

**2014 – 2015
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.”

2014-2015

Budget

Phil Katzakian, Mayor
Larry D. Hansen, Mayor Pro-Tempore
Bob Johnson, Council Member
JoAnne Mounce, Council Member
Alan Nakanishi, Council Member

Steve Schwabauer, City Manager

Prepared by the Staff
of the
City of Lodi

CITY OF LODI, CALIFORNIA

2014-2015
CITY OF LODI
FINANCIAL PLAN AND BUDGET

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FINANCIAL PLAN AND BUDGET

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CITY COUNCIL

PHIL KATZAKIAN, Mayor
LARRY D. HANSEN
Mayor Pro Tempore
BOB JOHNSON
JOANNE MOUNCE
ALAN NAKANISHI

CITY OF LODI

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STEPHEN SCHWABAUER
Interim City Manager
RANDI JOHL, City Clerk
JANICE D. MAGDICH
Interim City Attorney

June 4, 2014

Dear Honorable Mayor and Council Members:

I am pleased to submit a proposed balanced budget for Fiscal Year (FY) 2014/15. This budget is the product of an enormous investment of time and talent from your department heads, division heads and budget staff in the education of a new city manager. It is also the product of a great deal of cooperation and sacrifice to make a balanced proposal possible.

While Lodi may be the envy of many of its sister California cities (merely because it can maintain existing services within a balanced budget proposal) there remain significant fiscal hurdles in the near term. Citizen, Council, management and employee expectations will continue to face triage-based analysis in the near term.

Although we have seen a number of positive economic indicators, the global economic recession continues to affect Lodi's families, businesses and our municipal corporation. General Fund revenues continue to be well below their historic high of \$45.5 million in 2007/08. Nevertheless, Lodi is growing. General Fund revenues are projected to increase for the third consecutive year from \$42,198,820 in 2013/14 to a conservatively projected \$43,591,060 in 2014/15.

This past year has seen continued growth for Costco and Home Depot. Moreover, plans are now on file for construction of a Kelly's Car Wash, America's Tire Store and a McDonald's at Reynolds Ranch. Additional retailers are moving forward with plans to complete other sections of this development. In addition, the Lodi Shopping Center now appears to be again moving forward to submitting construction plans. Additional retail highlights have started sprinkling throughout the City with Tractor Supply Company filing plans to re-tenant the former Orchard Supply Hardware site and Popeye's Louisiana Kitchen filing plans to completely rebuild the former Carrows site.

The General Fund continues to receive staff's greatest focus. It funds all of the core municipal services including police, fire, administration, economic development, transfers to the parks and library funds and other essential public services. Indeed, the General Fund houses the large majority of city employees.

The City has reduced its work force by about 20 percent over the past ten years, from 470 full-time budgeted employees in 2004/05 to 382 full-time budgeted employees in 2014/15. 2014/15 marks the first full-budget year that employees will work a full 40 hour week since 2009. Lodi's employees agreed to historic salary and benefit changes that permanently reduced salary and benefits (by roughly the same dollar amount saved through the stopgap furlough program) for all employee groups (except IBEW) as of January 1, 2014.

Notably however, the 2014/15 year notes the first time since 2009 that the City has been able to increase staffing in response to capital maintenance needs. The recommended budget includes four new full-time positions: a Heavy Equipment Mechanic in Fleet Services, a Watershed Program Coordinator position that is shared by the Water and Wastewater utilities, a Parks

Supervisor and an Electrical Engineer in the Electric utility. Additionally, a Management Analyst position that had been shared by the Police and Fire departments is moving to a full time position in Police. The Fire department will use part-time or contracted staff to perform the duties of the vacated half-time position.

Cities, like businesses and households, need some type of financial cushion against the potential shock of unanticipated circumstances and poor economies. Recognizing this, the City Council adopted a General Fund Reserve Policy with the FY 2010/11 budget. The Policy sets a target of 8 percent of General Fund revenue as a “catastrophic” reserve to meet natural and other physical disasters and an additional 8 percent of General Fund revenue to meet unanticipated economic crises. I am pleased to report that the City has fully funded both elements of these reserves for the second year in a row in the 2014/15 budget.

The City’s capital efforts will continue to be boosted by the economic climate that created intense competition in the construction bid market. Significant projects expected to be undertaken during the year include various electrical system maintenance projects (\$2.4 million), water meter and water system maintenance projects (\$1.8 million), PCE/TCE remediation projects (\$0.7 million), various wastewater system maintenance projects (\$7.7 million), street maintenance (\$1.7 million) and replacing boating facilities at Lodi Lake Park under a State Division of Boating and Waterways Local Assistance Grant (\$0.7 million). The City began a phased financial systems implementation and expects to have financials, human resources and payroll activated during the fiscal year. Utility billing will be brought live during the following fiscal year. Additionally, the City is expecting to construct Fire Station 2 and refurbish the City Hall Annex to house Parks Administration, Fire Administration and the City’s computer backbone. Bids have not yet been received for these projects and the budget will be adjusted at the point contracts are awarded.

Fiscal Year 2014/15 Budget Issues

Balancing the 2014/15 budget involves balancing several critical issues. Three particular points are worthy of highlighting: (1) employee costs and contributions; (2) capital programs; and (3) a combination of cost increases that were either 1) imposed on the City by external forces, or 2) negotiated by the City with its bargaining groups.

The City operated under annual concession agreements with all of its bargaining units through December 31, 2011. While concession agreements allowed the City to meet its budgetary requirements, they were not conducive to long-term planning. Eight of the City’s nine MOU’s expired during FY 2011/12. The City negotiated successor agreements with all eight units as described below, along with matching reductions in Executive, Council Appointee and confidential employee salary and benefits. The final MOU with IBEW expired in fiscal year 2013/14 and a successor MOU is under negotiation.

Employee costs and contributions – Prior to the economic downturn, Lodi and its employees aggressively moved to manage employment costs. Lodi instituted a hiring “chill” leaving vacant all positions not deemed vital to City operations and judiciously filling the remaining critical positions. Other departmental expenses were closely monitored. As the economy plummeted, in March 2009, City employees made a number of temporary salary and benefit concessions to reduce salary costs, including salary reductions, furloughs, and waiving of the City’s deferred compensation match. These concessions alone were valued at over \$2.3 million for FY 2009/10, \$2.7 million for FY 2010/11 and \$3.0 million for FY 2011/12. Consequently, the City largely avoided employee layoffs and drastic service cuts so common in other cities. In 2013 the majority of Lodi’s employees agreed to a historic restructuring of their salary and benefits, permanently reducing Lodi’s employment expenses. Lodi’s employees jettisoned the stopgap furlough solution in favor of paying their full seven or nine percent retirement contribution, and capping the City’s medical costs. The effect of these agreements was to reduce employment costs seven to nine percent below 2007/08 levels.

Coming into 2014/15, the City negotiated an additional one-year agreement with all of its bargaining units (except IBEW). For the first time since 2007/08 the City returned a portion of the concessions agreed to by Employees, issuing a one-time payment of \$2,300 per employee to all employees, and increasing the medical cap to January 2014 rates. In addition, the City increased safety uniform allowances by 1 percent on a one year non-PERSable basis. The one time dollars were paid for from amounts over the City's General Fund reserve targets at the close of the 2012/13 budget year. The ongoing health costs are funded through this budget.

The budget has been built based upon the existing agreements. Any changes to agreements going into 2015 will generate mid-year adjustments to the budget presented herein.

I greatly appreciate the sacrifices and services of our employees. Lodi's employees realize that our primary responsibility is to provide a high level of service to our community, and these sacrifices have allowed the City to maintain that quality service to our citizens during a particularly challenging time. The City of Lodi is proud to meet its commitment to those we serve.

The City also reduced the work force through early retirement. Over the course of the last five years, the City has offered a retirement incentive multiple times to selected employee classifications. As employees have accepted the incentive, the City has left positions vacant. All told, 40 individuals have taken advantage of the retirement incentive. Cumulative annual salary savings from the position reductions is \$2.7 million. More importantly, the position reductions work to ameliorate the impact of the CalPERS crisis as we roll into CalPERS increased rates over the next five years.

Capital Programs – The City continues to utilize one-time funds for capital maintenance, rather than on-going operations. In prior years, the City assessed its physical plant and is using one-time funds generated by the Lodi Energy Center to address deferred maintenance projects on its buildings. Scheduled to be completed this year are parking lot, carpet and roof improvements to various facilities. Additionally, the FY 2014/15 budget allocates funding for the replacement of our financial and billing systems. The above projects total just over \$1.0 million.

Imposed Costs – While we are pleased that revenues have increased by nearly \$1.4 million, we are very concerned about rising costs for retirement and insurance. In the last few years, CalPERS has revised a number of its actuarial assumptions and policies. Rates for FY 2014/15 incorporate the impact of changes to the discount rate approved in prior years. Rates for Miscellaneous plan employees rose 11.1 percent while Safety plan rates increased 7.9 percent. Total additional cost to the City is about \$500,000. In December of 2014, PERS released its long awaited five-year rate projections resulting from its major policy shift regarding the time frame within which it recovers market losses. In years past, PERS recovered these losses over 30 years. In 2013, PERS reduced that time frame to ten years. The increase is phased in on a bell curve over five years and decreasing for the last five. The bell curve structure means Lodi will see its greatest impact in the 2019/20 budget year. The five-year rate projections from PERS are set forth in the table below:

	2014/15	2015/16*	2016/17*	2017/18*	2018/19*	2019/20*
Miscellaneous	18.002%	19.6%	21.2%	22.8%	24.4%	26.1%
Safety	38.490%	40.4%	42.3%	44.3%	46.2%	48.1%
Estimated Cost	\$7.8M	\$8.3M	\$9.1M	\$9.9M	\$10.8M	\$11.7M

*Projected by PERS

It is important to note however that the table above does not reflect more recent changes by PERS to their mortality tables. Those changes will hit the City in the 2016/17 budget year and staff currently anticipates that the mortality changes will add an additional \$1-\$2 million to the annual bill starting in 2016/17.

Rapidly inflating health care costs pose a second fiscal hurdle. While the City has negotiated a medical insurance cap with its bargaining units, costs are expected to increase and impact the net pay of our workforce. Staff evaluated the impact of the Affordable Care Act and believes that prudent management of part-time hours will allow the City to avoid an economic impact. However, there is no way to avoid a service-level impact as many services performed by the City's part-time labor force will have to be closely cropped.

Worker's compensation costs are a third source of concern. The City is self-funded for worker's compensation costs. During FY 2009/10, the cost and severity of Lodi's claims rose significantly. This translated into higher projected future liabilities for this program. Claims moderated in FY 2010/11 lowered future reserve requirements in the subsequent actuarial report. Unfortunately, FY 2011/12 saw an up-tick in the claims activity and a corresponding increase in the actuarial liability. Claims activity has since moderated and the City has funded its actuarial liability at slightly more than the 80 percent confidence level. Staff continues to manage the program and provide education to employees to minimize injuries and work time losses.

All Funds

The City uses fund accounting to track expenses and revenues. Fund accounting is used in the government sector because it focuses primarily on how money is spent (rather than how it is raised). Funds are self-balancing sets of accounts. They can be thought of as various businesses under the control of the City Council. For the purposes of comparing year-to-year or against other cities, it is common to add all revenues and expenses from all funds. This is the all-funds budget.

The all-funds budget expenditures for FY 2014/15 are \$179,553,990. This is an increase of approximately \$1.8 million, or just under 1.0 percent from the previous year's original budget. The increase in expenditures is attributable to increases in salary and benefits costs, service and supply costs, and capital project costs offset by reductions in debt service costs resulting from the early payoff of water utility debt.

The single-largest City fund is the Electric Fund at \$70,762,800. The second-largest fund is the General Fund at \$43,591,060. Other funds of note: Wastewater Fund, \$19,723,250; Water Fund, \$12,185,130; Street Fund, \$3,951,680; Parks, Recreation and Cultural Services Fund \$5,800,190 and Library Fund, \$1,389,950.

The overall staffing levels for all-funds are 382 full-time funded positions. This is four positions more than FY 2013/14. The additions include a Heavy Equipment Mechanic, a Watershed Program Coordinator, a Parks Supervisor and an Electrical Engineer. In addition, a Management Analyst position that was shared between the Police and Fire departments is now dedicated to the Police Department. The Fire department will staff this function with part-time staff.

General Fund

Taxes are the General Fund's primary source of revenue. The General Fund provides money for classic government services such as public safety, parks, recreation, arts, cultural programs, library, administration and economic development. It also makes the debt payment for the 2012 Refunding Lease Revenue bonds for the Police Station, Hutchins Street Square, and downtown improvements. Its greatest emphasis will again be public safety which totals 64.72% of the \$43.6 million in total expenses.

During the last several budget cycles, Council and staff have had to apply considerable focus on preserving the stability of the General Fund. The imposed costs described above have forced a level of diligence and fiscal responsibility not required during growth eras. The core of this new fiscally-disciplined approach is creating a fund to respond to unanticipated expenses such as civil emergencies or economic downturns. The City Council established a reserve policy in the 2010/11 budget that sets a target of 8 percent of revenue for a catastrophic reserve, and a second target of 8 percent of revenue for an economic reserve. The projected FY 2014/15 year-end fund balance is expected to be \$7,520,074. This level of fund balance represents 17.25 percent of General Fund revenues. As such, the catastrophic and economic reserves are fully funded with an additional undesignated reserve level of \$545,500. However, of this amount, \$300,000 is dedicated to DIVCA, effectively leaving the city with \$245,500 in unrestricted dollars over its reserve target.

General Fund revenues are projected to be \$1,392,240 higher than the prior year. Total FY 2014/15 General Fund revenue is budgeted at \$43,591,060. Property tax and sales tax growth are offset by the loss of Federal police hiring grants and increased employment expenses.

While every effort has been made to keep the percentage of General Fund revenue allocated to each department the same as in prior years, as expenditures increased or departmental revenues decreased beyond the City's control, some imbalanced growth was unavoidable. For FY 2014/15, the Police Department represents 41.13 percent of the General Fund, up by 0.05 percent over last year, and the Fire Department represents 23.59 percent of the General Fund, up by 0.01 percent. The two safety departments comprise 64.72 percent of the General Fund budget, an increase of 0.06 percent over last year. The largest percentage increase by General Fund department (0.22 percent) occurs in the City Clerk's office as a result of funding a general election, estimated at \$85,000, during the fiscal year.

Staff is pleased to report that one budget pressure that received significant attention in past budget letters is now fully resolved in the City's favor. The property tax administration fee dispute borne of the ERAF shift is fully resolved with the County refunding \$698,000 in principal in FY 2012/13 and \$62,528 in interest in FY 2013/14 for overcharges dating back to FY 2006/07.

Unfortunately the Educational Revenue Augmentation Fund (ERAF) shift continues to plague municipal budgets. In 1992, in response to Proposition 98, the State required County Auditors to shift property tax away from cities to cover the State's responsibilities to fund schools. This continuing shift cost Lodi approximately \$2.2 million per year though fortunately Prop 1A (2004) stopped its escalation.

In FY 2012/13, the City refinanced the 2002 General Fund secured Certificates of Participation. The City was able to secure an all-in total interest cost of just over 4.0% and net present value savings on the deal of about \$3.25 million. The savings are programmed to fund the land acquisition, design and construction of a replacement for Fire Station 2. The annual debt service is split among the Police department (45 percent), Parks, Recreation and Cultural Services (40 percent), and the General Fund (15 percent).

Special Revenue Funds

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

The Street Fund handles all street and pavement activities including street cleaning and sweeping, traffic control devices, street trees, sidewalk and landscape maintenance and management of the storm water collection system. This fund is projecting an increase in fund balance of about \$285,000 during the budget year due to an increased level of revenue generation.

The Community Development Fund covers the cost of the Community Development Department and its three divisions: Planning, Building, and Neighborhood Services. The Fund turned the corner in Fiscal Year 2010/11 and erased its prior deficit. Budget year costs are projected to exceed revenues by about \$28,000, slightly decreasing its estimated 2013/14 \$792,000 fund balance.

The Parks, Recreation and Cultural Services Fund is projected to start FY 2014/15 with a cumulative deficit of about \$482,000. However, it should be noted that PRCS staff has drastically reduced its all-time high deficit of \$862,000 from fiscal year 2011/12. The budget reflects a small surplus that will reduce the cumulative deficit and includes setting aside funds for future capital maintenance. Staff continues to review the operations of this fund looking for service level efficiencies and revenue opportunities to further reduce the cumulative deficit.

The Library Fund is projecting a budget year surplus of about \$26,000 and is expected to end the year with a fund balance of about \$147,000.

Utilities and Enterprise Funds

The Electric Fund is the City's largest fund and is seeing increasing stress as capital maintenance needs increase in frequency and urgency. As Council will note, budgets for the last three years have shown a drawdown of reserves to feed capital maintenance needs. However, staffing shortages have prevented the implementation of most of these projects. For FY 2014/15 staff is recommending an additional position to accommodate projected maintenance projects and new development.

Bulk power purchases will likely always be the largest expense for the Electric Utility. The Lodi Energy Center, operated by the Northern California Power Agency, began operations and delivering power to the City in 2012/13. This power supply has allowed the City to reduce its reliance on other contracted power sources. Over time, power from the Lodi Energy Center is expected to moderate, or reduce utility costs. The Electric Utility is projecting a decrease to reserves of \$2.5 million.

The Surface Water Treatment Plant began operations in FY 2012/13. The plant operation allows the City to end its past practices of drawing ground water in excess of the amount that is naturally replenished. The installation of water meters and the transition from a flat-rate water bill to a usage-based water bill are a significant change for the Water Fund and will continue for a number of years. Staff is working to expand on this resource by purchasing another 1,000 acre feet of water per year from North San Joaquin Water Conservation District and expects to bring a draft contract for Council consideration early in the 2014/15 budget year. The Water Fund is projecting an increase to reserves of about \$2.0 million.

The City Council was placed in a difficult position to raise wastewater rates in FY 2009/10. Increased regulations and stricter enforcement required the City to invest \$60 million in improvements to the White Slough Plant. The annual debt service for these improvements is approximately \$4.1 million per year. Part of the debt service payment was to be made from impact fees, but due to the decline in new development, impact fee revenue was not realized. The Wastewater Fund was operating at a deficit. To support the debt service, as well as additional costs due to increased regulations and stricter enforcement, a series of rate increases were approved. The increase in 2010, as well as the pre-approved stair-step increases, was designed to bring the utility back to a financially healthy condition. The impact of prudent management along with the approved rate increases has brought the wastewater utility to a point where it is expected to have cash reserves of \$7.4 million at the end of FY 2014/15, a level well in excess of its target

reserve level of \$3.0 million. Additionally, the City took advantage of favorable capital market conditions in September 2012 and refunded some of its debt, realizing a net present value savings of about \$850,000. This savings will be used to mitigate future cost increases.

The City Council recently preauthorized indexed based increases to water and wastewater rates for a rolling five year period pursuant to Proposition 218. Increases are capped at a maximum of 3 percent and will be brought back to Council before implementation. However, staff analysis indicates a 2 percent to 2.5 percent annual increase would allow the City to pay off all water and wastewater utility debt by 2024, saving the City and its ratepayers millions of dollars in interest costs.

Capital Budget

Capital Projects funded by General Fund dollars include a number of deferred maintenance projects and funding for some critical need projects. Deferred maintenance projects include Hutchins Street Square roof repairs and various maintenance projects at City buildings. Critical need projects include a remodel of the downstairs portion of the City Hall Annex building to bring our computer infrastructure above ground and house Parks and Fire administration. The remodel will unify all administrative services at a central campus. The fund will also provide money to replace the city's financial and billing systems.

Within All Funds, the most significant capital projects will be the continued installation of water meters, various electrical system maintenance projects and road maintenance projects.

Acknowledgments

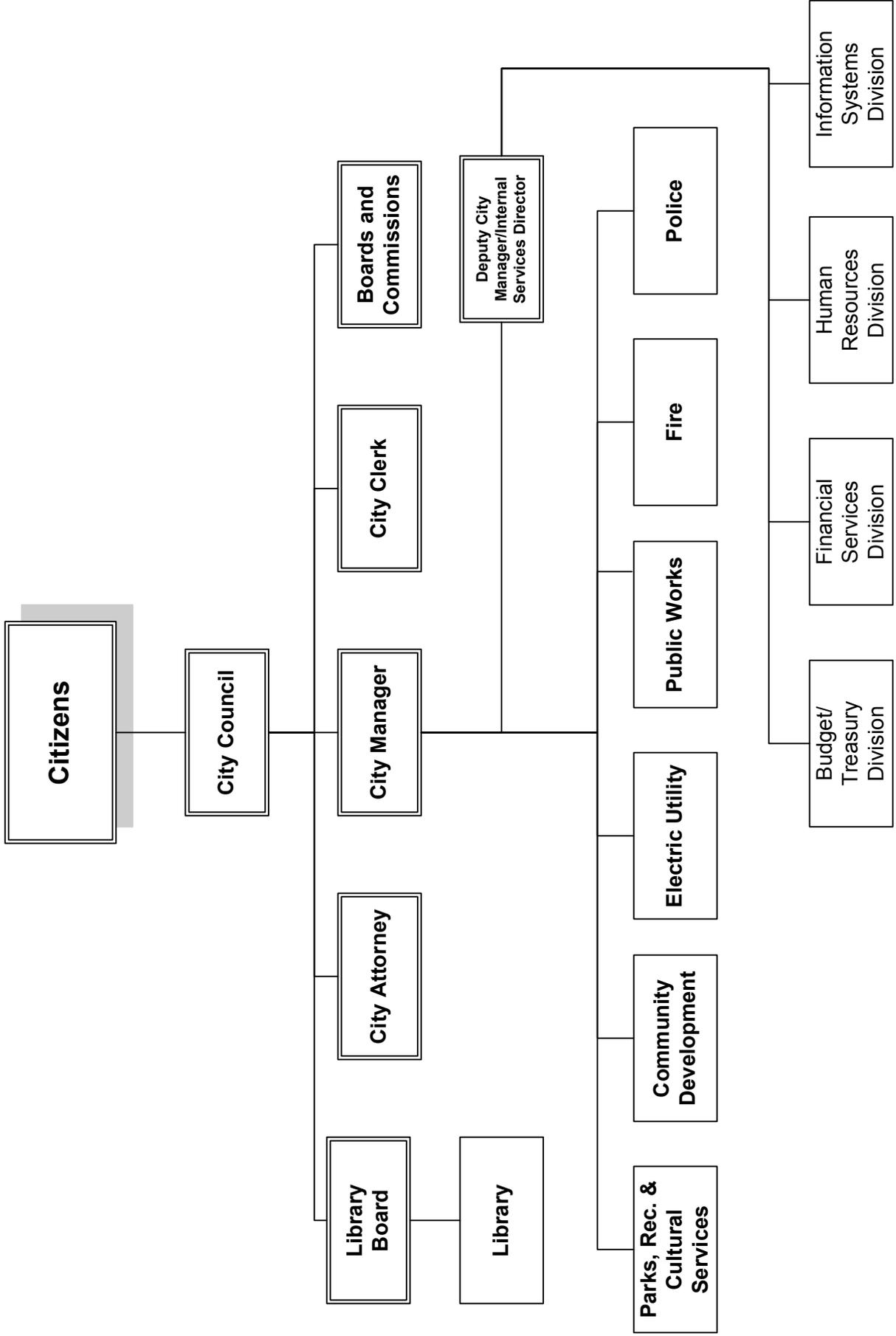
I extend my deepest appreciation to the staff team involved in preparing the 2014/15 budget: Deputy City Manager/Internal Services Director Jordan Ayers, Supervising Budget Analyst Susan Bjork, Management Analyst Sandra Brage, and Senior Programmer Analyst Tyson Mordhorst. Additionally, I must thank the department heads and their staff teams for their work and sacrifice in making this balanced budget possible.

Sincerely,

A handwritten signature in black ink, appearing to read 'Stephen Schwabauer', with a long horizontal flourish extending to the right.

Stephen Schwabauer
Interim City Manager

City of Lodi



2014-15 FINANCIAL PLAN AND BUDGET

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
CITY ATTORNEY					
City Attorney	1	1	1	1	1
Deputy City Attorney	1	1	1	1	1
Legal Secretary	1	1	1	1	1
City Attorney Total	3	3	3	3	3
CITY CLERK					
Administrative Clerk - (C)	1	1	1	1	1
Administrative Records Clerk - (C)	1	0	0	0	0
Assistant City Clerk	1	1	1	1	1
City Clerk	1	1	1	1	1
City Clerk Total	4	3	3	3	3
CITY MANAGER					
Business Development Manager	0	1	1	1	1
City Manager	1	1	1	1	1
Deputy City Manager/Internal Services Dir.	1	1	1	1	1
Management Analyst	2	1	0	0	0
Secretary to the City Manager	1	1	1	1	1
Senior Programmer/Analyst	1	1	0	0	0
City Manager Total	6	6	4	4	4
COMMUNITY DEVELOPMENT					
Administrative Clerk	1	0	0	0	0
Administrative Secretary	1	1	1	1	1
Assistant Engineer/Plans Examiner	0	0	1	1	1
Building Inspector I/II	3	2	2	2	2
Building Official	1	1	1	1	1
Community Development Director	1	1	1	1	0
Junior Plans Examiner/Engineer	1	1	0	0	0
Junior/Assistant/Associate Planner	1	1	0	0	0
Neighborhood Services Manager	1	1	1	1	1
Permit Technician	2	2	2	2	2
Planning Manager	1	0	0	0	0
Senior Planner	0	0	1	1	1
Community Development Total	13	10	10	10	9
ELECTRIC UTILITY					
Administrative Clerk	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Construction/Maintenance Supervisor	1	1	1	1	1
Distribution Planner	3	3	2	2	2
Distribution Planning Supervisor	1	0	0	0	0
Electric Foreman/Forewoman	3	3	3	3	3
Electric Ground worker	0	0	1	1	1
Electric Line Apprentice	1	0	0	0	0
Electric Lineman/Linewoman	5	6	7	7	7
Electric Materials Technician	1	1	1	1	1
Electric Superintendent	1	1	1	1	1
Electric Troubleshooter	2	2	2	2	2
Electric Utility Director	1	1	1	1	1
Electric Utility Rate Analyst	1	1	1	1	1
Electrical Drafting Technician	2	2	2	2	2
Electrical Engineer	0	0	0	1	1
Electrical Technician	2	2	2	2	2
Field Services Representative	3	4	4	4	4
Field Services Supervisor	1	1	1	1	1
Manager, Customer Services & Programs	1	1	0	0	0

2014-15 FINANCIAL PLAN AND BUDGET

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
Manager Engineering & Operations	0	1	1	1	1
Metering Electrician	1	1	0	0	0
Metering Technician	0	0	1	1	1
Rates and Resource Manager	1	1	1	1	1
Senior Administrative Clerk	1	1	1	1	1
Senior Electric Troubleshooter	1	1	1	1	1
Senior Electrical Technician	1	1	1	1	1
Senior Power Engineer	1	1	1	1	1
Utility Equipment Specialist	1	1	1	1	1
Utility Service Operator I/II	3	3	3	3	3
Electric Utility Total	41	42	42	43	43
FIRE DEPARTMENT					
Administrative Secretary	1	1	1	1	0
Fire Battalion Chief	4	4	4	4	4
Fire Captain	15	15	16	16	16
Fire Chief	1	1	1	1	1
Fire Division Chief	2	1	1	1	1
Fire Engineer	21	21	20	20	19
Fire Inspector	1	0	0	0	0
Firefighter I/II	18	14	13	13	11
Senior Administrative Clerk	1	1	1	1	1
Fire Department Total	64	58	57	57	53
INTERNAL SERVICES DEPARTMENT					
Management Analyst	0	0	1	1	1
Senior Programmer/Analyst	0	0	1	1	1
BUDGET DIVISION					
Budget Manager	1	0	0	0	0
Management Analyst	1	1	1	1	1
Purchasing Technician	1	1	0	0	0
Supervising Budget Analyst	1	1	1	1	1
	4	3	2	2	2
FINANCIAL SERVICES DIVISION					
Accountant	1	1	0	0	0
Accounting Clerk	3	2	2	2	2
Administrative Clerk	1	0	0	0	0
Customer Service Representative	8	8	9	9	9
Finance Technician	3	3	3	3	3
Financial Services Manager	1	1	1	1	1
Supervising Accountant	1	1	1	1	1
Supervising Customer Service Representative	2	2	2	2	2
	20	18	18	18	18
HUMAN RESOURCES DIVISION					
Human Resources Manager	1	1	1	1	1
Human Resources Technician	1	1	1	1	1
Management Analyst	2	1	1	1	1
	4	3	3	3	3
INFORMATION SYSTEMS DIVISION					
Information Systems Coordinator	1	0	0	0	0
Information Systems Manager	1	1	1	1	1
Information Systems Specialist	1	1	1	1	1
Network Administrator	1	1	1	1	1
Network Technician	1	2	2	2	2
Senior Programmer/Analyst	2	1	1	1	1
	7	6	6	6	6
Internal Services Total	35	30	31	31	31

2014-15 FINANCIAL PLAN AND BUDGET

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
LIBRARY					
Administrative Secretary	1	1	0	0	0
Librarian	3	3	2	2	2
Library Assistant	4	3	3	3	3
Library Services Director	1	1	1	1	1
Library Services Manager	0	1	1	1	0
Literacy Services Coordinator	1	0	0	0	0
Literacy/Volunteer Manager	0	0	1	1	1
Senior Administrative Clerk	0	0	1	1	1
Senior Library Assistant	3	3	2	2	2
Supervising Librarian	1	0	0	0	0
Library Total	14	12	11	11	10
PARKS, RECREATION AND CULTURAL SERVICES					
Administrative Clerk	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Building Services Coordinator	1	1	1	1	1
Community Center Manager	1	1	1	0	0
Park Maintenance Worker I/II	11	9	8	8	7
Park Maintenance Worker III	5	4	3	3	3
Park Superintendent	1	1	1	1	1
Park Supervisor	2	2	1	2	2
Parks Project Coordinator	1	1	1	1	1
Parks, Recreation and Cultural Services Director	1	1	1	1	1
Program Coordinator	2	1	1	1	1
Recreation Manager	3	3	3	3	3
Recreation Superintendent	1	1	1	1	1
Senior Administrative Clerk	2	2	2	2	2
Senior Facilities Maintenance Worker	1	1	1	1	1
Stage Technician	1	1	0	0	0
Welder-Mechanic	1	1	1	1	1
Parks, Recreation and Cultural Services Total	36	32	28	28	27
POLICE DEPARTMENT					
Administrative Clerk	1	1	0	0	0
Administrative Secretary	1	1	0	0	0
Animal Services Supervisor	1	1	1	1	1
Assistant Animal Services Officer	2	2	2	2	1
Code Enforcement Officer	1	1	2	2	2
Community Service Officer	1	1	0	0	0
Dispatcher Supervisor	2	2	1	1	1
Dispatcher/Jailer	21	17	17	17	16
Evidence/Property Technician	0	0	1	1	1
Lead Dispatcher/Jailer	3	3	3	3	3
Management Analyst	2	1	1	1	1
Parking Enforcement Assistant	2	1	1	1	1
Police Captain	2	2	2	2	2
Police Chief	1	1	1	1	1
Police Corporal	8	6	6	6	6
Police Lieutenant	6	5	5	5	5
Police Officer	52	50	50	50	48
Police Records Clerk	5	4	4	4	3
Police Records Clerk Supervisor	1	1	1	1	1
Police Sergeant	9	9	9	9	9
Senior Police Administrative Clerk	2	3	2	2	2
Supervising Code/Community Imp. Off.	1	1	0	0	0
Police Department Total	124	113	109	109	104

2014-15 FINANCIAL PLAN AND BUDGET

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
PUBLIC WORKS DEPARTMENT					
ADMINISTRATION					
Administrative Secretary	1	1	1	1	1
Management Analyst	1	1	1	1	1
Public Works Director	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
ENGINEERING DIVISION					
Administrative Clerk	1	1	1	1	1
City Engineer/Deputy Public Works Director	1	1	1	1	1
Construction Project Manager	1	1	1	1	1
Engineering Technician I/II	2	2	2	2	2
Jr./Assistant Engineer/Associate Civil Engineer	2	2	3	3	3
Public Works Inspector I/II	2	1	1	1	1
Senior Civil Engineer	2	2	1	1	1
Senior Engineering Technician	4	3	2	2	2
	<u>15</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>
FLEET & FACILITIES					
Equipment Service Worker	1	1	1	1	1
Facilities Supervisor	1	1	1	1	1
Fleet & Facilities Manager	0	1	0	0	0
Fleet Services Supervisor	1	1	1	1	1
Heavy Equipment Mechanic	4	4	4	4	4
Lead Equipment Mechanic	2	1	1	1	1
Parts Clerk	1	1	1	1	1
Senior Administrative Clerk	1	1	1	1	1
Senior Facilities Maintenance Worker	2	2	1	1	1
Welder-Mechanic	1	1	0	0	0
	<u>14</u>	<u>14</u>	<u>11</u>	<u>11</u>	<u>11</u>
STREETS & DRAINAGE					
Administrative Clerk	1	0	0	0	0
Administrative Secretary	1	1	0	0	0
Maintenance Worker I/II	7	5	5	5	5
Senior Administrative Clerk	1	0	0	0	0
Street Maintenance Worker III	5	5	5	4	4
Street Supervisor	3	3	3	3	3
Streets & Drainage Superintendent	1	1	0	0	0
Traffic/Sign Making Worker	1	1	1	1	1
	<u>20</u>	<u>16</u>	<u>14</u>	<u>13</u>	<u>13</u>
TRANSPORTATION					
Administrative Clerk	1	1	1	1	1
Jr/Asst/Assoc Planner	1	1	1	1	1
Transportation Manager	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
WATER SERVICES					
Administrative Clerk	0	1	1	1	1
Chief Wastewater Plant Operator	1	1	1	1	1
Chief Water Treatment Plant Operator	0	1	1	1	1
Compliance Engineer	1	1	1	1	1
Deputy Public Works Director - Utilities	1	1	1	1	1
Electrician	2	3	3	3	3
Environmental Compliance Inspector	3	3	3	3	3
Laboratory Technician I/II	2	2	2	2	2
Laboratory/Environmental Compliance Superintendent	1	0	0	0	0
Maintenance Worker I/II	8	9	8	8	8
Plant & Equipment Mechanic	5	7	7	7	7
Senior Administrative Clerk	0	1	1	1	1
Senior Plant & Equipment Mechanic	1	0	0	0	0
Senior Storekeeper	1	1	1	1	1
Utility Superintendent	0	0	1	1	1
Wastewater Plant Operator I/II/III	6	6	6	6	6

2014-15 FINANCIAL PLAN AND BUDGET

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
Wastewater Plant Superintendent	0	1	1	1	1
Wastewater Treatment Superintendent	1	0	0	0	0
Water Services Technician	1	1	1	1	1
Water Treatment Plant Operator I/II/III	0	3	4	4	4
Watershed Program Coordinator	0	0	0	1	1
Water/Wastewater Maintenance Worker III	5	5	5	5	5
Water/Wastewater Superintendent	1	1	0	0	0
Water/Wastewater Supervisor	4	4	4	4	4
	44	52	52	53	53
Total Public Works	99	101	95	95	95
ALL CITY DEPARTMENTS					
TOTAL	439	410	393	394	382

FY 2014/15 Proposed Authorized Position Changes

	FY 13/14	FY 14/15		
Dept/Division	Current Title	Proposed Title/Position	Barg. Unit	Comment
Electric Utility		Electrical Engineer	Mid-Management	Added
Parks, Recreation and Cultural Services		Parks Supervisor	Maintenance & Operators	Added
Public Works - Fleet	Heavy Equipment Mechanic		Maintenance & Operators	Funded vacancy
Public Works - Streets	Maintenance Worker III		Maintenance & Operators	Eliminated - Vacant Retirement
Public Works - Water Services		Watershed Program Coordinator	General Services	Added

Fiscal Year 2013/14 Authorized Changes

Dept/Division	Current Title	Approved Title/Position	Barg. Unit	Comment
Community Development	Junior/Assistant/Associate Planner		Mid-Management	Eliminated
Community Development		Senior Planner	Mid-Management	Added
Electric Utility	Distribution Planner		IBEW	Eliminated
Electric Utility		Electric Groundworker	IBEW	Added
Electric Utility		Electrical Lineman/woman	IBEW	Added
Library	Administrative Secretary	Sr. Administrative Clerk	General Services	Re-classification
Library	Librarian		Mid-Management	Eliminated
Library	Senior Library Assistant	Literacy/Volunteer Manager	Mid-Management	Re-classification
Parks, Recreation and Cultural Services		Program Coordinator	General Services	Added
Parks, Recreation and Cultural Services	Community Center Manager		Mid-Management	Eliminated
Police	Community Service Officer	Property/Evidence Technician	Dispatchers	Re-classification

FY 2014/15 Authorized Unfunded Positions

Department	Title	Number unfunded	Barg. Unit	Comment
Community Development	Community Development Director	1	Executive	Vacant
Fire Department	Administrative Secretary	1	General Services	Vacant - Retirement
Fire Department	Fire Engineer	1	Firefighters	Vacant
Fire Department	Fire Fighter	2	Firefighters	Vacant
Library	Library Services Manager	1	Mid-Management	Vacant - Retirement
Parks, Recreation and Cultural Services	Maintenance Worker I/II	1	Maintenance & Operators	Vacant - Retirement
Police Department	Assistant Animal Services Officer	1	General Services	Vacant
Police Department	Dispatcher/Jailer	1	Dispatchers	Vacant
Police Department	Police Officer	2	Police Officers	Vacant
Police Department	Records Clerk	1	General Services	Vacant
Total Unfunded Positions for FY 2013/14		12		

ALL FUNDS

All City of Lodi funds project total revenues of \$178,813,670 in the fiscal year beginning July 1, 2014, and expenditures of \$179,553,990.

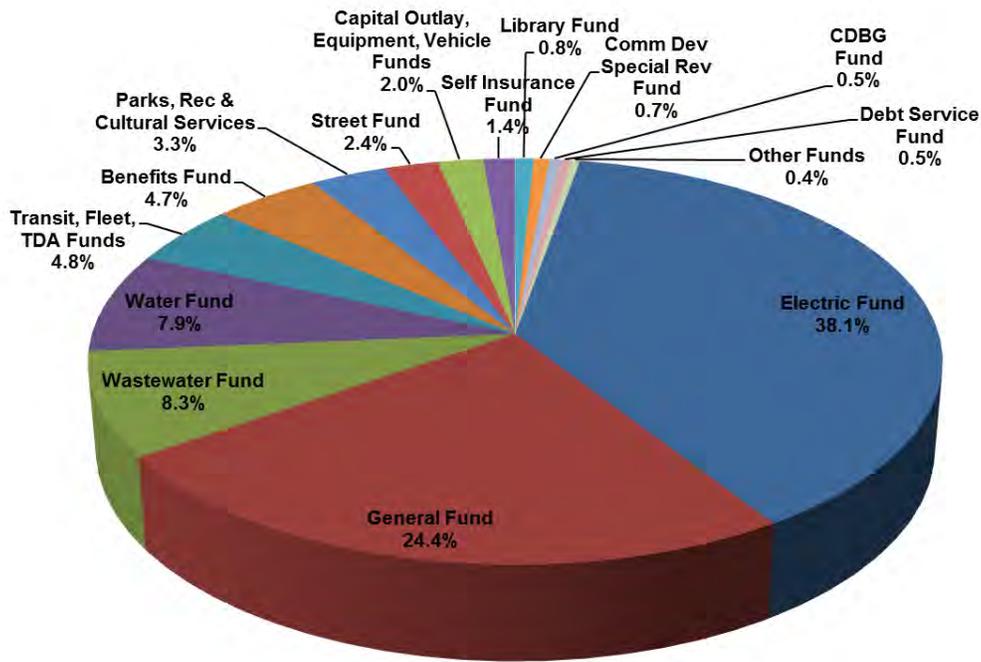
The Electric Fund is the City's largest, with \$68,217,050 in projected revenue and \$70,762,800 in expenditures. The Electric Fund covers the activities of the Lodi Electric Utility, which provides electricity within the Lodi city limits.

The General Fund projects revenues and expenditures of \$43,591,060 in the fiscal year. The General Fund supports most of the City's discretionary programs, such as Police, Fire, and administrative functions.

The All Funds figures overstate the City's actual revenue and spending. For example, \$1 received by the Electric Utility and transferred to the General Fund to support general City services is counted by both funds as \$1 received and \$1 expended.

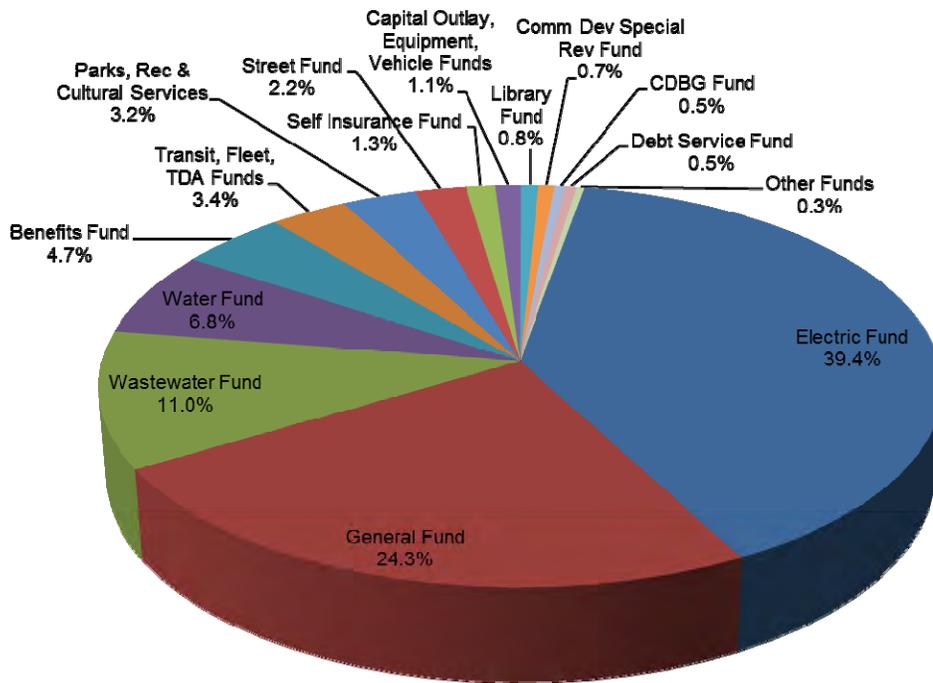
The following pages provide a detailed description of the City of Lodi's funds, including organizational charts, narrative summaries of the various activities, and financial tables.

All Funds Revenues



Fund	Budget 2014-15
Electric Fund	\$68,217,050
General Fund	\$43,591,060
Wastewater Fund	\$14,878,980
Water Fund	\$14,169,450
Transit, Fleet, TDA Funds	\$8,570,730
Benefits Fund	\$8,364,940
Parks, Rec & Cultural Services	\$5,854,660
Street Fund	\$4,236,470
Capital Outlay, Equipment, Vehicle Funds	\$3,509,510
Self Insurance Fund	\$2,443,380
Library Fund	\$1,415,780
Comm Dev Special Rev Fund	\$1,210,900
CDBG Fund	\$852,300
Debt Service Fund	\$847,850
Other Funds	\$650,610
Grand Total	\$178,813,670

All Funds Expenditures



Fund	Budget 2014-15
Electric Fund	\$70,762,800
General Fund	\$43,591,060
Wastewater Fund	\$19,723,250
Water Fund	\$12,185,130
Benefits Fund	\$8,364,940
Transit, Fleet, TDA Funds	\$6,021,730
Parks, Rec & Cultural Services	\$5,800,190
Street Fund	\$3,951,680
Self Insurance Fund	\$2,263,610
Capital Outlay, Equipment, Vehicle Funds	\$1,965,700
Library Fund	\$1,389,950
Comm Dev Special Rev Fund	\$1,238,440
CDBG Fund	\$852,300
Debt Service Fund	\$847,850
Other Funds	\$595,360
Grand Total	\$179,553,990

City-Wide Object Aggregate	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
090: Operating Transfers Out	26,915,751	34,708,329	12,771,730	12,681,730	12,632,330	
4220 Operating Transfers Out	26,915,751	34,708,329	12,771,730	12,681,730	12,632,330	Details in supplemental section
100: Personnel Services						
7101 Regular emp salary	24,981,295	25,640,535	28,582,752	27,434,625	28,016,510	
7102 Overtime	1,259,011	1,707,941	1,877,092	1,884,624	1,733,250	
7103 Part time salary	1,940,155	1,925,908	2,463,410	2,454,277	2,524,070	
7104 Contract emp salary	61,970	19,656	0	0	0	
7106 Uniform allowance	143,314	156,799	148,580	168,100	172,550	
7108 Meal allowance	2,297	2,720	3,200	0	0	
7109 Incentive pay	874,062	867,900	821,630	827,501	818,960	
7110 Admin leave pay	83,164	112,297	147,370	147,261	199,410	MOU changes
7111 Workers comp	1,989,910	2,428,230	1,481,190	1,481,190	1,585,100	
7112 Medical insurance	4,997,125	5,222,238	5,514,880	5,496,436	6,000,090	Increased medical payment cap
7113 Dental insurance	357,729	352,537	381,500	378,178	386,500	
7114 Vision care	90,891	90,448	96,530	94,564	96,630	
7115 Medicare insurance	399,890	421,978	397,350	388,653	401,260	
7121 Service contribution-PERS	6,755,376	6,829,917	7,301,780	7,190,011	7,783,660	Increased rates
7123 Deferred comp	100,547	516,741	610,100	617,150	642,010	Increased participation
7124 LI & AD & D	79,370	84,336	91,280	89,366	94,340	
7125 Unemployment insurance	112,849	199,499	148,590	145,317	152,160	
7128 LTD	0	0	0	0	68,990	Current funding
7129 Chiropractic	19,281	20,244	22,830	22,678	23,190	
7130 Insurance refund	165,308	144,218	138,760	152,498	126,570	
7131 Other benefits	1,048,851	1,075,250	1,393,190	1,393,190	1,543,050	Increased retiree medical costs
7132 Cell Stipend	21,325	24,354	26,100	25,624	27,900	
7188 Transfer In	(5,429,019)	(5,255,180)	(6,210,640)	(6,247,991)	(7,359,530)	
7189 Transfer Out	5,148,647	4,850,664	4,920,500	4,863,893	4,468,260	
100: Personnel Services Total	45,203,348	47,439,230	50,357,974	49,007,145	49,504,930	
200: Utility Comm. & Transportation						
7201 Postage	221,046	230,730	233,720	232,231	241,280	
7202 Telephone	189,856	213,601	201,910	201,709	201,380	
7203 Cellular phone charges	75,371	47,594	53,740	45,360	49,980	
7204 Pagers	435	254	300	200	200	
7211 Electricity	1,874,269	1,850,441	1,917,600	1,917,600	1,902,600	
7212 Gas	165,340	136,601	152,400	142,300	141,900	
7213 Water	232,543	279,678	245,750	285,987	292,870	
7214 Sewer	63,158	63,837	67,200	65,306	66,970	
7215 Refuse	31,322	43,616	38,000	38,000	45,000	
200: Utility Comm. & Transportation Total	2,853,340	2,866,352	2,910,620	2,928,693	2,942,180	
300: Supplies, Materials & Services						
7300 Supplies, Materials & Serv	0	0	2,020	0	0	

City-Wide Object Aggregate	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7301 Printing, binding, duplication	95,578	93,784	120,000	107,267	127,950	
7302 Photocopying	30,345	37,227	45,290	45,440	47,450	
7303 Advertising	65,097	65,028	70,950	67,553	81,650	
7304 Laundry & dry cleaning	12,441	16,229	13,940	33,400	28,700	Reflects actuals
7305 Uniforms	80,305	82,772	88,950	87,605	83,860	
7306 Safety Equipment	170,506	206,994	248,530	249,430	311,050	
7307 Office supplies	116,697	153,712	127,840	126,765	109,200	
7308 Books & periodicals	110,226	93,351	152,795	148,861	147,380	
7309 Membership & dues	120,618	119,706	167,210	153,131	149,520	
7310 Uncollectible acct expense	226,385	244,540	345,000	310,000	340,000	
7311 Collection agency fees	12,825	8,162	11,000	10,000	9,500	
7312 Bank service charges	189,062	167,370	170,760	201,600	183,220	
7313 Information systems software	128,267	102,306	162,900	128,936	145,200	
7314 Business expense	22,993	20,567	27,860	28,090	30,610	
7315 Conference expense	44,591	59,919	97,830	96,400	90,860	
7318 Microfilming	1,878	3,250	1,800	1,800	2,000	
7319 Legal notices	0	50	0	0	0	
7320 Legal counsel	8,000	0	0	0	0	
7321 Rent of Land, facilities	68,856	69,827	82,940	81,660	76,700	
7322 Rental of equipment	187,019	36,577	30,350	31,916	39,850	
7323 Professional services	7,813,023	8,282,457	10,702,036	10,111,199	10,900,050	
7324 Purchased transp	1,869,984	1,556,937	1,900,000	1,900,000	1,900,000	
7330 Repairs to comm equip	77,822	52,316	133,380	33,530	25,980	
7331 Repairs to Mach & equip	641,343	791,567	795,540	806,040	792,420	
7332 Repairs to office equip	19,115	14,290	40,000	24,800	7,450	
7333 Repairs to vehicles	1,740,507	1,474,323	1,651,970	1,614,850	1,702,650	
7334 Repairs to buildings	107,089	108,496	247,200	349,350	225,000	
7335 Sublet service contracts	1,540,360	1,543,125	1,755,420	1,780,200	1,612,150	
7336 Car wash	14,674	16,786	14,990	15,030	15,950	
7337 Employee moving expenses	2,926	0	15,000	0	2,500	
7338 Sponsorships	12,500	0	10,000	10,000	10,000	
7340 Representation expense	0	39	0	0	0	
7343 PL & PD/other insurance	1,360,050	639,650	833,460	826,707	896,260	
7345 City rental insurance	300	0	300	300	1,050	
7346 K-9 supplies	9,702	5,807	6,000	6,000	6,000	
7350 Tires and tubes	4,896	1,284	6,000	6,000	6,000	
7351 Motor veh fuel, lube	986,186	1,086,143	1,198,270	1,185,230	1,117,920	
7352 Special dept materials	473,582	776,932	1,017,050	990,850	882,960	
7353 Janitorial supplies	39,509	44,781	47,250	53,140	55,050	
7354 Photo supplies	5,015	3,214	4,200	4,000	4,000	
7355 General supplies	295,342	300,443	269,150	273,090	284,330	
7356 Medical supplies	51,407	54,824	52,100	53,500	40,700	

City-Wide Object Aggregate	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7357 Care of prisoners	46,279	46,353	45,000	45,000	30,000	
7358 Training & education	66,396	68,874	197,210	189,510	232,040	
7359 Small tools and equip	234,322	261,513	441,406	356,321	536,640	
7360 Overtime meals	2,242	2,371	3,500	3,620	3,350	
7361 Employee relations	481	0	400	400	400	
7362 Laboratory supplies	31,559	20,444	37,500	37,500	37,000	
7363 Employees physical exams	33,790	34,866	36,500	41,575	36,500	
7365 POST training	19,385	32,916	60,000	60,000	60,000	
7366 Tuition Reimbursement	60,692	45,177	47,500	45,300	28,750	
7367 Transport of materials	6,604	7,843	6,500	6,500	0	
7369 Software Licensing Cost	37,538	97,250	140,800	144,250	114,000	
7389 Transfer Out	0	0	400,000	600,000	400,000	
7398 Reimbursable Expense	857	1,358	4,100	4,100	3,100	
7399 Supplies, mat & services	636,987	201,806	512,980	935,478	431,080	
8099 Special payments	25,999	18,104	315	7,815	0	
300: Supplies, Materials & Services Total	19,960,152	19,173,660	24,600,992	24,431,039	24,405,980	
400: Work for Others						
7601 Work for others	300,000	147,230	120,000	120,000	100,000	
400: Work for Others Total	300,000	147,230	120,000	120,000	100,000	
500: Equipment, Land & Structures						
7700 Equipment, Land & Structures	0	0	2,256,321	0	733,090	
7701 Office equip	13,785	22,153	28,100	34,401	52,000	
7706 Traffic signal equip	0	55,285	17,942	12,942	25,000	
7707 Street lighting equip	42,826	15,736	40,000	40,000	50,000	
7709 Shop equipment	0	4,938	5,000	5,000	5,000	
7711 Transformers	140,693	4,480	150,000	140,000	140,000	
7712 Meters	(36,968)	45,905	55,000	70,000	41,500	
7713 Wire	10,111	3,069	75,000	35,000	45,000	
7714 Poles and pole line hrdware	102,637	111,461	85,000	65,000	90,000	
7715 Data Processing hrdware	104,701	157,810	297,440	315,790	173,500	
7717 Communication equip	0	18,060	20,800	46,800	36,930	
7718 Grant equip	65,156	79,216	32,022	109,500	62,160	
7719 Other equip	101,333	467,150	144,000	141,000	127,500	
7720 Other contracts	2,855,601	4,349,186	8,896,122	8,050,847	3,210,950	Capital projects
7723 Easements	6,000	0	0	0	0	
7725 Other Structures	0	231,629	79,713	81,250	0	
7726 Streets	19,645	0	169,245	0	0	
7727 Curb, gutter & sidewalks	0	11,475	0	20,000	214,000	
7728 Sanitary sewer lines	0	0	0	12,150	0	
7730 Underground lines & hrdware	71,210	18,191	150,000	150,000	100,000	
7731 Storm drains	0	0	5,000	5,000	5,000	
7789 Transfer Out	562,770	239,020	242,870	242,870	316,880	Vehicle replacement

City-Wide Object Aggregate	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7797 Bus shelters	442	23,844	0	0	0	
500: Equipment, Land & Structures Total	4,059,942	5,858,608	12,749,575	9,577,550	5,428,510	
550: Fleet						
7850 Fleet	0	0	431,500	0	0	
7851 Vehicles & Equipment	742,516	3,517,436	2,638,230	4,092,270	1,875,300	
550: Fleet Total	742,516	3,517,436	3,069,730	4,092,270	1,875,300	
600: Special Payments						
7636 Amortization	2,489,869	178,006	9,360,000	9,360,000	6,460,000	
7924 Bond interest	10,201,480	9,324,185	8,754,780	8,754,780	8,366,750	
7925 Bond principal	795,000	0	825,000	825,000	850,000	
8021 Donations	30,650	0	0	0	0	
8021 Donations-LCVB	91,655	106,266	103,000	103,000	114,500	Per contract
8021 Donations-DLBP	24,230	24,230	0	0	0	
8021 Donations-SJ Partnership	25,290	25,290	25,290	25,290	25,290	
8021 Donations-Lodi Dist C	2,050	2,050	2,050	2,080	2,080	
8021 Donations-Fireworks	15,860	7,275	16,000	16,000	16,000	
8021 Donations-SJC Ent Zone	21,464	21,464	21,500	21,500	21,500	
8021 Donations-Arts Grants	0	35,500	36,500	36,500	36,500	
8022 Taxes	128,335	128,583	120,200	121,233	120,200	
8023 Refunds/Rebates	5,000	4,216	5,000	5,000	5,000	
8026 Property tax admin fee	334,116	178,079	190,000	190,000	200,000	
8031 ISF Workers comp	286,874	293,655	300,000	343,288	352,310	
8032 ISF Temp disability-WC	329,171	106,111	203,000	200,000	238,750	
8033 ISF Perm disability WC	84,945	124,049	160,000	85,000	122,600	
8041 Retiree's Medical Reimb.	867,904	950,626	1,090,000	1,090,000	1,209,100	
8050 Employee Assistance program	7,084	6,765	7,100	6,800	7,100	
8051 Life Insurance	59,284	63,289	80,520	70,000	83,030	
8052 Accidental Death Ins	9,206	10,978	11,200	10,000	11,300	
8053 Unemployment Ins	216,884	107,204	148,700	148,700	152,160	
8054 Long-term Disability	95	23,647	36,000	36,000	68,990	
8055 Employee Recognition	10,499	9,240	11,000	11,000	11,000	
8056 Flexible Spending	3,668	3,274	3,850	3,850	3,850	
8057 Boiler Insurance	11,966	12,871	16,280	12,838	13,820	
8058 Property Insurance	119,265	133,044	171,720	137,503	150,000	
8059 Surety Bonds	22,819	0	0	0	24,000	
8065 WC-Medical Services	476,151	467,259	500,000	500,000	543,400	
8066 WC-Vocational Rehab	0	0	15,000	8,000	0	
8067 WC-Legal Counsel	62,090	90,137	65,000	107,000	89,300	
8097 Lodi CARE Program	53,885	55,028	50,000	50,000	50,000	
8098 Public Benefits Program	935,257	846,966	1,326,000	1,416,000	1,168,000	
8099 Special payments	8,518,337	9,097,360	7,871,335	7,872,209	8,302,660	
8099 Fourth of July	11,435	27,940	19,000	21,670	21,000	

City-Wide Object Aggregate	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
8099 Concerts	43	1,653	1,000	1,000	1,000	
8099 Grape Festival	41,345	44,149	45,000	45,000	45,000	
8099 Parade of Lights	1,947	3,976	2,000	2,000	0	
8099 Celebration on Central	0	0	0	1,000	1,000	
8099 Miscellaneous Events	0	0	1,000	0	0	
8099 Sandhill Crane Festival	1,145	0	0	0	2,000	
8099 Fireworks Task Force	9,489	10,571	10,600	15,764	15,000	
600: Special Payments Total	26,305,787	22,524,936	31,604,625	31,655,005	28,904,190	
800: Bulk Power Purchase						
8201 Power purchase	353,847	0	0	0	0	
8201 Generation	32,424,717	35,559,442	32,454,730	34,460,370	30,360,720	
8201 Transmission	6,300,911	6,912,995	9,544,450	7,713,770	7,752,480	
8201 Management Services	1,389,273	1,401,389	1,333,500	1,402,280	1,438,970	
8201 Third Party Revenue	(2,193,544)	(5,989,574)	(4,139,690)	(4,903,400)	0	
8202 NCPA - GOR adjustments	1,140,608	1,306,302	0	0	0	
8301 WID Water Purchase	1,260,965	1,286,184	1,311,900	1,311,900	1,338,140	
800: Bulk Power Purchase Total	40,676,777	40,476,738	40,504,890	39,984,920	40,890,310	
900: Capital Projects						
1820 Construction in Progress-CY	(36,002,640)	(17,787,908)	9,140,200	2,234,500	12,855,560	
1825 Contracts	34,097,265	14,811,879	10,458,575	8,918,829	0	
1827 Force account	887,033	812,632	0	121,111	0	
1829 Equipment	166,386	90,527	0	0	0	
1831 Materials	208,793	111,073	0	0	0	
1833 Labor	0	135	0	0	0	
1835 Acquisition	14,720	415,812	14,700	14,700	14,700	
1836 Other	374,624	868,568	589,404	447,862	0	
1841 Transformers	17,373	0	0	0	0	
1842 Meters	867,912	656,469	1,909,169	0	0	
1843 Wires	203,345	6,418	0	0	0	
1844 Poles & Pole Line Hardware	267,833	14,395	0	0	0	
900: Capital Projects Total	1,102,644	0	22,112,048	11,737,002	12,870,260	
City Wide Object Aggregate Total	168,120,257	176,712,519	200,802,184	186,215,354	179,553,990	

GENERAL FUND

The City of Lodi General Fund projects revenues and expenditures of \$43,591,060 in Fiscal Year 2014/15.

Sales tax, property tax and Electric Utility in-lieu payments account for 59 percent of General Fund revenue, and the Police and Fire departments consume 63 percent of all General Fund revenue.

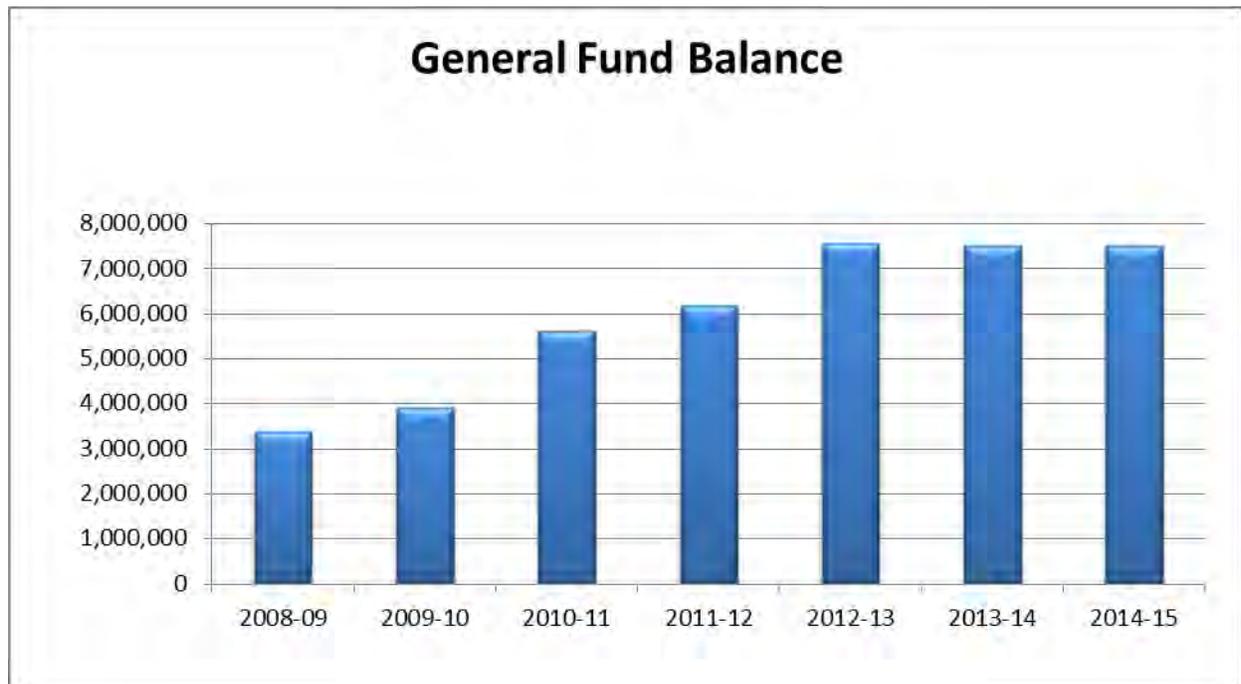
The General Fund is the City's discretionary fund. It also supports City administration and overhead, a portion of the Public Works Department, Internal Services and costs that are not associated with a particular department, such as citywide utilities.

In addition, the General Fund contributes to the Street Division, Community Development Department and Parks, Recreation and Cultural Services to support their operations. Funding for the Library is transferred from the General Fund.

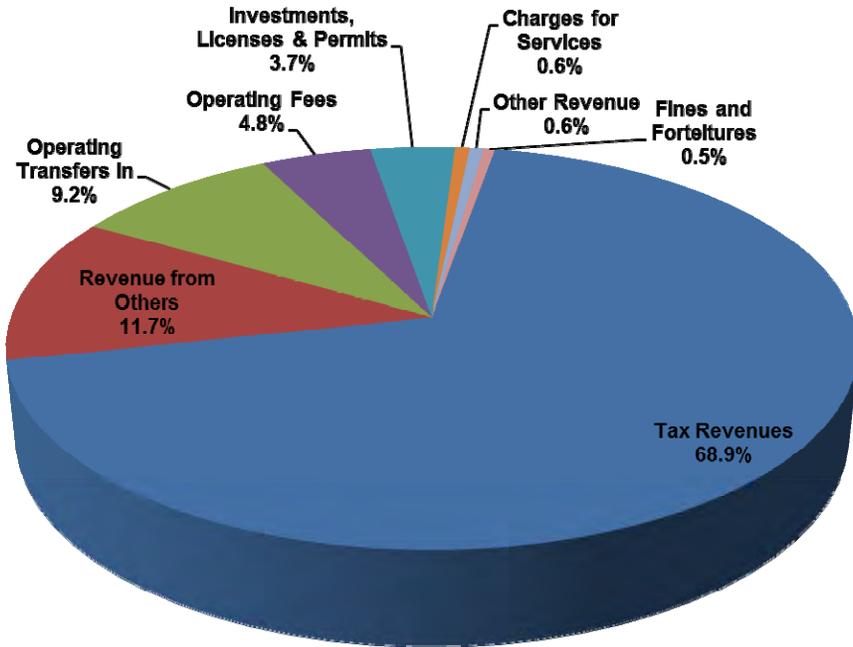
The following pages provide a detailed description of each General Fund activity and financial tables. The 2013/14 budget shown reflects adjustments made throughout the year.

General Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
General Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	5,597,678	6,164,685	7,044,415	7,559,467	7,520,074
Revenues	40,520,257	41,380,988	42,198,820	42,781,478	43,591,060
Expenditures	<u>39,953,250</u>	<u>39,986,206</u>	<u>43,145,555</u>	<u>42,820,871</u>	<u>43,591,060</u>
Net Difference (Revenues Less Expenditures)	567,007	1,394,782	(946,735)	(39,393)	-
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>6,164,685</u>	<u>7,559,467</u>	<u>6,097,680</u>	<u>7,520,074</u>	<u>7,520,074</u>



General Fund Revenues



General Fund Revenues	Budget 2014-15
Tax Revenues	\$30,022,560
Revenue from Others	\$5,084,590
Operating Transfers In	\$4,000,000
Operating Fees	\$2,105,260
Investments, Licenses & Permits	\$1,615,300
Charges for Services	\$282,150
Other Revenue	\$263,800
Fines and Forfeitures	\$217,400
Grand Total	\$43,591,060

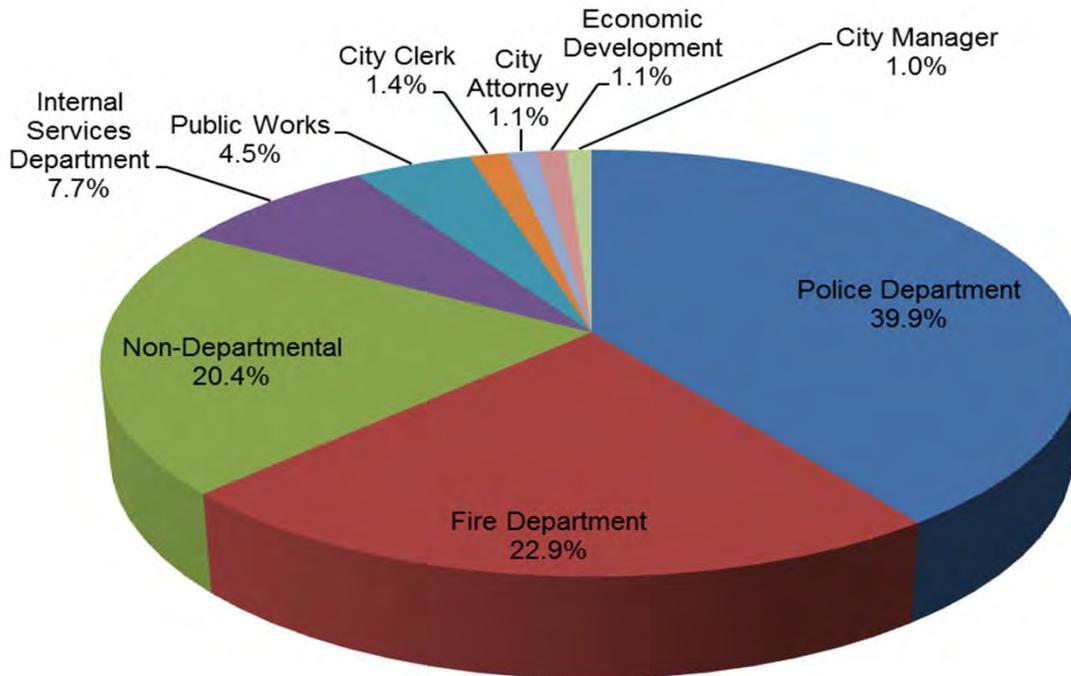
General Fund Revenue	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
100: General Fund B/S						
090: Operating Transfers In	5,435,230	5,446,627	4,000,000	4,000,000	4,000,000	See supplemental section for details
4210 Operating Transfers In						
090: Operating Transfers In Total	5,435,230	5,446,627	4,000,000	4,000,000	4,000,000	
100: General Fund B/S Total	5,435,230	5,446,627	4,000,000	4,000,000	4,000,000	
1001: General Fund Rev						
100: Tax Revenues						
5011 Property Taxes-CY Secured	7,861,085	7,954,487	8,156,500	8,254,830	8,502,480	
5031 Sales & Use Tax	9,245,838	9,349,847	9,657,000	9,892,000	10,190,000	
5032 Public Safety -Prop 172	294,722	325,200	308,500	325,000	330,000	
5034 Transient Occupancy Tax	486,185	545,443	510,000	557,700	550,000	
5035 Real Prop. Transfer Tax	90,843	120,079	104,130	127,300	130,000	
5036 Business License Tax	1,181,655	1,186,962	1,122,000	1,122,000	1,180,000	
5040 Card Room Fee	446,275	337,466	330,000	300,700	330,000	
5051 Waste Removal Franchise	978,768	998,502	980,000	1,008,200	1,027,920	
5052 Industrial Waste Franchise	55,249	54,304	53,000	53,000	54,000	
5053 Gas Franchise	164,947	141,358	160,000	141,000	141,000	
5054 Cable TV Franchise	513,260	541,251	531,000	531,000	531,000	
5055 Electric Franchise	22,649	22,781	22,800	22,800	22,800	
5081 In-lieu Franchise-Electric	6,976,670	6,976,670	6,976,670	6,976,670	7,033,360	
100: Tax Revenues Total	28,318,146	28,554,350	28,911,600	29,312,200	30,022,560	
200: Licenses & Permits						
5113 Animal Licenses	38,375	46,482	39,500	47,000	50,000	
5114 Bicycle Licenses	1,472	1,762	1,800	1,800	1,500	
5141 Street & Lot Permits	6,845	5,860	7,500	7,500	6,800	
5142 Industrial Refuse Collection	2,000	2,000	2,000	2,000	2,000	
5143 Alarm Permits	28,595	1,100	43,000	9,080	15,000	
5144 Transportation Permit	658	2,643	2,850	3,790	4,000	
5145 Vendor Permit to Operate	1,800	2,735	5,000	1,500	1,500	
200: Licenses & Permits Total	79,745	62,582	101,650	72,670	80,800	
300: Fines & Forfeitures						
5201 Veh Code-Moving Violation	187,945	103,923	184,000	82,500	100,000	
5202 Court Fines	4,752	4,788	2,800	2,400	2,400	
5203 Overparking	21,414	38,703	48,000	60,000	60,000	
5204 Parking Fees-DMV Hold	18,158	10,194	8,500	14,000	10,000	
5205 False Alarm Penalty	14,675	47,582	32,000	31,130	30,000	
5211 Code Enforcement Fine	12,519	13,364	13,000	13,000	15,000	
300: Fines & Forfeitures Total	259,463	218,554	288,300	203,030	217,400	
400: Investment/Property Revenues						
5332 Investment Earnings	21,701	(216)	0	0	0	
5361 Rent	784,017	977,929	1,412,330	1,462,000	1,531,500	

General Fund Revenue	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated	Actuals	Final	
5391 Sale of City Property	5,043	2,899	3,500	3,500	3,500	3,000	
400: Investment/Property Revenues Total	810,761	980,612	1,415,830	1,465,500	1,465,500	1,534,500	
500: Revenue from Others							
5494 State Motor Veh In-Lieu	31,439	32,576	0	0	0	0	
5499 In-lieu - VLF	4,150,852	4,143,067	4,226,000	4,281,890	4,281,890	4,410,350	
5535 State Recycling (CRV)	33,907	17,073	16,500	16,500	16,500	0	
5565 Police Hiring Grant	450,877	250,449	320,000	194,990	194,990	0	
5567 Police Other Grants	28,225	0	13,000	26,820	26,820	20,000	
5602 Sch Drug Suppression Reimb	254,000	301,410	301,410	301,410	301,410	301,410	
5604 State Special Grants	0	79,643	125,000	125,000	125,000	157,830	AB109
5605 Police State Safety Grant	0	0	80,000	80,000	80,000	80,000	
5691 Police Training-POST	27,746	37,980	50,000	40,500	40,500	40,000	
5696 State Mandates SB90	32,022	86,173	50,000	50,000	50,000	50,000	
5940 Lodi Grape Festival Reimb	20,000	25,000	25,000	25,000	25,000	25,000	
500: Revenue from Others Total	5,029,068	4,973,371	5,206,910	5,142,110	5,142,110	5,084,590	
600: Charges for Services							
5084 Admin fees-CVW	255,756	261,859	267,910	267,910	267,910	273,150	
5941 Code Enf-Reinspection Fees	11,258	18,000	9,000	9,000	9,000	9,000	
600: Charges for Services Total	267,014	279,859	276,910	276,910	276,910	282,150	
610: Public Safety Fees							
5206 Nuisance Fines	3,731	(90)	2,300	300	300	1,000	
5399 Repairs & Demolition Reimb.	7,395	16,053	2,100	2,100	2,100	2,250	
5706 Vehicle Abate Serv Authori	34,283	20,324	26,500	22,470	22,470	25,000	
5932 Fingerprinting	19,646	25,263	28,800	25,000	25,000	25,000	
5933 Vehicle Towing	67,700	85,917	88,000	90,000	90,000	90,000	
5935 Animal Shelter Fees	21,812	18,890	19,400	23,000	23,000	20,000	
5936 Police Record Fees	0	0	50	50	50	0	
5937 Other Police Fees	2,475	4,785	300	990	990	1,000	
5939 Fix Ticket/Vin Verification	905	975	1,200	860	860	1,200	
5942 Unaltered Fee	3,124	2,170	2,000	4,200	4,200	4,000	
5943 Police Clearance fee	0	682	900	1,130	1,130	1,200	
5971 Fire Dept. Services-Other	4,340	4,235	1,000	1,000	1,000	1,000	
5973 Site Planning	3,000	5,550	3,000	3,000	3,000	5,000	
5975 Fire Protect'n Eqpt Rvw & Ins	50,568	0	0	0	0	0	
5977 State Mandated Inspections	5,694	66,666	50,000	50,000	50,000	65,000	
5979 Misc. Charges & Fees	1,851	4,274	5,000	5,000	5,000	6,500	
5980 Operating Permits	11,994	11,118	15,500	15,500	15,500	15,500	
5981 Strike Team Reimbursements	0	42,453	105,000	105,000	105,000	105,000	
610: Public Safety Fees Total	238,518	309,265	351,050	349,600	349,600	368,650	
800: Public Works Fees							
6104 Engineering Inspect. Fees	40,964	0	221,250	407,000	407,000	407,000	
6121 Engineering Fees	63,198	64,961	281,820	106,600	106,600	95,450	

General Fund Revenue	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
6125 Encroachment Fees	15,675	22,874	11,200	11,760	14,160	
800: Public Works Fees Total	119,837	87,835	514,270	525,360	516,610	
820: Administrative Fees						
5207 Late Pmt-Utilities	933,069	1,173,568	900,000	1,100,000	1,200,000	Reflects actuals
5208 Utility Connections	92,627	171,728	0	0	0	
5209 Returned Check Charge	23,491	21,260	20,000	20,000	20,000	
820: Administrative Fees Total	1,049,187	1,366,556	920,000	1,120,000	1,220,000	
900: Other Revenue						
5394 Revenue-Other	25,470	35,329	28,000	90,528	30,000	
5395 Revenue Over/Short	(187)	(167)	0	0	0	
5398 Reimbursable Charges	47,971	162,592	0	13,000	10,000	
5400 Admin Fee-LTBID	14,335	15,879	12,000	12,000	16,000	
5401 Treated Wastewater Rev	0	320,000	0	0	0	
5411.3 Wrk for Others-Comm Dev	255	0	0	0	0	
5411.4 Wrk for Others-PW	7,912	11,341	0	1,770	0	
5413.4 Wrk for City-PW	27,254	68,786	0	20,000	30,000	
6129 Admin Fee-RTIF	4,094	11,271	4,850	5,000	5,000	
6151 Other Service Charges	6,668	852	250	0	0	
6152 Damage to Property	0	7,985	500	500	500	
6156 Photocopy	741	515	500	100	100	
6157 Outside City Services	65,222	67,893	60,000	65,000	66,000	
6159 DIVCA-PEG Fees	103,382	108,395	106,200	106,200	106,200	
6341 Revenues by Transfer	2,214	0	0	0	0	
900: Other Revenue Total	305,331	810,671	212,300	314,098	263,800	
1001: General Fund Rev Total	36,477,070	37,643,655	38,198,820	38,781,478	39,591,060	
General Fund Revenue Total	41,912,300	43,090,282	42,198,820	42,781,478	43,591,060	

General Fund Expenditures

General Fund	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
090: Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920
100: Personnel Services	26,490,746	28,278,471	29,830,665	28,858,088	30,029,290
200: Utility Comm. & Transportation	1,272,533	1,316,462	1,268,350	1,291,529	1,390,180
300: Supplies, Materials & Services	3,578,487	3,209,414	3,810,500	3,800,025	3,863,720
500: Equipment, Land & Structures	477,808	226,868	206,670	185,670	313,780
550: Fleet	0	21,424	0	0	0
600: Special Payments	684,158	527,298	543,770	551,634	560,170
General Fund Total	41,782,870	42,059,883	43,145,555	42,172,546	43,591,060



General Fund Expenditures	Budget 2014-15
Police Department	\$17,405,020
Fire Department	\$9,967,970
Non-Departmental	\$8,890,010
Internal Services Department	\$3,367,710
Public Works	\$1,940,520
City Clerk	\$626,320
City Attorney	\$490,810
Economic Development	\$488,280
City Manager	\$414,420
Grand Total	\$43,591,060

2014/15 General Fund Budget by Department

Department	2013/14 Ratio*	2014/15 Budget	14/15 Ratio*	Change 2013/14 vs 2014/15	Ratio Change
City Clerk	1.26%	\$626,320	1.48%	\$113,260	0.22%
City Manager	0.99%	\$414,420	0.98%	\$11,320	-0.01%
City Attorney	1.16%	\$490,810	1.16%	\$18,610	0.00%
Internal Services	7.92%	\$3,367,710	7.97%	\$130,230	0.05%
Non-Departmental	4.55%	\$1,968,530	4.66%	\$109,640	0.11%
Economic Development	1.18%	\$488,280	1.16%	\$6,400	-0.02%
Police	41.08%	\$17,405,020	41.18%	\$615,190	0.10%
Fire	23.58%	\$9,967,970	23.59%	\$330,940	0.01%
Public Works	4.63%	\$1,940,520	4.59%	\$46,230	-0.04%
Library	3.30%	\$1,349,180	3.19%	\$0	-0.11%
Community Development	0.24%	\$100,000	0.24%	\$0	0.00%
Parks, Recreation, Cultural Services	8.70%	\$3,554,300	8.41%	\$0	-0.29%
Streets	1.42%	\$591,800	1.40%	\$10,420	-0.02%
Capital Projects		\$1,326,200			0.00%
Total	100.00%	\$43,591,060	100.00%	\$1,392,240	0.00%

*excluding Capital Projects

General Fund	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
4220 Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920	
090: Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920	See supplemental section for details
7101 Regular emp salary	15,695,208	16,218,185	17,770,355	16,703,873	16,985,240	
7102 Overtime	752,508	1,001,525	961,320	982,670	1,044,620	
7103 Part time salary	258,938	311,987	462,050	508,175	570,370	
7106 Uniform allowance	136,951	143,001	141,130	145,250	148,600	
7109 Incentive pay	648,221	632,400	591,630	595,017	584,440	
7110 Admin leave pay	54,870	73,864	97,980	96,290	124,140	MOU changes
7111 Workers comp	927,310	1,369,830	842,910	842,910	905,140	
7112 Medical insurance	2,911,847	3,005,186	3,102,090	3,130,304	3,384,380	Medical cap increase
7113 Dental insurance	201,668	199,097	220,000	218,040	220,000	
7114 Vision care	52,997	52,663	55,000	54,528	55,000	
7115 Medicare insurance	246,926	262,815	245,310	239,374	240,900	
7121 Service contribution-PERS	4,900,883	4,939,755	5,278,830	5,180,092	5,558,440	
7123 Deferred comp	40,200	305,651	373,250	368,444	381,060	
7124 LI & AD & D	31,976	34,269	35,990	34,945	35,750	
7125 Unemployment insurance	66,402	118,099	90,910	88,648	91,370	
7128 LTD	0	0	0	0	41,410	Current funding
7129 Chiropractic	11,197	11,769	13,200	13,065	13,200	
7130 Insurance refund	76,747	71,747	69,700	83,433	65,820	
7131 Other benefits	609,754	613,250	794,490	794,490	870,750	Increased retiree medical costs
7132 Cell Stipend	14,462	15,957	16,500	15,296	16,500	
7188 Transfer In	(1,386,378)	(1,335,244)	(1,541,680)	(1,501,514)	(1,461,570)	
7189 Transfer Out	238,059	232,665	209,700	264,758	153,730	
100: Personnel Services	26,490,746	28,278,471	29,830,665	28,858,088	30,029,290	
7201 Postage	208,670	215,801	214,210	213,826	213,450	
7202 Telephone	112,216	127,167	127,350	125,150	127,530	
7203 Cellular phone charges	19,284	14,234	13,490	11,010	14,130	
7204 Pagers	435	254	300	200	200	
7211 Electricity	507,360	500,886	470,000	470,000	554,860	Estimated use
7212 Gas	123,957	100,831	120,000	110,000	110,000	
7213 Water	217,269	263,646	230,000	270,237	275,640	Estimated use
7214 Sewer	60,954	61,567	65,000	63,106	64,370	
7215 Refuse	22,388	32,076	28,000	28,000	30,000	
200: Utility Comm. & Transportation	1,272,533	1,316,462	1,268,350	1,291,529	1,390,180	
7300 Supplies, Materials & Serv	0	0	2,020	0	0	
7301 Printing, binding, duplication	44,454	49,618	53,680	57,485	56,100	
7302 Photocopying	19,335	18,076	21,000	17,150	19,000	
7303 Advertising	6,224	10,003	9,300	9,200	9,100	
7304 Laundry & dry cleaning	9,227	12,874	9,000	28,800	24,000	Laundry for jail moved from Care of Prisoners
7305 Uniforms	5,758	7,290	7,300	5,900	7,100	
7306 Safety equipment	84,290	87,279	133,230	136,230	143,650	

General Fund	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Final	
7307 Office supplies	66,952	72,306	59,290	62,665	50,300	
7308 Books & periodicals	18,695	14,080	14,555	13,321	15,130	
7309 Membership & dues	51,722	46,353	58,380	54,041	61,270	
7310 Uncollectible acct expense	26,590	24,716	50,000	40,000	40,000	
7312 Bank service charges	17,011	12,215	14,560	13,650	14,320	
7313 Information systems software	43,781	42,323	65,450	42,436	68,850	
7314 Business expense	8,735	10,838	12,270	12,020	13,620	
7315 Conference expense	8,422	22,611	27,000	33,750	31,450	
7321 Rent of Land, facilities	9,762	10,607	7,840	7,660	6,100	
7322 Rental of equipment	168,251	5,459	1,200	1,200	1,200	
7323 Professional services	460,394	501,625	533,830	547,960	871,930	Shift of costs from Sublet Service Contracts
7330 Repairs to comm equip	70,446	37,001	122,200	24,850	17,600	DIVCA project under Small Tools/Equipment
7331 Repairs to Mach & equip	79,752	101,870	128,500	128,000	127,500	
7332 Repairs to office equip	16,966	10,372	32,500	17,500	2,500	
7333 Repairs to vehicles	436,005	424,564	408,420	411,420	430,190	
7334 Repairs to buildings	59,674	75,395	163,800	210,450	157,000	
7335 Sublet service contracts	482,129	559,596	606,050	641,650	401,050	
7336 Car wash	5,567	6,475	5,720	5,720	6,160	
7337 Employee moving expenses	2,926	0	0	0	0	
7340 Representation expense	0	39	0	0	0	
7343 PL & PD/other insurance	722,300	324,120	432,280	428,240	462,240	
7346 K-9 supplies	9,702	5,807	6,000	6,000	6,000	
7351 Motor veh fuel, lube	285,604	299,426	336,380	333,040	270,500	
7352 Special dept materials	25,997	44,517	48,500	42,650	42,750	
7353 Janitorial supplies	25,911	25,176	29,600	30,400	29,100	
7354 Photo supplies	0	0	100	0	500	
7355 General supplies	11,119	16,653	16,650	16,890	15,910	
7356 Medical supplies	51,269	54,629	50,500	52,400	39,100	
7357 Care of prisoners	46,279	46,353	45,000	45,000	30,000	
7358 Training & education	30,230	25,532	79,770	78,770	83,600	
7359 Small tools and equip	50,196	57,471	47,175	69,577	168,200	DIVCA project shifted from above line
7360 Overtime meals	0	68	100	100	100	
7362 Laboratory supplies	5,869	4,691	5,000	5,000	2,000	
7363 Employees physical exams	33,790	34,817	36,000	41,000	36,000	
7365 POST training	18,406	32,916	60,000	60,000	60,000	
7366 Tuition Reimbursement	40,444	36,908	35,000	35,000	25,000	
7367 Transport of materials	6,604	7,786	6,500	6,500	0	
7369 Software Licensing Cost	11,270	28,665	28,000	25,550	17,500	
7398 Reimbursable Expense	30	97	100	100	100	
7399 Supplies, mat & services	399	197	750	750	0	
300: Supplies, Materials & Services	3,578,487	3,209,414	3,810,500	3,800,025	3,863,720	
7701 Office equip	3,117	0	0	1,000	22,000	

General Fund	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7706 Traffic Signal equip	0	8,421	15,000	10,000	10,000	
7715 Data Processing hardware	0	63,882	27,000	10,000	30,000	
7718 Grant equip	0	2,665	0	0	0	
7720 Other contracts	12,791	0	10,000	10,000	10,000	
7789 Transfer Out	461,900	151,900	154,670	154,670	241,780	
500: Equipment, Land & Structures	477,808	226,868	206,670	185,670	313,780	
7851 Vehicles & Equipment	0	21,424	0	0	0	
550: Fleet	0	21,424	0	0	0	
8021 Donations	30,650	0	0	0	0	
8021.1 Donations-LCVB	91,655	106,266	103,000	103,000	114,500	
8021.2 Donations-DLBP	24,230	24,230	0	0	0	
8021.3 Donations-SJ Partnership	25,290	25,290	25,290	25,290	25,290	
8021.4 Donations-Lodi Dist C	2,050	2,050	2,050	2,080	2,080	
8021.5 Donations-Fireworks	15,860	7,275	16,000	16,000	16,000	
8021.6 Donations-SJC Ent Zone	21,464	21,464	21,500	21,500	21,500	
8021.7 Donations-Arts Grants	0	36,500	36,500	36,500	36,500	
8022 Taxes	8	0	0	0	0	
8026 Property tax admin fee	334,116	178,079	190,000	190,000	200,000	
8099 Special payments	73,431	38,855	70,830	70,830	59,300	
8099.1 Fourth of July	11,435	27,940	19,000	21,670	21,000	
8099.2 Concerts	43	1,653	1,000	1,000	1,000	
8099.3 Grape Festival	41,345	44,149	45,000	45,000	45,000	
8099.4 Parade of Lights	1,947	3,976	2,000	2,000	0	
8099.5 Celebration on Central	0	0	0	1,000	1,000	
8099.6 Miscellaneous Events	0	0	1,000	0	0	
8099.7 Sandhill Crane Festival	1,145	0	0	0	2,000	
8099.8 Fireworks Task Force	9,489	10,571	10,600	15,764	15,000	
600: Special Payments	684,158	527,298	543,770	551,634	560,170	
General Fund Total	41,782,870	42,059,883	43,145,555	42,172,546	43,591,060	

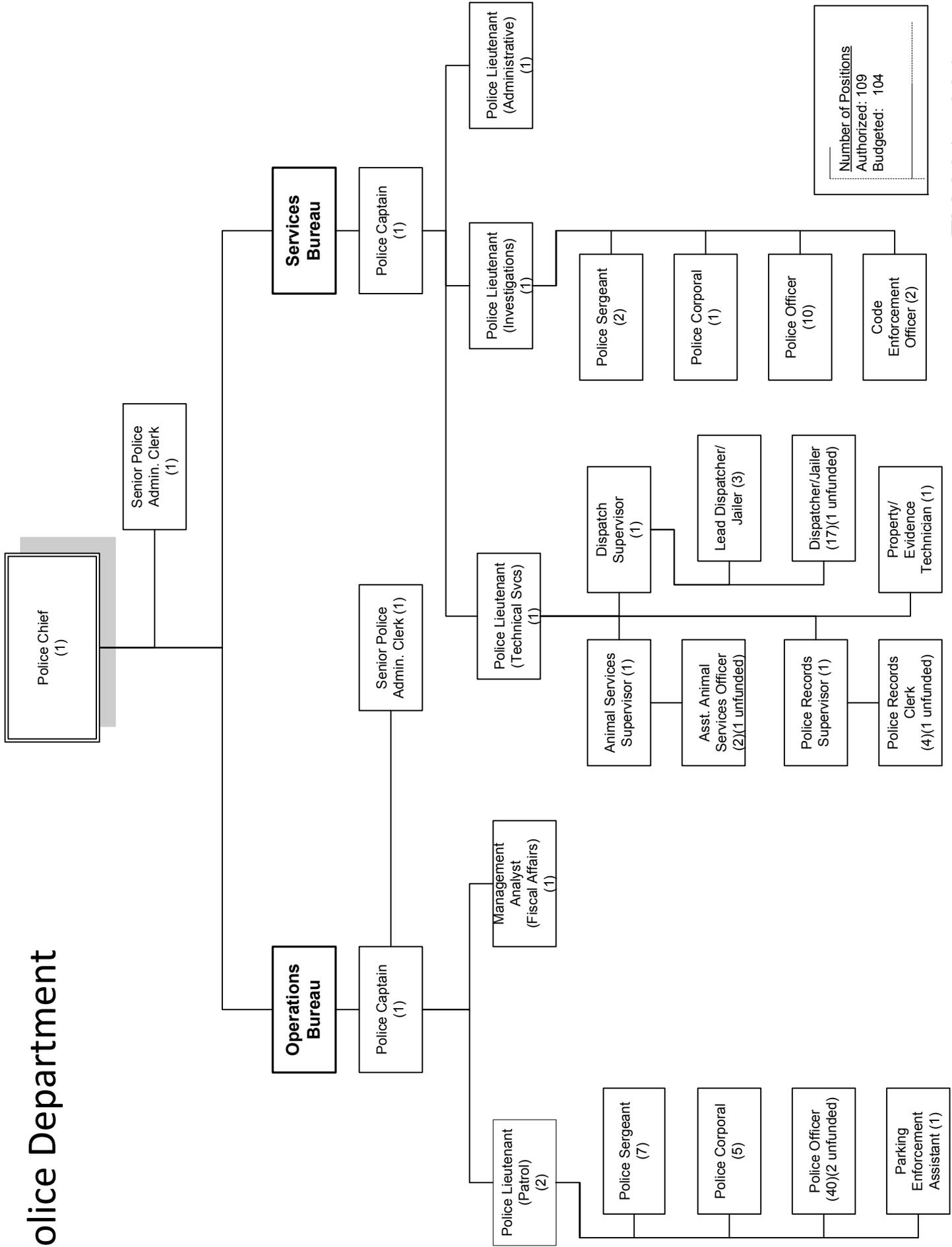
POLICE DEPARTMENT

The Police Department is the City's largest General Fund expense with a FY 2014/15 budget of \$17,405,020 compared to \$16,789,830 as originally adopted for 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year. The Police Department budget comprises Administration, Operations, Support Services and the Animal Shelter.

