subtotal	**-**	**-**	**-**	**-**	**5,045,000**
00194 South Central Western Plume Subtotal	**-**	**145,678**	**-**	**670**	**300,000**
WATER UTILITY FUND GRAND TOTAL	**25,939,116**	**20,235,271**	**10,341,000**	**12,084,218**	**19,204,140**

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00210 Library Fund					
090 Operating Transfers In Total	-	1,329,665	1,489,225	1,489,225	1,578,580
100 Tax Revenues Total	1,354,286	-	-	-	-
400 Investment/Property Revenues Total	17,045	11,426	17,045	8,100	22,410
500 Revenue from Others Total	109,030	88,683	63,000	95,530	85,000
900 Other Revenue Total	54,371	57,590	53,400	20,673	53,000
00210 Library Fund Subtotal	1,534,732	1,487,364	1,622,670	1,613,528	1,738,990
00211 Library Capital Account Subtotal	44	(65)	-	-	-
LIBRARY FUND GRAND TOTAL	1,534,776	1,487,299	1,622,670	1,613,528	1,738,990
Public Safety Special Revenue Fund					
00230 Asset Seizure Fund Subtotal	11,459	3,852	-	2,800	-
00231 Auto Theft Prosecution Fund Subtotal	28,471	25,934	-	11,122	-
00232 Asset Seizure-Federal Subtotal	1,120	(265)	-	160	-
00234 Local Law Enforce Block Grant Subtotal	39,754	47,939	-	5,600	-
00235 LPD-Public Safety Prog AB 1913 Subtotal	102,861	103,297	-	129,086	-
00236 LPD-OTS Grants Subtotal	(15,905)	43,846	-	11,100	-
00237 LPD-Disabled Parking Viol Fund Subtotal	3,700	5,245	-	1,930	-
00240 LFD-OTS Grants Subtotal	2,624	-	-	-	-
00250 LFD-Federal Grants Subtotal	69,642	49,660	8,680	1,700	817
PUBLIC SAFETY SPECIAL REV FUND GRAND TOTAL	243,726	279,508	8,680	163,498	817
00260 Internal Service/Equip Maint					
INTERNAL SERVICE/EQUIP MAINT GRAND TOTAL	-	-	1,779,929	1,784,116	1,738,830
00270 Employee Benefits					
EMPLOYEE BENEFITS FUND GRAND TOTAL	5,317,896	5,187,910	6,588,522	5,690,124	7,636,917
Self Insurance Fund					
00300 General Liabilities Subtotal	1,401,801	896,459	841,400	841,400	1,318,980
00301 Other Insurance Subtotal	116,097	58,153	140,000	139,169	-
00310 Worker's Comp Insurance Subtotal	1,634,575	1,445,582	1,605,500	1,605,500	1,958,280
SELF INSURANCE FUND GRAND TOTAL	3,152,473	2,400,194	2,586,900	2,586,069	3,277,260

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00320 Street Fund					
00320 Street Fund Subtotal	152,308	451,932	-	18,600	237,600
00321 Gas Tax Subtotal	1,162,579	1,058,604	2,713,188	1,701,607	1,220,414
00322 Gas Tax - 2106 Subtotal	-	-	-	-	-
00323 Gas Tax - 2105 Subtotal	-	-	-	-	-
00325 Measure K FUND Subtotal	6,608,740	6,067,953	6,603,800	803,584	1,480,000
00326 IMF Storm Facilities Subtotal	1,720,947	429,764	855,000	388,871	821,000
00327 IMF(Local) Streets Facilities Subtotal	850,940	242,280	386,000	235,992	344,000
00328 Master Drainage Subtotal	-	-	-	-	-
00329 TDA - Streets Subtotal	150,000	160,765	-	-	150,000
00331 Federal - Streets Subtotal	332,491	47,136	-	-	-
00332 IMF(Regional) Streets Subtotal	607,052	210,177	279,000	204,067	294,000
00333 State Bike Lane Fund Subtotal	17	19	-	-	-
00334 OTS-Off of Traffic Safety Grnt Subtotal	11,080	-	-	-	-
00335 State-Streets Subtotal	58,733	337,749	-	-	-
00336 Fence & Landscape Maint Subtotal	(66,315)	7,299	-	6,370	-
00337 Traffic Congestion Relf-AB2928 Subtotal	773	731,038	-	12,000	-
00338 IMF-Regional Transportation Subtotal	-	17,509	-	243,378	300,000
STREETS FUND GRAND TOTAL	11,589,345	9,762,225	10,836,988	3,614,469	4,847,014
00340 Comm Dev Special Rev Fund					
090 Operating Transfers In Total	-	*253,000*	*600,000*	*696,956*	*637,255*
200 Licenses & Permits Total	-	*948,720*	*939,470*	*734,200*	*1,068,375*
400 Investment/Property Revenues Total	-	*5,105*	*9,452*	*9,452*	*14,591*
500 Revenue from Others Total	-	*3,068*	-	-	-
610 Public Safety Fees Total	-	*65,200*	-	*90,000*	*3,053*
780 Community Development Fees Total	-	*610,740*	*625,721*	*415,770*	*558,120*
900 Other Revenue Total	-	*39,358*	*1,008*	*122,300*	*12,723*
COMMUNITY DEV SPECIAL REV FUND GRAND TOTAL	-	1,925,191	2,175,651	2,068,678	2,294,117
Debt Service FUND					
00410 Bond Interest & Redemption Subtotal	1,674,421	1,679,231	1,675,547	1,256,660	1,687,642
00411 Notes Payable-Debt Service Subtotal	96,106	96,106	96,106	74,939	96,105
00430 1996 Cop Redemption Fund Total	5,567	5,260	-	-	-
DEBT SERVICE FUND GRAND TOTAL	1,776,094	1,780,597	1,771,653	1,331,599	1,783,747
00444 STATE PARK GRANT FUND GRAND TOTAL	18,972	4,723	-	-	-

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Community Development Block Grant FUND					
00450 Home Funds Subtotal	-	390,803	-	-	-
00453 Hud-1997/98 Subtotal	-	-	-	-	-
00454 Hud-1998/99 Subtotal	670	-	-	-	-
00455 Hud-1999/00 Subtotal	-	-	-	-	-
00456 Hud-2000/01 Subtotal	3,029	-	-	-	-
00457 Hud-2001/02 Subtotal	9,000	237	-	300	-
00458 Hud-2002/03 Subtotal	46,344	14,858	-	-	-
00459 H U D Subtotal	793,587	842,840	-	3,347,346	1,055,049
COMMUNITY DEV BLOCK FUND GRAND TOTAL	852,630	1,248,738	-	3,347,646	1,055,049
Trust and Agency FUND					
00212 Private Sector Trust Subtotal	55,775	77,895	-	2,250	25,000
00460 Indust Way & B'Man Dev Fund Total	369	387	-	300	19,420
00470 Indust Way & B'Man Rd #2 Fund Subtotal	639	668	-	600	1,880
00501 Lcr Assessment 95-1 Subtotal	213,580	207,915	-	-	-
00502 L&L Dist Z1-Almond Estates Subtotal	14,911	15,583	-	32,810	32,810
00503 L&L Dist Z2-Century Meadows I Subtotal	30,974	22,186	-	44,536	44,536
00504 L&L Dist Z3-Millsbridge II Subtotal	4,041	3,248	-	8,705	8,705
00505 L&L Dist Z4-Almond North Subtotal	3,326	2,924	-	9,643	9,643
00506 L&L Dist Z5-Legacy I,II,Kirst Subtotal	13,273	20,326	-	56,547	56,547
00507 L&L Dist Z6-The Villas Subtotal	4,205	56,133	-	42,000	42,000
00508 L&L Dist Z7-Woodlake Meadow Subtotal	12,790	547	-	946	946
00509 L&L Dist Z8-Vintage Oaks Subtotal	-	-	-	5,030	5,030
00510 SJ MultiSpecies Habitat Conser Subtotal	33,018	15,012	-	-	-
00511 L&L Dist Z9-Interlake Square Subtotal	-	-	-	850	850
00512 L&L Dist Z10-Lakeshore Prop. Subtotal	-	-	-	320	320
00513 L&L Dist Z11-Tate Property Subtotal	-	-	-	886	886
00514 L&L Dist Z12-Winchester Woods Subtotal	-	-	-	378	378
00515 L&L Dist Z13 Subtotal	-	-	-	-	-
00550 SJC Facilities Fees-Future Dev Subtotal	-	58,430	-	-	-
01202 Hutchins St Sq/Holz Bequest Subtotal	900	30	-	-	-
TRUST AND AGENCY FUND GRAND TOTAL	387,801	481,284	-	205,801	248,951

2007-08 REVENUE SUMMARY	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Capital Outlay FUND					
00760 Hutchins Street Sq - Capital Subtotal	-	-	-	-	80
01211 Capital Outlay/General Fund Total	355,535	97,566	-	34,048	790,070
01212 Parks & Rec Capital Total	41,253	5,373	-	14,582	-
01214 Arts in Public Places Total	136,030	36,426	-	34,692	35,000
01215 IMF Police Facilities Total	367,362	55,798	92,000	64,031	88,000
01216 IMF Fire Facilities Total	289,861	35,515	90,000	33,912	86,000
01217 IMF Parks & Rec Facilities Total	2,220,988	345,189	1,292,000	180,601	1,370,628
01218 IMF General Facilities-Adm Total	878,243	159,105	371,000	128,506	399,542
CAPITAL OUTLAY FUND GRAND TOTAL	4,289,272	734,972	1,845,000	490,372	2,769,320
Transporation Development Act FUND					
01240 TDA-Transport Dev Act Fund Total	110,408	-	-	-	-
01241 LTF-Pedestrian/Bike Total	63,970	49,434	51,000	51,590	55,685
TRANSPORATION DEV ACT FUND GRAND TOTAL	174,378	49,434	51,000	51,590	55,685
Transit FUND					
400 Investment/Property Revenues Total	(21,468)	10,580	4,200	4,200	17,010
500 Revenue from Others Total	2,779,578	3,844,116	4,647,605	3,241,610	6,410,000
720 Transit Fees Total	344,836	386,252	440,200	459,000	348,000
800 Public Works Fees Total	-	70	-	500	-
900 Other Revenue Total	251,125	70,445	70,000	87,367	67,852
TRANSIT FUND GRAND TOTAL	3,354,071	4,311,393	5,162,005	3,792,177	6,842,862
ALL FUNDS GRAND TOTAL	186,571,354	172,738,677	199,436,046	165,176,045	215,505,435

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00100 General Fund					
4210 Operating Transfers In	6,092,099	6,988,200	5,279,931	4,391,365	4,046,837
090 Operating Transfers In Total	***6,092,099***	***6,988,200***	***5,279,931***	***4,391,365***	***4,046,837***
5011 Property Taxes-CY Secured	5,976,975	8,375,001	8,382,708	9,525,600	10,097,136
5012 Property Tax-ERAF	(559,833)	(699,792)			
5031 Sales & Use Tax	7,089,591	7,675,573	8,137,512	7,594,949	7,575,000
5032 Public Safety -Prop 172	304,403	310,353	350,494	356,712	370,000
5034 Transient Occupancy Tax	352,453	368,165	392,122	393,937	397,066
5035 Real Prop. Transfer Tax	352,961	355,432	240,000	240,000	250,000
5036 Business License Tax	982,486	973,430	1,104,872	1,031,836	1,022,500
5039 In-lieu Sales Tax	2,093,566	2,136,371	2,243,189	2,634,000	2,634,000
5051 Waste Removal Franchise	353,548	367,341	370,868	388,447	389,568
5052 Industrial Waste Franchise	43,083	56,785	44,487	57,000	57,000
5053 Gas Franchise	176,955	200,860	168,091	177,000	201,000
5054 Cable TV Franchise	229,055	248,389	240,518	260,808	260,808
5055 Electric Franchise	17,992	17,549	18,457	18,457	18,457
5081 In-lieu Franchise-Electric	6,347,868	6,050,000	6,779,000	6,779,000	6,873,228
5082 In-lieu Franchise-Sewer	787,202	779,853	892,500	892,500	830,000
5083 In-lieu Franchise-Water	720,856	759,773	767,040	767,040	418,699
5084 In-lieu Franchise-Refuse	240,945	240,945	240,945	240,945	240,945
100 Tax Revenues Total	***25,510,106***	***28,216,028***	***30,372,803***	***31,358,231***	***31,635,407***
5113 Animal Licenses	27,426	23,234	28,490	25,790	26,600
5114 Bicycle Licenses	1,829	1,568	2,400	2,600	2,600
5141 Street & Lot Permits	10,619	11,280	9,969	11,500	11,500
5142 Industrial Refuse Collection	2,500	2,000	4,167		1,000
5143 Alarm Permits	25,631	27,056	31,691	30,000	30,000
5144 Transportation Permit	5,314	5,988	4,000	4,500	4,500
5171 Building Permit	1,145,658				
5172 Electrical Permit	123,491				
5173 Mechanical-Gas Permit	90,257				
5174 Plumbing-Planning & Mech	84,961				
5175 Building Plans Maintenance	11,008				
200 Licenses & Permits Total	***1,528,694***	***71,126***	***80,717***	***74,390***	***76,200***

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5201 Veh Code-Moving Violation	272,922	221,293	382,861	221,436	234,000
5202 Court Fines	13,211	10,454	15,119	15,119	11,000
5203 Overparking	91,297	84,250	106,827	106,827	75,000
5204 Parking Fees-DMV Hold	24,495	27,002	24,302	24,781	28,000
5205 False Alarm Penalty	18,760	18,160	15,800	15,800	17,000
5206 Non-Compliance Fee	3,975		5,267		
300 Fines & Forfeitures Total	***424,660***	***361,159***	***550,176***	***383,963***	***365,000***
5332 Investment earnings	(9,439)	13,878		43,820	44,940
5361 Rent	107,269	75,785	126,918	80,000	274,000
5391 Sale of City Property	6,362	2,173	11,437	4,200	4,140
400 Investment/Property Revenues Total	***104,192***	***91,836***	***138,355***	***128,020***	***323,080***
5494 State Motor Veh In-Lieu	371,375	422,453	390,600	422,453	443,576
5499 In-lieu - VLF	3,243,099	3,980,281	3,500,805	4,497,017	4,721,868
5562 County Cracnet	97,950	977	1,000	1,000	
5567 Police Other Grants	12,879	2,029	6,200	6,200	8,000
5602 Sch Drug Suppression Reimb	141,625	204,152	125,617	125,617	204,151
5604 State Special Grants					
5654 HSS Senior Grant		7,500	4,000	7,500	7,500
5691 Police Training-POST	46,467	43,308	36,765	36,765	31,000
5692 State Hi-Way Maintenance	5,066	6,332	4,053	4,053	10,000
5696 State Mandates SB90	2,980	510,868	40,000	40,000	200,000
5703 County Grants	320		10,000	10,000	
5706 Vehicle Abate Serv Authority	34,187				
5713 After School Programs	165,640	217,118	277,400	175,025	
5940 Lodi Grape Festival Reimb	15,000	15,000	15,000	15,000	15,000
500 Revenue from Others Total	***4,136,588***	***5,410,018***	***4,411,440***	***5,340,630***	***5,641,095***

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5932 Fingerprinting	29,137	25,828	32,669	32,669	27,250
5933 Vehicle Towing	99,170	43,220	119,035	119,035	100,000
5935 Animal Shelter Fees	30,139	25,614	32,136	32,136	23,935
5936 Police Record Fees	333	88	367	367	200
5937 Other Police Fees		367	400	400	
5939 Fix Ticket/Vin Verification	2,000	2,250	1,688	1,688	2,000
5971 Fire Dept.Services-Other	18,766				
5973 Site Planning				1,350	2,000
5974 Fire Permit Review/Insp.		43,916	14,000	21,864	42,500
5975 Fire Protect'n Eqpt Revw & Ins		54,099	64,000	64,000	42,500
5976 Fire Misc.Development		975	600	750	1,000
5979 Misc. Charges & Fees		519			
610 Public Safety Fees Total	***179,545***	***196,876***	***264,895***	***274,259***	***241,385***
5362 Rent Parks & Rec	42,284	53,843	53,900	53,900	59,000
5364 Rent-Skate Park					
5413 Contract Work For City		61,525			
6031 Youth/Teen Sports	143,692	159,430	149,395	134,395	141,000
6033 Adult Sports	76,836	69,160	65,310	53,310	60,785
6034 Playgrounds	316,928	360,715	384,700	319,075	332,500
6036 Aquatics	109,779	111,884	104,980	94,980	88,425
6037 BOBS Reimbursement	25,447	27,963	35,274	35,274	35,000
6038 Indoor/Outdoor Activities	32,894	19,176	20,100	5,100	6,000
6041 Lodi Lake Park	104,608	93,485	121,550	91,500	95,000
6042 Other Parks					
6043 Admin.Services-Parks/Rec.	495	1,574	750	750	750
740 Park & Recreation Fees Total	***852,963***	***958,755***	***935,959***	***788,284***	***818,460***
5363 Rent Hutchins Street	181,761	222,039	182,000	182,000	200,000
6039 Lodi Youth Commission	22,482	13,290	23,000	23,000	16,000
6071 Comm Ctr-Specialty Class	115,352	164,028	116,000	135,000	130,000
6072 Comm Ctr-Swimming	90,262	72,214	91,000	73,193	95,500
6074				3,600	3,600
6075 Comm Ctr-Sr. Program fees	208		300	150	325
6076 PAC-Box office	107,087	114,869	108,000	90,000	120,000
6077 Gift Boxes	651	801	700		
760 Community Center Fees Total	***517,803***	***587,241***	***521,000***	***506,943***	***565,425***
6101 Plan Check Fees	470,242				
6102 Planning Fees	118,450				
780 Community Development Fees Total	***588,692***	***-***	***-***	***-***	***-***

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
6104 Engineering Inspect. Fees	285,105	52,166	129,000	10,000	52,200
6121 Engineering Fees	200,081	72,100	122,000	90,000	90,000
6123 Code Permit Inspections	3,120				
6124 Plans and Specs	5,635	2,886			
6125 Encroachment Fees	28,145	20,733	13,000	13,000	13,000
800 Public Works Fees Total	***522,086***	***147,885***	***264,000***	***113,000***	***155,200***
5207 Late Pmt-Utilities	666,950	703,399	740,000	752,000	744,500
5208 Utility Connections	28,284	23,142	28,000	21,200	22,175
5209 Returned Check Charge	17,850	19,725	18,000	21,450	20,600
820 Administrative Fees Total	***713,084***	***746,266***	***786,000***	***794,650***	***787,275***
5394 Revenue NOC	106,634	91,348	105,558	49,000	37,261
5395 Revenue Over/Short	(504)	(294)		(200)	
5398 Reimbursable Charges	13,188	85,183	40,000	2,156	5,000
5400 Admin fee-TOT	1,924	9,084	8,700	8,700	8,700
5411 Contract Work For Others	74,749	65,662	40,000	55,000	55,000
5413 Contract Work For City	129,829	133,614	130,000		
6129 Admin Fee-RTIF		350		500	500
6151 Other Service Charges				500	500
6152 Damage to Property	4,015	43,461	25,000	25,000	60,000
6153 Donations	25,998	47,583	53,000	35,000	35,000
6156 Photocopy	792	1,345	1,000	900	900
6157 Outside city services	8,705	21,524	15,000	15,000	15,000
900 Other Revenue Total	**365,330**	**498,860**	**418,258**	**191,556**	**217,861**
GENERAL FUND GRAND TOTAL	**41,535,842**	**44,274,250**	**44,023,534**	**44,345,291**	**44,873,225**
4210 Operating Transfers In		1,293			
00102 FAÇADE PROGRAM FUND GRAND TOTAL	**-**	**1,293**	**-**	**-**	**-**
5394 Revenue NOC	3,350				
5399 Repairs & Demolition Reimb.	2,551				
5411 Contract Work For Others					
00103 REPAIR & DEMOLITION FUND GRAND TOTAL	**5,901**	**-**	**-**	**-**	**-**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
4210 Operating Transfers In	6,307	150,000	838,317	666,480	
5332 Investment earnings					16,170
5391 Sale of City Property	48,593	14,579			
5697 Trans ISTEA Reimb.					
6341 Revenues by Transfer					614,060
6152 Damage to Property	6,672				
6153 Donations					
00120 Vehicle Replacement Fund Subtotal	**61,572**	**164,579**	**838,317**	**666,480**	**630,230**
4210 Operating Transfers In					65,447
00122 Equipment Replacement Fund Subtotal	**-**	**-**	**-**	**-**	**65,447**
4210 Operating Transfers In	45,000	37,500		123,750	94,553
00123 Info Systems Replacement Fund Subtotal	**45,000**	**37,500**	**-**	**123,750**	**94,553**
VEHICLE/EQUIP REPLACEMENT FUND GRAND TOTA	**106,572**	**202,079**	**838,317**	**790,230**	**790,230**
00160 Electric Utility Fund					
4210 Operating Transfers In	4,698,183				
090 Operating Transfers In Total	***4,698,183***	**-**	**-**	**-**	**-**
5332 Investment earnings	905,407	432,367		287,323	184,900
5361 Rent					
5391 Sale of City Property	47,388	342,116		181,670	
5392 Sale of Syst-Joint Pole	128,174	48,343	60,000	60,000	65,000
400 Investment/Property Revenues Total	***1,080,969***	***822,826***	***60,000***	***528,993***	***249,900***
6420 Domestic-Residential-EA	15,822,043	16,915,824	24,681,850	24,903,761	25,445,778
6421 Res. Low Income Disc ED	769,019	940,839	1,159,106	1,371,073	1,411,466
6422 Domestic Mobile Home Pks-El	199,798	203,171	237,454	221,886	221,751
6430 Small Commercial-G1	5,130,207	5,362,086	7,735,244	7,194,871	7,338,176
6431 Large Commercial-G2	9,958,123	10,340,053	16,386,098	14,936,004	15,580,717
6440 Small Industrial-G3	1,260,732	1,225,811	1,836,811	1,963,262	1,882,008
6441 Medium Industrial-G4	1,361,047	1,983,624	3,354,546	2,804,768	3,146,458
6442 Large Industrial-G5	930,610	921,090	1,270,863	4,009,329	4,522,060
6444 Large Industrial Option	2,270,409	1,501,601	2,040,577	3,396,474	4,146,830
6450 Dusk to Dawn-EL	33,722	33,257	38,543	30,605	34,578
6460 Contract Sm Industrial		(8)			
6461 Contract Med Industrial	381,354	185,290	272,380	42,071	86,565
6462 Contract Lg Industrial	3,404,150	3,510,620	4,294,694	1,478,241	
6470 City Accounts-ES	2,163,531	1,778,281	756,413	1,978,963	1,167,024
6490 Market Cost Adjustment	9,186,218	13,133,807			3,183,161
620 Electric Operating Revenue Total	***52,870,963***	***58,035,346***	***64,064,579***	***64,331,308***	***68,166,572***

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5411 Contract Work For Others	303,440	81,468		24,030	500,000
5413 Contract Work For City	397,725	605,131	495,120		438,292
6153 Donations		125			
680 Non-Operating Utility Revenue Total	***701,165***	***686,724***	***495,120***	***24,030***	***938,292***
5394 Revenue NOC	(13)	18,181			
6124 Plans and Specs		4,250			
6152 Damage to Property	6,075	44,640	26,800	15,000	15,000
6523 Electric Capacity Revenue	227,403	29,668			25,000
900 Other Revenue Total	***233,465***	***96,739***	***26,800***	***15,000***	***40,000***
00160 Electric Utility Fund Subtotal	**59,584,745**	**59,641,635**	**64,646,499**	**64,899,331**	**69,394,764**
1082 COP Construction & Acq	4,181,276	1,416,514	3,678,557		5,681,135
4210 Operating Transfers In	985,108	617,725			
5332 Investment earnings	214,677	761,821	402,645		300,000
00161 Utility Outlay Reserve Fund Subtotal	**5,381,061**	**2,796,060**	**4,081,202**	**-**	**5,981,135**
5332 Investment earnings	137,506	7,677		35,000	
00162 Electric Rate Stabil Reserve Subtotal	**137,506**	**7,677**	**-**	**35,000**	**-**
5332 Investment earnings			12,000		
00163 Electric Bond Coverage Fund Subtotal	**-**	**-**	**12,000**	**-**	**-**
5332 Investment earnings	17,657	23,899	12,000	5,000	
6527 Public Benefits	1,037,170	1,077,241	1,811,596	1,730,751	1,906,358
00164 Public Benefits Fund Subtotal	**1,054,827**	**1,101,140**	**1,823,596**	**1,735,751**	**1,906,358**
ELECTRIC UTILITY FUND GRAND TOTAL	**66,158,139**	**63,546,512**	**70,551,297**	**66,670,082**	**77,282,257**
00170 Waste Water Utility Fund					
4210 Operating Transfers In	5,000	5,000			
090 Operating Transfers In Total	**5,000**	**5,000**	**-**	**-**	**-**
5332 Investment earnings	53,749	42,189	45,000	104,000	65,000
5361 Rent	182,345	103,345	170,000	150,000	250,000
5391 Sale of City Property	273	64			
400 Investment/Property Revenues Total	**236,367**	**145,598**	**215,000**	**254,000**	**315,000**
5604 State Special Grants	(2,509)	32,879			
500 Revenue from Others Total	**(2,509)**	**32,879**	**-**	**-**	**-**
6471 City Accounts	22,031	30,953	31,500	31,393	32,700
6480 Other Accounts	4,331,346	5,936,164	5,698,700	5,750,395	6,336,800
6481 Infrastructure Replacement	2,347,155	2,340,603	2,414,600	2,345,253	2,469,100
6492 Wastewater Discount	(55,141)	(101,704)	(128,300)	3,536	
640 Sewer Operating Revenue Total	**6,645,391**	**8,206,016**	**8,016,500**	**8,130,577**	**8,838,600**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
6521 Sewer Connection Fees	1,440,337	720,588	1,577,000		
6524 Sewer Reimbursements	3,139				
6525 Sewer Tap Fees	78,466	18,374	14,000	14,000	15,200
6530 Liftstation Reimbursements	16,682	1,065		450	
680 Non-Operating Utility Revenue Total	**1,538,624**	**740,027**	**1,591,000**	**14,450**	**15,200**
5386 Septic Dumping charge	301,562	210,523	255,400	156,000	179,800
5394 Revenue NOC	2,402	1,349		150	
5411 Contract Work For Others	362				
6152 Damage to Property		1,040		4,086	
900 Other Revenue Total	**304,326**	**212,912**	**255,400**	**160,236**	**179,800**
00170 Waste Water Utility Fund Subtotal	**8,727,199**	**9,342,432**	**10,077,900**	**8,559,263**	**9,348,600**
4210 Operating Transfers In	3,144,464	3,084,946		2,277,614	
5391 Sale of City Property					
5697 Trans ISTEA Reimb.					
5394 Revenue NOC		494			
00171 Waste Wtr Util-Capital Outlay Subtotal	**3,144,464**	**3,085,440**	**-**	**2,277,614**	**-**
1082 COP Construction & Acq	7,685,462	1,622,446	29,145,000	2,300,000	27,714,654
5332 Investment earnings	492,899	514,080		442,680	
00172 Waste Water Capital Reserve Subtotal	**8,178,361**	**2,136,526**	**29,145,000**	**2,742,680**	**27,714,654**
5332 Investment earnings	17,111	12,965		167,000	
6122 Development Impact Fees	67,215	248,441	30,000	800,000	2,002,770
00173 IMF Wastewater Facilities Subtotal	**84,326**	**261,406**	**30,000**	**967,000**	**2,002,770**
WASTEWATER UTILITY FUND GRAND TOTAL	**20,134,350**	**14,825,804**	**39,252,900**	**14,546,557**	**39,066,024**
00180 Water Utility Fund					
4210 Operating Transfers In	6,000	5,000			
090 Operating Transfers In Total	*6,000*	*5,000*	-	-	-
5332 Investment earnings	101,948	126,949	100,000	115,000	100,000
5361 Rent	10,254	10,664	10,200	11,100	11,500
5391 Sale of City Property	348	301			
400 Investment/Property Revenues Total	***112,550***	***137,914***	***110,200***	***126,100***	***111,500***
6471 City Accounts	112,623	122,780	124,700	127,400	131,800
6480 Other Accounts	5,650,425	5,821,802	5,839,200	5,974,300	6,210,700
6481 Infrastructure Replacement	2,021,081	2,080,144	2,141,700	2,211,918	2,229,100
6493 Water Discount	(70,786)	(113,090)	(138,500)	(3,078)	
660 Water Operating Revenue Total	***7,713,343***	***7,911,636***	***7,967,100***	***8,310,540***	***8,571,600***

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
6522 Water Tap Fees	163,069	102,470		100,000	75,000
6526 Water Reimbursements	2,302				
680 Non-Operating Utility Revenue Total	***165,371***	***102,470***	**-**	***100,000***	***75,000***
5394 Revenue NOC	17,792	1,485		140	
6152 Damage to Property	8,414	9,334		2,369	
900 Other Revenue Total	*26,206*	*10,819*	-	*2,509*	-
00180 Water Utility Fund Subtotal	**8,023,470**	**8,167,839**	**8,077,300**	**8,539,149**	**8,758,100**
4210 Operating Transfers In	2,066,031	2,128,476		1,356,425	
5332 Investment earnings	77,978	106,309		120,000	
5391 Sale of City Property					
5697 Trans ISTEA Reimb.					
5394 Revenue NOC		494			
5396 DBCP settlements	277,700	284,119	289,700	289,874	289,700
00181 Water Utility-Capital Outlay Subtotal	**2,421,709**	**2,519,398**	**289,700**	**1,766,299**	**289,700**
5332 Investment earnings	37,206	32,127		21,200	
6122 Development Impact Fees	483,400	87,355	234,000	55,000	224,000
00182 IMF Water Facilities Subtotal	**520,606**	**119,482**	**234,000**	**76,200**	**224,000**
1082 COP Construction & Acq	19	28			
4210 Operating Transfers In	6,000,000				
5332 Investment earnings	(176,380)	(239,549)			
5394 Revenue NOC					
5397 PCE/TCE settlementsRevenues					
00183 Water PCE-TCE Subtotal	**5,823,639**	**(239,521)**	**-**	**-**	**-**
5397 PCE/TCE settlementsRevenue	9,149,692				
00184 Water PCE-TCE-Settlements Subtotal	**9,149,692**	**-**	**-**	**-**	**-**
6495 PCE-TCE Rate Revenue		431,354	1,740,000	1,370,000	2,739,400
00185 PCE/TCE Rate Abatement Fund Subtotal	**-**	**431,354**	**1,740,000**	**1,370,000**	**2,739,400**
4210 Operating Transfers In		2,200,000			
5332 Investment earnings		183,480		70,000	240,440
5397 PCE/TCE settlementsRevenues		6,625,000		260,000	250,000
00190 Central Plume (Restricted Fund) Subtotal	**-**	**9,008,480**	**-**	**330,000**	**490,440**
5397 PCE/TCE settlementsRevenues					1,357,500
00191 Southern Plume Subtotal	**-**	**-**	**-**	**-**	**1,357,500**
4210 Operating Transfers In		44,000			
5332 Investment earnings		1,061		1,900	
5397 PCE/TCE settlementsRevenues		37,500			
00192 Busy Bee Plume Subtotal	**-**	**82,561**	**-**	**1,900**	**-**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5397 PCE/TCE settlementsRevenues					5,045,000
00193 Northern Plume Subtotal	**-**	**-**	**-**	**-**	**5,045,000**
4210 Operating Transfers In		105,692			
5332 Investment earnings		2,087		670	
5397 PCE/TCE settlementsRevenues		37,899			300,000
00194 South Central Western Plume Subtotal	**-**	**145,678**	**-**	**670**	**300,000**
WATER UTILITY FUND GRAND TOTAL	**25,939,116**	**20,235,271**	**10,341,000**	**12,084,218**	**19,204,140**
00210 Library Fund					
4210 Operating Transfers In		1,329,665	1,489,225	1,489,225	1,578,580
090 Operating Transfers In Total	**-**	**1,329,665**	**1,489,225**	**1,489,225**	**1,578,580**
5011 Property Taxes-CY Secured	1,494,244				
5012 Property Tax-ERAF	(139,958)				
100 Tax Revenues Total	**1,354,286**	**-**	**-**	**-**	**-**
5332 Investment earnings	16,670	10,526	16,670	7,800	22,110
5361 Rent	375	900	375	300	300
400 Investment/Property Revenues Total	**17,045**	**11,426**	**17,045**	**8,100**	**22,410**
5569 Other Federal Grants	10,000				
5651 Library Grants	60,753	59,975	43,000	65,000	65,000
5653 Library Literacy Grant	38,277	28,708	20,000	21,530	20,000
5705 Library-GATES Grant				9,000	
500 Revenue from Others Total	**109,030**	**88,683**	**63,000**	**95,530**	**85,000**
5210 Library Fines and Fees	48,536	53,878	50,000	17,548	50,000
5394 Revenue NOC	3,384	1,168	1,000	525	1,000
6153 Donations	2,451	2,544	2,400	2,600	2,000
900 Other Revenue Total	**54,371**	**57,590**	**53,400**	**20,673**	**53,000**
00210 Library Fund Subtotal	**1,534,732**	**1,487,364**	**1,622,670**	**1,613,528**	**1,738,990**
5332 Investment earnings	44	(65)			
6153 Donations					
00211 Library Capital Account Subtotal	**44**	**(65)**	**-**	**-**	**-**
LIBRARY FUND GRAND TOTAL	**1,534,776**	**1,487,299**	**1,622,670**	**1,613,528**	**1,738,990**
Public Safety Special Revenue Fund					
5332 Investment earnings	1,103	700		2,800	
5698 Asset Forfeiture-County	10,356	3,152			
00230 Asset Seizure Fund Subtotal	**11,459**	**3,852**	**-**	**2,800**	**-**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5332 Investment earnings	1,215	1,565		6,000	
5693 Auto Theft	27,256	24,369		5,122	
00231 Auto Theft Prosecution Fund Subtotal	**28,471**	**25,934**	**-**	**11,122**	**-**
5332 Investment earnings	1,120	(265)		160	
00232 Asset Seizure-Federal Subtotal	**1,120**	**(265)**	**-**	**160**	**-**
4210 Operating Transfers In	3,757				
5332 Investment earnings	2,184	1,894		5,600	
5566 Local Law Enforce-Block	33,813	46,045			
00234 Local Law Enforce Block Grant Subtotal	**39,754**	**47,939**	**-**	**5,600**	**-**
5332 Investment earnings	2,861	3,297		6,821	
5605 Police State Safety Grant	100,000	100,000		122,265	
00235 LPD-Public Safety Prog AB 1913 Subtotal	**102,861**	**103,297**	**-**	**129,086**	**-**
5604 State Special Grants	(15,905)	43,846		11,100	
00236 LPD-OTS Grants Subtotal	**(15,905)**	**43,846**	**-**	**11,100**	**-**
5203 Overparking	3,700	5,100		1,700	
5332 Investment earnings		145		230	
00237 LPD-Disabled Parking Viol Fund Subtotal	**3,700**	**5,245**	**-**	**1,930**	**-**
5606 Fire State Grants	2,624				
00240 LFD-OTS Grants Subtotal	**2,624**	**-**	**-**	**-**	**-**
4210 Operating Transfers In	20,905	24,702	8,680		
5332 Investment earnings					817
5569 Other Federal Grants	48,737	24,958		1,700	
00250 LFD-Federal Grants Subtotal	**69,642**	**49,660**	**8,680**	**1,700**	**817**
PUBLIC SAFETY SPECIAL REV FUND GRAND TOTAL	**243,726**	**279,508**	**8,680**	**163,498**	**817**
00260 Internal Service/Equip Maint					
4210 Operating Transfers In			1,779,929		
5332 Investment earnings					
6341 Revenues by Transfer				1,784,116	1,738,830
INTERNAL SERVICE/EQUIP MAINT GRAND TOTAL	**-**	**-**	**1,779,929**	**1,784,116**	**1,738,830**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
00270 Employee Benefits					
4210 Operating Transfers In	151,500				807,711
5332 Investment earnings	(6,068)	(4,014)	2,100	2,100	
6271 R/T Medical Care	3,692,993	3,976,325	4,924,500	4,581,540	5,103,093
6272 Retiree's Medical Care			555,438		770,071
6273 Medical Co-Pay			5,519	5,519	1,200
6274 R/T Dental Insurance	428,913	423,945	427,710	427,710	427,710
6275 R/T Vision Care	106,794	104,649	110,615	110,615	84,000
6276 R/T Chiropractic	25,533	21,732	21,700	21,700	21,500
6277 R/T Life Insurance	77,826	76,991	79,800	79,800	78,350
6278 R/T Accidental Death Insuran	9,707	12,290	14,559	14,559	14,559
6279 R/T Unemployment Insurance	68,486	73,364	75,000	75,000	60,000
6280 Flexible Spending Account			17,755	17,755	5,544
6282 R/T Long-term disability	216,511	216,113	192,747	192,747	185,671
6284 Cobra-Medical Ins Premium		607			
6286 Cobra-Employee Assistance			11,280	11,280	12,408
6289 R/T Other Benefits	504,546	279,598	139,799	139,799	65,100
5394 Revenue NOC	41,155	6,310	10,000	10,000	
EMPLOYEE BENEFITS FUND GRAND TOTAL	**5,317,896**	**5,187,910**	**6,588,522**	**5,690,124**	**7,636,917**
Self Insurance Fund					
4210 Operating Transfers In					
5332 Investment earnings	19,707	19,984	40,000	40,000	56,980
6154 CJPRMA Rebate	115,628	55,440	150,000	150,000	75,000
6290 R/T PL & PD insurance	1,110,172	819,450	650,000	650,000	1,187,000
5394 Revenue NOC		185			
5398 Reimbursable Charges	156,294	1,400	1,400	1,400	
00300 General Liabilities Subtotal	**1,401,801**	**896,459**	**841,400**	**841,400**	**1,318,980**
4210 Operating Transfers In		56,097		139,169	
6291 R/T other insurance	113,194		140,000		
5332 Investment earnings	296	(439)			
5394 Revenue NOC	2,607	2,495			
00301 Other Insurance Subtotal	**116,097**	**58,153**	**140,000**	**139,169**	**-**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
4210 Operating Transfers In		192,000			
5332 Investment earnings	40,427	41,279	80,000	80,000	98,280
6281 Workers Compensation	1,458,229	1,190,028	1,500,000	1,500,000	1,860,000
5394 Revenue NOC	18,005	725	500	500	
5398 Reimbursable Charges	117,914	21,550	25,000	25,000	
00310 Worker's Comp Insurance Subtotal	**1,634,575**	**1,445,582**	**1,605,500**	**1,605,500**	**1,958,280**
SELF INSURANCE FUND GRAND TOTAL	**3,152,473**	**2,400,194**	**2,586,900**	**2,586,069**	**3,277,260**
00320 Street Fund					
4210 Operating Transfers In	135,636	213,053			
5332 Investment earnings	4,123	11,290		13,000	237,600
5394 Revenue NOC	8,290	156,366			
5398 Reimbursable Charges	4,259	71,223		5,600	
00320 Street Fund Subtotal	**152,308**	**451,932**	**-**	**18,600**	**237,600**
4210 Operating Transfers In	26,991		1,577,188	899,284	63,265
5531 Gas Tax 2105 Subventions	378,851	347,682	379,000	257,700	449,770
5532 Gas Tax 2106 Subventions	245,888	223,941	246,000	163,960	246,000
5533 Gas Tax 2107 Subventions	510,849	462,689	511,000	349,778	461,379
5391 Sale of City Property				4,000	
5394 Revenue NOC		2,348		3,385	
5398 Reimbursable Charges				23,500	
5411 Contract Work For Others		21,944			
5413 Contract Work For City					
00321 Gas Tax Subtotal	**1,162,579**	**1,058,604**	**2,713,188**	**1,701,607**	**1,220,414**
5532 Gas Tax 2106 Subventions					
00322 Gas Tax - 2106 Subtotal	**-**	**-**	**-**	**-**	**-**
4210 Operating Transfers In					
5531 Gas Tax 2105 Subventions					
00323 Gas Tax - 2105 Subtotal	**-**	**-**	**-**	**-**	**-**
4210 Operating Transfers In	67,566				
5033 Street Maint.-Measure K	907,115	969,523	1,000,000	486,766	1,030,000
5037 Reimb-Measure K	5,628,208	5,057,621	5,600,000	300,000	450,000
5332 Investment earnings	3,780	10,602	3,800	16,818	
5697 Trans ISTEA Reimb.					
5394 Revenue NOC	2,071	30,207			
5398 Reimbursable Charges					
00325 Measure K FUND Subtotal	**6,608,740**	**6,067,953**	**6,603,800**	**803,584**	**1,480,000**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5332 Investment earnings	80,994	77,064		70,000	
6122 Development Impact Fees	1,627,390	352,700	855,000	318,871	821,000
5398 Reimbursable Charges	10,050				
6151 Other Service Charges	2,513				
00326 IMF Storm Facilities Subtotal	**1,720,947**	**429,764**	**855,000**	**388,871**	**821,000**
4210 Operating Transfers In					
5332 Investment earnings	18,224	5,153		700	
6122 Development Impact Fees	821,234	237,127	386,000	235,292	344,000
5413 Contract Work For City	11,482				
00327 IMF(Local) Streets Facilities Subtotal	**850,940**	**242,280**	**386,000**	**235,992**	**344,000**
4210 Operating Transfers In					
00328 Master Drainage Subtotal	**-**	**-**	**-**	**-**	**-**
5493 Trans Dev Act-Gen Allotment	150,000	156,482			150,000
5394 Revenue NOC					
5411 Contract Work For Others		4,283			
00329 TDA - Streets Subtotal	**150,000**	**160,765**	**-**	**-**	**150,000**
5332 Investment earnings	2,590	1,861			
5568 HES Grant					
5569 Other Federal Grants	329,901	45,275			
00331 Federal - Streets Subtotal	**332,491**	**47,136**	**-**	**-**	**-**
4210 Operating Transfers In		5,908			
5332 Investment earnings	12,120	9,792		9,136	
6122 Development Impact Fees	594,932	194,477	279,000	194,931	294,000
00332 IMF(Regional) Streets Subtotal	**607,052**	**210,177**	**279,000**	**204,067**	**294,000**
5332 Investment earnings	17	19			
00333 State Bike Lane Fund Subtotal	**17**	**19**	**-**	**-**	**-**
5604 State Special Grants	11,080				
00334 OTS-Off of Traffic Safety Grnt Subtotal	**11,080**	**-**	**-**	**-**	**-**
4210 Operating Transfers In	33,420				
5604 State Special Grants	25,313	322,856			
5694 State STIP Reimbursement					
5695 Surface Trans-ISTEA		14,893			
00335 State-Streets Subtotal	**58,733**	**337,749**	**-**	**-**	**-**
5332 Investment earnings	7,277	7,299		6,300	
6126 Fence & Landscape	(73,592)			70	
00336 Fence & Landscape Maint Subtotal	**(66,315)**	**7,299**	**-**	**6,370**	**-**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5332 Investment earnings	773	3,152		12,000	
5498 Traffic CongestionAB2928		727,886			
00337 Traffic Congestion Relf-AB2928 Subtotal	**773**	**731,038**	**-**	**12,000**	**-**
5332 Investment earnings		348		3,387	
6122 Development Impact Fees		17,161		239,991	300,000
00338 IMF-Regional Transportation Subtotal	**-**	**17,509**	**-**	**243,378**	**300,000**
STREETS FUND GRAND TOTAL	**11,589,345**	**9,762,225**	**10,836,988**	**3,614,469**	**4,847,014**
00340 Comm Dev Special Rev Fund					
4210 Operating Transfers In		253,000	600,000	696,956	637,255
090 Operating Transfers In Total	**-**	***253,000***	***600,000***	***696,956***	***637,255***
5171 Building Permit		720,768	694,648	566,000	793,650
5172 Electrical Permit		97,475	103,558	71,000	109,890
5173 Mechanical-Gas Permit		64,464	67,504	52,000	85,470
5174 Plumbing-Planning & Mech		57,845	64,959	39,000	67,155
5175 Building Plans Maintenance		8,168	8,801	6,200	12,210
200 Licenses & Permits Total	**-**	***948,720***	***939,470***	***734,200***	***1,068,375***
5332 Investment earnings		5,105	9,452	9,452	14,591
400 Investment/Property Revenues Total	**-**	***5,105***	***9,452***	***9,452***	***14,591***
5604 State Special Grants		3,068			
500 Revenue from Others Total	**-**	***3,068***	**-**	**-**	**-**
5933 Vehicle Towing		65,200		90,000	3,053
610 Public Safety Fees Total	**-**	***65,200***	**-**	***90,000***	***3,053***
5206 Non-Compliance Fee		6,175	8,875	7,525	9,158
5411 Contract Work For Others			420	500	
5706 Vehicle Abate Serv Authority		36,467	19,595	36,245	43,956
6101 Plan Check Fees		313,145	341,571	202,500	305,250
6102 Planning Fees		244,973	240,600	157,000	183,150
6105 Vehicle Abatement Fee		1,200	1,600	2,000	3,053
6123 Code Permit Inspections		8,780	13,060	10,000	13,553
780 Community Development Fees Total	**-**	***610,740***	***625,721***	***415,770***	***558,120***
5394 Revenue NOC		5,975	(175)	300	
5398 Reimbursable Charges		23,333		120,000	
5399 Repairs & Demolition Reimb.		4,676	1,183	2,000	12,210
5411 Contract Work For Others		5,214			513
6156 Photocopy		160			
900 Other Revenue Total	**-**	***39,358***	***1,008***	***122,300***	***12,723***
COMMUNITY DEV SPEC REV FUND GRAND TOTAL	**-**	**1,925,191**	**2,175,651**	**2,068,678**	**2,294,117**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Debt Service FUND					
4210 Operating Transfers In	1,674,421	1,679,231	1,675,547	1,256,660	1,687,642
00410 Bond Interest & Redemption Subtotal	**1,674,421**	**1,679,231**	**1,675,547**	**1,256,660**	**1,687,642**
4210 Operating Transfers In	96,106	96,106	96,106	74,939	96,105
00411 Notes Payable-Debt Service Subtotal	**96,106**	**96,106**	**96,106**	**74,939**	**96,105**
4210 Operating Transfers In	5,567	5,260			
00430 1996 Cop Redemption Fund Total	**5,567**	**5,260**	**-**	**-**	**-**
DEBT SERVICE FUND GRAND TOTAL	**1,776,094**	**1,780,597**	**1,771,653**	**1,331,599**	**1,783,747**
4210 Operating Transfers In		6,109			
5603 State Grants-Parks	18,972	(1,386)			
00444 STATE PARK GRANT FUND GRAND TOTAL	**18,972**	**4,723**	**-**	**-**	**-**
Community Development Block Grant FUND					
5563 Home Funds		390,803			
00450 Home Funds Subtotal	**-**	**390,803**	**-**	**-**	**-**
5564 Comm Dev Block Grants					
00453 Hud-1997/98 Subtotal	**-**	**-**	**-**	**-**	**-**
5564 Comm Dev Block Grants	670				
00454 Hud-1998/99 Subtotal	**670**	**-**	**-**	**-**	**-**
5564 Comm Dev Block Grants					
00455 Hud-1999/00 Subtotal	**-**	**-**	**-**	**-**	**-**
5564 Comm Dev Block Grants	3,029				
00456 Hud-2000/01 Subtotal	**3,029**	**-**	**-**	**-**	**-**
5564 Comm Dev Block Grants	9,000	237		300	
00457 Hud-2001/02 Subtotal	**9,000**	**237**	**-**	**300**	**-**
5564 Comm Dev Block Grants	46,344	14,858			
00458 Hud-2002/03 Subtotal	**46,344**	**14,858**	**-**	**-**	**-**
5564 Comm Dev Block Grants	793,587	842,840		3,347,346	1,055,049
00459 H U D Subtotal	**793,587**	**842,840**	**-**	**3,347,346**	**1,055,049**
COMMUNITY DEV BLOCK FUND GRAND TOTAL	**852,630**	**1,248,738**	**-**	**3,347,646**	**1,055,049**
Trust and Agency FUND					
5332 Investment earnings	55,775	77,895		2,250	25,000
00212 Private Sector Trust Subtotal	**55,775**	**77,895**	**-**	**2,250**	**25,000**
5332 Investment earnings	369	387		300	19,420
00460 Indust Way & B'Man Dev Fund Total	**369**	**387**	**-**	**300**	**19,420**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5332 Investment earnings	639	668		600	1,880
00470 Indust Way & B'Man Rd #2 Fund Subtotal	**639**	**668**	**-**	**600**	**1,880**
5021 Special Assessments	206,575	201,264			
5332 Investment earnings	6,065	6,651			
5394 Revenue NOC	940				
00501 Lcr Assessment 95-1 Subtotal	**213,580**	**207,915**	**-**	**-**	**-**
4210 Operating Transfers In		841			
5332 Investment earnings	83	378			
6128 Lighting & Landscape	14,828	14,364		32,810	32,810
00502 L&L Dist Z1-Almond Estates Subtotal	**14,911**	**15,583**	**-**	**32,810**	**32,810**
4210 Operating Transfers In		1,511			
5332 Investment earnings	232	788			
6128 Lighting & Landscape	30,742	19,887		44,536	44,536
00503 L&L Dist Z2-Century Meadows I Subtotal	**30,974**	**22,186**	**-**	**44,536**	**44,536**
4210 Operating Transfers In		363			
5332 Investment earnings	40	127			
6128 Lighting & Landscape	4,001	2,758		8,705	8,705
00504 L&L Dist Z3-Millsbridge II Subtotal	**4,041**	**3,248**	**-**	**8,705**	**8,705**
4210 Operating Transfers In		386			
5332 Investment earnings	36	113			
6128 Lighting & Landscape	3,290	2,425		9,643	9,643
00505 L&L Dist Z4-Almond North Subtotal	**3,326**	**2,924**	**-**	**9,643**	**9,643**
4210 Operating Transfers In		2,533			
5332 Investment earnings	(11)	994			
6121 Engineering Fees	4,668				
6128 Lighting & Landscape		1,301		56,547	56,547
6122 Development Impact Fees	8,616	15,498			
00506 L&L Dist Z5-Legacy I,II,Kirst Subtotal	**13,273**	**20,326**	**-**	**56,547**	**56,547**
4210 Operating Transfers In		909			
5332 Investment earnings	(19)	93			
6128 Lighting & Landscape	4,224	55,131		42,000	42,000
00507 L&L Dist Z6-The Villas Subtotal	**4,205**	**56,133**	**-**	**42,000**	**42,000**
4210 Operating Transfers In		57			
5332 Investment earnings		13			
6121 Engineering Fees	12,790				
6128 Lighting & Landscape		477		946	946
00508 L&L Dist Z7-Woodlake Meadow Subtotal	**12,790**	**547**	**-**	**946**	**946**

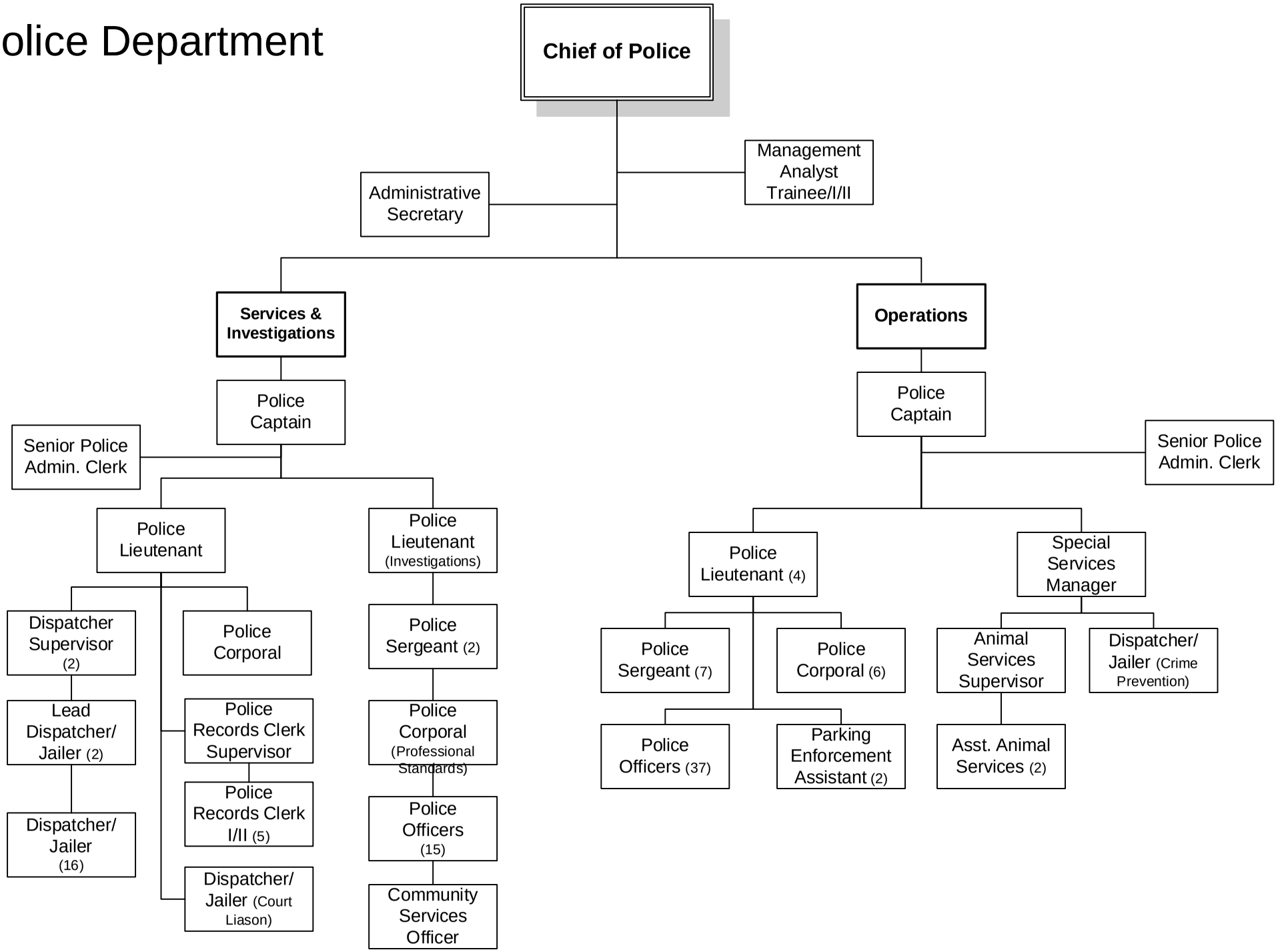
2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
5332 Investment earnings					
6128 Lighting & Landscape				5,030	5,030
00509 L&L Dist Z8-Vintage Oaks Subtotal	**-**	**-**	**-**	**5,030**	**5,030**
4210 Operating Transfers In		111			
5332 Investment earnings		472			
6122 Development Impact Fees	33,018	14,429			
00510 SJ MultiSpecies Habitat Conser Subtotal	**33,018**	**15,012**	**-**	**-**	**-**
5332 Investment earnings					
6128 Lighting & Landscape				850	850
00511 L&L Dist Z9-Interlake Square Subtotal	**-**	**-**	**-**	**850**	**850**
5332 Investment earnings					
6128 Lighting & Landscape				320	320
00512 L&L Dist Z10-Lakeshore Prop. Subtotal	**-**	**-**	**-**	**320**	**320**
5332 Investment earnings					
6128 Lighting & Landscape				886	886
00513 L&L Dist Z11-Tate Property Subtotal	**-**	**-**	**-**	**886**	**886**
5332 Investment earnings					
6128 Lighting & Landscape				378	378
00514 L&L Dist Z12-Winchester Woods Subtotal	**-**	**-**	**-**	**378**	**378**
5332 Investment earnings					
6128 Lighting & Landscape					
00515 L&L Dist Z13 Subtotal	**-**	**-**	**-**	**-**	**-**
6122 Development Impact Fees		58,430			
00550 SJC Facilities Fees-Future Dev Subtotal	**-**	**58,430**	**-**	**-**	**-**
5332 Investment earnings	26	30			
6153 Donations	874				
01202 Hutchins St Sq/Holz Bequest Subtotal	**900**	**30**	**-**	**-**	**-**
TRUST AND AGENCY FUND GRAND TOTAL	**387,801**	**481,284**	**-**	**205,801**	**248,951**
Capital Outlay FUND					
5332 Investment earnings					80
00760 Hutchins Street Sq - Capital Subtotal	**-**	**-**	**-**	**-**	**80**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1082 COP Construction & Acq	(1,314)	(1)			
4210 Operating Transfers In	21,100				
5011 Property Taxes-CY Secured					
5332 Investment earnings	125,317	50,793		21,134	40,070
5361 Rent	25,832	26,774			
5391 Sale of City Property					750,000
5604 State Special Grants	14,600				
6341 Revenues by Transfer					
5398 Reimbursable Charges					
6153 Donations	170,000	20,000		12,914	
01211 Capital Outlay/General Fund Total	**355,535**	**97,566**	**-**	**34,048**	**790,070**
4210 Operating Transfers In	5,000			16,000	
5332 Investment earnings	2,382	873		(1,418)	
5398 Reimbursable Charges					
6153 Donations	33,871	4,500			
01212 Parks & Rec Capital Total	**41,253**	**5,373**	**-**	**14,582**	**-**
4210 Operating Transfers In					
5332 Investment earnings	11,160	11,649		9,042	9,000
6127 Public art revenue	124,870	24,777		25,650	26,000
01214 Arts in Public Places Total	**136,030**	**36,426**	**-**	**34,692**	**35,000**
5332 Investment earnings	12,920	6,899		3,899	
6122 Development Impact Fees	354,442	48,899	92,000	60,132	88,000
01215 IMF Police Facilities Total	**367,362**	**55,798**	**92,000**	**64,031**	**88,000**
5332 Investment earnings	3,866	(440)		(1,472)	
6122 Development Impact Fees	285,995	35,955	90,000	35,384	86,000
01216 IMF Fire Facilities Total	**289,861**	**35,515**	**90,000**	**33,912**	**86,000**
5332 Investment earnings	51,922	54,945		47,126	130,628
6122 Development Impact Fees	2,169,066	290,244	1,292,000	133,475	1,240,000
01217 IMF Parks & Rec Facilities Total	**2,220,988**	**345,189**	**1,292,000**	**180,601**	**1,370,628**
5332 Investment earnings	38,642	37,150		30,059	43,542
6122 Development Impact Fees	839,601	121,955	371,000	98,447	356,000
01218 IMF General Facilities-Adm Total	**878,243**	**159,105**	**371,000**	**128,506**	**399,542**
CAPITAL OUTLAY FUND GRAND TOTAL	**4,289,272**	**734,972**	**1,845,000**	**490,372**	**2,769,320**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Transporation Development Act FUND					
4210 Operating Transfers In	110,408				
01240 TDA-Transport Dev Act Fund Total	**110,408**	**-**	**-**	**-**	**-**
4210 Operating Transfers In	20,000				
5332 Investment earnings	2,943	2,425	3,000		3,610
5492 Trans Dev Act-Ped/Bike	41,027	47,009	48,000	51,590	52,075
01241 LTF-Pedestrian/Bike Total	**63,970**	**49,434**	**51,000**	**51,590**	**55,685**
TRANSPORATION DEV ACT FUND GRAND TOTAL	**174,378**	**49,434**	**51,000**	**51,590**	**55,685**
Transit FUND					
4210 Operating Transfers In	13,764				
5332 Investment earnings	(30,559)	(2,572)			12,810
5361 Rent	9,091	13,152	4,200	4,200	4,200
400 Investment/Property Revenues Total	**(21,468)**	**10,580**	**4,200**	**4,200**	**17,010**
5493 Trans Dev Act-Gen Allotment	1,782,805	2,190,764	2,151,878	2,151,878	2,259,000
5496 Federal Transit(UMTA)	948,138	1,653,352	1,645,727	489,732	1,730,000
5569 Other Federal Grants	48,635		600,000	600,000	
5604 State Special Grants			250,000		1,850,000
6005 Measure K Reimbursements					571,000
500 Revenue from Others Total	**2,779,578**	**3,844,116**	**4,647,605**	**3,241,610**	**6,410,000**
5037 Reimb-Measure K			121,000	121,000	
6001 Dial-A-Ride Woodbridge					
6002 Dial-A-Ride Fares	112,362	109,393	110,000	110,000	110,000
6003 Fixed Route Fares	165,677	179,381	190,000	180,000	190,000
6004 CNG Fuel	5,252			30,000	30,000
6005 Measure K Reimbursements	61,545	90,315			
6006 Greyhound Ticket Commission		7,163	19,200	18,000	18,000
720 Transit Fees Total	**344,836**	**386,252**	**440,200**	**459,000**	**348,000**
6124 Plans and Specs		70		500	
800 Public Works Fees Total	**-**	**70**	**-**	**500**	**-**
5394 Revenue NOC	163,165	9,060	10,000	10,000	
5395 Revenue Over/Short	(4)	168			
5398 Reimbursable Charges	67,733	57,005	60,000	68,187	65,000
5411 Contract Work For Others		355			
6152 Damage to Property	20,231	3,857		9,180	2,852
900 Other Revenue Total	**251,125**	**70,445**	**70,000**	**87,367**	**67,852**
TRANSIT FUND GRAND TOTAL	**3,354,071**	**4,311,393**	**5,162,005**	**3,792,177**	**6,842,862**

2007-08 REVENUE DETAILS	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
ALL FUNDS GRAND TOTAL	**186,571,354**	**172,738,677**	**199,436,046**	**165,176,045**	**215,505,435**

Police Department



FY 2007-2008

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	11,459,344	11,786,960	12,833,825	12,255,473	12,759,794
200: Utility Comm. & Transportation	48,504	47,774	43,500	33,100	36,720
300: Supplies, Materials & Services	799,640	784,733	745,806	814,206	850,837
500: Equipment, Land & Structures			253,543	253,543	383,065
600: Special Payments	353				5,870
700: Interfund Transfers			364,067	364,067	317,080
General Fund Total	12,307,841	12,619,467	14,240,741	13,720,389	14,353,366
Police Department Total	12,307,841	12,619,467	14,240,741	13,720,389	14,353,366

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Secretary	1	1	1	1	*0*
Animal Services Supervisor	1	1	1	1	*0*
Assistant Animal Services Officer	2	2	2	2	*0*
Community Service Officer	3	1	1	1	*0*
Dispatcher/Jailer	16	18	18	18	*0*
Dispatcher Supervisor	2	2	2	2	*0*
Lead Dispatcher/Jailer	2	2	2	2	*0*
Management Analyst Trainee/I/II	0	1	1	1	*0*
Parking Enforcement Assistant	1	2	2	2	*0*
Police Captain	2	2	2	2	*0*
Police Chief	1	1	1	1	*0*
Police Corporal	8	8	8	8	*0*
Police Lieutenant	6	6	6	6	*0*
Police Officer	53	52	51	52	*0*
Police Records Clerk I/II	5	5	5	5	*0*
Police Records Clerk Supervisor	1	1	1	1	*0*
Police Sergeant	9	9	9	9	*0*
Special Services Manager	0	1	1	1	*0*
Sr. Police Administrative Clerk	2	2	2	2	*0*
Totals	115	117	116	117	*0*

ACTIVITY: Police 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. This section provides departmental leadership and guidance. This activity has the following elements:

- Direction and vision on law enforcement issues (40 percent of activity).
- Budget preparation and fiscal management of the department's operating budget & grant funds (13 percent of activity).
- Statistical analysis of crimes, grant related objectives, staffing, productivity & administrative matters (8 percent of activity).
- Purchasing of police equipment and support merchandise (10 percent of activity).
- Coordination and administration of personnel policies and programs (5 percent of activity).
- Processing of employee personnel and payroll matters (20 percent of activity).
- Administration of Worker's Compensation Claims (4 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Promoted eight officers and hired 11 new police officers to fill vacancies.
- Saved the City an additional $228,690 in salaries, due to vacancies, on top of the $683,800 cut from the 2006-07 budget.
- Secured $145,620 in State & Federal funding for police equipment and technology

MAJOR 2007-08 OBJECTIVES

- Return staffing levels to 2004-05 level of 117.
- Negotiate MOU's with various bargaining units of the Police Department.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Allocated Department Staffing	117	113	115
Crime Levels (Part 1 Crimes)	3,274	3,234	3,096
Calls for Service	47,478	55,937	53,463
Cases Handled	13,858	13,586	12,151

RELATED COST CENTER(S)

- 101031

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Police Administration					
100: Personnel Services					
7100 Personnel Services					-75,000
7101 Regular emp salary	319,641	275,934	242,584	242,586	246,781
7102 Overtime	1,228	445			
7103 Part time salary	22,174	9,711			
7106 Uniform allowance	950	238			
7109 Incentive pay	8,061	3,307			
7110 Admin leave pay	1,399			5,071	3,811
7111 Workers comp	24,710	24,700	13,473	13,473	19,964
7112 Medical insurance	36,377	33,825	33,899	31,710	35,193
7113 Dental insurance	3,781	3,282	3,134	2,984	3,000
7114 Vision care	936	833	764	728	765
7115 Medicare insurance	1,252	1,073	1,443	926	962
7121 Service contribution-PERS	89,367	86,936	68,018	64,937	64,967
7123 Deferred comp	9,747	8,011	6,840	4,539	7,043
7124 LI & AD & D	1,889	1,796	1,716	1,762	1,980
7125 Unemployment insurance	889	794	804	679	691
7128 LTD	1,300	1,334	1,395	1,411	1,464
7129 Chiropractic	232	190	175	155	159
7130 Insurance refund		400	300	650	650
7131 Other benefits	8,266	8,300	5,293	5,293	6,564
100: Personnel Services Total	532,199	461,109	379,838	376,904	318,994
200: Utility Comm. & Transportation					
7201 Postage	815	699	800	600	600
7202 Telephone	13,028	13,541	11,000	11,000	11,000
7203 Cellular phone charges	29,545	29,482	26,000	17,000	21,000
7204 Pagers	3,179	2,375	3,000	1,800	2,000
200: Utility Comm. & Transportation Total	46,567	46,097	40,800	30,400	34,600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	7,636	11,331	8,000	7,500	7,000
7302 Photocopying	17,745	17,357	13,238	18,000	16,000
7303 Advertising	1,092				
7305 Uniforms	6,513	3,900	1,200	7,000	4,500
7306 Safety Equipment	53,258	41,039	30,000	50,000	55,000
7307 Office supplies	13,254	13,623	14,000	18,000	18,000
7308 Books & periodicals	2,117	886	1,000	700	1,500
7309 Membership & dues	3,207	3,143	3,000	3,000	3,500
7312 Bank service charges	84	41			
7313 Information systems software	731	1,362	2,000	1,000	2,000
7314 Business expense	2,796	2,182	4,000	2,500	2,500
7315 Conference expense	25,086	28,613	25,000	10,000	20,000
7321 Rent of Land, facilities					
7322 Rental of equipment	200	400	2,000	500	
7323 Professional services	14,515	9,537	11,500	11,500	12,000
7330 Repairs to comm equip	7,460	9,077	11,000	17,000	13,790
7331 Repairs to Mach & equip	8,640	2,098	5,000	3,000	3,000
7332 Repairs to office equip	1,232	962	500	900	500
7333 Repairs to vehicles	3,869	6,105	6,000	5,500	6,000

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7334 Repairs to buildings	364	570	500	500	500
7335 Sublet service contracts	85,416	85,356	80,000	95,000	98,000
7336 Car wash	9	29			
7343 PL & PD/other insurance	20,040	20,000	9,482	9,482	10,093
7346 K-9 supplies	7,306	6,764	5,500	7,500	7,500
7351 Motor veh fuel, lube	5,048	5,135	5,500	5,500	6,000
7352 Special dept materials	27,915	27,013	20,000	18,000	18,000
7353 Janitorial supplies	33	248	100	100	500
7354 Photo supplies	10,663	1,839	6,000	2,000	3,000
7355 General supplies	4,959	6,569	8,000	3,500	5,000
7356 Medical supplies	24,047	23,037	25,535	23,000	23,000
7357 Care of prisoners	35,064	41,123	38,000	38,000	40,000
7358 Training & education	3,441	6,683	6,000	14,000	17,000
7359 Small tools and equip	775	3,464	1,000	1,000	1,000
7362 Laboratory supplies	230	1,370	3,000	3,000	4,500
7365 POST training	44,589	60,833	65,000	94,000	94,000
7366 Tuition Reimbursement	21,680	16,849	10,000	18,000	17,000
7367 Transport of materials	1,234	1,909	1,500	1,500	1,800
7399 Supplies, mat & services	868	718			
300: Supplies, Materials & Services Total	463,116	461,165	422,555	490,182	512,183
500: Equipment, Land & Structures					
7789 Transfer Out			253,543	253,543	380,315
500: Equipment, Land & Structures Total			253,543	253,543	380,315
600: Special Payments					
8099 Special payments	8				
600: Special Payments Total	8				
700: Interfund Transfers					
8199 Transfer Out			364,067	364,067	317,080
700: Interfund Transfers Total			364,067	364,067	317,080
Police Administration Total	**1,041,890**	**968,371**	**1,460,803**	**1,515,096**	**1,563,172**

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. Officers must have a timely response to calls for service, ensure safe and efficient traffic circulation and keep our city free from crime for citizens and visitors.

- General patrol - Provide area patrols (vehicular, bicycle & foot patrol) for suppression & detection of criminal activity; provide general assistance to citizens; respond to calls for service and apprehend violators of the law (55 percent of activity).

- Traffic patrol - Provide safe patrols to enforce local and state vehicle regulations, issue citations, respond to traffic accidents and enforce local parking regulations (20 percent of activity).

- Extraordinary police response - SWAT & Bomb Squad resond to major disturbances and high-risk situations, arrests and searches (10 percent of activity).

- Crime prevention - Coordinates crime prevention efforts, Neighborhood Watch and participates in special community events (10 percent of activity).

- Auxiliary police and cadet programs - Recruit, train, coordinate and mobilize volunteer officer's and cadets based on the demand for service (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Expanded recruitment and hiring to include individuals attending the police academy.
- Trained 11 new police officers with patrol's Field Training Officers.
- Reduced Part 1 Crime rate.

MAJOR 2007-08 OBJECTIVES

- Continue to agressively promote the Lodi Police Department in order to recruit the most qualified police officer candidates.
- Maintain the intensive and detailed Field Training Program of our new officers.
- Expand and refine the role of the Police Cadet Program.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Arrest violators of the law & promote citizen safety	4,478	5,162	5,463
Enforce traffic laws to reduce collisions	1,739	1,562	1,557
Administer agressive DUI policy	321	314	436
Reduce vehicle theft	661	536	472

RELATED COST CENTER(S)

- 101032

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Police Operations					
100: Personnel Services					
7101 Regular emp salary	3,664,895	3,817,524	4,088,304	4,049,585	4,292,960
7102 Overtime	238,824	245,718	331,660	380,000	331,660
7103 Part time salary	29,975	325			
7106 Uniform allowance	57,917	55,179	57,496	58,849	63,460
7109 Incentive pay	140,289	168,571	167,462	186,456	158,212
7110 Admin leave pay	6,136	1,144	23,690	23,690	21,089
7111 Workers comp	198,285	198,300	225,000	225,000	287,630
7112 Medical insurance	437,672	476,013	563,385	565,545	720,800
7113 Dental insurance	51,100	51,170	61,640	60,132	65,000
7114 Vision care	13,507	13,994	15,070	14,416	16,580
7115 Medicare insurance	47,116	48,025	49,467	56,656	60,699
7121 Service contribution-PERS	1,256,066	1,534,473	1,344,376	1,401,075	1,363,920
7122 Social security payments	1,217				
7123 Deferred comp	67,121	86,983	89,064	93,533	88,860
7124 LI & AD & D	3,840	4,641	4,738	4,882	7,542
7125 Unemployment insurance	9,363	10,313	10,986	10,903	12,020
7128 LTD	3,664	4,798	4,709	5,946	2,264
7129 Chiropractic	3,387	3,257	3,490	3,165	3,450
7130 Insurance refund	17,125	18,259	19,030	14,400	11,950
7131 Other benefits	66,311	66,300	88,389	88,389	114,190
7181 Vacant FT Positions			564,655		
100: Personnel Services Total	6,313,810	6,804,987	7,712,611	7,242,622	7,622,286
300: Supplies, Materials & Services					
7323 Professional services	9,832	7,681	11,000	11,000	
7343 PL & PD/other insurance	160,788	160,800	158,350	158,350	175,580
300: Supplies, Materials & Services Total	170,620	168,481	169,350	169,350	175,580
600: Special Payments					
8099 Special payments	345				
600: Special Payments Total	345				
Police Operations Total	**6,484,775**	**6,973,468**	**7,881,961**	**7,411,972**	**7,797,866**

ACTIVITY: Support Services **DIVISION:** Support Services
DEPARTMENT: Police **FUND:** General Fund

ACTIVITY DESCRIPTION

Support Services General Investigation Unit, conducts investigations of felony crimes utilizing accepted law enforcement methodology. The Special Investigations Unit is responsible for fact-finding, surveillance and development of leads regarding drug related crimes and gang influenced altercations. Emergency Dispatch, Criminal Records and Informations Services are also within the Support Services division.

- Conduct investigations of felony crimes that leads to arrest and prosecution of the offenders (35 percent of activity).
- 9-1-1 Emergency Dispatch receives & processes all calls for service within Lodi city limits (35 percent of activity).
- Lodi's jail receives, processes & feeds prisioners prior to transport to the county jail (10 percent of activity).
- The Property area maintains the chain of custody and storage of evidence and property (10 percent of activity).
- Police Records updates and maintains reports, arrest & criminal records and proides information to the public and other agencies (10 of activity).

SERVICE LEVEL ADJUSTMENTS

- Fill Police Records Clerk position from mandated vacancy status.
- Fill Dispatcher/Jailer position from mandtated vacancy status.

MAJOR 2006-07 ACCOMPLISHMENTS

- Detectives maintained a high case load, while working part-time in patrol, to maintain minimum staffing levels on the street.
- Formalized a recruitment team of officers to promote Lodi Police Department at Police Academy.
- Continued all information systems support and maintenance for the Police Department.

MAJOR 2007-08 OBJECTIVES

- Enhance intervention efforts involving gang violence and drug related issues.
- Provide specialized support for Community Oriented Policing projects.
- Continue to liaision with LUSD to identify issues & concerns that affect students.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Reduce crimes (assault/rape/murder/robbery)	277	260	216
Comply with State jail mandates and maintain budget	35,064	41,123	38,000

RELATED COST CENTER(S)

- 101033
- 101051

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Support Services					
100: Personnel Services					
7101 Regular emp salary	2,608,224	2,496,197	2,648,808	2,483,826	2,643,480
7102 Overtime	123,669	132,810	164,285	268,000	164,290
7103 Part time salary					
7106 Uniform allowance	39,129	36,802	38,040	40,415	37,300
7109 Incentive pay	123,741	115,405	123,128	104,500	115,655
7110 Admin leave pay	4,957		19,055	5,000	8,904
7111 Workers comp	132,935	121,062	145,937	145,937	177,110
7112 Medical insurance	379,410	403,938	474,040	430,000	484,450
7113 Dental insurance	38,835	36,307	44,927	41,032	46,000
7114 Vision care	10,945	10,367	10,953	9,960	11,730
7115 Medicare insurance	29,760	31,694	32,051	32,567	29,510
7121 Service contribution-PERS	664,435	775,501	681,750	685,707	675,560
7122 Social security payments		186			
7123 Deferred comp	45,654	57,685	58,432	59,325	68,460
7124 LI & AD & D	3,720	3,637	3,827	4,427	6,210
7125 Unemployment insurance	6,628	6,812	7,143	6,773	7,400
7128 LTD	15,090	14,590	14,885	15,070	17,100
7129 Chiropractic	2,598	2,275	2,380	2,024	2,440
7130 Insurance refund	11,804	8,354	7,937	9,806	12,600
7131 Other benefits	44,458	40,986	57,330	57,330	70,320
7135 VTO Program	-8,957				
100: Personnel Services Total	4,277,035	4,294,608	4,534,908	4,401,699	4,578,519
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	107,797	107,800	102,707	102,707	108,120
300: Supplies, Materials & Services Total	107,797	107,800	102,707	102,707	108,120
Support Services Total	**4,384,832**	**4,402,408**	**4,637,615**	**4,504,406**	**4,686,639**

ACTIVITY: Animal Shelter **DIVISION:** Animal Shelter
DEPARTMENT: Police **FUND:** General Services

ACTIVITY DESCRIPTION

The Lodi Animal Shelter is responsible for controlling dogs and cats; impounding loose, stray or unwanted animals; promoting responsible pet ownership and the neutering of animals and euthanizing animals that are not adopted.

- Enforcement of City Animal Control Ordinances (45 percent of activity).
- Promotion of responsible pet ownership with emphasis on neutering to avoid the overpopulation of animals (10 percent of activity).
- Impounding stray animals and finding their owners; caring for the pets while they are at the Shelter (30 percent of activity).
- Promoting the adoption of unwanted pets (10 of activity).
- Euthanization and disposal of unadoptable animals (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Changed the perception of the Animal Shelter to the public.
- Worked successfully with PALS to increase the adoption pets.
- Implemented a vaccination program for puppies and kittens.

MAJOR 2007-08 OBJECTIVES

- Continuing to work diligently to improve the positive public image of the Animal Shelter.
- Maintain the positive partnership between the Animal Shelter and PALS non-profit group.
- Promote the importance of spaying & neutering of pets to avoid euthanasia of animals due to overpopulation.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Number of Adoptions	546	504	652
Care of Animals Housed	2,986	2,408	2,259
Number of Calls for Service	650	573	554
Number of Unwanted Pets Euthanized	905	758	918

RELATED COST CENTER(S)

- 101011

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Animal Services					
100: Personnel Services					
7101 Regular emp salary	103,659	111,585	112,771	118,432	126,007
7102 Overtime	6,214	8,464	6,000	11,000	11,000
7103 Part time salary	50,602	41,691	18,332	40,000	25,000
7106 Uniform allowance	1,551	1,723	1,700	1,800	1,800
7111 Workers comp	6,481	6,500	6,172	6,172	8,443
7112 Medical insurance	25,357	21,378	23,741	21,153	29,021
7113 Dental insurance	2,231	2,739	3,047	2,993	3,000
7114 Vision care	601	707	743	730	765
7115 Medicare insurance	2,352	2,273	2,341	2,453	1,827
7121 Service contribution-PERS	15,721	21,511	22,036	22,689	24,235
7122 Social security payments	2,372	2,230	2,000	1,096	500
7123 Deferred comp	2,014	1,074	2,880	1,040	2,498
7124 LI & AD & D	226	282	295	285	430
7125 Unemployment insurance	392	421	450	329	353
7128 LTD	1,203	1,315	1,363	1,495	1,605
7129 Chiropractic	153	163	172	156	159
7130 Insurance refund	299				
7131 Other benefits	2,170	2,200	2,425	2,425	3,352
100: Personnel Services Total	223,598	226,256	206,468	234,248	239,995
200: Utility Comm. & Transportation					
7202 Telephone		113	200	200	120
7203 Cellular phone charges	1,937	1,564	2,500	2,500	2,000
200: Utility Comm. & Transportation Total	1,937	1,677	2,700	2,700	2,120
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	878	549	1,000	500	600
7302 Photocopying	126	183	100	100	100
7304 Laundry & dry cleaning	5,072	5,927	4,000	6,000	5,500
7305 Uniforms	724	865	1,700	1,700	1,000
7306 Safety Equipment					
7307 Office supplies	922	1,811	1,200	1,200	900
7308 Books & periodicals	96	509			
7309 Membership & dues	35				
7314 Business expense	35				
7323 Professional services	9,862	8,446	11,000	11,000	9,500
7330 Repairs to comm equip		135	150	150	
7331 Repairs to Mach & equip	305		100	100	
7332 Repairs to office equip	90				
7334 Repairs to buildings		286	500	200	500
7343 PL & PD/other insurance	5,262	5,300	4,344	4,344	5,154
7346 K-9 supplies					
7352 Special dept materials	18,933	13,519	13,000	13,000	15,000
7353 Janitorial supplies	1,575	1,785	500	1,400	1,300
7355 General supplies	100	691	300	300	500
7356 Medical supplies	6,030	2,358	200	697	1,400
7359 Small tools and equip	104	124	300	300	1,000
300: Supplies, Materials & Services Total	50,149	42,488	38,394	40,991	42,454
500: Equipment, Land & Structures					

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7789 Transfer Out					2,750
500: Equipment, Land & Structures Total					2,750
600: Special Payments					
8199 Transfer Out					5,870
600: Special Payments Total					5,870
Animal Services Total	**275,684**	**270,421**	**247,562**	**277,939**	**293,189**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Police**	**FUND:**	**General Services**

Other related activity detail not listed in previous pages:

Cracnet

Crime Prevention

Auxiliary Police

Special Investigation

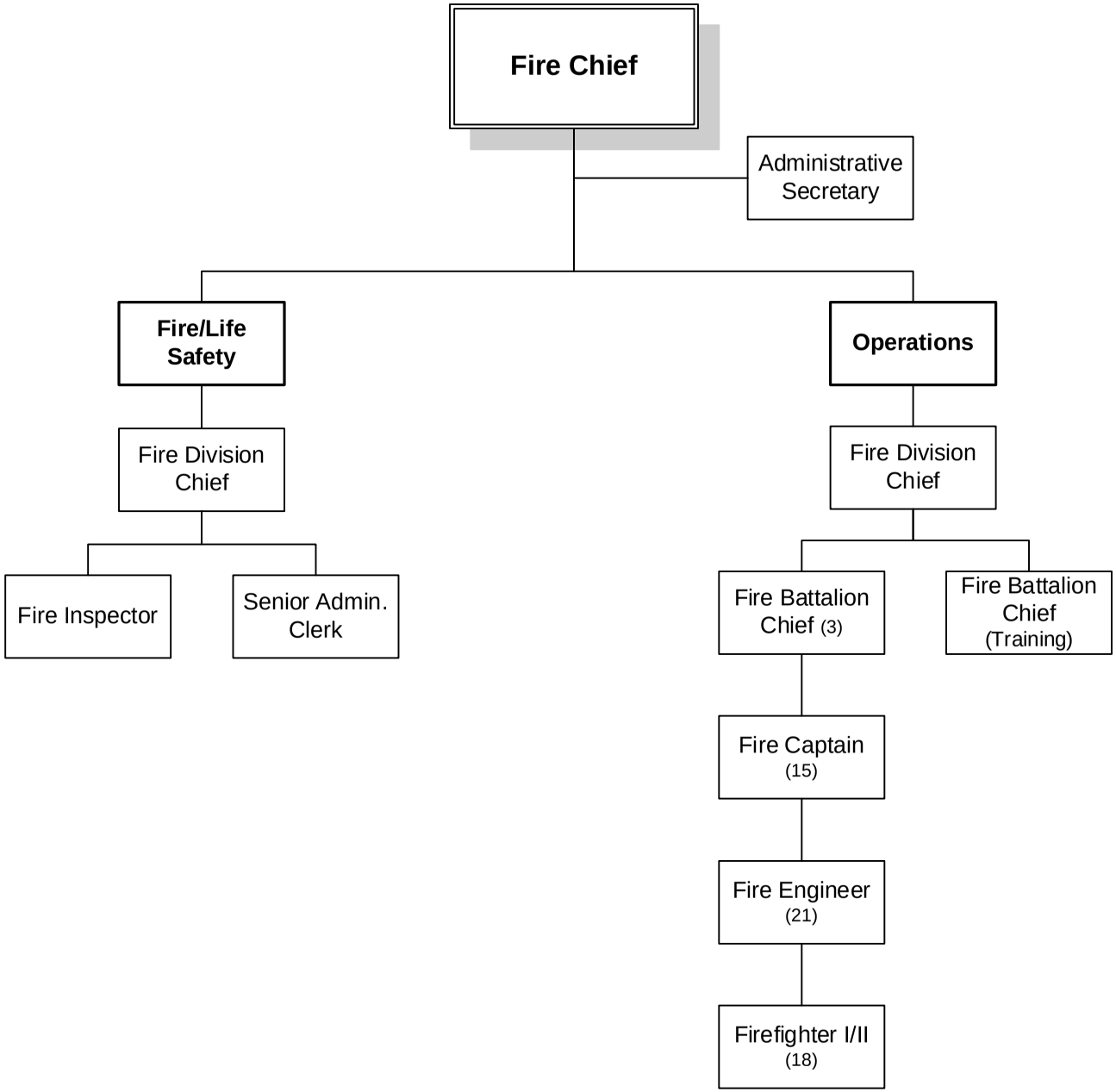
Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Cracnet					
100: Personnel Services					
7101 Regular emp salary	57,317				
7102 Overtime	12,057				
7106 Uniform allowance	950				
7109 Incentive pay	4,377				
7111 Workers comp	3,180				
7112 Medical insurance	9,593				
7113 Dental insurance	670				
7114 Vision care	234				
7115 Medicare insurance	1,083				
7121 Service contribution-PERS	20,953				
7123 Deferred comp	988				
7124 LI & AD & D	26				
7125 Unemployment insurance	150				
7129 Chiropractic	58				
7131 Other benefits	1,066				
100: Personnel Services Total	112,702				
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	2,579				
300: Supplies, Materials & Services Total	2,579				
Cracnet Total	**115,281**				
Crime Prevention					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7309 Membership & dues	25		50	50	
7314 Business expense	242		200	200	
7315 Conference expense	1,448		1,500	1,500	
7323 Professional services		54			
7352 Special dept materials	167	2,299	2,950	2,950	4,500
7354 Photo supplies	500				
7358 Training & education					
7365 POST training	109				
7399 Supplies, mat & services		18			
300: Supplies, Materials & Services Total	2,491	2,371	4,700	4,700	4,500
Crime Prevention Total	**2,491**	**2,371**	**4,700**	**4,700**	**4,500**
Auxiliary Police					
300: Supplies, Materials & Services					
7305 Uniforms	1,000	1,200	2,000	2,000	2,000
7306 Safety Equipment		826	2,000	2,000	2,000
7309 Membership & dues	316	300	300	76	225
7352 Special dept materials	990	102	2,800	1,200	2,775
7355 General supplies	582				
300: Supplies, Materials & Services Total	2,888	2,428	7,100	5,276	7,000
Auxiliary Police Total	**2,888**	**2,428**	**7,100**	**5,276**	**7,000**
Special Investigation					
300: Supplies, Materials & Services					

Police Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7399 Supplies, mat & services			1,000	1,000	1,000
300: Supplies, Materials & Services Total			1,000	1,000	1,000
Special Investigation Total			**1,000**	**1,000**	**1,000**
Police Department Total	12,307,841	12,619,467	14,240,741	13,720,389	14,353,366

Fire Department



FY 2007-2008

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	7,220,042	7,431,222	7,568,061	7,538,949	7,845,161
200: Utility Comm. & Transportation	22,301	21,353	19,600	19,600	18,150
300: Supplies, Materials & Services	771,426	790,210	955,604	955,604	883,899
500: Equipment, Land & Structures	1,839	2,757	73,337	73,337	165,380
700: Interfund Transfers			104,049	104,049	87,750
General Fund Total	8,015,608	8,245,542	8,720,651	8,691,539	9,000,340
Fire Department Total	8,015,608	8,245,542	8,720,651	8,691,539	9,000,340

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Secretary	1	1	1	1	*0*
Fire Battalion Chief	4	4	4	4	*0*
Fire Captain	12	15	15	15	*0*
Fire Chief	1	1	1	1	*0*
Fire Division Chief	2	2	2	2	*0*
Fire Inspector	1	1	1	1	*0*
Fire Engineer	16	18	21	21	*0*
Firefighter I/II	24	18	18	18	*0*
Permit Technician	0	0	1	0	*0*
Sr. Administrative Clerk	1	1	0	1	*0*
Totals	62	61	64	64	*0*

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

ACTIVITY DESCRIPTION

The fire administration activity plans, directs and evaluates all fire department programs and their activities. Activity goals are: 1) responsive, effective and efficient fire department programs; 2) maintaining long-term facility and fire service plans; 3) interaction with other associated agencies 4) detailed financial planning and reporting. This activity has 8 major elements:

- Fire department leadership - Develop, implement and maintain fire department policies; fiscal management; statistical analysis; recruitment ad screening of new firefighters; develop plans to meet new demands for fire and emergency services; represent City on fire and life safety related issues (30 percent of activity).

- Long range planning - Prepare ordinances and policies necessary for long term development of the fire department and City; Anticipate community needs for fire services and plan required changes in facilities, equipment and staffing; identify special hazards within or near the City (10 percent of activity).

- Personnel administration. Coordinate and administer personnel policies and programs; providing advice and assistance on personnel matters; processing personnel actions; developing internal policies and procedures (30 percent of activity).

- External agency relationships - Ensure departments strategic plan is in line with other agencies; maintenance of mutual and automatic aid agreements as well as joint agency agreements; political advisement and assessment of the effect on department functions (10 percent of activity).

- Emergency preparedness and Emergency Operations Center management - Development and management of the city's Emergency Plan and Emergency Operations Center (2 percent of activity).

- Community relations - Develop a participatory form of community involvement and relations by engaging in a variety of involvement with civic groups, news media, Chamber of Commerce, Lodi Unified School District, and other community and interest groups (5 percent of activity).

- Council/City Manager support - Provide necessary support for the City Council and City Manager to assist with the management of the City (3 percent of activity).

- Financial planning - Budget planning, preparation and reporting (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Completed hiring four of six open firefighter positions.
- Began contract talks with the Mokelumme Fire Protection District.
- Completed Self Contained Breathing Apparatus replacement with FIRE ACT grant.

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

MAJOR 2007-08 OBJECTIVES

- Replace retired Fire Marshal position
- Fill remaining 2 firefighter position
- Develop Wellness Program

RELATED COST CENTER(S)

- 102011

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Fire Administration					
100: Personnel Services					
7101 Regular emp salary	278,172	284,025	282,946	280,334	283,477
7102 Overtime	231			12,650	
7106 Uniform allowance	800	800	800	800	800
7109 Incentive pay	6,258	6,293	6,582	6,886	6,300
7111 Workers comp	13,214	13,200	14,965	14,965	18,923
7112 Medical insurance	17,855	16,842	19,981	20,733	28,496
7113 Dental insurance	2,802	2,850	3,134	2,984	3,000
7114 Vision care	702	728	764	728	765
7115 Medicare insurance	4,081	4,191	4,156	4,323	4,111
7121 Service contribution-PERS	99,429	103,283	91,763	88,900	85,705
7123 Deferred comp	8,104	8,581	8,494	8,595	8,500
7124 LI & AD & D	1,318	1,328	1,317	1,369	1,465
7125 Unemployment insurance	713	785	816	785	794
7128 LTD	3,311	3,439	3,577	3,650	3,612
7129 Chiropractic	174	168	163	155	159
7130 Insurance refund	1,857	1,857	1,576	1,850	
7131 Other benefits	4,418	4,400	7,857	7,857	7,541
7135 VTO Program	-6,570				
100: Personnel Services Total	436,869	452,770	448,891	457,564	453,648
200: Utility Comm. & Transportation					
7201 Postage	300	238	400	400	400
7203 Cellular phone charges	4,978	4,927	5,000	5,000	4,250
7204 Pagers	2,375	2,882	3,500	3,500	2,500
200: Utility Comm. & Transportation Total	7,653	8,047	8,900	8,900	7,150
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	440	280	400	400	250
7302 Photocopying	412	352	500	500	400
7303 Advertising					
7304 Laundry & dry cleaning					
7307 Office supplies	2,765	2,452	3,000	3,000	2,500
7308 Books & periodicals	430	327	500	500	300
7309 Membership & dues	1,255	1,380	1,400	1,400	1,400
7312 Bank service charges	-10	49			
7313 Information systems software	330		31,000	31,000	
7314 Business expense	1,035	70	250	250	600
7315 Conference expense	1,742	3,347	3,000	3,000	2,800
7323 Professional services	387	270			
7332 Repairs to office equip	3,519	534	1,000	1,000	500
7335 Sublet service contracts	5,941	6,385	14,254	14,254	14,000
7343 PL & PD/other insurance	10,717	10,700	4,344	4,344	11,549
7352 Special dept materials	829	740	750	750	1,000
7355 General supplies	55	6			
7358 Training & education	104	494	500	500	250
7359 Small tools and equip	1,844	173			
7369 Software Licensing Cost			4,305	4,305	4,500
7399 Supplies, mat & services	190	130			
300: Supplies, Materials & Services Total	31,985	27,689	65,203	65,203	40,049

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures					
7701 Office equip	443				
500: Equipment, Land & Structures Total	443				
Fire Administration Total	**476,950**	**488,506**	**522,994**	**531,667**	**500,847**

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

ACTIVITY DESCRIPTION

Emergency Services plans, directs and evaluates all fire department programs for emergency response amd their related activities which includes protecting life and property by responding to medical emergencies, rescues, fires, hazardous materials incidents and other emergencies. Activity Goals are: 1) safe, effective and efficient emergency response programs, 20 timely response to calls for service; 3) no loss of life from reported emergencies; 4) minimize property damage from reported emergencies. This activity has 8 elements:

- Medical emergency response - Provide victim of acute trauma and illness with basic life support from certified personnel (60 percent of activity).

- Fire emergency response - Answer fire emergency calls and suppress fires (9 percent of activity).

- Rescue - Free trapped or incapacitated victims involved vehicle accidents, water related accidents, caved in trenches, collapsed buildings and other confined spaces (2 percent of activity).

- Training - Conduct training as a single company or part of a multiple company exercise in preparation and readiness for the multitude of possible emergency situations (10 percent of activity).

- Public education - Conduct station tours and site visits to schools, businesses and community groups to present fire safety programs for a target audience (5 percent of activity).

- Support activities - Management and compilation of information systems, which include emergency run reports, state and local reporting of statistics and maintaining information systems. Management of radio communications, dispatch, water supply/hydrants, safety equipment and firefighter safety (10 percent of activity).

- Non-emergency activity - Conduct fire inspections, supervisory and required input of required reports and documentaion, maintenance of fire apparatus and facilities (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Achieved response time goal.
- Hired and trained four new firefighters.
- Implemnted department response planning software.

MAJOR 2007-08 OBJECTIVES

- Respond to emergency incidents in 6 minutes or less 90 percent of the time.
- Plan for station development in the souteast area.
- Expand GIS applications and data sharing arrangements.