Budgeted positions are 104, the same as in FY 2013/14.

An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Police Department



FY 2014-2015

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Police Department				Actuals	
100: Personnel Services	13,508,136	14,423,991	15,236,055	14,534,964	15,303,260
200: Utility Comm. & Transportation	18,769	13,220	12,990	12,516	12,640
300: Supplies, Materials & Services	1,452,677	1,370,329	1,569,980	1,570,435	1,567,680
500: Equipment, Land & Structures	327,230	49,895	50,000	50,000	137,110
550: Fleet	0	21,424	0	0	0
600: Special Payments	765,322	220,430	384,330	384,330	384,330
Police Department Total	16,072,134	16,099,289	17,253,355	16,552,245	17,405,020

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
				Positions	Positions
POLICE DEPARTMENT					
Administrative Clerk	1	1	0	0	0
Administrative Secretary	1	1	0	0	0
Animal Services Supervisor	1	1	1	1	1
Assistant Animal Services Officer	2	2	2	2	1
Code Enforcement Officer	1	1	2	2	2
Community Service Officer	1	1	0	0	0
Dispatcher Supervisor	2	2	1	1	1
Dispatcher/Jailer	21	17	17	17	16
Evidence/Property Technician	0	0	1	1	1
Lead Dispatcher/Jailer	3	3	3	3	3
Management Analyst	2	1	1	1	1
Parking Enforcement Assistant	2	1	1	1	1
Police Captain	2	2	2	2	2
Police Chief	1	1	1	1	1
Police Corporal	8	6	6	6	6
Police Lieutenant	6	5	5	5	5
Police Officer	52	50	50	50	48
Police Records Clerk	5	4	4	4	3
Police Records Clerk Supervisor	1	1	1	1	1
Police Sergeant	9	9	9	9	9
Senior Police Administrative Clerk	2	3	2	2	2
Supervising Code/Community Imp. Off.	1	1	0	0	0
Police Department Total	124	113	109	109	104

Police Department	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7101 Regular emp salary	7,551,786	7,887,819	8,585,785	7,868,889	8,146,280	All furloughs have ended
7102 Overtime	493,567	336,788	339,910	363,000	363,200	
7103 Part time salary	59,974	150,441	255,190	314,225	294,350	
7106 Uniform allowance	93,319	95,200	92,680	95,600	98,400	
7109 Incentive pay	380,417	452,947	428,370	436,377	425,650	
7110 Admin leave pay	13,712	33,340	35,900	34,853	37,150	
7111 Workers comp	313,040	674,300	359,340	359,340	385,840	
7112 Medical insurance	1,357,110	1,428,037	1,484,590	1,504,815	1,647,070	Medical cap increase
7113 Dental insurance	87,100	85,267	104,000	102,950	104,000	
7114 Vision care	25,063	24,771	26,000	25,738	26,000	
7115 Medicare insurance	122,495	128,384	117,780	114,082	114,640	
7121 Service contribution-PERS	2,585,612	2,576,986	2,789,160	2,704,647	2,934,080	Rate increases
7123 Deferred comp	31,544	123,607	172,550	171,511	180,070	
7124 LI & AD & D	8,718	9,280	9,600	9,475	9,520	
7125 Unemployment insurance	31,952	57,011	43,530	41,991	43,500	
7128 LTD	0	0	0	0	19,760	
7129 Chiropractic	5,345	5,557	6,240	6,150	6,240	
7130 Insurance refund	47,437	43,608	44,130	42,125	35,810	
7131 Other benefits	292,926	302,500	384,300	384,300	421,200	
7132 Cell Stipend	10,486	11,417	12,000	9,896	10,500	
7188 Transfer In	(3,467)	(3,269)	(55,000)	(55,000)	0	Management Analyst no longer shared
100: Personnel Services	13,508,136	14,423,991	15,236,055	14,534,964	15,303,260	
7201 Postage	1,505	1,710	1,600	1,156	1,250	
7202 Telephone	7,189	6,488	6,000	6,600	6,750	
7203 Cellular phone charges	9,640	4,768	5,090	4,560	4,440	
7204 Pagers	435	254	300	200	200	
200: Utility Comm. & Transportation	18,769	13,220	12,990	12,516	12,640	
7300 Supplies, Materials & Serv	0	0	2,020	0	0	
7301 Printing, binding, duplication	3,623	7,217	7,800	7,400	10,500	
7302 Photocopying	17,015	15,769	18,100	15,000	17,000	
7303 Advertising	0	143	0	0	0	
7304 Laundry & dry cleaning	0	0	0	14,400	14,400	Laundry for jail moved from Care of Prisoners
7305 Uniforms	2,921	5,898	5,300	4,100	5,100	
7306 Safety equipment	58,290	34,890	81,430	79,430	107,150	
7307 Office supplies	31,226	37,706	23,150	22,875	12,750	
7308 Books & periodicals	656	826	700	150	1,000	
7309 Membership & dues	4,430	6,571	5,550	5,450	10,900	
7312 Bank service charges	1,720	1,472	2,460	1,550	2,120	
7313 Information systems software	3,756	5,918	11,400	4,000	22,400	
7314 Business expense	819	2,860	2,500	2,500	4,650	
7315 Conference expense	72	4,427	0	0	0	
7321 Rent of Land, facilities	5,562	5,178	5,740	5,560	6,100	

Police Department	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7323 Professional services	118,000	131,635	113,600	111,300	405,000	Sublet Service Contract costs moved here
7330 Repairs to comm equip	10,196	13,337	9,500	9,500	9,500	
7331 Repairs to Mach & equip	504	0	500	500	0	
7332 Repairs to office equip	115	420	0	0	0	
7333 Repairs to vehicles	259,955	207,976	253,570	265,220	247,010	
7334 Repairs to buildings	11,702	6,609	10,300	10,000	5,000	
7335 Sublet service contracts	154,154	253,361	248,000	248,000	0	Moved to Professional Services line
7336 Car wash	5,415	6,301	5,540	5,520	5,940	
7340 Representation expense	0	39	0	0	0	
7343 PL & PD/other insurance	350,300	159,140	210,080	210,080	224,640	
7346 K-9 supplies	9,702	5,807	6,000	6,000	6,000	
7351 Motor veh fuel, lube	226,885	239,198	284,840	281,500	222,510	
7352 Special dept materials	21,027	17,277	17,000	11,750	14,750	
7353 Janitorial supplies	3,025	2,017	2,500	3,300	2,000	
7354 Photo supplies	0	0	0	0	500	
7355 General supplies	2,100	2,214	1,500	1,500	1,260	
7356 Medical supplies	32,554	31,861	30,400	32,300	21,000	
7357 Care of prisoners	46,279	46,353	45,000	45,000	30,000	
7358 Training & education	8,810	10,126	41,000	40,500	41,000	
7359 Small tools and equip	6,131	14,516	16,000	17,000	37,500	
7362 Laboratory supplies	5,869	4,691	5,000	5,000	2,000	
7365 POST training	18,406	32,916	60,000	60,000	60,000	
7366 Tuition Reimbursement	24,854	29,360	25,000	25,000	15,000	
7367 Transport of materials	6,604	7,786	6,500	6,500	0	
7369 Software Licensing Cost	0	18,514	12,000	12,550	3,000	
300: Supplies, Materials & Services	1,452,677	1,370,329	1,569,980	1,570,435	1,567,680	
7718 Grant equip	0	2,665	0	0	0	
7789 Transfer Out	327,230	47,230	50,000	50,000	137,110	Vehicle replacement
500: Equipment, Land & Structures	327,230	49,895	50,000	50,000	137,110	
7851 Vehicles & Equipment	0	21,424	0	0	0	
550: Fleet	0	21,424	0	0	0	
8099 Special payments	765,322	220,430	384,330	384,330	384,330	Debt service
600: Special Payments	765,322	220,430	384,330	384,330	384,330	
Police Department Total	16,072,134	16,099,289	17,253,355	16,552,245	17,405,020	

PUBLIC SAFETY

ACTIVITY: Administration
DEPARTMENT: Police

DIVISION: Police Administration
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 in the following areas:

- Direction and vision regarding law enforcement issues.
- Analysis of crimes, staffing, productivity and administrative matters.
- Handling employee personnel matters.
- Internal Affairs and Professional Standards.
- Oversee budget preparation, fiscal management of department budget and grant management.

MAJOR 2013-14 ACCOMPLISHMENTS

- Continued progress on the completion of the Department Policy and Procedure manual through Lexipol.
- Implemented ongoing department restructure to increase productivity and enhance department's focus on crime reduction and prevention efforts.

MAJOR 2014-15 OBJECTIVES

- Conduct a department review and assessment of services provided and make appropriate adjustments.
- Complete department Policy and Procedure Manual.
- Conduct Community Oriented Policing training and refresher training for all staff and volunteers.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Allocated department staffing	103	104	104
Calls for service	45,976	37,388	41,729
Cases investigated	8,408	8,932	7,076

RELATED COST CENTER(S)

- 101031

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Police Department					
101031: Police Administration					
100: Personnel Services					
7101 Regular emp salary	190,117	299,472	330,070	216,882	286,510
7102 Overtime	0	0	1,040	0	0
7103 Part time salary	11,058	0	49,060	0	49,060
7106 Uniform allowance	950	1,608	950	950	1,900
7109 Incentive pay	107	9,435	13,150	0	0
7110 Admin leave pay	1,587	7,137	5,470	3,332	6,910
7111 Workers comp	2,920	12,260	10,370	10,370	11,130
7112 Medical insurance	26,049	38,229	46,980	27,931	44,600
7113 Dental insurance	1,916	2,667	3,000	2,000	3,000
7114 Vision care	467	653	750	500	750
7115 Medicare insurance	3,066	4,746	4,790	3,145	4,150
7121 Service contribution-PERS	53,604	92,335	115,220	69,991	87,810
7123 Deferred comp	0	3,476	8,630	5,198	5,200
7124 LI & AD & D	788	1,314	1,370	1,185	1,780
7125 Unemployment insurance	861	2,155	1,820	1,193	1,580
7128 LTD	0	0	0	0	720
7129 Chiropractic	100	147	180	120	180
7131 Other benefits	5,139	5,500	11,090	11,090	12,150
7132 Cell Stipend	288	1,015	1,200	600	1,200
7188 Transfer In	(114)	(229)	0	0	0
100: Personnel Services Total	298,903	481,920	605,140	354,487	518,630
200: Utility Comm. & Transportation					
7201 Postage	352	507	500	250	250
7202 Telephone	7,189	6,488	6,000	6,600	6,750
7203 Cellular phone charges	8,164	3,322	4,100	0	0
7204 Pagers	435	254	300	0	0
200: Utility Comm. & Transportation Total	16,140	10,571	10,900	6,850	7,000
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	3,493	7,067	7,500	5,900	4,000
7302 Photocopying	16,951	15,769	18,000	13,000	15,000
7303 Advertising	0	143	0	0	0
7305 Uniforms	1,917	5,611	0	0	0
7306 Safety equipment	58,194	33,978	0	0	0
7307 Office supplies	29,524	33,980	8,000	8,000	1,000
7308 Books & periodicals	511	826	600	150	1,000
7309 Membership & dues	4,178	5,941	4,800	4,800	10,000
7312 Bank service charges	289	754	1,460	750	1,120
7313 Information systems software	1,679	4,768	4,000	4,000	1,000
7314 Business expense	819	2,860	2,500	2,500	4,650
7315 Conference expense	72	4,427	0	0	0
7323 Professional services	29,349	40,457	10,000	10,000	10,000
7330 Repairs to comm equip	10,196	8,893	0	0	0
7331 Repairs to Mach & equip	504	0	500	500	0
7332 Repairs to office equip	115	420	0	0	0
7333 Repairs to vehicles	255,836	197,917	10,000	10,000	0
7334 Repairs to buildings	11,702	6,609	10,000	10,000	5,000
7335 Sublet service contracts	154,154	253,361	248,000	200,000	0
7336 Car wash	5,395	6,296	0	0	0
7340 Representation expense	0	39	0	0	0
7343 PL & PD/other insurance	6,200	2,920	6,060	6,060	6,480
7346 K-9 supplies	9,702	5,807	0	0	0
7351 Motor veh fuel, lube	221,518	235,719	0	0	0
7352 Special dept materials	9,946	10,698	2,000	2,000	2,000
7353 Janitorial supplies	695	0	0	0	0
7355 General supplies	2,100	2,214	500	500	500
7356 Medical supplies	30,333	26,539	0	0	0
7357 Care of prisoners	46,279	46,353	0	0	0
7358 Training & education	7,628	9,882	40,000	40,000	40,000

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Police Department				Actuals	
7359 Small tools and equip	5,787	13,617	5,000	0	5,000
7362 Laboratory supplies	5,869	4,691	0	0	0
7365 POST training	18,406	32,916	60,000	60,000	60,000
7366 Tuition Reimbursement	24,854	29,360	25,000	25,000	15,000
7367 Transport of materials	6,604	7,786	0	0	0
7369 Software Licensing Cost	0	18,514	12,000	12,000	2,000
300: Supplies, Materials & Services Total	980,799	1,077,132	475,920	415,160	183,750
500: Equipment, Land & Structures					
7789 Transfer Out	327,230	47,230	50,000	50,000	137,110
500: Equipment, Land & Structures Total	327,230	47,230	50,000	50,000	137,110
600: Special Payments					
8099 Special payments	756,480	220,430	384,330	384,330	384,330
600: Special Payments Total	756,480	220,430	384,330	384,330	384,330
101031: Police Administration Total	2,379,552	1,837,283	1,526,290	1,210,827	1,230,820
Administration Total	2,379,552	1,837,283	1,526,290	1,210,827	1,230,820

PUBLIC SAFETY

ACTIVITY: Operations
DEPARTMENT: Police

DIVISION: Operations
FUND: General Fund

ACTIVITY DESCRIPTION

Police Operations maintains public order, apprehends violators of the law, incarcerates criminals and enforces traffic regulations. Operations staff maintain open communication, focus on problem areas and initiate strategies for resolution. Officers strive to create a safe and secure environment, maintain public trust, and provide excellent customer service. This activity consists of the following elements:

- General Patrol - Provide patrols for suppression and detection of criminal activity; assist citizens; respond to calls for service; investigate crimes, apprehend violators; and implement community-oriented policing strategies to resolve problems.
- Provide education and direction to empower citizens to assist in resolving their problems and issues.
- Enforce local and state vehicle regulations, issue citations, respond to traffic accidents and enforce local parking regulations.
- School Resource Officers - In partnership with the Lodi Unified School District, provide four officers to assist in the safety and security of schools. Officers also provide gang resistance and education training to students.
- Special events - Provide security, traffic control and staffing at community events.
- Extraordinary police response - Special Weapons and Tactics (SWAT), Bomb Squad, Major Accident Investigations Team, and the Critical Incident Negotiations Team response to major disturbances and high risk situations.
- Responsible for PARTNERS volunteer program providing over 27,000 hours per year in service.

MAJOR 2013-14 ACCOMPLISHMENTS

- Awarded \$185,000 of grant funding for special DUI enforcement, purchase of equipment and special distracted driving enforcement.
- Conducted special enforcement days addressing cellular phone use, warrant service, traffic violations and pedestrian safety. Special operations were also conducted to address problematic locations and repeat offenders.
- Two Lodi Police Officers were honored by Mothers Against Drunk Driving for their individual DUI enforcement.

MAJOR 2014-15 OBJECTIVES

- Submit applications for grant funding for DUI enforcement, equipment upgrades and selective enforcement programs.
- Continue with special operations utilizing patrol officers to target crime trends, gang activity, problematic areas and repeat offenders.
- Increase police officer training with emphasis on officer safety due to the increase in parolees in the community and more frequent high-risk contacts being experienced by officers.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Arrests	4,218	3,864	3,087
Traffic Citations	7,685	4,512	4,586
Drunk Driving Arrests	398	324	230

RELATED COST CENTER(S)

- 101032

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Police Department					
101032: Police Operations					
100: Personnel Services					
7101 Regular emp salary	3,993,793	4,024,982	4,497,220	4,342,795	4,700,260
7102 Overtime	217,706	159,289	151,040	175,000	202,270
7103 Part time salary	0	0	0	17,414	0
7106 Uniform allowance	49,608	49,741	44,300	51,450	54,550
7109 Incentive pay	180,759	221,607	203,700	267,400	246,050
7110 Admin leave pay	8,218	16,843	20,940	20,124	20,120
7111 Workers comp	154,760	312,630	162,390	162,390	204,050
7112 Medical insurance	626,537	667,892	690,650	754,386	900,720
7113 Dental insurance	40,864	39,160	47,000	50,950	55,000
7114 Vision care	11,803	11,472	11,750	12,738	13,750
7115 Medicare insurance	63,969	63,725	59,560	62,971	64,970
7121 Service contribution-PERS	1,560,591	1,455,458	1,592,420	1,705,320	1,915,930
7123 Deferred comp	563	53,686	77,180	83,889	91,940
7124 LI & AD & D	3,370	3,389	3,360	3,524	3,590
7125 Unemployment insurance	16,718	28,398	21,590	22,696	24,640
7128 LTD	0	0	0	0	11,200
7129 Chiropractic	2,517	2,573	2,820	3,030	3,300
7130 Insurance refund	27,081	23,800	21,100	27,417	21,100
7131 Other benefits	146,224	140,250	173,670	173,670	222,750
7132 Cell Stipend	5,833	5,506	5,400	4,798	4,800
7188 Transfer In	(3,254)	(1,667)	0	0	0
100: Personnel Services Total	7,107,660	7,278,734	7,786,090	7,941,962	8,760,990
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	0	3,120	3,000
7204 Pagers	0	0	0	200	200
200: Utility Comm. & Transportation Total	0	0	0	3,320	3,200
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	0	0	5,000
7305 Uniforms	0	0	1,500	1,500	2,500
7306 Safety equipment	0	0	79,280	79,280	80,000
7307 Office supplies	0	0	4,000	4,000	1,000
7313 Information systems software	0	0	0	0	20,000
7323 Professional services	4,512	5,448	12,600	14,800	0
7330 Repairs to comm equip	0	4,444	9,500	9,500	0
7333 Repairs to vehicles	0	0	239,380	254,380	235,470
7335 Sublet service contracts	0	0	0	24,000	0
7336 Car wash	6	0	5,520	5,520	5,940
7343 PL & PD/other insurance	173,600	74,460	96,960	96,960	118,800
7346 K-9 supplies	0	0	6,000	6,000	6,000
7351 Motor veh fuel, lube	0	0	279,500	279,500	219,240
7352 Special dept materials	0	0	3,000	3,000	3,000
7355 General supplies	0	0	500	500	500
7356 Medical supplies	0	0	0	3,000	0
7359 Small tools and equip	0	0	5,000	10,000	15,000
7369 Software Licensing Cost	0	0	0	550	1,000
300: Supplies, Materials & Services Total	178,118	84,352	742,740	792,490	713,450
101032: Police Operations Total	7,285,778	7,363,086	8,528,830	8,737,772	9,477,640
Operations Total	7,285,778	7,363,086	8,528,830	8,737,772	9,477,640

PUBLIC SAFETY

ACTIVITY: Support
DEPARTMENT: Police

DIVISION: Support
FUND: General fund

ACTIVITY DESCRIPTION

Support Services Bureau contains: Investigations, Office of Professional Standards, Records, Crime Analysis, Communications Center, Jail, Code Enforcement, Property, Evidence and Crime Prevention. This activity consists of the following elements:

- Investigations Bureau includes General Investigations and Special Investigations. Primary assignments include investigation of felony crimes, operations focusing on narcotics, gangs and repeat offenders.
- Office of Professional Standards coordinates state-mandated training for employees. Recruits, facilitates the hiring process, conducts backgrounds and investigates internal affairs claims.
- Communications Center, Jail and Property/Evidence - Communications receives emergency police and fire calls and dispatches appropriate units for response. The jail provides for processing and housing of individuals arrested in Lodi until transferred to the county. Property and Evidence maintains the chain of custody and storage of evidence and property.
- Crime Analysis provides information on crimes, offenders, grant related objectives, staffing productivity and administrative matters.
- Records Unit performs data entry, maintains reports, arrest and criminal records and provides information to the public and other agencies.
- Crime Prevention coordinates Neighborhood Watch, provides presentations to citizens on safety, participates in special events and coordinates National Night Out and Every 15 Minutes.

MAJOR 2013-14 ACCOMPLISHMENTS

- Decreased gang activity by over 50% through the implementation of suppression and intervention efforts utilizing grant funding.
- Established a program with surrounding agencies on monitoring the location of sex offenders in relationship to known areas with children.

MAJOR 2014-15 OBJECTIVES

- Continue focus on gang suppression and intervention, repeat offenders, truancy and massage parlors.
- Organize special enforcement including surrounding agencies to target repeat offenders.
- Continue development of partnerships with community based organizations to meet the needs of at-risk youth in our community as outlined in the CalGRIP Grants.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Code Enforcement Cases Closed	982	796	514
Special and General Investigations Arrests	315	283	179

RELATED COST CENTER(S)

- 101033
- 101040
- 101041
- 101045
- 101056

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Police Department					
101033: Support Services					
100: Personnel Services					
7101 Regular emp salary	2,876,370	3,094,856	3,211,625	2,804,900	2,860,830
7102 Overtime	248,614	151,923	184,520	175,000	157,870
7103 Part time salary	13,830	98,359	156,200	242,289	191,830
7106 Uniform allowance	36,107	38,018	40,280	35,650	37,600
7109 Incentive pay	196,175	212,922	203,840	157,826	168,450
7110 Admin leave pay	3,907	9,360	9,490	11,397	10,120
7111 Workers comp	129,080	294,240	155,480	155,480	152,110
7112 Medical insurance	613,883	623,319	626,820	590,642	629,170
7113 Dental insurance	36,600	36,580	45,000	41,000	41,000
7114 Vision care	10,651	10,704	11,250	10,250	10,250
7115 Medicare insurance	47,215	51,821	45,500	40,671	41,190
7121 Service contribution-PERS	824,977	887,458	912,000	773,765	852,470
7123 Deferred comp	30,965	63,117	81,760	71,766	75,770
7124 LI & AD & D	3,993	4,090	4,320	4,238	3,740
7125 Unemployment insurance	12,129	22,616	17,100	15,335	15,630
7128 LTD	0	0	0	0	7,100
7129 Chiropractic	2,271	2,401	2,700	2,460	2,460
7130 Insurance refund	8,587	19,939	23,030	14,708	14,710
7131 Other benefits	115,630	132,000	166,280	166,280	166,050
7132 Cell Stipend	3,913	4,896	5,400	4,498	4,500
7188 Transfer In	(99)	(1,373)	(55,000)	(55,000)	0
100: Personnel Services Total	5,214,798	5,757,246	5,847,595	5,263,155	5,442,850
200: Utility Comm. & Transportation					
7201 Postage	0	43	100	100	0
200: Utility Comm. & Transportation Total	0	43	100	100	0
300: Supplies, Materials & Services					
7302 Photocopying	0	0	0	2,000	2,000
7304 Laundry & dry cleaning	0	0	0	14,400	14,400
7305 Uniforms	0	0	1,500	1,500	500
7306 Safety equipment	0	0	0	0	25,000
7307 Office supplies	0	0	10,000	10,000	10,000
7323 Professional services	0	0	15,000	15,000	275,000
7330 Repairs to comm equip	0	0	0	0	9,500
7335 Sublet service contracts	0	0	0	24,000	0
7343 PL & PD/other insurance	136,400	68,620	90,900	90,900	88,560
7352 Special dept materials	0	0	3,000	3,000	3,000
7353 Janitorial supplies	0	0	0	2,000	0
7354 Photo supplies	0	0	0	0	500
7355 General supplies	0	0	500	500	260
7356 Medical supplies	0	0	25,800	25,800	15,000
7357 Care of prisoners	0	0	45,000	45,000	30,000
7359 Small tools and equip	54	0	5,000	5,000	10,000
7362 Laboratory supplies	0	0	5,000	5,000	2,000
7367 Transport of materials	0	0	6,500	6,500	0
300: Supplies, Materials & Services Total	136,454	68,620	208,200	250,600	485,720
101033: Support Services Total	5,351,252	5,825,909	6,055,895	5,513,855	5,928,570
101040: Crime Prevention					
300: Supplies, Materials & Services					
7352 Special dept materials	0	0	2,500	0	2,500
300: Supplies, Materials & Services Total	0	0	2,500	0	2,500
101040: Crime Prevention Total	0	0	2,500	0	2,500
101041: Auxiliary Police					
300: Supplies, Materials & Services					
7305 Uniforms	0	0	1,000	0	1,000
7306 Safety equipment	0	677	2,000	0	2,000
7309 Membership & dues	57	305	500	500	500

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Police Department					
7323 Professional services	0	0	1,000	0	1,000
300: Supplies, Materials & Services Total	57	982	4,500	500	4,500
101041: Auxiliary Police Total	57	982	4,500	500	4,500

101045: AB109 Comm. Corrections Prtnshp

100: Personnel Services					
7101 Regular emp salary	0	28,036	77,240	77,242	77,240
7102 Overtime	0	6,183	0	13,000	0
7106 Uniform allowance	0	345	950	950	950
7109 Incentive pay	0	5,203	7,680	11,151	11,150
7111 Workers comp	0	0	3,460	3,460	3,710
7112 Medical insurance	0	2,442	7,330	14,651	15,780
7113 Dental insurance	0	333	1,000	1,000	1,000
7114 Vision care	0	82	250	250	250
7115 Medicare insurance	0	550	1,120	1,123	1,120
7121 Service contribution-PERS	0	11,210	31,910	33,265	37,390
7123 Deferred comp	0	933	2,320	2,317	2,320
7124 LI & AD & D	0	13	30	34	30
7125 Unemployment insurance	0	208	430	426	430
7128 LTD	0	0	0	0	190
7129 Chiropractic	0	18	60	60	60
7131 Other benefits	0	0	3,700	3,700	4,050
100: Personnel Services Total	0	55,556	137,480	162,629	155,670
300: Supplies, Materials & Services					
7300 Supplies, Materials & Serv	0	0	2,020	0	0
7343 PL & PD/other insurance	0	0	0	0	2,160
300: Supplies, Materials & Services Total	0	0	2,020	0	2,160
500: Equipment, Land & Structures					
7718 Grant equip	0	2,665	0	0	0
500: Equipment, Land & Structures Total	0	2,665	0	0	0
550: Fleet					
7851 Vehicles & Equipment	0	21,424	0	0	0
550: Fleet Total	0	21,424	0	0	0
101045: AB109 Comm. Corrections Prtnshp To	0	79,645	139,500	162,629	157,830

101056: Code Enforcement

100: Personnel Services					
7101 Regular emp salary	99,075	91,339	114,020	114,210	120,200
7102 Overtime	269	683	1,060	0	1,060
7103 Part time salary	3,919	7,996	0	0	0
7106 Uniform allowance	1,187	1,105	1,200	1,600	1,700
7111 Workers comp	5,840	12,260	6,910	6,910	7,420
7112 Medical insurance	12,404	12,209	14,650	14,650	15,780
7113 Dental insurance	1,907	1,667	2,000	2,000	2,000
7114 Vision care	465	408	500	500	500
7115 Medicare insurance	1,548	1,470	1,650	1,656	1,740
7121 Service contribution-PERS	19,724	17,568	20,800	20,907	21,950
7123 Deferred comp	0	0	0	1,803	1,800
7124 LI & AD & D	161	160	190	171	190
7125 Unemployment insurance	438	742	630	628	660
7128 LTD	0	0	0	0	300
7129 Chiropractic	99	92	120	120	120
7130 Insurance refund	3,517	0	0	0	0
7131 Other benefits	10,278	5,500	7,390	7,390	8,100
7132 Cell Stipend	201	0	0	0	0
100: Personnel Services Total	161,032	153,199	171,120	172,545	183,520
200: Utility Comm. & Transportation					
7203 Cellular phone charges	456	362	260	360	360
200: Utility Comm. & Transportation Total	456	362	260	360	360
300: Supplies, Materials & Services					

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Police Department				Actuals	
7305 Uniforms	804	99	300	300	300
7306 Safety equipment	96	235	150	150	150
7307 Office supplies	0	758	0	0	0
7309 Membership & dues	75	0	150	150	150
7313 Information systems software	0	0	0	0	1,400
7323 Professional services	9,254	12,145	15,000	13,000	5,000
7343 PL & PD/other insurance	12,400	2,920	4,040	4,040	4,320
7352 Special dept materials	46	255	500	500	250
7358 Training & education	0	228	0	0	0
7359 Small tools and equip	0	0	0	0	5,000
300: Supplies, Materials & Services Total	22,675	16,640	20,140	18,140	16,570
101056: Code Enforcement Total	184,163	170,201	191,520	191,045	200,450
Support Services Total	5,535,472	6,076,737	6,393,915	5,868,029	6,293,850

PUBLIC SAFETY

ACTIVITY: Animal Services
DEPARTMENT: Police

DIVISION: Animal Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Lodi Police Department's Animal Services Division is responsible for the care and control of all companion animals, impounding loose animals, providing education on responsible pet ownership, promoting pet adoptions, promoting spay/neuter of animals and euthanizing animals. This activity has the following major elements:

- Enforcement of city animal ordinances and state criminal codes related to the care and treatment of animals.
- Promote responsible pet ownership with emphasis on spay/neutering of all animals to reduce overpopulation.
- Work with community-based organizations and rescue organizations to promote animal adoptions from the shelter.
- Focus on the proper care and licensing of companion animals in partnership with People Assisting the Lodi Shelter (PALS).
- Impound loose animals, locate animal owners and provide care for animals while housed at the shelter.
- Euthanize animals that cannot be adopted for health or behavioral issues and those not adopted or rescued from the shelter.

MAJOR 2013-14 ACCOMPLISHMENTS

- A newly-improved intake room is used to conduct evaluations of animals, allow the public to visit with adoptable animals and is used to provide volunteers the ability to socialize new intakes.
- Purchase of equipment to provide Animal Service with more storage for perishables and supplies.

MAJOR 2014-15 OBJECTIVES

- Continue community outreach to promote animal adoptions and enhance animal rescue efforts.
- Continue offering spay and neuter services to low income citizens and seniors.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Number of adoptions and animals rescued	886	1,004	911
Animals housed at the Animal Shelter	1,873	1,864	1,723
Calls for service	2,411	2,818	2,543
Animals euthanized	805	954	790

RELATED COST CENTER(S)

- 101011

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Police Department	Actuals	Actuals	Budget	Estimated	Final
101011: Animal Services				Actuals	
100: Personnel Services					
7101 Regular emp salary	115,723	83,049	88,750	84,935	101,240
7102 Overtime	2,387	2,270	2,250	0	2,000
7103 Part time salary	31,167	44,086	49,930	54,522	53,460
7106 Uniform allowance	1,650	1,200	1,200	1,200	1,700
7111 Workers comp	8,760	18,390	6,910	6,910	7,420
7112 Medical insurance	22,349	33,131	33,700	38,092	41,020
7113 Dental insurance	2,819	2,000	2,000	2,000	2,000
7114 Vision care	687	490	500	500	500
7115 Medicare insurance	2,192	1,883	1,290	1,211	1,470
7121 Service contribution-PERS	23,212	16,178	16,240	15,297	18,530
7123 Deferred comp	16	1,761	2,660	2,725	3,040
7124 LI & AD & D	267	188	190	188	190
7125 Unemployment insurance	628	949	490	459	560
7128 LTD	0	0	0	0	250
7129 Chiropractic	147	110	120	120	120
7130 Insurance refund	8,252	(131)	0	0	0
7131 Other benefits	7,715	8,250	7,390	7,390	8,100
7132 Cell Stipend	251	0	0	0	0
100: Personnel Services Total	228,222	213,804	213,620	215,549	241,600
200: Utility Comm. & Transportation					
7201 Postage	1,153	1,160	1,000	806	1,000
7203 Cellular phone charges	1,020	1,084	730	1,080	1,080
200: Utility Comm. & Transportation Total	2,173	2,244	1,730	1,886	2,080
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	130	150	300	1,500	1,500
7302 Photocopying	64	0	100	0	0
7305 Uniforms	200	188	1,000	800	800
7307 Office supplies	1,702	2,968	1,150	875	750
7308 Books & periodicals	145	0	100	0	0
7309 Membership & dues	120	325	100	0	250
7312 Bank service charges	1,431	718	1,000	800	1,000
7313 Information systems software	0	0	400	0	0
7321 Rent of Land, facilities	5,562	5,178	5,740	5,560	6,100
7323 Professional services	70,911	73,585	60,000	58,500	114,000
7333 Repairs to vehicles	4,119	10,059	4,190	840	11,540
7334 Repairs to buildings	0	0	300	0	0
7336 Car wash	14	5	20	0	0
7343 PL & PD/other insurance	9,300	4,380	4,040	4,040	4,320
7351 Motor veh fuel, lube	5,367	3,479	5,340	2,000	3,270
7352 Special dept materials	11,035	6,324	6,000	3,250	4,000
7353 Janitorial supplies	2,330	2,017	2,500	1,300	2,000
7356 Medical supplies	2,221	5,322	4,600	3,500	6,000
7358 Training & education	1,182	16	1,000	500	1,000
7359 Small tools and equip	290	899	1,000	2,000	2,500
300: Supplies, Materials & Services Total	116,123	115,613	98,880	85,465	159,030
600: Special Payments					
8099 Special payments	8,842	0	0	0	0
600: Special Payments Total	8,842	0	0	0	0
101011: Animal Services Total	355,360	331,661	314,230	302,900	402,710
Animal Shelter Total	355,360	331,661	314,230	302,900	402,710

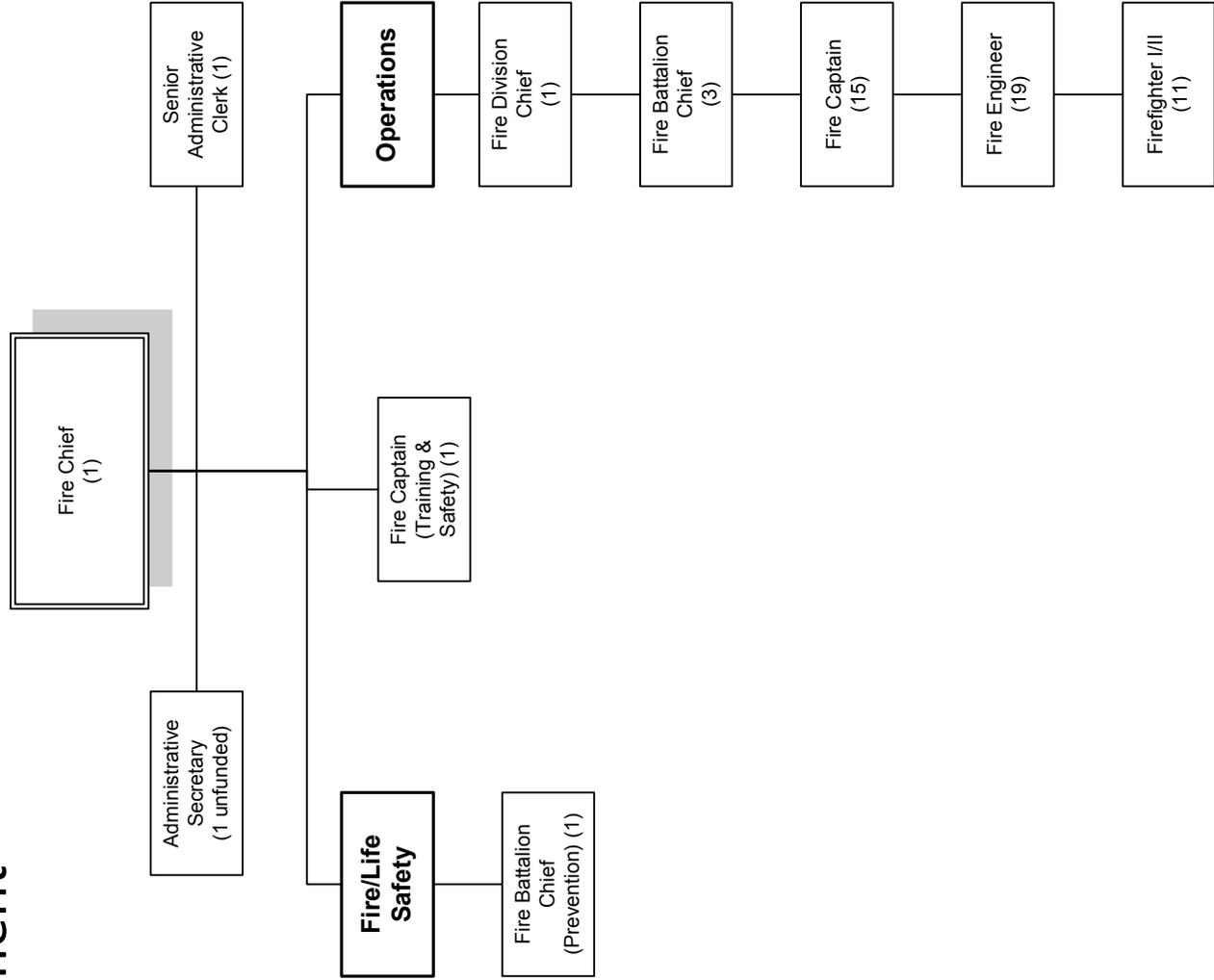
FIRE DEPARTMENT

The Fire Department has a budget of \$9,967,970 for FY 2014/15 compared to \$9,637,030 in 2013/14. The Fire Department budget is spent on six activities, the largest of which is emergency operations.

FY 2014/15 budgeted positions are 53, the same as in FY 2013/14.

An organizational chart, staffing summary, detailed descriptions and financial tables of the Administration, Emergency Operations, Fire and Life Safety, Training, Emergency Medical Services and Emergency Preparedness activities are included in the following pages.

Fire Department



Number of Positions
 Authorized: 57
 Budgeted: 53

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Fire Department					
100: Personnel Services	8,425,351	8,895,391	9,208,460	9,003,357	9,341,760
200: Utility Comm. & Transportation	10,769	10,663	11,750	8,450	12,020
300: Supplies, Materials & Services	742,130	522,172	500,930	507,106	513,500
500: Equipment, Land & Structures	130,690	100,690	100,690	100,690	100,690
Fire Department Total	9,308,940	9,528,916	9,821,830	9,619,603	9,967,970

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
FIRE DEPARTMENT					
Administrative Secretary	1	1	1	1	0
Fire Battalion Chief	4	4	4	4	4
Fire Captain	15	15	16	16	16
Fire Chief	1	1	1	1	1
Fire Division Chief	2	1	1	1	1
Fire Engineer	21	21	20	20	19
Fire Inspector	1	0	0	0	0
Firefighter I/II	18	14	13	13	11
Senior Administrative Clerk	1	1	1	1	1
Fire Department Total	64	58	57	57	53

Fire Department	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7101 Regular emp salary	4,507,993	4,536,047	4,852,950	4,633,800	4,719,840	
7102 Overtime	249,439	650,886	609,480	599,480	668,860	
7103 Part time salary	78,390	0	0	0	36,620	Management Analyst
7106 Uniform allowance	43,632	47,501	48,450	48,450	48,450	
7109 Incentive pay	257,632	169,662	153,600	148,978	149,130	
7110 Admin leave pay	12,425	7,103	13,780	13,774	15,240	
7111 Workers comp	552,240	636,000	475,410	475,410	510,660	
7112 Medical insurance	755,967	755,597	748,860	769,602	826,440	Medical cap increase
7113 Dental insurance	54,632	52,831	53,000	53,000	53,000	
7114 Vision care	13,299	12,946	13,250	13,250	13,250	
7115 Medicare insurance	70,390	76,158	67,690	67,190	65,730	
7121 Service contribution-PERS	1,648,686	1,675,712	1,790,150	1,799,022	1,874,670	Rate increases
7123 Deferred comp	7,181	91,200	100,220	98,227	101,240	
7124 LI & AD & D	1,647	2,201	2,140	2,128	2,130	
7125 Unemployment insurance	18,447	31,892	24,550	24,616	24,930	
7128 LTD	0	0	0	0	11,340	Current funding
7129 Chiropractic	2,836	2,904	3,180	3,180	3,180	
7131 Other benefits	154,318	151,250	195,850	195,850	214,650	
7132 Cell Stipend	771	950	900	2,400	2,400	
7188 Transfer In	(4,574)	(5,449)	0	0	0	
7189 Transfer Out	0	0	55,000	55,000	0	Management Analyst staying in PD
100: Personnel Services	8,425,351	8,895,391	9,208,460	9,003,357	9,341,760	
7201 Postage	547	402	750	750	500	
7202 Telephone	4,130	3,439	6,000	4,200	5,280	
7203 Cellular phone charges	6,092	6,822	5,000	3,500	6,240	
200: Utility Comm. & Transportation	10,769	10,663	11,750	8,450	12,020	
7301 Printing, binding, duplication	532	478	400	1,300	750	
7302 Photocopying	0	200	300	0	0	
7304 Laundry & dry cleaning	9,227	12,874	9,000	14,400	9,600	
7305 Uniforms	937	266	200	0	200	
7306 Safety equipment	25,093	51,393	50,000	55,000	35,000	
7307 Office supplies	2,712	3,213	3,250	3,350	2,000	
7308 Books & periodicals	1,777	2,130	2,400	1,816	1,800	
7309 Membership & dues	1,044	2,304	3,800	1,500	1,600	
7314 Business expense	330	143	270	270	270	
7315 Conference expense	0	1,615	4,000	8,500	4,000	
7321 Rent of Land, facilities	0	1,229	0	0	0	
7322 Rental of equipment	160,757	4,339	0	0	0	
7323 Professional services	3,028	6,890	10,000	7,130	7,500	
7330 Repairs to comm equip	6,195	4,408	12,000	15,000	7,500	
7331 Repairs to Mach & equip	3,926	8,297	8,000	7,500	7,500	
7333 Repairs to vehicles	148,713	188,684	115,850	100,200	150,910	

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Actuals	Final	Comments
Fire Department							
7334 Repairs to buildings	11,887	2,727	2,000	450	2,000	2,000	
7335 Sublet service contracts	33,368	9,901	13,500	29,500	30,000	30,000	
7336 Car wash	83	101	100	120	100	100	
7337 Employee moving expenses	2,926	0	0	0	0	0	
7343 PL & PD/other insurance	186,000	80,300	107,060	107,060	114,480	114,480	
7351 Motor veh fuel, lube	51,251	52,288	45,000	45,000	40,390	40,390	
7352 Special dept materials	2,431	3,681	3,000	2,400	2,500	2,500	
7353 Janitorial supplies	5,489	6,116	7,000	7,000	7,000	7,000	
7355 General supplies	1,853	5,193	1,850	2,200	1,400	1,400	
7356 Medical supplies	18,715	22,768	20,000	20,000	18,000	18,000	
7358 Training & education	10,113	7,716	21,000	22,000	18,000	18,000	
7359 Small tools and equip	11,530	9,084	17,950	15,410	18,500	18,500	
7363 Employees physical exams	18,473	16,954	21,000	21,000	16,000	16,000	
7366 Tuition Reimbursement	15,590	7,548	10,000	10,000	10,000	10,000	
7369 Software Licensing Cost	8,150	9,332	12,000	9,000	6,500	6,500	
300: Supplies, Materials & Services	742,130	522,172	500,930	507,106	513,500		
7789 Transfer Out	130,690	100,690	100,690	100,690	100,690	100,690	Vehicle replacement
500: Equipment, Land & Structures	130,690	100,690	100,690	100,690	100,690	100,690	
Fire Department Total	9,308,940	9,528,916	9,821,830	9,619,603	9,619,603	9,967,970	

PUBLIC SAFETY

ACTIVITY: Administration
DEPARTMENT: Fire

DIVISION: Administration
FUND: General Fund

ACTIVITY DESCRIPTION

The Fire Department Administration activity plans, directs and evaluates all Fire Department programs and activities. Fire Department Administration goals are: 1) create responsive, efficient, and effective Fire Department programs; 2) develop long-term plans for future Fire Department programs; and 3) interact with City departments, associated agencies and the community.

- Fire Department leadership – Develop, implement and maintain Fire Department policies; provide fiscal management and statistical analysis; recruitment and screening of new firefighters; develop plans to meet changing demands for fire and emergency services; represent the City on fire and life safety-related issues; advise City management on fire and life safety issues.
- Long-range planning – Prepare ordinances, resolutions and policies necessary for long-term development of the department and City; anticipate community needs for fire and emergency medical services and plan required changes in facilities, equipment and staffing; identify special hazards within or near the City.
- Personnel administration – Coordinate and administer personnel policies and programs; provide advice and assistance on personnel issues; work with the Human Resources Division to develop job descriptions and review personnel action forms; develop internal personnel policies and procedures.
- External agency relationships – Ensure department's strategic plan is in line with other agencies; develop and negotiate joint agency agreements, participate in interagency and statewide associations; maintain mutual and automatic aid agreements and joint agency agreements; assess political developments and their effects on the department and City.
- Emergency preparedness and Emergency Operations Center (EOC) management - Develop and manage the City's Emergency Plan and EOC.
- Community relations - Participate in the community by involvement in a variety of civic groups, news media and other community and interest groups.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed the design process for the new Station 2.
- Enhanced emergency preparedness and management for the City.

MAJOR 2014-15 OBJECTIVES

- Developed the California Firefighter Joint Apprenticeship Committee (CFFJAC)
- Enhance public education programs.
- Enhance Emergency Preparedness and management within the city.

RELATED COST CENTER(S)

- 102011

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Fire Department	Actuals	Actuals	Budget	Estimated	Final
102011: Fire Administration				Actuals	
100: Personnel Services					
7101 Regular emp salary	238,557	320,162	285,840	284,759	286,330
7102 Overtime	0	9	0	0	0
7103 Part time salary	78,390	0	0	0	36,620
7106 Uniform allowance	875	950	950	950	950
7109 Incentive pay	4,885	4,489	3,970	3,750	3,750
7110 Admin leave pay	2,369	2,550	5,480	5,477	6,940
7111 Workers comp	28,080	35,400	17,940	17,940	19,270
7112 Medical insurance	38,401	47,484	38,090	38,092	41,020
7113 Dental insurance	2,487	2,750	2,000	2,000	2,000
7114 Vision care	606	674	500	500	500
7115 Medicare insurance	4,538	4,832	4,150	4,129	4,150
7121 Service contribution-PERS	79,507	104,094	105,750	105,271	112,020
7123 Deferred comp	80	7,034	8,580	8,545	8,590
7124 LI & AD & D	869	1,349	1,280	1,278	1,280
7125 Unemployment insurance	1,327	2,265	1,570	1,566	1,580
7128 LTD	0	0	0	0	720
7129 Chiropractic	129	151	120	120	120
7131 Other benefits	7,720	8,250	7,390	7,390	8,100
7132 Cell Stipend	264	601	600	600	600
7188 Transfer In	(550)	(227)	0	0	0
100: Personnel Services Total	488,534	542,817	484,210	482,367	534,540
200: Utility Comm. & Transportation					
7201 Postage	547	402	0	0	0
7203 Cellular phone charges	6,092	5,708	5,000	0	0
200: Utility Comm. & Transportation Total	6,639	6,110	5,000	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	75	216	250	0	250
7302 Photocopying	0	100	200	0	0
7305 Uniforms	937	266	200	0	200
7307 Office supplies	1,892	1,427	3,250	3,250	2,000
7308 Books & periodicals	0	332	400	400	600
7309 Membership & dues	804	882	2,000	1,000	1,000
7314 Business expense	300	95	150	150	150
7315 Conference expense	0	296	3,000	7,500	3,000
7323 Professional services	2,916	979	3,000	630	1,000
7333 Repairs to vehicles	0	0	0	200	0
7335 Sublet service contracts	5,800	5,447	6,000	7,500	7,500
7337 Employee moving expenses	2,926	0	0	0	0
7343 PL & PD/other insurance	9,300	4,380	4,040	4,040	4,320
7352 Special dept materials	788	1,059	1,000	1,000	1,000
7355 General supplies	0	126	100	0	0
7358 Training & education	0	0	0	1,000	0
7359 Small tools and equip	0	0	0	60	0
7369 Software Licensing Cost	8,150	8,832	9,000	9,000	6,000
300: Supplies, Materials & Services Total	33,888	24,437	32,590	35,730	27,020
102011: Fire Administration Total	529,061	573,364	521,800	518,097	561,560
Administration Total	529,061	573,364	521,800	518,097	561,560

PUBLIC SAFETY

ACTIVITY: Emergency Operations
DEPARTMENT: Fire

DIVISION: Emergency Operations
FUND: General Fund

ACTIVITY DESCRIPTION

Emergency Operations plans, directs and evaluates all Fire Department programs for emergency response and their related activities. These include: protecting life and property by responding to medical emergencies, rescues, fires, hazardous material incidents and other emergencies. Activity goals are: 1) safe, effective and efficient emergency response programs; 2) timely response to calls for services; 3) no loss of life from reported emergencies; and 4) minimize property damage from reported emergencies. This activity has the following elements:

- Emergency Medical Response – Provide victims of acute trauma and illness with basic life support from certified personnel.
- Fire Emergency Response – Respond to fire emergency calls within six minutes on at least 90 percent of calls.
- Hazardous Material Response – Contain and mitigate hazardous material incidents.
- Rescue – Free trapped or incapacitated victims of vehicle accidents, water-related incidents, cave-in trenches, collapsed building and confined spaces.
- Non-Emergency Activity – Conduct fire inspections, input information for required reports and maintenance of fire apparatus and facilities.
- Training – Conduct fire company training for preparation and readiness for various emergency conditions.
- Public Education – Conduct station tours, fire safety presentations to schools, business and community.

MAJOR 2013-14 ACCOMPLISHMENTS

- Responded to the Rim Fire during the 2013 fire season.
- Developed a new Fire Captain examination to be administered in 2014/15.

MAJOR 2014-15 OBJECTIVES

- Continue to develop positive working relationships within the community and City departments.
- Research grant opportunities for apparatus replacement and personnel.
- Update policy and procedure manual.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Emergency Responses	5,559	5,866	5,081
Percentage of responses under six minutes	88.3%	95%	94%

RELATED COST CENTER(S)

- 102012
- 102019

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Fire Department					
102012: Fire Emergency Operations					
100: Personnel Services					
7101 Regular emp salary	4,132,162	4,067,458	4,425,410	4,105,500	4,183,580
7102 Overtime	229,572	590,263	498,480	498,480	557,860
7106 Uniform allowance	41,882	45,363	46,550	45,600	45,600
7109 Incentive pay	245,537	156,360	143,570	135,852	136,000
7110 Admin leave pay	8,180	4,553	6,370	6,370	6,370
7111 Workers comp	505,440	577,000	439,530	439,530	462,480
7112 Medical insurance	697,914	681,163	685,320	687,023	738,010
7113 Dental insurance	50,155	47,998	49,000	48,000	48,000
7114 Vision care	12,207	11,762	12,250	12,000	12,000
7115 Medicare insurance	63,269	68,095	61,490	59,530	57,950
7121 Service contribution-PERS	1,520,859	1,520,866	1,636,840	1,606,541	1,670,540
7123 Deferred comp	4,149	79,703	87,390	82,470	85,150
7124 LI & AD & D	494	569	570	566	570
7125 Unemployment insurance	16,562	28,567	22,200	21,710	21,980
7128 LTD	0	0	0	0	9,990
7129 Chiropractic	2,603	2,638	2,940	2,880	2,880
7131 Other benefits	141,914	137,500	181,060	181,060	194,400
7132 Cell Stipend	351	316	300	600	600
7188 Transfer In	(4,024)	(5,001)	0	0	0
7189 Transfer Out	0	0	55,000	55,000	0
100: Personnel Services Total	7,669,226	8,015,173	8,354,270	7,988,712	8,233,960
200: Utility Comm. & Transportation					
7201 Postage	0	0	750	750	500
7202 Telephone	4,130	3,439	6,000	4,200	5,280
7203 Cellular phone charges	0	1,114	0	3,500	6,240
200: Utility Comm. & Transportation Total	4,130	4,553	6,750	8,450	12,020
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	9,227	12,874	9,000	14,400	9,600
7306 Safety equipment	25,093	51,393	50,000	55,000	35,000
7307 Office supplies	820	1,786	0	0	0
7308 Books & periodicals	0	0	0	16	0
7321 Rent of Land, facilities	0	1,229	0	0	0
7322 Rental of equipment	160,757	4,339	0	0	0
7330 Repairs to comm equip	6,195	4,408	12,000	15,000	7,500
7331 Repairs to Mach & equip	3,926	8,297	8,000	7,400	7,500
7333 Repairs to vehicles	148,713	188,684	115,850	100,000	150,910
7334 Repairs to buildings	11,887	2,727	2,000	450	2,000
7335 Sublet service contracts	27,568	4,436	7,500	22,000	22,500
7336 Car wash	83	101	100	120	100
7343 PL & PD/other insurance	170,500	73,000	98,980	98,980	103,680
7351 Motor veh fuel, lube	51,251	52,288	45,000	45,000	40,390
7352 Special dept materials	1,429	1,756	1,700	1,000	1,000
7353 Janitorial supplies	5,489	6,116	7,000	7,000	7,000
7355 General supplies	1,507	4,892	1,250	1,800	1,000
7359 Small tools and equip	10,321	7,435	17,500	15,000	15,000
7363 Employees physical exams	18,473	16,954	21,000	21,000	16,000
300: Supplies, Materials & Services Total	653,239	442,715	396,880	404,166	419,180
500: Equipment, Land & Structures					
7789 Transfer Out	130,690	100,690	100,690	100,690	100,690
500: Equipment, Land & Structures Total	130,690	100,690	100,690	100,690	100,690
102012: Fire Emergency Operations Total	8,457,285	8,563,131	8,858,590	8,502,018	8,765,850
102019: Strike Team Operations					
100: Personnel Services					
7102 Overtime	0	45,756	100,000	100,000	100,000
7109 Incentive pay	0	1,012	0	0	0

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Fire Department				Actuals	
7115 Medicare insurance	0	492	0	0	0
7123 Deferred comp	0	8	0	0	0
100: Personnel Services Total	0	47,268	100,000	100,000	100,000
102019: Strike Team Operations Total	0	47,268	100,000	100,000	100,000
Emergency Operations Total	8,457,285	8,610,399	8,958,590	8,602,018	8,865,850

PUBLIC SAFETY

ACTIVITY: Fire and Life Safety
DEPARTMENT: Fire

DIVISION: Fire Prevention Bureau
FUND: General Fund

ACTIVITY DESCRIPTION

The Fire and Life Safety activity has administrative responsibility for documentation of fire risk assessment, area characteristics and response strategies, non-fire risk assessment and response strategies, fire prevention and life safety programs, fire code interpretation, public education and fire investigation. 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; and 5) documentation of area characteristics and review of response strategies. This activity has the following major elements:

- Fire hazard inspection and abatement – Periodically inspect commercial, government and industrial sites for fire hazards and respond to citizen complaints about fire hazards.
- Fire and arson investigation – Investigate all reported fires to determine causes and possible preventative measures.
- Public education – Present fire safety education classes in schools, hospitals, convalescent homes, commercial facilities and community events.
- Risk hazard and value evaluation – Determine the risk, hazard and value evaluation of buildings to assure Council-approved Standards of Coverage are adequate and appropriate for the identified risk.

MAJOR 2013-14 ACCOMPLISHMENTS

- Adopted 2013 California Fire Codes.
- Received donation from Home Depot of 1,000 smoke detectors to continue Fire Prevention's campaign for free installation of free smoke detectors.
- Worked in conjunction with "Love Lodi" to install smoke detectors.
- Worked with Code Enforcement on Administrative Citations.

MAJOR 2014-15 OBJECTIVES

- Adopt ordinance to assist with compliance in sprinkler systems, fire alarms and private fire hydrant maintenance.
- Work with Police Department to contract with a company to assist in reducing false fire alarms.
- Transition to paperless tracking of all inspections and records.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Fires investigated	18	19	15
Investigations closed	9	7	8
Inspections	875	920	980

RELATED COST CENTER(S)

- 102013

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Fire Department	Actuals	Actuals	Budget	Estimated	Final
102013: Fire & Life Safety				Actuals	
100: Personnel Services					
7101 Regular emp salary	38,331	38,844	40,240	41,040	147,900
7102 Overtime	163	817	1,000	1,000	1,000
7106 Uniform allowance	0	0	0	0	950
7109 Incentive pay	11	13	0	0	6,000
7110 Admin leave pay	0	0	0	0	1,930
7111 Workers comp	9,360	11,800	8,970	8,970	19,270
7112 Medical insurance	6,395	6,395	6,400	6,395	26,900
7113 Dental insurance	995	1,000	1,000	1,000	2,000
7114 Vision care	243	245	250	250	500
7115 Medicare insurance	651	668	580	595	2,150
7121 Service contribution-PERS	7,566	7,473	7,260	7,409	51,170
7123 Deferred comp	10	1,135	1,210	1,235	4,440
7124 LI & AD & D	95	95	100	95	280
7125 Unemployment insurance	164	290	220	226	810
7128 LTD	0	0	0	0	370
7129 Chiropractic	52	55	60	60	120
7131 Other benefits	2,342	2,750	3,700	3,700	8,100
7132 Cell Stipend	0	0	0	0	600
7188 Transfer In	0	(221)	0	0	0
100: Personnel Services Total	66,378	71,359	70,990	71,975	274,490
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	457	262	150	1,300	500
7302 Photocopying	0	100	100	0	0
7307 Office supplies	0	0	0	100	0
7308 Books & periodicals	1,268	1,374	1,500	1,400	1,000
7309 Membership & dues	240	1,422	1,600	500	500
7314 Business expense	30	48	120	120	120
7315 Conference expense	0	1,319	1,000	1,000	1,000
7323 Professional services	112	215	1,000	500	500
7331 Repairs to Mach & equip	0	0	0	100	0
7335 Sublet service contracts	0	18	0	0	0
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	4,320
7352 Special dept materials	214	866	300	400	500
7358 Training & education	0	0	1,000	1,000	1,000
7359 Small tools and equip	43	1,649	250	250	200
7369 Software Licensing Cost	0	500	3,000	0	500
300: Supplies, Materials & Services Total	5,464	9,233	12,040	8,690	10,140
102013: Fire & Life Safety Total	71,842	80,592	83,030	80,665	284,630
Fire And Life Activity Total	71,842	80,592	83,030	80,665	284,630

PUBLIC SAFETY

ACTIVITY: Training
DEPARTMENT: Fire

DIVISION: Training
FUND: General Fund

ACTIVITY DESCRIPTION

The Training activity develops, manages, schedules and coordinates Fire Department training. It is important in the delivery of emergency services to have well-trained and knowledgeable Fire employees. This activity has the following elements:

- In-service training - Conduct and/or coordinate drills, tests, joint training exercises and classroom training; to introduce new methods and sharpen skills; to maintain skills and technical knowledge; to maintain appropriate driver's licenses.
- Off-site training - Schedule and coordinate conferences, workshops and certification classes.
- Promotional testing - Design and administer tests for evaluating probationary firefighters and assist in the preparation and administration of entry-level probationary employees.
- Joint Apprenticeship program development.
- Safety - Coordinate department safety program; establish policies, training and enforcement of safety; Fire Department representative to the City safety committee.

MAJOR 2013-14 ACCOMPLISHMENTS

- Developed a training plan.
- Continued work on training manual development.
- Increase participation in regional training.

MAJOR 2014-15 OBJECTIVES

- Continue to provide Level 2 training opportunities to Fire staff.
- Conduct an Officer class.
- Develop an ongoing partnership with the local community college.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Training hours completed	6,200	4,449	1,842
Training Sessions	720	1,234	921

RELATED COST CENTER(S)

- 102015

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Fire Department					
102015: Fire Training					
100: Personnel Services					
7101 Regular emp salary	98,943	109,583	101,460	202,501	102,030
7102 Overtime	19,704	14,041	10,000	0	10,000
7106 Uniform allowance	875	1,188	950	1,900	950
7109 Incentive pay	7,199	7,788	6,060	9,376	3,380
7110 Admin leave pay	1,876	0	1,930	1,927	0
7111 Workers comp	9,360	11,800	8,970	8,970	9,640
7112 Medical insurance	13,257	20,555	19,050	38,092	20,510
7113 Dental insurance	995	1,083	1,000	2,000	1,000
7114 Vision care	243	265	250	500	250
7115 Medicare insurance	1,932	2,071	1,470	2,936	1,480
7121 Service contribution-PERS	40,754	43,279	40,300	79,801	40,940
7123 Deferred comp	2,942	3,320	3,040	5,977	3,060
7124 LI & AD & D	189	188	190	189	0
7125 Unemployment insurance	394	770	560	1,114	560
7128 LTD	0	0	0	0	260
7129 Chiropractic	52	60	60	120	60
7131 Other benefits	2,342	2,750	3,700	3,700	4,050
7132 Cell Stipend	156	33	0	1,200	600
100: Personnel Services Total	201,213	218,774	198,990	360,303	198,770
300: Supplies, Materials & Services					
7308 Books & periodicals	509	424	500	0	200
7309 Membership & dues	0	0	200	0	100
7323 Professional services	0	5,696	6,000	6,000	6,000
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7355 General supplies	346	175	500	400	400
7358 Training & education	881	2,725	10,000	10,000	10,000
7359 Small tools and equip	1,166	0	200	100	300
7366 Tuition Reimbursement	15,590	7,548	10,000	10,000	10,000
300: Supplies, Materials & Services Total	21,592	18,028	29,420	28,520	29,160
102015: Fire Training Total	222,805	236,802	228,410	388,823	227,930
Training Total	222,805	236,802	228,410	388,823	227,930

PUBLIC SAFETY

ACTIVITY: Emergency Medical Services
DEPARTMENT: Fire

DIVISION: Fire EMS
FUND: General Fund

ACTIVITY DESCRIPTION

Mandatory duties are currently being shared by existing staff. The program includes, but is not limited to, policy and procedure development and implementation, evaluation of paramedic and emergency medical technicians, facilitating Quality Assurance and Quality Improvement (QA/QI) programs. This program has the following elements:

- Emergency Information Systems - Compilation of emergency medical run reports, state and local statistic reports, review medical reports for accuracy, facilitate quality assurance and quality improvement for EMS activities.
- Training - Design, develop and implement EMS training program for emergency medical technicians, including CPR recertification, infection control, airborne and blood-borne pathogens and EMT and Paramedic certification and recertification.
- EMS liaison - Acts as liaison to county, state and local EMS agencies.
- Vehicles and Equipment - Maintain, inspect, test and certify Fire emergency medical apparatus and equipment.
- EMS policy and procedure development - Analysis of emergency medical response and operational problems, develop alternatives and resolutions.
- Safety equipment - Manage the purchase and develop specifications for department emergency medical equipment.

MAJOR 2013-14 ACCOMPLISHMENTS

- Identified and implemented cost saving measures by swapping oxygen tanks through AMR.
- Arrived at calls for service under six minutes 94% of the time.

MAJOR 2014-15 OBJECTIVES

- Maintain EMS certifications and county requirements.
- Continue to provide excellent customer service to the public during service calls.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Emergency Medical Calls	3,713	3,225	2,585
Percentage of EMS call response time <6 min.	94.67%	95%	94%

RELATED COST CENTER(S)

- 102016

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Fire Department	Actuals	Actuals	Budget	Estimated	Final
102016: Emergency Medical Services				Actuals	
300: Supplies, Materials & Services					
7356 Medical supplies	18,715	22,768	20,000	20,000	18,000
7358 Training & education	9,232	4,991	10,000	10,000	7,000
7359 Small tools and equip	0	0	0	0	3,000
300: Supplies, Materials & Services Total	27,947	27,759	30,000	30,000	28,000
102016: Emergency Medical Services Total	27,947	27,759	30,000	30,000	28,000
Emergency Medical Services Total	27,947	27,759	30,000	30,000	28,000

PUBLIC WORKS – General Fund

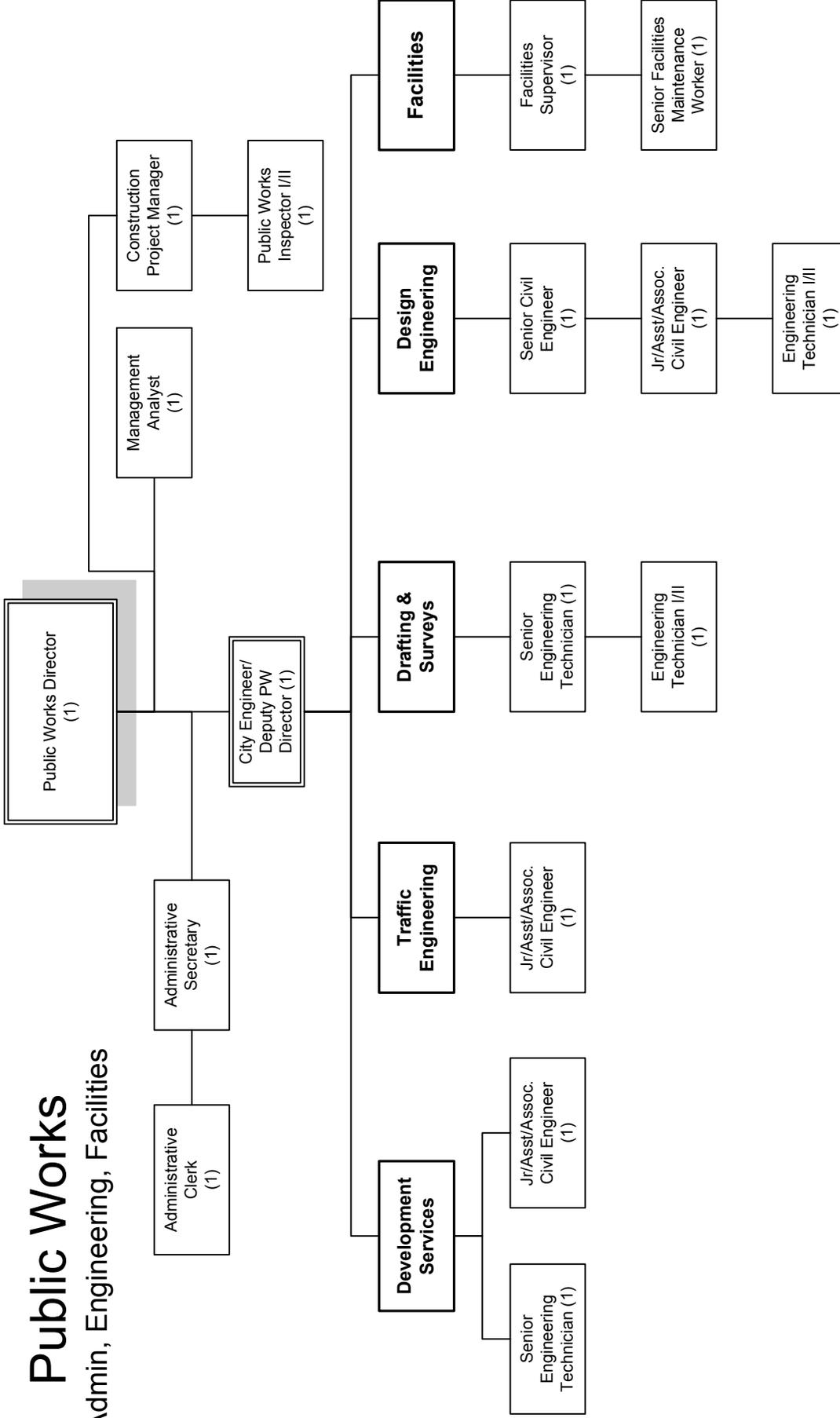
The Public Works Department comprises several functions supported by many funding sources. The General Fund allocation to Public Works supports engineering, public facilities maintenance, and some administrative functions. Public Works - General Fund has a budget of \$1,940,520 in FY 2014/15 compared to \$1,894,290 in FY 2013/14.

FY 2014/15 budgeted staffing is being maintained at 17.

An organizational chart, staffing summary, detailed descriptions and financial tables are included in the following pages.