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

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Reponses for service	4398	4418	4700
Percentage of incidents w/ response time < 6 min	86.3%	86%	90.8%

RELATED COST CENTER(S)

- 102012

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Fire Emergency Operations					
100: Personnel Services					
7100 Personnel Services			315,476		
7101 Regular emp salary	3,237,883	3,320,117	3,339,668	3,423,049	3,676,532
7102 Overtime	379,850	510,646	389,000	598,000	343,773
7106 Uniform allowance	42,311	41,106	41,009	43,565	45,600
7109 Incentive pay	225,682	238,459	232,586	220,242	222,445
7110 Admin leave pay	4,089	1,746	1,746	1,855	1,855
7111 Workers comp	164,173	165,000	193,245	193,245	246,330
7112 Medical insurance	389,117	457,330	522,984	513,246	596,750
7113 Dental insurance	51,415	50,877	53,620	54,573	57,000
7114 Vision care	12,373	12,403	13,072	13,301	14,085
7115 Medicare insurance	49,966	53,974	55,280	55,704	58,992
7121 Service contribution-PERS	1,389,480	1,398,419	1,181,282	1,214,796	1,286,468
7123 Deferred comp	53,942	65,436	63,766	75,404	78,250
7124 LI & AD & D	544	571	643	496	525
7125 Unemployment insurance	7,684	8,411	8,401	9,275	9,822
7128 LTD	3,290	3,418	3,607	3,647	3,862
7129 Chiropractic	3,009	2,776	2,727	2,791	2,955
7130 Insurance refund	10,810			1,850	
7131 Other benefits	54,902	55,000	75,009	75,009	97,800
7189 Transfer Out			-304,400	-304,400	-307,400
100: Personnel Services Total	6,080,520	6,385,689	6,188,721	6,195,648	6,435,644
200: Utility Comm. & Transportation					
7202 Telephone	14,648	13,306	10,500	10,500	11,000
200: Utility Comm. & Transportation Total	14,648	13,306	10,500	10,500	11,000
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	10,910	11,372	12,000	12,000	13,412
7306 Safety Equipment	31,037	38,420	49,187	49,187	54,975
7307 Office supplies	1,014	1,174	1,200	1,200	1,000
7308 Books & periodicals	2,356	384	450	450	400
7309 Membership & dues		90			100
7312 Bank service charges					
7313 Information systems software	2,365	1,913	2,000	2,000	3,000
7314 Business expense					
7322 Rental of equipment	281,288	279,348	281,200	281,200	279,348
7323 Professional services	3,000	4,258			
7330 Repairs to comm equip	12,089	6,033	9,750	9,750	9,750
7331 Repairs to Mach & equip	7,656	7,497	12,570	12,570	17,500
7332 Repairs to office equip			3,000	3,000	1,000
7333 Repairs to vehicles	21,144	10,486	35,000	35,000	25,000
7334 Repairs to buildings	805	19	2,000	2,000	1,000
7335 Sublet service contracts	98,234	139,434	170,000	170,000	100,000
7336 Car wash	3				
7343 PL & PD insurance	133,129	133,100	141,229	141,229	150,370
7351 Motor veh fuel, lube	4,384	6,393	6,000	6,000	7,000
7352 Special dept materials	8,700	4,093	3,600	3,600	11,000
7353 Janitorial supplies	3,788	4,715	4,500	4,500	5,000
7355 General supplies	1,728	1,435	1,250	1,250	1,500

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7359 Small tools and equip	17,027	11,337	18,800	18,800	23,000
7360 Overtime meals	229	356	450	450	450
7363 Employees physical exams	13,086	15,126	16,000	16,000	20,000
7398 Reimbursable expense		473			
300: Supplies, Materials & Services Total	653,972	677,456	770,186	770,186	724,805
500: Equipment, Land & Structures					
7701 Office equip	886		1,500	1,500	
7702 Household equipment		310	5,828	5,828	
7789 Transfer Out			66,009	66,009	165,380
500: Equipment, Land & Structures Total	886	310	73,337	73,337	165,380
700: Interfund Transfers					
8199 Transfer Out			104,049	104,049	87,750
700: Interfund Transfers Total			104,049	104,049	87,750
Fire Emergency Operations Total	**6,750,026**	**7,076,761**	**7,146,793**	**7,153,720**	**7,424,579**

ACTIVITY:	**Fire and Life Safety**	**DIVISION:**	**Prevention Bureau**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Fire and Life Safety Division has administrative responsibility for documentation of area characteristics, fire risk assessment and response strategies, non-fire risk assessment and response strategies, fire prevention and life safety programs, public education, and fire investigation. Activity goals include 1) elimination of hazards from buildings, equipment and properties; 2) safe handling and containment of hazardous materials; 3) broaden public awareness about the dangers of fire and hazardous material, 4) thorough investigation into the cause and origin of fires 5) documentation of area characteristics and review of response strategies. This activity has five major elements:

- Fire Hazard Inspection and Abatement -Periodically inspects commercial, government and industrial sites for fire hazards and responds to citizen complaints about fire hazards (60 percent of activity).

- Fire and Arson Investigation - Investigating all reported fires to determine causes and possible prevention measures (5 percent of activity).

- Public Education - Presents fire safety education classes in school, hospitals, convalescent homes, commercial facilities and community events (5 percent of activity).

- Building Plan Review - Reviews development projects and building plans for conformance with fire and life safety codes (25 percent of activity).

- Risk Hazard and Value Evaluation. Determining the risk, hazard and value evaluation of buildings to assure that the Standards of Coverage is adequate and appropriate for the identified risk (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Recovery of approximately 50% of fire and life safety budget through implementation and fees for service program.
- Started business inspection program utilizing off shift personnel.
- Continue implementation of fees for service program as directed by council for various permits, plan review and inspection services.

MAJOR 2007-08 OBJECTIVES

- Replace retired Fire Marshal and orient and train replacement.
- Continue to develop and expand business inspection program with engine company component.
- Deploy mobile inspection program that can be utilized by fire suppression personnel in the field.
- Development and adoption of the City of Lodi Fire Code based on the International Fire Code which will be a new code book that has been adopted by the State of California as a minimum requirement for all jurisdictions.

RELATED COST CENTER(S)

- 102013

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Fire & Life Safety					
100: Personnel Services					
7101 Regular emp salary	216,345	223,059	222,238	216,409	209,929
7102 Overtime	4,570	4,125	33,342	4,000	48,388
7103 Part time salary					
7106 Uniform allowance	1,600	1,600	1,600	1,600	1,600
7109 Incentive pay	7,740	6,846	6,652	7,053	6,200
7110 Admin leave pay	2,046			2,095	1,900
7111 Workers comp	10,475	10,500	11,754	11,754	14,065
7112 Medical insurance	23,234	26,827	30,444	28,920	35,192
7113 Dental insurance	2,815	2,948	3,134	2,966	3,000
7114 Vision care	705	752	764	723	765
7115 Medicare insurance	1,506	1,604	1,510	1,575	3,044
7121 Service contribution-PERS	78,821	80,978	69,641	68,776	62,645
7123 Deferred comp	6,413	6,637	6,507	6,616	6,298
7124 LI & AD & D	268	285	290	284	384
7125 Unemployment insurance	545	597	583	597	587
7128 LTD	1,806	1,841	1,889	1,962	1,796
7129 Chiropractic	175	173	172	154	159
7130 Insurance refund	4				
7131 Other benefits	3,503	3,500	4,617	4,617	5,340
7135 VTO Program	-3,281				
100: Personnel Services Total	359,290	372,272	395,137	360,101	401,292
200: Utility Comm. & Transportation					
7201 Postage			200	200	
200: Utility Comm. & Transportation Total			200	200	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	782	509	1,100	1,100	1,100
7302 Photocopying	399	285	500	500	500
7303 Advertising			400	400	400
7308 Books & periodicals	1,572	927	1,900	1,900	1,900
7309 Membership & dues	355	1,418	1,253	1,253	1,253
7314 Business expense	104	139	400	400	400
7315 Conference expense		967	2,000	2,000	2,000
7323 Professional services	3,683	11,475	13,000	13,000	13,000
7343 PL & PD/other insurance	8,489	8,500	8,273	8,273	8,586
7352 Special dept materials	2,707	2,260	2,700	2,700	2,700
7354 Photo supplies	140	730	500	500	250
7355 General supplies		183	250	250	250
7358 Training & education	892	55	2,500	2,500	2,500
7359 Small tools and equip	71	201	500	500	500
7369 Software Licensing Cost		5,124	10,881	10,881	10,881
300: Supplies, Materials & Services Total	19,194	32,773	46,157	46,157	46,220
500: Equipment, Land & Structures					
7701 Office equip	510	2,447			
500: Equipment, Land & Structures Total	510	2,447			
Fire & Life Safety Total	**378,994**	**407,492**	**441,494**	**406,458**	**447,512**

ACTIVITY: Training **DIVISION:** Training
DEPARTMENT: Fire **FUND:** General Fund

ACTIVITY DESCRIPTION

The training activity develops, manages, schedules and coordinates fire department training. The activity is to have well-trained and knowledgeable fire employees. This activity has five major elements:

- In service training - Conducts and/or coordinates drills, tests, joint training exercises and classroom training; to introduce new methods and sharpen skills; to maintain skills and technical knowlwedge; to maintain drivers license (65 percent of activity).

- Off-site training - Schedules and coordinates conferences, workshops and certification classes (10 percent of activity).

- Promorional testing - Designs and administerts tests for evaluationg probationary firefighters; and assists in the preparation and administration of entry level probationary examinations (5 percent of activity).

- Recruit academy training (15 percent of activity).

- Safety. Coordinates department safety program which includes fire department safety committee and IIAP; establishes policies, training and enforcment of safety; fire departments representative to the city safety committee (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Conducted Fire Captains and Fire Engineer tests establishing a promotional and acting list.
- Initiated mandatory IIPP program, complete with weekly safety briefing program.
- Purchase new fire simulator software for testing and training of fire officers.
- Conducted company officer academy.
- Coordinated the training of fire personnel in compliance with the federal NIMS requirements
- Instituted weekly captains training evolution program and quarterly interagency training schedule.

MAJOR 2007-08 OBJECTIVES

- Continue development of CFFJAC apprenticeship program.
- Procurement of Target Safety Training program.
- Continue driver operator development program.
- Complete Fire Officer Training Manual.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Training hours completed	10367	9656	10665
Training Sessions	1821	1623	1360
Hazardous Materials First Responder Ops and Decon			52 (100%)
NIMS certification			58 (100%)

RELATED COST CENTER(S)

- 102015

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Fire Training					
100: Personnel Services					
7101 Regular emp salary	96,355	95,931	95,582	93,042	92,294
7102 Overtime	52,712	37,692	65,000	58,947	85,633
7106 Uniform allowance	800	800	800	800	800
7109 Incentive pay	9,201	7,512	7,144	7,156	6,000
7110 Admin leave pay	3,410	1,871	1,871		1,871
7111 Workers comp	4,367	4,400	5,055	5,055	6,185
7112 Medical insurance	11,131	14,264	13,548	14,490	14,845
7113 Dental insurance	1,106	1,261	1,045	1,072	1,000
7114 Vision care	265	307	255	261	255
7115 Medicare insurance	475	275	1,300	1,598	1,338
7121 Service contribution-PERS	40,656	39,795	34,390	32,322	30,004
7123 Deferred comp	401	1,315	1,272	2,763	2,769
7124 LI & AD & D	180	190	193	118	241
7125 Unemployment insurance	232	253	245	256	258
7128 LTD	1,125	1,145	1,172	1,222	1,176
7129 Chiropractic	65	70	54	60	53
7130 Insurance refund	241			20	
7131 Other benefits	1,462	1,500	1,986	1,986	2,455
100: Personnel Services Total	224,184	208,581	230,912	221,168	247,177
300: Supplies, Materials & Services					
7308 Books & periodicals	838	771	2,500	2,500	2,000
7309 Membership & dues		40	150	150	100
7314 Business expense	54	12	100	100	200
7315 Conference expense	7,530	416	6,550	6,550	6,000
7322 Rental of equipment			1,000	1,000	500
7323 Professional services	45		5,000	5,000	5,000
7343 PL & PD/other insurance	3,540	3,541	3,558	3,558	3,775
7352 Special dept materials	848	760			
7354 Photo supplies			100	100	
7355 General supplies	171	176	5,000	5,000	2,500
7358 Training & education	34,723	22,821	22,500	22,500	25,000
7359 Small tools and equip		215	2,100	2,100	1,500
7366 Tuition Reimbursement	4,154	1,847	5,500	5,500	5,500
300: Supplies, Materials & Services Total	51,903	30,599	54,058	54,058	52,075
Fire Training Total	**276,087**	**239,180**	**284,970**	**275,226**	**299,252**

ACTIVITY:	**Emergency Preparedness**	**DIVISION:**	**Fire & Life Safety**
DEPARTMENT:	**Fire**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Manage all aspects of the City's Emergency Preparedness Program; including but not limited to the City's mitigation, preparedness, response and recovery capabilities, including all after-action reports and documentation.

- Develop preparedness planning, management and response procedures.
- Manage and coordinate disaster and emergency preparedness programs.
- Coordinate emergency preparedness training programs.
- Supervise, train, and evaluate assigned staff or volunteers.
- Coordinate community emergency and disaster support and assistance resources.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Introduced department staff to Emergency Operations Center and emergency planning.
- Directed departments to resources for training to meet NIMS requirements.
- Developed Lodi area and San Joaquin County evacuation maps.

MAJOR 2007-08 OBJECTIVES

- Update city emergency plan.
- Develop city evacuation plan.

RELATED COST CENTER(S)

- 102017

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Emergency Operations Center					
100: Personnel Services					
7188 Transfer In			304,400	304,400	307,400
100: Personnel Services Total			304,400	304,400	307,400
Emergency Operations Center Total			**304,400**	**304,400**	**307,400**

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Emergency Medical Services					
100: Personnel Services					
7101 Regular emp salary	76,521	4,738			
7102 Overtime		1,617		53	
7109 Incentive pay		86		3	
7110 Admin leave pay		943			
7111 Workers comp	3,121	3,100			
7112 Medical insurance	3,961	172		9	
7113 Dental insurance	979	14		2	
7114 Vision care	234	3			
7115 Medicare insurance	1,110	91		1	
7121 Service contribution-PERS	30,241	111			
7123 Deferred comp		12			
7124 LI & AD & D	181	1			
7125 Unemployment insurance	197	1			
7128 LTD	894	3			
7129 Chiropractic	58	1			
7130 Insurance refund	638	17			
7131 Other benefits	1,044	1,000			
100: Personnel Services Total	119,179	11,910		68	
300: Supplies, Materials & Services					
7308 Books & periodicals	60	126			
7313 Information systems software	146				
7314 Business expense					
7323 Professional services					
7343 PL & PD/other insurance	2,531	2,500			
7355 General supplies	19				
7356 Medical supplies	11,276	14,776	15,000	15,000	16,250
7358 Training & education	340	3,316	5,000	5,000	4,500
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	14,372	20,718	20,000	20,000	20,750
500: Equipment, Land & Structures					
7701 Office equip					
500: Equipment, Land & Structures Total					
Emergency Medical Services Total	**133,551**	**32,628**	**20,000**	**20,068**	**20,750**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Fire**	**FUND:**	**General Services**

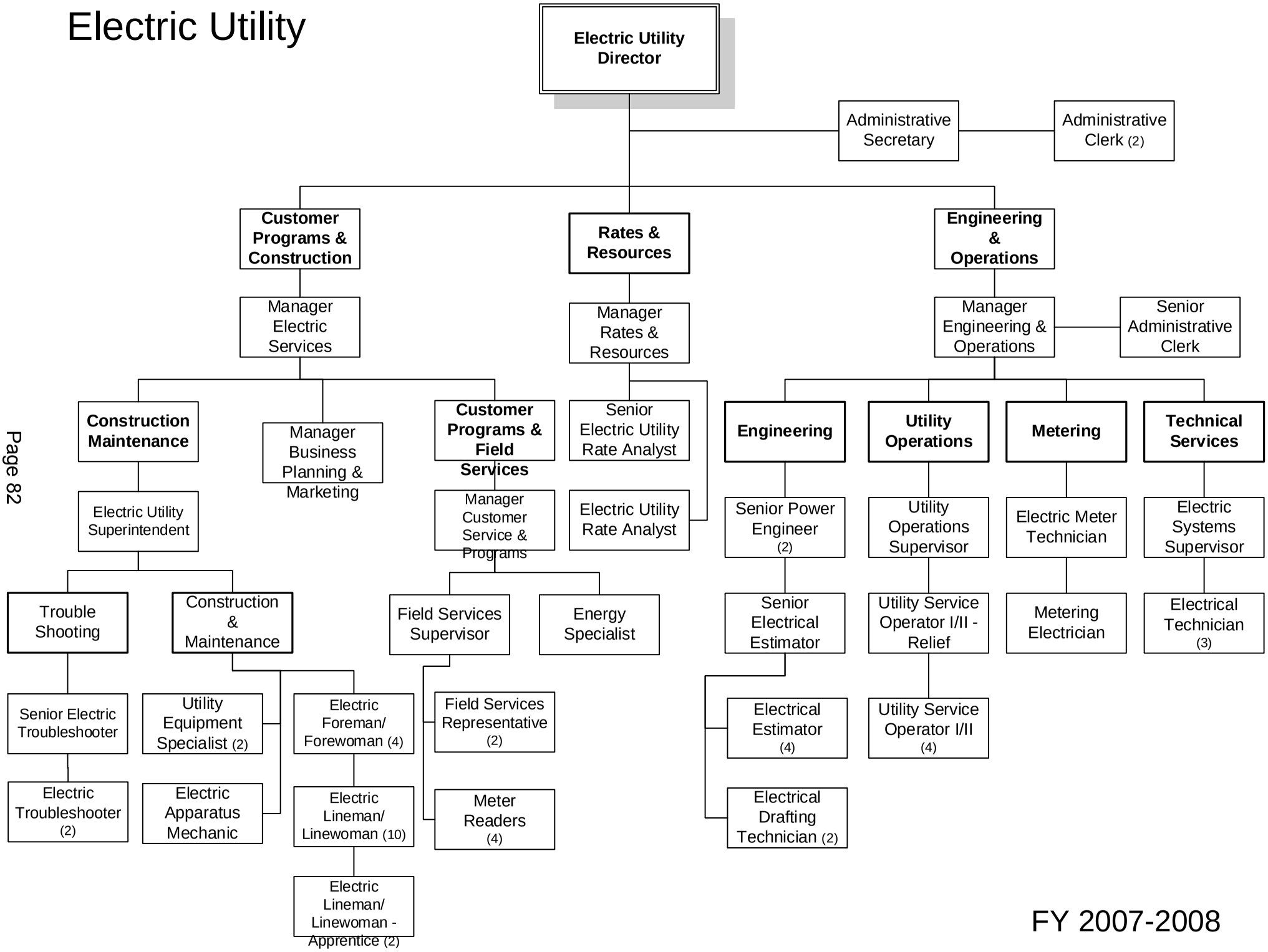
Other related activity detail not listed in previous pages:

Weed Abatement

Fire Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Weed Abatement					
300: Supplies, Materials & Services					
7323 Professional services		975			
300: Supplies, Materials & Services Total		975			
Weed Abatement Total		**975**			
Fire Department Total	8,015,608	8,245,542	8,720,651	8,691,539	9,000,340

Electric Utility



FY 2007-2008

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Electric Fund					
090: Operating Transfers Out	8,149,513	3,525,971	2,898,246	2,898,246	2,789,480
100: Personnel Services	5,140,505	4,693,222	6,162,787	5,097,640	5,967,361
200: Utility Comm. & Transportation	425,358	67,945	66,070	66,070	64,470
300: Supplies, Materials & Services	1,787,359	1,648,533	1,323,962	1,325,962	1,382,319
400: Work for Others	183				
500: Equipment, Land & Structures	154,696	433,763	907,541	907,541	1,194,481
550: Fleet	605,321				
600: Special Payments	15,310,199	15,108,295	13,564,100	13,564,100	16,411,486
800: Bulk Power Purchase	33,068,774	41,169,608	41,955,968	39,948,660	42,333,517
900: Capital Projects	1	-2	3,770,462	921,442	5,311,656
Electric Fund Total	64,641,909	66,647,335	70,649,136	64,729,661	75,454,770
Electric Utility Total	64,641,909	66,647,335	70,649,136	64,729,661	75,454,770

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	2	2	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Construction/Maintenance Supervisor	1	1	1	1	*0*
Electric Apparatus Mechanic	1	1	1	1	*0*
Electric Foreman/Forewoman	4	4	4	4	*0*
Electric Lineman/Linewoman	10	10	10	10	*0*
Electric Lineman/Linewoman (Apprentice)	1	1	1	2	*0*
Electric Meter Technician	1	2	2	2	*0*
Electric Systems Supervisor	1	1	1	1	*0*
Electric Troubleshooter	2	2	2	2	*0*
Electric Utility Director	1	1	1	1	*0*
Electric Utility Rate Analyst	1	1	1	1	*0*
Electric Utility Superintendent	1	1	1	1	*0*
Electrical Drafting Technician	1	2	2	2	*0*
Electrical Engineer	1	0	0	0	*0*
Electrical Estimator	3	4	4	4	*0*
Electrical Technician	3	3	3	3	*0*
Electrician	2	2	0	0	*0*
Energy Specialist	0	1	1	1	*0*
Field Services Representative	0	3	3	2	*0*
Field Services Supervisor	0	1	1	1	*0*
Manager, Business Plan & Marketing	1	1	1	1	*0*
Manager, Customer Services and Programs	0	1	1	1	*0*
Manager, Electric Services	1	1	1	1	*0*
Manager, Engineering & Operations	1	1	1	1	*0*
Manager, Rates & Resources	1	1	1	1	*0*
Meter Reader	0	3	3	4	*0*
Metering Electrician	1	1	1	1	*0*
Senior Administrative Clerk	1	1	1	1	*0*
Senior Electric Troubleshooter	1	1	1	1	*0*

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Senior Electric Utility Rate Analyst	1	1	1	1	*0*
Senior Electrical Estimator	1	1	1	1	*0*
Senior Power Engineer	0	2	2	2	*0*
Utility Equipment Specialist	1	1	2	2	*0*
Utility Operations Supervisor	1	1	1	1	*0*
Utility Service Operator I/II	3	4	4	4	*0*
Utility Service Operator I/II - Relief	1	1	1	1	*0*
Totals	52	66	65	66	*0*

ACTIVITY: Administration **DIVISION:** Electric Services
DEPARTMENT: Electric Utility **FUND:** Electric Fund

ACTIVITY DESCRIPTION

Electric Utility Administration provides overall direction, leadership, organizational oversight and administrative support for divisions of the Electric Utility Department. Establishes schedules and implements department policies, goals and objectives for the following divisions 1) Engineering and Operations, 2) Construction and Technical Services, and 3) Business Planning and Resources.

- Provide overall management and strategic direction for Electric Utility Department (20 percent of activity).
- Represent EUD on variety of Commissions and committees related to EUD resources (20 percent of activity).
- Oversee preparation of City Council reports and recommendations (20 percent of activity).
- Maintain relationships on behalf of EUD with a number of outside organizations and individuals including customers (20 percent of activity).
- Monitor and manage overall EUD fiscal position (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Established formal reserve Fund policy, setting initial reserve fund target at $12.9 million.
- Acquired 25 MW of fixed price electricity for FY08-FY10 to significantly reduce "open position" for this period.
- Formalized new policy on Payment in Lieu of Taxes (PILOT) to limit future transfers to change in number of customers rather than change in sales revenue.

MAJOR 2007-08 OBJECTIVES

- Continue efforts to improve EUD financial condition and to improve assessment by rating agencies.
- Work to develop a longer term strategic management policy for electric utility.
- Continue review of EUD organization and ensure that is resourced for success in the future.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Power Supply Open Position	68%	65%	3%
Reserve Fund	4,896,603	3,631,402	5,571,823

RELATED COST CENTER(S)

- 160601
- 160655

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Electric Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,634,513	3,515,971	2,898,246	2,898,246	2,789,480
090: Operating Transfers Out Total	3,634,513	3,515,971	2,898,246	2,898,246	2,789,480
Electric Utility Fund B/S Total	**3,634,513**	**3,515,971**	**2,898,246**	**2,898,246**	**2,789,480**
Policy,Legislative & Regulator					
100: Personnel Services					
7101 Regular emp salary	253,085	216,351	226,047	262,142	266,061
7102 Overtime	10,057	4,168	4,800	100	4,994
7110 Admin leave pay		575			2,777
7111 Workers comp	16,071	8,699	8,699	8,699	17,826
7112 Medical insurance	30,523	31,677	39,700	52,426	53,620
7113 Dental insurance	3,042	3,159	3,741	3,449	4,000
7114 Vision care	920	869	912	841	1,020
7115 Medicare insurance	3,829	3,263	3,404	3,809	3,858
7121 Service contribution-PERS	35,731	38,125	39,709	50,183	51,171
7123 Deferred comp	2,342	4,319	3,709	6,805	6,886
7124 LI & AD & D	1,309	924	750	1,189	1,478
7125 Unemployment insurance	662	561	565	723	745
7128 LTD	3,008	2,458	2,481	3,340	3,390
7129 Chiropractic	225	202	222	180	212
7130 Insurance refund	653	815	878		
7131 Other benefits	5,376	5,000	3,196	3,196	7,077
7135 VTO Program					
100: Personnel Services Total	366,833	321,165	338,813	397,082	425,115
200: Utility Comm. & Transportation					
7201 Postage	1,629	368	3,000	3,000	3,000
7202 Telephone	2,915	2,083	2,000	2,000	2,000
7203 Cellular phone charges	4,758	4,034	2,400	2,400	2,200
7204 Pagers	264	318	200	200	150
7211 Electricity	29,774	30,540	32,000	32,000	32,000
7212 Gas	823	620	350	350	350
7213 Water	836	887	800	800	800
7214 Sewer	901	1,124	750	750	750
200: Utility Comm. & Transportation Total	41,900	39,974	41,500	41,500	41,250
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	6,956	5,236	7,500	7,500	7,000
7302 Photocopying	618	236	800	800	700
7303 Advertising	1,874	2,851	1,500	1,500	1,500
7307 Office supplies	5,554	10,323	8,000	8,000	8,100
7308 Books & periodicals	686		500	500	500
7309 Membership & dues	10,582	11,810	11,000	13,000	11,500
7310 Uncollectible acct expense	142,438	227,016	150,000	150,000	180,000
7311 Collection agency fees	18,972	9,234	10,000	10,000	13,000
7312 Bank service charges	20,763	25,298	27,000	27,000	30,000
7313 Information systems software	476	1,059	3,000	3,000	3,000
7314 Business expense	1,041	5,689	7,858	7,858	8,560
7315 Conference expense	16,602	18,907	19,360	19,360	19,955
7323 Professional services	11,688	126,821	30,000	30,000	40,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7332 Repairs to office equip	704		1,000	1,000	1,000
7334 Repairs to buildings		126			
7335 Sublet service contracts	11,631	11,540	10,168	10,168	10,000
7337 Employee moving expenses		3,950			
7338 Sponsorships	34,107				
7343 PL & PD/other insurance	13,039	13,000	13,000	13,000	10,882
7351 Motor veh fuel, lube		6			
7352 Special dept materials	4,859	112	3,000	3,000	2,500
7353 Janitorial supplies	8		200	200	200
7355 General supplies	64	84	150	150	150
7358 Training & education	-220	49	2,000	2,000	600
7359 Small tools and equip	1,764	3,445	2,000	2,000	2,000
7360 Overtime meals	17	15	100	100	100
7363 Employees physical exams			150	150	150
7366 Tuition Reimbursement			500	500	500
300: Supplies, Materials & Services Total	304,223	476,807	308,786	310,786	351,897
500: Equipment, Land & Structures					
7701 Office equip	1,044	3,415	3,000	3,000	2,600
7715 Data Processing hrdware			1,000	1,000	5,500
7717 Communication equip			500	500	500
500: Equipment, Land & Structures Total	1,044	3,415	4,500	4,500	8,600
600: Special Payments					
8022 Taxes	119,725	104,890			110,000
8099 Special payments	-5,383	4,989			
8199 Transfer Out					108,770
600: Special Payments Total	114,342	109,879			218,770
Policy,Legislative & Regulator Total	**828,342**	**951,240**	**693,599**	**753,868**	**1,045,632**
In Lieu Taxes					
600: Special Payments					
8099 Special payments	6,347,868	6,050,000	6,779,000	6,779,000	6,873,228
600: Special Payments Total	6,347,868	6,050,000	6,779,000	6,779,000	6,873,228
In Lieu Taxes Total	**6,347,868**	**6,050,000**	**6,779,000**	**6,779,000**	**6,873,228**

ACTIVITY:	**Engineering & Operations**	**DIVISION:**	**Engineering & Operations**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Electrical Engineering and Operations activity includes the management, supervision, training and support services for the Engineering, Metering and Operations Sections. Activity goals include: 1) planning for future growth; 2) designing an electric system that is cost effective, reliable, efficient and safe; 3) operating the City's utility systems in the most efficient and reliable manner; 4) restoring service as rapidly as possible following interruptions; 5) being responsive to customer constraints and project schedules; 6) maintaining the substation facilities and fiber optic systems at the least cost and optimum safety to both public and personnel; and 7) responding to calls and inquiries from customers and the public in a courteous, expedient and professional manner.

This activity has four major elements:

- Engineering - Engineer, design and prepare plans, specifications, construction drawings and cost estimates. Collect and analyze data for design of projects and prepare written proposals. Prepare bid packages for construction projects, administer the bidding process and perform construction management, inspections and contract administration. Perform short and long range system planning to accommodate growth and annexations and to identify system modifications and improvements. Conduct power systems studies, simulation and contingency analysis. Provide and coordinate engineering services for developers, architects, project engineers, other utilities and other City Departments. Review building and development plans such as subdivision maps; parcel maps; off-site improvement plans and remodel/modification projects. Acquire encroachment permits, rights-of-ways and public utility easements. Respond to questions and provide consultation to staff and the public regarding applicable laws, codes, regulations and construction details. Develop and maintain maps, schematics, diagrams, plans and specifications. Establish standards and policies including engineering, construction and material standards, Rules and Regulations, and electric service and metering manuals. Conduct Electric and Magnetic Fields (EMF), power quality and energy conservation audits. Construct and maintain the fiber optic infrastructure system and extend reliable communication interface. Provide information and training to educate the public in areas involving electric power services (25 percent of activity).

- Metering - Install revenue metering equipment at industrial and commercial facilities. Install and maintain remote meter reading equipment at larger industrial and commercial customers. Conduct periodic test, calibration, and diagnostic evaluation all metering installations. Procure and maintain inventory of all meters, instrument transformers, test switches, meter sockets and appurtenances. Investigate power diversion and vandalism cases as well as metering and billing complaints. Install and maintain communication equipment for remote data retrieval and "radio read" metering equipment. Provide customer service relative to energy usage, revenue meter equipment and their performance. Retrieve monthly meter data for time-of-use customers, calculate billing determinants, and establish billing spreadsheet. Prepare load profile, load forecast and load duration curves and analyze meter system abnormalities and failures. Implement the infrastructure for automatic meter reading (AMR) system (25 percent of activity).

- Operations (System Control and Dispatch) - Monitor, control and operate the Electric, Water/Wastewater and Storm Systems and dispatch personnel for all City operations, with the exception of Public Safety Personnel, on a 24 hours per day basis. Develop, maintain and implement load curtailment and rolling black out procedures as directed. Control and direct the service restoration process during periods of power interruptions. Call out and dispatch personnel for emergency service restorations. Maintain system maps, records and dispatch boards. Operate and program the System Control and Data Acquisition System (SCADA). Evaluate data received from SCADA. Implement proper corrective measures and prepare various associated reports. Prepare written switching procedures as well as various electric and water system operating reports. Respond to and/or reroute calls from the public. Note: The Operations activity is funded fifty percent (approximately) by the Public Works Department (25 percent of activity).

- Techncal Services (Substation Maintenance) - Maintain and ensure proper operation of all power equipment in four 60/12kV substation facilities including power transfromers, circuit breakers, instrument transformers, station service transformers, battery systems and chargers. Test, calibrate and repair protective relays, intelligent equipment devices, remote control units, and controllers. Install and maintain perimeter lighting, intrusion alarm and security systems. Perform weekly substation inspections and record observed readings and deficiencies. Install and troubleshoot SCADA systems, fiber optic links and data communication phone lines. Update drawings, schematics, manuals, test and maintenance procedures. Conduct power quality surveys and analysis and provide customer support services (25 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Fill a mandated vacant Utility Operations Supervisor.
- Fill a mandated vacant Electric System Supervisor.

MAJOR 2006-07 ACCOMPLISHMENTS

- Installed intrusion alarm and security system in the MSC yard.
- Completed engineering & design of the 60kV line extension with 10 steel poles to future Westside Substation site.
- Completed installation & testing of the backbone fiber optic loop system.
- Adopted the full cost recovery of line extensions and substructures and application of the New Transmission & Substation Charge for new developments.

MAJOR 2007-08 OBJECTIVES

- Complete the rehabilitation project of Killelea Substation.
- Finish the modification of the Operations Control and Dispatch Center.
- Implement the automatic file transfer system for meter billing data of large customers.
- Complete preliminary engineering criteria and design for Westside Substation and two-60kV lines to New Lodi Plant Project.

ACTIVITY: Engineering & Operations **DIVISION:** Engineering & Operations
DEPARTMENT: Electric Utility **FUND:** Electric Fund

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Engineering: Projects designed and work orders prepared	450	525	500
Metering: Number of meters installed, verified & maintained	600	475	420
Operations: Number of service tickets prepared	3005	3300	2400
Technical Services: Number of equipment maintained & PQ responses	81	51	50

RELATED COST CENTER(S)

- 160611
- 160612
- 160613
- 160626
- 160652
- 160653

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Electric Engineering & Oper Su					
100: Personnel Services					
7101 Regular emp salary	99,080	136,456	250,858	184,296	247,483
7102 Overtime	6,021	1,540	4,000	1,500	4,485
7103 Part time salary				441	3,987
7111 Workers comp	9,778	11,142	14,676	14,676	16,581
7112 Medical insurance	14,315	11,251	25,782	15,258	14,841
7113 Dental insurance	1,409	2,152	2,923	2,642	3,000
7114 Vision care	367	557	746	661	765
7115 Medicare insurance	636	2,009	3,715	2,684	3,589
7121 Service contribution-PERS	14,071	25,375	48,207	26,944	47,598
7123 Deferred comp	2,965	4,059	7,478	5,542	7,425
7124 LI & AD & D	519	1,262	1,868	1,260	2,057
7125 Unemployment insurance	249	382	725	518	693
7128 LTD	1,165	1,638	3,010	2,352	3,153
7129 Chiropractic	95	127	162	134	159
7130 Insurance refund		1,835	1,850	2,846	3,700
7131 Other benefits	3,267	1,850	6,254	6,254	6,583
100: Personnel Services Total	153,937	201,635	372,254	268,008	366,099
200: Utility Comm. & Transportation					
7201 Postage		663	400	400	200
7202 Telephone	57				
7203 Cellular phone charges			500	500	500
7204 Pagers	55	55	60	60	100
200: Utility Comm. & Transportation Total	112	718	960	960	800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			400	400	200
7302 Photocopying			100	100	100
7303 Advertising		68	100	100	100
7306 Safety Equipment	2		100	100	100
7307 Office supplies	16				
7308 Books & periodicals	389	259	500	500	500
7309 Membership & dues			400	400	200
7313 Information systems software			150	150	100
7314 Business expense	75	6			
7315 Conference expense	3,363	1,044	10,000	10,000	4,000
7323 Professional services	10,062	1,092	2,500	2,500	2,000
7330 Repairs to comm equip					
7332 Repairs to office equip	405				
7335 Sublet service contracts	12,614	18,524	19,800	19,800	19,800
7343 PL & PD/other insurance	7,930	7,928	14,497	14,497	10,122
7355 General supplies	32	30	100	100	150
7358 Training & education		1,295	5,000	5,000	10,000
7359 Small tools and equip		296	250	250	100
7363 Employees physical exams			25	25	50
7399 Supplies, mat & services			150	150	100
300: Supplies, Materials & Services Total	34,888	30,542	54,072	54,072	47,622
500: Equipment, Land & Structures					
7701 Office equip	323				

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7715 Data Processing hrdware	3,998				2,500
7719 Other equip	2,188				
500: Equipment, Land & Structures Total	6,509				2,500
Electric Engineering & Oper Su Total	**195,446**	**232,895**	**427,286**	**323,040**	**417,021**
Engineering					
100: Personnel Services					
7101 Regular emp salary	478,004	441,984	481,017	426,347	498,677
7102 Overtime	47,901	17,324	10,000	10,000	26,129
7103 Part time salary		63,212	91,870	111,417	54,883
7104 Contract emp salary	6,477	8,272			
7109 Incentive pay	20				
7111 Workers comp	31,526	18,826	36,479	36,479	33,411
7112 Medical insurance	46,222	60,693	80,386	82,983	82,505
7113 Dental insurance	5,921	5,713	7,138	8,122	6,000
7114 Vision care	1,420	1,393	1,740	1,980	1,530
7115 Medicare insurance	4,943	4,806	7,174	7,102	8,027
7121 Service contribution-PERS	67,681	93,190	92,521	96,175	95,911
7122 Social security payments	125	372	3,503	618	
7123 Deferred comp	13,450	12,719	14,351	12,641	13,026
7124 LI & AD & D	4,137	3,622	3,808	3,921	4,705
7125 Unemployment insurance	1,267	1,292	1,590	1,425	1,550
7128 LTD	5,864	5,977	6,168	6,372	6,353
7129 Chiropractic	344	322	379	351	318
7130 Insurance refund	1,565	14			
7131 Other benefits	10,546		11,815	11,815	13,265
100: Personnel Services Total	727,413	739,731	849,939	817,748	846,290
200: Utility Comm. & Transportation					
7201 Postage		20	100	100	200
7202 Telephone	150				
7203 Cellular phone charges	437	482	600	600	600
7204 Pagers	302	231	300	300	200
200: Utility Comm. & Transportation Total	889	733	1,000	1,000	1,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		38	200	200	1,400
7302 Photocopying	1,776	1,591	2,000	2,000	1,000
7306 Safety Equipment			662	662	200
7307 Office supplies	3,020	185			
7308 Books & periodicals	848	795	750	750	250
7309 Membership & dues		60			
7313 Information systems software	3,230	98	2,000	2,000	500
7314 Business expense		9			300
7315 Conference expense	10,438	3,038	12,200	12,200	3,260
7322 Rental of equipment					
7330 Repairs to comm equip	80	247	100	100	50
7332 Repairs to office equip		92	100	100	50
7335 Sublet service contracts	1,373	1,992	4,392	4,392	2,300
7338 Sponsorships	1,162				
7343 PL & PD/other insurance	25,563	25,567	27,387	27,387	20,396
7354 Photo supplies					
7355 General supplies	564	32	250	250	50

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7358 Training & education	1,838	777	4,000	4,000	3,319
7359 Small tools and equip		41	100	100	50
7399 Supplies, mat & services		6			
300: Supplies, Materials & Services Total	49,892	34,568	54,141	54,141	33,125
500: Equipment, Land & Structures					
7701 Office equip	774				8,380
7715 Data Processing hrdware	2,342				5,560
500: Equipment, Land & Structures Total	3,116				13,940
Engineering Total	**781,310**	**775,032**	**905,080**	**872,889**	**894,355**
Meter Maintenance					
100: Personnel Services					
7101 Regular emp salary	71,494	36,686	74,317	23,663	78,341
7102 Overtime	15,643	16,351	1,000	15,000	4,519
7103 Part time salary					
7106 Uniform allowance	38	38	150		
7108 Meal allowance				15	
7109 Incentive pay	148	31			
7111 Workers comp	8,929	5,044	4,348	4,348	5,249
7112 Medical insurance	7,532	5,608	12,891	5,677	12,989
7113 Dental insurance	852	563	1,020	501	1,000
7114 Vision care	202	137	249	122	255
7115 Medicare insurance	165	169	1,078	590	1,136
7121 Service contribution-PERS	9,551	6,801	13,786	4,397	15,067
7123 Deferred comp	2,044	1,101	2,230	2	
7124 LI & AD & D	541	326	595	301	744
7125 Unemployment insurance	175	103	223	64	219
7128 LTD	782	440	892	291	998
7129 Chiropractic	54	30	54	25	53
7131 Other benefits	2,987		1,853	1,853	2,084
100: Personnel Services Total	121,137	73,428	114,686	56,849	122,654
200: Utility Comm. & Transportation					
7201 Postage	18	57	100	100	100
7202 Telephone	992	1,036			900
7203 Cellular phone charges	1,114	615	600	600	300
7204 Pagers	69	-3	60	60	
200: Utility Comm. & Transportation Total	2,193	1,705	760	760	1,300
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	161	96	150	150	100
7306 Safety Equipment	419		450	450	250
7307 Office supplies	256				
7308 Books & periodicals		144	100	100	
7313 Information systems software	3				900
7314 Business expense	120	19			
7315 Conference expense	1,096		2,000	2,000	1,500
7331 Repairs to Mach & equip		600			
7332 Repairs to office equip	150				
7335 Sublet service contracts					
7343 PL & PD/other insurance	7,244	7,241	4,295	4,295	3,204
7352 Special dept materials	13,400	11,300	8,000	8,000	7,000
7354 Photo supplies					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7355 General supplies	1,281	341	1,000	1,000	500
7358 Training & education		145	1,000	1,000	4,000
7359 Small tools and equip	1,285	578	1,000	1,000	500
7399 Supplies, mat & services	219				150
300: Supplies, Materials & Services Total	25,634	20,464	17,995	17,995	18,104
500: Equipment, Land & Structures					
7712 Meters	4,957		54,000	54,000	50,000
7714 Poles and pole line hrdware		540			500
7719 Other equip	1,098		1,200	1,200	
500: Equipment, Land & Structures Total	6,055	540	55,200	55,200	50,500
Meter Maintenance Total	**155,019**	**96,137**	**188,641**	**130,804**	**192,558**
Util Syst Contr Dispatch-Other					
100: Personnel Services					
7101 Regular emp salary	228,367	219,491	272,336	225,908	
7102 Overtime	31,628	19,381	22,061	22,000	
7103 Part time salary	29,303				
7108 Meal allowance	15				
7109 Incentive pay	6				
7111 Workers comp	13,754	7,370	15,932	15,932	
7112 Medical insurance	26,006	28,473	35,731	36,402	
7113 Dental insurance	2,412	2,425	3,059	2,786	
7114 Vision care	578	591	745	379	
7115 Medicare insurance	4,194	3,472	3,949	3,690	
7121 Service contribution-PERS	29,726	41,241	50,518	44,761	
7123 Deferred comp	6,183	6,307	8,170	6,092	
7124 LI & AD & D	1,797	1,938	2,179	1,779	
7125 Unemployment insurance	637	582	817	607	
7128 LTD	2,504	2,618	3,268	2,803	
7129 Chiropractic	142	136	162	125	
7130 Insurance refund	97				
7131 Other benefits	4,598	4,600	6,790	6,790	
7189 Transfer Out					438,292
100: Personnel Services Total	381,947	338,625	425,717	370,054	438,292
200: Utility Comm. & Transportation					
7201 Postage	15				
200: Utility Comm. & Transportation Total	15				
300: Supplies, Materials & Services					
7315 Conference expense					
7335 Sublet service contracts		140	47	47	
7343 PL & PD/other insurance	11,157	11,155	15,738	15,738	
7352 Special dept materials	22				
7358 Training & education		326			
300: Supplies, Materials & Services Total	11,179	11,621	15,785	15,785	
400: Work for Others					
7601 Work for others	49				
400: Work for Others Total	49				
Util Syst Contr Dispatch-Other Total	**393,190**	**350,246**	**441,502**	**385,839**	**438,292**
Substation Maintenance					
100: Personnel Services					
7100 Personnel Services					13,074

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7101 Regular emp salary	142,100	133,490	247,501	226,385	166,999
7102 Overtime	23,260	14,895	3,500	8,000	9,414
7103 Part time salary		321			
7104 Contract emp salary	364				
7106 Uniform allowance	75	225	300	368	300
7108 Meal allowance		15			
7109 Incentive pay	17	18			
7111 Workers comp	15,096	7,910	14,480	14,480	11,189
7112 Medical insurance	15,113	12,162	27,783	25,875	20,525
7113 Dental insurance	1,879	1,609	3,059	2,868	2,000
7114 Vision care	449	393	746	699	510
7115 Medicare insurance	884	784	3,589	1,638	2,421
7121 Service contribution-PERS	18,909	24,886	45,911	37,015	32,119
7123 Deferred comp	2,412	2,450	7,425	3,514	2,386
7124 LI & AD & D	1,311	1,180	1,980	1,702	1,575
7125 Unemployment insurance	373	375	743	525	502
7128 LTD	1,733	1,604	2,970	2,383	2,128
7129 Chiropractic	112	92	162	133	106
7130 Insurance refund	99	450	600	644	650
7131 Other benefits	5,050	5,000	6,170	6,170	4,442
7188 Transfer In					-20,156
100: Personnel Services Total	229,236	207,859	366,919	332,399	250,184
200: Utility Comm. & Transportation					
7201 Postage	40				
7203 Cellular phone charges	1,658	1,240	1,200	1,200	600
7204 Pagers	165	157	120	120	90
200: Utility Comm. & Transportation Total	1,863	1,397	1,320	1,320	690
300: Supplies, Materials & Services					
7303 Advertising	66	-66			
7306 Safety Equipment	842	541	2,500	2,500	1,500
7307 Office supplies	1,026	87			
7308 Books & periodicals	354	524	100	100	
7309 Membership & dues		115	400	400	50
7314 Business expense	151				400
7315 Conference expense	5,635	350	5,000	5,000	3,000
7322 Rental of equipment			2,000	2,000	500
7323 Professional services		217	21,000	21,000	5,000
7331 Repairs to Mach & equip	1,169	1,711	5,000	5,000	1,800
7335 Sublet service contracts	5,074	3,198	5,664	5,664	3,100
7343 PL & PD/other insurance	12,241	12,242	14,303	14,303	6,830
7352 Special dept materials	1,155	35	4,000	4,000	500
7355 General supplies	3,076	608	3,000	3,000	1,500
7358 Training & education		74	100	100	2,500
7359 Small tools and equip	2,847	6,624	8,125	8,125	700
7399 Supplies, mat & services	58	11			
300: Supplies, Materials & Services Total	33,694	26,271	71,192	71,192	27,380
500: Equipment, Land & Structures					
7707 Street lighting equip					
7713 Wire					
7714 Poles and pole line hrdware	109				

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7717 Communication equip					
7719 Other equip	59				
7720 Other contracts	1,082				73,300
500: Equipment, Land & Structures Total	1,250				73,300
Substation Maintenance Total	**266,043**	**235,527**	**439,431**	**404,911**	**351,554**
Utility System Control & Dispa					
100: Personnel Services					
7100 Personnel Services					27,440
7101 Regular emp salary	234,809	224,176	275,594	226,740	458,232
7102 Overtime	37,203	22,529	27,560	28,289	60,954
7103 Part time salary	28,849				
7104 Contract emp salary					
7108 Meal allowance	180			90	100
7109 Incentive pay	110	7			
7111 Workers comp	13,754	7,352	15,742	15,742	30,702
7112 Medical insurance	20,314	23,860	35,731	31,107	67,146
7113 Dental insurance	2,482	2,448	3,059	2,789	5,000
7114 Vision care	593	597	745	680	1,275
7115 Medicare insurance	4,365	3,582	4,291	3,693	7,513
7121 Service contribution-PERS	32,847	42,785	30,036	44,830	88,132
7123 Deferred comp	6,369	6,443	8,268	6,100	13,747
7124 LI & AD & D	1,837	1,937	2,344	1,774	4,279
7125 Unemployment insurance	645	590	450	602	1,451
7128 LTD	2,570	2,681	1,917	2,815	5,838
7129 Chiropractic	148	136	162	126	265
7130 Insurance refund	193				
7131 Other benefits	4,598	4,600	6,708	6,708	12,189
7188 Transfer In					-438,292
100: Personnel Services Total	391,866	343,723	412,607	372,085	345,971
200: Utility Comm. & Transportation					
7201 Postage	36	7	100	100	
7202 Telephone	10,189	9,203	10,000	10,000	9,000
7203 Cellular phone charges	1,089	280	300	300	250
7204 Pagers	304	273	400	400	300
7212 Gas	249		400	400	200
200: Utility Comm. & Transportation Total	11,867	9,763	11,200	11,200	9,750
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			150	150	50
7302 Photocopying	36		150	150	50
7306 Safety Equipment	6				
7307 Office supplies	1,180	183			
7308 Books & periodicals	279	96	200	200	200
7313 Information systems software	135				
7315 Conference expense	3,329		2,000	2,000	1,500
7323 Professional services	475				
7330 Repairs to comm equip	363	111	1,500	1,500	500
7331 Repairs to Mach & equip	152	704	1,000	1,000	500
7332 Repairs to office equip		35			
7334 Repairs to buildings	134				200
7335 Sublet service contracts	21,595	8,407	11,419	11,419	6,500

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7343 PL & PD/other insurance	11,157	11,155	15,550	15,550	18,742
7353 Janitorial supplies	13	17			
7355 General supplies	6	9	100	100	50
7358 Training & education	2,634		3,000	3,000	2,000
7359 Small tools and equip	469				
300: Supplies, Materials & Services Total	41,963	20,717	35,069	35,069	30,292
500: Equipment, Land & Structures					
7701 Office equip					
7715 Data Processing hrdware	259	86			
500: Equipment, Land & Structures Total	259	86			
600: Special Payments					
8099 Special payments			104,100	104,100	
600: Special Payments Total			104,100	104,100	
Utility System Control & Dispa Total	**445,955**	**374,289**	**562,976**	**522,454**	**386,013**

ACTIVITY:	**Construction & Maintenance**	**DIVISION:**	**Construction & Maintenance**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Construction and Maintenance activity includes the management, supervision, training and support services for the Construction and Maintenance Division as well as personnel and equipment for around-the-clock response capabilty for system reliability and customer electric problems.

- Construction - Construct overhead and underground line extensions to serve new and additional loads to all customer classes. Construct system upgrades and expansions for capacity, reliability and operating flexibility increases; examples of which are transmission and main feeder lines, substation construction and expansion, get-a-ways and distribution system equipment to improve efficiency, system operation and service restoration. The wood utility pole replacement program is also included in this activity (27 percent of activity).

- Maintenance - Maintain 115 miles of overhead and 104.5 miles of underground 12 kV distribution lines as well as 12.6 miles of 60 kV transmission lines that includes periodic inspections, corrective work and record keeping. Repair and replacement of system components and the installation and maintenance of the City's Dusk to Dawn Lighting Program are included in this activity as well as the "work for others" which includes customer requested system modifications and damage to equipment (21percent of activity).

- Customer Service - Provide response to electric system and customer trouble around the clock. Locate underground facilities in response to requests by contractors, citizens, and others through Underground Service Alert. Obtain system data such as voltage and current readings. Connect and disconnect customers, and set meters at new customer locations. Approximately 450 service calls, including 325 after hour calls, 2767 locating calls and 580 meter-sets are handled per year (13 percent of activity).

- Streetlight Maintenance - Maintain the 6,866 units of street and alley lighting system. Staff responds to approximately 800 calls for service to the system per year. Electrical energy utilized by the lighting system is also included (6 percent of activity).

- Tree Trimming - Provide line clearance for overhead power lines from trees. This element is performed via a private contractor supervised by Department staff. Approximately 50 miles of overhead line is cleared per year involving 4,500 trees (2 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Request to fill a vacant Foreman/Forewoman position.
- Request for two Apprentice Lineman/Linewoman positions.

MAJOR 2006-07 ACCOMPLISHMENTS

- Completion of various subdivisions including Winchester Woods.
- Completion of a line extention at 555 North Guild Avenue.
- Upgraded Electric utilities for Smart and Final on Lodi Avenue.

MAJOR 2007-08 OBJECTIVES

- Electrical system rebuild for the Lodi High School reconstruction.
- Construction and reroute of the 60kv transmission line at Lower Sacramento Road.
- Continue to implement a cost effective and structured tree trimming program.

ACTIVITY: **Construction & Maintenance** **DIVISION:** **Construction & Maintenance**
DEPARTMENT: **Electric Utility** **FUND:** **Electric Fund**

PERFORMANCE MEASURES	**2004-05**	**2005-06**	**2006-07**
Wood Pole Replacements	58	40	45
Customer Service Calls	4130	4170	4122
Streetlight Calls	800	850	800
Tree Line Clearance	45 M	50 M	50M

RELATED COST CENTER(S)

- 160602
- 160622
- 160650
- 160651
- 160654

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Electric Const & Maint-Supervi					
100: Personnel Services					
7101 Regular emp salary	502,287	450,635	285,868	408,234	173,382
7102 Overtime	44,202	21,677	14,000	14,000	9,466
7103 Part time salary		8,038		991	
7104 Contract emp salary	10,306	1,104		29,952	
7106 Uniform allowance	5,906	2,688	420	3,000	500
7108 Meal allowance	105		135	30	
7109 Incentive pay	22,651	21,792	10,214	15,643	17,338
7110 Admin leave pay	371			-1,372	
7111 Workers comp	24,972	12,231	16,580	16,580	11,617
7112 Medical insurance	39,737	40,209	22,806	53,891	11,416
7113 Dental insurance	5,774	4,985	3,059	5,249	2,000
7114 Vision care	1,449	1,330	746	1,293	510
7115 Medicare insurance	8,074	6,485	3,099	5,556	2,514
7121 Service contribution-PERS	79,458	91,893	56,422	80,292	33,347
7122 Social security payments				215	
7123 Deferred comp	12,838	11,414	8,764	10,852	5,201
7124 LI & AD & D	4,393	4,301	2,431	3,295	1,629
7125 Unemployment insurance	1,300	1,261	795	1,098	485
7128 LTD	6,399	5,761	3,506	5,277	2,209
7129 Chiropractic	379	279	108	212	106
7130 Insurance refund	1,167	2,517	1,708	2,056	1,850
7131 Other benefits	8,352		7,066	7,066	4,612
7135 VTO Program	-3,622				
100: Personnel Services Total	776,498	688,600	437,727	663,410	278,182
200: Utility Comm. & Transportation					
7201 Postage	35				
7203 Cellular phone charges	6,352	5,651	1,800	1,800	1,800
7204 Pagers	1,118	841	180	180	180
200: Utility Comm. & Transportation Total	7,505	6,492	1,980	1,980	1,980
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	81		100	100	
7303 Advertising					
7306 Safety Equipment	597	192	20,000	20,000	25,000
7307 Office supplies	1,225	127			
7308 Books & periodicals	1,998	2,035	500	500	250
7314 Business expense			300	300	300
7315 Conference expense	4,911	4,135	7,500	7,500	9,000
7322 Rental of equipment			5,000	5,000	2,500
7323 Professional services	475		25,000	25,000	25,000
7330 Repairs to comm equip					
7333 Repairs to vehicles	16,276	7,863	15,000	15,000	15,000
7343 PL & PD/other insurance	20,248	20,251	16,378	16,378	7,091
7351 Motor veh fuel, lube	143	20			
7352 Special dept materials			1,000	1,000	1,500
7354 Photo supplies		53	100	100	200
7355 General supplies		3	500	500	500
7358 Training & education		590	1,000	1,000	1,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7359 Small tools and equip	202				
7363 Employees physical exams		260	400	400	600
300: Supplies, Materials & Services Total	46,156	35,529	92,778	92,778	87,941
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7701 Office equip					
7715 Data Processing hrdware					
7717 Communication equip			1,000	1,000	
500: Equipment, Land & Structures Total			1,000	1,000	
Electric Const & Maint-Supervi Total	**830,159**	**730,621**	**533,485**	**759,168**	**368,103**
Customer Service Maintenance					
100: Personnel Services					
7101 Regular emp salary	50,781	42,623	233,833	52,627	242,842
7102 Overtime	36,411	30,773	74,720	67,402	53,922
7103 Part time salary		61			
7104 Contract emp salary	182	61		100	
7106 Uniform allowance		188	750		750
7108 Meal allowance	45		375	60	
7109 Incentive pay	4,360	3,661	14,962	4,565	24,284
7111 Workers comp	6,214	3,896	13,478	13,478	16,270
7112 Medical insurance	7,294	8,090	37,471	10,339	35,193
7113 Dental insurance	637	715	3,059	889	3,000
7114 Vision care	153	174	746	217	765
7115 Medicare insurance	831	704	2,931	771	2,272
7121 Service contribution-PERS	7,407	8,567	48,247	10,497	46,706
7123 Deferred comp	1,618	1,340	7,337	1,614	7,285
7124 LI & AD & D	401	383	1,599	397	2,298
7125 Unemployment insurance	115	114	611	139	680
7128 LTD	602	539	2,935	685	3,094
7129 Chiropractic	37	41	163	43	159
7130 Insurance refund		4		2	650
7131 Other benefits	2,077	2,077	5,744	5,744	6,460
100: Personnel Services Total	119,165	104,011	448,961	169,569	446,630
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	5,039	5,038	13,313	13,313	9,932
7352 Special dept materials			1,500	1,500	
7355 General supplies			200	200	
7359 Small tools and equip			600	600	3,570
300: Supplies, Materials & Services Total	5,039	5,038	15,613	15,613	13,502
400: Work for Others					
7601 Work for others	134				
400: Work for Others Total	134				
500: Equipment, Land & Structures					
7707 Street lighting equip					
7713 Wire	242				
7714 Poles and pole line hrdware	2,795	2,008	2,500	2,500	
7719 Other equip	19	192			
500: Equipment, Land & Structures Total	3,056	2,200	2,500	2,500	

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Customer Service Maintenance Total	**127,394**	**111,249**	**467,074**	**187,682**	**460,132**
Street Light Maintenance					
100: Personnel Services					
7101 Regular emp salary	45,558	38,356		24,412	
7102 Overtime	4,881	764		1,700	
7103 Part time salary		349			
7104 Contract emp salary	2,572			405	
7109 Incentive pay	2,494	1,949		1,262	
7111 Workers comp	3,107	2,136			
7112 Medical insurance	5,463	4,171		4,428	
7113 Dental insurance	496	327		302	
7114 Vision care	119	80		74	
7115 Medicare insurance	607	520		285	
7121 Service contribution-PERS	6,811	7,530		4,917	
7123 Deferred comp	1,392	1,185		753	
7124 LI & AD & D	418	283		229	
7125 Unemployment insurance	112	90		63	
7128 LTD	589	484		316	
7129 Chiropractic	29	18		16	
7130 Insurance refund		13		12	
7131 Other benefits	1,041				
100: Personnel Services Total	75,689	58,255		39,174	
200: Utility Comm. & Transportation					
7211 Electricity	347,004				
200: Utility Comm. & Transportation Total	347,004				
300: Supplies, Materials & Services					
7308 Books & periodicals					
7331 Repairs to Mach & equip	675				
7343 PL & PD/other insurance	2,514	2,520			
7352 Special dept materials					
7355 General supplies	963	1,086			
7359 Small tools and equip	807	480			
7399 Supplies, mat & services		68			
300: Supplies, Materials & Services Total	4,959	4,154			
500: Equipment, Land & Structures					
7707 Street lighting equip	33,483	43,243			
7709 Shop equipment		25			
7713 Wire	55	-294			
7714 Poles and pole line hrdware	207	154			
7719 Other equip	656	463			
500: Equipment, Land & Structures Total	34,401	43,591			
Street Light Maintenance Total	**462,053**	**106,000**		**39,174**	
System Maintenance-Overhead					
100: Personnel Services					
7100 Personnel Services					105,320
7101 Regular emp salary	135,431	72,475	475,398	206,283	325,329
7102 Overtime	22,612	30,995	82,190	35,767	43,919
7103 Part time salary		5,480		583	
7104 Contract emp salary	35,763	61		15,629	
7106 Uniform allowance		52	1,500	254	1,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7108 Meal allowance	270	555	200	600	
7109 Incentive pay	8,635	5,096	20,375	9,369	32,533
7111 Workers comp	22,246	27,107	27,401	27,401	21,797
7112 Medical insurance	15,235	13,426	71,045	31,318	59,366
7113 Dental insurance	1,474	1,131	5,098	2,814	4,000
7114 Vision care	453	324	1,491	702	1,020
7115 Medicare insurance	2,807	1,512	7,384	3,750	4,717
7121 Service contribution-PERS	23,960	15,935	94,454	39,140	62,570
7122 Social security payments				221	
7123 Deferred comp	2,036	1,531	7,439	5,179	7,234
7124 LI & AD & D	1,068	732	2,857	1,666	3,077
7125 Unemployment insurance	361	205	1,280	566	1,182
7128 LTD	2,094	1,010	5,864	2,532	4,145
7129 Chiropractic	113	80	325	143	212
7130 Insurance refund	453	40		333	
7131 Other benefits	7,439		11,677	11,677	8,654
100: Personnel Services Total	282,450	177,747	815,978	395,927	686,075
200: Utility Comm. & Transportation					
7201 Postage	6				
7212 Gas		116			
7215 Refuse					
200: Utility Comm. & Transportation Total	6	116			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	48	38			
7306 Safety Equipment	11,911	22,598			
7307 Office supplies		293			
7308 Books & periodicals	3,336				
7315 Conference expense					
7322 Rental of equipment	479				
7323 Professional services	458	1,297			
7330 Repairs to comm equip	92				
7331 Repairs to Mach & equip	1,467	1,074	6,000	6,000	6,000
7333 Repairs to vehicles	445				
7335 Sublet service contracts		20,659	10,000	10,000	10,000
7343 PL & PD/other insurance	18,036	18,036	27,067	27,067	13,306
7352 Special dept materials	443	101			
7355 General supplies	2,075	1,072	1,500	1,500	1,500
7358 Training & education		795			
7359 Small tools and equip	17,573	17,476	10,000	10,000	15,000
7363 Employees physical exams	260	65			
7399 Supplies, mat & services		1,577			
300: Supplies, Materials & Services Total	56,623	85,081	54,567	54,567	45,806
500: Equipment, Land & Structures					
7707 Street lighting equip					792
7711 Transformers			33,965	33,965	23,758
7713 Wire	2,199	1,197	105,858	105,858	83,152
7714 Poles and pole line hrdware	9,806	10,697	122,429	122,429	95,031
7717 Communication equip					
7719 Other equip	396	-312	53,677	53,677	39,596
7727 Curb, gutter & sidewalks					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures Total	12,401	11,582	315,929	315,929	242,329
600: Special Payments					
8099 Special payments			20,000	20,000	
600: Special Payments Total			20,000	20,000	
System Maintenance-Overhead Total	**351,480**	**274,526**	**1,206,474**	**786,423**	**974,210**
System Maintenance-Underground					
100: Personnel Services					
7100 Personnel Services					122,480
7101 Regular emp salary	88,736	96,478	286,658	89,594	231,141
7102 Overtime	7,614	17,018	82,190	9,090	43,919
7103 Part time salary		3,452		-446	
7104 Contract emp salary	32,621	1,245		2,124	
7106 Uniform allowance			1,000	10	750
7108 Meal allowance	510	945		150	
7109 Incentive pay	5,590	5,177	14,500	4,590	23,114
7111 Workers comp	16,032	16,921	16,523	16,523	15,486
7112 Medical insurance	9,116	13,315	31,799	11,982	26,258
7113 Dental insurance	1,004	1,122	3,059	968	3,000
7114 Vision care	254	299	746	238	765
7115 Medicare insurance	1,808	1,670	4,432	1,411	3,352
7121 Service contribution-PERS	15,043	19,467	57,216	17,966	44,455
7122 Social security payments		3		50	
7123 Deferred comp	2,206	2,804	8,897	2,641	6,934
7124 LI & AD & D	838	757	1,870	626	2,200
7125 Unemployment insurance	235	250	790	232	647
7128 LTD	1,143	1,254	3,558	1,159	2,945
7129 Chiropractic	66	76	217	45	159
7130 Insurance refund	383	258	1,850	308	1,850
7131 Other benefits	5,363		7,041	7,041	6,148
100: Personnel Services Total	188,562	182,511	522,346	166,302	535,603
200: Utility Comm. & Transportation					
7201 Postage	83	44			
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total	83	44			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7306 Safety Equipment		437			
7315 Conference expense					
7321 Rent of Land, facilities	180	180			
7322 Rental of equipment					
7331 Repairs to Mach & equip	17,470	5,821			
7335 Sublet service contracts		5,300	10,000	10,000	10,000
7343 PL & PD/other insurance	12,998	13,000	16,321	16,321	9,454
7352 Special dept materials	584	676			
7353 Janitorial supplies					
7355 General supplies	2,289	897	1,500	1,500	1,500
7359 Small tools and equip	15,907	11,694	10,000	10,000	15,000
7399 Supplies, mat & services		1,610			
300: Supplies, Materials & Services Total	49,428	39,615	37,821	37,821	35,954
500: Equipment, Land & Structures					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7707 Street lighting equip			30,000	30,000	23,758
7711 Transformers			109,928	109,928	83,152
7713 Wire	18,474	11,255	95,123	95,123	75,233
7714 Poles and pole line hrdware	8,783	3,502	36,643	36,643	27,717
7719 Other equip	10,512	9,447	20,000	20,000	15,838
7720 Other contracts					
7727 Curb, gutter & sidewalks			1,000	1,000	792
7730 Underground lines & hrdware			229,718	229,718	178,182
500: Equipment, Land & Structures Total	37,769	24,204	522,412	522,412	404,672
600: Special Payments					
8099 Special payments		75,000			
600: Special Payments Total		75,000			
System Maintenance-Underground Total	**275,842**	**321,374**	**1,082,579**	**726,535**	**976,229**
Tree Trimming					
100: Personnel Services					
7101 Regular emp salary	21,770				
7102 Overtime	52				
7104 Contract emp salary	175				
7109 Incentive pay	1,091				
7111 Workers comp	995				
7113 Dental insurance	299				
7114 Vision care	71				
7115 Medicare insurance	337				
7121 Service contribution-PERS	3,099				
7123 Deferred comp	12				
7124 LI & AD & D	181				
7125 Unemployment insurance	55				
7128 LTD	267				
7129 Chiropractic	18				
7130 Insurance refund	503				
7131 Other benefits	334				
100: Personnel Services Total	29,259				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		81			
7303 Advertising		175			
7335 Sublet service contracts	516,974	451,925	350,000	350,000	420,000
7343 PL & PD/other insurance	805	806			
300: Supplies, Materials & Services Total	517,779	452,987	350,000	350,000	420,000
Tree Trimming Total	**547,038**	**452,987**	**350,000**	**350,000**	**420,000**

ACTIVITY:	**Business Planning&Marketing**	**DIVISION:**	**Business Planning & Marketing**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

ACTIVITY DESCRIPTION

The Business Planning and Marketing activity includes the management, supervision, training and support services for resource planning and development as well as our legislative and regulatory activities and Public Benefits. Activity goals include: 1) providing reliable power at the lowest practical cost in accordance with sound business and engineering principles; 2) rate design and implementation; 3) planning and marketing to ensure the continued benefits of the City of Lodi's electric utility partnership with the customer owners; 4) active participation in legislative and regulatory advocacy programs and 5) administer and implement Public Benefits programs in compliance with AB1890. and 6) The reading of electric and water meters, turn-off and turn-on of service. This activity has four major elements:

- Resource development, acquisition and operation - Develop, acquire and monitor power generation and transmission resources in accordance with forecasted City needs. Provide forecasted bulk power cost analysis for incorporation into the Department's budget process. Identify excess resources available for potential wholesale marketing. Market any excess resources and develop new electric services and financial products as required. Utilize the Department's Risk Management Policy to optimize power requirement opportunities. Develop and maintain the Department's Risk Management Policy for energy trading process, procedures, limits, authorities, and coordination with Joint Power Agency (JPA) (20 percent of activity).

- Financial Planning and rates - Provide forecasted revenue and customer usage analysis for incorporation into the Department's budget process. Develop and maintain competitive electric rate and service schedules to achieve revenue requirements. Collect and translate load research data for system analysis, cost-of-service, and time-of-use billing determinants. Coordinate the Department's budget process and participate in the development and monitoring of JPA budgets. Monitor local electric and JPA capital projects and make recommendations for project financing/re-financing in accordance with applicable federal, state and city guidelines. Coordinate related Department activities with Finance Department (20 percent of activity).

- Legislative and regulatory advocacy - Maintain a proactive approach to the continuous political challenges at the state and federal level. These challenges include ongoing efforts to erode local control through new mandates and reporting requirements, many which would have negative rate impacts on our customer/owners. Maintain a presence at both the state and federal level with the legislature and the joint advocacy activities of CMUA and NCPA. (20 percent of activity).

- Customer Field Services Responsible for electric and water utility meter reading - This section is also responsible for "service shut-off for non-payment," and provides turn-on services for new or re-established accounts. Identifies customer concerns and needs as they apply to electric services and implement appropriate solutions. (20 percent of activity).

- Public Benefit Programs - Responsible for the delivery and maintenance of the Public Benefits Program, a state-mandated Public Benefit Program. Incorporated with this program, are energy conservation/efficiency efforts, assistance to low-income customers, renewable energy resources, as well as energy research & demonstration projects. (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Fill one FT vacant Meter Reader position.

ACTIVITY:	**Business Planning&Marketing**	**DIVISION:**	**Business Planning & Marketing**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

MAJOR 2006-07 ACCOMPLISHMENTS

- Completed transition of all commercial/industrial customers on "contract" rates to applicable published rate schedules.
- Actively participated in the newly-formed NCPA External Affairs Task Force, mobilizing community groups and providing grassroots support and advocacy to influence energy policy at local, state and federal levels.
- Provided energy efficiency services (audits, rebates, presentations to over 6,500 customers.

MAJOR 2007-08 OBJECTIVES

- Establishment of a monthly Energy Cost Adjustment (ECA) applied to all rate schedules to allow recovery of energy costs as well as credit to customers when energy costs decline; and adjustment of the Mobile Home Park electric rate schedule to equal that of the end-user.
- Explore the viability of entering into a Single Member Services Agreement with NCPA to accommodate Lodi-specific, non-pool transaction. Expand work at the State legislature and CEC to comply with escalating reporting requirements.
- Fully implement the meter reading reroute project begun in 06/07.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Number of Customers (meters)	25,274	25,696	25,824
kWh Sales	455,238,481	459,637,092	461,471,674
Sales Revenue	53,792,00	59,112,591	65,661,518
Discount Rate Participation (# of meters)	2,804	2,449	2,562

RELATED COST CENTER(S)

- 160603
- 160621
- 160642
- 164604
- 164605
- 164606
- 164607
- 164608
- 164609

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Business Planning & Marketing					
100: Personnel Services					
7101 Regular emp salary	156,433	152,504	268,912	164,755	296,927
7102 Overtime	541				
7103 Part time salary	922				
7110 Admin leave pay	1,271				1,530
7111 Workers comp	22,010	8,659	15,732	15,732	19,894
7112 Medical insurance	16,816	17,976	35,163	24,836	40,357
7113 Dental insurance	1,981	1,907	3,060	1,990	3,000
7114 Vision care	474	465	747	485	765
7115 Medicare insurance	968	906	2,593	1,083	4,305
7121 Service contribution-PERS	20,354	28,567	51,688	31,667	57,108
7122 Social security payments	57				
7123 Deferred comp	4,429	4,575	8,067	4,888	8,908
7124 LI & AD & D	1,335	1,367	2,271	1,543	2,752
7125 Unemployment insurance	406	425	772	456	831
7128 LTD	1,827	1,824	3,217	2,076	3,783
7129 Chiropractic	117	107	162	104	159
7130 Insurance refund	137				
7131 Other benefits	7,359		6,704	6,704	7,898
7135 VTO Program	-6,852				
100: Personnel Services Total	230,585	219,282	399,088	256,319	448,217
200: Utility Comm. & Transportation					
7201 Postage					
7203 Cellular phone charges	2,800	871	1,500	1,500	1,500
7204 Pagers					
200: Utility Comm. & Transportation Total	2,800	871	1,500	1,500	1,500
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			3,000	3,000	11,000
7307 Office supplies	313				
7308 Books & periodicals	95				
7313 Information systems software					
7314 Business expense	215	626	3,000	3,000	2,400
7315 Conference expense	4,264	6,281	10,150	10,150	11,000
7323 Professional services	137,669	55,650	17,000	17,000	35,000
7332 Repairs to office equip					
7336 Car wash		5			
7338 Sponsorships	1,000				
7343 PL & PD/other insurance	17,853	18,000	15,540	15,540	12,144
7352 Special dept materials	2,545		500	500	
7355 General supplies			500	500	
7358 Training & education	160	25	1,500	1,500	1,500
7359 Small tools and equip			1,000	1,000	1,000
300: Supplies, Materials & Services Total	164,114	80,587	52,190	52,190	74,044
500: Equipment, Land & Structures					
7701 Office equip	304	703	2,000	2,000	2,000
7715 Data Processing hrdware	1,552		3,000	3,000	3,000
7717 Communication equip			1,000	1,000	1,000
500: Equipment, Land & Structures Total	1,856	703	6,000	6,000	6,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Business Planning & Marketing Total	**399,355**	**301,443**	**458,778**	**316,009**	**529,761**
Meter Reading Services					
100: Personnel Services					
7100 Personnel Services					65,850
7101 Regular emp salary		267,681	308,109	302,892	293,524
7102 Overtime		9,892	5,000	9,000	12,312
7103 Part time salary		30,299	15,965	21,964	35,280
7106 Uniform allowance		150	1,200	300	600
7109 Incentive pay		585	595	900	932
7111 Workers comp		10,635	20,197	20,197	19,666
7112 Medical insurance		37,447	45,613	51,795	52,516
7113 Dental insurance		5,006	5,310	6,276	6,000
7114 Vision care		1,382	1,491	1,629	1,530
7115 Medicare insurance		2,859	2,894	3,504	2,701
7121 Service contribution-PERS		49,483	54,426	58,464	56,454
7122 Social security payments		1,435	990	590	
7123 Deferred comp		8,007	8,495	9,065	8,806
7124 LI & AD & D		544	544	726	860
7125 Unemployment insurance		815	777	880	822
7128 LTD		3,202	3,398	3,870	3,739
7129 Chiropractic		279	271	270	318
7130 Insurance refund		4,177	4,696	3,687	3,700
7131 Other benefits			7,120	7,120	7,808
7189 Transfer Out					72,670
100: Personnel Services Total		433,878	487,091	503,129	646,088
200: Utility Comm. & Transportation					
7201 Postage		94			100
7203 Cellular phone charges		2,666	3,500	3,500	3,500
200: Utility Comm. & Transportation Total		2,760	3,500	3,500	3,600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		1,806	4,000	4,000	2,000
7302 Photocopying					50
7305 Uniforms		1,344	2,400	2,400	2,000
7306 Safety Equipment		883			500
7307 Office supplies		694			900
7315 Conference expense		1,304			4,000
7330 Repairs to comm equip					
7333 Repairs to vehicles		29			
7335 Sublet service contracts		4,813	6,688	6,688	7,200
7343 PL & PD insurance			16,504	16,504	12,005
7354 Photo supplies			300	300	300
7355 General supplies		1,292	250	250	400
7358 Training & education		1,197	400	400	1,000
7359 Small tools and equip		1,015	2,000	2,000	2,000
7360 Overtime meals		530	100	100	500
300: Supplies, Materials & Services Total		14,907	32,642	32,642	32,855
Meter Reading Services Total		**451,545**	**523,233**	**539,271**	**682,543**
Bulk Power Purchase					
600: Special Payments					
8099 Special payments		-191,966			

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments Total		-191,966			
800: Bulk Power Purchase					
8201 Power purchase	33,068,774	41,169,608	41,955,968	39,948,660	42,333,517
800: Bulk Power Purchase Total	33,068,774	41,169,608	41,955,968	39,948,660	42,333,517
Bulk Power Purchase Total	**33,068,774**	**40,977,642**	**41,955,968**	**39,948,660**	**42,333,517**
Public Benefits Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	15,000	10,000			
090: Operating Transfers Out Total	15,000	10,000			
Public Benefits Fund B/S Total	**15,000**	**10,000**			
Public Benefits					
100: Personnel Services					
7101 Regular emp salary	129,258	100,882	108,045	100,982	135,630
7102 Overtime	2,797	365			
7103 Part time salary		30,207		11,302	
7104 Contract emp salary					
7109 Incentive pay					
7110 Admin leave pay	1,732			1,732	1,802
7111 Workers comp		4,338	7,639	7,639	9,087
7112 Medical insurance	11,733	13,718	15,354	13,184	17,605
7113 Dental insurance	1,958	1,990	2,039	1,769	2,000
7114 Vision care	468	485	497	431	510
7115 Medicare insurance	1,941	1,908	1,893	1,654	1,967
7121 Service contribution-PERS	18,264	24,501	25,073	21,580	26,086
7123 Deferred comp	2,184	2,549	3,694	2,067	2,811
7124 LI & AD & D	519	901	1,124	701	1,311
7125 Unemployment insurance	334	313	373	307	380
7128 LTD	1,529	1,571	1,567	1,396	1,728
7129 Chiropractic	116	111	108	92	106
7130 Insurance refund					
7131 Other benefits			3,255	3,255	3,608
7188 Transfer In					-72,670
100: Personnel Services Total	172,833	183,839	170,661	168,091	131,961
200: Utility Comm. & Transportation					
7201 Postage			250	250	500
7202 Telephone		50			
7203 Cellular phone charges	1,689	2,127	2,000	2,000	2,000
7204 Pagers		9	100	100	100
200: Utility Comm. & Transportation Total	1,689	2,186	2,350	2,350	2,600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	124	2,993	6,000	6,000	7,000
7303 Advertising	12,059	13,671	15,000	15,000	15,000
7304 Laundry & dry cleaning	77				
7305 Uniforms		505			250
7307 Office supplies	6,109	695	3,516	3,516	3,500
7308 Books & periodicals	281	461	750	750	1,000
7313 Information systems software		330			
7314 Business expense	3,101	1,984	1,500	1,500	3,000
7315 Conference expense	1,626	690	500	500	2,500
7321 Rent of Land, facilities	750		2,000	2,000	2,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7323 Professional services	2,621	7,798			8,000
7334 Repairs to buildings					
7338 Sponsorships	500				
7343 PL & PD insurance			7,545	7,545	5,547
7352 Special dept materials	886				
7355 General supplies		22			
7358 Training & education		200	500	500	2,000
7359 Small tools and equip	1,554	1,836	1,000	1,000	
7399 Supplies, mat & services	100	3,319	3,000	3,000	5,000
300: Supplies, Materials & Services Total	29,788	34,504	41,311	41,311	54,797
500: Equipment, Land & Structures					
7701 Office equip	1,660	8			3,000
500: Equipment, Land & Structures Total	1,660	8			3,000
600: Special Payments					
8098 Public Benefits Program	75				
600: Special Payments Total	75				
Public Benefits Total	**206,045**	**220,537**	**214,322**	**211,752**	**192,358**
Demand-Side Management Service					
200: Utility Comm. & Transportation					
7201 Postage	3,080				
200: Utility Comm. & Transportation Total	3,080				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,069				
7303 Advertising	20,931				
7305 Uniforms					
7307 Office supplies					
7308 Books & periodicals	1,610	3,779			
7313 Information systems software					
7314 Business expense		290			
7323 Professional services	113,546	66,437	65,000	65,000	66,000
7331 Repairs to Mach & equip		383			
7334 Repairs to buildings					
7338 Sponsorships	2,000				
7352 Special dept materials	454				
7355 General supplies					
7359 Small tools and equip	1,259				
7399 Supplies, mat & services	314				
300: Supplies, Materials & Services Total	142,183	70,889	65,000	65,000	66,000
500: Equipment, Land & Structures					
7702 Household equipment					
7719 Other equip		1,651			
500: Equipment, Land & Structures Total		1,651			
600: Special Payments					
8021 Donations	671				
8098 Public Benefits Program	329,786	214,976	305,000	305,000	312,000
600: Special Payments Total	330,457	214,976	305,000	305,000	312,000
Demand-Side Management Service Total	**475,720**	**287,516**	**370,000**	**370,000**	**378,000**
Low-Income Services					
200: Utility Comm. & Transportation					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	391				
7303 Advertising	135				
7307 Office supplies	250				
7314 Business expense					
7323 Professional services	28,280	10,868			17,000
7359 Small tools and equip	1,724				
300: Supplies, Materials & Services Total	30,780	10,868			17,000
600: Special Payments					
8098 Public Benefits Program	300				
600: Special Payments Total	300				
Low-Income Services Total	**31,080**	**10,868**			**17,000**
Research, Dev & Demonstration					
300: Supplies, Materials & Services					
7303 Advertising					
7307 Office supplies					
7314 Business expense					
7322 Rental of equipment	31,032				
7323 Professional services	600	17,391			
7338 Sponsorships	3,000				
7352 Special dept materials					
7359 Small tools and equip					
300: Supplies, Materials & Services Total	34,632	17,391			
600: Special Payments					
8098 Public Benefits Program	3,550	800			
8099 Special payments					
600: Special Payments Total	3,550	800			
Research, Dev & Demonstration Total	**38,182**	**18,191**			
Renewable Energy Resource/Tech					
300: Supplies, Materials & Services					
7303 Advertising	1,094				
7307 Office supplies	1,768				
7314 Business expense					
7323 Professional services	66,804	84,979	25,000	25,000	20,000
7352 Special dept materials	1,027				
7355 General supplies					
7359 Small tools and equip	3,246	121			
7399 Supplies, mat & services	465				
300: Supplies, Materials & Services Total	74,404	85,100	25,000	25,000	20,000
600: Special Payments					
8098 Public Benefits Program	14,225	58,012	50,000	50,000	
600: Special Payments Total	14,225	58,012	50,000	50,000	
Renewable Energy Resource/Tech Total	**88,629**	**143,112**	**75,000**	**75,000**	**20,000**
Lodi CARE Program					
300: Supplies, Materials & Services					
7323 Professional services		14,667			6,000

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services Total		14,667			6,000
600: Special Payments					
8000 Special payments			40,000	40,000	36,000
8097 Lodi CARE Program	7,770	19,621			
600: Special Payments Total	7,770	19,621	40,000	40,000	36,000
Lodi CARE Program Total	**7,770**	**34,288**	**40,000**	**40,000**	**42,000**

ACTIVITY:	**Other**	**DIVISION:**	**Electric Services**
DEPARTMENT:	**Electric Utility**	**FUND:**	**Electric Fund**

Other related activity detail not listed in previous pages:

Return Materials-Unidentified
Damage to City Property
Bonded debt interest/charges
Power Quality
Electrical Miscellaneous
Electric Systems-Other Depart
Dusk-To-Dawn Lighting
Hazardous Material Handling (P
Utility Outlay Reserve Fund B/
Electric Contingency
Bonded debt charges-capital
Street Light Improvement
Electric Service Center
EUIP-Line Extensions
EUIP-Distribution Systm Imprv
EUIP-Service Connections
EUIP-Dusk to Dawn Lighting
EUIP-Substructures
EUIP-Service Connections-meter
EUIP-Substation Const-Hi Volt
Substation Block Wall
EUIP-Street Light Improvement
Streetlight Standards Upgrade
Killelea Substation Construct
Operations Ctr Modfication
EUIP-60KV Line Ind Subs-Harney
Fiber Optic System
Spill Prevention/Control(SPCC)
EUIP-Capital Equipment
Electric Bond Coverage Fund BS
Electrical Services

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Return Materials-Unidentified					
600: Special Payments					
8099 Special payments		4,797			
600: Special Payments Total		4,797			
Return Materials-Unidentified Total		**4,797**			
Damage to City Property					
300: Supplies, Materials & Services					
7333 Repairs to vehicles	1,563	9,245			
300: Supplies, Materials & Services Total	1,563	9,245			
600: Special Payments					
8099 Special payments	70,062	13,031			
600: Special Payments Total	70,062	13,031			
Damage to City Property Total	**71,625**	**22,276**			
Bonded debt interest/charges					
200: Utility Comm. & Transportation					
7201 Postage	27				
200: Utility Comm. & Transportation Total	27				
600: Special Payments					
7636 Amortization	4,940,090	4,940,090			
7900 Debt service					8,971,488
7924 Bond interest	3,145,597	3,613,454			
8099 Special payments	335,863	200,601	6,266,000	6,266,000	
600: Special Payments Total	8,421,550	8,754,145	6,266,000	6,266,000	8,971,488
Bonded debt interest/charges Total	**8,421,577**	**8,754,145**	**6,266,000**	**6,266,000**	**8,971,488**
Electrical Services					
100: Personnel Services					
7101 Regular emp salary	393,596	91,340			
7102 Overtime	14,481	557			
7103 Part time salary	37,327				
7106 Uniform allowance	600	336		300	
7109 Incentive pay	937	30			
7110 Admin leave pay	2,287				
7111 Workers comp	24,432	4,028			
7112 Medical insurance	28,964	1,889		-624	
7113 Dental insurance	6,264	822			
7114 Vision care	1,655	207			
7115 Medicare insurance	3,041	27		4	
7121 Service contribution-PERS	60,423	18,804		58	
7122 Social security payments	1,833				
7123 Deferred comp	11,561	2,667			
7124 LI & AD & D	1,492	699			
7125 Unemployment insurance	1,097	249			
7128 LTD	4,605	1,067			
7129 Chiropractic	356	42			
7130 Insurance refund	5,634	42		6	
7131 Other benefits	8,172				
7135 VTO Program	-7,019				
100: Personnel Services Total	601,738	122,806		-256	
200: Utility Comm. & Transportation					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7201 Postage	147				
7203 Cellular phone charges	4,178	791			
7204 Pagers					
200: Utility Comm. & Transportation Total	4,325	791			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,094				
7303 Advertising	5,376	1,234			
7304 Laundry & dry cleaning	51				
7305 Uniforms	1,328	48			
7306 Safety Equipment	70	146			
7307 Office supplies	710	146			
7313 Information systems software	989	23			
7314 Business expense	981	30			
7315 Conference expense	5,182	1,786			
7323 Professional services	54,114	20,753			
7330 Repairs to comm equip		38			
7332 Repairs to office equip					
7335 Sublet service contracts	5,937	1,592			
7343 PL & PD/other insurance	19,817	20,000			
7352 Special dept materials	441				
7355 General supplies	3,905				
7358 Training & education					
7359 Small tools and equip	919	203			
7360 Overtime meals	402				
7399 Supplies, mat & services	50				
300: Supplies, Materials & Services Total	102,366	45,999			
500: Equipment, Land & Structures					
7715 Data Processing hrdware	3,541				
500: Equipment, Land & Structures Total	3,541				
Electrical Services Total	**711,970**	**169,596**		**-256**	
Power Quality					
100: Personnel Services					
7101 Regular emp salary	239				
7111 Workers comp	167				
7121 Service contribution-PERS	33				
7123 Deferred comp	7				
7125 Unemployment insurance	1				
7128 LTD	3				
7131 Other benefits	58				
100: Personnel Services Total	508				
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	133	134			
7359 Small tools and equip	105				
300: Supplies, Materials & Services Total	238	134			
Power Quality Total	**746**	**134**			
Electrical Miscellaneous					
100: Personnel Services					
7101 Regular emp salary	30,738	57,048		48,052	
7102 Overtime	13,524	2,045		5,000	
7103 Part time salary		2,596		1,000	

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7104 Contract emp salary	12,286	1,047		33,585	
7108 Meal allowance	450	15		45	
7109 Incentive pay	1,867	2,229		1,900	
7111 Workers comp	4,008	846			
7112 Medical insurance	4,794	7,109		7,814	
7113 Dental insurance	415	537		600	
7114 Vision care	116	152		148	
7115 Medicare insurance	755	885		1,353	
7121 Service contribution-PERS	5,537	11,652		9,669	
7122 Social security payments		3		343	
7123 Deferred comp	756	1,514		1,204	
7124 LI & AD & D	362	488		474	
7125 Unemployment insurance	81	165		162	
7128 LTD	513	754		640	
7129 Chiropractic	29	38		37	
7130 Insurance refund	41	119		224	
7131 Other benefits	1,342				
100: Personnel Services Total	77,614	89,242		112,250	
300: Supplies, Materials & Services					
7323 Professional services	3,750				
7331 Repairs to Mach & equip					
7343 PL & PD/other insurance	3,251	3,251			
7352 Special dept materials		28			
7355 General supplies		38			
7359 Small tools and equip		89			
7399 Supplies, mat & services	641	1,943			
300: Supplies, Materials & Services Total	7,642	5,349			
500: Equipment, Land & Structures					
7707 Street lighting equip	8,908	24,123			
7713 Wire	4,931	8,895			
7714 Poles and pole line hrdware	6,955	303,212			
7719 Other equip	6,908	9,500			
7720 Other contracts					
7727 Curb, gutter & sidewalks	375				
500: Equipment, Land & Structures Total	28,077	345,730			
Electrical Miscellaneous Total	**113,333**	**440,321**		**112,250**	
Electric Systems-Other Depart					
100: Personnel Services					
7101 Regular emp salary	142,408	136,291		2,500	
7102 Overtime	3,975	2,847		1,500	
7104 Contract emp salary					
7106 Uniform allowance	75	251		80	
7108 Meal allowance	45			30	
7109 Incentive pay	73	75		125	
7111 Workers comp	9,682	4,860			
7112 Medical insurance	21,952	25,007		2,500	
7113 Dental insurance	1,949	2,008		200	
7114 Vision care	467	489		50	
7115 Medicare insurance	2,087	2,003		40	
7121 Service contribution-PERS	19,067	25,457		525	

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7123 Deferred comp	4,194	4,098		80	
7124 LI & AD & D	1,243	1,253		20	
7125 Unemployment insurance	375	383		10	
7128 LTD	1,682	1,643		40	
7129 Chiropractic	114	108		2	
7130 Insurance refund	1	2			
7131 Other benefits	3,239				
100: Personnel Services Total	212,628	206,775		7,702	
200: Utility Comm. & Transportation					
7203 Cellular phone charges		395			
200: Utility Comm. & Transportation Total		395			
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	7,855	7,850			
7355 General supplies					
300: Supplies, Materials & Services Total	7,855	7,850			
500: Equipment, Land & Structures					
7719 Other equip					
500: Equipment, Land & Structures Total					
Electric Systems-Other Depart Total	**220,483**	**215,020**		**7,702**	
Dusk-To-Dawn Lighting					
100: Personnel Services					
7101 Regular emp salary	77	75		81	
7109 Incentive pay	4	4		4	
7111 Workers comp	35				
7112 Medical insurance	20	10		25	
7113 Dental insurance	2	1		2	
7114 Vision care	1				
7115 Medicare insurance		1			
7121 Service contribution-PERS	11	15		17	
7123 Deferred comp	2	2		2	
7124 LI & AD & D	1	1		2	
7128 LTD	2	1		2	
7131 Other benefits	12				
100: Personnel Services Total	167	110		135	
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	25	26			
300: Supplies, Materials & Services Total	25	26			
500: Equipment, Land & Structures					
7714 Poles and pole line hrdware	205				
500: Equipment, Land & Structures Total	205				
Dusk-To-Dawn Lighting Total	**397**	**136**		**135**	
Hazardous Material Handling (P					
100: Personnel Services					
7101 Regular emp salary				1,204	
7109 Incentive pay				59	
7111 Workers comp	98				
7113 Dental insurance				19	
7114 Vision care				5	
7115 Medicare insurance				19	
7121 Service contribution-PERS				243	

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7123 Deferred comp				38	
7124 LI & AD & D				23	
7125 Unemployment insurance				3	
7128 LTD				16	
7129 Chiropractic				2	
7130 Insurance refund				32	
7131 Other benefits	35				
100: Personnel Services Total	133			1,663	
300: Supplies, Materials & Services					
7314 Business expense		9			
7323 Professional services	1,377	5,388			
7343 PL & PD/other insurance	83	82			
7352 Special dept materials		78			
7399 Supplies, mat & services	1,213	1,226			
300: Supplies, Materials & Services Total	2,673	6,783			
Hazardous Material Handling (P Total	**2,806**	**6,783**		**1,663**	
Utility Outlay Reserve Fund B/					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
900: Capital Projects					
1820 Construction in Progress-CY	-3,294,712	-1,721,010			
900: Capital Projects Total	-3,294,712	-1,721,010			
Utility Outlay Reserve Fund B/ Total	**-3,294,712**	**-1,721,010**			
Electric Contingency					
300: Supplies, Materials & Services					
7306 Safety Equipment					
7358 Training & education					
7359 Small tools and equip	7,639	15			
300: Supplies, Materials & Services Total	7,639	15			
900: Capital Projects					
1836.1700 Other	3,899				
900: Capital Projects Total	3,899				
Electric Contingency Total	**11,538**	**15**			
Bonded debt charges-capital					
600: Special Payments					
7924 Bond interest					
600: Special Payments Total					
Bonded debt charges-capital Total					
MSC-Emergency Generator					
900: Capital Projects					
1820 Construction in Progress-CY					45,000
900: Capital Projects Total					45,000
MSC-Emergency Generator Total					**45,000**
Street Light Improvement					
900: Capital Projects					
1827.1700 Force Account	81,781	57,159		16,707	
1831.1700 Materials	6,262	12,156		3,500	
1833.1700 Labor	546	789			
900: Capital Projects Total	88,589	70,104		20,207	

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Street Light Improvement Total	**88,589**	**70,104**		**20,207**	
EUIP-Interconnect-Substation					
900: Capital Projects					
1825.1700 Contracts	30,477		76,746	76,746	
900: Capital Projects Total	30,477		76,746	76,746	
EUIP-Interconnect-Substation Total	**30,477**		**76,746**	**76,746**	
Electric Service Center					
900: Capital Projects					
1827.1700 Force Account	481				
1836.1700 Other	600				
900: Capital Projects Total	1,081				
Electric Service Center Total	**1,081**				
EUIP-Line Extensions					
900: Capital Projects					
1820 Construction in Progress-CY					584,600
1825.1700 Contracts		20,278			
1827.1700 Force Account	238,543	118,096		53,701	
1829.1700 Equipment	135,317	43,345		1,700	
1831.1700 Materials	1,772	488		1,000	
1833.1700 Labor	3,442	365		525	
1836.1700 Other	83				
1841.1700 Transformers	197,352	110,778			
1843.1700 Wires	62,960	56,977		4,100	
1844.1700 Poles & Pole Line Hardware	50,787	8,558		30,425	
900: Capital Projects Total	690,256	358,885		91,451	584,600
EUIP-Line Extensions Total	**690,256**	**358,885**		**91,451**	**584,600**
EUIP-Distribution Systm Imprv					
900: Capital Projects					
1825.1700 Contracts		7,365			
1827.1700 Force Account	217,532	240,412		189,155	
1829.1700 Equipment	37,255	11,460		1,000	
1831.1700 Materials	5,154	5,658		1,000	
1833.1700 Labor	3,609	800		1,200	
1836.1700 Other	886	24,337		30	
1843.1700 Wires	4,136	2,668		1,100	
1844.1700 Poles & Pole Line Hardware	40,209	54,392		30,000	
900: Capital Projects Total	308,781	347,092		223,485	
EUIP-Distribution Systm Imprv Total	**308,781**	**347,092**		**223,485**	
EUIP-Service Connections					
100: Personnel Services					
7101 Regular emp salary	196				
7109 Incentive pay	10				
7112 Medical insurance	54				
7113 Dental insurance	4				
7114 Vision care	1				
7121 Service contribution-PERS	29				
7123 Deferred comp	6				
7124 LI & AD & D	4				
7125 Unemployment insurance	1				
7128 LTD	2				

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
100: Personnel Services Total	307				
300: Supplies, Materials & Services					
7355 General supplies		33			
300: Supplies, Materials & Services Total		33			
500: Equipment, Land & Structures					
7713 Wire		53			
7714 Poles and pole line hrdware					
500: Equipment, Land & Structures Total		53			
900: Capital Projects					
1820 Construction in Progress-CY					40,000
1827.1700 Force Account	119,952	159,149		80,870	
1829.1700 Equipment	13,970	10,565		1,500	
1831.1700 Materials	682	62			
1843.1700 Wires	48,925	49,863		17,000	
1844.1700 Poles & Pole Line Hardware	2,594	2,535		1,200	
900: Capital Projects Total	186,123	222,174		100,570	40,000
EUIP-Service Connections Total	**186,430**	**222,260**		**100,570**	**40,000**
EUIP-Dusk to Dawn Lighting					
900: Capital Projects					
1827.1700 Force Account	1,577	1,472			
1829.1700 Equipment		2,249			
1831.1700 Materials					
1844.1700 Poles & Pole Line Hardware	5				
900: Capital Projects Total	1,582	3,721			
EUIP-Dusk to Dawn Lighting Total	**1,582**	**3,721**			
EUIP-Substructures					
900: Capital Projects					
1827.1700 Force Account	170,380	47,084		10,597	
1829.1700 Equipment	32,404	19,624		2,800	
1831.1700 Materials	1,949	-136		1,000	
1833.1700 Labor				2,060	
1836.1700 Other	368	21,448			
1843.1700 Wires	-252	88		100	
1844.1700 Poles & Pole Line Hardware	18	196			
900: Capital Projects Total	204,867	88,304		16,557	
EUIP-Substructures Total	**204,867**	**88,304**		**16,557**	
EUIP-Service Connections-meter					
900: Capital Projects					
1827.1700 Force Account	30,176	7,218		3,878	
1831.1700 Materials	423				
1836.1700 Other					
1841.1700 Transformers	8,127	6,565			
1842.1700 Meters	26,325	100,081			
1843.1700 Wires	88				
900: Capital Projects Total	65,139	113,864		3,878	
EUIP-Service Connections-meter Total	**65,139**	**113,864**		**3,878**	
EUIP-Substation Const-Hi Volt					
900: Capital Projects					
1820 Construction in Progress-CY					125,000