Public Works

Admin, Engineering, Facilities



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

Number of Positions
Authorized: 17	
Budgeted: 17	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
100: Personnel Services	670,412	959,486	1,098,050	1,077,921	1,164,760
200: Utility Comm. & Transportation	8,503	8,863	9,000	8,550	9,200
300: Supplies, Materials & Services	419,503	469,394	758,260	789,246	724,580
500: Equipment, Land & Structures	16,771	12,401	28,980	23,980	41,980
600: Special Payments	142	345	0	0	0
Public Works Department Total	1,115,331	1,450,489	1,894,290	1,899,697	1,940,520

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
PUBLIC WORKS DEPARTMENT					
ADMINISTRATION					
Administrative Secretary	1	1	1	1	1
Management Analyst	1	1	1	1	1
Public Works Director	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
ENGINEERING DIVISION					
Administrative Clerk	1	1	1	1	1
City Engineer/Deputy Public Works Director	1	1	1	1	1
Construction Project Manager	1	1	1	1	1
Engineering Technician I/II	2	2	2	2	2
Jr./Assistant Engineer/Associate Civil Engineer	2	2	3	3	3
Public Works Inspector I/II	2	1	1	1	1
Senior Civil Engineer	2	2	1	1	1
Senior Engineering Technician	4	3	2	2	2
	<u>15</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>
FACILITIES					
Facilities Supervisor	1	1	1	1	1
Fleet & Facilities Manager	0	1	0	0	0
Senior Facilities Maintenance Worker	2	2	1	1	1
	<u>3</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Public Works - General Fund	21	20	17	17	17

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Public Works Department				Actuals		
7101 Regular emp salary	1,040,430	1,150,898	1,271,750	1,268,683	1,273,300	
7102 Overtime	3,956	4,791	4,930	4,930	5,560	
7103 Part time salary	7,435	17,707	48,040	48,040	56,220	
7106 Uniform allowance	0	300	0	1,200	1,750	
7109 Incentive pay	2,920	2,462	2,460	2,462	2,460	
7110 Admin leave pay	1,486	5,748	14,390	14,460	21,480	
7111 Workers comp	54,480	47,240	1,270	1,270	1,330	
7112 Medical insurance	201,605	230,782	257,820	239,319	256,430	
7113 Dental insurance	15,254	16,083	17,000	17,000	17,000	
7114 Vision care	3,719	3,941	4,250	4,250	4,250	
7115 Medicare insurance	14,405	17,025	18,440	18,396	18,510	
7121 Service contribution-PERS	190,597	208,633	216,150	215,608	230,530	Rate increase
7123 Deferred comp	542	31,737	36,690	37,429	35,240	
7124 LI & AD & D	4,795	6,490	7,250	7,292	7,270	
7125 Unemployment insurance	4,493	8,672	7,000	6,978	7,020	
7128 LTD	0	0	0	0	3,190	
7129 Chiropractic	793	884	1,020	1,020	1,020	
7130 Insurance refund	16,590	9,455	8,320	8,314	8,320	
7131 Other benefits	45,797	46,750	62,820	62,820	68,850	
7132 Cell Stipend	740	1,200	1,200	1,200	1,200	
7188 Transfer In	(981,964)	(895,077)	(940,000)	(940,000)	(910,000)	
7189 Transfer Out	42,339	43,765	57,250	57,250	53,830	
100: Personnel Services	670,412	959,486	1,098,050	1,077,921	1,164,760	
7201 Postage	906	852	1,250	1,250	1,250	
7202 Telephone	4,381	5,367	4,350	4,350	4,500	
7203 Cellular phone charges	3,216	2,644	3,400	2,950	3,450	
200: Utility Comm. & Transportation	8,503	8,863	9,000	8,550	9,200	
7301 Printing, binding, duplication	502	542	900	5,740	850	
7302 Photocopying	0	0	250	250	0	
7303 Advertising	1,161	3,000	1,550	1,550	1,550	
7305 Uniforms	1,900	1,126	1,800	1,800	1,800	
7306 Safety equipment	907	996	1,800	1,800	1,500	
7307 Office supplies	3,307	1,856	3,450	3,450	3,700	
7308 Books & periodicals	803	0	300	300	300	
7309 Membership & dues	1,490	675	1,500	1,500	2,000	
7313 Information systems software	1,000	4,460	5,000	5,886	12,000	
7314 Business expense	288	481	300	300	300	
7315 Conference expense	0	511	1,000	3,000	1,500	
7321 Rent of Land, facilities	4,200	4,200	2,100	2,100	0	
7323 Professional services	26,435	34,477	136,000	116,000	105,000	
7330 Repairs to comm equip	60	60	200	100	100	
7331 Repairs to Mach & equip	75,322	93,573	120,000	120,000	120,000	

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Public Works Department				Actuals		
7332 Repairs to office equip	0	35	0	0	0	
7333 Repairs to vehicles	27,337	27,634	37,000	37,000	27,540	
7334 Repairs to buildings	36,085	65,931	151,500	200,000	150,000	
7335 Sublet service contracts	144,964	151,077	189,800	188,800	182,500	
7336 Car wash	69	73	80	80	80	
7343 PL & PD/other insurance	55,800	24,820	34,340	30,300	36,720	
7351 Motor veh fuel, lube	7,468	7,940	6,540	6,540	6,640	
7352 Special dept materials	2,037	22,428	27,000	27,000	25,500	
7353 Janitorial supplies	17,377	17,043	20,000	20,000	20,000	
7354 Photo supplies	0	0	100	0	0	
7355 General supplies	2,381	604	2,500	2,500	3,000	
7358 Training & education	70	2,623	4,000	4,000	9,000	
7359 Small tools and equip	5,021	2,222	4,500	4,500	5,000	
7369 Software Licensing Cost	3,120	819	4,000	4,000	8,000	
7399 Supplies, mat & services	399	188	750	750	0	
300: Supplies, Materials & Services	419,503	469,394	758,260	789,246	724,580	
7701 Office equip	0	0	0	0	18,000	Plotter
7706 Traffic Signal equip	0	8,421	15,000	10,000	10,000	
7720 Other contracts	12,791	0	10,000	10,000	10,000	
7789 Transfer Out	3,980	3,980	3,980	3,980	3,980	
500: Equipment, Land & Structures	16,771	12,401	28,980	23,980	41,980	
8022 Taxes	8	0	0	0	0	
8099 Special payments	134	345	0	0	0	
600: Special Payments	142	345	0	0	0	
Public Works Department Total	1,115,331	1,450,489	1,894,290	1,899,697	1,940,520	

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Public Works

DIVISION: Administration
FUND: General Fund

ACTIVITY DESCRIPTION

Public Works Administration provides overall direction, administrative support and management for the Engineering, Fleet and Facilities Services, Streets, Transit and Water/Wastewater Service divisions of Public Works, administers the solid waste franchise and oversees PCE/TCE remediation activities. Administration also provides clerical support for Facilities Services, Engineering and Transit. In addition, Administration staff handles right-of-way acquisition, prevailing wage requirements, water and wastewater rate analyses and budget administration. The activity has five main elements:

- Clerical support - Prepare correspondence, Council Communications, reports and specifications; organize, maintain and research correspondence and computer files; route/file contract documents, purchase orders, claims and public inquiries.
- Department management and representation - Establish department rules, policies and procedures; monitor and evaluate department activities; represent the City with other government agencies, private firms and organizations.
- Budget administration - Coordinate and compile the total Public Works Department operation, maintenance and capital improvement budgets; review and approve all procurement documents and purchase orders; ensure expenditures conform to budget.
- Enterprise management - Oversee the water and wastewater utility services, White Slough Water Pollution Control Facility and Surface Water Plant upgrades and the solid waste contract and ensure conformance with Federal, State and local health requirements.
- Personnel administration - Develop departmental policies and work rules; interpret City personnel rules, policies and employment contracts; develop and coordinate in-service safety and training programs.

MAJOR 2013-14 ACCOMPLISHMENTS

- Revamp and streamline the filing system.

MAJOR 2014-15 OBJECTIVES

- Continue to update the utility financial models to minimize rate increases.

RELATED COST CENTER(S)

- 103011
- 103025

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
103011: P. W. Administration					
100: Personnel Services					
7101 Regular emp salary	252,960	258,801	263,690	262,607	264,830
7103 Part time salary	0	360	0	0	0
7110 Admin leave pay	0	0	4,140	4,135	6,200
7112 Medical insurance	52,466	56,231	57,140	57,138	61,530
7113 Dental insurance	2,984	3,000	3,000	3,000	3,000
7114 Vision care	728	735	750	750	750
7115 Medicare insurance	3,685	3,791	3,820	3,808	3,840
7121 Service contribution-PERS	39,521	41,909	43,630	43,454	47,680
7123 Deferred comp	112	6,429	6,450	7,945	5,860
7124 LI & AD & D	1,802	1,812	1,810	1,799	1,810
7125 Unemployment insurance	1,085	1,935	1,450	1,444	1,460
7128 LTD	0	0	0	0	660
7129 Chiropractic	155	165	180	180	180
7131 Other benefits	7,846	8,250	11,090	11,090	12,150
7132 Cell Stipend	541	600	600	600	600
7188 Transfer In	(363,198)	(305,987)	(320,000)	(320,000)	(310,000)
100: Personnel Services Total	687	78,031	77,750	77,950	100,550
200: Utility Comm. & Transportation					
7201 Postage	14	431	250	250	250
200: Utility Comm. & Transportation Total	14	431	250	250	250
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	20	250	5,140	250
7302 Photocopying	0	0	100	100	0
7303 Advertising	565	1,159	1,000	1,000	1,000
7307 Office supplies	99	(99)	200	200	500
7308 Books & periodicals	559	0	0	0	0
7309 Membership & dues	1,365	0	500	500	500
7313 Information systems software	0	0	0	886	2,000
7314 Business expense	18	0	0	0	0
7332 Repairs to office equip	0	35	0	0	0
7335 Sublet service contracts	3,282	723	3,000	2,000	2,000
7343 PL & PD/other insurance	9,300	4,380	6,060	2,020	6,480
7358 Training & education	0	0	0	0	5,000
7399 Supplies, mat & services	0	35	0	0	0
300: Supplies, Materials & Services Total	15,188	6,253	11,110	11,846	17,730
103011: P. W. Administration Total	15,889	84,715	89,110	90,046	118,530
103025: State Recycling (CRV Act)					
100: Personnel Services					
7189 Transfer Out	0	0	2,000	2,000	2,000
100: Personnel Services Total	0	0	2,000	2,000	2,000
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	0	5,000	5,000	5,000
7352 Special dept materials	0	20,726	22,000	22,000	20,000
300: Supplies, Materials & Services Total	0	20,726	27,000	27,000	25,000
103025: State Recycling (CRV Act) Total	0	20,726	29,000	29,000	27,000
Administration Total	15,889	105,441	118,110	119,046	145,530

GENERAL GOVERNMENT

ACTIVITY: Engineering
DEPARTMENT: Public Works

DIVISION: Engineering
FUND: General Fund

ACTIVITY DESCRIPTION

The Engineering Division plans, designs and oversees construction of City streets, water, wastewater and drainage systems in conformance with the General Plan, capital improvement budget and development policies and provides engineering services for many other departments and special projects. This activity has the following five elements:

- Design of capital improvement and maintenance projects.
- Planning and financing of major capital improvements including street maintenance, water and wastewater replacements, storm drainage maintenance, wastewater maintenance and water maintenance.
- Facilitates expansion of the community through annexations, utility master planning, entitlement processing, subdivision mapping, improvement plan approval, building permit review and related services.
- Provides construction and inspection services through the encroachment permit program, development improvement agreements and associated services provided to other departments.
- Provides traffic engineering services, including the annual monitoring of critical intersection and accident data, overseeing traffic operations, designing of traffic control facilities and responding to related public inquiries.

MAJOR 2013-14 ACCOMPLISHMENTS

- Construction of Sacramento Street - Lodi Avenue to Oak Street
- Water Meter Program Phase 3
- Ham Lane overlay

MAJOR 2014-15 OBJECTIVES

- Overlay Turner Road (Loma to Pleasant)
- Water Meter Program (Phase 4)
- Complete Wastewater Rehabilitation (Phase 6)
- Process various commercial and residential development projects

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Capital improvements awarded (in-house design)	\$8.1M	\$2.33M	\$3.1M
Building permits issued	151	160	140
Encroachment permits issued	142	140	121
Capital improvements awarded (outside design)	\$30.6M	\$4.8M	\$5.0M

RELATED COST CENTER(S)

- 103021

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
103021: P. W. General Engineering					
100: Personnel Services					
7101 Regular emp salary	679,942	783,035	895,470	893,015	893,230
7102 Overtime	0	21	910	910	1,080
7103 Part time salary	7,435	15,391	33,730	33,730	26,990
7106 Uniform allowance	0	200	0	800	1,250
7109 Incentive pay	2,920	2,462	2,460	2,462	2,460
7110 Admin leave pay	1,486	5,748	10,250	10,325	15,280
7112 Medical insurance	139,719	160,191	185,040	166,542	178,700
7113 Dental insurance	10,197	11,083	12,000	12,000	12,000
7114 Vision care	2,486	2,716	3,000	3,000	3,000
7115 Medicare insurance	9,102	11,447	12,990	12,949	13,000
7121 Service contribution-PERS	129,782	145,688	152,190	151,671	162,010
7123 Deferred comp	379	22,036	26,860	26,027	25,920
7124 LI & AD & D	2,783	4,488	5,250	5,303	5,270
7125 Unemployment insurance	2,949	5,908	4,930	4,912	4,930
7128 LTD	0	0	0	0	2,240
7129 Chiropractic	530	609	720	720	720
7130 Insurance refund	8,290	8,318	8,320	8,314	8,320
7131 Other benefits	28,125	33,000	44,340	44,340	48,600
7132 Cell Stipend	195	600	600	600	600
7188 Transfer In	(618,766)	(589,090)	(620,000)	(620,000)	(600,000)
100: Personnel Services Total	407,554	623,851	779,060	757,620	805,600
200: Utility Comm. & Transportation					
7201 Postage	892	421	1,000	1,000	1,000
7203 Cellular phone charges	1,716	1,273	1,800	1,500	2,000
200: Utility Comm. & Transportation Total	2,608	1,694	2,800	2,500	3,000
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	264	404	400	400	400
7302 Photocopying	0	0	150	150	0
7303 Advertising	353	999	250	250	250
7305 Uniforms	425	0	500	500	500
7306 Safety equipment	488	796	600	600	500
7307 Office supplies	2,961	1,874	3,000	3,000	3,000
7308 Books & periodicals	244	0	300	300	300
7309 Membership & dues	125	675	1,000	1,000	1,500
7313 Information systems software	1,000	4,460	5,000	5,000	10,000
7314 Business expense	270	471	300	300	300
7315 Conference expense	0	511	1,000	3,000	1,500
7323 Professional services	21,466	31,682	130,000	110,000	100,000
7330 Repairs to comm equip	60	60	200	100	100
7333 Repairs to vehicles	6,957	4,384	7,020	7,020	4,870
7335 Sublet service contracts	120	260	250	250	500
7336 Car wash	69	68	80	80	70
7343 PL & PD/other insurance	34,100	17,520	24,240	24,240	25,920
7351 Motor veh fuel, lube	3,595	3,370	3,060	3,060	2,900
7352 Special dept materials	0	137	500	500	2,000
7354 Photo supplies	0	0	100	0	0
7355 General supplies	15	249	500	500	1,000
7358 Training & education	70	2,423	4,000	4,000	4,000
7359 Small tools and equip	4,791	1,441	3,000	3,000	3,500
7369 Software Licensing Cost	3,120	819	4,000	4,000	8,000
7399 Supplies, mat & services	399	118	500	500	0
300: Supplies, Materials & Services Total	80,892	72,721	189,950	171,750	171,110
500: Equipment, Land & Structures					
7701 Office equip	0	0	0	0	18,000
7789 Transfer Out	2,230	2,230	2,230	2,230	2,230
500: Equipment, Land & Structures Total	2,230	2,230	2,230	2,230	20,230

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Public Works Department				Actuals	
600: Special Payments					
8022 Taxes	8	0	0	0	0
600: Special Payments Total	8	0	0	0	0
103021: P. W. General Engineering Total	493,292	700,496	974,040	934,100	999,940
Engineering Total	493,292	700,496	974,040	934,100	999,940

GENERAL GOVERNMENT

ACTIVITY: Facility Services
DEPARTMENT: Public Works

DIVISION: Facility Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Facilities Services activity maintains and manages all City facilities except for Parks, Recreation and Cultural Services facilities; administers construction projects, primarily for building remodels and renovations/additions; and supervises contract labor and vendors for janitorial and other building maintenance services. Activity goals are to provide: 1) maximum building service life, 2) productive work environment, 3) safe and energy-efficient buildings, and 4) a positive image for the City. This activity has four major elements:

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

MAJOR 2013-14 ACCOMPLISHMENTS

- Fire Station 3 interior/exterior repairs.
- City Hall boiler replacement.
- Hutchins Street carpet replacement.
- Hutchins Street pool filtration upgrades.

MAJOR 2014-15 OBJECTIVES

- Hutchins Street roof repairs.
- Various City trellis repairs.
- Continued maintenance of existing facilities.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Square footage of buildings maintained	401,530	401,530	401,530
Program cost/square foot of buildings maintained	\$1.38	\$1.55	\$1.73

RELATED COST CENTER(S)

- 100200
- 103511

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
100200: Damage To Property					
300: Supplies, Materials & Services					
7333 Repairs to vehicles	5,593	16,506	15,000	15,000	15,000
7334 Repairs to buildings	1,207	0	1,500	0	0
7352 Special dept materials	0	0	2,500	2,500	1,500
300: Supplies, Materials & Services Total	6,800	16,506	19,000	17,500	16,500
500: Equipment, Land & Structures					
7706 Traffic Signal equip	0	8,421	15,000	10,000	10,000
7720 Other contracts	12,791	0	10,000	10,000	10,000
500: Equipment, Land & Structures Total	12,791	8,421	25,000	20,000	20,000
100200: Damage To Property Total	19,591	24,927	44,000	37,500	36,500
103511: P. W. Facility services					
100: Personnel Services					
7101 Regular emp salary	107,528	109,062	112,590	113,061	115,240
7102 Overtime	3,956	4,770	4,020	4,020	4,480
7103 Part time salary	0	1,956	14,310	14,310	29,230
7106 Uniform allowance	0	100	0	400	500
7111 Workers comp	54,480	47,240	1,270	1,270	1,330
7112 Medical insurance	9,420	14,360	15,640	15,639	16,200
7113 Dental insurance	2,073	2,000	2,000	2,000	2,000
7114 Vision care	505	490	500	500	500
7115 Medicare insurance	1,618	1,787	1,630	1,639	1,670
7121 Service contribution-PERS	21,294	21,036	20,330	20,483	20,840
7123 Deferred comp	51	3,272	3,380	3,457	3,460
7124 LI & AD & D	210	190	190	190	190
7125 Unemployment insurance	459	829	620	622	630
7128 LTD	0	0	0	0	290
7129 Chiropractic	108	110	120	120	120
7130 Insurance refund	8,300	1,137	0	0	0
7131 Other benefits	9,826	5,500	7,390	7,390	8,100
7132 Cell Stipend	4	0	0	0	0
7189 Transfer Out	1,249	2,009	5,000	5,000	5,000
100: Personnel Services Total	221,081	215,848	188,990	190,101	209,780
200: Utility Comm. & Transportation					
7202 Telephone	4,381	5,367	4,350	4,350	4,500
7203 Cellular phone charges	927	794	1,000	850	850
200: Utility Comm. & Transportation Total	5,308	6,161	5,350	5,200	5,350
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	238	118	250	200	200
7303 Advertising	243	842	300	300	300
7305 Uniforms	1,475	1,126	1,300	1,300	1,300
7306 Safety equipment	419	200	1,200	1,200	1,000
7307 Office supplies	247	81	250	250	200
7314 Business expense	0	10	0	0	0
7321 Rent of Land, facilities	4,200	4,200	2,100	2,100	0
7323 Professional services	4,969	2,795	6,000	6,000	5,000
7331 Repairs to Mach & equip	75,322	93,573	120,000	120,000	120,000
7333 Repairs to vehicles	10,668	4,035	10,820	10,820	4,610
7334 Repairs to buildings	34,878	65,931	150,000	200,000	150,000
7335 Sublet service contracts	141,562	150,094	175,000	175,000	175,000
7336 Car wash	0	5	0	0	10
7343 PL & PD/other insurance	12,400	2,920	4,040	4,040	4,320
7351 Motor veh fuel, lube	3,010	3,354	3,020	3,020	3,170
7353 Janitorial supplies	17,377	17,043	20,000	20,000	20,000
7355 General supplies	2,366	355	2,000	2,000	2,000
7358 Training & education	0	200	0	0	0
7359 Small tools and equip	176	745	1,000	1,000	1,000
7399 Supplies, mat & services	0	35	250	250	0
300: Supplies, Materials & Services Total	309,550	347,662	497,530	547,480	488,110

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
500: Equipment, Land & Structures					
7789 Transfer Out	1,750	1,750	1,750	1,750	1,750
500: Equipment, Land & Structures Total	1,750	1,750	1,750	1,750	1,750
600: Special Payments					
8099 Special payments	134	345	0	0	0
600: Special Payments Total	134	345	0	0	0
103511: P. W. Facility services Total	537,823	571,766	693,620	744,531	704,990
Facilities Total	557,414	596,693	737,620	782,031	741,490

GENERAL GOVERNMENT

ACTIVITY: Graffiti Abatement
DEPARTMENT: Public Works

DIVISION: Streets
FUND: General Fund

ACTIVITY DESCRIPTION

Graffiti Abatement activity removes graffiti from public facilities as well as privately owned facilities when the graffiti can be seen from the public right-of-way or from areas where the public has a right to be. This position is staffed full-time by a Street Maintenance Worker. Activity goals are: 1) to maintain property values, 2) to suppress gang activities, and 3) to ensure an attractive and safe community. This activity has five major elements:

- Education and promotion – Educate the public regarding the service provided by the City to remove gang-related graffiti from buildings, fences, and other structures and to promote citizen participation in the early reporting of gang graffiti.
- Obtaining releases – Identify and contact property owners to obtain release and hold harmless agreement for the City to remove graffiti.
- Graffiti removal – Inspect highly vandalized areas routinely; remove graffiti within two business days of notification or discovery; and communicate suspicious graffiti to gang task force.
- Record-keeping - Keep accurate records of all abatement actions to monitor frequencies, reoccurrences.

MAJOR 2013-14 ACCOMPLISHMENTS

- Compliments from customers and City departments of good and fast service.

MAJOR 2014-15 OBJECTIVES

- Respond to Graffiti reports within 48 hours.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Sites abated per year <i>*as of March 31, 2014</i>	1960	1994	1440*

RELATED COST CENTER(S)

- 105043

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Works Department					
105043: P.W. Graffiti Abatement					
100: Personnel Services					
7189 Transfer Out	41,090	41,756	50,250	50,250	46,830
100: Personnel Services Total	41,090	41,756	50,250	50,250	46,830
200: Utility Comm. & Transportation					
7203 Cellular phone charges	573	577	600	600	600
200: Utility Comm. & Transportation Total	573	577	600	600	600
300: Supplies, Materials & Services					
7333 Repairs to vehicles	4,119	2,709	4,160	4,160	3,060
7351 Motor veh fuel, lube	863	1,216	460	460	570
7352 Special dept materials	2,037	1,565	2,000	2,000	2,000
7359 Small tools and equip	54	36	500	500	500
300: Supplies, Materials & Services Total	7,073	5,526	7,120	7,120	6,130
105043: P.W. Graffiti Abatement Total	48,736	47,859	57,970	57,970	53,560
Graffiti Abatement Total	48,736	47,859	57,970	57,970	53,560

ADMINISTRATION

The City of Lodi's Administration consists of departments managed by the three City Council appointees: City Manager, City Clerk and City Attorney. The City Manager is the administrative head of the City of Lodi who implements the City Council's policy direction. The City Clerk is responsible for official City records, City elections and provides support to the City Council. The City Attorney provides legal services for the municipal organization.

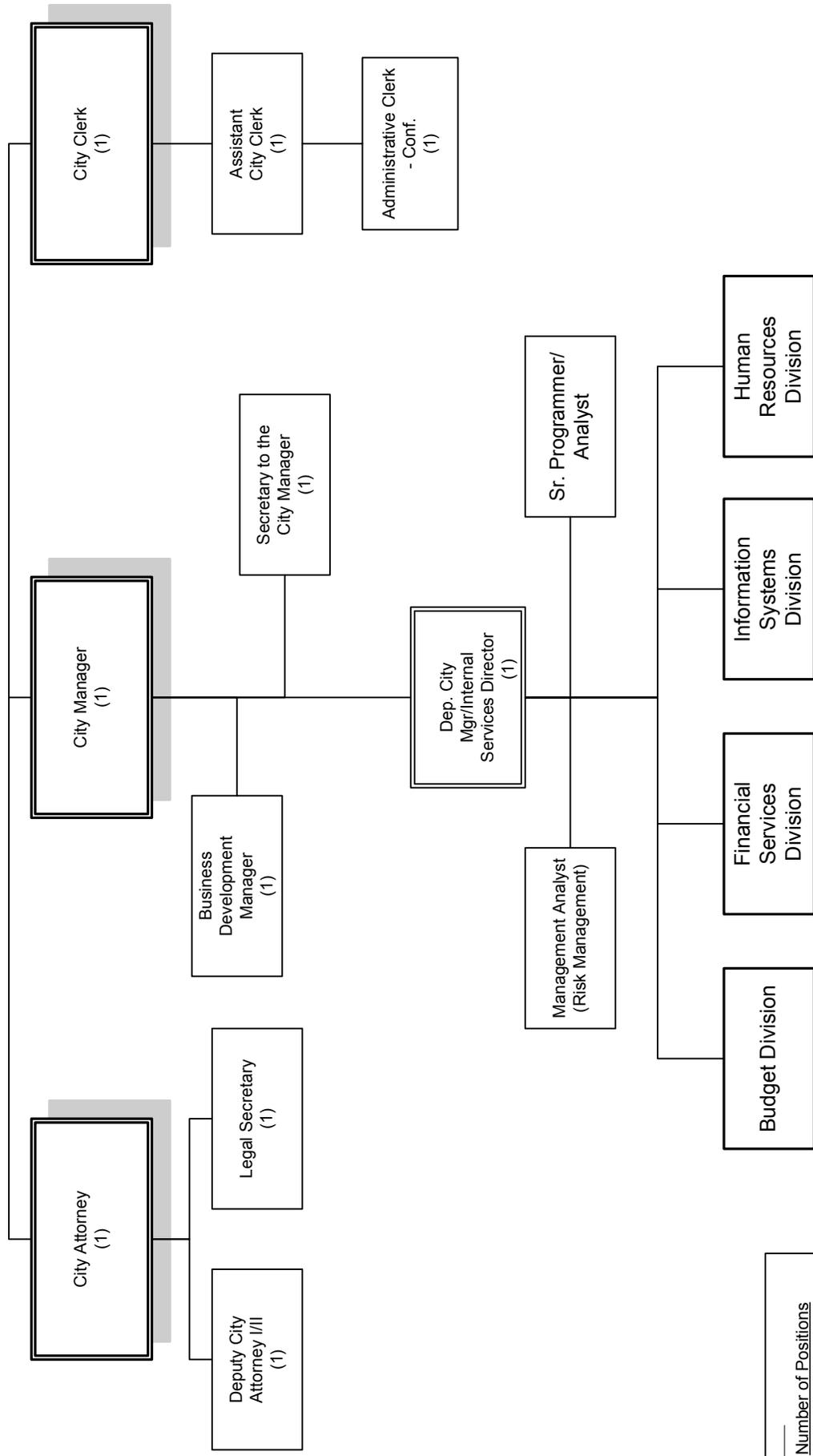
The three departments have a combined budget of \$1,531,550 in FY 2014/15, compared to \$1,388,360 as originally budgeted in FY 2013/14. The increase is primarily due to an election year. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 budgeted staffing is being maintained at 10.

The City Manager is also responsible for administering the Economic Development and Community Promotions activity, which has a budget of \$488,280 in FY 2014/15, compared to \$481,880 in FY 2013/14.

Organizational charts, staffing summaries, detailed activity descriptions and financial tables are included in the following pages.

Administration



Number of Positions
 Authorized: 10
 Budgeted: 10

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
City Clerk					
100: Personnel Services	426,514	435,218	448,407	457,140	472,240
300: Supplies, Materials & Services	48,873	101,506	68,660	68,660	154,080
City Clerk Total	475,387	536,724	517,067	525,800	626,320

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
CITY CLERK					
Administrative Clerk - (C)	1	1	1	1	1
Administrative Records Clerk - (C)	1	0	0	0	0
Assistant City Clerk	1	1	1	1	1
City Clerk	1	1	1	1	1
City Clerk Total	4	3	3	3	3

City Clerk	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7101 Regular emp salary	194,705	196,814	204,967	205,435	216,870	
7103 Part time salary	61,882	60,064	62,670	62,360	51,610	
7109 Incentive pay	1,801	1,800	1,800	1,800	1,800	
7110 Admin leave pay	975	3,126	3,130	3,126	5,120	
7111 Workers comp	180	0	0	0	0	
7112 Medical insurance	103,508	103,106	104,600	108,987	112,810	
7113 Dental insurance	7,958	8,000	8,000	8,000	8,000	
7114 Vision care	1,941	1,960	2,000	2,000	2,000	
7115 Medicare insurance	3,764	3,800	3,670	3,669	3,900	
7121 Service contribution-PERS	39,010	38,533	38,620	38,367	44,930	Rate increase
7124 LI & AD & D	1,543	1,544	1,540	1,544	1,670	
7125 Unemployment insurance	1,091	1,919	1,390	1,392	1,470	
7128 LTD	0	0	0	0	540	
7129 Chiropractic	310	394	480	480	480	
7130 Insurance refund	0	5,908	4,450	8,890	8,890	
7131 Other benefits	7,846	8,250	11,090	11,090	12,150	
100: Personnel Services	426,514	435,218	448,407	457,140	472,240	
7301 Printing, binding, duplication	3,982	1,162	5,500	5,500	5,500	
7303 Advertising	4,127	5,961	5,700	5,700	5,700	
7307 Office supplies	1,273	1,631	4,250	4,250	4,250	
7308 Books & periodicals	71	402	500	500	500	
7309 Membership & dues	470	480	500	500	500	
7313 Information systems software	17,445	20,617	19,050	19,050	19,050	
7314 Business expense	3,073	2,635	1,100	1,100	1,100	
7315 Conference expense	5,708	4,725	16,500	16,500	16,500	
7323 Professional services	0	53,741	0	0	85,000	Election costs
7343 PL & PD/other insurance	9,300	4,380	6,060	6,060	6,480	
7355 General supplies	3,424	5,772	9,500	9,500	9,500	
300: Supplies, Materials & Services	48,873	101,506	68,660	68,660	154,080	
City Clerk Total	475,387	536,724	517,067	525,800	626,320	

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Clerk

DIVISION: City Clerk
FUND: General Fund

ACTIVITY DESCRIPTION

The Operations and Records Management activity includes both legislative administration and records management. The City Clerk's office is responsible for preparing and maintaining legislative documents, and ensuring compliance with a variety of laws including the Ralph M. Brown Act, Public Records Act, Tort Claims Act and other Government Code requirements. 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 and maintain agendas, agenda packets, minutes, resolutions, ordinances, council communications, and miscellaneous legal notices pursuant to law.
- Records Management – 1) Administer contracts/general liability claims programs, 2) oversee Citywide Records Management Program ensuring proper creation, maintenance, and destruction of City records, 3) research and respond to informational requests from Council, staff, and public, 4) maintain and update various publications including Municipal Code, and 5) administer E-records program.
- 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.
- Boards and Commissions – 1) Prepare, post, and process notices for board and commission vacancies, 2) coordinate appointments, 3) maintain and track roster of appointees and terms, and 4) prepare and post Annual Local Appointments List.
- 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 correspondence, and switchboard and reception.

MAJOR 2013-14 ACCOMPLISHMENTS

- Complete current E-records uploading of all agendas, minutes, resolutions, ordinances and complete backlog of Council Communications from 1990's to current.
- Implemented electronic database for the maintenance and retention of Citywide Public Records Act requests.

MAJOR 2014-15 OBJECTIVES

- Continue current E-records uploading of all agendas, minutes, resolutions, ordinances and work on backlog from 1980's.
- Implement electronic database for the maintenance and retention of Citywide AB1234 Ethics Training and Political Reform Act logs.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Regular Meetings, Special Meetings, Shirtsleeve Sessions	Approx. 79	Approx. 65	Approx. 66
Contracts, General Liability Claims, Public Records Requests	100%	100%	100%
Boards, Committees, and Commissions Appointments	Approx. 17	Approx. 26	Approx. 20
Campaign Disclosure Filings-Statements of Economic Interest	100%	100%	100%

RELATED COST CENTER(S)

- 100101

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
City Clerk	Actuals	Actuals	Budget	Estimated	Final
				Actuals	
100101: City Clerk Administration					
100: Personnel Services					
7101 Regular emp salary	194,705	196,814	204,967	205,435	216,870
7103 Part time salary	10,282	8,464	11,060	11,060	0
7109 Incentive pay	1,801	1,800	1,800	1,800	1,800
7110 Admin leave pay	975	3,126	3,130	3,126	5,120
7111 Workers comp	180	0	0	0	0
7112 Medical insurance	50,383	53,026	53,320	57,709	61,530
7113 Dental insurance	2,984	3,000	3,000	3,000	3,000
7114 Vision care	728	735	750	750	750
7115 Medicare insurance	3,016	3,052	2,920	2,921	3,150
7121 Service contribution-PERS	32,608	32,738	33,600	33,351	39,360
7124 LI & AD & D	1,543	1,544	1,540	1,544	1,670
7125 Unemployment insurance	874	1,532	1,110	1,108	1,190
7128 LTD	0	0	0	0	540
7129 Chiropractic	155	165	180	180	180
7131 Other benefits	7,846	8,250	11,090	11,090	12,150
100: Personnel Services Total	308,080	314,246	328,467	333,074	347,310
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	3,982	1,162	5,500	5,500	5,500
7303 Advertising	4,127	5,804	5,500	5,500	5,500
7307 Office supplies	1,251	1,557	4,000	4,000	4,000
7308 Books & periodicals	18	348	400	400	400
7309 Membership & dues	470	480	500	500	500
7313 Information systems software	17,445	20,617	19,050	19,050	19,050
7314 Business expense	686	489	1,000	1,000	1,000
7315 Conference expense	225	303	1,500	1,500	1,500
7343 PL & PD/other insurance	9,300	4,380	6,060	6,060	6,480
300: Supplies, Materials & Services Total	37,504	35,140	43,510	43,510	43,930
100101: City Clerk Administration Total	345,584	349,386	371,977	376,584	391,240
City Clerk Operations/Records Total	345,584	349,386	371,977	376,584	391,240

GENERAL GOVERNMENT

ACTIVITY: Elections
DEPARTMENT: City Clerk

DIVISION: 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 voter registration.
- Fair Political Practices Commission Reporting – Administer, process and file campaign disclosure statements, and oversee the preparation of candidate conflict of interest statements.
- Register voters and conduct voter outreach - this is done pursuant to the Voting Rights Act of 1965 in conjunction with the County Registrar of Voters.

MAJOR 2013-14 ACCOMPLISHMENTS

- Administer Fair Political Practices Commission semi-annual, pre-election, and related campaign disclosure statement filings for local Candidate-Controlled Committees and Political Action Committees.
- Assist citizens with voter registration throughout the year and prepare for November 2014 General Municipal Election.

MAJOR 2014-15 OBJECTIVES

- Conduct November 4, 2014 General Municipal Election.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Candidate-Controlled and Open Committee Campaign Filings	100%	100%	100%
Voter Information Requests and Responses	100%	100%	100%
Fair Political Practices Commission Requests and Inquiries	100%	100%	100%

RELATED COST CENTER(S)

- 100102

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
City Clerk	Actuals	Actuals	Budget	Estimated	Final
100102: Election				Actuals	
300: Supplies, Materials & Services					
7303 Advertising	0	157	200	200	200
7308 Books & periodicals	53	54	100	100	100
7323 Professional services	0	53,741	0	0	85,000
7355 General supplies	0	115	0	0	0
300: Supplies, Materials & Services Total	53	54,067	300	300	85,300
100102: Election Total	53	54,067	300	300	85,300
City Clerk Elections Total	53	54,067	300	300	85,300

GENERAL GOVERNMENT

ACTIVITY: Legislation and Policy
DEPARTMENT: City Clerk

DIVISION: City Clerk
FUND: General Fund

ACTIVITY DESCRIPTION

The City Council governs the City of Lodi by enacting and enforcing laws, policies, and regulations concerning municipal affairs, subject only to limitations and restrictions provided for in the statutes and Constitution of the State of California. Various advisory commissions and committees assist the City Council with this work by providing recommendations. Activity goals are: 1) an open, informed, and democratic public decision-making process, 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 while reviewing compliance with adopted laws, policies, and regulations.
- Policy – Review and adopt plans, which guide decisions and actions of the City's activities and capital investment projects.
- Supervision – Direct and evaluate the City Manager, City Attorney, and City Clerk.

RELATED COST CENTER(S)

- 100103
- 100107
- 100110
- 100115
- 100117
- 100118
- 100120

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
City Clerk					
100103: Council					
100: Personnel Services					
7103 Part time salary	51,600	51,600	51,610	51,300	51,610
7112 Medical insurance	53,125	50,080	51,280	51,278	51,280
7113 Dental insurance	4,974	5,000	5,000	5,000	5,000
7114 Vision care	1,213	1,225	1,250	1,250	1,250
7115 Medicare insurance	748	748	750	748	750
7121 Service contribution-PERS	6,402	5,795	5,020	5,016	5,570
7125 Unemployment insurance	217	387	280	284	280
7129 Chiropractic	155	229	300	300	300
7130 Insurance refund	0	5,908	4,450	8,890	8,890
100: Personnel Services Total	118,434	120,972	119,940	124,066	124,930
300: Supplies, Materials & Services					
7307 Office supplies	0	74	250	250	250
7314 Business expense	0	140	100	100	100
7355 General supplies	1,677	490	3,000	3,000	3,000
300: Supplies, Materials & Services Total	1,677	704	3,350	3,350	3,350
100103: Council Total	120,111	121,676	123,290	127,416	128,280
100107: Council/Mounce					
300: Supplies, Materials & Services					
7314 Business expense	965	225	0	0	0
7315 Conference expense	2,245	1,708	2,900	2,900	2,900
300: Supplies, Materials & Services Total	3,210	1,933	2,900	2,900	2,900
100107: Council/Mounce Total	3,210	1,933	2,900	2,900	2,900
100110: Council/Katzakian					
300: Supplies, Materials & Services					
7314 Business expense	25	50	0	0	0
7315 Conference expense	3,051	1,182	2,900	2,900	3,400
300: Supplies, Materials & Services Total	3,076	1,232	2,900	2,900	3,400
100110: Council/Katzakian Total	3,076	1,232	2,900	2,900	3,400
100115: Council/Johnson					
300: Supplies, Materials & Services					
7314 Business expense	930	1,415	0	0	0
7315 Conference expense	1,320	1,532	2,900	2,900	2,900
300: Supplies, Materials & Services Total	2,250	2,947	2,900	2,900	2,900
100115: Council/Johnson Total	2,250	2,947	2,900	2,900	2,900
100117: Council/Nakanishi					
300: Supplies, Materials & Services					
7314 Business expense	0	115	0	0	0
7315 Conference expense	0	0	3,400	3,400	2,900
300: Supplies, Materials & Services Total	0	115	3,400	3,400	2,900
100117: Council/Nakanishi Total	0	115	3,400	3,400	2,900
100118: Council/Hansen					
300: Supplies, Materials & Services					
7314 Business expense	467	201	0	0	0
7315 Conference expense	(1,133)	0	2,900	2,900	2,900
300: Supplies, Materials & Services Total	(666)	201	2,900	2,900	2,900
100118: Council/Hansen Total	(666)	201	2,900	2,900	2,900
100120: City Protocol					
300: Supplies, Materials & Services					
7307 Office supplies	22	0	0	0	0
7355 General supplies	1,747	5,167	6,500	6,500	6,500
300: Supplies, Materials & Services Total	1,769	5,167	6,500	6,500	6,500
100120: City Protocol Total	1,769	5,167	6,500	6,500	6,500
City Clerk Legislation/Policy Total	129,750	133,271	144,790	148,916	149,780

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
City Attorney					
100: Personnel Services	417,479	436,883	454,318	467,143	465,200
200: Utility Comm. & Transportation	256	125	200	200	150
300: Supplies, Materials & Services	21,290	(8,262)	22,060	65,313	25,460
City Attorney Total	439,025	428,746	476,578	532,656	490,810

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
CITY ATTORNEY					
City Attorney	1	1	1	1	1
Deputy City Attorney	1	1	1	1	1
Legal Secretary	1	1	1	1	1
City Attorney Total	3	3	3	3	3

GENERAL GOVERNMENT

ACTIVITY: Legal Services
DEPARTMENT: City Attorney

DIVISION: City Attorney
FUND: General Fund

ACTIVITY DESCRIPTION

The City Attorney reviews, monitors and evaluates the conduct of City activities for conformance with laws, regulations, policies and rules; represents the City in state and federal civil litigation; and ensures that violators of the City laws are prosecuted. Activity goals are: 1) reduce the City's liability exposure, and 2) provide timely and complete legal advice and services to the Council and City departments and divisions. This activity has five major elements

- Legal review and advice - review ordinances, resolutions, and contracts and provide advice on employment issues.
- 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 claims and litigation; and assist in resolving conflict.
- Legal Representation - represent the City at Council meetings and Planning Commission meetings; defend the City against litigation and claims; and, represent the City before other governmental agencies.
- Document Preparation - prepare ordinances, resolutions, contracts, legal pleadings, reports, correspondence and other legal documents.
- Enforcement - enforce and prosecute violations of the Municipal Code.

MAJOR 2013-14 ACCOMPLISHMENTS

- Assisted in negotiations with Bargaining groups re: concession agreements and new contracts.
- Assisted in drafting of major revisions to NCPA governing and operational agreements.
- Assisted Electric Utility staff in negotiating the development of an alternative energy project.
- Assisted in preparation of request for proposal for Worker's Compensation third party administrator.
- Assisted City staff with preparation for CalTrans ADA Infrastructure Program audit.
- Analyzed and updated City's general liability insurance requirements and professional services agreement forms.
- Assisted staff with Affordable Health Care Act Compliance.
- Continued working with Human Resources staff in the resolution of employment related grievances and disciplinary issue.

MAJOR 2014-15 OBJECTIVES

- Recruit to fill vacant Deputy City Attorney position.
- Oversee work of specialized legal counsel regarding pending federal civil rights litigation.
- Assist Public Works in property acquisition for the Harney Lane Grade Separation Project.
- Develop and present training sessions on legal ethics (AB 1234) and the Brown Act.
- Revise and assist with adoption of City's new conflict of interest code to comply with new State law mandates.
- Continue working with Human Resources staff in the resolution of employment related grievances and disciplinary issues.
- Continue to enforce Municipal Code compliance through judicial and administrative proceedings.

GENERAL GOVERNMENT

ACTIVITY: Legal Services
DEPARTMENT: City Attorney

DIVISION: City Attorney
FUND: General Fund

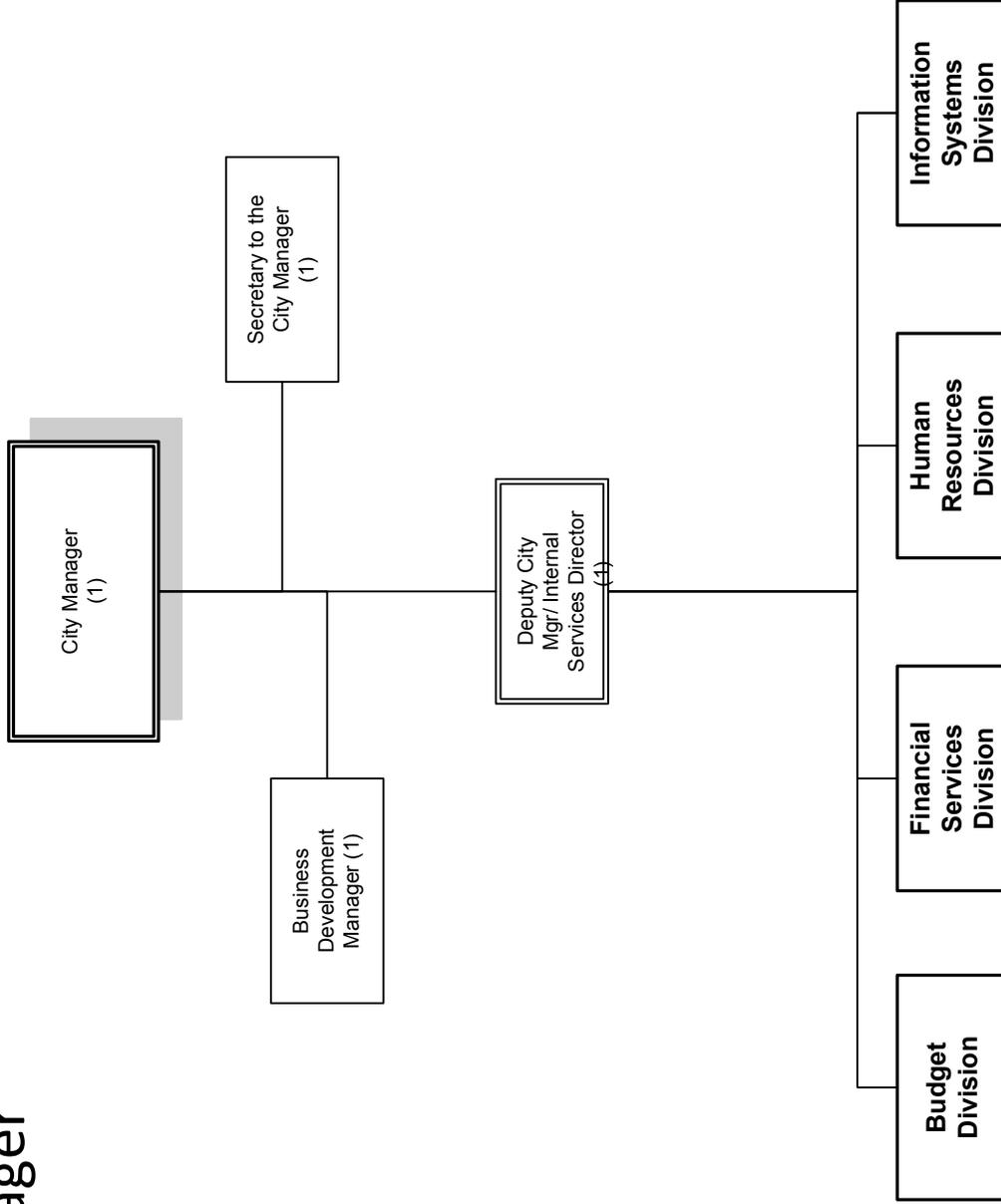
PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Litigation cases filed/managed (excluding pitches motions)	14	8	8
Ordinances drafted	12	13	14
Contracts reviewed and approved	n/a	n/a	420 (approx.)
Claims reviewed and evaluated	48	73	33 as of 4/25/14
Municipal Code violations prosecuted	n/a	n/a	130

RELATED COST CENTER(S)

- 100351

City Attorney	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Estimated	Final	
7101 Regular emp salary	294,993	297,671	309,008	319,538	319,538	305,990	
7110 Admin leave pay	2,692	4,038	4,750	4,749	4,749	7,120	
7112 Medical insurance	49,644	55,260	57,140	57,138	57,138	61,530	
7113 Dental insurance	2,984	3,000	3,000	3,000	3,000	3,000	
7114 Vision care	728	735	750	750	750	750	
7115 Medicare insurance	4,341	4,401	4,420	4,570	4,570	4,440	
7121 Service contribution-PERS	50,024	49,488	50,430	52,140	52,140	55,080	Rate increase
7123 Deferred comp	156	8,930	9,140	9,490	9,490	9,180	
7124 LI & AD & D	2,112	2,123	2,130	2,165	2,165	2,130	
7125 Unemployment insurance	1,263	2,222	1,680	1,733	1,733	1,680	
7128 LTD	0	0	0	0	0	770	
7129 Chiropractic	155	165	180	180	180	180	
7131 Other benefits	7,846	8,250	11,090	11,090	11,090	12,150	
7132 Cell Stipend	541	600	600	600	600	1,200	
100: Personnel Services	417,479	436,883	454,318	467,143	467,143	465,200	
7201 Postage	236	125	200	200	200	150	
7203 Cellular phone charges	20	0	0	0	0	0	
200: Utility Comm. & Transportation	256	125	200	200	200	150	
7302 Photocopying	16	0	0	0	0	0	
7307 Office supplies	643	996	750	750	750	750	
7308 Books & periodicals	12,007	8,285	6,825	6,825	6,825	7,200	
7309 Membership & dues	1,057	1,027	1,100	1,111	1,111	1,130	
7314 Business expense	1,489	996	1,200	1,200	1,200	1,200	
7315 Conference expense	0	2,362	0	1,300	1,300	2,500	
7323 Professional services	(3,222)	(26,308)	5,000	45,000	45,000	5,000	
7343 PL & PD/other insurance	9,300	4,380	6,060	6,060	6,060	6,480	
7359 Small tools and equip	0	0	1,125	3,067	3,067	1,200	
300: Supplies, Materials & Services	21,290	(8,262)	22,060	65,313	65,313	25,460	
City Attorney Total	439,025	428,746	476,578	532,656	532,656	490,810	

City Manager



Number of Positions
 Authorized: 4
 Budgeted: 4

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
City Manager					
100: Personnel Services	385,201	384,343	394,173	335,359	400,180
200: Utility Comm. & Transportation	9	20	0	60	0
300: Supplies, Materials & Services	22,025	16,593	13,680	13,620	14,240
City Manager Total	407,235	400,956	407,853	349,039	414,420

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
CITY MANAGER					
Business Development Manager	0	0	1	1	1
City Manager	1	1	1	1	1
Deputy City Manager/Internal Services Dir.	1	1	1	1	1
Management Analyst	2	2	1	0	0
Secretary to the City Manager	1	1	1	1	1
Senior Programmer/Analyst	1	1	1	0	0
City Manager Total	6	6	6	4	4

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: City Manager

DIVISION: City Manager
FUND: General Fund

ACTIVITY DESCRIPTION

The City Manager's Office provides overall management and coordination of the City of Lodi municipal corporation, 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, Information Services and Economic Development. The City Manager's office emphasizes the following four areas:

- Efficiency – Seeks out entrepreneurial activities and cost-savings opportunities.
- Economic Development – Business attraction and retention, job creation.
- Land Use – General Plan update.
- Internal Services - Manages the City's Internal Services functions of Budgeting, Financial Services, Human Resources and Information Systems.

MAJOR 2013-14 ACCOMPLISHMENTS

- Began implementation of and related employee training for replacement financial and billing system.

MAJOR 2014-15 OBJECTIVES

- Continue to explore revenue generation opportunities.
- Complete implementation of replacement financial and billing system.
- Implement policies associated with the General Plan, especially those that encourage economic development.
- Continue to closely monitor City finances to retain strong credit ratings of various City funds.

RELATED COST CENTER(S)

- 100401

City Manager	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7101 Regular emp salary	560,081	554,121	487,743	448,009	484,410	
7103 Part time salary	0	361	0	0	0	
7110 Admin leave pay	11,438	7,189	8,120	8,120	12,190	
7112 Medical insurance	70,359	67,559	61,060	57,300	65,110	
7113 Dental insurance	5,637	5,250	4,000	3,750	4,000	
7114 Vision care	1,374	1,286	1,000	950	1,000	
7115 Medicare insurance	8,436	8,296	7,000	6,000	7,020	
7121 Service contribution-PERS	89,879	89,266	79,380	68,085	87,200	Rate increase
7123 Deferred comp	241	16,382	14,490	12,425	14,530	
7124 LI & AD & D	4,252	3,854	3,140	2,880	3,140	
7125 Unemployment insurance	2,398	4,137	2,660	2,275	2,660	
7128 LTD	0	0	0	0	1,210	
7129 Chiropractic	293	289	240	225	240	
7130 Insurance refund	6,395	6,395	0	0	0	
7131 Other benefits	15,681	16,500	14,780	14,780	16,200	
7188 Transfer In	(391,263)	(396,542)	(289,440)	(289,440)	(298,730)	
100: Personnel Services	385,201	384,343	394,173	335,359	400,180	
7201 Postage	24	20	0	60	0	
7203 Cellular phone charges	(15)	0	0	0	0	
200: Utility Comm. & Transportation	9	20	0	60	0	
7307 Office supplies	301	465	1,000	1,500	1,000	
7308 Books & periodicals	367	911	400	400	400	
7309 Membership & dues	533	533	1,000	700	1,000	
7314 Business expense	595	565	1,000	750	1,000	
7315 Conference expense	1,322	4,204	2,000	2,000	2,000	
7332 Repairs to office equip	145	0	0	0	0	
7343 PL & PD/other insurance	18,600	8,760	8,080	8,080	8,640	
7355 General supplies	162	1,155	200	190	200	
300: Supplies, Materials & Services	22,025	16,593	13,680	13,620	14,240	
City Manager Total	407,235	400,956	407,853	349,039	414,420	

GENERAL GOVERNMENT

ACTIVITY: Economic Development/Community Promotions
DEPARTMENT: Administration

DIVISION: Economic Development
FUND: General Fund

ACTIVITY DESCRIPTION

The focus of Economic Development is to plan, organize and coordinate Economic Development activities throughout the City of Lodi. In general, activity goals are to: 1) retain and expand existing businesses; 2) market Lodi as a tourist and day visitor destination; 3) increase the number of visitor-serving facilities; 4) develop downtown as a "lifestyle" and visitor serving center; 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 following is the proposed funding for FY 2014/15:

ORGANIZATION	2013/14	2014/15
Lodi Conference and Visitor's Bureau	\$103,000	\$114,500
San Joaquin Partnership	\$25,290	\$25,290
Lodi District Chamber of Commerce	\$2,050	\$2,080
Fireworks	\$16,000	\$16,000
SJC Enterprise Zone Administration	\$21,500	\$21,500
Arts Grants (moved from Non-Departmental)	\$36,500	\$36,500
TOTAL	\$204,340	\$215,870

The following is the proposed funding for the cost of staffing and promoting various community events:

EVENT	2013/14	2014/15
Fourth of July	\$19,000	\$21,000
Concerts	\$1,000	\$1,000
Grape Festival	\$45,000	\$45,000
Parade of Lights	\$2,000	\$0
Celebration on Central	\$0	\$1,000
Miscellaneous special events	\$1,000	\$0
Sand Hill Crane Festival	\$0	\$2,000
Fireworks Task Force	\$10,600	\$15,000
TOTAL	\$78,600	\$85,000

MAJOR 2013-14 ACCOMPLISHMENTS

- Extended contract with Visit Lodi!

MAJOR 2014-15 OBJECTIVES

- Continue funding local economic development organizations.
- Continue to recruit additional businesses.

RELATED COST CENTER(S)

- 100245
- 100431
- 100432

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Economic Development						
7102 Overtime	0	1,123	0	0	0	0
7103 Part time salary	731	393	0	0	0	0
7109 Incentive pay	0	79	0	0	0	0
7115 Medicare insurance	11	24	0	0	0	0
7125 Unemployment insurance	4	1	0	0	0	0
100: Personnel Services	746	1,620	0	0	0	0
7309 Membership & dues	0	0	0	570	0	0
300: Supplies, Materials & Services	0	0	0	570	0	0
8021.1 Donations-LCVB	91,655	106,266	103,000	103,000	114,500	
8021.2 Donations-DLBP	24,230	24,230	0	0	0	
8021.3 Donations-SJ Partnership	25,290	25,290	25,290	25,290	25,290	
8021.4 Donations-Lodi Dist C	2,050	2,050	2,050	2,080	2,080	
8021.5 Donations-Fireworks	15,860	7,275	16,000	16,000	16,000	
8021.6 Donations-SJC Ent Zone	21,464	21,464	21,500	21,500	21,500	
8021.7 Donations-Arts Grants	0	35,500	36,500	36,500	36,500	
8099 Special payments	315,953	111,975	198,940	198,940	187,410	Debt service
8099.1 Fourth of July	11,435	27,940	19,000	21,670	21,000	
8099.2 Concerts	43	1,653	1,000	1,000	1,000	
8099.3 Grape Festival	41,345	44,149	45,000	45,000	45,000	
8099.4 Parade of Lights	1,947	3,976	2,000	2,000	0	
8099.5 Celebration on Central	0	0	0	1,000	1,000	
8099.6 Miscellaneous Events	0	0	1,000	0	0	
8099.7 Sandhill Crane Festival	1,145	0	0	0	2,000	
8099.8 Fireworks Task Force	9,489	10,571	10,600	15,764	15,000	
600: Special Payments	561,906	422,339	481,880	489,744	488,280	
Economic Development Total	562,652	423,959	481,880	490,314	488,280	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Economic Development					
100245: Community Events					
100: Personnel Services					
7102 Overtime	0	1,123	0	0	0
7103 Part time salary	731	393	0	0	0
7109 Incentive pay	0	79	0	0	0
7115 Medicare insurance	11	24	0	0	0
7125 Unemployment insurance	4	1	0	0	0
100: Personnel Services Total	746	1,620	0	0	0
600: Special Payments					
8099.1 Fourth of July	11,435	27,940	19,000	21,670	21,000
8099.2 Concerts	43	1,653	1,000	1,000	1,000
8099.3 Grape Festival	41,345	44,149	45,000	45,000	45,000
8099.4 Parade of Lights	1,947	3,976	2,000	2,000	0
8099.5 Celebration on Central	0	0	0	1,000	1,000
8099.6 Miscellaneous Events	0	0	1,000	0	0
8099.7 Sandhill Crane Festival	1,145	0	0	0	2,000
8099.8 Fireworks Task Force	9,489	10,571	10,600	15,764	15,000
600: Special Payments Total	65,404	88,289	78,600	86,434	85,000
100245: Community Events Total	66,150	89,909	78,600	86,434	85,000
100431: Economic Development					
300: Supplies, Materials & Services					
7309 Membership & dues	0	0	0	570	0
300: Supplies, Materials & Services Total	0	0	0	570	0
600: Special Payments					
8021.1 Donations-LCVB	91,655	106,266	103,000	103,000	114,500
8021.2 Donations-DLBP	24,230	24,230	0	0	0
8021.3 Donations-SJ Partnership	25,290	25,290	25,290	25,290	25,290
8021.4 Donations-Lodi Dist C	2,050	2,050	2,050	2,080	2,080
8021.5 Donations-Fireworks	15,860	7,275	16,000	16,000	16,000
8021.6 Donations-SJC Ent Zone	21,464	21,464	21,500	21,500	21,500
8021.7 Donations-Arts Grants	0	35,500	36,500	36,500	36,500
8099 Special payments	252,340	73,475	128,110	128,110	128,110
600: Special Payments Total	432,889	295,550	332,450	332,480	343,980
100431: Economic Development Total	432,889	295,550	332,450	333,050	343,980
100432: Enterprise Zone Support					
600: Special Payments					
8099 Special payments	63,613	38,500	70,830	70,830	59,300
600: Special Payments Total	63,613	38,500	70,830	70,830	59,300
100432: Enterprise Zone Support Total	63,613	38,500	70,830	70,830	59,300
Economic Development Total	562,652	423,959	481,880	490,314	488,280

INTERNAL SERVICES

The Internal Services Department comprises the Budget, Financial Services, Human Resources and Information Systems divisions under the direct supervision of the Deputy City Manager/Internal Services Director.

The Internal Services Department makes financial projections and is responsible for the City's financial services. It also is responsible for all personnel matters and maintaining the City's computer systems.

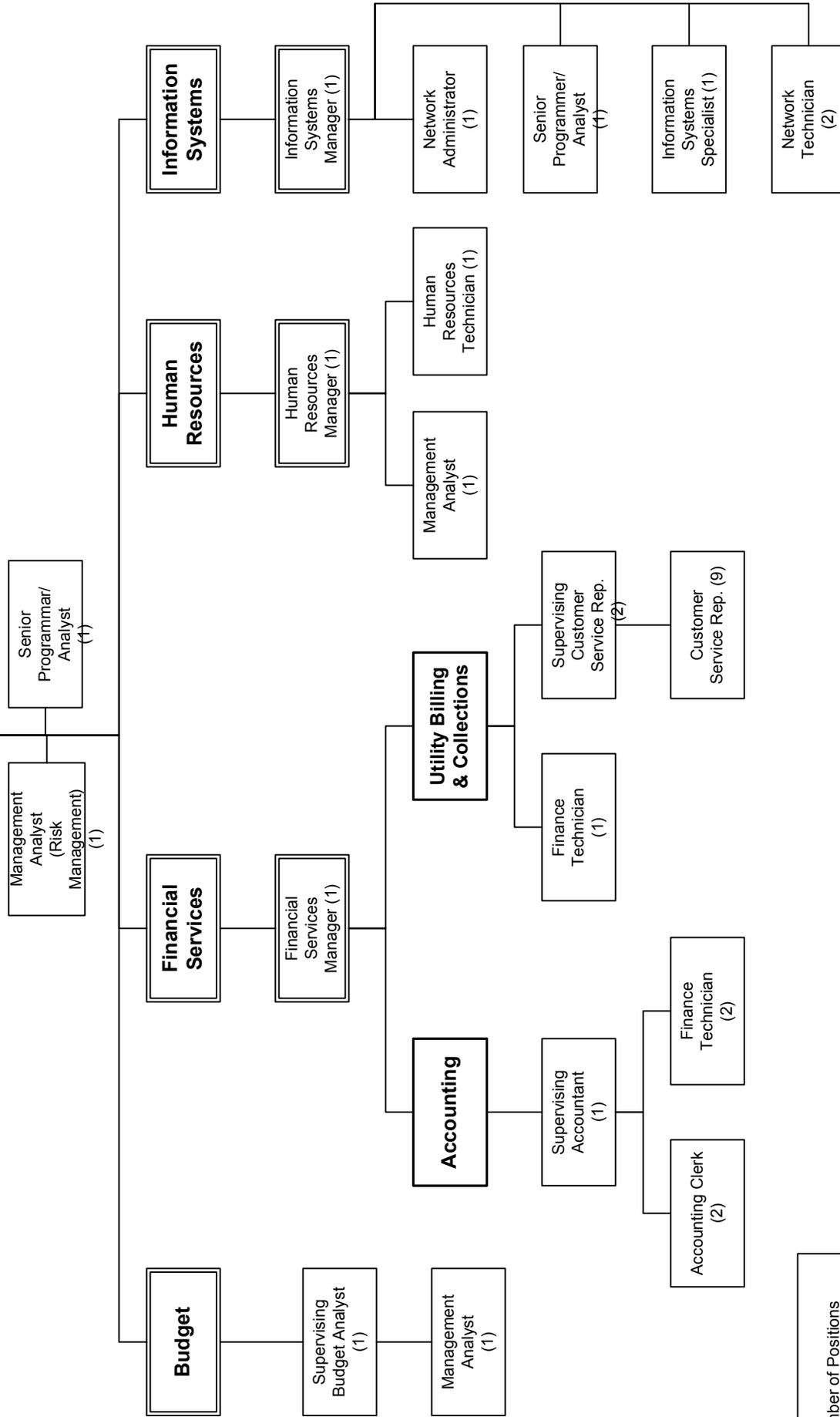
Internal Services has a budget of \$3,367,710 in FY 2014/15, compared to \$3,237,480 in FY 2013/14.

FY 2014/15 budgeted staffing is being maintained at 31.

Organizational charts, staffing summaries, detailed activity descriptions and financial tables are included in the following pages.

Internal Services

Deputy City Manager/ Internal Services Director



Number of Positions
Authorized: 31	
Budgeted: 31	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100: Personnel Services	2,641,563	2,683,657	2,707,540	2,698,542	2,821,190
200: Utility Comm. & Transportation	10,961	14,334	10,410	9,410	11,300
300: Supplies, Materials & Services	569,940	440,616	492,530	511,075	501,220
500: Equipment, Land & Structures	3,117	63,882	27,000	11,000	34,000
600: Special Payments	30	10	0	0	0
Internal Services Department Total	3,225,611	3,202,499	3,237,480	3,230,027	3,367,710

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
INTERNAL SERVICES DEPARTMENT					
Management Analyst	0	0	1	1	1
Senior Programmer/Analyst	0	0	1	1	1
BUDGET DIVISION					
Budget Manager	1	0	0	0	0
Management Analyst	1	1	1	1	1
Purchasing Technician	1	1	0	0	0
Supervising Budget Analyst	1	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4	3	2	2	2
FINANCIAL SERVICES DIVISION					
Accountant	1	1	0	0	0
Accounting Clerk	3	2	2	2	2
Administrative Clerk	1	0	0	0	0
Customer Service Representative	8	8	9	9	9
Finance Technician	3	3	3	3	3
Financial Services Manager	1	1	1	1	1
Supervising Accountant	1	1	1	1	1
Supervising Customer Service Representative	2	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	20	18	18	18	18
HUMAN RESOURCES DIVISION					
Human Resources Manager	1	1	1	1	1
Human Resources Technician	1	1	1	1	1
Management Analyst	2	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4	3	3	3	3
INFORMATION SYSTEMS DIVISION					
Information Systems Coordinator	1	0	0	0	0
Information Systems Manager	1	1	1	1	1
Information Systems Specialist	1	1	1	1	1
Network Administrator	1	1	1	1	1
Network Technician	1	2	2	2	2
Senior Programmer/Analyst	2	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7	6	6	6	6
Internal Services Total	35	30	31	31	31

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Internal Services Department				Actuals		
7101 Regular emp salary	1,545,220	1,594,815	1,834,980	1,736,347	1,838,550	
7102 Overtime	5,546	7,937	7,000	6,500	7,000	
7103 Part time salary	42,700	27,325	35,660	31,820	70,870	
7109 Incentive pay	5,451	5,450	5,400	5,400	5,400	
7110 Admin leave pay	12,142	13,320	17,910	17,208	25,840	MOU changes
7111 Workers comp	7,370	12,290	6,890	6,890	7,310	
7112 Medical insurance	373,654	364,845	388,020	393,143	414,990	Medical cap increase
7113 Dental insurance	28,103	28,666	31,000	30,340	31,000	
7114 Vision care	6,873	7,024	7,750	7,590	7,750	
7115 Medicare insurance	22,971	23,919	26,310	25,467	26,660	
7121 Service contribution-PERS	295,991	299,934	314,940	302,223	331,950	Rate increase
7123 Deferred comp	536	33,795	40,160	39,362	40,800	
7124 LI & AD & D	8,909	8,777	10,190	9,461	9,890	
7125 Unemployment insurance	6,720	12,070	10,100	9,663	10,110	
7128 LTD	0	0	0	0	4,600	Current funding
7129 Chiropractic	1,465	1,576	1,860	1,830	1,860	
7130 Insurance refund	6,325	6,381	12,800	24,104	12,800	
7131 Other benefits	77,798	79,750	114,560	114,560	125,550	
7132 Cell Stipend	1,924	1,790	1,800	1,200	1,200	
7188 Transfer In	(3,855)	(34,907)	(257,240)	(217,074)	(252,840)	
7189 Transfer Out	195,720	188,900	97,450	152,508	99,900	
100: Personnel Services	2,641,563	2,693,657	2,707,540	2,698,542	2,821,190	
7201 Postage	383	338	410	410	300	
7202 Telephone	10,578	13,996	10,000	9,000	11,000	
200: Utility Comm. & Transportation	10,961	14,334	10,410	9,410	11,300	
7301 Printing, binding, duplication	34,885	40,219	38,200	37,545	38,500	
7302 Photocopying	2,178	2,038	2,050	1,900	2,000	
7303 Advertising	936	899	2,050	1,950	1,850	
7307 Office supplies	24,675	23,733	21,840	24,490	23,850	
7308 Books & periodicals	3,014	1,526	3,430	3,330	3,930	
7309 Membership & dues	1,702	3,511	2,710	2,710	2,710	
7312 Bank service charges	15,291	10,743	12,100	12,100	12,200	
7313 Information systems software	20,580	11,328	20,000	13,500	15,400	
7314 Business expense	2,141	3,158	5,900	5,900	5,100	
7315 Conference expense	1,320	4,767	3,500	2,450	4,950	
7322 Rental of equipment	6,434	0	0	0	0	
7323 Professional services	146,298	85,254	110,230	109,530	111,630	
7330 Repairs to comm equip	0	0	500	250	500	
7332 Repairs to office equip	16,706	9,917	32,500	17,500	2,500	
7334 Repairs to buildings	0	128	0	0	0	
7335 Sublet service contracts	145,095	143,456	137,550	172,550	168,750	
7343 PL & PD/other insurance	93,000	42,340	60,600	60,600	64,800	

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Actuals	Final	Comments
Internal Services Department							
7352 Special dept materials	502	1,131	1,500	1,500	1,500	0	
7353 Janitorial supplies	20	0	100	100	100	100	
7355 General supplies	1,199	1,715	1,100	1,000	1,000	550	
7356 Medical supplies	0	0	100	100	100	100	
7358 Training & education	11,237	5,067	13,770	12,270	12,270	15,600	
7359 Small tools and equip	27,380	31,649	7,600	9,600	9,600	6,000	
7360 Overtime meals	0	68	100	100	100	100	
7363 Employees physical exams	15,317	17,863	15,000	20,000	20,000	20,000	
7398 Reimbursable Expense	30	97	100	100	100	100	
7399 Supplies, mat & services	0	9	0	0	0	0	
300: Supplies, Materials & Services	569,940	440,616	492,530	511,075	511,075	501,220	
7701 Office equip	3,117	0	0	1,000	1,000	4,000	
7715 Data Processing hardware	0	63,882	27,000	10,000	10,000	30,000	
500: Equipment, Land & Structures	3,117	63,882	27,000	11,000	11,000	34,000	
8099 Special payments	30	10	0	0	0	0	
600: Special Payments	30	10	0	0	0	0	
Internal Services Department Total	3,225,611	3,202,499	3,237,480	3,230,027	3,230,027	3,367,710	

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Internal Services

DIVISION: Budget and Treasury
FUND: General Fund

ACTIVITY DESCRIPTION

The Budget Division organizes and coordinates the preparation of the annual City of Lodi Financial Plan and Budget document. The Division is responsible for developing, recommending, and implementing budget policies and procedures as set by City Council; preparing and publishing the annual budget document; monitoring economic conditions in the City of Lodi and recommending appropriate budget adjustments as necessary; maintaining liaison with the City's designated depositories (banks); conducting daily banking involving large monetary transactions; investing City funds not required for immediate use; ensuring safety, liquidity and yield on the City's invested funds; protecting City funds from unauthorized use, diversion or theft; and oversight of the City's Purchasing function. The activity consists of the following three elements:

- Budget Preparation and Management - Prepare and publish the annual budget document; assist City staff with budget preparation; monitor budget revenues and expenditures; ensure stated revenue sources generate full amounts; monitor expenditures and notify departments when they approach/exceed stated amounts; provide budget projections.
- Daily banking - Handle wire transfers as needed; monitor and report on investment earnings; ensure cash availability for paying claims and payroll.
- Purchasing - Administer the purchasing program for the City of Lodi in compliance with the Lodi Municipal Code. Review requisitions, issue purchase orders; review professional services agreements to ensure they conform to the City's Purchasing Policies and Procedures.

MAJOR 2013-14 ACCOMPLISHMENTS

- Published 2013-14 Budget documents.
- Completed final year of A-87 Cost Allocation Plan under five-year contract.

MAJOR 2014-15 OBJECTIVES

- Produce a balanced budget.
- Monitor city's cash balances to optimize investment return.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Publish annual budget document	1	1	1
Presentations of financial updates to City Council	2	2	2
Banking transactions	1,000	1,000	1,000

RELATED COST CENTER(S)

- 100421

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100421: Budget and Treasury					
100: Personnel Services					
7101 Regular emp salary	192,626	194,040	159,340	154,268	140,210
7102 Overtime	300	0	0	0	0
7103 Part time salary	0	0	20,000	0	20,000
7110 Admin leave pay	3,064	4,648	3,060	2,989	3,910
7111 Workers comp	0	4,830	2,520	2,520	3,980
7112 Medical insurance	50,009	52,819	33,700	38,092	28,400
7113 Dental insurance	2,984	3,000	2,000	2,000	2,000
7114 Vision care	728	735	500	500	500
7115 Medicare insurance	2,849	2,888	2,310	2,237	2,030
7121 Service contribution-PERS	38,034	35,766	25,820	24,996	25,240
7123 Deferred comp	23	4,462	4,780	4,662	4,210
7124 LI & AD & D	1,509	1,513	1,420	1,381	1,220
7125 Unemployment insurance	827	1,450	880	848	770
7128 LTD	0	0	0	0	350
7129 Chiropractic	155	165	120	120	120
7131 Other benefits	7,846	8,250	7,390	7,390	8,100
7188 Transfer In	(2,600)	0	0	0	0
7189 Transfer Out	19,320	21,200	21,650	21,650	22,200
100: Personnel Services Total	317,674	335,766	285,490	263,653	263,240
200: Utility Comm. & Transportation					
7201 Postage	0	26	0	0	0
200: Utility Comm. & Transportation Total	0	26	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	1,973	1,421	2,200	1,500	2,500
7302 Photocopying	169	290	250	100	200
7307 Office supplies	1,819	834	850	500	850
7308 Books & periodicals	0	109	0	100	500
7309 Membership & dues	198	198	300	300	300
7312 Bank service charges	214	23	100	100	200
7313 Information systems software	0	758	0	0	0
7314 Business expense	0	4	0	0	0
7323 Professional services	9,162	6,681	7,000	7,000	7,500
7335 Sublet service contracts	712	408	750	750	750
7343 PL & PD/other insurance	9,300	4,380	4,040	4,040	4,320
7355 General supplies	0	53	0	0	0
7358 Training & education	0	0	0	1,100	3,000
7359 Small tools and equip	1,945	339	0	0	0
300: Supplies, Materials & Services Total	25,492	15,498	15,490	15,490	20,120
100421: Budget and Treasury Total	343,166	351,290	300,980	279,143	283,360
Budget/Treasury Administration Total	343,166	351,290	300,980	279,143	283,360

GENERAL GOVERNMENT

ACTIVITY: Accounting Services
DEPARTMENT: Internal Services

DIVISION: Financial Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Accounting Services activity maintains and controls the City's financial records and books of original entry; prepares, analyzes and publishes financial reports; records debt obligations; maintains cost accounting systems and fixed asset records; prepares payroll and associated reports; and pays invoices for purchases made by City. Activity goals are: 1) maintain accurate and complete records, 2) provide timely and accurate financial reports, 3) provide quality service to employees and City customers, and 4) protect the financial integrity of the City. This activity has four major elements:

- Administration – Plan, organize, coordinate and review the City's accounting operations and services; establish rules, procedures and policies to provide for day-to-day conduct of accounting operations; advise and assist the Financial Services Manager and staff on accounting policies and procedures; foster and promote a positive and efficient workplace.
- Accounting and reporting – Collect, organize, process, analyze and classify the City's financial transactions for preparation of interim and annual financial reports; distribute reports and respond to inquiries; maintain books of original entry and other financial records; and conduct financial analysis studies.
- Annual audits – Assist independent 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.
- Accounting services – Provide payroll and accounts payable services; prepare and distribute reports; and respond to employee and customer inquiries.

MAJOR 2013-14 ACCOMPLISHMENTS

- Received clean audit from independent auditors and received Government Finance Officers Association award.
- Successfully maintained operations with reduced staffing and while preparing for the transition to Tyler Financial Systems.

MAJOR 2014-15 OBJECTIVES

- Smooth transition to the Tyler Financial System.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Payroll checks/direct deposits	14,730	15,050	16,770
Accounts payable checks	10,979	10,491	9,796
Journal vouchers posted	3,000	3,200	6,128

RELATED COST CENTER(S)

- 100503

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100503: Finance Accounting					
100: Personnel Services					
7101 Regular emp salary	331,616	332,468	359,560	340,141	369,280
7102 Overtime	223	1,787	1,500	1,500	1,500
7103 Part time salary	0	2,597	0	17,820	17,820
7110 Admin leave pay	2,093	2,919	3,600	3,601	5,400
7111 Workers comp	1,860	1,890	1,050	1,050	1,050
7112 Medical insurance	83,089	81,399	84,780	76,463	89,280
7113 Dental insurance	5,969	5,833	6,000	6,000	6,000
7114 Vision care	1,455	1,429	1,500	1,500	1,500
7115 Medicare insurance	5,019	5,115	5,210	5,222	5,360
7121 Service contribution-PERS	64,007	61,917	61,430	61,533	66,480
7123 Deferred comp	157	7,953	8,330	8,359	8,480
7124 LI & AD & D	1,966	1,994	2,040	2,027	2,040
7125 Unemployment insurance	1,421	2,494	1,980	1,981	2,030
7128 LTD	0	0	0	0	920
7129 Chiropractic	310	321	360	360	360
7130 Insurance refund	0	0	0	8,314	0
7131 Other benefits	17,319	16,500	22,170	22,170	24,300
7188 Transfer In	0	0	0	0	(20,000)
7189 Transfer Out	37,500	37,100	37,900	37,900	38,850
100: Personnel Services Total	554,004	563,716	597,410	595,941	620,650
200: Utility Comm. & Transportation					
7201 Postage	125	0	110	110	0
200: Utility Comm. & Transportation Total	125	0	110	110	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	5,422	3,458	6,000	6,000	6,000
7302 Photocopying	397	291	300	300	300
7303 Advertising	190	0	600	600	600
7307 Office supplies	2,631	1,673	3,000	3,000	3,000
7308 Books & periodicals	1,600	107	1,700	1,700	1,700
7309 Membership & dues	432	1,382	1,200	1,200	1,200
7314 Business expense	0	162	2,000	2,000	1,200
7315 Conference expense	0	2,186	0	0	0
7323 Professional services	6,752	7,337	8,700	8,700	8,700
7332 Repairs to office equip	1,815	0	2,000	2,000	2,000
7335 Sublet service contracts	2,137	1,921	1,800	1,800	3,000
7343 PL & PD/other insurance	21,700	8,760	12,120	12,120	12,960
7358 Training & education	0	624	1,170	1,170	600
7359 Small tools and equip	3,080	10,406	1,600	1,600	0
300: Supplies, Materials & Services Total	46,156	38,307	42,190	42,190	41,260
500: Equipment, Land & Structures					
7701 Office equip	3,117	0	0	1,000	1,000
500: Equipment, Land & Structures Total	3,117	0	0	1,000	1,000
600: Special Payments					
8099 Special payments	30	10	0	0	0
600: Special Payments Total	30	10	0	0	0
100503: Finance Accounting Total	603,432	602,033	639,710	639,241	662,910
Accounting Services Total	603,432	602,033	639,710	639,241	662,910

GENERAL GOVERNMENT

ACTIVITY: Revenue Services
DEPARTMENT: Internal Services

DIVISION: Financial Services
FUND: General Fund

ACTIVITY DESCRIPTION

The Revenue Services activity collects, protects and deposits the City's funds; maintains liaison with the City's designated depositories (banks), advises staff on tax policies, collects taxes 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) protect City funds from unauthorized use, diversion or theft, and 3) promote positive customer relations. This activity has three major elements:

- Administration – Plan, organize, coordinate and review the City's billing, collection and fund control operations; establish rules, procedures and policies to provide for day to day conduct of revenue operations; advise and assist Financial Services Manager and staff on revenue policies and procedures; foster and promote a positive and efficient work place.
- Collection services – Prepare, collect and reconcile City bills for utilities and other miscellaneous receivables.
- 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.

MAJOR 2013-14 ACCOMPLISHMENTS

- Continued to send staff to training in an effort to provide better customer service to our customers.
- Review of business licenses cross-referencing to data from Franchise Tax Board and the County's listing of fictitious names in an effort to enhance revenues.
- Continued staff cross training.
- Conducted system data clean up in preparation for the transition to the new Enterprise Resource Planning (ERP) and Utility Billing System.