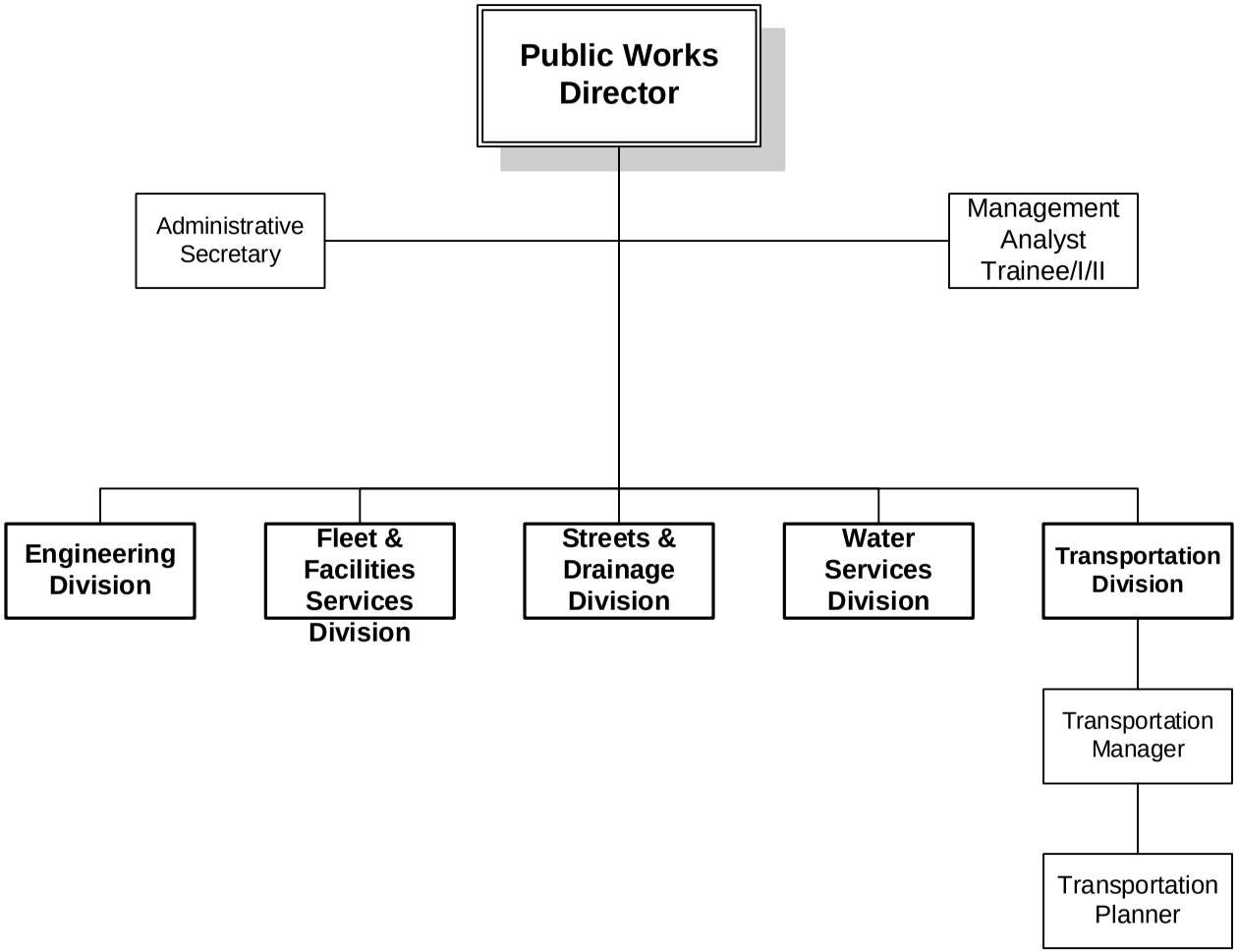
Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1825.1700 Contracts	8,650	2,101	3,534	3,534	
1827.1700 Force Account					
1831.1700 Materials					
1835.2225 Acquisition					
900: Capital Projects Total	8,650	2,101	3,534	3,534	125,000
EUIP-Substation Const-Hi Volt Total	**8,650**	**2,101**	**3,534**	**3,534**	**125,000**
Substation Block Wall					
900: Capital Projects					
1825.1700 Contracts					
1825.2300 Contracts		65,138			
1827.1700 Force Account		4,459			
1831.1700 Materials		333			
1836.1700 Other		481			
900: Capital Projects Total		70,411			
Substation Block Wall Total		**70,411**			
EUIP-Street Light Improvement					
900: Capital Projects					
1825.1700 Contracts	720,859	17,897			
1827.1700 Force Account	138,274	15,172			
1829.1700 Equipment	2,522				
1831.1700 Materials	235,225	4,217			
1836.1700 Other					
1843.1700 Wires	946	240			
1844.1700 Poles & Pole Line Hardware	1,807				
900: Capital Projects Total	1,099,633	37,526			
EUIP-Street Light Improvement Total	**1,099,633**	**37,526**			
Streetlight Standards Upgrade					
900: Capital Projects					
1825.1700 Contracts	1,150				
1827.1700 Force Account	3,265	3,006			
1829.1700 Equipment	993				
1831.1700 Materials	302	29,890			
900: Capital Projects Total	5,710	32,896			
Streetlight Standards Upgrade Total	**5,710**	**32,896**			
Killelea Substation Construct					
900: Capital Projects					
1820 Construction in Progress-CY			3,508,444	243,000	4,396,900
1825.1700 Contracts	78,567	11,827	9,900	9,900	
1825.2300 Contracts		394		14,000	
1827.1700 Force Account		91,046		63,952	20,156
1836.1700 Other	1,024	7,252			
1836.2300 Other		59		100	
900: Capital Projects Total	79,591	110,578	3,518,344	330,952	4,417,056
Killelea Substation Construct Total	**79,591**	**110,578**	**3,518,344**	**330,952**	**4,417,056**
Operations Ctr Modfication					
900: Capital Projects					
1825.1700 Contracts	20,415	1,772	1,814	1,814	
900: Capital Projects Total	20,415	1,772	1,814	1,814	
Operations Ctr Modfication Total	**20,415**	**1,772**	**1,814**	**1,814**	
EUIP-60KV Line Ind Subs-Harney					

Electric Utility

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects					
1820 Construction in Progress-CY			170,000	50,000	
1825.1700 Contracts	7,955				
1827.1700 Force Account	88,489	38,097			
1831.1700 Materials	21,970	1,174			
1836.1700 Other	100				
1844.1700 Poles & Pole Line Hardware	175,250				
900: Capital Projects Total	293,764	39,271	170,000	50,000	
EUIP-60KV Line Ind Subs-Harney Total	**293,764**	**39,271**	**170,000**	**50,000**	
Fiber Optic System					
900: Capital Projects					
1825.1700 Contracts	9,327	13,792			
1827.1700 Force Account	101,944	150,459		824	
1829.1700 Equipment	44,279	10,967			
1831.1700 Materials	26,311	28,963		1,100	
1833.1700 Labor	2,304	400			
1836.1700 Other	11,354	13,047		300	
1844.1700 Poles & Pole Line Hardware	3,899				
900: Capital Projects Total	199,418	217,628		2,224	
Fiber Optic System Total	**199,418**	**217,628**		**2,224**	
Spill Prevention/Control(SPCC)					
900: Capital Projects					
1825.1700 Contracts	6,738	4,681	24	24	
900: Capital Projects Total	6,738	4,681	24	24	
Spill Prevention/Control(SPCC) Total	**6,738**	**4,681**	**24**	**24**	
Transmission Line-WS Project					
900: Capital Projects					
1820 Construction in Progress-CY					100,000
900: Capital Projects Total					100,000
Transmission Line-WS Project Total					**100,000**
EUIP-Capital Equipment					
300: Supplies, Materials & Services					
7359 Small tools and equip		792			
300: Supplies, Materials & Services Total		792			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					389,640
7701 Office equip					
7719 Other equip	13,497				
500: Equipment, Land & Structures Total	13,497				389,640
550: Fleet					
7851 Vehicles & Equipment	605,321				
550: Fleet Total	605,321				
EUIP-Capital Equipment Total	**618,818**	**792**			**389,640**
Elec Rate Stabilization B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	4,500,000				
090: Operating Transfers Out Total	4,500,000				
Elec Rate Stabilization B/S Total	**4,500,000**				
Electric Utility Total	64,641,909	66,647,335	70,649,136	64,729,661	75,454,770

Public Works Administration



FY 2007-2008

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	4,470,355	4,596,017	2,382,352	2,293,546	1,763,453
200: Utility Comm. & Transportation	30,261	26,021	7,780	7,780	8,180
300: Supplies, Materials & Services	1,735,276	1,732,346	511,462	580,694	632,050
400: Work for Others	41,920	55,999	7,400	7,400	7,400
500: Equipment, Land & Structures	173,673	175,077	1,064,595	1,062,547	1,047,694
600: Special Payments	13,520	19,763			24,500
700: Interfund Transfers					17,020
General Fund Total	6,465,005	6,605,223	3,973,589	3,951,967	3,500,297
Street Fund					
090: Operating Transfers Out	1,799,556	1,881,647	574,858	574,858	96,105
100: Personnel Services	4,800	675	2,128,778	1,812,363	1,887,817
200: Utility Comm. & Transportation	980	343	3,237	3,237	3,800
300: Supplies, Materials & Services	112,358	239,331	1,164,265	1,028,731	749,981
400: Work for Others			33,300	33,300	
500: Equipment, Land & Structures	7,351,714	6,565,653	6,444,216	2,079,156	4,226,277
550: Fleet	65,176				
600: Special Payments		11,401			226,070
700: Interfund Transfers					-950,940
Street Fund Total	9,334,584	8,699,050	10,348,654	5,531,645	6,239,110
Transportation Dev Act Fund					
090: Operating Transfers Out	32,733				
900: Capital Projects	-1		292,977	72,000	141,003
Transportation Dev Act Fund Total	32,732		292,977	72,000	141,003
Transit Fund					
090: Operating Transfers Out	221,547				
100: Personnel Services	90,036	104,652	129,068	116,093	222,885
200: Utility Comm. & Transportation	51,741	47,090	51,655	52,655	51,155
300: Supplies, Materials & Services	2,413,307	2,377,336	2,824,043	2,827,597	3,280,609
400: Work for Others					
500: Equipment, Land & Structures	53,688	254,793	1,654,758	522,759	
550: Fleet			400,000	725,000	7,460
600: Special Payments	1,036	500,000	1,739,321	400,000	580,321
900: Capital Projects					2,105,000
Transit Fund Total	2,831,355	3,283,871	6,798,845	4,644,104	6,247,430
Fleet Services					
100: Personnel Services			856,004	783,775	918,201
200: Utility Comm. & Transportation			14,300	14,300	14,600
300: Supplies, Materials & Services			849,416	849,416	862,245
500: Equipment, Land & Structures					13,100
600: Special Payments			60,209	60,209	7,100
700: Interfund Transfers					
Fleet Services Total			1,779,929	1,707,700	1,815,246
Water Fund Total (see pg 189)	17,100,042	12,419,603	11,775,614	13,162,078	19,979,528
Wastewater Fund Total (see pg 215)	13,015,674	11,103,387	44,774,217	14,655,962	38,424,331
Public Works Department Total	48,779,392	42,111,134	79,743,825	43,725,456	76,346,945

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
ADMINISTRATION					
Administrative Secretary	1	1	1	1	*0*
Management Analyst Trainee/I/II	1	1	1	1	*0*
Public Works Director	1	1	1	1	*0*
	3	3	3	3	*0*
ENGINEERING DIVISION					
Administrative Clerk	2	3	2	2	*0*
City Engineer/Deputy Public Works Director	1	1	1	1	*0*
Construction Project Manager	1	1	1	1	*0*
Engineering Technician I/II	0	2	2	2	*0*
Jr./Assistant Engineer/Associate Civil Engineer	3	2	3	3	*1*
Public Works Inspector I/II	2	2	3	3	*1*
Senior Civil Engineer	2	2	3	3	*0*
Senior Engineering Technician	0	3	5	5	*1*
Senior Traffic Engineer	1	1	1	1	*0*
	12	17	21	21	*3*
FLEET & FACILITIES					
Equipment Service Worker	2	1	2	2	*1*
Facilities Maintenance Worker	2	1	2	2	*1*
Facilities Supervisor	1	1	1	1	*0*
Fleet & Facilities Manager	1	1	1	1	*0*
Fleets Services Supervisor	1	1	1	1	*0*
Heavy Equipment Mechanic	4	3	4	4	*0*
Lead Equipment Mechanic	2	2	2	2	*0*
Parts Clerk	1	1	1	1	*0*
Senior Administrative Clerk	1	0	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
	17	13	17	17	*2*
STREETS & DRAINAGE					
Adminstrative Clerk	1	0	1	1	*0*
Assistant Streets & Drainage Manager	1	1	1	1	*0*
Laborer/Maintenance Worker I/II	13	9	14	14	*2*
Management Analyst Trainee I/II	1	0	0	0	*0*
Office Supervisor	1	0	1	1	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Street Cleanup Worker I/II	1	0	0	0	*0*
Street Maintenance Worker III	8	7	8	8	*0*
Streets Drainage Manager	1	1	1	1	*0*
Street Supervisor	3	3	3	3	*0*
Tree Operations Supervisor	1	1	1	1	*0*
	32	23	31	31	*2*
WATER SERVICES					
Wastewater Treatment Superintendent	1	1	1	1	*0*
Water Services Manager	1	1	1	1	*0*
Chief Wastewater Plant Operator	1	1	1	1	*0*
Electrician	0	0	2	2	*0*
Environmental Compliance Inspector	2	2	2	2	*0*

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Laboratory Services Supervisor	1	1	1	1	*0*
Laboratory Technician I/II	2	2	2	2	*0*
Laborer/Maintenance Worker I/II	7	9	8	8	*0*
Plant & Equipment Mechanic	4	4	4	4	*0*
Public Works Inspector I/II	1	1	0	0	*0*
Senior Civil Engineer	1	1	0	0	*0*
Senior Engineering Technician	1	1	0	0	*0*
Senior Plant & Equipment Mechanic	2	2	3	3	*0*
Wastewater Plant Operator I/II/III	6	6	6	6	*0*
Water Conservation Officer	1	1	0	0	*0*
Water Services Technician	0	0	1	1	*0*
Water/Wastewater Maintenance Worker III	5	5	5	5	*0*
Water/Wastewater Superintendent	1	1	1	1	*0*
Water/Wastewater Supervisor	3	3	3	3	*0*
	40	42	41	41	*0*
TRANSPORTATION & COMMUNICATIONS					
Transportation Manager	1	1	1	1	*0*
Transportation Planner	0	0	0	1	*0*
	1	1	1	2	*0*
Total Public Works	105	99	114	115	*7*

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 and Facilities Services, Streets, Transit and Water/Wastewater Service Divisions of Public Works, and 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 property leases, right-of-way acquisition, prevailing wage requirements, water and wastewater rate anlaysis and budget administration.

- Clerical Support - Prepare correspondence, council communications, reports and specifications; organize, maintain and research correspondence and computer files; handle contract documents, purchase orders, claims, public counter inquiries and answer phones (30% of activity).

- Department management & representation - Establish department rules, policies and procedures, monitor and evaluate department activities; represents the City with other government agencies, private firms and organizations (30% of activity).

- Budget administration - Coordinate and compile the total Public Works Department operation and maintenance budget and capital improvement budget; review and approve all procurement documents and purchase orders; ensure expenditures conform to approved budget (15% of activity).

- Enterprise management - Oversee the water and wastewater utility services, White Slough WPCF upgrades and the solid waste contract and ensure conformance with Federal, State and local health requirements (20% of activity).

- Personnel administration - Develop department policies and work rules; interpret City personnel rules, policies and employment contracts; develop and coordinate in-service safety and training programs (5% of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Revamped budget process again.

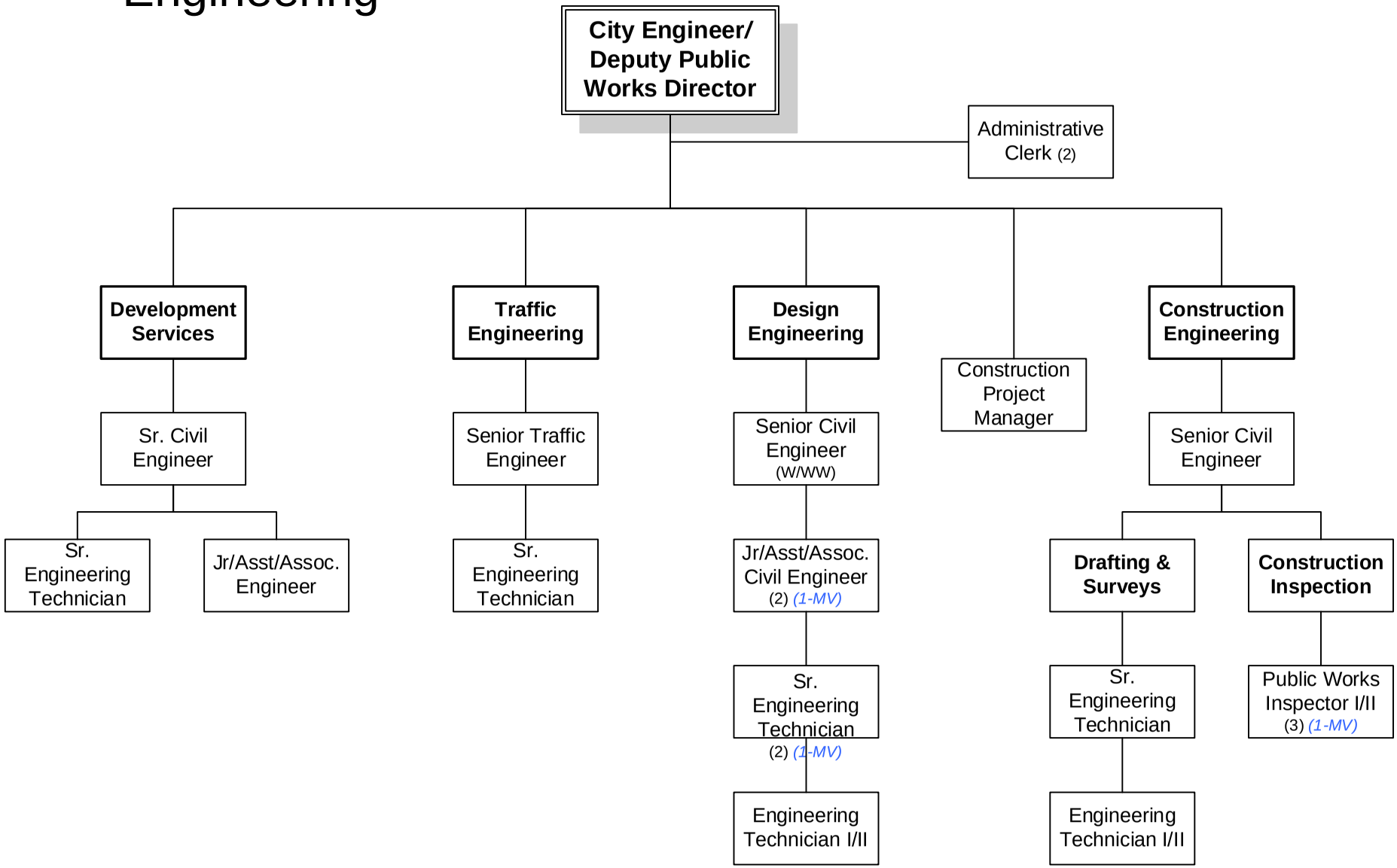
MAJOR 2007-08 OBJECTIVES

- Improve/change time management system for more accurate time tracking and cost allocation.
- Implement PCE/TCE remediation without help from the lawyers.

RELATED COST CENTER(S)

- 103011

Public Works Engineering



MV=Mandatory Vacancy

FY 2007-2008

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 city departments and special projects. This activity has the following elements:

- Design of Capital improvement and maintenance projects.
- Serves the Development Community through annexations, entitlement processing, subdivision mapping, improvement plan approval and related services.
- Provides construction services and inspections through the encroachment permit process, subdivision improvement agreements, and associated services provided to other departments.
- Traffic Engineering services include the annual monitoring of critical intersections and accident, overseeing traffic operations in the Community, design of traffic control facilities, and responding to public comments related to the same.
- Planning and financing of major capital improvements including streets maintenance, water & sewer replacements, storm drainage capital improvements, wastewater collection system expansions, and the new reclaimed water facilities.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Completed annexation and entitlement processing for three major development projects.
- Implemented initial steps toward bringing treated surface water to the residents of Lodi utilizing the Woodbridge Irrigation District water purchased four years ago.
- Set in place operations and maintenance cost recovery programs through establishment of Community Facilities District 2007-1 (Public Services).

MAJOR 2007-08 OBJECTIVES

- Prepare 4-year Capital Improvement Program for acceptance by Council.
- Implement cost recovery program for Engineering Division with objective of 80%.
- Administer effective Development Services that is responsive to heavy demands expected from new development projects.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Capital improvements awarded (in-house design)	$2.5M	$2.0M	$2.8M
4-Year capital improvement program value	$32.3	$24.3M	$18.6M
Building permits processed	518	419	380
Encroachment permits issued	518	223	220

RELATED COST CENTER(S)

- 103021

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

ACTIVITY DESCRIPTION

The Facilities Services activity maintains and manages all City facilities except for Parks and Recreation and Hutchins Street Square (Community Center) facilities; administers construction projects, primarily for building remodels and renovations/additions; and supervises contract labor and vendors for janitorial and other building maintenance services.

Activity goals are to provide 1) maximum building service life; 2) productive work environment; 3) safe and energy efficient buildings; and 4) a positive image for the City. This activity has three major elements:

- Administration - Provide overall direction, supervision and planning (19 percent of activity).
- Maintenance and remodeling - Perform general and preventive maintenance, carpentry, painting, plumbing, electrical and mechanical repairs and improvements (59 percent of activity).
- 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 (22 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Filled vacant Facilities Supervisor position.

MAJOR 2007-08 OBJECTIVES

- Minimize impact of lost services and reduced service levels due to budget cuts and mandated vacancies.
- Maintain existing staff levels.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Square footage of buildings maintained	329,970	327,980	327,980
Program cost/square foot of buildings maintained	$2.13	$2.03	$2.31

RELATED COST CENTER(S)

- 103511

ACTIVITY:	**City Wide Utilities**	**DIVISION:**	**Facilities Services**
DEPARTMENT:	**Public Works**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Citywide Utilities activity consists of water, electricity, refuse, sewer, and natural gas expenses for all General Fund Activities and Departments.

This function includes expenditures in all non-Enterprise account City of Lodi facilities, including buildings, parks, street medians and parking lots, traffic signals, and the Hutchins Street Square Community Center. Telephone, landscape, janitorial and other non-utility expenses are not included.

RELATED COST CENTER(S)

- 100243

ACTIVITY:	**Damage to City Property**	**DIVISION:**	**Fleet and Facilities Services**
DEPARTMENT:	**Public Works**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Citywide Damage to City Property activity consists of repairs to General Fund maintained facilities, vehicles, stop signs, street poles, traffic signal devices, walls & fences, and other miscellaneous City facilities.

RELATED COST CENTER(S)

- 100200

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
GENERAL FUND					
Damage To Property					
100: Personnel Services					
7101 Regular emp salary		521			
7102 Overtime		474			
7109 Incentive pay		9			
7112 Medical insurance		72			
7113 Dental insurance		5			
7114 Vision care		1			
7115 Medicare insurance		12			
7121 Service contribution-PERS		97			
7123 Deferred comp		16			
7125 Unemployment insurance		1			
7128 LTD		6			
100: Personnel Services Total		1,214			
300: Supplies, Materials & Services					
7323 Professional services	10,502	6,826			
7331 Repairs to Mach & equip		1,131			
7333 Repairs to vehicles	56,513	24,933			
7334 Repairs to buildings	83	1,409			
7335 Sublet service contracts	1,243				
7352 Special dept materials	661	6,105			
300: Supplies, Materials & Services Total	69,002	40,404			
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7706 Traffic Signal Equipment	1,844	23,919			
7720 Other contracts	3,200		65,100	65,100	60,000
500: Equipment, Land & Structures Total	5,044	23,919	65,100	65,100	60,000
Damage To Property Total	**74,046**	**65,537**	**65,100**	**65,100**	**60,000**
P. W. Administration					
100: Personnel Services					
7101 Regular emp salary	285,433	299,852	308,463	306,290	242,077
7102 Overtime			300		
7103 Part time salary	77	90	2,500		
7110 Admin leave pay					
7111 Workers comp	20,361		16,314	16,314	16,219
7112 Medical insurance	35,092	39,994	44,882	45,585	34,906
7113 Dental insurance	4,476	4,705	4,829	4,974	3,000
7114 Vision care	1,171	1,213	1,243	1,213	765
7115 Medicare insurance	2,258	2,500	2,629	2,598	1,667
7121 Service contribution-PERS	39,440	55,819	58,793	58,496	46,559
7123 Deferred comp	7,243	7,491	7,660	7,514	7,262
7124 LI & AD & D	1,809	1,889	1,914	1,952	1,870
7125 Unemployment insurance	745	833	859	851	678
7128 LTD	3,397	3,597	3,700	3,877	3,084
7129 Chiropractic	290	279	271	259	159
7130 Insurance refund	653	653	650	650	650
7131 Other benefits	6,806		6,409	6,409	6,439
7135 VTO Program	-5,744				
100: Personnel Services Total	403,507	418,915	461,416	456,982	365,335

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
200: Utility Comm. & Transportation					
7201 Postage	215	218	200	200	200
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total	215	218	200	200	200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	261	88	126	350	350
7302 Photocopying	918	1,008	1,000	900	800
7303 Advertising	412	371	500		300
7307 Office supplies	2,535	3,157	3,200	3,000	3,000
7308 Books & periodicals	90	51	100	191	200
7309 Membership & dues	1,361	1,420	1,700	1,600	1,605
7312 Bank service charges					
7313 Information systems software	3	276	300	200	250
7314 Business expense	497	255	200	150	300
7315 Conference expense	708	991	1,200	1,575	1,100
7323 Professional services	7,833			3,200	
7332 Repairs to office equip	69	142		180	500
7335 Sublet service contracts	3,194	2,337	3,800	3,400	1,500
7343 PL & PD/other insurance	16,505		11,482	11,482	9,901
7352 Special dept materials	76	114			
7354 Photo supplies		8			
7355 General supplies	225		100	100	500
7358 Training & education	304				
7359 Small tools and equip	314	738	3,000	1,000	1,000
7366 Tuition Reimbursement	2,222	2,804	2,800	2,800	1,705
7399 Supplies, mat & services	-25	641			
300: Supplies, Materials & Services Total	37,502	14,401	29,508	30,128	23,011
500: Equipment, Land & Structures					
7717 Communication equip					
500: Equipment, Land & Structures Total					
P. W. Administration Total	**441,224**	**433,534**	**491,124**	**487,310**	**388,546**
P. W. General Engineering					
100: Personnel Services					
7101 Regular emp salary	957,300	1,033,996	1,035,560	1,014,426	1,316,749
7102 Overtime	8,530	1,636	20,000	650	10,000
7103 Part time salary	21,469	27,018	25,000	23,206	24,000
7106 Uniform allowance	1,350	1,350	1,350	1,350	1,580
7109 Incentive pay	1,318	1,248	1,260	1,248	1,242
7110 Admin leave pay	1,646	1,361	1,370	1,685	10,211
7111 Workers comp	59,542		54,770	54,770	88,222
7112 Medical insurance	81,111	112,981	133,598	150,736	218,000
7113 Dental insurance	11,344	11,973	12,448	12,707	18,500
7114 Vision care	3,110	3,358	3,480	3,340	4,720
7115 Medicare insurance	9,658	10,794	10,832	10,070	15,581
7121 Service contribution-PERS	134,605	193,326	198,630	195,238	249,970
7122 Social security payments	1,332	1,675	1,629	602	
7123 Deferred comp	25,860	27,595	27,392	26,094	34,550
7124 LI & AD & D	3,862	4,726	4,710	4,723	6,770
7125 Unemployment insurance	2,559	2,970	2,900	2,839	3,189
7128 LTD	11,396	12,422	12,441	12,939	16,560
7129 Chiropractic	770	774	759	712	990
7130 Insurance refund	5,599	3,818	4,602	800	1,300

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7131 Other benefits	19,910		21,516	21,516	35,026
7135 VTO Program	-10,591				
7188 Transfer In					-980,200
100: Personnel Services Total	1,351,680	1,453,021	1,574,247	1,539,651	1,076,960
200: Utility Comm. & Transportation					
7201 Postage	385	303	200	200	200
7203 Cellular phone charges	1,956	1,656	1,600	1,600	2,000
200: Utility Comm. & Transportation Total	2,341	1,959	1,800	1,800	2,200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	3,086	2,069	5,500	5,500	3,000
7302 Photocopying	906	232	1,500	1,500	1,500
7303 Advertising	321	1,587	2,000	2,000	1,000
7306 Safety Equipment	474	309	1,000	1,000	2,150
7307 Office supplies	2,988	4,258	4,000	4,000	3,500
7308 Books & periodicals	232	743	1,000	1,000	1,000
7309 Membership & dues	713	1,065	800	800	1,900
7312 Bank service charges		22			
7313 Information systems software	43	3,304	6,500	6,500	10,500
7314 Business expense	633	913	1,210	1,210	1,090
7315 Conference expense	1,982		1,500	1,500	1,370
7323 Professional services	16,969	8,042	16,693	29,693	24,600
7330 Repairs to comm equip		246	200	200	200
7331 Repairs to Mach & equip		79			
7332 Repairs to office equip	470	1,628	2,000	2,000	2,000
7335 Sublet service contracts		853			
7336 Car wash					
7343 PL & PD/other insurance	48,279		38,546	38,546	53,855
7352 Special dept materials	125		1,000	1,000	1,000
7353 Janitorial supplies					
7354 Photo supplies			500	500	
7355 General supplies	895	113	1,500	1,500	2,000
7358 Training & education	816	5,341	2,500	2,500	2,500
7359 Small tools and equip	9,217	5,163	7,500	5,000	7,700
7360 Overtime meals	27		100	100	
7369 Software Licensing Cost	2,975				
7398 Reimburseable Expense					
7399 Supplies, mat & services	499	204	500	500	
300: Supplies, Materials & Services Total	91,650	36,171	96,049	106,549	120,865
500: Equipment, Land & Structures					
7701 Office equip					4,800
7715 Data Processing hrdware		4,862	1,883	1,883	
7720 Other contracts		4,270	2,048		
7789 Transfer Out			4,131	4,131	6,244
500: Equipment, Land & Structures Total		9,132	8,062	6,014	11,044
600: Special Payments					
8099 Special payments	1,271	1,748			
600: Special Payments Total	1,271	1,748			
700: Interfund Transfers					
8199 Transfer Out					17,020
700: Interfund Transfers Total					17,020
P. W. General Engineering Total	**1,446,942**	**1,502,031**	**1,680,158**	**1,654,014**	**1,228,089**

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
P. W. Facility services					
100: Personnel Services					
7101 Regular emp salary	198,176	198,318	193,482	191,922	240,570
7102 Overtime	3,361	2,148	4,100	5,600	7,300
7109 Incentive pay					
7110 Admin leave pay			1,600		1,557
7111 Workers comp	12,338		10,233	10,233	16,118
7112 Medical insurance	27,949	24,989	26,889	32,318	46,323
7113 Dental insurance	3,220	3,286	3,300	3,491	4,000
7114 Vision care	852	867	870	851	1,020
7115 Medicare insurance	2,146	2,144	2,089	2,075	3,488
7121 Service contribution-PERS	27,734	37,007	33,182	36,076	46,269
7123 Deferred comp	5,945	5,949	5,220	5,659	7,217
7124 LI & AD & D	688	690	619	631	1,196
7125 Unemployment insurance	519	556	488	528	674
7128 LTD	2,372	2,380	2,088	2,402	3,065
7129 Chiropractic	211	199	190	182	212
7130 Insurance refund	652	1,251	1,075	925	650
7131 Other benefits	4,128		4,020	4,020	6,399
7135 VTO Program	-1,860				
7188 Transfer In					-64,900
100: Personnel Services Total	288,431	279,784	289,445	296,913	321,158
200: Utility Comm. & Transportation					
7201 Postage	16	84	80	80	80
7202 Telephone	5,843	4,264	3,700	3,700	3,700
7203 Cellular phone charges	2,537	2,230	2,000	2,000	2,000
7212 Gas	-549				
200: Utility Comm. & Transportation Total	7,847	6,578	5,780	5,780	5,780
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	21	47	100	100	100
7302 Photocopying	25				
7303 Advertising		616	700	700	700
7305 Uniforms	979	831	900	900	1,000
7306 Safety Equipment	840	3,276	3,000	3,000	3,000
7307 Office supplies	221	522	500	500	500
7314 Business expense	50	20	100	100	100
7315 Conference expense			1,000	1,000	1,335
7321 Rent of Land, facilities	144,384	132,382	145,000	145,000	149,200
7323 Professional services	20,426	2,893	7,498	7,498	15,400
7331 Repairs to Mach & equip	47,426	32,443	42,425	42,425	42,500
7332 Repairs to office equip		175			
7334 Repairs to buildings	31,262	31,300	40,000	40,000	40,000
7335 Sublet service contracts	123,164	135,205	175,092	175,092	175,100
7343 PL & PD/other insurance	10,008		7,202	7,202	9,839
7352 Special dept materials	199		250	250	250
7353 Janitorial supplies	10,536	9,380	9,500	9,500	12,000
7354 Photo supplies	195	6			
7355 General supplies	5,750	5,784	8,000	8,000	6,000
7358 Training & education			500	500	500
7359 Small tools and equip	622	284	1,000	1,000	1,000
7363 Employees physical exams			100	100	100
7366 Tuition Reimbursement	739	646	750	750	250

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7399 Supplies, mat & services	26	164	400	400	400
300: Supplies, Materials & Services Total	396,873	355,974	444,017	444,017	459,274
400: Work for Others					
7601 Work for others		6,660	7,400	7,400	7,400
400: Work for Others Total		6,660	7,400	7,400	7,400
500: Equipment, Land & Structures					
7713 Wire	36				
7717 Communication equip					
7719 Other equip		4,954	11,500	11,500	
7789 Transfer Out					7,210
500: Equipment, Land & Structures Total	36	4,954	11,500	11,500	7,210
600: Special Payments					
8022 Taxes	10,660	11,113			11,500
8199 Transfer Out					13,000
600: Special Payments Total	10,660	11,113			24,500
P. W. Facility services Total	**703,847**	**665,063**	**758,142**	**765,610**	**825,322**
P. W. Street Administration					
100: Personnel Services					
7101 Regular emp salary	195,258	198,931			
7102 Overtime	2,994	1,658			
7103 Part time salary	1,467				
7104 Contract emp salary					
7109 Incentive pay	470	424			
7110 Admin leave pay	1,302	2,799			
7111 Workers comp	11,330				
7112 Medical insurance	22,652	23,482			
7113 Dental insurance	1,921	1,863			
7114 Vision care	788	795			
7115 Medicare insurance	1,579	1,635			
7121 Service contribution-PERS	27,939	37,426			
7122 Social security payments	91				
7123 Deferred comp	5,159	5,694			
7124 LI & AD & D	1,380	1,445			
7125 Unemployment insurance	513	554			
7128 LTD	2,364	2,391			
7129 Chiropractic	199	191			
7130 Insurance refund	653	814			
7131 Other benefits	3,791				
7135 VTO Program					
100: Personnel Services Total	281,850	280,102			
200: Utility Comm. & Transportation					
7201 Postage	231	76			
7203 Cellular phone charges	3,613	3,411			
7204 Pagers					
200: Utility Comm. & Transportation Total	3,844	3,487			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,152	196			
7302 Photocopying	242	234			
7303 Advertising	551	1,142			
7304 Laundry & dry cleaning		6			
7305 Uniforms	7,389	6,867			
7306 Safety Equipment	8,705	8,783			

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7307 Office supplies	4,706	3,338			
7308 Books & periodicals	48	155			
7309 Membership & dues	2,919	1,097			
7313 Information systems software	338	231			
7314 Business expense	1,733	2,672			
7315 Conference expense	2,900	4,394			
7321 Rent of Land, facilities	6,161	3,660			
7323 Professional services	1,753				
7330 Repairs to comm equip	559	2,166			
7332 Repairs to office equip	145	112			
7333 Repairs to vehicles		105			
7335 Sublet service contracts	3,915	5,221			
7343 PL & PD/other insurance	9,190				
7351 Motor veh fuel, lube	571	1,179			
7352 Special dept materials	672	685			
7353 Janitorial supplies	91	20			
7354 Photo supplies		194			
7355 General supplies	152	125			
7356 Medical supplies		18			
7358 Training & education	1,309	1,615			
7359 Small tools and equip	104	268			
7360 Overtime meals	735	461			
7363 Employees physical exams					
7366 Tuition Reimbursement	856	657			
7399 Supplies, mat & services	52	27			
300: Supplies, Materials & Services Total	56,948	45,628			
500: Equipment, Land & Structures					
7701 Office equip	2,099	763			
7706 Traffic signal equip	7,007				
7715 Data Processing hrdware	232	57			
7717 Communication equip	675				
7727 Curb, gutter & sidewalks	314				
7789 Transfer Out			979,933	979,933	950,940
500: Equipment, Land & Structures Total	10,327	820	979,933	979,933	950,940
600: Special Payments					
8099 Special payments		225			
600: Special Payments Total		225			
P. W. Street Administration Total	**352,969**	**330,262**	**979,933**	**979,933**	**950,940**
Street Work For Others					
300: Supplies, Materials & Services					
7352 Special dept materials	3,904				
300: Supplies, Materials & Services Total	3,904				
Street Work For Others Total	**3,904**				
Street Maintenance					
100: Personnel Services					
7101 Regular emp salary	638,407	685,150			
7102 Overtime	16,146	11,690			
7103 Part time salary	10,098	2,826			
7109 Incentive pay	8,595	10,974			
7111 Workers comp	37,342				
7112 Medical insurance	113,682	131,169			
7113 Dental insurance	12,248	13,022			

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7114 Vision care	3,336	3,504			
7115 Medicare insurance	6,356	6,966			
7121 Service contribution-PERS	91,272	130,827			
7122 Social security payments	626	175			
7123 Deferred comp	15,706	16,890			
7124 LI & AD & D	1,232	1,367			
7125 Unemployment insurance	1,558	1,757			
7128 LTD	7,705	8,342			
7129 Chiropractic	841	810			
7130 Insurance refund	2,427	2,534			
7131 Other benefits	12,490				
7135 VTO Program	-906				
100: Personnel Services Total	979,161	1,028,003			
200: Utility Comm. & Transportation					
7201 Postage	59	199			
7202 Telephone	101	220			
200: Utility Comm. & Transportation Total	160	419			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		335			
7303 Advertising	1,635	971			
7306 Safety Equipment		5			
7307 Office supplies					
7309 Membership & dues	340	380			
7314 Business expense	125	200			
7321 Rent of Land, facilities	20,458	32,437			
7322 Rental of equipment	25,307	111,452			
7323 Professional services	1,140				
7331 Repairs to Mach & equip	5,332				
7335 Sublet service contracts	1,875	7,829			
7343 PL & PD/other insurance	30,278				
7352 Special dept materials	201,756	259,028			
7353 Janitorial supplies	49	327			
7355 General supplies	7,804	6,718			
7359 Small tools and equip	6,625	6,422			
7360 Overtime meals					
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	302,724	426,104			
400: Work for Others					
7601 Work for others	41,920	49,339			
400: Work for Others Total	41,920	49,339			
500: Equipment, Land & Structures					
7706 Traffic signal equip	3,009	2,561			
7719 Other equip	5,961	8,393			
7720 Other contracts		35,774			
7726 Streets	87,775				
7727 Curb, gutter & sidewalks	21,176	58,015			
500: Equipment, Land & Structures Total	117,921	104,743			
Street Maintenance Total	**1,441,886**	**1,608,608**			
P. W. Tree Maintenance					
100: Personnel Services					
7101 Regular emp salary	59,552	61,238			

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7102 Overtime	1,601	2,574			
7109 Incentive pay	1,718	1,746			
7111 Workers comp	3,109				
7112 Medical insurance	7,662	5,136			
7113 Dental insurance	822	835			
7114 Vision care	234	236			
7115 Medicare insurance	900	940			
7121 Service contribution-PERS	8,672	11,809			
7123 Deferred comp	1,840	1,883			
7124 LI & AD & D	87	95			
7125 Unemployment insurance	156	171			
7128 LTD	725	753			
7129 Chiropractic	58	55			
7130 Insurance refund		589			
7131 Other benefits	1,042				
100: Personnel Services Total	88,178	88,060			
300: Supplies, Materials & Services					
7309 Membership & dues		15			
7323 Professional services	21,832	18,309			
7343 PL & PD/other insurance	2,522				
7352 Special dept materials	1,483	2,420			
7355 General supplies					
7359 Small tools and equip	128	561			
300: Supplies, Materials & Services Total	25,965	21,305			
500: Equipment, Land & Structures					
7720 Other contracts	40,345	30,633			
500: Equipment, Land & Structures Total	40,345	30,633			
P. W. Tree Maintenance Total	**154,488**	**139,998**			
P. W. Street Cleaning					
100: Personnel Services					
7101 Regular emp salary	225,861	207,487			
7102 Overtime	4,785	5,608			
7109 Incentive pay	5,740	4,746			
7111 Workers comp	12,275				
7112 Medical insurance	40,671	40,475			
7113 Dental insurance	3,999	3,820			
7114 Vision care	1,105	1,039			
7115 Medicare insurance	1,111	751			
7121 Service contribution-PERS	32,760	39,820			
7123 Deferred comp	5,291	4,838			
7124 LI & AD & D	388	388			
7125 Unemployment insurance	587	577			
7128 LTD	2,705	2,545			
7129 Chiropractic	276	238			
7130 Insurance refund	647	653			
7131 Other benefits	4,104				
7135 VTO Program	-886	-486			
100: Personnel Services Total	341,419	312,499			
300: Supplies, Materials & Services					
7303 Advertising	746				
7331 Repairs to Mach & equip	37				
7335 Sublet service contracts	70,978	99,774	-60,868		

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7343 PL & PD/other insurance	9,956				
7352 Special dept materials	6,617	14,497			
7355 General supplies		355			
7359 Small tools and equip	1,682	2,038			
300: Supplies, Materials & Services Total	90,016	116,664	-60,868		
500: Equipment, Land & Structures					
7727 Curb, gutter & sidewalks		876			
7789 Transfer Out					18,500
500: Equipment, Land & Structures Total		876			18,500
P. W. Street Cleaning Total	**431,435**	**430,039**	**-60,868**		**18,500**
P. W. Parking Lot Maintenance					
300: Supplies, Materials & Services					
7323 Professional services					28,900
7335 Sublet service contracts	14,213	19,104			
300: Supplies, Materials & Services Total	14,213	19,104			28,900
P. W. Parking Lot Maintenance Total	**14,213**	**19,104**			**28,900**
P.W. Graffiti Abatement					
100: Personnel Services					
7101 Regular emp salary	22,561	21,402			
7102 Overtime	87	27			
7109 Incentive pay	454	776			
7111 Workers comp	2,451				
7112 Medical insurance	5,789	5,450			
7113 Dental insurance	565	430			
7114 Vision care	133	121			
7115 Medicare insurance	335	322			
7121 Service contribution-PERS	3,302	4,114			
7123 Deferred comp	689	665			
7124 LI & AD & D	46	53			
7125 Unemployment insurance	55	60			
7128 LTD	262	266			
7129 Chiropractic	37	30			
7130 Insurance refund					
7131 Other benefits	818				
7188 Transfer In			57,244		
100: Personnel Services Total	37,584	33,716	57,244		
300: Supplies, Materials & Services					
7306 Safety Equipment					
7343 PL & PD/other insurance	1,985		1,500		
7352 Special dept materials	57	1,077	1,211		
7355 General supplies					
7388 Transfer In			45		
300: Supplies, Materials & Services Total	2,042	1,077	2,756		
P.W. Graffiti Abatement Total	**39,626**	**34,793**	**60,000**		
Fleet Services					
100: Personnel Services					
7101 Regular emp salary	461,102	469,008			
7102 Overtime	1,145	2,114			
7103 Part time salary	12,023	9,711			
7109 Incentive pay	2,274	2,165			
7111 Workers comp	31,799				
7112 Medical insurance	76,337	90,628			

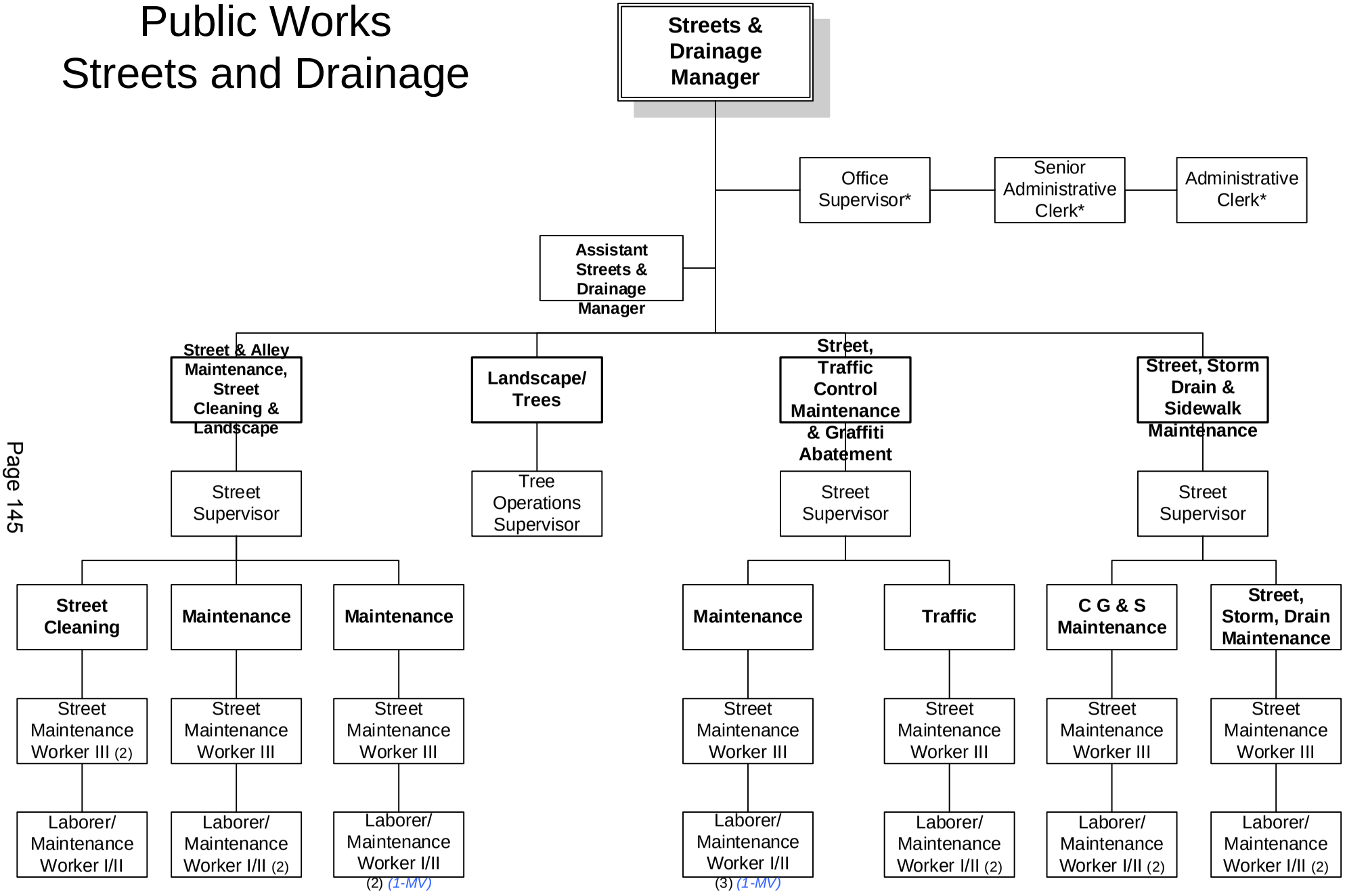
Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7113 Dental insurance	8,030	8,350			
7114 Vision care	2,175	2,289			
7115 Medicare insurance	6,889	7,034			
7121 Service contribution-PERS	65,278	88,179			
7122 Social security payments	781	551			
7123 Deferred comp	10,644	11,383			
7124 LI & AD & D	977	1,105			
7125 Unemployment insurance	1,199	1,241			
7128 LTD	5,489	5,645			
7129 Chiropractic	539	524			
7130 Insurance refund	1,231	776			
7131 Other benefits	10,633				
100: Personnel Services Total	698,545	700,703			
200: Utility Comm. & Transportation					
7201 Postage	125	324			
7202 Telephone	631	513			
7203 Cellular phone charges	662	874			
7211 Electricity	14,436	11,649			
200: Utility Comm. & Transportation Total	15,854	13,360			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	137	396			
7302 Photocopying	81	46			
7304 Laundry & dry cleaning	2,051	2,226			
7305 Uniforms	2,001	2,176			
7306 Safety Equipment	2,936	5,694			
7307 Office supplies	1,474	846			
7308 Books & periodicals	247				
7309 Membership & dues	254	-254			
7313 Information systems software	18,866	3,332			
7314 Business expense	53	66			
7315 Conference expense	953	1,047			
7322 Rental of equipment	7,758				
7323 Professional services	225	2,850			
7330 Repairs to comm equip	293	110			
7331 Repairs to Mach & equip	1,046	6,480			
7333 Repairs to vehicles	248,917	255,714			
7335 Sublet service contracts	6,514	7,037			
7336 Car wash	7,047	6,827			
7343 PL & PD/other insurance	25,787				
7351 Motor veh fuel, lube	295,515	341,868			
7352 Special dept materials	14,301	10,583			
7353 Janitorial supplies	121	336			
7355 General supplies	1,391	2,692			
7358 Training & education	1,487	180			
7359 Small tools and equip	4,798	5,209			
7360 Overtime meals		37			
7399 Supplies, mat & services	184	16			
300: Supplies, Materials & Services Total	644,437	655,514			
500: Equipment, Land & Structures					
7717 Communication equip					
500: Equipment, Land & Structures Total					
600: Special Payments					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
8098 Public Benefits Program	550				
8099 Special payments	1,039	6,677			
600: Special Payments Total	1,589	6,677			
Fleet Services Total	**1,360,425**	**1,376,254**			
GENERAL FUND TOTAL	**6,465,005**	**6,605,223**	**3,973,589**	**3,951,967**	**3,500,297**

Public Works
Streets and Drainage



MV=Mandatory Vacancy

*Administrative staff shared with Water Services Divison

FY 2007-2008

ACTIVITY:	**Street Maintenance**	**DIVISION:**	**Streets and Drainage**
DEPARTMENT:	**Public Works**	**FUND:**	**Street Fund**

ACTIVITY DESCRIPTION

Streets and Drainage Maintenance activity includes the administration, management and maintenance for the following: streets, alleys, curb and gutters, sidewalks, traffic signals, traffic control signs, street markings, street sweeping, street trees, all landscape maintenance in the public right-of-way and most public buildings, and storm water system maintenance and discharge permit compliance and enforcement.

This activity includes four Highway 99 over crossings along with the bridge deck, lighting. 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 six major elements:

- Street administration - Providing the overall direction, supervision and planning for the Streets and Drainage Division in the preparation of reports and studies; coordinating, interacting, providing liaison with utilities, public agencies and private firms; providing equipment maintenance and safety equipment; overseeing contracts; and promoting public relations (21 percent of activity).

- Street maintenance - Maintain 200 miles of streets, 16 miles of alleys. This includes patching and sealing as needed, subdivision oil treatment, repaving utility trenches and pavement cuts, and overlaying approximately 322,000 square feet of streets annually, as well as contracting for annual slurry sealing of approximately 1,333,000 square feet of streets. This effort is to maintain our roadways that have an approximate replacement value of $374,620,050 (52 percent of activity).

- Curb, gutter and sidewalk maintenance - Removing, replacing, and repairing curb, gutter, sidewalk, handicap ramps, and alley approaches; and patching existing sidewalks (6 percent of activity).

- Traffic control maintenance - Maintaining 5,516 street names, warning, regulatory and guide signs; painting 10 miles of curbs, pavement legends, crosswalks, railroad crossings, and parking stalls; installing new signs and pavement markings, 48 city maintained signalized intersections and three flashing/crosswalk beacon intersections, 13 Cal-Trans maintained intersections funded 50% by city, 7,224 street lights maintained by EUD. (21 percent of activity).

The following elements are listed later in greater detail, but are a significant part of the overall Street Administration effort:

- Street cleaning - Sweeping in excess 26,120 curb miles in the public right-of-way and removing over 7,000 cubic yards of leaves in an effort to minimize the amount of debris that enters the storm system as well as the aesthetics of a clean and well-maintained city.

- Storm water management and maintenance - Maintain the City's 112 miles of storm drains, 45 pumps at 14 pump stations, and 18 storm water outlets into the Mokelumne River and the Woodbridge Irrigation District Canal. This drainage system has an estimated replacement value of $181,845,250. The other major function is the implementation of the National Pollutant Discharge Elimination System (NPDES) permit. This activity is funded by the wastewater fund.

SERVICE LEVEL ADJUSTMENTS

- None

ACTIVITY: **Street Maintenance** **DIVISION:** **Streets and Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

MAJOR 2006-07 ACCOMPLISHMENTS

- First Rubberized Cape Seal Project.
- Change in funding operations directly utilizing Gas Tax, Measure K and General Fund "maintenance of effort" funding.

MAJOR 2007-08 OBJECTIVES

- Attempt to maintain pavement condition index.
- Implement another Rubberized Cape Seal Project.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Center line miles	193.36	195.26	200.01
Tons of asphalt placed by City forces	1,785	4,606	3,500
Percent of streets treated	11%	8%	8%
Square feet of sidewalk removed and replaced	5,600	7,126	14,973
Square feet of traffic paint applied	16,000	61,000	49,500
Traffic signals maintained	41	42	44
Pavement Condition Index rating (PCI)	59.0	66.0	66.7

RELATED COST CENTER(S)

- 3215011
- 3215031

ACTIVITY: **Street Cleaning** **DIVISION:** **Streets & Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

ACTIVITY DESCRIPTION

Street Cleaning provides for sweeping of City streets, alleys, and parking lots, removal of leaves during leaf season, and weed abatement. The activity goals are: 1) to ensure streets are clean and free of debris; and 2) the downtown area continues to be maintained to the standards it was designed. This activity has four major elements:

Street sweeping - Sweep approximately 26,120 curb miles, 16 miles of alleys, and 19 public parking lots on the following schedule: Downtown area three times a week, arterials once a week, all other streets twice a month, alleys and parking lots monthly or as needed, and State Highway 12 bi-monthly, per agreement with Caltrans (73 percent of activity).

Leaf removal - Removing approximately 7,000 cubic yards of leaves placed in the street right-of-way during leaf season (November through January) on a 10 day frequency (17 percent of activity).

Downtown cleanup - The primary responsibility will be reduced to emptying trash containers twice weekly or as needed (4 percent of activity).

Weed abatement - spraying weeds with herbicide and removing weeds and other debris along street shoulders, alleys and within 2.6 miles of street medians (6 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Purchased compress natural gas PM 10 street sweeper.
- Street sweeping cost at an impressive $9.35 per curb mile.

MAJOR 2007-08 OBJECTIVES

- Continue to keep sweeper costs down
- Strive to eliminate customer complaints

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Curb Miles of Street Swept	7,864	26,120	26,120
Cost per Curb Mile Swept	$12.05	$9.35	$9.35
Cubic Yards of Leaves Removed	6,030	4,878	5,1172
Cost per Curb Mile for Leaf Removal	$39.42	$37.65	$41.22

RELATED COST CENTER(S)

- 3215037

ACTIVITY: **Parking Lots** **DIVISION:** **Streets & Drainage**
DEPARTMENT: **Public Works** **FUND:** **Street Fund**

ACTIVITY DESCRIPTION

The Parking Lot Maintenance activity is responsible for maintenance of the City's 5 downtown public parking lots. Maintenance of other parking lots are the responsibility of the designated Department (i.e. Library, Parks, City Facilities). The activity goal is to provide adequate and safe parking for visitors, customers, and employees. This activity's major element is:

- Maintenance - Sweeping and removing trash, patching and resurfacing pavement, repainting pavement markings, maintaining signs and landscaped areas within the parking lots (100 percent of activity).

SERVICE LEVEL ADJUSTMENTS

None

MAJOR 2006-07 ACCOMPLISHMENTS

- Continued use of United Cerebral Palsy Association in assisting with litter and debris removal at the Civic Center and Public Safety Building parking lots and Lodi Station and Parking Structure.

MAJOR 2007-08 OBJECTIVES

- Parking permits – adjust fees to cover the true cost of lot maintenance.
- Transfer permit fees to Street Funds.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Total Lots	7	7	7
Lots re-surfaced	1	1	0
Lots re-striped	1	1	1

RELATED COST CENTER(S)

- 105042

ACTIVITY: **Storm Drain Maintenance** **DIVISION:** **Streets & Drainage**
DEPARTMENT: **Public Works** **FUND:**

ACTIVITY DESCRIPTION

- Storm drain system - Streets and Drainage Division staff is responsible for maintaining the City's storm drain system, coordinating emergency response during storms, and meeting the requirements of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit and Storm Water Discharge Agreement with Woodbridge Irrigation District. Activity goals are 1) Prevent damage to property from flooding. 2) Maintain the infrastructure of the storm system. 3) Comply with the requirements in the National Pollutant Discharge Eliminations System permit.

- Storm water management and maintenance - Maintain the City's 112 miles of storm drains, 45 pumps at 14 pump stations, and 18 storm water outlets into the Mokelumne River and the Woodbridge Irrigation District Canal. This drainage system has an estimated replacement value of $181,845,250.

- National Pollutant Discharge Eliminations System Permit is a requirement of EPA. This program is implemented by Streets and Drainage Administration. There are six basic requirements to this program: public education; public involvement; illicit discharge detection and elimination; construction site runoff; post construction storm water management; and pollution prevention and good housekeeping.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Implement National Pollutant Discharge Elimination System (NPDES) storm water discharge permit as required by the California Water Resource Control Board.
- Implement development and redevelopment design standards as required in NPDES permit.
- Installation of new control cabinet at Turner Road Underpass by Street Division.
- Installation of new controllers at the pumping stations at Lodi Lake, Shady Acres and Salas.

MAJOR 2007-08 OBJECTIVES

- Prepare a new Storm Water Management Plan (SWMP).
- Renew storm water discharge permit with Regional Water Quality Control Board.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Miles of Storm Line	114	115	116
Percentage of Storm Line Cleaned	16%	17%	18%
Storm Pumps Stations	14	13	13
Storm Pumps Stations Cleaned	14	13	13
Catch Basins	3,050	3,230	3,150
Catch Basins Cleaned	N/A	2,250	3,150
Total Number of Illicit Discharges reported/corrected	7	10	22
Estimated volume (acre feet) of pumped discharge	5,148.19	4,804.76	4,911.01

RELATED COST CENTER(S)

- 170405

ACTIVITY: Street Trees and Landscape **DIVISION: Streets and Drainage**
DEPARTMENT: Public Works **FUND: Street Fund**

ACTIVITY DESCRIPTION

Street Trees and Landscape activity is responsible for the maintenance and growth of the City's urban forest and the maintenance of landscape in the public right of way. This activity has two major elements:

- Tree maintenance - By the use of contract maintenance, this activity provides for pruning, trimming, re-staking, and root surgery on the City's 9,067 street trees. This maintenance effort is toward 56 different species located in parkways, tree wells, public parking lots, and public buildings. The maintenance provides for removing dead and diseased trees; and responding to downed trees in the right-of-way during emergencies (43 percent of activity).
- Landscape maintenance - By the utilization of contract services since 1982, this activity provides for the on going mowing, pruning, spraying and irrigation of areas included in this responsibility include landscape in the public right of way including reverse frontage and street medians, as well as public facilities such as City Hall, parking lots, substations, water wells, sewer lift stations, White Slough, the new Public Safety facility, and fire stations. These areas have increased in size from 19 acres to 30 with an annual budget that went from $31,900 to $200,795. The price to provide this service has increased, not only due to the addition of over 500,000 square feet of landscaped areas, but also an increase to the average cost per square foot from four cents a square foot in 1995 to fifteen cents a square foot for the current contract. Although the cost is distributed among other City Departments, $142,120 (5% of the entire Streets Budget) is funded annually by gas tax that could otherwise be used for street maintenance. (57 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Continue with service level reduction to most landscape sites from weekly to monthly
- Merge landscape maintenance from Cleanup account (3215037) to Street Trees.

MAJOR 2006-07 ACCOMPLISHMENTS

- Add median landscape of Westgate n/ of Kettleman Lane.
- Add median landscape Lower Sacramento Road south of Kettleman Lane
- Completed implementation of tree grant for $17,226 to plant new Street trees.
- Planted 100 Cork Oaks for Centennial.
- Awarded Tree City USA for fifth year.

MAJOR 2007-08 OBJECTIVES

- Formation of Community Facilities District (CFD) to fund large landscape areas in commercial areas such Lowe's, Wal-Mart, etc.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Street Trees (beginning of year)	7,912	8,434	8,907
Trees Removed	45	29	35
Trees Planted	567	502	95
Trees Pruned by Contract	760	697	640
Percentage of Total Trees maintained by contract	10%	9%	8%
Total Street Trees	8,434	8,907	8,967

RELATED COST CENTER(S)

- 3215036

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
STREETS FUND					
Almond N.Traffic Circle					
500: Equipment, Land & Structures					
7726 Streets	1,116				
500: Equipment, Land & Structures Total	1,116				
Almond N.Traffic Circle Total	**1,116**				
School Markings/Signs					
300: Supplies, Materials & Services					
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			1,545	1,545	
7720 Other contracts			960	960	
500: Equipment, Land & Structures Total			2,505	2,505	
School Markings/Signs Total			**2,505**	**2,505**	
Lodi Ave Resurfacing					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Lodi Ave Resurfacing Total					
Stockton Street Improvement					
500: Equipment, Land & Structures					
7726 Streets	20,285				
500: Equipment, Land & Structures Total	20,285				
Stockton Street Improvement Total	**20,285**				
Stockton/Pine St Repairs					
300: Supplies, Materials & Services					
7322 Rental of equipment					
7352 Special dept materials					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7706 Traffic signal equip					
500: Equipment, Land & Structures Total					
Stockton/Pine St Repairs Total					
Turner Rd Reconst-LSR/Loma					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			25,000	15,000	25,000
7720 Other contracts					
500: Equipment, Land & Structures Total			25,000	15,000	25,000
Turner Rd Reconst-LSR/Loma Total			**25,000**	**15,000**	**25,000**
Mills Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					127,443
500: Equipment, Land & Structures Total					127,443
Mills Reconstruction Total					**127,443**
Cape Seals 2007					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					240,000
500: Equipment, Land & Structures Total					240,000

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Cape Seals 2007 Total					**240,000**
Curb/Gutter/Sidewalk					
500: Equipment, Land & Structures					
7727 Curb, gutter & sidewalks	2,190				
500: Equipment, Land & Structures Total	2,190				
Curb/Gutter/Sidewalk Total	**2,190**				
Sacramento St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					65,000
500: Equipment, Land & Structures Total					65,000
Sacramento St Reconstruction Total					**65,000**
Ravenwood Reimbursement					
500: Equipment, Land & Structures					
7722 Right of way					
500: Equipment, Land & Structures Total					
Ravenwood Reimbursement Total					
Fawnhaven Way					
500: Equipment, Land & Structures					
7722 Right of way					
500: Equipment, Land & Structures Total					
Fawnhaven Way Total					
Tree Replacement					
300: Supplies, Materials & Services					
7335 Sublet service contracts	570				
7352 Special dept materials	570				
300: Supplies, Materials & Services Total	1,140				
Tree Replacement Total	**1,140**				
422 S. Stockton St.					
500: Equipment, Land & Structures					
7726 Streets	925				
500: Equipment, Land & Structures Total	925				
422 S. Stockton St. Total	**925**				
Equipment Replacement					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			22,000		
7701 Office equip				600	
500: Equipment, Land & Structures Total			22,000	600	
Equipment Replacement Total			**22,000**	**600**	
Gas Tax					
090: Operating Transfers Out					
4220 Operating Transfers Out	1,070,255	1,150,195	67,115	67,115	
090: Operating Transfers Out Total	1,070,255	1,150,195	67,115	67,115	
Gas Tax Total	**1,070,255**	**1,150,195**	**67,115**	**67,115**	
Interfund transfers					
700: Interfund Transfers					
7788 Transfer In					-950,940
700: Interfund Transfers Total					-950,940
Interfund transfers Total					**-950,940**
PW Street Administration					
100: Personnel Services					
7101 Regular emp salary			1,391,375	391,626	1,453,196
7102 Overtime			28,903	3,551	28,900
7103 Part time salary			234	2,576	3,300

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7109 Incentive pay			19,073	3,735	14,820
7110 Admin leave pay			2,799		2,911
7111 Workers comp			73,589	73,589	97,364
7112 Medical insurance			266,760	75,610	321,707
7113 Dental insurance			23,971	7,003	29,000
7114 Vision care			6,717	2,163	7,395
7115 Medicare insurance			12,890	3,497	14,433
7121 Service contribution-PERS			254,402	76,556	279,493
7122 Social security payments			15	73	
7123 Deferred comp			33,510	10,839	37,890
7124 LI & AD & D			3,533	1,794	5,313
7125 Unemployment insurance			3,453	1,077	4,069
7128 LTD			15,799	5,036	18,514
7129 Chiropractic			1,464	418	1,537
7130 Insurance refund			4,934	1,725	5,750
7131 Other benefits			28,909	28,909	38,655
7188 Transfer In					-2,107,050
7189 Transfer Out			-1,896,783	-1,896,783	7,520
100: Personnel Services Total			275,547	-1,207,006	264,717
200: Utility Comm. & Transportation					
7201 Postage			400	400	400
7203 Cellular phone charges			2,900	2,900	3,400
7289 Transfer Out			-2,881	-2,881	
200: Utility Comm. & Transportation Total			419	419	3,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			1,013	1,013	1,000
7302 Photocopying			500	500	500
7303 Advertising			800	800	800
7305 Uniforms			6,800	6,800	7,000
7306 Safety Equipment			10,200	10,200	10,200
7307 Office supplies			2,350	2,350	2,350
7308 Books & periodicals			150	150	150
7309 Membership & dues			2,500	2,500	2,250
7313 Information systems software			400	400	2,800
7314 Business expense			2,000	2,000	2,000
7315 Conference expense			2,785	2,785	6,050
7321 Rent of Land, facilities			3,600	3,600	3,850
7322 Rental of equipment					
7323 Professional services			1,300	1,300	1,300
7330 Repairs to comm equip			300	300	1,400
7332 Repairs to office equip			300	300	300
7333 Repairs to vehicles			4,000	4,000	5,000
7335 Sublet service contracts			6,760	6,760	4,400
7343 PL & PD insurance			10,790	10,790	59,436
7351 Motor veh fuel, lube			400	400	
7352 Special dept materials					6,000
7353 Janitorial supplies			400	400	
7354 Photo supplies			300	300	400
7355 General supplies					300
7356 Medical supplies			3,000	3,000	
7358 Training & education					4,000
7359 Small tools and equip			800	800	
7360 Overtime meals					1,000

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7389 Transfer Out			-53,642	-53,642	
7399 Supplies, mat & services			2,000	2,000	
300: Supplies, Materials & Services Total			9,806	9,806	122,486
500: Equipment, Land & Structures					
7701 Office equip			2,000	2,000	2,000
7715 Data Processing hrdware					
7717 Communication equip			300	300	2,800
7789 Transfer Out			-2,007	-2,007	
500: Equipment, Land & Structures Total			293	293	4,800
600: Special Payments					
8199 Transfer Out					226,070
600: Special Payments Total					226,070
PW Street Administration Total			**286,065**	**-1,196,488**	**621,873**
Street Work for Others					
100: Personnel Services					
7101 Regular emp salary				54,237	
7102 Overtime				6,299	
7109 Incentive pay				1,267	
7112 Medical insurance				14,424	
7113 Dental insurance				1,106	
7114 Vision care				270	
7115 Medicare insurance				724	
7121 Service contribution-PERS				10,738	
7123 Deferred comp				1,500	
7124 LI & AD & D				97	
7125 Unemployment insurance				146	
7128 LTD				708	
7129 Chiropractic				58	
7130 Insurance refund				107	
7188 Transfer In			15,565	15,565	
100: Personnel Services Total			15,565	107,246	
200: Utility Comm. & Transportation					
7288 Transfer In			24	24	
200: Utility Comm. & Transportation Total			24	24	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			4,546	4,546	
7323 Professional services					
7335 Sublet service contracts					
7352 Special dept materials			5,000	5,000	10,000
7360 Overtime meals					
7399 Supplies, mat & services			440	440	
300: Supplies, Materials & Services Total			9,986	9,986	10,000
Street Work for Others Total			**25,575**	**117,256**	**10,000**
Street Maintenance					
100: Personnel Services					
7101 Regular emp salary				449,304	
7102 Overtime				8,651	
7103 Part time salary				1,344	
7109 Incentive pay				7,787	
7112 Medical insurance				104,011	
7113 Dental insurance				9,852	
7114 Vision care				2,749	
7115 Medicare insurance				4,539	

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7121 Service contribution-PERS				87,568	
7122 Social security payments				83	
7123 Deferred comp				12,236	
7124 LI & AD & D				958	
7125 Unemployment insurance				1,183	
7128 LTD				5,752	
7129 Chiropractic				457	
7130 Insurance refund				1,250	
7188 Transfer In			1,040,239	1,040,239	
7189 Transfer Out					1,069,190
100: Personnel Services Total			1,040,239	1,737,963	1,069,190
200: Utility Comm. & Transportation					
7201 Postage					
7202 Telephone					
7288 Transfer In			1,581	1,581	
200: Utility Comm. & Transportation Total			1,581	1,581	
300: Supplies, Materials & Services					
7303 Advertising			1,700	1,700	1,700
7306 Safety Equipment					
7307 Office supplies					
7309 Membership & dues			300	300	
7312 Bank service charges					
7314 Business expense			200	200	200
7321 Rent of Land, facilities			30,500	30,500	30,500
7322 Rental of equipment			72,840	72,840	72,000
7335 Sublet service contracts			2,000	2,000	8,000
7343 PL & PD insurance			40,826	40,826	
7352 Special dept materials			328,475	328,475	230,525
7353 Janitorial supplies					
7355 General supplies			6,000	6,000	6,000
7358 Training & education					
7359 Small tools and equip			4,500	4,500	4,500
7399 Supplies, mat & services			29,430	29,430	
300: Supplies, Materials & Services Total			516,771	516,771	353,425
400: Work for Others					
7601 Work for others			33,300	33,300	
400: Work for Others Total			33,300	33,300	
500: Equipment, Land & Structures					
7706 Traffic signal equip			26,067	26,067	8,900
7719 Other equip			8,000	8,000	8,000
7720 Other contracts			30,000	30,000	75,000
7726 Streets			41,850	41,850	104,000
7727 Curb, gutter & sidewalks			8,404	8,404	
7799 Bus signs			1,102	1,102	
500: Equipment, Land & Structures Total			115,423	115,423	195,900
Street Maintenance Total			**1,707,314**	**2,405,038**	**1,618,515**
PW Tree Maintenance					
100: Personnel Services					
7101 Regular emp salary				42,036	
7102 Overtime				1,672	
7109 Incentive pay				1,275	
7112 Medical insurance				5,625	
7113 Dental insurance				724	

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7114 Vision care				209	
7115 Medicare insurance				641	
7121 Service contribution-PERS				8,445	
7123 Deferred comp				1,287	
7124 LI & AD & D				65	
7125 Unemployment insurance				118	
7128 LTD				549	
7129 Chiropractic				36	
7130 Insurance refund				398	
7188 Transfer In			106,965	106,965	
7189 Transfer Out					101,680
100: Personnel Services Total			106,965	170,045	101,680
200: Utility Comm. & Transportation					
7288 Transfer In			163	163	
200: Utility Comm. & Transportation Total			163	163	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			19,644	19,644	
7323 Professional services			27,000	27,000	45,500
7343 PL & PD insurance			3,526	3,526	142,120
7352 Special dept materials			3,500	3,500	3,500
7355 General supplies					
7359 Small tools and equip			600	600	600
7399 Supplies, mat & services			3,026	3,026	
300: Supplies, Materials & Services Total			57,296	57,296	191,720
500: Equipment, Land & Structures					
7720 Other contracts			78,230	78,230	50,000
7788 Transfer In			113	113	
500: Equipment, Land & Structures Total			78,343	78,343	50,000
PW Tree Maintenance Total			**242,767**	**305,847**	**343,400**
PW Street Cleaning					
100: Personnel Services					
7101 Regular emp salary				210,679	
7102 Overtime				2,264	
7109 Incentive pay				3,300	
7112 Medical insurance				40,163	
7113 Dental insurance				4,631	
7114 Vision care				1,228	
7115 Medicare insurance				1,872	
7121 Service contribution-PERS				41,705	
7123 Deferred comp				4,478	
7124 LI & AD & D				415	
7125 Unemployment insurance				513	
7128 LTD				2,712	
7129 Chiropractic				227	
7130 Insurance refund				154	
7135 VTO Program				-688	
7188 Transfer In			686,767	686,767	
7189 Transfer Out					452,230
100: Personnel Services Total			686,767	1,000,420	452,230
200: Utility Comm. & Transportation					
7288 Transfer In			1,044	1,044	
200: Utility Comm. & Transportation Total			1,044	1,044	
300: Supplies, Materials & Services					

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7300 Supplies,Materials & Serv			2,347	2,347	
7335 Sublet service contracts			261,402	261,402	7,500
7343 PL & PD insurance			11,381	11,381	
7352 Special dept materials			9,415	9,415	9,400
7353 Janitorial supplies					
7355 General supplies					
7359 Small tools and equip			1,500	1,500	1,500
7399 Supplies, mat & services			19,430	19,430	
300: Supplies, Materials & Services Total			305,475	305,475	18,400
500: Equipment, Land & Structures					
7788 Transfer In			727	727	
500: Equipment, Land & Structures Total			727	727	
PW Street Cleaning Total			**994,013**	**1,307,666**	**470,630**
PW Parking Lot Maintenance					
100: Personnel Services					
7188 Transfer In			3,695	3,695	
100: Personnel Services Total			3,695	3,695	
200: Utility Comm. & Transportation					
7288 Transfer In			6	6	
200: Utility Comm. & Transportation Total			6	6	
300: Supplies, Materials & Services					
7335 Sublet service contracts			23,018	23,018	17,350
7352 Special dept materials			6,180	6,180	6,600
7355 General supplies					
7399 Supplies, mat & services			105	105	
300: Supplies, Materials & Services Total			29,303	29,303	23,950
500: Equipment, Land & Structures					
7788 Transfer In			4	4	
500: Equipment, Land & Structures Total			4	4	
PW Parking Lot Maintenance Total			**33,008**	**33,008**	**23,950**
Gas Tax - 2106 B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
Gas Tax - 2106 B/S Total					
Gas Tax - 2105 B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
Gas Tax - 2105 B/S Total					
Measure K Funds B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	211,266	264,132	253,476	253,476	
090: Operating Transfers Out Total	211,266	264,132	253,476	253,476	
Measure K Funds B/S Total	**211,266**	**264,132**	**253,476**	**253,476**	
Sacramento Reconst-Lodi/Tokay					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			25,000		
500: Equipment, Land & Structures Total			25,000		
Sacramento Reconst-Lodi/Tokay Total			**25,000**		
Elm St Overlay-Ham/Hutchins					
500: Equipment, Land & Structures					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7700 Equipment, Land & Structures			345,000		51,000
500: Equipment, Land & Structures Total			345,000		51,000
Elm St Overlay-Ham/Hutchins Total			**345,000**		**51,000**
Sidewalk Installation-Grant					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			75,000		
500: Equipment, Land & Structures Total			75,000		
Sidewalk Installation-Grant Total			**75,000**		
Lodi Ave Overlay					
200: Utility Comm. & Transportation					
7201 Postage		57			
200: Utility Comm. & Transportation Total		57			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	409				
7323 Professional services		2,627			
300: Supplies, Materials & Services Total	409	2,627			
500: Equipment, Land & Structures					
7720 Other contracts		454,851			
500: Equipment, Land & Structures Total		454,851			
Lodi Ave Overlay Total	**409**	**457,535**			
Turner Rd Reconst-LSR/Loma					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			750,000		699,000
500: Equipment, Land & Structures Total			750,000		699,000
Turner Rd Reconst-LSR/Loma Total			**750,000**		**699,000**
Hwy 99/12 Interchange					
300: Supplies, Materials & Services					
7323 Professional services		31,623	25,153	20,000	
300: Supplies, Materials & Services Total		31,623	25,153	20,000	
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			3,224		40,000
500: Equipment, Land & Structures Total			3,224		40,000
Hwy 99/12 Interchange Total		**31,623**	**28,377**	**20,000**	**40,000**
Lodi Ave RR Track Removal					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			28,618		
7726 Streets			54,767	54,767	
500: Equipment, Land & Structures Total			83,385	54,767	
Lodi Ave RR Track Removal Total			**83,385**	**54,767**	
Lower Sacramento Rd Expansion					
500: Equipment, Land & Structures					
7722 Right of way	20,000				
500: Equipment, Land & Structures Total	20,000				
Lower Sacramento Rd Expansion Total	**20,000**				
Elm St Overlay-Mills/Lwr Sac					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			480,000		
500: Equipment, Land & Structures Total			480,000		
Elm St Overlay-Mills/Lwr Sac Total			**480,000**		
Central City RR Safety Imprv					
500: Equipment, Land & Structures					
7720 Other contracts	50,928				

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures Total	50,928				
Central City RR Safety Imprv Total	**50,928**				
CCT Mainline Rehab					
300: Supplies, Materials & Services					
7302 Photocopying	729				
300: Supplies, Materials & Services Total	729				
500: Equipment, Land & Structures					
7720 Other contracts	4,005,976	920,093			
500: Equipment, Land & Structures Total	4,005,976	920,093			
CCT Mainline Rehab Total	**4,006,705**	**920,093**			
Church Street					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			473,250	320,000	
7720 Other contracts					
500: Equipment, Land & Structures Total			473,250	320,000	
Church Street Total			**473,250**	**320,000**	
2006 Cape Seals					
300: Supplies, Materials & Services					
7352 Special dept materials		20			
300: Supplies, Materials & Services Total		20			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			394,980	394,980	
7720 Other contracts					
500: Equipment, Land & Structures Total			394,980	394,980	
2006 Cape Seals Total		**20**	**394,980**	**394,980**	
Lockeford St Widening-Phase1					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			752,000		718,500
500: Equipment, Land & Structures Total			752,000		718,500
Lockeford St Widening-Phase1 Total			**752,000**		**718,500**
Cape Seals 2007					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					225,000
500: Equipment, Land & Structures Total					225,000
Cape Seals 2007 Total					**225,000**
Hwy 99/Harney Interchange					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					40,000
500: Equipment, Land & Structures Total					40,000
Hwy 99/Harney Interchange Total					**40,000**
Pine Street Overlay					
200: Utility Comm. & Transportation					
7201 Postage	167				
200: Utility Comm. & Transportation Total	167				
500: Equipment, Land & Structures					
7720 Other contracts		80,847			
500: Equipment, Land & Structures Total		80,847			
Pine Street Overlay Total	**167**	**80,847**			
Turner Rd Resurfacing					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7720 Other contracts					
500: Equipment, Land & Structures Total					
Turner Rd Resurfacing Total					
Lodi Lake Bike/Ped Trail-PhII					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Lodi Lake Bike/Ped Trail-PhII Total					
Preventive Signal Maint-CM					
300: Supplies, Materials & Services					
7303 Advertising					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			45,000	8,000	
7720 Other contracts		9,568			
500: Equipment, Land & Structures Total		9,568	45,000	8,000	
Preventive Signal Maint-CM Total		**9,568**	**45,000**	**8,000**	
Misc Curb/Gutter Imprv-CM					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			20,000		205,077
7727 Curb, gutter & sidewalks					
500: Equipment, Land & Structures Total			20,000		205,077
Misc Curb/Gutter Imprv-CM Total			**20,000**		**205,077**
Base Failure Repair					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			100,000		
500: Equipment, Land & Structures Total			100,000		
Base Failure Repair Total			**100,000**		
Stockton St/Tokay to Lodi					
500: Equipment, Land & Structures					
7727 Curb, gutter & sidewalks					
500: Equipment, Land & Structures Total					
Stockton St/Tokay to Lodi Total					
Lodi Ave/Mills Signal					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Lodi Ave/Mills Signal Total					
Lodi Ave Interconnect					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7720 Other contracts	6,030		900		
500: Equipment, Land & Structures Total	6,030		900		
Lodi Ave Interconnect Total	**6,030**		**900**		
MTSI001/02/03 Kettleman Gap					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7322 Rental of equipment					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7323 Professional services	19,096	3,454	25,338	15,000	
7352 Special dept materials	453				
300: Supplies, Materials & Services Total	19,549	3,454	25,338	15,000	
500: Equipment, Land & Structures					
7706 Traffic signal equip					
7720 Other contracts	1,555,270	518,505			
7725 Other Structures	200				
7730 Underground lines & hrdware					
500: Equipment, Land & Structures Total	1,555,470	518,505			
MTSI001/02/03 Kettleman Gap Total	**1,575,019**	**521,959**	**25,338**	**15,000**	
Kettleman Ln Median					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Kettleman Ln Median Total					
Vine St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					280,000
500: Equipment, Land & Structures Total					280,000
Vine St Reconstruction Total					**280,000**
Lwr Sacramento-South Project					
100: Personnel Services					
7101 Regular emp salary		528			
7109 Incentive pay		16			
7115 Medicare insurance		8			
7121 Service contribution-PERS		101			
7123 Deferred comp		10			
7124 LI & AD & D		1			
7125 Unemployment insurance		1			
7128 LTD		7			
7130 Insurance refund		3			
100: Personnel Services Total		675			
200: Utility Comm. & Transportation					
7201 Postage	690	54			
200: Utility Comm. & Transportation Total	690	54			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,997	670			
7302 Photocopying	389	79			
7303 Advertising	273	217			
7307 Office supplies		31			
7314 Business expense	52				
7323 Professional services	6,128	107,739	17,629		
7354 Photo supplies		100			
7355 General supplies	11	64			
7359 Small tools and equip		302			
7399 Supplies, mat & services		1,648			
300: Supplies, Materials & Services Total	8,850	110,850	17,629		
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			325,481	100,000	
7720 Other contracts	26,343	3,023,890	3,180		
500: Equipment, Land & Structures Total	26,343	3,023,890	328,661	100,000	
600: Special Payments					
8099 Special payments		1,739			

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments Total		1,739			
Lwr Sacramento-South Project Total	**35,883**	**3,137,208**	**346,290**	**100,000**	
IMF Storm Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	85,255	115,143	115,143	115,143	
090: Operating Transfers Out Total	85,255	115,143	115,143	115,143	
IMF Storm Facilities B/S Total	**85,255**	**115,143**	**115,143**	**115,143**	
Vintner's Square					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			207,500		
500: Equipment, Land & Structures Total			207,500		
Vintner's Square Total			**207,500**		
MSDI017-G Basin					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
7323 Professional services					
7335 Sublet service contracts					
7355 General supplies					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			60,651		
7720 Other contracts	127,860	47,040	80,278	80,278	
7731 Storm drains	16,163				
500: Equipment, Land & Structures Total	144,023	47,040	140,929	80,278	
MSDI017-G Basin Total	**144,023**	**47,040**	**140,929**	**80,278**	
MSDI018-Master Storm Drain					
300: Supplies, Materials & Services					
7313 Information systems software	2,118	1,402			
300: Supplies, Materials & Services Total	2,118	1,402			
MSDI018-Master Storm Drain Total	**2,118**	**1,402**			
MSDI023-Lockeford Storm Imprv					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
MSDI023-Lockeford Storm Imprv Total					
1175 S. Guild Improvements					
500: Equipment, Land & Structures					
7731 Storm drains		62,500			
500: Equipment, Land & Structures Total		62,500			
1175 S. Guild Improvements Total		**62,500**			
Century Blvd Imprv					
200: Utility Comm. & Transportation					
7201 Postage		232			
200: Utility Comm. & Transportation Total		232			
500: Equipment, Land & Structures					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7720 Other contracts		279,789			
500: Equipment, Land & Structures Total		279,789			
Century Blvd Imprv Total		**280,021**			
MSDI015 G-Basin					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
MSDI015 G-Basin Total					
Westside Facility Mstr Plan					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			22,348		
500: Equipment, Land & Structures Total			22,348		
Westside Facility Mstr Plan Total			**22,348**		
Storm Drainage Master Plan					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			50,000		
500: Equipment, Land & Structures Total			50,000		
Storm Drainage Master Plan Total			**50,000**		
MSDI015 G-Basin					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			19,552		
500: Equipment, Land & Structures Total			19,552		
MSDI015 G-Basin Total			**19,552**		
Lwr Sacramento-South Project					
500: Equipment, Land & Structures					
7720 Other contracts		34,338			
7722 Right of way	30,000				
500: Equipment, Land & Structures Total	30,000	34,338			
600: Special Payments					
8099 Special payments		9,662			
600: Special Payments Total		9,662			
Lwr Sacramento-South Project Total	**30,000**	**44,000**			
1349 E.Kettleman Improvements					
500: Equipment, Land & Structures					
7720 Other contracts	105,193				
500: Equipment, Land & Structures Total	105,193				
1349 E.Kettleman Improvements Total	**105,193**				
IMF (Local)Streets Facil. B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	164,821	47,555	30,625	30,625	
090: Operating Transfers Out Total	164,821	47,555	30,625	30,625	
IMF (Local)Streets Facil. B/S Total	**164,821**	**47,555**	**30,625**	**30,625**	
MTSO004 MSC Expansion					
500: Equipment, Land & Structures					
7720 Other contracts	45,873	12,246			
7727 Curb, gutter & sidewalks		547			
500: Equipment, Land & Structures Total	45,873	12,793			
MTSO004 MSC Expansion Total	**45,873**	**12,793**			
MTSI014 Century Meadows					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures					
7720 Other contracts	114,097	20,041			
500: Equipment, Land & Structures Total	114,097	20,041			
MTSI014 Century Meadows Total	**114,097**	**20,041**			
MRRX001-RR Track Removal					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
MRRX001-RR Track Removal Total					
Almondwood Estates					
500: Equipment, Land & Structures					
7720 Other contracts	61,070				
500: Equipment, Land & Structures Total	61,070				
Almondwood Estates Total	**61,070**				
Century/Ham Signal					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Century/Ham Signal Total					
MTS1032 Lockeford St Widening					
500: Equipment, Land & Structures					
7726 Streets	116,644				
500: Equipment, Land & Structures Total	116,644				
MTS1032 Lockeford St Widening Total	**116,644**				
Lodi RR Removal-Phase 2					
300: Supplies, Materials & Services					
7323 Professional services		500			
300: Supplies, Materials & Services Total		500			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			3,284		
7726 Streets	829	7,232	24,836	24,836	
500: Equipment, Land & Structures Total	829	7,232	28,120	24,836	
Lodi RR Removal-Phase 2 Total	**829**	**7,732**	**28,120**	**24,836**	
Central City RR Safety Imprv					
500: Equipment, Land & Structures					
7720 Other contracts	2,122				
500: Equipment, Land & Structures Total	2,122				
Central City RR Safety Imprv Total	**2,122**				
312/316 S.Sacramento Imprv					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			18,593		
7727 Curb, gutter & sidewalks					
500: Equipment, Land & Structures Total			18,593		
600: Special Payments					
8059 Surety Bonds					
600: Special Payments Total					
312/316 S.Sacramento Imprv Total			**18,593**		
715 S. Guild Ave-Imprv					
500: Equipment, Land & Structures					
7726 Streets					
500: Equipment, Land & Structures Total					
715 S. Guild Ave-Imprv Total					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
MTSI017 Harney Ln Widening					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			2,414		
7323 Professional services					
300: Supplies, Materials & Services Total			2,414		
MTSI017 Harney Ln Widening Total			**2,414**		
MTS022 620 S.Cherokee-Imprv					
500: Equipment, Land & Structures					
7726 Streets	100,367				
500: Equipment, Land & Structures Total	100,367				
MTS022 620 S.Cherokee-Imprv Total	**100,367**				
CCT Mainline Rehab					
500: Equipment, Land & Structures					
7720 Other contracts	197,567	45,377		9,700	
500: Equipment, Land & Structures Total	197,567	45,377		9,700	
CCT Mainline Rehab Total	**197,567**	**45,377**		**9,700**	
MBC004 Harney Canal Crossing					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					472,557
7726 Streets	389,444	477,228			
500: Equipment, Land & Structures Total	389,444	477,228			472,557
MBC004 Harney Canal Crossing Total	**389,444**	**477,228**			**472,557**
1175 S.Guild Improvements					
500: Equipment, Land & Structures					
7726 Streets		23,950			
500: Equipment, Land & Structures Total		23,950			
1175 S.Guild Improvements Total		**23,950**			
Lockeford St Widening-Phase1					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			60,000		93,000
7720 Other contracts		924			
500: Equipment, Land & Structures Total		924	60,000		93,000
Lockeford St Widening-Phase1 Total		**924**	**60,000**		**93,000**
MTSI025 Century Blvd Widening					
300: Supplies, Materials & Services					
7323 Professional services	4,500				
300: Supplies, Materials & Services Total	4,500				
MTSI025 Century Blvd Widening Total	**4,500**				
Century Blvd Imprv					
300: Supplies, Materials & Services					
7303 Advertising		198			
300: Supplies, Materials & Services Total		198			
500: Equipment, Land & Structures					
7720 Other contracts		45,985	2,369		
500: Equipment, Land & Structures Total		45,985	2,369		
Century Blvd Imprv Total		**46,183**	**2,369**		
MTSI030-Lodi Ave Improvements					
500: Equipment, Land & Structures					
7726 Streets		1,441			
500: Equipment, Land & Structures Total		1,441			
MTSI030-Lodi Ave Improvements Total		**1,441**			
Harney Ln/Stkn Signal					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Harney Ln/Stkn Signal Total					
Lodi Ave/Mills Interconnect					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
7323 Professional services	3,349				
300: Supplies, Materials & Services Total	3,349				
500: Equipment, Land & Structures					
7720 Other contracts	17,108	7,398			
500: Equipment, Land & Structures Total	17,108	7,398			
Lodi Ave/Mills Interconnect Total	**20,457**	**7,398**			
Lodi Tire Improvements					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			100,000		
300: Supplies, Materials & Services Total			100,000		
Lodi Tire Improvements Total			**100,000**		
1349 E.Kettleman Improvements					
500: Equipment, Land & Structures					
7720 Other contracts	147,687				
500: Equipment, Land & Structures Total	147,687				
1349 E.Kettleman Improvements Total	**147,687**				
TDA - Streets B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	20,000				
090: Operating Transfers Out Total	20,000				
TDA - Streets B/S Total	**20,000**				
Signal Cabinet/Controller Repl					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			75,000		60,000
500: Equipment, Land & Structures Total			75,000		60,000
Signal Cabinet/Controller Repl Total			**75,000**		**60,000**
Sacramento Reconst-Lodi/Tokay					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			25,000		
500: Equipment, Land & Structures Total			25,000		
Sacramento Reconst-Lodi/Tokay Total			**25,000**		
Misc. Traffic Equip/Imprv					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			5,000		15,000
7706 Traffic signal equip		4,791			
500: Equipment, Land & Structures Total		4,791	5,000		15,000
Misc. Traffic Equip/Imprv Total		**4,791**	**5,000**		**15,000**

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Turner Rd Reconst-LSR/Loma					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					30,000
300: Supplies, Materials & Services Total					30,000
Turner Rd Reconst-LSR/Loma Total					**30,000**
Sidewalk Installations					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			23,334	20,000	
7727 Curb, gutter & sidewalks	14,253	22,696	2,231		
500: Equipment, Land & Structures Total	14,253	22,696	25,565	20,000	
Sidewalk Installations Total	**14,253**	**22,696**	**25,565**	**20,000**	
Audible Signal Equipment					
500: Equipment, Land & Structures					
7706 Traffic signal equip	2,121				
500: Equipment, Land & Structures Total	2,121				
Audible Signal Equipment Total	**2,121**				
Signal Modification 06/07					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			67,000	500	134,000
500: Equipment, Land & Structures Total			67,000	500	134,000
Signal Modification 06/07 Total			**67,000**	**500**	**134,000**
Chruch Street					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			51,750	51,700	
7720 Other contracts					
500: Equipment, Land & Structures Total			51,750	51,700	
Chruch Street Total			**51,750**	**51,700**	
Maple St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			113,000		
500: Equipment, Land & Structures Total			113,000		
Maple St Reconstruction Total			**113,000**		
Lockeford/Calaveras Crosswalk					
500: Equipment, Land & Structures					
7720 Other contracts	725	1,978			
500: Equipment, Land & Structures Total	725	1,978			
Lockeford/Calaveras Crosswalk Total	**725**	**1,978**			
Lockeford/Sacramento Signal					
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			52,000	500	
500: Equipment, Land & Structures Total			52,000	500	

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Lockeford/Sacramento Signal Total			**52,000**	**500**	
Pine St.Sidewalk Replacement					
200: Utility Comm. & Transportation					
7201 Postage	12				
200: Utility Comm. & Transportation Total	12				
500: Equipment, Land & Structures					
7720 Other contracts	34,811				
500: Equipment, Land & Structures Total	34,811				
Pine St.Sidewalk Replacement Total	**34,823**				
Pine St Overlay					
500: Equipment, Land & Structures					
7720 Other contracts		48,000			
500: Equipment, Land & Structures Total		48,000			
Pine St Overlay Total		**48,000**			
Pine St-School/Sac					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			58,000		
500: Equipment, Land & Structures Total			58,000		
Pine St-School/Sac Total			**58,000**		
Lodi Ave/Mills Interconnect					
500: Equipment, Land & Structures					
7706 Traffic signal equip	1,500				
7720 Other contracts		447			
500: Equipment, Land & Structures Total	1,500	447			
Lodi Ave/Mills Interconnect Total	**1,500**	**447**			
Kettleman Median					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Kettleman Median Total					
Federal - Streets B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	33,420	182,000			
090: Operating Transfers Out Total	33,420	182,000			
Federal - Streets B/S Total	**33,420**	**182,000**			
Hwy 99/12 Interchange					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					210,000
500: Equipment, Land & Structures Total					210,000
Hwy 99/12 Interchange Total					**210,000**
CNG Street Sweeper					
550: Fleet					
7852 Heavy equipment	65,176				
550: Fleet Total	65,176				
CNG Street Sweeper Total	**65,176**				
Hwy 99/Harney Interchange					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					210,000
500: Equipment, Land & Structures Total					210,000
Hwy 99/Harney Interchange Total					**210,000**
Lodi Ave/Mills Interconnect					
200: Utility Comm. & Transportation					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7202 Telephone	111				
200: Utility Comm. & Transportation Total	111				
300: Supplies, Materials & Services					
7369 Software Licensing Cost	667				
300: Supplies, Materials & Services Total	667				
500: Equipment, Land & Structures					
7720 Other contracts	108,892	69,444			
500: Equipment, Land & Structures Total	108,892	69,444			
Lodi Ave/Mills Interconnect Total	**109,670**	**69,444**			
Kettleman School Median					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
Kettleman School Median Total					
Kettleman Median					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Kettleman Median Total					
IMF (Regional)Streets B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	152,177	122,622	108,499	108,499	96,105
090: Operating Transfers Out Total	152,177	122,622	108,499	108,499	96,105
IMF (Regional)Streets B/S Total	**152,177**	**122,622**	**108,499**	**108,499**	**96,105**
Vintner's Square					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			189,500		
500: Equipment, Land & Structures Total			189,500		
Vintner's Square Total			**189,500**		
Lower Sacramento Rd Expansion					
500: Equipment, Land & Structures					
7720 Other contracts					
7722 Right of way					
500: Equipment, Land & Structures Total					
Lower Sacramento Rd Expansion Total					
Lwr Sacramento Rd-South					
300: Supplies, Materials & Services					
7323 Professional services	55,444	4,649	3,753	3,753	
300: Supplies, Materials & Services Total	55,444	4,649	3,753	3,753	
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			38,223		
7722 Right of way		500			
500: Equipment, Land & Structures Total		500	38,223		
Lwr Sacramento Rd-South Total	**55,444**	**5,149**	**41,976**	**3,753**	
MTSI001/02/03 Kettleman Gap					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7323 Professional services	10,234	3,187	61,341	61,341	
300: Supplies, Materials & Services Total	10,234	3,187	61,341	61,341	
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			53,072		
7720 Other contracts		47,915			
7722 Right of way					
7728 Sanitary sewer lines					
500: Equipment, Land & Structures Total		47,915	53,072		
MTSI001/02/03 Kettleman Gap Total	**10,234**	**51,102**	**114,413**	**61,341**	
OTS Bicycle & Ped					
100: Personnel Services					
7101 Regular emp salary	482				
7102 Overtime	4,086				
7109 Incentive pay	170				
7115 Medicare insurance	62				
100: Personnel Services Total	4,800				
300: Supplies, Materials & Services					
7399 Supplies, mat & services	4,863				
300: Supplies, Materials & Services Total	4,863				
OTS Bicycle & Ped Total	**9,663**				
Eastside Mobility/Access(EMAP)					
300: Supplies, Materials & Services					
7307 Office supplies		3			
7314 Business expense		368			
7323 Professional services		80,450			
300: Supplies, Materials & Services Total		80,821			
Eastside Mobility/Access(EMAP) Total		**80,821**			
Mills/Elm/Loma Ped Imprv					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	146				
300: Supplies, Materials & Services Total	146				
500: Equipment, Land & Structures					
7720 Other contracts		97,812			
7730 Underground lines & hrdware		10,020			
500: Equipment, Land & Structures Total		107,832			
Mills/Elm/Loma Ped Imprv Total	**146**	**107,832**			
Lockeford/Calaveras Crosswalk					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	97				
7303 Advertising	263				
300: Supplies, Materials & Services Total	360				
500: Equipment, Land & Structures					
7720 Other contracts	28,125	9,675			
500: Equipment, Land & Structures Total	28,125	9,675			
Lockeford/Calaveras Crosswalk Total	**28,485**	**9,675**			
Stockton St Overlay					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
300: Supplies, Materials & Services Total					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			741,000	741,000	
7720 Other contracts					
500: Equipment, Land & Structures Total			741,000	741,000	
Stockton St Overlay Total			**741,000**	**741,000**	
Lodi Ave Overlay					
500: Equipment, Land & Structures					
7720 Other contracts		121,000			
500: Equipment, Land & Structures Total		121,000			
Lodi Ave Overlay Total		**121,000**			
Lodi Ave Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					65,000
500: Equipment, Land & Structures Total					65,000
Lodi Ave Reconstruction Total					**65,000**
Turner Rd Resurfacing					
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Turner Rd Resurfacing Total					
Fence & Landscape Maint.					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
Fence & Landscape Maint. Total					
Traffic Congestion AB2928/438					
090: Operating Transfers Out					
4220 Operating Transfers Out	62,362				
090: Operating Transfers Out Total	62,362				
Traffic Congestion AB2928/438 Total	**62,362**				
Lodi Ave Resurfacing					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Lodi Ave Resurfacing Total					
Melter Applicator					
500: Equipment, Land & Structures					
7719 Other equip					
500: Equipment, Land & Structures Total					
Melter Applicator Total					
Stockton/Pine St Repairs					
300: Supplies, Materials & Services					
7322 Rental of equipment					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7720 Other contracts					
500: Equipment, Land & Structures Total					
Stockton/Pine St Repairs Total					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Elm St Paving Stone Repl					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			120,000	60,000	
7720 Other contracts		57,585			
500: Equipment, Land & Structures Total		57,585	120,000	60,000	
Elm St Paving Stone Repl Total		**57,585**	**120,000**	**60,000**	
Maple St Reconstruction					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			160,000		
500: Equipment, Land & Structures Total			160,000		
Maple St Reconstruction Total			**160,000**		
IMF Regional Transportation					
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
IMF Regional Transportation Total					
TOTAL STREETS FUND	**9,334,584**	**8,699,050**	**10,348,654**	**5,531,645**	**6,239,110**

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Transportation Dev Act					
TDA-Transport Dev Act B/S					
900: Capital Projects					
1820 Construction in Progress-CY	9,669				
900: Capital Projects Total	9,669				
TDA-Transport Dev Act B/S Total	**9,669**				
LTF-Pedestrian/Bike B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	32,733				
090: Operating Transfers Out Total	32,733				
900: Capital Projects					
1820 Construction in Progress-CY	-82,204	-52,616			
900: Capital Projects Total	-82,204	-52,616			
LTF-Pedestrian/Bike B/S Total	**-49,471**	**-52,616**			
Mills/Elm/Loma Ped Imprv					
900: Capital Projects					
1825.1500 Contracts		11,648			
1836.1500 Other	45	1,154			
900: Capital Projects Total	45	12,802			
Mills/Elm/Loma Ped Imprv Total	**45**	**12,802**			
Bike Imprv-Central Ave					
900: Capital Projects					
1820 Construction in Progress-CY			10,000	10,000	
900: Capital Projects Total			10,000	10,000	
Bike Imprv-Central Ave Total			**10,000**	**10,000**	
Bike Imprv-Church St					
900: Capital Projects					
1820 Construction in Progress-CY			10,000	10,000	
1825.1200 Contracts					
900: Capital Projects Total			10,000	10,000	
Bike Imprv-Church St Total			**10,000**	**10,000**	
Century/Ham Signal					
900: Capital Projects					
1825.1500 Contracts					
900: Capital Projects Total					
Century/Ham Signal Total					
Tokay/Virginia Ped Imprv					
900: Capital Projects					
1825.1050 Contracts		1,680			
1829.1050 Equipment	420				
900: Capital Projects Total	420	1,680			
Tokay/Virginia Ped Imprv Total	**420**	**1,680**			
Bike Master Plan					
900: Capital Projects					
1820 Construction in Progress-CY					67,502
900: Capital Projects Total					67,502
Bike Master Plan Total					**67,502**
Century UPPR Crossing					
900: Capital Projects					
1820 Construction in Progress-CY					6,000
900: Capital Projects Total					6,000
Century UPPR Crossing Total					**6,000**

Sidewalk Installation					
900: Capital Projects					
1820 Construction in Progress-CY			270,127	52,000	67,501
1825.1300 Contracts	47,330	36,704	2,850		
1829.1300 Equipment	489				
1836.1300 Other	1,850	1,430			
900: Capital Projects Total	49,669	38,134	272,977	52,000	67,501
Sidewalk Installation Total	**49,669**	**38,134**	**272,977**	**52,000**	**67,501**
Lockeford/Calaveras Crosswalk					
900: Capital Projects					
1825.1600 Contracts	2,400				
900: Capital Projects Total	2,400				
Lockeford/Calaveras Crosswalk Total	**2,400**				
Pine St.Sidewalk Replacement					
900: Capital Projects					
1825.1050 Contracts	20,000				
900: Capital Projects Total	20,000				
Pine St.Sidewalk Replacement Total	**20,000**				
Total Transportation Dev Act	**32,732**	**0**	**292,977**	**72,000**	**141,003**

ACTIVITY: Transit **DIVISION:** Transit
DEPARTMENT: Public Works **FUND:** Transit Fund

ACTIVITY DESCRIPTION

The Transit activity provides a daily fixed route bus system within the City limits and a door-to-door "Dial-A-Ride" service for the General Public (including discounted fares for Seniors/Disabled/Medicare) within the City limits and immediately adjacent areas. Nearly all of this activity is performed by contracted services. In addition, transportation funding and related activities are handled by this Division. The Division Manager manages operator contracts, plans future services and operations, files reports and claims for transportation funding, attends various meetings with partner agencies on transportation issues, manages transit claim files, assists with preparation of applications for transportation grant funding as well as provides assistance with the administration of successful grants.

SERVICE LEVEL ADJUSTMENTS

- Addition of a Transportation Planner position.

MAJOR 2006-07 ACCOMPLISHMENTS

- Secured $1.85 million in Public Transportation Account funding for the Transit Vehicle Maintenance Shop.
- Completed construction on the MSC CNG 2nd Compressor Project.
- Received delivery on eight new buses and issued a purchase order for 5 additional buses.
- Received delivery on 10 new bus shelters, began installation and ordered 10 additional shelters.

MAJOR 2007-08 OBJECTIVES

- Construction of the vehicle maintenance facility
- RFP for Transit Operations Contract for FY's 08/09 thru 12/13 (current contract expires 6/30/08)
- Short Range Transit Plan and Transit System Marketing Plan
- Coordinate work on the Railroad Corridor Tranist Oriented Development Grant

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Operating cost per passenger for Fixed Route	$4.26	$5.33	$5.13
Operating cost per passenger for Dial-A-Ride	$16.03	$18.35	$22.62
Total number of Fixed Route passengers	368,692	282,688	285,000
Total number of Dial-A-Ride passengers	72,544	67,334	67,500
Total number of Dial-A-Ride senior/disabled/Medicare passengers	62,808	64,622	64,500
Revenue miles for fixed route	320,903	282,180	283,000
Revenue miles for Dial-A-Ride	261,198	230,489	232,000

RELATED COST CENTER(S)

- 125051
- 125052
- 125053
- 125055
- 125057
- 125058
- 1250600

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
TRANSIT					
Dial-A-Ride/Transp B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	221,547				
090: Operating Transfers Out Total	221,547				
Dial-A-Ride/Transp B/S Total	**221,547**				
Transit Administration					
100: Personnel Services					
7100 Personnel Services					99,210
7101 Regular emp salary	69,627	74,428	77,864	77,864	80,978
7103 Part time salary			12,000		
7111 Workers comp			4,555	4,555	5,426
7112 Medical insurance	7,116	12,163	12,196	12,443	13,877
7113 Dental insurance	979	995	1,020	995	1,000
7114 Vision care	234	243	249	243	255
7115 Medicare insurance	1,018	1,080	1,129	1,129	1,174
7121 Service contribution-PERS	9,370	13,920	15,489	14,966	15,575
7122 Social security payments			750		
7124 LI & AD & D	619	665	668	695	766
7125 Unemployment insurance	184	209	218	218	227
7128 LTD	831	893	934	992	1,032
7129 Chiropractic	58	56	55	52	53
7131 Other benefits			1,941	1,941	3,312
7135 VTO Program					
100: Personnel Services Total	90,036	104,652	129,068	116,093	222,885
200: Utility Comm. & Transportation					
7201 Postage		13	125	125	125
7202 Telephone	1,919	1,590	2,000	2,000	2,000
7203 Cellular phone charges		605			
7211 Electricity	21,451	1,066	1,500	1,500	1,500
7212 Gas	534	447	250	250	250
200: Utility Comm. & Transportation Total	23,904	3,721	3,875	3,875	3,875
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					5,000
7301 Printing,binding,duplication	14	14	313	313	500
7302 Photocopying		3			
7303 Advertising	1,514	476	500	500	500
7306 Safety Equipment	32				
7307 Office supplies	1,300	362	400	400	400
7309 Membership & dues	430	1,778	2,000	2,000	2,000
7312 Bank service charges	15,183	14,619	15,000	15,000	15,000
7313 Information systems software		552			500
7314 Business expense	302	872	750	750	1,000
7315 Conference expense	342	1,616	2,000	2,000	2,000
7323 Professional services			5,000	5,000	5,000
7331 Repairs to Mach & equip					
7332 Repairs to office equip	830				
7334 Repairs to buildings	2,101		1,000	1,000	
7335 Sublet service contracts	152,822	45,670	25,000	25,000	25,000
7352 Special dept materials	2,462				
7355 General supplies	105	334	250	250	250
7358 Training & education	448	495	1,000	1,000	2,000

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7359 Small tools and equip		255	300	300	300
7360 Overtime meals		3			
7399 Supplies, mat & services	738	286	10,200	10,200	10,000
300: Supplies, Materials & Services Total	178,623	67,335	63,713	63,713	69,450
500: Equipment, Land & Structures					
7701 Office equip	1,345	606			
7719 Other equip			1,500	1,500	
500: Equipment, Land & Structures Total	1,345	606	1,500	1,500	
600: Special Payments					
8099 Special payments	1,036				
600: Special Payments Total	1,036				
Transit Administration Total	**294,944**	**176,314**	**198,156**	**185,181**	**296,210**
Dial-A-Ride Transit					
200: Utility Comm. & Transportation					
7203 Cellular phone charges	108	1,210	1,000	2,000	2,000
7211 Electricity	5,791	5,619	7,000	7,000	7,000
7212 Gas	404	478	250	250	250
7213 Water	1,950	1,994	2,500	2,500	2,000
7214 Sewer	97	121	150	150	150
200: Utility Comm. & Transportation Total	8,350	9,422	10,900	11,900	11,400
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	579		2,000	2,000	3,000
7303 Advertising	168	1,170	1,000	1,000	2,000
7307 Office supplies					
7324 Purchased transp	891,713	863,896	1,000,000	1,000,000	1,000,000
7330 Repairs to comm equip	345				
7331 Repairs to Mach & equip	59		500	500	
7333 Repairs to vehicles	97,946	113,354	200,792	200,792	213,467
7335 Sublet service contracts		90	2,000	2,000	1,000
7336 Car wash			30,000		
7343 PL & PD insurance	67,583	27,743	60,000	30,000	27,000
7351 Motor veh fuel, lube	56,250	65,227	30,000	60,000	60,000
7398 Reimburseable Expense		27,743	1,000	30,000	27,000
7399 Supplies, mat & services	750	750		1,000	500
300: Supplies, Materials & Services Total	1,115,393	1,099,973	1,327,292	1,327,292	1,333,967
Dial-A-Ride Transit Total	**1,123,743**	**1,109,395**	**1,338,192**	**1,339,192**	**1,345,367**
Grapeline Fixed Route					
200: Utility Comm. & Transportation					
7202 Telephone	4,377	4,280	4,000	4,000	4,000
7203 Cellular phone charges	6,863	5,533	5,000	5,000	5,000
7211 Electricity	5,791	5,619	7,000	7,000	6,000
7212 Gas	404	478	250	250	250
7213 Water	1,950	1,994	2,000	2,000	2,000
7214 Sewer	97	121	130	130	130
200: Utility Comm. & Transportation Total	19,482	18,025	18,380	18,380	17,380
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,449		2,000	2,000	3,000
7303 Advertising	2,813	680	1,000	1,000	2,000
7307 Office supplies			300	300	300
7324 Purchased transp	739,085	722,870	800,000	800,000	800,000
7331 Repairs to Mach & equip	158		10,000	10,000	

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7333 Repairs to vehicles	137,032	134,592	262,192	262,192	257,292
7335 Sublet service contracts	6,808	19,934	20,946	20,000	20,000
7343 PL & PD insurance	67,583	27,743	30,000	30,000	27,000
7351 Motor veh fuel, lube	103,879	104,144	100,000	100,000	100,000
7353 Janitorial supplies	1,337	1,468	1,500	1,500	1,000
7355 General supplies		92	100	100	100
7359 Small tools and equip	216				
7398 Reimburseable Expense		27,743	30,000	30,000	27,000
7399 Supplies, mat & services	1,937				
300: Supplies, Materials & Services Total	1,062,297	1,039,266	1,258,038	1,257,092	1,237,692
Grapeline Fixed Route Total	**1,081,779**	**1,057,291**	**1,276,418**	**1,275,472**	**1,255,072**
Lodi Station					
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	-200				
7334 Repairs to buildings	200				
300: Supplies, Materials & Services Total					
Lodi Station Total					
Lodi Station Parking Structure					
200: Utility Comm. & Transportation					
7211 Electricity		15,642	18,000	18,000	18,000
7215 Refuse			500	500	500
200: Utility Comm. & Transportation Total		15,642	18,500	18,500	18,500
300: Supplies, Materials & Services					
7333 Repairs to vehicles		205			
7334 Repairs to buildings		862			
7335 Sublet service contracts		121,763	150,000	150,000	100,000
300: Supplies, Materials & Services Total		122,830	150,000	150,000	100,000
Lodi Station Parking Structure Total		**138,472**	**168,500**	**168,500**	**118,500**
Transit Plann & Tech 95/96					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					50,000
300: Supplies, Materials & Services Total					50,000
Transit Plann & Tech 95/96 Total					**50,000**
Outside CNG Fueling					
200: Utility Comm. & Transportation					
7201 Postage	5				
200: Utility Comm. & Transportation Total	5				
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	2,552	6,951	20,000	20,000	20,000
7333 Repairs to vehicles	2,343				
7351 Motor veh fuel, lube	5,724	4,357			
7352 Special dept materials	1,364				
7359 Small tools and equip		708	2,000	2,000	2,000
300: Supplies, Materials & Services Total	11,983	12,016	22,000	22,000	22,000
Outside CNG Fueling Total	**11,988**	**12,016**	**22,000**	**22,000**	**22,000**
Greyhound Pass-thru					
300: Supplies, Materials & Services					
7323 Professional services		3,305		7,500	7,500
300: Supplies, Materials & Services Total		3,305		7,500	7,500

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Greyhound Pass-thru Total		**3,305**		**7,500**	**7,500**
Transit-Galt					
600: Special Payments					
8099 Special payments		500,000	666,321	400,000	580,321
600: Special Payments Total		500,000	666,321	400,000	580,321
Transit-Galt Total		**500,000**	**666,321**	**400,000**	**580,321**
Facility Upgrades					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					190,000
7313 Information systems software					
7331 Repairs to Mach & equip					
300: Supplies, Materials & Services Total					190,000
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			137,300	80,000	
7709 Shop equipment					
7715 Data Processing hrdware					
7718 Grant equip		14,844	16,839	16,839	
7720 Other contracts					
500: Equipment, Land & Structures Total		14,844	154,139	96,839	
Facility Upgrades Total		**14,844**	**154,139**	**96,839**	**190,000**
Bus Stop Shelters					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					100,000
7303 Advertising					
7352 Special dept materials					
300: Supplies, Materials & Services Total					100,000
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			294,699	50,000	
7718 Grant equip		5,301			
7720 Other contracts					
500: Equipment, Land & Structures Total		5,301	294,699	50,000	
Bus Stop Shelters Total		**5,301**	**294,699**	**50,000**	**100,000**
Transit CIS Infrastructure					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					170,000
300: Supplies, Materials & Services Total					170,000
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			20,000	10,000	
7701 Office equip					
500: Equipment, Land & Structures Total			20,000	10,000	
Transit CIS Infrastructure Total			**20,000**	**10,000**	**170,000**
CNG Buses					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			820,000		
500: Equipment, Land & Structures Total			820,000		

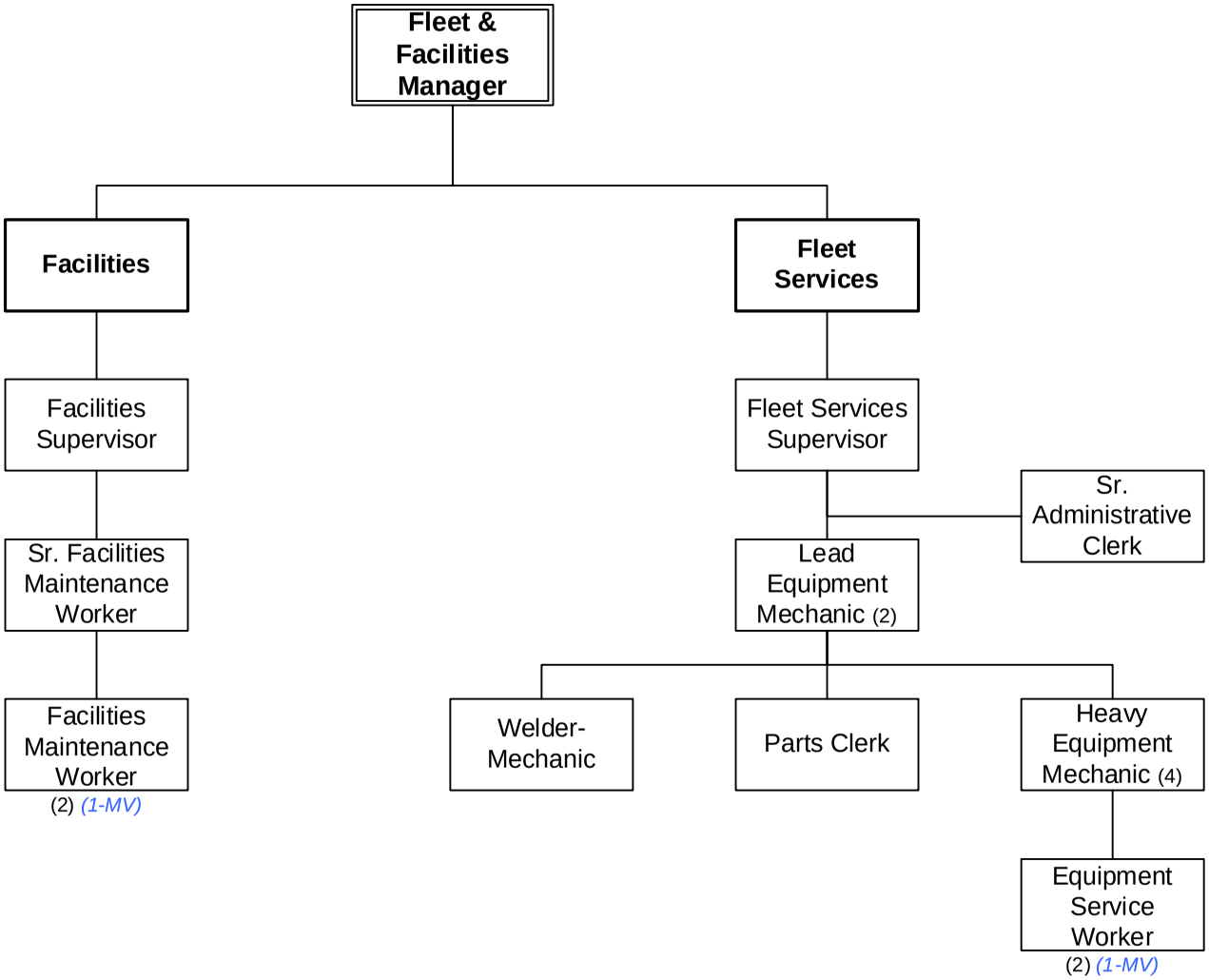
Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
550: Fleet					
7850 Fleet			400,000	725,000	
7851 Vehicles & Equipment					7,460
550: Fleet Total			400,000	725,000	7,460
CNG Buses Total			**1,220,000**	**725,000**	**7,460**
LUSD CNG Station					
500: Equipment, Land & Structures					
7720 Other contracts		64,499	1,680	1,680	
500: Equipment, Land & Structures Total		64,499	1,680	1,680	
LUSD CNG Station Total		**64,499**	**1,680**	**1,680**	
Addt'l CNG Compressor Project					
200: Utility Comm. & Transportation					
7201 Postage		110			
200: Utility Comm. & Transportation Total		110			
300: Supplies, Materials & Services					
7303 Advertising		637			
7335 Sublet service contracts		577			
300: Supplies, Materials & Services Total		1,214			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			47,191	47,191	
7720 Other contracts		166,656	14,829	14,829	
7725 Other Structures					
500: Equipment, Land & Structures Total		166,656	62,020	62,020	
Addt'l CNG Compressor Project Total		**167,980**	**62,020**	**62,020**	
Damage to City Property					
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip		4,147			
7333 Repairs to vehicles		15,029			
300: Supplies, Materials & Services Total		19,176			
Damage to City Property Total		**19,176**			
Facility Upgrades					
300: Supplies, Materials & Services					
7323 Professional services	21,444				
300: Supplies, Materials & Services Total	21,444				
Facility Upgrades Total	**21,444**				
LUSD CNG Station					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
7323 Professional services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7720 Other contracts	52,343				
500: Equipment, Land & Structures Total	52,343				
LUSD CNG Station Total	**52,343**				
LUSD CNG Buses					
600: Special Payments					

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
8099 Special payments			1,073,000		
600: Special Payments Total			1,073,000		
LUSD CNG Buses Total			**1,073,000**		
Traffic Signal-Lockeford/Sac					
200: Utility Comm. & Transportation					
7201 Postage		170			
200: Utility Comm. & Transportation Total		170			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		350			
7303 Advertising		193			
300: Supplies, Materials & Services Total		543			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			245,287	245,287	
7706 Traffic signal equip					
7720 Other contracts		1,000			
500: Equipment, Land & Structures Total		1,000	245,287	245,287	
Traffic Signal-Lockeford/Sac Total		**1,713**	**245,287**	**245,287**	
MSC Fleet Services Shop					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7302 Photocopying					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			55,000	55,000	
7720 Other contracts					
500: Equipment, Land & Structures Total			55,000	55,000	
900: Capital Projects					
1825.2200 Contracts					2,105,000
900: Capital Projects Total					2,105,000
MSC Fleet Services Shop Total			**55,000**	**55,000**	**2,105,000**
Capital Equipment					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			3,000		
7333 Repairs to vehicles	23,567				
7352 Special dept materials		10,417			
7359 Small tools and equip		1,261			
7369 Software Licensing Cost					
300: Supplies, Materials & Services Total	23,567	11,678	3,000		
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7701 Office equip					
7709 Shop equipment		289	433	433	
7718 Grant equip		1,598			
500: Equipment, Land & Structures Total		1,887	433	433	
Capital Equipment Total	**23,567**	**13,565**	**3,433**	**433**	
TOTAL TRANSIT	**2,831,355**	**3,283,871**	**6,798,845**	**4,644,104**	**6,247,430**

Public Works
Fleet and Facilities



MV=Mandatory Vacancy

FY 2007-2008

ACTIVITY: Fleet Services and Motor Pool **DIVISION:** Fleet and Facilities Services
DEPARTMENT: Public Works **FUND:** Internal Service Fund

ACTIVITY DESCRIPTION

The Fleet Services Section maintains a fleet of approximately 420 vehicles and equipment, serving the entire City fleet except Parks and Recreation's mowing equipment 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 preventative maintenance to all vehicles and equipment; overseeing the fleet management system and software; preparing vehicle purchase specifications; coordinating the City Fleet Committees and supervising contract labor and outside vendors.

Activity goals are 1) safe and reliable City vehicles and equipment; 2) maximum service life; and 3) a positive image for the City. This activity has six major elements (percentages are calculated considering major costs and time):

- 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 and efficient work place; and maintain shop materials and supplies (23 percent of activity).

- Repairs - Repair malfunctions and overhaul engines and transmissions (25 percent of activity).

- Preventive maintenance - Schedule, inspect and service vehicles, heavy equipment and other equipment (25 percent of activity).

- Vehicle support operations - Purchase and provide parts, tires, gas and oil for vehicles and equipment; coordinate administration of purchasing and disposition of vehicles and equipment, and oversee Fleet Policies and Procedures, including Fleet Management Committees (20 percent of activity).

- Fabrication and repair - Fabricate parts and equipment and perform welding and machine work as needed (5 percent of activity).

- Motor pool operations - Provide and maintain a pool of vehicles and equipment for use by staff in conducting City business as needed (2 percent of activity).

Service in recent years has been affected because of a reduction of two staff through maintaining Equipment Service Worker and Heavy Equipment Mechanic mandated vacancies. City vehicles and equipment have aged due to lack of capital Fleet Replacement funding, and service intervals have been increased.

SERVICE LEVEL ADJUSTMENTS

- Fill Heavy Equipment Mechanic designated as mandated vacant.

ACTIVITY: Fleet Services and Motor Pool **DIVISION: Fleet and Facilities Services**
DEPARTMENT: Public Works **FUND: Internal Service Fund**

MAJOR 2006-07 ACCOMPLISHMENTS

- Finished modifying the Fleet Shop for CNG work (Methane Detection System, roll-up doors, etc.).
- Completed the implementation of new Fleet Management Software and System
- Added Transit buses to Fleet.
- Expanded MSC CNG Fueling Station by adding a second compressor.
- Planned and designed new Fleet Shop.

MAJOR 2007-08 OBJECTIVES

- Start and complete construction of new Fleet Shop

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Vehicle and heavy equipment fleet size	417	421	420
Work orders completed	5,307	4,890	5,567
Smog certifications	79	72	60
Services/safety checks/tune-ups	811	757	782

RELATED COST CENTER(S)

- 260561

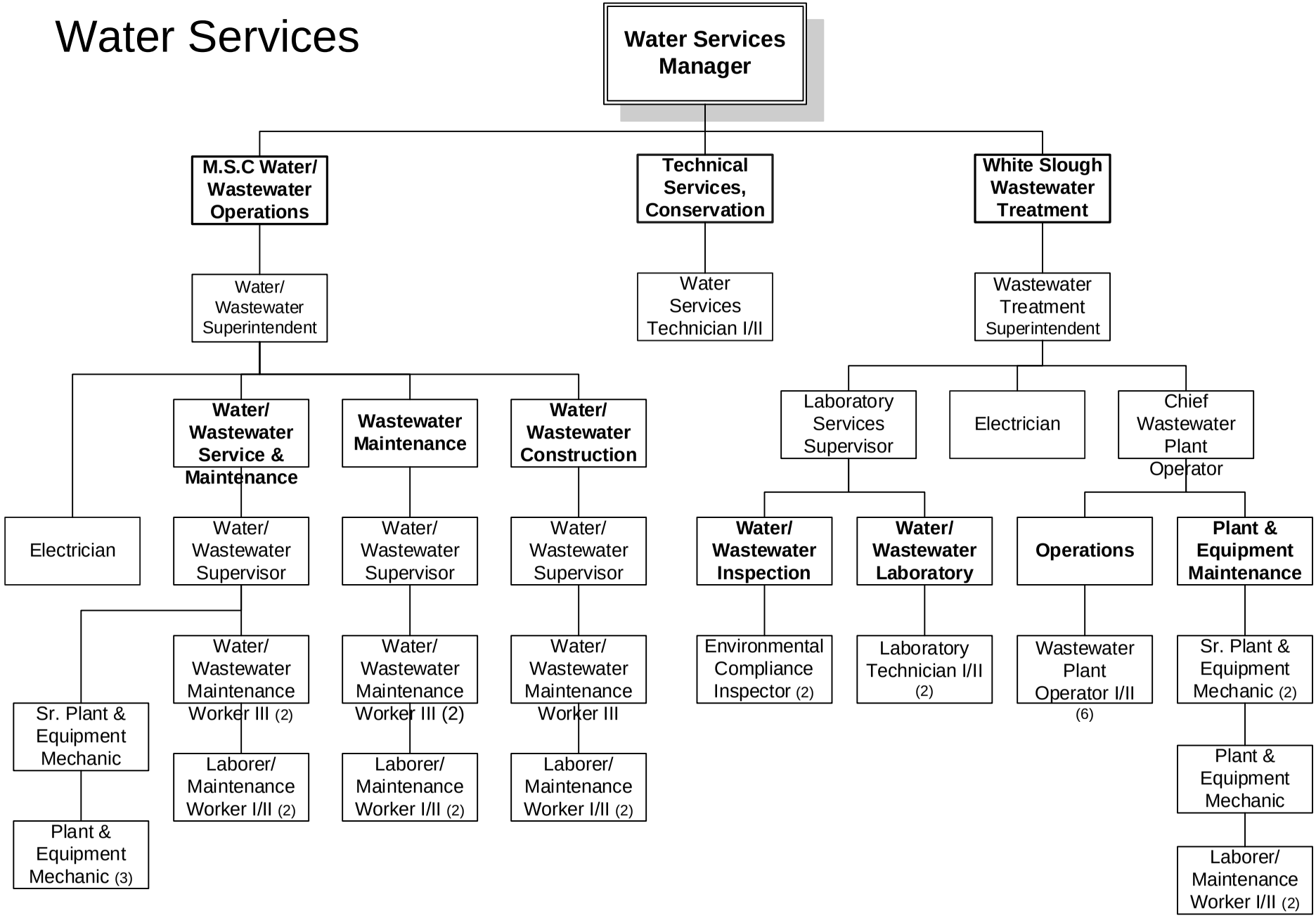
Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Fleet Services					
100: Personnel Services					
7101 Regular emp salary			535,956	502,063	540,550
7102 Overtime			2,000	2,000	2,000
7103 Part time salary			12,023	8,000	
7109 Incentive pay			2,421	1,100	1,754
7111 Workers comp			28,346	28,346	36,220
7112 Medical insurance			116,917	95,234	108,300
7113 Dental insurance			10,271	10,209	11,000
7114 Vision care			2,504	2,489	2,810
7115 Medicare insurance			7,840	7,415	7,840
7121 Service contribution-PERS			102,916	95,188	103,970
7122 Social security payments			600	251	
7123 Deferred comp			12,544	11,970	12,600
7124 LI & AD & D			1,183	1,126	1,580
7125 Unemployment insurance			1,426	1,400	1,520
7128 LTD			6,412	3,609	6,890
7129 Chiropractic			589	531	590
7130 Insurance refund			920	1,708	1,300
7131 Other benefits			11,136	11,136	14,380
7189 Transfer Out					64,897
100: Personnel Services Total			856,004	783,775	918,201
200: Utility Comm. & Transportation					
7201 Postage			100	100	200
7202 Telephone			600	600	600
7203 Cellular phone charges			600	600	800
7211 Electricity			13,000	13,000	13,000
200: Utility Comm. & Transportation Total			14,300	14,300	14,600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			500	500	500
7302 Photocopying			50	50	50
7304 Laundry & dry cleaning			1,960	1,960	2,100
7305 Uniforms			2,400	2,400	2,400
7306 Safety Equipment			5,000	5,000	5,000
7307 Office supplies			800	800	1,600
7308 Books & periodicals			250	250	250
7309 Membership & dues			150	150	200
7313 Information systems software			2,000	2,000	2,000
7314 Business expense			200	200	200
7315 Conference expense			4,175	4,175	4,175
7322 Rental of equipment					3,880
7323 Professional services			4,200	4,200	4,200
7330 Repairs to comm equip			100	100	120
7331 Repairs to Mach & equip			3,500	3,500	7,000
7333 Repairs to vehicles			229,000	229,000	229,000
7335 Sublet service contracts			5,500	5,500	6,700
7336 Car wash			7,425	7,425	8,300
7343 PL & PD/other insurance			20,946	20,946	22,110
7351 Motor veh fuel, lube			540,000	540,000	540,000
7352 Special dept materials			8,600	8,600	12,400
7353 Janitorial supplies			300	300	300
7355 General supplies			3,600	3,600	1,000

Public Works Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7358 Training & education			1,480	1,480	1,480
7359 Small tools and equip			6,450	6,450	6,450
7360 Overtime meals			100	100	100
7363 Employees physical exams			330	330	330
7399 Supplies, mat & services			400	400	400
300: Supplies, Materials & Services Total			849,416	849,416	862,245
500: Equipment, Land & Structures					
7789 Transfer Out					13,100
500: Equipment, Land & Structures Total					13,100
600: Special Payments					
8098 Public Benefits Program			7,100	7,100	
8099 Special payments			53,109	53,109	7,100
600: Special Payments Total			60,209	60,209	7,100
Fleet Services Total			**1,779,929**	**1,707,700**	**1,815,246**
Public Works Department Total	18,663,676	18,588,144	23,193,994	15,907,416	17,943,086

Public Works
Water Services



FY 2007-2008

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Water Fund					
090: Operating Transfers Out	8,759,643	5,440,224	962,055	4,142,198	617,700
100: Personnel Services	1,074,207	1,149,483	1,211,337	1,142,345	1,180,697
200: Utility Comm. & Transportation	720,903	688,855	879,740	879,740	878,540
300: Supplies, Materials & Services	4,229,906	2,535,224	1,843,187	3,953,539	11,927,460
400: Work for Others	262,050	374,941	180,000	180,000	120,000
500: Equipment, Land & Structures	1,821	22,402	3,851	3,851	3,500
550: Fleet		12,776	521	521	
600: Special Payments	851,511	995,699	1,062,646	1,062,646	994,354
700: Interfund Transfers			76,238	76,238	66,700
800: Bulk Power Purchase	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
900: Capital Projects	1	-1	4,356,039	521,000	2,990,577
Water Fund Total	17,100,042	12,419,603	11,775,614	13,162,078	19,979,528
Public Works - Water Total	17,100,042	12,419,603	11,775,614	13,162,078	19,979,528

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

ACTIVITY DESCRIPTION

The Water Utility activity provides potable water to approximately 23,000 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 overall direction, supervision and planning for the water utility activity; prepares studies and reports on water utility service operations and facilities; ensures compliance with existing, and, reviews and researches pending Federal and State water and groundwater regulations, legislation, and grants; represents the City on water and groundwater related issues, including TCE/PCE technical issues; participates in designing and specifying related capital projects; and, coordinates and provides liaison with other utilities and public agencies and private firms (17 percent of activity).

- Water conservation - Plans, promotes and enforces the City's Water Conservation Program, responds to complaints; and, distributes water conservation material and offers rebates for water saving plumbing fixtures (1 percent of activity).

- Water production - Operates, maintains, repairs, and monitors the City's potable water system (26 wells, 6 granular activated carbon treatment systems, emergency generators, chlorinators, sand separators, one elevated water tank, one 1-million gallon tank and pump station, two UV disinfection systems) and the production of over five billion gallons of drinking water. This function also tests for compliance with State and Federal safe drinking water standards and includes DBCP monitoring and some TCE/PCE monitoring and groundwater clean-up systems (52 percent of activity).

- Water distribution - Operates, repairs and maintains 235 miles of water mains (ranging in size from 2 to 14 inches in diameter), service lines for 23,000 customers, 1,115 meters, 4,838 water valves, and 1,858 fire hydrants, responds to customer complaints; and; monitors for compliance with State and Federal bacteriological standards (29 percent of activity).

- Work for others and capital improvement - Construct water main connection for new development and new wells and storage tanks; installs fire service lines, hydrants and large water services for new or existing customers; upgrades existing water systems and installs underground and above ground piping for new well sites and new water treatment systems (1 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Installed approximately 400 residential water meters as part of Phase 1 of the City's water meter retrofit program
- Completed the City's Urban Water Management Plan Update for 2005
- Began construction of the City's Water Well No. 28
- Continued forward progress on the PCE/TCE Cleanup Program.

PUBLIC UTILITIES

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

MAJOR 2007-08 OBJECTIVES

- Improve infrastructure mapping and cost tracking information.
- Implement the next phase of the City's residential water meter retrofit program.
- Increase public education on the value of conserving our potable water supply.

PERFORMANCE MEASURES	**2004-05**	**2005-06**	**2006-07**
Total potable water production (million gallons/year)	5154	5417	5450
Number of customers	23320	23640	23790
Number of water wells	25	26	27
Water use (gallons per capita per day)	232	238	238

RELATED COST CENTER(S)

- 180152
- 180451
- 180453
- 180456
- 180413
- 180454
- 180458
- 180459

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Water Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	2,740,866	3,035,339	909,259	4,089,402	617,700
090: Operating Transfers Out Total	2,740,866	3,035,339	909,259	4,089,402	617,700
Water Utility Fund B/S Total	**2,740,866**	**3,035,339**	**909,259**	**4,089,402**	**617,700**
Damage To City Property - Wate					
100: Personnel Services					
7101 Regular emp salary	2,722	3,364	3,090	1,085	
7102 Overtime	823	748	1,449	187	1,507
7109 Incentive pay	42	54	80	25	
7112 Medical insurance	686	1,135	490	244	
7113 Dental insurance	101	128	58	38	
7114 Vision care	25	31	15	9	
7115 Medicare insurance	48	48	51	17	
7121 Service contribution-PERS	386	631		213	
7123 Deferred comp	75	97	98	32	
7124 LI & AD & D	7	9	4	3	
7125 Unemployment insurance	7	9	7	3	
7128 LTD	42	41	36	14	
7129 Chiropractic	5	7	4	2	
7130 Insurance refund	14	32	33	16	
100: Personnel Services Total	4,983	6,334	5,415	1,888	1,507
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			3,000	3,000	5,000
7333 Repairs to vehicles					
7352 Special dept materials	2,286	210			
7360 Overtime meals					
300: Supplies, Materials & Services Total	2,286	210	3,000	3,000	5,000
600: Special Payments					
8099 Special payments	323	336			
600: Special Payments Total	323	336			
Damage To City Property - Wate Total	**7,592**	**6,880**	**8,415**	**4,888**	**6,507**
Water Conservation Program					
100: Personnel Services					
7101 Regular emp salary			35,000		
7102 Overtime	116	220	300		397
7103 Part time salary	20,820	18,544	24,200	29,558	
7109 Incentive pay	2	4			
7111 Workers comp	2,279	3,600	2,400	2,400	
7112 Medical insurance			6,043		
7113 Dental insurance			453		
7114 Vision care			110		
7115 Medicare insurance	302	269	419	429	
7121 Service contribution-PERS		30	6,864	666	
7122 Social security payments	1,291	1,134	1,200	665	
7123 Deferred comp			1,061	1,482	
7124 LI & AD & D			205		
7125 Unemployment insurance	52	52	158	85	
7128 LTD			424		

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7129 Chiropractic			25		
7130 Insurance refund					
7131 Other benefits	759	1,300	1,300	1,300	
100: Personnel Services Total	25,621	25,153	80,162	36,585	397
200: Utility Comm. & Transportation					
7201 Postage			100	100	100
7202 Telephone			200	200	200
7203 Cellular phone charges	355	375	400	400	400
200: Utility Comm. & Transportation Total	355	375	700	700	700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	101	311	500	500	500
7303 Advertising			150	150	150
7307 Office supplies		24	200	200	200
7308 Books & periodicals			50	50	50
7309 Membership & dues			300	300	300
7314 Business expense			200	200	200
7321 Rent of Land, facilities	368	298	350	350	350
7330 Repairs to comm equip					
7343 PL & PD/other insurance	1,847	2,800	1,900	1,900	1,900
7352 Special dept materials	153	22	300	300	300
7358 Training & education			300	300	300
7359 Small tools and equip			50	50	50
300: Supplies, Materials & Services Total	2,469	3,455	4,300	4,300	4,300
Water Conservation Program Total	**28,445**	**28,983**	**85,162**	**41,585**	**5,397**
Water Administration					
100: Personnel Services					
7101 Regular emp salary	171,663	175,209	230,000	159,530	
7102 Overtime	2,446	991	2,500	650	2,447
7103 Part time salary			3,000	1,760	
7104 Contract emp salary					
7106 Uniform allowance	225	150	250		
7109 Incentive pay	585	608	827	611	
7110 Admin leave pay			2,944		
7111 Workers comp	13,515	14,000	14,000	14,000	
7112 Medical insurance	27,638	24,904	36,027	29,209	
7113 Dental insurance	2,567	2,641	3,580	2,784	
7114 Vision care	647	677	873	711	
7115 Medicare insurance	1,879	1,890	1,652	1,685	
7121 Service contribution-PERS	23,396	32,858	30,167	30,563	
7122 Social security payments				47	
7123 Deferred comp	5,143	5,275	4,707	4,782	
7124 LI & AD & D	697	768	712	748	
7125 Unemployment insurance	451	491	438	450	
7128 LTD	2,051	2,110	1,883	2,031	
7129 Chiropractic	159	153	139	134	
7130 Insurance refund		1,223	1,445	415	
7131 Other benefits	4,522	4,800	4,800	4,800	
7135 VTO Program	-4,169				
7189 Transfer Out					259,100
100: Personnel Services Total	253,415	268,748	339,944	254,910	261,547

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
200: Utility Comm. & Transportation					
7201 Postage	33	18	100	100	100
7202 Telephone	314	394	350	350	350
7203 Cellular phone charges	1,193	963	1,200	1,200	
7204 Pagers	27	27	40	40	40
200: Utility Comm. & Transportation Total	1,567	1,402	1,690	1,690	490
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	4,272	4,927	5,026	5,026	5,000
7302 Photocopying	121	132	210	210	250
7303 Advertising	64	198	100	100	500
7305 Uniforms	2,920	2,790	2,500	2,500	2,500
7306 Safety Equipment	3,443	3,466	4,000	4,000	4,000
7307 Office supplies	2,309	1,611	2,500	2,500	2,500
7308 Books & periodicals	699	1,062	1,500	1,500	1,500
7309 Membership & dues	8,114	8,212	8,000	8,000	8,000
7310 Uncollectible acct expense	51,066	64,024	35,000	35,000	40,000
7311 Collection agency fees	2,881	1,421	2,500	2,500	2,500
7312 Bank service charges	3,493	4,688	4,200	4,200	5,000
7313 Information systems software	1,616	24	400	400	5,000
7314 Business expense	677	985	1,000	1,000	1,000
7315 Conference expense		2,245	8,000	8,000	8,000
7321 Rent of Land, facilities		3,660	5,000	5,000	5,000
7323 Professional services	1,080	749	3,000	3,000	3,500
7330 Repairs to comm equip	225	1,287	1,000	1,000	1,000
7332 Repairs to office equip	73	56			
7333 Repairs to vehicles		52			
7335 Sublet service contracts	3,592	5,245	5,000	5,000	
7343 PL & PD/other insurance	10,965	12,000	12,000	12,000	
7351 Motor veh fuel, lube	373	388	200	200	200
7352 Special dept materials	204	415			100
7353 Janitorial supplies	288	35	35	35	
7354 Photo supplies		97	100	100	100
7355 General supplies	199	55			
7356 Medical supplies		9			
7358 Training & education	1,912	1,212	2,000	2,000	1,500
7359 Small tools and equip	6,140	2,654	9,280	9,280	9,650
7360 Overtime meals	436	320	600	600	600
7363 Employees physical exams			200	200	200
7366 Tuition Reimbursement	856	657	500	500	500
7369 Software Licensing Cost	1,690				
7398 Reimburseable Expense					
7399 Supplies, mat & services	26	54			
300: Supplies, Materials & Services Total	109,734	124,730	113,851	113,851	108,100
400: Work for Others					
7601 Work for others	237				
400: Work for Others Total	237				
500: Equipment, Land & Structures					
7701 Office equip	1,049	258	1,500	1,500	1,500
7715 Data Processing hrdware	116	818	2,000	2,000	2,000
7717 Communication equip	324				

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7727 Curb, gutter & sidewalks	157				
7789 Transfer Out			351	351	
500: Equipment, Land & Structures Total	1,646	1,076	3,851	3,851	3,500
600: Special Payments					
8021 Donations	891				
8022 Taxes	6,496	1,344			
8023 Refunds/Rebates	466	1,298	1,500	1,500	1,500
8099 Special payments	31,403	39,840	62,130	62,130	62,130
600: Special Payments Total	39,256	42,482	63,630	63,630	63,630
700: Interfund Transfers					
8199 Transfer Out			76,238	76,238	66,700
700: Interfund Transfers Total			76,238	76,238	66,700
Water Administration Total	**405,855**	**438,438**	**599,204**	**514,170**	**503,967**
Engineering - Water					
200: Utility Comm. & Transportation					
7201 Postage	11				
200: Utility Comm. & Transportation Total	11				
Engineering - Water Total	**11**				
Production - Water					
100: Personnel Services					
7101 Regular emp salary	35,852	41,720	49,129	56,004	
7102 Overtime	1,299	1,170	1,500	1,720	2,491
7103 Part time salary		75			
7109 Incentive pay	756	1,005	650	1,563	
7111 Workers comp	2,892	3,000	3,500	3,500	
7112 Medical insurance	5,762	8,645	8,481	15,470	
7113 Dental insurance	537	732	636	1,126	
7114 Vision care	129	179	155	274	
7115 Medicare insurance	548	622	167	857	
7121 Service contribution-PERS	5,055	7,960	9,569	11,093	
7123 Deferred comp	1,092	1,273	1,489	1,724	
7124 LI & AD & D	58	76	288	130	
7125 Unemployment insurance	58	72	138	102	
7128 LTD	427	511	596	734	
7129 Chiropractic	31	42	36	50	
7130 Insurance refund	2	8		29	
7131 Other benefits	970	1,000	1,500	1,500	
7189 Transfer Out					144,010
100: Personnel Services Total	55,468	68,090	77,834	95,876	146,501
200: Utility Comm. & Transportation					
7201 Postage	289	7			
7202 Telephone	25,830	24,188	23,000	23,000	23,000
7203 Cellular phone charges	430	397	500	500	500
7211 Electricity	687,696	652,820	850,000	850,000	850,000
7213 Water	3,592	3,996	3,600	3,600	3,600
200: Utility Comm. & Transportation Total	717,837	681,408	877,100	877,100	877,100
300: Supplies, Materials & Services					
7307 Office supplies	9				
7323 Professional services	6,074	26,839	36,504	36,504	100
7331 Repairs to Mach & equip	16,589	44,452	40,000	40,000	30,000

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7335 Sublet service contracts	12,940	12,701	26,356	26,356	19,000
7343 PL & PD/other insurance	2,343	2,500	2,500	2,500	
7352 Special dept materials	4,017	6,177	7,500	7,500	7,500
7353 Janitorial supplies		51			
7355 General supplies	36	7			
7359 Small tools and equip	165	111	200	200	300
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	42,173	92,838	113,060	113,060	56,900
400: Work for Others					
7601 Work for others	261,813	374,941	180,000	180,000	120,000
400: Work for Others Total	261,813	374,941	180,000	180,000	120,000
600: Special Payments					
8022 Taxes	3,747	36	4,000	4,000	4,000
600: Special Payments Total	3,747	36	4,000	4,000	4,000
Production - Water Total	**1,081,038**	**1,217,313**	**1,251,994**	**1,270,036**	**1,204,501**
Dbcp Monitoring Program					
100: Personnel Services					
7101 Regular emp salary	26,820	31,949	30,565	36,806	
7102 Overtime	217	613	1,500	450	987
7103 Part time salary					
7109 Incentive pay	411	544	146	643	
7111 Workers comp	1,923	2,000	2,000	2,000	
7112 Medical insurance	4,046	5,676	10,198	8,487	
7113 Dental insurance	369	466	941	627	
7114 Vision care	89	113	244	153	
7115 Medicare insurance	203	258	831	331	
7121 Service contribution-PERS	3,736	6,025	10,988	7,224	
7122 Social security payments			1,678		
7123 Deferred comp	815	970		1,126	
7124 LI & AD & D	109	132	94	139	
7125 Unemployment insurance	61	73	154	93	
7128 LTD	323	388	678	478	
7129 Chiropractic	21	26	52	28	
7130 Insurance refund		11	115	19	
7131 Other benefits	646	700	700	700	
7189 Transfer Out					83,390
100: Personnel Services Total	39,789	49,944	60,884	59,304	84,377
200: Utility Comm. & Transportation					
7201 Postage		9	50	50	50
7202 Telephone	215	175	200	200	200
200: Utility Comm. & Transportation Total	215	184	250	250	250
300: Supplies, Materials & Services					
7323 Professional services	10,926	12,462	12,000	12,000	12,000
7331 Repairs to Mach & equip		7,683	10,000	10,000	10,000
7343 PL & PD/other insurance	1,560	1,600	1,600	1,600	
7352 Special dept materials	533	123,997	272,900	272,900	243,560
7355 General supplies	18	44			
7358 Training & education			400	400	400
7359 Small tools and equip	16	157	200	200	200
300: Supplies, Materials & Services Total	13,053	145,943	297,100	297,100	266,160

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Dbcp Monitoring Program Total	**53,057**	**196,071**	**358,234**	**356,654**	**350,787**
Distribution - Water					
100: Personnel Services					
7101 Regular emp salary	355,075	355,504	385,408	345,175	
7102 Overtime	19,001	12,801	14,400	13,652	138,758
7103 Part time salary		125	3,000	100	
7109 Incentive pay	4,801	5,664	5,664	6,129	
7111 Workers comp	24,395	25,000	38,603	38,603	
7112 Medical insurance	69,808	72,051	78,191	86,254	
7113 Dental insurance	7,255	6,922	7,604	7,549	
7114 Vision care	1,794	1,713	1,889	1,866	
7115 Medicare insurance	4,538	4,473	4,689	4,201	
7121 Service contribution-PERS	49,300	67,054	74,879	67,528	
7122 Social security payments				4	
7123 Deferred comp	9,864	9,907	10,633	9,929	
7124 LI & AD & D	643	662	608	648	
7125 Unemployment insurance	868	907	990	914	
7128 LTD	4,310	4,322	4,660	4,470	
7129 Chiropractic	438	385	403	357	
7130 Insurance refund	917	1,375	1,480	1,563	
7131 Other benefits	8,159	9,000	13,997	13,997	
7135 VTO Program					
7189 Transfer Out					547,610
100: Personnel Services Total	561,166	577,865	647,098	602,939	686,368
200: Utility Comm. & Transportation					
7201 Postage		10			
7203 Cellular phone charges		28			
200: Utility Comm. & Transportation Total		38			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	7				
7305 Uniforms					
7306 Safety Equipment	256	407			
7307 Office supplies	9				
7322 Rental of equipment	1,658	2,103	1,000	1,000	2,000
7323 Professional services	288	1,160			
7331 Repairs to Mach & equip	65				
7343 PL & PD/other insurance	19,784	21,000	21,200	21,200	
7352 Special dept materials	56,351	58,428	65,800	65,800	75,000
7353 Janitorial supplies	324	37			
7355 General supplies	871	787			
7358 Training & education		255			
7359 Small tools and equip	2,771	2,555	2,500	2,500	2,500
7360 Overtime meals		20			
7399 Supplies, mat & services		495			
300: Supplies, Materials & Services Total	82,384	87,247	90,500	90,500	79,500
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7720 Other contracts	175				

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures Total	175				
600: Special Payments					
8099 Special payments	-2,678	13,581			
600: Special Payments Total	-2,678	13,581			
Distribution - Water Total	**641,047**	**678,731**	**737,598**	**693,439**	**765,868**
Fire Hydrants - Water					
100: Personnel Services					
7101 Regular emp salary	6,146	3,517		820	
7102 Overtime	219	450			
7103 Part time salary					
7109 Incentive pay	151	94			
7111 Workers comp	252	300			
7112 Medical insurance	929	824			
7113 Dental insurance	96	82			
7114 Vision care	23	20			
7115 Medicare insurance	92	57			
7121 Service contribution-PERS	982	730			
7122 Social security payments					
7123 Deferred comp	187	99			
7124 LI & AD & D	9	7			
7125 Unemployment insurance	10	6			
7128 LTD	63	43			
7129 Chiropractic	6	4			
7130 Insurance refund	2	16			
7131 Other benefits	84	100			
100: Personnel Services Total	9,251	6,349		820	
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	204	250			
7352 Special dept materials	197	676			
300: Supplies, Materials & Services Total	401	926			
Fire Hydrants - Water Total	**9,652**	**7,275**		**820**	
In Lieu Taxes					
600: Special Payments					
8099 Special payments	720,856	759,773	767,040	767,040	418,699
600: Special Payments Total	720,856	759,773	767,040	767,040	418,699
In Lieu Taxes Total	**720,856**	**759,773**	**767,040**	**767,040**	**418,699**
WID Water Purchase					
800: Bulk Power Purchase					
8301 WID Water Purchase	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
800: Bulk Power Purchase Total	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
WID Water Purchase Total	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
NSJWCD-Ground Wtr Charge					
600: Special Payments					
8099 Special payments					200,000
600: Special Payments Total					200,000
NSJWCD-Ground Wtr Charge Total					**200,000**
Lodi CARE Program					
600: Special Payments					
8097 Lodi CARE Program	2,164	6,108			
600: Special Payments Total	2,164	6,108			

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Lodi CARE Program Total	**2,164**	**6,108**			
Water Loan-Interest & Fees					
600: Special Payments					
7900 Debt service			227,976	227,976	228,025
7927 Water loan interest	77,978	73,948			
600: Special Payments Total	77,978	73,948	227,976	227,976	228,025
Water Loan-Interest & Fees Total	**77,978**	**73,948**	**227,976**	**227,976**	**228,025**
Water Utility - Capital Outlay					
090: Operating Transfers Out					
4220 Operating Transfers Out	6,307				
090: Operating Transfers Out Total	6,307				
900: Capital Projects					
1820 Construction in Progress-CY	-1,340,919	-776,923			
900: Capital Projects Total	-1,340,919	-776,923			
Water Utility - Capital Outlay Total	**-1,334,612**	**-776,923**			
Recycled Water Plan					
900: Capital Projects					
1820 Construction in Progress-CY			10,000	10,000	
1825.2100 Contracts		5,975	4,025		
900: Capital Projects Total		5,975	14,025	10,000	
Recycled Water Plan Total		**5,975**	**14,025**	**10,000**	
Water Supply Planning					
900: Capital Projects					
1820 Construction in Progress-CY			89,752		
1825.2100 Contracts	28,916	1,217	86		
1836.2100 Other			88,751		
1836.2300 Other		47			
900: Capital Projects Total	28,916	1,264	178,589		
Water Supply Planning Total	**28,916**	**1,264**	**178,589**		
Surface Water Program-Design					
900: Capital Projects					
1820 Construction in Progress-CY			333,000		
900: Capital Projects Total			333,000		
Surface Water Program-Design Total			**333,000**		
Water Transfer Account					
900: Capital Projects					
1825.2100 Contracts		6,190	10,000		
900: Capital Projects Total		6,190	10,000		
Water Transfer Account Total		**6,190**	**10,000**		
Urban Water Mgt Plan					
900: Capital Projects					
1825.2100 Contracts		47,227			
1836.2100 Other		75			
900: Capital Projects Total		47,302			
Urban Water Mgt Plan Total		**47,302**			
Valve Exercising Program					
900: Capital Projects					
1820 Construction in Progress-CY			20,000		20,000
900: Capital Projects Total			20,000		20,000
Valve Exercising Program Total			**20,000**		**20,000**

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Lockeford St Water Main					
900: Capital Projects					
1836.2300 Other		45			
900: Capital Projects Total		45			
Lockeford St Water Main Total		**45**			
Legal Fees-DBCP					
300: Supplies, Materials & Services					
7323 Professional services	62,925	67,030			
300: Supplies, Materials & Services Total	62,925	67,030			
Legal Fees-DBCP Total	**62,925**	**67,030**			
Olive/Lockeford Water Main					
100: Personnel Services					
7101 Regular emp salary				4,500	
7109 Incentive pay					
7112 Medical insurance					
7113 Dental insurance					
7114 Vision care					
7115 Medicare insurance					
7121 Service contribution-PERS					
7123 Deferred comp					
7124 LI & AD & D					
7125 Unemployment insurance					
7128 LTD					
7129 Chiropractic					
7130 Insurance refund					
100: Personnel Services Total				4,500	
900: Capital Projects					
1820 Construction in Progress-CY			14,938	7,000	
1825.2150 Contracts		333,802			
1831.2100 Materials					
1831.2150 Materials					
1836.2150 Other		300			
1836.2300 Other		960			
900: Capital Projects Total		335,062	14,938	7,000	
Olive/Lockeford Water Main Total		**335,062**	**14,938**	**11,500**	
PW/CD Server					
900: Capital Projects					
1829.2300 Equipment			1,883		
900: Capital Projects Total			1,883		
PW/CD Server Total			**1,883**		
MSC Modular Bldgs					
900: Capital Projects					
1825.2200 Contracts	6,161				
900: Capital Projects Total	6,161				
MSC Modular Bldgs Total	**6,161**				
MSC Fleet Services Shop					
900: Capital Projects					
1820 Construction in Progress-CY			55,000		
900: Capital Projects Total			55,000		
MSC Fleet Services Shop Total			**55,000**		

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Water Taps - Pw(Cm)					
100: Personnel Services					
7101 Regular emp salary	27,876	49,370		47,888	
7102 Overtime	51	66		1,010	
7103 Part time salary					
7109 Incentive pay	364	808		902	
7112 Medical insurance	5,880	8,922		17,697	
7113 Dental insurance	637	944		1,673	
7114 Vision care	152	230		408	
7115 Medicare insurance	352	662		630	
7121 Service contribution-PERS	3,816	9,309		9,374	
7122 Social security payments					
7123 Deferred comp	778	1,344		1,395	
7124 LI & AD & D	57	108		98	
7125 Unemployment insurance	71	134		134	
7128 LTD	329	602		621	
7129 Chiropractic	39	64		57	
7130 Insurance refund	91	330		261	
100: Personnel Services Total	40,493	72,893		82,148	
300: Supplies, Materials & Services					
7352 Special dept materials					
300: Supplies, Materials & Services Total					
900: Capital Projects					
1820 Construction in Progress-CY			60,000	70,000	75,000
1825.2150 Contracts		360			
1827.2150 Force Account		135			
1831.2100 Materials	32,191	26,100			
1831.2150 Materials	18,251	30,251			
1836.2100 Other	292	263			
1836.2150 Other		526			
900: Capital Projects Total	50,734	57,635	60,000	70,000	75,000
Water Taps - Pw(Cm) Total	**91,227**	**130,528**	**60,000**	**152,148**	**75,000**
Miscellaneous Water Mains					
900: Capital Projects					
1820 Construction in Progress-CY			43,460		50,000
1825.2150 Contracts		19,370			
1836.2100 Other	380				
1836.2150 Other		4,616			
900: Capital Projects Total	380	23,986	43,460		50,000
Miscellaneous Water Mains Total	**380**	**23,986**	**43,460**		**50,000**
Oversized Water Mains					
900: Capital Projects					
1820 Construction in Progress-CY					55,000
900: Capital Projects Total					55,000
Oversized Water Mains Total					**55,000**
Water Meters					
100: Personnel Services					
7101 Regular emp salary				60	
7102 Overtime		775			
7109 Incentive pay		4			

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7115 Medicare insurance		11			
7121 Service contribution-PERS					
7123 Deferred comp					
7130 Insurance refund		7			
100: Personnel Services Total		797		60	
900: Capital Projects					
1820 Construction in Progress-CY			174,223	30,000	140,000
1831.2100 Materials		68,365			
1831.2300 Materials		38			
1836.2100 Other		112			
1842.2150 Meters		48,462			
900: Capital Projects Total		116,977	174,223	30,000	140,000
Water Meters Total		**117,774**	**174,223**	**30,060**	**140,000**
Misc. Syst Relocations-CM					
100: Personnel Services					
7101 Regular emp salary	1,709	6,069			
7102 Overtime	10	104			
7109 Incentive pay	83	138			
7112 Medical insurance		1,505			
7113 Dental insurance		147			
7114 Vision care		36			
7115 Medicare insurance	26	73			
7121 Service contribution-PERS	250	1,150			
7123 Deferred comp	50	161			
7124 LI & AD & D	2	14			
7125 Unemployment insurance	5	17			
7128 LTD	14	74			
7129 Chiropractic		8			
7130 Insurance refund		37			
100: Personnel Services Total	2,149	9,533			
900: Capital Projects					
1820 Construction in Progress-CY			54,516		
1825.2150 Contracts		4,682			
1829.2150 Equipment	1,780				
1831.2100 Materials		3,973			
1831.2150 Materials	544	510			
900: Capital Projects Total	2,324	9,165	54,516		
Misc. Syst Relocations-CM Total	**4,473**	**18,698**	**54,516**		
Water Meter Retrofit #2					
900: Capital Projects					
1820 Construction in Progress-CY			1,000,000		
900: Capital Projects Total			1,000,000		
Water Meter Retrofit #2 Total			**1,000,000**		
Standby Generators-Engineering					
900: Capital Projects					
1820 Construction in Progress-CY			110,000		
900: Capital Projects Total			110,000		
Standby Generators-Engineering Total			**110,000**		
Well 10C					

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
100: Personnel Services					
7101 Regular emp salary	2,144				
7103 Part time salary					
7109 Incentive pay	35				
7112 Medical insurance	1,530				
7113 Dental insurance	150				
7114 Vision care	32				
7115 Medicare insurance	29				
7121 Service contribution-PERS	232				
7122 Social security payments					
7123 Deferred comp	64				
7124 LI & AD & D	3				
7125 Unemployment insurance	2				
7128 LTD	43				
7129 Chiropractic	15				
100: Personnel Services Total	4,279				
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7303 Advertising					
300: Supplies, Materials & Services Total					
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
900: Capital Projects					
1825.2000 Contracts	25,282				
1827.2000 Force Account					
1829.2000 Equipment					
1831.2000 Materials	1,078				
1831.2100 Materials	428				
1836.2000 Other	568				
900: Capital Projects Total	27,356				
Well 10C Total	**31,635**				
Water Main Repl-Project#1					
100: Personnel Services					
7101 Regular emp salary	108				
7102 Overtime		112			
7103 Part time salary					
7109 Incentive pay	1	1			
7115 Medicare insurance	2	2			
7121 Service contribution-PERS	15				
7122 Social security payments					
7123 Deferred comp	3				
7124 LI & AD & D					
7128 LTD					
7130 Insurance refund	2				
100: Personnel Services Total	131	115			
900: Capital Projects					
1825.2150 Contracts					
1829.2100 Equipment	129				

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1831.2100 Materials	185	263			
1831.2150 Materials		125			
1836.2100 Other					
900: Capital Projects Total	314	388			
Water Main Repl-Project#1 Total	**445**	**503**			
Generators Well#22,23 & 24					
900: Capital Projects					
1825.2000 Contracts	225				
1836.2000 Other	92				
900: Capital Projects Total	317				
Generators Well#22,23 & 24 Total	**317**				
Repaint Elevated Water Tank					
900: Capital Projects					
1820 Construction in Progress-CY			67,812	59,000	
1825.2300 Contracts		1,950			
1836.2300 Other		238			
900: Capital Projects Total		2,188	67,812	59,000	
Repaint Elevated Water Tank Total		**2,188**	**67,812**	**59,000**	
Water Main Repl-Project#2					
100: Personnel Services					
7101 Regular emp salary	43,581	25,811			
7102 Overtime	836	716			
7109 Incentive pay	635	645			
7112 Medical insurance	6,842	3,912			
7113 Dental insurance	882	438			
7114 Vision care	214	107			
7115 Medicare insurance	557	309			
7121 Service contribution-PERS	6,057	4,904			
7123 Deferred comp	1,167	662			
7124 LI & AD & D	84	47			
7125 Unemployment insurance	112	71			
7128 LTD	476	317			
7129 Chiropractic	47	23			
7130 Insurance refund	281	150			
100: Personnel Services Total	61,771	38,112			
900: Capital Projects					
1825.2150 Contracts	1,155,938	158,200	16,775		
1829.2100 Equipment	595	1,776			
1831.2100 Materials	65,532	8,221			
1831.2150 Materials	1,772	2,469			
1836.2100 Other	512				
1836.2150 Other	71	78			
900: Capital Projects Total	1,224,420	170,744	16,775		
Water Main Repl-Project#2 Total	**1,286,191**	**208,856**	**16,775**		
Water Main Repl-Project#4					
900: Capital Projects					
1820 Construction in Progress-CY			600,000		600,000
900: Capital Projects Total			600,000		600,000
Water Main Repl-Project#4 Total			**600,000**		**600,000**
Misc.Water Projects					

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects					
1820 Construction in Progress-CY					1,010,577
900: Capital Projects Total					1,010,577
Misc.Water Projects Total					**1,010,577**
Capital Equipment					
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7719 Other equip		21,326			
500: Equipment, Land & Structures Total		21,326			
550: Fleet					
7851 Vehicles & Equipment		12,776	521	521	
550: Fleet Total		12,776	521	521	
Capital Equipment Total		**34,102**	**521**	**521**	
Imf Water Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	12,470	55,193	52,796	52,796	
090: Operating Transfers Out Total	12,470	55,193	52,796	52,796	
900: Capital Projects					
1820 Construction in Progress-CY	-267,143	-530,044			
900: Capital Projects Total	-267,143	-530,044			
Imf Water Facilities B/S Total	**-254,673**	**-474,851**	**52,796**	**52,796**	
MWSO004 MSC Expansion					
900: Capital Projects					
1825.1300 Contracts		547			
1825.2250 Contracts	45,873	12,246			
1836.2250 Other	39				
900: Capital Projects Total	45,912	12,793			
MWSO004 MSC Expansion Total	**45,912**	**12,793**			
The Villas-Tract No.3400					
900: Capital Projects					
1820 Construction in Progress-CY			25,500		
900: Capital Projects Total			25,500		
The Villas-Tract No.3400 Total			**25,500**		
Vintner's Square					
900: Capital Projects					
1820 Construction in Progress-CY			52,500		
900: Capital Projects Total			52,500		
Vintner's Square Total			**52,500**		
Surface Water-Design					
900: Capital Projects					
1820 Construction in Progress-CY			750,000	30,000	325,000
1836.2300 Other					
900: Capital Projects Total			750,000	30,000	325,000
Surface Water-Design Total			**750,000**	**30,000**	**325,000**
MWSI Water Syst/N of Harney					
900: Capital Projects					
1820 Construction in Progress-CY			4,700		
900: Capital Projects Total			4,700		

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
MWSI Water Syst/N of Harney Total			**4,700**		
MWSI016-Lodi Ave Improvements					
900: Capital Projects					
1836.2150 Other		6,782			
900: Capital Projects Total		6,782			
MWSI016-Lodi Ave Improvements Total		**6,782**			
MWSX006 Harney Canal Crossing					
900: Capital Projects					
1825.2100 Contracts		31,848			
1836.2300 Other	68				
900: Capital Projects Total	68	31,848			
MWSX006 Harney Canal Crossing Total	**68**	**31,848**			
1175 S. Guild Improvements					
900: Capital Projects					
1836.2300 Other		2,960			
900: Capital Projects Total		2,960			
1175 S. Guild Improvements Total		**2,960**			
MWSO 003/002 Wtr Utility Plan					
300: Supplies, Materials & Services					
7313 Information systems software	2,118	1,402			
7323 Professional services					
300: Supplies, Materials & Services Total	2,118	1,402			
MWSO 003/002 Wtr Utility Plan Total	**2,118**	**1,402**			
Water Master Plan					
900: Capital Projects					
1820 Construction in Progress-CY			50,000	15,000	
1836.2300 Other					
900: Capital Projects Total			50,000	15,000	
Water Master Plan Total			**50,000**	**15,000**	
Lwr Sacramento-South Project					
100: Personnel Services					
7101 Regular emp salary		5,055			
7109 Incentive pay		85			
7112 Medical insurance		1,877			
7113 Dental insurance		173			
7114 Vision care		42			
7115 Medicare insurance		63			
7121 Service contribution-PERS		954			
7123 Deferred comp		119			
7124 LI & AD & D		11			
7125 Unemployment insurance		14			
7128 LTD		62			
7129 Chiropractic		9			
7130 Insurance refund		23			
100: Personnel Services Total		8,487			
900: Capital Projects					
1825.2150 Contracts		192,180			
1831.2100 Materials		12,323			

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1836.2150 Other		17,009			
900: Capital Projects Total		221,512			
Lwr Sacramento-South Project Total		**229,999**			
Harney Lane Curve					
900: Capital Projects					
1831.2100 Materials		9,967			
1836.2300 Other		100,000			
900: Capital Projects Total		109,967			
Harney Lane Curve Total		**109,967**			
MSC Fleet Service Shop					
900: Capital Projects					
1820 Construction in Progress-CY			27,500		250,000
900: Capital Projects Total			27,500		250,000
MSC Fleet Service Shop Total			**27,500**		**250,000**
Oversized Mains(Cm)					
900: Capital Projects					
1825.2150 Contracts	25,487				
1836.2150 Other	26,300				
900: Capital Projects Total	51,787				
Oversized Mains(Cm) Total	**51,787**				
Legacy Estates Unit 1					
900: Capital Projects					
1820 Construction in Progress-CY			11,434		
1831.2000 Materials		2,566			
900: Capital Projects Total		2,566	11,434		
Legacy Estates Unit 1 Total		**2,566**	**11,434**		
Well #22-Generator					
900: Capital Projects					
1825.2000 Contracts	17,896	100,279			
900: Capital Projects Total	17,896	100,279			
Well #22-Generator Total	**17,896**	**100,279**			
Well 26					
900: Capital Projects					
1825.2000 Contracts					
1831.2000 Materials					
900: Capital Projects Total					
Well 26 Total					
Well #27					
100: Personnel Services					
7101 Regular emp salary				138	
7112 Medical insurance				57	
7113 Dental insurance				4	
7114 Vision care					
7115 Medicare insurance				2	
7121 Service contribution-PERS				27	
7123 Deferred comp				4	
7124 LI & AD & D				2	
7125 Unemployment insurance					
7128 LTD					
100: Personnel Services Total				234	

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7323 Professional services					
300: Supplies, Materials & Services Total					
900: Capital Projects					
1820 Construction in Progress-CY			250,000	250,000	425,000
1825.2000 Contracts					
1836.2300 Other					
900: Capital Projects Total			250,000	250,000	425,000
Well #27 Total			**250,000**	**250,234**	**425,000**
MWWI003-Well 28					
100: Personnel Services					
7101 Regular emp salary				1,753	
7102 Overtime				1,328	
7109 Incentive pay					
7112 Medical insurance					
7113 Dental insurance					
7114 Vision care					
7115 Medicare insurance					
7121 Service contribution-PERS					
7123 Deferred comp					
7124 LI & AD & D					
7125 Unemployment insurance					
7128 LTD					
7129 Chiropractic					
7130 Insurance refund					
100: Personnel Services Total				3,081	
900: Capital Projects					
1820 Construction in Progress-CY			417,184	50,000	40,000
1825.2000 Contracts	151,297	41,298			
1835.2225 Acquisition					
1836.2000 Other	182	40			
900: Capital Projects Total	151,479	41,338	417,184	50,000	40,000
MWWI003-Well 28 Total	**151,479**	**41,338**	**417,184**	**53,081**	**40,000**
MWWI005-DeBenedetti Well/Test					
900: Capital Projects					
1836.2000 Other					
900: Capital Projects Total					
MWWI005-DeBenedetti Well/Test Total					
1349 E.Kettleman Improvements					
900: Capital Projects					
1820 Construction in Progress-CY			7,500		
900: Capital Projects Total			7,500		
1349 E.Kettleman Improvements Total			**7,500**		
MWSI023 Legacy Estates Unit 2					
900: Capital Projects					
1820 Construction in Progress-CY			5,500		
900: Capital Projects Total			5,500		
MWSI023 Legacy Estates Unit 2 Total			**5,500**		

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Water Pce-Tce B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
900: Capital Projects					
1820 Construction in Progress-CY	-1,859				
900: Capital Projects Total	-1,859				
Water Pce-Tce B/S Total	**-1,859**				
T & R Task 1-Research					
300: Supplies, Materials & Services					
7323 Professional services	14,955				
300: Supplies, Materials & Services Total	14,955				
T & R Task 1-Research Total	**14,955**				
T & R Task 2-Contingency					
300: Supplies, Materials & Services					
7323 Professional services	239,563	5,230			
300: Supplies, Materials & Services Total	239,563	5,230			
T & R Task 2-Contingency Total	**239,563**	**5,230**			
T & R Task 3-Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services	31,072				
300: Supplies, Materials & Services Total	31,072				
T & R Task 3-Air Investigation Total	**31,072**				
T & R Task 4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services	101,690				
300: Supplies, Materials & Services Total	101,690				
T & R Task 4-Soil/Grd Wtr Smpl Total	**101,690**				
T & R Task 5-Cost Estimates					
300: Supplies, Materials & Services					
7323 Professional services	19,514				
300: Supplies, Materials & Services Total	19,514				
T & R Task 5-Cost Estimates Total	**19,514**				
PCE/TCE Rate Analysis					
200: Utility Comm. & Transportation					
7201 Postage		5,093			
200: Utility Comm. & Transportation Total		5,093			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		590			
7303 Advertising		700			
7314 Business expense		17			
7323 Professional services	7,362	18,776			
300: Supplies, Materials & Services Total	7,362	20,083			
PCE/TCE Rate Analysis Total	**7,362**	**25,176**			
Water Pce-Tce					
100: Personnel Services					
7101 Regular emp salary	11,015	11,894			
7102 Overtime					
7103 Part time salary		245			
7109 Incentive pay	116	131			

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7112 Medical insurance	2,158	1,730			
7113 Dental insurance	235	136			
7114 Vision care	53	33			
7115 Medicare insurance	3	5			
7121 Service contribution-PERS	1,487	2,230			
7122 Social security payments		15			
7123 Deferred comp	334	361			
7124 LI & AD & D	84	98			
7125 Unemployment insurance	28	34			
7128 LTD	159	144			
7129 Chiropractic	19	7			
100: Personnel Services Total	15,691	17,063			
200: Utility Comm. & Transportation					
7201 Postage	918	355			
200: Utility Comm. & Transportation Total	918	355			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7307 Office supplies	542				
7308 Books & periodicals	3				
7314 Business expense	1,573	417			
7315 Conference expense	864				
7321 Rent of Land, facilities					
7322 Rental of equipment	599				
7323 Professional services	2,921,714	1,340,155			
7358 Training & education					
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	2,925,295	1,340,572			
600: Special Payments					
8099 Special payments	9,865				
600: Special Payments Total	9,865				
900: Capital Projects					
1831.2300 Materials	1,463				
1836.2300 Other	395				
900: Capital Projects Total	1,858				
Water Pce-Tce Total	**2,953,627**	**1,357,990**			
Water PCE-TCE Settlements BS					
090: Operating Transfers Out					
4220 Operating Transfers Out	6,000,000	2,349,692			
090: Operating Transfers Out Total	6,000,000	2,349,692			
Water PCE-TCE Settlements BS Total	**6,000,000**	**2,349,692**			
Water PCE/TCE					
100: Personnel Services					
7101 Regular emp salary					
7103 Part time salary					
7109 Incentive pay					
7112 Medical insurance					
7113 Dental insurance					
7114 Vision care					
7115 Medicare insurance					
7121 Service contribution-PERS					

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7122 Social security payments					
7123 Deferred comp					
7124 LI & AD & D					
7125 Unemployment insurance					
7128 LTD					
7129 Chiropractic					
100: Personnel Services Total					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					50,000
7302 Photocopying					
7307 Office supplies					
7314 Business expense					
7315 Conference expense					
7323 Professional services		168,563		2,300,000	1,496,000
300: Supplies, Materials & Services Total		168,563		2,300,000	1,546,000
Water PCE/TCE Total		**168,563**		**2,300,000**	**1,546,000**
Central Oversight					
300: Supplies, Materials & Services					
7323 Professional services	15,679	22,097			
300: Supplies, Materials & Services Total	15,679	22,097			
Central Oversight Total	**15,679**	**22,097**			
T & R Task 2-Contingency					
300: Supplies, Materials & Services					
7323 Professional services	50,256	12,822			
300: Supplies, Materials & Services Total	50,256	12,822			
T & R Task 2-Contingency Total	**50,256**	**12,822**			
T & R Task 3-Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services	511	146			
300: Supplies, Materials & Services Total	511	146			
T & R Task 3-Air Investigation Total	**511**	**146**			
T & R Task 4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services	410,422	17,071			
300: Supplies, Materials & Services Total	410,422	17,071			
T & R Task 4-Soil/Grd Wtr Smpl Total	**410,422**	**17,071**			
T & R Task 5-Cost Estimates					
300: Supplies, Materials & Services					
7323 Professional services	11,728	135			
300: Supplies, Materials & Services Total	11,728	135			
T & R Task 5-Cost Estimates Total	**11,728**	**135**			
T & R Task 6-Monitoring					
300: Supplies, Materials & Services					
7323 Professional services	81,996	42,302			
300: Supplies, Materials & Services Total	81,996	42,302			
T & R Task 6-Monitoring Total	**81,996**	**42,302**			
T & R Task 7-Aquifer Test					

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7323 Professional services	2,320	95,651			
300: Supplies, Materials & Services Total	2,320	95,651			
T & R Task 7-Aquifer Test Total	**2,320**	**95,651**			
T&R Task 8-Soil Vapor Extract					
300: Supplies, Materials & Services					
7323 Professional services		16,375			
7359 Small tools and equip		3,832			
300: Supplies, Materials & Services Total		20,207			
T&R Task 8-Soil Vapor Extract Total		**20,207**			
T&R Task 2-Contgcy/All Plumes					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			215,000	215,000	
7314 Business expense					
7323 Professional services		68,965			
300: Supplies, Materials & Services Total		68,965	215,000	215,000	
T&R Task 2-Contgcy/All Plumes Total		**68,965**	**215,000**	**215,000**	
T&R Task 5-Cost Est/All Plumes					
300: Supplies, Materials & Services					
7323 Professional services		406	35,566	35,566	
300: Supplies, Materials & Services Total		406	35,566	35,566	
T&R Task 5-Cost Est/All Plumes Total		**406**	**35,566**	**35,566**	
Central Oversight					
300: Supplies, Materials & Services					
7323 Professional services		16,863			
300: Supplies, Materials & Services Total		16,863			
600: Special Payments					
8099 Special payments		99,435			80,000
600: Special Payments Total		99,435			80,000
Central Oversight Total		**116,298**			**80,000**
T&R Task2-Contingency					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			20,000	35,000	
7323 Professional services		8,663	15,137		
300: Supplies, Materials & Services Total		8,663	35,137	35,000	
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
T&R Task2-Contingency Total		**8,663**	**35,137**	**35,000**	
T&R Task3-Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services			23,357		
300: Supplies, Materials & Services Total			23,357		
T&R Task3-Air Investigation Total			**23,357**		
T&R Task4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services		664	14,716	5,000	
300: Supplies, Materials & Services Total		664	14,716	5,000	
T&R Task4-Soil/Grd Wtr Smpl Total		**664**	**14,716**	**5,000**	
T&R Task5-Cost Estimates					

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7323 Professional services			83,137		
300: Supplies, Materials & Services Total			83,137		
T&R Task5-Cost Estimates Total			**83,137**		
T&R Task6-Monitoring					
300: Supplies, Materials & Services					
7323 Professional services		57,826	120,876	75,000	
300: Supplies, Materials & Services Total		57,826	120,876	75,000	
T&R Task6-Monitoring Total		**57,826**	**120,876**	**75,000**	
T&R Task7-Aquifer Test					
300: Supplies, Materials & Services					
7323 Professional services		15,018			
300: Supplies, Materials & Services Total		15,018			
T&R Task7-Aquifer Test Total		**15,018**			
T&R Task8-Soil Vapor Extract					
200: Utility Comm. & Transportation					
7201 Postage					
7211 Electricity					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			27,425		
7323 Professional services		82,847	551,521	551,521	
300: Supplies, Materials & Services Total		82,847	578,946	551,521	
T&R Task8-Soil Vapor Extract Total		**82,847**	**578,946**	**551,521**	
Misc. Remediation					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					3,159,000
300: Supplies, Materials & Services Total					3,159,000
Misc. Remediation Total					**3,159,000**
Southern Plume Expenses					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					1,357,500
300: Supplies, Materials & Services Total					1,357,500
Southern Plume Expenses Total					**1,357,500**
Central Oversight					
300: Supplies, Materials & Services					
8099 Special payments		563			
300: Supplies, Materials & Services Total		563			
Central Oversight Total		**563**			
Northern Plume Expenses					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					5,045,000
300: Supplies, Materials & Services Total					5,045,000
Northern Plume Expenses Total					**5,045,000**
South Central Western Oversigh					
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
South Central Western Oversigh Total					

Public Works - Water

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
T&R Task#9-Grdwtr Investigate					
300: Supplies, Materials & Services					
7323 Professional services		14,749	114,641	114,641	
300: Supplies, Materials & Services Total		14,749	114,641	114,641	
T&R Task#9-Grdwtr Investigate Total		**14,749**	**114,641**	**114,641**	
S.Central Western Plume Exp					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					300,000
300: Supplies, Materials & Services Total					300,000
S.Central Western Plume Exp Total					**300,000**
Public Works - Water Total	17,100,042	12,419,603	11,775,614	13,162,078	19,979,528

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Wastewater Fund					
090: Operating Transfers Out	3,827,815	4,147,479	1,062,533	1,062,533	574,661
100: Personnel Services	2,188,558	2,147,912	2,468,321	2,279,358	2,991,129
200: Utility Comm. & Transportation	635,134	728,480	819,558	819,558	801,465
300: Supplies, Materials & Services	2,917,918	785,916	877,254	872,282	996,226
400: Work for Others	93,992	174,353	127,360	127,360	36,460
500: Equipment, Land & Structures	27,823	57,760	133,675	133,675	61,200
550: Fleet	109,994	13,297	95,000	95,000	
600: Special Payments	3,214,437	3,048,191	4,575,276	4,575,276	4,371,643
700: Interfund Transfers			219,394	219,394	121,740
900: Capital Projects	3	-1	34,395,846	4,471,526	28,469,807
Wastewater Fund Total	13,015,674	11,103,387	44,774,217	14,655,962	38,424,331
Public Works - Wastewater Total	13,015,674	11,103,387	44,774,217	14,655,962	38,424,331

ACTIVITY:	**Wastewater Utility**	**DIVISION:**	**Water Services**
DEPARTMENT:	**Public Works**	**FUND:**	**Wastewater Fund**

ACTIVITY DESCRIPTION

The Wastewater Utility activity includes the operation of the White Slough Water Pollution Control facility (Treatment Plant) which treats the City's wastewater to tertiary levels and is located approximately 6 miles west of town, and the maintenance of wastewater pipelines and lift stations that convey wastewater to the treatment Plant. Activity goals are to provide uninterrupted wastewater flows from source to treatment facilities without blockages or overflows, minimize the City's impact on the environment by consistantly treating wastewater that meets all Federal and State standards and striving for 100% recycling and land disposal for treatment effluent and industrial wastewater (cannery); and, to continue the replacement/rehabilitation of aging infrastructure. This activity has five major elements:

- Wastewater administration - Directs, supervises, and plans operation of the wastewater utility, prepares studies and reports, reviews and researches State and Federal regulations and legislation on wastewater operations and discharge requirements, represents the City with other agencies and committees on matters regarding wastewater operations and treatment and establishes sewer connection fees (14 percent of activity).

- Domestic collection system - Operates, maintains and repairs the domestic wastewater collection system including 185 miles of domestic wastewater collection mains (ranging in size from 6 to 48 inches in diameter), service laterals for over 23,000 customers, 3,196 manholes, and 7 domestic pumping stations; responds to customer complaints; and performs regular systematic rodding, hydrocleaning to periodically remove grease and other obstructions. Also performs closed circuit television (CCTV) operations to assess the condition of wastewater mains (22 percent of activity).

- Industrial collection system - Operates, maintains and repairs the industrial wastewater collection system including 4.1 miles of industrial wastewater collection mains, 43 manholes, 9.5 miles of 30-inch diameter “IW outfall” line, one pumping station, and seven service laterals (1 percent of activity).

- Treatment Facility / Laboratory Services - Operation and maintenance of a tertiary treatment facility which operates seven days per week, 24 hours per day, and manned 16 hours per day. Treats an annual average domestic flow of 2.4 billion gallons and an annual average industrial flow of 150 million gallons per year; utilizes recycled biosolids in accordance with discharge permit requirments. Laboratory Services. This State Certified laboratory analyzes untreated and treated wastewater to determine its chemical, physical and bacteriological characteristics for the purpose of evaluating treatment plant effectiveness; samples and analyzes City drinking water for the purpose of monitory water quality and compliance with state regulations, and administers the enforcement of the City's pretreatment and cross connection control programs (62 percent of activity).

- Work for Others / Capital Improvement. Construct wastewater main connections for new development, provides services during construction on capital improvement projects (1 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Add Lead Environmental Compliance Inspector / Adjust Lab Supervisor salary.
- Adjust Chief Plant Operator and Watewater Treatement Operator salaries to be regionally competetive.
- Minor reorganization of Treatment Facility organization structure that facilitates adding an additional Water / Wastewater Supervisor position.