MAJOR 2014-15 OBJECTIVES

- Transition to Tyler Cashiering and Utility Billing System.
- Review and evaluate processes for efficiencies.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Utility customers starts/stops	27,300	26,065	25,730
Phone calls answered	70,900	68,800	77,095
Utility payment arrangements made	7,500	4,100	2,745
Business licenses issued	4,200	4,200	5,500

RELATED COST CENTER(S)

- 100505

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100505: Finance Revenue Division					
100: Personnel Services					
7101 Regular emp salary	409,067	420,632	490,250	490,344	502,040
7102 Overtime	3,082	4,105	4,000	4,000	4,000
7103 Part time salary	21,253	11,983	0	0	17,690
7109 Incentive pay	3,614	3,616	3,600	3,600	3,600
7111 Workers comp	3,410	3,470	3,190	3,190	2,100
7112 Medical insurance	122,672	105,746	127,450	137,392	132,730
7113 Dental insurance	10,860	10,833	12,000	12,000	12,000
7114 Vision care	2,648	2,655	3,000	3,000	3,000
7115 Medicare insurance	6,788	6,933	7,110	7,110	7,280
7121 Service contribution-PERS	80,483	80,685	89,150	89,172	91,030
7123 Deferred comp	125	8,029	9,100	9,491	8,220
7124 LI & AD & D	1,022	1,032	1,140	1,102	1,140
7125 Unemployment insurance	1,821	3,192	2,700	2,697	2,760
7128 LTD	0	0	0	0	1,260
7129 Chiropractic	565	595	720	720	720
7130 Insurance refund	6,325	6,381	6,400	6,395	6,400
7131 Other benefits	29,106	30,250	44,340	44,340	48,600
7189 Transfer Out	32,500	31,800	37,900	37,900	38,850
100: Personnel Services Total	735,341	731,937	842,050	852,453	883,420
200: Utility Comm. & Transportation					
7201 Postage	8	0	0	0	0
200: Utility Comm. & Transportation Total	8	0	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	27,160	35,096	29,700	29,700	29,700
7302 Photocopying	1,612	1,457	1,500	1,500	1,500
7307 Office supplies	8,126	6,480	7,290	7,290	7,500
7308 Books & periodicals	375	423	430	430	430
7309 Membership & dues	0	110	110	110	110
7312 Bank service charges	15,077	10,720	12,000	12,000	12,000
7313 Information systems software	0	0	0	500	400
7314 Business expense	109	46	2,000	2,000	2,000
7315 Conference expense	0	450	0	450	450
7323 Professional services	263	396	0	300	300
7332 Repairs to office equip	0	360	500	500	500
7334 Repairs to buildings	0	128	0	0	0
7335 Sublet service contracts	21,254	4,684	10,000	10,000	10,000
7343 PL & PD/other insurance	34,100	16,060	24,240	24,240	25,920
7352 Special dept materials	0	1,131	1,500	1,500	0
7353 Janitorial supplies	20	0	100	100	100
7355 General supplies	1,139	1,320	1,000	1,000	550
7356 Medical supplies	0	0	100	100	100
7358 Training & education	0	965	600	1,000	1,000
7359 Small tools and equip	13,516	17,199	5,000	5,000	5,000
7360 Overtime meals	0	68	100	100	100
7398 Reimbursable Expense	30	97	100	100	100
300: Supplies, Materials & Services Total	122,781	97,190	96,270	97,920	97,760
500: Equipment, Land & Structures					
7701 Office equip	0	0	0	0	3,000
500: Equipment, Land & Structures Total	0	0	0	0	3,000
100505: Finance Revenue Division Total	858,130	829,127	938,320	950,373	984,180
Revenue Services Total	858,130	829,127	938,320	950,373	984,180

GENERAL GOVERNMENT

ACTIVITY: Administration and Training
DEPARTMENT: Internal Services

DIVISION: Human Resources
FUND: General Fund

ACTIVITY DESCRIPTION

Human Resources is committed to optimizing the potential of all City employees. To meet this commitment, our resources are devoted to: 1) using the principle HR functions of compensation and classification, performance evaluations, recruitment, discipline, training and development, and employer and employee relations to create a model employer in the community, 2) advising and consulting employees, city management staff and Council on personnel matters and employer/employee relations, 3) promoting personnel policies, rules, regulations and legal mandates to create an effective organization. This activity includes the following major elements:

- Programmatic Services - Coordinate personnel support services to include: processing employment inquiries/verifications, pre-employment and fitness for duty medical examinations, drug testing and personnel actions; performance appraisal management; maintain official personnel files; and develop and maintain official personnel policies and procedures.
- Employer/employee relations - Advise and assist staff in resolving complaints in the workplace and in interpreting employment agreements (Memoranda of Understanding, policies, rules, etc.); counsel and assist in preparing disciplinary actions, conduct and analyze negotiation surveys.
- Employee recruitment and selection - Develop creative and innovative recruitment 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 complaints of alleged violations.
- Classification and Compensation - Manage the City's benefits programs: health insurance plans, retirement services, employee assistance services, long-term disability insurance, deferred compensation, flexible spending plans and other City self-insured benefits. Develop the City's position classification system and pay plan.
- Employee training and development - Promote a quality workforce by providing training and development opportunities for employees to increase productivity and enhance the overall effectiveness of staff. Provide programs that enhance the knowledge and abilities of City employees.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed 65 full-time and part-time recruitments.
- Completed harassment prevention training for all supervisors per State mandate.
- Established parameters needed for compliance with Affordable Care Act.

MAJOR 2014-15 OBJECTIVES

- Prepare and implement Cafeteria Plan.
- Review various benefits programs.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Recruitments conducted	40	64	65
Supervisory training workshops	8	10	10

RELATED COST CENTER(S)

- 100402
- 100404
- 100405

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100402: Human Resources					
100: Personnel Services					
7101 Regular emp salary	213,279	222,391	229,600	154,005	215,990
7103 Part time salary	1,166	3,465	4,660	3,000	4,050
7109 Incentive pay	1,837	1,834	1,800	1,800	1,800
7110 Admin leave pay	5,525	1,340	3,430	3,238	4,590
7112 Medical insurance	34,384	29,633	30,200	29,315	44,600
7113 Dental insurance	2,984	3,000	3,000	2,340	3,000
7114 Vision care	728	735	750	590	750
7115 Medicare insurance	3,251	3,456	3,330	2,233	3,130
7121 Service contribution-PERS	42,468	41,265	38,440	26,194	39,210
7123 Deferred comp	123	6,726	6,890	3,659	6,480
7124 LI & AD & D	1,662	1,688	1,680	1,021	1,520
7125 Unemployment insurance	919	1,690	1,260	850	1,190
7128 LTD	0	0	0	0	540
7129 Chiropractic	155	165	180	150	180
7131 Other benefits	7,846	8,250	11,090	11,090	12,150
7132 Cell Stipend	600	589	600	0	0
7188 Transfer In	0	(34,907)	(40,320)	0	0
7189 Transfer Out	0	0	0	55,058	0
100: Personnel Services Total	316,927	291,320	296,590	294,543	339,180
200: Utility Comm. & Transportation					
7201 Postage	250	288	300	300	300
200: Utility Comm. & Transportation Total	250	288	300	300	300
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	330	244	300	345	300
7303 Advertising	496	649	1,200	1,100	1,000
7307 Office supplies	1,664	2,669	1,700	1,700	1,500
7308 Books & periodicals	646	647	800	800	800
7309 Membership & dues	618	530	600	600	600
7314 Business expense	1,965	2,543	1,800	1,800	1,800
7315 Conference expense	525	2,131	1,500	1,500	1,500
7323 Professional services	19,390	19,655	20,000	20,000	20,000
7335 Sublet service contracts	4,817	3,403	5,000	5,000	5,000
7343 PL & PD/other insurance	9,300	4,380	6,060	6,060	6,480
7358 Training & education	1,296	546	1,000	1,000	1,000
7363 Employees physical exams	15,317	17,863	15,000	20,000	20,000
7399 Supplies, mat & services	0	9	0	0	0
300: Supplies, Materials & Services Total	56,364	55,269	54,960	59,905	59,980
100402: Human Resources Total	373,541	346,877	351,850	354,748	399,460
100404: Training-City Wide					
300: Supplies, Materials & Services					
7323 Professional services	5,054	3,384	4,100	4,100	4,230
300: Supplies, Materials & Services Total	5,054	3,384	4,100	4,100	4,230
100404: Training-City Wide Total	5,054	3,384	4,100	4,100	4,230
100405: Labor Relations					
300: Supplies, Materials & Services					
7323 Professional services	21,319	2,804	15,430	15,430	15,900
300: Supplies, Materials & Services Total	21,319	2,804	15,430	15,430	15,900
100405: Labor Relations Total	21,319	2,804	15,430	15,430	15,900
Human Resources Administration Total	399,914	353,065	371,380	374,278	419,590

GENERAL GOVERNMENT

ACTIVITY: Risk Management
DEPARTMENT: Internal Services

DIVISION: Risk Management
FUND: General Fund

ACTIVITY DESCRIPTION

The Risk Management activity identifies loss exposures in the City, develops loss control techniques to prevent or mitigate expenditures that could potentially result from those exposures, and monitors the effectiveness of the implemented loss control techniques. Activity goals are: 1) identify loss exposures, 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 any losses that do occur. The Risk Management activity is composed of the following:

- General liability - Review all claims against the City; coordinate claim investigations with the City Attorney's office; determine liability and pursue appropriate action; and identify causes of claims to develop appropriate loss prevention techniques.
- Property loss - Evaluate property risks and develop appropriate loss prevention and control techniques; determine appropriate loss financing; and obtain indemnification and reimbursements when applicable.
- Workers' compensation - Receive and review all claims against the City; coordinate claim investigations with the City's third-party administrator and appropriate City staff; determine acceptance or denial of claims and pursue appropriate action; and identify causes of claims to develop appropriate loss prevention techniques.
- Injury and illness prevention - Chair and manage Safety Committee, including identification and mitigation of workplace risks, and review injury incidents to assess causes and recommend preventive measures. This component also ensures compliance with OSHA regulations; coordinates training in safe work practices; and conducts health and wellness education.
- Risk financing - Identify and evaluate alternatives for financing loss; select, implement and monitor appropriate retentions and contractual risk transfer techniques; participate as a member of boards of joint powers authorities; obtain indemnification agreements; review all contracts to ensure appropriate indemnification and insurance coverage is provided.
- Wellness Program - Coordinate Wellness Program to enhance the overall health and well-being of City of Lodi employees.

MAJOR 2013-14 ACCOMPLISHMENTS

- Further reduced lost days from work related injuries.
- Established Wellness Team to develop program.
- Enhanced Contractual Risk Transfer process.

MAJOR 2014-15 OBJECTIVES

- Develop and implement a comprehensive Wellness Program for the City of Lodi.
- Select Workers' Compensation Third Party Administrator.
- Transition to Risk Console for Certificates of Insurance and General Liability Claims.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Number of General Liability claims processed	53	68	59
Number of Workers' Compensation claims processed	41	56	79
Number of employees receiving safety training	200	200	200

RELATED COST CENTER(S)

- 100403

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100403: Risk Management					
100: Personnel Services					
7101 Regular emp salary	0	0	69,670	69,803	76,960
7103 Part time salary	8,190	7,904	9,000	9,000	9,310
7110 Admin leave pay	0	0	1,340	1,340	2,220
7112 Medical insurance	0	0	19,050	19,046	20,510
7113 Dental insurance	0	0	1,000	1,000	1,000
7114 Vision care	0	0	250	250	250
7115 Medicare insurance	119	115	1,010	1,012	1,120
7121 Service contribution-PERS	1,115	1,142	11,290	11,310	13,850
7123 Deferred comp	0	0	2,090	2,090	2,310
7124 LI & AD & D	0	0	630	629	690
7125 Unemployment insurance	35	59	380	384	420
7128 LTD	0	0	0	0	190
7129 Chiropractic	0	0	60	60	60
7131 Other benefits	0	0	3,700	3,700	4,050
7188 Transfer In	(1,255)	0	(119,470)	(119,624)	(132,940)
7189 Transfer Out	96,400	88,200	0	0	0
100: Personnel Services Total	104,604	97,420	0	0	0
300: Supplies, Materials & Services					
7307 Office supplies	38	797	0	0	0
7308 Books & periodicals	0	106	0	0	0
7309 Membership & dues	315	400	0	0	0
7314 Business expense	25	349	0	0	0
7323 Professional services	2,162	4,954	0	0	0
7355 General supplies	60	342	0	0	0
7359 Small tools and equip	0	379	0	0	0
300: Supplies, Materials & Services Total	2,600	7,327	0	0	0
100403: Risk Management Total	107,204	104,747	0	0	0
Risk Management Total	107,204	104,747	0	0	0

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Internal Services

DIVISION: Information Systems
FUND: General Fund

ACTIVITY DESCRIPTION

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. ISD's 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.

- Policies and standards – Develop, implement and manage Information System policies, standards, and specifications for computer hardware and software acquisition, maintenance, and replacement.
- System development and support – Provide for system development, ongoing 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;
- 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.
- 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 employees.

MAJOR 2013-14 ACCOMPLISHMENTS

- Put Fixed Network into production.
- Installed microwave link at White Slough.
- Migrated to Exchange 2010.

MAJOR 2014-15 OBJECTIVES

- Assist with implementation of new ERP.
- Implement new backup appliance.
- Move into new data center.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Helpdesk calls received	3660	3725	3860
Number of PCs and physical servers supported	713	685	675
Number of phones and radios supported	1102	1100	1100

RELATED COST CENTER(S)

- 100411

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Internal Services Department					
100411: Information Systems					
100: Personnel Services					
7101 Regular emp salary	398,632	425,284	526,560	527,786	534,070
7102 Overtime	1,941	2,045	1,500	1,000	1,500
7103 Part time salary	12,091	1,376	2,000	2,000	2,000
7110 Admin leave pay	1,460	4,413	6,480	6,040	9,720
7111 Workers comp	2,100	2,100	130	130	180
7112 Medical insurance	83,500	95,248	92,840	92,835	99,470
7113 Dental insurance	5,306	6,000	7,000	7,000	7,000
7114 Vision care	1,314	1,470	1,750	1,750	1,750
7115 Medicare insurance	4,945	5,412	7,340	7,653	7,740
7121 Service contribution-PERS	69,884	79,159	88,810	89,018	96,140
7123 Deferred comp	108	6,625	8,970	11,101	11,100
7124 LI & AD & D	2,750	2,550	3,280	3,301	3,280
7125 Unemployment insurance	1,697	3,185	2,900	2,903	2,940
7128 LTD	0	0	0	0	1,340
7129 Chiropractic	280	330	420	420	420
7130 Insurance refund	0	0	6,400	9,395	6,400
7131 Other benefits	15,681	16,500	25,870	25,870	28,350
7132 Cell Stipend	1,324	1,201	1,200	1,200	1,200
7188 Transfer In	0	0	(97,450)	(97,450)	(99,900)
7189 Transfer Out	10,000	10,600	0	0	0
100: Personnel Services Total	613,013	663,498	686,000	691,952	714,700
200: Utility Comm. & Transportation					
7201 Postage	0	24	0	0	0
7202 Telephone	10,578	13,996	10,000	9,000	11,000
200: Utility Comm. & Transportation Total	10,578	14,020	10,000	9,000	11,000
300: Supplies, Materials & Services					
7303 Advertising	250	250	250	250	250
7307 Office supplies	10,397	11,280	9,000	12,000	11,000
7308 Books & periodicals	393	134	500	300	500
7309 Membership & dues	139	891	500	500	500
7313 Information systems software	20,580	10,570	20,000	13,000	15,000
7314 Business expense	42	54	100	100	100
7315 Conference expense	795	0	2,000	500	3,000
7322 Rental of equipment	6,434	0	0	0	0
7323 Professional services	82,196	40,043	55,000	54,000	55,000
7330 Repairs to comm equip	0	0	500	250	500
7332 Repairs to office equip	14,891	9,557	30,000	15,000	0
7335 Sublet service contracts	116,175	133,040	120,000	155,000	150,000
7343 PL & PD/other insurance	18,600	8,760	14,140	14,140	15,120
7352 Special dept materials	502	0	0	0	0
7355 General supplies	0	0	100	0	0
7358 Training & education	9,941	2,932	11,000	8,000	10,000
7359 Small tools and equip	8,839	3,326	1,000	3,000	1,000
300: Supplies, Materials & Services Total	290,174	220,837	264,090	276,040	261,970
500: Equipment, Land & Structures					
7715 Data Processing hardware	0	63,882	27,000	10,000	30,000
500: Equipment, Land & Structures Total	0	63,882	27,000	10,000	30,000
100411: Information Systems Total	913,765	962,237	987,090	986,992	1,017,670
Information Systems Total	913,765	962,237	987,090	986,992	1,017,670

NON-DEPARTMENTAL

This activity encompasses General Fund transfers to other funds and expenditures that are not attributed to a particular City service, such as utilities, postage and other government agency fees.

The Non-Departmental budget is \$8,890,010 in FY 2014/15, compared to \$8,769,950 as originally adopted in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

Financial tables are included in the following pages.

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Non-Department				Actuals	
090: Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920
100: Personnel Services	15,344	57,882	283,662	283,662	60,700
200: Utility Comm. & Transportation	1,223,266	1,269,237	1,224,000	1,252,343	1,344,870
300: Supplies, Materials & Services	302,049	297,066	384,400	274,000	362,960
600: Special Payments	(643,242)	(115,826)	(322,440)	(322,440)	(312,440)
Non-Department Total	10,176,555	9,988,305	9,055,222	8,973,165	8,890,010

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Estimated	Final	
Non-Department							
4220 Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,485,600	7,433,920	
090: Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,485,600	7,433,920	
7101 Regular emp salary	0	0	223,172	223,172	0	0	
7102 Overtime	0	0	0	0	8,760	0	
7103 Part time salary	7,826	55,696	60,490	51,730	60,700	60,700	Cal-Grip program
7115 Medicare insurance	113	808	0	0	0	0	
7121 Service contribution-PERS	1,084	1,203	0	0	0	0	
7125 Unemployment insurance	34	175	0	0	0	0	
7131 Other benefits	7,542	0	0	0	0	0	
7188 Transfer In	(1,255)	0	0	0	0	0	
100: Personnel Services	15,344	57,882	283,662	283,662	283,662	60,700	
7201 Postage	205,069	212,354	210,000	210,000	210,000	210,000	
7202 Telephone	85,938	97,877	101,000	101,000	101,000	100,000	
7203 Cellular phone charges	331	0	0	0	0	0	
7211 Electricity	507,360	500,886	470,000	470,000	470,000	554,860	Trending use
7212 Gas	123,957	100,831	120,000	110,000	110,000	110,000	
7213 Water	217,269	263,646	230,000	270,237	270,237	275,640	Trending use
7214 Sewer	60,954	61,567	65,000	63,106	63,106	64,370	
7215 Refuse	22,388	32,076	28,000	28,000	28,000	30,000	
200: Utility Comm. & Transportation	1,223,266	1,269,237	1,224,000	1,224,000	1,252,343	1,344,870	
7301 Printing, binding, duplication	930	0	880	0	0	0	
7302 Photocopying	126	69	300	0	0	0	
7307 Office supplies	2,815	2,706	1,600	2,000	2,000	2,000	
7309 Membership & dues	40,996	31,252	42,220	40,000	40,000	41,430	
7310 Uncollectible acct expense	26,590	24,716	50,000	40,000	40,000	40,000	
7313 Information systems software	1,000	0	10,000	0	0	0	
7322 Rental of equipment	1,060	1,120	1,200	1,200	1,200	1,200	
7323 Professional services	169,855	215,936	159,000	159,000	159,000	152,800	
7330 Repairs to comm equip	53,995	19,196	100,000	0	0	0	
7333 Repairs to vehicles	0	270	2,000	9,000	9,000	4,730	
7335 Sublet service contracts	4,548	1,801	17,200	2,800	2,800	19,800	
7336 Car wash	0	0	0	0	0	40	
7351 Motor veh fuel, lube	0	0	0	0	0	960	
7359 Small tools and equip	134	0	0	20,000	20,000	100,000	DIVCA
300: Supplies, Materials & Services	302,049	297,066	384,400	384,400	274,000	362,960	
8021 Donations	30,650	0	0	0	0	0	
8026 Property tax admin fee	334,116	178,079	190,000	190,000	190,000	200,000	
8099 Special payments	(1,008,008)	(293,905)	(512,440)	(512,440)	(512,440)	(512,440)	Debt Service offset
600: Special Payments	(643,242)	(115,826)	(322,440)	(322,440)	(322,440)	(312,440)	
Non-Department Total	10,176,555	9,988,305	9,055,222	8,973,165	8,890,010		

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Non-Department					
100: General Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920
090: Operating Transfers Out Total	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920
100: General Fund B/S Total	9,279,138	8,479,946	7,485,600	7,485,600	7,433,920
100205: Special Payments-Administratio					
300: Supplies, Materials & Services					
7309 Membership & dues	40,876	31,252	42,100	40,000	41,430
7310 Uncollectible acct expense	26,590	24,716	50,000	40,000	40,000
7323 Professional services	160,075	174,582	125,000	125,000	134,300
300: Supplies, Materials & Services Total	227,541	230,550	217,100	205,000	215,730
600: Special Payments					
8021 Donations	30,650	0	0	0	0
8026 Property tax admin fee	334,116	178,079	190,000	190,000	200,000
8099 Special payments	(1,008,008)	(293,905)	(512,440)	(512,440)	(512,440)
600: Special Payments Total	(643,242)	(115,826)	(322,440)	(322,440)	(312,440)
100205: Special Payments-Administratio Total	(415,701)	114,724	(105,340)	(117,440)	(96,710)
100241: Non-Departmental Services					
100: Personnel Services					
7101 Regular emp salary	0	0	223,172	223,172	0
7102 Overtime	0	0	0	8,760	0
7103 Part time salary	7,826	8,327	8,760	0	8,760
7115 Medicare insurance	113	121	0	0	0
7121 Service contribution-PERS	1,084	1,203	0	0	0
7125 Unemployment insurance	34	62	0	0	0
7131 Other benefits	7,542	0	0	0	0
7188 Transfer In	(1,255)	0	0	0	0
100: Personnel Services Total	15,344	9,713	231,932	231,932	8,760
200: Utility Comm. & Transportation					
7202 Telephone	0	69	0	0	0
200: Utility Comm. & Transportation Total	0	69	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	223	0	0	0	0
7302 Photocopying	126	69	300	0	0
7307 Office supplies	2,797	2,706	1,600	2,000	2,000
7313 Information systems software	1,000	0	10,000	0	0
7323 Professional services	8,850	38,500	31,000	31,000	15,500
7335 Sublet service contracts	2,037	1,801	2,200	2,800	2,800
300: Supplies, Materials & Services Total	15,033	43,076	45,100	35,800	20,300
100241: Non-Departmental Services Total	30,377	52,858	277,032	267,732	29,060
100242: Telephone Charges					
200: Utility Comm. & Transportation					
7202 Telephone	85,938	97,808	101,000	101,000	100,000
7203 Cellular phone charges	331	0	0	0	0
200: Utility Comm. & Transportation Total	86,269	97,808	101,000	101,000	100,000
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	707	0	880	0	0
7309 Membership & dues	120	0	120	0	0
7323 Professional services	930	2,854	3,000	3,000	3,000
7330 Repairs to comm equip	586	0	0	0	0
7335 Sublet service contracts	2,511	0	15,000	0	17,000
300: Supplies, Materials & Services Total	4,854	2,854	19,000	3,000	20,000
100242: Telephone Charges Total	91,123	100,662	120,000	104,000	120,000
100243: City Wide Utilities-GF					
200: Utility Comm. & Transportation					
7211 Electricity	507,360	500,886	470,000	470,000	554,860

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Non-Department					
7212 Gas	123,957	100,831	120,000	110,000	110,000
7213 Water	217,269	263,646	230,000	270,237	275,640
7214 Sewer	60,954	61,567	65,000	63,106	64,370
7215 Refuse	22,388	32,076	28,000	28,000	30,000
200: Utility Comm. & Transportation Total	931,928	959,006	913,000	941,343	1,034,870
100243: City Wide Utilities-GF Total	931,928	959,006	913,000	941,343	1,034,870
100244: City Wide Postage					
200: Utility Comm. & Transportation					
7201 Postage	205,069	212,354	210,000	210,000	210,000
200: Utility Comm. & Transportation Total	205,069	212,354	210,000	210,000	210,000
300: Supplies, Materials & Services					
7322 Rental of equipment	1,060	1,120	1,200	1,200	1,200
300: Supplies, Materials & Services Total	1,060	1,120	1,200	1,200	1,200
100244: City Wide Postage Total	206,129	213,474	211,200	211,200	211,200
100246: Digital Infra & Video-DIVCA					
300: Supplies, Materials & Services					
7307 Office supplies	18	0	0	0	0
7330 Repairs to comm equip	53,409	19,196	100,000	0	0
7359 Small tools and equip	134	0	0	20,000	100,000
300: Supplies, Materials & Services Total	53,561	19,196	100,000	20,000	100,000
100246: Digital Infra & Video-DIVCA Total	53,561	19,196	100,000	20,000	100,000
100247: CalGRIP City Match					
100: Personnel Services					
7103 Part time salary	0	47,369	51,730	51,730	51,940
7115 Medicare insurance	0	687	0	0	0
7125 Unemployment insurance	0	113	0	0	0
100: Personnel Services Total	0	48,169	51,730	51,730	51,940
300: Supplies, Materials & Services					
7333 Repairs to vehicles	0	270	2,000	9,000	4,730
7336 Car wash	0	0	0	0	40
7351 Motor veh fuel, lube	0	0	0	0	960
300: Supplies, Materials & Services Total	0	270	2,000	9,000	5,730
100247: CalGRIP City Match Total	0	48,439	53,730	60,730	57,670
Non-Departmental Total	10,176,555	9,988,305	9,055,222	8,973,165	8,890,010

ENTERPRISE FUNDS

Enterprise Funds are the City's self-supporting funds: Electric Utility, Water, Wastewater and Transit. The Electric Utility, Water and Wastewater funds are funded through user fees, while Transit is funded through a combination of rider fares, Federal assistance, San Joaquin County's transportation sales tax (Measure K) and State funds.

The following pages provide details on each fund.

ELECTRIC UTILITY

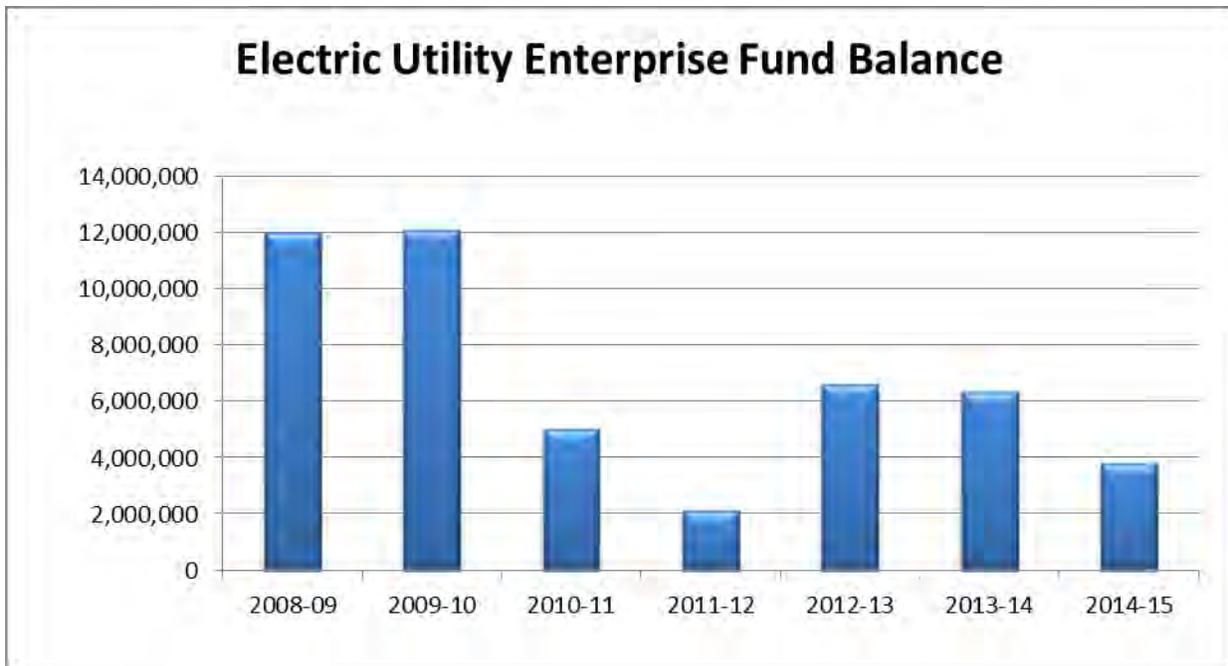
Lodi Electric Utility provides electricity throughout the City. Lodi Electric has a \$70,762,800 budget in FY 2014/15, compared to \$70,941,010 as originally adopted in FY 2013/14. The 2013/14 budget on the following pages reflects changes made throughout the year. The utility is funded solely through service charges.

FY 2014/15 budgeted staffing is being increased by 1 to 43.

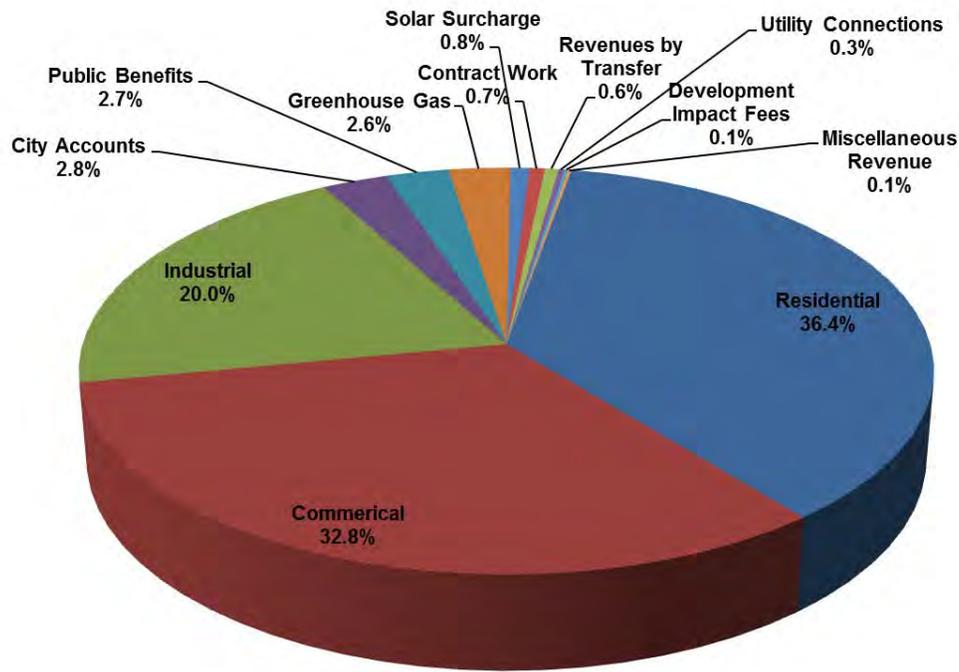
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Electric Utility Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
Electric Utility Enterprise Fund	Actuals	Actuals	Budget	Actuals	Budget
Cash Balance					
Beginning Cash Balance *	5,032,177	2,143,190	7,166,405	6,636,200	6,351,191
Revenues	65,646,115	71,679,622	71,127,990	69,345,510	68,217,050
Expenditures	<u>68,535,102</u>	<u>67,186,612</u>	<u>71,317,381</u>	<u>69,630,519</u>	<u>70,762,800</u>
Net Difference (Revenues Less Expenditures)	(2,888,987)	4,493,010	(189,391)	(285,009)	(2,545,750)
Cash Balance					
Ending Cash Balance *	<u>2,143,190</u>	<u>6,636,200</u>	<u>6,977,014</u>	<u>6,351,191</u>	<u>3,805,441</u>
* Local cash, excluding NCPA General Operating Reserve (GOR)					



Electric Fund Revenues



Revenue	Budget 2014-15
Residential	\$24,838,950
Commercial	\$22,386,390
Industrial	\$13,645,980
City Accounts	\$1,922,010
Public Benefits	\$1,842,960
Greenhouse Gas	\$1,806,390
Solar Surcharge	\$550,200
Contract Work	\$450,000
Revenues by Transfer	\$400,000
Utility Connections	\$185,000
Development Impact Fees	\$100,000
Miscellaneous Revenue	\$89,170
Grand Total	\$68,217,050

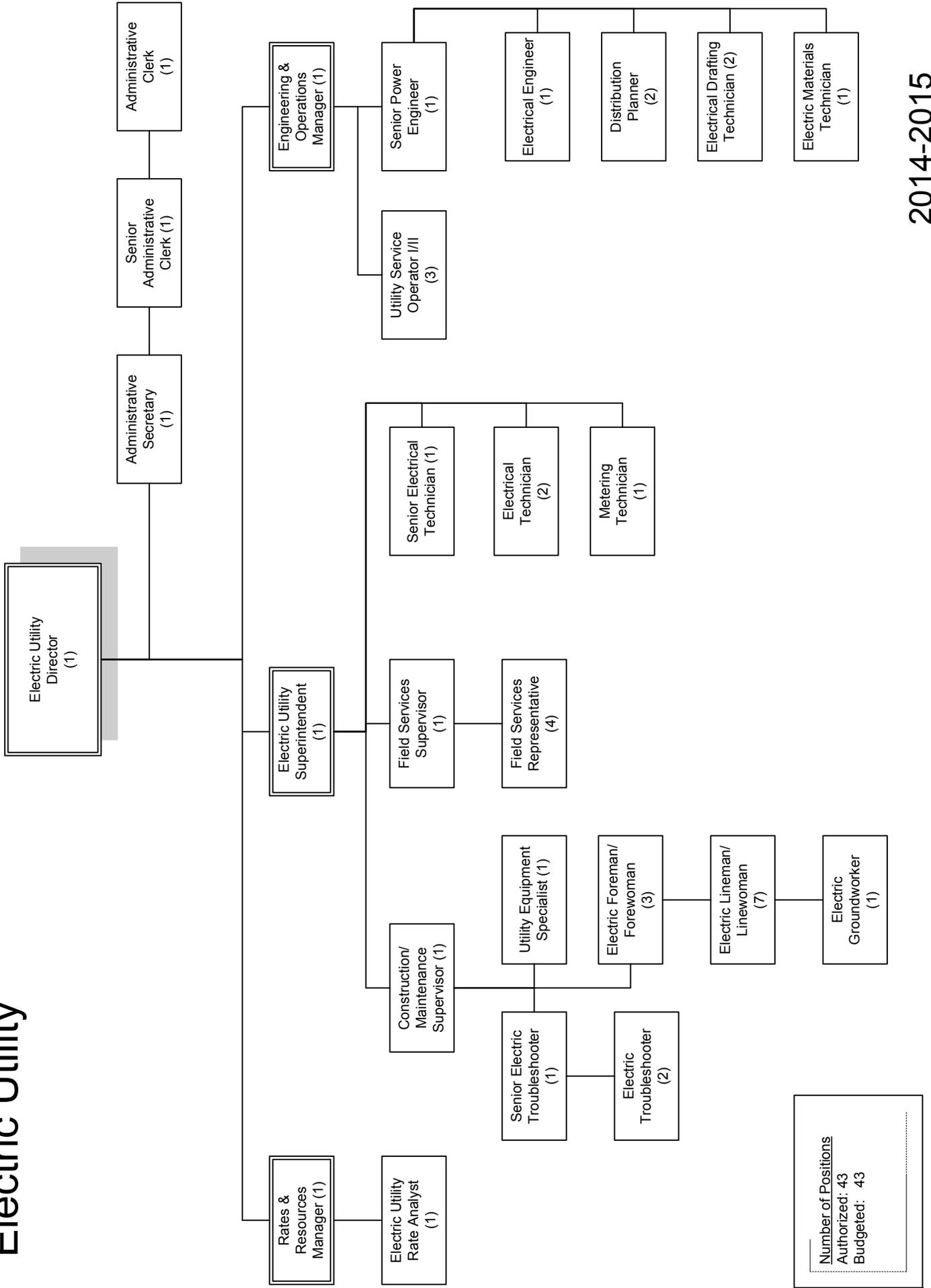
Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated Actuals	Final
160: Electric Utility Fund B/S					
090: Operating Transfers In					
4210 Operating Transfers In	746,160	0	0	0	0
090: Operating Transfers In Total	746,160	0	0	0	0
160: Electric Utility Fund B/S Total	746,160	0	0	0	0
161: Utility Outlay Reserve Fund B/					
090: Operating Transfers In					
4210 Operating Transfers In	1,314,804	6,291,154	0	0	0
090: Operating Transfers In Total	1,314,804	6,291,154	0	0	0
161: Utility Outlay Reserve Fund B/ Total	1,314,804	6,291,154	0	0	0
167: Energy Efficiency & CBGP ARRA					
090: Operating Transfers In					
4210 Operating Transfers In	100,514	0	0	0	0
090: Operating Transfers In Total	100,514	0	0	0	0
167: Energy Efficiency & CBGP ARRA Total	100,514	0	0	0	0
1601: Electric Utility Fund Rev					
400: Investment/Property Revenues					
5332 Investment Earnings	11,000	25,312	7,500	20,000	27,530
5391 Sale of City Property	46,262	10,811	0	31,000	0
400: Investment/Property Revenues Total	57,262	36,123	7,500	51,000	27,530
620: Electric Operating Revenue					
6420 Domestic-Residential-EA	22,080,486	22,067,239	21,826,280	22,112,470	22,060,270
6420.1000 EA Energy cost adjustment	812,440	315,719	854,130	756,700	924,350
6421 Res. Low Income Disc ED	1,518,231	1,811,419	1,460,090	1,766,890	1,475,740
6421.1000 ED Energy Cost adjustment	78,954	43,981	66,830	59,210	111,490
6422 Domestic Mobile Home Pks-EM	238,778	255,621	246,640	253,370	249,280
6422.1000 EM Energy Cost Adjustment	14,867	5,301	11,570	10,250	17,820
6430 Small Commercial-G1	6,634,242	6,744,995	7,048,600	6,910,000	6,867,960
6430.1000 G1 Energy Cost adjustment	258,183	137,637	284,650	252,180	305,350
6431 Large Commercial-G2	13,588,911	13,821,593	14,394,480	14,627,060	14,485,750
6431.1000 G2 Energy Cost adjustment	558,353	334,102	608,960	539,500	727,330
6440 Small Industrial-G3	2,239,492	2,405,096	2,369,520	2,095,820	1,779,280
6440.1000 G3 Energy Cost adjustment	92,268	49,028	107,550	95,280	97,690
6441 Medium Industrial-G4	3,213,557	3,403,980	3,501,280	3,936,110	3,670,370
6441.1000 G4 Energy Cost adjustment	159,930	115,630	162,200	143,700	226,500
6442 Large Industrial-G5	2,391,669	1,262,846	3,806,010	1,524,480	1,249,140
6442.1000 G5 Energy Cost adjustment	125,867	37,915	199,690	123,120	81,290
6444 Large Industrial Option	5,641,858	6,037,501	5,845,370	7,272,070	6,018,430
6444.1000 I1 Energy Cost adjustment	435,315	299,665	304,800	323,830	523,280
6450 Dusk to Dawn-EL	32,903	32,225	28,480	28,480	28,480

Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
6460 Contract Sm Industrial	(733)	(4,919)	0	0	0	
6462 Contract Lg Industrial	(1,149)	0	0	0	0	
6470 City Accounts-ES	1,826,634	1,811,781	1,261,360	1,261,360	1,837,600	Estimated use increase
6470.1000 ES energy Cost adjustment	56,685	1,890	62,190	55,100	84,410	
6490.1000 MCA-EA	(234)	(23)	0	0	0	
620: Electric Operating Revenue Total	61,997,507	60,990,222	64,450,680	64,146,980	62,821,810	
680: Non-Operating Utility Revenue						
5411.9 Wrk for Others-Elec Util	206,749	336,616	1,354,600	321,500	50,000	
5413.9 Wrk for City-Elec Util	300,000	147,230	433,850	433,850	400,000	
6533 Theft Inspection Fee	600	1,178	0	0	0	
6534 Service Cut-At-Pole Fee	1,440	1,560	0	1,000	1,000	
6535 Meter Set Fee	690	230	0	230	250	
6536 Damaged Meter Test Fee	0	173	0	0	0	
680: Non-Operating Utility Revenue Total	509,479	486,987	1,788,450	756,580	451,250	
820: Administrative Fees						
5208 Utility Connections	0	0	0	183,820	185,000	
820: Administrative Fees Total	0	0	0	183,820	185,000	
840: Benefit & Insurance Fees						
6341 Revenues by Transfer	0	0	400,000	600,000	400,000	
840: Benefit & Insurance Fees Total	0	0	400,000	600,000	400,000	
900: Other Revenue						
5394 Revenue-Other	7,002	9	0	0	0	
5398 Reimbursable Charges	0	0	0	2,030	0	
6152 Damage to Property	6,709	113	0	200	0	
6529 Line Extension	125,406	133,019	0	140,000	0	
6531.2 Meter Equipment Sale	93,600	21,441	0	2,500	0	
900: Other Revenue Total	232,717	154,582	0	144,730	0	
1601: Electric Utility Fund Rev Total	62,796,965	61,667,914	66,646,630	65,883,110	63,885,590	
1611: Utility Outlay Res Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	129,120	56,006	0	0	0	
5391 Sale of City Property	738	0	0	0	0	
400: Investment/Property Revenues Total	129,858	56,006	0	0	0	
1611: Utility Outlay Res Fund Rev Total	129,858	56,006	0	0	0	
1621: Elec Rate Stabilization Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	10,022	4,562	8,770	8,770	7,930	
400: Investment/Property Revenues Total	10,022	4,562	8,770	8,770	7,930	
1621: Elec Rate Stabilization Rev Total	10,022	4,562	8,770	8,770	7,930	

Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
1641: Public Benefits Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	15,768	8,616	13,570	13,570	16,400	
400: Investment/Property Revenues Total	15,768	8,616	13,570	13,570	16,400	
620: Electric Operating Revenue						
6527 Public Benefits	1,711,671	1,697,192	1,890,730	1,876,140	1,842,960	
620: Electric Operating Revenue Total	1,711,671	1,697,192	1,890,730	1,876,140	1,842,960	
1641: Public Benefits Fund Rev Total	1,727,439	1,705,808	1,904,300	1,889,710	1,859,360	
1651: IMF EU Substation & Trans Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(625)	0	0	0	0	
400: Investment/Property Revenues Total	(625)	0	0	0	0	
810: Development Impact Fees						
6122 Development Impact Fees	176,660	6,226	200,000	100,000	100,000	
810: Development Impact Fees Total	176,660	6,226	200,000	100,000	100,000	
1651: IMF EU Substation & Trans Rev Total	176,035	6,226	200,000	100,000	100,000	
1661: Solar Surcharge Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(849)	(266)	0	400	230	
400: Investment/Property Revenues Total	(849)	(266)	0	400	230	
620: Electric Operating Revenue						
6479 Solar surcharge	542,190	542,229	552,730	552,730	550,200	
620: Electric Operating Revenue Total	542,190	542,229	552,730	552,730	550,200	
1661: Solar Surcharge Fund Rev Total	541,341	541,963	552,730	553,130	550,430	
1671: Energy Efficiency & CBGP Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(155)	0	0	0	0	
400: Investment/Property Revenues Total	(155)	0	0	0	0	
900: Other Revenue						
5715 Federal stimulus-ARRA	15,600	0	0	0	0	
900: Other Revenue Total	15,600	0	0	0	0	
1671: Energy Efficiency & CBGP Rev Total	15,445	0	0	0	0	
1681: Environmental Compliance Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	0	(1,721)	0	3,000	7,350	
400: Investment/Property Revenues Total	0	(1,721)	0	3,000	7,350	

Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
680: Non-Operating Utility Revenue		0	1,815,560	1,815,560	907,790	1,806,390
6541 Greenhouse Gas		2,018,416	1,815,560	1,815,560	907,790	1,806,390
680: Non-Operating Utility Revenue Total	0	2,018,416	1,815,560	1,815,560	907,790	1,806,390
1681: Environmental Compliance Rev Total	0	2,016,695	1,815,560	1,815,560	910,790	1,813,740
Electric Utility Revenue Total	67,558,583	72,290,328	71,127,990	69,345,510	68,217,050	68,217,050

Electric Utility



Number of Positions
 Authorized: 43
 Budgeted: 43

2014-2015

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
090: Operating Transfers Out	5,017,868	9,466,121	2,444,000	2,354,000	2,354,000
100: Personnel Services	5,101,194	5,200,227	5,908,498	5,669,149	5,531,190
200: Utility Comm. & Transportation	52,451	47,907	56,850	52,050	68,200
300: Supplies, Materials & Services	1,581,520	1,566,136	3,299,040	3,136,950	3,297,530
500: Equipment, Land & Structures	465,087	658,201	842,940	761,190	644,930
550: Fleet	(1,204)	103,647	523,250	625,250	165,000
600: Special Payments	14,759,387	13,197,813	16,939,410	17,035,910	16,707,620
800: Bulk Power Purchase	39,415,812	39,190,554	39,192,990	38,673,020	39,552,170
900: Capital Projects	1	(1)	2,110,403	1,323,000	2,442,160
Electric Utility Total	66,392,116	69,430,605	71,317,381	69,630,519	70,762,800

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
				Positions	Positions
ELECTRIC UTILITY					
Administrative Clerk	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Construction/Maintenance Supervisor	1	1	1	1	1
Distribution Planner	3	3	2	2	2
Distribution Planning Supervisor	1	0	0	0	0
Electric Foreman/Forewoman	3	3	3	3	3
Electric Ground worker	0	0	1	1	1
Electric Line Apprentice	1	0	0	0	0
Electric Lineman/Linewoman	5	6	7	7	7
Electric Materials Technician	1	1	1	1	1
Electric Superintendent	1	1	1	1	1
Electric Troubleshooter	2	2	2	2	2
Electric Utility Director	1	1	1	1	1
Electric Utility Rate Analyst	1	1	1	1	1
Electrical Drafting Technician	2	2	2	2	2
Electrical Engineer	0	0	0	1	1
Electrical Technician	2	2	2	2	2
Field Services Representative	3	4	4	4	4
Field Services Supervisor	1	1	1	1	1
Manager, Customer Services & Programs	1	1	0	0	0
Manager Engineering & Operations	0	1	1	1	1
Metering Electrician	1	1	0	0	0
Metering Technician	0	0	1	1	1
Rates and Resource Manager	1	1	1	1	1
Senior Administrative Clerk	1	1	1	1	1
Senior Electric Troubleshooter	1	1	1	1	1
Senior Electrical Technician	1	1	1	1	1
Senior Power Engineer	1	1	1	1	1
Utility Equipment Specialist	1	1	1	1	1
Utility Service Operator I/II	3	3	3	3	3
Electric Utility Total	41	42	42	43	43

	2011-2012		2012-2013		2013-2014		2013-2014		2014-2015		Comments
	Actuals	Actuals	Actuals	Budget	Estimated	Actuals	Estimated	Final	Final		
Electric Utility											
4220 Operating Transfers Out	5,017,868	9,466,121	2,444,000	2,444,000	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000	General Fund Cost of Services	
090: Operating Transfers Out	5,017,868	9,466,121	2,444,000	2,444,000	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000		
7101 Regular emp salary	2,921,021	2,981,436	3,651,078	3,651,078	3,520,341	3,520,341	3,520,341	3,520,341	3,926,740		
7102 Overtime	191,689	222,799	255,650	255,650	220,750	220,750	220,750	220,750	251,330		
7103 Part time salary	117,904	27,295	40,000	40,000	31,000	31,000	31,000	31,000	27,470		
7104 Contract emp salary	61,970	19,656	0	0	0	0	0	0	0		
7106 Uniform allowance	6,288	6,660	7,000	7,000	7,000	7,000	7,000	7,000	4,250		
7108 Meal allowance	2,297	2,720	3,200	3,200	0	0	0	0	0		
7109 Incentive pay	114,190	129,452	141,070	141,070	141,075	141,075	141,075	141,075	150,130		
7110 Admin leave pay	7,680	8,999	14,900	14,900	14,407	14,407	14,407	14,407	25,380		
7111 Workers comp	264,040	252,000	157,600	157,600	157,600	157,600	157,600	157,600	162,130		
7112 Medical insurance	497,128	581,635	740,170	740,170	703,653	703,653	703,653	703,653	812,290		
7113 Dental insurance	35,076	34,273	40,000	40,000	39,800	39,800	39,800	39,800	43,000		
7114 Vision care	8,551	8,507	10,000	10,000	9,950	9,950	9,950	9,950	10,750		
7115 Medicare insurance	47,407	47,164	52,290	52,290	50,381	50,381	50,381	50,381	57,150		
7121 Service contribution-PERS	601,230	634,053	796,690	796,690	774,100	774,100	774,100	774,100	908,900	Rate increase	
7123 Deferred comp	54,775	69,205	84,690	84,690	85,635	85,635	85,635	85,635	94,570		
7124 LI & AD & D	23,417	23,484	28,300	28,300	27,748	27,748	27,748	27,748	31,410		
7125 Unemployment insurance	13,092	22,276	19,850	19,850	19,109	19,109	19,109	19,109	21,610		
7128 LTD	0	0	0	0	0	0	0	0	9,810		
7129 Chiropractic	1,824	1,907	2,400	2,400	2,390	2,390	2,390	2,390	2,580		
7130 Insurance refund	16,546	71	0	0	0	0	0	0	0		
7131 Other benefits	111,211	110,000	147,840	147,840	147,840	147,840	147,840	147,840	174,150		
7132 Cell Stipend	1,948	2,131	4,200	4,200	4,800	4,800	4,800	4,800	5,400		
7188 Transfer In	(69,668)	(47,827)	(316,760)	(316,760)	(316,760)	(316,760)	(316,760)	(316,760)	(1,247,160)	Capital projects	
7189 Transfer Out	71,578	62,331	28,330	28,330	28,330	28,330	28,330	28,330	59,300		
100: Personnel Services	5,101,194	5,200,227	5,908,498	5,908,498	5,669,149	5,669,149	5,669,149	5,669,149	5,531,190		
7201 Postage	2,542	1,938	5,000	5,000	4,000	4,000	4,000	4,000	15,000		
7202 Telephone	12,357	11,639	11,500	11,500	10,500	10,500	10,500	10,500	11,500		
7203 Cellular phone charges	9,231	6,541	10,950	10,950	8,250	8,250	8,250	8,250	10,500		
7211 Electricity	24,152	23,420	25,000	25,000	25,000	25,000	25,000	25,000	26,000		
7212 Gas	759	875	1,000	1,000	900	900	900	900	1,000		
7213 Water	1,598	1,628	1,600	1,600	1,600	1,600	1,600	1,600	2,000		
7214 Sewer	1,812	1,866	1,800	1,800	1,800	1,800	1,800	1,800	2,200		
200: Utility Comm. & Transportation	52,451	47,907	56,850	56,850	52,050	52,050	52,050	52,050	68,200		
7301 Printing, binding, duplication	12,728	7,644	26,200	26,200	9,500	9,500	9,500	9,500	28,900		
7302 Photocopying	1,646	9,812	7,000	7,000	10,000	10,000	10,000	10,000	10,000		
7303 Advertising	17,252	12,690	26,000	26,000	23,000	23,000	23,000	23,000	25,000		
7304 Laundry & dry cleaning	0	0	100	100	0	0	0	0	0		
7305 Uniforms	2,056	1,061	1,300	1,300	1,200	1,200	1,200	1,200	1,500		
7306 Safety Equipment	39,895	49,751	63,000	63,000	58,000	58,000	58,000	58,000	52,000		
7306 Safety equipment	2,207	0	0	0	0	0	0	0	56,000		

Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7307 Office supplies	18,434	9,150	15,000	10,000	15,000	
7308 Books & periodicals	1,087	2,730	5,700	3,200	5,500	
7309 Membership & dues	32,642	34,539	64,000	54,000	41,500	
7310 Uncollectible acct expense	148,774	75,604	175,000	150,000	190,000	
7311 Collection agency fees	10,763	6,942	8,000	7,000	7,500	
7312 Bank service charges	97,466	87,317	80,000	111,000	97,500	
7313 Information systems software	31,976	390	12,950	2,000	5,750	
7314 Business expense	8,434	3,673	5,220	5,600	5,840	
7315 Conference expense	22,248	30,130	59,480	51,200	43,990	
7321 Rent of Land, facilities	0	0	100	0	100	
7322 Rental of equipment	2,174	4,692	10,200	3,500	2,700	
7323 Professional services	182,962	404,739	1,199,660	1,028,000	1,178,200	
7330 Repairs to comm equip	446	2,604	7,000	4,500	4,000	
7331 Repairs to Mach & equip	6,097	6,109	10,200	10,000	12,200	
7332 Repairs to office equip	59	0	2,800	2,000	1,000	
7333 Repairs to vehicles	110,631	80,591	116,120	75,000	93,310	
7334 Repairs to buildings	3,575	2,231	5,000	5,000	5,000	
7335 Sublet service contracts	472,968	453,398	549,000	532,500	542,200	
7336 Car wash	539	631	560	600	600	
7337 Employee moving expenses	0	0	15,000	0	2,500	
7338 Sponsorships	12,500	0	10,000	10,000	10,000	
7343 PL & PD/other insurance	133,300	58,400	80,800	80,800	96,980	
7351 Motor veh fuel, lube	50,484	48,128	49,900	40,000	46,310	
7352 Special dept materials	19,392	28,100	53,500	32,000	29,000	
7353 Janitorial supplies	246	61	200	200	300	
7354 Photo supplies	439	0	0	0	0	
7355 General supplies	27,658	2,317	4,800	4,000	5,800	
7358 Training & education	11,731	12,659	57,800	49,300	77,950	
7359 Small tools and equip	76,109	76,409	122,500	107,000	122,500	
7360 Overtime meals	0	0	150	150	150	
7366 Tuition Reimbursement	5,882	3,327	3,000	1,000	750	
7367 Transport of materials	0	57	0	0	0	
7369 Software Licensing Cost	15,064	50,250	48,800	52,700	77,000	
7389 Transfer Out	0	0	400,000	600,000	400,000	
7399 Supplies, mat & services	1,656	0	3,000	3,000	3,000	
300: Supplies, Materials & Services	1,581,520	1,566,136	3,299,040	3,136,950	3,297,530	
7701 Office equip	6,811	3,291	3,000	7,500	0	
7707 Street lighting equip	42,826	15,736	40,000	40,000	50,000	
7711 Transformers	140,693	4,480	150,000	140,000	140,000	
7712 Meters	(36,968)	45,905	55,000	70,000	41,500	
7713 Wire	10,111	3,069	75,000	35,000	45,000	
7714 Poles and pole line hrdware	102,637	111,461	85,000	65,000	90,000	

Electric Utility	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Estimated	Final	
7715 Data Processing hardware	49,869	11,553	239,440	211,190	211,190	105,000	
7717 Communication equip	0	9,511	19,500	19,500	19,500	33,430	
7719 Other equip	51,460	435,004	26,000	23,000	23,000	35,000	
7720 Other contracts	26,438	0	0	0	0	0	
7727 Curb, gutter & sidewalks	0	0	0	0	0	5,000	
7730 Underground lines & hrdware	71,210	18,191	150,000	150,000	150,000	100,000	
500: Equipment, Land & Structures	465,087	658,201	842,940	761,190	761,190	644,930	
7851 Vehicles & Equipment	(1,204)	103,647	523,250	625,250	625,250	165,000	
550: Fleet	(1,204)	103,647	523,250	625,250	625,250	165,000	
7636 Amortization	2,422,266	115,840	4,750,000	4,750,000	4,750,000	4,960,000	
7924 Bond interest	4,254,621	4,027,483	3,485,960	3,485,960	3,485,960	3,230,550	
8022 Taxes	128,137	128,390	120,000	121,000	121,000	120,000	
8097 Lodi CARE Program	53,860	55,028	50,000	50,000	50,000	50,000	
8098 Public Benefits Program	935,257	846,966	1,326,000	1,416,000	1,416,000	1,168,000	
8099 Special payments	6,965,246	8,024,106	7,207,450	7,212,950	7,212,950	7,179,070	
600: Special Payments	14,759,387	13,197,813	16,939,410	17,035,910	17,035,910	16,707,620	
8201 Power purchase	353,847	0	0	0	0	0	
8201.1 Generation	32,424,717	35,559,442	32,454,730	34,460,370	34,460,370	30,360,720	
8201.2 Transmission	6,300,911	6,912,995	9,544,450	7,713,770	7,713,770	7,752,480	
8201.3 Management Services	1,389,273	1,401,389	1,333,500	1,402,280	1,402,280	1,438,970	
8201.4 Third Party Revenue	(2,193,544)	(5,989,574)	(4,139,690)	(4,903,400)	(4,903,400)	0	
8202 NCPA - GOR adjustments	1,140,608	1,306,302	0	0	0	0	
800: Bulk Power Purchase	39,415,812	39,190,554	39,192,990	38,673,020	38,673,020	39,552,170	
1820 Construction in Progress-CY	(2,025,747)	(1,197,143)	1,907,700	1,323,000	1,323,000	2,442,160	
1825.1700 Contracts	238,115	111,246	33,770	0	0	0	
1825.2200 Contracts	43,922	9,489	0	0	0	0	
1825.2250 Contracts	44,004	225,975	168,933	0	0	0	
1825.2300 Contracts	41,199	0	0	0	0	0	
1827.1700 Force Account	655,528	508,729	0	0	0	0	
1827.2300 Force Account	17,687	0	0	0	0	0	
1831.1700 Materials	131,320	86,573	0	0	0	0	
1831.2250 Materials	5,732	0	0	0	0	0	
1833.1700 Labor	0	135	0	0	0	0	
1836.1700 Other	0	17,327	0	0	0	0	
1841.1700 Transformers	17,373	0	0	0	0	0	
1842.1700 Meters	359,690	216,855	0	0	0	0	
1843.1700 Wires	203,345	6,418	0	0	0	0	
1844.1700 Poles & Pole Line Hardware	267,833	14,395	0	0	0	0	
900: Capital Projects	1	(1)	2,110,403	1,323,000	1,323,000	2,442,160	
Electric Utility Total	66,392,116	69,430,605	71,317,381	69,630,519	69,630,519	70,762,800	

PUBLIC UTILITIES

ACTIVITY: Administration
DEPARTMENT: Electric Utility

DIVISION: Administration
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Electric Utility (EU) Administration Division provides overall direction, leadership, organizational oversight and administrative support for divisions of the EU and establishes schedules and implements department policies, goals and objectives for the following divisions: 1) Rates and Resources; 2) Customer Programs; 3) Engineering and Operations; and 4) Construction and Maintenance. Specific activities include:

- Providing overall management and strategic direction.
- Representing the EU on a variety of commissions and committees related to department resources.
- Overseeing preparation of City Council reports and recommendations.
- Maintaining relationships on behalf of the EU with a number of outside organizations and individuals, including customers.
- Monitoring and managing the overall department fiscal position.
- Responsibility for the Risk Management and Internal Compliance Program.

MAJOR 2013-14 ACCOMPLISHMENTS

- Successful recruitment and hiring of three mid-management, two administrative and four IBEW positions.
- Established 230 kV Project Development Team.
- NERC/WECC reliability compliance registration de-activated.
- Initiated EU organizational check-up.

MAJOR 2014-15 OBJECTIVES

- Establish a succession plan.
- Fill remaining vacant positions.
- Formalize EU's maintenance program to ensure RP3 certification.
- Maintain regulatory compliance.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Allocated Department Staffing	41	40	43
RP3 Ranking	none	Gold	Gold
Local Cash and NCPA GOR	\$20,270,643	\$21,997,778	\$20,623,841
Days Cash	131	140	119

RELATED COST CENTER(S)

- 160.4220
- 160311
- 160601
- 160655

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
160: Electric Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	4,171,194	9,252,544	2,104,000	2,104,000	2,104,000
090: Operating Transfers Out Total	4,171,194	9,252,544	2,104,000	2,104,000	2,104,000
160: Electric Utility Fund B/S Total	4,171,194	9,252,544	2,104,000	2,104,000	2,104,000
160311: Bonded debt interest/charges					
600: Special Payments					
7636 Amortization	2,422,266	115,840	4,750,000	4,750,000	4,960,000
7924 Bond interest	4,254,621	4,027,483	3,485,960	3,485,960	3,230,550
8099 Special payments	5,416	3,508	5,500	5,500	5,500
600: Special Payments Total	6,682,303	4,146,831	8,241,460	8,241,460	8,196,050
160311: Bonded debt interest/charges Total	6,682,303	4,146,831	8,241,460	8,241,460	8,196,050
160601: EU Administration					
100: Personnel Services					
7101 Regular emp salary	272,017	278,983	334,188	335,766	291,170
7102 Overtime	144	2,106	3,650	1,500	3,650
7103 Part time salary	0	56	0	0	0
7110 Admin leave pay	0	4,620	3,130	3,130	4,700
7111 Workers comp	25,760	25,200	15,760	15,760	16,840
7112 Medical insurance	53,246	49,424	50,000	42,011	52,910
7113 Dental insurance	3,939	4,000	4,000	4,000	4,000
7114 Vision care	960	980	1,000	1,000	1,000
7115 Medicare insurance	4,025	4,285	4,180	4,202	4,220
7121 Service contribution-PERS	44,598	46,115	49,020	49,301	52,420
7123 Deferred comp	0	0	0	707	1,120
7124 LI & AD & D	1,374	1,374	1,370	1,374	1,370
7125 Unemployment insurance	1,165	2,083	1,590	1,594	1,600
7128 LTD	0	0	0	0	730
7129 Chiropractic	205	220	240	240	240
7131 Other benefits	10,335	11,000	14,780	14,780	16,200
7132 Cell Stipend	600	600	600	600	600
100: Personnel Services Total	418,368	431,046	483,508	475,965	452,770
200: Utility Comm. & Transportation					
7201 Postage	1,772	1,841	5,000	4,000	5,000
7202 Telephone	4,385	2,533	3,000	2,000	3,000
7203 Cellular phone charges	8,864	6,222	7,500	6,000	0
7211 Electricity	24,152	23,309	25,000	25,000	26,000
7212 Gas	759	875	1,000	900	1,000
7213 Water	1,598	1,628	1,600	1,600	2,000
7214 Sewer	1,812	1,866	1,800	1,800	2,200
200: Utility Comm. & Transportation Total	43,342	38,274	44,900	41,300	39,200
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	8,686	5,615	22,000	5,000	11,000
7302 Photocopying	624	8,715	6,000	9,000	9,000
7303 Advertising	184	2,963	5,000	2,000	500
7306 Safety equipment	0	124	0	0	0
7307 Office supplies	14,653	9,150	15,000	10,000	15,000
7308 Books & periodicals	613	1,737	4,500	2,000	2,000
7309 Membership & dues	30,849	31,039	44,000	44,000	30,500
7310 Uncollectible acct expense	148,774	75,604	175,000	150,000	190,000
7311 Collection agency fees	10,763	6,942	8,000	7,000	7,500
7312 Bank service charges	97,466	87,317	80,000	111,000	97,500
7313 Information systems software	0	390	2,000	2,000	1,000
7314 Business expense	5,942	2,266	1,120	1,500	1,240
7315 Conference expense	13,518	13,712	19,280	19,000	16,590
7321 Rent of Land, facilities	0	0	100	0	100
7322 Rental of equipment	0	0	200	0	200
7323 Professional services	28,527	57,071	63,500	50,000	52,700

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7331 Repairs to Mach & equip	19	1,446	200	0	200
7333 Repairs to vehicles	86,309	76,818	86,120	65,000	93,310
7334 Repairs to buildings	3,575	2,231	5,000	5,000	5,000
7335 Sublet service contracts	27,216	10,956	12,500	12,500	12,500
7336 Car wash	539	631	560	600	600
7337 Employee moving expenses	0	0	15,000	0	0
7343 PL & PD/other insurance	12,400	5,840	8,080	8,080	8,640
7351 Motor veh fuel, lube	50,484	48,128	49,900	40,000	46,310
7352 Special dept materials	4,736	5,032	5,000	5,000	5,000
7353 Janitorial supplies	246	61	200	200	300
7355 General supplies	431	0	1,000	1,000	1,000
7358 Training & education	283	413	3,300	3,300	5,950
7359 Small tools and equip	1,543	287	25,000	25,000	10,000
7366 Tuition Reimbursement	5,882	3,327	3,000	1,000	750
7369 Software Licensing Cost	694	887	2,000	5,900	1,000
300: Supplies, Materials & Services Total	554,956	458,702	662,560	585,080	625,390
500: Equipment, Land & Structures					
7701 Office equip	2,087	1,775	0	0	0
7715 Data Processing hrdware	27,815	4,110	5,890	12,890	25,000
7717 Communication equip	0	4,465	0	0	0
500: Equipment, Land & Structures Total	29,902	10,350	5,890	12,890	25,000
600: Special Payments					
8022 Taxes	128,137	128,390	120,000	121,000	120,000
8099 Special payments	(2,453)	657,169	0	500	500
600: Special Payments Total	125,684	785,559	120,000	121,500	120,500
160601: EU Administration Total	1,172,252	1,723,931	1,316,858	1,236,735	1,262,860
160655: In Lieu Taxes					
600: Special Payments					
8099 Special payments	6,976,670	6,976,670	6,976,670	6,976,670	7,033,360
600: Special Payments Total	6,976,670	6,976,670	6,976,670	6,976,670	7,033,360
160655: In Lieu Taxes Total	6,976,670	6,976,670	6,976,670	6,976,670	7,033,360
Electric Utility Admin. Total	19,002,419	22,099,976	18,638,988	18,558,865	18,596,270

PUBLIC UTILITIES

ACTIVITY: Engineering and Operations
DEPARTMENT: Electric Utility

DIVISION: Engineering and Operations
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Engineering and Operations Division includes management, supervision, training and support services including planning, design, dispatch and inventory control. Specific activities include:

- Engineering, design and preparation of plans, specifications, construction drawings and cost estimates for developers, architects, project engineers, other utilities and other City departments.
- Performing distribution system planning, studies, simulation and contingency analysis to accommodate growth, identify system modifications and improvements.
- Establishing standards and policies including engineering, construction and material standards, rules and regulations, and electric service requirements.
- Planning, procuring, receiving and distributing materials, equipment and tools.
- Monitoring, controlling and operating the electric distribution system for daily and emergency conditions.

SERVICE LEVEL ADJUSTMENTS

- Addition of Electrical Engineer.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed annual Underground/Overhead Maintenance Program analysis.
- Completed annual Distribution Capacity Program analysis.
- Continued GIS implementation.
- Issued RFP for 230 kV feasibility study and commenced work.
- Issued bid specification for LED Streetlight Retrofit.

MAJOR 2014-15 OBJECTIVES

- Continue annual Underground/Overhead Maintenance Program analysis.
- Continue annual Distribution Capacity Program analysis.
- Complete feasibility study and determine contract delivery approach for 230kV Project.
- Continue GIS implementation.
- Assess operational readiness for emergency response.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Completed Engineering Work Orders	404	425	469
Average System Availability Index (ASAI)	99.993%	99.984%	99.99%
Customer Average Interruption Duration Index (CAIDI) (minutes)	71.18	21.98	39
System Average Interruption Duration Index (SAIDI) (minutes)	55.59	55.46	38.04
Peak MW	116	126	129

RELATED COST CENTER(S)

- 160612
- 160653

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
160612: Engineering					
100: Personnel Services					
7101 Regular emp salary	544,287	496,038	683,920	646,371	814,980
7102 Overtime	1,276	16,415	10,000	10,000	23,770
7106 Uniform allowance	0	100	0	0	0
7108 Meal allowance	37	0	200	0	0
7109 Incentive pay	842	1,743	900	900	1,000
7110 Admin leave pay	2,063	0	4,780	4,372	10,380
7111 Workers comp	45,080	37,800	27,580	27,580	33,680
7112 Medical insurance	95,710	102,920	140,360	139,583	165,510
7113 Dental insurance	6,482	5,393	7,000	7,000	8,000
7114 Vision care	1,580	1,342	1,750	1,750	2,000
7115 Medicare insurance	7,985	7,496	9,920	9,372	11,820
7121 Service contribution-PERS	107,807	101,113	141,170	134,830	177,940
7123 Deferred comp	8,641	9,414	14,330	17,394	21,900
7124 LI & AD & D	4,504	4,419	5,750	5,733	7,050
7125 Unemployment insurance	2,278	3,633	3,760	3,555	4,480
7128 LTD	(2)	0	0	0	2,040
7129 Chiropractic	337	301	420	420	480
7130 Insurance refund	7,777	0	0	0	0
7131 Other benefits	20,683	16,500	25,870	25,870	32,400
7132 Cell Stipend	179	359	1,800	1,200	1,200
7188 Transfer In	0	0	(29,060)	(29,060)	(30,000)
7189 Transfer Out	1,910	0	0	0	0
100: Personnel Services Total	859,456	804,986	1,050,450	1,006,870	1,288,630
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	0	0	500
200: Utility Comm. & Transportation Total	0	0	0	0	500
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	700	1,200	500	1,200
7302 Photocopying	1,022	1,097	1,000	1,000	1,000
7303 Advertising	430	752	1,000	1,000	2,000
7305 Uniforms	0	0	100	0	300
7307 Office supplies	3,781	0	0	0	0
7308 Books & periodicals	0	0	0	0	500
7309 Membership & dues	397	0	0	0	2,000
7313 Information systems software	31,976	0	1,200	0	1,500
7314 Business expense	75	179	700	700	500
7315 Conference expense	858	7,960	28,000	20,000	15,900
7323 Professional services	9,694	86,208	130,000	130,000	185,000
7332 Repairs to office equip	0	0	2,800	2,000	1,000
7335 Sublet service contracts	22,694	7,779	15,000	7,500	20,000
7343 PL & PD/other insurance	24,800	8,760	14,140	14,140	17,280
7355 General supplies	553	0	500	0	500
7358 Training & education	2,224	1,495	11,000	14,000	22,500
7359 Small tools and equip	17,907	499	5,500	10,000	12,000
7369 Software Licensing Cost	14,370	49,363	46,800	46,800	76,000
300: Supplies, Materials & Services Total	130,781	164,792	258,940	247,640	359,180
500: Equipment, Land & Structures					
7715 Data Processing hardware	0	0	162,000	162,000	80,000
500: Equipment, Land & Structures Total	0	0	162,000	162,000	80,000
160612: Engineering Total	990,237	969,778	1,471,390	1,416,510	1,728,310
160653: Utility System Control & Dispa					
100: Personnel Services					
7101 Regular emp salary	297,782	315,186	307,310	311,019	307,310
7102 Overtime	72,184	100,177	90,000	90,000	89,910
7103 Part time salary	7,977	4,902	10,000	8,000	7,470
7104 Contract emp salary	0	1,151	0	0	0
7108 Meal allowance	20	60	0	0	0

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7109 Incentive pay	1,082	126	0	0	0
7111 Workers comp	19,320	18,900	11,820	11,820	12,630
7112 Medical insurance	48,285	50,391	56,160	54,710	58,460
7113 Dental insurance	3,037	3,019	3,000	3,000	3,000
7114 Vision care	740	740	750	750	750
7115 Medicare insurance	5,504	6,132	4,460	4,510	4,460
7121 Service contribution-PERS	63,461	69,334	71,310	72,166	76,840
7123 Deferred comp	8,784	9,415	9,220	9,219	9,220
7124 LI & AD & D	2,589	2,697	2,700	2,744	2,710
7125 Unemployment insurance	1,300	2,386	1,690	1,711	1,690
7128 LTD	0	0	0	0	770
7129 Chiropractic	158	166	180	180	180
7131 Other benefits	10,335	8,250	11,090	11,090	12,150
100: Personnel Services Total	542,558	593,032	579,690	580,919	587,550
200: Utility Comm. & Transportation					
7202 Telephone	7,129	8,277	7,500	7,500	7,500
7203 Cellular phone charges	367	319	550	550	1,500
200: Utility Comm. & Transportation Total	7,496	8,596	8,050	8,050	9,000
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	45	0	0	0	0
7313 Information systems software	0	0	0	0	1,750
7323 Professional services	11,729	0	24,000	30,000	24,000
7330 Repairs to comm equip	446	0	2,000	2,000	0
7335 Sublet service contracts	14,960	0	0	0	0
7343 PL & PD/other insurance	18,600	4,380	6,060	6,060	6,480
7355 General supplies	0	0	300	0	300
7358 Training & education	3,568	0	8,000	8,000	4,000
7359 Small tools and equip	1,295	0	1,000	1,000	15,000
300: Supplies, Materials & Services Total	50,643	4,380	41,360	47,060	51,530
500: Equipment, Land & Structures					
7715 Data Processing hardware	526	1,879	9,300	9,300	0
7717 Communication equip	0	0	0	0	13,430
500: Equipment, Land & Structures Total	526	1,879	9,300	9,300	13,430
160653: Utility System Control & Dispa Total	601,223	607,887	638,400	645,329	661,510
Electric Utility Engineering Total	1,591,460	1,577,665	2,109,790	2,061,839	2,389,820

PUBLIC UTILITIES

ACTIVITY: Construction and Maintenance
DEPARTMENT: Electric Utility

DIVISION: Construction and Maintenance
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Construction and Maintenance Division includes the management, supervision, training and support services for all field staff. Personnel and equipment are available for around-the-clock response necessary for system reliability, public safety and timely responses. Specific activities include:

- Maintaining 117 miles of overhead and 114 miles of underground 12 kV distribution lines.
- Maintaining 14 miles of 60 kV lines and 4 distribution substations.
- Maintaining 7,365 lighting units including streetlights and dusk-to-dawn lights.
- Maintaining City communication systems including fiber optics network and fixed network.
- Construction system upgrades and expansions for capacity, reliability and operating flexibility.
- Clearing vegetation around overhead and underground facilities to reduce tree-related damage and outages.
- Installing and testing meters for new and existing customers.
- Locating underground facilities via the Underground Safety Alert system.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed AMR electric meter deployment.
- Installed telecommunications systems in all substations.
- Installed surveillance cameras at all substations.
- Replaced 91 transformers.
- Reconductored 1,500 feet of overhead line.
- Replaced 15 distribution poles.
- Responded to 119 after-hours customer calls in less than 20 minutes.