ACTIVITY: Wastewater Utility **DIVISION:** Water Services
DEPARTMENT: Public Works **FUND:** Wastewater Fund

MAJOR 2006-07 ACCOMPLISHMENTS

- Completed Project 3 of the City's Water and Wastewater Main Replacement Program
- Installed 2 Megawatt Emergency Generator at Treatment Facility

MAJOR 2007-08 OBJECTIVES

- Progress towards the completion of the Phase 3 improvements at the treatment facility (construction is scheduled for completion in 2009)
- Rehabilitate Domestic Outfall Sewer Pipeline and construct a diversion and additional manholes
- Continue Groundwater Monitoring at Treatment Facility
- Begin Project 4 of the City's Water and Wastewater Main Replacement Program
- Prepare Division for compliance with the State of California Statewide General Waste Discharge Requirments (WDR's) for Sanitary Sewer Systems

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Wastewater treated (million gallons/Yyar)	2400	2400	2400
Cost per million gallons treated	998	1040	1160
Miles of wastewater main	171	180	185
Miles of wastewater main cleaned and televised	n/a	80	100

RELATED COST CENTER(S)

- 170152
- 170401
- 170403
- 170404
- 170442
- 170472

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Wastewater Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,821,392	4,116,739	1,031,793	1,031,793	574,661
090: Operating Transfers Out Total	3,821,392	4,116,739	1,031,793	1,031,793	574,661
Wastewater Utility Fund B/S Total	**3,821,392**	**4,116,739**	**1,031,793**	**1,031,793**	**574,661**
Damage To Property-Wastewtr					
100: Personnel Services					
7101 Regular emp salary		1,027	1,018		
7102 Overtime		191	208		352
7109 Incentive pay		14	14		
7115 Medicare insurance		16	15		
7121 Service contribution-PERS		193	199		
7123 Deferred comp		29	28		
7124 LI & AD & D		1	1		
7125 Unemployment insurance		3	3		
7128 LTD		12	12		
7130 Insurance refund		7	8		
7131 Other benefits			27	14	
100: Personnel Services Total		1,493	1,533	14	352
300: Supplies, Materials & Services					
7333 Repairs to vehicles					
7352 Special dept materials			2,500	2,500	2,500
300: Supplies, Materials & Services Total			2,500	2,500	2,500
600: Special Payments					
8099 Special payments	42	-143			
600: Special Payments Total	42	-143			
Damage To Property-Wastewtr Total	**42**	**1,350**	**4,033**	**2,514**	**2,852**
Bonded Debt-Interest-Wastewtr					
200: Utility Comm. & Transportation					
7201 Postage	27				
200: Utility Comm. & Transportation Total	27				
600: Special Payments					
7636 Amortization	57,120	57,120			
7900 Debt service			3,339,110	3,339,110	3,339,773
7924 Bond interest	2,210,369	2,055,864			
8099 Special payments	9,929	9,655			
600: Special Payments Total	2,277,418	2,122,639	3,339,110	3,339,110	3,339,773
Bonded Debt-Interest-Wastewtr Total	**2,277,445**	**2,122,639**	**3,339,110**	**3,339,110**	**3,339,773**
Wastewater Administration					
100: Personnel Services					
7101 Regular emp salary	169,520	170,473	221,000	163,589	
7102 Overtime	1,934	1,042	2,000	725	1,223
7103 Part time salary			3,000	2,000	
7104 Contract emp salary					
7106 Uniform allowance	75	150	150	150	
7109 Incentive pay	719	655	2,827	627	
7110 Admin leave pay	1,700	1,700	1,262		
7111 Workers comp	14,268	15,000	15,000	15,000	

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7112 Medical insurance	24,447	21,641	39,830	23,357	
7113 Dental insurance	2,259	2,371	3,595	2,538	
7114 Vision care	617	644	876	684	
7115 Medicare insurance	1,698	1,786	2,034	1,749	
7121 Service contribution-PERS	24,134	32,263	43,041	31,428	
7122 Social security payments				51	
7123 Deferred comp	5,074	5,134	6,720	4,926	
7124 LI & AD & D	929	952	788	797	
7125 Unemployment insurance	443	477	612	463	
7128 LTD	1,976	2,053	2,688	2,092	
7129 Chiropractic	150	146	200	129	
7130 Insurance refund		815	635	450	
7131 Other benefits	4,774	4,800	5,503	5,503	
7135 VTO Program	-1,914				
7189 Transfer Out					257,750
100: Personnel Services Total	252,803	262,102	351,761	256,258	258,973
200: Utility Comm. & Transportation					
7201 Postage	15	33	50	50	50
7202 Telephone	314	394	350	350	350
7203 Cellular phone charges	1,193	953	1,200	1,200	1,200
7204 Pagers	27	27	40	40	40
200: Utility Comm. & Transportation Total	1,549	1,407	1,640	1,640	1,640
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	225	98	276	276	250
7302 Photocopying	121	132	200	200	200
7303 Advertising	34	61	100	100	100
7305 Uniforms	3,777	3,686	4,000	4,000	4,000
7306 Safety Equipment	4,149	3,545	4,000	4,000	4,000
7307 Office supplies	2,411	1,615	2,500	2,500	2,500
7308 Books & periodicals	251	55	300	300	300
7309 Membership & dues	5,449	5,454	6,000	6,000	6,350
7310 Uncollectible acct expense	45,174	68,615	40,000	40,000	75,000
7311 Collection agency fees	468	352	400	400	400
7312 Bank service charges	2,934	4,357	3,800	3,800	3,800
7313 Information systems software	330	24	500	500	2,000
7314 Business expense	395	534	600	600	600
7315 Conference expense	329	707	8,000	8,000	8,000
7321 Rent of Land, facilities		3,660	5,000	5,000	5,000
7323 Professional services	1,080	958	4,000	4,000	4,000
7330 Repairs to comm equip	215	1,072	1,300	1,300	1,300
7332 Repairs to office equip	73	56			
7333 Repairs to vehicles		52			
7335 Sublet service contracts	3,592	4,915	6,000	6,000	6,000
7343 PL & PD/other insurance	11,569	12,000	12,771	12,771	
7351 Motor veh fuel, lube	373	388	400	400	400
7352 Special dept materials	185	334			100
7353 Janitorial supplies	15				
7354 Photo supplies		97	100	100	100
7355 General supplies	63	20			
7356 Medical supplies	636	9			

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7358 Training & education	5,082	1,106	2,500	2,500	2,500
7359 Small tools and equip	5,504	2,654	14,840	14,840	18,068
7360 Overtime meals	147	249	250	250	250
7366 Tuition Reimbursement	856	657	500	500	500
7369 Software Licensing Cost	1,690				
7399 Supplies, mat & services	26				
300: Supplies, Materials & Services Total	97,153	117,462	118,337	118,337	145,718
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
500: Equipment, Land & Structures					
7701 Office equip	1,049	258	1,500	1,500	1,500
7715 Data Processing hrdware	116	818	2,000	2,000	2,000
7717 Communication equip	324				
7719 Other equip					
7727 Curb, gutter & sidewalks	157				
7789 Transfer Out			53,475	53,475	
500: Equipment, Land & Structures Total	1,646	1,076	56,975	56,975	3,500
600: Special Payments					
8021 Donations	891				
8022 Taxes					
8023 Refunds/Rebates	466	1,298	1,500	1,500	1,500
8099 Special payments					
600: Special Payments Total	1,357	1,298	1,500	1,500	1,500
700: Interfund Transfers					
8199 Transfer Out			219,394	219,394	121,740
700: Interfund Transfers Total			219,394	219,394	121,740
Wastewater Administration Total	**354,508**	**383,345**	**749,607**	**654,104**	**533,071**
Plant Maintenance					
100: Personnel Services					
7100 Personnel Services					48,000
7101 Regular emp salary	735,835	734,134	833,389	742,577	432,340
7102 Overtime	45,394	45,916	49,335	43,872	49,084
7103 Part time salary				7,752	
7104 Contract emp salary					
7109 Incentive pay	12,035	12,670	12,445	9,002	2,490
7110 Admin leave pay	1,700	1,700	1,700		1,770
7111 Workers comp	48,178		45,723	45,723	28,970
7112 Medical insurance	107,838	116,971	141,599	145,187	58,990
7113 Dental insurance	10,801	11,139	11,819	13,179	8,000
7114 Vision care	2,948	3,064	3,244	3,676	2,040
7115 Medicare insurance	8,692	8,526	8,991	8,681	5,290
7121 Service contribution-PERS	105,792	140,073	145,007	145,760	83,170
7122 Social security payments				240	
7123 Deferred comp	18,920	17,881	15,021	18,928	8,720
7124 LI & AD & D	1,909	2,003	2,412	2,203	1,870
7125 Unemployment insurance	1,744	1,918	1,960	2,055	1,210
7128 LTD	8,892	8,870	8,954	9,560	5,510
7129 Chiropractic	766	699	653	689	430
7130 Insurance refund	3,995	3,747	2,661	3,179	3,700

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7131 Other benefits	16,114		20,826	20,826	11,510
7135 VTO Program	-1,349				
7189 Transfer Out					753,350
100: Personnel Services Total	1,130,204	1,109,311	1,305,739	1,223,089	1,506,444
200: Utility Comm. & Transportation					
7201 Postage	486	1,187	1,000	1,000	1,000
7202 Telephone	203	176	1,500	1,500	1,500
7203 Cellular phone charges	289	239	325	325	325
7211 Electricity	592,818	664,737	739,500	739,500	739,500
7212 Gas	7,219	25,431	10,000	10,000	15,000
7213 Water		24			
7215 Refuse	2,795	1,935	3,000	3,000	2,500
200: Utility Comm. & Transportation Total	603,810	693,729	755,325	755,325	759,825
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	11	15	60	60	60
7302 Photocopying	228	60	200	200	200
7303 Advertising	521	2,184	600	600	600
7305 Uniforms		22			1,200
7306 Safety Equipment	1,937	1,356	1,650	1,650	1,650
7307 Office supplies	2,285	1,656	2,300	2,300	2,500
7308 Books & periodicals	64	161	250	250	250
7309 Membership & dues	6,754	6,124	7,505	7,505	7,505
7313 Information systems software	1,987	1,422	3,000	3,000	4,000
7314 Business expense	662	621	1,400	1,400	1,400
7315 Conference expense	6,465	6,875	14,170	14,170	14,170
7322 Rental of equipment	4,837	7,774	4,000	4,000	4,000
7323 Professional services	116,502	161,562	117,600	117,600	135,000
7330 Repairs to comm equip		577			
7331 Repairs to Mach & equip	71,533	82,002	151,349	151,349	200,000
7332 Repairs to office equip			300	300	300
7334 Repairs to buildings	2,187	582	4,000	4,000	2,000
7335 Sublet service contracts	13,423	13,413	30,024	30,024	28,500
7343 PL & PD/other insurance	39,063		48,153	48,153	17,690
7352 Special dept materials	8,582	10,865			15,000
7353 Janitorial supplies	1,006	783	15,000	15,000	1,000
7354 Photo supplies	54		1,000	1,000	100
7355 General supplies	174,869	129,937	4,972	162,695	162,695
7356 Medical supplies			162,695		
7358 Training & education	3,308	1,664	1,800	1,800	2,000
7359 Small tools and equip	5,182	5,610	7,100	7,100	7,000
7360 Overtime meals	691	223	250	250	250
7362 Laboratory supplies	21,035	21,964	19,992	19,992	22,000
7398 Reimburseable Expense	663	1,130	1,080	1,080	1,350
7399 Supplies, mat & services		27			
300: Supplies, Materials & Services Total	483,849	458,609	600,450	595,478	632,420
400: Work for Others					
7601 Work for others	88,492	145,886	99,260	99,260	7,260
400: Work for Others Total	88,492	145,886	99,260	99,260	7,260
500: Equipment, Land & Structures					
7713 Wire		49			

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7719 Other equip	8,856	9,394	16,900	16,900	16,900
500: Equipment, Land & Structures Total	8,856	9,443	16,900	16,900	16,900
600: Special Payments					
8022 Taxes	77	114	80	80	
8099 Special payments	53,669	50,156	66,650	66,650	70,000
600: Special Payments Total	53,746	50,270	66,730	66,730	70,000
Plant Maintenance Total	**2,368,957**	**2,467,248**	**2,844,404**	**2,756,782**	**2,992,849**
Sanitary System Maintenance					
100: Personnel Services					
7101 Regular emp salary	333,058	339,126	353,244	340,767	59,030
7102 Overtime	14,397	13,934	16,000	7,689	13,875
7103 Part time salary			4,971		
7109 Incentive pay	4,001	4,989		5,153	500
7111 Workers comp	19,869	20,000	20,000	20,000	3,960
7112 Medical insurance	52,024	52,060	80,832	52,799	14,850
7113 Dental insurance	4,634	5,154	7,821	6,355	1,000
7114 Vision care	1,625	1,710	1,907	1,957	260
7115 Medicare insurance	3,644	3,734	4,211	3,755	
7121 Service contribution-PERS	49,420	65,164	68,997	66,511	11,360
7122 Social security payments					
7123 Deferred comp	9,484	9,676	9,827	10,231	1,770
7124 LI & AD & D	608	653	685	685	150
7125 Unemployment insurance	824	907	904	911	170
7128 LTD	3,999	4,119	4,297	4,408	760
7129 Chiropractic	399	392	407	363	60
7130 Insurance refund	518	1,572	1,305	2,063	
7131 Other benefits	6,646	7,000	8,807	8,807	1,570
7135 VTO Program	-1,636				
7189 Transfer Out					778,750
100: Personnel Services Total	503,514	530,190	584,215	532,454	888,065
200: Utility Comm. & Transportation					
7201 Postage	159	363	400	400	400
7202 Telephone	7,008	6,977	6,500	6,500	6,600
7211 Electricity	11,930	10,475	12,000	12,000	15,000
7212 Gas	865	1,101	1,600	1,600	1,700
7213 Water	1,255	1,372	1,400	1,400	1,500
200: Utility Comm. & Transportation Total	21,217	20,288	21,900	21,900	25,200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	7				
7306 Safety Equipment	710	381			5,000
7307 Office supplies	73	81			
7313 Information systems software			500	500	500
7314 Business expense					
7322 Rental of equipment	209		500	500	500
7323 Professional services	46	594			
7330 Repairs to comm equip	46				
7331 Repairs to Mach & equip	8,781	7,627	6,000	6,000	7,000
7335 Sublet service contracts	1,777	287	1,574	1,574	1,600
7343 PL & PD/other insurance	16,107	17,000	20,414	20,414	2,420
7351 Motor veh fuel, lube		163			

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7352 Special dept materials	16,372	16,740	21,000	21,000	22,000
7353 Janitorial supplies					
7355 General supplies	342	446			
7358 Training & education	300				
7359 Small tools and equip	2,514	1,567	2,000	2,000	7,560
7360 Overtime meals	21				
300: Supplies, Materials & Services Total	47,305	44,886	51,988	51,988	46,580
400: Work for Others					
7601 Work for others	4,000	8,073	12,000	12,000	12,000
400: Work for Others Total	4,000	8,073	12,000	12,000	12,000
500: Equipment, Land & Structures					
7717 Communication equip					
500: Equipment, Land & Structures Total					
600: Special Payments					
8099 Special payments	2,124	1,257	275,436	275,436	
600: Special Payments Total	2,124	1,257	275,436	275,436	
Sanitary System Maintenance Total	**578,160**	**604,694**	**945,539**	**893,778**	**971,845**
Storm Drain Maintenance					
100: Personnel Services					
7101 Regular emp salary	109,977	118,845	116,943	153,450	
7102 Overtime	8,188	7,829	6,220	2,000	
7103 Part time salary					
7109 Incentive pay	1,097	1,075	850	2,727	
7111 Workers comp	8,049	8,100	8,100	8,100	
7112 Medical insurance	22,616	29,627	33,133	48,229	
7113 Dental insurance	2,650	2,909	3,047	3,997	
7114 Vision care	669	771	743	980	
7115 Medicare insurance	1,641	1,770	1,717	1,273	
7121 Service contribution-PERS	15,565	22,730	21,948	30,197	
7123 Deferred comp	3,327	3,608	3,534	3,563	
7124 LI & AD & D	249	290	284	363	
7125 Unemployment insurance	284	311	322	421	
7128 LTD	1,354	1,449	1,412	1,988	
7129 Chiropractic	161	177	171	182	
7130 Insurance refund	656	677	650	407	
7131 Other benefits	2,690	3,000	3,000	3,000	
7135 VTO Program					
7188 Transfer In			419	419	
7189 Transfer Out					402,420
100: Personnel Services Total	179,173	203,168	202,493	261,296	402,420
200: Utility Comm. & Transportation					
7201 Postage	14		7,300	7,300	3,500
7202 Telephone	5,856	5,716	21,600	21,600	7,300
7288 Transfer In			7,793	7,793	
200: Utility Comm. & Transportation Total	5,870	5,716	36,693	36,693	10,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	800	856	5,000	5,000	5,000
7303 Advertising	1,526	2,756	1,500	1,500	2,000
7305 Uniforms	45				
7307 Office supplies					

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7308 Books & periodicals					
7309 Membership & dues	2,164	2,947	4,200	4,200	4,200
7314 Business expense	64	167	300	300	300
7321 Rent of Land, facilities	368	298			
7322 Rental of equipment	512				
7323 Professional services	204	210	1,000	1,000	1,000
7330 Repairs to comm equip		709			
7331 Repairs to Mach & equip	3,548	4,784	11,700	11,700	11,700
7333 Repairs to vehicles					
7335 Sublet service contracts	910	2,035	4,940	4,940	6,000
7338 Sponsorships	250				
7343 PL & PD/other insurance	6,521		7,602	7,602	
7351 Motor veh fuel, lube	571	1,179			
7352 Special dept materials	9,700	26,407	8,000	8,000	8,000
7355 General supplies					
7358 Training & education	4,385	1,260	4,000	4,000	4,000
7359 Small tools and equip	347	1,078	1,745	1,745	1,745
7360 Overtime meals	153				
7388 Transfer In			292	292	
300: Supplies, Materials & Services Total	32,068	44,686	50,279	50,279	43,945
400: Work for Others					
7601 Work for others		20,394	16,100	16,100	16,700
400: Work for Others Total		20,394	16,100	16,100	16,700
500: Equipment, Land & Structures					
7715 Data Processing hrdware		1,348			
7719 Other equip	17,321	2,532	10,000	10,000	19,000
7731 Storm drains		22,035	18,800	18,800	21,800
500: Equipment, Land & Structures Total	17,321	25,915	28,800	28,800	40,800
600: Special Payments					
8099 Special payments	84,907	85,884			95,000
8199 Transfer Out					35,370
600: Special Payments Total	84,907	85,884			130,370
Storm Drain Maintenance Total	**319,339**	**385,763**	**334,365**	**393,168**	**645,035**
Supplement Environ Program					
100: Personnel Services					
7102 Overtime					
7103 Part time salary	11,830	13,139	16,793		
7109 Incentive pay			244		
7115 Medicare insurance	172	191			
7121 Service contribution-PERS	580	1,504	1,985		
7122 Social security payments	213				
7125 Unemployment insurance	32	37	46		
7130 Insurance refund					
100: Personnel Services Total	12,827	14,871	19,068		
Supplement Environ Program Total	**12,827**	**14,871**	**19,068**		
Watershed Education Grant					
200: Utility Comm. & Transportation					
7201 Postage	13	16			
200: Utility Comm. & Transportation Total	13	16			
300: Supplies, Materials & Services					

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7307 Office supplies					
7314 Business expense	59	327	1,000	1,000	1,000
7323 Professional services	2,306	20,474	29,000	29,000	29,000
7352 Special dept materials	6,264	11,056	20,000	20,000	20,000
7358 Training & education					
7359 Small tools and equip		1,169			
7399 Supplies, mat & services	100				
300: Supplies, Materials & Services Total	8,729	33,026	50,000	50,000	50,000
600: Special Payments					
8099 Special payments		1,500			
600: Special Payments Total		1,500			
Watershed Education Grant Total	**8,742**	**34,542**	**50,000**	**50,000**	**50,000**
Industrial System Maintenance					
100: Personnel Services					
7101 Regular emp salary	696	807	1,748	3,069	
7102 Overtime	256	75	400	900	502
7109 Incentive pay	18	20	45	74	
7111 Workers comp	159	200	300	300	
7112 Medical insurance	74	181	391	738	
7113 Dental insurance	7	18	42	57	
7114 Vision care	2	4	10	14	
7115 Medicare insurance	14	13	29	57	
7121 Service contribution-PERS	97	152	339	602	
7123 Deferred comp	21	24	51	94	
7124 LI & AD & D	1	1	3	14	
7125 Unemployment insurance	1	1	3	6	
7128 LTD	6	10	22	40	
7129 Chiropractic		1	3	3	
7130 Insurance refund		2	6	1	
7131 Other benefits	51	80	120	120	
7189 Transfer Out					51,450
100: Personnel Services Total	1,403	1,589	3,512	6,089	51,952
200: Utility Comm. & Transportation					
7202 Telephone	403	397	400	400	400
7211 Electricity	1,757	1,320	3,000	3,000	3,000
7213 Water	481	514	600	600	600
200: Utility Comm. & Transportation Total	2,641	2,231	4,000	4,000	4,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			3,000	3,000	
7331 Repairs to Mach & equip	22		200	200	3,000
7343 PL & PD/other insurance	131	200			
7352 Special dept materials	4		500	500	500
300: Supplies, Materials & Services Total	157	200	3,700	3,700	3,500
400: Work for Others					
7601 Work for others	1,500				500
400: Work for Others Total	1,500				500
Industrial System Maintenance Total	**5,701**	**4,020**	**11,212**	**13,789**	**59,952**
In Lieu Taxes					
600: Special Payments					
8099 Special payments	787,202	779,853	892,500	892,500	830,000

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments Total	787,202	779,853	892,500	892,500	830,000
In Lieu Taxes Total	**787,202**	**779,853**	**892,500**	**892,500**	**830,000**
Wastewtr/Wtr Service Personnel					
100: Personnel Services					
7101 Regular emp salary					1,749,706
7106 Uniform allowance					450
7109 Incentive pay					20,883
7110 Admin leave pay					3,766
7111 Workers comp					117,230
7112 Medical insurance					399,813
7113 Dental insurance					32,000
7114 Vision care					8,160
7115 Medicare insurance					21,085
7121 Service contribution-PERS					336,521
7123 Deferred comp					52,491
7124 LI & AD & D					7,740
7125 Unemployment insurance					4,899
7128 LTD					22,291
7129 Chiropractic					1,696
7130 Insurance refund					5,650
7131 Other benefits					46,542
7188 Transfer In					-2,948,000
100: Personnel Services Total					-117,077
300: Supplies, Materials & Services					
7343 PL & PD insurance					71,563
300: Supplies, Materials & Services Total					71,563
Wastewtr/Wtr Service Personnel Total					**-45,514**
Lodi CARE Program					
600: Special Payments					
8097 Lodi CARE Program	1,626	5,633			
600: Special Payments Total	1,626	5,633			
Lodi CARE Program Total	**1,626**	**5,633**			
Wastewtr-Capital Outlay B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	6,423				
090: Operating Transfers Out Total	6,423				
900: Capital Projects					
1820 Construction in Progress-CY	-921,660	-286,816			
900: Capital Projects Total	-921,660	-286,816			
Wastewtr-Capital Outlay B/S Total	**-915,237**	**-286,816**			
T&R Task2 Contingency					
300: Supplies, Materials & Services					
7323 Professional services	179,178	3,173			
300: Supplies, Materials & Services Total	179,178	3,173			
T&R Task2 Contingency Total	**179,178**	**3,173**			
T & R Task 4-Soil/Grd Wtr Smpl					
300: Supplies, Materials & Services					
7323 Professional services	101,690				
300: Supplies, Materials & Services Total	101,690				

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
T & R Task 4-Soil/Grd Wtr Smpl Total	**101,690**				
T&R Task 5-Cost Estimates					
300: Supplies, Materials & Services					
7323 Professional services	19,514				
300: Supplies, Materials & Services Total	19,514				
T&R Task 5-Cost Estimates Total	**19,514**				
Lockeford Storm Improvements					
900: Capital Projects					
1825.2300 Contracts					
900: Capital Projects Total					
Lockeford Storm Improvements Total					
WW Main Repl-Project#1					
100: Personnel Services					
7101 Regular emp salary	211				
7109 Incentive pay	4				
7115 Medicare insurance	3				
7121 Service contribution-PERS	28				
7123 Deferred comp	3				
7124 LI & AD & D	1				
7125 Unemployment insurance	1				
7128 LTD	3				
7130 Insurance refund					
100: Personnel Services Total	254				
900: Capital Projects					
1825.1850 Contracts					
1836.1850 Other					
1836.2300 Other					
900: Capital Projects Total					
WW Main Repl-Project#1 Total	**254**				
WW Main Repl-Project#2					
100: Personnel Services					
7101 Regular emp salary	488				
7102 Overtime	178				
7109 Incentive pay	11				
7112 Medical insurance	235				
7113 Dental insurance	26				
7114 Vision care	6				
7115 Medicare insurance	10				
7121 Service contribution-PERS	69				
7123 Deferred comp	15				
7124 LI & AD & D	1				
7125 Unemployment insurance	1				
7128 LTD	12				
7129 Chiropractic	1				
100: Personnel Services Total	1,053				
900: Capital Projects					
1825.1850 Contracts	888,401	59,676	8,616	8,616	
1831.1800 Materials		149			
1831.1850 Materials	39				
1836.1850 Other	2,096	255			

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects Total	890,536	60,080	8,616	8,616	
WW Main Repl-Project#2 Total	**891,589**	**60,080**	**8,616**	**8,616**	
PCE/TCE Rate Analysis					
200: Utility Comm. & Transportation					
7201 Postage		5,093			
200: Utility Comm. & Transportation Total		5,093			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		590			
7303 Advertising		700			
7314 Business expense		17			
7323 Professional services	7,362				
300: Supplies, Materials & Services Total	7,362	1,307			
PCE/TCE Rate Analysis Total	**7,362**	**6,400**			
Turner Rd Pump Station					
900: Capital Projects					
1820 Construction in Progress-CY			49,944	15,000	40,000
1831.1900 Materials					
1836.1800 Other		56			
900: Capital Projects Total		56	49,944	15,000	40,000
Turner Rd Pump Station Total		**56**	**49,944**	**15,000**	**40,000**
Olive/Lockeford Water Main					
900: Capital Projects					
1825.2150 Contracts		25,124			
900: Capital Projects Total		25,124			
Olive/Lockeford Water Main Total		**25,124**			
PW/CD Server					
900: Capital Projects					
1829.2300 Equipment			1,883	1,883	
900: Capital Projects Total			1,883	1,883	
PW/CD Server Total			**1,883**	**1,883**	
MSC Modular Bldgs					
900: Capital Projects					
1825.2200 Contracts	6,161				
900: Capital Projects Total	6,161				
MSC Modular Bldgs Total	**6,161**				
Lodi Ave Overlay					
900: Capital Projects					
1825.1050 Contracts		175,346			
900: Capital Projects Total		175,346			
Lodi Ave Overlay Total		**175,346**			
Wastewater PCE-TCE					
200: Utility Comm. & Transportation					
7201 Postage	7				
200: Utility Comm. & Transportation Total	7				
300: Supplies, Materials & Services					
7308 Books & periodicals	3				
7314 Business expense	108				
7315 Conference expense	864				
7323 Professional services	1,908,866	82,564			
300: Supplies, Materials & Services Total	1,909,841	82,564			

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments					
8099 Special payments	6,015				
600: Special Payments Total	6,015				
Wastewater PCE-TCE Total	**1,915,863**	**82,564**			
T&R Task 3 Air Investigation					
300: Supplies, Materials & Services					
7323 Professional services	31,072				
300: Supplies, Materials & Services Total	31,072				
900: Capital Projects					
1825.2300 Contracts					
900: Capital Projects Total					
T&R Task 3 Air Investigation Total	**31,072**				
Misc.Sewer Manholes(Force Ac					
100: Personnel Services					
7101 Regular emp salary				126	
7115 Medicare insurance				2	
7121 Service contribution-PERS				24	
7123 Deferred comp				4	
7128 LTD				2	
100: Personnel Services Total				158	
Misc.Sewer Manholes(Force Ac Total				**158**	
Misc System Relocation(Cm)					
300: Supplies, Materials & Services					
7352 Special dept materials		3			
300: Supplies, Materials & Services Total		3			
900: Capital Projects					
1820 Construction in Progress-CY			25,000	115,000	25,000
1825.1850 Contracts		24,901			
900: Capital Projects Total		24,901	25,000	115,000	25,000
Misc System Relocation(Cm) Total		**24,904**	**25,000**	**115,000**	**25,000**
Harney Ln Wastewater Lift Stat					
900: Capital Projects					
1829.1800 Equipment					
1831.1850 Materials					
1836.2300 Other					
900: Capital Projects Total					
Harney Ln Wastewater Lift Stat Total					
Basin Drainage Plan					
500: Equipment, Land & Structures					
7715 Data Processing hrdware					
500: Equipment, Land & Structures Total					
Basin Drainage Plan Total					
Wastewtr Taps-PW/CM					
100: Personnel Services					
7101 Regular emp salary	7,352	8,161			
7103 Part time salary					
7109 Incentive pay	115	142			
7112 Medical insurance	1,582	1,387			
7113 Dental insurance	198	143			
7114 Vision care	47	35			

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7115 Medicare insurance	96	117			
7121 Service contribution-PERS	936	1,540			
7122 Social security payments					
7123 Deferred comp	198	224			
7124 LI & AD & D	17	17			
7125 Unemployment insurance	18	21			
7128 LTD	94	100			
7129 Chiropractic	13	11			
7130 Insurance refund	23	50			
100: Personnel Services Total	10,689	11,948			
900: Capital Projects					
1820 Construction in Progress-CY			51,733	30,000	40,000
1825.1800 Contracts		360			
1831.1800 Materials	363	652			
1831.1850 Materials	85				
1831.2150 Materials		55			
1836.1800 Other					
900: Capital Projects Total	448	1,067	51,733	30,000	40,000
Wastewtr Taps-PW/CM Total	**11,137**	**13,015**	**51,733**	**30,000**	**40,000**
Mainline Trunk CC Study					
900: Capital Projects					
1825.1850 Contracts	24,515				
900: Capital Projects Total	24,515				
Mainline Trunk CC Study Total	**24,515**				
Main St Storm Drain Mitigation					
900: Capital Projects					
1825.1900 Contracts					
1831.1900 Materials					
1836.1900 Other					
900: Capital Projects Total					
Main St Storm Drain Mitigation Total					
Pine Alley Main Rehab					
900: Capital Projects					
1825.1850 Contracts					
1836.1850 Other					
900: Capital Projects Total					
Pine Alley Main Rehab Total					
Material Storage Cover					
900: Capital Projects					
1820 Construction in Progress-CY			55,000		
900: Capital Projects Total			55,000		
Material Storage Cover Total			**55,000**		
Elm Street-Lee/Hutchins					
900: Capital Projects					
1820 Construction in Progress-CY			120,000		
900: Capital Projects Total			120,000		
Elm Street-Lee/Hutchins Total			**120,000**		
Leland Ct					
900: Capital Projects					
1820 Construction in Progress-CY			10,000		

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects Total			10,000		
Leland Ct Total			**10,000**		
Main Repl-Project #3					
900: Capital Projects					
1820 Construction in Progress-CY			850,000	850,000	
1836.1850 Other		241			
1836.2300 Other					
900: Capital Projects Total		241	850,000	850,000	
Main Repl-Project #3 Total		**241**	**850,000**	**850,000**	
Main Repl-Project #4					
900: Capital Projects					
1820 Construction in Progress-CY			400,000	1,000	400,000
900: Capital Projects Total			400,000	1,000	400,000
Main Repl-Project #4 Total			**400,000**	**1,000**	**400,000**
Capital Equipment					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			6,000	6,000	
7719 Other equip		21,326			
500: Equipment, Land & Structures Total		21,326	6,000	6,000	
550: Fleet					
7851 Vehicles & Equipment	-20,202	13,297	75,000	75,000	
7852 Heavy equipment	130,196				
550: Fleet Total	109,994	13,297	75,000	75,000	
Capital Equipment Total	**109,994**	**34,623**	**81,000**	**81,000**	
Waste Water Capital Res B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out					
090: Operating Transfers Out Total					
900: Capital Projects					
1820 Construction in Progress-CY	-8,083,180	-2,024,215			
900: Capital Projects Total	-8,083,180	-2,024,215			
Waste Water Capital Res B/S Total	**-8,083,180**	**-2,024,215**			
WSWPCF Phase I Pre-Design					
900: Capital Projects					
1820 Construction in Progress-CY			36,895	120,000	
1825.2300 Contracts	2,075	53,325	117,972		
1836.1950 Other	61				
900: Capital Projects Total	2,136	53,325	154,867	120,000	
WSWPCF Phase I Pre-Design Total	**2,136**	**53,325**	**154,867**	**120,000**	
Design Tertiary Filt.Imprv.					
900: Capital Projects					
1825.2300 Contracts					
1836.1950 Other					
900: Capital Projects Total					
Design Tertiary Filt.Imprv. Total					
Interim Facility Improvement					
900: Capital Projects					
1825.2300 Contracts					
900: Capital Projects Total					
Interim Facility Improvement Total					

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	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
WSWPCF Contingencies					
900: Capital Projects					
1825.2300 Contracts					
900: Capital Projects Total					
WSWPCF Contingencies Total					
WS-Irrigation System Expansio					
900: Capital Projects					
1820 Construction in Progress-CY			280,000	50,000	280,000
1836.2300 Other	19,761	93			
900: Capital Projects Total	19,761	93	280,000	50,000	280,000
WS-Irrigation System Expansio Total	**19,761**	**93**	**280,000**	**50,000**	**280,000**
WSWPCF-COP 2003 Interim Impr					
900: Capital Projects					
1825.1850 Contracts	80,010				
1831.2300 Materials	1,414				
1835.2250 Acquisition					
1836.1850 Other					
1836.2250 Other	599				
900: Capital Projects Total	82,023				
WSWPCF-COP 2003 Interim Impr Total	**82,023**				
WSWPCF-COP03 UV Disinfect Fac					
900: Capital Projects					
1825.1850 Contracts					
1836.1850 Other					
1836.2300 Other					
900: Capital Projects Total					
WSWPCF-COP03 UV Disinfect Fac Total					
WS-Value Engineering					
900: Capital Projects					
1820 Construction in Progress-CY			39,198	25,000	
1825.1850 Contracts			19,117		
1836.1850 Other					
900: Capital Projects Total			58,315	25,000	
WS-Value Engineering Total			**58,315**	**25,000**	
Capacity Fee Update					
900: Capital Projects					
1825.2300 Contracts	22,510	8,886	7,604		
900: Capital Projects Total	22,510	8,886	7,604		
Capacity Fee Update Total	**22,510**	**8,886**	**7,604**		
Standby Power Design					
900: Capital Projects					
1820 Construction in Progress-CY			7,300	7,300	
1825.2200 Contracts	53,743	17,800	5,157		
900: Capital Projects Total	53,743	17,800	12,457	7,300	
Standby Power Design Total	**53,743**	**17,800**	**12,457**	**7,300**	
Groundwater Investigation					
900: Capital Projects					
1820 Construction in Progress-CY			26,000	150,000	414,654
1825.2300 Contracts		94,405	189,595		
1836.2300 Other					

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects Total		94,405	215,595	150,000	414,654
Groundwater Investigation Total		**94,405**	**215,595**	**150,000**	**414,654**
WSWPCF-COP04 Improvements					
100: Personnel Services					
7101 Regular emp salary	70,116	8,881			
7110 Admin leave pay	1,361				
7112 Medical insurance	9,753	1,872			
7113 Dental insurance	979	166			
7114 Vision care	234	40			
7115 Medicare insurance	1,038	129			
7121 Service contribution-PERS	9,907	1,753			
7123 Deferred comp	1,562	196			
7124 LI & AD & D	613	62			
7125 Unemployment insurance	184	25			
7128 LTD	833	107			
7129 Chiropractic	58	9			
100: Personnel Services Total	96,638	13,240			
900: Capital Projects					
1820 Construction in Progress-CY			1,332,398		
1825.1800 Contracts	36,741	125,488	121,836		
1825.1850 Contracts	5,525,140	651,974	276,660		
1825.2300 Contracts	10,018	473,992	28,009		
1829.2275 Machinery & equipment		3,781			
1831.2300 Materials	3,411	742			
1836.1850 Other	276,001				
1836.2300 Other	1,158	922			
900: Capital Projects Total	5,852,469	1,256,899	1,758,903		
WSWPCF-COP04 Improvements Total	**5,949,107**	**1,270,139**	**1,758,903**		
WSWPCF-COP04 Phase 3 Design					
900: Capital Projects					
1820 Construction in Progress-CY			1,600,000	1,100,000	
1825.2200 Contracts		533,226	1,064,774		
1836.2200 Other		60	2,245		
900: Capital Projects Total		533,286	2,667,019	1,100,000	
WSWPCF-COP04 Phase 3 Design Total		**533,286**	**2,667,019**	**1,100,000**	
WSWPCF-COP04 Land Acquisition					
900: Capital Projects					
1820 Construction in Progress-CY			5,000,000		
900: Capital Projects Total			5,000,000		
WSWPCF-COP04 Land Acquisition Total			**5,000,000**		
WSWPCF-Recycled WtrStudy					
900: Capital Projects					
1820 Construction in Progress-CY			125,000	20,000	170,000
1825.2100 Contracts					
900: Capital Projects Total			125,000	20,000	170,000
WSWPCF-Recycled WtrStudy Total			**125,000**	**20,000**	**170,000**
WSWPCF-Wetland Construction					
900: Capital Projects					
1820 Construction in Progress-CY			5,000,000		
900: Capital Projects Total			5,000,000		

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
WSWPCF-Wetland Construction Total			**5,000,000**		
WSWPCF-Construction/Phase 3					
900: Capital Projects					
1820 Construction in Progress-CY			16,000,000	1,500,000	19,100,153
1836.1800 Other					
1836.2300 Other					
900: Capital Projects Total			16,000,000	1,500,000	19,100,153
WSWPCF-Construction/Phase 3 Total			**16,000,000**	**1,500,000**	**19,100,153**
WSWPCF-Sewer Outfall Repair					
900: Capital Projects					
1820 Construction in Progress-CY			430,000	75,000	7,750,000
1836.1850 Other					
900: Capital Projects Total			430,000	75,000	7,750,000
WSWPCF-Sewer Outfall Repair Total			**430,000**	**75,000**	**7,750,000**
Regulatory Assistance					
900: Capital Projects					
1820 Construction in Progress-CY			119,100	119,100	
1825.2300 Contracts					
900: Capital Projects Total			119,100	119,100	
Regulatory Assistance Total			**119,100**	**119,100**	
WS-Primary Sedimentation Tank					
900: Capital Projects					
1820 Construction in Progress-CY			8,720	15,462	
1829.1800 Equipment	10,775	11,155	14,350		
900: Capital Projects Total	10,775	11,155	23,070	15,462	
WS-Primary Sedimentation Tank Total	**10,775**	**11,155**	**23,070**	**15,462**	
Tertiary Filters					
900: Capital Projects					
1829.2275 Machinery & equipment					
900: Capital Projects Total					
Tertiary Filters Total					
UV Disinfection Equipment					
900: Capital Projects					
1829.2275 Machinery & equipment	1,709,117		37,570		
900: Capital Projects Total	1,709,117		37,570		
UV Disinfection Equipment Total	**1,709,117**		**37,570**		
Aeration Panels					
900: Capital Projects					
1829.2275 Machinery & equipment	120,269				
900: Capital Projects Total	120,269				
Aeration Panels Total	**120,269**				
Ground Water Monitoring Plan					
900: Capital Projects					
1820 Construction in Progress-CY			200,000		
1836.2300 Other	2,261				
900: Capital Projects Total	2,261		200,000		
Ground Water Monitoring Plan Total	**2,261**		**200,000**		
Sphere of Influence					
900: Capital Projects					

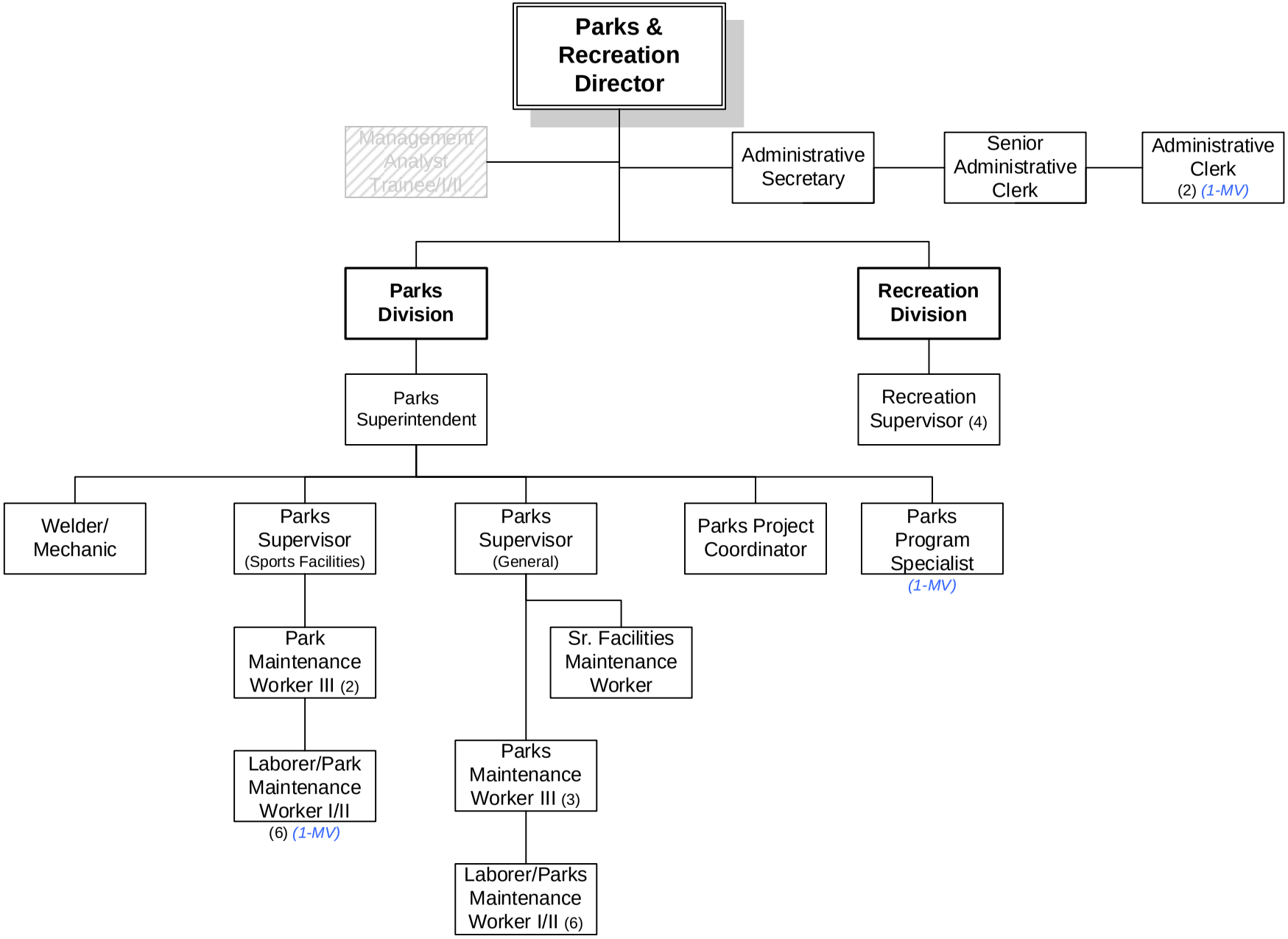
Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1825.2300 Contracts	33,861				
1836.2300 Other	4,405				
900: Capital Projects Total	38,266				
Sphere of Influence Total	**38,266**				
White Slough Roadway Improveme					
900: Capital Projects					
1820 Construction in Progress-CY			30,000	30,000	
1836.1200 Other					
900: Capital Projects Total			30,000	30,000	
White Slough Roadway Improveme Total			**30,000**	**30,000**	
WS-Holding Pond #1					
900: Capital Projects					
1820 Construction in Progress-CY			175,000	180,000	
1825.1800 Contracts					
1829.1800 Equipment					
7103 Part time salary					
7115 Medicare insurance					
7122 Social security payments					
900: Capital Projects Total			175,000	180,000	
WS-Holding Pond #1 Total			**175,000**	**180,000**	
WS-Alternative Waste Discharge					
900: Capital Projects					
1820 Construction in Progress-CY			211,892		
1825.2300 Contracts	99,925	34,129			
1836.1800 Other					
900: Capital Projects Total	99,925	34,129	211,892		
WS-Alternative Waste Discharge Total	**99,925**	**34,129**	**211,892**		
Bishop Cut Flow Monitoring					
900: Capital Projects					
1820 Construction in Progress-CY			26,078		
1825.2300 Contracts	8,617	14,238			
900: Capital Projects Total	8,617	14,238	26,078		
Bishop Cut Flow Monitoring Total	**8,617**	**14,238**	**26,078**		
Aeration Blower Replacement					
900: Capital Projects					
1829.2275 Machinery & equipment	61,311				
1836.1950 Other					
900: Capital Projects Total	61,311				
Aeration Blower Replacement Total	**61,311**				
WS Telephone Syst Upgrade					
900: Capital Projects					
1820 Construction in Progress-CY			46,200	58,165	
900: Capital Projects Total			46,200	58,165	
WS Telephone Syst Upgrade Total			**46,200**	**58,165**	
WS-Capital Equipment					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			25,000	25,000	
500: Equipment, Land & Structures Total			25,000	25,000	

Public Works - Wastewater

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
550: Fleet					
7851 Vehicles & Equipment			20,000	20,000	
550: Fleet Total			20,000	20,000	
WS-Capital Equipment Total			**45,000**	**45,000**	
Imf Wastewater Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		30,740	30,740	30,740	
090: Operating Transfers Out Total		30,740	30,740	30,740	
900: Capital Projects					
1820 Construction in Progress-CY	-46,299	-150,823			
900: Capital Projects Total	-46,299	-150,823			
Imf Wastewater Facilities B/S Total	**-46,299**	**-120,083**	**30,740**	**30,740**	
MSSO002 MSC Expansion					
900: Capital Projects					
1825.1300 Contracts		547			
1825.2250 Contracts	45,853	12,265			
1836.2250 Other	446				
900: Capital Projects Total	46,299	12,812			
MSSO002 MSC Expansion Total	**46,299**	**12,812**			
Vintner's Square					
900: Capital Projects					
1820 Construction in Progress-CY			17,500		
900: Capital Projects Total			17,500		
Vintner's Square Total			**17,500**		
G-Basin Excavation					
900: Capital Projects					
1820 Construction in Progress-CY			150,000		
900: Capital Projects Total			150,000		
G-Basin Excavation Total			**150,000**		
WW Collection Master Plan					
900: Capital Projects					
1820 Construction in Progress-CY			50,000		
900: Capital Projects Total			50,000		
WW Collection Master Plan Total			**50,000**		
Lwr Sacramento-South Project					
900: Capital Projects					
1825.1850 Contracts		134,445			
1835.1850 Acquisition		1,210			
1836.1850 Other		2,355			
900: Capital Projects Total		138,010			
Lwr Sacramento-South Project Total		**138,010**			
MSC Fleet Services Shop					
900: Capital Projects					
1820 Construction in Progress-CY			27,500		250,000
900: Capital Projects Total			27,500		250,000
MSC Fleet Services Shop Total			**27,500**		**250,000**
Public Works - Wastewater Total	13,015,674	11,103,387	44,774,217	14,655,962	38,424,331

Parks and Recreation



MV=Mandatory Vacancy

FY 2007-2008

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	1,385,195	1,333,728	1,381,472	1,365,396	1,179,946
200: Utility Comm. & Transportation	13,064	10,621	10,940	10,940	7,380
300: Supplies, Materials & Services	251,958	185,937	307,215	286,893	217,358
500: Equipment, Land & Structures					3,560
600: Special Payments					12,040
General Fund Total	1,650,217	1,530,286	1,699,627	1,663,229	1,420,284
Recreation Department Total	1,650,217	1,530,286	1,699,627	1,663,229	1,420,284

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	1,703,922	1,673,766	1,820,510	1,805,713	1,925,047
200: Utility Comm. & Transportation	8,618	9,048	11,040	11,040	9,400
300: Supplies, Materials & Services	307,006	202,848	251,606	268,284	345,167
500: Equipment, Land & Structures	2,042	909	18,990	18,990	22,960
600: Special Payments					68,840
700: Interfund Transfers			72,460	72,460	
General Fund Total	2,021,588	1,886,571	2,174,606	2,176,487	2,371,414
Parks Department Total	2,021,588	1,886,571	2,174,606	2,176,487	2,371,414

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	2	1	2	2	*1*
Administrative Secretary	1	1	1	1	*0*
Laborer/Park Maintenance Worker I/II	12	11	12	12	*1*
Management Analyst Trainee/I/II	1	1	1	0	*0*
Park Maintenance Worker III	5	5	5	5	*0*
Parks Project Coordinator	1	1	1	1	*0*
Parks Program Specialist	1	0	1	1	*1*
Parks & Recreation Director	1	1	1	1	*0*
Parks Superintendent	1	1	1	1	*0*
Parks Supervisor	2	2	2	2	*0*
Recreation Supervisor	4	4	4	4	*0*
Sr. Administrative Clerk	1	1	1	1	*0*
Senior Facilities Maintenance Worker	1	1	1	1	*0*
Welder-Mechanic	1	1	1	1	*0*
Totals	34	31	34	33	*3*

ACTIVITY:	**Administration**	**DIVISION:**	**Administration**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Parks and Recreation Administration activity plans, directs and evaluates all Park and Recreation programs and activities; plans and coordinates facility development; prepares and revises long-range plans; and, works with the Parks and Recreation Commission to review projects, fees and charges. Activity goals are: 1) responsive, cost effective and well organized recreation programs; 2) a cost recovery program within budgetary guidelines; 3) a balance of programs and facilities based on age, interests, opportunity and location; 4) adequately maintained facilities; 5) coordination of parks and facilities for rental, tournament and passive uses; and, 6) coordinate all Parks and Recreation capital, CDBG and internal projects. This activity has five major elements:

- Leadership and administration - Plan, organize, coordinate and evaluate the City's Parks and Recreation activities, programs and maintenance; develop and recommend budget, cost recovery fees, grant applications, and funding through public/private partnerships; establish rules, procedures, and policies to govern the day to day conduct of Park and Recreation services; advise and assist the City Manager, Parks and Recreation Commission and City Council on programs, development of new parks, facilities and cost recovery goals; foster and promote a positive and efficient work place; recognize and reward excellent performance of employees and participants; recruit, hire, and train over 300 part-time employees; set fees in accordance with the City's fee policy; and negotiate and coordinate major department contracts and agreements and oversee same (50 percent of activity).

- Public relations and information - Develop and distribute brochures and advertising on recreation programs, events and activities; prepare press releases; and, represent the City at City-wide functions and with other agencies or private groups (5 percent of activity).

- Commission and Board support - Provide necessary support for the Parks and Recreation Commission, Lodi Sports Foundation, Nature Area Advisory Committee, Lodi Lake Docents, and Adults Sports Board. Also advise Booster of Boys/Girls Sports; Friends of Lodi Lake and City Council appointed committees (10 percent of activity).

- Parks and Recreation facility planning, capital improvement and general project development - Develop current and long-range plans for new Parks and Recreation facilities for both indoor and outdoor space needs; and develop, prioritize and coordinate requests for and manage capital improvement projects and department general projects (15 percent of activity).

- Activity administration - Collect, receive and deposit fees and charges; receive and schedule reservations for facilities and activities; and provide over the counter information to customers (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Updated program and facility rental fees to assist in meeting cost recovery targets.
- Construction of Century Meadows Park.
- Began work on five capital projects funded through Proposition 12.

ACTIVITY: Parks and Recreation Administration **DIVISION:** Parks and Recreation
DEPARTMENT: Parks and Recreation **FUND:** General Fund

MAJOR 2007-08 OBJECTIVES

- Continue high level and effective programming and services.
- Maintain program cost recovery goals.
- Continue good relationships with clubs and organizations to develop new partnerships when opportunity arises.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Program Attendance	450,000	410,000	400,000
Programs offered	65	65	65
Projects Completed	4	4	7

RELATED COST CENTER(S)

- 107011
- 107511

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Recreation Administration					
100: Personnel Services					
7100 Personnel Services			-94,380		
7101 Regular emp salary	499,253	527,528	532,429	488,538	480,299
7102 Overtime	1,054	983	1,308	900	1,378
7103 Part time salary	12,872	10,522	9,500	9,500	10,973
7109 Incentive pay					
7110 Admin leave pay	2,051	2,233	7,857	5,658	6,923
7111 Workers comp	31,260		28,160	28,160	32,180
7112 Medical insurance	58,088	57,846	68,224	71,288	71,803
7113 Dental insurance	8,267	8,772	9,063	8,207	8,000
7114 Vision care	2,019	2,182	2,210	2,001	2,040
7115 Medicare insurance	6,635	6,989	7,015	6,272	6,247
7121 Service contribution-PERS	70,508	98,951	99,304	93,821	92,376
7122 Social security payments	582	509	589	174	
7123 Deferred comp	10,421	11,016	11,616	9,685	9,272
7124 LI & AD & D	3,746	3,953	5,040	3,581	3,862
7125 Unemployment insurance	1,350	1,498	1,787	1,383	1,380
7128 LTD	5,898	6,330	6,398	6,142	6,119
7129 Chiropractic	491	503	670	431	424
7130 Insurance refund	2,145	4,704	5,000	4,145	4,350
7131 Other benefits	10,453		11,062	11,062	12,776
7135 VTO Program	-1,574				
100: Personnel Services Total	725,519	744,519	712,852	750,948	750,402
200: Utility Comm. & Transportation					
7201 Postage	71		400	400	400
7202 Telephone	623	526	600	600	600
7203 Cellular phone charges	1,888	1,493	1,080	1,080	1,080
7204 Pagers					
200: Utility Comm. & Transportation Total	2,582	2,019	2,080	2,080	2,080
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,837	1,204	500	700	300
7302 Photocopying	3,829	3,246	4,500	2,500	4,500
7303 Advertising	319	60	500	500	500
7304 Laundry & dry cleaning	464	542	500	500	500
7305 Uniforms					
7306 Safety Equipment		162	100	100	100
7307 Office supplies	4,198	3,346	4,200	4,000	4,200
7308 Books & periodicals	304	108	125	125	125
7309 Membership & dues	545	415	900	900	900
7312 Bank service charges	2,642	3,717	2,500	2,500	2,500
7313 Information systems software	83	276	300	300	300
7314 Business expense	554	20	150	150	150
7321 Rent of Land, facilities	31,758	24,200	45,000	45,000	45,000
7322 Rental of equipment		191	250	250	250
7323 Professional services	2,895	550	300	300	300
7331 Repairs to Mach & equip					
7332 Repairs to office equip		16			
7334 Repairs to buildings	614	228	400	400	400

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7335 Sublet service contracts	11,725	13,853	13,500	13,500	13,500
7343 PL & PD/other insurance	25,347		19,818	19,818	19,818
7352 Special dept materials					
7354 Photo supplies	112				
7355 General supplies	232	189	400	400	400
7356 Medical supplies	56		100	100	100
7358 Training & education	104	400	500	500	500
7359 Small tools and equip	83		500	500	500
7366 Tuition Reimbursement	1,675				
300: Supplies, Materials & Services Total	89,376	52,723	95,043	93,043	94,843
500: Equipment, Land & Structures					
7789 Transfer Out					3,560
500: Equipment, Land & Structures Total					3,560
600: Special Payments					
8199 Transfer Out					12,040
600: Special Payments Total					12,040
Recreation Administration Total	**817,477**	**799,261**	**809,975**	**846,071**	**862,925**
Parks Administration					
100: Personnel Services					
7101 Regular emp salary	142,125	144,466	143,911	143,911	149,337
7102 Overtime		1,096	953	953	960
7103 Part time salary	11,794	12,497	12,033	12,033	12,875
7109 Incentive pay	1,227	1,204	1,200	1,200	1,248
7110 Admin leave pay	1,463		1,498		
7111 Workers comp	7,869		7,611	7,611	10,010
7112 Medical insurance	15,438	18,782	19,298	21,526	21,349
7113 Dental insurance	1,823	1,855	2,015	1,990	2,000
7114 Vision care	468	485	492	485	510
7115 Medicare insurance	2,282	2,320	2,276	2,099	2,165
7121 Service contribution-PERS	21,149	28,752	27,288	27,892	28,722
7123 Deferred comp	4,300	4,370	4,318	4,353	4,480
7124 LI & AD & D	753	795	1,002	790	910
7125 Unemployment insurance	403	439	793	403	418
7128 LTD	1,702	1,748	1,768	1,849	1,903
7129 Chiropractic	116	112	149	103	106
7130 Insurance refund	653	-348			
7131 Other benefits	2,629		2,990	2,990	3,972
100: Personnel Services Total	216,194	218,573	229,595	230,188	240,965
200: Utility Comm. & Transportation					
7201 Postage	9				
7202 Telephone	927	845	1,000	1,000	1,000
7204 Pagers	50	55	100	100	
200: Utility Comm. & Transportation Total	986	900	1,100	1,100	1,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	208	39			
7302 Photocopying	121	37	250	250	250
7303 Advertising	101		250	250	250
7307 Office supplies	3,131	1,635	1,500	2,000	2,000
7308 Books & periodicals					
7309 Membership & dues	455	465	650	650	650

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7313 Information systems software		362			
7314 Business expense	242	9	150	170	170
7315 Conference expense	289			260	260
7323 Professional services	1,325				
7334 Repairs to buildings	150	228			
7335 Sublet service contracts	2,143	4,054	3,050	3,050	3,050
7343 PL & PD/other insurance	6,376		5,357	5,357	6,108
7352 Special dept materials	12,548	98	500	500	500
7354 Photo supplies	100				
7355 General supplies	35		100	100	100
7358 Training & education	855	224	150	150	150
300: Supplies, Materials & Services Total	28,079	7,151	11,957	12,737	13,488
500: Equipment, Land & Structures					
7789 Transfer Out			16,990	16,990	
500: Equipment, Land & Structures Total			16,990	16,990	
700: Interfund Transfers					
8199 Transfer Out			72,460	72,460	
700: Interfund Transfers Total			72,460	72,460	
Parks Administration Total	**245,259**	**226,624**	**332,102**	**333,475**	**255,453**

ACTIVITY:	**Commissions and Committees**	**DIVISION:**	**Parks and Recreation**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Advises and assists the City Council on park and recreation programs and activities. The Parks and Recreation Commission reviews and recommends programs, activities and capital improvement projects, fees and charges. Activity goals are:

- Well planned and well maintained facilities.
- Well organized, balanced and responsive programs, activities and events.
- Assist department in coordinating special events.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Addressed various issues, making sound recommendations.
- Reviewed and recommended various fees and charges.
- Encouraged participation for all levels of activities.

MAJOR 2007-08 OBJECTIVES

- To represent the citizens of Lodi in reviewing and making recommendations to the City Council on quality of life issues regarding parks, recreation programs, services and issues.
- To annually review fees and charges, make necessary recommendations to meet the Department's cost recovery goals.

RELATED COST CENTER(S)

- 107012

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Parks & Recreation Commission					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		8			
7308 Books & periodicals					
7309 Membership & dues	165	165	165	165	165
7314 Business expense					
7352 Special dept materials	6	91	100	100	100
7355 General supplies		39		50	50
300: Supplies, Materials & Services Total	171	303	265	315	315
Parks & Recreation Commission Total	**171**	**303**	**265**	**315**	**315**

ACTIVITY:	**After School Playgrounds**	**DIVISION:**	**Recreation**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The After School Playground program provides for after school activities for children whenever school is in session. The programs consists of both fee-based and grant-based programs. Services are offered at all schools within the city limits. Activity goals are: 1) safe, attentive and reliable recreation program; 2) a balanced educational and recreational program; and 3) 100% cost recovery. This activity has four major elements:

- Childcare and safety -Operate after school care for children 5 to 12 years of age (50 percent of activity).
- Snacks - Provide each participant a daily snack (5 percent of activity).
- Homework Assistance - Provide participants with homework assistance (10 percent of activity).
- Recreational and educational programs - Organize recreational and educational after school and off track programs (35 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- The operations of four grant based after school programs and three fee based after school programs have been transferred to Lodi Unified School District.

MAJOR 2006-07 ACCOMPLISHMENTS

- Enhanced program options by offering punch cards for drop-in care needs.
- Reached a 100% return rate for the program.

MAJOR 2007-08 OBJECTIVES

- Provide qualified staff.
- Maintain a staff to child ratio of 1:15 for after school sites and 1:14 for off-track programs.
- Maintain 100% cost recovery for programs.
- Create and provide drop in care for Summer Safari Camp.

RELATED COST CENTER(S)

- 107021

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Recreation - Playgrounds					
100: Personnel Services					
7101 Regular emp salary	55				
7103 Part time salary	218,749	198,268	206,899	197,172	169,295
7112 Medical insurance	3,307			114	
7115 Medicare insurance	3,173	2,876	3,000	2,859	2,453
7121 Service contribution-PERS	1,457	48		84	
7122 Social security payments	12,317	12,272	12,828	5,572	
7125 Unemployment insurance	561	554	6,207	550	474
100: Personnel Services Total	239,619	214,018	228,934	206,351	172,222
200: Utility Comm. & Transportation					
7203 Cellular phone charges	5,269	3,830	4,500	4,500	4,000
200: Utility Comm. & Transportation Total	5,269	3,830	4,500	4,500	4,000
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	551		700	700	500
7302 Photocopying	26				
7303 Advertising	902				
7305 Uniforms			2,000	2,000	1,600
7307 Office supplies	160	1,025			
7309 Membership & dues		48			
7314 Business expense		18			
7321 Rent of Land, facilities					
7323 Professional services	13,390	9,078	10,124	10,124	12,000
7334 Repairs to buildings		76			
7335 Sublet service contracts	55	194			
7355 General supplies	48,957	29,133	62,750	62,750	55,000
7358 Training & education					
7359 Small tools and equip	456	965			300
300: Supplies, Materials & Services Total	64,497	40,537	75,574	75,574	69,400
Recreation - Playgrounds Total	**309,385**	**258,385**	**309,008**	**286,425**	**245,622**

ACTIVITY: Youth/Teen Sports **DIVISION:** Recreation
DEPARTMENT: Parks & Recreation **FUND:** General

ACTIVITY DESCRIPTION

The Youth/Teen Sports activity offers a wide range of youth sports opportunities. The activity area is broken into two basic categories: competitive and introductory/ instructional. Over 6,500 youth and teens participate annually in these programs. Activity goals are: 1) provide quality sports experiences in a wide variety of programs; 2) organize well-run and coordinated leagues, tournaments, camps, and clinics that instruct, and meet social, emotional and physical needs of participants; 3) cost recovery per budgetary guidelines; 4) provide work experience for youths, teens and young adults; and, 5) coordinate and facilitate volunteers in our program offerings; and 6) recruit and screen for qualified coaches. This activity has two major elements:

- Recreational and competitive sports. Some of the recreational and competitive sports programs are co-sponsored by a local advisory organization (which is affiliated directly with the department). This joint involvement produces programs in baseball, softball, soccer, basketball, football programs, clinics and camps. 4500+ youth and teens participate in these programs (50 percent of activity)

- Introduction/instructional programs. These programs are operated 100 percent by the City. They include basketball, volleyball, tot programs, sports camps, and other club sports and clinics. 2000+ youth and teens participate in these programs (50 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Programmed for 6500+ youth and teens.
- Growth in some programs, particularly in tot offerings.
- Offered a extended basketball program with a 4th-5th grade spring league basketball league.

MAJOR 2007-08 OBJECTIVES

- Offer and encourage more participation by underprivileged and low income youth through collaborative scholarship efforts with locally based non-profit organizations.
- Encourage continuation of facility development to support programs.
- Review and improve programs within budget limits.
- Develop collaborative efforts with community interest groups.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Participants	197,000	198,000	200,000
Programs	14	14	14
Revenue	$142,075	$154,863	$150,000

RELATED COST CENTER(S)

- 107022

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Youth - Teen Sports					
100: Personnel Services					
7103 Part time salary	113,057	102,967	115,000	107,111	112,749
7112 Medical insurance	3,329	1,628	2,500	2,000	
7113 Dental insurance	1	2		2	
7115 Medicare insurance	1,638	1,493	1,668	1,553	1,627
7121 Service contribution-PERS	1,286	3,621	3,108	2,456	
7122 Social security payments	5,879	4,486	7,130	2,322	
7125 Unemployment insurance	300	288	3,450	275	316
7130 Insurance refund		2			
100: Personnel Services Total	125,490	114,487	132,856	115,719	114,692
200: Utility Comm. & Transportation					
7202 Telephone	432				
200: Utility Comm. & Transportation Total	432				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	191	379	250	250	250
7303 Advertising	124		700	500	500
7305 Uniforms	11,869	8,713	12,000	10,000	10,500
7306 Safety Equipment			100	100	100
7307 Office supplies	29				
7308 Books & periodicals	19				
7323 Professional services	4,484	4,400	4,700	4,700	3,500
7352 Special dept materials	1,214				
7353 Janitorial supplies	130				
7354 Photo supplies	7,325	6,554	7,500	6,500	7,200
7355 General supplies	4,696	5,029	4,000	2,000	3,800
300: Supplies, Materials & Services Total	30,081	25,075	29,250	24,050	25,850
Youth - Teen Sports Total	**156,003**	**139,562**	**162,106**	**139,769**	**140,542**

ACTIVITY: **Indoor/Outdoor Activities** **DIVISION:** **Recreation**
DEPARTMENT: **Parks and Recreation** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Indoor/Outdoor activity offers a wide selection of youth, teen and adult activities, physical activity and instructional classes, and special events. Activity goals are: 1) well-organized, fun, and challenging activities and events; 2) well-organized traditional community-wide events for all ages; 3) instructional classes enhancing physical and cultural awareness; 4) cost recovery per budgetary guidelines, and a high level of cost recovery in youth and teen special interest classes. This activity has three major elements:

- Instructional classes - Provide administration, instructors, equipment, and facilities for tennis, karate, exercise, and US citizenship classes (70 percent of activity).

- Traditional events - Provide administration, organization and coordinates community events such as Christmas Tree Run, All-City Youth Track Meet, and Salmon Run (20 percent of activity).

- Special events - Plan, organize and coordinate special events (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Youth track meet returned to Tokay High School location with all-weather track.
- Instituted classes to enable residents to become United States citizens.

MAJOR 2007-08 OBJECTIVES

- Increase number of offerings for special interest classes.
- Increase number of special events offered to the public with full cost recovery.
- Increase participation in special events.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Program participation	3800	3800	3000
Special interest classes offered	12	12	10
New classes offered	2	2	2

RELATED COST CENTER(S)

- 107023

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Misc Indoor/Outdoor Activities					
100: Personnel Services					
7103 Part time salary	38		2,160	2,160	2,035
7115 Medicare insurance	1		31	31	16
7121 Service contribution-PERS	3				
7122 Social security payments			134		
7125 Unemployment insurance			65	10	3
100: Personnel Services Total	42		2,390	2,201	2,054
200: Utility Comm. & Transportation					
7202 Telephone	1,065	1,072	500	500	
200: Utility Comm. & Transportation Total	1,065	1,072	500	500	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	96	19	100	150	150
7303 Advertising	280		250		
7323 Professional services	18,142	12,545	17,000	9,000	7,000
7353 Janitorial supplies	232				
7355 General supplies	1,379	938	500	500	500
300: Supplies, Materials & Services Total	20,129	13,502	17,850	9,650	7,650
Misc Indoor/Outdoor Activities Total	**21,236**	**14,574**	**20,740**	**12,351**	**9,704**

ACTIVITY: Aquatics **DIVISION:** Recreation
DEPARTMENT: Parks & Recreation **FUND:** General Fund

ACTIVITY DESCRIPTION

The Aquatics activity schedules, organizes and conducts swimming activities (recreational swimming, swim lessons, recreational swim league, competitive swim program, swimming instruction, and special events). Activity goals are: 1) a comprehensive recreational swim program for all ages and abilities; and, 2) cost recovery per budgetary guidelines. This activity has five major elements:

- Recreational swimming - Hire, train and coordinate staff to provide safe recreational swimming (35 percent of activity).
- Recreation swim league - Provide an introductory competitive swim league; screen and obtain qualified coaches for six teams (25 percent of activity).
- Competitive swimming - Provide assistance and facilities for a year round competitive swimming program (5 percent of activity).
- Swimming instruction - Plan, promote, and facilitate a comprehensive schedule of swimming instruction for all ages (30 percent of activity).
- Misc. Aquatics - Offer pool rentals, special events and special interest aquatic classes (5 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Offered new and exciting aquatic classes including lifeguard certification, first aid/CPR, and jr. lifeguard programs.
- Improved the swim lesson schedule and format.

MAJOR 2007-08 OBJECTIVES

- Continue effective and meaningful aquatic operations and programming.
- Assemble the most well trained staff available.
- Increase revenue.
- Increase and improve rental offerings.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Participants	57,000	58,000	59,000
Programs	6	8	8

RELATED COST CENTER(S)

- 107024

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Aquatics					
100: Personnel Services					
7102 Overtime	395				
7103 Part time salary	81,610	64,917	69,483	69,483	69,239
7115 Medicare insurance	1,189	941	1,007	1,007	1,004
7121 Service contribution-PERS	44				
7122 Social security payments	4,864	4,025	4,308	1,840	
7125 Unemployment insurance	166	180	2,084	180	194
100: Personnel Services Total	88,268	70,063	76,882	72,510	70,437
200: Utility Comm. & Transportation					
7202 Telephone	1,095	771	900	900	850
7203 Cellular phone charges	260	254	360	360	250
200: Utility Comm. & Transportation Total	1,355	1,025	1,260	1,260	1,100
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	96	45	100	200	200
7303 Advertising	101		250	250	250
7305 Uniforms	226		250	250	250
7306 Safety Equipment			100	100	100
7308 Books & periodicals					
7314 Business expense					
7322 Rental of equipment					
7323 Professional services	2,200	1,930	2,200	2,200	2,000
7330 Repairs to comm equip					
7331 Repairs to Mach & equip	23	91			
7352 Special dept materials	27	56			
7355 General supplies	187	2,590	7,672	3,100	7,500
7356 Medical supplies			200	200	200
7358 Training & education					
300: Supplies, Materials & Services Total	2,860	4,712	10,772	6,300	10,500
Aquatics Total	**92,483**	**75,800**	**88,914**	**80,070**	**82,037**

ACTIVITY: **Adult Sports** **DIVISION:** **Recreation**
DEPARTMENT: **Parks and Recreation** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Adult Sports activity offers a wide range of athletic leagues and tournaments. Activity goals are: 1) well-organized and competitive sports leagues and tournaments for adults and older teens; and, 2) a high recovery of the direct costs for adult leagues and tournaments. This activity has four major elements:

- Softball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (45 percent of activity).

- Basketball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (25 percent of activity).

- Volleyball leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league and tournament play (15 percent of activity).

- Soccer leagues and tournaments - Provide officials, scorekeepers, equipment, promotion, administration, and facilities for league play (15 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Programmed for 4,000+ adults and older teens.
- Improved coed soccer program through rule revisions

MAJOR 2007-08 OBJECTIVES

- Encourage the development of facilities to support adult program needs
- Offer and encourage more participation in weekend tournaments by Lodi league teams
- Review and make improvements to programs as needed

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Program/Participation Units	37,000	37,000	36,000
Programs offered	11	11	11
Tournaments	20	20	16

RELATED COST CENTER(S)

- 107025

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Adult Sports					
100: Personnel Services					
7103 Part time salary	42,256	33,613	42,250	39,901	42,167
7112 Medical insurance	478	23		30	
7113 Dental insurance	9				
7114 Vision care	2				
7115 Medicare insurance	609	487	613	579	611
7121 Service contribution-PERS	79	202		24	
7122 Social security payments	2,532	1,967	2,619	969	
7125 Unemployment insurance	110	94	1,267	100	118
7130 Insurance refund		2		2	
100: Personnel Services Total	46,075	36,388	46,749	41,605	42,896
200: Utility Comm. & Transportation					
7202 Telephone	836	521	200	200	200
200: Utility Comm. & Transportation Total	836	521	200	200	200
300: Supplies, Materials & Services					
7306 Safety Equipment					
7309 Membership & dues	1,580	1,776	2,200	2,200	2,300
7343 PL & PD insurance		200			
7345 City rental insurance			200	200	200
7355 General supplies	5,430	3,625	7,600	7,100	6,300
7399 Supplies, mat & services NOC	200				
300: Supplies, Materials & Services Total	7,210	5,601	10,000	9,500	8,800
Adult Sports Total	**54,121**	**42,510**	**56,949**	**51,305**	**51,896**

ACTIVITY: **Concessions** **DIVISION:** **Recreation**
DEPARTMENT: **Parks and Recreation** **FUND:** **Gerneral Fund**

ACTIVITY DESCRIPTION

The Concessions activity serves to account for cost of part-time employees who operate concessions at games and tournaments. Activity goals are: 1) 105% cost recovery from BOBS; and 2) quality and cost effective operations. This activity has one major element:

- Operate concessions - Provide snacks, food and drinks at BOBS-sponsored games, tournaments and activities (100 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Provided a quality food service for youth sports.
- Provided a quality workplace for many youth workers and volunteers.

MAJOR 2007-08 OBJECTIVES

- Run quality and cost effective concession operations at Salas, Kofu, and Zupo Parks.
- Run seasonal concession operations at Grape Bowl (football) and Grape Pavilion (Comet Basketball Tournament).

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Cost recovery	105%	105%	105%

RELATED COST CENTER(S)

- 107027

Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Concessions					
100: Personnel Services					
7103 Part time salary	22,036	22,222	26,788	23,754	26,780
7112 Medical insurance	568	2,836	2,500	3,000	
7115 Medicare insurance	320	322	288	344	388
7121 Service contribution-PERS	525	1,492	1,859	1,859	
7122 Social security payments	798	577	1,661	131	
7125 Unemployment insurance	55	62	804	65	75
100: Personnel Services Total	24,302	27,511	33,900	29,153	27,243
Concessions Total	**24,302**	**27,511**	**33,900**	**29,153**	**27,243**

ACTIVITY:	**Sports Facilities Maintenance**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Sports Facilities activity maintains and manages park facilities, landscaped areas and open park space within the City. Activity goals are: 1) support of recreation programs; 2) safe, useful and attractive parks and facilities; 3) efficient and effective maintenance service; and, 4) a positive image for the City.

- Field and cout maintenance - Groom and mark playing fields and maintain basketball courts.
- Janitorial maintenance - Clean and tend park buildings, remove trash and perform minor repairs.
- Renovation and installation of sports facilities - Rebuilding fields, fencing & building soccer fields.
- Pool maintenance - Vacuum, scrub tiles maintain wate temp. maintain chemical balance and cleanliness to State and Federal standards, maintain pumps, filters, automatic chemical dispensers and chemical alarms.
- Set-up and breakdown recreation program and events equipment.
- Monitor, inspect, repair, maintain and replace playground equipment and areas within ASTM and CPSC guidelines.

SERVICE LEVEL ADJUSTMENTS

- Increase appropriation for tree removal services.

MAJOR 2006-07 ACCOMPLISHMENTS

- Renovaton of 90 ft. diamond at Salas.
- Renovaton of 60 ft. to 70 ft. diamond with infield turf.

MAJOR 2007-08 OBJECTIVES

- Maintan the sports facilities despite decreased resources.
- Maintain playgrounds and sports facilities within exceptable standards.
- Increase staff skills through in-house traing and other opportunities.

RELATED COST CENTER(S)

- 107521

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Parks - Sports Facility Mainte					
100: Personnel Services					
7101 Regular emp salary	335,725	352,192	350,560	340,368	357,534
7102 Overtime	15,406	14,856	15,574	15,574	16,046
7103 Part time salary	53,039	44,553	51,190	60,490	63,140
7109 Incentive pay	1,839	2,344	2,308	2,324	2,360
7111 Workers comp	17,317		18,541	18,541	23,960
7112 Medical insurance	69,487	80,833	99,101	91,638	111,881
7113 Dental insurance	6,561	6,802	7,998	7,648	8,000
7114 Vision care	1,869	1,921	2,250	1,865	2,040
7115 Medicare insurance	2,383	2,396	2,672	983	3,062
7121 Service contribution-PERS	49,528	69,025	68,320	65,714	68,765
7122 Social security payments	1,830	1,332	1,647	1,256	
7123 Deferred comp	7,169	7,808	8,131	7,517	8,138
7124 LI & AD & D	693	764	740	729	1,146
7125 Unemployment insurance	997	1,084	2,969	1,090	1,001
7128 LTD	3,996	4,231	4,254	4,341	4,555
7129 Chiropractic	463	442	592	398	424
7130 Insurance refund	651	661	650	150	
7131 Other benfits	5,794		7,284	7,284	9,510
100: Personnel Services Total	574,747	591,244	644,781	627,910	681,562
200: Utility Comm. & Transportation					
7202 Telephone	209	173	400	400	
7203 Cellular phone charges	236	255	300	300	
200: Utility Comm. & Transportation Total	445	428	700	700	
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					4,000
7301 Printing,binding,duplication					
7304 Laundry & dry cleaning	1,083	1,122	1,100	1,100	1,100
7305 Uniforms	1,370	1,683	1,625	1,625	1,625
7306 Safety Equipment	1,585	1,772	1,825	2,025	2,025
7307 Office supplies	435	396	200	200	200
7308 Books & periodicals		6	150	150	150
7309 Membership & dues	35	170	150	150	150
7314 Business expense					
7315 Conference expense		707			
7322 Rental of equipment			1,000	1,000	1,000
7323 Professional services	7,312	6,806	7,000	10,000	10,000
7331 Repairs to Mach & equip	1,099	3,482	2,000	2,000	2,000
7334 Repairs to buildings	7,645	1,109	5,000	5,000	5,000
7335 Sublet service contracts	2,316	1,409	4,000	4,000	4,000
7343 PL & PD/other insurance	14,042		13,049	13,049	14,623
7352 Special dept materials	37,358	36,136	38,150	38,150	53,950
7353 Janitorial supplies	2,484	1,401	2,000	2,000	2,000

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7354 Photo supplies					
7355 General supplies	2,834	2,436	3,750	3,750	3,750
7358 Training & education	394	276	100	100	600
7359 Small tools and equip	2,527	2,580	4,000	4,000	4,000
7360 Overtime meals					
300: Supplies, Materials & Services Total	82,519	61,491	85,099	88,299	110,173
Parks - Sports Facility Mainte Total	**657,711**	**653,163**	**730,580**	**716,909**	**791,735**

ACTIVITY:	**Lodi Lake Park**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Lodi Lake Park activity maintains and manages Lodi Lake Park facilities, landscaped areas and open park space within the Park, and includes maintenance of Katzakian, & Candy Cane Parks. Activity goals are: 1) safe, useful, clean and attractive park and facilities; 2) efficient and effective maintenance service; and, 3) a positive image for the City. This activity has three major elements.

- Landscape maintenance - Control weeds, maintain irrigation, fertilize, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf.

- Repair and remodel - Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources.

- General maintenance - Clean and tend park buildings, remove trash and perform minor repairs; Monitor, inspect, repair, maintain, and replace playgroung equipment and areas within ASTM and CPSC guidelines; monitor and address vandalism related issues.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Walnut tree removal 90% completed.
- Increased urban forest by 12 trees through donations.
- Coordinated the installation of “No Feeding” signage at Lodi Lake Park.
- Implimentation of phase I and phase II of geese management plan.

MAJOR 2007-08 OBJECTIVES

- Provide safe, clean and attractive facilities for park users.
- Maintain park infrastructures (buildings, irrigation systems, turf areas, & hardscapes)
- Support facility rentals (picnic areas).
- Provide support for Docent programs and special interest groups (Friends of Lodi Lake, Garden Club, etc.).

RELATED COST CENTER(S)

- 107522

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Parks - Lodi Lake Park					
100: Personnel Services					
7101 Regular emp salary	85,595	76,102	77,079	77,982	90,570
7102 Overtime	1,822	1,951	2,990	2,500	2,990
7103 Part time salary	30,570	16,409	16,800	16,800	16,800
7109 Incentive pay	487	484	479	484	497
7111 Workers comp	4,462		21,481	21,481	6,070
7112 Medical insurance	9,088	7,789		12,782	14,841
7113 Dental insurance	1,802	1,494	2,015	2,015	2,000
7114 Vision care	469	381	1,092	491	510
7115 Medicare insurance	1,690	1,391	1,406	1,154	688
7121 Service contribution-PERS	13,348	16,555	16,379	15,269	17,419
7122 Social security payments	464				
7123 Deferred comp	2,603	2,331	2,313	2,321	2,717
7124 LI & AD & D	148	134	133	191	287
7125 Unemployment insurance	297	259	787	275	254
7128 LTD	1,038	935	843	1,010	1,154
7129 Chiropractic	116	90	149	105	106
7130 Insurance refund	1,861	1,860	1,850	1,850	1,850
7131 Other benefits	1,490		1,601	1,601	2,409
7135 VTO Program	-1,857				
100: Personnel Services Total	155,493	128,165	147,397	158,311	161,162
200: Utility Comm. & Transportation					
7202 Telephone	522	526	500	500	
7203 Cellular phone charges	652				
200: Utility Comm. & Transportation Total	1,174	526	500	500	
300: Supplies, Materials & Services					
7306 Safety Equipment	435	521	600	600	600
7307 Office supplies		4		32	
7309 Membership & dues	95	35	150	150	150
7322 Rental of equipment	1,439		400	400	400
7323 Professional services	10,891	5,560	6,000	6,502	10,000
7331 Repairs to Mach & equip	787	534	1,000	100	1,000
7334 Repairs to buildings	169	1,340	2,000	2,000	2,000
7335 Sublet service contracts	5,806	537	900	900	900
7343 PL & PD/other insurance	3,620		2,869	2,869	3,704
7352 Special dept materials	6,606	4,765	7,000	7,000	7,000
7353 Janitorial supplies	1,293	1,285	1,000	1,404	1,000
7355 General supplies	1,431	415	1,000	1,000	1,000
7358 Training & education	55	23	100	100	100
7359 Small tools and equip		587	1,000	1,400	1,000
7360 Overtime meals			50	50	50
300: Supplies, Materials & Services Total	32,627	15,606	24,069	24,507	28,904
Parks - Lodi Lake Park Total	**189,294**	**144,297**	**171,966**	**183,318**	**190,066**

ACTIVITY:	**Other Parks**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Parks Maintenance activity maintains and manages general park facilities, landscaped areas and open park space within the City. Activity goals are: 1) safe, useful, clean and attractive parks and facilities; 2) efficient and effective maintenance service; 3) a positive image for the City; and 4) a balanced distribution of parks and playground equipment throughout the City. This activity has four major elements:

- Landscape maintenance - Control weeds, maintain irrigation, fertilize, aerate, mow, edge, turf, trim and maintain shrubs and trees, replace nursery stock, aerate and mow turf.
- Field and court maintenance - room and mark playing fields and maintain basketball courts.
- Repair and remodel - Perform carpentry, paint, plumbing, electrical and mechanical repairs, perform minor repairs with in-house or contract resources.
- General maintenance - Clean and tend park buildings, remove trash and perform minor repairs; monitor and address vandalism related issues; monitor, inspect, repair, maintain, and replace playground equipment and areas within ASTM and CPSC guidelines.

SERVICE LEVEL ADJUSTMENTS

- Increase appropriation for tree removal services.

MAJOR 2006-07 ACCOMPLISHMENTS

- Move Maxicom computerized irrigation equipment to a more secure location & completely re-wire irrigation system at Blakely Park.
- Renovaton of 60 ft. to 70 ft. diamond with infield turf at Salas.
- Renovaton of 90 ft. diamond at Salas.
- Installed "cricket pitch" at Vinewood Park.

MAJOR 2007-08 OBJECTIVES

- Provide safe, clean and attractive facilities for park users.
- Maintain & prep athletic fields for Recreation Division programs.
- Maintain park infrastructures (buildings, irrigation systems, turf areas, & hardscapes).
- Support facility rentals (buildings and picnic areas).

RELATED COST CENTER(S)

- 107523

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Parks - Other Parks					
100: Personnel Services					
7101 Regular emp salary	382,515	361,351	384,008	386,067	398,742
7102 Overtime	5,223	2,969	2,605	2,605	2,605
7103 Part time salary	38,746	21,048	15,915	15,915	15,915
7109 Incentive pay	1,652	1,568	1,214	1,880	1,925
7111 Workers comp	22,200	22,201	20,310	20,310	26,720
7112 Medical insurance	68,692	88,921	97,905	93,609	106,648
7113 Dental insurance	7,854	8,115	9,066	8,830	9,000
7114 Vision care	2,110	2,205	4,912	2,153	2,295
7115 Medicare insurance	2,710	2,185	3,666	2,091	3,464
7121 Service contribution-PERS	56,123	70,183	73,520	74,566	76,690
7122 Social security payments	635				
7123 Deferred comp	10,439	9,177	10,584	10,366	11,962
7124 LI & AD & D	777	837	760	854	1,290
7125 Unemployment insurance	1,070	1,053	1,506	1,350	1,116
7128 LTD	4,567	4,343	4,201	4,940	5,080
7129 Chiropractic	523	509	670	459	477
7130 Insurance refund	2,522	1,954	1,950	1,950	1,950
7131 Other benefits	7,426		7,979	7,979	10,607
7135 VTO Program	-1,857				
100: Personnel Services Total	613,927	598,619	640,771	635,924	676,486
200: Utility Comm. & Transportation					
7201 Postage	18	6			
7202 Telephone	237	221	200	200	200
7203 Cellular phone charges	5,091	6,463	8,000	8,000	8,000
7204 Pagers	206	219	340	340	
200: Utility Comm. & Transportation Total	5,552	6,909	8,540	8,540	8,200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					3,500
7304 Laundry & dry cleaning	1,407	1,419	1,600	1,600	1,600
7305 Uniforms	2,119	2,021	1,900	1,900	1,900
7306 Safety Equipment	2,095	2,038	1,850	1,850	1,850
7307 Office supplies	77	60			
7308 Books & periodicals					
7309 Membership & dues	70	190	300	300	300
7313 Information systems software		269			
7314 Business expense	22				
7322 Rental of equipment			500	500	500
7323 Professional services	9,689	4,478	6,500	6,500	10,000
7330 Repairs to comm equip	461				
7331 Repairs to Mach & equip	6,477	1,225	2,500	2,500	2,500
7334 Repairs to buildings	2,780	2,251	2,000	2,000	2,000
7335 Sublet service contracts	3,129	2,525	3,000	3,000	3,000
7343 PL & PD/other insurance	18,001		14,294	14,294	16,309
7352 Special dept materials	19,171	17,149	13,000	13,000	21,000
7353 Janitorial supplies	8,706	6,547	6,500	6,500	6,500

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7355 General supplies	2,378	3,084	3,000	3,000	3,000
7358 Training & education	501	372	500	500	500
7359 Small tools and equip	1,892	942	2,000	2,000	2,000
7360 Overtime meals		15			
300: Supplies, Materials & Services Total	78,975	44,585	59,444	59,444	76,459
Parks - Other Parks Total	**698,454**	**650,113**	**708,755**	**703,908**	**761,145**

ACTIVITY:	**Park Programs**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General**

ACTIVITY DESCRIPTION

This activity provides interpretive programs, coordinates special events and schedules park and gate attendants for Lodi Lake Park. Activity goals are: 1) educational programs that promote respect for nature and parks in general; 2) interpretive programs and tours of Lodi Lake and river environments; and, 3) promotion of Lodi Lake as a major Citywide and regional tourism element.

This activity has six major elements:

- Project programs - Plan and coordinate docent programs for the Nature Area (20 percent of activity).
- Facility operations - Provide support for facility and campground rentals (10 percent of activity).
- Park and gate attendants - Coordinate and schedule part-time attendants (10 percent of activity).
- Rental/Tour Boat Concessions - Coordinates and schedules part-time attendants, responsible for rental operations and tour scheduling (30 percent of activity).
- Discovery Center Exhibits - Coordinates quarterly displays (10 percent of activity).
- Special Events - Coordinates and support for all major events (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Implementation of Phase 3 and Phase 4 of Geese Management Plan
- Exterior siding replacement at Discovery Center

MAJOR 2006-07 ACCOMPLISHMENTS

- Completed Coast Guard certification for tour boats and operators.
- Assisted in the completion of watershed murals at the Discovery Center and Nature Trail.
- Directed and assisted service clubs and scout groups with community service projects.

MAJOR 2007-08 OBJECTIVES

- Increase participation in our newly certified boat tour program.
- Implimentation of Phase 3 and Phase 4 of Geese Management Plan.
- Increase participation of service projects with community service groups.

RELATED COST CENTER(S)

- 107528

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Park Operation Coordinator					
100: Personnel Services					
7101 Regular emp salary	8,724				
7102 Overtime	1,742				
7103 Part time salary	48,911	52,354	62,255	60,827	63,671
7111 Workers comp	2,819				
7112 Medical insurance	1,229	1,253	5,400	5,157	5,400
7113 Dental insurance	146				
7114 Vision care	31				
7115 Medicare insurance	858	759	906	906	900
7121 Service contribution-PERS	2,693	2,512	3,258	2,700	3,258
7122 Social security payments	1,864	1,889	2,167	1,154	2,167
7123 Deferred comp	261				
7124 LI & AD & D	10				
7125 Unemployment insurance	123	145	1,870	175	1,870
7128 LTD	71				
7129 Chiropractic	15				
7131 Other benfits	945				
7135 VTO Program	-210				
100: Personnel Services Total	70,232	58,912	75,856	70,919	77,266
200: Utility Comm. & Transportation					
7201 Postage					
7202 Telephone	261	259	200	200	200
7203 Cellular phone charges	200	26			
200: Utility Comm. & Transportation Total	461	285	200	200	200
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					13,000
7301 Printing,binding,duplication	705	517	500	500	500
7303 Advertising	692	486	450	450	450
7305 Uniforms		202	250	250	250
7306 Safety Equipment		164			150
7307 Office supplies	20	71	100	100	100
7308 Books & periodicals	360				
7309 Membership & dues		90			
7314 Business expense	53	55	200	200	200
7322 Rental of equipment					
7323 Professional services	1,823	2,191	2,500	2,500	2,500
7331 Repairs to Mach & equip	233		200	200	200
7334 Repairs to buildings	57				
7335 Sublet service contracts		243			
7343 PL & PD/other insurance	2,289				
7352 Special dept materials	2,909	4,096	4,000	6,000	18,500
7355 General supplies	78	479	1,000	2,500	1,140
7358 Training & education	50	442			300

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7359 Small tools and equip	375				
7399 Supplies, mat & services NOC					
300: Supplies, Materials & Services Total	9,644	9,036	9,200	12,700	37,290
500: Equipment, Land & Structures					
7719 Other equip	2,042	909	2,000	2,000	
500: Equipment, Land & Structures Total	2,042	909	2,000	2,000	
Park Operation Coordinator Total	**82,379**	**69,142**	**87,256**	**85,819**	**114,756**

ACTIVITY:	**Equipment Maintenance**	**DIVISION:**	**Parks**
DEPARTMENT:	**Parks and Recreation**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Equipment Maintenance activity repairs, fabricates and maintains mowers, scooters, small equipment, playgrounds and other equipment. Recomends safety standards for playground equipment. Activity goals are: 1) Safe and reliable mowers, scooters and other equipment; 2) Obtain maximum service life from equipment; and 3) Ensure safe playgrounds. This activity has four major elements.

- Equipment maintenance - Repair, service and inspect mowers, scooters and park maintenance equipment; and, maintain inventory (including three boats) and maintenance records. Supervise daily mower maintenance (60 percent of activity).

- Playground safety - Inspect, repair and service playground equipment; and, develop playground equipment safety standards (20 percent of activity).

- Other Department maintenance - Repair and service Police Department parking scooters. Repair and service Hutchins Street Square mower and scooters (5 percent of activity).

- Administrative responsibilities - Attend budget meetings, produce and maintain various records related to playground equipment, power vessels, power equipment and scooter assignments. Prepare budget documents. (15 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Re-certification of Playground Safety Inspector.
- Completed fiber installations and maintained acceptable levels in all playgrounds.
- Maintained adequate parts inventory to support maintenance staff.

MAJOR 2007-08 OBJECTIVES

- Continue to bring playground equipment up to ADA standards.
- Maintain playground equipment for a safe environment.
- Maintain equipment in a safe and reliable condition.
- Maintain safe fibar levels in our playgrounds.
- Keep equipment operating safely and efficiently.
- Assist in attaining a Masters Limited license for vessel operations.
- Certify 70 City employees to safely operate forklifts.

RELATED COST CENTER(S)

- 107531

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Parks - Equipment Maintenance					
100: Personnel Services					
7101 Regular emp salary	48,961	50,345	50,152	50,152	51,907
7102 Overtime		225	1,447	1,447	1,447
7103 Part time salary					
7111 Workers comp	2,541	2,539	2,653	2,653	3,480
7112 Medical insurance	9,961	11,473	12,699	13,130	14,841
7113 Dental insurance	822	860	1,008	995	1,000
7114 Vision care	234	243	546	243	255
7115 Medicare insurance	714	737	749	728	753
7121 Service contribution-PERS	6,922	9,422	9,355	9,640	9,983
7123 Deferred comp	1,469	1,510	1,505	1,505	1,557
7124 LI & AD & D	87	95	83	95	143
7125 Unemployment insurance	128	141	184	140	145
7128 LTD	582	604	612	639	661
7129 Chiropractic	58	56	75	52	53
7130 Insurance refund		3			
7131 Other benefits	850		1,042	1,042	1,381
100: Personnel Services Total	73,329	78,253	82,110	82,461	87,606
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	48			200	200
7306 Safety Equipment	96	255	200	200	200
7307 Office supplies	341	377	330	330	330
7313 Information systems software		97			
7314 Business expense					
7323 Professional services		366			
7331 Repairs to Mach & equip	40,521	29,737	30,000	30,000	30,000
7333 Repairs to vehicles					
7334 Repairs to buildings	657		200	200	200
7335 Sublet service contracts	1,845	1,644	1,000	1,000	1,000
7343 PL & PD/other insurance	2,061		1,867	1,867	2,123
7351 Motor veh fuel, lube	15,630	20,091	15,400	20,000	20,000
7352 Special dept materials	1,144	1,996	2,000	2,000	10,000
7355 General supplies	4,534	6,405	3,300	5,800	5,800
7358 Training & education	500		40		
7359 Small tools and equip	7,785	4,011	7,500	9,000	9,000
300: Supplies, Materials & Services Total	75,162	64,979	61,837	70,597	78,853
500: Equipment, Land & Structures					
7789 Transfer Out					22,960
500: Equipment, Land & Structures Total					22,960
600: Special Payments					
8199 Transfer Out					68,840
600: Special Payments Total					68,840
Parks - Equipment Maintenance Total	**148,491**	**143,232**	**143,947**	**153,058**	**258,259**

ACTIVITY:	**Other**	**DIVISION:**	**Other**
DEPARTMENT:	**Recreation**	**FUND:**	**General Services**

OTHER ACTIVITY EXPENSE DETAIL:

LUSD-Healthy Start

Lodi LOOK

Washington Aft School

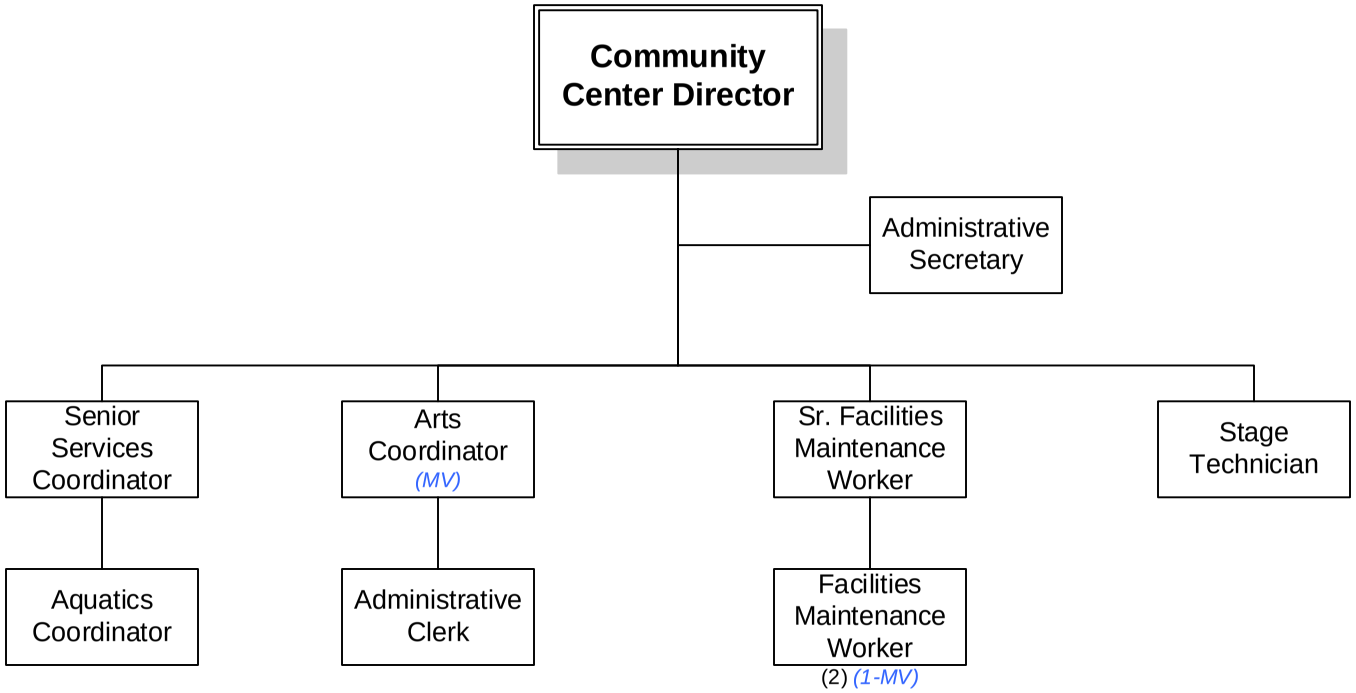
Recreation Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
LUSD-Healthy Start					
100: Personnel Services					
7115 Medicare insurance		1			
7122 Social security payments		5			
100: Personnel Services Total		6			
LUSD-Healthy Start Total		**6**			
Lodi LOOK					
100: Personnel Services					
7101 Regular emp salary		4			
7103 Part time salary	87,168	81,010	101,425	101,425	
7112 Medical insurance	378				
7115 Medicare insurance	1,264	1,174	1,471	1,471	
7121 Service contribution-PERS	393				
7122 Social security payments	5,072	5,021	6,288	6,288	
7125 Unemployment insurance	234	227	3,043	3,043	
100: Personnel Services Total	94,509	87,436	112,227	112,227	
200: Utility Comm. & Transportation					
7202 Telephone	449	369	400	400	
7203 Cellular phone charges	694	1,422	1,600	1,600	
200: Utility Comm. & Transportation Total	1,143	1,791	2,000	2,000	
300: Supplies, Materials & Services					
7305 Uniforms			500	500	
7307 Office supplies		128	500	500	
7309 Membership & dues		48			
7321 Rent of Land, facilities	4,064	339			
7323 Professional services	4,724	100			
7334 Repairs to buildings		210			
7335 Sublet service contracts	930	930	1,000	1,000	
7355 General supplies	19,278	24,911	37,823	37,823	
7358 Training & education			500	500	
7359 Small tools and equip	456	11,525	1,000	1,000	
300: Supplies, Materials & Services Total	29,452	38,191	41,323	41,323	
Lodi LOOK Total	**125,104**	**127,418**	**155,550**	**155,550**	
Washington Aft School					
100: Personnel Services					
7103 Part time salary	38,131	36,422	31,345	31,345	
7112 Medical insurance	215				
7115 Medicare insurance	553	526	454	454	
7121 Service contribution-PERS	221				
7122 Social security payments	2,151	2,250	1,943	1,943	
7125 Unemployment insurance	100	102	940	940	
100: Personnel Services Total	41,371	39,300	34,682	34,682	
200: Utility Comm. & Transportation					
7203 Cellular phone charges	382	363	400	400	
200: Utility Comm. & Transportation Total	382	363	400	400	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			100	100	
7305 Uniforms			100	100	
7307 Office supplies		128	100	100	

Parks Department

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7308 Books & periodicals			400	400	
7309 Membership & dues		48			
7323 Professional services		19	438	438	
7334 Repairs to buildings		76			
7355 General supplies	7,726	4,067	25,000	25,000	
7358 Training & education					
7359 Small tools and equip	456	955	1,000	1,000	
300: Supplies, Materials & Services Total	8,182	5,293	27,138	27,138	
Washington Aft School Total	**49,935**	**44,956**	**62,220**	**62,220**	
Parks Department Total	2,021,588	1,886,571	2,174,606	2,176,487	2,371,414

Community Center



MV=Mandated Vacancy

FY 2007-2008

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	899,160	902,963	1,001,854	954,563	986,104
200: Utility Comm. & Transportation	14,265	15,412	17,835	17,835	9,800
300: Supplies, Materials & Services	465,081	427,498	378,159	400,023	416,418
400: Work for Others					
600: Special Payments	51,500	34,702	87,300	87,300	50,000
700: Interfund Transfers			530	530	635
General Fund Total	1,430,006	1,380,575	1,485,678	1,460,251	1,462,957
Community Center Total	1,430,006	1,380,575	1,485,678	1,460,251	1,462,957

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	1	2	1	1	*0*
Administrative Secretary	1	1	1	1	*0*
Aquatics Coordinator	1	1	1	1	*0*
Arts Coordinator	1	0	1	1	*0*
Community Center Director	1	1	1	1	*0*
Facilities Maintenance Worker	2	2	2	2	*1*
Senior Services Coordinator	1	1	1	1	*0*
Sr. Facilities Maintenance Worker	1	1	1	1	*0*
Stage Technician	1	1	1	1	*0*
Totals	10	10	10	10	*1*

ACTIVITY:	**Administration**	**DIVISION:**	**Community Center**
DEPARTMENT:	**Community Center**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Community Center at Hutchins Street Square is a focal point for cultural, fine art, performing art and senior programs for the Lodi community and surrounding areas. The Center provides facilities for meetings, conferences, recreational activities and events sponsored by the city, community groups and private individuals and organizations. The Center staff work with the Senior Citizen's Commission, Lodi Arts Commission, and Lodi Youth Commission. In addition, staff works with the Hutchins Street Square Foundation, the Lodi Arts Project Fund, and the Senior Foundation as well as other local non-profit groups. The goals of the department include well-maintained facilities, well-balanced programs for seniors, promotion of fine art and performing art with the City and increasing revenues to offset the operating costs of the Center. The department offers a variety of programs, services and events with seven major areas of emphasis:

- Senior Center - The Senior Center offers recreation and social activities, referrals to social service agencies, emotional and physical wellness activities, legal, consumer, financial and educational services and counseling.

- Therapeutic swim pool - Program, schedule and conduct various therapeutic swimming activities, vacuum, scrub tiles, maintain water temperature, maintain chemical balance and cleanliness of facilities.

- Cultural programs - Plan and promote workshops for crafts, arts music and other fine arts, provide for display of crafts and fine arts of local residents, plan promote and organize activities in arts crafts music dance and drama.

- Public Relations and Information - Prepare and distribute brochures and schedules for senior, works with the Adult Day Care Advisory Committee, Senior Citizens Commission, Lodi arts Commission and Hutchins Street Square Foundation to develop programs, plan facilities and obtain funds from private and public sources.

- Facility scheduling and administration - Process reservations for facilities, liability review, receive and deposit fees and maintain responsive relations with customers.

- Special events management - Plan organize and coordinate special events sponsored by the city, create, design and distribute flyers, prepare news releases, solicit and schedule vendors, entertainers and participants.

- Facility and janitorial maintenance - Clean remove trash maintain equipment install new equipment, perform minor repairs, coordinate major repairs to keep the Hutchins Street Square facilities in top condition to attract users and events.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Increased rental revenues.