MAJOR 2014-15 OBJECTIVES

- Continue 12 kV overhead and underground maintenance programs.
- Replace 65 poles.
- Replace 9,000 feet of overhead copper conductor.
- Replace 3,500 feet of underground cable.
- Complete LED Streetlight Retrofit Project.
- Extend new feeder line from McLane Substation.
- Complete repairs to 60 kV and 12 kV circuit breakers.
- Install new battery bank at Industrial Substation.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Customer Service Calls	2,153	2,162	2,003
Streetlight Calls	1,400	1,320	780
Meters Installed, Verified, Maintained	25,160	3,500	759

PUBLIC UTILITIES

ACTIVITY: Construction and Maintenance
DEPARTMENT: Electric Utility

DIVISION: Construction and Maintenance
FUND: Electric Fund

RELATED COST CENTER(S)

- 160602
- 160613
- 160621
- 160622
- 160633
- 160649
- 160650
- 160651
- 160652
- 160654

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Electric Utility	Actuals	Actuals	Budget	Estimated	Final
				Actuals	
160602: Operations,Maintenance & Const					
100: Personnel Services					
7101 Regular emp salary	451,184	121,036	357,430	288,707	252,940
7102 Overtime	8,037	5,800	12,000	8,250	9,240
7104 Contract emp salary	395	0	0	0	0
7106 Uniform allowance	2,425	625	500	500	250
7109 Incentive pay	43,541	12,552	21,940	21,943	11,490
7110 Admin leave pay	0	0	2,650	2,308	3,980
7111 Workers comp	19,320	12,600	11,820	11,820	8,420
7112 Medical insurance	74,699	18,870	54,610	42,112	27,520
7113 Dental insurance	5,271	1,116	3,000	3,000	2,000
7114 Vision care	1,285	274	750	750	500
7115 Medicare insurance	6,770	2,067	5,180	4,189	3,870
7121 Service contribution-PERS	103,851	28,812	78,480	65,573	56,520
7123 Deferred comp	13,133	3,766	7,590	7,048	7,590
7124 LI & AD & D	4,360	1,070	2,970	2,556	2,210
7125 Unemployment insurance	1,905	897	1,970	1,588	1,390
7128 LTD	0	0	0	0	630
7129 Chiropractic	274	61	180	180	120
7130 Insurance refund	1,190	0	0	0	0
7131 Other benefits	7,810	5,500	11,090	11,090	8,100
7132 Cell Stipend	17	0	0	600	600
7188 Transfer In	0	0	(93,700)	(93,700)	0
100: Personnel Services Total	745,467	215,046	478,460	378,514	397,370
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	1,200	0	0
200: Utility Comm. & Transportation Total	0	0	1,200	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	0	0	2,500
7306 Safety equipment	39,616	49,627	63,000	58,000	40,000
7308 Books & periodicals	0	993	1,200	1,200	2,500
7309 Membership & dues	431	0	0	0	1,500
7313 Information systems software	0	0	8,000	0	1,500
7314 Business expense	172	360	600	600	600
7315 Conference expense	2,103	6,625	7,200	7,200	7,000
7322 Rental of equipment	2,174	4,692	10,000	3,500	2,500
7323 Professional services	8,215	17,372	83,100	65,000	60,000
7330 Repairs to comm equip	0	2,604	5,000	2,500	2,500
7331 Repairs to Mach & equip	0	4,663	10,000	10,000	12,000
7332 Repairs to office equip	59	0	0	0	0
7333 Repairs to vehicles	24,322	3,773	30,000	10,000	0
7335 Sublet service contracts	5,952	22,003	6,500	2,500	10,000
7343 PL & PD/other insurance	27,900	2,920	6,060	6,060	4,320
7352 Special dept materials	0	13,613	30,000	8,000	15,000
7355 General supplies	2	2,317	3,000	3,000	4,000
7358 Training & education	5,088	9,696	23,700	22,000	12,500
7359 Small tools and equip	1,526	74,266	74,000	65,000	50,000
300: Supplies, Materials & Services Total	117,560	215,524	361,360	264,560	228,420
500: Equipment, Land & Structures					
7715 Data Processing hardware	21,528	5,564	40,000	3,000	0
7717 Communication equip	0	5,003	4,500	4,500	4,000
7727 Curb, gutter & sidewalks	0	0	0	0	5,000
500: Equipment, Land & Structures Total	21,528	10,567	44,500	7,500	9,000
600: Special Payments					
8099 Special payments	285	0	0	0	0
600: Special Payments Total	285	0	0	0	0
160602: Operations,Maintenance & Const Total	884,840	441,137	885,520	650,574	634,790

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
160613: Meter Maintenance					
100: Personnel Services					
7101 Regular emp salary	106,256	97,301	97,640	97,454	97,640
7102 Overtime	417	55	1,000	2,000	1,970
7106 Uniform allowance	150	150	150	150	150
7109 Incentive pay	1,435	933	900	900	900
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	21,948	22,374	24,460	24,043	22,850
7113 Dental insurance	1,131	1,012	1,000	1,000	1,000
7114 Vision care	276	248	250	250	250
7115 Medicare insurance	1,559	1,433	1,420	1,413	1,420
7121 Service contribution-PERS	22,322	21,144	22,900	22,856	24,680
7123 Deferred comp	3,141	2,947	2,930	2,929	2,930
7124 LI & AD & D	940	853	860	862	860
7125 Unemployment insurance	457	717	540	536	540
7128 LTD	0	0	0	0	240
7129 Chiropractic	59	56	60	60	60
7130 Insurance refund	352	0	0	0	0
7131 Other benefits	2,590	2,750	3,700	3,700	4,050
100: Personnel Services Total	169,473	158,273	161,750	162,093	163,750
200: Utility Comm. & Transportation					
7202 Telephone	843	829	1,000	1,000	1,000
7203 Cellular phone charges	0	0	1,700	1,700	2,500
200: Utility Comm. & Transportation Total	843	829	2,700	2,700	3,500
300: Supplies, Materials & Services					
7306 Safety equipment	0	0	0	0	2,000
7315 Conference expense	0	0	0	0	1,500
7323 Professional services	0	0	0	0	29,000
7330 Repairs to comm equip	0	0	0	0	1,500
7335 Sublet service contracts	8,996	0	0	0	0
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7352 Special dept materials	4,995	70	0	0	0
7355 General supplies	9	0	0	0	0
7358 Training & education	0	0	0	0	1,000
7359 Small tools and equip	1,012	0	0	0	1,500
300: Supplies, Materials & Services Total	18,112	1,530	2,020	2,020	38,660
500: Equipment, Land & Structures					
7712 Meters	(37,265)	45,905	55,000	70,000	25,000
7719 Other equip	0	173	15,000	10,000	15,000
500: Equipment, Land & Structures Total	(37,265)	46,078	70,000	80,000	40,000
160613: Meter Maintenance Total	151,163	206,710	236,470	246,813	245,910

160621: Field Services

100: Personnel Services					
7101 Regular emp salary	199,748	234,158	250,090	250,194	260,850
7102 Overtime	4,024	2,303	4,000	4,000	4,390
7103 Part time salary	55,179	22,337	30,000	23,000	20,000
7106 Uniform allowance	2,400	2,850	3,000	3,000	0
7109 Incentive pay	1,894	775	1,800	1,800	1,800
7111 Workers comp	25,760	31,500	19,700	19,700	21,050
7112 Medical insurance	30,063	63,575	67,390	67,393	72,570
7113 Dental insurance	4,062	4,583	5,000	5,000	5,000
7114 Vision care	990	1,225	1,250	1,250	1,250
7115 Medicare insurance	2,989	2,985	3,630	3,628	3,780
7121 Service contribution-PERS	39,868	45,674	46,020	45,492	47,280
7123 Deferred comp	94	4,591	4,720	4,832	4,830
7124 LI & AD & D	381	382	470	377	470
7125 Unemployment insurance	1,078	1,913	1,380	1,376	1,440
7128 LTD	0	0	0	0	650
7129 Chiropractic	211	275	300	300	300

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7130 Insurance refund	6,512	0	0	0	0
7131 Other benefits	10,335	13,750	18,480	18,480	20,250
7189 Transfer Out	69,668	53,238	0	0	0
100: Personnel Services Total	455,256	486,114	457,230	449,822	465,910
200: Utility Comm. & Transportation					
7201 Postage	586	0	0	0	0
7203 Cellular phone charges	0	0	0	0	1,500
200: Utility Comm. & Transportation Total	586	0	0	0	1,500
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	1,125	0	0	1,000	1,200
7304 Laundry & dry cleaning	0	0	100	0	0
7305 Uniforms	2,056	1,061	1,200	1,200	1,200
7306 Safety equipment	279	0	0	0	4,000
7313 Information systems software	0	0	1,750	0	0
7314 Business expense	0	0	300	300	1,000
7315 Conference expense	1,968	1,407	3,000	3,000	0
7323 Professional services	1,490	0	0	0	20,000
7335 Sublet service contracts	3,751	8,257	20,000	20,000	3,200
7343 PL & PD/other insurance	12,400	7,300	10,100	10,100	10,800
7352 Special dept materials	0	0	2,500	0	1,000
7354 Photo supplies	439	0	0	0	0
7355 General supplies	2	0	0	0	0
7358 Training & education	0	1,055	11,800	1,500	7,000
7359 Small tools and equip	1,677	839	2,000	1,000	2,000
7360 Overtime meals	0	0	150	150	150
300: Supplies, Materials & Services Total	25,187	19,919	52,900	38,250	51,550
500: Equipment, Land & Structures					
7701 Office equip	3,050	1,516	0	0	0
7712 Meters	0	0	0	0	16,500
7715 Data Processing hardware	0	0	22,250	24,000	0
500: Equipment, Land & Structures Total	3,050	1,516	22,250	24,000	16,500
160621: Field Services Total	484,079	507,549	532,380	512,072	535,460
160622: Customer Service Maintenance					
100: Personnel Services					
7101 Regular emp salary	93,683	377,518	288,270	288,979	288,270
7102 Overtime	34,984	39,519	50,000	50,000	51,020
7104 Contract emp salary	0	460	0	0	0
7106 Uniform allowance	375	750	750	750	750
7108 Meal allowance	20	20	100	0	0
7109 Incentive pay	12,794	40,332	28,830	28,827	28,830
7111 Workers comp	19,320	18,900	11,820	11,820	12,630
7112 Medical insurance	13,658	66,572	57,340	56,554	61,060
7113 Dental insurance	945	3,810	3,000	3,000	3,000
7114 Vision care	230	927	750	750	750
7115 Medicare insurance	1,350	5,209	4,180	4,190	4,180
7121 Service contribution-PERS	21,717	89,594	73,750	73,915	79,470
7123 Deferred comp	2,885	11,414	8,650	8,648	8,650
7124 LI & AD & D	778	3,215	2,540	2,558	2,550
7125 Unemployment insurance	399	2,817	1,590	1,589	1,590
7128 LTD	2	0	0	0	720
7129 Chiropractic	49	208	180	180	180
7130 Insurance refund	0	33	0	0	0
7131 Other benefits	7,758	8,250	11,090	11,090	12,150
7132 Cell Stipend	101	399	600	600	600
100: Personnel Services Total	211,048	669,947	543,440	543,450	556,400
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	0	0	3,000
200: Utility Comm. & Transportation Total	0	0	0	0	3,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
300: Supplies, Materials & Services					
7306 Safety Equipment	0	0	0	0	6,000
7343 PL & PD/other insurance	9,300	4,380	6,060	6,060	6,480
7355 General supplies	890	0	0	0	0
7358 Training & education	78	0	0	0	2,000
7359 Small tools and equip	0	0	0	0	10,000
300: Supplies, Materials & Services Total	10,268	4,380	6,060	6,060	24,480
500: Equipment, Land & Structures					
7714 Poles and pole line hardware	22	0	0	0	0
500: Equipment, Land & Structures Total	22	0	0	0	0
160622: Customer Service Maintenance Total	221,338	674,327	549,500	549,510	583,880

160633: Street Light Maintenance

100: Personnel Services					
7101 Regular emp salary	0	0	0	0	182,970
7102 Overtime	0	0	0	0	14,700
7106 Uniform allowance	0	0	0	0	500
7109 Incentive pay	0	0	0	0	18,300
7111 Workers comp	0	0	0	0	8,420
7112 Medical insurance	0	0	0	0	40,370
7113 Dental insurance	0	0	0	0	2,000
7114 Vision care	0	0	0	0	500
7115 Medicare insurance	0	0	0	0	2,650
7121 Service contribution-PERS	0	0	0	0	50,440
7124 LI & AD & D	0	0	0	0	1,620
7125 Unemployment insurance	0	0	0	0	1,010
7128 LTD	0	0	0	0	460
7129 Chiropractic	0	0	0	0	120
7131 Other benefits	0	0	0	0	8,100
7188 Transfer In	0	0	0	0	(332,160)
100: Personnel Services Total	0	0	0	0	0
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	0	0	500
200: Utility Comm. & Transportation Total	0	0	0	0	500
300: Supplies, Materials & Services					
7343 PL & PD/other insurance	0	0	0	0	8,420
300: Supplies, Materials & Services Total	0	0	0	0	8,420
500: Equipment, Land & Structures					
7707 Street lighting equip	0	0	0	0	50,000
7714 Poles and pole line hardware	0	0	0	0	25,000
500: Equipment, Land & Structures Total	0	0	0	0	75,000
160633: Street Light Maintenance Total	0	0	0	0	83,920

160649: Hazardous Material Handling (P

600: Special Payments					
8099 Special payments	1,303	1,287	10,000	15,000	15,000
600: Special Payments Total	1,303	1,287	10,000	15,000	15,000
160649: Hazardous Material Handling (P Total	1,303	1,287	10,000	15,000	15,000

160650: System Maintenance-Overhead

100: Personnel Services					
7101 Regular emp salary	286,666	289,561	377,110	376,029	439,170
7102 Overtime	40,202	21,372	40,000	20,000	21,180
7104 Contract emp salary	9,911	15,629	0	0	0
7106 Uniform allowance	438	1,000	1,000	1,000	1,000
7108 Meal allowance	1,080	740	1,300	0	0
7109 Incentive pay	28,564	28,690	37,710	37,711	37,710
7111 Workers comp	32,200	31,500	15,760	15,760	2,150
7112 Medical insurance	37,123	54,377	92,180	87,650	112,680
7113 Dental insurance	2,687	2,882	4,000	4,000	5,000

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7114 Vision care	655	701	1,000	1,000	1,250
7115 Medicare insurance	5,118	5,100	5,470	5,452	6,370
7121 Service contribution-PERS	64,705	68,205	96,480	96,232	119,480
7123 Deferred comp	8,097	7,665	8,590	8,587	8,590
7124 LI & AD & D	2,244	2,319	3,330	3,333	3,900
7125 Unemployment insurance	1,245	2,230	2,070	2,068	2,420
7128 LTD	0	0	0	0	1,100
7129 Chiropractic	140	157	240	240	300
7130 Insurance refund	531	17	0	0	0
7131 Other benefits	12,925	13,750	14,780	14,780	20,250
7132 Cell Stipend	8	0	0	0	0
7188 Transfer In	0	0	(77,000)	(77,000)	(605,000)
100: Personnel Services Total	534,539	545,895	624,020	596,842	177,550
200: Utility Comm. & Transportation					
7201 Postage	30	97	0	0	0
7203 Cellular phone charges	0	0	0	0	500
200: Utility Comm. & Transportation Total	30	97	0	0	500
300: Supplies, Materials & Services					
7306 Safety equipment	1,309	0	0	0	16,000
7331 Repairs to Mach & equip	3,403	0	0	0	0
7343 PL & PD/other insurance	6,200	7,300	8,080	8,080	10,800
7355 General supplies	150	0	0	0	0
7358 Training & education	312	0	0	0	4,000
7359 Small tools and equip	24,967	0	0	0	5,000
7367 Transport of materials	0	57	0	0	0
300: Supplies, Materials & Services Total	36,341	7,357	8,080	8,080	35,800
500: Equipment, Land & Structures					
7707 Street lighting equip	25,433	15,736	40,000	40,000	0
7711 Transformers	51,771	4,000	50,000	15,000	40,000
7713 Wire	12,982	2,411	25,000	10,000	20,000
7714 Poles and pole line hrdware	77,776	106,609	85,000	65,000	65,000
7717 Communication equip	0	43	0	0	0
7719 Other equip	13,614	5,424	10,000	12,000	12,000
7730 Underground lines & hrdware	842	0	0	0	0
500: Equipment, Land & Structures Total	182,418	134,223	210,000	142,000	137,000
160650: System Maintenance-Overhead Total	753,328	687,572	842,100	746,922	350,850

160651: System Maintenance-Underground

100: Personnel Services					
7101 Regular emp salary	248,915	370,651	444,540	446,518	448,780
7102 Overtime	28,420	32,046	40,000	30,000	21,660
7104 Contract emp salary	51,664	2,416	0	0	0
7106 Uniform allowance	350	1,022	1,150	1,150	1,150
7108 Meal allowance	1,120	1,880	1,300	0	0
7109 Incentive pay	23,801	34,564	38,610	38,611	38,610
7111 Workers comp	32,200	31,500	19,700	19,700	21,050
7112 Medical insurance	50,267	79,377	98,580	107,199	104,460
7113 Dental insurance	3,133	4,167	5,000	5,000	5,000
7114 Vision care	764	1,018	1,250	1,250	1,250
7115 Medicare insurance	5,050	6,361	6,450	6,475	6,510
7121 Service contribution-PERS	55,923	85,274	112,370	112,545	115,130
7123 Deferred comp	6,609	10,238	13,340	13,361	13,460
7124 LI & AD & D	2,372	3,558	3,930	3,967	3,950
7125 Unemployment insurance	1,238	2,701	2,450	2,456	2,470
7128 LTD	0	0	0	0	1,120
7129 Chiropractic	163	228	300	300	300
7130 Insurance refund	163	21	0	0	0
7131 Other benefits	12,925	13,750	18,480	18,480	20,250

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7132 Cell Stipend	3	440	600	600	600
7188 Transfer In	0	0	(117,000)	(117,000)	(270,000)
100: Personnel Services Total	525,080	681,212	691,050	690,612	535,750
200: Utility Comm. & Transportation					
7201 Postage	154	0	0	0	0
200: Utility Comm. & Transportation Total	154	0	0	0	0
300: Supplies, Materials & Services					
7306 Safety equipment	898	0	0	0	20,000
7323 Professional services	8,532	0	0	0	0
7343 PL & PD/other insurance	3,100	7,300	10,100	10,100	10,800
7352 Special dept materials	272	0	0	0	0
7355 General supplies	25,234	0	0	0	0
7359 Small tools and equip	24,705	388	0	0	5,000
300: Supplies, Materials & Services Total	62,741	7,688	10,100	10,100	35,800
500: Equipment, Land & Structures					
7707 Street lighting equip	17,393	0	0	0	0
7711 Transformers	88,922	480	100,000	125,000	100,000
7712 Meters	297	0	0	0	0
7713 Wire	(2,871)	658	50,000	25,000	25,000
7714 Poles and pole line hrdware	24,839	4,852	0	0	0
7719 Other equip	33,398	429,266	0	0	8,000
7730 Underground lines & hrdware	70,368	18,191	150,000	150,000	100,000
500: Equipment, Land & Structures Total	232,346	453,447	300,000	300,000	233,000
160651: System Maintenance-Underground To	820,321	1,142,347	1,001,150	1,000,712	804,550

160652: Substation Maintenance

100: Personnel Services					
7101 Regular emp salary	225,217	253,434	284,880	303,304	316,960
7102 Overtime	2,001	3,006	5,000	5,000	9,840
7106 Uniform allowance	150	163	450	450	450
7108 Meal allowance	20	20	300	0	0
7109 Incentive pay	234	9,684	10,380	10,383	11,490
7110 Admin leave pay	2,308	2,692	0	713	0
7111 Workers comp	19,320	25,200	11,820	11,820	12,630
7112 Medical insurance	36,265	44,260	61,000	48,701	57,610
7113 Dental insurance	2,221	2,534	3,000	2,800	3,000
7114 Vision care	542	621	750	700	750
7115 Medicare insurance	3,357	3,923	4,130	4,398	4,600
7121 Service contribution-PERS	43,302	51,997	68,620	72,673	68,070
7123 Deferred comp	3,257	5,327	8,550	6,850	9,510
7124 LI & AD & D	2,098	2,198	2,510	2,679	2,790
7125 Unemployment insurance	972	1,796	1,570	1,668	1,740
7128 LTD	0	0	0	0	790
7129 Chiropractic	115	139	180	170	180
7130 Insurance refund	21	0	0	0	0
7131 Other benefits	7,758	11,000	11,090	11,090	12,150
7132 Cell Stipend	497	333	0	600	1,200
7188 Transfer In	0	0	0	0	(10,000)
100: Personnel Services Total	349,655	418,327	474,230	483,999	503,760
200: Utility Comm. & Transportation					
7203 Cellular phone charges	0	0	0	0	500
200: Utility Comm. & Transportation Total	0	0	0	0	500
300: Supplies, Materials & Services					
7306 Safety equipment	0	0	0	0	20,000
7314 Business expense	275	0	0	0	0
7315 Conference expense	1,750	0	0	0	0
7323 Professional services	13,696	0	0	0	5,000
7331 Repairs to Mach & equip	2,675	0	0	0	0
7335 Sublet service contracts	1,800	3,109	0	0	6,500
7343 PL & PD/other insurance	6,200	5,840	6,060	6,060	6,480

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Electric Utility				Actuals	
7352 Special dept materials	9,373	9,385	10,000	10,000	3,000
7355 General supplies	387	0	0	0	0
7358 Training & education	0	0	0	0	15,000
7359 Small tools and equip	1,477	0	10,000	0	10,000
7399 Supplies, mat & services	229	0	0	0	0
300: Supplies, Materials & Services Total	37,862	18,334	26,060	16,060	65,980
500: Equipment, Land & Structures					
7717 Communication equip	0	0	15,000	15,000	16,000
7719 Other equip	4,448	0	1,000	1,000	0
7720 Other contracts	26,438	0	0	0	0
500: Equipment, Land & Structures Total	30,886	0	16,000	16,000	16,000
160652: Substation Maintenance Total	418,403	436,661	516,290	516,059	586,240
160654: Tree Trimming					
100: Personnel Services					
7101 Regular emp salary	0	730	0	0	0
7109 Incentive pay	0	53	0	0	0
7112 Medical insurance	0	161	0	0	0
7113 Dental insurance	0	7	0	0	0
7114 Vision care	0	2	0	0	0
7115 Medicare insurance	0	11	0	0	0
7121 Service contribution-PERS	0	170	0	0	0
7123 Deferred comp	0	22	0	0	0
7124 LI & AD & D	0	6	0	0	0
7125 Unemployment insurance	0	5	0	0	0
100: Personnel Services Total	0	1,167	0	0	0
300: Supplies, Materials & Services					
7335 Sublet service contracts	387,599	400,933	495,000	490,000	490,000
300: Supplies, Materials & Services Total	387,599	400,933	495,000	490,000	490,000
160654: Tree Trimming Total	387,599	402,100	495,000	490,000	490,000
Electric Utility Construction Total	4,122,374	4,499,690	5,068,410	4,727,662	4,330,600

PUBLIC UTILITIES

ACTIVITY: Customer Programs
DEPARTMENT: Electric Utility

DIVISION: Customer Programs
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Customer Programs Division includes management, supervision, marketing and support of the Lodi Public Benefits and Solar Rebate Programs including administration and implementation of all energy efficiency and solar programs to remain in compliance with AB1890 and SB1 in addition to all State required reporting requirements and target-setting. Specific activities include:

- Implementation of Residential, Commercial and Industrial Energy Efficiency Programs.
- Implementation of the Residential and Commercial Solar Rebate Program.
- Annual evaluation, measurement and verification of claimed energy savings.
- Annual reporting of energy savings and related costs for energy efficiency programs.
- Participation in the development and implementation of new and emerging technologies through research, development and demonstration (RD&D).
- Participation in the California Municipal Utilities Association (CMUA) and Northern California Power Agency (NCPA) Public Benefits Committee to stay apprised of emerging regulatory and legislative issues affecting public power.

MAJOR 2013-14 ACCOMPLISHMENTS

- Provided energy efficiency rebates and audits to over 800 customers.
- Achieved a Total Resource Cost score of 5.01 for claimed energy savings in the annual SB1037 report on energy efficiency.
- Verified that 74% of claimed energy savings were verified and confirmed.

MAJOR 2014-15 OBJECTIVES

- Continue to meet or exceed City Council approved energy efficiency targets.
- Ensure that rebate programs are cost-effective and communicated effectively to customers.
- Conduct biannual verification of SHARE discount program participants.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Energy Efficiency Rebates	487	439	550
Solar Rebates	16	27	55
On Line Energy Audits	275	262	230

RELATED COST CENTER(S)

- 164604
- 164605
- 164606
- 164607
- 164608
- 164609
- 166601

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
164604: Public Benefits					
100: Personnel Services					
7101 Regular emp salary	94,216	63,189	0	0	0
7111 Workers comp	6,440	6,300	0	0	0
7112 Medical insurance	14,791	10,288	0	0	0
7113 Dental insurance	995	750	0	0	0
7114 Vision care	243	184	0	0	0
7115 Medicare insurance	1,371	920	0	0	0
7121 Service contribution-PERS	16,488	11,444	0	0	0
7123 Deferred comp	57	1,896	0	0	0
7124 LI & AD & D	874	614	0	0	0
7125 Unemployment insurance	405	474	0	0	0
7129 Chiropractic	52	41	0	0	0
7131 Other benefits	2,590	2,750	0	0	0
7188 Transfer In	(69,668)	(47,827)	0	0	0
7189 Transfer Out	0	9,093	28,330	28,330	59,300
100: Personnel Services Total	68,854	60,116	28,330	28,330	59,300
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	2,872	1,329	3,000	3,000	3,000
7303 Advertising	16,638	8,975	20,000	20,000	20,000
7308 Books & periodicals	375	0	0	0	0
7314 Business expense	1,970	868	2,000	2,000	2,000
7315 Conference expense	623	426	2,000	2,000	2,000
7323 Professional services	0	4,000	3,000	3,000	50,000
7338 Sponsorships	12,500	0	10,000	10,000	10,000
7343 PL & PD/other insurance	3,100	1,460	0	0	0
7352 Special dept materials	0	0	6,000	6,000	5,000
7358 Training & education	89	0	0	0	0
7359 Small tools and equip	0	130	5,000	5,000	0
7399 Supplies, mat & services	1,427	0	3,000	3,000	3,000
300: Supplies, Materials & Services Total	39,594	17,188	54,000	54,000	95,000
500: Equipment, Land & Structures					
7701 Office equip	1,674	0	2,500	2,500	0
500: Equipment, Land & Structures Total	1,674	0	2,500	2,500	0
600: Special Payments					
8098 Public Benefits Program	240	0	0	0	0
8099 Special payments	0	234,180	215,280	215,280	124,710
600: Special Payments Total	240	234,180	215,280	215,280	124,710
164604: Public Benefits Total	110,362	311,484	300,110	300,110	279,010
164605: Demand-Side Management Service					
200: Utility Comm. & Transportation					
7211 Electricity	0	111	0	0	0
200: Utility Comm. & Transportation Total	0	111	0	0	0
300: Supplies, Materials & Services					
7323 Professional services	78,607	129,213	445,000	445,000	360,000
300: Supplies, Materials & Services Total	78,607	129,213	445,000	445,000	360,000
600: Special Payments					
8098 Public Benefits Program	376,063	357,607	656,000	746,000	498,000
600: Special Payments Total	376,063	357,607	656,000	746,000	498,000
164605: Demand-Side Management Service Total	454,670	486,931	1,101,000	1,191,000	858,000
164606: Low-Income Services					
300: Supplies, Materials & Services					
7323 Professional services	0	18,175	200,000	200,000	120,000
7389 Transfer Out	0	0	400,000	600,000	400,000
300: Supplies, Materials & Services Total	0	18,175	600,000	800,000	520,000
164606: Low-Income Services Total	0	18,175	600,000	800,000	520,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
164607: Research, Dev & Demonstration					
550: Fleet					
7851 Vehicles & Equipment	0	9,478	0	107,000	0
550: Fleet Total	0	9,478	0	107,000	0
600: Special Payments					
8098 Public Benefits Program	25,000	10,750	70,000	70,000	70,000
8099 Special payments	0	1,425	0	0	0
600: Special Payments Total	25,000	12,175	70,000	70,000	70,000
164607: Research, Dev & Demonstration Total	25,000	21,653	70,000	177,000	70,000
164608: Renewable Energy Resource/Tech					
300: Supplies, Materials & Services					
7323 Professional services	3,498	2,499	2,500	0	2,500
300: Supplies, Materials & Services Total	3,498	2,499	2,500	0	2,500
164608: Renewable Energy Resource/Tech Total	3,498	2,499	2,500	0	2,500
164609: Lodi CARE Program					
300: Supplies, Materials & Services					
7323 Professional services	7,440	7,680	10,000	10,000	10,000
300: Supplies, Materials & Services Total	7,440	7,680	10,000	10,000	10,000
600: Special Payments					
8097 Lodi CARE Program	53,860	55,028	50,000	50,000	50,000
600: Special Payments Total	53,860	55,028	50,000	50,000	50,000
164609: Lodi CARE Program Total	61,300	62,708	60,000	60,000	60,000
166601: Solar rebates					
600: Special Payments					
8098 Public Benefits Program	447,874	478,609	600,000	600,000	600,000
600: Special Payments Total	447,874	478,609	600,000	600,000	600,000
166601: Solar rebates Total	447,874	478,609	600,000	600,000	600,000
Electric Utility Marketing Total	1,102,704	1,382,059	2,733,610	3,128,110	2,389,510

PUBLIC UTILITIES

ACTIVITY: Rates and Resources
DEPARTMENT: Electric Utility

DIVISION: Rates and Resources
FUND: Electric Fund

ACTIVITY DESCRIPTION

The Rates & Resources Division includes management, supervision, training and support services for power resource planning and development by providing reliable power at the lowest practical cost in accordance with sound business and engineering practices thru effective rate design and implementation. Specific activities include:

- Determining short-term and long-term power requirements and evaluating new power resources.
- Maintaining and ensuring compliance with the City's Energy Risk Management Policies including, but not limited to, resource adequacy and open portfolio position.
- Forecasting customer load, sales and revenue for incorporation into annual budget projections.
- Developing and maintaining competitive electric rates and service schedules to meet revenue requirements and ensure financial stability.
- Ensuring compliance with Renewables Portfolio Standard (RPS) and Cap and Trade requirements.
- Monitoring local, Northern California Power Agency (NCPA) and other Joint Powers Agency (JPA) projects with regard to power supply planning and resource utilization.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed Revised RPS Procurement Plan and Enforcement Program and submitted RPS Compliance Reports for 2011, 2012 and 2013.
- Completed gas and power purchases in accordance with Energy Risk Management Policies.
- Committed to participation in renewable energy project to meet State RPS requirements.

MAJOR 2014-15 OBJECTIVES

- Complete Electric Utility Financial Model & Cost of Service Analysis / Rate Study.
- Continue to evaluate renewable energy options to meet State RPS requirements.
- Complete 2014 RPS Compliance Report and 2014 Cap and Trade Reporting Requirements

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Number of Customers (accounts)	25,350	25,556	25,513
Kilowatt (kWh) Sales	435,655,731	435,822,465	437,192,503
Sales Revenue	\$61,997,507	\$60,990,222	\$64,146,980
Power Supply Costs	\$39,415,812	\$39,190,554	\$38,673,020

RELATED COST CENTER(S)

- 160603
- 160642

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
160603: Rates & Resources					
100: Personnel Services					
7101 Regular emp salary	101,050	83,651	225,700	176,000	225,700
7103 Part time salary	54,748	0	0	0	0
7109 Incentive pay	3	0	0	0	0
7110 Admin leave pay	3,309	1,687	4,340	3,884	6,320
7111 Workers comp	12,880	6,300	7,880	7,880	8,420
7112 Medical insurance	21,073	19,046	38,090	33,697	36,290
7113 Dental insurance	1,173	1,000	2,000	2,000	2,000
7114 Vision care	286	245	500	500	500
7115 Medicare insurance	2,329	1,242	3,270	2,552	3,270
7121 Service contribution-PERS	17,188	15,177	36,570	28,517	40,630
7123 Deferred comp	77	2,510	6,770	6,060	6,770
7124 LI & AD & D	903	779	1,870	1,565	1,930
7125 Unemployment insurance	650	624	1,240	968	1,240
7128 LTD	0	0	0	0	560
7129 Chiropractic	61	55	120	120	120
7131 Other benefits	5,167	2,750	7,390	7,390	8,100
7132 Cell Stipend	543	0	600	600	600
100: Personnel Services Total	221,440	135,066	336,340	271,733	342,450
200: Utility Comm. & Transportation					
7201 Postage	0	0	0	0	10,000
200: Utility Comm. & Transportation Total	0	0	0	0	10,000
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	0	0	10,000
7303 Advertising	0	0	0	0	2,500
7307 Office supplies	0	0	0	0	0
7308 Books & periodicals	99	0	0	0	500
7309 Membership & dues	965	3,500	20,000	10,000	7,500
7313 Information systems software	0	0	0	0	0
7314 Business expense	0	0	500	500	500
7315 Conference expense	1,428	0	0	0	1,000
7323 Professional services	11,534	82,521	163,560	95,000	260,000
7335 Sublet service contracts	0	361	0	0	0
7337 Employee moving expenses	0	0	0	0	2,500
7343 PL & PD/other insurance	6,200	1,460	4,040	4,040	4,320
7352 Special dept materials	16	0	0	3,000	0
7358 Training & education	89	0	0	500	4,000
7359 Small tools and equip	0	0	0	0	2,000
300: Supplies, Materials & Services Total	20,331	87,842	188,100	113,040	294,820
500: Equipment, Land & Structures					
7701 Office equip	0	0	500	5,000	0
500: Equipment, Land & Structures Total	0	0	500	5,000	0
160603: Rates & Resources Total	241,771	222,908	524,940	389,773	647,270
160642: Bulk Power Purchase					
800: Bulk Power Purchase					
8201 Power purchase	353,847	0	0	0	0
8201.1 Generation	32,424,717	35,559,442	32,454,730	34,460,370	30,360,720
8201.2 Transmission	6,300,911	6,912,995	9,544,450	7,713,770	7,752,480
8201.3 Management Services	1,389,273	1,401,389	1,333,500	1,402,280	1,438,970
8201.4 Third Party Revenue	(2,193,544)	(5,989,574)	(4,139,690)	(4,903,400)	0
8202 NCPA - GOR adjustments	1,140,608	1,306,302	0	0	0
800: Bulk Power Purchase Total	39,415,812	39,190,554	39,192,990	38,673,020	39,552,170
160642: Bulk Power Purchase Total	39,415,812	39,190,554	39,192,990	38,673,020	39,552,170
Electric Utility Rates & Res Total	39,657,583	39,413,462	39,717,930	39,062,793	40,199,440

PUBLIC UTILITIES

ACTIVITY: Capital Improvement Project(s) **FUND:** Electric Utility Capital Outlay
DEPARTMENT: Electric Utility

Capital Improvement Project Descriptions:

Overhead Capital Maintenance **750,000**
Overhead reconductor and pole replacement.

Streetlight Grounding & Fusing Project **507,160**
Upgrade grounding and fusing of old streetlight circuits to match the required safety standard. Complete Grid C, Grid D and commence Grid E.

Underground Capital Maintenance **500,000**
Replacement of old underground cables and equipment based on age and reliability issues.

Distribution Capacity Program **400,000**
New feeder out of McLane Substation.

230 kV Interconnection Project **250,000**
Upgrade interconnection between City electric distribution system and adjacent transmission grid.

Substation Capital Maintenance **35,000**
Battery bank replacement at Industrial Substation.

PUBLIC UTILITIES

ACTIVITY: Equipment Purchase
DEPARTMENT: Electric Utility

FUND: Electric Utility Capital Outlay

Equipment - New or Replacement Description:

Replacement of Various Vehicles

165,000

Replacement of vehicle 09-24, a utility truck (\$65,000), and vehicle 09-72, a lift truck (\$100,000), which have reached their useful lives.

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
161: Utility Outlay Reserve Fund B/					
090: Operating Transfers Out					
4220 Operating Transfers Out	0	0	250,000	250,000	250,000
090: Operating Transfers Out Total	0	0	250,000	250,000	250,000
900: Capital Projects					
1820 Construction in Progress-CY	(1,966,861)	(1,197,143)	0	0	0
900: Capital Projects Total	(1,966,861)	(1,197,143)	0	0	0
161: Utility Outlay Reserve Fund B/ Total	(1,966,861)	(1,197,143)	250,000	250,000	250,000
165: IMF EU Substation & Trans Syst					
900: Capital Projects					
1820 Construction in Progress-CY	(58,886)	0	0	0	0
900: Capital Projects Total	(58,886)	0	0	0	0
165: IMF EU Substation & Trans Syst Total	(58,886)	0	0	0	0
161000: Install Electric Meters					
900: Capital Projects					
1825.1700 Contracts	204,105	73,712	2,313	0	0
1827.1700 Force Account	32,930	1,352	0	0	0
1831.1700 Materials	39,132	0	0	0	0
1836.1700 Other	0	16,587	0	0	0
1842.1700 Meters	359,690	216,855	0	0	0
900: Capital Projects Total	635,857	308,506	2,313	0	0
161000: Install Electric Meters Total	635,857	308,506	2,313	0	0
161013: MSC Security Improvements					
900: Capital Projects					
1831.2250 Materials	5,732	0	0	0	0
900: Capital Projects Total	5,732	0	0	0	0
161013: MSC Security Improvements Total	5,732	0	0	0	0
161051: Kofu Park/MSK Parking Lot					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	50,000	50,000	0
900: Capital Projects Total	0	0	50,000	50,000	0
161051: Kofu Park/MSK Parking Lot Total	0	0	50,000	50,000	0
161070: Distribution Capacity					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	275,000	100,000	400,000
900: Capital Projects Total	0	0	275,000	100,000	400,000
161070: Distribution Capacity Total	0	0	275,000	100,000	400,000
161071: EU/MSK Facility Upgrades					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	107,000	107,000	0
900: Capital Projects Total	0	0	107,000	107,000	0
161071: EU/MSK Facility Upgrades Total	0	0	107,000	107,000	0
161072: Pole Inspection & Training					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	53,600	0	0
900: Capital Projects Total	0	0	53,600	0	0
161072: Pole Inspection & Training Total	0	0	53,600	0	0
161073: Streetlight Ground.& Fusing					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	411,100	0	507,160
900: Capital Projects Total	0	0	411,100	0	507,160
161073: Streetlight Ground.& Fusing Total	0	0	411,100	0	507,160

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
161074: 12KV OH Maintenance					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	113,000	113,000	750,000
900: Capital Projects Total	0	0	113,000	113,000	750,000
161074: 12KV OH Maintenance Total	0	0	113,000	113,000	750,000
161075: 12KV UG Maintenance					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	648,000	703,000	500,000
900: Capital Projects Total	0	0	648,000	703,000	500,000
161075: 12KV UG Maintenance Total	0	0	648,000	703,000	500,000
161076: 230KV Interconnection					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	250,000	250,000	250,000
900: Capital Projects Total	0	0	250,000	250,000	250,000
161076: 230KV Interconnection Total	0	0	250,000	250,000	250,000
161082: Substation Battery Bank					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	35,000
900: Capital Projects Total	0	0	0	0	35,000
161082: Substation Battery Bank Total	0	0	0	0	35,000
161357: MSC-Reconstruct Pavement					
900: Capital Projects					
1825.2250 Contracts	44,004	0	0	0	0
900: Capital Projects Total	44,004	0	0	0	0
161357: MSC-Reconstruct Pavement Total	44,004	0	0	0	0
161633: Street Light Improvement					
900: Capital Projects					
1827.1700 Force Account	265,349	401,816	0	0	0
1831.1700 Materials	29,099	85,726	0	0	0
1833.1700 Labor	0	135	0	0	0
1836.1700 Other	0	740	0	0	0
1843.1700 Wires	46,016	6,418	0	0	0
900: Capital Projects Total	340,464	494,835	0	0	0
161633: Street Light Improvement Total	340,464	494,835	0	0	0
161650: Electric Service Center					
900: Capital Projects					
1825.2250 Contracts	0	225,975	168,933	0	0
1827.1700 Force Account	93,254	62,165	0	0	0
1843.1700 Wires	2,368	0	0	0	0
1844.1700 Poles & Pole Line Hardware	262,551	14,395	0	0	0
900: Capital Projects Total	358,173	302,535	168,933	0	0
161650: Electric Service Center Total	358,173	302,535	168,933	0	0
161651: EUIP-Line Extensions					
500: Equipment, Land & Structures					
7719 Other equip	0	141	0	0	0
500: Equipment, Land & Structures Total	0	141	0	0	0
900: Capital Projects					
1825.1700 Contracts	0	31,115	0	0	0
1827.1700 Force Account	38,203	12,491	0	0	0
1831.1700 Materials	3,033	847	0	0	0
1841.1700 Transformers	441	0	0	0	0
1843.1700 Wires	2,839	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Electric Utility					
1844.1700 Poles & Pole Line Hardware	1,014	0	0	0	0
900: Capital Projects Total	45,530	44,453	0	0	0
161651: EUIP-Line Extensions Total	45,530	44,594	0	0	0
161652: EUIP-Distribution System Imprv					
900: Capital Projects					
1827.1700 Force Account	214,879	25,942	0	0	0
1831.1700 Materials	60,011	0	0	0	0
1841.1700 Transformers	16,932	0	0	0	0
1843.1700 Wires	152,122	0	0	0	0
1844.1700 Poles & Pole Line Hardware	4,268	0	0	0	0
900: Capital Projects Total	448,212	25,942	0	0	0
161652: EUIP-Distribution System Imprv Total	448,212	25,942	0	0	0
161653: EUIP-Service Connections					
900: Capital Projects					
1827.1700 Force Account	10,913	4,963	0	0	0
1831.1700 Materials	45	0	0	0	0
900: Capital Projects Total	10,958	4,963	0	0	0
161653: EUIP-Service Connections Total	10,958	4,963	0	0	0
161677: Killelea Substation Construct					
900: Capital Projects					
1825.1700 Contracts	24,010	0	31,457	0	0
900: Capital Projects Total	24,010	0	31,457	0	0
161677: Killelea Substation Construct Total	24,010	0	31,457	0	0
161687: Transmission Line-WS Project					
900: Capital Projects					
1825.1700 Contracts	10,000	6,419	0	0	0
1825.2200 Contracts	43,922	9,489	0	0	0
900: Capital Projects Total	53,922	15,908	0	0	0
161687: Transmission Line-WS Project Total	53,922	15,908	0	0	0
165034: DIM Fee Update					
900: Capital Projects					
1825.2300 Contracts	41,199	0	0	0	0
1827.2300 Force Account	17,687	0	0	0	0
900: Capital Projects Total	58,886	0	0	0	0
165034: DIM Fee Update Total	58,886	0	0	0	0
1611201: EUIP-Capital Equipment					
550: Fleet					
7851 Vehicles & Equipment	(1,204)	94,169	523,250	518,250	165,000
550: Fleet Total	(1,204)	94,169	523,250	518,250	165,000
1611201: EUIP-Capital Equipment Total	(1,204)	94,169	523,250	518,250	165,000
Electric Utility Capital Total	(1,203)	94,309	2,883,653	2,091,250	2,857,160

WATER UTILITY

Lodi's Water Utility provides clean drinking water each day to over 23,000 customers.

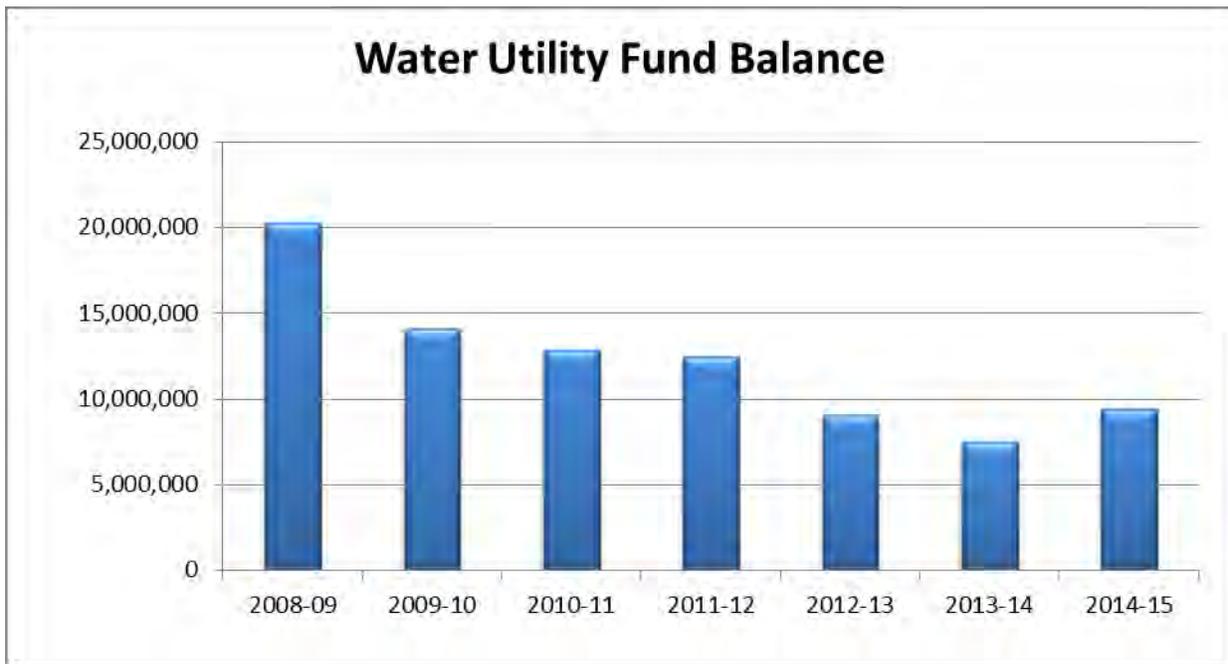
The Water Utility, managed by the Public Works Department, is responsible for delivering clean water, repairing aging infrastructure and removing industrial contaminants PCE and TCE from Lodi's groundwater. The utility's budget is \$12,185,130 in FY 2014/15, compared to \$11,051,080 as originally adopted in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 Water Services budgeted staffing is being increased by 1 to 53. This utility shares staff with the Wastewater Utility.

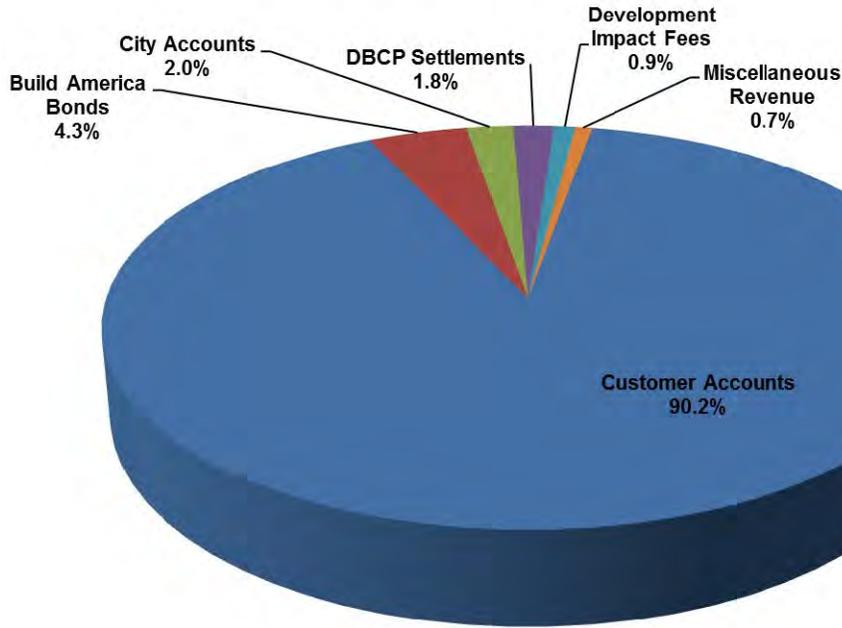
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Water Utility Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Water Utility Enterprise Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Cash Balance</u>					
Beginning Cash Balance	12,807,412	12,465,350	10,376,435	9,044,659	7,464,847
Revenues	13,678,648	14,894,809	14,484,970	15,040,230	14,169,450
Expenditures	<u>14,020,710</u>	<u>18,315,500</u>	<u>23,040,783</u>	<u>16,620,042</u>	<u>12,185,130</u>
Net Difference (Revenues Less Expenditures)	(342,062)	(3,420,691)	(8,555,813)	(1,579,812)	1,984,320
<u>Cash Balance</u>					
Ending Cash Balance	<u>12,465,350</u>	<u>9,044,659</u>	<u>1,820,622</u>	<u>7,464,847</u>	<u>9,449,167</u>



Water Utility Revenues



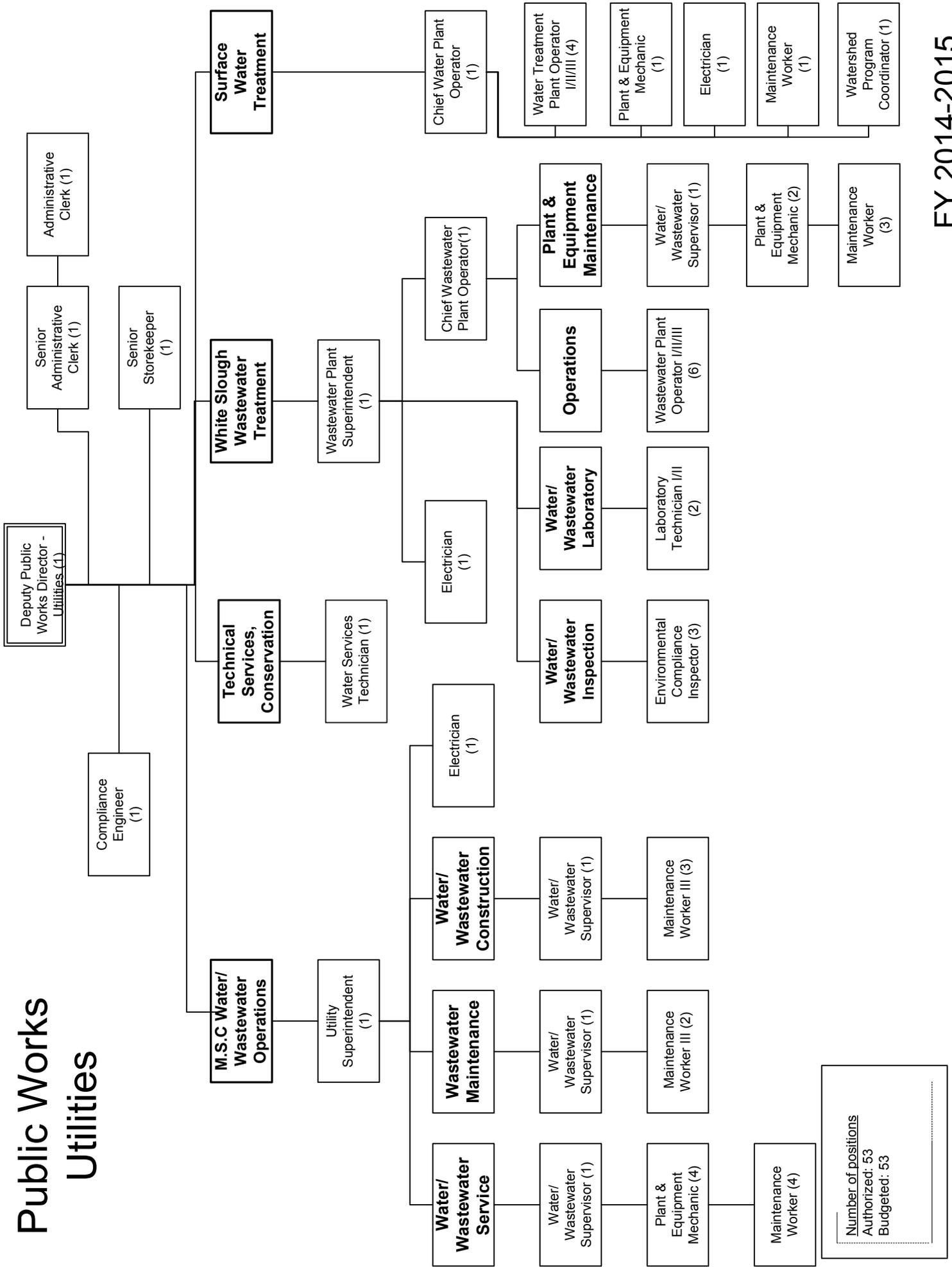
Revenue	Budget 2014-15
Customer Accounts	\$12,782,160
Build America Bonds	\$614,380
City Accounts	\$288,710
DBCP Settlements	\$250,000
Development Impact Fees	\$130,250
Miscellaneous Revenue	\$103,950
Grand Total	\$14,169,450

Water Utility	2011-2012		2012-2013		2013-2014		2013-2014		2014-2015	
	Actuals	Actuals	Actuals	Budget	Estimated	Actuals	Final	Final	Final	Comments
181: Water Utility - Capital Outlay										
090: Operating Transfers In										
4210 Operating Transfers In	2,808,489	8,598,643	0	0	0	0	0	0	0	
090: Operating Transfers In Total	2,808,489	8,598,643	0							
900: Other Revenue										
1082.2010A COP Construction & Acq	4,851,074	0	0	0	0	0	0	0	0	
1082.2010B COP Construction & Acq	16,532,689	8,049,766	0	0	141,700	0	0	0	0	
900: Other Revenue Total	21,383,763	8,049,766	0	0	141,700	0	141,700	0	0	
181: Water Utility - Capital Outlay Total	24,192,252	16,648,409	0	0	141,700	0	141,700	0	0	
1801: Water Utility Fund Rev										
400: Investment/Property Revenues										
5332 Investment Earnings	77,999	51,400	42,700	42,700	42,700	43,000	43,000	43,000	43,000	
5361 Rent	(15,981)	0	0	0	0	0	0	0	0	
5391 Sale of City Property	1,669	3,323	0	0	5,150	0	0	0	0	
400: Investment/Property Revenues Total	63,687	54,723	42,700	42,700	47,850	43,000	43,000	43,000	43,000	
660: Water Operating Revenue										
6471 City Accounts	229,808	274,797	241,440	241,440	281,670	288,710	288,710	288,710	288,710	
6480 Customer Accounts	11,853,418	12,166,242	12,453,490	12,453,490	12,470,400	12,782,160	12,782,160	12,782,160	12,782,160	
660: Water Operating Revenue Total	12,083,226	12,441,039	12,694,930	12,694,930	12,752,070	13,070,870	13,070,870	13,070,870	13,070,870	
680: Non-Operating Utility Revenue										
6522 Water Tap Fees	41,384	18,614	35,000	35,000	20,000	20,000	20,000	20,000	20,000	
6532 Water Meter Installation	675,815	585,965	650,000	650,000	425,760	0	0	0	0	Billing program ended
680: Non-Operating Utility Revenue Total	717,199	604,579	685,000	685,000	445,760	20,000	20,000	20,000	20,000	
900: Other Revenue										
5394 Revenue-Other	8,355	480	0	0	16,240	0	0	0	0	
5570 Build America-BABs subsidy	662,045	633,246	613,720	613,720	613,720	614,380	614,380	614,380	614,380	
900: Other Revenue Total	670,400	633,726	613,720	613,720	629,960	614,380	614,380	614,380	614,380	
1801: Water Utility Fund Rev Total	13,534,512	13,734,067	14,036,350	14,036,350	13,875,640	13,748,250	13,748,250	13,748,250	13,748,250	
1811: Water Utility - Capital Outlay										
400: Investment/Property Revenues										
5332 Investment Earnings	42,016	16,222	8,100	8,100	0	0	0	0	0	
400: Investment/Property Revenues Total	42,016	16,222	8,100	8,100	0	0	0	0	0	
900: Other Revenue										
5396 DBCP settlements	249,666	246,918	250,000	250,000	942,550	250,000	250,000	250,000	250,000	
900: Other Revenue Total	249,666	246,918	250,000	250,000	942,550	250,000	250,000	250,000	250,000	
1811: Water Utility - Capital Outlay Total	291,682	263,140	258,100	258,100	942,550	250,000	250,000	250,000	250,000	
1821: Inf Water Facilities Rev										
400: Investment/Property Revenues										
5332 Investment Earnings	(563)	326	0	0	200	300	300	300	300	
400: Investment/Property Revenues Total	(563)	326	0	0	200	300	300	300	300	

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Water Utility						
810: Development Impact Fees						
6122 Development Impact Fees	111,429	2,529	149,860	50,000	130,250	
810: Development Impact Fees Total	111,429	2,529	149,860	50,000	130,250	
1821: Inf Water Facilities Rev Total	110,866	2,855	149,860	50,200	130,550	
1821: Inf Water Facilities Rev Total	110,866	2,855	149,860	50,200	130,550	
1831: Water Pce-Tce Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	74	34	60	60	0	
400: Investment/Property Revenues Total	74	34	60	60	0	
1831: Water Pce-Tce Rev Total	74	34	60	60	0	
1901: Central Plume-Revenue						
400: Investment/Property Revenues						
5332 Investment Earnings	21,442	15,155	13,120	13,120	15,290	
400: Investment/Property Revenues Total	21,442	15,155	13,120	13,120	15,290	
1901: Central Plume-Revenue Total	21,442	15,155	13,120	13,120	15,290	
1911: Southern Plume-Revenue						
400: Investment/Property Revenues						
5332 Investment Earnings	3,312	1,427	2,900	2,900	3,000	
400: Investment/Property Revenues Total	3,312	1,427	2,900	2,900	3,000	
900: Other Revenue						
5397 PCE/TCE settlements	0	675,000	0	0	0	
900: Other Revenue Total	0	675,000	0	0	0	
1911: Southern Plume-Revenue Total	3,312	676,427	2,900	2,900	3,000	
1921: Busy Bee Plume-Revenue						
400: Investment/Property Revenues						
5332 Investment Earnings	401	98	270	100	140	
400: Investment/Property Revenues Total	401	98	270	100	140	
1921: Busy Bee Plume-Revenue Total	401	98	270	100	140	
1931: Northern Plume-Revenue						
400: Investment/Property Revenues						
5332 Investment Earnings	25,554	11,629	22,350	12,000	20,220	
400: Investment/Property Revenues Total	25,554	11,629	22,350	12,000	20,220	
1931: Northern Plume-Revenue Total	25,554	11,629	22,350	12,000	20,220	
1941: South Central Western Plume-Rv						
400: Investment/Property Revenues						
5332 Investment Earnings	2,242	964	1,960	1,960	2,000	
400: Investment/Property Revenues Total	2,242	964	1,960	1,960	2,000	

Water Utility	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
900: Other Revenue						
5397 PCE/TCE settlements	0	431,400	0	0	0	
900: Other Revenue Total	0	431,400	0	0	0	
1941: South Central Western Plume-Rv Totals	2,242	432,364	1,960	1,960	2,000	
Water Utility Revenue Total	38,182,337	31,784,178	14,484,970	15,040,230	14,169,450	

Public Works Utilities



Number of positions
Authorized: 53
Budgeted: 53

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Water Utility				Actuals	
090: Operating Transfers Out	3,868,609	9,726,263	1,030,000	1,030,000	1,030,000
100: Personnel Services	1,848,749	2,197,035	2,106,056	2,171,775	2,082,630
200: Utility Comm. & Transportation	693,659	683,634	754,750	754,900	664,400
300: Supplies, Materials & Services	714,754	1,223,098	2,142,429	1,737,024	1,743,580
400: Work for Others	290,000	132,505	110,000	110,000	95,000
500: Equipment, Land & Structures	215,910	145,875	337,335	337,335	73,000
550: Fleet	85,858	32,391	35,000	35,000	110,000
600: Special Payments	2,317,187	2,328,640	3,040,130	3,040,130	3,234,380
800: Bulk Power Purchase	1,260,965	1,286,184	1,311,900	1,311,900	1,338,140
900: Capital Projects	1,102,641	1	12,173,183	6,091,978	1,814,000
Water Utility Total	12,398,332	17,755,626	23,040,783	16,620,042	12,185,130

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
				Positions	Positions
WATER SERVICES					
Administrative Clerk	0	1	1	1	1
Chief Wastewater Plant Operator	1	1	1	1	1
Chief Water Treatment Plant Operator	0	1	1	1	1
Compliance Engineer	1	1	1	1	1
Deputy Public Works Director - Utilities	1	1	1	1	1
Electrician	2	3	3	3	3
Environmental Compliance Inspector	3	3	3	3	3
Laboratory Technician I/II	2	2	2	2	2
Laboratory/Environmental Compliance Superintend	1	0	0	0	0
Maintenance Worker I/II	8	9	8	8	8
Plant & Equipment Mechanic	5	7	7	7	7
Senior Administrative Clerk	0	1	1	1	1
Senior Plant & Equipment Mechanic	1	0	0	0	0
Senior Storekeeper	1	1	1	1	1
Utility Superintendent	0	0	1	1	1
Wastewater Plant Operator I/II/III	6	6	6	6	6
Wastewater Plant Superintendent	0	1	1	1	1
Wastewater Treatment Superintendent	1	0	0	0	0
Water Services Technician	1	1	1	1	1
Water Treatment Plant Operator I/II/III	0	3	4	4	4
Watershed Program Coordinator	0	0	0	1	1
Water/Wastewater Maintenance Worker III	5	5	5	5	5
Water/Wastewater Superintendent	1	1	0	0	0
Water/Wastewater Supervisor	4	4	4	4	4
	44	52	52	53	53

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
Water Utility						
4220 Operating Transfers Out	3,868,609	9,726,263	1,030,000	1,030,000	1,030,000	General Fund Cost of Services
090: Operating Transfers Out	3,868,609	9,726,263	1,030,000	1,030,000	1,030,000	
7101 Regular emp salary	14,481	258,527	326,876	331,520	254,680	
7102 Overtime	44,244	108,363	56,620	98,859	120,150	
7103 Part time salary	16,046	16,762	48,400	48,400	54,720	
7106 Uniform allowance	0	288	150	750	750	
7109 Incentive pay	1,895	1,743	0	0	0	
7110 Admin leave pay	0	2,810	1,410	1,405	2,110	
7111 Workers comp	0	44,100	19,700	19,700	16,840	
7112 Medical insurance	3,153	66,393	85,070	87,328	72,570	
7113 Dental insurance	166	4,142	5,000	5,000	4,000	
7114 Vision care	61	1,056	1,250	1,250	1,000	
7115 Medicare insurance	1,052	5,641	4,560	4,625	3,690	
7121 Service contribution-PERS	3,265	52,726	59,330	60,267	45,980	
7123 Deferred comp	3	4,338	4,960	7,416	5,450	
7124 LI & AD & D	189	1,339	1,620	1,621	940	
7125 Unemployment insurance	135	2,021	1,730	1,754	1,400	
7128 LTD	0	0	0	0	640	
7129 Chiropractic	13	237	300	300	240	
7130 Insurance refund	59	112	0	0	0	
7131 Other benefits	0	19,250	18,480	18,480	16,200	
7132 Cell Stipend	63	110	0	0	0	
7189 Transfer Out	1,763,924	1,607,077	1,470,600	1,483,100	1,481,270	
100: Personnel Services	1,848,749	2,197,035	2,106,056	2,171,775	2,082,630	
7201 Postage	261	540	700	850	850	
7202 Telephone	25,089	27,815	25,400	25,400	25,500	
7203 Cellular phone charges	2,603	3,805	5,150	5,150	5,250	
7211 Electricity	660,480	637,695	710,000	710,000	618,600	
7212 Gas	0	8,320	8,000	8,000	8,500	
7213 Water	5,226	5,459	5,500	5,500	5,700	
200: Utility Comm. & Transportation	693,659	683,634	754,750	754,900	664,400	
7301 Printing, binding, duplication	3,507	3,751	5,250	5,250	5,250	
7302 Photocopying	2,015	1,617	2,000	2,000	2,100	
7303 Advertising	832	633	1,000	1,000	2,000	
7305 Uniforms	10,053	14,031	13,500	13,500	14,000	
7306 Safety equipment	9,570	18,548	12,000	15,500	21,500	
7307 Office supplies	2,315	35,339	23,500	23,500	8,500	
7308 Books & periodicals	65	1,568	1,000	1,000	1,250	
7309 Membership & dues	5,617	9,480	9,000	9,000	9,000	
7310 Uncollectible acct expense	(14,992)	84,451	60,000	60,000	50,000	
7311 Collection agency fees	1,656	1,071	2,500	2,500	1,500	
7312 Bank service charges	31,858	33,796	30,000	30,000	35,000	

Water Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7313 Information systems software	16,087	20,672	25,000	25,000	25,000	
7314 Business expense	2,047	2,118	3,000	3,000	2,500	
7315 Conference expense	0	3,076	3,500	3,500	4,500	
7321 Rent of Land, facilities	1,758	1,000	0	0	1,000	
7322 Rental of equipment	3,830	8,977	5,000	11,000	11,000	
7323 Professional services	341,711	416,483	1,030,119	600,119	764,000	Groundwater cleanup program
7330 Repairs to comm equip	859	859	1,000	1,000	1,000	
7331 Repairs to Mach & equip	12,105	25,979	40,000	40,000	40,000	
7333 Repairs to vehicles	40,499	35,165	40,450	40,450	42,570	
7334 Repairs to buildings	6,555	0	25,000	25,500	15,000	
7335 Sublet service contracts	16,125	25,481	47,410	47,410	56,000	
7336 Car wash	122	112	130	130	110	
7343 PL & PD/other insurance	0	14,258	10,100	10,100	8,640	
7351 Motor veh fuel, lube	23,402	24,667	22,740	22,940	22,210	
7352 Special dept materials	135,843	360,988	616,000	616,000	524,500	Plant maintenance supplies
7353 Janitorial supplies	0	0	0	300	0	
7354 Photo supplies	76	0	0	0	0	
7355 General supplies	1,504	1,542	2,750	2,750	3,500	
7358 Training & education	11,743	10,976	15,850	17,000	17,000	
7359 Small tools and equip	17,763	32,316	30,200	31,200	33,500	
7360 Overtime meals	492	830	1,200	1,200	950	
7362 Laboratory supplies	0	5,838	7,500	7,500	10,000	
7363 Employees physical exams	0	0	0	75	0	
7366 Tuition Reimbursement	0	0	0	2,800	0	
7369 Software Licensing Cost	3,726	5,325	55,000	55,000	10,500	
7399 Supplies, mat & services	339	4,362	730	2,300	0	
8099 Special payments	25,672	17,789	0	7,500	0	
300: Supplies, Materials & Services	714,754	1,223,098	2,142,429	1,737,024	1,743,580	
7601 Work for others	290,000	132,505	110,000	110,000	95,000	
400: Work for Others	290,000	132,505	110,000	110,000	95,000	
7701 Office equip	1,482	15,449	18,000	18,000	8,000	
7715 Data Processing hrdware	2,677	18,959	19,000	19,000	20,000	
7717 Communication equip	0	2,368	0	0	0	
7719 Other equip	(3,189)	9,082	45,000	45,000	45,000	
7720 Other contracts	214,940	100,017	255,335	255,335	0	Groundwater cleanup program
500: Equipment, Land & Structures	215,910	145,875	337,335	337,335	73,000	
7851 Vehicles & Equipment	85,858	32,391	35,000	35,000	110,000	
550: Fleet	85,858	32,391	35,000	35,000	110,000	
7636 Amortization	16,078	16,078	0	0	0	
7924 Bond interest	2,189,919	2,166,606	2,144,610	2,144,610	2,119,860	
7925 Bond principal	0	0	825,000	825,000	850,000	
8022 Taxes	17	17	20	20	20	

Water Utility	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated	Actuals	Final	
8023 Refunds/Rebates	2,500	2,108	2,500	2,500	2,500	2,500	
8097 Lodi CARE Program	13	0	0	0	0	0	
8099 Special payments	108,660	143,831	68,000	68,000	68,000	262,000	Groundwater cleanup program
600: Special Payments	2,317,187	2,328,640	3,040,130	3,040,130	3,040,130	3,234,380	
8301 WID Water Purchase	1,260,965	1,286,184	1,311,900	1,311,900	1,311,900	1,338,140	
800: Bulk Power Purchase	1,260,965	1,286,184	1,311,900	1,311,900	1,311,900	1,338,140	
1820 Construction in Progress-CY	(26,838,184)	(13,151,157)	1,205,000	75,000	75,000	1,814,000	
1825.1800 Contracts	15,105	0	0	0	0	0	
1825.1900 Contracts	0	84,000	30,000	30,000	30,000	0	
1825.2000 Contracts	16,769	93,464	3,710	308,710	308,710	0	
1825.2150 Contracts	4,614,804	5,438,459	8,011,939	4,436,049	4,436,049	0	
1825.2200 Contracts	913,848	616,191	710,371	998,499	998,499	0	
1825.2250 Contracts	580,264	1,560,205	129,775	0	0	0	
1825.2300 Contracts	20,949,346	3,916,281	69,729	2,313	2,313	0	
1827.1800 Force Account	0	266	0	0	0	0	
1827.1900 Force Account	0	2,756	0	0	0	0	
1827.2000 Force Account	13,500	19,304	0	0	0	0	
1827.2100 Force Account	1,617	0	0	0	0	0	
1827.2150 Force Account	73,421	189,399	0	11,384	11,384	0	
1827.2200 Force Account	11,636	281	0	0	0	0	
1831.1800 Materials	0	1,530	0	0	0	0	
1831.2000 Materials	63	0	0	0	0	0	
1831.2100 Materials	38,530	4,867	0	0	0	0	
1831.2150 Materials	29,490	18,072	0	0	0	0	
1831.2300 Materials	2,302	0	0	0	0	0	
1836.1800 Other	2,134	0	0	0	0	0	
1836.2000 Other	2,071	534,824	90,075	90,075	90,075	0	
1836.2150 Other	16,586	145,922	13,415	139,948	139,948	0	
1836.2200 Other	15,406	1,296	0	0	0	0	
1836.2300 Other	135,711	84,427	0	0	0	0	
1842.2150 Meters	508,222	439,614	1,909,169	0	0	0	
900: Capital Projects	1,102,641	1	12,173,183	6,091,978	6,091,978	1,814,000	
Water Utility Total	12,398,332	17,755,626	23,040,783	16,620,042	16,620,042	12,185,130	

PUBLIC UTILITIES

ACTIVITY: Water Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Water
FUND: Water Fund

ACTIVITY DESCRIPTION

The Water Utility activity provides potable water to approximately 23,500 residential, commercial and industrial customers. The utility provides water for fire suppression to both public and private fire hydrants and fire suppression systems. Activity goals are to provide a reliable supply of safe drinking water, ensure prudent and responsible water use, provide a well maintained system of pumping, distribution and treatment facilities and equipment, and to recruit and maintain a highly trained and motivated staff. This activity has five major elements:

- Administration: Provides direction/supervision/planning for water utility activity; prepares studies/reports on service operations and facilities; ensures compliance with existing and reviews/researches pending Federal and State water and groundwater regulations/legislation/grants; represents City on water/groundwater related issues, including TCE/PCE; participates in design of capital projects.
- Water Conservation: Promotes public education and enforces City's Water Conservation Program; responds to complaints; distributes water conservation material and offers rebates for water saving plumbing fixtures.
- Water Distribution: Operates/repairs/maintains approx. 240 miles of water mains (ranging in diameter from 2"-14"), service lines, just under 5,000 water valves, and approx. 1,860 fire hydrants; responds to customer complaints and monitors for compliance with State/Federal bacteriological standards.
- Work for Others/Capital Improvement: Constructs water main connection for new development 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.

SERVICE LEVEL ADJUSTMENTS

- Addition of Watershed Program Coordinator shared with Wastewater Fund.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completion of Phase 3 Water Meter Program.
- Mobile tablets assigned to field crews for asset management.

MAJOR 2014-15 OBJECTIVES

- Completion of Phase 4 Water Meter Program.
- Implement capital improvements for water wells.
- Completion of cross-connection survey.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Potable Water Production (Million Gallons/Year)	5069	4957	4000
Number of Water Wells	27	27	27
Water Use (Gallons per Capita per Day)	213	218	226

PUBLIC UTILITIES

ACTIVITY: Water Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Water
FUND: Water Fund

RELATED COST CENTER(S)

- 180.4220
- 180152
- 180301
- 180413
- 180451
- 180453
- 180454
- 180456
- 180459
- 180461

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
180: Water Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	3,868,609	9,726,263	780,000	780,000	780,000
090: Operating Transfers Out Total	3,868,609	9,726,263	780,000	780,000	780,000
180: Water Utility Fund B/S Total	3,868,609	9,726,263	780,000	780,000	780,000
180152: Damage To City Property-Water					
100: Personnel Services					
7102 Overtime	3,821	962	3,060	3,060	2,080
7109 Incentive pay	142	42	0	0	0
7115 Medicare insurance	46	15	0	0	0
7130 Insurance refund	0	34	0	0	0
7189 Transfer Out	5,481	2,125	2,500	0	0
100: Personnel Services Total	9,490	3,178	5,560	3,060	2,080
300: Supplies, Materials & Services					
7352 Special dept materials	0	104	5,000	5,000	2,500
7360 Overtime meals	63	16	0	0	0
300: Supplies, Materials & Services Total	63	120	5,000	5,000	2,500
600: Special Payments					
8099 Special payments	13,347	210	0	0	0
600: Special Payments Total	13,347	210	0	0	0
180152: Damage To City Property-Water Total	22,900	3,508	10,560	8,060	4,580
180301: Bonded Debt-Interest & Fees					
200: Utility Comm. & Transportation					
7201 Postage	0	39	0	0	0
200: Utility Comm. & Transportation Total	0	39	0	0	0
600: Special Payments					
7636 Amortization	16,078	16,078	0	0	0
7924 Bond interest	2,189,919	2,166,606	2,144,610	2,144,610	2,119,860
7925 Bond principal	0	0	825,000	825,000	850,000
8099 Special payments	5,880	7,350	0	0	0
600: Special Payments Total	2,211,877	2,190,034	2,969,610	2,969,610	2,969,860
180301: Bonded Debt-Interest & Fees Total	2,211,877	2,190,073	2,969,610	2,969,610	2,969,860
180413: Water Conservation Program					
100: Personnel Services					
7102 Overtime	0	104	0	429	500
7103 Part time salary	16,046	10,632	28,100	28,100	28,200
7115 Medicare insurance	233	156	0	0	0
7121 Service contribution-PERS	483	271	0	0	0
7125 Unemployment insurance	70	79	0	0	0
100: Personnel Services Total	16,832	11,242	28,100	28,529	28,700
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	376	750	750	750
7303 Advertising	296	0	500	500	1,500
7307 Office supplies	0	522	1,000	1,000	1,000
7308 Books & periodicals	0	316	0	0	250
7323 Professional services	1,600	1,550	1,500	1,500	1,500
7352 Special dept materials	159	581	500	500	2,500
7358 Training & education	1,157	494	2,500	2,500	2,500
7359 Small tools and equip	0	0	200	200	2,500
300: Supplies, Materials & Services Total	3,212	3,839	6,950	6,950	12,500
180413: Water Conservation Program Total	20,044	15,081	35,050	35,479	41,200
180451: Water Administration					
100: Personnel Services					
7101 Regular emp salary	0	0	12,566	12,566	0
7102 Overtime	3,997	27	850	850	870
7103 Part time salary	0	0	0	0	6,220

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Water Utility				Actuals	
7115 Medicare insurance	9	0	0	0	0
7189 Transfer Out	728,443	762,146	678,050	678,050	649,860
100: Personnel Services Total	732,449	762,173	691,466	691,466	656,950
200: Utility Comm. & Transportation					
7201 Postage	113	124	200	200	200
7202 Telephone	302	370	300	300	300
7203 Cellular phone charges	2,603	2,186	3,000	3,000	3,000
200: Utility Comm. & Transportation Total	3,018	2,680	3,500	3,500	3,500
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	3,426	3,375	4,000	4,000	4,000
7302 Photocopying	2,015	1,617	1,500	1,500	1,600
7303 Advertising	284	633	500	500	500
7305 Uniforms	9,386	7,753	8,000	8,000	8,500
7306 Safety equipment	6,902	4,050	7,500	7,500	7,500
7307 Office supplies	2,315	2,529	2,500	2,500	2,500
7308 Books & periodicals	65	918	500	500	500
7309 Membership & dues	5,617	7,791	7,000	7,000	7,000
7310 Uncollectible acct expense	(14,992)	84,451	60,000	60,000	50,000
7311 Collection agency fees	1,656	1,071	2,500	2,500	1,500
7312 Bank service charges	31,858	33,796	30,000	30,000	35,000
7313 Information systems software	16,087	17,215	20,000	20,000	20,000
7314 Business expense	1,472	619	1,000	1,000	1,000
7315 Conference expense	0	3,076	1,000	1,000	2,000
7321 Rent of Land, facilities	1,758	0	0	0	0
7323 Professional services	23,841	40,680	25,000	25,000	45,000
7330 Repairs to comm equip	859	859	1,000	1,000	1,000
7331 Repairs to Mach & equip	200	0	0	0	0
7333 Repairs to vehicles	40,499	34,867	40,450	40,450	42,570
7334 Repairs to buildings	6,555	0	25,000	25,000	15,000
7335 Sublet service contracts	4,824	8,142	5,000	5,000	8,500
7336 Car wash	122	112	130	130	110
7351 Motor veh fuel, lube	23,237	24,409	22,740	22,740	22,210
7352 Special dept materials	5,647	3,891	5,500	5,500	5,500
7353 Janitorial supplies	0	0	0	100	0
7354 Photo supplies	76	0	0	0	0
7355 General supplies	687	47	500	500	500
7358 Training & education	10,067	9,000	12,000	12,000	10,000
7359 Small tools and equip	1,608	7,327	8,000	8,000	8,000
7360 Overtime meals	0	107	500	500	250
7366 Tuition Reimbursement	0	0	0	2,800	0
7369 Software Licensing Cost	3,726	5,325	55,000	55,000	10,500
7399 Supplies, mat & services	212	488	230	500	0
300: Supplies, Materials & Services Total	190,009	304,148	347,050	350,220	310,740
500: Equipment, Land & Structures					
7701 Office equip	1,482	2,069	3,000	3,000	3,000
7715 Data Processing hardware	2,677	9,989	11,500	11,500	12,500
7717 Communication equip	0	2,368	0	0	0
7719 Other equip	0	314	0	0	0
500: Equipment, Land & Structures Total	4,159	14,740	14,500	14,500	15,500
600: Special Payments					
8023 Refunds/Rebates	2,500	2,108	2,500	2,500	2,500
8099 Special payments	60,237	88,273	60,000	60,000	60,000
600: Special Payments Total	62,737	90,381	62,500	62,500	62,500
180451: Water Administration Total	992,372	1,174,122	1,119,016	1,122,186	1,049,190
180453: Production-Water					
100: Personnel Services					
7102 Overtime	1,603	4,992	5,990	5,990	5,000
7109 Incentive pay	106	160	0	0	0
7115 Medicare insurance	25	75	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
7121 Service contribution-PERS	25	32	0	0	0
7123 Deferred comp	0	7	0	0	0
7189 Transfer Out	149,330	203,791	160,080	160,080	180,650
100: Personnel Services Total	151,089	209,057	166,070	166,070	185,650
200: Utility Comm. & Transportation					
7201 Postage	148	60	150	150	150
7202 Telephone	24,599	26,946	24,600	24,600	25,000
7203 Cellular phone charges	0	0	0	0	250
7211 Electricity	631,961	557,354	600,000	600,000	495,980
7213 Water	5,226	5,459	5,500	5,500	5,700
200: Utility Comm. & Transportation Total	661,934	589,819	630,250	630,250	527,080
300: Supplies, Materials & Services					
7303 Advertising	126	0	0	0	0
7306 Safety equipment	214	0	0	0	0
7323 Professional services	13,779	24,503	30,000	30,000	30,000
7331 Repairs to Mach & equip	11,632	25,855	30,000	30,000	30,000
7335 Sublet service contracts	6,850	6,846	7,500	7,500	7,500
7352 Special dept materials	30,602	62,120	200,000	200,000	100,000
7355 General supplies	476	0	500	500	500
7358 Training & education	240	640	350	500	500
7359 Small tools and equip	5,082	4,729	8,000	8,000	5,000
7399 Supplies, mat & services	0	831	0	300	0
300: Supplies, Materials & Services Total	69,001	125,524	276,350	276,800	173,500
400: Work for Others					
7601 Work for others	290,000	132,505	110,000	110,000	95,000
400: Work for Others Total	290,000	132,505	110,000	110,000	95,000
500: Equipment, Land & Structures					
7719 Other equip	(3,189)	5,292	40,000	40,000	40,000
500: Equipment, Land & Structures Total	(3,189)	5,292	40,000	40,000	40,000
600: Special Payments					
8022 Taxes	17	17	20	20	20
8099 Special payments	1,494	4,200	1,000	1,000	2,000
600: Special Payments Total	1,511	4,217	1,020	1,020	2,020
180453: Production-Water Total	1,170,346	1,066,414	1,223,690	1,224,140	1,023,250
180454: DBCP Monitoring Program					
100: Personnel Services					
7102 Overtime	247	666	1,260	1,260	1,000
7109 Incentive pay	18	28	0	0	0
7115 Medicare insurance	4	10	0	0	0
7121 Service contribution-PERS	25	0	0	0	0
7130 Insurance refund	0	31	0	0	0
7189 Transfer Out	37,223	7,502	22,840	22,840	22,950
100: Personnel Services Total	37,517	8,237	24,100	24,100	23,950
200: Utility Comm. & Transportation					
7202 Telephone	188	207	200	200	200
200: Utility Comm. & Transportation Total	188	207	200	200	200
300: Supplies, Materials & Services					
7306 Safety equipment	235	0	0	0	0
7323 Professional services	30,191	10,214	15,000	15,000	25,000
7331 Repairs to Mach & equip	0	0	10,000	10,000	10,000
7352 Special dept materials	1,314	121	5,000	5,000	4,000
7360 Overtime meals	0	37	0	0	0
300: Supplies, Materials & Services Total	31,740	10,372	30,000	30,000	39,000
180454: DBCP Monitoring Program Total	69,445	18,816	54,300	54,300	63,150
180456: Distribution-Water					
100: Personnel Services					
7102 Overtime	34,576	39,923	27,270	27,270	35,100
7103 Part time salary	0	1,761	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
7109 Incentive pay	1,629	1,403	0	0	0
7112 Medical insurance	(23)	0	0	0	0
7115 Medicare insurance	524	624	0	0	0
7121 Service contribution-PERS	205	558	0	0	0
7123 Deferred comp	3	179	0	0	0
7125 Unemployment insurance	0	13	0	0	0
7130 Insurance refund	59	47	0	0	0
7189 Transfer Out	494,891	553,382	563,630	563,630	581,800
100: Personnel Services Total	531,864	597,890	590,900	590,900	616,900
300: Supplies, Materials & Services					
7305 Uniforms	667	887	500	500	500
7306 Safety equipment	2,099	8,989	2,500	4,000	10,000
7322 Rental of equipment	3,830	8,977	5,000	11,000	11,000
7323 Professional services	1,825	1,179	5,000	5,000	2,500
7331 Repairs to Mach & equip	273	72	0	0	0
7335 Sublet service contracts	4,451	5,893	4,500	4,500	10,000
7351 Motor veh fuel, lube	165	0	0	0	0
7352 Special dept materials	96,688	186,509	100,000	100,000	150,000
7355 General supplies	311	165	1,000	1,000	1,000
7359 Small tools and equip	8,803	14,752	9,000	9,000	10,000
7360 Overtime meals	429	578	500	500	500
300: Supplies, Materials & Services Total	119,541	228,001	128,000	135,500	195,500
600: Special Payments					
8099 Special payments	(4,953)	(3,005)	6,000	6,000	0
600: Special Payments Total	(4,953)	(3,005)	6,000	6,000	0
180456: Distribution-Water Total	646,452	822,886	724,900	732,400	812,400
180459: WID Water Purchase					
800: Bulk Power Purchase					
8301 WID Water Purchase	1,260,965	1,286,184	1,311,900	1,311,900	1,338,140
800: Bulk Power Purchase Total	1,260,965	1,286,184	1,311,900	1,311,900	1,338,140
180459: WID Water Purchase Total	1,260,965	1,286,184	1,311,900	1,311,900	1,338,140
180461: Surface Water Treatment Plant					
100: Personnel Services					
7101 Regular emp salary	14,473	258,527	314,310	318,954	254,680
7102 Overtime	0	61,689	18,190	60,000	75,600
7103 Part time salary	0	4,369	20,300	20,300	20,300
7106 Uniform allowance	0	288	150	750	750
7109 Incentive pay	0	110	0	0	0
7110 Admin leave pay	0	2,810	1,410	1,405	2,110
7111 Workers comp	0	44,100	19,700	19,700	16,840
7112 Medical insurance	3,174	66,393	85,070	87,328	72,570
7113 Dental insurance	166	4,142	5,000	5,000	4,000
7114 Vision care	61	1,056	1,250	1,250	1,000
7115 Medicare insurance	211	4,761	4,560	4,625	3,690
7121 Service contribution-PERS	2,525	51,865	59,330	60,267	45,980
7123 Deferred comp	0	4,152	4,960	7,416	5,450
7124 LI & AD & D	189	1,339	1,620	1,621	940
7125 Unemployment insurance	65	1,929	1,730	1,754	1,400
7128 LTD	0	0	0	0	640
7129 Chiropractic	13	237	300	300	240
7131 Other benefits	0	19,250	18,480	18,480	16,200
7132 Cell Stipend	63	110	0	0	0
7189 Transfer Out	0	53,589	43,500	43,500	46,010
100: Personnel Services Total	20,940	580,716	599,860	652,650	568,400
200: Utility Comm. & Transportation					
7201 Postage	0	317	350	500	500
7202 Telephone	0	292	300	300	0
7203 Cellular phone charges	0	1,619	2,150	2,150	2,000

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Water Utility				Actuals	
7211 Electricity	3,439	66,460	110,000	110,000	122,620
7212 Gas	0	8,320	8,000	8,000	8,500
200: Utility Comm. & Transportation Total	3,439	77,008	120,800	120,950	133,620
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	500	500	500
7302 Photocopying	0	0	500	500	500
7303 Advertising	126	0	0	0	0
7305 Uniforms	0	5,391	5,000	5,000	5,000
7306 Safety equipment	120	5,509	2,000	4,000	4,000
7307 Office supplies	0	32,288	20,000	20,000	5,000
7308 Books & periodicals	0	334	500	500	500
7309 Membership & dues	0	1,689	2,000	2,000	2,000
7313 Information systems software	0	3,457	5,000	5,000	5,000
7314 Business expense	575	1,499	2,000	2,000	1,500
7315 Conference expense	0	0	2,500	2,500	2,500
7321 Rent of Land, facilities	0	1,000	0	0	1,000
7323 Professional services	0	168,230	200,000	200,000	200,000
7331 Repairs to Mach & equip	0	52	0	0	0
7333 Repairs to vehicles	0	298	0	0	0
7334 Repairs to buildings	0	0	0	500	0
7335 Sublet service contracts	0	4,600	30,410	30,410	30,000
7343 PL & PD/other insurance	0	14,258	10,100	10,100	8,640
7351 Motor veh fuel, lube	0	258	0	200	0
7352 Special dept materials	0	107,662	300,000	300,000	260,000
7353 Janitorial supplies	0	0	0	200	0
7355 General supplies	30	1,330	750	750	1,500
7358 Training & education	279	842	1,000	2,000	4,000
7359 Small tools and equip	2,270	5,508	5,000	6,000	8,000
7360 Overtime meals	0	92	200	200	200
7362 Laboratory supplies	0	5,838	7,500	7,500	10,000
7363 Employees physical exams	0	0	0	75	0
7399 Supplies, mat & services	127	3,043	500	1,500	0
300: Supplies, Materials & Services Total	3,527	363,178	595,460	601,435	549,840
500: Equipment, Land & Structures					
7701 Office equip	0	13,380	15,000	15,000	5,000
7715 Data Processing hardware	0	8,970	7,500	7,500	7,500
7719 Other equip	0	3,476	5,000	5,000	5,000
500: Equipment, Land & Structures Total	0	25,826	27,500	27,500	17,500
600: Special Payments					
8099 Special payments	0	0	1,000	1,000	0
600: Special Payments Total	0	0	1,000	1,000	0
180461: Surface Water Treatment Plant Total	27,906	1,046,728	1,344,620	1,403,535	1,269,360
Water Utility Total	10,290,916	17,350,075	9,573,646	9,641,610	9,351,130

PUBLIC UTILITIES

ACTIVITY: Capital Improvement Project(s) **FUND:** Water Capital Outlay
DEPARTMENT: Public Works

Capital Improvement Project Descriptions:

Miscellaneous Water Capital Outlay and Water Meter Program **1,814,000**

Phase 4 water meter program and planning (\$325,000), water well rehabilitation (\$1,065,000), Fire Station #2 water main (\$25,000), granular activated carbon & meter replacement (DBCP) (\$324,000), and water taps (\$75,000).

PCE/TCE **660,000**

Northern plume monitoring well (\$200,000), central plume ground water extraction well (\$200,000), and central plume soil vapor extraction well decommissioning (\$260,000).