ACTIVITY: **Administration** **DIVISION:** **Community Center**
DEPARTMENT: **Community Center** **FUND:** **General Fund**

MAJOR 2007-08 OBJECTIVES

- Continue to increase rental revenues.
- Review and update program offerings.
- Re-organization of staffing to promote operating efficiencies of the Center.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Facility revenue	$522,590	$537,800	$550,000

RELATED COST CENTER(S)

- 108403

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Community Center Administratio					
100: Personnel Services					
7101 Regular emp salary	163,407	167,165	175,732	167,610	175,872
7102 Overtime	284	853		200	200
7103 Part time salary	25,535	13,496	20,650	15,000	22,162
7110 Admin leave pay		3,536	3,536		1,887
7111 Workers comp	8,974		9,294	9,294	11,783
7112 Medical insurance	14,777	18,763	21,901	23,012	26,846
7113 Dental insurance	3,186	2,749	3,047	3,046	3,000
7114 Vision care	721	624	743	743	765
7115 Medicare insurance	2,403	2,301	2,434	2,231	2,866
7121 Service contribution-PERS	24,750	31,740	34,418	31,903	33,825
7122 Social security payments	18	226		535	
7123 Deferred comp	5,252	5,269	5,533	5,028	5,276
7124 LI & AD & D	1,331	983	891	1,006	1,104
7125 Unemployment insurance	511	496	519	515	554
7128 LTD	2,366	1,962	2,043	2,135	2,240
7129 Chiropractic	130	108	99	103	159
7130 Insurance refund	1,634	1,353	1,359	984	1,300
7131 Other benefits	3,000		3,651	3,651	4,678
7135 VTO Program					
100: Personnel Services Total	258,279	251,624	285,850	266,996	294,517
200: Utility Comm. & Transportation					
7201 Postage	5,865	8,244	7,000	7,000	6,500
7202 Telephone	586	512	500	500	1,200
200: Utility Comm. & Transportation Total	6,451	8,756	7,500	7,500	7,700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	3,553	2,728	3,500	3,500	2,200
7302 Photocopying	445	331	300	300	300
7303 Advertising	7,236	6,384	5,500	5,500	2,500
7304 Laundry & dry cleaning					
7307 Office supplies	3,669	2,306	2,400	2,400	2,400
7308 Books & periodicals	549	116	300	300	300
7309 Membership & dues	651	220	400	400	600
7312 Bank service charges	998	1,115	900	900	2,800
7313 Information systems software	106	106			
7314 Business expense	1,260	56	100	100	1,000
7315 Conference expense		623	600	600	2,000
7322 Rental of equipment	4,116	151	90	90	
7323 Professional services	36,487	46,414	34,000	34,000	34,000
7331 Repairs to Mach & equip					150
7332 Repairs to office equip		70			
7334 Repairs to buildings					
7335 Sublet service contracts	956				700
7343 PL & PD insurance	7,274		6,541	6,541	6,600
7352 Special dept materials	231				
7354 Photo supplies					
7355 General supplies	3,374	1,491	1,100	1,100	1,000
7358 Training & education	199	139			

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7359 Small tools and equip		679	900	900	500
7399 Supplies, mat & services		15			
300: Supplies, Materials & Services Total	71,104	62,944	56,631	56,631	57,050
Community Center Administratio Total	**335,834**	**323,324**	**349,981**	**331,127**	**359,267**
Lodi Gift Boxes Program					
300: Supplies, Materials & Services					
7352 Special dept materials					
7355 General supplies	966	100			
7399 Supplies, mat & services	70				
300: Supplies, Materials & Services Total	1,036	100			
Lodi Gift Boxes Program Total	**1,036**	**100**			

ACTIVITY:	**Boards and Commissions**	**DIVISION:**	**Administration**
DEPARTMENT:	**Community Center**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Four Boards/Commissions advise the City Council on cultural programs

- Senior Citizen Commission - The Senior Citizen Commission advises the City Council on programs, policies and activities which serve seniors in the community. Activity goals are: 1) identify needs of the aging; 2) create community awareness; 3) explore improved standards of service; and 4) develop services and programs.
- Arts Commission - The Arts Commission advises and assists the City Council in establishing and promoting fine and performing arts programs. Activity goals are: 1) enrichment of the community through fine art and performing art programs; 2) evaluate grant requests and recommend funding for local non-proift organizations that promote cultural activities; 3) celebrate the cultural heritage of the community; and 4) recognize artistic, creative and cultural achievements of Lodi citizens.
- Art Advisory Board (Formerly the Art in Public Places Advisory Board) - The Art Advisory Board advises and assists the City Council with oversight of the Public Art Program. Activity goals are: 1) recommend policies and guidelines for the Public Art Program; 2) review the City's annual Master Art Plan and oversee art purchases for the City's fine art collection.
- Youth Commission - The Youth Commission communicates with young people and takes a leadership role in developing their futures. Activity goals are: 1) provide youth services in a safe and non-discriminatory environment; 2) provide support programs and services; and, 3) assist in devleloping future leaders in business, government and communities.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Senior Citizens' Commission - Updated and reprinted Lodi Senior Resource Manual with donations covering the cost; hosted a senior driving seminar with CHP.
- Art Advisory Board - Assisted in the completion of the Lodi Water Tower Project and Vintners Square Mural Wall Projects; commenced city fine art collection with painting of Lodi Train Station.
- Arts Commission - Continued growth of Night Time Live Cabaret Concert Series, continued growth of Art on the Square Festival to provide art class scholarships for low income families, continued growth of First Friday Art Hops (free events) to showcase talents of local visual and musical artists, in collaboration with downtown businesses, award of grants to non-profit arts organizations.
- Youth Commisison - Sponsored successful events, including Take the Lake, Grape Jam, Youth Conference, Winter Crush Dance; provided three scholarships to graduating seniors and participated in public service for a variety of organizations.

MAJOR 2007-08 OBJECTIVES

- Senior Citizens' Commission - Continue working on Lodi senior housing issues and educate seniors on various issues.
- Art Advisory Board - Implement City Art in Public Places Annual Plan.
- Arts Commission - Work with local orts organizations to continue and increase capacity (e.g. funding, business managments, etc), contineu to present Arts Festival, First Friday Art Hops and Night Time Live Jazz series; Evaluate grant requests and recommend funding.
- Youth Commission - increase attendence at Take the Lake, Grape Jam, Crush, Youth Conference and Winter Crush.

ACTIVITY:	**Boards and Commissions**	**DIVISION:**	**Administration**
DEPARTMENT:	**Community Center**	**FUND:**	**General Fund**

RELATED COST CENTER(S)

- 107013 Youth Commission
- 108027 Arts Commission
- 108029 Art Advisory Board
- 108041 Senior Citizens' Commission

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Youth Commission					
100: Personnel Services					
7103 Part time salary	20,859	14,003	15,000	15,000	15,000
7115 Medicare insurance	302	203		218	218
7122 Social security payments	1,293	868		347	347
7125 Unemployment insurance	48	39	1,148	40	40
100: Personnel Services Total	22,502	15,113	16,148	15,605	15,605
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	405	263	200	200	350
7302 Photocopying	25	57			100
7303 Advertising	383				900
7307 Office supplies	701		1,000	1,000	200
7309 Membership & dues	60				200
7314 Business expense	1,993	120	100	100	3,000
7315 Conference expense					
7321 Rent of Land, facilities		100			2,500
7322 Rental of equipment	390		200	200	400
7323 Professional services	5,830	3,762	150	150	7,000
7352 Special dept materials	2,031	1,296	1,000	1,000	150
7354 Photo supplies					
7355 General supplies	1,840	1,092	500	500	500
7358 Training & education					
7399 Supplies, mat & services			16,000	16,000	1,000
300: Supplies, Materials & Services Total	13,658	6,690	19,150	19,150	16,300
600: Special Payments					
8099 Special payments	2,000	4,900	2,000	2,000	
600: Special Payments Total	2,000	4,900	2,000	2,000	
Youth Commission Total	**38,160**	**26,703**	**37,298**	**36,755**	**31,905**
Lodi Arts Commission					
200: Utility Comm. & Transportation					
7201 Postage		17	300	300	300
7202 Telephone	688	560			
200: Utility Comm. & Transportation Total	688	577	300	300	300
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			200	200	200
7302 Photocopying	91				
7303 Advertising			400	400	400
7304 Laundry & dry cleaning	146				
7307 Office supplies	440	105	100	100	100
7313 Information systems software			100	100	
7314 Business expense	100				100
7323 Professional services					
7335 Sublet service contracts		153			
7355 General supplies	3	7			
300: Supplies, Materials & Services Total	780	265	800	800	800
Lodi Arts Commission Total	**1,468**	**842**	**1,100**	**1,100**	**1,100**

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Arts in Public Places Board					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		116			
7303 Advertising		508			
7307 Office supplies					
7323 Professional services					
7355 General supplies			200	200	200
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total		624	200	200	200
Arts in Public Places Board Total		**624**	**200**	**200**	**200**
Senior Citizen's Commission					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication			200	450	450
7303 Advertising			250		
7307 Office supplies			100	100	100
7352 Special dept materials	23		200	200	200
7399 Supplies, mat & services		140			
300: Supplies, Materials & Services Total	23	140	750	750	750
Senior Citizen's Commission Total	**23**	**140**	**750**	**750**	**750**

ACTIVITY: **Arts and Culture** **DIVISION:** **Cultural Services**
DEPARTMENT: **Community Center** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Division of Arts & Culture plans, develops and evaluates the City's artistic and cultural resources. Activity goals are: 1) responsive, cost-effective and well organized arts and cultural programs; 2) a balance of programs and activities based on age, interests, opportunity and location; 3) a combined 30% cost recovery from all Arts & Culture programs; and 4) improve quality of life for the citizens of Lodi.

This activity has five major components:

- Arts Instruction - Provide a wide variety of arts, crafts, music, dance, theater, literary and culinary classes for children and adults (60 percent of activity).

- Events - Present and manage arts events that further the development and public awareness of the fine & performing arts within the City of Lodi (20 percent of the activity).

- Commission and Boards Support - Provide support for the Arts Commission and the Lodi Arts Project Fund Trustees (10 percent of the activity).

- Cultural Activity Grants - Evaluate requests and recommend funding for local non-profit organizations that promote cultural activities (5 percent of the activity).

- Public Relations and Information - Promote arts and cultural programs, events and activities; prepare press releases; maintain and promote website; represent the City at city-wide functions and with other agencies and civic groups (5 percent of the activity.

SERVICE LEVEL ADJUSTMENTS

- Fill mandated vacant Arts Coordinator position.

MAJOR 2006-07 ACCOMPLISHMENTS

- Held 4th Annual Arts Open House and Art on the Square.
- Partnered with Parks and Recreation, placing their class descriptions in fall and winter catalogs.
- Developed and awarded monthly Merit Award program for students taking arts specialty classes (supported by Lodi Arts Project Fund).
- Developed "March Madness" program for children during spring break.

MAJOR 2007-08 OBJECTIVES

- Increase revenue from arts classes by at least 15%
- Increase program information distribution.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Class revenue	$109,662	$112,000	$150,000
Number of students	2767	2900	4500

RELATED COST CENTER(S)

- 108026 Arts Specialty Classes
- 108028 Arts and Culture

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Arts and Culture					
100: Personnel Services					
7100 Personnel Services			-62,026		
7101 Regular emp salary	31,314	35,614	37,093		48,925
7102 Overtime	1,274	1,744	1,000		
7103 Part time salary	27,306	31,499	28,000	28,000	
7111 Workers comp	5,256		5,256	5,256	
7112 Medical insurance	8,287	11,473	13,357	1,054	13,200
7113 Dental insurance	443	860	1,045	77	995
7114 Vision care	132	243	255	20	243
7115 Medicare insurance	848	998	1,156	406	525
7121 Service contribution-PERS	5,433	9,444	9,576	2,730	6,783
7122 Social security payments	745	430		201	
7123 Deferred comp	898	1,067	1,111		1,059
7124 LI & AD & D	-280	95	206		95
7125 Unemployment insurance	135	179	222	90	99
7128 LTD	-49	427	424		450
7129 Chiropractic	44	56	52		53
7130 Insurance refund	-11				
7131 Other benefits	1,755		771	3,771	
7135 VTO Program	-1,398				
100: Personnel Services Total	82,132	94,129	37,498	41,605	72,427
200: Utility Comm. & Transportation					
7201 Postage	48				
200: Utility Comm. & Transportation Total	48				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	364				3,000
7302 Photocopying	6,940	2,074	4,000	4,000	1,000
7303 Advertising	675				
7307 Office supplies	78	124	100	100	100
7308 Books & periodicals					
7309 Membership & dues	50		225	225	
7313 Information systems software			125	125	
7314 Business expense	59				1,000
7322 Rental of equipment	6,720	8,646	6,000	6,000	
7323 Professional services	407				
7335 Sublet service contracts	678	158			
7343 PL & PD insurance	4,261		5,642	5,642	5,642
7352 Special dept materials					
7355 General supplies	133	39	2,400	2,400	2,000
7358 Training & education			200	200	300
300: Supplies, Materials & Services Total	20,365	11,041	18,692	18,692	13,042
600: Special Payments					
8021 Donations	49,500	29,802	85,300	85,300	50,000
600: Special Payments Total	49,500	29,802	85,300	85,300	50,000
Arts and Culture Total	**152,045**	**134,972**	**141,490**	**145,597**	**135,469**
Arts Specialty Classes					
100: Personnel Services					
7100 Personnel Services			62,026		

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7101 Regular emp salary				35,290	48,925
7102 Overtime				2,000	
7112 Medical insurance				13,200	13,200
7113 Dental insurance				995	995
7114 Vision care				243	243
7115 Medicare insurance				525	525
7121 Service contribution-PERS				6,783	6,783
7123 Deferred comp				1,059	1,059
7124 LI & AD & D				95	95
7125 Unemployment insurance				99	99
7128 LTD				450	450
7129 Chiropractic				53	53
100: Personnel Services Total			62,026	60,792	72,427
200: Utility Comm. & Transportation					
7201 Postage	982	20	7,695	7,695	
200: Utility Comm. & Transportation Total	982	20	7,695	7,695	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	7,381	8,166	3,000	6,000	12,000
7302 Photocopying	1,210	4,774	900	900	1,000
7303 Advertising	215	609	85	85	1,500
7307 Office supplies	128	103			300
7309 Membership & dues			2,800		
7312 Bank service charges	2,527	4,047		2,800	2,800
7313 Information systems software			110	110	
7314 Business expense	19	149			10,000
7323 Professional services	93,086	119,141	104,000	104,000	104,000
7331 Repairs to Mach & equip					1,000
7335 Sublet service contracts		2,031			
7352 Special dept materials	554	1,025	500	500	500
7355 General supplies	52	278	200	200	200
7359 Small tools and equip	108				
300: Supplies, Materials & Services Total	105,280	140,323	111,595	114,595	133,300
Arts Specialty Classes Total	**106,262**	**140,343**	**181,316**	**183,082**	**205,727**

ACTIVITY: Administration **DIVISION:** Aquatics
DEPARTMENT: Community Center **FUND:** General Fund

ACTIVITY DESCRIPTION

The indoor, heated, handicap accessissble swimming pool at Huthcins Street Square was built to maintain the health and fitness of Lodi's citizens. A variety of wellness, fitness and theapueutic programs are operated during weekdays.

- Lifeguard instruction, community first aid, CPR and a variety of community aquatic programs are offered.
- Lodi Memorial Hospital has contracted to rent the pool for physiclal therapy as well as for Camp Hutchins programming.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Ongoing training of lifeguards and re-certifications by Aquatics Coordinator as needed.
- Worked out streamlined process with Parks and Recreation Department for interviewing and hiring lifeguards for both programs.
- Created new job description and hired Aquatics Fitness Instructors.

MAJOR 2007-08 OBJECTIVES

- Increase the number of lifeguard certification classes.
- Offer Red Cross advanced first aid (Title 22) course (our aquatics coordinator is one of two instructor trainers in the county).
- Increase the number of aquatic exercise class instructor, through recuitment and training.
- Continue, in cooperation with Parks and Recreation Department, to find ways to retain lifeguard staff.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Revenue generated	$90,261	$72,660	$70,000
Volunteer hours		1247	1310

RELATED COST CENTER(S)

- 108043

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Hutchins Street Square Pool					
100: Personnel Services					
7101 Regular emp salary	39,844	42,856	44,312	45,378	48,113
7102 Overtime				1,000	
7103 Part time salary	51,544	42,867	44,000	44,000	45,069
7111 Workers comp	2,147	2,146	2,344	2,344	3,224
7112 Medical insurance	3,961	4,464	4,970	5,049	5,510
7113 Dental insurance	979	995	1,045	995	1,000
7114 Vision care	234	243	255	243	255
7115 Medicare insurance	1,325	1,243	1,503	1,296	698
7121 Service contribution-PERS	5,929	8,104	8,495	9,510	9,254
7122 Social security payments	2,902	2,610	3,683	1,164	1,164
7123 Deferred comp	779	1,278	1,328	1,300	1,410
7124 LI & AD & D	87	95	98	95	143
7125 Unemployment insurance	240	238	287	250	135
7128 LTD	473	514	506	564	613
7129 Chiropractic	58	56	52	52	53
7130 Insurance refund	423	653	650	650	650
7131 Other benefits	719		921	921	1,280
7135 VTO Program					
100: Personnel Services Total	111,644	108,362	114,449	114,811	118,571
200: Utility Comm. & Transportation					
7201 Postage		463			
7202 Telephone	33				
200: Utility Comm. & Transportation Total	33	463			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	213				
7305 Uniforms	251		250	250	250
7307 Office supplies	365	321	500	300	300
7308 Books & periodicals		55	100	150	150
7309 Membership & dues	95			115	115
7314 Business expense		83	100		
7343 PL & PD/other insurance	1,741		1,649	1,649	1,970
7352 Special dept materials	2,943	361	2,500	2,500	2,500
7355 General supplies	504				
7358 Training & education	1,136	666	700	700	500
7359 Small tools and equip		178		14	
7399 Supplies, mat & services	163	108		24	
300: Supplies, Materials & Services Total	7,411	1,772	5,799	5,702	5,785
Hutchins Street Square Pool Total	**119,088**	**110,597**	**120,248**	**120,513**	**124,356**

ACTIVITY: **Performing Arts Theatre** **DIVISION:** **Cultural Services**
DEPARTMENT: **Community Center** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The performing arts theatre and box office provide the premiere Lodi venue for theatrical productions, business conferences, and seminars. With state-of-the-art facilities and full-time technical staffing, the Hutchins Street Square Performing Arts Theatre is the hub of cultural activities at the Square. This activity area has two major components:

- Technical - Responsible for purchasing, maintaining, and repairing all theatrical equipment, including but not limited to sound systems, communication systems, lighting instrumentation, lighting control, fly system rigging and function, stage condition, and stage draperies. The technical staff also assists in the production of theatrical presentations both amateur and professional; education of theatrical groups; research of feasibility and the subsequent booking of professional productions; aiding in the promotion and marketing of productions; maintaining a solid network of theatre industry professionals; establishing theatre use guidelines; establishing pricing rates for labor and equipment rental.

- The Box Office - Responsible for all ticket sales at the Community Center and is the "first contact" with the public. Currently staffed by four part-time employees, the Box Office is open Monday through Friday from 10:00 a.m. to 5:00 p.m., Wednesdays until 7:30 p.m and two hours before curtain for all productions.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Produced numerous successful events.

MAJOR 2007-08 OBJECTIVES

- Continue to produce high quality events.
- Hire and train new technical staff.
- Increase the number of events.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Number of events	25	21	22
Program series	4	0	0

RELATED COST CENTER(S)

- 108404

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Performing Arts Center					
100: Personnel Services					
7101 Regular emp salary	47,618	43,304	40,812	42,087	52,290
7102 Overtime	363				
7103 Part time salary	30,891	36,652	57,400	37,000	21,357
7111 Workers comp	2,529		2,159	2,159	3,503
7112 Medical insurance	5,817	4,321	5,529	5,517	6,188
7113 Dental insurance	580	995	1,045	995	1,000
7114 Vision care	234	243	255	243	255
7115 Medicare insurance	1,134	1,159	1,170	1,147	1,068
7121 Service contribution-PERS	6,584	8,123	7,845	8,090	10,057
7122 Social security payments	1,918	2,272		580	
7123 Deferred comp	1,427	1,299	1,224	1,263	1,568
7124 LI & AD & D	87	95	90	95	143
7125 Unemployment insurance	194	206	551	210	206
7128 LTD	565	520		536	666
7129 Chiropractic	58	56	54	52	53
7130 Insurance refund	400	650	648	650	650
7131 Other benefits	843		848	848	1,390
7135 VTO Program	-956				
100: Personnel Services Total	100,286	99,895	119,630	101,472	100,394
200: Utility Comm. & Transportation					
7202 Telephone	1,470	1,257	500	500	
7203 Cellular phone charges	479	420			
200: Utility Comm. & Transportation Total	1,949	1,677	500	500	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	2,618	1,889	1,000	1,000	500
7302 Photocopying	27				
7303 Advertising	991				
7304 Laundry & dry cleaning	97				
7305 Uniforms	867				
7306 Safety Equipment	95				
7307 Office supplies	1,132	568	500	500	500
7308 Books & periodicals					
7309 Membership & dues	145	81			
7312 Bank service charges	1,289	6,751	5,000	5,000	5,000
7314 Business expense	1,234				
7322 Rental of equipment	871	522	1,000	1,000	1,000
7323 Professional services	54,610	50,561	18,000	18,000	28,000
7330 Repairs to comm equip					
7332 Repairs to office equip					
7334 Repairs to buildings	79	506	500	500	500
7343 PL & PD/other insurance	2,051		1,519	1,519	2,138
7352 Special dept materials	6,496	1,142	500	500	2,500
7355 General supplies	1,318	242	250	250	250
7359 Small tools and equip	5,693	2,671	2,000	2,000	1,000
7360 Overtime meals	79	27	50	50	50
300: Supplies, Materials & Services Total	79,692	64,960	30,319	30,319	41,438
Performing Arts Center Total	**181,927**	**166,532**	**150,449**	**132,291**	**141,832**

ACTIVITY: Administration **DIVISION:** Senior Information and Referral
DEPARTMENT: Community Center **FUND:** General Fund

ACTIVITY DESCRIPTION

Serving as a focal point in the community, the Senior information Center at Hutchins Street Square offers local seniors and their familes access to programs and services related to the needs of the aging. The Senior Center maintains an open phone line to answer the concerns of Lodi's older population.

- The Health Insurance Councseling and Advocacy Program (HICAP) operates out of the Senior Center and its volunteers assist seniors with Medicare and related health insurance issues. This is the sole HICAP in San Joaquin County.
- The Center coordinates a variety of support groups and serves as a base for the San Joaquin Peer Counseling Progarm which is a volunteer counseling service.
- The computer lab with 15 state-of-the-art computers enrolls an average of 75 students each five weeks.
- The Senior Center provides State Volunteer Income Tax Assistance (VITA) vounteers who help senior with income tax assistance at no charge. Legal service through the Department of Aging is offered to Lodi's seniors free of charge. The Center also provides assistance using a variety of forms and application for seniors in need
- A variety of social and recreation opportunities are available as well as regular health screening in cooperation with Lodi Memorial Hospital.
- Overall administration is provided by the Senior Services Coordinator with assistance of one part-time administravie clerk and 50 volunteers.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Expanded computer classes with Lodi adult school purchasing four new computers
- An additonal two voluneer HICAP counselors have completed training
- Increased number of income taxes prepared for senior, as well as volunteer tax consultants.
- Offered quarterly Diabetes education classes in sooperation with Lodi Memorial Hsspital
-

MAJOR 2007-08 OBJECTIVES

- Host a series of caregiving workshops
- Institute a "Follow-up" system for information and referral calls.
- Continue to cooperate with Lodi Memorial Hospital to offer health screenings.

RELATED COST CENTER(S)

- 108042 Senior Information and Referral

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Senior Information & Referral					
100: Personnel Services					
7101 Regular emp salary	59,054	59,713	62,459	59,464	61,843
7103 Part time salary	19,355	19,790	22,000	19,500	20,000
7110 Admin leave pay					
7111 Workers comp	3,429		3,303	3,303	4,143
7112 Medical insurance	4,256	4,464	5,045	4,995	
7113 Dental insurance	979	995	1,045	995	1,000
7114 Vision care	234	243	255	243	255
7115 Medicare insurance	1,140	1,158	1,211	1,145	897
7121 Service contribution-PERS	9,624	13,446	14,461	13,424	11,894
7122 Social security payments	83	14		10	
7123 Deferred comp	1,772	1,791	1,873	1,784	1,855
7124 LI & AD & D	532	544	499	540	606
7125 Unemployment insurance	205	222	236	225	173
7128 LTD	701	716	714	758	788
7129 Chiropractic	58	56	54	52	53
7130 Insurance refund	1,857	1,857	1,501	1,850	1,850
7131 Other benefits	1,143		1,298	1,298	1,645
7135 VTO Program					
100: Personnel Services Total	104,422	105,009	115,954	109,586	107,002
200: Utility Comm. & Transportation					
7202 Telephone	2,113	1,905	200	200	
200: Utility Comm. & Transportation Total	2,113	1,905	200	200	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		116			
7302 Photocopying					
7307 Office supplies	538	424	500	500	500
7308 Books & periodicals	167	99	200	200	200
7309 Membership & dues		95	100	100	100
7313 Information systems software	-15				
7314 Business expense			200		
7323 Professional services	84				
7332 Repairs to office equip	663		800	800	800
7334 Repairs to buildings					
7343 PL & PD/other insurance	2,776		2,325	2,325	2,529
7355 General supplies		63	1,500	1,500	1,500
7359 Small tools and equip	1,073				
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	5,286	797	5,625	5,425	5,629
Senior Information & Referral Total	**111,821**	**107,711**	**121,779**	**115,211**	**112,631**
Community Center Total	1,430,006	1,380,575	1,485,678	1,460,251	1,462,957

ACTIVITY:	**Maintenance**	**DIVISION:**	**Buildings and Equipment**
DEPARTMENT:	**Community Center**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Hutchins Street Square has approximately 70,000 square feet of buildings, including a 70,000 gallon pool and a 789 seat theater. The Square also has 7 acres of grounds. This activity has two major areas:

- Maintenance - The division services, repairs and maintains 28 HVAC units, repairs landscape sprinkler systems, and fire and burglar alarm systems. Maintains contracts with outside vendors for service and repair. The division also supervises approximately 5,000 hours of court-referred community service help and several volunteer programs as well as oversight of contracted landscaping.

- Facility rental support - Plans set-up of rooms for rental, performs set- ups and take-downs of rented rooms, performs or contracts for damages or annual use-related repairs of rented facilities. A significant portion of this work occurs evenings and weekends due to event scheduling.

SERVICE LEVEL ADJUSTMENTS

- Place vacant Facilities Maintenance Worker on mandated vacancy list.

MAJOR 2006-07 ACCOMPLISHMENTS

- Refinished Kirst Hall floor.
- Refurbished Kirst Hall patio turf.
- Repainted room interiors and repaired Senior Center roof and ceiling.

MAJOR 2007-08 OBJECTIVES

- Establish formal replacement reserve and preventative maintenance plan.
- Paint interior of Fine Arts Building.
- Repair playground gazebo.

RELATED COST CENTER(S)

- 108525

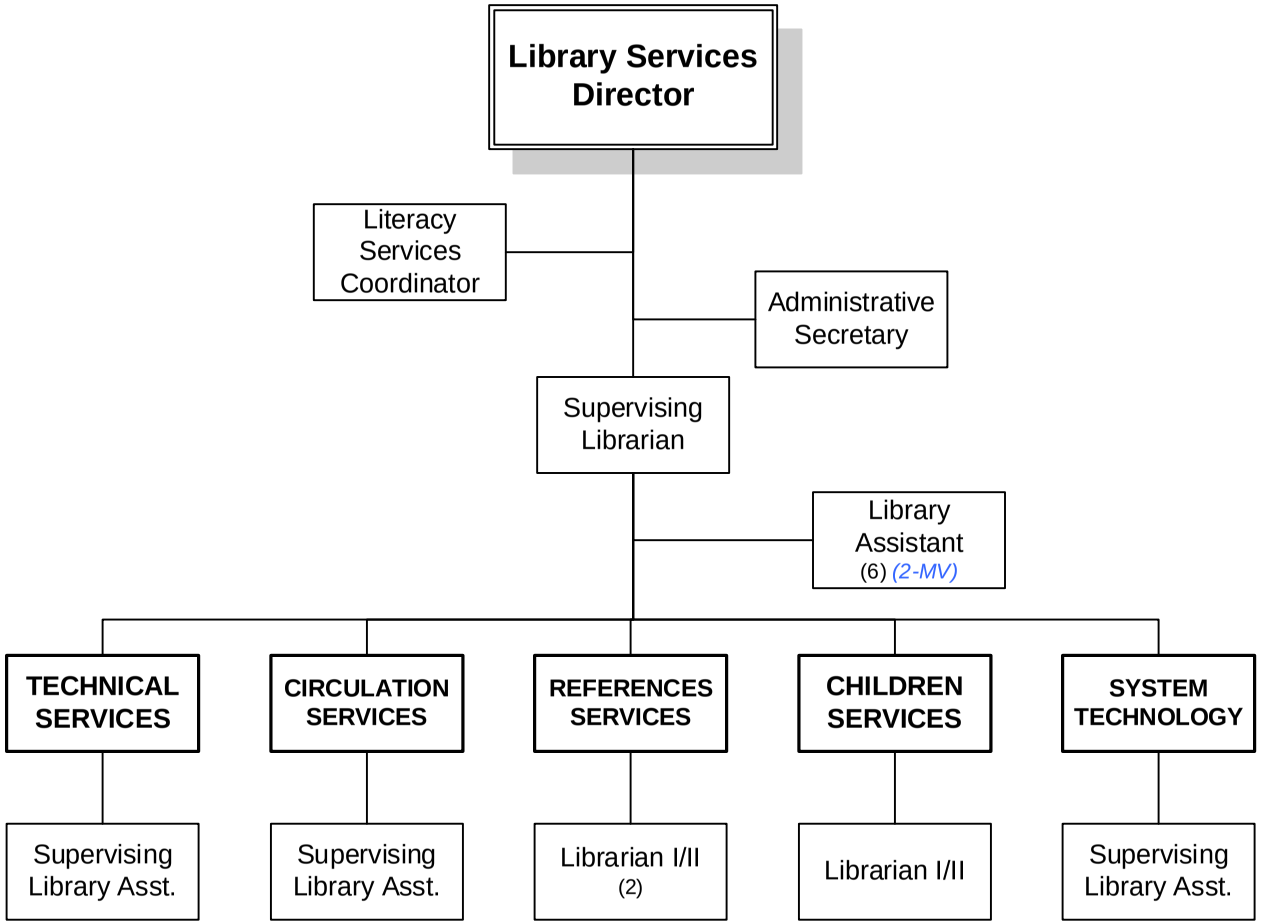
Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Hutchins Street Square Mainten					
100: Personnel Services					
7101 Regular emp salary	129,294	137,590	144,089	140,945	99,829
7102 Overtime	25,625	21,399	15,000	20,000	12,000
7103 Part time salary	63				36,623
7109 Incentive pay	410	1,038	1,085	1,025	
7111 Workers comp	7,259		7,621	7,621	6,689
7112 Medical insurance	26,881	30,658	38,549	30,627	19,267
7113 Dental insurance	2,438	2,580	3,134	2,993	2,000
7114 Vision care	702	728	764	730	510
7115 Medicare insurance	2,232	2,321	2,428	2,262	1,448
7121 Service contribution-PERS	17,979	25,837	27,636	27,053	19,200
7122 Social security payments	4				
7123 Deferred comp	3,850	4,155	4,352	4,222	2,995
7124 LI & AD & D	260	286	341	285	287
7125 Unemployment insurance	339	385	403	391	280
7128 LTD	1,545	1,662	1,740	1,792	1,272
7129 Chiropractic	174	167	163	156	106
7130 Insurance refund				600	
7131 Other benefits	2,426		2,994	2,994	2,655
7135 VTO Program	-1,586	25			
100: Personnel Services Total	219,895	228,831	250,299	243,696	205,161
200: Utility Comm. & Transportation					
7201 Postage					
7202 Telephone	269	255	200	200	200
7203 Cellular phone charges	1,732	1,759	1,440	1,440	1,600
200: Utility Comm. & Transportation Total	2,001	2,014	1,640	1,640	1,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	38				
7304 Laundry & dry cleaning	404	15			
7305 Uniforms	335	1,080	1,200	1,200	1,200
7306 Safety Equipment	149	110		150	450
7307 Office supplies	10	25		30	30
7314 Business expense		161			
7322 Rental of equipment		552		181	181
7323 Professional services	64,241	44,235	31,500	31,500	30,000
7330 Repairs to comm equip	19				
7331 Repairs to Mach & equip	11,298	5,180	5,800	12,800	9,000
7334 Repairs to buildings	10,870	12,417	13,200	25,000	18,700
7335 Sublet service contracts	44,695	47,598	58,900	58,900	59,000
7343 PL & PD/other insurance	5,883		5,363	5,363	5,363
7351 Motor veh fuel, lube	404	474	400	400	400
7352 Special dept materials	4,301	3,452	2,500	2,500	5,000
7353 Janitorial supplies	7,035	8,355	3,500	3,500	7,000
7354 Photo supplies					
7355 General supplies	9,521	13,604	5,435	5,435	5,000
7358 Training & education					
7359 Small tools and equip	810	561	800	800	800
7360 Overtime meals	15	23			

Community Center

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7366 Tuition Reimbursement	208				
7399 Supplies, mat & services	210				
300: Supplies, Materials & Services Total	160,446	137,842	128,598	147,759	142,124
400: Work for Others					
7601 Work for others					
400: Work for Others Total					
700: Interfund Transfers					
8199 Transfer Out			530	530	635
700: Interfund Transfers Total			530	530	635
Hutchins Street Square Mainten Total	**382,342**	**368,687**	**381,067**	**393,625**	**349,720**

Library



MV-Mandated Vacancy

FY 2007-2008

Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Library Fund					
090: Operating Transfers Out	48,915	64,996	65,000	65,000	65,000
100: Personnel Services	1,112,227	1,146,449	1,295,200	1,230,748	1,316,774
200: Utility Comm. & Transportation	7,534	6,928	7,100	6,450	8,450
300: Supplies, Materials & Services	300,496	304,278	355,261	368,273	359,539
600: Special Payments		2,619			
900: Capital Projects					
Library Fund Total	1,469,172	1,525,270	1,722,561	1,670,471	1,749,763
Library Fund Total	1,469,172	1,525,270	1,722,561	1,670,471	1,749,763

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	1	0	0	0	*0*
Librarian I/II	3	3	3	3	*0*
Library Assistant	6	4	6	6	*2*
Administrative Secretary	0	1	1	1	*0*
Literacy Services Coordinator	0	1	1	1	*0*
Library Services Director	1	1	1	1	*0*
Senior Library Assistant	3	3	0	0	*0*
Supervising Library Assistant	0	0	3	3	*0*
Supervising Librarian	1	1	1	1	*0*
Totals	15	14	16	16	*2*

ACTIVITY:	**Administration**	**DIVISION:**	**Library**
DEPARTMENT:	**Library**	**FUND:**	**Library Fund**

ACTIVITY DESCRIPTION

Library Administration and Technical Services provides general administrative direction to the department to ensure that library collections and programs meet the needs of the users.

- To provide direction and guidance to the library so that established goals and objectives can be achieved.
- To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers.
- To develop and implement policies to improve effectiveness and/or effilciency
- Provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials.
- Increase the visibility of the library within the communtiy and encourage the growth of parnerships with other agencies, most especially the local schools.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Progressed on Library Renovation project.
- Implemented an online materials acquisitions program.
- Centennial Celebrations.

MAJOR 2007-08 OBJECTIVES

- Complete the Library Renovation project.
- Develop and implement a marketing plan for library services.
- Expand the online materials acquisitions program.
- Continue Centennial Celebrations.

RELATED COST CENTER(S)

- 210801

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

ACTIVITY DESCRIPTION

To help the Lodi community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.

- Provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers.

- Provide programs and special events which promote literacy and reading for pleasure as well as for education and an informed electorate, and which encourage individuals and families to frequent the library.

- Assist school-age children and youth by offering resources and services related to their homework needs.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Implemented a Financial Literacy Program.
- Participated in the One Book One San Joaquin Project.
- Enhanced early reading materials collection through grant funds.
- Developed Homework Help Center in conjunction with local schools.

MAJOR 2007-08 OBJECTIVES

- Increase access to popular materials through library rental collection
- Increase library usage by 5%
- Develop and implement One Book One Lodi program
- Develop and implement Adult Summer Reading Club

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Programs offered/attendance	318/10,817	320/10,872	
Materials checked out	293,293	281,216	
Public computer usage	32,904	29,896	
Library visits	262,039	287,986	

RELATED COST CENTER(S)

- 210801

Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Library Administration					
100: Personnel Services					
7101 Regular emp salary	649,946	659,896	730,000	710,000	733,220
7102 Overtime	977	362	1,000	500	942
7103 Part time salary	141,526	157,185	158,000	159,000	190,130
7110 Admin leave pay			5,900	4,000	6,115
7111 Workers comp		48,000	40,150	40,150	49,126
7112 Medical insurance	95,308	84,379	115,000	95,000	105,109
7113 Dental insurance	14,149	12,385	15,000	13,000	14,000
7114 Vision care	3,746	3,352	3,600	3,500	3,570
7115 Medicare insurance	8,352	8,686	12,000	9,200	11,289
7121 Service contribution-PERS	93,234	125,759	146,000	134,000	141,020
7122 Social security payments	6,918	8,294	9,200	4,269	
7123 Deferred comp	16,659	17,590	21,300	18,000	19,742
7124 LI & AD & D	2,292	2,692	2,000	2,620	2,736
7125 Unemployment insurance	2,058	2,283	2,300	2,300	2,588
7128 LTD	7,674	7,905	7,300	8,836	9,341
7129 Chiropractic	906	709	750	669	742
7130 Insurance refund	6,400	6,972	6,400	7,504	7,600
7131 Other benefits			18,200	18,200	19,504
7135 VTO Program	-757		1,100		
100: Personnel Services Total	1,049,388	1,146,449	1,295,200	1,230,748	1,316,774
200: Utility Comm. & Transportation					
7201 Postage	920	1,285		2,000	3,000
7202 Telephone	4,493	4,250	6,500	4,000	5,000
7203 Cellular phone charges	937	920	600	450	450
200: Utility Comm. & Transportation Total	6,350	6,455	7,100	6,450	8,450
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	807	1,893	2,000	2,000	3,000
7302 Photocopying	1,160	1,420	1,000	1,000	2,500
7303 Advertising		2,355	3,000	3,000	9,000
7304 Laundry & dry cleaning	30	50	50	50	50
7306 Safety Equipment			250	250	250
7307 Office supplies	8,536	7,497	9,000	8,500	9,000
7308 Books & periodicals	156,046	170,088	175,000	172,000	172,000
7309 Membership & dues	6,175	6,010	6,000	6,000	6,000
7312 Bank service charges	172	45		37	
7313 Information systems software	541	4,157	1,500	3,000	1,000
7314 Business expense	1,018	2,688	1,900	2,000	2,000
7315 Conference expense	2,265	2,426	1,900	2,000	2,200
7318 Microfilming			1,000	1,000	1,000
7322 Rental of equipment		308			
7323 Professional services	38,751	37,251	36,921	38,500	45,800
7330 Repairs to comm equip			500	500	500
7331 Repairs to Mach & equip					
7332 Repairs to office equip	1,296	788	1,000	1,000	1,000
7334 Repairs to buildings					
7335 Sublet service contracts	43,025	42,840	49,804	47,000	49,000
7343 PL & PD insurance			42,186	42,186	29,989

Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7352 Special dept materials	12,305	9,716		10,000	10,000
7353 Janitorial supplies	264	111	1,000	500	500
7354 Photo supplies			100	100	100
7355 General supplies	908	1,138	500	600	600
7358 Training & education	3,781	542	1,800	1,500	1,800
7359 Small tools and equip	4,310	5,914	15,000	23,000	8,000
7369 Software Licensing Cost		100			1,000
7399 Supplies, mat & services	59	68	500	400	500
300: Supplies, Materials & Services Total	281,449	297,405	351,911	366,123	356,789
600: Special Payments					
8099 Special payments		2,619			
600: Special Payments Total		2,619			
Library Administration Total	**1,337,187**	**1,452,928**	**1,654,211**	**1,603,321**	**1,682,013**

ACTIVITY:	**Library Board**	**DIVISION:**	**Library Board**
DEPARTMENT:	**Library**	**FUND:**	**Library Fund**

ACTIVITY DESCRIPTION

Thre LIbrary Board governs operation of the library. They are responsible for wokring with the CIty Council and the State Legislators to ensure full funding for operation now and into the future. They are responsible to work with the citizens of the community to meet their information and education needs.

- Ensure well-planned and well-maintained Library services.
- Ensure well-organized and responsive Library programs.
- Ensure adequate funding for Library services.
- Provide community input in Library planning

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Promoted the creation of an inviting, safe, and functional library facitliy through allocation of funds for the facilities renovation and planning and design support.
- Developed and promoted a process for coordinating the work of the library support groups in conjunction with library administration.

MAJOR 2007-08 OBJECTIVES

- Participate in Board development through CALTAC Board Effectiveness Training workshop
- Promote implementation of a marketing plan for library services.
- Promote Library Centennial Celebration

RELATED COST CENTER(S)

- 210802

Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Library Board					
300: Supplies, Materials & Services					
7303 Advertising		534			
7307 Office supplies	20	31	150	50	50
7309 Membership & dues	540	520	600	800	900
7314 Business expense	752	394	2,300	1,000	1,500
7322 Rental of equipment	68				
7323 Professional services			200	200	200
7352 Special dept materials		872			
7355 General supplies		92	100	100	100
7359 Small tools and equip	101	101			
7399 Supplies, mat & services	87				
300: Supplies, Materials & Services Total	1,568	2,544	3,350	2,150	2,750
Library Board Total	**1,568**	**2,544**	**3,350**	**2,150**	**2,750**

ACTIVITY: Library Administration

DIVISION:

DEPARTMENT: Library

FUND:

Other related activity detail not listed in previous pages:

Library Fund B/S

LSTA-Small Business Grant

CLSA-Ca Library Literacy Grant

Library Capital Account B/S

Library-Public Computer Lab

Upgrade Computer System

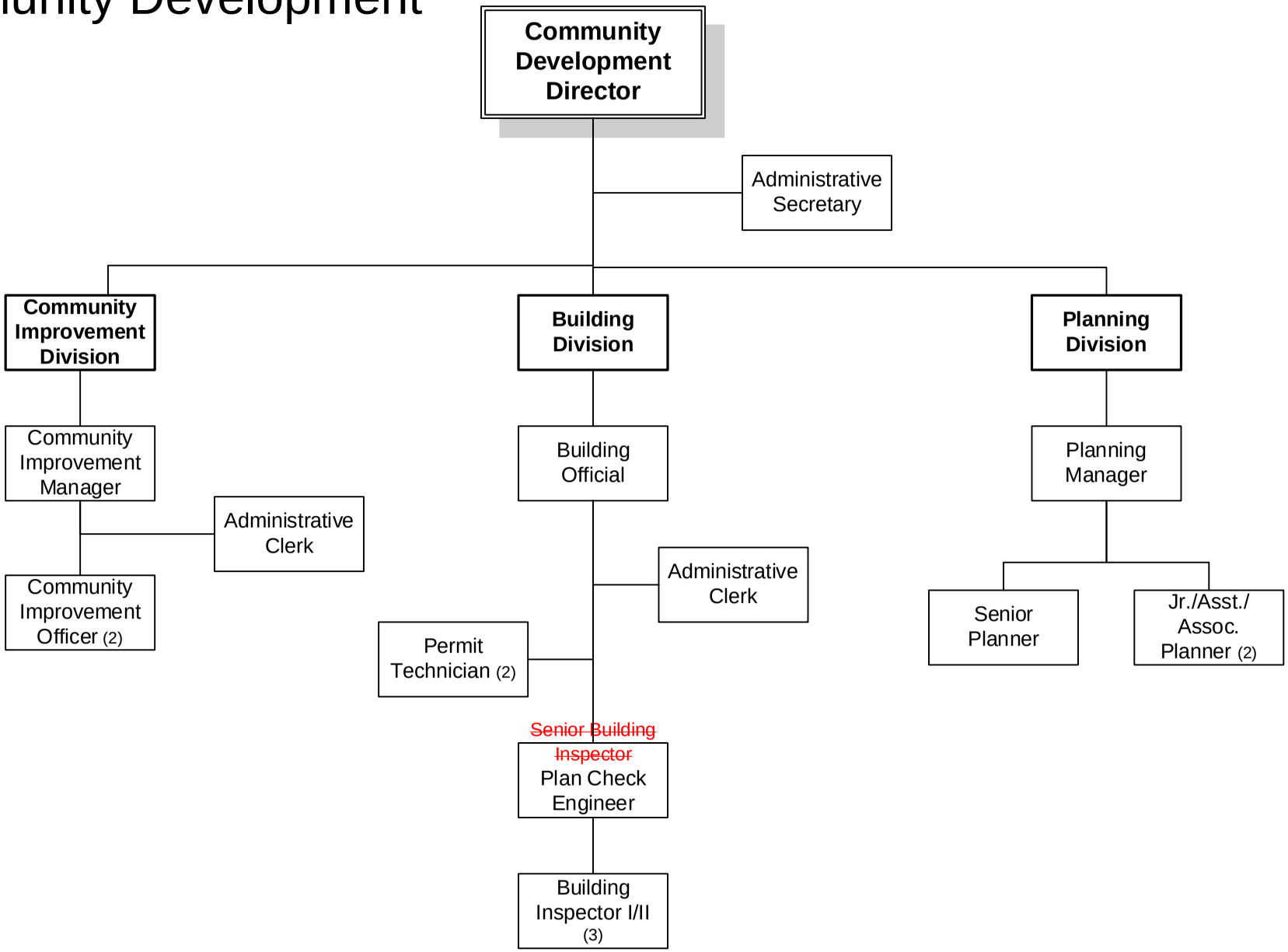
Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Library Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	48,915	64,996	65,000	65,000	65,000
090: Operating Transfers Out Total	48,915	64,996	65,000	65,000	65,000
Library Fund B/S Total	**48,915**	**64,996**	**65,000**	**65,000**	**65,000**
LSTA-Small Business Grant					
200: Utility Comm. & Transportation					
7201 Postage	356	473			
200: Utility Comm. & Transportation Total	356	473			
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		1,958			
7308 Books & periodicals	1,440	339			
7313 Information systems software		569			
7314 Business expense	158				
7323 Professional services	3,270	1,400			
7352 Special dept materials		63			
300: Supplies, Materials & Services Total	4,868	4,329			
LSTA-Small Business Grant Total	**5,224**	**4,802**			
CLSA-Ca Library Literacy Grant					
100: Personnel Services					
7101 Regular emp salary	45,235				
7103 Part time salary	7,161				
7113 Dental insurance	822				
7114 Vision care	234				
7115 Medicare insurance	745				
7121 Service contribution-PERS	6,258				
7122 Social security payments	444				
7123 Deferred comp	1,401				
7124 LI & AD & D	87				
7125 Unemployment insurance	137				
7128 LTD	537				
7130 Insurance refund	1,856				
7135 VTO Program	-2,078				
100: Personnel Services Total	62,839				
200: Utility Comm. & Transportation					
7201 Postage	432				
7203 Cellular phone charges	396				
200: Utility Comm. & Transportation Total	828				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	585				
7302 Photocopying	65				
7303 Advertising	680				
7307 Office supplies	669				
7308 Books & periodicals	6,533				
7309 Membership & dues	315				
7314 Business expense	464				
7315 Conference expense	522				
7321 Rent of Land, facilities	182				
7323 Professional services	714				

Library Fund

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7352 Special dept materials	332				
7354 Photo supplies					
7355 General supplies					
7358 Training & education	245				
7359 Small tools and equip	1,305				
300: Supplies, Materials & Services Total	12,611				
CLSA-Ca Library Literacy Grant Total	**76,278**				
Library Capital Account B/S					
900: Capital Projects					
1820 Construction in Progress-CY	-5,491	-2,586			
900: Capital Projects Total	-5,491	-2,586			
Library Capital Account B/S Total	**-5,491**	**-2,586**			
Library-Public Computer Lab					
900: Capital Projects					
1829.2300 Equipment					
900: Capital Projects Total					
Library-Public Computer Lab Total					
Upgrade Computer System					
900: Capital Projects					
1825.2300 Contracts					
1829.2300 Equipment	5,059				
1831.2300 Materials	12				
1836.2300 Other	420	2,586			
900: Capital Projects Total	5,491	2,586			
Upgrade Computer System Total	**5,491**	**2,586**			
Library Fund Total	1,469,172	1,525,270	1,722,561	1,670,471	1,749,763

Community Development



FY 2007-2008

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	1,237,669				
200: Utility Comm. & Transportation	10,468				
300: Supplies, Materials & Services	487,439				
500: Equipment, Land & Structures					
550: Fleet	4,918				
600: Special Payments	875				
General Fund Total	1,741,369				
CDBG Fund					
200: Utility Comm. & Transportation		112			
300: Supplies, Materials & Services	1,226	5,968			
500: Equipment, Land & Structures	18,279	708	2,249,983	2,249,983	1,055,049
600: Special Payments	833,123	1,241,951	1,097,663	1,097,663	
CDBG Fund Total	852,628	1,248,739	3,347,646	3,347,646	1,055,049
Comm Dev Special Rev Fund					
100: Personnel Services		1,341,142	1,619,571	1,589,656	1,794,930
200: Utility Comm. & Transportation		10,487	8,700	8,700	9,900
300: Supplies, Materials & Services		486,127	466,944	466,944	470,105
500: Equipment, Land & Structures		8,743	59,339	59,339	13,110
700: Interfund Transfers			21,070	21,070	6,070
Comm Dev Special Rev Fund Total		1,846,499	2,175,624	2,145,709	2,294,115
Community Development Dept Total	2,593,997	3,095,238	5,523,270	5,493,355	3,349,164

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	1	1	2	2	*0*
Administrative Secretary	1	1	1	1	*0*
Building Inspector I/II	3	3	3	3	*0*
Building Official	1	1	1	1	*0*
City Planner	1	1	0	0	*0*
Planning Manager	0	0	1	1	*0*
Community Development Director	1	1	1	1	*0*
Community Improvement Officer I/II	2	2	2	2	*0*
Community Improvement Manager	1	1	1	1	*0*
Junior/Assistant/Associate Planner	2	2	2	2	*0*
Permit Technician	1	1	1	2	*0*
Plan Check Engineer	0	0	0	1	*0*
Sr. Administrative Clerk	1	1	0	0	*0*
Senior Building Inspector	1	1	1	0	*0*
Senior Planner	1	1	1	1	*0*
Totals	17	17	17	18	*0*

ACTIVITY:	**Planning Administration**	**DIVISION:**	**Planning**
DEPARTMENT:	**Community Development**	**FUND:**	**Community Development Fund**

ACTIVITY DESCRIPTION

Provide advice and technical expertise to assist the City Council, Planning Commission, Site Plan and Architectural Review Committee, public agencies and citizens in understanding and dealing with key community issues and priorities. Continue to focus on a long-term commitment to economic vitality, environmental integrity and development design quality. Activity goals are: 1) a well planned community; 2) managed community growth and change; 3) protection and preservation of environmental resources; 4) balanced economic development; and 5) a high level of public service. This activity has five major elements:

- Long Range Planning - Prepare ordinances and policies necessary for long-term development of the City; maintain and update the General Plan; evaluate proposed annexations to the City; coordinate with the County and Council of Governments (COG) on planning and transportation issues; update city maps and data base (20 percent of the activity).

- Development Review and Environmental Assessment - Prepare and adopt ordinances and policies that set standards for development and its review; process and review planning applications for compliance with applicable codes and ordinances; coordinates with other departments in review of projects; perform environmental assessments and monitor environmental mitigation measures; respond to public inquires on development issues (50 percent of the activity).

- Council/Commission Support - Provide necessary support for the City Council, Planning Commission, and Site Plan and Architectural Review Committee (15 percent of the activity).

- Economic Development - Assist in City's economic development effort; and provide land use, demographic and property information (10 percent of the activity).

- Department Administration - This element includes the Department Head and provides overall fiscal and personnel management for the Department. Additionally, coordination between Community Development staff, the Community, and other departments is a major element (5 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Began update of General Plan.
- Completed review of three major annexation and development proposals (Westside, Southwest, Gateway, and Reynolds Ranch/Blue Shield).
- Approved Lodi Memorial Hospital expansion.

MAJOR 2007-08 OBJECTIVES

- Continue General Plan Update.
- Work with Delta College to establish a satellite campus in Lodi.
- Adopt new Development Code for the City of Lodi.

ACTIVITY: **Planning Administration** **DIVISION:** **Planning**
DEPARTMENT: **Community Development** **FUND:** **Community Development Fund**

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Conditional Use Permits	18	21	17
SPARC	12	10	12
Parcel Maps	18	9	10
Planning Commission Agenda Items	64	47	69

RELATED COST CENTER(S)

- 340451

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Planning - Administration					
100: Personnel Services					
7101 Regular emp salary		329,546	454,494	410,879	445,684
7102 Overtime				102	1,294
7103 Part time salary			10,000		
7109 Incentive pay		2,877	3,424		
7110 Admin leave pay		2,268		1,484	5,870
7111 Workers comp		25,600	34,993	34,993	29,861
7112 Medical insurance		49,650	77,001	62,776	71,742
7113 Dental insurance		4,043	4,700	5,803	6,000
7114 Vision care		1,042	1,146	1,415	1,530
7115 Medicare insurance		3,716	3,937	4,843	6,462
7121 Service contribution-PERS		60,656	87,783	78,544	84,268
7123 Deferred comp		8,495	9,209	8,792	9,157
7124 LI & AD & D		2,412	2,477	2,831	2,596
7125 Unemployment insurance		903	989	1,142	1,248
7128 LTD		3,909	4,298	5,195	5,678
7129 Chiropractic		239	272	302	318
7130 Insurance refund			2,500		
7131 Other benefits			13,835	13,835	11,855
100: Personnel Services Total		495,356	711,058	632,936	683,563
200: Utility Comm. & Transportation					
7201 Postage		178	500	500	500
7203 Cellular phone charges		1,439	1,200	1,200	1,200
200: Utility Comm. & Transportation Total		1,617	1,700	1,700	1,700
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		844	2,000	2,000	2,000
7302 Photocopying		156	200	200	600
7303 Advertising		1,465	2,000	2,000	2,000
7307 Office supplies		2,219	3,500	3,500	3,500
7308 Books & periodicals		471	1,000	1,000	1,000
7309 Membership & dues		519	3,000	3,000	3,000
7312 Bank service charges		1,571	1,000	1,000	1,000
7313 Information systems software		1,285	22,500	22,500	22,500
7314 Business expense		1,084	13,000	13,000	13,000
7315 Conference expense		7,246	5,000	5,000	5,000
7323 Professional services		101,701	47,480	47,480	54,000
7332 Repairs to office equip		970	500	500	600
7343 PL & PD/other insurance			26,265	26,265	26,265
7355 General supplies		51	100	100	100
7358 Training & education		639	11,000	11,000	11,000
7359 Small tools and equip		571	1,000	1,000	8,000
300: Supplies, Materials & Services Total		120,792	139,545	139,545	153,565
500: Equipment, Land & Structures					
7701 Office equip			2,160	2,160	
7715 Data Processing hrdware		7,591	12,000	12,000	
500: Equipment, Land & Structures Total		7,591	14,160	14,160	
Planning - Administration Total		**625,356**	**866,463**	**788,341**	**838,828**

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Planning Commission/Committee					
100: Personnel Services					
7103 Part time salary		2,060	3,400	3,400	3,400
7115 Medicare insurance		30			
7122 Social security payments		128			
7125 Unemployment insurance		6			
100: Personnel Services Total		2,224	3,400	3,400	3,400
300: Supplies, Materials & Services					
7307 Office supplies		19	1,000	1,000	1,000
7314 Business expense		35			
7315 Conference expense		3,056	3,000	3,000	5,000
7358 Training & education			500	500	500
300: Supplies, Materials & Services Total		3,110	4,500	4,500	6,500
Planning Commission/Committee Ttl		**5,334**	**7,900**	**7,900**	**9,900**

ACTIVITY: **Building & 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 disabled access and energy conservation regulations. Activity goals are: 1) Continue to improve the front counter operation and service to the public; 2) Implement new changes with the transition to the International Bulding Code and new plumbing and mechanical Codes; 3) Provide training for the staff on the new codes and education of thepublic and construction industry. The activity has the following five major elements:

- Public information - Answer questions and offer interpretations about construction codes and regulations (15 percent of activity).

- Construction permit application review - Review construction permit applications and plans for compliance with applicable codes and ordinances, issue permits and collect fees (30 percent of activity).

- Economic Development - Provide assistance to the Economic Development Team and business owners to encourage relocation in Lodi (5 percent of activity).

- Development review coordination - Coordinate permit application reviews with other departments and agencies to ensure compliance with development regulations (10 percent of activity).

- Construction inspection - Inspect construction projects to ensure compliance with codes, ordinances, permits, and approved plans (40 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Reclassification of a Senior Building Inspector position to a Plan Check Engineer position.

MAJOR 2006-07 ACCOMPLISHMENTS

- Improved public service at the front counter with the hiring of a Permit Technician.
- Implemented new changes with pending transition to the International Building Codes.
- Reclassification of the Senior Building Inspector position to the new Plan Check Engineer.

MAJOR 2007-08 OBJECTIVES

- Continue transition to the International Building Codes.
- Continue to improve the front counter operation and service to the public.
- Fill Plan Check Engineer position.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Permits Issued	2705	2697	2648
New Residential	342	172	89
Remodeled Residential	294	405	313
New Commercial/Industrial	36	35	28

RELATED COST CENTER(S)

- 340452

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Building Inspection					
100: Personnel Services					
7100 Personnel Services			16,290		
7101 Regular emp salary		326,309	337,770	386,051	468,499
7102 Overtime		4,820	20,000	300	15,878
7103 Part time salary		30,871	30,613	30,613	
7106 Uniform allowance			1,800		
7109 Incentive pay		121		901	978
7110 Admin leave pay			1,400		3,353
7111 Workers comp		21,200	21,200	21,200	29,689
7112 Medical insurance		34,153	40,936	58,392	82,109
7113 Dental insurance		4,696	5,310	7,008	8,000
7114 Vision care		1,247	1,294	1,708	2,040
7115 Medicare insurance		4,299	2,926	5,431	6,425
7121 Service contribution-PERS		61,178	42,364	73,201	85,224
7122 Social security payments		1,902		772	
7123 Deferred comp		6,761	4,995	6,083	6,345
7124 LI & AD & D		1,247	847	1,382	1,750
7125 Unemployment insurance		981	665	1,057	1,241
7128 LTD		3,924	2,649	4,850	5,645
7129 Chiropractic		287	185	364	424
7130 Insurance refund		873	871	650	650
7131 Other benefits			8,428	8,428	11,787
100: Personnel Services Total		504,869	540,543	608,391	730,037
200: Utility Comm. & Transportation					
7201 Postage		5,908	5,000	5,000	5,000
7203 Cellular phone charges		2,026	1,000	1,000	1,400
200: Utility Comm. & Transportation Total		7,934	6,000	6,000	6,400
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		6,991	3,000	3,000	3,000
7302 Photocopying		521	600	600	600
7303 Advertising		2,171	2,000	2,000	2,000
7305 Uniforms			200	200	200
7306 Safety Equipment			300	300	300
7307 Office supplies		4,286	3,700	3,700	3,700
7308 Books & periodicals		756	5,000	5,000	10,000
7309 Membership & dues		1,497	1,500	1,500	1,500
7312 Bank service charges					
7313 Information systems software		333			
7314 Business expense		578	8,000	8,000	8,000
7315 Conference expense		4,362	10,000	10,000	10,000
7318 Microfilming			300	300	300
7323 Professional services		309,227	150,000	150,000	100,000
7330 Repairs to comm equip			600	600	600
7332 Repairs to office equip			900	900	900
7333 Repairs to vehicles					
7343 PL & PD/other insurance			19,520	19,520	19,520
7353 Janitorial supplies			50	50	50
7354 Photo supplies			50	50	50

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7355 General supplies		82	350	350	350
7358 Training & education		1,447	2,200	2,200	12,000
7359 Small tools and equip		199	1,000	1,000	1,000
7366 Tuition Reimbursement		174			500
300: Supplies, Materials & Services Total		332,624	209,270	209,270	174,570
500: Equipment, Land & Structures					
7701 Office equip		240	28,000	28,000	10,000
7715 Data Processing hrdware					
500: Equipment, Land & Structures Total		240	28,000	28,000	10,000
Building Inspection Total		**845,667**	**783,813**	**851,661**	**921,007**
Habitat For Humanity					
600: Special Payments					
8000 Special payments			119,404	119,404	
8099 Special payments					
600: Special Payments Total			119,404	119,404	
Habitat For Humanity Total			**119,404**	**119,404**	

ACTIVITY:	**Community Improvement**	**DIVISION:**	**Community Improvement**
DEPARTMENT:	**Community Development**	**FUND:**	**Community Development**

ACTIVITY DESCRIPTION

Responsible for the interpretation and enforcement of the Housing Code, the Dangerous Building Code, State laws, and the Lodi Municipal Code, as they pertain to substandard and dangerous dwellings and buildings, and blighted or nuisance properties throughout the City of Lodi. This activity has five major elements:

- Community Improvement - The administration and clearical duties which support all of the activities fall under the Community Improvement Division. This includes staff's support and participation with community groups and functions, as well as the development and implementation of educational and informational programs to educate residents and property owners of the existing property maintenance requirements as well as minimum housing standards (5 percent of the activity).

- Code Enforcement - The daily function of a city-wide Code Enforcement program and the response to complaints of substandard housing, zoning violations and nuisance activities on private property, as a means of eliminating blighted conditions throughout the city (72 percent of the activity).

- Abatement - The abatement of substandard and/or hazardous buildings or properties by way of demolition, repair, board up and clean up. All abatement costs are billed to the property owner and placed as a lien if not paid (10 percent of the activity).

- Council and Commission Support - Provide necesssary support for the City Council, the Planning Commission and the Lodi Improvement Committee (3 percent of the activity).

- Community Development Block Grant Administration. Administer the City's block grant program; monitor funded programs for compliance with governing policies and legislation; and assist community-based organizations with application processing of requests for block grant funding (10 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- City Council adopted new Code Enforcement Policy Statement.
- Established new Administrative Enforcement Procedures as an additional tool for effectivly addressing code enforcement issues.
- Established a new Revolving Loan Fund using CDBG funds as an economic development tool geared toward LMI job creation.

ACTIVITY: **Community Improvement** **DIVISION:** **Community Improvement**
DEPARTMENT: **Community Development** **FUND:** **Community Development**

MAJOR 2007-08 OBJECTIVES

- Implement new regulations pertaining to Mobile Food Vendors and Intinerent Merchants
- Adopt and implement new International Codes to replace Uniform Codes for Housing, Dangerous Buildings and Building Conservation.
- Oversee the development of a proposed affordable housing project adjacent to Railroad Ave and Lockeford Street.
- Implement a Community Improvement program that provides full-time graffiti abatement services and other community clean up and beautification services through a cooperative agreement with the California Conservation Corp.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Complaints Received	764	796	972
Cases Generated	627	676	855
Cases Closed	719	674	745
Inspections Made	4544	3915	3725

RELATED COST CENTER(S)

- 340455
- 340456
- 340458
- 340459

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Community Improvement					
100: Personnel Services					
7101 Regular emp salary		242,946	254,121	240,586	249,467
7102 Overtime		607	3,500	500	4,196
7103 Part time salary		378			
7110 Admin leave pay					
7111 Workers comp		12,900	12,900	12,900	16,714
7112 Medical insurance		14,038	15,863	16,083	31,764
7113 Dental insurance		3,979	4,178	3,979	4,000
7114 Vision care		970	1,019	970	1,020
7115 Medicare insurance		3,539	3,706	3,492	3,617
7121 Service contribution-PERS		45,531	48,882	46,243	47,980
7123 Deferred comp		5,054	5,292	4,992	5,177
7124 LI & AD & D		1,115	1,133	1,097	1,320
7125 Unemployment insurance		681	714	674	699
7128 LTD		2,916	3,050	3,065	3,178
7129 Chiropractic		224	217	207	212
7130 Insurance refund		3,815	3,654	3,800	1,950
7131 Other benefits			6,341	6,341	6,636
100: Personnel Services Total		338,693	364,570	344,929	377,930
200: Utility Comm. & Transportation					
7202 Telephone		214	200	200	200
7203 Cellular phone charges		722	800	800	1,600
200: Utility Comm. & Transportation Total		936	1,000	1,000	1,800
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		321	1,300	1,300	1,300
7302 Photocopying		193			500
7303 Advertising		2,277	1,500	1,500	1,500
7307 Office supplies		445	2,000	2,000	2,000
7308 Books & periodicals		142	500	500	4,000
7309 Membership & dues		419	300	300	750
7313 Information systems software		1,292	5,000	5,000	5,000
7314 Business expense		140			500
7315 Conference expense			2,300	2,300	2,000
7323 Professional services		2,775	78,000	78,000	78,000
7332 Repairs to office equip					
7343 PL & PD/other insurance			29	29	10,220
7355 General supplies		115	200	200	200
7358 Training & education			1,000	1,000	1,000
7359 Small tools and equip		4,111	1,200	1,200	1,200
300: Supplies, Materials & Services Total		12,230	93,329	93,329	108,170
500: Equipment, Land & Structures					
7789 Transfer Out			5,436	5,436	3,110
500: Equipment, Land & Structures Total			5,436	5,436	3,110
700: Interfund Transfers					
8199 Transfer Out			21,070	21,070	6,070
700: Interfund Transfers Total			21,070	21,070	6,070
Community Improvement Total		**351,859**	**485,405**	**465,764**	**497,080**
Vehicle Abatement					

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7307 Office supplies		14	300	300	300
7359 Small tools and equipment		65			5,000
300: Supplies, Materials & Services Total		79	300	300	5,300
Vehicle Abatement Total		**79**	**300**	**300**	**5,300**
Repair and Demolition					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			5,000	5,000	5,000
7303 Advertising		127			
7322 Rental of equipment		2,028	2,000	2,000	2,000
7323 Professional services		15,137	13,000	13,000	15,000
300: Supplies, Materials & Services Total		17,292	20,000	20,000	22,000
Repair and Demolition Total		**17,292**	**20,000**	**20,000**	**22,000**
Code Enforcement Grant CEGP					
500: Equipment, Land & Structures					
7718 Grant equip		912	11,743	11,743	
500: Equipment, Land & Structures Total		912	11,743	11,743	
Code Enforcement Grant CEGP Total		**912**	**11,743**	**11,743**	

GENERAL GOVERNMENT

ACTIVITY:	**Other**	**DIVISION:**
DEPARTMENT:	**Community Development**	**FUND:**

OTHER ACTIVITY EXPENSE DETAIL:

Planning - Administration
Building Inspection
Planning-Commissions/Committee
Community Improvement
Vehicle Abatement
Repair And Demolition
Housing Rehabilitation Program
Rental Housing Rehab
GAP Loan Program
Affordable Housing
City Park Improvement 97/98
Administration
Lodi Grape Bowl Improvement
S A Center of Hope
ADA Mstr Pln Grape Bowl 01/02
Womens Center 01/02
Target Area Cleanup 01/02
Handicap Ramp Retrofit 02/03
Hale Park Playground 02/03
Stockton St Streetscape 02/03
Lodi Unfd Ins Scholarshp 02/03
Administration 02/03
Elm Street Property Acq 02/03
Womens Center Rehab
Local Park Playgr Rehab 04/05
Handicap Ramp Retrofit 04/05
Second Harvest Food Bk 04/05
Fair Housing 04/05
Greatr Stkn Emerg Fd Bk 04/05
Public Works-Transit 04/05
Salvation Army-Acquistn 04/05
Lodi Comm Ctr Expansion 04/05
Administration 04/05
Lodi Parks & Rec 03/04
Handicap Ramp Retrofit 03/04
Greater Stkn Food Bank 03/04
Loel Senior Ctr Rehab 03/04
City of Lodi Transp 03/04
LUSD-ADA Playgrnd 03/04
Community Patnershp 03/04
2nd Harvest Food Bnk 03/04
Salvation Army Fd Bnk 03/04
Mary Graham Child Adv 03/04
San Joaquin Fair Hsg 03/04
CDBG Allocations
Salvation Army Rehab 04/05
Eastside Target Cleanup 04/05
San Joaquin Fair Housig 05/06
Handicap Ramp Retrofit 05/06
Loel Sr Ctr & Gardens 05/06

ACTIVITY: Other **DIVISION:**
DEPARTMENT: Community Development **FUND:**

CAT Connections 05/06
City of Lodi Park & Rec 05/06
Salvation Army Ste Impr 05/06
Salvation Army Ste Acq 05/06
Salvation Army Food Bnk 05/06
Administration 05/06
Loel Sr Ctr & Gardens 04/05
Second Harvest Food Bank
Boys & Girls Entrance Security
Fair Housing
Handicap Ramp Retrofit
Library Entrance ADA Retrofit
CAT Connection
Enze Pool Deck Surfacing
Hale Park ADA Parking Improv
Recreation Annex Parking Impr
Adult Literacy Program
Community Ctr Basketball Parkg
Second Harvest Food Bank
Land Acquisition For Housing
Economic Dev Job Creation
Stockton Emergency Food Bank
Loel Senior Ctr & Garden Acq

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Planning - Administration					
100: Personnel Services					
7101 Regular emp salary	300,984				
7102 Overtime	149				
7103 Part time salary	219				
7109 Incentive pay	3,200				
7110 Admin leave pay	7,228				
7111 Workers comp	25,557				
7112 Medical insurance	32,632				
7113 Dental insurance	3,569				
7114 Vision care	916				
7115 Medicare insurance	3,412				
7121 Service contribution-PERS	40,209				
7123 Deferred comp	8,042				
7124 LI & AD & D	1,712				
7125 Unemployment insurance	746				
7128 LTD	3,440				
7129 Chiropractic	228				
7130 Insurance refund	605				
7131 Other benefits	8,545				
7135 VTO Program					
100: Personnel Services Total	441,393				
200: Utility Comm. & Transportation					
7201 Postage	184				
7203 Cellular phone charges	386				
200: Utility Comm. & Transportation Total	570				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,891				
7302 Photocopying	830				
7303 Advertising	1,594				
7307 Office supplies	3,222				
7308 Books & periodicals	292				
7309 Membership & dues	659				
7312 Bank service charges	-37				
7313 Information systems software	1,672				
7314 Business expense	24				
7315 Conference expense					
7323 Professional services	52,672				
7332 Repairs to office equip	226				
7343 PL & PD/other insurance	20,723				
7352 Special dept materials	44				
7353 Janitorial supplies					
7355 General supplies	707				
7358 Training & education	113				
7359 Small tools and equip	370				
7399 Supplies, mat & services	16				
300: Supplies, Materials & Services Total	85,018				
600: Special Payments					
8099 Special payments	875				

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments Total	875				
Planning - Administration Total	**527,856**				
Building Inspection					
100: Personnel Services					
7101 Regular emp salary	311,871				
7102 Overtime	5,548				
7103 Part time salary	17,815				
7106 Uniform allowance	600				
7111 Workers comp	21,177				
7112 Medical insurance	33,282				
7113 Dental insurance	4,491				
7114 Vision care	1,171				
7115 Medicare insurance	3,932				
7121 Service contribution-PERS	44,274				
7122 Social security payments	999				
7123 Deferred comp	7,586				
7124 LI & AD & D	1,121				
7125 Unemployment insurance	847				
7128 LTD	3,706				
7129 Chiropractic	232				
7130 Insurance refund	1,641				
7131 Other benefits	7,081				
100: Personnel Services Total	467,374				
200: Utility Comm. & Transportation					
7201 Postage	5,981				
7203 Cellular phone charges	2,134				
200: Utility Comm. & Transportation Total	8,115				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	795				
7302 Photocopying					
7306 Safety Equipment					
7307 Office supplies	1,128				
7308 Books & periodicals	1,054				
7309 Membership & dues	1,235				
7313 Information systems software	323				
7314 Business expense	446				
7315 Conference expense	3,679				
7318 Microfilming	7,703				
7323 Professional services	334,020				
7332 Repairs to office equip	884				
7343 PL & PD/other insurance	17,165				
7355 General supplies	112				
7358 Training & education	115				
7359 Small tools and equip	473				
300: Supplies, Materials & Services Total	369,132				
500: Equipment, Land & Structures					
7701 Office equip					
500: Equipment, Land & Structures Total					
Building Inspection Total	**844,621**				
Planning-Commissions/Committee					

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
100: Personnel Services					
7103 Part time salary	2,140				
7115 Medicare insurance	31				
7122 Social security payments	133				
7125 Unemployment insurance	6				
100: Personnel Services Total	2,310				
300: Supplies, Materials & Services					
7314 Business expense	60				
7315 Conference expense					
7358 Training & education					
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	60				
Planning-Commissions/Committee Total	**2,370**				
Community Improvement					
100: Personnel Services					
7101 Regular emp salary	238,184				
7102 Overtime	987				
7103 Part time salary					
7111 Workers comp	12,911				
7112 Medical insurance	16,323				
7113 Dental insurance	3,916				
7114 Vision care	936				
7115 Medicare insurance	3,448				
7121 Service contribution-PERS	33,527				
7123 Deferred comp	4,957				
7124 LI & AD & D	1,034				
7125 Unemployment insurance	624				
7128 LTD	2,829				
7129 Chiropractic	232				
7130 Insurance refund	3,160				
7131 Other benefits	4,319				
7135 VTO Program	-795				
100: Personnel Services Total	326,592				
200: Utility Comm. & Transportation					
7201 Postage	37				
7202 Telephone	218				
7203 Cellular phone charges	878				
7204 Pagers					
7215 Refuse	643				
200: Utility Comm. & Transportation Total	1,776				
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	244				
7302 Photocopying					
7303 Advertising	2,141				
7307 Office supplies	890				
7308 Books & periodicals	135				
7309 Membership & dues	160				
7314 Business expense	140				
7315 Conference expense	1,480				

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7323 Professional services	2,625				
7332 Repairs to office equip	226				
7343 PL & PD/other insurance	10,472				
7354 Photo supplies					
7355 General supplies	13				
7358 Training & education					
7359 Small tools and equip	4				
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	18,530				
Community Improvement Total	**346,898**				
Vehicle Abatement					
100: Personnel Services					
7101 Regular emp salary					
100: Personnel Services Total					
200: Utility Comm. & Transportation					
7201 Postage	7				
200: Utility Comm. & Transportation Total	7				
300: Supplies, Materials & Services					
7323 Professional services	2,008				
7359 Small tools and equipment	338				
7399 Supplies, mat & services	23				
300: Supplies, Materials & Services Total	2,369				
550: Fleet					
7851 Vehicles & Equipment	4,918				
550: Fleet Total	4,918				
Vehicle Abatement Total	**7,294**				
Repair And Demolition					
300: Supplies, Materials & Services					
7322 Rental of equipment	2,720				
7323 Professional services	9,610				
7359 Small tools and equip					
300: Supplies, Materials & Services Total	12,330				
Repair And Demolition Total	**12,330**				
Housing Rehabilitation Program					
600: Special Payments					
8000 Special payments			91,728	91,728	
8099 Special payments		188,122			
600: Special Payments Total		188,122	91,728	91,728	
Housing Rehabilitation Program Total		**188,122**	**91,728**	**91,728**	
Rental Housing Rehab					
600: Special Payments					
8000 Special payments			29,864	29,864	
600: Special Payments Total			29,864	29,864	
Rental Housing Rehab Total			**29,864**	**29,864**	
GAP Loan Program					
600: Special Payments					
8000 Special payments			765,978	765,978	
600: Special Payments Total			765,978	765,978	
GAP Loan Program Total			**765,978**	**765,978**	
Affordable Housing					

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments					
8000 Special payments			90,689	90,689	
8099 Special payments		202,681			
600: Special Payments Total		202,681	90,689	90,689	
Affordable Housing Total		**202,681**	**90,689**	**90,689**	
Administration					
300: Supplies, Materials & Services					
7303 Advertising	643				
300: Supplies, Materials & Services Total	643				
600: Special Payments					
8099 Special payments	27				
600: Special Payments Total	27				
Administration Total	**670**				
Lodi Grape Bowl Improvement					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			12,684	12,684	
500: Equipment, Land & Structures Total			12,684	12,684	
Lodi Grape Bowl Improvement Total			**12,684**	**12,684**	
S A Center of Hope					
600: Special Payments					
8099 Special payments	3,029				
600: Special Payments Total	3,029				
S A Center of Hope Total	**3,029**				
ADA Mstr Pln Grape Bowl 01/02					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			1,006	1,006	
500: Equipment, Land & Structures Total			1,006	1,006	
ADA Mstr Pln Grape Bowl 01/02 Total			**1,006**	**1,006**	
Womens Center 01/02					
600: Special Payments					
8099 Special payments	9,000				
600: Special Payments Total	9,000				
Womens Center 01/02 Total	**9,000**				
Target Area Cleanup 01/02					
200: Utility Comm. & Transportation					
7215 Refuse					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7359 Small tools and equip					
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			4,256	4,256	
7718 Grant equip		237			
500: Equipment, Land & Structures Total		237	4,256	4,256	
Target Area Cleanup 01/02 Total		**237**	**4,256**	**4,256**	
Handicap Ramp Retrofit 02/03					
600: Special Payments					
8099 Special payments	32,158				
600: Special Payments Total	32,158				

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Handicap Ramp Retrofit 02/03 Total	**32,158**				
Hale Park Playground 02/03					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			1,757	1,757	
500: Equipment, Land & Structures Total			1,757	1,757	
Hale Park Playground 02/03 Total			**1,757**	**1,757**	
Stockton St Streetscape 02/03					
600: Special Payments					
8099 Special payments	6,184	14,858			
600: Special Payments Total	6,184	14,858			
Stockton St Streetscape 02/03 Total	**6,184**	**14,858**			
Lodi Unfd Ins Scholarshp 02/03					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			23,161	23,161	
500: Equipment, Land & Structures Total			23,161	23,161	
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
Lodi Unfd Ins Scholarshp 02/03 Total			**23,161**	**23,161**	
Administration 02/03					
300: Supplies, Materials & Services					
7303 Advertising	405				
7307 Office supplies					
300: Supplies, Materials & Services Total	405				
Administration 02/03 Total	**405**				
Elm Street Property Acq 02/03					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			3,876	3,876	
7721 Acquisition of Land					
500: Equipment, Land & Structures Total			3,876	3,876	
600: Special Payments					
8099 Special payments					
600: Special Payments Total					
Elm Street Property Acq 02/03 Total			**3,876**	**3,876**	
Womens Center Rehab					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			404	404	
500: Equipment, Land & Structures Total			404	404	
600: Special Payments					
8099 Special payments	7,596				
600: Special Payments Total	7,596				
Womens Center Rehab Total	**7,596**		**404**	**404**	
Local Park Playgr Rehab 04/05					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		506			
7303 Advertising	140	1,429			
300: Supplies, Materials & Services Total	140	1,935			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			36,174	36,174	
500: Equipment, Land & Structures Total			36,174	36,174	

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments					
8099 Special payments	728	161,023			
600: Special Payments Total	728	161,023			
Local Park Playgr Rehab 04/05 Total	**868**	**162,958**	**36,174**	**36,174**	
Handicap Ramp Retrofit 04/05					
200: Utility Comm. & Transportation					
7201 Postage		112			
200: Utility Comm. & Transportation Total		112			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			47,867	47,867	
500: Equipment, Land & Structures Total			47,867	47,867	
600: Special Payments					
8099 Special payments	102,021				
600: Special Payments Total	102,021				
Handicap Ramp Retrofit 04/05 Total	**102,021**	**112**	**47,867**	**47,867**	
Second Harvest Food Bk 04/05					
600: Special Payments					
8099 Special payments	1,928	8,072			
600: Special Payments Total	1,928	8,072			
Second Harvest Food Bk 04/05 Total	**1,928**	**8,072**			
Fair Housing 04/05					
600: Special Payments					
8099 Special payments	16,079	11,996			
600: Special Payments Total	16,079	11,996			
Fair Housing 04/05 Total	**16,079**	**11,996**			
Greatr Stkn Emerg Fd Bk 04/05					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			1,500	1,500	
500: Equipment, Land & Structures Total			1,500	1,500	
Greatr Stkn Emerg Fd Bk 04/05 Total			**1,500**	**1,500**	
Public Works-Transit 04/05					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			65,000	65,000	
7720 Other contracts					
500: Equipment, Land & Structures Total			65,000	65,000	
Public Works-Transit 04/05 Total			**65,000**	**65,000**	
Salvation Army-Acquistn 04/05					
600: Special Payments					
8099 Special payments	200,000				
600: Special Payments Total	200,000				
Salvation Army-Acquistn 04/05 Total	**200,000**				
Lodi Comm Ctr Expansion 04/05					
600: Special Payments					
8099 Special payments	85,674	443			
600: Special Payments Total	85,674	443			
Lodi Comm Ctr Expansion 04/05 Total	**85,674**	**443**			
Administration 04/05					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	38				
7302 Photocopying		132			

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7303 Advertising		2,163			
7307 Office supplies		137			
300: Supplies, Materials & Services Total	38	2,432			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			6,935	6,935	
500: Equipment, Land & Structures Total			6,935	6,935	
600: Special Payments					
8099 Special payments		3,713			
600: Special Payments Total		3,713			
Administration 04/05 Total	**38**	**6,145**	**6,935**	**6,935**	
Lodi Parks & Rec 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			62,122	62,122	
500: Equipment, Land & Structures Total			62,122	62,122	
600: Special Payments					
8099 Special payments	26,994				
600: Special Payments Total	26,994				
Lodi Parks & Rec 03/04 Total	**26,994**		**62,122**	**62,122**	
Handicap Ramp Retrofit 03/04					
600: Special Payments					
8099 Special payments	175,000				
600: Special Payments Total	175,000				
Handicap Ramp Retrofit 03/04 Total	**175,000**				
Greater Stkn Food Bank 03/04					
600: Special Payments					
8099 Special payments		25,000			
600: Special Payments Total		25,000			
Greater Stkn Food Bank 03/04 Total		**25,000**			
Loel Senior Ctr Rehab 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			7,908	7,908	
7720 Other contracts	15,000				
500: Equipment, Land & Structures Total	15,000		7,908	7,908	
Loel Senior Ctr Rehab 03/04 Total	**15,000**		**7,908**	**7,908**	
City of Lodi Transp 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			30,720	30,720	
500: Equipment, Land & Structures Total			30,720	30,720	
City of Lodi Transp 03/04 Total			**30,720**	**30,720**	
LUSD-ADA Playgrnd 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			100,000	100,000	
500: Equipment, Land & Structures Total			100,000	100,000	
LUSD-ADA Playgrnd 03/04 Total			**100,000**	**100,000**	
Community Patnershp 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			37,239	37,239	
500: Equipment, Land & Structures Total			37,239	37,239	
600: Special Payments					
8099 Special payments		7,761			

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
600: Special Payments Total		7,761			
Community Patnershp 03/04 Total		**7,761**	**37,239**	**37,239**	
2nd Harvest Food Bnk 03/04					
600: Special Payments					
8099 Special payments	8,072				
600: Special Payments Total	8,072				
2nd Harvest Food Bnk 03/04 Total	**8,072**				
Salvation Army Fd Bnk 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			54,000	54,000	
500: Equipment, Land & Structures Total			54,000	54,000	
600: Special Payments					
8099 Special payments	146,000				
600: Special Payments Total	146,000				
Salvation Army Fd Bnk 03/04 Total	**146,000**		**54,000**	**54,000**	
Mary Graham Child Adv 03/04					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			725	725	
500: Equipment, Land & Structures Total			725	725	
600: Special Payments					
8099 Special payments		47,620			
600: Special Payments Total		47,620			
Mary Graham Child Adv 03/04 Total		**47,620**	**725**	**725**	
San Joaquin Fair Hsg 03/04					
600: Special Payments					
8099 Special payments	9,581				
600: Special Payments Total	9,581				
San Joaquin Fair Hsg 03/04 Total	**9,581**				
CDBG Allocations					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					1,055,049
500: Equipment, Land & Structures Total					1,055,049
CDBG Allocations Total					**1,055,049**
Salvation Army Rehab 04/05					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			62,154	62,154	
7720 Other contracts	3,279				
500: Equipment, Land & Structures Total	3,279		62,154	62,154	
600: Special Payments					
8099 Special payments	3,052				
600: Special Payments Total	3,052				
Salvation Army Rehab 04/05 Total	**6,331**		**62,154**	**62,154**	
Eastside Target Cleanup 04/05					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			10,357	10,357	
500: Equipment, Land & Structures Total			10,357	10,357	
Eastside Target Cleanup 04/05 Total			**10,357**	**10,357**	
San Joaquin Fair Housig 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			14,313	14,313	

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures Total			14,313	14,313	
600: Special Payments					
8099 Special payments		12,307			
600: Special Payments Total		12,307			
San Joaquin Fair Housig 05/06 Total		**12,307**	**14,313**	**14,313**	
Handicap Ramp Retrofit 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			250,000	250,000	
500: Equipment, Land & Structures Total			250,000	250,000	
Handicap Ramp Retrofit 05/06 Total			**250,000**	**250,000**	
Loel Sr Ctr & Gardens 05/06					
600: Special Payments					
8099 Special payments		378,500			
600: Special Payments Total		378,500			
Loel Sr Ctr & Gardens 05/06 Total		**378,500**			
CAT Connections 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			12,916	12,916	
500: Equipment, Land & Structures Total			12,916	12,916	
600: Special Payments					
8099 Special payments		3,084			
600: Special Payments Total		3,084			
CAT Connections 05/06 Total		**3,084**	**12,916**	**12,916**	
City of Lodi Park & Rec 05/06					
300: Supplies, Materials & Services					
7303 Advertising		1,601			
300: Supplies, Materials & Services Total		1,601			
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			136,273	136,273	
7720 Other contracts		471			
500: Equipment, Land & Structures Total		471	136,273	136,273	
600: Special Payments					
8099 Special payments		26,904			
600: Special Payments Total		26,904			
City of Lodi Park & Rec 05/06 Total		**28,976**	**136,273**	**136,273**	
Salvation Army Ste Impr 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			96,000	96,000	
500: Equipment, Land & Structures Total			96,000	96,000	
Salvation Army Ste Impr 05/06 Total			**96,000**	**96,000**	
Salvation Army Ste Acq 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			100,000	100,000	
500: Equipment, Land & Structures Total			100,000	100,000	
Salvation Army Ste Acq 05/06 Total			**100,000**	**100,000**	
Salvation Army Food Bnk 05/06					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			55,000	55,000	
500: Equipment, Land & Structures Total			55,000	55,000	
Salvation Army Food Bnk 05/06 Total			**55,000**	**55,000**	

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Administration 05/06					
300: Supplies, Materials & Services					
7303 Advertising					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			60,000	60,000	
500: Equipment, Land & Structures Total			60,000	60,000	
600: Special Payments					
8099 Special payments		19,620			
600: Special Payments Total		19,620			
Administration 05/06 Total		**19,620**	**60,000**	**60,000**	
Loel Sr Ctr & Gardens 04/05					
600: Special Payments					
8099 Special payments		128,319			
600: Special Payments Total		128,319			
Loel Sr Ctr & Gardens 04/05 Total		**128,319**			
Second Harvest Food Bank					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			8,072	8,072	
500: Equipment, Land & Structures Total			8,072	8,072	
600: Special Payments					
8099 Special payments		1,928			
600: Special Payments Total		1,928			
Second Harvest Food Bank Total		**1,928**	**8,072**	**8,072**	
Boys & Girls Entrance Security					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			16,628	16,628	
500: Equipment, Land & Structures Total			16,628	16,628	
Boys & Girls Entrance Security Total			**16,628**	**16,628**	
Fair Housing					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			26,620	26,620	
500: Equipment, Land & Structures Total			26,620	26,620	
Fair Housing Total			**26,620**	**26,620**	
Handicap Ramp Retrofit					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			155,214	155,214	
500: Equipment, Land & Structures Total			155,214	155,214	
Handicap Ramp Retrofit Total			**155,214**	**155,214**	
Library Entrance ADA Retrofit					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			31,251	31,251	
500: Equipment, Land & Structures Total			31,251	31,251	
Library Entrance ADA Retrofit Total			**31,251**	**31,251**	
CAT Connection					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			5,000	5,000	
500: Equipment, Land & Structures Total			5,000	5,000	
CAT Connection Total			**5,000**	**5,000**	
Enze Pool Deck Surfacing					

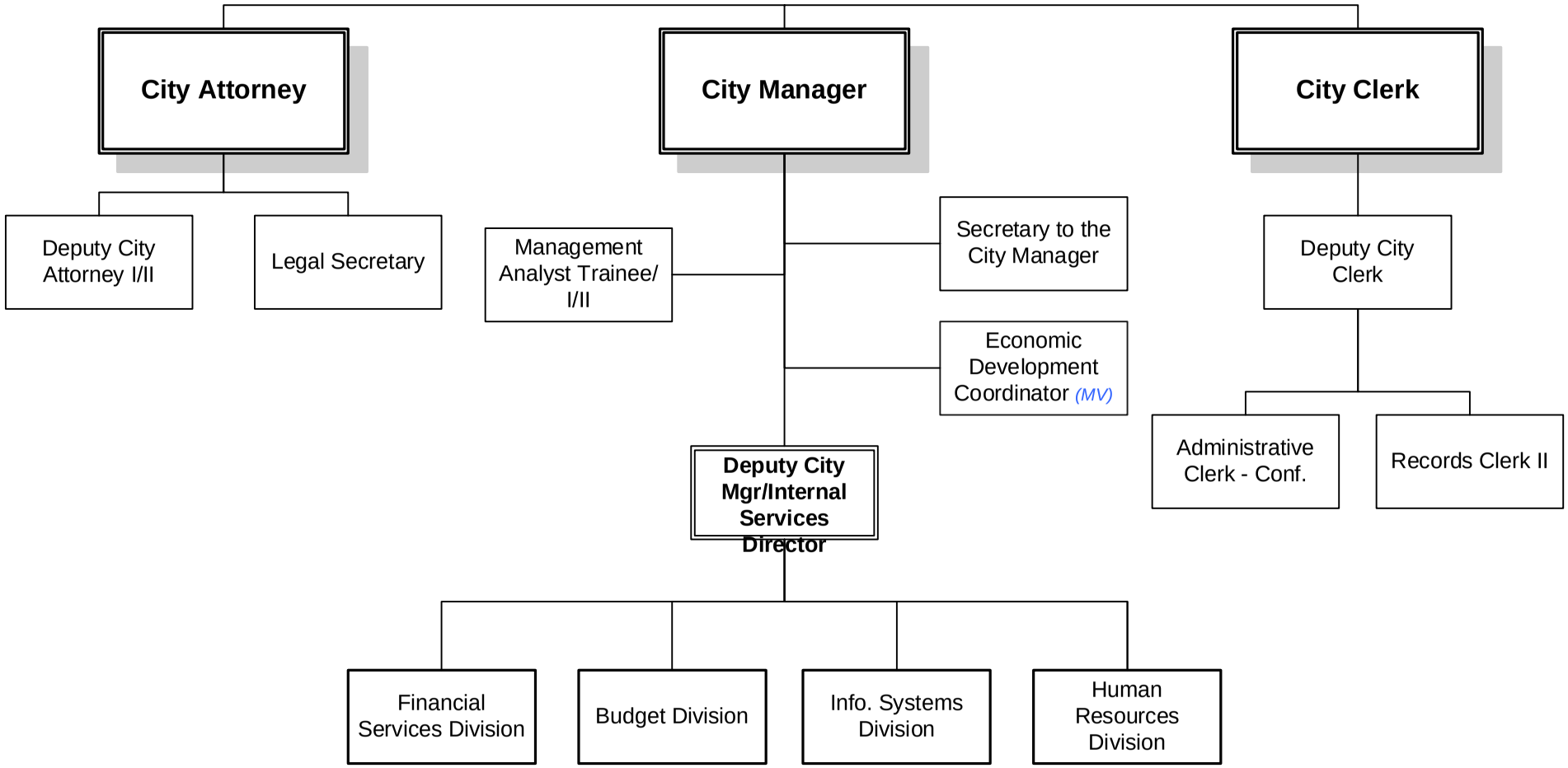
Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
300: Supplies, Materials & Services Total					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			100,000	100,000	
500: Equipment, Land & Structures Total			100,000	100,000	
Enze Pool Deck Surfacing Total			**100,000**	**100,000**	
Hale Park ADA Parking Improv					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			9,500	9,500	
500: Equipment, Land & Structures Total			9,500	9,500	
Hale Park ADA Parking Improv Total			**9,500**	**9,500**	
Recreation Annex Parking Impr					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			5,250	5,250	
500: Equipment, Land & Structures Total			5,250	5,250	
Recreation Annex Parking Impr Total			**5,250**	**5,250**	
Adult Literacy Program					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			11,000	11,000	
500: Equipment, Land & Structures Total			11,000	11,000	
Adult Literacy Program Total			**11,000**	**11,000**	
Community Ctr Basketball Parkg					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			70,384	70,384	
500: Equipment, Land & Structures Total			70,384	70,384	
Community Ctr Basketball Parkg Total			**70,384**	**70,384**	
Second Harvest Food Bank					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			10,000	10,000	
500: Equipment, Land & Structures Total			10,000	10,000	
Second Harvest Food Bank Total			**10,000**	**10,000**	
Land Acquisition For Housing					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			330,000	330,000	
500: Equipment, Land & Structures Total			330,000	330,000	
Land Acquisition For Housing Total			**330,000**	**330,000**	
Economic Dev Job Creation					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			150,000	150,000	
500: Equipment, Land & Structures Total			150,000	150,000	
Economic Dev Job Creation Total			**150,000**	**150,000**	
Stockton Emergency Food Bank					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			12,001	12,001	
500: Equipment, Land & Structures Total			12,001	12,001	
Stockton Emergency Food Bank Total			**12,001**	**12,001**	

Community Development Dept

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Loel Senior Ctr & Garden Acq					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			14,716	14,716	
500: Equipment, Land & Structures Total			14,716	14,716	
Loel Senior Ctr & Garden Acq Total			**14,716**	**14,716**	
Community Development Dept Total	2,593,997	3,095,238	5,523,270	5,493,355	3,349,164

Administration



MV-Mandated Vacancy

FY 2007-2008

City Clerk

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	379,865	396,913	423,022	373,264	419,709
200: Utility Comm. & Transportation	7	198			750
300: Supplies, Materials & Services	120,319	42,771	184,543	193,435	74,284
600: Special Payments	1,112	220			
General Fund Total	501,303	440,102	607,565	566,699	494,743
City Clerk Total	501,303	440,102	607,565	566,699	494,743

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk - (C)	1	1	1	1	*0*
City Clerk	1	1	1	1	*0*
Deputy City Clerk	2	2	2	1	*0*
Records Clerk II	0	0	0	1	*0*
Totals	4	4	4	4	*0*

ACTIVITY:	**Operations and Records Management**	**DIVISION:**	**City Clerk**
DEPARTMENT:	**City Clerk**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Operations and Records Management activity includes both legislative administration and records management. Among other things, the City Clerk's office is responsible for preparing the legislative agenda, ensuring compliance with the open meeting requirements set forth in the Ralph M. Brown Act, and completing the necessary tasks to ensure an effective meeting. In addition, the office oversees the preservation, production, and protection of public records through a coordinated records management program. Key elements of the activity include the following:

- Legislative documentation for shirtsleeve sessions, regular meetings, and special meetings - Prepare agendas, agenda packets, minutes, resolutions, ordinances, council communications, and miscellaneous legal notices pursuant to law (32 percent of activity).

- Records management - (1) Administer contracts and general liability claims programs, (2) prepare, maintain, and oversee Citywide Records Management Program ensuring proper creation, maintenance, and destruction of City records, (3) research informational requests from Council, staff, and public and respond within time period allotted by law, (4) maintain and update various logs and publications including Municipal Code, Council Protocol Manual, City Directory, and Informational Packet, and (5) administer e-Records program and maintain correlating web pages (36 percent of activity).

- City Council support services - (1) Make Council travel arrangements, prepare financial documentation regarding same, and track expenditures pursuant to law, (2) schedule and confirm appointments, (3) prepare, maintain, and track event calendar, (4) prepare Council correspondence, and (5) track and respond to Council Member requests (12 percent of activity).

- Boards and commissions - (1) Prepare, post, and process, notices for boards and commissions vacancies, (2) coordinate appointments, (3) maintain and track roster of appointees and terms, and (4) prepare and post Annual Local Appointments List (10 percent activity).

- Ministerial duties - 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, department and council mail, and switchboard and reception (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Filled vacancies for City Clerk and Records Clerk II positions.
- Adopted citywide records management program and policy manual.
- Incorporated and administered general liability claims program.

MAJOR 2007-08 OBJECTIVES

- Implementation of citywide records management program.
- Implementation of Dreamweaver program for online agenda building, posting, and departmental website maintenance.
- Participate in the 2008 U.S. Census Bureau dress rehearsal for San Joaquin County.

ACTIVITY: Operations and Records Management **DIVISION:** City Clerk
DEPARTMENT: City Clerk **FUND:** General Fund

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Review, prepare, and process the City Council agenda, agenda packet, and minutes for all shirtsleeve sessions, and regular and special meetings within the allotted legal time frames of the Ralph M. Brown Act, 100% of the time.	100%	100%	100%
Process all ordinances, resolutions, contracts, subpoenas, claims, and public records requests within the allotted legal time frames of the Government Code, 100% of the time.	100%	100%	100%
Review, prepare, and process recruitments and appointments for members of approximately 18 boards, committees, and commissions, pursuant to Municipal Code and Government Code.	18	18	18
Process campaign disclosure filings and Statements of Economic Interest within allotted legal time frames, pursuant to Fair Political Practices Commission (FPPC) and Conflict of Interest Code, 100% of time.	100%	100%	100%

RELATED COST CENTER(S)

- 100101

ACTIVITY:	**Legislation and Policy**	**DIVISION:**	**City Council**
DEPARTMENT:	**City Council**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Council activity governs the City of Lodi by enacting and enforcing laws, policies, and regulations concerning municipal affairs, subject only to limitations and restrictions provided in the State of California Government Code and Constitution. Various advisory commissions and committees assist the City Council with this work. Activity goals are: 1) open, informed, and democratic public decision; 2) responsive and appropriate legislation; 3) efficient and effective execution of adopted laws, policies, and regulations; and 4) provide citizens with the best services and facilities within available resources. This activity has three major elements:

- Legislation - Enact ordinances, appropriations and resolutions; and, review compliance with adopted laws, policies, and regulations (45 percent of activity).

- Policy - Review and adopt plans, which guide decisions and actions of the City's activities and capital investment projects (45 percent of activity).

- Supervision - Direct and evaluate the City Manager, City Attorney, and City Clerk (10 percent of activity).

City Clerk

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
City Clerk Administration					
100: Personnel Services					
7101 Regular emp salary	204,953	208,870	211,101	178,465	210,255
7102 Overtime	648	2,232	2,150	8,470	2,150
7110 Admin leave pay	1,517	28			
7111 Workers comp	11,172	11,200	11,165	11,165	14,087
7112 Medical insurance	42,038	43,593	52,040	40,349	57,603
7113 Dental insurance	3,628	3,458	4,178	3,526	4,000
7114 Vision care	977	939	1,019	860	1,020
7115 Medicare insurance	2,298	2,314	2,345	1,505	3,049
7121 Service contribution-PERS	28,782	37,407	40,422	34,316	40,438
7123 Deferred comp	5,310	5,158	5,325	3,854	2,616
7124 LI & AD & D	620	605	600	907	1,243
7125 Unemployment insurance	525	558	432	491	589
7128 LTD	2,493	2,398	2,300	2,273	2,679
7129 Chiropractic	241	213	165	188	212
7131 Other benefits	3,734		4,386	4,386	5,593
7135 VTO Program	-217				
100: Personnel Services Total	308,719	318,973	337,628	290,755	345,534
200: Utility Comm. & Transportation					
7201 Postage	7	198			
7203 Cellular phone charges					750
200: Utility Comm. & Transportation Total	7	198			750
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,697	5,111	7,500	7,500	7,500
7302 Photocopying	81	37	150		
7303 Advertising	8,279	6,428	10,000	10,000	9,500
7307 Office supplies	2,056	2,214	3,000	3,000	2,900
7308 Books & periodicals	225	609	500	500	500
7309 Membership & dues	767	665	750	750	750
7312 Bank service charges		37			
7313 Information systems software		569	760	760	760
7314 Business expense	789	505			500
7315 Conference expense	1,883	1,273	4,500	4,500	4,500
7323 Professional services	500				
7332 Repairs to office equip	761	309	700	700	700
7337 Employee moving expenses				5,852	
7343 PL & PD/other insurance	9,060		7,858	7,858	8,599
7355 General supplies		39			
7358 Training & education	229	189			
7359 Small tools and equip	389		1,000	1,000	500
7399 Supplies, mat & services	180	489	1,000	1,000	1,000
300: Supplies, Materials & Services Total	26,896	18,474	37,718	43,420	37,709
600: Special Payments					
8099 Special payments		20			
600: Special Payments Total		20			
City Clerk Administration Total	**335,622**	**337,665**	**375,346**	**334,175**	**383,993**
Council					
100: Personnel Services					

City Clerk

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7103 Part time salary	30,462	31,154	31,154	30,000	30,004
7112 Medical insurance	29,096	34,593	37,624	40,352	31,845
7113 Dental insurance	4,974	4,974	5,223	4,974	5,000
7114 Vision care	1,213	1,213	1,273	1,213	1,275
7115 Medicare insurance	442	453	435	435	435
7121 Service contribution-PERS	3,405	4,622	4,612	4,610	4,617
7124 LI & AD & D	167		443		
7125 Unemployment insurance	79	88	684	85	84
7129 Chiropractic	129	168	192	190	265
7130 Insurance refund	1,179	675	3,754	650	650
100: Personnel Services Total	71,146	77,940	85,394	82,509	74,175
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	56				
7303 Advertising	46				
7304 Laundry & dry cleaning		27	250		
7307 Office supplies	508	224	3,500	3,500	3,500
7314 Business expense	-308			540	
7323 Professional services	4,597				
7352 Special dept materials	19				
7353 Janitorial supplies	17				
7355 General supplies	2,776	1,989	3,575	3,575	3,000
7359 Small tools and equip					
7399 Supplies, mat & services		111			575
300: Supplies, Materials & Services Total	7,711	2,351	7,325	7,615	7,075
Council Total	**78,857**	**80,291**	**92,719**	**90,124**	**81,250**
Council/Mounce					
300: Supplies, Materials & Services					
7314 Business expense	668	110			
7315 Conference expense	1,033	2,886	2,900	2,900	2,900
300: Supplies, Materials & Services Total	1,701	2,996	2,900	2,900	2,900
Council/Mounce Total	**1,701**	**2,996**	**2,900**	**2,900**	**2,900**
Council/Katzakian					
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv			2,900	2,900	2,900
7314 Business expense					
300: Supplies, Materials & Services Total			2,900	2,900	2,900
Council/Katzakian Total			**2,900**	**2,900**	**2,900**
Council/Johnson - Mayor					
300: Supplies, Materials & Services					
7314 Business expense	582	174			
7315 Conference expense	823	946	2,900	2,900	3,400
300: Supplies, Materials & Services Total	1,405	1,120	2,900	2,900	3,400
Council/Johnson - Mayor Total	**1,405**	**1,120**	**2,900**	**2,900**	**3,400**
Council/Hitchcock					
300: Supplies, Materials & Services					
7314 Business expense	122	180			
7315 Conference expense	1,653	1,404	3,400	3,400	2,900
300: Supplies, Materials & Services Total	1,775	1,584	3,400	3,400	2,900
Council/Hitchcock Total	**1,775**	**1,584**	**3,400**	**3,400**	**2,900**
Council/Hansen					

City Clerk

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7314 Business expense	147	232			
7315 Conference expense	1,488	2,140	2,900	2,900	2,900
300: Supplies, Materials & Services Total	1,635	2,372	2,900	2,900	2,900
Council/Hansen Total	**1,635**	**2,372**	**2,900**	**2,900**	**2,900**
City Protocol					
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	25				
7307 Office supplies	873	1,185	1,500	1,500	1,500
7323 Professional services	225	188			
7355 General supplies	8,317	6,389	10,500	10,500	10,500
7399 Supplies, mat & services	120	96			
300: Supplies, Materials & Services Total	9,560	7,858	12,000	12,000	12,000
City Protocol Total	**9,560**	**7,858**	**12,000**	**12,000**	**12,000**
Sister City					
300: Supplies, Materials & Services					
7303 Advertising		102			
7307 Office supplies	51	19	350	350	350
7309 Membership & dues	90	100	150	150	150
7355 General supplies	20	59			
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	161	280	500	500	500
Sister City Total	**161**	**280**	**500**	**500**	**500**

ACTIVITY: Elections **DIVISION:** City Clerk
DEPARTMENT: City Clerk **FUND:** General Fund

ACTIVITY DESCRIPTION

This activity includes conducting local elections for City Council officers, initiatives, referendums, and recalls, pursuant to the procedures set forth in the Elections Code. In addition, the office assists candidates with meeting their legal responsibilities before, during and after an election, as required by federal, state, and local laws. The activity has three major elements:

- Election Administration - Conduct regular and special elections; process and certify nomination papers, candidate statements, and citizen-generated petitions; prepare and advertise legal notifications in compliance with election rules and regulations; review and update the City's election manual; and assist with absentee ballot application (70 percent of activity).
- Fair Political Practices Commission Reporting - Process and file campaign financial disclosure statements, while overseeing the preparation of candidate conflict of interest statements (15 percent of activity)
- Register voters and conduct voter outreach pursuant to the Voting Rights Act of 1965 in conjunctio with the County Registrar of Voters (15 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Conducted November 7, 2006, General Municipal Election for three (3) Council Member vacancies, and three (3) measures regarding Fire & Facilities Sales Tax, Low-Income Discount Program, and Water Rate Reduction.
- Ensured candidate compliance with the Political Reform Act before, during and after the election through campaign statement filings.
- Assisted residents with voter registration and voting procedures.

MAJOR 2007-08 OBJECTIVES

- Prepare and implement Voting Rights Act compliance plan for 2008 General Municipal Election, and future elections, in conjunction with local municipalities within the county and Registrar of Voters.
- Prepare to conduct the November 2008 General Municipal Election through consolidation with the County Registrar of Voters.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Review all candidate and committee campaign filings to ensure compliance with the Political Reform Act, 100% of the time.	100%	100%	100%
Respond to resident requests for voter information within one day of the original request, 100% of the time.	100%	100%	100%
Contact the FPPC with candidate inquiries regarding filing procedures within one day of original request, 100% of the time.	100%	100%	100%
Seminars attended regarding new laws and current procedures pertaining to elections.	1	1	1

RELATED COST CENTER(S)

- 100102

City Clerk

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Election					
300: Supplies, Materials & Services					
7303 Advertising	598	207	600	600	300
7307 Office supplies		103			250
7308 Books & periodicals	46	129	200	200	200
7314 Business expense					50
7323 Professional services	67,704	900	111,000	111,000	1,000
7399 Supplies, mat & services			200	200	200
300: Supplies, Materials & Services Total	68,348	1,339	112,000	112,000	2,000
600: Special Payments					
8023 Refunds/Rebates	1,112	200			
600: Special Payments Total	1,112	200			
Election Total	**69,460**	**1,539**	**112,000**	**112,000**	**2,000**
City Clerk Total	501,303	440,102	607,565	566,699	494,743

City Attorney

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	329,705	385,174	408,269	409,307	429,849
200: Utility Comm. & Transportation	2,307	2,901	2,200	2,200	2,200
300: Supplies, Materials & Services	263,820	45,208	55,103	55,103	56,524
General Fund Total	595,832	433,283	465,572	466,610	488,573
City Attorney Total	595,832	433,283	465,572	466,610	488,573

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
City Attorney	1	1	1	1	*0*
Deputy City Attorney I/II	1	1	1	1	*0*
Legal Secretary	1	1	1	1	*0*
Totals	3	3	3	3	*0*

ACTIVITY:	**Legal Services**	**DIVISION:**	**City Attorney**
DEPARTMENT:	**City Attorney**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Attorney reviews, monitors and evaluates the conduct of City activities for conformance with laws, regulations, policies and rules; represents the City in 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. This activity has five major elements:

- Legal review and advice - Review ordinances, resolutions, contracts and advise on employment issues (25 percent of activity).

- Advise and assist the City Council - Orient new Council Members on 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 problems; and, assist in resolving conflict (10 percent of the activity).

- Legal representation - Represent the City at Council meetings and Planning Commission meetings; defend the City against litigation and claims; and, represent the City with other government agencies (45 percent of the activity).

- Document preparation - Prepare ordinances, resolutions, contracts, legal pleadings, reports, correspondence and other legal documents (10 percent of the activity).

- Enforcement - Enforce and prosecute violations of the Municpal Code (10 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Settled Northern Plume PCE/TCE litigation and Rose litigation.
- Drafted significant contracts including Reynolds Ranch, westside and southwest development agreements, Flag City wastewater contract.
- Drafted massage, loitering, aggressive solicitation, and pedicab ordinances.
- Increased in-house land use expertise through training and experience.

MAJOR 2007-08 OBJECTIVES

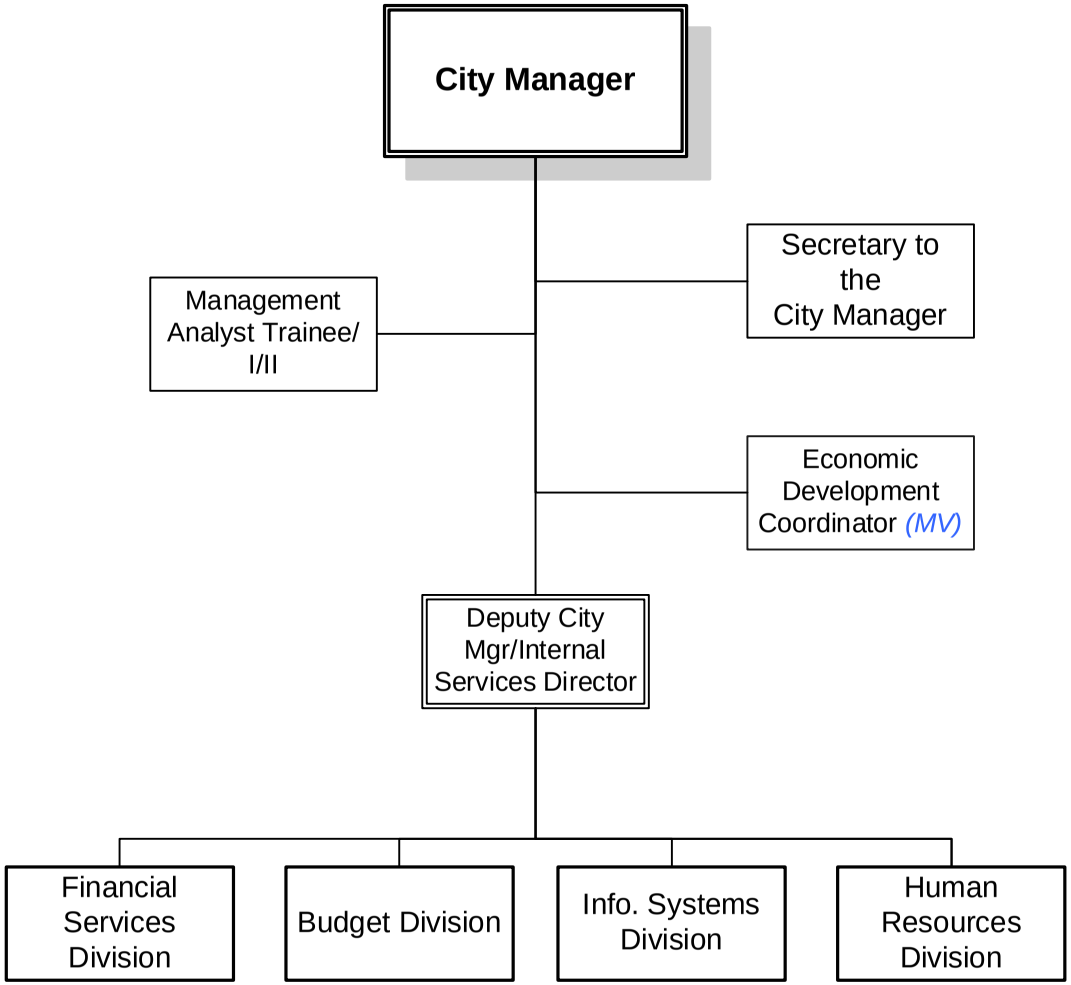
- Resolve pending PCE/TCE litigation re: South Central/Western Plumes.
- Continue legal work for PCE/TCE cleanup and prosecute PCE/TCE legal malpractice action.
- Enforce code compliance through court action and recently adopted administrative hearing process.
- Resolve county EMS and AT&T litigation matters.
- Draft claims ordinance.
- Increase in-house employment and land use expertise through training.
- Perform increased role in Risk Management.

RELATED COST CENTER(S)

- 100351

City Attorney

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Counsel & Legal Advice					
100: Personnel Services					
7101 Regular emp salary	236,610	273,769	276,260	277,336	284,457
7110 Admin leave pay					
7111 Workers comp	15,694	7,500	14,610	14,610	19,059
7112 Medical insurance	26,511	32,415	39,384	36,661	40,832
7113 Dental insurance	2,436	2,850	3,134	2,984	3,000
7114 Vision care	630	728	764	728	765
7115 Medicare insurance	3,440	3,944	4,014	4,024	4,125
7121 Service contribution-PERS	33,552	50,740	53,100	53,307	54,710
7123 Deferred comp	6,750	7,706	5,800	7,676	8,534
7124 LI & AD & D	1,262	1,303	1,200	1,781	2,221
7125 Unemployment insurance	632	766	800	776	796
7128 LTD	2,879	3,285	3,300	3,533	3,624
7129 Chiropractic	150	168	163	151	159
7131 Other benefits	5,246		5,740	5,740	7,567
7135 VTO Program	-6,087				
100: Personnel Services Total	329,705	385,174	408,269	409,307	429,849
200: Utility Comm. & Transportation					
7201 Postage	242	567			
7202 Telephone	9		2,200		
7203 Cellular phone charges	2,032	2,334		2,200	2,200
7212 Gas	24				
200: Utility Comm. & Transportation Total	2,307	2,901	2,200	2,200	2,200
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	112				
7302 Photocopying	83				
7307 Office supplies	1,214	511	1,000	1,000	1,000
7308 Books & periodicals	6,832	12,013	12,000	12,000	12,000
7309 Membership & dues	1,071	1,000	1,320	1,320	1,340
7312 Bank service charges	1	27			50
7314 Business expense	1,264	1,313	2,500	2,500	2,500
7315 Conference expense	1,583	3,519	6,000	6,000	6,000
7322 Rental of equipment					
7323 Professional services	236,901	26,351	20,000	20,000	20,000
7343 PL & PD/other insurance	12,723		10,283	10,283	11,634
7355 General supplies	3		2,000	2,000	
7358 Training & education		30			
7359 Small tools and equip	1,849				2,000
7399 Supplies, mat & services	184	444			
300: Supplies, Materials & Services Total	263,820	45,208	55,103	55,103	56,524
Counsel & Legal Advice Total	**595,832**	**433,283**	**465,572**	**466,610**	**488,573**
City Attorney Total	595,832	433,283	465,572	466,610	488,573



FY 2007-2008

MV-Mandated Vacancy

City Manager

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	477,950	545,910	562,104	555,734	600,720
200: Utility Comm. & Transportation	43	44	600	600	600
300: Supplies, Materials & Services	75,794	27,884	25,422	25,422	26,100
500: Equipment, Land & Structures	50,375		1,500	1,500	
General Fund Total	604,162	573,838	589,626	583,256	627,420
City Manager Total	604,162	573,838	589,626	583,256	627,420

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
City Manager	1	1	1	1	*0*
Assistant City Manager	1	1	0	0	*0*
Deputy City Manager/Internal Services Dir.	0	0	1	1	*0*
Economic Development Coordinator	1	0	0	1	*1*
Management Analyst Trainee/I/II	1	1	1	1	*0*
Secretary to the City Manager	1	1	1	1	*0*
Totals	5	4	4	5	*1*

ACTIVITY:	**General Administration**	**DIVISION:**	**City Manager**
DEPARTMENT:	**Administration**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The City Manager's Office provides overall management and coordination of the City of Lodi municipal corporation, implements City Council policy directives, and directly oversees the internal administrative functions of the City including Financial Services, Budget and Treasury, Human Resources, Risk Management and Information Services.

Pursuant to its Work Plan, the City Manager's Office has placed a priority emphasis on the following areas:

- Economic Development - Downtown development, hotel recruitment, job creation and retention.
- Land Use - General Plan update.
- Finance and Administration - Real estate inventory planning, staff development, Council handbook, process review and improvement.
- Environmental - PCE/TCP clean-up.
- Capital and Community Projects - San Joaquin Delta College.
- Public Safety.

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Listed properties for sale from inventory of City's real estate portfolio
- Began construction of new court
- Began Plans for relocation of Finance Department
- Staffed Budget Division
- Hired a new Community Center Director
- Began development planning for Delta College campus in Lodi
- Completed second fiscal year in a row with the General Fund revenues in excess of expenditures
- Terminated bond swaps
- Secured line of credit for Electric Utility

MAJOR 2007-08 OBJECTIVES

- Continue to address the City's Electric Utility revenue needs particularly as it relates to development
- Continue to provide a source of funding for downtown development.
- Sell City's listed properties
- Continue to stabilize the financial condition of the City's various utilities.
- Complete the General Plan, Greenbelt separator, and rehabiliation plans for the Grape Bowl.
- Research and provide recommendation to City Council for consolidation of Parks & Recreation and Hutchins Street Square

RELATED COST CENTER(S)

- City Manager (100401)

City Manager

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
City Manager - Administration					
100: Personnel Services					
7101 Regular emp salary	370,452	391,145	388,784	381,785	398,200
7102 Overtime				53	100
7103 Part time salary					
7110 Admin leave pay	1,023	2,733			6,050
7111 Workers comp	20,487	15,600	20,563	20,563	26,680
7112 Medical insurance	21,082	35,594	45,997	46,735	54,180
7113 Dental insurance	3,502	3,453	3,944	3,979	4,000
7114 Vision care	835	869	994	970	1,020
7115 Medicare insurance	5,268	5,755	5,637	5,543	5,780
7121 Service contribution-PERS	43,672	68,981	74,631	73,383	76,570
7123 Deferred comp	6,959	6,492	4,599	5,868	7,890
7124 LI & AD & D	1,905	1,989	2,132	2,637	3,240
7125 Unemployment insurance	811	1,032	1,079	1,069	1,120
7128 LTD	3,778	4,423	4,666	4,864	5,080
7129 Chiropractic	196	202	217	207	220
7130 Insurance refund	2,085	790	783		
7131 Other benefits	6,852	6,852	8,078	8,078	10,590
7135 VTO Program	-10,957				
100: Personnel Services Total	477,950	545,910	562,104	555,734	600,720
200: Utility Comm. & Transportation					
7201 Postage	43	44	100	100	100
7202 Telephone			500	500	500
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total	43	44	600	600	600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	18	61			
7302 Photocopying					
7303 Advertising	669				
7304 Laundry & dry cleaning					
7307 Office supplies	903	631	1,000	1,000	1,000
7308 Books & periodicals	265	693	750	750	250
7309 Membership & dues	2,791	1,620	1,650	1,650	1,650
7313 Information systems software					
7314 Business expense	852	1,233	1,500	1,500	1,500
7315 Conference expense	7	3,633	3,500	3,500	4,000
7322 Rental of equipment					
7323 Professional services	25,452		1,000	1,000	
7335 Sublet service contracts		551			600
7337 Employee moving expenses	7,973				
7343 PL & PD/other insurance	16,612	16,615	14,472	14,472	16,300
7351 Motor veh fuel, lube	5				
7353 Janitorial supplies	17		50	50	50
7355 General supplies	537	70	500	500	250
7358 Training & education	52		1,000	1,000	500
7359 Small tools and equip	947	2,777			
300: Supplies, Materials & Services Total	57,100	27,884	25,422	25,422	26,100
500: Equipment, Land & Structures					

City Manager

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7701 Office equip	375		1,500	1,500	
500: Equipment, Land & Structures Total	375		1,500	1,500	
City Manager - Administration Total	**535,468**	**573,838**	**589,626**	**583,256**	**627,420**
Business Attraction					
500: Equipment, Land & Structures					
7720 Other contracts	50,000				
500: Equipment, Land & Structures Total	50,000				
Business Attraction Total	**50,000**				
Downtown Facade					
300: Supplies, Materials & Services					
7323 Professional services	18,694				
300: Supplies, Materials & Services Total	18,694				
Downtown Facade Total	**18,694**				
City Manager Total	604,162	573,838	589,626	583,256	627,420

Economic Development

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services					
200: Utility Comm. & Transportation					
300: Supplies, Materials & Services	4,633	20,086	22,416	22,416	9,700
600: Special Payments	257,694	227,051	223,800	223,800	213,520
General Fund Total	262,327	247,137	246,216	246,216	223,220
Economic Development Total	262,327	247,137	246,216	246,216	223,220

ACTIVITY: Economic Development & Community Promotions **PROGRAM:** Economic Development
DEPARTMENT: Administration **FUND:** General Fund

ACTIVITY DESCRIPTION

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

For the past several years, Lodi has used "contract" outside economic development organizations to fulfill its economic development objectives. The City provided funding for the following:

- Lodi Conference and Visitor's Bureau ($101,000)
- Lodi Downtown Business Partnership ($35,000)
- San Joaquin Partnership ($35,000)
- Lodi District Chamber of Commerce ($1,400)
- Grants for Arts ($50,000)
- Fireworks ($22,000)
- New Business Improvement District ($30,000)

MAJOR 2006-07 ACCOMPLISHMENTS

- Entered into development agreement with San Joaquin Partners for Blue Shield site
- Entered into development agreement with Southwest Gateway
- Entered into development agreement for Westside development site
- Entered into agreement to lease commercial space to WOW museum
- Blue Shield began expansion in Lodi
- Downtown wine tasting room opened
- Smart and Final remodeled old Grocery Outlet store
- Downtown improvement fees approved

MAJOR 2007-2008 OBJECTIVES

- Continue to secure funding for downtown development
- Expand number of downtown wine tasting rooms
- Expand marketing ties with the wine grape industry
- Continue to provide funding to local economic development organizations
- Continue to support the arts
- Continue to recruit additional retailers

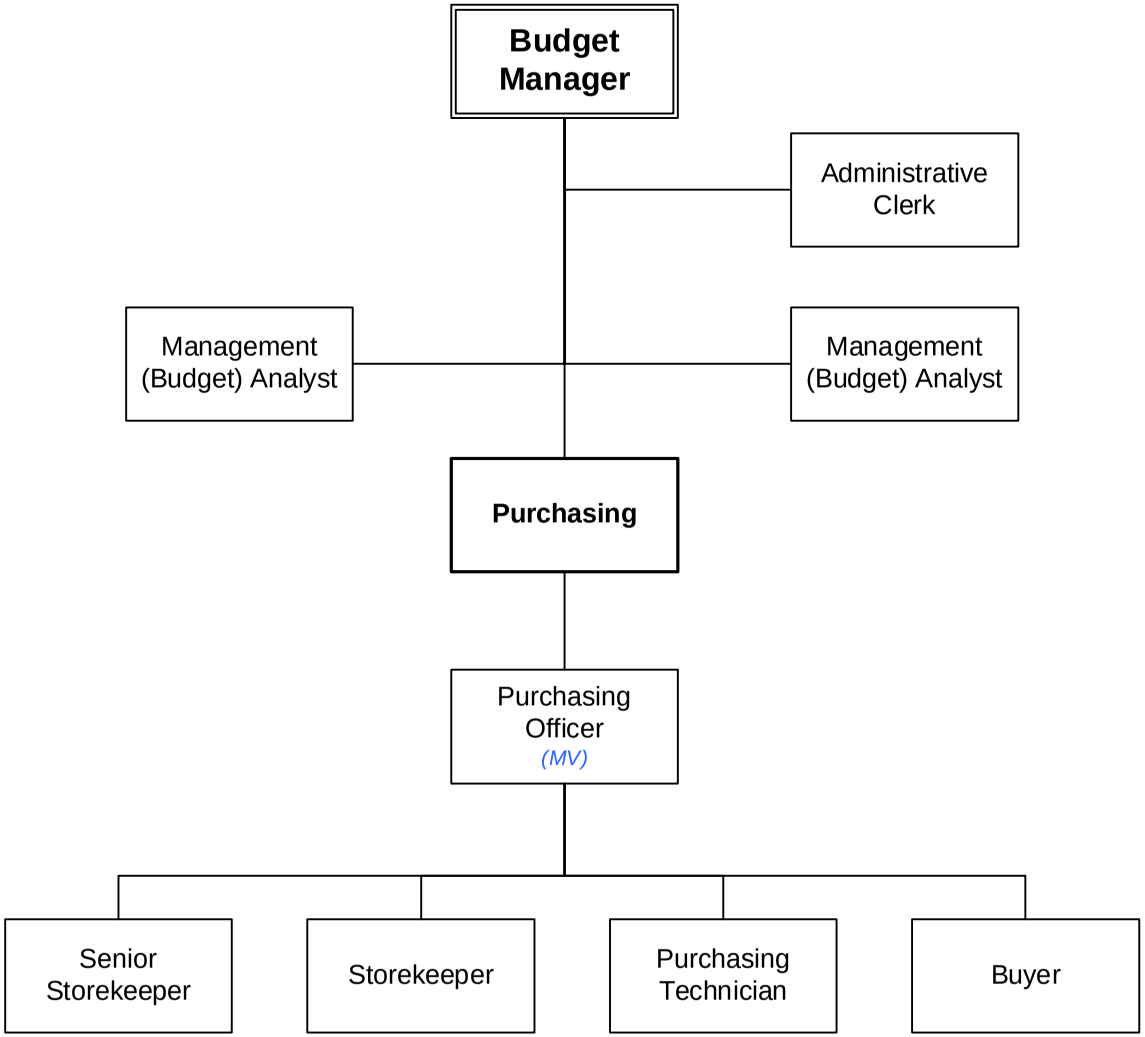
RELATED COST CENTER

Economic Development, Community Promotions and City Manager

Economic Development

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Community Promotion					
100: Personnel Services					
7101 Regular emp salary					
7115 Medicare insurance					
100: Personnel Services Total					
200: Utility Comm. & Transportation					
7203 Cellular phone charges					
7204 Pagers					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7302 Photocopying	5				
7303 Advertising	3,394				
7304 Laundry & dry cleaning					
7307 Office supplies	27				
7309 Membership & dues	715				
7313 Information systems software	284				
7355 General supplies					
7358 Training & education	208				
300: Supplies, Materials & Services Total	4,633				
600: Special Payments					
8099 Special payments-NOC	230,694				
600: Special Payments Total	230,694				
Community Promotion Total	**235,327**				
Economic Development					
200: Utility Comm. & Transportation					
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7303 Advertising		3,666	6,000	6,000	6,000
7307 Office supplies			1,000	1,000	1,000
7308 Books & periodicals			500	500	500
7309 Membership & dues		100	2,200	2,200	2,200
7313 Information systems software		179	500	500	
7314 Business expense		110	2,500	2,500	
7315 Conference expense		1,715	3,500	3,500	
7322 Rental of equipment			3,000	3,000	
7323 Professional services		14,100			
7340 Representation expense			1,000	1,000	
7355 General supplies		216	216	216	
7358 Training & education			500	500	
7399 Supplies, mat & services NOC			1,500	1,500	
300: Supplies, Materials & Services Total		20,086	22,416	22,416	9,700
600: Special Payments					
8021 Donations		27,000	27,000	27,000	
8099 Special payments-NOC	27,000	200,051	196,800	196,800	213,520
600: Special Payments Total	27,000	227,051	223,800	223,800	213,520
Economic Development Total	**27,000**	**247,137**	**246,216**	**246,216**	**223,220**
Economic Development Total	262,327	247,137	246,216	246,216	223,220

Budget Division



MV=Mandated Vacancy

FY 2007-2008

Budget and Treasury

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services					687,490
200: Utility Comm. & Transportation					600
300: Supplies, Materials & Services					41,560
500: Equipment, Land & Structures					3,850
600: Special Payments					2,943
General Fund Total					736,443
Budget and Treasury Total					736,443

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk	0	0	0	1	*0*
Budget Manager	0	0	1	1	*0*
Buyer	1	1	1	1	*0*
Management Analyst I/II	0	1	1	2	*0*
Purchasing Officer	1	1	1	1	*1*
Purchasing Technician	1	1	1	1	*0*
Senior Storekeeper	1	1	1	1	*0*
Storekeeper	1	1	1	1	*0*
Totals	5	6	7	9	1

ACTIVITY: **Administration** **DIVISION:** **Budget and Treasury**
DEPARTMENT: **Internal Services Department** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

This is a new activity created to organize and coordinate the preparation of the annual City of Lodi Financial Plan and Budget document. The Budget Division is responsible for recommending, developing and implementing budget policies and procedures as set by City Council; preparing and publishing the annual budget document; conducting daily banking involving large monetary transactions; investing City funds not required for immediate use; and oversight of the City's Purchasing Division.

- 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 notifying departments when they approach/exceed stated amounts; provide budget projections (60 percent of activity).

- Daily banking - Handle wire transfers as needed; monitor and report on Local Agency Investment Fund investment earnings; ensure cash availability for paying claims and payroll (30 percent of activity).

- Purchasing - Administer the purchasing program for the City of Lodi in compliance with the Lodi Municipal Code (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Add new position – Administrative Clerk

MAJOR 2006-07 ACCOMPLISHMENTS

- Published the 2007-08 City of Lodi Budget.
- Published the Budget-in-Brief document and made available to the public.
- Prepared Mid Year Budget Presentation for City Council review.

MAJOR 2007-08 OBJECTIVES

- Develop and implement time saving measures for prepartion of annual budget.
- Train department staff in utilization of JDEdwards Financial Software in order to more effectively monitor departmental budget expenditures and revenues.
- Provide city-wide staff with assistance in the preparation and monitoring of department budgets.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Publish 2007-08 City of Lodi Budget document	n/a	n/a	1
Presentation of financial updates to City Council	n/a	n/a	1
Number of banking transactions	n/a	n/a	750

RELATED COST CENTERS

- 100421

Budget and Treasury

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Budget and Treasury					
100: Personnel Services					
7100 Personnel Services					57,100
7101 Regular emp salary					213,336
7110 Admin leave pay					4,103
7111 Workers comp					14,294
7112 Medical insurance					33,738
7113 Dental insurance					3,000
7114 Vision care					765
7115 Medicare insurance					3,094
7121 Service contribution-PERS					41,031
7123 Deferred comp					6,400
7124 LI & AD & D					2,050
7125 Unemployment insurance					2,118
7128 LTD					2,718
7129 Chiropractic					159
7130 Insurance refund					650
7131 Other benefits					5,675
100: Personnel Services Total					390,231
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					4,000
7302 Photocopying					600
7307 Office supplies					1,500
7308 Books & periodicals					300
7309 Membership & dues					500
7312 Bank service charges					6,800
7313 Information systems software					500
7314 Business expense					200
7315 Conference expense					2,000
7343 PL & PD/other insurance					8,725
7355 General supplies					200
7358 Training & education					400
7359 Small tools and equip					500
300: Supplies, Materials & Services Total					26,225
Budget and Treasury Total					**416,456**

ACTIVITY: **Purchasing** **DIVISION:** **Budget and Treasury**
DEPARTMENT: **Internal Services Department** **FUND:** **General Fund**

ACTIVITY DESCRIPTION

The Purchasing activity provides centralized purchasing and procurement services; inventory management and distribution services; disposal of surplus equipment and material; and maintains lists of suppliers, vendors and contractors. Activity goals are: 1) obtain the best value for supplies, material and equipment purchased by the City; 2) maintain essential levels of common supplies, materials and forms needed to conduct day-to-day City operations; and, 3) provide responsive service to staff, vendors and suppliers. This activity has three major elements:

- Administration - Coordinate and review the City's purchasing operations; establish procedures and polices to provide for day-to-day conduct of purchasing services; advise and assist the Deputy City Manager/Internal Services Director and staff on purchasing policies and procedures; promote a positive and efficient work place; recognize and reward excellent performance (5 percent of the activity).

- Purchasing services - Obtain product and pricing information; identify sources of supply; obtain bids and purchase supplies and equipment; process purchase orders and invoices; obtain and maintain warranty/maintenance information; and resolve problems (60 percent of the activity).

- Inventory services - Manage City's inventory of equipment, electrical supplies, common office supplies, forms, and janitorial supplies; distribute and deliver supplies and materials to departments; inspect supplies and materials for conformance with City's specifications; and dispose of surplus material and equipment as required (35 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- Fill one Buyer position designated as a mandatory vacancy since April 2005.

MAJOR 2006-07 ACCOMPLISHMENTS

- Provided goods and services to departments at lowest possible cost.

MAJOR 2007-08 OBJECTIVES

- Continue working with and training all departments on the use of the JDE Purchasing system, especially with regard to the production of Purchase Orders.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Formal Bids Developed/Managed	25	30	30
Purchase Orders Placed	1200	1200	1200
Office Supplies Items Purchased	6250	6300	6300

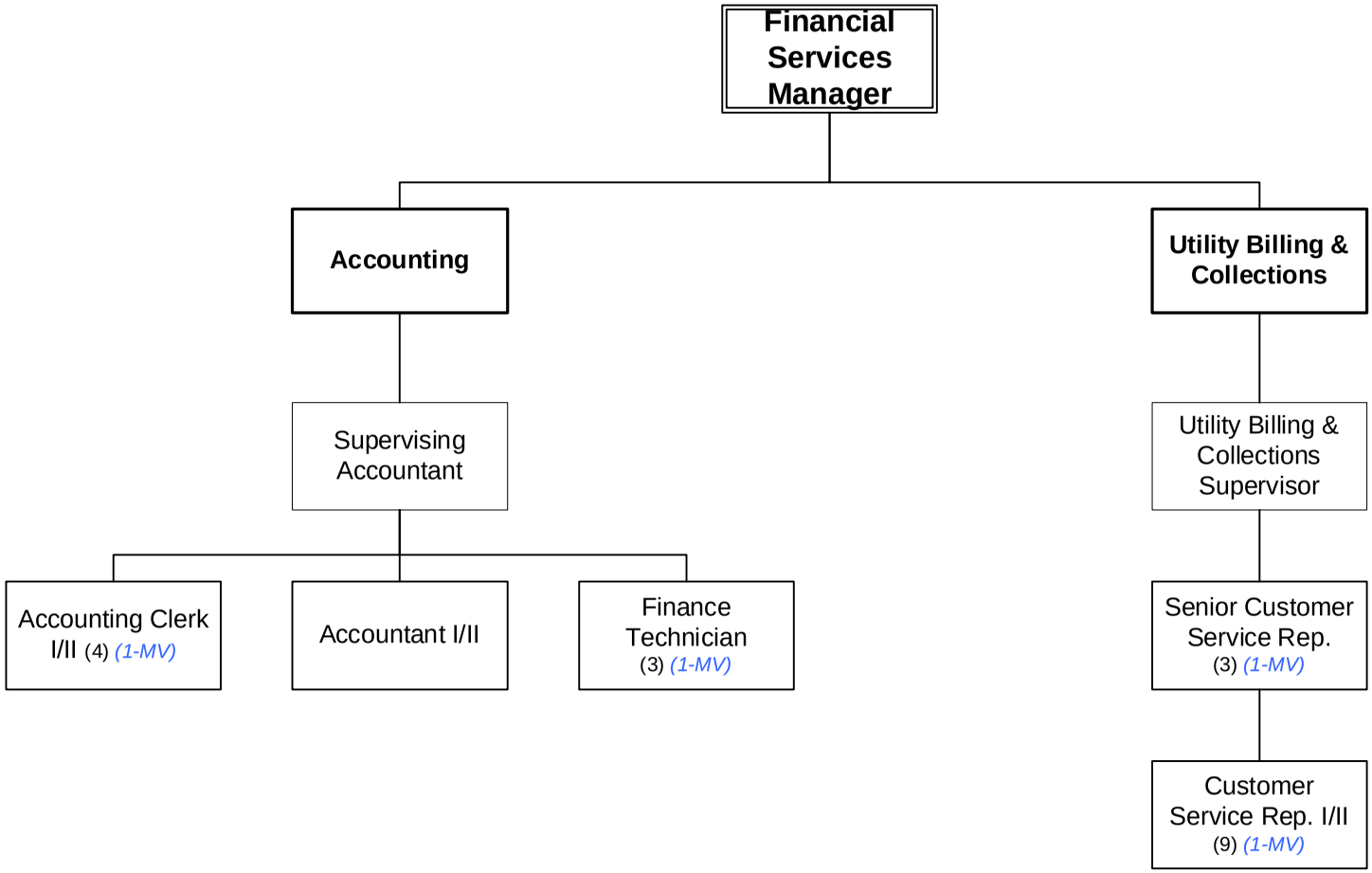
RELATED COST CENTERS

- 100422

Budget and Treasury

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Purchasing					
100: Personnel Services					
7100 Personnel Services					77,220
7101 Regular emp salary					142,240
7111 Workers comp					9,530
7112 Medical insurance					21,030
7113 Dental insurance					3,000
7114 Vision care					765
7115 Medicare insurance					2,063
7121 Service contribution-PERS					27,357
7123 Deferred comp					2,938
7124 LI & AD & D					430
7125 Unemployment insurance					398
7128 LTD					1,812
7129 Chiropractic					159
7130 Insurance refund					2,500
7131 Other benefits					5,817
100: Personnel Services Total					297,259
200: Utility Comm. & Transportation					
7201 Postage					600
200: Utility Comm. & Transportation Total					600
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					600
7302 Photocopying					1,200
7303 Advertising					400
7305 Uniforms					700
7306 Safety Equipment					50
7307 Office supplies					1,200
7308 Books & periodicals					150
7313 Information systems software					400
7322 Rental of equipment					200
7335 Sublet service contracts					1,500
7343 PL & PD/other insurance					7,710
7355 General supplies					25
7356 Medical supplies					200
7359 Small tools and equip					1,000
300: Supplies, Materials & Services Total					15,335
500: Equipment, Land & Structures					
7789 Transfer Out					3,850
500: Equipment, Land & Structures Total					3,850
600: Special Payments					
8199 Transfer Out					2,943
600: Special Payments Total					2,943
Purchasing Total					**319,987**
Budget and Treasury Total					736,443

Financial Services Division



MV=Mandated Vacancy

FY 2007-2008

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	1,896,757	1,796,993	1,892,688	1,743,971	1,437,745
200: Utility Comm. & Transportation	679	681	1,000	1,000	230
300: Supplies, Materials & Services	188,942	175,717	161,343	161,343	148,850
500: Equipment, Land & Structures		10,759	16,596	15,096	20,100
600: Special Payments	338	30			
700: Interfund Transfers			21,370	21,370	
General Fund Total	2,086,716	1,984,180	2,092,997	1,942,780	1,606,925
Financial Services Total	2,086,716	1,984,180	2,092,997	1,942,780	1,606,925

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Accountant I/II	2	1	1	1	*0*
Accounting Clerk I/II	4	3	4	4	*1*
Accounting Manager	1	1	0	0	*0*
Customer Service and Revenue Manager	1	1	0	0	*0*
Customer Service Representative I/II	9	8	8	9	*1*
Customer Service Supervisor	1	1	1	0	*0*
Field Service Representative	3	0	0	0	*0*
Field Service Supervisor	1	0	0	0	*0*
Finance Technician	3	3	3	3	*1*
Finance Director	1	1	0	0	*0*
Financial Services Manager	0	1	1	1	*0*
Meter Reader	3	0	0	0	*0*
Senior Accountant	1	1	0	0	*0*
Senior Customer Service Representative	3	1	3	3	*1*
Supervising Accountant	0	0	1	1	*0*
Utility Billing & Collections Supervisor	0	0	1	1	*0*
Totals	33	22	23	23	*4*

ACTIVITY:	**Finance Administration**	**DIVISION:**	**Financial Services**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Finance Administration activity provides financial and other support services to include: financial planning; accounting; cashier services; billing and tax administration; mail processing, purchasing, and collection services. Activity goals include: 1) efficient, effective and responsive service; 2) accurate and timely reporting; and 3) protection of the City's assets from unauthorized use. This activity has four major elements:

- Leadership and administration - Plan, organize, coordinate and review services and activities of the Department; establish rules, procedures and polices to provide for day-to-day conduct of services, staff training and personnel management in accordance with City policies; foster and promote a positive and efficient work place; recognize and reward excellent performance; and, make decisions (25 percent of the activity).

- Accounting and financial planning - Provide accounting services and financial reports; and, review, analyze and evaluate financial procedures for accuracy and completeness; and, guide and direct preparation of financial reports, studies and plans (30 percent of the activity).

- Revenue management - Provide billing and collection services; oversee investment of City funds; manage and administer debt financing; and, develop cost recovery programs (30 percent of the activity).

- Support services - Provide administrative support services to include; administrative; collection; purchasing; meter reading; parking enforcement; mail and distribution; and, other services authorized by the City Manager and Council (15 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Implemented reorganization of department.
- Received Government Financial Officers Association Award on annual Comprehensive Annual Financial Report (CAFR).
- Changed leadership of department.

MAJOR 2007-08 OBJECTIVES

- Evaluate overall City financial condition and implement financial plan
- Evaluate financial reporting and budgeting system to ensure accurate and timely reporting.
- Evaluate alternatives to handling the customer flow in response to vacancies in this division.

RELATED COST CENTER(S)

- 100503

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

ACTIVITY DESCRIPTION

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

- Leadership and 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 Finance Services Manager and staff on accounting policies and procedures; foster and promote a positive and efficient work place; recognize and reward excellent performance; and make decisions (10 percent of the activity).

- 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 (35 percent of the activity).

- Annual audits - Assist independent auditors, County, State and Federal auditors in conducting the annual audits; prepare and distribute the City's annual financial reports, single audit report and management letter; and, prepare the City's response to recommendations made by the auditors (15 percent of the activity).

- Budget preparation and management - Advise and assist in preparing the City's Financial Plan and Budget; assist staff with budget preparation (5 percent of the activity).

- Accounting services - Provide payroll and accounts payable services; prepare and distribute reports; and, respond to employee and customer inquiries as required (35 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Received clean audit from the independent auditors and Received the Government Finance Officers Association Awards for Excellence in Financial Reporting for the 13th year
- Purchased a folding and inserting machine for a more efficient and time-saving mail processing
- Laser check printing for Accounts Payables

MAJOR 2007-08 OBJECTIVES

- Continue to assess and implement efficiencies for a smoother operation
- Implement Phase IV of the JD Edwards Fixed Assets module
- Maintain and enhance the the availability of financial information to all departments

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

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
# of Payroll checks issued/direct deposits	16,900	16,900	16,900
# of Accounts payable checks issued	15,120	15,120	15,120
# of journal vouchers posted	4,000	4,500	4,500
# of reports produced	1,500	1,500	1,500

RELATED COST CENTER(S)

- 100503

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Finance Accounting					
100: Personnel Services					
7100 Personnel Services					6,850
7101 Regular emp salary	428,089	441,168	443,960	413,490	443,391
7102 Overtime	89	49	125	125	200
7110 Admin leave pay	2,436	3,120		1,356	4,685
7111 Workers comp	28,610	28,600	23,481	23,481	29,707
7112 Medical insurance	46,500	54,162	60,725	67,024	86,624
7113 Dental insurance	6,584	6,694	6,870	6,218	8,000
7114 Vision care	1,639	1,698	1,740	1,516	2,040
7115 Medicare insurance	6,211	6,429	6,485	6,000	6,429
7121 Service contribution-PERS	60,070	82,196	84,925	79,339	85,277
7123 Deferred comp	11,768	12,095	12,150	10,046	10,887
7124 LI & AD & D	2,375	2,537	2,535	2,497	3,021
7125 Unemployment insurance	1,112	1,230	1,235	1,156	1,242
7128 LTD	5,089	5,294	5,330	5,258	5,649
7129 Chiropractic	464	447	435	375	424
7130 Insurance refund	3,810	3,814	3,800	2,725	2,500
7131 Other benefits	9,566	9,600	9,224	9,224	11,794
7135 VTO Program	-3,882				
100: Personnel Services Total	610,530	659,133	663,020	629,830	708,720
200: Utility Comm. & Transportation					
7201 Postage	112	91			230
200: Utility Comm. & Transportation Total	112	91			230
300: Supplies, Materials & Services					
7300 Supplies,Materials & Serv					200
7301 Printing,binding,duplication	7,483	6,487	6,500	6,500	6,500
7302 Photocopying	53				2,500
7303 Advertising					500
7307 Office supplies	3,236	1,230	3,000	3,000	8,400
7308 Books & periodicals	1,253	1,412	1,450	1,450	1,990
7309 Membership & dues	274	150	100	100	250
7312 Bank service charges		1,132			
7313 Information systems software	4,364	989			600
7314 Business expense	42	20			
7315 Conference expense			2,000	2,000	2,000
7318 Microfilming	9,269		4,500	4,500	9,500
7323 Professional services	6,100	4,793	6,100	6,100	6,100
7331 Repairs to Mach & equip					1,000
7332 Repairs to office equip	3,517	1,659	2,000	2,000	3,200
7343 PL & PD/other insurance	23,205	23,200	16,525	16,525	18,135
7355 General supplies	27	6			100
7358 Training & education		75	100	100	100
7359 Small tools and equip	38	2,309	2,000	2,000	2,500
7360 Overtime meals					
300: Supplies, Materials & Services Total	58,861	43,462	44,275	44,275	63,575

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
500: Equipment, Land & Structures					
7701 Office equip		1,746	10,100	10,100	10,100
7715 Data Processing hrdware		1,023			
500: Equipment, Land & Structures Total		2,769	10,100	10,100	10,100
600: Special Payments					
8099 Special payments	328				
600: Special Payments Total	328				
Finance Accounting Total	**669,831**	**705,455**	**717,395**	**684,205**	**782,625**

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

ACTIVITY DESCRIPTION

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

- Leadership and administration - Plan, organize, coordinate and review the City's billing, collection and fund control operations; establish rules, procedures and polices to provide for day to day conduct of revenue operations; advise and assist Financial Services Manager and staff on revenue policies and procedures; foster and promote a positive and efficient work place; recognize and reward excellent performance; and make decisions (15 percent of the activity).

- Collection services - Prepare, collect and reconcile City bills for utilities and other miscellaneous receivables (70 percent of the activity).

- Tax administration and services - Develop and recommend tax policies and legislation; prepare, collect and/or monitor taxes due the City; enforce provisions of City legislation for collection of locally administered and collected taxes; and, reconcile and analyze tax revenues to annual estimates (15 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Filled the four vacant positions.
- Provided training to supervisors to improve supervisory skills.
- Updated security camera recording system to a more reliable, digital system.
- Evaluated the existing telephone system and provided more options to allow better communications to customers.

MAJOR 2007-08 OBJECTIVES

- Continue to assess and implement efficiencies for a smoother operation.
- Continue to evaluate customer service needs and payment alternatives.
- Continue to work with departments to improve and strengthen collection methods.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Utility Customers Starts/Stops	12,100	12,200	13,000
Phone calls answered	60,000	61,000	62,000
Utility Payment arrangement made	12,700	12,800	13,000
Business Licenses issued	2,500	2,600	2,600

RELATED COST CENTER(S)

- 100505

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Finance Revenue Division					
100: Personnel Services					
7100 Personnel Services			-60,635		3,080
7101 Regular emp salary	521,673	437,316	456,285	379,836	434,705
7102 Overtime	2,353	161	1,150	1,000	1,000
7109 Incentive pay	915	903	905	911	1,865
7110 Admin leave pay	1,547				
7111 Workers comp	33,710	33,700	24,133	24,133	29,125
7112 Medical insurance	89,803	81,585	93,265	94,655	122,495
7113 Dental insurance	10,951	9,138	9,255	9,699	11,000
7114 Vision care	2,676	2,223	2,240	2,122	2,805
7115 Medicare insurance	5,877	5,246	6,670	5,512	6,303
7121 Service contribution-PERS	72,356	80,015	86,329	72,241	83,607
7123 Deferred comp	11,444	8,396	9,275	6,489	9,413
7124 LI & AD & D	1,689	1,491	1,680	922	1,576
7125 Unemployment insurance	1,361	1,186	1,240	1,053	1,217
7128 LTD	6,200	5,181	5,455	4,818	5,538
7129 Chiropractic	718	563	545	504	583
7130 Insurance refund	3,007	3,155	3,150	3,150	3,150
7131 Other benefits	11,271	11,300	9,480	9,480	11,563
7135 VTO Program	-12,044				
100: Personnel Services Total	765,507	681,559	650,422	616,525	729,025
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	31,701	31,833	32,000	32,000	34,000
7302 Photocopying	303	34	100	100	100
7303 Advertising	871		700	700	700
7306 Safety Equipment	9				
7307 Office supplies	4,698	3,657	3,800	3,800	3,800
7308 Books & periodicals	318		200	200	200
7309 Membership & dues	67		100	100	100
7312 Bank service charges	17,155	17,404	16,735	16,735	13,200
7313 Information systems software	338				
7314 Business expense		13	100	100	100
7315 Conference expense			2,000	2,000	500
7323 Professional services	745				200
7330 Repairs to comm equip	111		500	500	500
7331 Repairs to Mach & equip	60		500	500	500
7332 Repairs to office equip		525	750	750	750
7335 Sublet service contracts	10,839	10,245	10,245	10,245	10,245
7343 PL & PD/other insurance	27,337	27,287	16,984	16,984	17,780
7352 Special dept materials	66				
7355 General supplies	5				
7358 Training & education		238	1,000	1,000	500
7359 Small tools and equip	865	1,691	2,000	2,000	2,000
7360 Overtime meals	140	53	100	100	100
7399 Supplies, mat & services			100	100	

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services Total	95,628	92,980	87,914	87,914	85,275
500: Equipment, Land & Structures					
7701 Office equip		832			10,000
7715 Data Processing hrdware		7,158			
7719 Other equip			3,500	2,000	
500: Equipment, Land & Structures Total		7,990	3,500	2,000	10,000
Finance Revenue Division Total	**861,135**	**782,529**	**741,836**	**706,439**	**824,300**

ACTIVITY:	**Finance Administration**	**DIVISION:**	**Financial Services**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

Other related activity detail not listed in previous pages:

Finance Administration

Finance Purchasing

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Finance Administration					
100: Personnel Services					
7100 Personnel Services			155,015		
7101 Regular emp salary	111,385	92,101	52,615	162,904	
7102 Overtime			335		
7103 Part time salary	18,234	17,129	16,950	16,950	
7110 Admin leave pay					
7111 Workers comp	6,503	6,500	2,783	2,783	
7112 Medical insurance	7,502	12,963	11,690	25,074	
7113 Dental insurance	979	1,326	1,020	2,429	
7114 Vision care	234	323	250	594	
7115 Medicare insurance	1,591	1,324	760	2,383	
7121 Service contribution-PERS	15,354	17,036	10,103	21,320	
7123 Deferred comp		1,272	1,580	4,892	
7124 LI & AD & D	950	830	460	1,532	
7125 Unemployment insurance	331	295	260	654	
7128 LTD	1,290	1,091	630	2,035	
7129 Chiropractic	58	73	55	137	
7130 Insurance refund				450	
7131 Other benefits	2,173	2,200	1,093	1,093	
7135 VTO Program					
100: Personnel Services Total	166,584	154,463	255,599	245,230	
200: Utility Comm. & Transportation					
7201 Postage	18	37	100	100	
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total	18	37	100	100	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	600	3,231	1,100	1,100	
7302 Photocopying	2,277	1,848	2,500	2,500	
7303 Advertising					
7307 Office supplies	5,440	6,952	5,400	5,400	
7308 Books & periodicals	453	180	305	305	
7309 Membership & dues	755	1,004			
7312 Bank service charges		20			
7313 Information systems software					
7314 Business expense	42	286	200	200	
7315 Conference expense					
7322 Rental of equipment		110			
7331 Repairs to Mach & equip			1,000	1,000	
7332 Repairs to office equip	810	2,019	1,200	1,200	
7335 Sublet service contracts	120	506	510	510	
7340 Representation expense					
7343 PL & PD/other insurance	5,277	5,300	1,958	1,958	
7352 Special dept materials	276				
7353 Janitorial supplies	114	23			
7355 General supplies	75				
7358 Training & education	249		100	100	
7359 Small tools and equip		354	300	300	
7399 Supplies, mat & services	21	49	100	100	

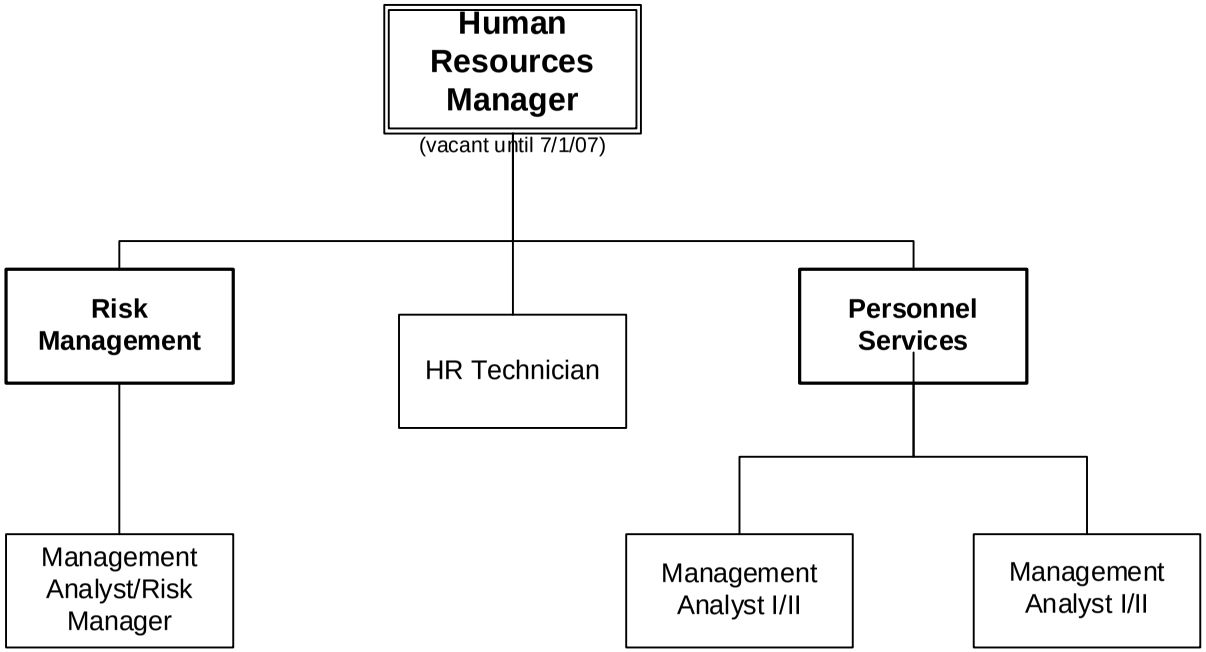
Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
300: Supplies, Materials & Services Total	16,509	21,882	14,673	14,673	
500: Equipment, Land & Structures					
7789 Transfer Out			2,996	2,996	
500: Equipment, Land & Structures Total			2,996	2,996	
600: Special Payments					
8099 Special payments	10	30			
600: Special Payments Total	10	30			
700: Interfund Transfers					
8199 Transfer Out			21,370	21,370	
700: Interfund Transfers Total			21,370	21,370	
Finance Administration Total	**183,121**	**176,412**	**294,738**	**284,369**	
Finance Purchasing					
100: Personnel Services					
7101 Regular emp salary	250,833	196,762	219,795	168,330	
7102 Overtime	203				
7106 Uniform allowance					
7110 Admin leave pay					
7111 Workers comp	14,472	14,500	11,625	11,625	
7112 Medical insurance	36,221	31,912	28,245	21,908	
7113 Dental insurance	4,276	3,429	2,925	2,404	
7114 Vision care	1,110	889	745	586	
7115 Medicare insurance	3,471	2,884	3,190	2,404	
7121 Service contribution-PERS	33,807	37,219	42,265	31,825	
7123 Deferred comp	6,124	4,670	5,310	3,683	
7124 LI & AD & D	1,020	983	915	568	
7125 Unemployment insurance	650	556	615	464	
7128 LTD	2,981	2,382	2,640	2,109	
7129 Chiropractic	277	202	160	125	
7130 Insurance refund	655	650	650	1,788	
7131 Other benefits	4,838	4,800	4,567	4,567	
7135 VTO Program	-6,802				
100: Personnel Services Total	354,136	301,838	323,647	252,386	
200: Utility Comm. & Transportation					
7201 Postage	649	557	900	900	
7204 Pagers	-100	-4			
200: Utility Comm. & Transportation Total	549	553	900	900	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	957	243	600	600	
7302 Photocopying	1,179	680	1,200	1,200	
7303 Advertising	409	99	400	400	
7305 Uniforms	535	671	700	700	
7306 Safety Equipment		30	50	50	
7307 Office supplies	1,210	1,187	1,000	1,000	
7308 Books & periodicals		90	200	200	
7309 Membership & dues					
7313 Information systems software	123		200	200	
7322 Rental of equipment	175	185	200	200	
7323 Professional services		1,605			
7331 Repairs to Mach & equip			300	300	
7334 Repairs to buildings					

Financial Services

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7335 Sublet service contracts	1,002	1,131	1,000	1,000	
7343 PL & PD/other insurance	11,730	11,800	8,181	8,181	
7352 Special dept materials	428				
7353 Janitorial supplies	1		50	50	
7354 Photo supplies					
7355 General supplies	118	-275	200	200	
7356 Medical supplies	27				
7359 Small tools and equip		-53	200	200	
7399 Supplies, mat & services	50				
300: Supplies, Materials & Services Total	17,944	17,393	14,481	14,481	
Finance Purchasing Total	**372,629**	**319,784**	**339,028**	**267,767**	
Financial Services Total	2,086,716	1,984,180	2,092,997	1,942,780	1,606,925

Human Resources Division



Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	483,692	388,560	392,366	285,831	530,823
200: Utility Comm. & Transportation	1,077	750	400	400	400
300: Supplies, Materials & Services	142,880	137,263	194,567	189,642	190,287
500: Equipment, Land & Structures					
600: Special Payments		242			
General Fund Total	627,649	526,815	587,333	475,873	721,510
Human Resources Total	627,649	526,815	587,333	475,873	721,510

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Administrative Clerk - (C)	1	0	0	0	*0*
Administrative Secretary - (C)	1	1	1	0	*0*
Human Resources Director	1	0	0	0	*0*
Human Resources Manager	0	0	1	1	*0*
Human Resources Technician	1	1	1	1	*0*
Management Analyst Trainee/I/II	1	1	1	3	*0*
Risk Manager	1	1	1	0	*0*
Totals	6	4	5	5	*0*

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

ACTIVITY DESCRIPTION

The Human Resources activity is responsible for developing, advising and implementing human resource programs through policies, rules, regulations and legislation; advising employees, City management staff and Council on personnel matters and relations; promoting compliance with existing personnel policies, rules, regulations and legal mandates; overseeing the City's classficiation and compensation program; and, developing and administering employee training programs. Activity goals are 1) recruit and retain highly qualified, well trained and motivated employees; 2) provide responsive and professional service to the City employees and the public; and, 3) follow fair and objective personnel practices. This activity has five major elements:

- Employee recruitment and selection - Develop creative and innovative recruitment / retention strategies and conduct examinations for hiring employees. Ensure employment decisions are nondiscriminatory and do not present artificial barriers to recruitment, examination and promotion practices; develop, maintain and monitor City's affirmative action plan; and respond to Equal Employment Opportunity Comission and Department of Fair Employment and Housing complaints of alleged violation (33 percent of activity).

- Benefits Administration - Manage the City's benefit programs: health insurance plans, retirement services, employee assistance services, long-term disability insurance, deferred compensation, flexible spending plans and other City self-insured benefits (25 percent of acitivity).

- Emlployer/employee relations - Advise and assist staff in resolving complaints in the workplace and in interpreting employment agreements (MOU's, policies, rules, etc.); advise and assist in preparing disciplinary actions; advise and assist in negotiation of employment, compensatoin and benefit agreements; conduct and analyze negotiation surveys (20 percent of activity).

- Administrative Services - Coordinate personnel support services to include: processing employment inquiries/verificiations, 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 (12 percent of activity).

- Classification and pay - Develop and maintain the City's position classification and pay system; evaluate and determine employee classification and pay for new and existing positions; and, maintain official classification and pay plan (10 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- Fill Human Resources Manager position.

MAJOR 2006-07 ACCOMPLISHMENTS

- Launched applicant tracking system and online application using NeoGov system.
- Completed 50 full-time and 20 part-time recruitments.
- Organized Employee Service Award Program.

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

MAJOR 2007-08 OBJECTIVES

- Update City of Lodi Administrative Policy and Procedures Manual.
- Provide more Citywide training for supervisors.

RELATED COST CENTER(S)

- 100402

Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Human Resources					
100: Personnel Services					
7100 Personnel Services					119,440
7101 Regular emp salary	210,201	127,329	104,715	104,719	160,455
7102 Overtime	97	51	500		500
7103 Part time salary	16,726	12,454	31,854	17,532	25,000
7109 Incentive pay	907	913	900	450	900
7110 Admin leave pay	3,652			935	1,276
7111 Workers comp	13,525	13,526	5,538	5,538	10,750
7112 Medical insurance	23,659	18,966	28,277	26,193	44,524
7113 Dental insurance	2,911	2,104	2,051	1,990	3,000
7114 Vision care	775	546	497	485	765
7115 Medicare insurance	3,329	2,042	1,518	1,721	2,327
7121 Service contribution-PERS	24,936	18,502	20,128	20,301	30,860
7122 Social security payments	671	475	1,975	132	
7123 Deferred comp	4,255	2,788	3,141	3,169	4,814
7124 LI & AD & D	1,206	622	572	643	1,311
7125 Unemployment insurance	489	295	293	292	449
7128 LTD	2,065	1,145	1,144	1,341	2,044
7129 Chiropractic	198	125	117	103	159
7130 Insurance refund	443	712			
7131 Other benefits	4,524	4,523	2,176	2,176	4,268
7135 VTO Program	-1,189				
100: Personnel Services Total	313,380	207,118	205,396	187,720	412,842
200: Utility Comm. & Transportation					
7201 Postage	293	437	400	400	400
7203 Cellular phone charges	784	291			
200: Utility Comm. & Transportation Total	1,077	728	400	400	400
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	1,130	1,452	1,100	1,100	1,000
7302 Photocopying	1,574	233	800	500	500
7303 Advertising	11,536	13,896	16,000	16,000	20,000
7307 Office supplies	1,846	1,454	2,100	1,700	2,000
7308 Books & periodicals	389	477	600	600	500
7309 Membership & dues	884	580	820	820	1,000
7312 Bank service charges					
7313 Information systems software		384	15,260	15,260	500
7314 Business expense	1,937	1,506	2,500	1,600	1,800
7315 Conference expense	1,979	1,629	2,400	1,727	2,000
7323 Professional services	26,816	71,782	60,000	50,000	50,000
7335 Sublet service contracts	637	665	700	832	1,000
7337 Employee moving expenses	1,804		1,500		
7343 PL & PD/other insurance	10,968	10,969	3,898	3,898	8,344
7354 Photo supplies					
7355 General supplies	108	172	250	250	250
7358 Training & education	364	419	515	1,500	1,000
7359 Small tools and equip	92		125	10,600	4,000
7363 Employees physical exams	17,075	15,745	20,000	20,000	25,000
7366 Tuition Reimbursement	2,703		500		

Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7398 Reimburseable Expense	1,822				
7399 Supplies, mat & services		13			
300: Supplies, Materials & Services Total	83,664	121,376	129,068	126,387	118,894
600: Special Payments					
8099 Special payments		242			
600: Special Payments Total		242			
Human Resources Total	**398,121**	**329,464**	**334,864**	**314,507**	**532,136**

ACTIVITY:	**Risk Management**	**DIVISION:**	**Administrative Services**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

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

- General Liability: Review all claims against the City; manage claim investigations with the City's third party administrator; determine liability and pursue appropriate action; and identify the causes of claims (exposures) to develop appropriate loss prevention and control techniques (15 percent of activity).

- Property Loss: Evaluate property exposures and develop appropriate loss prevention and control techniques; determine appropriate loss financing; and obtain indemnification and reimbursements when applicable (10 percent of activity).

- Workers' Compensation: Receive and review all claims against the City; manage claim investigations with the City's third party administrator and appropriate City staff; determine liability and pursue appropriate action; and identify the causes of claims (exposures) to develop appropriate loss prevention and control techniques (40 percent of activity).

- Injury and Illness Prevention - Chair Safety Committee and manage its activities including identification and mitigation of workplace risks, implementation of a safety incentive program, and review of injury accidents to assess causes and recommend preventative measures. This component also ensures compliance with OSHA regulations; coordinates training in safe work practices; and conducts health and wellness education (10 percent of activity).

- Risk financing - Identify and evaluate alternatives for financing accidental losses; select, implement and monitor appropriate retentions, transfer financing and contractual risk transfer techniques; participate as a member of the boards of joint powers authorities; obtain indemnification agreements; and review, evaluate and approve certificates of insurance as evidence of the transfer of risk and contractual risk transfers (25 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Conducted Safety Audit of MSC, warehouse, and EUD storage yard.
- Conducted Risk Audit of all City departments.
- Provided training in Contractual Risk Transfer and Contractor Liability.

MAJOR 2007-08 OBJECTIVES

- Provide safety training and educational tools necessary to reduce work-related injuries.
- Review and update policies and ordinances impacting Risk Management.
- Review and update facility and vehicle schedules.

ACTIVITY: Risk Management **DIVISION:** Administrative Services
DEPARTMENT: Internal Services **FUND:** General Fund

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Number of General Liability claims processed	86	42	56
Number of Worker's Compensation claims processed	65	61	66
Property loss recovery	19,652	66,972	0
Back injury training sessions	3	0	0

RELATED COST CENTER(S)

- 100403
- 300202
- 301201
- 310202

Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Risk Management					
100: Personnel Services					
7101 Regular emp salary	121,642	123,078	122,610	63,406	66,352
7102 Overtime			900	1,695	
7103 Part time salary					11,679
7110 Admin leave pay					
7111 Workers comp	6,669	6,667	6,485	6,485	4,446
7112 Medical insurance	13,984	16,366	19,576	7,470	14,841
7113 Dental insurance	1,958	1,990	2,039	1,161	1,000
7114 Vision care	468	485	497	283	255
7115 Medicare insurance	1,750	1,787	1,778	944	1,131
7121 Service contribution-PERS	17,006	23,027	23,567	12,187	12,761
7123 Deferred comp	2,447	2,468	3,678	683	1,991
7124 LI & AD & D	721	757	697	204	643
7125 Unemployment insurance	315	345	343	178	219
7128 LTD	1,441	1,477	1,513	808	845
7129 Chiropractic	116	112	103	60	53
7130 Insurance refund	653	653	637		
7131 Other benefits	2,231	2,230	2,547	2,547	1,765
7135 VTO Program	-1,089				
100: Personnel Services Total	170,312	181,442	186,970	98,111	117,981
200: Utility Comm. & Transportation					
7201 Postage		22			
200: Utility Comm. & Transportation Total		22			
300: Supplies, Materials & Services					
7204 Pagers	52				
7301 Printing,binding,duplication				379	379
7308 Books & periodicals			535	535	500
7309 Membership & dues	600	600	615	600	600
7314 Business expense	396	120	400	400	400
7315 Conference expense	596	280	985	985	1,000
7328 Hepatitis shots	910	195	2,250	2,250	2,500
7343 PL & PD/other insurance	5,409	5,406	4,564	4,564	2,714
7355 General supplies	100		1,500	1,541	1,500
7356 Medical supplies	119	203	300	450	450
7358 Training & education		157	3,000	3,000	3,000
7363 Employees physical exams	2,769	2,925	3,250	3,250	3,250
7366 Tuition Reimbursement				1,301	1,000
7399 Supplies, mat & services					
300: Supplies, Materials & Services Total	10,951	9,886	17,399	19,255	17,293
500: Equipment, Land & Structures					
7715 Data Processing hrdware					
500: Equipment, Land & Structures Total					
Risk Management Total	**181,263**	**191,350**	**204,369**	**117,366**	**135,274**
Labor Relations					
300: Supplies, Materials & Services					
7323 Professional services			40,000	40,000	46,000
7323.1 Negotiations	23,489				
7323.2 Grievances/Arbitration	12,345				

Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7323.3 Investigations	3,614				
300: Supplies, Materials & Services Total	39,448		40,000	40,000	46,000
Labor Relations Total	**39,448**		**40,000**	**40,000**	**46,000**

ACTIVITY:	**Citywide Training**	**DIVISION:**	**Human Resources**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

Employees are the City's most valuable assets. The Citywide training activity is responsible for promoting a quality workforce by providing training and development opportunities for employees to increase productivity, and enhance the overall effectiveness of staff. This activity has one major element:

- Employee training and development - Provide programs that enhance the knowledge and abilities of City employees (100 percent of the activity).

SERVICE LEVEL ADJUSTMENTS

- None

MAJOR 2006-07 ACCOMPLISHMENTS

- Continued to have supervisors complete harassment training as required by State guidelines

MAJOR 2007-08 OBJECTIVES

- Encourage more supervisors to attend Liebert Cassidy Whitmore training workshops provided throughout San Joaquin County.
- Provide beneficial citywide training workshops to supervisors and employees

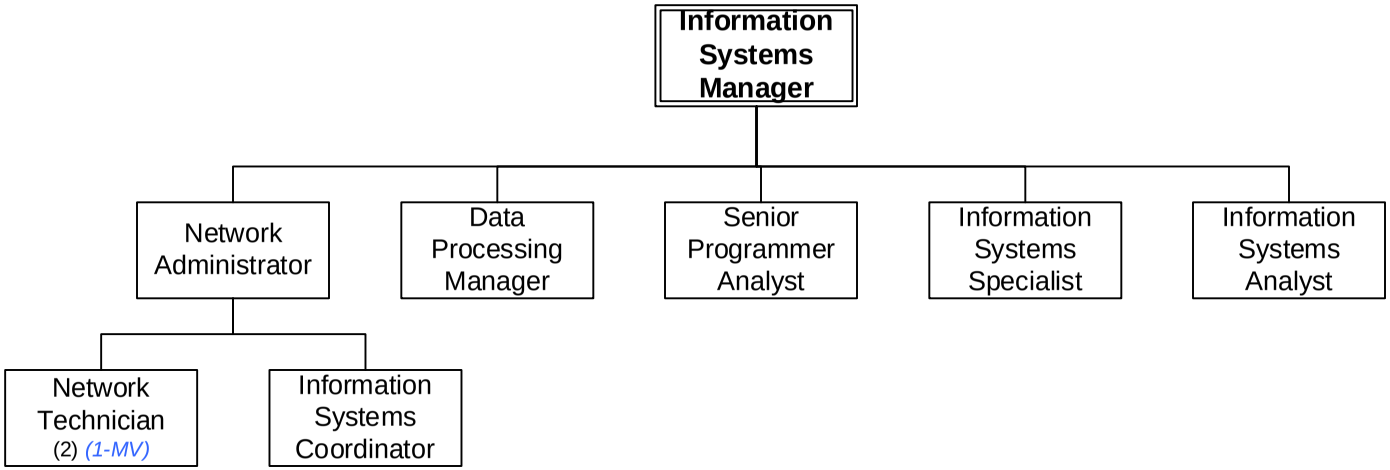
RELATED COST CENTER(S)

- 100402

Human Resources

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Training-City Wide					
300: Supplies, Materials & Services					
7323 Professional services	8,467	6,001	8,100	4,000	8,100
7358 Training & education	350				
300: Supplies, Materials & Services Total	8,817	6,001	8,100	4,000	8,100
Training-City Wide Total	**8,817**	**6,001**	**8,100**	**4,000**	**8,100**
Human Resources Total	627,649	526,815	587,333	475,873	721,510

Information Systems Division



Information Systems

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
100: Personnel Services	886,379	804,971	837,911	847,824	900,985
200: Utility Comm. & Transportation	25,872	27,808	23,580	23,580	23,980
300: Supplies, Materials & Services	259,763	178,805	230,991	230,991	235,404
General Fund Total	1,172,014	1,011,584	1,092,482	1,102,395	1,160,369
Information Systems Total	1,172,014	1,011,584	1,092,482	1,102,395	1,160,369

STAFFING SUMMARY	2004-05 Authorized Positions	2005-06 Authorized Positions	2006-07 Authorized Positions	2007-08 Authorized Positions	*Mandated Vacancy 2007-08*
Data Processing Manager	1	1	1	1	*0*
Data Processing Programmer Analyst	1	0	0	0	*0*
Information Systems Analyst	0	1	1	1	*0*
Information Systems Specialist	1	1	1	1	*0*
Information Systems Manager	1	1	1	1	*0*
Information Systems Coordinator	1	1	1	1	*0*
Network Administrator	1	1	1	1	*0*
Network Technician	2	1	2	2	*1*
Senior Programmer Analyst	1	1	1	1	*0*
Totals	9	8	9	9	*1*

ACTIVITY:	**Administration**	**DIVISION:**	**Information Systems**
DEPARTMENT:	**Internal Services**	**FUND:**	**General Fund**

ACTIVITY DESCRIPTION

The Information Systems Division (ISD) activity centers on the City's goal to 'Enhance Access to Information' and the organization's increasing dependency upon accurate, timely information. High availability of needed information translates into faster, more accurate decisions. This leads to increased efficiencies and decreased organization-wide costs. Its main functions are to develop, plan and coordinate the City's information systems. Information systems consists of personal computers, Local and Wide-Area Networks (LAN and WAN), Internet and Intranet, computer software, telephone and wireless communications, telecom wiring infrastructure, and radio equipment. ISD also provides ongoing centralized data processing and information access services and support for City Departments; provides advice and assistance to staff on the use, application and operation of central computer systems; advises and assists staff in the utilization of applications and/or purchase of "canned" programs and applications; and, maintains and operates the City's mid-range computer.

Activity goals include: 1) long-range policies and standards for acquiring, maintaining and replacing equipment and software; and 2) responsive and on-going support and training for computer equipment and software, telephones, and other miscellaneous equipment., 3) provide efficient, effective and responsive service; 4) maintain current programs and applications at levels necessary to conduct operations; 5) assist staff in improving productivity through data processing and information systems; and 6) maintain operations 24 hours per day. This activity has four major elements:

- **Policies and standards**. Develop, implement and manage Information System policies, standards, and specifications for computer hardware and software acquisition, maintenance, and replacement (10 percent of activity).

- **System development and support**. Provide for system development, on-going maintenance of equipment, and training of personnel to ensure full utilization of equipment and software. Maintain and operate system applications (payroll, accounting, etc.) in support of City departments; maintain and operate general support applications (word processing, spreadsheet, etc.) in support of City departments; and, maintain and operate peripheral equipment; maintain central computers; provide backup and recovery support; repair and replace defective equipment; monitor and analyze uses of storage and operating capacity; and, recommend and advise on expanding hardware and software capacity; enhance, design and implement systems and programs to meet user needs; correct, adjust and update defective applications; advise and assist users to update applications; and, assist and advise users with changing application technology (45 percent of activity).

- **Systems and equipment**. Manage, maintain and support City equipment and systems including telephone, PCs, voice-mail, call accounting, radio and wireless communications systems, LAN/WAN systems (25 percent of activity).

- **Data and system security.** Develop, manage and maintain systems, strategies and procedures for the purpose of protecting internal systems and data from unauthorized access, or accidental or intentional data loss. Coordinate information security measures to be taken by city employees in an effort to maximize the safeguarding of data and city systems. Develop, plan and provide training to city employees on the importance of data and system security, and the specific steps that should be taken in order to keep the enterprise secure (20 percent of activity).

SERVICE LEVEL ADJUSTMENTS

- None

ACTIVITY: Administration **DIVISION:** Information Systems
DEPARTMENT: Internal Services **FUND:** General Fund

MAJOR 2006-07 ACCOMPLISHMENTS

- Handled 3,000+ Helpdesk calls.
- Implemented new citywide password policy.
- Implemented new workstation security measures.
- Coordinated replacement of Carnegie audio-visual presentations system.
- Developed new Special Events tracking system.
- Developed new Claims and Contracts City Clerk database system.
- Published and distributed new Information Security Handbook.
- Installed new network firewall.
- Implemented Web-enabled Business Tax search feature.
- Implemented JDE Fixed Assets module.
- Implemented reorganized utility read routes.
- Developed new Utility Statistics Reference site.
- Developed Website Link Policy (draft).
- Developed new Damaged Vehicles tracking system.
- Developed new Employee Benefits Statement.
- Implemented redesigned City Homepage.
- Finalized Disaster Recovery Plan.
- Implemented Fixed Asset module in J.D. Edwards.
- Established IT Steering Committee (ERP Task Force).
- Implemented Real Simple Syndication (RSS) feeds on city Website.
- Set up new employee training center in ISD.

MAJOR 2007-08 OBJECTIVES

- Implement new Animal Tracking system.
- Develop GIS Master Plan and Radio System Master Plan.
- Adopt updated Electronic Media Use Policy (draft).
- Adopt Disaster Recovery Plan.
- Implement Web charts for selected financial reports.
- Establish Service Level Agreements.
- Plan for disposition of AS400 iSeries.
- Develop IT Strategic Plan.
- Update IBM operating system to V5R3.
- Assume maintenance duties for EUD's SCADA system.
- Develop Utility Substation Equipment Maintenance Points Control system.

PERFORMANCE MEASURES	2004-05	2005-06	2006-07
Helpdesk calls responded to	2782	3256	3295
Number of PCs supported (includes LPD)	653	665	669
Number of servers supported	42	45	48
Users supported (including volunteers and PT)	480	470	485
Number of fixed/wire telephones supported	628	635	635
Number of cell phones supported	234	205	210
Number of radios supported	247	247	247

RELATED COST CENTER(S)

- 100242
- 123001

Information Systems

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Information Systems					
100: Personnel Services					
7101 Regular emp salary	636,956	576,095	573,886	578,127	600,336
7102 Overtime	1,703	3,400	2,050	1,700	
7103 Part time salary	313				
7110 Admin leave pay	1,614			1,376	5,000
7111 Workers comp	40,665	15,000	30,353	30,353	40,223
7112 Medical insurance	57,263	55,541	62,483	63,475	71,447
7113 Dental insurance	7,697	6,823	7,003	6,964	8,000
7114 Vision care	2,107	1,939	1,989	1,940	2,040
7115 Medicare insurance	7,132	6,323	6,273	7,596	6,547
7121 Service contribution-PERS	88,605	107,785	110,162	111,156	115,463
7122 Social security payments	19				
7123 Deferred comp	15,859	14,887	14,717	15,310	17,125
7124 LI & AD & D	3,829	3,838	3,795	4,187	4,732
7125 Unemployment insurance	1,656	1,613	1,607	1,613	1,681
7128 LTD	7,522	6,913	6,886	7,339	7,648
7129 Chiropractic	522	447	433	414	424
7130 Insurance refund	4,388	4,367	4,350	4,350	4,350
7131 Other benefits	13,597		11,924	11,924	15,969
7135 VTO Program	-5,068				
100: Personnel Services Total	886,379	804,971	837,911	847,824	900,985
200: Utility Comm. & Transportation					
7201 Postage	17	44	180	180	180
7202 Telephone	24,129	25,192	22,000	22,000	22,000
7203 Cellular phone charges	1,671	2,572	1,400	1,400	1,800
7204 Pagers	55				
200: Utility Comm. & Transportation Total	25,872	27,808	23,580	23,580	23,980
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		282	70	70	
7302 Photocopying	652	243	400	400	400
7303 Advertising		250	250	250	250
7307 Office supplies	10,640	7,384	8,000	8,000	8,000
7308 Books & periodicals	537	587	770	770	500
7309 Membership & dues	151	603	600	600	600
7313 Information systems software	31,670	39,864	30,000	30,000	38,000
7314 Business expense	836	652	300	300	200
7315 Conference expense	199		4,000	4,000	4,000
7322 Rental of equipment	52,884				
7323 Professional services	780	6,550	10,000	10,000	5,000
7330 Repairs to comm equip	373	1,075	1,000	1,000	
7332 Repairs to office equip	26,287	44,228	43,265	43,265	51,000
7335 Sublet service contracts	91,453	58,664	99,900	99,900	85,000
7343 PL & PD/other insurance	32,974		21,362	21,362	24,554
7355 General supplies	174	73			
7358 Training & education	2,692	12,537	10,200	10,200	11,000
7359 Small tools and equip	508	6,405	874	874	2,000

Information Systems

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7363 Employees physical exams		104			600
7366 Tuition Reimbursement	6,953	-696			4,300
300: Supplies, Materials & Services Total	259,763	178,805	230,991	230,991	235,404
Information Systems Total	**1,172,014**	**1,011,584**	**1,092,482**	**1,102,395**	**1,160,369**
Information Systems Total	1,172,014	1,011,584	1,092,482	1,102,395	1,160,369

ACTIVITY:	**Self-Insurance**	**DIVISION:**	**Non-Departmental**
DEPARTMENT:	**Non-Departmental**	**FUND:**	**Self-Insurance Fund**

ACTIVITY DESCRIPTION

Self-Insurance is comprised of the following major activities:

1) The General Liability activity performs adjustment and settlement of claims filed against the City by third parties who have sustained losses to person and/or property. The activity ensures appropriate risk financing through maintenance of a reserve fund to pay retained losses. The City is a member of a joint powers liability insurance pool known as the California Joint Powers Risk Management Authority (CJPRMA) to cover losses in excess of the retention. The City also participates in the California Transit Insurance Pool (CalTIP) for liability and physical damage coverage relative to the City's transit operations.

2) The Workers Compensation activity manages claims from City employees related to industrially caused injuries and illnesses. This activity performs appropriate claims adjustment and settlement. It ensures appropriate risk financing through the maintenance of a reserve fund to pay retained losses. The City participates in a joint powers insurance pool known as the Local Agency Workers' Compensation Excess Joint Powers Authority (LAWCX) to cover losses in excess of the retention.

The above activities are comprised of the following elements:

- General Liability and Workers Compensation Claims administration - Claims are adjusted by third party administrators. A certain level of smaller claims administration is conducted in-house.

- General Liability and Workers Compensation Excess insurance - CJPRMA provides $39.5 million of general liability coverage in excess of the City's self-insured retention (SIR) of $500,000. LAWCX provides $149,750,000 of workers compensation coverage in excess of the City's SIR of $250,000.

- Transit insurance - Through CalTIP, the City has $20 million in liability first dollar coverage, and has physical damage coverage for the value of City buses with $500 and $5,000 deductibles depending upon the vehicle. Funding for transit insurance comes from Federal Transit Authority grants.

3) The Other Insurance activity transfers financing for accidental losses of real or personal City property. The activity goal is to ensure adequate and appropriate funding for these losses. Lines of coverage include the following:

- Property insurance - Up to $300 million coverage from losses to buildings, their contents and property in the open. Coverage is not available for loss due to earthquake or flood.

- Boiler and Machinery insurance - Up to $15 million in coverage from losses to HVAC systems, pumps and machinery for water distribution and wastewater collection/treatment (including White Slough), and electrical substations and transformers.

- Auto Insurance - Coverage for property losses to City vehicles valued greater than $25,000.

- Special Event insurance - Liability and property insurance purchased for special events involving use of City facilities, or conducted on City property or public right-of-ways (reimbursed by event sponsor).