PUBLIC UTILITIES

ACTIVITY: Equipment Purchase
DEPARTMENT: Public Works

FUND: Water Capital Outlay

Equipment - New or Replacement Description:

Replacement of Vehicle 04-069 **30,000**
Replacement of vehicle 04-069, a 2003 Chevrolet truck which has reached its useful life.

Replacement of Vehicle 04-074 **20,000**
Replacement of vehicle 04-074, a 1997 Ford truck which has reached its useful life. One-half of the total replacement cost to be funded by the Wastewater Fund (vehicle total \$40,000).

Replacement of Vehicle 04-025 **15,000**
Replacement of vehicle 04-030, a 1997 Dodge Intrepid which has reached its useful life. One-half of the total replacement cost to be funded by the Wastewater Fund (vehicle total \$30,000).

Replacement of Vehicle 04-030 **15,000**
Replacement of vehicle 04-030, a 1997 Dodge Intrepid which has reached its useful life. One-half of the total replacement cost to be funded by the Wastewater Fund (vehicle total \$30,000).

New Vehicle **30,000**
Purchase a ½ ton pick up to be used by the City's Construction Manager.

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
181: Water Utility - Capital Outlay					
090: Operating Transfers Out					
4220 Operating Transfers Out	0	0	250,000	250,000	250,000
090: Operating Transfers Out Total	0	0	250,000	250,000	250,000
900: Capital Projects					
1820 Construction in Progress-CY	(26,817,306)	(13,150,912)	0	0	0
900: Capital Projects Total	(26,817,306)	(13,150,912)	0	0	0
181: Water Utility - Capital Outlay Total	(26,817,306)	(13,150,912)	250,000	250,000	250,000
182: Imf Water Facilities B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(20,878)	(245)	0	0	0
900: Capital Projects Total	(20,878)	(245)	0	0	0
182: Imf Water Facilities B/S Total	(20,878)	(245)	0	0	0
181009: Treatment Plant Design					
100: Personnel Services					
7189 Transfer Out	15,003	0	0	0	0
100: Personnel Services Total	15,003	0	0	0	0
181009: Treatment Plant Design Total	15,003	0	0	0	0
181010: Water Plant Final Design					
900: Capital Projects					
1836.2200 Other	12,655	1,296	0	0	0
900: Capital Projects Total	12,655	1,296	0	0	0
181010: Water Plant Final Design Total	12,655	1,296	0	0	0
181011: Surface Water Plant Const.					
100: Personnel Services					
7189 Transfer Out	132,972	0	0	0	0
100: Personnel Services Total	132,972	0	0	0	0
900: Capital Projects					
1825.2250 Contracts	507,204	1,560,205	129,775	0	0
1825.2300 Contracts	20,551,558	3,842,569	67,416	0	0
1827.2150 Force Account	32,555	12,998	0	10,000	0
1836.2200 Other	2,703	0	0	0	0
1836.2300 Other	125,611	54,091	0	0	0
900: Capital Projects Total	21,219,631	5,469,863	197,191	10,000	0
181011: Surface Water Plant Const. Total	21,352,603	5,469,863	197,191	10,000	0
181013: Fixed Network System					
100: Personnel Services					
7189 Transfer Out	38,383	0	0	0	0
100: Personnel Services Total	38,383	0	0	0	0
900: Capital Projects					
1825.2300 Contracts	214,638	73,712	2,313	2,313	0
1836.2300 Other	1,038	22,907	0	0	0
900: Capital Projects Total	215,676	96,619	2,313	2,313	0
181013: Fixed Network System Total	254,059	96,619	2,313	2,313	0
181014: Hutchins Str Reconstruction					
900: Capital Projects					
1825.2150 Contracts	0	129,731	0	0	0
1827.2150 Force Account	0	4,000	0	0	0
1836.2150 Other	0	46	0	0	0
900: Capital Projects Total	0	133,777	0	0	0
181014: Hutchins Str Reconstruction Total	0	133,777	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
181043: DeBenedetti Park Enclosure					
900: Capital Projects					
1825.1900 Contracts	0	84,000	30,000	30,000	0
1827.1900 Force Account	0	2,756	0	0	0
900: Capital Projects Total	0	86,756	30,000	30,000	0
181043: DeBenedetti Park Enclosure Total	0	86,756	30,000	30,000	0
181048: Well 6R GAC					
100: Personnel Services					
7189 Transfer Out	24,843	0	0	0	0
100: Personnel Services Total	24,843	0	0	0	0
900: Capital Projects					
1827.2000 Force Account	10,450	19,304	0	0	0
1836.2000 Other	1,483	534,550	90,075	90,075	0
900: Capital Projects Total	11,933	553,854	90,075	90,075	0
181048: Well 6R GAC Total	36,776	553,854	90,075	90,075	0
181049: 2012 Utility Frame & Cover					
900: Capital Projects					
1825.2150 Contracts	0	105,967	0	0	0
1827.2150 Force Account	1,252	4,016	0	0	0
1836.2150 Other	183	0	0	0	0
900: Capital Projects Total	1,435	109,983	0	0	0
181049: 2012 Utility Frame & Cover Total	1,435	109,983	0	0	0
181050: Well 19					
900: Capital Projects					
1825.2000 Contracts	0	93,464	3,710	3,710	0
1836.2000 Other	0	274	0	0	0
900: Capital Projects Total	0	93,738	3,710	3,710	0
181050: Well 19 Total	0	93,738	3,710	3,710	0
181051: Kofu Park/MSC Parking Lot					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	75,000	75,000	0
900: Capital Projects Total	0	0	75,000	75,000	0
181051: Kofu Park/MSC Parking Lot Total	0	0	75,000	75,000	0
181054: Well Pump Rehab/Replacement					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	280,000	0	0
1825.2000 Contracts	0	0	0	280,000	0
900: Capital Projects Total	0	0	280,000	280,000	0
181054: Well Pump Rehab/Replacement Total	0	0	280,000	280,000	0
181055: Well Site Improvements					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	25,000	0	0
1825.2000 Contracts	0	0	0	25,000	0
900: Capital Projects Total	0	0	25,000	25,000	0
181055: Well Site Improvements Total	0	0	25,000	25,000	0
181095: MSC Shop Decommission					
900: Capital Projects					
1825.2300 Contracts	569	0	0	0	0
900: Capital Projects Total	569	0	0	0	0
181095: MSC Shop Decommission Total	569	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
181357: MSC Reconstruct Pavement					
900: Capital Projects					
1825.2250 Contracts	73,060	0	0	0	0
900: Capital Projects Total	73,060	0	0	0	0
181357: MSC Reconstruct Pavement Total	73,060	0	0	0	0
181402: Water Taps - Pw(Cm)					
100: Personnel Services					
7101 Regular emp salary	8	0	0	0	0
7112 Medical insurance	2	0	0	0	0
7121 Service contribution-PERS	2	0	0	0	0
7189 Transfer Out	26,704	0	0	0	0
100: Personnel Services Total	26,716	0	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	0	0	75,000	0	75,000
1827.2100 Force Account	1,617	0	0	0	0
1827.2150 Force Account	14,477	11,913	0	0	0
1831.2100 Materials	38,530	4,867	0	0	0
1831.2150 Materials	29,490	16,940	0	0	0
1836.2150 Other	6,575	32,007	0	75,000	0
900: Capital Projects Total	90,689	65,727	75,000	75,000	75,000
181402: Water Taps - Pw(Cm) Total	117,405	65,727	75,000	75,000	75,000
181457: Misc. Syst Relocations-CM					
100: Personnel Services					
7189 Transfer Out	2,219	0	0	0	0
100: Personnel Services Total	2,219	0	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	0	0	50,000	0	0
1836.2150 Other	6,385	0	0	50,000	0
900: Capital Projects Total	6,385	0	50,000	50,000	0
181457: Misc. Syst Relocations-CM Total	8,604	0	50,000	50,000	0
181461: Water Meter Install-Phase 2					
900: Capital Projects					
1827.2150 Force Account	73	0	0	0	0
1836.2150 Other	0	118	0	0	0
900: Capital Projects Total	73	118	0	0	0
181461: Water Meter Install-Phase 2 Total	73	118	0	0	0
181462: Water Meter Install-Phase 3					
900: Capital Projects					
1827.2150 Force Account	3,366	699	0	1,384	0
900: Capital Projects Total	3,366	699	0	1,384	0
181462: Water Meter Install-Phase 3 Total	3,366	699	0	1,384	0
181463: Water Meter Planning/Design					
100: Personnel Services					
7189 Transfer Out	55,563	0	0	0	0
100: Personnel Services Total	55,563	0	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	0	0	200,000	0	0
1825.2200 Contracts	913,848	616,191	710,371	998,499	0
1827.2150 Force Account	8,625	71,364	0	0	0
1827.2200 Force Account	11,636	281	0	0	0
1836.2200 Other	48	0	0	0	0
1836.2300 Other	3,372	7,184	0	0	0
1842.2150 Meters	0	0	88,128	0	0
900: Capital Projects Total	937,529	695,020	998,499	998,499	0
181463: Water Meter Planning/Design Total	993,092	695,020	998,499	998,499	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
181464: Water Meter Program-Phase I					
100: Personnel Services					
7189 Transfer Out	3,348	0	0	0	0
100: Personnel Services Total	3,348	0	0	0	0
900: Capital Projects					
1825.2150 Contracts	2,013,822	0	0	0	0
1825.2300 Contracts	182,581	0	0	0	0
1827.2150 Force Account	862	0	0	0	0
1831.2300 Materials	1,656	0	0	0	0
1836.2300 Other	5,339	0	0	0	0
900: Capital Projects Total	2,204,260	0	0	0	0
181464: Water Meter Program-Phase I Total	2,207,608	0	0	0	0
181465: Water Meter Program-Phase 2					
900: Capital Projects					
1825.2150 Contracts	2,600,982	3,521,472	1,533	0	0
1827.2150 Force Account	12,211	33,363	0	0	0
1831.2150 Materials	0	1,132	0	0	0
1836.2150 Other	3,443	34,178	13,415	14,948	0
1842.2150 Meters	508,222	16,752	0	0	0
900: Capital Projects Total	3,124,858	3,606,897	14,948	14,948	0
181465: Water Meter Program-Phase 2 Total	3,124,858	3,606,897	14,948	14,948	0
181466: Water Meter Program-Phase 3					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	500,000	0	0
1825.2150 Contracts	0	1,681,289	2,568,284	4,308,570	0
1827.2150 Force Account	0	51,046	0	0	0
1836.2150 Other	0	79,573	0	0	0
1842.2150 Meters	0	422,862	1,821,041	0	0
900: Capital Projects Total	0	2,234,770	4,889,325	4,308,570	0
181466: Water Meter Program-Phase 3 Total	0	2,234,770	4,889,325	4,308,570	0
181467: Water Meter Program-Phase 4					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	280,000
1825.2150 Contracts	0	0	4,514,643	0	0
900: Capital Projects Total	0	0	4,514,643	0	280,000
181467: Water Meter Program-Phase 4 Total	0	0	4,514,643	0	280,000
181468: Water Meter NonResdtl.Metering					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	45,000
1825.2150 Contracts	0	0	800,000	0	0
900: Capital Projects Total	0	0	800,000	0	45,000
181468: Water Meter NonResdtl.Metering Total	0	0	800,000	0	45,000
181611: Well 11					
900: Capital Projects					
1836.2000 Other	588	0	0	0	0
900: Capital Projects Total	588	0	0	0	0
181611: Well 11 Total	588	0	0	0	0
181678: Water Main Repl-Project#3					
900: Capital Projects					
1825.1800 Contracts	15,105	0	0	0	0
1827.1800 Force Account	0	266	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
1831.1800 Materials	0	1,530	0	0	0
1836.1800 Other	2,134	0	0	0	0
900: Capital Projects Total	17,239	1,796	0	0	0
181678: Water Main Repl-Project#3 Total	17,239	1,796	0	0	0
181800: Fire Station 2 Water Main					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	25,000
900: Capital Projects Total	0	0	0	0	25,000
181800: Fire Station 2 Water Main Total	0	0	0	0	25,000
181802: Granular Act. Carbon/Meter					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	324,000
900: Capital Projects Total	0	0	0	0	324,000
181802: Granular Act. Carbon/Meter Total	0	0	0	0	324,000
181804: Water Well Rehab Projects					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	1,065,000
900: Capital Projects Total	0	0	0	0	1,065,000
181804: Water Well Rehab Projects Total	0	0	0	0	1,065,000
182034: DIM Fee Update					
100: Personnel Services					
7189 Transfer Out	9,341	0	0	0	0
100: Personnel Services Total	9,341	0	0	0	0
182034: DIM Fee Update Total	9,341	0	0	0	0
182463: Well #27					
900: Capital Projects					
1825.2000 Contracts	16,769	0	0	0	0
1827.2000 Force Account	3,050	0	0	0	0
1831.2000 Materials	63	0	0	0	0
1831.2300 Materials	646	0	0	0	0
1836.2300 Other	351	245	0	0	0
900: Capital Projects Total	20,879	245	0	0	0
182463: Well #27 Total	20,879	245	0	0	0
190121: PCE IRM Remedial Measures					
200: Utility Comm. & Transportation					
7211 Electricity	25,075	13,881	0	0	0
200: Utility Comm. & Transportation Total	25,075	13,881	0	0	0
300: Supplies, Materials & Services					
7323 Professional services	4,801	7,887	22,142	22,142	0
300: Supplies, Materials & Services Total	4,801	7,887	22,142	22,142	0
500: Equipment, Land & Structures					
7720 Other contracts	214,940	100,017	255,335	255,335	0
500: Equipment, Land & Structures Total	214,940	100,017	255,335	255,335	0
600: Special Payments					
8099 Special payments	32,110	21,137	0	0	0
600: Special Payments Total	32,110	21,137	0	0	0
190121: PCE IRM Remedial Measures Total	276,926	142,922	277,477	277,477	0
190300: Ground Water Extraction Well					
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	0	200,000
300: Supplies, Materials & Services Total	0	0	0	0	200,000
190300: Ground Water Extraction Well Total	0	0	0	0	200,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Water Utility					
190302: Soil Vapor Extraction					
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	0	260,000
300: Supplies, Materials & Services Total	0	0	0	0	260,000
190302: Soil Vapor Extraction Total	0	0	0	0	260,000
191201: Southern Plume Expenses					
100: Personnel Services					
7189 Transfer Out	0	4,734	0	7,500	0
100: Personnel Services Total	0	4,734	0	7,500	0
300: Supplies, Materials & Services					
7323 Professional services	0	2,077	423	423	0
300: Supplies, Materials & Services Total	0	2,077	423	423	0
600: Special Payments					
8099 Special payments	0	22,958	0	0	0
600: Special Payments Total	0	22,958	0	0	0
191201: Southern Plume Expenses Total	0	29,769	423	7,923	0
191205: Monitoring Wells					
300: Supplies, Materials & Services					
7323 Professional services	0	0	107,500	0	0
300: Supplies, Materials & Services Total	0	0	107,500	0	0
191205: Monitoring Wells Total	0	0	107,500	0	0
193300: Monitoring Well					
600: Special Payments					
8099 Special payments	0	0	0	0	200,000
600: Special Payments Total	0	0	0	0	200,000
193300: Monitoring Well Total	0	0	0	0	200,000
194201: S.Central Western Plume Exp					
100: Personnel Services					
7189 Transfer Out	0	4,193	0	7,500	0
100: Personnel Services Total	0	4,193	0	7,500	0
300: Supplies, Materials & Services					
7323 Professional services	0	2,077	423	423	0
300: Supplies, Materials & Services Total	0	2,077	423	423	0
600: Special Payments					
8099 Special payments	0	2,708	0	0	0
600: Special Payments Total	0	2,708	0	0	0
194201: S.Central Western Plume Exp Total	0	8,978	423	7,923	0
194205: Monitoring Wells					
300: Supplies, Materials & Services					
7323 Professional services	0	0	322,500	0	0
300: Supplies, Materials & Services Total	0	0	322,500	0	0
194205: Monitoring Wells Total	0	0	322,500	0	0
1811201: Capital Equipment					
300: Supplies, Materials & Services					
7352 Special dept materials	1,293	0	0	0	0
300: Supplies, Materials & Services Total	1,293	0	0	0	0
550: Fleet					
7851 Vehicles & Equipment	85,858	32,391	35,000	35,000	110,000
550: Fleet Total	85,858	32,391	35,000	35,000	110,000
1811201: Capital Equipment Total	87,151	32,391	35,000	35,000	110,000
Water Utility Capital Total	1,775,106	214,061	13,039,027	6,542,822	2,834,000

WASTEWATER UTILITY

The Wastewater Utility, managed by the Public Works Department, is responsible for collecting, conveying and treating 1.9 billion gallons of wastewater a year at the White Slough Water Pollution Control Facility. It also manages the City's storm drain system.

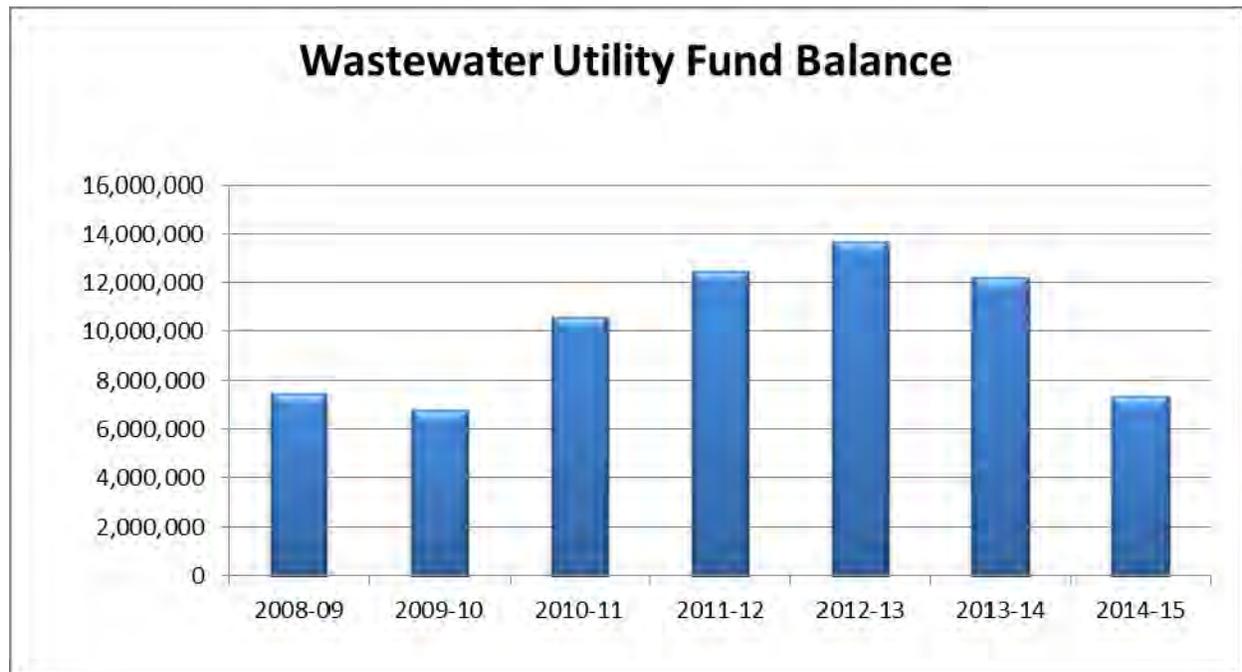
The utility has a budget of \$19,723,250 in FY 2014/15, compared to \$15,525,370 as originally adopted in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 Water Services budgeted staffing is being increased by 1 to 53. This utility shares staff with the Water Utility.

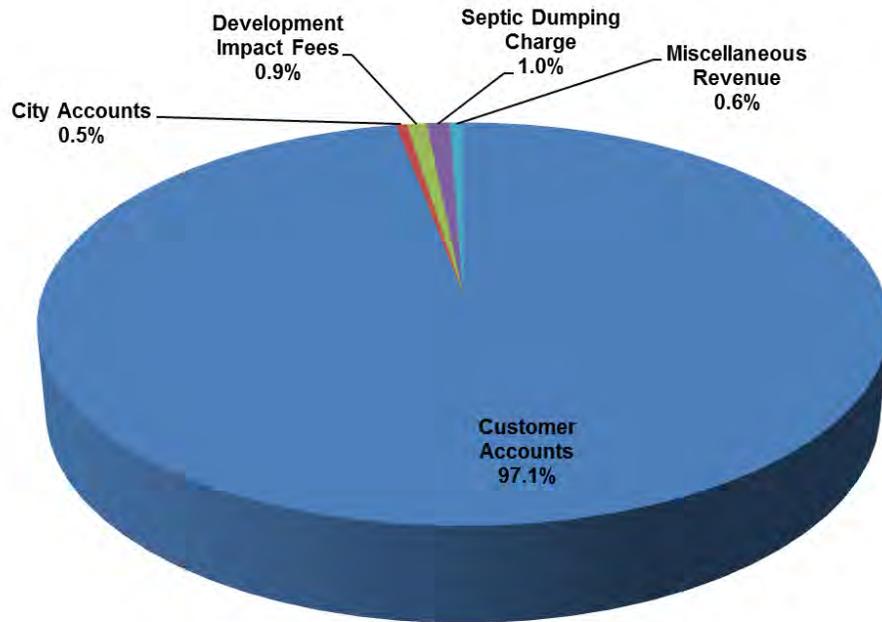
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Wastewater Utility Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Wastewater Utility Enterprise Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Cash Balance</u>					
Beginning Cash Balance	10,606,065	12,513,936	12,078,736	13,695,513	12,226,580
Revenues	15,947,883	14,346,216	15,035,170	14,634,840	14,878,980
Expenditures	<u>14,040,012</u>	<u>13,164,639</u>	<u>18,102,918</u>	<u>16,103,773</u>	<u>19,723,250</u>
Net Difference (Revenues Less Expenditures)	1,907,871	1,181,577	(3,067,748)	(1,468,933)	(4,844,270)
<u>Cash Balance</u>					
Ending Cash Balance	<u>12,513,936</u>	<u>13,695,513</u>	<u>9,010,988</u>	<u>12,226,580</u>	<u>7,382,310</u>



Wastewater Utility Revenues



Revenue	Budget 2014-15
Customer Accounts	\$14,442,430
City Accounts	\$71,190
Development Impact Fees	\$128,860
Septic Dumping Charge	\$150,000
Miscellaneous Revenue	\$86,500
Grand Total	\$14,878,980

Wastewater Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
170: Wastewater Utility Fund B/S						
090: Operating Transfers In	141,980	0	0	0	0	
4210 Operating Transfers In	141,980	0	0	0	0	
090: Operating Transfers In Total	141,980	0	0	0	0	
170: Wastewater Utility Fund B/S Total	141,980	0	0	0	0	
171: Wastewtr-Capital Outlay B/S						
090: Operating Transfers In	3,281,466	3,317,475	0	0	0	
4210 Operating Transfers In	3,281,466	3,317,475	0	0	0	
090: Operating Transfers In Total	3,281,466	3,317,475	0	0	0	
171: Wastewtr-Capital Outlay B/S Total	3,281,466	3,317,475	0	0	0	
172: Waste Water Capital Res B/S						
090: Operating Transfers In	2,086,992	1,163,480	677,770	0	0	
4210 Operating Transfers In	2,086,992	1,163,480	677,770	0	0	
090: Operating Transfers In Total	2,086,992	1,163,480	677,770	0	0	
900: Other Revenue	4,080,448	813,792	0	0	0	
1082.2007 COP Construction & Acq	4,080,448	813,792	0	0	0	
900: Other Revenue Total	4,080,448	813,792	677,770	0	0	
172: Waste Water Capital Res B/S Total	6,167,440	1,977,272	677,770	0	0	
1701: Wastewater Utility Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	38,133	20,625	11,250	20,000	20,000	
5361 Rent	(183,514)	0	0	0	0	
400: Investment/Property Revenues Total	(145,381)	20,625	11,250	20,000	20,000	
640: Sewer Operating Revenue						
6471 City Accounts	66,478	67,432	70,180	69,120	71,190	
6480 Customer Accounts	13,213,738	13,679,784	13,950,400	14,021,780	14,442,430	
640: Sewer Operating Revenue Total	13,280,216	13,747,216	14,020,580	14,090,900	14,513,620	
680: Non-Operating Utility Revenue						
6525 Sewer Tap Fees	11,628	4,765	10,000	10,000	10,000	
6530.1 Kettleman Liftstation	5,459	0	0	0	0	
680: Non-Operating Utility Revenue Total	17,087	4,765	10,000	10,000	10,000	
900: Other Revenue						
5386 Septic Dumping charge	180,381	170,824	150,000	150,000	150,000	
5394 Revenue-Other	55,887	51,941	0	30,000	50,000	
6152 Damage to Property	0	0	0	18,940	0	
900: Other Revenue Total	236,268	222,765	150,000	198,940	200,000	
1701: Wastewater Utility Fund Rev Total	13,388,190	13,995,371	14,191,830	14,319,840	14,743,620	

Wastewater Utility	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated Actuals	Final
1711: Wastewtr-Capital Outlay Rev					
400: Investment/Property Revenues					
5332 Investment Earnings	0	1,772	0	0	0
400: Investment/Property Revenues Total	0	1,772	0	0	0
680: Non-Operating Utility Revenue					
5394 Revenue-Other	0	0	0	75,000	0
680: Non-Operating Utility Revenue Total	0	0	0	75,000	0
1711: Wastewtr-Capital Outlay Rev Total	0	1,772	0	75,000	0
1721: Waste Water Capital Res Rev					
400: Investment/Property Revenues					
5332 Investment Earnings	167,387	263,495	0	0	0
400: Investment/Property Revenues Total	167,387	263,495	0	0	0
1721: Waste Water Capital Res Rev Total	167,387	263,495	0	0	0
1731: Imf Wastewater Facilities Rev					
400: Investment/Property Revenues					
5332 Investment Earnings	10,121	11,792	2,700	3,000	3,000
400: Investment/Property Revenues Total	10,121	11,792	2,700	3,000	3,000
810: Development Impact Fees					
6122 Development Impact Fees	146,418	25,681	161,870	105,000	128,860
810: Development Impact Fees Total	146,418	25,681	161,870	105,000	128,860
1731: Imf Wastewater Facilities Rev Total	156,539	37,473	164,570	108,000	131,860
1751: Storm Facilities Rev					
400: Investment/Property Revenues					
5332 Investment Earnings	466	3,664	1,000	2,000	3,500
400: Investment/Property Revenues Total	466	3,664	1,000	2,000	3,500
810: Development Impact Fees					
6122 Development Impact Fees	74,560	3,656	0	130,000	0
810: Development Impact Fees Total	74,560	3,656	0	130,000	0
1751: Storm Facilities Rev Total	75,026	7,320	1,000	132,000	3,500
Wastewater Utility Revenue Total	23,378,028	19,600,178	15,035,170	14,634,840	14,878,980

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Wastewater Utility				Actuals	
090: Operating Transfers Out	6,961,919	5,999,935	1,318,000	1,318,000	1,318,000
100: Personnel Services	3,177,889	2,999,426	3,360,494	3,345,504	3,115,650
200: Utility Comm. & Transportation	710,621	683,506	692,260	692,260	696,840
300: Supplies, Materials & Services	1,581,952	1,568,702	2,111,530	1,979,260	2,030,950
400: Work for Others	10,000	14,725	10,000	10,000	5,000
500: Equipment, Land & Structures	48,622	38,183	79,000	129,850	72,500
550: Fleet	158,329	33,777	227,278	227,278	910,000
600: Special Payments	3,276,581	2,925,852	7,107,120	7,107,385	3,897,310
900: Capital Projects	(1)	(2)	3,197,236	1,294,236	7,677,000
Wastewater Utility Total	15,925,912	14,264,104	18,102,918	16,103,773	19,723,250

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
WATER SERVICES					
Administrative Clerk	0	1	1	1	1
Chief Wastewater Plant Operator	1	1	1	1	1
Chief Water Treatment Plant Operator	0	1	1	1	1
Compliance Engineer	1	1	1	1	1
Deputy Public Works Director - Utilities	1	1	1	1	1
Electrician	2	3	3	3	3
Environmental Compliance Inspector	3	3	3	3	3
Laboratory Technician I/II	2	2	2	2	2
Laboratory/Environmental Compliance Superinten	1	0	0	0	0
Maintenance Worker I/II	8	9	8	8	8
Plant & Equipment Mechanic	5	7	7	7	7
Senior Administrative Clerk	0	1	1	1	1
Senior Plant & Equipment Mechanic	1	0	0	0	0
Senior Storekeeper	1	1	1	1	1
Utility Superintendent	0	0	1	1	1
Wastewater Plant Operator I/II/III	6	6	6	6	6
Wastewater Plant Superintendent	0	1	1	1	1
Wastewater Treatment Superintendent	1	0	0	0	0
Water Services Technician	1	1	1	1	1
Water Treatment Plant Operator I/II/III	0	3	4	4	4
Watershed Program Coordinator	0	0	0	1	1
Water/Wastewater Maintenance Worker III	5	5	5	5	5
Water/Wastewater Superintendent	1	1	0	0	0
Water/Wastewater Supervisor	4	4	4	4	4
	44	52	52	53	53

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
Wastewater Utility						
4220 Operating Transfers Out	6,961,919	5,999,935	1,318,000	1,318,000	1,318,000	General Fund Cost of Services
090: Operating Transfers Out	6,961,919	5,999,935	1,318,000	1,318,000	1,318,000	
7101 Regular emp salary	2,396,793	2,409,770	2,791,224	2,872,436	2,916,860	
7102 Overtime	98,195	137,456	88,280	88,280	129,370	
7103 Part time salary	50,993	25,059	16,850	16,850	23,070	
7106 Uniform allowance	75	3,950	300	7,900	9,700	
7109 Incentive pay	72,006	65,042	63,160	67,004	60,570	
7110 Admin leave pay	4,384	9,051	7,320	7,551	11,340	
7111 Workers comp	283,360	277,200	181,240	181,240	206,290	
7112 Medical insurance	610,896	625,048	683,640	672,735	744,770	Medical cap increase
7113 Dental insurance	43,385	42,856	46,000	47,000	49,000	
7114 Vision care	10,448	10,563	11,500	11,750	12,250	
7115 Medicare insurance	35,382	36,363	38,200	39,373	42,290	
7121 Service contribution-PERS	477,203	481,520	489,090	505,850	556,360	Rate increase
7123 Deferred comp	4,230	58,046	61,160	71,160	76,610	
7124 LI & AD & D	8,289	8,393	8,740	8,872	9,770	
7125 Unemployment insurance	10,237	17,995	14,490	14,934	16,040	
7128 LTD	0	0	0	0	7,290	
7129 Chiropractic	2,229	2,370	2,760	2,820	2,940	
7130 Insurance refund	18,609	17,980	14,710	14,708	6,400	
7131 Other benefits	114,996	121,000	169,980	169,980	198,450	
7132 Cell Stipend	600	1,301	1,200	1,200	1,800	
7188 Transfer In	(3,174,759)	(3,072,602)	(3,431,080)	(3,453,539)	(3,807,700)	
7189 Transfer Out	2,110,338	1,721,065	2,101,730	1,997,400	1,842,180	
100: Personnel Services	3,177,889	2,999,426	3,360,494	3,345,504	3,115,650	
7201 Postage	872	627	1,030	1,030	950	
7202 Telephone	12,389	13,525	12,430	12,430	12,480	
7203 Cellular phone charges	4,359	3,760	4,550	4,550	4,750	
7211 Electricity	641,411	625,442	640,000	640,000	639,130	
7212 Gas	39,414	25,293	21,000	21,000	21,000	
7213 Water	3,242	3,319	3,250	3,250	3,530	
7215 Refuse	8,934	11,540	10,000	10,000	15,000	
200: Utility Comm. & Transportation	710,621	683,506	692,260	692,260	696,840	
7301 Printing, binding, duplication	716	1,179	1,600	1,600	1,600	
7302 Photocopying	2,015	1,718	2,100	2,100	2,150	
7303 Advertising	1,313	183	1,600	1,600	1,000	
7304 Laundry & dry cleaning	0	141	0	0	0	
7305 Uniforms	17,410	16,610	14,500	14,500	16,500	
7306 Safety equipment	15,169	20,117	21,000	21,000	20,000	
7306 Safety Equipment	1,200	2,400	0	0	0	
7307 Office supplies	8,248	15,397	6,350	6,350	8,600	
7308 Books & periodicals	332	1,024	500	500	500	

Wastewater Utility	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated	Actuals	Final	
7309 Membership & dues	15,375	12,182	15,700	15,700	15,700	14,500	
7310 Uncollectible acct expense	66,013	59,769	60,000	60,000	60,000	60,000	
7311 Collection agency fees	406	149	500	500	500	500	
7312 Bank service charges	20,007	20,677	20,000	20,000	20,000	20,000	
7313 Information systems software	23,792	25,042	23,900	23,900	23,900	18,000	
7314 Business expense	1,361	2,149	2,650	2,650	2,650	2,850	
7315 Conference expense	3,553	1,576	5,650	5,650	5,650	6,150	
7320 Legal counsel	8,000	0	0	0	0	0	
7321 Rent of Land, facilities	1,758	0	0	0	0	0	
7322 Rental of equipment	7,261	11,653	7,500	7,500	7,500	7,500	
7323 Professional services	255,756	232,374	705,300	565,300	565,300	627,800	
7330 Repairs to comm equip	2,197	9,950	1,660	1,660	1,660	1,860	
7331 Repairs to Mach & equip	451,272	491,381	513,000	516,500	516,500	521,500	
7332 Repairs to office equip	0	1,049	500	500	500	500	
7333 Repairs to vehicles	152,314	107,809	150,510	151,510	151,510	145,620	
7334 Repairs to buildings	6,555	4,069	28,000	28,000	28,000	18,000	
7335 Sublet service contracts	20,826	15,868	21,000	21,000	21,000	21,000	
7336 Car wash	411	384	430	430	430	360	
7343 PL & PD/other insurance	136,400	64,240	92,920	92,900	92,900	105,840	
7351 Motor veh fuel, lube	60,696	74,147	83,310	83,310	83,310	62,570	
7352 Special dept materials	59,082	88,348	80,250	80,250	80,250	80,250	
7353 Janitorial supplies	0	8,378	0	250	250	800	
7354 Photo supplies	76	0	0	0	0	0	
7355 General supplies	165,282	204,015	153,650	155,650	155,650	155,500	
7356 Medical supplies	0	84	200	200	200	100	
7358 Training & education	6,843	10,514	16,500	17,500	17,500	19,750	
7359 Small tools and equip	24,247	42,771	46,000	46,000	46,000	54,000	
7360 Overtime meals	1,469	1,473	2,050	2,050	2,050	2,150	
7362 Laboratory supplies	25,690	9,915	25,000	25,000	25,000	25,000	
7366 Tuition Reimbursement	270	0	500	500	500	0	
7369 Software Licensing Cost	5,665	7,352	6,000	6,000	6,000	6,000	
7398 Reimbursable Expense	827	1,261	1,000	1,000	1,000	1,000	
7399 Supplies, mat & services	12,145	1,354	200	200	200	1,500	
300: Supplies, Materials & Services	1,581,952	1,568,702	2,111,530	1,979,260	1,979,260	2,030,950	
7601 Work for others	10,000	14,725	10,000	10,000	10,000	5,000	
400: Work for Others	10,000	14,725	10,000	10,000	10,000	5,000	
7701 Office equip	2,054	761	2,000	2,000	2,000	2,000	
7709 Shop equipment	0	4,938	5,000	5,000	5,000	5,000	
7715 Data Processing hardware	4,594	13,076	12,000	20,600	20,600	18,500	
7717 Communication equip	0	2,368	0	26,000	26,000	2,000	
7719 Other equip	41,974	17,040	55,000	55,000	55,000	40,000	
7720 Other contracts	0	0	0	4,100	4,100	0	

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
Wastewater Utility						
7728 Sanitary sewer lines	0	0	0	0	12,150	0
7731 Storm drains	0	0	5,000	5,000	5,000	5,000
500: Equipment, Land & Structures	48,622	38,183	79,000	129,850	129,850	72,500
7851 Vehicles & Equipment	158,329	33,777	227,278	227,278	227,278	910,000
550: Fleet	158,329	33,777	227,278	227,278	227,278	910,000
7636 Amortization	51,525	46,088	4,610,000	4,610,000	4,610,000	1,500,000
7924 Bond interest	2,715,421	2,646,676	2,279,390	2,279,390	2,279,390	2,171,530
8022 Taxes	125	126	130	130	130	130
8023 Refunds/Rebates	2,500	2,108	2,500	2,500	2,500	2,500
8097 Lodi CARE Program	12	0	0	0	0	0
8099 Special payments	506,998	230,854	215,100	215,365	215,365	223,150
600: Special Payments	3,276,581	2,925,852	7,107,120	7,107,385	7,107,385	3,897,310
1820 Construction in Progress-CY	(6,253,968)	(1,059,589)	2,824,000	75,000	75,000	7,677,000
1825.1800 Contracts	88,141	19,745	0	0	0	0
1825.1850 Contracts	736,268	739,054	56,304	56,304	56,304	0
1825.1900 Contracts	1,336,619	85,525	29,000	451,000	451,000	0
1825.2200 Contracts	10,500	0	0	0	0	0
1825.2250 Contracts	73,060	31,244	150,245	434,245	434,245	0
1825.2300 Contracts	3,854,947	92,713	15,404	15,404	15,404	0
1827.1850 Force Account	33,054	42,093	0	100,000	100,000	0
1827.1900 Force Account	49,190	27,021	0	0	0	0
1827.2300 Force Account	432	0	0	0	0	0
1831.1800 Materials	0	31	0	0	0	0
1831.1850 Materials	207	0	0	0	0	0
1831.2150 Materials	63	0	0	0	0	0
1836.1850 Other	1,594	7,863	0	0	0	0
1836.1900 Other	205	612	122,283	122,283	122,283	0
1836.2150 Other	30,191	7,537	0	40,000	40,000	0
1836.2300 Other	39,496	6,149	0	0	0	0
900: Capital Projects	(1)	(2)	3,197,236	1,294,236	1,294,236	7,677,000
Wastewater Utility Total	15,925,912	14,264,104	18,102,918	16,103,773	16,103,773	19,723,250

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Wastewater
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 (located approximately six miles west of town), and the maintenance of wastewater pipelines and lift stations that convey wastewater to the Treatment Plant; and the maintenance of storm drain pipelines and lift stations that convey storm water to various points of discharge. Activity goals are to provide uninterrupted service from source to treatment facilities and/or points of discharge without blockages or overflows, minimize the City's impact on the environment by consistently treating wastewater that meets all Federal and State standards; continue recycling and land disposal of treatment effluent and industrial wastewater (cannery). This activity has six major elements:

- Wastewater Administration - Directs, supervises and plans operation of wastewater utility, prepares studies/reports, responsible for compliance with State and Federal regulations/legislation on operations and discharge requirements, budget preparation/control, represents City with other agencies and committees on matters regarding wastewater operations and treatment.
- Domestic Collection System - Operates, maintains and repairs domestic wastewater collection system, including 190 miles of domestic wastewater collection mains, service laterals for over 23,000 customers, approx. 3,200 manholes, and 8 domestic pumping stations. Maintains compliance with Sewer System Management Plan by performing hydro cleaning and closed circuit TV operations.
- Industrial Collection System - Operates, maintains and repairs industrial wastewater collection system, including 10 miles of industrial wastewater collection mains, 83 manholes, 4.5 miles of 30-inch diameter "IW outfall" line, 1 pumping station, and 7 service laterals.
- Treatment Facility - Operates and maintains a tertiary treatment facility which operates 7 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 100 million gallons per year. Utilizes recycled biosolids in accordance with discharge permit requirements.
- Laboratory Services - State-certified lab analyzes untreated and treated wastewater to determine chemical/physical/bacteriological characteristics to evaluate treatment plant effectiveness; samples and analyzes City drinking water to monitor water quality and compliance with State regulations; and administers enforcement of City's pretreatment and cross connection programs.
- Storm Drain Collection System - Operates, maintains and repairs storm drain collection system, including approx. 162 miles of storm drain pipeline, 13 pump stations and over 3,300 catch basins. Includes compliance with City's discharge permit requirements, including public education, illicit discharge detection and elimination, construction site storm water management and pollution prevention.

SERVICE LEVEL ADJUSTMENTS

- Addition of Watershed Program Coordinator shared with Water Fund.

MAJOR 2013-14 ACCOMPLISHMENTS

- Implemented City-wide sewer cleaning district map/schedule.

MAJOR 2014-15 OBJECTIVES

- Completion of Wastewater Rehabilitation Phase 6.
- Implement paperless asset management/work order system for field crews.
- Increase CCTV inspections and continue to improve the sewer cleaning process.

PUBLIC UTILITIES

ACTIVITY: Wastewater Utility
DEPARTMENT: Public Works

DIVISION: Utilities - Wastewater
FUND: Wastewater Fund

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Wastewater Treated (Million Gallons/Year)	2185	1839	1875
Miles of Wastewater Main Cleaned	63.1	65.9	58.0
Public Sewer Overflows per 100 Miles of Main	2.0	0.5	2.0

RELATED COST CENTER(S)

- 170.4220
- 170152
- 170301
- 170401
- 170403
- 170404
- 170405
- 170414
- 170442
- 170501

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
170: Wastewater Utility Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	5,389,939	5,299,935	1,068,000	1,068,000	1,068,000
090: Operating Transfers Out Total	5,389,939	5,299,935	1,068,000	1,068,000	1,068,000
170: Wastewater Utility Fund B/S Total	5,389,939	5,299,935	1,068,000	1,068,000	1,068,000
170152: Damage To Property-Wastewtr					
100: Personnel Services					
7102 Overtime	0	0	320	320	330
100: Personnel Services Total	0	0	320	320	330
300: Supplies, Materials & Services					
7333 Repairs to vehicles	2,720	1,335	2,800	2,800	2,500
300: Supplies, Materials & Services Total	2,720	1,335	2,800	2,800	2,500
600: Special Payments					
8099 Special payments	315	0	0	0	0
600: Special Payments Total	315	0	0	0	0
170152: Damage To Property-Wastewtr Total	3,035	1,335	3,120	3,120	2,830
170301: Bonded Debt-Interest-Wastewtr					
600: Special Payments					
7636 Amortization	51,525	46,088	4,610,000	4,610,000	1,500,000
7924 Bond interest	2,715,421	2,646,676	2,279,390	2,279,390	2,171,530
8099 Special payments	2,715	2,717	15,100	15,100	12,850
600: Special Payments Total	2,769,661	2,695,481	6,904,490	6,904,490	3,684,380
170301: Bonded Debt-Interest-Wastewtr Total	2,769,661	2,695,481	6,904,490	6,904,490	3,684,380
170401: Wastewater Administration					
100: Personnel Services					
7101 Regular emp salary	0	378	157,034	157,034	0
7102 Overtime	3,885	27	1,130	1,130	1,040
7103 Part time salary	0	0	0	0	6,220
7112 Medical insurance	0	179	0	0	0
7113 Dental insurance	0	9	0	0	0
7114 Vision care	0	2	0	0	0
7115 Medicare insurance	7	6	0	0	0
7121 Service contribution-PERS	0	81	0	0	0
7123 Deferred comp	0	11	0	0	0
7124 LI & AD & D	0	7	0	0	0
7125 Unemployment insurance	0	3	0	0	0
7129 Chiropractic	0	1	0	0	0
7189 Transfer Out	731,166	744,672	721,920	721,920	796,320
100: Personnel Services Total	735,058	745,376	880,084	880,084	803,580
200: Utility Comm. & Transportation					
7201 Postage	50	63	100	100	100
7202 Telephone	204	230	200	200	250
7203 Cellular phone charges	2,603	2,187	2,800	2,800	3,000
200: Utility Comm. & Transportation Total	2,857	2,480	3,100	3,100	3,350
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	716	1,105	1,000	1,000	1,000
7302 Photocopying	2,015	1,570	2,000	2,000	2,000
7303 Advertising	113	183	200	200	200
7305 Uniforms	8,210	7,319	6,000	6,000	7,500
7306 Safety equipment	6,195	1,430	6,000	6,000	6,000
7307 Office supplies	2,202	3,195	3,000	3,000	3,000
7308 Books & periodicals	65	73	0	0	0
7309 Membership & dues	5,199	3,910	5,200	5,200	4,000
7310 Uncollectible acct expense	66,013	59,769	60,000	60,000	60,000
7311 Collection agency fees	406	149	500	500	500
7312 Bank service charges	20,007	20,677	20,000	20,000	20,000
7313 Information systems software	16,087	17,952	16,500	16,500	10,000

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Wastewater Utility				Actuals	
7314 Business expense	533	245	1,000	1,000	1,000
7315 Conference expense	1,623	544	1,500	1,500	1,500
7320 Legal counsel	8,000	0	0	0	0
7321 Rent of Land, facilities	1,758	0	0	0	0
7323 Professional services	10,120	24,781	50,000	50,000	40,000
7330 Repairs to comm equip	799	799	1,000	1,000	1,000
7331 Repairs to Mach & equip	2,488	0	0	0	0
7333 Repairs to vehicles	107,912	86,054	106,850	106,850	117,890
7334 Repairs to buildings	6,555	0	25,000	25,000	15,000
7335 Sublet service contracts	4,802	4,784	5,000	5,000	5,000
7336 Car wash	379	373	390	390	350
7351 Motor veh fuel, lube	49,900	49,843	49,170	49,170	46,570
7352 Special dept materials	6,102	1,815	5,000	5,000	5,000
7353 Janitorial supplies	0	0	0	100	500
7354 Photo supplies	76	0	0	0	0
7355 General supplies	687	309	650	650	500
7358 Training & education	3,977	3,771	6,000	6,000	6,000
7359 Small tools and equip	1,448	5,249	7,000	7,000	10,000
7360 Overtime meals	0	0	100	100	100
7369 Software Licensing Cost	5,665	6,849	5,000	5,000	5,000
7399 Supplies, mat & services	12,145	429	200	200	0
300: Supplies, Materials & Services Total	352,197	303,177	384,260	384,360	369,610
500: Equipment, Land & Structures					
7701 Office equip	2,054	761	2,000	2,000	2,000
7715 Data Processing hardware	4,136	9,059	9,500	9,500	6,000
7717 Communication equip	0	2,368	0	0	0
7719 Other equip	0	314	0	0	0
500: Equipment, Land & Structures Total	6,190	12,502	11,500	11,500	8,000
600: Special Payments					
8023 Refunds/Rebates	2,500	2,108	2,500	2,500	2,500
8099 Special payments	314,866	215	0	265	300
600: Special Payments Total	317,366	2,323	2,500	2,765	2,800
170401: Wastewater Administration Total	1,413,668	1,065,858	1,281,444	1,281,809	1,187,340
170403: Plant Maintenance					
100: Personnel Services					
7101 Regular emp salary	548,726	636,340	657,250	713,136	684,160
7102 Overtime	70,252	103,495	60,090	60,090	100,600
7103 Part time salary	41,032	8,842	0	0	0
7106 Uniform allowance	0	900	0	2,200	2,500
7109 Incentive pay	9,084	11,160	9,750	9,753	9,750
7110 Admin leave pay	232	2,233	1,560	1,635	2,460
7111 Workers comp	64,400	56,700	43,340	43,340	46,310
7112 Medical insurance	129,517	136,245	134,790	151,159	149,650
7113 Dental insurance	9,202	10,964	11,000	12,000	11,000
7114 Vision care	2,263	2,707	2,750	3,000	2,750
7115 Medicare insurance	8,686	9,997	9,530	10,340	9,920
7121 Service contribution-PERS	107,696	125,166	118,840	129,326	125,370
7123 Deferred comp	210	15,240	16,550	18,350	17,170
7124 LI & AD & D	1,109	1,696	1,700	1,801	1,700
7125 Unemployment insurance	2,432	4,729	3,620	3,922	3,760
7128 LTD	0	0	0	0	1,710
7129 Chiropractic	483	607	660	720	660
7130 Insurance refund	3,215	13,740	14,710	14,708	6,400
7131 Other benefits	26,110	24,750	40,650	40,650	44,550
7132 Cell Stipend	0	701	600	600	1,200
7189 Transfer Out	616,096	464,386	745,180	745,180	635,190
100: Personnel Services Total	1,640,745	1,630,598	1,872,570	1,961,910	1,856,810
200: Utility Comm. & Transportation					
7201 Postage	779	541	800	800	800

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
7202 Telephone	179	199	180	180	180
7203 Cellular phone charges	1,756	1,573	1,750	1,750	1,750
7211 Electricity	611,603	587,892	600,000	600,000	600,000
7212 Gas	38,631	24,529	20,000	20,000	20,000
7215 Refuse	8,934	11,540	10,000	10,000	15,000
200: Utility Comm. & Transportation Total	661,882	626,274	632,730	632,730	637,730
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	74	100	100	100
7302 Photocopying	0	148	100	100	150
7303 Advertising	592	0	300	300	300
7304 Laundry & dry cleaning	0	141	0	0	0
7305 Uniforms	8,533	8,144	8,000	8,000	8,000
7306 Safety equipment	5,143	15,232	8,000	8,000	10,000
7307 Office supplies	5,914	11,767	3,000	3,000	5,000
7308 Books & periodicals	267	951	500	500	500
7309 Membership & dues	7,078	7,078	7,500	7,500	7,500
7313 Information systems software	5,305	5,825	5,000	5,000	5,000
7314 Business expense	822	1,051	1,000	1,000	1,200
7315 Conference expense	1,885	431	3,500	3,500	2,500
7322 Rental of equipment	6,186	6,093	6,000	6,000	6,000
7323 Professional services	234,557	193,295	640,000	500,000	550,000
7330 Repairs to comm equip	1,038	8,791	300	300	500
7331 Repairs to Mach & equip	440,427	487,245	500,000	500,000	500,000
7332 Repairs to office equip	0	1,049	500	500	500
7333 Repairs to vehicles	0	0	0	1,000	0
7334 Repairs to buildings	0	4,069	3,000	3,000	3,000
7335 Sublet service contracts	15,188	10,247	15,000	15,000	15,000
7343 PL & PD/other insurance	31,000	13,140	22,220	22,200	23,760
7351 Motor veh fuel, lube	0	16,298	25,000	25,000	10,000
7352 Special dept materials	2,905	41,432	30,000	30,000	30,000
7353 Janitorial supplies	0	8,224	0	150	300
7355 General supplies	163,180	196,134	150,000	150,000	150,000
7356 Medical supplies	0	84	200	200	100
7358 Training & education	2,816	5,818	5,000	6,000	10,000
7359 Small tools and equip	11,624	21,092	20,000	20,000	20,000
7360 Overtime meals	1,239	903	1,500	1,500	1,500
7362 Laboratory supplies	25,690	9,915	25,000	25,000	25,000
7366 Tuition Reimbursement	270	0	500	500	0
7369 Software Licensing Cost	0	503	1,000	1,000	1,000
7398 Reimbursable Expense	827	1,261	1,000	1,000	1,000
300: Supplies, Materials & Services Total	972,486	1,076,435	1,483,220	1,345,350	1,387,910
500: Equipment, Land & Structures					
7709 Shop equipment	0	4,938	5,000	5,000	5,000
7715 Data Processing hardware	0	0	0	8,600	10,000
7717 Communication equip	0	0	0	26,000	2,000
7719 Other equip	17,393	4,412	20,000	20,000	5,000
7720 Other contracts	0	0	0	4,100	0
500: Equipment, Land & Structures Total	17,393	9,350	25,000	63,700	22,000
600: Special Payments					
8022 Taxes	125	126	130	130	130
8099 Special payments	70,090	82,464	75,000	75,000	85,000
600: Special Payments Total	70,215	82,590	75,130	75,130	85,130
170403: Plant Maintenance Total	3,362,721	3,425,247	4,088,650	4,078,820	3,989,580
170404: Sanitary System Maintenance					
100: Personnel Services					
7102 Overtime	19,293	20,775	20,000	20,000	20,080
7103 Part time salary	0	1,264	0	0	0
7109 Incentive pay	1,088	740	0	0	0
7115 Medicare insurance	297	328	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
7121 Service contribution-PERS	222	67	0	0	0
7123 Deferred comp	0	84	0	0	0
7125 Unemployment insurance	0	9	0	0	0
7130 Insurance refund	42	85	0	0	0
7189 Transfer Out	495,830	389,143	484,880	345,460	257,850
100: Personnel Services Total	516,772	412,495	504,880	365,460	277,930
200: Utility Comm. & Transportation					
7201 Postage	43	0	80	80	0
7202 Telephone	6,468	7,082	6,500	6,500	6,500
7211 Electricity	9,868	9,671	10,000	10,000	10,000
7212 Gas	783	764	1,000	1,000	1,000
7213 Water	1,996	2,043	2,000	2,000	2,200
200: Utility Comm. & Transportation Total	19,158	19,560	19,580	19,580	19,700
300: Supplies, Materials & Services					
7305 Uniforms	530	596	500	500	500
7306 Safety equipment	3,498	2,908	6,500	6,500	3,500
7307 Office supplies	82	0	100	100	100
7322 Rental of equipment	976	4,860	1,000	1,000	1,000
7323 Professional services	69	627	300	300	300
7331 Repairs to Mach & equip	7,125	4,136	6,500	6,500	10,000
7335 Sublet service contracts	116	117	200	200	200
7351 Motor veh fuel, lube	29	0	0	0	0
7352 Special dept materials	28,475	21,881	25,000	25,000	25,000
7355 General supplies	282	0	500	2,500	2,500
7358 Training & education	50	0	2,500	2,500	1,250
7359 Small tools and equip	11,099	11,631	13,500	13,500	12,000
7360 Overtime meals	215	329	200	200	300
300: Supplies, Materials & Services Total	52,546	47,085	56,800	58,800	56,650
400: Work for Others					
7601 Work for others	2,500	10,000	5,000	5,000	2,500
400: Work for Others Total	2,500	10,000	5,000	5,000	2,500
500: Equipment, Land & Structures					
7719 Other equip	23,279	3,133	25,000	25,000	25,000
7728 Sanitary sewer lines	0	0	0	12,150	0
500: Equipment, Land & Structures Total	23,279	3,133	25,000	37,150	25,000
600: Special Payments					
8099 Special payments	246	642	0	0	0
600: Special Payments Total	246	642	0	0	0
170404: Sanitary System Maintenance Total	614,501	492,915	611,260	485,990	381,780
170405: Storm Drain Maintenance					
100: Personnel Services					
7102 Overtime	2,139	6,339	6,520	6,520	7,090
7103 Part time salary	91	502	0	0	0
7109 Incentive pay	33	159	0	0	0
7115 Medicare insurance	22	34	0	0	0
7121 Service contribution-PERS	0	80	0	0	0
7123 Deferred comp	0	31	0	0	0
7125 Unemployment insurance	0	4	0	0	0
7189 Transfer Out	163,085	120,641	130,890	130,980	132,040
100: Personnel Services Total	165,370	127,790	137,410	137,500	139,130
200: Utility Comm. & Transportation					
7202 Telephone	5,198	5,643	5,200	5,200	5,200
7211 Electricity	18,880	26,921	28,000	28,000	28,000
7213 Water	498	510	500	500	550
200: Utility Comm. & Transportation Total	24,576	33,074	33,700	33,700	33,750
300: Supplies, Materials & Services					
7303 Advertising	608	0	600	600	0
7305 Uniforms	137	415	0	0	500
7306 Safety equipment	333	547	500	500	500

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
7307 Office supplies	25	0	0	0	0
7309 Membership & dues	3,098	1,194	3,000	3,000	3,000
7313 Information systems software	2,400	1,265	2,400	2,400	3,000
7314 Business expense	6	0	150	150	150
7315 Conference expense	45	480	500	500	2,000
7322 Rental of equipment	99	700	500	500	500
7323 Professional services	8,660	7,875	10,000	10,000	30,000
7330 Repairs to comm equip	360	360	360	360	360
7331 Repairs to Mach & equip	1,232	0	5,000	8,500	10,000
7333 Repairs to vehicles	41,682	20,420	40,860	40,860	25,230
7335 Sublet service contracts	720	720	800	800	800
7336 Car wash	32	11	40	40	10
7351 Motor veh fuel, lube	10,767	8,006	9,140	9,140	6,000
7352 Special dept materials	19,677	18,159	15,000	15,000	15,000
7353 Janitorial supplies	0	154	0	0	0
7355 General supplies	0	5,713	0	0	0
7358 Training & education	0	925	3,000	3,000	2,500
7359 Small tools and equip	76	4,799	5,000	5,000	5,000
7360 Overtime meals	0	241	250	250	250
300: Supplies, Materials & Services Total	89,957	71,984	97,100	100,600	104,800
400: Work for Others					
7601 Work for others	7,500	4,725	5,000	5,000	2,500
400: Work for Others Total	7,500	4,725	5,000	5,000	2,500
500: Equipment, Land & Structures					
7715 Data Processing hardware	458	4,017	2,500	2,500	2,500
7719 Other equip	1,302	6,859	10,000	10,000	10,000
7731 Storm drains	0	0	5,000	5,000	5,000
500: Equipment, Land & Structures Total	1,760	10,876	17,500	17,500	17,500
600: Special Payments					
8099 Special payments	118,766	144,771	125,000	125,000	125,000
600: Special Payments Total	118,766	144,771	125,000	125,000	125,000
170405: Storm Drain Maintenance Total	407,929	393,220	415,710	419,300	422,680
170414: Watershed Education Grant					
100: Personnel Services					
7103 Part time salary	9,507	14,352	16,850	16,850	16,850
7112 Medical insurance	0	34	0	0	0
7115 Medicare insurance	138	208	0	0	0
7121 Service contribution-PERS	1,298	2,033	0	0	0
7125 Unemployment insurance	41	106	0	0	0
100: Personnel Services Total	10,984	16,733	16,850	16,850	16,850
200: Utility Comm. & Transportation					
7201 Postage	0	23	50	50	50
200: Utility Comm. & Transportation Total	0	23	50	50	50
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	500	500	500
7303 Advertising	0	0	500	500	500
7307 Office supplies	25	435	250	250	500
7314 Business expense	0	853	500	500	500
7315 Conference expense	0	121	150	150	150
7323 Professional services	2,350	5,796	5,000	5,000	7,500
7352 Special dept materials	1,923	5,061	5,000	5,000	5,000
7355 General supplies	1,133	1,859	2,500	2,500	2,500
7359 Small tools and equip	0	0	500	500	7,000
7399 Supplies, mat & services	0	925	0	0	1,500
300: Supplies, Materials & Services Total	5,431	15,050	14,900	14,900	25,650
600: Special Payments					
8099 Special payments	0	45	0	0	0
600: Special Payments Total	0	45	0	0	0
170414: Watershed Education Grant Total	16,415	31,851	31,800	31,800	42,550

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
170442: Industrial System Maintenance					
100: Personnel Services					
7102 Overtime	0	123	220	220	230
7109 Incentive pay	0	7	0	0	0
7115 Medicare insurance	0	2	0	0	0
7189 Transfer Out	6,560	2,223	18,860	18,860	20,780
100: Personnel Services Total	6,560	2,355	19,080	19,080	21,010
200: Utility Comm. & Transportation					
7202 Telephone	340	371	350	350	350
7211 Electricity	1,060	958	2,000	2,000	1,130
7213 Water	748	766	750	750	780
200: Utility Comm. & Transportation Total	2,148	2,095	3,100	3,100	2,260
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	0	0	1,500	1,500	1,500
7352 Special dept materials	0	0	250	250	250
300: Supplies, Materials & Services Total	0	0	1,750	1,750	1,750
170442: Industrial System Maintenance Total	8,708	4,450	23,930	23,930	25,020
170501: Wastewtr/Wtr Service Personnel					
100: Personnel Services					
7101 Regular emp salary	1,848,067	1,773,052	1,976,940	2,002,266	2,232,700
7102 Overtime	875	6,697	0	0	0
7106 Uniform allowance	75	3,050	300	5,700	7,200
7109 Incentive pay	61,758	52,976	53,410	57,251	50,820
7110 Admin leave pay	4,152	6,818	5,760	5,916	8,880
7111 Workers comp	218,960	220,500	137,900	137,900	159,980
7112 Medical insurance	481,379	488,590	548,850	521,576	595,120
7113 Dental insurance	34,183	31,883	35,000	35,000	38,000
7114 Vision care	8,185	7,854	8,750	8,750	9,500
7115 Medicare insurance	26,201	25,787	28,670	29,033	32,370
7121 Service contribution-PERS	367,943	354,079	370,250	376,524	430,990
7123 Deferred comp	4,020	42,680	44,610	52,810	59,440
7124 LI & AD & D	7,180	6,690	7,040	7,071	8,070
7125 Unemployment insurance	7,763	13,143	10,870	11,012	12,280
7128 LTD	0	0	0	0	5,580
7129 Chiropractic	1,746	1,762	2,100	2,100	2,280
7130 Insurance refund	15,352	4,155	0	0	0
7131 Other benefits	88,886	96,250	129,330	129,330	153,900
7132 Cell Stipend	600	600	600	600	600
7188 Transfer In	(3,174,759)	(3,072,602)	(3,431,080)	(3,453,539)	(3,807,700)
100: Personnel Services Total	2,566	63,964	(70,700)	(70,700)	10
300: Supplies, Materials & Services					
7305 Uniforms	0	136	0	0	0
7306 Safety Equipment	1,200	2,400	0	0	0
7343 PL & PD/other insurance	105,400	51,100	70,700	70,700	82,080
300: Supplies, Materials & Services Total	106,600	53,636	70,700	70,700	82,080
170501: Wastewtr/Wtr Service Personnel Total	109,166	117,600	0	0	82,090
Wastewater Utility Total	14,095,743	13,527,892	14,428,404	14,297,259	10,886,250

PUBLIC UTILITIES

ACTIVITY: Capital Improvement Project(s) **FUND:** Wastewater Capital Outlay
DEPARTMENT: Public Works

Capital Improvement Project Descriptions:

Miscellaneous Wastewater Capital Outlay **897,000**

Henry Glaves Park – storm water pump station (\$32,000), Lodi Lake storm line and manhole replacement (\$40,000), wastewater taps and system relocations (\$75,000), retrofit existing CCTV van (\$100,000), and realign domestic and industrial wastewater pipe (\$650,000).

White Slough Water Pollution Control Facility **6,780,000**

Projects include irrigation improvements (\$750,000), pond road and plant back road paving (\$1,000,000), women’s and admin building improvements (\$750,000), design and install microturbines (\$1,200,000), SCADA upgrades (\$130,000), replace north transfer switch (\$50,000), electrical improvements (\$600,000), and influent screening and UV disinfection upgrade (\$2,300,000).

PUBLIC UTILITIES

ACTIVITY: Equipment Purchase
DEPARTMENT: Public Works

FUND: Wastewater Capital Outlay

Equipment - New or Replacement Description:

Miscellaneous Equipment **460,000**

Purchase VFD to blower #3 (\$25,000), #3 digester mixing pump (\$45,000), #2 grit pump (\$25,000), #2 RAS pump (\$50,000), #3 filter pump (\$75,000), DAFT #2 chains (\$140,000), infrared camera (\$25,000), #5 primary chain and flights (\$45,000), and irrigation valves (\$30,000).

Replacement of Vehicle 04-038 **400,000**

Replacement of vehicle 04-038, Vac-Con (CMAQ) for sewer and storm line cleaning, is partially funded by a \$200,000 grant.

Replacement of Vehicle 04-074 **20,000**

Replacement of vehicle 04-074, a 1997 Ford truck which has reached its useful life. One-half of the total replacement cost to be funded by the Water Fund (vehicle total \$40,000).

Replacement of Vehicle 04-025 **15,000**

Replacement of vehicle 04-030, a 1997 Dodge Intrepid which has reached its useful life. One-half of the total replacement cost to be funded by the Water Fund (vehicle total \$30,000).

15,000

Replacement of Vehicle 04-030

Replacement of vehicle 04-030, a 1997 Dodge Intrepid which has reached its useful life. One-half of the total replacement cost to be funded by the Water Fund (vehicle total \$30,000).

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
171: Wastewtr-Capital Outlay B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out		0	0	250,000	250,000
090: Operating Transfers Out Total	0	0	0	250,000	250,000
900: Capital Projects					
1820 Construction in Progress-CY	(994,580)	(861,903)	0	0	0
900: Capital Projects Total	(994,580)	(861,903)	0	0	0
171: Wastewtr-Capital Outlay B/S Total	(994,580)	(861,903)	250,000	250,000	250,000
172: Waste Water Capital Res B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(3,698,796)	(94,963)	0	0	0
900: Capital Projects Total	(3,698,796)	(94,963)	0	0	0
172: Waste Water Capital Res B/S Total	(3,698,796)	(94,963)	0	0	0
173: Imf Wastewater Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	1,571,980	700,000	0	0	0
090: Operating Transfers Out Total	1,571,980	700,000	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	4,744	0	0	0	0
900: Capital Projects Total	4,744	0	0	0	0
173: Imf Wastewater Facilities B/S Total	1,576,724	700,000	0	0	0
175: Imf Storm Facilities B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(1,565,336)	(102,723)	0	0	0
900: Capital Projects Total	(1,565,336)	(102,723)	0	0	0
175: Imf Storm Facilities B/S Total	(1,565,336)	(102,723)	0	0	0
171014: Hutchins Str Reconstruction					
900: Capital Projects					
1825.1850 Contracts	0	80,840	0	0	0
1827.1850 Force Account	0	358	0	0	0
900: Capital Projects Total	0	81,198	0	0	0
171014: Hutchins Str Reconstruction Total	0	81,198	0	0	0
171027: Financial Planning					
900: Capital Projects					
1825.2300 Contracts	6,859	0	15,404	15,404	0
900: Capital Projects Total	6,859	0	15,404	15,404	0
171027: Financial Planning Total	6,859	0	15,404	15,404	0
171041: 2010 Storm Improvements					
900: Capital Projects					
1825.1900 Contracts	(360)	0	0	0	0
900: Capital Projects Total	(360)	0	0	0	0
171041: 2010 Storm Improvements Total	(360)	0	0	0	0
171049: 2012 Utility Frame & Cover					
900: Capital Projects					
1825.1850 Contracts	0	105,967	0	0	0
1827.1850 Force Account	1,252	10,258	0	0	0
1836.1850 Other	191	0	0	0	0
900: Capital Projects Total	1,443	116,225	0	0	0
171049: 2012 Utility Frame & Cover Total	1,443	116,225	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
171051: Kofu Park/MSc Parking Lot					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	75,000	75,000	0
900: Capital Projects Total	0	0	75,000	75,000	0
171051: Kofu Park/MSc Parking Lot Total	0	0	75,000	75,000	0
171095: MSc Shop Decommission					
900: Capital Projects					
1825.2300 Contracts	569	0	0	0	0
900: Capital Projects Total	569	0	0	0	0
171095: MSc Shop Decommission Total	569	0	0	0	0
171100: Elm to Pine Alley Sewer					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	33,000	0	0
900: Capital Projects Total	0	0	33,000	0	0
171100: Elm to Pine Alley Sewer Total	0	0	33,000	0	0
171200: Laurel Storm					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	22,000	0	0
1825.1900 Contracts	0	0	0	22,000	0
900: Capital Projects Total	0	0	22,000	22,000	0
171200: Laurel Storm Total	0	0	22,000	22,000	0
171357: MSc Reconstruct Pavement					
900: Capital Projects					
1825.2250 Contracts	73,060	0	0	0	0
900: Capital Projects Total	73,060	0	0	0	0
171357: MSc Reconstruct Pavement Total	73,060	0	0	0	0
171405: Misc System Relocation(Cm)					
100: Personnel Services					
7189 Transfer Out	2,219	0	0	35,000	0
100: Personnel Services Total	2,219	0	0	35,000	0
900: Capital Projects					
1820 Construction in Progress-CY	0	0	35,000	0	35,000
900: Capital Projects Total	0	0	35,000	0	35,000
171405: Misc System Relocation(Cm) Total	2,219	0	35,000	35,000	35,000
171416: Shady Acres Storm Pump					
900: Capital Projects					
1827.1900 Force Account	1,156	0	0	0	0
900: Capital Projects Total	1,156	0	0	0	0
171416: Shady Acres Storm Pump Total	1,156	0	0	0	0
171428: WSWPCF-Work Plans/Permit Asst					
900: Capital Projects					
1825.1800 Contracts	88,141	19,745	0	0	0
900: Capital Projects Total	88,141	19,745	0	0	0
171428: WSWPCF-Work Plans/Permit Asst Tot	88,141	19,745	0	0	0
171471: Wastewtr Taps-PW/CM					
100: Personnel Services					
7102 Overtime	1,751	0	0	0	0
7109 Incentive pay	43	0	0	0	0
7115 Medicare insurance	26	0	0	0	0
7189 Transfer Out	20,902	0	0	0	0
100: Personnel Services Total	22,722	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
300: Supplies, Materials & Services					
7360 Overtime meals	15	0	0	0	0
300: Supplies, Materials & Services Total	15	0	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	0	0	40,000	0	40,000
1827.1850 Force Account	1,949	785	0	0	0
1831.1800 Materials	0	31	0	0	0
1831.1850 Materials	207	0	0	0	0
1831.2150 Materials	63	0	0	0	0
1836.1850 Other	1,152	0	0	0	0
1836.2150 Other	30,191	7,537	0	40,000	0
1836.2300 Other	73	0	0	0	0
900: Capital Projects Total	33,635	8,353	40,000	40,000	40,000
171471: Wastewtr Taps-PW/CM Total	56,372	8,353	40,000	40,000	40,000
171485: Standby Generator Replacement					
900: Capital Projects					
1825.1850 Contracts	66,891	0	0	0	0
900: Capital Projects Total	66,891	0	0	0	0
171485: Standby Generator Replacement Tota	66,891	0	0	0	0
171486: Raywood Ash Replacement					
900: Capital Projects					
1825.1850 Contracts	0	5,440	0	0	0
1836.1850 Other	251	0	0	0	0
900: Capital Projects Total	251	5,440	0	0	0
171486: Raywood Ash Replacement Total	251	5,440	0	0	0
171493: Plant Maint.Improvements					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	284,000	0	6,780,000
1825.2250 Contracts	0	31,244	150,245	434,245	0
1836.2300 Other	19,387	404	0	0	0
900: Capital Projects Total	19,387	31,648	434,245	434,245	6,780,000
171493: Plant Maint.Improvements Total	19,387	31,648	434,245	434,245	6,780,000
171500: Strm Drn Trash Handling System					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	400,000	0	0
1825.1900 Contracts	0	0	0	400,000	0
1827.1900 Force Account	0	10,436	0	0	0
900: Capital Projects Total	0	10,436	400,000	400,000	0
171500: Strm Drn Trash Handling System Tota	0	10,436	400,000	400,000	0
171680: Main Repl-Project #5					
100: Personnel Services					
7189 Transfer Out	61,731	0	0	0	0
100: Personnel Services Total	61,731	0	0	0	0
900: Capital Projects					
1825.1850 Contracts	669,377	546,807	0	0	0
1827.1850 Force Account	14,203	6,602	0	0	0
1836.2300 Other	4,318	3,495	0	0	0
900: Capital Projects Total	687,898	556,904	0	0	0
171680: Main Repl-Project #5 Total	749,629	556,904	0	0	0
171681: Main Repl-Project #6					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	1,935,000	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
1827.1850 Force Account	15,650	24,090	0	100,000	0
1836.1850 Other	0	7,863	0	0	0
900: Capital Projects Total	15,650	31,953	1,935,000	100,000	0
171681: Main Repl-Project #6 Total	15,650	31,953	1,935,000	100,000	0
171691: Sacramento Street Reconst					
900: Capital Projects					
1825.1850 Contracts	0	0	56,304	56,304	0
900: Capital Projects Total	0	0	56,304	56,304	0
171691: Sacramento Street Reconst Total	0	0	56,304	56,304	0
171800: Henry Glaves Storm Water Pump					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	32,000
900: Capital Projects Total	0	0	0	0	32,000
171800: Henry Glaves Storm Water Pump Total	0	0	0	0	32,000
171802: Lodi Lake Storm Line					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	40,000
900: Capital Projects Total	0	0	0	0	40,000
171802: Lodi Lake Storm Line Total	0	0	0	0	40,000
171804: Retrofit Existing CCTV Van					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	100,000
900: Capital Projects Total	0	0	0	0	100,000
171804: Retrofit Existing CCTV Van Total	0	0	0	0	100,000
171806: Realignment Dmstic/Ind WW Pipe					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	650,000
900: Capital Projects Total	0	0	0	0	650,000
171806: Realignment Dmstic/Ind WW Pipe Tot:	0	0	0	0	650,000
172016: Biosolids Facility					
900: Capital Projects					
1825.2300 Contracts	3,672,146	92,713	0	0	0
1827.2300 Force Account	432	0	0	0	0
1836.2300 Other	15,493	2,250	0	0	0
900: Capital Projects Total	3,688,071	94,963	0	0	0
172016: Biosolids Facility Total	3,688,071	94,963	0	0	0
172026: WSWPCF-Construction/Phase 3					
900: Capital Projects					
1825.2200 Contracts	10,500	0	0	0	0
1836.2300 Other	225	0	0	0	0
900: Capital Projects Total	10,725	0	0	0	0
172026: WSWPCF-Construction/Phase 3 Total	10,725	0	0	0	0
173005: G-Basin Pump Station & Piping					
900: Capital Projects					
1827.1900 Force Account	(4,744)	0	0	0	0
900: Capital Projects Total	(4,744)	0	0	0	0
173005: G-Basin Pump Station & Piping Total	(4,744)	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Wastewater Utility					
173034: DIM Fee Update					
100: Personnel Services					
7189 Transfer Out	12,648	0	0	0	0
100: Personnel Services Total	12,648	0	0	0	0
173034: DIM Fee Update Total	12,648	0	0	0	0
175034: DIM Fee Update					
900: Capital Projects					
1825.1900 Contracts	40,032	0	0	0	0
1827.1900 Force Account	29,188	0	0	0	0
1836.1900 Other	205	0	0	0	0
900: Capital Projects Total	69,425	0	0	0	0
175034: DIM Fee Update Total	69,425	0	0	0	0
175040: DeBenedetti Park Phase 1					
900: Capital Projects					
1825.1900 Contracts	27,696	0	0	0	0
1827.1900 Force Account	887	0	0	0	0
900: Capital Projects Total	28,583	0	0	0	0
175040: DeBenedetti Park Phase 1 Total	28,583	0	0	0	0
175043: DeBenedetti Park Enclosure					
900: Capital Projects					
1825.1900 Contracts	0	85,525	29,000	29,000	0
1827.1900 Force Account	0	4,065	0	0	0
900: Capital Projects Total	0	89,590	29,000	29,000	0
175043: DeBenedetti Park Enclosure Total	0	89,590	29,000	29,000	0
175044: Temple Baptist Reimbursement					
900: Capital Projects					
1836.1900 Other	0	0	122,283	122,283	0
900: Capital Projects Total	0	0	122,283	122,283	0
175044: Temple Baptist Reimbursement Total	0	0	122,283	122,283	0
175061: G Basin Storm Drain Pump Stn					
900: Capital Projects					
1825.1900 Contracts	1,269,251	0	0	0	0
1825.2300 Contracts	175,373	0	0	0	0
1827.1900 Force Account	22,703	12,520	0	0	0
1836.1900 Other	0	612	0	0	0
900: Capital Projects Total	1,467,327	13,132	0	0	0
175061: G Basin Storm Drain Pump Stn Total	1,467,327	13,132	0	0	0
1711201: Capital Equipment					
500: Equipment, Land & Structures					
7719 Other equip	0	2,322	0	0	0
500: Equipment, Land & Structures Total	0	2,322	0	0	0
550: Fleet					
7851 Vehicles & Equipment	158,329	33,777	227,278	227,278	910,000
550: Fleet Total	158,329	33,777	227,278	227,278	910,000
1711201: Capital Equipment Total	158,329	36,099	227,278	227,278	910,000
Wastewater Utility Capital Total	1,829,643	736,097	3,674,514	1,806,514	8,837,000

TRANSIT

The Transit Division operates the City's GrapeLine, Dial-A-Ride and VineLine transportation services. The services are available seven days a week.

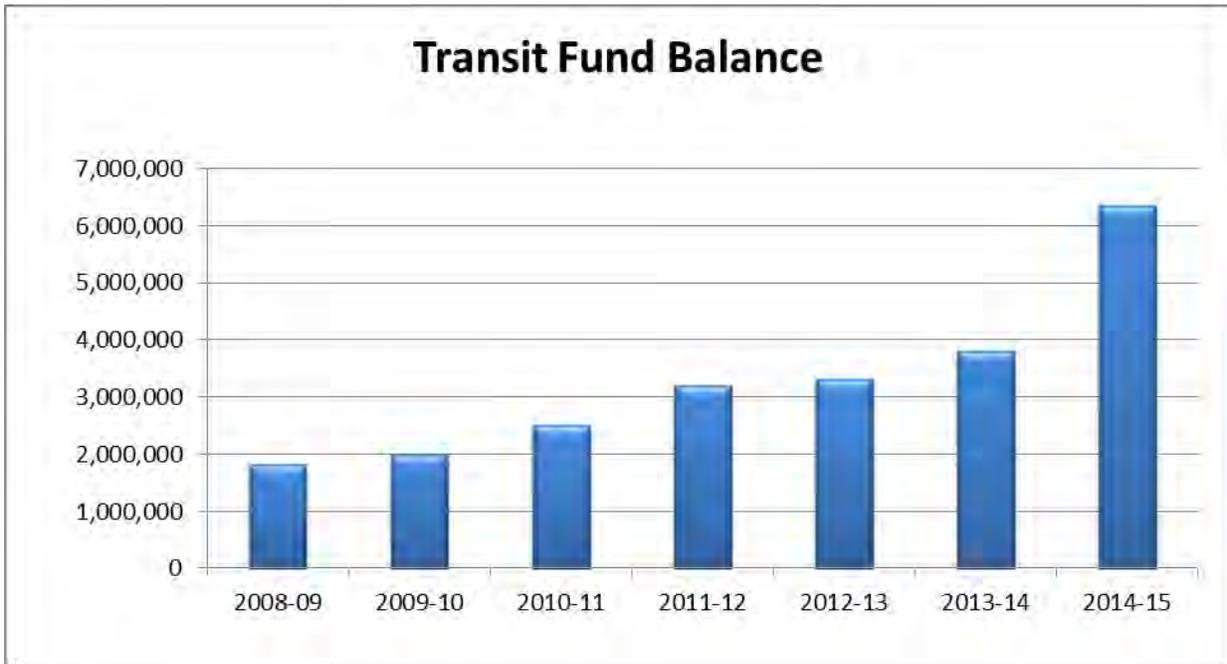
The Transit Division, part of the Public Works Department, has a budget of \$4,162,210 in FY 2014/15, compared to \$5,651,650 as originally adopted in FY 2013/14. The City contracts with MV Transit to provide drivers and support staff for transit services. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 budgeted staffing is being maintained at 3.