- Commercial Crime Policy - Protects the City from malfeasance by designated employees

ACTIVITY:	**Self-Insurance**	**DIVISION:**	**Non-Departmental**
DEPARTMENT:	**Non-Departmental**	**FUND:**	**Self-Insurance Fund**

RELATED COST CENTER(S)

- 300202
- 301201
- 310202

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
090: Operating Transfers Out	160,270	3,363,420	4,051,591	4,765,726	4,537,049
100: Personnel Services	29,313	15,583	30,407	29,812	11,424
200: Utility Comm. & Transportation	1,335,390	1,356,501	1,429,180	1,435,484	1,619,450
300: Supplies, Materials & Services	217,617	202,449	318,863	319,113	189,798
600: Special Payments	134,802	138,491	295,900	295,900	347,647
General Fund Total	1,877,392	5,076,444	6,125,941	6,846,035	6,705,368
Police Special Revenue Fund					
090: Operating Transfers Out	3,757	3,000			
100: Personnel Services	71,773	62,979		80,799	
200: Utility Comm. & Transportation	2,993	2,856		1,427	
300: Supplies, Materials & Services	28,483	1,008	10,642		
500: Equipment, Land & Structures	50,667	92,050	24,936	66,937	
550: Fleet	82,851				
Police Special Revenue Fund Total	240,524	161,893	35,578	149,163	
Capital Outlay Fund					
090: Operating Transfers Out	2,420,130	722,348	1,606,906	557,300	634,139
200: Utility Comm. & Transportation					
300: Supplies, Materials & Services		1,396			
300: Supplies, Materials & Services					
550: Fleet	14,600				
600: Special Payments	398,060				
900: Capital Projects	1	1	1,176,461	896,452	1,216,160
Capital Outlay Fund Total	2,832,791	723,745	2,783,367	1,453,752	1,850,299
Equipment Fund					
200: Utility Comm. & Transportation		16			
300: Supplies, Materials & Services	140		160,000	100,825	
500: Equipment, Land & Structures	64,757	37,941			106,811
Equipment Fund Total	64,897	37,957	160,000	100,825	106,811
Vehicle Replacement Fund					
090: Operating Transfers Out	10,454				
550: Fleet	250,973	25,712	390,467	228,000	244,000
700: Interfund Transfers					
Vehicle Replacement Fund Total	261,427	25,712	390,467	228,000	244,000
Debt Service Fund					
200: Utility Comm. & Transportation	32				
600: Special Payments	1,776,062	1,780,597	1,771,653	1,777,188	1,783,747
Debt Service Fund Total	1,776,094	1,780,597	1,771,653	1,777,188	1,783,747
Benefits Fund					
300: Supplies, Materials & Services	4,301,488	4,554,946	5,187,327	4,915,401	6,632,452
600: Special Payments	730,475	733,859	847,325	774,723	1,004,465
Benefits Fund Total	5,031,963	5,288,805	6,034,652	5,690,124	7,636,917
Self Insurance Fund					
090: Operating Transfers Out		56,097			
300: Supplies, Materials & Services	1,023,552	538,142	1,475,271	1,239,521	1,031,818
500: Equipment, Land & Structures	8,739	7,678	8,062	11,334	11,900
600: Special Payments	1,091,671	913,531	1,450,185	1,089,960	1,905,429
Self Insurance Fund Total	2,123,962	1,515,448	2,933,518	2,340,815	2,949,147
Trust and Agency Fund					

090: Operating Transfers Out		111			
090: Operating Transfers Out		30,382			
300: Supplies, Materials & Services	6,238	12,862			
300: Supplies, Materials & Services	47,830	45,025	16,310	92,076	52,946
600: Special Payments	253,117	283,535		110,575	149,705
Trust and Agency Fund Total	307,185	371,915	16,310	202,651	202,651
Parks Special Grants					
300: Supplies, Materials & Services	18,973	4,724			
Parks Special Grants Total	18,973	4,724			
Redevelopment Agency					
300: Supplies, Materials & Services					300,000
600: Special Payments	10,920	10,920			
Redevelopment Agency Total	10,920	10,920			300,000
Fire Special Revenue Fund					
300: Supplies, Materials & Services	8,250				
500: Equipment, Land & Structures	61,239	18,093	8,680	8,680	
Fire Special Revenue Fund Total	69,489	18,093	8,680	8,680	
Non-Departmental Total	14,615,617	15,016,253	20,260,166	18,797,233	21,778,940

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
General Fund					
General Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	160,270	3,363,419	4,051,591	4,765,726	4,537,049
090: Operating Transfers Out Total	160,270	3,363,419	4,051,591	4,765,726	4,537,049
General Fund B/S Total	**160,270**	**3,363,419**	**4,051,591**	**4,765,726**	**4,537,049**
Special Payments-Administratio					
200: Utility Comm. & Transportation					
7201 Postage					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7301 Printing,binding,duplication					
7303 Advertising					
7307 Office supplies					
7309 Membership & dues	32,571	29,626	30,500	30,500	31,188
7310 Uncollectible acct expense	26,825	29,617			
7311 Collection agency fees	3,035	262			
7323 Professional services	96,785	104,844	235,103	235,103	110,000
7399 Supplies, mat & services	100				
300: Supplies, Materials & Services Total	159,316	164,349	265,603	265,603	141,188
600: Special Payments					
8026 Property tax admin fee	107,641	111,311			
8099 Special payments	27,161	27,180	28,000	28,000	186,847
600: Special Payments Total	134,802	138,491	28,000	28,000	186,847
Special Payments-Administratio Total	**294,118**	**302,840**	**293,603**	**293,603**	**328,035**
Non-Departmental Services					
100: Personnel Services					
7103 Part time salary	14,760	13,220	15,000	14,750	11,230
7111 Workers comp	9,266		9,300	9,300	
7115 Medicare insurance	214	192	206	213	163
7121 Service contribution-PERS	998	1,553	1,761	1,750	
7125 Unemployment insurance	39	37	40	40	31
7131 Other benefits	4,036		4,100	2,050	
100: Personnel Services Total	29,313	15,002	30,407	28,103	11,424
200: Utility Comm. & Transportation					
7201 Postage			500	500	
200: Utility Comm. & Transportation Total			500	500	
300: Supplies, Materials & Services					
7301 Printing,binding,duplication		11			
7302 Photocopying	1,367	1,268	1,200	1,200	1,200
7307 Office supplies	511	590	500	500	500
7322 Rental of equipment	297				
7323 Professional services					
7330 Repairs to comm equip	92				
7332 Repairs to office equip	175	132			
7335 Sublet service contracts	7,194	4,092	6,260	6,260	6,260
7343 PL & PD insurance	6,588		6,600	6,600	
7355 General supplies	95				
300: Supplies, Materials & Services Total	16,319	5,859	14,560	14,560	7,960

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Non-Departmental Services Total	**45,632**	**20,861**	**45,467**	**43,163**	**19,384**
Telephone Charges					
200: Utility Comm. & Transportation					
7201 Postage	33	41	50	50	50
7202 Telephone	91,046	84,290	115,000	115,000	115,000
7203 Cellular phone charges					
200: Utility Comm. & Transportation Total	91,079	84,331	115,050	115,050	115,050
300: Supplies, Materials & Services					
7301 Printing,binding,duplication	528	600	500	750	750
7307 Office supplies		403	100	100	100
7323 Professional services	6,770	3,188	2,800	2,800	4,500
7330 Repairs to comm equip	3,015	2,706	1,300	1,300	1,300
7335 Sublet service contracts	30,845	24,514	32,000	32,000	32,000
7355 General supplies		6			
7359 Small tools and equip			1,000	1,000	1,000
300: Supplies, Materials & Services Total	41,158	31,417	37,700	37,950	39,650
Telephone Charges Total	**132,237**	**115,748**	**152,750**	**153,000**	**154,700**
City Wide Utilities-GF					
200: Utility Comm. & Transportation					
7211 Electricity	563,420	585,076	559,200	575,398	646,700
7212 Gas	160,081	169,146	171,500	104,834	132,100
7213 Water	141,143	153,763	158,900	208,662	209,800
7214 Sewer	32,383	40,250	37,000	34,212	42,500
7215 Refuse	149,589	135,099	117,200	126,998	140,300
200: Utility Comm. & Transportation Total	1,046,616	1,083,334	1,043,800	1,050,104	1,171,400
City Wide Utilities-GF Total	**1,046,616**	**1,083,334**	**1,043,800**	**1,050,104**	**1,171,400**
City Wide Postage					
200: Utility Comm. & Transportation					
7201 Postage	197,695	188,836	269,830	269,830	283,000
200: Utility Comm. & Transportation Total	197,695	188,836	269,830	269,830	283,000
300: Supplies, Materials & Services					
7322 Rental of equipment	824	824	1,000	1,000	1,000
300: Supplies, Materials & Services Total	824	824	1,000	1,000	1,000
City Wide Postage Total	**198,519**	**189,660**	**270,830**	**270,830**	**284,000**
Community Events					
100: Personnel Services					
7101 Regular emp salary				301	
7102 Overtime		357		1,054	
7109 Incentive pay		9		30	
7112 Medical insurance		159		14	
7113 Dental insurance		15		1	
7114 Vision care		4			
7115 Medicare insurance		3		13	
7121 Service contribution-PERS		26		240	
7123 Deferred comp		4		35	
7125 Unemployment insurance				1	
7128 LTD		2		15	
7129 Chiropractic		1			
7130 Insurance refund		1		5	

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
100: Personnel Services Total		581		1,709	
7300 Supplies, Materials & Services					50,000
300: Supplies, Materials & Services Total					50,000
600: Special Payments					
8000 Special payments					50,000
8099 Special payments			267,900	267,900	110,800
600: Special Payments Total			267,900	267,900	160,800
Community Events Total		**581**	**267,900**	**269,609**	**210,800**
General Fund Total	**1,877,392**	**5,076,443**	**6,125,941**	**6,846,035**	**6,705,368**
Business Attraction Fund					
Business Attraction Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		1			
090: Operating Transfers Out Total		1			
Business Attraction Fund B/S Total		**1**			
Business Attraction Fund Total		**1**			
Asset Seizure Fund					
Capital Equipment					
200: Utility Comm. & Transportation					
7202 Telephone					
200: Utility Comm. & Transportation Total					
300: Supplies, Materials & Services					
7306 Safety Equipment	21,750				
7346 K-9 supplies			6,211		
300: Supplies, Materials & Services Total	21,750		6,211		
550: Fleet					
7851 Vehicles & Equipment	13,869				
550: Fleet Total	13,869				
Capital Equipment Total	**35,619**		**6,211**		
Asset Seizure Fund Total	**35,619**		**6,211**		
Auto Theft Prosecution Fund					
Capital Equipment					
300: Supplies, Materials & Services					
7330 Repairs to comm equip	490				
7359 Small tools and equip					
300: Supplies, Materials & Services Total	490				
500: Equipment, Land & Structures					
7717 Communication equip		3,404	24,936		
7718 Grant equip				5,876	
500: Equipment, Land & Structures Total		3,404	24,936	5,876	
Capital Equipment Total	**490**	**3,404**	**24,936**	**5,876**	
Auto Theft Prosecution Fund Total	**490**	**3,404**	**24,936**	**5,876**	
Asset Seizure-Federal					
Capital Equipment					
300: Supplies, Materials & Services					
7346 K-9 supplies			4,431		
300: Supplies, Materials & Services Total			4,431		
550: Fleet					
7851 Vehicles & Equipment	47,488				

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
550: Fleet Total	47,488				
Capital Equipment Total	**47,488**		**4,431**		
Asset Seizure-Federal Total	**47,488**		**4,431**		
Local Law Enforce Block Grant					
Capital Equipment					
200: Utility Comm. & Transportation					
7202 Telephone	2,233	2,184		902	
200: Utility Comm. & Transportation Total	2,233	2,184		902	
300: Supplies, Materials & Services					
7307 Office supplies		267			
7313 Information systems software	88				
7335 Sublet service contracts					
300: Supplies, Materials & Services Total	88	267			
500: Equipment, Land & Structures					
7715 Data Processing hrdware	10,183			379	
7718 Grant equip	35,475	31,719		27,234	
7719 Other equip	199				
500: Equipment, Land & Structures Total	45,857	31,719		27,613	
Capital Equipment Total	**48,178**	**34,170**		**28,515**	
Local Law Enforce Block Grant Total	**48,178**	**34,170**		**28,515**	
LPD-Public Safety Prog AB 1913					
LPD-Public Safety Prog AB 1913					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,757	3,000			
090: Operating Transfers Out Total	3,757	3,000			
LPD-Public Safety Prgm AB 1913 Total	**3,757**	**3,000**			
Park Provisional Officers					
100: Personnel Services					
7101 Regular emp salary	843			525	
7103 Part time salary	54,225	27,098		55,000	
7115 Medicare insurance	422	326		455	
7122 Social security payments	1,791	466		1,500	
7125 Unemployment insurance	141	76		180	
100: Personnel Services Total	57,422	27,966		57,660	
200: Utility Comm. & Transportation					
7202 Telephone	760	672		525	
200: Utility Comm. & Transportation Total	760	672		525	
300: Supplies, Materials & Services					
7306 Safety Equipment	4,840				
7352 Special dept materials		491			
7358 Training & education		250			
7399 Supplies, mat & services	1,315				
300: Supplies, Materials & Services Total	6,155	741			
500: Equipment, Land & Structures					
7718 Grant equip	846	43,884		33,448	
7719 Other equip	3,964	4,900			
500: Equipment, Land & Structures Total	4,810	48,784		33,448	
550: Fleet					
7851 Vehicles & Equipment	21,494				

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
550: Fleet Total	21,494				
Park Provisional Officers Total	**90,641**	**78,163**		**91,633**	
LPD-Public Safety Prog AB 1913 Total	**94,398**	**81,163**		**91,633**	
LPD-OTS Grants					
Sobriety Checkpoint Program					
100: Personnel Services					
7102 Overtime	13,523	12,636			
7109 Incentive pay	659	701			
7112 Medical insurance		1,494			
7113 Dental insurance		142			
7114 Vision care		34			
7115 Medicare insurance	155	163			
7123 Deferred comp		28			
7129 Chiropractic		7			
7130 Insurance refund	14	10			
100: Personnel Services Total	14,351	15,215			
Sobriety Checkpoint Program Total	**14,351**	**15,215**			
Deuce Busters-Traffic Services					
100: Personnel Services					
7102 Overtime		18,512		18,141	
7109 Incentive pay		1,281		1,377	
7112 Medical insurance		-222		2,854	
7113 Dental insurance		-17		218	
7114 Vision care		-4		53	
7115 Medicare insurance		248		283	
7121 Service contribution-PERS				163	
7123 Deferred comp				13	
7129 Chiropractic				10	
7130 Insurance refund				27	
100: Personnel Services Total		19,798		23,139	
500: Equipment, Land & Structures					
7718 Grant equip		8,143			
500: Equipment, Land & Structures Total		8,143			
Deuce Busters-Traffic Services Total		**27,941**		**23,139**	
LPD-OTS Grants Total	**14,351**	**43,156**		**23,139**	
Hutchins Street Sq - Capital					
Auditorium-Multi-Purpose Compl					
300: Supplies, Materials & Services					
7323 Professional services		1,250			
7334 Repairs to buildings		146			
300: Supplies, Materials & Services Total		1,396			
Auditorium-Multi-Purpose Compl Total		**1,396**			
Hutchins Street Sq - Capital Total		**1,396**			
Capital Outlay/General Fund					
Capital Outlay/Gen Fnd B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	1,817,663	240,942	187,500		300,000
090: Operating Transfers Out Total	1,817,663	240,942	187,500		
900: Capital Projects					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1820 Construction in Progress-CY	-323,532	-80,175	90,000		
900: Capital Projects Total	-323,532	-80,175	90,000		
Capital Outlay/Gen Fnd B/S Total	**1,494,131**	**160,767**	**277,500**		
Public Safety Bldg Phase 1					
200: Utility Comm. & Transportation					
7202 Telephone					
200: Utility Comm. & Transportation Total					
900: Capital Projects					
1825.2200 Contracts					
1825.2250 Contracts					
1825.2300 Contracts	4,100	488			
1829.2250 Equipment	10,256				
1836.2250 Other					
1836.2300 Other	733				
900: Capital Projects Total	15,089	488			
Public Safety Bldg Phase 1 Total	**15,089**	**488**			
Prop Purch 307 W Elm					
900: Capital Projects					
1820 Construction in Progress-CY			242,317	10,000	
1835.2225 Acquisition	12,250	12,250			
900: Capital Projects Total	12,250	12,250	242,317	10,000	
Prop Purch 307 W Elm Total	**12,250**	**12,250**	**242,317**	**10,000**	
Code Enforement Grant Program					
550: Fleet					
7851 Vehicles & Equipment	14,600				
550: Fleet Total	14,600				
Code Enforement Grant Program Total	**14,600**				
Capital Improvement Study					
900: Capital Projects					
1820 Construction in Progress-CY					50,000
900: Capital Projects Total					50,000
Capital Improvement Study Total					**50,000**
Fuel Tank Removal-PSB					
900: Capital Projects					
1825.2300 Contracts	39,112				
900: Capital Projects Total	39,112				
Fuel Tank Removal-PSB Total	**39,112**				
PSB Renovation					
900: Capital Projects					
1825.2200 Contracts					
900: Capital Projects Total					
PSB Renovation Total					
Finance Dept.Relocation					
900: Capital Projects					
1820 Construction in Progress-CY					650,000
1825.2200 Contracts					
1825.2250 Contracts	15,929				
1829.2250 Equipment	1,209				
1831.2250 Materials	3,443				

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1833.2250 Labor	2,228				
1836.2200 Other					
1836.2250 Other	36,173	62,157			
1836.2300 Other					
900: Capital Projects Total	58,982	62,157			650,000
Finance Dept.Relocation Total	**58,982**	**62,157**			**650,000**
ISD Relocation					
900: Capital Projects					
1825.2200 Contracts					
1829.2250 Equipment	4,589				
1831.2250 Materials	679				
1833.2250 Labor	13,612				
1836.2250 Other	2,683				
900: Capital Projects Total	21,563				
ISD Relocation Total	**21,563**				
JDE Consultant-HR					
900: Capital Projects					
1836.2300 Other					
900: Capital Projects Total					
JDE Consultant-HR Total					
Interest-loan from Electric					
600: Special Payments					
7927 Loan interest	398,060				
600: Special Payments Total	398,060				
Interest-loan from Electric Total	**398,060**				
Fire Radio Base Station					
900: Capital Projects					
1829.2275 Machinery & equipment	31,929				
900: Capital Projects Total	31,929				
Fire Radio Base Station Total	**31,929**				
Roof Replacement-Fire #3					
900: Capital Projects					
1825.2250 Contracts					
900: Capital Projects Total					
Roof Replacement-Fire #3 Total					
Animal Shelter Facility Lease					
900: Capital Projects					
1836.2300 Other	5,094	5,281			
900: Capital Projects Total	5,094	5,281			
Animal Shelter Facility Lease Total	**5,094**	**5,281**			
Animal Shelter Expansion					
900: Capital Projects					
1825.2200 Contracts	106,965				
900: Capital Projects Total	106,965				
Animal Shelter Expansion Total	**106,965**				
HVAC Replacement-Fire #3					
900: Capital Projects					
1829.2275 Machinery & equipment					
900: Capital Projects Total					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
HVAC Replacement-Fire #3 Total					
HVAC Replacement-Fire #1					
900: Capital Projects					
1829.2250 Equipment					
1836.2300 Other					
900: Capital Projects Total					
HVAC Replacement-Fire #1 Total					
Carpet Replacement-Fire #1					
900: Capital Projects					
1825.2250 Contracts					
1836.2250 Other					
900: Capital Projects Total					
Carpet Replacement-Fire #1 Total					
Aquatic Center					
900: Capital Projects					
1825.2400 Contracts					
900: Capital Projects Total					
Aquatic Center Total					
DeBenedetti Park Development					
900: Capital Projects					
1825.2200 Contracts	31,583				
1836.2400 Other	966				
900: Capital Projects Total	32,549				
DeBenedetti Park Development Total	**32,549**				
Indoor Sports Center					
300: Supplies, Materials & Services					
7314 Business expense					
300: Supplies, Materials & Services Total					
900: Capital Projects					
1825.2400 Contracts					
900: Capital Projects Total					
Indoor Sports Center Total					
Blakely Park Field Renovation					
900: Capital Projects					
1829.2400 Equipment					
1831.2400 Materials					
900: Capital Projects Total					
Blakely Park Field Renovation Total					
Lawrence Park Playground Impr					
900: Capital Projects					
1836.2400 Other					
900: Capital Projects Total					
Lawrence Park Playground Impr Total					
Capital Outlay/General Fund Total	**2,230,324**	**240,943**	**519,817**	**10,000**	**1,000,000**
Parks & Rec Capital					
Capital Outlay/General Fnd BS					
900: Capital Projects					
1820 Construction in Progress-CY	-106,442	-15,486		90,000	
900: Capital Projects Total	-106,442	-15,486		90,000	

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Capital Outlay/General Fnd BS Total	**-106,442**	**-15,486**		**90,000**	
Small Capital Projects					
900: Capital Projects					
1820 Construction in Progress-CY			16,000		
1825.2400 Contracts	3,379	3,505			
1829.2400 Equipment					
1831.2400 Materials	20,914				
1833.2400 Labor					
1836.2400 Other	11,029				
900: Capital Projects Total	35,322	3,505	16,000		
Small Capital Projects Total	**35,322**	**3,505**	**16,000**		
English Oaks Shade Structure					
900: Capital Projects					
1825.2400 Contracts					
1836.2400 Other					
900: Capital Projects Total					
English Oaks Shade Structure Total					
Maxicom Equipment					
900: Capital Projects					
1825.2400 Contracts	8,776	2,520	1,946		
900: Capital Projects Total	8,776	2,520	1,946		
Maxicom Equipment Total	**8,776**	**2,520**	**1,946**		
Katzakian Booster Pump					
900: Capital Projects					
1825.2400 Contracts					
1831.2400 Materials					
1836.2400 Other					
900: Capital Projects Total					
Katzakian Booster Pump Total					
P&R Software Upgrade					
900: Capital Projects					
1829.2400 Equipment	887				
900: Capital Projects Total	887				
P&R Software Upgrade Total	**887**				
Chapman Field Renovation					
900: Capital Projects					
1825.2400 Contracts					
1836.2400 Other					
900: Capital Projects Total					
Chapman Field Renovation Total					
Floor Scrubber					
900: Capital Projects					
1829.2400 Equipment	10,729				
900: Capital Projects Total	10,729				
Floor Scrubber Total	**10,729**				
Dog Water Station-Vinewood Prk					
900: Capital Projects					
1825.2400 Contracts					
1831.2400 Materials					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects Total					
Dog Water Station-Vinewood Prk Total					
Blakely/Enz Pool					
900: Capital Projects					
1825.2400 Contracts	50,148				
1829.2400 Equipment					
1831.2400 Materials					
1833.2400 Labor					
1836.2400 Other	580				
900: Capital Projects Total	50,728				
Blakely/Enz Pool Total	**50,728**				
Henry Glaves Park Restroom					
900: Capital Projects					
1820 Construction in Progress-CY			129,578	129,578	
900: Capital Projects Total			129,578	129,578	
Henry Glaves Park Restroom Total			**129,578**	**129,578**	
Beckman Park Restroom					
900: Capital Projects					
1820 Construction in Progress-CY			129,578	129,578	
900: Capital Projects Total			129,578	129,578	
Beckman Park Restroom Total			**129,578**	**129,578**	
Kofu Park Community Bldg.					
900: Capital Projects					
1820 Construction in Progress-CY			41,160	41,160	
1825.2400 Contracts		4,084	1,396		
1836.2400 Other					
900: Capital Projects Total		4,084	42,556	41,160	
Kofu Park Community Bldg. Total		**4,084**	**42,556**	**41,160**	
Legion Pk Community Bldg Roof					
900: Capital Projects					
1820 Construction in Progress-CY			118,665	71,363	
1825.2400 Contracts		4,618	7,922		
1836.2400 Other					
900: Capital Projects Total		4,618	126,587	71,363	
Legion Pk Community Bldg Roof Total		**4,618**	**126,587**	**71,363**	
Peterson Park Playground Imprv					
900: Capital Projects					
1820 Construction in Progress-CY			87,239	134,541	
1825.2400 Contracts					
1836.2400 Other		759			
900: Capital Projects Total		759	87,239	134,541	
Peterson Park Playground Imprv Total		**759**	**87,239**	**134,541**	
Parks & Rec Capital Total			**533,484**	**596,220**	
Arts in Public Places					
Arts in Public Places					
090: Operating Transfers Out					
4220 Operating Transfers Out	9,300	3,100	3,100	3,100	
090: Operating Transfers Out Total	9,300	3,100	3,100	3,100	
900: Capital Projects					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1820 Construction in Progress-CY					
900: Capital Projects Total					
Arts in Public Places Total	**9,300**		**3,100**	**3,100**	
Vintner's Square Development					
900: Capital Projects					
1836.1400 Other		20,000			
900: Capital Projects Total		20,000			
Vintner's Square Development Total		**20,000**			
Water Tank Artwork					
900: Capital Projects					
1820 Construction in Progress-CY			42,250	42,250	
1825.2200 Contracts					
1836.2200 Other		3,750			
900: Capital Projects Total		3,750	42,250	42,250	
Water Tank Artwork Total		**3,750**	**42,250**	**42,250**	
Arts in Public Places Total	**9,300**	**3,100**	**45,350**	**45,350**	
IMF Police Facilities					
IMF Police Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	432,984	25,924	25,924	25,924	
090: Operating Transfers Out Total	432,984	25,924	25,924	25,924	
IMF Police Facilities B/S Total	**432,984**	**25,924**	**25,924**	**25,924**	
IMF Police Facilities Total	**432,984**	**25,924**	**25,924**	**25,924**	
IMF Fire Facilities					
IMF Fire Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	110,183	149,673	149,673	149,673	
090: Operating Transfers Out Total	110,183	149,673	149,673	149,673	
900: Capital Projects					
1820 Construction in Progress-CY					
900: Capital Projects Total					
IMF Fire Facilities B/S Total	**110,183**	**149,673**	**149,673**	**149,673**	
Fire Station #4 Construction					
900: Capital Projects					
1829.2250 Equipment					
900: Capital Projects Total					
Fire Station #4 Construction Total					
IMF Fire Facilities Total	**110,183**	**149,673**	**149,673**	**149,673**	
IMF Parks & Rec Facilities					
IMF Parks & Rec Facili B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		52,913	52,913	52,913	
090: Operating Transfers Out Total		52,913	52,913	52,913	
900: Capital Projects					
1820 Construction in Progress-CY	-1,089,277	-151,466			
900: Capital Projects Total	-1,089,277	-151,466			
IMF Parks & Rec Facili B/S Total	**-1,089,277**	**-98,553**	**52,913**	**52,913**	
MPR059 Century Meadows Park					
900: Capital Projects					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
1831.2400 Materials		1,478			
1836.2300 Other					
1836.2400 Other	1,089,277	2,508			
900: Capital Projects Total	1,089,277	3,986			
MPR059 Century Meadows Park Total	**1,089,277**	**3,986**			
MPR052-G Basin					
900: Capital Projects					
1836.2300 Other					
900: Capital Projects Total					
MPR052-G Basin Total					
Century Blvd Imprv					
900: Capital Projects					
1825.1050 Contracts		89,481	5,045		
900: Capital Projects Total		89,481	5,045		
Century Blvd Imprv Total		**89,481**	**5,045**		
Lwr Sacramento-South Project					
900: Capital Projects					
1825.1050 Contracts		45,227			
1836.2400 Other		12,772			
900: Capital Projects Total		57,999			
Lwr Sacramento-South Project Total		**57,999**			
Parks Mower HR9016					
900: Capital Projects					
1829.2400 Equipment			102,139	102,139	
1831.2400 Materials					
900: Capital Projects Total			102,139	102,139	
Parks Mower HR9016 Total			**102,139**	**102,139**	
IMF Parks & Rec Facilities Total		**52,913**	**160,097**	**155,052**	
IMF General Facilities-Adm					
IMF Gen Facil-Adm B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	50,000	249,796	1,187,796	325,690	334,139
090: Operating Transfers Out Total	50,000	249,796	1,187,796	325,690	334,139
900: Capital Projects					
1820 Construction in Progress-CY		-23,483			
900: Capital Projects Total		-23,483			
IMF Gen Facil-Adm B/S Total	**50,000**	**226,313**	**1,187,796**	**325,690**	**334,139**
Community Facilities District					
900: Capital Projects					
1820 Construction in Progress-CY			13,500		
1825.2300 Contracts					
900: Capital Projects Total			13,500		
Community Facilities District Total			**13,500**		
PW/CD Server					
900: Capital Projects					
1829.2300 Equipment			1,883		
900: Capital Projects Total			1,883		
PW/CD Server Total			**1,883**		
General Plan					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
900: Capital Projects					
1820 Construction in Progress-CY					516,160
1825.2300 Contracts					
1836.2300 Other					
900: Capital Projects Total					516,160
General Plan Total					**516,160**
Circulation Master Plan					
900: Capital Projects					
1825.1050 Contracts		2,157	145,843	145,843	
1836.1050 Other					
900: Capital Projects Total		2,157	145,843	145,843	
Circulation Master Plan Total		**2,157**	**145,843**	**145,843**	
Capital Equipment					
900: Capital Projects					
1829.2275 Machinery & equipment		21,326			
900: Capital Projects Total		21,326			
Capital Equipment Total		**21,326**			
IMF General Facilities-Adm Total	**50,000**	**249,796**	**1,349,022**	**471,533**	**850,299**
Equipment Replacement Fund					
Community Development					
500: Equipment, Land & Structures					
7701 Office equip	187				
500: Equipment, Land & Structures Total	187				
Community Development Total	**187**				
Equipment Replacement Fund Total	**187**				
Info Systems Replacement Fund					
Information System Replacement					
200: Utility Comm. & Transportation					
7201 Postage		16			
200: Utility Comm. & Transportation Total		16			
300: Supplies, Materials & Services					
7355 General supplies					
7359 Small tools and equip	140		160,000	100,825	
300: Supplies, Materials & Services Total	140		160,000	100,825	
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures					106,811
7715 Data Processing hrdware	64,570	37,941			
7718 Grant equip					
500: Equipment, Land & Structures Total	64,570	37,941			106,811
Information System Replacement Total	**64,710**	**37,957**	**160,000**	**100,825**	**106,811**
Info Systems Replacement Fund Total	**64,710**	**37,957**	**160,000**	**100,825**	**106,811**
Vehicle Replacement Fund					
Vehicle Replacement Fund					
090: Operating Transfers Out					
4220 Operating Transfers Out	10,454				
090: Operating Transfers Out Total	10,454				
Vehicle Replacement Fund Total	**10,454**				
Interfund transfers					
700: Interfund Transfers					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7788 Transfer In					
700: Interfund Transfers Total					
Interfund transfers Total					
Police					
550: Fleet					
7851 Vehicles & Equipment	250,973	25,712	190,467	228,000	244,000
550: Fleet Total	250,973	25,712	190,467	228,000	244,000
Police Total	**250,973**	**25,712**	**190,467**	**228,000**	**244,000**
Public Works					
550: Fleet					
7851 Vehicles & Equipment			200,000		
550: Fleet Total			200,000		
Public Works Total			**200,000**		
Vehicle Replacement Fund Total	**261,427**	**25,712**	**390,467**	**228,000**	**244,000**
Bond Interest & Redemption					
COP Debt Service					
600: Special Payments					
7900 Debt service			1,771,653		1,687,642
7924 Bond interest	1,171,671	1,156,371		1,140,547	
7925 Bond principal	500,000	520,000		535,000	
8099 Special payments	2,750	2,860			
600: Special Payments Total	1,674,421	1,679,231	1,771,653	1,675,547	1,687,642
COP Debt Service Total	**1,674,421**	**1,679,231**	**1,771,653**	**1,675,547**	**1,687,642**
Bond Interest & Redemption Total	**1,674,421**	**1,679,231**	**1,771,653**	**1,675,547**	**1,687,642**
Notes Payable-Debt Service					
Principal & Interest Payments					
600: Special Payments					
7900 Debt service					96,105
7925 Bond principal	88,120	89,662		91,232	
7927 Loan interest	7,986	6,444		4,874	
600: Special Payments Total	96,106	96,106		96,106	96,105
Principal & Interest Payments Total	**96,106**	**96,106**		**96,106**	**96,105**
Notes Payable-Debt Service Total	**96,106**	**96,106**		**96,106**	**96,105**
1996 Cop Redemption Fund					
96 Cop Interest & Redemption					
200: Utility Comm. & Transportation					
7201 Postage	32				
200: Utility Comm. & Transportation Total	32				
600: Special Payments					
8099 Special payments	5,535	5,260		5,535	
600: Special Payments Total	5,535	5,260		5,535	
96 Cop Interest & Redemption Total	**5,567**	**5,260**		**5,535**	
1996 Cop Redemption Fund Total	**5,567**	**5,260**		**5,535**	
Employee Benefits					
Benefits Administration Fees					
300: Supplies, Materials & Services					
7323 Professional services	24,636	12,885	35,210	16,296	35,000
300: Supplies, Materials & Services Total	24,636	12,885	35,210	16,296	35,000
Benefits Administration Fees Total	**24,636**	**12,885**	**35,210**	**16,296**	**35,000**

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	3,732,946	3,983,471	4,500,093	4,300,000	5,910,804
300: Supplies, Materials & Services Total	3,732,946	3,983,471	4,500,093	4,300,000	5,910,804
Medical Care Total	**3,732,946**	**3,983,471**	**4,500,093**	**4,300,000**	**5,910,804**
Retiree's Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	58,671	83,150	106,211	113,900	152,238
300: Supplies, Materials & Services Total	58,671	83,150	106,211	113,900	152,238
600: Special Payments					
8041 Retiree's Medical Reimb.	382,451	411,383	441,313	438,650	617,833
600: Special Payments Total	382,451	411,383	441,313	438,650	617,833
Retiree's Medical Care Total	**441,122**	**494,533**	**547,524**	**552,550**	**770,071**
Medical Co-Pay Reimbursement					
300: Supplies, Materials & Services					
7363 Employees physical exams		234			1,200
300: Supplies, Materials & Services Total		234			1,200
600: Special Payments					
8040 Employee Co-Pay Reimb.	2,172	390	4,380	4,380	
600: Special Payments Total	2,172	390	4,380	4,380	
Medical Co-Pay Reimbursement Total	**2,172**	**624**	**4,380**	**4,380**	**1,200**
Dental Insurance					
300: Supplies, Materials & Services					
7323 Professional services	373,743	372,427	427,710	380,000	427,710
300: Supplies, Materials & Services Total	373,743	372,427	427,710	380,000	427,710
Dental Insurance Total	**373,743**	**372,427**	**427,710**	**380,000**	**427,710**
Vision Care					
300: Supplies, Materials & Services					
7323 Professional services	91,331	82,443	95,898	83,000	84,000
300: Supplies, Materials & Services Total	91,331	82,443	95,898	83,000	84,000
Vision Care Total	**91,331**	**82,443**	**95,898**	**83,000**	**84,000**
Chiropractic Expense					
300: Supplies, Materials & Services					
7323 Professional services	20,161	20,311	22,205	22,205	21,500
300: Supplies, Materials & Services Total	20,161	20,311	22,205	22,205	21,500
Chiropractic Expense Total	**20,161**	**20,311**	**22,205**	**22,205**	**21,500**
Employee Assistance Program					
600: Special Payments					
8050 Employee Assistance program	11,085	11,530	11,280	11,280	12,408
600: Special Payments Total	11,085	11,530	11,280	11,280	12,408
Employee Assistance Program Total	**11,085**	**11,530**	**11,280**	**11,280**	**12,408**
Life Insurance					
600: Special Payments					
8051 Life Insurance	71,228	69,104	71,228	71,228	78,350
600: Special Payments Total	71,228	69,104	71,228	71,228	78,350
Life Insurance Total	**71,228**	**69,104**	**71,228**	**71,228**	**78,350**
Accidental Death Insurance					
600: Special Payments					
8051 Life Insurance					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
8052 Accidental Death Ins	13,269	11,080	14,559	13,225	14,559
600: Special Payments Total	13,269	11,080	14,559	13,225	14,559
Accidental Death Insurance Total	**13,269**	**11,080**	**14,559**	**13,225**	**14,559**
Unemployment Insurance					
600: Special Payments					
8053 Unemployment Ins	53,922	37,829	60,000	50,000	60,000
600: Special Payments Total	53,922	37,829	60,000	50,000	60,000
Unemployment Insurance Total	**53,922**	**37,829**	**60,000**	**50,000**	**60,000**
Long Term Disability					
600: Special Payments					
8054 Long-term Disability	179,512	161,791	214,215	160,860	185,671
600: Special Payments Total	179,512	161,791	214,215	160,860	185,671
Long Term Disability Total	**179,512**	**161,791**	**214,215**	**160,860**	**185,671**
Employee Recognition					
300: Supplies, Materials & Services					
7361 Employee relations		25			
300: Supplies, Materials & Services Total		25			
600: Special Payments					
8055 Employee Recognition	12,027	25,307	25,100	25,100	30,100
600: Special Payments Total	12,027	25,307	25,100	25,100	30,100
Employee Recognition Total	**12,027**	**25,332**	**25,100**	**25,100**	**30,100**
Flexible Spending Account					
600: Special Payments					
8056 Flexible Spending	4,809	5,445	5,250		5,544
600: Special Payments Total	4,809	5,445	5,250		5,544
Flexible Spending Account Total	**4,809**	**5,445**	**5,250**		**5,544**
Employee Benefits Total	**5,031,963**	**5,288,805**	**6,034,652**	**5,690,124**	**7,636,917**
General Liabilities					
PL and PD Insurance Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		56,097			
090: Operating Transfers Out Total		56,097			
PL and PD Insurance Fund B/S Total		**56,097**			
General Liabilities					
300: Supplies, Materials & Services					
7309 Membership & dues	100				
7323 Professional services	97,343	37,570	72,000	72,000	67,500
7334 Repairs to buildings	92,653	1,991			
7343 PL & PD insurance	278,197	310,849	322,778	331,811	364,992
7399 Supplies, mat & services	293,842	65,431	941,881	725,710	480,000
300: Supplies, Materials & Services Total	762,135	415,841	1,336,659	1,129,521	912,492
600: Special Payments					
8099 Special payments	57,500	3,496	5,000	450	55,000
600: Special Payments Total	57,500	3,496	5,000	450	55,000
General Liabilities Total	**819,635**	**419,337**	**1,341,659**	**1,129,971**	**967,492**
General Liabilities Total	**819,635**	**475,434**	**1,341,659**	**1,129,971**	**967,492**
Other Insurance					
Other Insurance					
500: Equipment, Land & Structures					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
8057 Boiler Insurance	8,739	7,678	8,062	11,334	11,900
500: Equipment, Land & Structures Total	8,739	7,678	8,062	11,334	11,900
600: Special Payments					
8058 Property Insurance	72,483	78,235	86,059	90,987	100,000
8059 Surety Bonds	5,400	8,196	8,412	7,606	8,000
8099 Special payments	22,591	30,166	31,674	28,548	30,000
600: Special Payments Total	100,474	116,597	126,145	127,141	138,000
Other Insurance Total	**109,213**	**124,275**	**134,207**	**138,475**	**149,900**
Other Insurance Total	**109,213**	**124,275**	**134,207**	**138,475**	**149,900**
Worker's Comp Insurance					
Workers Compensation Charges					
300: Supplies, Materials & Services					
7323 Professional services	261,417	122,301	138,612	110,000	119,326
7343 PL & PD insurance					
300: Supplies, Materials & Services Total	261,417	122,301	138,612	110,000	119,326
600: Special Payments					
8031 ISF Workers comp	288,781	282,182	317,369	317,369	295,429
8032 ISF Temp disability-WC	188,933	178,377	224,251		
8033 ISF Perm disability WC	804	746	224,251		
8065 WC-Medical Services	397,180	276,041	448,502		
8066 WC-Vocational Rehab	5,628		24,917		
8067 WC-Legal Counsel	50,831	52,790	74,750		
8099 Special payments	1,540	3,302	5,000	645,000	1,417,000
600: Special Payments Total	933,697	793,438	1,319,040	962,369	1,712,429
Workers Compensation Charges Total	**1,195,114**	**915,739**	**1,457,652**	**1,072,369**	**1,831,755**
Worker's Comp Insurance Total	**1,195,114**	**915,739**	**1,457,652**	**1,072,369**	**1,831,755**
Private Sector Trust					
Private Sector Trust Fund Exp					
300: Supplies, Materials & Services					
7323 Professional services	6,238	12,862			
300: Supplies, Materials & Services Total	6,238	12,862			
Private Sector Trust Fund Exp Total	**6,238**	**12,862**			
Private Sector Trust Total	**6,238**	**12,862**			
Lcr Assessment 95-1					
Lcr Assessment 95-1					
600: Special Payments					
7924 Bond interest	67,418	59,465			
7925 Bond principal	130,000	120,000			
8099 Special payments	9,315	9,581			
600: Special Payments Total	206,733	189,046			
Lcr Assessment 95-1 Total	**206,733**	**189,046**			
Lcr Assessment 95-1 Total	**206,733**	**189,046**			
L&L Dist Z1-Almond Estates					
Landscape & Lighting Dist Z-1					
300: Supplies, Materials & Services					
7323 Professional services	841				
7335 Sublet service contracts	3,730	8,290		7,280	
300: Supplies, Materials & Services Total	4,571	8,290		7,280	
600: Special Payments					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
8099 Special payments		12,672		25,530	32,810
600: Special Payments Total		12,672		25,530	32,810
Landscape & Lighting Dist Z-1 Total	**4,571**	**20,962**		**32,810**	**32,810**
L&L Dist Z1-Almond Estates Total	**4,571**	**20,962**		**32,810**	**32,810**
L&L Dist Z2-Century Meadows I					
Landscape & Lighting Dist Z-2					
300: Supplies, Materials & Services					
7323 Professional services	1,511				
7335 Sublet service contracts		7,115		6,110	
8099 Special payments		20,126		38,426	44,536
300: Supplies, Materials & Services Total	1,511	27,241		44,536	44,536
Landscape & Lighting Dist Z-2 Total	**1,511**	**27,241**		**44,536**	**44,536**
L&L Dist Z2-Century Meadows I Total	**1,511**	**27,241**		**44,536**	**44,536**
L&L Dist Z3-Millsbridge II					
Landscape & Lighting Dist Z-3					
300: Supplies, Materials & Services					
7323 Professional services	4,613				
300: Supplies, Materials & Services Total	4,613				
600: Special Payments					
8099 Special payments		6,665		8,705	8,705
600: Special Payments Total		6,665		8,705	8,705
Landscape & Lighting Dist Z-3 Total	**4,613**	**6,665**		**8,705**	**8,705**
L&L Dist Z3-Millsbridge II Total	**4,613**	**6,665**		**8,705**	**8,705**
L&L Dist Z4-Almond North					
Landscape & Lighting Dist Z-3					
300: Supplies, Materials & Services					
7323 Professional services	4,636				
300: Supplies, Materials & Services Total	4,636				
600: Special Payments					
8099 Special payments		5,719		9,643	9,643
600: Special Payments Total		5,719		9,643	9,643
Landscape & Lighting Dist Z-3 Total	**4,636**	**5,719**		**9,643**	**9,643**
L&L Dist Z4-Almond North Total	**4,636**	**5,719**		**9,643**	**9,643**
L&L Dist Z5-Legacy I,II,Kirst					
L&L Dist Z5-Legacy I,II Kirst					
090: Operating Transfers Out					
4220 Operating Transfers Out		111			
090: Operating Transfers Out Total		111			
L&L Dist Z5-Legacy I,II Kirst Total		**111**			
Landscape & Lighting Dist Z-5					
300: Supplies, Materials & Services					
7323 Professional services	14,594				
7335 Sublet service contracts		9,230		9,230	
300: Supplies, Materials & Services Total	14,594	9,230		9,230	
600: Special Payments					
8099 Special payments		20,179		47,317	56,547
600: Special Payments Total		20,179		47,317	56,547
Landscape & Lighting Dist Z-5 Total	**14,594**	**29,409**		**56,547**	**56,547**

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
L&L Dist Z5-Legacy I,II,Kirst Total	**14,594**	**29,520**		**56,547**	**56,547**
L&L Dist Z6-The Villas					
Landscape & Lighting Dist Z-6					
300: Supplies, Materials & Services					
7323 Professional services	5,133				
7335 Sublet service contracts			11,310	22,620	
300: Supplies, Materials & Services Total	5,133		11,310	22,620	
600: Special Payments					
8099 Special payments		7,301		19,380	42,000
600: Special Payments Total		7,301		19,380	42,000
Landscape & Lighting Dist Z-6 Total	**5,133**	**7,301**	**11,310**	**42,000**	**42,000**
L&L Dist Z6-The Villas Total	**5,133**	**7,301**	**11,310**	**42,000**	**42,000**
L&L Dist Z7-Woodlake Meadow					
Landscape & Lighting Dist Z-7					
300: Supplies, Materials & Services					
7323 Professional services	12,772				
8099 Special payments		264		946	946
300: Supplies, Materials & Services Total	12,772	264		946	946
Landscape & Lighting Dist Z-7 Total	**12,772**	**264**		**946**	**946**
L&L Dist Z7-Woodlake Meadow Total	**12,772**	**264**		**946**	**946**
L&L Dist Z8-Vintage Oaks					
L&L Dist Z8-Vintage Oaks					
300: Supplies, Materials & Services					
8099 Special payments				5,030	5,030
300: Supplies, Materials & Services Total				5,030	5,030
L&L Dist Z8-Vintage Oaks Total				**5,030**	**5,030**
L&L Dist Z8-Vintage Oaks Total				**5,030**	**5,030**
SJ MultiSpecies Habitat Conser					
SJMSCP-remittance to County					
600: Special Payments					
8099 Special payments	46,384	2,223			
600: Special Payments Total	46,384	2,223			
SJMSCP-remittance to County Total	**46,384**	**2,223**			
SJ MultiSpecies Habitat Conser Total	**46,384**	**2,223**			
L&L Dist Z9-Interlake Square					
L&L Dist Z9-Interlake Square					
300: Supplies, Materials & Services					
8099 Special payments				850	850
300: Supplies, Materials & Services Total				850	850
L&L Dist Z9-Interlake Square Total				**850**	**850**
L&L Dist Z9-Interlake Square Total				**850**	**850**
L&L Dist Z10-Lakeshore Prop.					
L&L Dist Z10-Lakeshore Prop.					
300: Supplies, Materials & Services					
8099 Special payments				320	320
300: Supplies, Materials & Services Total				320	320
L&L Dist Z10-Lakeshore Prop. Total				**320**	**320**
L&L Dist Z10-Lakeshore Prop. Total				**320**	**320**
L&L Dist Z11-Tate Property					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
L&L Dist Z11-Tate Property .					
300: Supplies, Materials & Services					
8099 Special payments				886	886
300: Supplies, Materials & Services Total				886	886
L&L Dist Z11-Tate Property . Total				**886**	**886**
L&L Dist Z11-Tate Property Total				**886**	**886**
L&L Dist Z12-Winchester Woods					
L&L Dist Z12-Winchester Woods					
300: Supplies, Materials & Services					
8099 Special payments				378	378
300: Supplies, Materials & Services Total				378	378
L&L Dist Z12-Winchester Woods Total				**378**	**378**
L&L Dist Z12-Winchester Woods Total				**378**	**378**
L&L Dist Z13					
L&L Dist Z13-Guild Industrial					
300: Supplies, Materials & Services					
7323 Professional services			5,000		
300: Supplies, Materials & Services Total			5,000		
L&L Dist Z13-Guild Industrial Total			**5,000**		
L&L Dist Z13 Total			**5,000**		
SJC Facilities Fees-Future Dev					
SJCFF remittance to County					
300: Supplies, Materials & Services					
7312 Bank service charges					
300: Supplies, Materials & Services Total					
600: Special Payments					
8099 Special payments		39,730			
600: Special Payments Total		39,730			
SJCFF remittance to County Total		**39,730**			
SJC Facilities Fees-Future Dev Total		**39,730**			
Expendable Trust					
Expendable Trust B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		30,382			
090: Operating Transfers Out Total		30,382			
Expendable Trust B/S Total		**30,382**			
Expendable Trust Total		**30,382**			
State Park Grant					
Tree Planting Grant					
300: Supplies, Materials & Services					
7323 Professional services	11,158	2,000			
7352 Special dept materials	87				
7399 Supplies, mat & services	7,728	2,724			
300: Supplies, Materials & Services Total	18,973	4,724			
Tree Planting Grant Total	**18,973**	**4,724**			
State Park Grant Total	**18,973**	**4,724**			
Redevelopment Agency					
Redevelopment Agency Admin					
300: Supplies, Materials & Services					

Non-Departmental

	2004-05 Actuals	2005-06 Actuals	2006-07 Budget	2006-07 Est Actuals	2007-08 Budget
7300 Supplies,Materials & Serv					300,000
7309 Membership & dues					
300: Supplies, Materials & Services Total					300,000
600: Special Payments					
7927 Loan interest	10,920	10,920			
600: Special Payments Total	10,920	10,920			
Redevelopment Agency Admin Total	**10,920**	**10,920**			**300,000**
Redevelopment Agency Total	**10,920**	**10,920**			**300,000**
LFD-OTS Grants					
Abide Move Aside Grant					
300: Supplies, Materials & Services					
7303 Advertising	-153				
300: Supplies, Materials & Services Total	-153				
Abide Move Aside Grant Total	**-153**				
LFD-OTS Grants Total	**-153**				
LFD-Federal Grants					
Fire Prevention					
300: Supplies, Materials & Services					
7352 Special dept materials	8,403				
300: Supplies, Materials & Services Total	8,403				
500: Equipment, Land & Structures					
7718 Grant equip	61,239				
500: Equipment, Land & Structures Total	61,239				
Fire Prevention Total	**69,642**				
Assistance to Firefighters					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures			8,680	8,680	
7718 Grant equip		18,093			
500: Equipment, Land & Structures Total		18,093	8,680	8,680	
Assistance to Firefighters Total		**18,093**	**8,680**	**8,680**	
LFD-Federal Grants Total		**69,642**	**18,093**	**8,680**	**8,680**
Non-Departmental Total	14,615,617	15,016,253	20,260,166	18,797,233	21,778,940

PERSONNEL SALARY SCHEDULE BY JOB TITLE

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Accountant I	3994.39	4194.11	4403.82	4624.00	4855.21
Accountant II	4569.43	4797.86	5037.79	5289.70	5554.15
Accounting Clerk I	2428.89	2550.33	2677.85	2811.74	2952.33
Accounting Clerk II	2671.77	2805.36	2945.62	3092.90	3247.55
Accounting Manager	6211.20	6521.76	6847.85	7190.25	7549.76
Administrative Clerk	2419.45	2540.42	2667.44	2800.81	2940.85
Administrative Clerk - Conf.	2540.50	2667.53	2800.91	2940.96	3088.00
Administrative Secretary	3218.28	3379.20	3548.15	3725.56	3911.84
Administrative Secretary - Conf.	3380.68	3549.71	3727.20	3913.56	4109.23
Animal Services Supervisor	3139.86	3296.85	3461.69	3634.78	3816.51
Aquatics Coordinator	3187.02	3346.37	3513.69	3689.38	3873.85
Arts Coordinator	4077.07	4280.95	4495.05	4719.79	4955.75
Assistant Animal Services Officer	2730.38	2866.90	3010.24	3160.76	3318.79
Assistant Engineer	4981.38	5230.45	5491.97	5766.57	6054.90
Assistant Planner	4065.23	4268.50	4481.92	4706.02	4941.32
Assistant Streets & Drainage Manager	4827.66	5068.98	5322.47	5588.59	5868.01
Associate Civil Engineer	5479.52	5753.49	6041.17	6343.23	6660.39
Associate Planner	4471.76	4695.35	4930.12	5176.62	5435.45
Budget Manager	6832.08				8304.33
Building Inspector I	3716.06	3892.73	4087.36	4291.73	4506.32
Building Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Building Official	6305.29	6620.51	6951.55	7299.08	7664.08
Buyer	3713.79	3899.48	4094.45	4299.17	4514.13
Chief Wastewater Plant Operator	4497.04	4721.89	4957.99	5205.89	5466.18
City Attorney	11666.67				
City Clerk	7210.00				
City Engineer/Dep PW Director	7479.84	7853.82	8246.50	8658.84	9091.80
City Manager	13333.33				
City Planner	6706.53	7041.86	7393.94	7763.65	8151.83
Community Center Director	8044.00				
Community Development Director	10595.00				
Community Improvement Manager	6559.31	6887.18	7231.59	7593.17	7972.82
Community Improvement Officer I	3530.82	3707.36	3892.73	4087.36	4291.73
Community Improvement Officer II	3883.90	4078.09	4282.00	4496.10	4720.90
Community Service Officer-P.D.	3145.61	3302.89	3468.04	3641.44	3823.51
Construction Project Manager	5046.68	5299.02	5563.96	5842.17	6134.27
Construction/Maintenance Supervisor	6525.31	6850.65	7193.33	7553.87	7930.35
Customer Service & Revenue Manager	5645.69	5927.97	6224.38	6535.59	6862.37
Customer Service Representative I	2428.89	2550.33	2677.85	2811.74	2952.33
Customer Service Representative II	2671.77	2805.36	2945.62	3092.90	3247.55
Customer Services Supervisor	3528.60	3705.03	3890.28	4084.80	4289.04
D.P. Processing Manager	5100.59	5355.61	5623.35	5904.54	6199.78
Deputy City Attorney I	4790.99	5030.53	5282.06	5546.16	5823.47
Deputy City Attorney II	6713.54	7049.22	7401.68	7771.76	8160.35
Deputy City Clerk	3380.68	3549.71	3727.20	3913.56	4109.23
Deputy City Manager	9963.00				
Dispatch Supervisor	4237.64	4449.53	4672.00	4905.60	5150.88
Dispatcher/Jailer	3509.46	3684.93	3869.18	4062.64	4265.77
Economic Development Coordinator	7627.18				
Electric Apparatus Mechanic	5156.32	5414.24	5686.20	5969.95	6269.47
Electric Foreman/Forewoman	5930.60	6227.87	6539.35	6866.60	7209.11

PERSONNEL SALARY SCHEDULE BY JOB TITLE

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Electric Lineman/Linewoman	5156.32	5414.24	5686.20	5969.95	6269.47
Electric Meter Technician	5806.84	6096.83	6400.51	6721.69	7056.57
Electric Systems Supervisor	5943.95	6241.15	6553.20	6880.87	7224.91
Electric Troubleshooter	5277.48	5542.16	5818.45	6110.52	6416.11
Electric Utility Director	12877.90				
Electric Utility Rate Analyst	5726.13	6012.50	6313.10	6628.72	6960.22
Electric Utility Superintendent	7550.53	7928.04	8324.42	8740.67	9177.67
Electrical Drafting Technician	4345.12	4562.65	4790.07	5029.79	5281.47
Electrical Estimator	5930.60	6227.87	6539.35	6866.60	7209.11
Electrical Technician	5359.12	5626.57	5907.72	6202.56	6513.00
Electrician	5103.28	5357.39	5624.84	5905.99	6202.56
Energy Specialist	2777.88	2916.77	3062.61	3215.74	3376.53
Engineering Technician I	3742.59	3929.72	4126.21	4332.52	4549.14
Engineering Technician II	4116.85	4322.69	4538.83	4765.77	5004.06
Environmental Compliance Insp.	3910.08	4105.58	4310.86	4526.40	4752.72
Equipment Service Worker	2864.97	3008.22	3158.63	3316.56	3482.39
Facilities Maint. Worker	3148.93	3306.37	3471.69	3645.28	3827.54
Facilities Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Field Services Representative	3303.01	3468.16	3641.57	3823.65	4014.83
Field Services Supervisor	3802.17	3992.28	4191.89	4401.48	4621.56
Finance Technician	3232.84	3394.49	3564.21	3742.42	3929.54
Financial Services Manager	6832.08				8304.33
Fire Battalion Chief	6224.68	6535.91	6862.71	7205.84	7566.14
Fire Captain	5209.32	5469.79	5743.28	6030.44	6331.96
Fire Chief	10370.00				
Fire Division Chief	7469.62	7843.09	8235.25	8647.01	9079.36
Fire Division Chief - Shift	5810.13	6100.72	6405.75	6726.01	7062.30
Fire Engineer	4500.02	4725.01	4961.26	5209.32	5469.79
Fire Fighter I	3525.87				
Fire Fighter II	3887.25	4081.60	4285.69	4499.96	4724.97
Fire Inspector	4725.01	4961.26	5209.32	5469.79	5743.28
Fleet & Facilities Manager	5551.28	5828.77	6120.25	6426.26	6747.58
Fleet Services Supervisor	4349.17	4566.63	4794.96	5034.70	5286.44
Heavy Equipment Mechanic	3438.33	3610.24	3790.76	3980.29	4179.31
Human Resources Manager	6832.08				8304.33
Human Resources Technician	3380.68	3549.71	3727.20	3913.56	4109.23
Information Systems Analyst	4966.59	5214.92	5475.67	5749.45	6036.93
Information Systems Coordinator	5100.35	5355.34	5623.06	5904.21	6199.46
Information Systems Manager	6451.60	6774.18	7112.89	7468.54	7841.96
Information Systems Specialist	3671.78	3855.37	4048.40	4250.54	4463.07
Junior Engineer	4528.53	4754.96	4992.71	5242.34	5504.46
Junior Planner	3695.67	3880.45	4074.48	4278.20	4492.11
Laboratory Services Supervisor	4497.04	4721.89	4957.99	5205.89	5466.18
Laboratory Technician I	3114.45	3270.18	3433.69	3605.37	3785.64
Laboratory Technician II	3425.63	3596.91	3776.75	3965.59	4163.87
Laborer	2479.41	2603.38	2733.55	2870.22	3013.73
Lead Dispatcher/Jailer	3684.90	3869.15	4062.61	4265.74	4479.02
Lead Equipment Mechanic	3782.16	3971.27	4169.83	4378.32	4597.24
Legal Secretary	3816.34	4007.15	4207.51	4417.88	4638.78
Librarian I	3871.65	4065.23	4268.49	4481.92	4706.01
Librarian II	4258.82	4471.76	4695.35	4930.11	5176.62

PERSONNEL SALARY SCHEDULE BY JOB TITLE

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Library Assistant	2540.42	2667.45	2800.82	2940.86	3087.90
Library Services Director	6482.00	6806.00	7146.00	7503.00	7879.00
Literacy Services Coordinator	3287.44	3451.82	3624.41	3804.53	3995.91
Maintenance Worker I	2727.05	2863.47	3006.64	3156.92	3314.83
Maintenance Worker II	2999.36	3149.12	3306.85	3472.04	3645.55
Management Analyst I	4136.04	4342.81	4560.04	4787.97	5027.39
Management Analyst II	4548.98	4776.43	5015.20	5266.06	5529.32
Management Analyst Trainee	3615.42	3796.20	3986.00	4185.30	4394.57
Manager, Business Planning & Marketing	7265.62	7628.91	8010.33	8410.87	8831.40
Manager, Customer Service & Programs	6423.49	6744.65	7081.89	7435.99	7807.79
Manager, Electric Services	8153.69	8561.38	8989.41	9438.91	9910.84
Manager, Engineering & Operations	8113.00	8518.65	8944.55	9391.80	9861.38
Manager, Rates & Resources	7267.52	7630.95	8012.50	8413.09	8833.76
Meter Reader	3005.66	3155.95	3313.74	3479.43	3653.40
Metering Electrician	5277.48	5542.16	5818.45	6110.52	6416.11
Network Administrator	5611.25	5891.78	6186.32	6495.63	6820.45
Network Technician	4403.35	4623.52	4854.69	5097.42	5352.30
Office Supervisor	3218.28	3379.20	3548.15	3725.56	3911.84
Park Maintenance Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Park Maintenance Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Park Maintenance Worker III	3142.58	3301.41	3464.69	3637.93	3819.82
Park Superintendent	5551.81	5829.33	6120.84	6426.88	6748.21
Park Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Parking Enforcement Assistant	2751.41	2888.98	3033.43	3185.10	3344.36
Parks & Recreation Director	9383.75				
Parks Program Specialist	3825.12	4016.37	4217.19	4428.05	4649.45
Parks Project Coordinator	4528.53	4754.96	4992.71	5242.34	5504.46
Parts Clerk	2728.89	2865.33	3008.60	3159.03	3316.98
Permit Technician	3056.51	3209.37	3369.84	3538.33	3715.25
Plant & Equipment Mechanic	3554.55	3732.21	3918.72	4114.59	4320.33
Police Captain	7593.58	7973.27	8371.92	8790.51	9230.05
Police Chief	10987.00				
Police Corporal	4691.53	4926.11	5172.41	5431.03	5702.58
Police Lieutenant	6327.99	6644.38	6976.60	7325.43	7691.70
Police Officer	4425.95	4647.24	4879.60	5123.59	5379.76
Police Officer Trainee	3823.33	4014.50	4215.22	4425.98	4647.28
Police Record Clerk I	2401.46	2521.53	2647.61	2779.99	2918.99
Police Records Clerk II	2641.61	2773.69	2912.38	3058.00	3210.90
Police Records Clerk Supervisor	3037.39	3189.26	3348.72	3516.16	3691.97
Police Sergeant	5284.39	5548.62	5826.05	6117.34	6423.21
Public Works Director	10595.00				
Public Works Inspector I	3707.36	3892.73	4087.36	4291.73	4506.32
Public Works Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Purchasing Officer	5647.06	5929.43	6225.85	6537.13	6863.99
Purchasing Technician	3094.06	3248.77	3411.20	3581.76	3760.85
Recreation Supervisor	4240.16	4452.19	4674.85	4908.58	5153.98
Risk Manager	5025.33	5276.55	5540.42	5817.45	6108.30
Secretary To The City Manager	4007.15	4207.51	4417.88	4638.78	4870.72
Senior Accountant	5076.61	5277.85	5541.75	5818.84	6109.78
Senior Administrative Clerk	2661.39	2794.46	2934.18	3080.89	3234.94
Senior Building Inspector	4485.91	4710.20	4945.71	5193.00	5452.65

PERSONNEL SALARY SCHEDULE BY JOB TITLE

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Senior Civil Engineer	6246.06	6558.55	6886.42	7230.93	7592.09
Senior Customer Service Representative	2939.86	3086.85	3241.20	3403.26	3573.42
Senior Electric Troubleshooter	5806.84	6096.83	6400.51	6721.69	7056.57
Senior Electric Utility Rate Analyst	6424.01	6745.18	7082.46	7436.60	7808.45
Senior Electrical Estimator	6525.31	6850.65	7193.33	7553.87	7930.35
Senior Engineering Technician	4528.53	4754.96	4992.71	5242.34	5504.46
Senior Facilities Maintenance Worker	3463.73	3636.92	3818.76	4009.70	4210.19
Senior Library Assistant	2794.46	2934.18	3080.89	3234.94	3396.69
Senior Planner	5502.84	5778.00	6066.86	6370.26	6688.76
Senior Plant & Equipment Mechanic	3910.05	4105.57	4310.80	4526.43	4752.80
Senior Police Administrative Clerk	2817.21	2958.08	3105.98	3261.27	3424.34
Senior Power Engineer	6736.35	7073.06	7426.15	7797.67	8187.60
Senior Programmer/Analyst	5100.34	5355.32	5623.05	5904.19	6199.44
Senior Services Coordinator	4240.20	4452.21	4674.82	4908.57	5153.99
Senior Storekeeper	3229.39	3390.86	3560.40	3738.42	3925.34
Senior Traffic Engineer	6246.66	6559.19	6887.08	7231.62	7592.82
Special Services Manager	4240.23	4452.14	4674.82	4908.49	5153.96
Stage Technician	3463.73	3636.92	3818.76	4009.70	4210.19
Storekeeper	2935.80	3082.59	3236.72	3398.56	3568.49
Street Maintenance Worker III	3299.57	3464.59	3637.75	3819.57	4010.59
Street Supervisor	4182.19	4391.40	4610.84	4841.55	5083.52
Streets & Drainage Manager	5551.81	5829.33	6120.84	6426.88	6748.21
Supervising Librarian	5151.66	5409.20	5679.70	5963.71	6261.86
Transportation Manager	5551.81	5829.33	6120.84	6426.88	6748.21
Tree Operations Supervisor	4182.19	4391.40	4610.84	4841.55	5083.52
Utility Equipment Specialist	4484.13	4708.95	4945.20	5191.68	5451.85
Utility Operations Supervisor	7092.74	7447.37	7819.75	8210.72	8621.25
Utility Service Operator - Relief	6395.83	6715.28	7051.37	7403.59	7773.83
Utility Service Operator I	4844.67	5086.99	5341.44	5608.03	5889.00
Utility Service Operator II	5813.43	6102.72	6410.21	6729.67	7067.67
Utility, Billing & Collections Supervisor	3881.51	4075.59	4279.37	4493.33	4718.00
Wastewater Plant Operator I	3083.61	3237.79	3399.68	3569.66	3748.15
Wastewater Plant Operator II	3392.06	3561.66	3739.75	3926.73	4123.07
Wastewater Plant Operator III	3731.27	3917.83	4113.72	4319.41	4535.38
Wastewater Treatment Superintendent	6302.37	6617.49	6948.36	7295.78	7660.57
Water Conservation Coordinator	2831.40	2972.97	3121.62	3277.70	3441.59
Water Services Manager	7123.67	7479.85	7853.84	8246.53	8658.86
Water/Wastewater Maintenance Worker III	3299.57	3464.59	3637.75	3819.75	4010.59
Water/Wastewater Superintendent	6302.37	6617.49	6948.36	7295.78	7660.57
Water/Wastewater Supervisor	4496.96	4721.95	4957.85	5205.89	5466.24
Welder - Mechanic	3438.24	3610.19	3790.80	3980.25	4179.41

PERSONNEL SALARY SCHEDULE BY SALARY

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
City Manager					13333.33
Electric Utility Director					12877.90
City Attorney					11666.67
Police Chief					10987.00
Community Development Director					10595.00
Public Works Director					10595.00
Fire Chief					10370.00
Deputy City Manager					9963.00
Manager, Electric Services	8153.69	8561.38	8989.41	9438.91	9910.84
Manager, Engineering & Operations	8113.00	8518.65	8944.55	9391.80	9861.38
Parks & Recreation Director					9383.75
Police Captain	7593.58	7973.27	8371.92	8790.51	9230.05
Electric Utility Superintendent	7550.53	7928.04	8324.42	8740.67	9177.67
City Engineer/Dep PW Director	7479.84	7853.82	8246.50	8658.84	9091.80
Fire Division Chief	7469.62	7843.09	8235.25	8647.01	9079.36
Manager, Rates & Resources	7267.52	7630.95	8012.50	8413.09	8833.76
Manager, Business Planning & Marketing	7265.62	7628.91	8010.33	8410.87	8831.40
Water Services Manager	7123.67	7479.85	7853.84	8246.53	8658.86
Utility Operations Supervisor	7092.74	7447.37	7819.75	8210.72	8621.25
Budget Manager	6832.08				8304.33
Financial Services Manager	6832.08				8304.33
Human Resources Manager	6832.08				8304.33
Senior Power Engineer	6736.35	7073.06	7426.15	7797.67	8187.60
Deputy City Attorney II	6713.54	7049.22	7401.68	7771.76	8160.35
City Planner	6706.53	7041.86	7393.94	7763.65	8151.83
Community Center Director					8044.00
Community Improvement Manager	6559.31	6887.18	7231.59	7593.17	7972.82
Construction/Maintenance Supervisor	6525.31	6850.65	7193.33	7553.87	7930.35
Senior Electrical Estimator	6525.31	6850.65	7193.33	7553.87	7930.35
Library Services Director	6482.00	6806.00	7146.00	7503.00	7879.00
Information Systems Manager	6451.60	6774.18	7112.89	7468.54	7841.96
Senior Electric Utility Rate Analyst	6424.01	6745.18	7082.46	7436.60	7808.45
Manager, Customer Service & Programs	6423.49	6744.65	7081.89	7435.99	7807.79
Utility Service Operator - Relief	6395.83	6715.28	7051.37	7403.59	7773.83
Police Lieutenant	6327.99	6644.38	6976.60	7325.43	7691.70
Building Official	6305.29	6620.51	6951.55	7299.08	7664.08
Wastewater Treatment Superintendent	6302.37	6617.49	6948.36	7295.78	7660.57
Water/Wastewater Superintendent	6302.37	6617.49	6948.36	7295.78	7660.57
Economic Development Coordinator					7627.18
Senior Traffic Engineer	6246.66	6559.19	6887.08	7231.62	7592.82
Senior Civil Engineer	6246.06	6558.55	6886.42	7230.93	7592.09
Fire Battalion Chief	6224.68	6535.91	6862.71	7205.84	7566.14
Accounting Manager	6211.20	6521.76	6847.85	7190.25	7549.76
Electric Systems Supervisor	5943.95	6241.15	6553.20	6880.87	7224.91
City Clerk					7210.00
Electric Foreman/Forewoman	5930.60	6227.87	6539.35	6866.60	7209.11
Electrical Estimator	5930.60	6227.87	6539.35	6866.60	7209.11
Utility Service Operator II	5813.43	6102.72	6410.21	6729.67	7067.67
Fire Division Chief - Shift	5810.13	6100.72	6405.75	6726.01	7062.30
Electric Meter Technician	5806.84	6096.83	6400.51	6721.69	7056.57
Senior Electric Troubleshooter	5806.84	6096.83	6400.51	6721.69	7056.57

PERSONNEL SALARY SCHEDULE BY SALARY

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Electric Utility Rate Analyst	5726.13	6012.50	6313.10	6628.72	6960.22
Purchasing Officer	5647.06	5929.43	6225.85	6537.13	6863.99
Customer Service & Revenue Manager	5645.69	5927.97	6224.38	6535.59	6862.37
Network Administrator	5611.25	5891.78	6186.32	6495.63	6820.45
Park Superintendent	5551.81	5829.33	6120.84	6426.88	6748.21
Streets & Drainage Manager	5551.81	5829.33	6120.84	6426.88	6748.21
Transportation Manager	5551.81	5829.33	6120.84	6426.88	6748.21
Fleet & Facilities Manager	5551.28	5828.77	6120.25	6426.26	6747.58
Senior Planner	5502.84	5778.00	6066.86	6370.26	6688.76
Associate Civil Engineer	5479.52	5753.49	6041.17	6343.23	6660.39
Electrical Technician	5359.12	5626.57	5907.72	6202.56	6513.00
Police Sergeant	5284.39	5548.62	5826.05	6117.34	6423.21
Electric Troubleshooter	5277.48	5542.16	5818.45	6110.52	6416.11
Metering Electrician	5277.48	5542.16	5818.45	6110.52	6416.11
Fire Captain	5209.32	5469.79	5743.28	6030.44	6331.96
Electric Apparatus Mechanic	5156.32	5414.24	5686.20	5969.95	6269.47
Electric Lineman/Linewoman	5156.32	5414.24	5686.20	5969.95	6269.47
Supervising Librarian	5151.66	5409.20	5679.70	5963.71	6261.86
Electrician	5103.28	5357.39	5624.84	5905.99	6202.56
D.P. Processing Manager	5100.59	5355.61	5623.35	5904.54	6199.78
Information Systems Coordinator	5100.35	5355.34	5623.06	5904.21	6199.46
Senior Programmer/Analyst	5100.34	5355.32	5623.05	5904.19	6199.44
Construction Project Manager	5046.68	5299.02	5563.96	5842.17	6134.27
Senior Accountant	5076.61	5277.85	5541.75	5818.84	6109.78
Risk Manager	5025.33	5276.55	5540.42	5817.45	6108.30
Assistant Engineer	4981.38	5230.45	5491.97	5766.57	6054.90
Information Systems Analyst	4966.59	5214.92	5475.67	5749.45	6036.93
Utility Service Operator I	4844.67	5086.99	5341.44	5608.03	5889.00
Assistant Streets & Drainage Manager	4827.66	5068.98	5322.47	5588.59	5868.01
Deputy City Attorney I	4790.99	5030.53	5282.06	5546.16	5823.47
Fire Inspector	4725.01	4961.26	5209.32	5469.79	5743.28
Police Corporal	4691.53	4926.11	5172.41	5431.03	5702.58
Accountant II	4569.43	4797.86	5037.79	5289.70	5554.15
Management Analyst II	4548.98	4776.43	5015.20	5266.06	5529.32
Junior Engineer	4528.53	4754.96	4992.71	5242.34	5504.46
Parks Project Coordinator	4528.53	4754.96	4992.71	5242.34	5504.46
Senior Engineering Technician	4528.53	4754.96	4992.71	5242.34	5504.46
Fire Engineer	4500.02	4725.01	4961.26	5209.32	5469.79
Water/Wastewater Supervisor	4496.96	4721.95	4957.85	5205.89	5466.24
Chief Wastewater Plant Operator	4497.04	4721.89	4957.99	5205.89	5466.18
Laboratory Services Supervisor	4497.04	4721.89	4957.99	5205.89	5466.18
Senior Building Inspector	4485.91	4710.20	4945.71	5193.00	5452.65
Utility Equipment Specialist	4484.13	4708.95	4945.20	5191.68	5451.85
Associate Planner	4471.76	4695.35	4930.12	5176.62	5435.45
Police Officer	4425.95	4647.24	4879.60	5123.59	5379.76
Network Technician	4403.35	4623.52	4854.69	5097.42	5352.30
Fleet Services Supervisor	4349.17	4566.63	4794.96	5034.70	5286.44
Electrical Drafting Technician	4345.12	4562.65	4790.07	5029.79	5281.47
Librarian II	4258.82	4471.76	4695.35	4930.11	5176.62
Senior Services Coordinator	4240.20	4452.21	4674.82	4908.57	5153.99
Recreation Supervisor	4240.16	4452.19	4674.85	4908.58	5153.98

PERSONNEL SALARY SCHEDULE BY SALARY

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Special Services Manager	4240.23	4452.14	4674.82	4908.49	5153.96
Dispatch Supervisor	4237.64	4449.53	4672.00	4905.60	5150.88
Street Supervisor	4182.19	4391.40	4610.84	4841.55	5083.52
Tree Operations Supervisor	4182.19	4391.40	4610.84	4841.55	5083.52
Management Analyst I	4136.04	4342.81	4560.04	4787.97	5027.39
Engineering Technician II	4116.85	4322.69	4538.83	4765.77	5004.06
Building Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Public Works Inspector II	4078.10	4282.00	4496.10	4720.90	4956.95
Arts Coordinator	4077.07	4280.95	4495.05	4719.79	4955.75
Assistant Planner	4065.23	4268.50	4481.92	4706.02	4941.32
Secretary To The City Manager	4007.15	4207.51	4417.88	4638.78	4870.72
Accountant I	3994.39	4194.11	4403.82	4624.00	4855.21
Facilities Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Park Supervisor	3983.56	4182.74	4391.88	4611.47	4842.04
Senior Plant & Equipment Mechanic	3910.05	4105.57	4310.80	4526.43	4752.80
Environmental Compliance Insp.	3910.08	4105.58	4310.86	4526.40	4752.72
Fire Fighter II	3887.25	4081.60	4285.69	4499.96	4724.97
Community Improvement Officer II	3883.90	4078.09	4282.00	4496.10	4720.90
Utility, Billing & Collections Supervisor	3881.51	4075.59	4279.37	4493.33	4718.00
Librarian I	3871.65	4065.23	4268.49	4481.92	4706.01
Parks Program Specialist	3825.12	4016.37	4217.19	4428.05	4649.45
Police Officer Trainee	3823.33	4014.50	4215.22	4425.98	4647.28
Legal Secretary	3816.34	4007.15	4207.51	4417.88	4638.78
Field Services Supervisor	3802.17	3992.28	4191.89	4401.48	4621.56
Lead Equipment Mechanic	3782.16	3971.27	4169.83	4378.32	4597.24
Engineering Technician I	3742.59	3929.72	4126.21	4332.52	4549.14
Wastewater Plant Operator III	3731.27	3917.83	4113.72	4319.41	4535.38
Buyer	3713.79	3899.48	4094.45	4299.17	4514.13
Building Inspector I	3716.06	3892.73	4087.36	4291.73	4506.32
Public Works Inspector I	3707.36	3892.73	4087.36	4291.73	4506.32
Junior Planner	3695.67	3880.45	4074.48	4278.20	4492.11
Lead Dispatcher/Jailer	3684.90	3869.15	4062.61	4265.74	4479.02
Information Systems Specialist	3671.78	3855.37	4048.40	4250.54	4463.07
Management Analyst Trainee	3615.42	3796.20	3986.00	4185.30	4394.57
Plant & Equipment Mechanic	3554.55	3732.21	3918.72	4114.59	4320.33
Community Improvement Officer I	3530.82	3707.36	3892.73	4087.36	4291.73
Customer Services Supervisor	3528.60	3705.03	3890.28	4084.80	4289.04
Dispatcher/Jailer	3509.46	3684.93	3869.18	4062.64	4265.77
Senior Facilities Maintenance Worker	3463.73	3636.92	3818.76	4009.70	4210.19
Stage Technician	3463.73	3636.92	3818.76	4009.70	4210.19
Welder - Mechanic	3438.24	3610.19	3790.80	3980.25	4179.41
Heavy Equipment Mechanic	3438.33	3610.24	3790.76	3980.29	4179.31
Laboratory Technician II	3425.63	3596.91	3776.75	3965.59	4163.87
Wastewater Plant Operator II	3392.06	3561.66	3739.75	3926.73	4123.07
Administrative Secretary - Conf.	3380.68	3549.71	3727.20	3913.56	4109.23
Deputy City Clerk	3380.68	3549.71	3727.20	3913.56	4109.23
Human Resources Technician	3380.68	3549.71	3727.20	3913.56	4109.23
Field Services Representative	3303.01	3468.16	3641.57	3823.65	4014.83
Street Maintenance Worker III	3299.57	3464.59	3637.75	3819.57	4010.59
Water/Wastewater Maintenance Worker III	3299.57	3464.59	3637.75	3819.75	4010.59
Literacy Services Coordinator	3287.44	3451.82	3624.41	3804.53	3995.91

PERSONNEL SALARY SCHEDULE BY SALARY

POSITIONS FULL-TIME	Step A	Step B	Step C	Step D	Step E
Finance Technician	3232.84	3394.49	3564.21	3742.42	3929.54
Senior Storekeeper	3229.39	3390.86	3560.40	3738.42	3925.34
Administrative Secretary	3218.28	3379.20	3548.15	3725.56	3911.84
Office Supervisor	3218.28	3379.20	3548.15	3725.56	3911.84
Aquatics Coordinator	3187.02	3346.37	3513.69	3689.38	3873.85
Facilities Maint. Worker	3148.93	3306.37	3471.69	3645.28	3827.54
Community Service Officer-P.D.	3145.61	3302.89	3468.04	3641.44	3823.51
Park Maintenance Worker III	3142.58	3301.41	3464.69	3637.93	3819.82
Animal Services Supervisor	3139.86	3296.85	3461.69	3634.78	3816.51
Laboratory Technician I	3114.45	3270.18	3433.69	3605.37	3785.64
Purchasing Technician	3094.06	3248.77	3411.20	3581.76	3760.85
Wastewater Plant Operator I	3083.61	3237.79	3399.68	3569.66	3748.15
Permit Technician	3056.51	3209.37	3369.84	3538.33	3715.25
Police Records Clerk Supervisor	3037.39	3189.26	3348.72	3516.16	3691.97
Meter Reader	3005.66	3155.95	3313.74	3479.43	3653.40
Maintenance Worker II	2999.36	3149.12	3306.85	3472.04	3645.55
Senior Customer Service Representative	2939.86	3086.85	3241.20	3403.26	3573.42
Storekeeper	2935.80	3082.59	3236.72	3398.56	3568.49
Fire Fighter I					3525.87
Equipment Service Worker	2864.97	3008.22	3158.63	3316.56	3482.39
Park Maintenance Worker II	2856.81	2999.65	3149.63	3307.11	3472.47
Water Conservation Coordinator	2831.40	2972.97	3121.62	3277.70	3441.59
Senior Police Administrative Clerk	2817.21	2958.08	3105.98	3261.27	3424.34
Senior Library Assistant	2794.46	2934.18	3080.89	3234.94	3396.69
Energy Specialist	2777.88	2916.77	3062.61	3215.74	3376.53
Parking Enforcement Assistant	2751.41	2888.98	3033.43	3185.10	3344.36
Assistant Animal Services Officer	2730.38	2866.90	3010.24	3160.76	3318.79
Parts Clerk	2728.89	2865.33	3008.60	3159.03	3316.98
Maintenance Worker I	2727.05	2863.47	3006.64	3156.92	3314.83
Accounting Clerk II	2671.77	2805.36	2945.62	3092.90	3247.55
Customer Service Representative II	2671.77	2805.36	2945.62	3092.90	3247.55
Senior Administrative Clerk	2661.39	2794.46	2934.18	3080.89	3234.94
Police Records Clerk II	2641.61	2773.69	2912.38	3058.00	3210.90
Park Maintenance Worker I	2597.34	2727.21	2863.57	3006.75	3157.09
Administrative Clerk - Conf.	2540.50	2667.53	2800.91	2940.96	3088.00
Library Assistant	2540.42	2667.45	2800.82	2940.86	3087.90
Laborer	2479.41	2603.38	2733.55	2870.22	3013.73
Accounting Clerk I	2428.89	2550.33	2677.85	2811.74	2952.33
Customer Service Representative I	2428.89	2550.33	2677.85	2811.74	2952.33
Administrative Clerk	2419.45	2540.42	2667.44	2800.81	2940.85
Police Record Clerk I	2401.46	2521.53	2647.61	2779.99	2918.99

Memoranda of Understanding
Term Dates

BARGAINING GROUP	MOU TERM DATES
Association of Lodi City Employees - General Services Unit	Contract Extended 7/1/2006 - 6/30/2008
Association of Lodi City Employees - Maintenance and Operators Unit	Contract Extended 7/1/2006 - 6/30/2008
Lodi Professional Firefighters	Contract Extended 7/1/2006 - 6/30/2007
Lodi Police Mid-management Organization	Contract Extended 7/1/2006 - 6/30/2007
Lodi City Mid-Management Association	Contract Extended 1/1/2007 - 12/31/2007
Police Officers Association of Lodi	10/11/2004 - 10/8/2007
Lodi Police Dispatchers Association	11/8/2004 - 11/5/2007
International Brotherhood of Electrical Workers	Contract Extended 1/1/2006 - 12/31/2007
Confidential	There is no MOU
Fire Mid-Management	There is no MOU
Executive Management	There is no MOU

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE

	Source of Funding		2004-05 Actual	2005-06 Budget	2006-07 Budget	2007-08 Budget
DEBT SERVICE FUND						
Note Payable -COG	**Street Fund -332**					
Principal			88,120	89,662	91,232	92,828
Interest			7,986	6,444	4,874	3,277
Fiscal Charges						
		Subtotal	96,106	96,106	96,106	96,105
2002 Certificates of Participation	**General Fund Transfer**					
Principal			500,000	520,000	535,000	555,000
Interest			1,171,671	1,156,372	1,140,547	1,123,642
Fiscal Charges						9,000
		Subtotal	1,671,671	1,676,372	1,675,547	1,687,642
Total Debt Service			**1,767,777**	**1,772,478**	**1,771,653**	**1,783,747**
ELECTRIC FUND						
2002 Certificates of Participation Series A						
Principal			-	-	-	
Interest			1,347,558	1,170,403	2,332,856	1,971,716
Fiscal Charges	remarketing fees					201,000
		Subtotal	1,347,558	1,170,403	2,332,856	2,172,716
2002 Certificates of Participation Series B						
Principal			3,700,000	-	-	-
Interest			55,530	-	-	-
		Subtotal	3,755,530	-	-	-
2002 Certificates of Participation Series C						
Principal			2,195,000	2,240,000	2,305,000	2,375,000
Interest			624,400	580,500	513,300	444,150
		Subtotal	2,819,400	2,820,500	2,818,300	2,819,150
2002 Certificates of Participation Series D						
Principal			-	110,000	-	2,865,000
Interest			1,118,110	1,118,110	1,114,622	1,114,622
		Subtotal	1,118,110	1,228,110	1,114,622	3,979,622
Total Electric Fund			**9,040,598**	**5,219,013**	**6,265,778**	**8,971,488**
WASTEWATER FUND						
1991 Certificates of Participation						
Principal			185,000	195,000	210,000	225,000
Interest			564,790	603,460	589,600	574,525
		Subtotal	749,790	798,460	799,600	799,525
2003 Certificates of Participation Series B						
Principal			185,000	185,000	190,000	195,000
Interest			249,554	196,298	192,598	188,798
		Subtotal	434,554	381,298	382,598	383,798
2004 Certificates of Participation Series A						
Principal			170,000	895,000	915,000	935,000
Interest			1,396,025	1,262,300	1,241,912	1,216,450
Fiscal Charges						5,000
		Subtotal	1,566,025	2,157,300	2,156,912	2,156,450
Total Sewer Fund			**2,750,369**	**3,337,058**	**3,339,110**	**3,339,773**
WATER FUND						
1992 Construction Loan-DBCP						
Principal			148,287	153,220	158,488	163,859
Interest			77,978	74,758	69,488	64,166
Total Water Fund			**226,265**	**227,978**	**227,976**	**228,025**

2007-08
Parks and Recreation
Park Bond Grant Projects

PROJECT	FUNDING SOURCE	AMOUNT
Henry Glaves Restroom Replacment	Prop 12 Per Capita	$130,000
Beckman Restroom Replacement	Prop 12 Per Capita	$130,000
*Possibily Salas Sports Lighting	Prop 12 Roberti-Z'Berg Grant	$168,584
Complex Concession Replacement	Prop 40 Per Capita	$261,000
Also for Phase 1 Salas Lighting	Prop 40 Roberti-Z'Berg Grant	$160,847

* = These project funds require $72,250.00 in matching funds.

CONTRACTED SERVICE PROVIDERS

COMPANY NAME	SERVICE DESCRIPTION
ABD Insurance & Financial Serv Total	Insurance Brokers
Advanced Property Services	Janitorial Services
Alamo Alarm Company Inc	Alarm monitoring
Alliance Data Systems	ECIS extended support
Bureau Veritas	Plan Check Services
City of Stockton-FINAR	
DB Claims Services Group Inc	General liability administrators
Delta Wireless	Radio Communications and Support Services
Elevator Technologies, Inc.	Elevator Services
Folger Levin & Kahn LLP	Legal services
Gregory B Bragg & Associates Inc	Workers' comp administrators
Greyhound Bus Service	Agreement for Services
HDR, Inc	Consulting Services
Hubb Systems, LLC dba Data911	Software Enhancement and Services Agmnt
Interwest Consulting Group	Plan Check Services
Joint Radio User Group	
Korean Professional Building M	Janitorial Services
Krazan & Associates	Professional Services Agreement
Kronick Moskovitz Tiedemann	Legal services
Lamont Financial Services	Financial Advisory Services Agreement
LSA Associates Inc	Planning services
Macias Gini & Company	Annual audit
Mark Thomas & Co Inc	Engineering services
Meyers, Nave, Riback, Silver, Wilson	Legal Services
NAFFA International	Plan Check Services
Odyssey Landscape Company Inc	Landscape Maintenance
Precision Inspection Company	Plan Check Services
Ray Morgan Company	Equipment Lease Agreement
Securitas Security Services US	Security Services-Transit
SJCOG	Cooperative Agreements, Bus Services
Treadwell & Rollo Inc	PCE/TCE Monitoring
Trees Inc	Tree Trimming
Unifirst Corporation	Rental and Cleaning of Uniforms
United Cerebral Palsy	Parking Lot Cleaning
West Coast Arborists, Inc	Tree Trimming
Western Water Constructors	WSWPCF Phase 3 Improvements

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
03-020	COMM DEV	1995	DODGE	INTREPID
03-044	COMM DEV	2004	DODGE	CARAVAN
03-050	COMM DEV	2001	FORD	WINDSTAR
03-052	COMM DEV	1997	DODGE	INTREPID
03-075	COMM DEV	2002	DODGE	CARAVAN
03-079	COMM DEV	2002	DODGE	DAKOTA
03-086	COMM DEV	2002	DODGE	DAKOTA
03-089	COMM DEV	2002	DODGE	DAKOTA
03-104	COMM DEV	1992	CHEVROLET	S10
COMM DEV Count	**9**			
04-013	ENG	2000	DODGE	RAM 250
04-043	ENG	2000	FORD	F150
04-060	ENG	2002	CHEVROLET	C15
04-085	ENG	1999	FORD	F-150
04-090	ENG	2000	HONDA	CIVIC GX
04-097	ENG	1988	DODGE	CARAVAN
ENGINEERING Count	**6**			
09-001	EUD	2000	FREIGHTLINER	FL80
09-002	EUD	1991	INTERNATIONAL	4900
09-004	EUD	2002	DODGE	DAKOTA SPORT
09-007	EUD	1994	PLYMOUTH	ACCLAIM
09-008	EUD	1997	DODGE	INTREPID
09-010	EUD	2005	INTERNATIONAL	7400
09-011	EUD	1988	FORD	F800
09-012	EUD	2000	FREIGHTLINER	FL80
09-013	EUD	1998	FORD	WINDSTAR
09-014	EUD	1999	FORD	F-150
09-015	EUD	2000	FORD	WINDSTAR
09-016	EUD	1999	CHEVROLET	BLAZER
09-017	EUD	1994	PLYMOUTH	ACCLAIM
09-018	EUD	1997	PLYMOUTH	BREEZE
09-021	EUD	2000	CHEVROLET	C-35
09-023	EUD	2000	FORD	F550 XL SUPER D
09-024	EUD	1999	CHEVROLET	ASTRO
09-027	EUD	1989	FORD	E-350
09-037	EUD	1987	PONTIAC	J6000
09-042	EUD	1979	FORD	F800
09-045	EUD	1989	DODGE	SHADOW
09-046	EUD	2000	FORD	F550
09-049	EUD	2000	CHEVROLET	ASTRO
09-050	EUD	2000	CHEVROLET	C-35
09-056	EUD	1999	FORD	F150
09-060	EUD	1995	DODGE	INTREPID
09-072	EUD	1997	DODGE	RAM 3500
09-075	EUD	1997	DODGE	RAM 3500
09-077	EUD	2000	FORD	F550 XL SUPER D
09-086	EUD	2000	CHEVROLET	EXPRESS
09-087	EUD	2000	CHEVROLET	C-35
09-088	EUD	2002	DODGE	STRATUS
09-093	EUD	2000	CHEVROLET	C-35
09-136	EUD	1990	CASE	580K
09-149	EUD	1997	CHRYSLER	CIRRUS

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
09-E003	EUD	2001	TOYOTA	RAV4
09-E005	EUD	2001	TOYOTA	RAV4
ELEC UTILITY Count	**37**			
04-047	FACILITIES	2000	HONDA	CIVIC GX
04-048	FACILITIES	1986	DODGE	RAM 250
04-049	FACILITIES	1981	CHEVROLET	C30
04-080	FACILITIES	2001	GMC	SONOMA
04-203	FACILITIES	1988	CAT	580E
FACILITIES Count	**5**			
02-102	FINANCE	2003	MITSUBISHI	FGC15K
02-103	FINANCE	1990	HYSTER	H100XL
02-105	FINANCE	1986	DODGE	RAM 250
02-122	FINANCE	1998	PLYMOUTH	VOYAGER
FINANCE Count	**4**			
06-001	FIRE	1997	DODGE	INTREPID
06-002	FIRE	1995	FORD	CROWN VICTORIA
06-003	FIRE	2003	FORD	EXPEDITION
06-004	FIRE	1990	PLYMOUTH	VOYAGER
06-005	FIRE	1997	DODGE	INTREPID
06-006	FIRE	1997	DODGE	INTREPID
06-007	FIRE	2002	FORD	EXPEDITION XLT
06-008	FIRE	2000	FORD	F450
06-009	FIRE	1995	GMC	VANDURA 3500
06-011	FIRE	1994	HIGH TECH	FIRE ENGINE
06-012	FIRE	1989	EMERG-1	FIRE TRUCK
06-021	FIRE	2002	FREIGHTLINER	QS-100
06-022	FIRE	1967	GMC	FIRE TRUCK
06-023	FIRE	1997	HITECH	FT
06-024	FIRE	2004	PIERCE	QUANTAM
06-030	FIRE	2004	PIERCE	QUANTAM
06-031	FIRE	1997	HITECH	FT
06-032	FIRE	1976	VANPELT	FIRE ENGINE
06-033	FIRE	1998	FREIGHTLINER	FL70
06-D010	FIRE	1994	PLYMOUTH	ACCLAIM
FIRE Count	**20**			
04-022	FLEET	1989	DODGE	RAM 350
04-122	FLEET	1989	DODGE	D100
FLEET Count	**2**			
07-101	HUT ST SQ	1987	DODGE	RAM 150
HUT ST SQ Count	**1**			
04-102	MTR POOL	1978	CHEVROLET	C20
04-104	MTR POOL	1997	CHEVROLET	LUMINA
04-106	MTR POOL	2001	DODGE	INTREPID
04-109	MTR POOL	2000	TOYOTA	CAMRY LE
04-145	MTR POOL	1997	FORD	THUNDERBIRD
04-146	MTR POOL	1997	FORD	THUNDERBIRD
04-147	MTR POOL	1999	DODGE	INTREPID
04-180	MTR POOL	1987	FORD	CLUB WAGON
04-181	MTR POOL	1999	DODGE	INTREPID
04-184	MTR POOL	1997	FORD	MUSTANG
04-E079	MTR POOL	2001	TOYOTA	RAV4
MOTOR POOL Count	**11**			

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
07-002	PARK/REC	1999	CHEVROLET	SILVERADO
07-004	PARK/REC	2002	SATURN	L200
07-005	PARK/REC	2000	DODGE	CARAVAN
07-006	PARK/REC	2001	DODGE	RAM 2500HD SLT
07-008	PARK/REC	1991	DODGE	RAM 150
07-009	PARK/REC	1999	FORD	F-150
07-014	PARK/REC	2001	DODGE	DAKOTA
07-018	PARK/REC	2003	FREIGHTLINER	FL60
07-022	PARK/REC	2001	CHEVROLET	G30 EXPRESS
07-030	PARK/REC	1986	CHEVROLET	C30
07-035	PARK/REC	1989	DODGE	CARAVAN
07-037	PARK/REC	1989	DODGE	D100
07-038	PARK/REC	1996	DODGE	RAM 1500
07-048	PARK/REC	2003	JOHN DEERE	110
07-069	PARK/REC	2001	GMC	SIERRA
07-072	PARK/REC	1991	DODGE	D250
07-073	PARK/REC	2003	FORD	F150
07-079	PARK/REC	1994	PLYMOUTH	VOYAGER
07-086	PARK/REC	1999	CHEVROLET	C35
07-126	PARK/REC	1998	DODGE	RAM 3500
07-D015	PARK/REC	1990	DODGE	SPIRIT
07-D029	PARK/REC	1994	CHEVROLET	CAPRICE
PARK&REC Count	**22**			
05-003	POLICE	2007	FORD	CRWN VIC-PATROL
05-005	POLICE	2003	FORD	CRWN VIC-PATROL
05-008	POLICE	2003	FORD	CRWN VIC-PATROL
05-009	POLICE	2007	FORD	CRWN VIC-PATROL
05-010	POLICE	2005	FORD	CRWN VIC-PATROL
05-012	POLICE	2000	FORD	CRWN VIC-PATROL
05-014	POLICE	2007	FORD	CRWN VIC-PATROL
05-015	POLICE	2005	FORD	CRWN VIC-PATROL
05-016	POLICE	2003	FORD	CRWN VIC-PATROL
05-017	POLICE	2005	FORD	CRWN VIC-PATROL
05-018	POLICE	2005	FORD	CRWN VIC-PATROL
05-019	POLICE	2003	FORD	CRWN VIC-PATROL
05-020	POLICE	2005	FORD	CRWN VIC-PATROL
05-021	POLICE	2005	FORD	CRWN VIC-PATROL
05-022	POLICE	2007	FORD	CRWN VIC-PATROL
05-024	POLICE	2003	FORD	CRWN VIC-PATROL
05-028	POLICE	2003	FORD	CRWN VIC-PATROL
05-029	POLICE	2003	FORD	CRWN VIC-PATROL
05-030	POLICE	2003	FORD	CRWN VIC-PATROL
05-032	POLICE	2000	FORD	CRWN VIC-PATROL
05-033	POLICE	2000	FORD	CRWN VIC-PATROL
05-034	POLICE	2005	FORD	CRWN VIC-PATROL
05-038	POLICE	2007	FORD	CRWN VIC-PATROL
05-039	POLICE	2003	FORD	CRWN VIC-PATROL
05-050	POLICE	2002	DODGE	RAM 2500
05-052	POLICE	1995	DODGE	DAKOTA
05-056	POLICE	1991	DODGE	CARGO VAN
05-059	POLICE	2005	FORD	E-450
05-063	POLICE	2000	DODGE	RAM 250

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
05-070	POLICE	1996	FORD	CRWN VIC-ADMIN
05-071	POLICE	1996	FORD	CRWN VIC-ADMIN
05-072	POLICE	2004	CHEVROLET	IMPALA
05-073	POLICE	1999	JEEP	CHEROKEE
05-074	POLICE	1999	JEEP	CHEROKEE
05-075	POLICE	1999	PONTIAC	GRAND PRIX GT
05-076	POLICE	1999	CHEVROLET	ASTRO
05-077	POLICE	2004	JEEP	GRAND CHEROKEE
05-078	POLICE	1998	PONTIAC	BONNEVILLE
05-079	POLICE	2000	FORD	CRWN VIC-ADMIN
05-083	POLICE	1997	CHEVROLET	S-10
05-084	POLICE	1997	CHEVROLET	MONTE CARLO
05-085	POLICE	2004	FORD	EXPLORER
05-086	POLICE	1998	CHEVROLET	LUMINA
05-087	POLICE	1998	CHEVROLET	LUMINA
05-089	POLICE	1998	CHEVROLET	LUMINA
05-090	POLICE	2000	GMC	SAFARI
05-091	POLICE	2000	FORD	CRWN VIC-ADMIN
05-092	POLICE	2002	FORD	CRWN VIC-ADMIN
05-093	POLICE	2002	FORD	CRWN VIC-ADMIN
05-104	POLICE	1998	CHEVROLET	LUMINA
05-D052	POLICE	1984	CHEVROLET	2500
05-D062	POLICE	1993	FORD	F350
05-D065	POLICE	1990	FORD	AR
05-D067	POLICE	2002	CHEVROLET	ASTRO
05-D100	POLICE	2005	CHEVROLET	COLORADO
05-D101	POLICE	1992	DODGE	DAKOTA
05-D102	POLICE	2005	FORD	CRWN VIC
05-D103	POLICE	1994	FORD	CRWN VIC
05-D109	POLICE	1994	CHRYSLER	CONCORDE
05-D110	POLICE	2003	CHEVROLET	MALIBU
POLICE Count	**60**			
04-002	STREET	1993	FORD	F350 XL
04-005	STREET	1995	GMC	3500 SL
04-006	STREET	1998	GMC	3500HD
04-009	STREET	2000	DODGE	STRATUS
04-010	STREET	1997	DODGE	DAKOTA
04-015	STREET	1990	INTERNATIONAL	4900
04-016	STREET	1991	INTERNATIONAL	4900
04-019	STREET	1992	INTERNATIONAL	4900
04-023	STREET	2002	CASE	570LXT
04-026	STREET	1974	HYSTER	C340 AD
04-029	STREET	1956	GALLION	X
04-034	STREET	1956	CATERPILLAR	12
04-039	STREET	1990	INTERNATIONAL	2654
04-040	STREET	1994	JOHN DEERE	244E
04-051	STREET	1968	FORD	C600
04-058	STREET	1988	DODGE	RAM 250
04-059	STREET	1991	INTERNATIONAL	4900
04-061	STREET	1999	FORD	F-450
04-064	STREET	1998	FORD	RANGER
04-067	STREET	2001	FORD	F350 SUPER DUTY

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
04-068	STREET	1997	CHRYSLER	CONCORDE
04-078	STREET	1997	FORD	F350
04-081	STREET	1998	FORD	RANGER
04-084	STREET	2003	FREIGHTLINER	FL80
04-091	STREET	1978	FORD	C7000
04-105	STREET	2005	ELGIN	CROSSROADS J+
04-107	STREET	2001	HYSTER	HYPAC 530AH
04-113	STREET	1950	CATERPILLAR	D-4
04-121	STREET	1998	FORD	RANGER
04-123	STREET	2001	TYMCO	FL70
04-128	STREET	1991	JOHN DEERE	310D
04-131	STREET	1995	TYMCO	600/BAH
04-135	STREET	1997	INGERSOLL RAND	DD-22
04-148	STREET	2000	DODGE	RAM 250
04-179	STREET	2001	FORD	F350
04-185	STREET	1996	DODGE	DAKOTA SPORT
STREETS Count	**36**			
10-001	TRAN-DAR	1994	FORD	F350
10-002	TRAN-DAR	1994	FORD	E350
10-018	TRAN-DAR	2006	FORD	E450
10-019	TRAN-DAR	2006	FORD	E450
10-020	TRAN-DAR	2006	FORD	E450
10-021	TRAN-DAR	2006	FORD	E450
10-022	TRAN-DAR	2006	FORD	E450
10-023	TRAN-DAR	2002	ELDORADO	AEROTECH
10-024	TRAN-DAR	2002	ELDORADO	AEROTECH
10-025	TRAN-DAR	2002	ELDORADO	AEROTECH
10-026	TRAN-DAR	2002	ELDORADO	AEROTECH
10-027	TRAN-DAR	2002	ELDORADO	AEROTECH
10-028	TRAN-DAR	2002	ELDORADO	AEROTECH
10-030	TRAN-DAR	1995	FORD	E-350
10-031	TRAN-DAR	1995	FORD	E-350
10-032	TRAN-DAR	1995	FORD	E-350
10-033	TRAN-DAR	1995	FORD	E-350
10-034	TRAN-DAR	1995	FORD	E-350
10-036	TRAN-DAR	1996	FORD	SENATOR
TRANSIT- Dial_A-Ride	**19**			
10-035	TRAN-GRAPE	1996	FORD	SENATOR
10-037	TRAN-GRAPE	1996	FORD	SENATOR
10-038	TRAN-GRAPE	1996	FORD	SENATOR
10-039	TRAN-GRAPE	1996	FORD	SENATOR
10-041	TRAN-GRAPE	1991	AMTRAN	KC3510
10-044	TRAN-GRAPE	2000	NABI	040.11
10-045	TRAN-GRAPE	2000	NABI	040.11
10-046	TRAN-GRAPE	2000	NABI	040.11
10-047	TRAN-GRAPE	2000	NABI	040.11
10-048	TRAN-GRAPE	2000	NABI	040.11
10-050	TRAN-GRAPE	2001	CHAMPLAIN	1608, CT277
TRANSIT-GRAPELINE	**11**			
04-003	WASTE	1996	FORD	F150
04-004	WASTE	1994	DODGE	INTREPID
04-032	WASTE	1992	FORD	E350

CITY OF LODI VEHICLE SCHEDULE

VEHICLE NUMBER	DEPARTMENT	YEAR	MANUFACTURER	MODEL
04-038	WASTE	1998	INTERNATIONAL	1300
04-095	WASTE	1968	FORD	C600
04-127	WASTE	2000	CHEVROLET	ASTRO
04-137	WASTE	1996	DODGE	CARAVAN
04-139	WASTE	2003	GMC	SIERRA
04-182	WASTE	1983	FORD	E350
WASTEWATER Count	**9**			
04-069	WATER	2003	CHEVROLET	S-10
WATER Count	**1**			
04-001	WWW	1991	DODGE	RAM 350
04-017	WWW	1998	GMC	2500 SLE
04-024	WWW	1990	CASE	580 K
04-025	WWW	1997	DODGE	INTREPID
04-027	WWW	1996	JOHN DEERE	310D
04-030	WWW	1997	DODGE	INTREPID
04-033	WWW	1976	CASE	580 C
04-041	WWW	1966	CHEVROLET	C60
04-045	WWW	2006	CHEVROLET	SILVERADO 3500
04-053	WWW	2001	DODGE	RAM 2500HD
04-063	WWW	2000	GMC	C2500
04-070	WWW	1985	INTERNATIONAL	1650 B
04-073	WWW	1995	FORD	F350
04-074	WWW	1997	FORD	F-350
04-076	WWW	2001	DODGE	BR2500
04-082	WWW	2000	GMC	SIERRA 2500
04-083	WWW	1997	DODGE	2500HD
04-116	WWW	1969	FORD	C600
04-125	WWW	2003	FREIGHTLINER	FL60
04-136	WWW	1991	INTERNATIONAL	4900
WWW Count	**20**			
Grand Count	**273**			