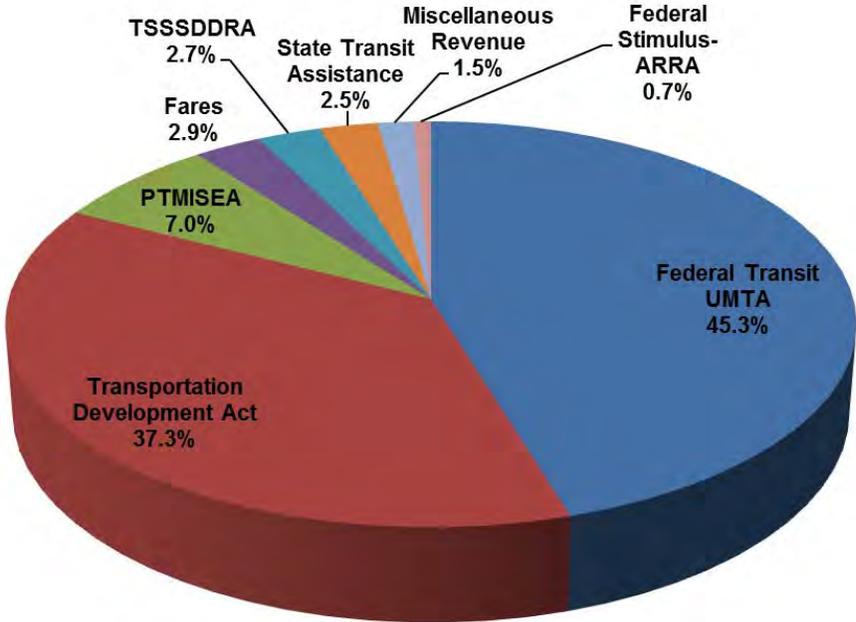
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Transit Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Transit Fund	Audited	Audited	2013-14	Estimated	2014-15
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
Fund Balance (Net Assets)					
Beginning Fund Balance (Net Assets) Unreserved	2,509,652	3,203,015	1,148,625	3,318,065	3,818,812
Revenues	4,646,423	6,480,368	7,251,370	6,506,410	6,711,210
Expenditures	<u>3,953,060</u>	<u>6,365,318</u>	<u>6,776,252</u>	<u>6,005,663</u>	<u>4,162,210</u>
Net Difference (Revenues Less Expenditures)	693,363	115,050	475,118	500,747	2,549,000
Fund Balance (Net Assets)					
Ending Fund Balance (Net Assets) Unreserved	<u>3,203,015</u>	<u>3,318,065</u>	<u>1,623,743</u>	<u>3,818,812</u>	<u>6,367,812</u>



Transit Fund Revenues

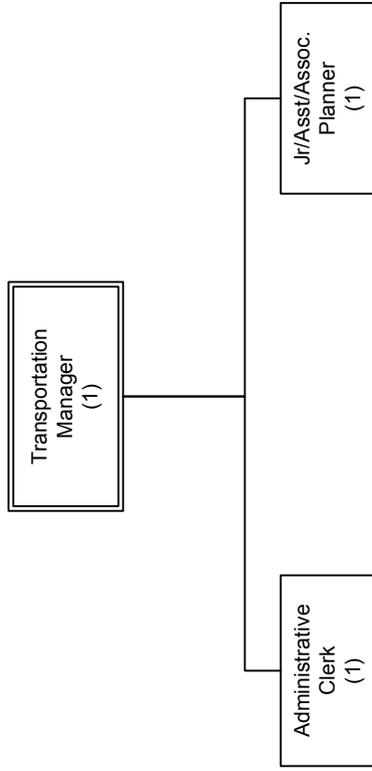


Revenue	Budget 2014-15
Federal Transit UMTA	\$3,040,000
Transportation Development Act	\$2,500,000
PTMISEA	\$473,000
Fares	\$195,000
TSSDDRA	\$183,000
State Transit Assistance	\$167,000
Miscellaneous Revenue	\$103,210
Federal Stimulus-ARRA	\$50,000
Grand Total	\$6,711,210

Transit	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
1251: Transit - Capital B/S						
090: Operating Transfers In	218,596	221,081	0	0	0	
4210 Operating Transfers In						
090: Operating Transfers In Total	218,596	221,081	0	0	0	
1251: Transit - Capital B/S Total	218,596	221,081	0	0	0	
12501: Dial-A-ride/Transp Rev						
400: Investment/Property Revenues	7,755	5,346	8,580	8,580	10,350	
5332 Investment Earnings	4,200	4,200	4,200	4,200	4,200	
5361 Rent	0	11,100	0	0	0	
5391 Sale of City Property	11,955	20,646	12,780	12,780	14,550	
400: Investment/Property Revenues Total	11,955	20,646	12,780	12,780	14,550	
500: Revenue from Others	1,495,400	870,000	1,876,300	1,876,300	1,300,000	Capital revenue account established
5493 Trans Dev Act-Gen Allotment	1,221,765	1,193,820	1,220,000	1,220,000	1,300,000	
5496 Federal Transit(UMTA)	333,840	0	0	0	0	
5496.1 Federal Transit-Galt	200,511	83,347	0	0	0	
5497 State Transit Assistance	29,560	0	0	0	0	
5715.1 Federal stimulus-ARRA-Galt	485,282	462,977	418,970	418,970	0	Non-recurring
6005.1 Measure K Reimb-Operating						
500: Revenue from Others Total	3,766,358	2,610,144	3,515,270	3,515,270	2,600,000	
720: Transit Fees						
6002 Dial-A-Ride Fares	54,548	57,912	60,000	60,000	60,000	
6003 Fixed Route Fares	131,145	126,814	130,000	130,000	135,000	
6004 CNG Fuel	5,587	5,103	36,000	36,000	5,000	
6007 Solar revenue	0	8,114	6,000	6,000	10,000	
6007.1 Solar revenue-MS	0	0	0	0	6,000	
720: Transit Fees Total	191,280	197,943	232,000	232,000	216,000	
900: Other Revenue	19,443	51,763	10,000	10,000	50,000	
5394 Revenue-Other	(21)	98	0	0	0	
5395 Revenue Over/Short	63,733	952	2,000	2,000	2,500	
5398 Reimbursable Charges	7,072	5,256	7,000	7,000	7,000	
6006 Greyhound Ticket Commission	0	22,473	6,000	6,000	6,000	
6152 Damage to Property						
900: Other Revenue Total	90,227	80,542	25,000	25,000	65,500	
12501: Dial-A-ride/Transp Rev Total	4,059,820	2,909,275	3,785,050	3,785,050	2,896,050	
12511: Transit - Capital Rev						
400: Investment/Property Revenues	(700)	(3,578)	460	0	0	
5332 Investment Earnings	(700)	(3,578)	460	0	0	
400: Investment/Property Revenues Total	(700)	(3,578)	460	0	0	
500: Revenue from Others	0	0	0	0	1,200,000	Capital revenue account established
5493 Trans Dev Act-Gen Allotment						

Transit	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
5496 Federal Transit(UMTA)	42,584	2,492,878	2,577,660	1,834,960	1,740,000	
5497 State Transit Assistance	0	0	167,200	167,200	167,000	
5715 Federal stimulus-ARRA	469,177	0	50,000	50,000	50,000	
500: Revenue from Others Total	511,761	2,492,878	2,794,860	2,052,160	3,157,000	
12511: Transit - Capital Rev Total	511,061	2,489,300	2,795,320	2,052,160	3,157,000	
12521: PTMISEA						
400: Investment/Property Revenues	5,998	4,216	6,000	4,200	2,160	
5332 Investment Earnings						
400: Investment/Property Revenues Total	5,998	4,216	6,000	4,200	2,160	
500: Revenue from Others	69,692	951,035	479,000	479,000	473,000	
5501 PTMISEA	0	126,550	186,000	186,000	183,000	
5502 TSSSDRA						
500: Revenue from Others Total	69,692	1,077,585	665,000	665,000	656,000	
12521: PTMISEA Total	75,690	1,081,801	671,000	669,200	658,160	
Transit Revenue Total	4,865,167	6,701,457	7,251,370	6,506,410	6,711,210	

Public Works Transportation



Number of Positions
Authorized: 3
Budgeted: 3

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Transit				Actuals	
090: Operating Transfers Out	218,596	229,081	0	0	0
100: Personnel Services	291,414	308,377	322,170	322,278	323,160
200: Utility Comm. & Transportation	61,896	64,972	69,230	69,275	66,590
300: Supplies, Materials & Services	2,615,874	2,241,355	2,654,892	2,655,950	2,641,460
500: Equipment, Land & Structures	540,031	869,726	2,555,760	705,660	1,018,700
550: Fleet	80,519	2,934,702	1,174,200	2,252,500	112,300
600: Special Payments	363,400	0	0	0	0
Transit Total	4,171,730	6,648,213	6,776,252	6,005,663	4,162,210

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
				Positions	Positions
TRANSPORTATION					
Administrative Clerk	1	1	1	1	1
Jr/Asst/Assoc Planner	1	1	1	1	1
Transportation Manager	1	1	1	1	1
Transportation Total	3	3	3	3	3

Transit	2011-2012		2012-2013		2013-2014		2013-2014		2014-2015	
	Actuals	Actuals	Actuals	Budget	Estimated	Actuals	Final	Final	Final	Comments
4220 Operating Transfers Out	218,596	229,081	0	0	0	0	0	0	0	
090: Operating Transfers Out	218,596	229,081	0	0	0	0	0	0	0	
7101 Regular emp salary	177,831	184,628	205,160		205,596		196,020			
7109 Incentive pay	1,782	1,864	1,800		1,800		1,800		1,800	
7110 Admin leave pay	2,247	4,058	3,050		3,050		4,570		4,570	
7111 Workers comp	19,320	18,900	11,820		11,820		12,630		12,630	
7112 Medical insurance	42,094	42,909	41,460		41,022		44,650		44,650	
7113 Dental insurance	3,018	3,000	3,000		3,000		3,000		3,000	
7114 Vision care	736	735	750		750		750		750	
7115 Medicare insurance	1,289	1,414	2,830		2,836		2,840		2,840	
7121 Service contribution-PERS	33,062	34,212	32,590		32,663		35,610		35,610	
7123 Deferred comp	98	5,372	5,860		5,880		5,880		5,880	
7124 LI & AD & D	1,169	1,492	1,510		1,515		1,510		1,510	
7125 Unemployment insurance	765	1,378	1,070		1,076		1,080		1,080	
7128 LTD	0	0	0		0		490		490	
7129 Chiropractic	157	165	180		180		180		180	
7131 Other benefits	7,846	8,250	11,090		11,090		12,150		12,150	
100: Personnel Services	291,414	308,377	322,170	322,170	322,278		323,160		323,160	
7201 Postage	0	18	30		75		80		80	
7202 Telephone	8,029	8,748	8,400		8,400		8,800		8,800	
7203 Cellular phone charges	6,315	5,299	6,000		6,000		6,000		6,000	
7211 Electricity	40,866	43,719	47,600		47,600		44,010		44,010	
7212 Gas	1,086	1,158	1,400		1,400		1,300		1,300	
7213 Water	5,208	5,626	5,400		5,400		6,000		6,000	
7214 Sewer	392	404	400		400		400		400	
200: Utility Comm. & Transportation	61,896	64,972	69,230	69,230	69,275		66,590		66,590	
7301 Printing, binding, duplication	2,689	1,835	1,600		1,600		1,000		1,000	
7303 Advertising	5,638	10,775	5,000		5,000		6,000		6,000	
7307 Office supplies	581	63	900		900		900		900	
7309 Membership & dues	1,209	2,518	3,500		3,500		2,700		2,700	
7312 Bank service charges	9,885	1,271	10,000		10,000		600		600	
7313 Information systems software	0	0	0		0		900		900	
7314 Business expense	400	103	600		600		600		600	
7315 Conference expense	1,883	895	1,900		1,900		1,500		1,500	
7323 Professional services	63,976	40,358	20,142		21,200		6,500		6,500	
7324 Purchased transp	1,869,984	1,556,937	1,900,000		1,900,000		1,900,000		1,900,000	
7331 Repairs to Mach & equip	15,965	15,284	29,380		29,380		16,000		16,000	
7332 Repairs to office equip	194	0	0		0		0		0	
7333 Repairs to vehicles	377,018	330,512	397,040		397,040		418,970		418,970	
7334 Repairs to buildings	275	2,060	1,000		1,000		2,000		2,000	
7335 Sublet service contracts	127,635	124,002	130,000		130,000		128,000		128,000	
7343 PL & PD/other insurance	78,910	70,592	80,000		80,000		80,000		80,000	

Transit	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
7351 Motor veh fuel, lube	53,413	71,317	59,030	59,030	59,030	63,690
7352 Special dept materials	1,257	1,650	1,600	1,600	1,600	1,600
7353 Janitorial supplies	0	0	200	200	200	300
7355 General supplies	422	4,589	1,800	1,800	1,800	700
7358 Training & education	1,597	966	1,000	1,000	1,000	1,000
7359 Small tools and equip	11	0	400	400	400	400
7369 Software Licensing Cost	369	0	0	0	0	0
7398 Reimbursable Expense	0	0	3,000	3,000	3,000	2,000
7399 Supplies, mat & services	2,563	5,628	6,800	6,800	6,800	6,100
300: Supplies, Materials & Services	2,615,874	2,241,355	2,654,892	2,655,950	2,655,950	2,641,460
7700 Equipment, Land & Structures	0	0	1,956,000	0	0	668,090
7701 Office equip	0	2,652	0	801	801	1,000
7717 Communication equip	0	2,633	0	0	0	500
7718 Grant equip	9,519	13,095	0	0	0	0
7719 Other equip	1,668	13	0	0	0	0
7720 Other contracts	528,402	595,860	520,047	623,609	623,609	349,110
7725 Other Structures	0	231,629	79,713	81,250	81,250	0
7797 Bus shelters	442	23,844	0	0	0	0
500: Equipment, Land & Structures	540,031	869,726	2,555,760	705,660	705,660	1,018,700
7850 Fleet	0	0	431,500	0	0	0
7851 Vehicles & Equipment	80,519	2,934,702	742,700	2,252,500	2,252,500	112,300
550: Fleet	80,519	2,934,702	1,174,200	2,252,500	2,252,500	112,300
8099 Special payments	363,400	0	0	0	0	0
600: Special Payments	363,400	0	0	0	0	0
Transit Total	4,171,730	6,648,213	6,776,252	6,005,663	6,005,663	4,162,210

GENERAL GOVERNMENT

ACTIVITY: Transit
DEPARTMENT: Public Works

DIVISION: Transit
FUND: Transit Fund

ACTIVITY DESCRIPTION

Transit provides a daily fixed route bus system (GrapeLine) within city limits, ADA paratransit service (VineLine) and a door-to-door Dial-A-Ride (DAR) service for the general public (including discounted fares for seniors/disabled/Medicare) within city limits and immediately adjacent areas. Nearly all of this activity is performed by contracted services. Transportation funding and related activities are also handled by this Division. The Division Manager, with assistance from Transportation Planner and clerical staff, manages operator contracts, plans future services and operations, files reports and claims for transportation funding, attends meetings with partner agencies on transportation issues, manages transit claim files, assists in preparation of applications for transportation grant funding, and provides assistance with administration of successful grants. This includes:

- Dial-A-Ride/VineLine service.
- Fixed-route service.
- Transit administration.
- Property maintenance.

MAJOR 2013-14 ACCOMPLISHMENTS

- Updated the Short Range Transit Plan and extended operating hours.
- Purchased 13 replacement cutaway buses.
- Constructed seven new bus stop improvements and replaced the station driveway.
- Purchased a new farebox vault for the station.
- Constructed new solar panels and security wall at the existing maintenance facility, and new security lighting at the station.

MAJOR 2014-15 OBJECTIVES

- Receive 13 replacement cutaway buses.
- Construct new bus wash facility, vault/counting room, and expand station restrooms.
- Construct additional bus stop improvements.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Operating cost per passenger for Fixed Route	\$8.59	\$7.52	\$8.28
Operating cost per passenger of Dial-A-Ride/VineLine	\$34.15	\$31.73	\$36.79
Total Number of passengers (Fixed Route/DAR/VL)	213,600	218,819	231,200

RELATED COST CENTER(S)

- 125051
- 125052
- 125053
- 125055
- 125057
- 125058
- 125152

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Transit					
125051: Dial-A-Ride Transit					
200: Utility Comm. & Transportation					
7203 Cellular phone charges	3,835	2,419	3,500	3,500	3,000
7211 Electricity	5,554	5,698	6,200	6,200	6,270
7212 Gas	333	394	500	500	500
7213 Water	2,604	2,813	2,700	2,700	3,000
7214 Sewer	196	202	200	200	200
200: Utility Comm. & Transportation Total	12,522	11,526	13,100	13,100	12,970
300: Supplies, Materials & Services					
7303 Advertising	779	0	2,000	2,000	2,000
7307 Office supplies	0	0	200	200	200
7324 Purchased transp	852,415	682,241	800,000	800,000	800,000
7331 Repairs to Mach & equip	3,514	6,713	3,000	3,000	3,000
7333 Repairs to vehicles	122,256	100,409	125,600	125,600	130,720
7343 PL & PD/other insurance	39,439	35,296	40,000	40,000	40,000
7351 Motor veh fuel, lube	16,484	17,316	18,170	18,170	15,540
7358 Training & education	215	0	0	0	0
7359 Small tools and equip	0	0	200	200	200
7398 Reimbursable Expense	0	0	2,000	2,000	1,000
7399 Supplies, mat & services	608	1,905	800	800	800
300: Supplies, Materials & Services Total	1,035,710	843,880	991,970	991,970	993,460
125051: Dial-A-Ride Transit Total	1,048,232	855,406	1,005,070	1,005,070	1,006,430
125052: Grapeline Fixed Route					
200: Utility Comm. & Transportation					
7201 Postage	0	0	0	45	50
7202 Telephone	4,264	4,651	4,300	4,300	4,700
7203 Cellular phone charges	2,480	2,880	2,500	2,500	3,000
7211 Electricity	5,554	5,698	6,200	6,200	6,270
7212 Gas	333	394	400	400	400
7213 Water	2,604	2,813	2,700	2,700	3,000
7214 Sewer	196	202	200	200	200
200: Utility Comm. & Transportation Total	15,431	16,638	16,300	16,345	17,620
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	500	500	500
7303 Advertising	821	1,325	2,000	2,000	2,000
7307 Office supplies	49	31	200	200	200
7314 Business expense	0	0	100	100	100
7324 Purchased transp	1,017,569	874,696	1,100,000	1,100,000	1,100,000
7331 Repairs to Mach & equip	7,178	8,435	8,000	8,000	8,000
7333 Repairs to vehicles	208,307	201,253	216,440	216,440	253,290
7335 Sublet service contracts	46,101	39,907	47,000	47,000	42,000
7343 PL & PD/other insurance	39,471	35,296	40,000	40,000	40,000
7351 Motor veh fuel, lube	36,876	53,992	40,800	40,800	48,050
7352 Special dept materials	1,257	1,622	1,600	1,600	1,600
7353 Janitorial supplies	0	0	200	200	200
7355 General supplies	63	3,030	200	200	200
7358 Training & education	215	0	0	0	0
7359 Small tools and equip	11	0	200	200	200
7398 Reimbursable Expense	0	0	1,000	1,000	1,000
7399 Supplies, mat & services	0	3,267	4,000	4,000	3,300
300: Supplies, Materials & Services Total	1,357,918	1,222,854	1,462,240	1,462,240	1,500,640
125052: Grapeline Fixed Route Total	1,373,349	1,239,492	1,478,540	1,478,585	1,518,260
125053: Transit Administration					
100: Personnel Services					
7101 Regular emp salary	177,831	184,628	205,160	205,596	196,020
7109 Incentive pay	1,782	1,864	1,800	1,800	1,800
7110 Admin leave pay	2,247	4,058	3,050	3,050	4,570
7111 Workers comp	19,320	18,900	11,820	11,820	12,630

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Transit				Actuals	
7112 Medical insurance	42,094	42,909	41,460	41,022	44,650
7113 Dental insurance	3,018	3,000	3,000	3,000	3,000
7114 Vision care	736	735	750	750	750
7115 Medicare insurance	1,289	1,414	2,830	2,836	2,840
7121 Service contribution-PERS	33,062	34,212	32,590	32,663	35,610
7123 Deferred comp	98	5,372	5,860	5,880	5,880
7124 LI & AD & D	1,169	1,492	1,510	1,515	1,510
7125 Unemployment insurance	765	1,378	1,070	1,076	1,080
7128 LTD	0	0	0	0	490
7129 Chiropractic	157	165	180	180	180
7131 Other benefits	7,846	8,250	11,090	11,090	12,150
100: Personnel Services Total	291,414	308,377	322,170	322,278	323,160
200: Utility Comm. & Transportation					
7201 Postage	0	18	30	30	30
7202 Telephone	1,617	1,786	1,700	1,700	1,700
7211 Electricity	2,271	2,320	2,200	2,200	2,200
7212 Gas	420	370	500	500	400
200: Utility Comm. & Transportation Total	4,308	4,494	4,430	4,430	4,330
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	38	1,116	1,100	1,100	500
7303 Advertising	236	458	1,000	1,000	2,000
7307 Office supplies	532	32	500	500	500
7309 Membership & dues	1,209	2,518	3,500	3,500	2,700
7312 Bank service charges	9,885	1,271	10,000	10,000	600
7313 Information systems software	0	0	0	0	900
7314 Business expense	113	103	500	500	500
7315 Conference expense	1,883	895	1,900	1,900	1,500
7323 Professional services	0	0	1,000	1,000	500
7332 Repairs to office equip	194	0	0	0	0
7335 Sublet service contracts	1,000	2,409	1,000	1,000	1,000
7352 Special dept materials	0	28	0	0	0
7355 General supplies	359	1,559	1,600	1,600	500
7358 Training & education	760	966	1,000	1,000	1,000
7369 Software Licensing Cost	369	0	0	0	0
7399 Supplies, mat & services	1,955	392	2,000	2,000	2,000
300: Supplies, Materials & Services Total	18,533	11,747	25,100	25,100	14,200
500: Equipment, Land & Structures					
7701 Office equip	0	2,652	0	801	1,000
7717 Communication equip	0	422	0	0	500
500: Equipment, Land & Structures Total	0	3,074	0	801	1,500
125053: Transit Administration Total	314,255	327,692	351,700	352,609	343,190
125055: Transit Station & Facilities					
200: Utility Comm. & Transportation					
7202 Telephone	1,792	1,917	2,000	2,000	2,000
7211 Electricity	16,331	15,645	18,000	18,000	12,220
200: Utility Comm. & Transportation Total	18,123	17,562	20,000	20,000	14,220
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	0	136	0	0	0
7334 Repairs to buildings	275	2,060	1,000	1,000	2,000
7335 Sublet service contracts	80,534	81,686	82,000	82,000	85,000
7353 Janitorial supplies	0	0	0	0	100
7399 Supplies, mat & services	0	64	0	0	0
300: Supplies, Materials & Services Total	80,809	83,946	83,000	83,000	87,100
125055: Transit Station & Facilities Total	98,932	101,508	103,000	103,000	101,320
125057: Outside CNG Fueling					
200: Utility Comm. & Transportation					
7202 Telephone	356	394	400	400	400
7211 Electricity	11,156	14,358	15,000	15,000	17,050

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Transit					
200: Utility Comm. & Transportation Total	11,512	14,752	15,400	15,400	17,450
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	5,273	0	18,380	18,380	5,000
7333 Repairs to vehicles	17,865	21,151	25,000	25,000	24,960
7351 Motor veh fuel, lube	53	9	60	60	100
300: Supplies, Materials & Services Total	23,191	21,160	43,440	43,440	30,060
125057: Outside CNG Fueling Total	34,703	35,912	58,840	58,840	47,510
125058: Greyhound Pass-thru					
300: Supplies, Materials & Services					
7323 Professional services	6,250	4,657	7,000	7,000	6,000
300: Supplies, Materials & Services Total	6,250	4,657	7,000	7,000	6,000
125058: Greyhound Pass-thru Total	6,250	4,657	7,000	7,000	6,000
125152: Damage to City Property					
300: Supplies, Materials & Services					
7333 Repairs to vehicles	28,590	7,699	30,000	30,000	10,000
300: Supplies, Materials & Services Total	28,590	7,699	30,000	30,000	10,000
125152: Damage to City Property Total	28,590	7,699	30,000	30,000	10,000
Transit Utility Total	2,904,311	2,572,366	3,034,150	3,035,104	3,032,710

GENERAL GOVERNMENT

ACTIVITY: Capital Improvement Project(s) FUND: Transit Fund
DEPARTMENT: Public Works

Capital Improvement Project Descriptions:

Transit Facility Improvements	633,000
Bus shelter/stop improvements (\$188,000), station public restroom expansion and vault improvements (\$395,000), and station bus parking planning study (\$50,000).	

.GENERAL GOVERNMENT

ACTIVITY: Equipment Purchase
DEPARTMENT: Public Works

FUND: Transit Fund

Equipment - New or Replacement Description:

Bus Equipment	163,500
Purchase and install cameras, automatic vehicle locator, bus inspection equipment and stop announcement system.	
Transit Facility Upgrade	200,000
Purchase and install bus wash equipment at MSC.	
New Vehicle	50,000
Purchase of a new vehicle for Transit administrative staff use to deliver CNG and transit related equipment.	
Automatic Vehicle Locator Equipment	83,000
Purchase AVL equipment to track vehicles, improve on-time performance, and improve ADA stop announcements.	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Transit					
125179: Facility Upgrades					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	1,316	0	0	0	0
7303 Advertising	2,427	331	0	0	0
300: Supplies, Materials & Services Total	3,743	331	0	0	0
500: Equipment, Land & Structures					
7719 Other equip	1,668	13	0	0	0
7720 Other contracts	14,082	171,361	240,002	240,002	200,000
500: Equipment, Land & Structures Total	15,750	171,374	240,002	240,002	200,000
550: Fleet					
7851 Vehicles & Equipment	0	92,824	0	0	0
550: Fleet Total	0	92,824	0	0	0
125179: Facility Upgrades Total	19,493	264,529	240,002	240,002	200,000
125180: Bus Stop Shelters					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	856	62	0	0	0
7303 Advertising	0	1,335	0	0	0
300: Supplies, Materials & Services Total	856	1,397	0	0	0
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	100,000	0	188,000
7720 Other contracts	51,933	59,775	117,396	217,396	0
7797 Bus shelters	442	23,844	0	0	0
500: Equipment, Land & Structures Total	52,375	83,619	217,396	217,396	188,000
125180: Bus Stop Shelters Total	53,231	85,016	217,396	217,396	188,000
125181: Station Fac. Upgrade TDA					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	22	0	0	0
300: Supplies, Materials & Services Total	0	22	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	36,368	0	3,050	0
500: Equipment, Land & Structures Total	0	36,368	0	3,050	0
125181: Station Fac. Upgrade TDA Total	0	36,390	0	3,050	0
125184: Non-Revenue Vehicle					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	35,000	0	50,000
500: Equipment, Land & Structures Total	0	0	35,000	0	50,000
125184: Non-Revenue Vehicle Total	0	0	35,000	0	50,000
125185: Station Restrooms/Vault					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	0	0	295,890
500: Equipment, Land & Structures Total	0	0	0	0	295,890
125185: Station Restrooms/Vault Total	0	0	0	0	295,890
125193: CNG Buses					
300: Supplies, Materials & Services					
7314 Business expense	139	0	0	0	0
300: Supplies, Materials & Services Total	139	0	0	0	0
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	1,590,000	0	134,200
500: Equipment, Land & Structures Total	0	0	1,590,000	0	134,200
550: Fleet					
7851 Vehicles & Equipment	0	1,890,843	742,700	1,590,000	0
550: Fleet Total	0	1,890,843	742,700	1,590,000	0
125193: CNG Buses Total	139	1,890,843	2,332,700	1,590,000	134,200

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Transit					
125194: Public Information Outreach					
300: Supplies, Materials & Services					
7323 Professional services	0	405	0	0	0
300: Supplies, Materials & Services Total	0	405	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	15,090	25,231	25,231	50,000
500: Equipment, Land & Structures Total	0	15,090	25,231	25,231	50,000
125194: Public Information Outreach Total	0	15,495	25,231	25,231	50,000
125283: CNG Buses					
300: Supplies, Materials & Services					
7314 Business expense	148	0	0	0	0
300: Supplies, Materials & Services Total	148	0	0	0	0
550: Fleet					
7850 Fleet	0	0	431,500	0	0
7851 Vehicles & Equipment	0	946,550	0	431,500	29,300
550: Fleet Total	0	946,550	431,500	431,500	29,300
125283: CNG Buses Total	148	946,550	431,500	431,500	29,300
125284: AVL Equipment					
550: Fleet					
7851 Vehicles & Equipment	0	0	0	83,000	83,000
550: Fleet Total	0	0	0	83,000	83,000
125284: AVL Equipment Total	0	0	0	83,000	83,000
125385: Farebox/Vault Equipment					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	103,000	0	0
7720 Other contracts	0	0	0	0	99,110
500: Equipment, Land & Structures Total	0	0	103,000	0	99,110
125385: Farebox/Vault Equipment Total	0	0	103,000	0	99,110
Transit Capital Total	73,011	3,238,823	3,384,829	2,590,179	1,129,500

SPECIAL REVENUE FUNDS

Special Revenue Funds are those that receive financial support from the General Fund and have other revenue sources, such as user fees, transfers from other funds or restricted government grants.

The Special Revenue category includes the Streets and Drainage Division, Community Development Department, Parks, Recreation and Cultural Services and Library.

Organizational charts, staffing summaries, detailed activity descriptions and financial tables are included in the following pages.

STREETS AND DRAINAGE

The Streets and Drainage Division of the Public Works Department is responsible for maintaining City streets, City-owned parking lots and sidewalks, street lights and signs. In addition, it maintains the City's storm drain system.

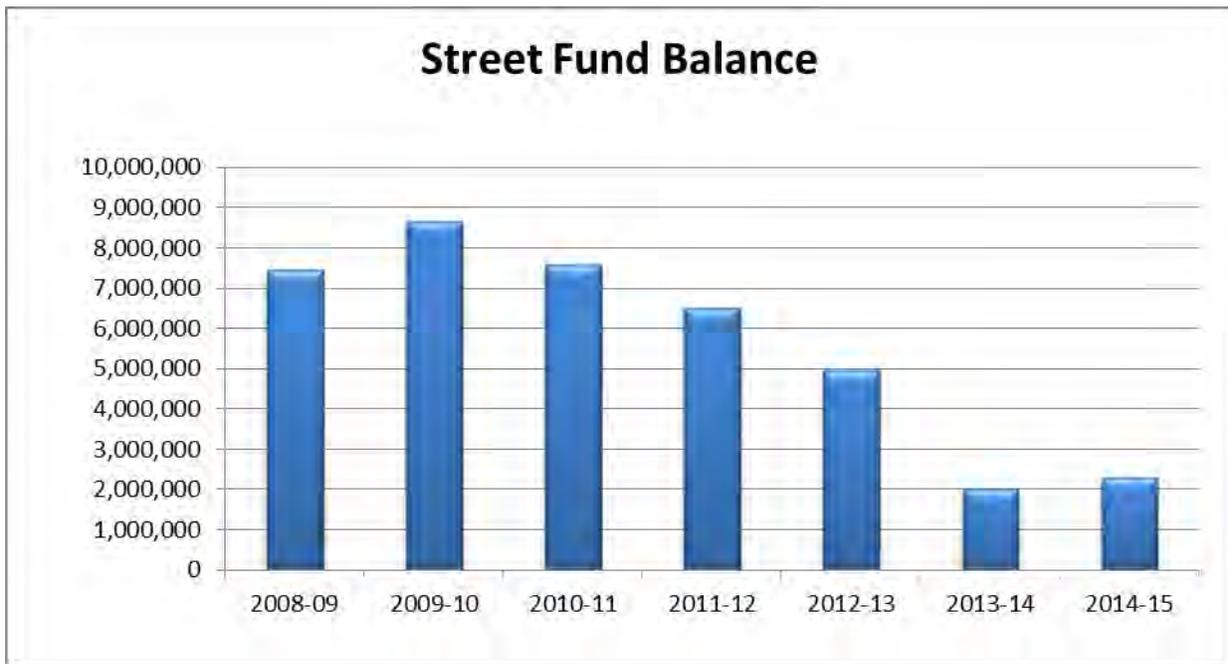
Most of the division's revenue comes from State and local taxes. It has a budget of \$3,951,680 in FY 2014/15, compared to \$6,357,920 as originally adopted in in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2013/14 budgeted staffing is being maintained at 13.

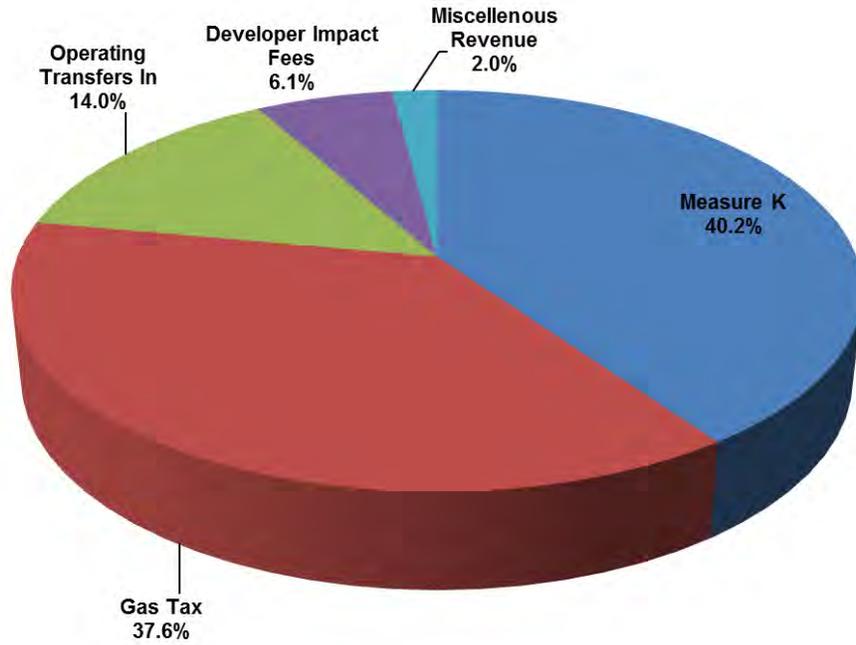
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Street Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Street Fund	Audited	Audited	2013-14	Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance	7,589,026	6,513,011	6,525,206	4,964,236	2,005,131
Revenues	4,932,577	3,707,564	6,037,532	5,324,450	4,236,470
Expenditures	<u>6,008,592</u>	<u>5,256,339</u>	<u>9,307,069</u>	<u>8,283,555</u>	<u>3,951,680</u>
Net Difference (Revenues Less Expenditures)	(1,076,015)	(1,548,775)	(3,269,537)	(2,959,105)	284,790
<u>Fund Balance</u>					
Ending Fund Balance	<u>6,513,011</u>	<u>4,964,236</u>	<u>3,255,669</u>	<u>2,005,131</u>	<u>2,289,921</u>



Street Fund Revenues



Fund	Budget 2014-15
Measure K	\$1,705,000
Gas Tax	\$1,594,640
Operating Transfers In	\$591,800
Developer Impact Fees	\$259,490
Miscellaneous Revenue	\$85,540
Grand Total	\$4,236,470

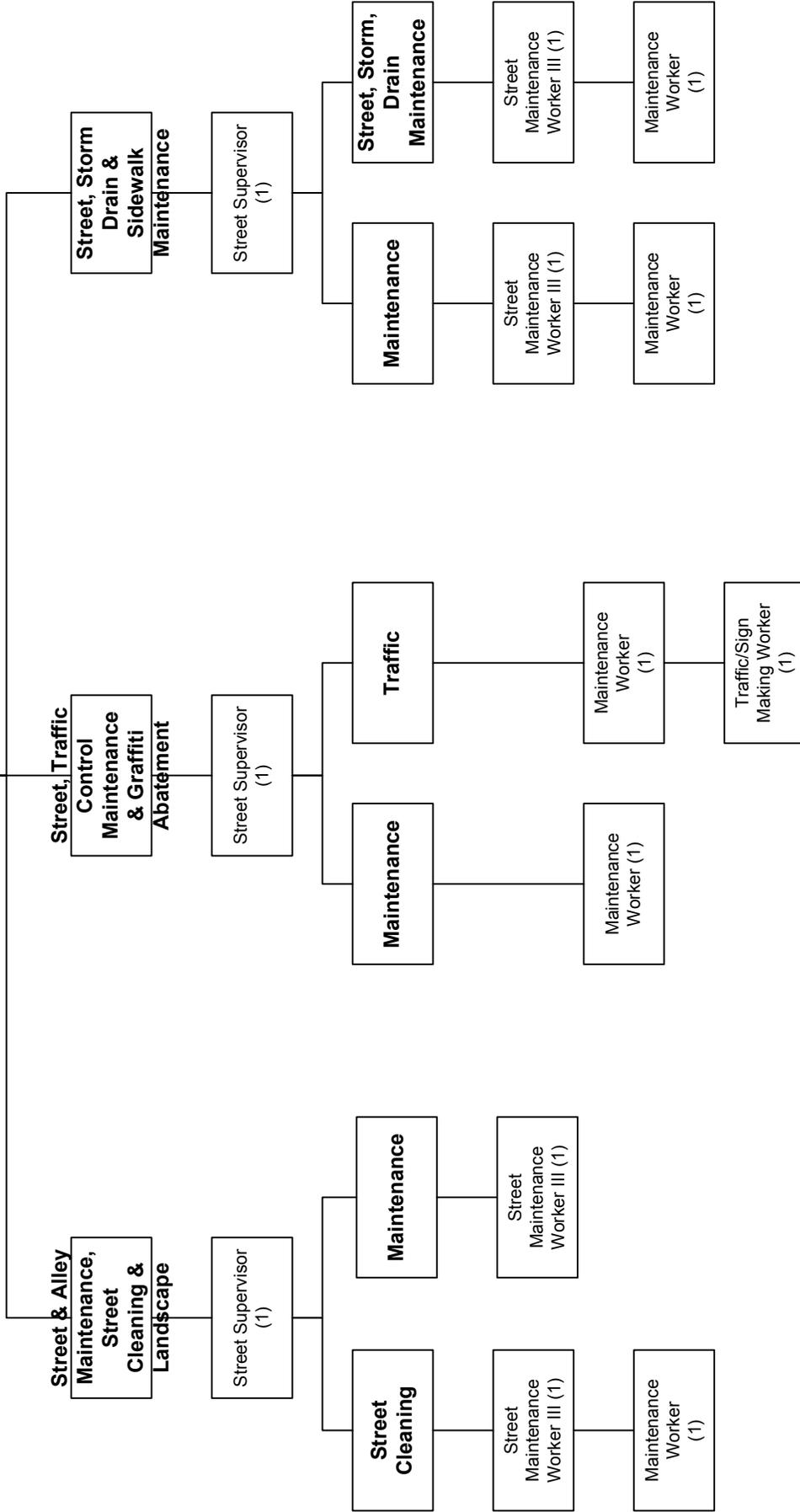
Streets	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
320: Street Fund B/S						
090: Operating Transfers In						
4210 Operating Transfers In	26,378	0	0	0	0	
090: Operating Transfers In Total	26,378	0	0	0	0	
320: Street Fund B/S Total	26,378	0	0	0	0	
321: Gas Tax						
090: Operating Transfers In						
4210 Operating Transfers In	738,344	897,830	581,380	581,380	591,800	General Fund support
090: Operating Transfers In Total	738,344	897,830	581,380	581,380	591,800	
321: Gas Tax Total	738,344	897,830	581,380	581,380	591,800	
331: Federal - Streets B/S						
090: Operating Transfers In						
4210 Operating Transfers In	0	481	0	0	0	
090: Operating Transfers In Total	0	481	0	0	0	
331: Federal - Streets B/S Total	0	481	0	0	0	
3201: Street Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	2,765	1,346	2,540	1,200	1,470	
400: Investment/Property Revenues Total	2,765	1,346	2,540	1,200	1,470	
900: Other Revenue						
5394 Revenue-Other	161,693	110,000	0	0	0	
5398 Reimbursable Charges	(1,839)	0	0	0	0	
900: Other Revenue Total	159,854	110,000	0	0	0	
3201: Street Fund Rev Total	162,619	111,346	2,540	1,200	1,470	
3211: Gas Tax - 2107 Rev						
500: Revenue from Others						
5531 Gas Tax 2105 Subventions	292,160	279,406	285,000	270,630	305,300	
5532 Gas Tax 2106 Subventions	199,358	203,573	192,500	197,940	242,390	
5533 Gas Tax 2107 Subventions	438,930	450,629	430,000	433,980	382,630	
5692 State Hi-Way Maintenance	11,407	11,407	11,400	11,400	11,400	
500: Revenue from Others Total	941,855	945,015	918,900	913,950	941,720	
900: Other Revenue						
5394 Revenue-Other	7,107	119	5,000	1,500	0	
5398 Reimbursable Charges	40,169	39,516	30,000	30,000	30,000	
5411 Contract Work For Others	0	4,630	0	220	0	
5411.4 Wrk for Others-PW	47,842	39,544	30,000	30,000	30,000	
900: Other Revenue Total	95,118	83,809	65,000	61,720	60,000	
3211: Gas Tax - 2107 Rev Total	1,036,973	1,028,824	983,900	975,670	1,001,720	

Streets	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
3221: Gas Tax						
400: Investment/Property Revenues						
5332 Investment Earnings	(545)	0	0	0	0	
400: Investment/Property Revenues Total	(545)	0	0	0	0	
500: Revenue from Others						
5534 Gas Tax 2103 Subventions	846,653	552,669	500,000	606,330	664,320	
500: Revenue from Others Total	846,653	552,669	500,000	606,330	664,320	
3221: Gas Tax Total	846,108	552,669	500,000	606,330	664,320	
3251: Measure K Funds Rev						
100: Tax Revenues						
5033 Street Maint.-Measure K	804,628	860,404	825,000	850,000	875,000	
5037 Reimb-Measure K	172,255	5,350	829,782	0	830,000	
100: Tax Revenues Total	976,883	865,754	1,654,782	850,000	1,705,000	
400: Investment/Property Revenues						
5332 Investment Earnings	14,400	4,344	11,900	5,500	6,580	
400: Investment/Property Revenues Total	14,400	4,344	11,900	5,500	6,580	
900: Other Revenue						
5394 Revenue-Other	0	0	0	3,800	0	
900: Other Revenue Total	0	0	0	3,800	0	
3251: Measure K Funds Rev Total	991,283	870,098	1,666,682	859,300	1,711,580	
3291: TDA - Streets Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	309	173	540	100	0	
400: Investment/Property Revenues Total	309	173	540	100	0	
3291: TDA - Streets Rev Total	309	173	540	100	0	
3301: Transportation Investment Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	104	(5)	0	0	0	
400: Investment/Property Revenues Total	104	(5)	0	0	0	
3301: Transportation Investment Rev Total	104	(5)	0	0	0	
3311: Federal - Streets Rev						
500: Revenue from Others						
5569 Other Federal Grants	908	160,739	2,011,000	2,177,020	0	No federal grant
500: Revenue from Others Total	908	160,739	2,011,000	2,177,020	0	
3311: Federal - Streets Rev Total	908	160,739	2,011,000	2,177,020	0	
3321: IMF (Regional)Streets Rev						
810: Development Impact Fees						
5332 Investment Earnings	638	3,505	1,240	1,240	1,980	

Streets	2011-2012		2012-2013		2013-2014		2013-2014		2014-2015	
	Actuals	Actuals	Budget	Actuals	Estimated	Actuals	Final	Comments		
6122 Development Impact Fees	377,912	289	119,430	100,000	92,850					
810: Development Impact Fees Total	378,550	3,794	120,670	101,240	94,830					
3321: IMF (Regional)/Streets Rev Total	378,550	3,794	120,670	101,240	94,830					
3331: State Bike Lane Fund Rev										
400: Investment/Property Revenues										
5332 Investment Earnings	4	1	0	10	0					
400: Investment/Property Revenues Total	4	1	0	10	0					
3331: State Bike Lane Fund Rev Total	4	1	0	10	0					
3361: Fence & Landscape Maint.Rev										
400: Investment/Property Revenues										
5332 Investment Earnings	1,665	758	1,450	1,450	1,320					
400: Investment/Property Revenues Total	1,665	758	1,450	1,450	1,320					
3361: Fence & Landscape Maint.Rev Total	1,665	758	1,450	1,450	1,320					
3371: Traffic Congestion Reif-AB2928										
400: Investment/Property Revenues										
5332 Investment Earnings	1,754	(468)	630	0	0					
400: Investment/Property Revenues Total	1,754	(468)	630	0	0					
3371: Traffic Congestion Reif-AB2928 Total	1,754	(468)	630	0	0					
3381: IMF Regional Transportation										
810: Development Impact Fees										
5332 Investment Earnings	1,484	769	1,600	1,600	2,630					
6122 Development Impact Fees	147,976	410,674	166,640	18,750	166,640					
810: Development Impact Fees Total	149,460	411,443	168,240	20,350	169,270					
3381: IMF Regional Transportation Total	149,460	411,443	168,240	20,350	169,270					
3391: Prop.1B Spec Rev Fund Revenue										
400: Investment/Property Revenues										
5332 Investment Earnings	791	360	500	400	160					
400: Investment/Property Revenues Total	791	360	500	400	160					
500: Revenue from Others										
5501 Prop.1B	807,447	0	0	0	0					
500: Revenue from Others Total	807,447	0	0	0	0					
3391: Prop.1B Spec Rev Fund Revenue Tot:	808,238	360	500	400	160					
Streets Revenue Total	5,142,697	4,038,043	6,037,532	5,324,450	4,236,470					

Public Works Streets and Drainage

Deputy
Public Works
Director -
Utilities



Number of positions
Authorized: 13
Budgeted: 13

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Streets					
090: Operating Transfers Out	211,539	346,481	0	0	0
100: Personnel Services	1,326,391	1,457,580	1,153,725	1,194,556	1,217,430
200: Utility Comm. & Transportation	2,884	2,668	2,770	2,770	2,770
300: Supplies, Materials & Services	646,062	577,730	600,540	597,857	556,430
500: Equipment, Land & Structures	1,775,917	3,147,960	7,412,224	6,348,162	1,890,000
550: Fleet	10,086	54,349	137,760	140,000	285,000
600: Special Payments	24,133	50	50	210	50
Streets Total	3,997,012	5,586,818	9,307,069	8,283,555	3,951,680

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
STREETS & DRAINAGE					
Administrative Clerk	1	0	0	0	0
Administrative Secretary	1	1	0	0	0
Maintenance Worker I/II	7	5	5	5	5
Senior Administrative Clerk	1	0	0	0	0
Street Maintenance Worker III	5	5	5	4	4
Street Supervisor	3	3	3	3	3
Streets & Drainage Superintendent	1	1	0	0	0
Traffic/Sign Making Worker	1	1	1	1	1
	<u>20</u>	<u>16</u>	<u>14</u>	<u>13</u>	<u>13</u>

Streets	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Estimated	Final	
4220 Operating Transfers Out	211,539	346,481	0	0	0	0	
090: Operating Transfers Out	211,539	346,481	0	0	0	0	
7101 Regular emp salary	687,865	636,529	695,095	704,892	704,892	672,440	
7102 Overtime	12,306	17,221	17,170	21,650	21,650	20,520	
7103 Part time salary	23,597	42,341	73,590	75,590	75,590	71,820	
7106 Uniform allowance	0	1,300	0	2,600	2,600	3,250	
7109 Incentive pay	14,461	13,145	13,080	13,079	13,079	13,080	
7111 Workers comp	103,040	88,200	51,220	51,220	51,220	54,730	
7112 Medical insurance	183,746	157,839	157,750	157,751	157,751	181,850	Medical cap increase
7113 Dental insurance	13,844	12,832	13,000	13,000	13,000	13,000	
7114 Vision care	3,375	3,144	4,550	3,250	3,250	3,250	
7115 Medicare insurance	6,188	6,683	9,560	9,699	9,699	9,750	
7121 Service contribution-PERS	139,229	124,745	121,350	123,592	123,592	123,990	
7123 Deferred comp	238	14,019	13,920	14,252	14,252	15,720	
7124 LI & AD & D	1,309	1,212	1,230	1,233	1,233	1,230	
7125 Unemployment insurance	2,794	4,630	3,630	3,679	3,679	3,700	
7128 LTD	0	0	0	0	0	1,680	
7129 Chiropractic	720	705	780	780	780	780	
7130 Insurance refund	8,269	7,364	8,310	8,314	8,314	8,310	
7131 Other benefits	45,787	38,500	48,040	48,040	48,040	52,650	
7188 Transfer In	(753,195)	(677,468)	(835,070)	(835,070)	(835,070)	(803,100)	
7189 Transfer Out	832,818	964,639	756,520	777,005	777,005	768,780	
100: Personnel Services	1,326,391	1,457,580	1,153,725	1,194,556	1,194,556	1,217,430	
7201 Postage	120	51	50	50	50	50	
7202 Telephone	416	216	220	220	220	220	
7203 Cellular phone charges	2,348	2,401	2,500	2,500	2,500	2,500	
200: Utility Comm. & Transportation	2,884	2,668	2,770	2,770	2,770	2,770	
7301 Printing, binding, duplication	1,220	2,702	500	512	512	500	
7302 Photocopying	2,076	1,570	2,000	2,000	2,000	2,000	
7303 Advertising	2,493	3,748	700	700	700	700	
7305 Uniforms	9,429	7,821	8,000	8,000	8,000	8,000	
7306 Safety equipment	6,816	2,762	6,000	6,000	6,000	4,000	
7307 Office supplies	2,092	2,630	2,000	2,000	2,000	2,000	
7308 Books & periodicals	67	73	0	0	0	0	
7309 Membership & dues	614	414	600	600	600	600	
7313 Information systems software	2,400	3,469	20,000	20,000	20,000	10,000	
7314 Business expense	354	273	350	350	350	350	
7321 Rent of Land, facilities	11,436	18,301	20,000	20,000	20,000	20,000	
7322 Rental of equipment	405	0	1,500	1,500	1,500	5,000	
7323 Professional services	80,586	73,606	104,000	101,000	101,000	0	
7330 Repairs to comm equip	1,402	1,782	1,400	1,400	1,400	1,400	
7331 Repairs to Mach & equip	27,543	0	0	0	0	0	

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Streets				Actuals		
7333 Repairs to vehicles	106,943	88,697	103,030	103,030	108,400	
7334 Repairs to buildings	4,767	0	0	0	0	
7335 Sublet service contracts	159,379	169,825	194,300	194,300	247,800	Increasing tree maintenance contract
7336 Car wash	15	14	20	20	20	
7343 PL & PD/other insurance	55,800	20,440	26,260	26,260	28,080	
7351 Motor veh fuel, lube	44,767	45,472	42,680	42,680	40,880	
7352 Special dept materials	117,386	122,656	55,000	55,150	66,500	
7355 General supplies	188	2,047	700	700	700	
7358 Training & education	1,581	2,492	5,000	5,000	3,000	
7359 Small tools and equip	5,973	3,431	6,500	6,500	6,500	
7360 Overtime meals	281	0	0	120	0	
7369 Software Licensing Cost	0	3,399	0	0	0	
7399 Supplies, mat & services	49	106	0	35	0	
300: Supplies, Materials & Services	646,062	577,730	600,540	597,857	556,430	
7701 Office equip	321	0	500	500	0	
7706 Traffic signal equip	0	46,864	2,942	2,942	15,000	
7717 Communication equip	0	590	1,300	1,300	1,000	
7719 Other equip	9,420	6,011	8,000	8,000	5,000	
7720 Other contracts	1,740,531	3,083,020	7,230,237	6,315,420	1,660,000	Capital projects
7723 Easements	6,000	0	0	0	0	
7726 Streets	19,645	0	169,245	0	0	
7727 Curb, gutter & sidewalks	0	11,475	0	20,000	209,000	
500: Equipment, Land & Structures	1,775,917	3,147,960	7,412,224	6,348,162	1,890,000	
7851 Vehicles & Equipment	10,086	54,349	137,760	140,000	285,000	
550: Fleet	10,086	54,349	137,760	140,000	285,000	
8022 Taxes	48	50	50	50	50	
8099 Special payments	24,085	0	0	160	0	
600: Special Payments	24,133	50	50	210	50	
Streets Total	3,997,012	5,586,818	9,307,069	8,283,555	3,951,680	

GENERAL GOVERNMENT

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works

DIVISION: Streets
FUND: Street Fund

ACTIVITY DESCRIPTION

The Street Maintenance activity includes administration, management, and maintenance for the following: streets, alleys, curb and gutters; sidewalks; traffic signals and traffic control signs; street markings; street sweeping; street trees; all landscape maintenance in the public right-of-way and for most public buildings; storm water system maintenance and discharge permit compliance and enforcement. This activity includes parts of four Highway 99 over-crossings. Activity goals are: 1) safe and smooth streets and sidewalks, 2) safe and efficient traffic circulation, 3) efficient and effective street services, 4) safe and properly maintained street trees, and 5) proper storm water management. This activity has the following major elements:

- Street Administration – Provide overall direction, supervision, and planning for the Streets and Drainage Division in the preparation of reports and studies; coordinate with utilities, public agencies and private firms; provide equipment maintenance and safety equipment; oversee contracts; and promote public relations.
- Street/Curb, Gutter & Sidewalk Maintenance – Maintain over 200 miles of streets and 16 miles (4,196,802 square yards of pavement) of alleys, including patching and sealing, and repaving utility trenches and pavement cuts; and removing, replacing, repairing and patching curb, gutter, sidewalk (both private and public responsibilities), including handicap ramps and alley approaches.
- Traffic Control Maintenance – Maintain 5,516 street signs; warning, regulatory and guide signs; paint curbs, pavement legends, crosswalks; apply thermoplastic lane lines, railroad crossings, and parking stalls; install new signs and pavement markings; maintain 48 City-signalized intersections; and provide 50-percent funding for Caltrans-maintained intersections.
- Tree/Landscape Maintenance – Contract pruning, trimming, re-staking, and root surgery on the City's street trees, including removing dead/diseased trees and emergency response to downed trees in the public right-of-way. Contract mowing, pruning, spraying, and irrigation of landscaped areas in the public right-of-way, reverse frontages, street medians and public facilities.
- Street Sweeping/Leaf Removal/Weed Abatement – Sweep approximately 14,212 miles of curb, 16 miles of alleys, and 19 public parking lots; remove approximately 4,500 cubic yards of leaves placed in the street right-of-way during leaf season (November through January) on a 10-day frequency; and spray and remove weeds and other debris along street shoulders, alleys, and street medians.
- Storm Drain Maintenance – Maintain the City's 161 miles of storm drains, 45 pumps at 13 pump stations, and 18 storm water outlets into the Mokelumne River and the Woodbridge Irrigation District canal.

MAJOR 2013-14 ACCOMPLISHMENTS

- Implemented sidewalk grinding contract to reduce slip and fall claims against the City.
- Completed thermoplastic striping.

MAJOR 2014-15 OBJECTIVES

- Increase asphalt maintenance work in alleys and repair deteriorating pavement areas within the City.
- Continue replacing traffic signs to meet FHWA standards.
- Implement overall condition of pavement.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Tons of asphalt placed by City	300	523	350
Square feet of sidewalk removed and replaced	7,370	6,914	7,000
Traffic signals maintained	48	48	52

GENERAL GOVERNMENT

ACTIVITY: Street Maintenance
DEPARTMENT: Public Works

DIVISION: Streets
FUND: Street Fund

RELATED COST CENTER(S)

- 3215011
- 3215012
- 3215031
- 3215036
- 3215037

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Streets	Actuals	Actuals	Budget	Estimated	Final
				Actuals	
3215011: PW Street Administration					
100: Personnel Services					
7101 Regular emp salary	687,865	636,529	695,095	704,892	672,440
7102 Overtime	2,030	945	0	3,000	3,000
7103 Part time salary	2,314	1,045	0	2,000	0
7106 Uniform allowance	0	1,300	0	2,600	3,250
7109 Incentive pay	14,301	12,896	13,080	13,079	13,080
7111 Workers comp	103,040	88,200	51,220	51,220	54,730
7112 Medical insurance	183,746	157,839	157,750	157,751	181,850
7113 Dental insurance	13,844	12,832	13,000	13,000	13,000
7114 Vision care	3,375	3,144	4,550	3,250	3,250
7115 Medicare insurance	5,813	6,007	9,560	9,699	9,750
7121 Service contribution-PERS	139,180	124,711	121,350	123,592	123,990
7123 Deferred comp	238	14,004	13,920	14,252	15,720
7124 LI & AD & D	1,309	1,212	1,230	1,233	1,230
7125 Unemployment insurance	2,701	4,323	3,630	3,679	3,700
7128 LTD	0	0	0	0	1,680
7129 Chiropractic	720	705	780	780	780
7130 Insurance refund	8,184	7,364	8,310	8,314	8,310
7131 Other benefits	45,787	38,500	48,040	48,040	52,650
7188 Transfer In	(753,195)	(677,468)	(835,070)	(835,070)	(803,100)
7189 Transfer Out	55,055	59,746	60,000	60,000	60,000
100: Personnel Services Total	516,307	493,834	366,445	385,311	419,310
200: Utility Comm. & Transportation					
7201 Postage	5	45	50	50	50
7203 Cellular phone charges	2,348	2,401	2,500	2,500	2,500
200: Utility Comm. & Transportation Total	2,353	2,446	2,550	2,550	2,550
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	444	154	500	500	500
7302 Photocopying	2,076	1,570	2,000	2,000	2,000
7303 Advertising	246	0	0	0	0
7305 Uniforms	9,429	7,821	8,000	8,000	8,000
7306 Safety equipment	6,565	1,658	6,000	6,000	4,000
7307 Office supplies	2,092	1,590	2,000	2,000	2,000
7308 Books & periodicals	67	73	0	0	0
7309 Membership & dues	614	414	600	600	600
7313 Information systems software	2,400	3,469	20,000	20,000	10,000
7314 Business expense	354	255	350	350	350
7321 Rent of Land, facilities	1,758	0	0	0	0
7323 Professional services	1,036	987	70,000	70,000	0
7330 Repairs to comm equip	1,402	1,782	1,400	1,400	1,400
7333 Repairs to vehicles	106,943	88,697	103,030	103,030	108,400
7334 Repairs to buildings	4,767	0	0	0	0
7335 Sublet service contracts	2,803	2,803	2,800	2,800	2,800
7336 Car wash	15	14	20	20	20
7343 PL & PD/other insurance	55,800	20,440	26,260	26,260	28,080
7351 Motor veh fuel, lube	44,767	45,472	42,680	42,680	40,880
7352 Special dept materials	1,505	1,844	1,500	1,500	1,500
7355 General supplies	92	0	100	100	100
7358 Training & education	1,581	2,492	5,000	5,000	3,000
7359 Small tools and equip	1,752	0	1,000	1,000	1,000
7360 Overtime meals	0	0	0	120	0
7399 Supplies, mat & services	49	35	0	35	0
300: Supplies, Materials & Services Total	248,557	181,570	293,240	293,395	214,630
500: Equipment, Land & Structures					
7701 Office equip	321	0	500	500	0
7717 Communication equip	0	590	1,300	1,300	1,000
7719 Other equip	0	314	0	0	0
500: Equipment, Land & Structures Total	321	904	1,800	1,800	1,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Streets					
600: Special Payments					
8099 Special payments	0	0	0	160	0
600: Special Payments Total	0	0	0	160	0
3215011: PW Street Administration Total	767,538	678,754	664,035	683,216	637,490
3215012: Street Work for Others					
100: Personnel Services					
7102 Overtime	3,012	3,004	5,040	5,040	3,060
7109 Incentive pay	55	53	0	0	0
7115 Medicare insurance	14	6	0	0	0
7121 Service contribution-PERS	49	34	0	0	0
7123 Deferred comp	0	5	0	0	0
7130 Insurance refund	41	0	0	0	0
7189 Transfer Out	11,651	18,778	17,160	17,160	18,260
100: Personnel Services Total	14,822	21,880	22,200	22,200	21,320
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	0	1,500	1,500	0
7352 Special dept materials	2,364	1,993	1,000	1,000	2,000
300: Supplies, Materials & Services Total	2,364	1,993	2,500	2,500	2,000
3215012: Street Work for Others Total	17,186	23,873	24,700	24,700	23,320
3215031: Street Maintenance					
100: Personnel Services					
7102 Overtime	3,851	8,570	8,900	8,900	8,750
7103 Part time salary	20,839	40,159	73,590	73,590	71,820
7109 Incentive pay	27	113	0	0	0
7115 Medicare insurance	343	643	0	0	0
7123 Deferred comp	0	5	0	0	0
7125 Unemployment insurance	92	298	0	0	0
7130 Insurance refund	24	0	0	0	0
7189 Transfer Out	346,528	377,878	361,120	361,120	368,300
100: Personnel Services Total	371,704	427,666	443,610	443,610	448,870
200: Utility Comm. & Transportation					
7201 Postage	57	0	0	0	0
7202 Telephone	416	216	220	220	220
200: Utility Comm. & Transportation Total	473	216	220	220	220
300: Supplies, Materials & Services					
7306 Safety equipment	0	357	0	0	0
7314 Business expense	0	18	0	0	0
7321 Rent of Land, facilities	9,678	18,301	20,000	20,000	20,000
7322 Rental of equipment	405	0	1,500	1,500	5,000
7352 Special dept materials	45,469	52,952	45,000	45,000	50,000
7355 General supplies	48	1,925	500	500	500
7359 Small tools and equip	3,827	3,369	4,000	4,000	4,000
7360 Overtime meals	82	0	0	0	0
300: Supplies, Materials & Services Total	59,509	76,922	71,000	71,000	79,500
500: Equipment, Land & Structures					
7706 Traffic signal equip	0	5,830	2,942	2,942	15,000
7719 Other equip	8,118	5,697	8,000	8,000	5,000
7727 Curb, gutter & sidewalks	0	3,533	0	20,000	0
500: Equipment, Land & Structures Total	8,118	15,060	10,942	30,942	20,000
600: Special Payments					
8022 Taxes	48	50	50	50	50
600: Special Payments Total	48	50	50	50	50
3215031: Street Maintenance Total	439,852	519,914	525,822	545,822	548,640
3215036: PW Tree Maintenance					
100: Personnel Services					
7102 Overtime	1,559	2,702	2,210	2,210	1,580
7109 Incentive pay	34	36	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Streets					
7115 Medicare insurance	3	3	0	0	0
7189 Transfer Out	64,824	65,816	94,220	94,220	86,200
100: Personnel Services Total	66,420	68,557	96,430	96,430	87,780
200: Utility Comm. & Transportation					
7201 Postage	4	0	0	0	0
200: Utility Comm. & Transportation Total	4	0	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	375	0	0	0
7303 Advertising	711	920	700	700	700
7306 Safety equipment	251	0	0	0	0
7323 Professional services	0	0	10,000	10,000	0
7335 Sublet service contracts	109,704	120,744	140,000	140,000	195,000
7352 Special dept materials	4,283	8,347	4,000	4,000	8,000
7359 Small tools and equip	68	62	0	0	0
300: Supplies, Materials & Services Total	115,017	130,448	154,700	154,700	203,700
500: Equipment, Land & Structures					
7720 Other contracts	56,063	201,637	220,000	220,000	180,000
500: Equipment, Land & Structures Total	56,063	201,637	220,000	220,000	180,000
3215036: PW Tree Maintenance Total	237,504	400,642	471,130	471,130	471,480
3215037: PW Street Cleaning					
100: Personnel Services					
7102 Overtime	1,854	2,000	1,020	2,500	4,130
7103 Part time salary	444	1,137	0	0	0
7109 Incentive pay	44	47	0	0	0
7115 Medicare insurance	15	24	0	0	0
7123 Deferred comp	0	5	0	0	0
7125 Unemployment insurance	1	9	0	0	0
7130 Insurance refund	20	0	0	0	0
7189 Transfer Out	233,877	201,020	224,020	224,020	236,020
100: Personnel Services Total	236,255	204,242	225,040	226,520	240,150
300: Supplies, Materials & Services					
7306 Safety equipment	0	747	0	0	0
7335 Sublet service contracts	46,872	46,035	50,000	50,000	50,000
7352 Special dept materials	3,225	6,935	3,500	3,500	5,000
7355 General supplies	48	122	100	100	100
7359 Small tools and equip	326	0	1,500	1,500	1,500
7360 Overtime meals	125	0	0	0	0
300: Supplies, Materials & Services Total	50,596	53,839	55,100	55,100	56,600
500: Equipment, Land & Structures					
7719 Other equip	1,302	0	0	0	0
500: Equipment, Land & Structures Total	1,302	0	0	0	0
3215037: PW Street Cleaning Total	288,153	258,081	280,140	281,620	296,750
Streets Maintenance Total	1,750,233	1,881,264	1,965,827	2,006,488	1,977,680

GENERAL GOVERNMENT

ACTIVITY: Capital Improvement Project(s) **FUND:** Street Fund
DEPARTMENT: Public Works

Capital Improvement Project Descriptions:

Street Maintenance	1,100,000
Initiate Turner Road overlay design (\$900,000), and slurry seal various streets (\$200,000).	
Street/Sidewalk Maintenance	399,000
Sidewalk repairs and grinding (\$209,000), pavement maintenance (\$90,000), crack seals (\$50,000), and reverse frontage wall repairs and maintenance (\$50,000).	
Traffic Signal Maintenance	190,000
Traffic signal design for Stockton at Lockeford streets and Guild at SR 12 (\$100,000), signal maintenance (\$40,000), signal cabinet / traffic controller (\$40,000), and battery back-up (\$10,000).	

GENERAL GOVERNMENT

ACTIVITY: Equipment Purchase
DEPARTMENT: Public Works

FUND: Street Fund

Equipment - New or Replacement Description:

Replacement of Vehicles 04-143 and 04-016	285,000
Replacement of vehicle 04-143, a step van (graffiti) (\$75,000) and vehicle 04-016, a dump truck, which have reached their useful lives (\$210,000).	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Streets					
320127: Reverse Wall Frontage Repairs					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	50,000
500: Equipment, Land & Structures Total	0	0	0	0	50,000
320127: Reverse Wall Frontage Repairs Total	0	0	0	0	50,000
320800: 2014 Slurry Seal					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	100,000
500: Equipment, Land & Structures Total	0	0	0	0	100,000
320800: 2014 Slurry Seal Total	0	0	0	0	100,000
322026: Lockeford/Stockton Signal					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	100,000	100,000	100,000
500: Equipment, Land & Structures Total	0	0	100,000	100,000	100,000
322026: Lockeford/Stockton Signal Total	0	0	100,000	100,000	100,000
322800: 2014 Slurry Seal					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	100,000
500: Equipment, Land & Structures Total	0	0	0	0	100,000
322800: 2014 Slurry Seal Total	0	0	0	0	100,000
322802: Turner Road Overlay					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	424,000
500: Equipment, Land & Structures Total	0	0	0	0	424,000
322802: Turner Road Overlay Total	0	0	0	0	424,000
325028: Crack Seal					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	37	0	0	0
7303 Advertising	0	288	0	0	0
7352 Special dept materials	42,779	0	0	0	0
300: Supplies, Materials & Services Total	42,779	325	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	79,216	100,000	100,000	50,000
500: Equipment, Land & Structures Total	0	79,216	100,000	100,000	50,000
325028: Crack Seal Total	42,779	79,541	100,000	100,000	50,000
325039: Pavement Maintenance					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	22	0	0	0
7303 Advertising	603	56	0	0	0
7335 Sublet service contracts	0	243	0	0	0
7352 Special dept materials	16,103	50,153	0	0	0
300: Supplies, Materials & Services Total	16,706	50,474	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	0	100,000	100,000	90,000
500: Equipment, Land & Structures Total	0	0	100,000	100,000	90,000
325039: Pavement Maintenance Total	16,706	50,474	100,000	100,000	90,000
325051: Preventive Signal Maint-CM					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	49	0	0	0
7303 Advertising	0	256	0	0	0
7352 Special dept materials	1,658	30	0	0	0
300: Supplies, Materials & Services Total	1,658	335	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Streets					
500: Equipment, Land & Structures					
7706 Traffic signal equip	0	41,034	0	0	0
7720 Other contracts	12,816	12,774	86,774	86,774	90,000
500: Equipment, Land & Structures Total	12,816	53,808	86,774	86,774	90,000
325051: Preventive Signal Maint-CM Total	14,474	54,143	86,774	86,774	90,000
325054: Misc St/Sidewalk Imprv-CM					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	199	0	0	0
7303 Advertising	0	604	0	0	0
300: Supplies, Materials & Services Total	0	803	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	67,528	100,168	263,593	263,593	0
7726 Streets	0	0	169,245	0	0
7727 Curb, gutter & sidewalks	0	0	0	0	209,000
500: Equipment, Land & Structures Total	67,528	100,168	432,838	263,593	209,000
325054: Misc St/Sidewalk Imprv-CM Total	67,528	100,971	432,838	263,593	209,000
325056: Turner Rd (Loma-Pleasant)					
100: Personnel Services					
7189 Transfer Out	0	3,371	0	0	0
100: Personnel Services Total	0	3,371	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	0	100,000	100,000	176,000
500: Equipment, Land & Structures Total	0	0	100,000	100,000	176,000
325056: Turner Rd (Loma-Pleasant) Total	0	3,371	100,000	100,000	176,000
329802: Turner Road Overlay					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	300,000
500: Equipment, Land & Structures Total	0	0	0	0	300,000
329802: Turner Road Overlay Total	0	0	0	0	300,000
3251201: Vehicle Replacement					
300: Supplies, Materials & Services					
7331 Repairs to Mach & equip	27,543	0	0	0	0
300: Supplies, Materials & Services Total	27,543	0	0	0	0
550: Fleet					
7851 Vehicles & Equipment	10,086	54,349	137,760	140,000	285,000
550: Fleet Total	10,086	54,349	137,760	140,000	285,000
3251201: Vehicle Replacement Total	37,629	54,349	137,760	140,000	285,000
Streets Captial Total	179,116	342,849	1,057,372	890,367	1,974,000

COMMUNITY DEVELOPMENT

The Community Development Department includes the Planning, Building and Safety, and Neighborhood Services divisions. They oversee the City's growth and development, ensure dwellings are constructed safely, and provide housing assistance.

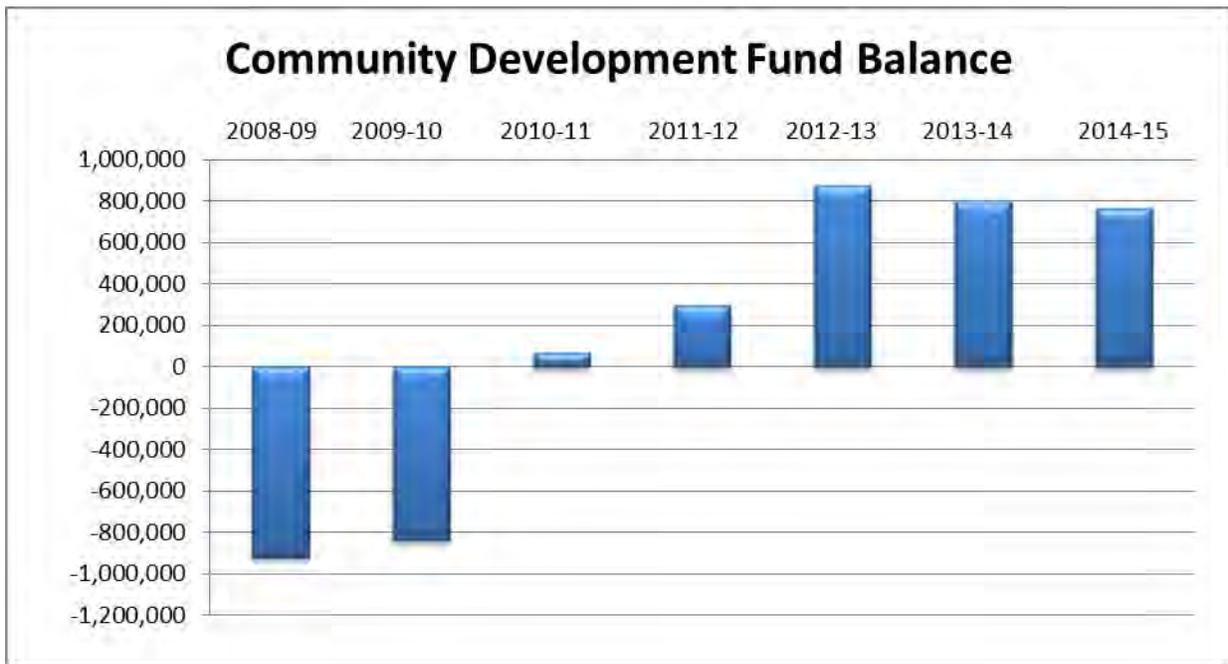
The Department is funded through user fees and the General Fund. The Department's budget is \$1,238,440 in FY 2014/15, compared to \$1,173,170 as originally adopted in FY 2013/14.

FY 2014/15 budgeted staffing is being maintained at 9.

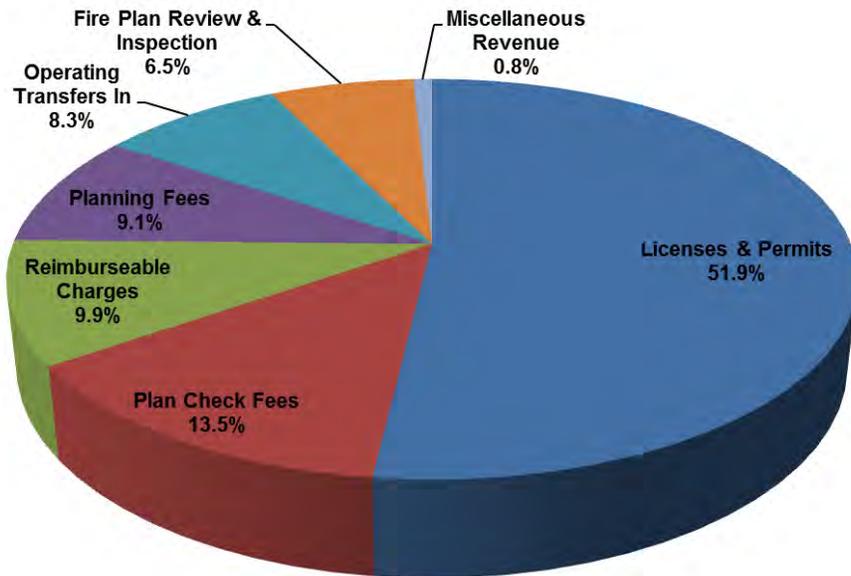
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Community Development Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Community Development Fund	Audited	Audited	2013-14	Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
Fund Balance					
Beginning Fund Balance Unreserved	66,810	293,173	664,338	875,801	792,117
Revenues	1,265,483	1,674,188	1,184,850	1,142,130	1,210,900
Expenditures	<u>1,039,120</u>	<u>1,091,560</u>	<u>1,201,910</u>	<u>1,225,814</u>	<u>1,238,440</u>
Net Difference (Revenues Less Expenditures)	226,363	582,628	(17,060)	(83,684)	(27,540)
Fund Balance					
Ending Fund Balance Unreserved	<u>293,173</u>	<u>875,801</u>	<u>647,278</u>	<u>792,117</u>	<u>764,577</u>



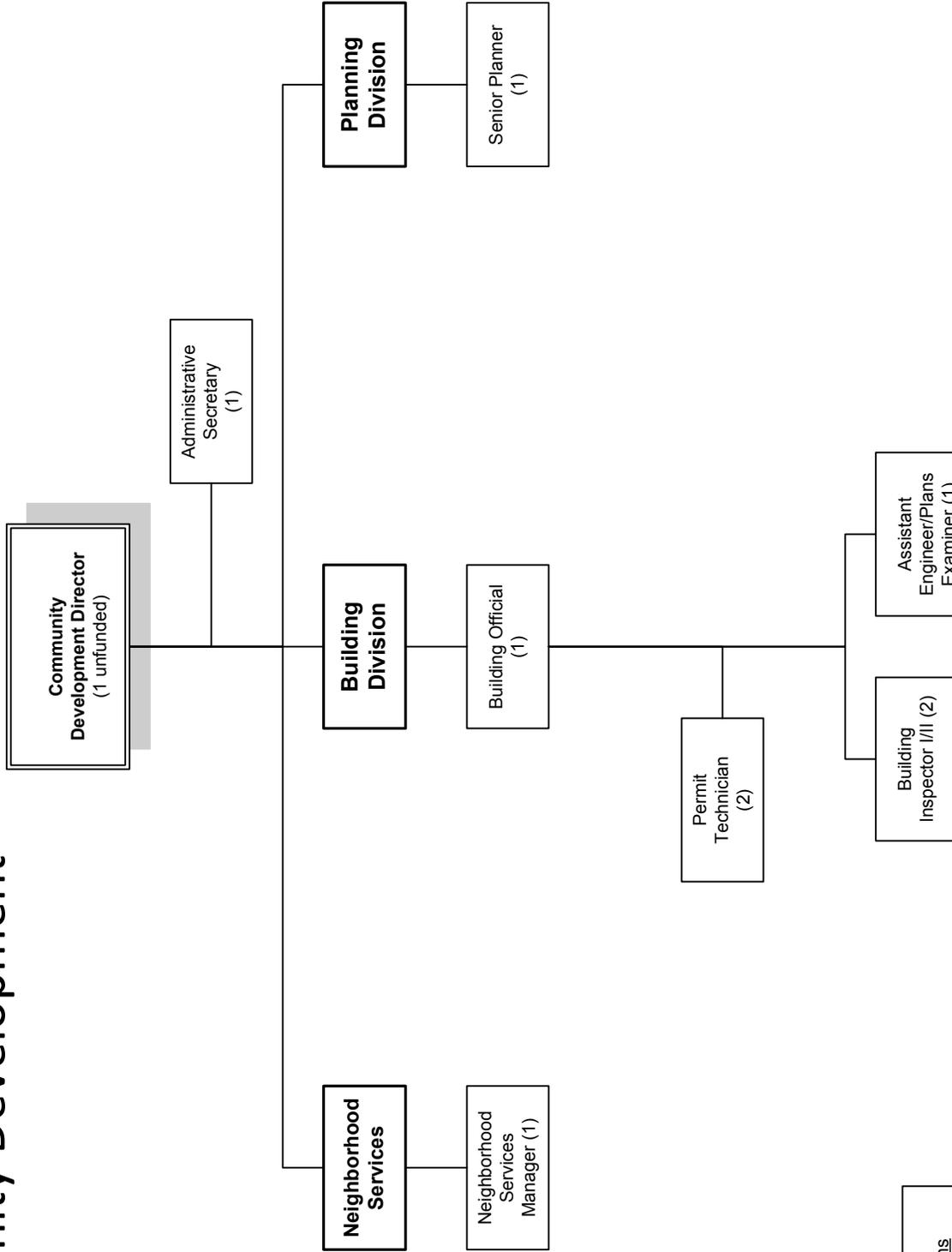
Community Development Fund Revenues



Fund	Budget 2014-15
Licenses & Permits	\$628,040
Plan Check Fees	\$163,530
Reimbursable Charges	\$120,460
Planning Fees	\$110,000
Operating Transfers In	\$100,000
Fire Plan Review & Inspection	\$78,670
Miscellaneous Revenue	\$10,200
Grand Total	\$1,210,900

Community Development	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
340: Comm Dev Special Rev Fund						
090: Operating Transfers In	150,200	110,000	100,000	100,000	100,000	General Fund support
4210 Operating Transfers In	150,200	110,000	100,000	100,000	100,000	
090: Operating Transfers In Total	150,200	110,000	100,000	100,000	100,000	
340: Comm Dev Special Rev Fund Total	150,200	110,000	100,000	100,000	100,000	
3401: Comm Dev Spec Rev Fund Revenue						
200: Licenses & Permits						
5171 Building Permit	531,771	764,016	510,000	528,150	552,980	Projected increase in building permits
5172 Electrical Permit	9,321	15,800	12,820	26,680	24,170	
5173 Mechanical-Gas Permit	37,288	33,392	26,640	36,870	35,590	
5174 Plumbing-Planning & Mech	8,157	9,054	7,630	6,060	5,900	
5175 Building Plans Maintenance	19,625	36,287	12,360	7,140	9,400	
200: Licenses & Permits Total	606,162	858,549	569,450	604,900	628,040	
400: Investment/Property Revenues						
5332 Investment Earnings	1,048	1,147	1,180	1,500	3,400	
400: Investment/Property Revenues Total	1,048	1,147	1,180	1,500	3,400	
780: Community Development Fees						
5974 Fire Plan Review Fee	48,777	77,286	31,710	21,830	19,870	
6101 Plan Check Fees	168,221	293,082	185,470	148,520	163,530	
6102 Planning Fees	93,938	98,904	110,000	110,000	110,000	
6106 Fire Permit Inspection	75,711	127,950	43,040	30,380	58,800	
6119 Disability Access Edu fee	0	2,493	0	0	6,800	
780: Community Development Fees Total	386,647	599,715	370,220	310,730	359,000	
900: Other Revenue						
5394 Revenue-Other	49	0	0	0	0	
5398 Reimbursable Charges	121,377	104,777	144,000	125,000	120,460	
900: Other Revenue Total	121,426	104,777	144,000	125,000	120,460	
3401: Comm Dev Spec Rev Fund Revenue	1,115,283	1,564,188	1,084,850	1,042,130	1,110,900	
Community Development Revenue Total	1,265,483	1,674,188	1,184,850	1,142,130	1,210,900	

Community Development



Number of Positions
 Authorized: 10
 Budgeted: 9

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Community Development					
090: Operating Transfers Out	0	21,000	0	0	0
100: Personnel Services	982,972	1,014,998	1,094,410	1,093,314	1,127,660
200: Utility Comm. & Transportation	695	732	1,150	1,150	1,150
300: Supplies, Materials & Services	52,942	52,325	103,840	128,840	98,120
500: Equipment, Land & Structures	2,510	2,510	2,510	2,510	11,510
Community Development Total	1,039,119	1,091,565	1,201,910	1,225,814	1,238,440

STAFFING SUMMARY

	2011-12 Positions	2012-13 Positions	2013-14 Positions	2014-15 Authorized Positions	2014-15 Budgeted Positions
COMMUNITY DEVELOPMENT					
Administrative Clerk	1	0	0	0	0
Administrative Secretary	1	1	1	1	1
Assistant Engineer/Plans Examiner	0	0	1	1	1
Building Inspector I/II	3	2	2	2	2
Building Official	1	1	1	1	1
Community Development Director	1	1	1	1	0
Junior Plans Examiner/Engineer	1	1	0	0	0
Junior/Assistant/Associate Planner	1	1	0	0	0
Neighborhood Services Manager	1	1	1	1	1
Permit Technician	2	2	2	2	2
Planning Manager	1	0	0	0	0
Senior Planner	0	0	1	1	1
Community Development Total	13	10	10	10	9

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Actuals	Final	Comments
Community Development							
4220 Operating Transfers Out	0	21,000	0	0	0	0	
090: Operating Transfers Out	0	21,000	0	0	0	0	
7101 Regular emp salary	559,711	573,584	636,630	626,916	622,370		
7102 Overtime	377	911	1,000	1,000	1,000		
7103 Part time salary	906	1,560	2,100	2,100	2,000		
7106 Uniform allowance	0	200	0	400	500		
7109 Incentive pay	1,801	1,800	1,800	1,800	1,800		
7110 Admin leave pay	1,931	4,466	6,540	6,553	10,060		MOU changes
7111 Workers comp	57,960	56,700	35,460	35,460	37,890		
7112 Medical insurance	114,683	120,683	126,520	138,520	142,840		Medical cap increase
7113 Dental insurance	8,871	8,833	9,000	9,000	9,000		
7114 Vision care	2,164	2,185	2,250	2,250	2,250		
7115 Medicare insurance	8,327	8,702	8,820	8,673	9,020		
7121 Service contribution-PERS	105,321	107,293	103,710	102,081	112,450		Rate increase
7123 Deferred comp	106	8,311	11,530	9,636	7,340		
7124 LI & AD & D	2,566	3,438	3,520	3,442	3,580		
7125 Unemployment insurance	2,371	4,267	3,340	3,293	3,410		
7128 LTD	0	0	0	0	1,560		
7129 Chiropractic	462	490	540	540	540		
7131 Other benefits	23,536	24,750	33,270	33,270	36,450		
7132 Cell Stipend	600	600	600	600	600		
7188 Transfer In	(40,651)	(60,185)	(40,000)	(40,000)	(40,000)		
7189 Transfer Out	131,930	146,410	147,780	147,780	163,000		
100: Personnel Services	982,972	1,014,998	1,094,410	1,093,314	1,127,660		
7201 Postage	0	0	500	500	500		
7202 Telephone	240	268	200	200	200		
7203 Cellular phone charges	455	464	450	450	450		
200: Utility Comm. & Transportation	695	732	1,150	1,150	1,150		
7301 Printing, binding, duplication	831	146	900	900	900		
7302 Photocopying	68	71	990	990	900		
7303 Advertising	443	754	500	500	500		
7305 Uniforms	285	155	0	155	160		
7306 Safety equipment	100	200	350	350	350		
7307 Office supplies	3,386	5,316	3,900	3,900	4,200		
7308 Books & periodicals	630	1,450	10,000	10,000	3,700		Code book updates occurred in 13/14
7309 Membership & dues	1,425	4,500	3,850	3,850	3,350		
7312 Bank service charges	825	5,130	8,500	8,500	8,500		
7313 Information systems software	0	7,693	9,750	9,750	9,750		
7314 Business expense	17	262	1,000	1,000	1,000		
7315 Conference expense	791	0	0	0	0		
7323 Professional services	817	460	10,000	35,000	20,000		
7331 Repairs to Mach & equip	967	0	220	220	220		

Community Development	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7332 Repairs to office equip	1,521	2,869	3,000	3,000	1,500	
7333 Repairs to vehicles	4,642	3,601	6,450	6,450	6,450	
7335 Sublet service contracts	3,282	723	1,750	1,750	3,700	
7336 Car wash	42	51	100	100	100	
7343 PL & PD/other insurance	27,900	13,140	18,180	18,180	19,440	
7351 Motor veh fuel, lube	3,066	3,126	4,000	4,000	4,000	
7353 Janitorial supplies	0	0	50	50	50	
7355 General supplies	0	0	350	350	350	
7358 Training & education	0	441	3,000	3,000	3,000	
7359 Small tools and equip	1,904	1,978	17,000	16,845	6,000	
7366 Tuition Reimbursement	0	259	0	0	0	
300: Supplies, Materials & Services	52,942	52,325	103,840	128,840	98,120	
7701 Office equip	0	0	0	0	9,000	Copier
7789 Transfer Out	2,510	2,510	2,510	2,510	2,510	
500: Equipment, Land & Structures	2,510	2,510	2,510	2,510	11,510	
Community Development Total	1,039,119	1,091,565	1,201,910	1,225,814	1,238,440	

GENERAL GOVERNMENT

ACTIVITY: Administration
DEPARTMENT: Community Development

DIVISION: Administration
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Community Development Administration provides overall direction, administrative support and management for the Building and Safety, Neighborhood Services and Planning Divisions.

- Department management and representation – Establish department policy and procedure, monitor division activities, represent the City with outside agencies and organizations.
- Budget administration – Coordinate the Community Development Department budget and special revenue fund activities.
- Personnel administration – Develop department implementation programs following the City's rules and regulations. Evaluate policies including training, safety and work load issues.
- Clerical support – Prepare correspondence, staff reports and advisory Commission/Committee packets and minutes. Coordinate contract documents, purchase orders, payroll and public inquiries.

MAJOR 2013-14 ACCOMPLISHMENTS

- Balanced Department budget while maintaining services.
- Modified the Growth Management Program.
- Completed the Climate Action Plan.
- Recruited and hired Senior Planner.

MAJOR 2014-15 OBJECTIVES

- Develop plan to manage anticipated work load acceleration.
- Work with and implement the Development Code.
- Review and modify department policies and procedures.

RELATED COST CENTER(S)

- 340450
- 340455

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Community Development					
340450: Community Dev-Admin					
100: Personnel Services					
7101 Regular emp salary	46,352	46,972	77,400	77,576	49,800
7102 Overtime	377	727	1,000	1,000	1,000
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	19,021	19,046	19,050	19,046	20,510
7113 Dental insurance	995	1,000	1,000	1,000	1,000
7114 Vision care	243	245	250	250	250
7115 Medicare insurance	678	692	710	708	720
7121 Service contribution-PERS	9,150	9,037	8,780	8,816	8,970
7123 Deferred comp	10	650	1,460	1,491	1,490
7124 LI & AD & D	95	95	100	95	100
7125 Unemployment insurance	198	351	270	269	270
7128 LTD	0	0	0	0	130
7129 Chiropractic	52	55	60	60	60
7131 Other benefits	5,905	2,750	3,700	3,700	4,050
7188 Transfer In	(40,651)	(38,615)	(40,000)	(40,000)	(40,000)
7189 Transfer Out	131,930	146,410	147,780	147,780	163,000
100: Personnel Services Total	180,795	195,715	225,500	225,731	215,560
300: Supplies, Materials & Services					
7307 Office supplies	106	91	100	100	300
7323 Professional services	603	460	0	25,000	0
7335 Sublet service contracts	3,282	477	0	0	0
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
300: Supplies, Materials & Services Total	7,091	2,488	2,120	27,120	2,460
340450: Community Dev-Admin Total	187,886	198,203	227,620	252,851	218,020
340455: Planning Commission/Committee					
100: Personnel Services					
7103 Part time salary	360	1,560	2,100	2,100	2,000
7115 Medicare insurance	5	23	0	0	0
7125 Unemployment insurance	2	11	0	0	0
100: Personnel Services Total	367	1,594	2,100	2,100	2,000
300: Supplies, Materials & Services					
7307 Office supplies	0	35	0	0	0
300: Supplies, Materials & Services Total	0	35	0	0	0
340455: Planning Commission/Committee Tot	367	1,629	2,100	2,100	2,000
Community Development Admin. Total	188,253	199,832	229,720	254,951	220,020

GENERAL GOVERNMENT

ACTIVITY: Planning
DEPARTMENT: Community Development

DIVISION: Planning
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Provide advice and technical expertise to assist the City Council, appointed commissions/committees, public agencies and citizens in understanding community issues related to the built environment. Focus on the City's commitment to economic vitality, environmental integrity and development quality. Activity goals include: 1) a well-planned community; 2) managed community growth; 3) balanced economic development; 4) protection of environmental resources; and 5) a high level of public service.

- Development review and environmental assessment - Prepare and implement policies and ordinances that set standards for development activity. Coordinate with other City departments and outside agencies in review of projects. Perform environmental assessments and monitor mitigation measures. Respond to inquiries from the public on development related issues.
- Long-range planning - Prepare and implement policies and ordinances necessary for long-term development of the City. Maintain and update the General Plan. Coordinate with outside agencies on planning-related issues.
- City Council and appointed commission/committee support - Provide necessary support for these bodies concerning planning-related matters.
- Economic development - Assist the City's economic development effort. Maintain an appropriate data base of information and provide an easily understood process for project processing.

MAJOR 2013-14 ACCOMPLISHMENTS

- Reynolds Ranch Project Phase III A&B Approval - Commercial Center.
- Van Ruiten Ranch 288 Residential Unit Development.
- Rose Gate 232 Residential Lot Development.
- Implementation of the new Development Code.
- Completion of Climate Action Plan.
- Hired Senior Planner to replace vacated position and added part-time Contract Planner.

MAJOR 2014-15 OBJECTIVES

- Continued implementation of Reynolds Ranch Project.
- Staffing and review for development of Westside and Southwest Gateway Project areas.
- Continued support for Downtown Revitalization.
- Support economic efforts to enhance City commercial and industrial opportunities.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Use Permits	13	24	21
Site Plan & Architectural Committee Applications	5	5	8
Tentative Maps and Zoning Applications	2	3	7
Planning Commission Items	19	30	32

RELATED COST CENTER(S)

- 340451

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Community Development					
340451: Planning					
100: Personnel Services					
7101 Regular emp salary	62,109	66,411	69,200	72,355	84,280
7102 Overtime	0	127	0	0	0
7110 Admin leave pay	0	2,535	1,330	1,470	2,430
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	6,825	6,368	7,330	13,000	20,510
7113 Dental insurance	995	1,000	1,000	1,000	1,000
7114 Vision care	243	245	250	250	250
7115 Medicare insurance	901	1,003	1,000	1,049	1,220
7121 Service contribution-PERS	11,910	12,112	11,210	11,725	15,170
7123 Deferred comp	34	1,992	2,080	2,293	0
7124 LI & AD & D	240	595	620	650	750
7125 Unemployment insurance	260	470	380	400	460
7128 LTD	0	0	0	0	210
7129 Chiropractic	52	55	60	60	60
7131 Other benefits	2,208	2,750	3,700	3,700	4,050
100: Personnel Services Total	92,217	101,963	102,100	111,892	134,600
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	38	32	100	100	100
7303 Advertising	443	754	500	500	500
7307 Office supplies	594	340	100	100	200
7308 Books & periodicals	119	119	0	0	200
7309 Membership & dues	310	320	350	350	350
7312 Bank service charges	825	5,130	2,500	2,500	2,500
7313 Information systems software	0	1,069	750	750	750
7323 Professional services	0	0	0	0	10,000
7331 Repairs to Mach & equip	228	0	0	0	0
7335 Sublet service contracts	0	246	1,750	1,750	1,700
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7359 Small tools and equip	1,904	0	0	0	0
300: Supplies, Materials & Services Total	7,561	9,470	8,070	8,070	18,460
340451: Planning Total	99,778	111,433	110,170	119,962	153,060
Community Development Planning Total	99,778	111,433	110,170	119,962	153,060

GENERAL GOVERNMENT

ACTIVITY: Building and Safety
DEPARTMENT: Community Development

DIVISION: Building Division
FUND: Community Development

ACTIVITY DESCRIPTION

The Building and Safety activity enforces the minimum standards mandated by State and local law to safeguard life, health, property and public welfare. State law also requires enforcement of minimum disabled access and energy conservation regulations. Activity goals are, 1) continue to maintain turn-around times for plan check (10-day review for residential, 15-day review for commercial), 2) verify compliance with all codes and ordinances, 3) perform all structural plan-check in-house, 4) provide code training for staff, including specialized training for fire inspection and structural review. The activity has the following five major elements:

- Public information – Answer questions and offer interpretations about construction codes and regulations.
- Construction and Fire Permit application review – Review construction permit applications and plans for compliance with applicable codes and ordinances, issue permits and collect fees.
- Code training in-house and off-site.
- Development review coordination – Coordinate permit application reviews with other departments/agencies to ensure compliance with other development regulations.
- Construction and Fire inspection – Inspect construction projects to ensure compliance with codes, ordinances, permits and approved plans.

MAJOR 2013-14 ACCOMPLISHMENTS

- Implemented new changes with the transition to the 2013 Building Codes.
- Provided training for staff on the new codes and education for the public and construction industry.
- Refined informational handouts for the public that reflect the 2013 Building Codes changes.

MAJOR 2014-15 OBJECTIVES

- Provide prompt turnarounds for all plan check.
- Provide prompt and thorough daily inspections.
- Refine informational handouts for the public that reflect the 2013 Building Codes changes.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Permits issued	1 5 28	1 4 68	1 6 65
New residential	2	8	10
Remodeled residential	288	324	402
New/Add/Alt repair commercial/industrial	147	158	166

RELATED COST CENTER(S)

- 340452

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Community Development					
340452: Building Inspection					
100: Personnel Services					
7101 Regular emp salary	355,429	364,380	389,570	376,334	387,830
7102 Overtime	0	57	0	0	0
7103 Part time salary	546	0	0	0	0
7106 Uniform allowance	0	200	0	400	500
7109 Incentive pay	1,801	1,800	1,800	1,800	1,800
7110 Admin leave pay	1,931	1,931	3,280	3,151	4,730
7111 Workers comp	38,640	37,800	23,640	23,640	25,260
7112 Medical insurance	73,358	77,129	81,090	87,428	93,510
7113 Dental insurance	5,886	5,833	6,000	6,000	6,000
7114 Vision care	1,435	1,450	1,500	1,500	1,500
7115 Medicare insurance	5,349	5,589	5,650	5,457	5,620
7121 Service contribution-PERS	67,497	68,759	67,440	65,232	70,230
7123 Deferred comp	10	2,794	4,980	2,838	2,840
7124 LI & AD & D	1,347	1,864	1,920	1,808	1,840
7125 Unemployment insurance	1,500	2,720	2,140	2,070	2,130
7128 LTD	0	0	0	0	970
7129 Chiropractic	306	325	360	360	360
7131 Other benefits	12,128	16,500	22,170	22,170	24,300
7132 Cell Stipend	600	600	600	600	600
100: Personnel Services Total	567,763	589,731	612,140	600,788	630,020
200: Utility Comm. & Transportation					
7201 Postage	0	0	500	500	500
7203 Cellular phone charges	455	464	450	450	450
200: Utility Comm. & Transportation Total	455	464	950	950	950
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	793	76	800	800	800
7302 Photocopying	68	71	990	990	900
7305 Uniforms	285	155	0	155	160
7306 Safety equipment	100	200	350	350	350
7307 Office supplies	2,480	4,386	3,700	3,700	3,700
7308 Books & periodicals	511	1,331	10,000	10,000	3,500
7309 Membership & dues	1,115	4,180	3,500	3,500	3,000
7312 Bank service charges	0	0	6,000	6,000	6,000
7313 Information systems software	0	6,624	9,000	9,000	9,000
7314 Business expense	0	0	1,000	1,000	1,000
7323 Professional services	214	0	10,000	10,000	10,000
7331 Repairs to Mach & equip	491	0	220	220	220
7332 Repairs to office equip	1,521	2,869	3,000	3,000	1,500
7333 Repairs to vehicles	4,642	3,601	6,450	6,450	6,450
7335 Sublet service contracts	0	0	0	0	1,500
7336 Car wash	42	51	100	100	100
7343 PL & PD/other insurance	18,600	8,760	12,120	12,120	12,960
7351 Motor veh fuel, lube	3,066	3,126	4,000	4,000	4,000
7353 Janitorial supplies	0	0	50	50	50
7355 General supplies	0	0	350	350	350
7358 Training & education	0	441	3,000	3,000	3,000
7359 Small tools and equip	0	1,978	17,000	16,845	6,000
7366 Tuition Reimbursement	0	259	0	0	0
300: Supplies, Materials & Services Total	33,928	38,108	91,630	91,630	74,540
500: Equipment, Land & Structures					
7701 Office equip	0	0	0	0	9,000
7789 Transfer Out	2,510	2,510	2,510	2,510	2,510
500: Equipment, Land & Structures Total	2,510	2,510	2,510	2,510	11,510
340452: Building Inspection Total	604,656	630,813	707,230	695,878	717,020
Community Development Building Total	604,656	630,813	707,230	695,878	717,020

GENERAL GOVERNMENT

ACTIVITY: Neighborhood Services
DEPARTMENT: Community Development

DIVISION: Neighborhood Services
FUND: Community Development Fund

ACTIVITY DESCRIPTION

Coordinate services and programs for the improvement of conditions within the community housing and living, especially affordable housing, throughout Lodi. This activity has five major elements:

- Neighborhood Services - Administration and support, including support and participation with community groups and functions, development and implementation of housing programs and policies for maintenance, improvement and rehabilitation of existing housing and residential neighborhoods, and first-time homebuyers assistance for qualified, low-income persons.
- Community Development Block Grant (CDBG) Administration - Administration of the City's block grant program as an Entitlement Community with the U.S. Department of Housing and Urban Development (HUD). Monitor funded programs for compliance with governing policies and regulation; and assist community-based organizations with their submission of applications for funding.
- Gang Intervention/Prevention - Management of the Youth Outreach element in support of the Lodi Gang Reduction Intervention Prevention (LodiGRIP) Program, coordinating with partnering community-based organizations that provide supportive services to the at-risk youth and their families.
- Council/Commission Support - Provide necessary support for City Council, Planning Commission and Lodi Improvement Committee.
- Sustainable Communities Planning - Oversight and implementation of projects and activities related to the Sustainable Communities Planning grant, which include the Development Code Update and the Climate Action Plan.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed extensive community outreach and needs assessment for the development of the 2014-2018 Consolidated Plan.
- Awarded funding through the State Department of Housing and Community Development to continue the First Time Home Buyer Loan Program.
- Adoption of the Climate Action Plan.

MAJOR 2014-15 OBJECTIVES

- Development and implementation of youth activities and programs to support the Lodi Gang Reduction Intervention Prevention (LodiGRIP) Program.
- Development and implementation of a community garden program.
- Re-establish the First Time Home Buyer Program with funding received through State Department of Housing and Community Development.
- Promote fair housing and equal opportunity throughout the community.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
CDBG Funds Allocated During Year	\$675,772	\$741,541	\$630,001
CDBG Funds Expended During Year	\$780,483	\$970,358	\$828,804

RELATED COST CENTER(S)

- 340456

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Community Development				Actuals	
340456: Neighborhood Services					
100: Personnel Services					
7101 Regular emp salary	95,821	95,821	100,460	100,651	100,460
7110 Admin leave pay	0	0	1,930	1,932	2,900
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	15,479	18,140	19,050	19,046	8,310
7113 Dental insurance	995	1,000	1,000	1,000	1,000
7114 Vision care	243	245	250	250	250
7115 Medicare insurance	1,394	1,395	1,460	1,459	1,460
7121 Service contribution-PERS	16,764	17,385	16,280	16,308	18,080
7123 Deferred comp	52	2,875	3,010	3,014	3,010
7124 LI & AD & D	884	884	880	889	890
7125 Unemployment insurance	411	715	550	554	550
7128 LTD	0	0	0	0	250
7129 Chiropractic	52	55	60	60	60
7131 Other benefits	3,295	2,750	3,700	3,700	4,050
7188 Transfer In	0	(21,570)	0	0	0
100: Personnel Services Total	141,830	125,995	152,570	152,803	145,480
200: Utility Comm. & Transportation					
7202 Telephone	240	268	200	200	200
200: Utility Comm. & Transportation Total	240	268	200	200	200
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	38	0	0	0
7307 Office supplies	206	464	0	0	0
7314 Business expense	17	262	0	0	0
7315 Conference expense	791	0	0	0	0
7331 Repairs to Mach & equip	248	0	0	0	0
7335 Sublet service contracts	0	0	0	0	500
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
300: Supplies, Materials & Services Total	4,362	2,224	2,020	2,020	2,660
340456: Neighborhood Services Total	146,432	128,487	154,790	155,023	148,340
Comm. Develop. Neighborhood Total	146,432	128,487	154,790	155,023	148,340

PARK, RECREATION AND CULTURAL SERVICES

The Parks, Recreation and Cultural Services Department provides park maintenance, coordination of park activities, recreational programs, adult and youth sports, after school programs, boat rentals at Lodi Lake and aquatics, a venue for performing arts, and meeting and party rentals.

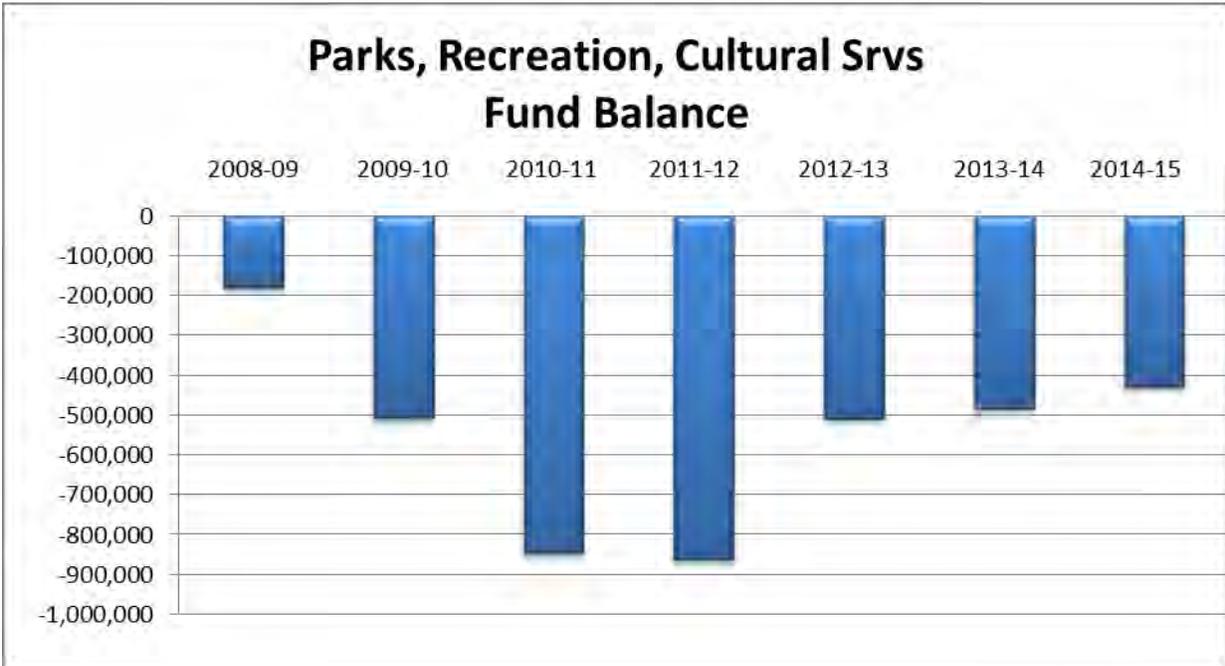
The Department is funded through user fees and the General Fund. The Department's budget is \$5,800,190, compared to \$5,654,090 as originally budgeted in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 funded positions are being maintained at 27.

An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

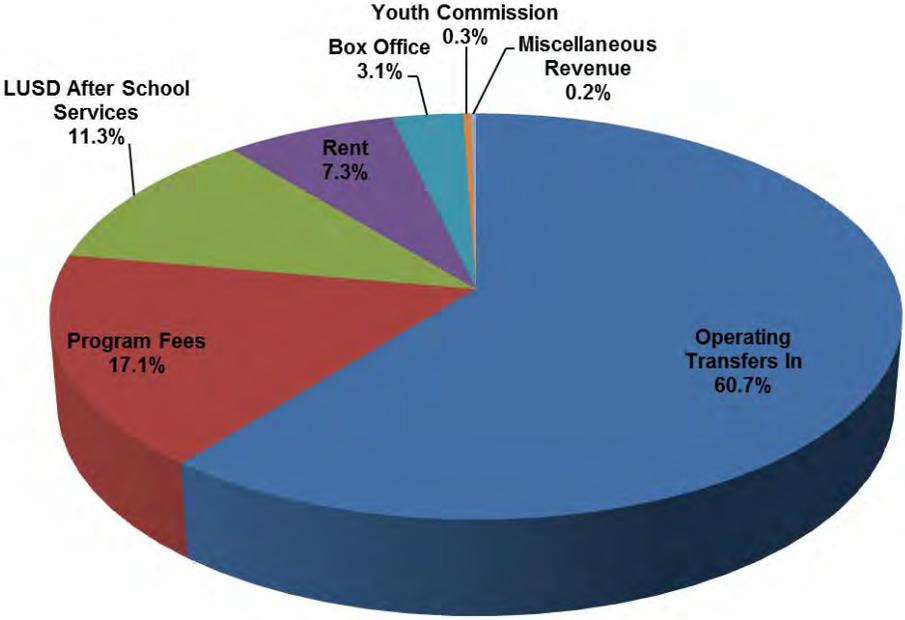
Parks, Recreation and Cultural Services Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Parks, Recreation & Cultural Svcs Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	(846,381)	(861,843)	(746,353)	(508,866)	(481,858)
Revenues	5,773,466	5,579,622	5,735,410	5,694,290	5,854,660
Expenditures	<u>5,788,928</u>	<u>5,226,645</u>	<u>5,741,452</u>	<u>5,667,282</u>	<u>5,800,190</u>
Net Difference (Revenues Less Expenditures)	(15,462)	352,977	(6,042)	27,008	54,470
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>(861,843)</u>	<u>(508,866)</u>	<u>(752,395)</u>	<u>(481,858)</u>	<u>(427,388)</u>



Parks, Recreation and Cultural Services

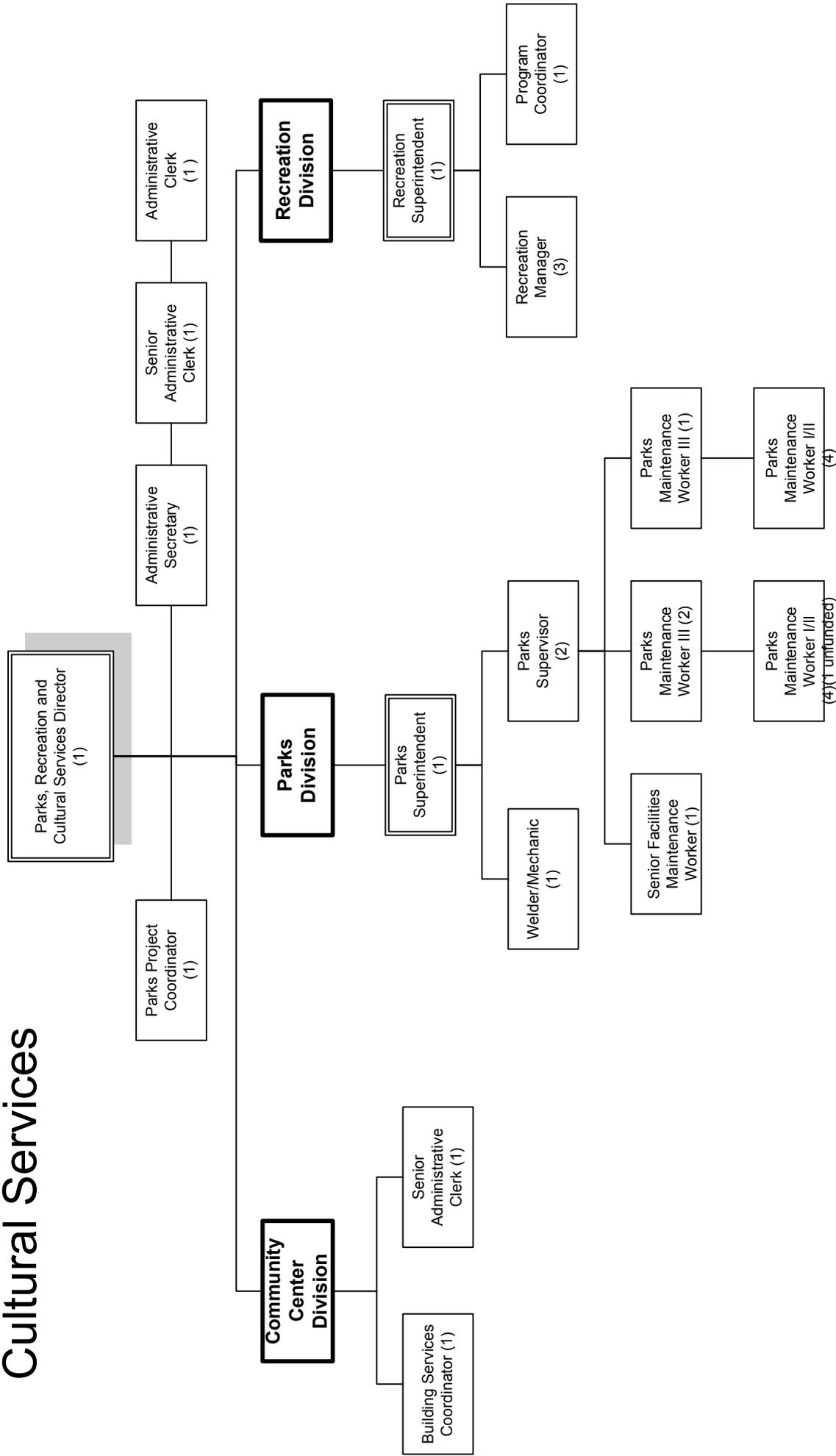
Fund Revenues



Fund	Budget 2014-15
Operating Transfers In	\$3,554,300
Program Fees	\$999,000
LUSD After School Services	\$659,360
Rent	\$430,000
Box Office	\$180,000
Youth Commission	\$20,000
Miscellaneous Revenue	\$12,000
Grand Total	\$5,854,660

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Parks, Rec & Cultural Services						
347: Parks, Rec & Cultural Services						
090: Operating Transfers In	3,881,520	3,413,695	3,591,100	3,591,100	3,554,300	General Fund support
4210 Operating Transfers In						
090: Operating Transfers In Total	3,881,520	3,413,695	3,591,100	3,591,100	3,554,300	
347: Parks, Rec & Cultural Services Total	3,881,520	3,413,695	3,591,100	3,591,100	3,554,300	
3471: Parks, Rec & Cultural Revenue						
400: Investment/Property Revenues						
5332 Investment Earnings	(3,082)	(1,505)	0	(700)	0	
5362 Rent Parks & Rec	154,054	108,352	150,000	110,000	130,000	
400: Investment/Property Revenues Total	150,972	106,847	150,000	109,300	130,000	
740: Community Center Fees						
5363 Rent Hutchins Street	238,311	282,156	275,000	285,000	300,000	
6039 Lodi Youth Commission	18,599	17,345	30,000	20,000	20,000	
6071 Comm Ctr-Specialty Class	157,016	135,785	125,000	135,000	135,000	
6074 Comm Ctr-Advertising Fee	2,780	3,417	1,000	1,400	1,000	
6075 Comm Ctr-Sr. Program fees	6,500	6,245	5,000	0	0	
6076 PAC-Box office	94,148	153,567	105,000	105,000	180,000	Increased performance offerings
740: Community Center Fees Total	517,354	598,515	541,000	546,400	636,000	
750: Recreation Fees						
6031 Youth/Teen Sports	133,313	183,659	177,060	177,060	180,000	
6033 Adult Sports	63,462	57,796	63,160	58,000	62,000	
6034 Childcare	263,578	274,358	304,000	304,000	340,000	
6035 LUSD After School Services	378,000	573,980	573,980	580,320	659,360	New contract addresses minimum wage
6036 Aquatics	167,853	80,146	97,220	85,000	90,000	
6038 Indoor/Outdoor Activities	28,113	17,011	22,000	17,000	17,000	
6041 Lodi Lake Park	133,267	143,861	145,000	160,000	175,000	
6044 Special Events	283	0	0	0	1,000	
750: Recreation Fees Total	1,167,869	1,330,811	1,382,420	1,381,380	1,524,360	
760: Park Fees						
6043 Admin.Services-Parks/Rec.	344	523	0	2,330	0	
760: Park Fees Total	344	523	0	2,330	0	
900: Other Revenue						
5394 Revenue-Other	50	494	0	60	0	
5395 Revenue Over/Short	161	(21)	0	(80)	0	
5398 Reimbursable Charges	0	1,630	0	0	0	
5411.7 Wrk for Others-Pks & Rec	216	0	0	0	0	
5413.7 Wrk for City-Pks & Rec	54,055	55,595	54,050	54,050	0	Loss of Lighting & Landscape District funds
6153 Donations	745	71,533	16,840	9,750	10,000	
900: Other Revenue Total	55,227	129,231	70,890	63,780	10,000	
3471: Parks, Rec & Cultural Revenue Total	1,891,766	2,165,927	2,144,310	2,103,190	2,300,360	
Parks, Rec & Cultural Revenue Total	5,773,286	5,579,622	5,735,410	5,694,290	5,854,660	

Parks, Recreation and Cultural Services



Number of Positions
 Authorized: 28
 Budgeted: 27

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
090: Operating Transfers Out	660,200	208,375	446,130	446,130	448,410
100: Personnel Services	3,970,202	3,865,192	4,145,592	4,003,914	4,146,020
200: Utility Comm. & Transportation	28,347	29,065	30,120	29,370	21,950
300: Supplies, Materials & Services	1,046,584	1,023,948	1,019,320	1,086,378	1,098,720
500: Equipment, Land & Structures	77,710	98,610	100,290	101,490	85,090
600: Special Payments	5,710	1,456	0	0	0
Parks, Rec & Cultural Services Total	5,788,753	5,226,646	5,741,452	5,667,282	5,800,190

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
	Positions	Positions	Positions	Authorized	Budgeted
				Positions	Positions
PARKS, RECREATION AND CULTURAL SERVICES					
Administrative Clerk	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Building Services Coordinator	1	1	1	1	1
Community Center Manager	1	1	1	0	0
Park Maintenance Worker I/II	11	9	8	8	7
Park Maintenance Worker III	5	4	3	3	3
Park Superintendent	1	1	1	1	1
Park Supervisor	2	2	1	2	2
Parks Project Coordinator	1	1	1	1	1
Parks, Recreation and Cultural Services Director	1	1	1	1	1
Program Coordinator	2	1	1	1	1
Recreation Manager	3	3	3	3	3
Recreation Superintendent	1	1	1	1	1
Senior Administrative Clerk	2	2	2	2	2
Senior Facilities Maintenance Worker	1	1	1	1	1
Stage Technician	1	1	0	0	0
Welder-Mechanic	1	1	1	1	1
Parks, Recreation and Cultural Services Total	36	32	28	28	27

Parks, Rec & Cultural Services	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
4220 Operating Transfers Out	660,200	208,375	446,130	446,130	448,410	See supplemental section for information
090: Operating Transfers Out	660,200	208,375	446,130	446,130	448,410	
7101 Regular emp salary	1,505,677	1,389,342	1,507,592	1,453,361	1,441,400	
7102 Overtime	33,391	25,022	27,850	28,965	33,880	
7103 Part time salary	1,305,480	1,342,552	1,629,110	1,555,275	1,620,300	
7106 Uniform allowance	0	700	0	2,800	3,500	
7109 Incentive pay	7,084	4,704	3,240	3,240	3,240	
7110 Admin leave pay	11,186	7,245	10,250	8,936	13,580	
7111 Workers comp	199,640	189,000	106,380	106,380	109,460	
7112 Medical insurance	400,578	397,448	374,610	375,311	420,880	Medical cap increase
7113 Dental insurance	30,466	27,167	27,000	25,213	26,000	
7114 Vision care	7,408	6,658	6,600	6,303	6,500	
7115 Medicare insurance	36,436	35,523	22,090	19,822	20,900	
7121 Service contribution-PERS	297,991	271,051	253,280	244,026	260,710	
7123 Deferred comp	517	31,004	33,280	32,005	33,260	
7124 LI & AD & D	6,758	6,576	6,660	5,990	6,080	
7125 Unemployment insurance	11,966	20,238	8,370	7,518	7,930	
7128 LTD	0	0	0	0	3,610	
7129 Chiropractic	1,579	1,492	1,560	1,513	1,560	
7130 Insurance refund	28,024	25,179	24,930	24,938	24,930	
7131 Other benefits	87,023	82,500	99,790	99,790	105,300	
7132 Cell Stipend	3,366	3,645	3,000	2,528	3,000	
7188 Transfer In	(4,368)	(61,854)	(46,050)	(46,050)	0	
7189 Transfer Out	0	60,000	46,050	46,050	0	
100: Personnel Services	3,970,202	3,865,192	4,145,592	4,003,914	4,146,020	
7201 Postage	5,342	7,384	9,000	9,000	7,250	
7202 Telephone	9,560	10,438	9,470	11,920	8,200	
7203 Cellular phone charges	13,321	11,119	10,650	7,450	6,400	
7212 Gas	124	124	1,000	1,000	100	
200: Utility Comm. & Transportation	28,347	29,065	30,120	29,370	21,950	
7301 Printing, binding, duplication	27,901	23,331	28,070	28,220	31,500	
7302 Photocopying	1,879	1,398	2,100	2,100	2,200	
7303 Advertising	20,025	14,453	19,850	19,850	32,850	Increase for performance advertisement
7304 Laundry & dry cleaning	3,117	3,214	4,500	4,500	4,700	
7305 Uniforms	26,300	26,524	35,350	35,350	27,600	
7306 Safety equipment	7,022	6,093	6,850	6,850	7,550	
7307 Office supplies	5,891	7,136	11,200	11,850	13,500	
7308 Books & periodicals	2,404	811	1,250	1,250	800	
7309 Membership & dues	5,200	3,322	5,280	5,940	9,500	
7312 Bank service charges	10,461	5,939	6,500	7,250	6,500	
7313 Information systems software	8,258	706	2,350	2,350	3,450	
7314 Business expense	717	466	1,070	1,070	1,650	

Parks, Rec & Cultural Services	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7315 Conference expense	219	1,206	300	400	2,850	
7319 Legal notices	0	50	0	0	0	
7321 Rent of Land, facilities	43,427	39,919	55,000	54,000	49,500	
7322 Rental of equipment	4,225	2,123	4,950	6,950	12,450	
7323 Professional services	226,033	231,175	228,400	234,408	263,200	Class and performance increases
7331 Repairs to Mach & equip	45,161	148,726	68,940	70,940	67,000	
7332 Repairs to office equip	0	0	200	300	450	
7333 Repairs to vehicles	54,772	50,722	54,950	54,950	57,140	
7334 Repairs to buildings	25,688	24,741	24,300	79,400	28,000	
7335 Sublet service contracts	119,371	101,667	109,800	110,300	115,400	
7336 Car wash	505	633	530	530	600	
7343 PL & PD/other insurance	105,400	43,800	54,540	51,847	56,160	
7345 City rental insurance	300	0	300	300	1,050	
7350 Tires and tubes	4,896	1,284	6,000	6,000	6,000	
7351 Motor veh fuel, lube	63,818	69,341	68,230	68,230	69,210	
7352 Special dept materials	97,264	117,815	83,000	83,500	83,700	
7353 Janitorial supplies	12,201	8,950	15,500	16,740	18,300	
7354 Photo supplies	4,424	3,214	4,000	4,000	3,500	
7355 General supplies	84,112	64,051	83,050	85,150	93,300	
7356 Medical supplies	0	0	100	100	200	
7358 Training & education	855	784	3,290	3,290	7,200	
7359 Small tools and equip	20,063	12,119	19,670	19,670	17,810	
7361 Employee relations	481	0	400	400	400	
7366 Tuition Reimbursement	14,096	4,683	9,000	6,000	3,000	
7399 Supplies, mat & services	98	3,552	500	2,393	500	
300: Supplies, Materials & Services	1,046,584	1,023,948	1,019,320	1,086,378	1,098,720	
7701 Office equip	0	0	4,600	4,600	10,000	
7719 Other equip	0	0	10,000	10,000	2,500	
7720 Other contracts	0	14,000	0	1,200	0	
7789 Transfer Out	77,710	84,610	85,690	85,690	72,590	Vehicle replacement
500: Equipment, Land & Structures	77,710	98,610	100,290	101,490	85,090	
8099 Special payments	5,710	1,456	0	0	0	
600: Special Payments	5,710	1,456	0	0	0	
Parks, Rec & Cultural Services Total	5,788,753	5,226,646	5,741,452	5,667,282	5,800,190	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347: Parks, Rec & Cultural Services					
090: Operating Transfers Out					
4220 Operating Transfers Out	660,200	208,375	446,130	446,130	448,410
090: Operating Transfers Out Total	660,200	208,375	446,130	446,130	448,410
347: Parks, Rec & Cultural Services Total	660,200	208,375	446,130	446,130	448,410
347001: Parks, Rec & Cultural Admin.					
100: Personnel Services					
7101 Regular emp salary	158,248	150,288	251,582	247,530	173,930
7102 Overtime	485	81	200	215	620
7110 Admin leave pay	4,547	1,799	2,270	2,274	3,580
7111 Workers comp	12,880	12,600	7,880	7,880	8,420
7112 Medical insurance	24,980	36,388	38,090	38,092	41,020
7113 Dental insurance	1,912	2,000	2,000	2,000	2,000
7114 Vision care	466	490	500	500	500
7115 Medicare insurance	2,437	2,216	2,480	2,425	2,520
7121 Service contribution-PERS	25,988	25,232	28,660	28,004	31,310
7123 Deferred comp	49	3,192	3,680	3,547	3,720
7124 LI & AD & D	1,053	1,050	1,190	1,042	1,130
7125 Unemployment insurance	655	1,121	950	920	960
7128 LTD	0	0	0	0	440
7129 Chiropractic	99	110	120	120	120
7131 Other benefits	5,115	5,500	7,390	7,390	8,100
7132 Cell Stipend	382	69	0	0	0
100: Personnel Services Total	239,296	242,136	346,992	341,939	278,370
300: Supplies, Materials & Services					
7307 Office supplies	322	0	200	200	200
7323 Professional services	603	460	600	600	600
7343 PL & PD/other insurance	6,200	2,920	4,040	1,347	4,320
7358 Training & education	0	60	250	250	500
300: Supplies, Materials & Services Total	7,125	3,440	5,090	2,397	5,620
500: Equipment, Land & Structures					
7789 Transfer Out	16,500	20,000	0	0	0
500: Equipment, Land & Structures Total	16,500	20,000	0	0	0
347001: Parks, Rec & Cultural Admin. Total	262,921	265,576	352,082	344,336	283,990
347002: Parks, Rec & Cultural Planning					
100: Personnel Services					
7101 Regular emp salary	65,037	66,220	68,460	68,719	70,080
7102 Overtime	126	0	400	400	360
7103 Part time salary	3,893	2,558	7,700	7,700	5,830
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	12,686	14,215	14,650	14,651	15,780
7113 Dental insurance	982	1,000	1,000	1,000	1,000
7114 Vision care	240	245	250	250	250
7115 Medicare insurance	1,001	997	990	996	1,020
7121 Service contribution-PERS	13,373	13,110	12,360	12,406	12,620
7123 Deferred comp	31	1,987	2,050	2,102	2,100
7124 LI & AD & D	94	95	100	95	100
7125 Unemployment insurance	295	513	380	378	390
7128 LTD	0	0	0	0	180
7129 Chiropractic	51	55	60	60	60
7131 Other benefits	2,564	2,750	3,700	3,700	4,050
100: Personnel Services Total	106,813	110,045	116,040	116,397	118,030
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	26	0	0	0
7307 Office supplies	57	1,365	3,000	3,000	3,500
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
300: Supplies, Materials & Services Total	3,157	2,851	5,020	5,020	5,660

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
500: Equipment, Land & Structures					
7701 Office equip	0	0	1,600	1,600	10,000
500: Equipment, Land & Structures Total	0	0	1,600	1,600	10,000
347002: Parks, Rec & Cultural Planning Total	109,970	112,896	122,660	123,017	133,690
347005: Parks & Recreation Commission					
100: Personnel Services					
7102 Overtime	0	224	800	800	1,500
7115 Medicare insurance	0	1	0	0	0
100: Personnel Services Total	0	225	800	800	1,500
300: Supplies, Materials & Services					
7307 Office supplies	33	0	50	50	100
7309 Membership & dues	175	0	180	180	200
7315 Conference expense	0	0	0	0	400
7355 General supplies	0	178	0	0	0
300: Supplies, Materials & Services Total	208	178	230	230	700
347005: Parks & Recreation Commission Total	208	403	1,030	1,030	2,200
347006: Lodi Youth Commission					
100: Personnel Services					
7102 Overtime	200	0	0	0	0
7103 Part time salary	1,177	0	0	0	0
7115 Medicare insurance	20	0	0	0	0
7125 Unemployment insurance	5	0	0	0	0
100: Personnel Services Total	1,402	0	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	1,031	255	700	500	700
7302 Photocopying	0	0	50	50	50
7303 Advertising	400	60	500	500	500
7307 Office supplies	32	272	300	300	500
7314 Business expense	20	0	50	50	50
7321 Rent of Land, facilities	4,906	4,699	6,000	5,000	5,000
7322 Rental of equipment	2,312	437	750	750	2,000
7323 Professional services	3,583	1,347	3,000	3,000	3,000
7355 General supplies	352	473	300	300	300
7399 Supplies, mat & services	68	0	500	500	500
300: Supplies, Materials & Services Total	12,704	7,543	12,150	10,950	12,600
600: Special Payments					
8099 Special payments	1,500	0	0	0	0
600: Special Payments Total	1,500	0	0	0	0
347006: Lodi Youth Commission Total	15,606	7,543	12,150	10,950	12,600
347007: Other Commission					
100: Personnel Services					
7103 Part time salary	111	0	0	0	0
7115 Medicare insurance	2	0	0	0	0
100: Personnel Services Total	113	0	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	250	250	250
7303 Advertising	1,071	0	300	300	300
7314 Business expense	0	200	200	200	200
7322 Rental of equipment	0	88	200	200	200
7352 Special dept materials	0	70	0	0	0
7355 General supplies	0	57	100	100	100
300: Supplies, Materials & Services Total	1,071	415	1,050	1,050	1,050
347007: Other Commission Total	1,184	415	1,050	1,050	1,050
347111: HSS Administration					
100: Personnel Services					
7101 Regular emp salary	82,064	106,398	111,670	52,601	45,300

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
7102 Overtime	1,188	0	500	500	250
7103 Part time salary	0	0	0	17,600	15,000
7110 Admin leave pay	0	0	1,370	0	0
7111 Workers comp	12,880	12,600	7,880	7,880	4,210
7112 Medical insurance	24,534	26,437	26,940	21,759	20,510
7113 Dental insurance	1,788	2,000	2,000	1,213	1,000
7114 Vision care	436	490	500	303	250
7115 Medicare insurance	1,215	1,559	1,620	763	660
7121 Service contribution-PERS	15,229	19,730	18,840	9,240	8,160
7123 Deferred comp	18	3,192	3,350	1,771	1,360
7124 LI & AD & D	533	735	740	231	100
7125 Unemployment insurance	350	807	610	289	250
7128 LTD	0	0	0	0	110
7129 Chiropractic	93	110	120	73	60
7131 Other benefits	5,115	5,500	7,390	7,390	4,050
7132 Cell Stipend	208	600	600	128	0
100: Personnel Services Total	145,651	180,158	184,130	121,741	101,270
200: Utility Comm. & Transportation					
7201 Postage	3,320	1,608	2,000	2,000	500
7202 Telephone	721	797	900	1,500	2,000
7203 Cellular phone charges	102	0	0	0	0
200: Utility Comm. & Transportation Total	4,143	2,405	2,900	3,500	2,500
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	7,994	398	1,000	1,000	1,000
7302 Photocopying	544	655	600	600	700
7303 Advertising	192	1,204	1,000	1,000	1,000
7304 Laundry & dry cleaning	95	110	200	200	0
7305 Uniforms	0	0	200	350	400
7307 Office supplies	0	0	250	250	250
7308 Books & periodicals	2,107	712	1,000	1,000	350
7309 Membership & dues	844	0	0	0	3,500
7312 Bank service charges	4,957	1,727	1,250	1,250	3,000
7313 Information systems software	0	63	500	500	500
7314 Business expense	198	49	250	250	300
7315 Conference expense	201	12	250	250	500
7323 Professional services	2,556	2,535	1,000	1,000	1,200
7335 Sublet service contracts	9,721	6,811	9,500	10,000	9,500
7343 PL & PD/other insurance	6,200	2,920	4,040	4,040	2,160
7355 General supplies	5,190	2,518	2,000	2,000	2,000
7356 Medical supplies	0	0	0	0	100
7359 Small tools and equip	5,836	0	1,500	1,500	0
7366 Tuition Reimbursement	12,300	4,683	6,000	3,000	0
300: Supplies, Materials & Services Total	58,935	24,397	30,540	28,190	26,460
347111: HSS Administration Total	208,729	206,960	217,570	153,431	130,230

347211: Recreation Administration

100: Personnel Services					
7101 Regular emp salary	309,978	306,698	336,330	337,084	341,790
7102 Overtime	65	0	200	200	200
7103 Part time salary	445	3,970	500	500	0
7110 Admin leave pay	5,004	3,871	4,950	5,004	7,510
7111 Workers comp	38,640	37,800	23,640	23,640	25,260
7112 Medical insurance	81,459	92,104	91,850	96,373	103,160
7113 Dental insurance	5,907	5,666	6,000	6,000	6,000
7114 Vision care	1,440	1,389	1,500	1,500	1,500
7115 Medicare insurance	3,591	3,576	4,880	4,888	4,960
7121 Service contribution-PERS	55,150	56,464	55,920	56,042	61,530
7123 Deferred comp	115	6,173	6,940	6,982	7,070
7124 LI & AD & D	2,411	2,471	2,530	2,525	2,540
7125 Unemployment insurance	1,314	2,319	1,850	1,854	1,880

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
7128 LTD	0	0	0	0	850
7129 Chiropractic	307	311	360	360	360
7130 Insurance refund	8,287	8,314	8,310	8,314	8,310
7131 Other benefits	17,910	16,500	22,170	22,170	24,300
7132 Cell Stipend	1,683	1,799	1,800	1,800	2,400
100: Personnel Services Total	533,706	549,425	569,730	575,236	599,620
200: Utility Comm. & Transportation					
7201 Postage	781	2,580	6,000	6,000	6,000
7202 Telephone	926	1,027	950	950	1,000
7203 Cellular phone charges	288	12	400	400	400
200: Utility Comm. & Transportation Total	1,995	3,619	7,350	7,350	7,400
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	8,838	10,730	23,000	23,000	23,000
7302 Photocopying	0	200	200	200	200
7303 Advertising	881	190	1,000	1,000	1,000
7304 Laundry & dry cleaning	403	440	400	400	400
7305 Uniforms	0	0	0	100	300
7306 Safety equipment	0	0	100	100	100
7307 Office supplies	2,093	3,371	2,100	2,100	3,000
7308 Books & periodicals	198	0	100	100	200
7309 Membership & dues	855	1,105	1,200	1,200	1,200
7313 Information systems software	500	643	350	350	750
7314 Business expense	0	72	150	150	450
7315 Conference expense	0	1,194	0	0	1,600
7321 Rent of Land, facilities	36,559	35,220	47,000	47,000	40,000
7323 Professional services	2,933	220	5,000	5,000	5,000
7332 Repairs to office equip	0	0	200	200	350
7333 Repairs to vehicles	4,207	4,914	4,000	4,000	4,580
7334 Repairs to buildings	85	58	200	300	500
7335 Sublet service contracts	12,858	11,725	12,500	12,500	12,500
7336 Car wash	162	180	170	170	0
7343 PL & PD/other insurance	21,700	8,760	12,120	12,120	12,960
7351 Motor veh fuel, lube	2,964	2,960	2,940	2,940	500
7352 Special dept materials	2,197	902	1,000	1,000	1,200
7353 Janitorial supplies	0	0	0	100	200
7355 General supplies	375	493	800	800	1,200
7356 Medical supplies	0	0	100	100	100
7358 Training & education	0	149	500	500	250
7359 Small tools and equip	433	0	400	400	400
7366 Tuition Reimbursement	1,796	0	3,000	3,000	3,000
300: Supplies, Materials & Services Total	100,037	83,526	118,530	118,830	114,940
500: Equipment, Land & Structures					
7789 Transfer Out	0	3,400	16,500	16,500	3,400
500: Equipment, Land & Structures Total	0	3,400	16,500	16,500	3,400
347211: Recreation Administration Total	635,738	639,970	712,110	717,916	725,360

347311: Parks Administration

100: Personnel Services					
7101 Regular emp salary	81,521	82,248	86,230	86,393	86,230
7103 Part time salary	15,669	30,436	50,570	50,225	50,880
7109 Incentive pay	786	0	0	0	0
7110 Admin leave pay	1,635	1,575	1,660	1,658	2,490
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	15,063	14,215	14,650	14,651	15,780
7113 Dental insurance	1,272	1,000	1,000	1,000	1,000
7114 Vision care	300	245	250	250	250
7115 Medicare insurance	1,475	1,690	1,250	1,253	1,250
7121 Service contribution-PERS	14,958	14,923	13,970	13,998	15,520
7123 Deferred comp	45	2,467	2,590	2,587	2,590
7124 LI & AD & D	761	766	760	769	770

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
7125 Unemployment insurance	417	828	470	475	470
7128 LTD	0	0	0	0	220
7129 Chiropractic	64	55	60	60	60
7131 Other benefits	2,564	2,750	3,700	3,700	4,050
100: Personnel Services Total	142,970	159,498	181,100	180,959	185,770
200: Utility Comm. & Transportation					
7201 Postage	0	29	0	0	0
7202 Telephone	510	650	500	500	500
200: Utility Comm. & Transportation Total	510	679	500	500	500
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	100	100	100
7302 Photocopying	1,243	543	1,000	1,000	1,000
7304 Laundry & dry cleaning	8	0	0	0	0
7306 Safety equipment	71	50	50	50	50
7307 Office supplies	1,952	1,913	2,000	2,000	2,000
7308 Books & periodicals	0	0	0	0	100
7309 Membership & dues	730	200	750	750	750
7313 Information systems software	614	0	750	750	750
7314 Business expense	107	0	100	100	100
7335 Sublet service contracts	4,131	2,987	3,600	3,600	3,600
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7352 Special dept materials	268	1,594	2,500	2,500	2,500
7353 Janitorial supplies	0	0	0	140	100
7355 General supplies	419	130	100	100	100
7358 Training & education	70	280	1,790	1,790	2,000
7359 Small tools and equip	51	0	210	210	100
300: Supplies, Materials & Services Total	12,764	9,157	14,970	15,110	15,410
500: Equipment, Land & Structures					
7789 Transfer Out	58,020	58,020	66,000	66,000	66,000
500: Equipment, Land & Structures Total	58,020	58,020	66,000	66,000	66,000
600: Special Payments					
8099 Special payments	240	0	0	0	0
600: Special Payments Total	240	0	0	0	0
347311: Parks Administration Total	214,504	227,354	262,570	262,569	267,680
Parks, Rec & Cultural Admin Total	2,109,060	1,669,492	2,127,352	2,060,429	2,005,210

LEISURE AND CULTURAL SERVICES

ACTIVITY: Rentals and Events

DIVISION: Hutchins Street Square

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

Rentals and Events Services manages all aspects of events that occur within the facility and grounds of Hutchins Street Square. These activities include:

- Facility Scheduling and Administration – Process reservations for facilities, liability review, receive and deposit fees and maintain responsive relations with customers.
- Public Relations and Information – Develop and distribute brochures, press releases and advertisements promoting the rental of Hutchins Street Square.
- Coordinate scheduling of event attendants, security guards and facilities staff for rentals and events.

MAJOR 2013-14 ACCOMPLISHMENTS

- Increased revenue year-over-year.
- Obtained first-time facility bookings with several major local employers.
- Began receiving rent from Camp Hutchins.
- Established long-term arrangements with clients for off-peak rentals.

MAJOR 2014-15 OBJECTIVES

- Increase weekday business rentals.
- Expand wifi access for business/conference renters.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Facility rental income	\$238,311	\$282,156	\$320,000 (est.)

RELATED COST CENTER(S)

- 347112
- 347116

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347112: Rentals & Events					
100: Personnel Services					
7101 Regular emp salary	22,233	770	0	0	0
7103 Part time salary	24,611	21,967	29,500	28,500	54,770
7112 Medical insurance	1,722	0	0	0	0
7113 Dental insurance	249	0	0	0	0
7114 Vision care	61	0	0	0	0
7115 Medicare insurance	684	332	0	0	0
7121 Service contribution-PERS	3,873	106	0	0	0
7123 Deferred comp	37	18	0	0	0
7124 LI & AD & D	184	0	0	0	0
7125 Unemployment insurance	202	156	0	0	0
7129 Chiropractic	13	0	0	0	0
7132 Cell Stipend	195	0	0	0	0
100: Personnel Services Total	54,064	23,349	29,500	28,500	54,770
200: Utility Comm. & Transportation					
7202 Telephone	582	951	550	550	550
200: Utility Comm. & Transportation Total	582	951	550	550	550
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	341	0	920	920	1,500
7302 Photocopying	0	0	250	250	250
7303 Advertising	16,236	11,785	5,000	5,000	5,000
7304 Laundry & dry cleaning	926	171	100	100	0
7307 Office supplies	121	0	100	100	200
7312 Bank service charges	0	0	1,500	1,500	0
7315 Conference expense	18	0	50	50	100
7321 Rent of Land, facilities	1,962	0	0	0	0
7323 Professional services	33,863	32,648	35,000	35,000	38,000
7334 Repairs to buildings	71	0	0	0	0
7335 Sublet service contracts	0	0	0	0	100
7355 General supplies	3,723	144	200	200	0
7399 Supplies, mat & services	30	0	0	0	0
300: Supplies, Materials & Services Total	57,291	44,748	43,120	43,120	45,150
500: Equipment, Land & Structures					
7719 Other equip	0	0	10,000	10,000	2,500
500: Equipment, Land & Structures Total	0	0	10,000	10,000	2,500
347112: Rentals & Events Total	111,937	69,048	83,170	82,170	102,970
347116: General Operations					
100: Personnel Services					
7101 Regular emp salary	186	0	0	0	0
7102 Overtime	20	0	0	0	0
7103 Part time salary	13,418	25,413	23,800	25,500	4,120
7115 Medicare insurance	198	369	0	0	0
7125 Unemployment insurance	56	190	0	0	0
100: Personnel Services Total	13,878	25,972	23,800	25,500	4,120
200: Utility Comm. & Transportation					
7202 Telephone	346	590	400	400	600
200: Utility Comm. & Transportation Total	346	590	400	400	600
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	6	0	0	0	0
7334 Repairs to buildings	0	1,401	0	0	0
300: Supplies, Materials & Services Total	6	1,401	0	0	0
347116: General Operations Total	14,230	27,963	24,200	25,900	4,720
Parks, Rec & Cultural HSS Total	126,167	97,011	107,370	108,070	107,690

LEISURE AND CULTURAL SERVICES

ACTIVITY: Performing Arts Theatre

DIVISION: Hutchins Street Square

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

The Performing Arts Theatre provides the premier Lodi venue for theatrical productions, business conferences and seminars. With state-of-the-art facilities and full-time technical staffing, the Charlene Powers Lange Performing Arts Theatre at Hutchins Street Square is the hub of cultural activities in Lodi. Staff assigned to the theater assists with performances at other City venues. This area has four 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.
- Box Office – Responsible for all ticket sales at the Community Center. The office is the first contact with the public.
- House Manager – Responsible for front-of-house duties during productions. These duties include working closely with the stage manager, ushers, box office, patrons and promoters.
- City Council Video – Technical staff operates cameras for cable television broadcasts of City Council meetings.

MAJOR 2013-14 ACCOMPLISHMENTS

- First Bluegrass at the Lake festival.
- Reduced expenses.

MAJOR 2014-15 OBJECTIVES

- Create a theater "season".
- Grow Bluegrass at the Lake festival.
- Recruit additional volunteer ushers.
- Build relationships with event promoters.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Number of events	62	57	47
Revenue	\$79,035	\$153,567	\$118,615

RELATED COST CENTER(S)

- 347113

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
347113: Performing Arts Center					
100: Personnel Services					
7101 Regular emp salary	39,625	27,147	0	0	0
7102 Overtime	0	1,081	0	600	1,020
7103 Part time salary	63,786	57,742	77,100	65,000	79,360
7111 Workers comp	6,440	6,300	0	0	0
7112 Medical insurance	5,411	5,639	0	0	0
7113 Dental insurance	912	583	0	0	0
7114 Vision care	222	143	0	0	0
7115 Medicare insurance	1,580	1,293	0	0	0
7121 Service contribution-PERS	7,744	4,892	0	0	0
7124 LI & AD & D	90	53	0	0	0
7125 Unemployment insurance	437	611	0	0	0
7129 Chiropractic	47	32	0	0	0
7131 Other benefits	2,564	2,750	0	0	0
100: Personnel Services Total	128,858	108,266	77,100	65,600	80,380
200: Utility Comm. & Transportation					
7201 Postage	190	0	0	0	500
7202 Telephone	1,502	1,397	1,100	1,100	1,100
200: Utility Comm. & Transportation Total	1,692	1,397	1,100	1,100	1,600
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	295	27	100	100	1,750
7303 Advertising	400	578	9,000	9,000	22,000
7304 Laundry & dry cleaning	0	640	550	550	1,000
7305 Uniforms	0	202	550	550	500
7306 Safety equipment	50	100	100	100	100
7307 Office supplies	119	0	100	100	100
7309 Membership & dues	776	637	700	1,360	1,400
7312 Bank service charges	4,740	3,367	3,000	3,000	2,000
7313 Information systems software	539	0	0	0	0
7314 Business expense	207	98	0	0	100
7321 Rent of Land, facilities	0	0	2,000	2,000	4,500
7322 Rental of equipment	1,415	0	1,000	3,000	7,000
7323 Professional services	9,784	15,248	16,000	16,000	52,000
7331 Repairs to Mach & equip	270	0	250	250	500
7332 Repairs to office equip	0	0	0	100	100
7335 Sublet service contracts	77	0	0	0	0
7343 PL & PD/other insurance	3,100	1,460	0	0	0
7345 City rental insurance	0	0	0	0	750
7352 Special dept materials	3,538	1,700	3,000	3,000	3,000
7355 General supplies	2,628	2,536	2,250	2,250	2,250
7358 Training & education	488	215	450	450	450
7361 Employee relations	481	0	400	400	400
300: Supplies, Materials & Services Total	28,907	26,808	39,450	42,210	99,900
347113: Performing Arts Center Total	159,457	136,471	117,650	108,910	181,880
Parks, Rec & Cultural HSS PAC Total	159,457	136,471	117,650	108,910	181,880

LEISURE AND CULTURAL SERVICES

ACTIVITY: Childcare Programs

DIVISION: Recreation

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

This activity provides afternoon child care programs when schools are in session and day camps when schools are closed. This activity operates both fee-based and contracted services for Lodi Unified School District (LUSD). The goals of the program are: 1) provide safe, attentive and reliable child care programs and 2) recover 100 percent of costs. This activity has the following elements:

- After School Programs – Provide child care services at four fee-based and 13 contracted school sites after school until 6 p.m. each day school is in session.
- Safari Camps – Provide all-day child care services when school is closed during summer, fall and spring breaks.

MAJOR 2013-14 ACCOMPLISHMENTS

- Provided contracted services for 13 LUSD grant-based after-school programs.
- Provided child care camps during the school breaks.
- Moved closer to meeting cost-recovery goals.

MAJOR 2014-15 OBJECTIVES

- Maintain and/or increase fee-based after-school and camp program attendance.
- Recover 100 percent of program costs and full reimbursement from LUSD for Bridge program.
- Continue providing well-trained and qualified staff and maintain high customer satisfaction.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Fee based Programs	7	17	7
Attendance (registered participants)	9,886	11,154	22,485
Revenue	\$607,600	\$690,295	\$830,321

RELATED COST CENTER(S)

- 347212
- 347213
- 347220

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347212: Child Care Programs					
100: Personnel Services					
7103 Part time salary	114,500	93,605	120,930	120,930	129,620
7115 Medicare insurance	1,660	1,357	0	0	0
7125 Unemployment insurance	503	701	0	0	0
100: Personnel Services Total	116,663	95,663	120,930	120,930	129,620
200: Utility Comm. & Transportation					
7203 Cellular phone charges	2,828	2,193	2,750	2,750	2,750
200: Utility Comm. & Transportation Total	2,828	2,193	2,750	2,750	2,750
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	0	100	100
7305 Uniforms	2,766	2,649	5,000	5,000	5,000
7307 Office supplies	87	0	500	400	400
7323 Professional services	1,628	1,202	5,000	5,000	2,500
7355 General supplies	31,610	21,673	32,000	32,000	32,000
7359 Small tools and equip	832	0	100	100	100
300: Supplies, Materials & Services Total	36,923	25,524	42,600	42,600	40,100
347212: Child Care Programs Total	156,414	123,380	166,280	166,280	172,470
347213: LUSD-ASES					
100: Personnel Services					
7103 Part time salary	307,745	411,071	473,430	473,430	516,440
7115 Medicare insurance	4,467	5,969	0	0	0
7125 Unemployment insurance	1,322	3,083	0	0	0
7132 Cell Stipend	300	577	0	0	0
100: Personnel Services Total	313,834	420,700	473,430	473,430	516,440
200: Utility Comm. & Transportation					
7202 Telephone	370	409	600	600	600
200: Utility Comm. & Transportation Total	370	409	600	600	600
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	0	0	50	100
7305 Uniforms	1,453	4,161	5,550	5,550	0
7307 Office supplies	87	19	1,000	950	1,500
7313 Information systems software	0	0	750	750	1,000
7323 Professional services	1,578	3,386	4,000	4,000	0
7333 Repairs to vehicles	0	0	0	0	1,000
7336 Car wash	0	0	0	0	170
7351 Motor veh fuel, lube	0	0	0	0	2,460
7352 Special dept materials	133	0	0	0	0
7355 General supplies	1,210	3,659	2,600	2,600	13,000
300: Supplies, Materials & Services Total	4,461	11,225	13,900	13,900	19,230
500: Equipment, Land & Structures					
7701 Office equip	0	0	3,000	3,000	0
500: Equipment, Land & Structures Total	0	0	3,000	3,000	0
347213: LUSD-ASES Total	318,665	432,334	490,930	490,930	536,270
347220: Camps					
100: Personnel Services					
7103 Part time salary	23,643	30,780	52,910	40,000	58,420
7115 Medicare insurance	343	446	0	0	0
7125 Unemployment insurance	94	230	0	0	0
100: Personnel Services Total	24,080	31,456	52,910	40,000	58,420
300: Supplies, Materials & Services					
7305 Uniforms	1,496	1,374	1,500	1,500	1,500
7323 Professional services	6,193	2,870	6,000	6,000	6,500
7334 Repairs to buildings	0	105	0	0	0

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
7351 Motor veh fuel, lube	9	31	0	0	0
7355 General supplies	9,842	4,506	4,500	4,500	5,000
300: Supplies, Materials & Services Total	17,540	8,886	12,000	12,000	13,000
347220: Camps Total	41,620	40,342	64,910	52,000	71,420
Parks, Rec & Cultural Child Total	516,699	596,056	722,120	709,210	780,160

LEISURE AND CULTURAL SERVICES

ACTIVITY: Youth, Teen and Adult Sports **DIVISION:** Recreation
DEPARTMENT: Parks, Recreation & Cultural Services **FUND:** Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

The Youth, Teen and Adult Sports activity offers a wide range of youth and adult sports opportunities. The activity area is broken into two basic categories: recreational or competitive, and instructional or introductory. More than 6,000 youth, teens and adults participate annually in these programs. Activity goals are: 1) provide quality sports experiences in a wide variety of programs, 2) organize and coordinate 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 youth, teens and adults, 5) coordinate and facilitate volunteers in our program offerings, and 6) recruit and screen for qualified coaches. This activity has two major elements:

- Youth Instructional and Recreational Sports – Instructional programs include junior basketball, volleyball, tot programs, sports camps and other club sports and clinics. More than 1,200 youth and teens participated in these programs. The recreational and competitive sports programs include baseball, softball, soccer, basketball, football, with more than 3,300 participants.
- Adult Sports – Softball, basketball and volleyball programs are offered to teens and adults, with the City providing officials, scorekeepers, equipment, promotion, administration and facilities for league play.
- Summer Swim League – This introduction to competitive swimming was moved to this service area in 2013, in keeping with the consolidation of competitive team sports.

MAJOR 2013-14 ACCOMPLISHMENTS

- Started a competitive soccer program with Pacific FC.
- Older teen programs (15-19) increased in participation for second consecutive year.
- Tackle football and fall baseball programs increased in participation.

MAJOR 2014-15 OBJECTIVES

- Offer and encourage participation by low-income youth through collaborative scholarship efforts with non-profit organizations.
- Transition more programs to City facilities.
- National Championship tournament for Men's Fast Pitch Softball for both 40 and older and 60 and older divisions will be held in Lodi in September.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Registered participants	6,493	9,701	8,170
Park/Facility impacts by user (games and practices)	101,323	137,764	143,256
Programs offered	45	64	68

RELATED COST CENTER(S)

- 347214
- 347217

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347214: Youth & Teen Sports					
100: Personnel Services					
7103 Part time salary	94,566	102,652	113,870	108,000	106,510
7112 Medical insurance	569	18	0	0	0
7113 Dental insurance	0	1	0	0	0
7115 Medicare insurance	1,366	1,485	0	0	0
7121 Service contribution-PERS	2,443	2,054	0	0	0
7123 Deferred comp	0	1	0	0	0
7125 Unemployment insurance	413	757	0	0	0
100: Personnel Services Total	99,357	106,968	113,870	108,000	106,510
300: Supplies, Materials & Services					
7305 Uniforms	6,644	6,916	7,250	7,000	7,000
7323 Professional services	0	0	0	1,000	1,500
7334 Repairs to buildings	327	0	0	0	0
7354 Photo supplies	4,424	3,214	4,000	4,000	3,500
7355 General supplies	289	457	2,000	3,000	3,200
300: Supplies, Materials & Services Total	11,684	10,587	13,250	15,000	15,200
347214: Youth & Teen Sports Total	111,041	117,555	127,120	123,000	121,710
347217: Adult Sports					
100: Personnel Services					
7103 Part time salary	33,455	32,138	50,230	35,000	43,420
7115 Medicare insurance	485	466	0	0	0
7121 Service contribution-PERS	213	194	0	0	0
7125 Unemployment insurance	144	240	0	0	0
7130 Insurance refund	23	0	0	0	0
100: Personnel Services Total	34,320	33,038	50,230	35,000	43,420
200: Utility Comm. & Transportation					
7201 Postage	0	0	750	750	0
7202 Telephone	188	208	600	200	200
200: Utility Comm. & Transportation Total	188	208	1,350	950	200
300: Supplies, Materials & Services					
7309 Membership & dues	1,320	720	1,500	1,500	1,500
7345 City rental insurance	300	0	300	300	300
7355 General supplies	3,577	5,026	4,000	5,100	5,250
7399 Supplies, mat & services	0	300	0	0	0
300: Supplies, Materials & Services Total	5,197	6,046	5,800	6,900	7,050
347217: Adult Sports Total	39,705	39,292	57,380	42,850	50,670
Parks, Rec & Cultural Sports Total	150,746	156,847	184,500	165,850	172,380

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347215: General Activities & Events					
100: Personnel Services					
7103 Part time salary	13,435	7,177	20,690	15,000	22,510
7115 Medicare insurance	195	104	0	0	0
7121 Service contribution-PERS	396	308	0	0	0
7125 Unemployment insurance	53	48	0	0	0
100: Personnel Services Total	14,079	7,637	20,690	15,000	22,510
200: Utility Comm. & Transportation					
7202 Telephone	1,346	1,371	1,000	1,000	1,000
7212 Gas	124	124	1,000	1,000	100
200: Utility Comm. & Transportation Total	1,470	1,495	2,000	2,000	1,100
300: Supplies, Materials & Services					
7303 Advertising	0	0	1,000	1,000	1,000
7305 Uniforms	1,185	0	3,000	3,000	500
7307 Office supplies	89	52	500	500	500
7323 Professional services	11,894	4,805	6,000	6,000	6,000
7335 Sublet service contracts	0	0	3,000	3,000	3,000
7355 General supplies	2,054	2,115	5,000	5,000	10,000
7359 Small tools and equip	0	185	0	0	0
300: Supplies, Materials & Services Total	15,222	7,157	18,500	18,500	21,000
347215: General Activities & Events Total	30,771	16,289	41,190	35,500	44,610
347219: Arts & Specialty Classes					
100: Personnel Services					
7101 Regular emp salary	46,936	0	0	0	0
7102 Overtime	3,435	0	0	0	0
7103 Part time salary	19,692	36,965	39,590	39,590	60,850
7111 Workers comp	6,440	6,300	0	0	0
7112 Medical insurance	7,327	0	0	0	0
7113 Dental insurance	985	0	0	0	0
7114 Vision care	240	0	0	0	0
7115 Medicare insurance	1,016	536	0	0	0
7121 Service contribution-PERS	7,736	0	0	0	0
7124 LI & AD & D	92	0	0	0	0
7125 Unemployment insurance	252	275	0	0	0
7129 Chiropractic	51	0	0	0	0
7130 Insurance refund	3,197	0	0	0	0
7131 Other benefits	2,564	2,750	0	0	0
100: Personnel Services Total	99,963	46,826	39,590	39,590	60,850
200: Utility Comm. & Transportation					
7201 Postage	1,051	3,167	250	250	250
200: Utility Comm. & Transportation Total	1,051	3,167	250	250	250
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	8,771	11,171	0	0	0
7303 Advertising	845	100	1,500	1,500	1,500
7307 Office supplies	95	0	300	300	300
7312 Bank service charges	764	845	750	1,500	1,500
7323 Professional services	95,992	85,661	75,000	75,000	80,000
7343 PL & PD/other insurance	3,100	1,460	0	0	0
7355 General supplies	120	126	200	200	200
7359 Small tools and equip	0	213	710	710	710
300: Supplies, Materials & Services Total	109,687	99,576	78,460	79,210	84,210
347219: Arts & Specialty Classes Total	210,701	149,569	118,300	119,050	145,310
Parks, Rec & Cultural Classes Total	241,472	165,858	159,490	154,550	189,920

LEISURE AND CULTURAL SERVICES

ACTIVITY: Aquatics

DIVISION: Recreation

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

This activity organizes and conducts swimming activities (recreational swimming, swim lessons, therapeutic swimming and pool/beach rental) at Blakely Park, Hutchins Street Square and Lodi Lake Park. Activity goals include a comprehensive recreational swim program for all ages and abilities. This activity has three major elements:

- Recreational swimming – At Blakely Park, Hutchins Street Square and Lodi Lake Park.
- Competitive swimming – Summer recreational swim league.
- Therapeutic swimming and exercise – Year-round at Hutchins Street Square.
- Rentals – For parties, special events.

MAJOR 2013-14 ACCOMPLISHMENTS

- Refinished fiberglass lining of Hutchins Street Square pool.
- Installed new filtration/disinfection system at Hutchins Street Square pool.
- Provided free weekend swimming at Blakely Park due to community donations.

MAJOR 2014-15 OBJECTIVES

- Increase attendance at Hutchins Street Square.
- Fundraise to again offer free swimming throughout summer weekends at Blakely Park.
- Expand aquatics features/events at Hutchins Street Square to create additional interest.
- Provide year-round swim lessons at Hutchins Street Square.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Program attendance	45,000	45,000	35,000
Programs offered	10	8	6
Revenue produced	\$140,000	\$145,000	\$160,000

RELATED COST CENTER(S)

- 347216
- 347218

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347216: Aquatics					
100: Personnel Services					
7103 Part time salary	214,519	99,619	140,070	125,000	143,070
7115 Medicare insurance	3,110	1,447	0	0	0
7125 Unemployment insurance	950	729	0	0	0
100: Personnel Services Total	218,579	101,795	140,070	125,000	143,070
200: Utility Comm. & Transportation					
7202 Telephone	446	487	400	4,000	400
7203 Cellular phone charges	343	12	250	250	0
200: Utility Comm. & Transportation Total	789	499	650	4,250	400
300: Supplies, Materials & Services					
7303 Advertising	0	0	250	250	250
7305 Uniforms	0	0	250	250	250
7306 Safety equipment	0	0	1,000	1,000	1,000
7307 Office supplies	0	0	250	250	250
7308 Books & periodicals	0	0	150	150	150
7309 Membership & dues	0	0	100	100	100
7323 Professional services	2,191	1,702	2,200	2,200	1,000
7352 Special dept materials	143	47	0	0	0
7355 General supplies	3,759	2,795	3,500	3,500	3,000
7399 Supplies, mat & services	0	3,252	0	1,893	0
300: Supplies, Materials & Services Total	6,093	7,796	7,700	9,593	6,000
347216: Aquatics Total	225,461	110,090	148,420	138,843	149,470
347218: Lodi Lake Programs					
100: Personnel Services					
7101 Regular emp salary	0	0	0	6,040	41,670
7102 Overtime	0	0	0	0	1,290
7103 Part time salary	99,243	74,609	73,510	70,000	21,720
7111 Workers comp	0	0	0	0	4,210
7112 Medical insurance	7,150	7,291	7,000	0	21,120
7113 Dental insurance	0	0	0	0	1,000
7114 Vision care	0	0	0	0	250
7115 Medicare insurance	1,439	1,083	1,400	0	600
7121 Service contribution-PERS	5,918	5,340	5,000	5,000	7,500
7123 Deferred comp	0	0	0	0	1,250
7124 LI & AD & D	0	0	0	0	100
7125 Unemployment insurance	435	542	500	0	230
7128 LTD	0	0	0	0	100
7129 Chiropractic	0	0	0	0	60
7131 Other benefits	0	0	0	0	4,050
100: Personnel Services Total	114,185	88,865	87,410	81,040	105,150
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	631	389	2,000	2,200	3,000
7303 Advertising	0	0	300	300	300
7305 Uniforms	0	504	300	300	400
7306 Safety equipment	0	0	150	150	150
7307 Office supplies	114	0	200	1,000	250
7314 Business expense	185	12	200	200	200
7323 Professional services	1,771	1,491	1,800	1,800	1,800
7331 Repairs to Mach & equip	0	429	0	0	0
7334 Repairs to buildings	0	0	500	500	500
7335 Sublet service contracts	1,843	238	1,000	1,000	1,000
7343 PL & PD/other insurance	0	0	0	0	2,160
7352 Special dept materials	3,502	4,447	2,500	2,500	1,000
7355 General supplies	775	1,501	2,500	2,500	1,500
7359 Small tools and equip	34	0	0	0	0
300: Supplies, Materials & Services Total	8,855	9,011	11,450	12,450	12,260
347218: Lodi Lake Programs Total	123,040	97,876	98,860	93,490	117,410
Parks, Rec & Cultural Aquatics Total	348,501	207,966	247,280	232,333	266,880

LEISURE AND CULTURAL SERVICES

ACTIVITY: Maintenance **DIVISION:** Parks, Hutchins Street Square
DEPARTMENT: Parks, Recreation & Cultural Services **FUND:** Parks, Recreation & Cultural Svcs

ACTIVITY DESCRIPTION

Maintenance is performed by the Parks Division and Hutchins Street Square. The Parks Division plans, manages, maintains, and evaluates 28 city parks, encompassing more than 380 park acres that includes open space, active and passive use areas, multi-use fields, a multi-use stadium, pools, a one-of-a-kind regional park and a 53-acre native riparian area. The division also provides landscape and building maintenance services at numerous non-city facilities for the benefit of recreational programming. The Community Center covers 10 acres of grounds and buildings. This activity has the following elements:

- Administration, facility planning, public relations, boards and commission support - Plan, organize and evaluate park system maintenance management program, develop current and long-range plans and manage capital improvement projects and department general projects.
- Field, court, and playground equipment maintenance - Renovate, groom, and mark both natural and all weather playing surfaces, maintain tennis courts, basketball courts, and lighting systems. Monitor, inspect, repair, and replace playground equipment and playground areas within American Society for Testing and Materials (ASTM) and Consumer product Safety Commission Standards.
- Landscape maintenance- mowing, edging, pruning, fertilizing, weeding and watering in the city parks and open spaces.
- General maintenance - Clean public restrooms/buildings, trash/debris removal, wall and floor repair, painting, mechanical, electrical, and plumbing.
- Repair, service and remodel - Perform carpentry, paint, plumbing, heating ventilation A/C, electrical and mechanical repairs, perform minor repairs with in-house or contract resources.
- Inter-departmental activities and special events - Provide assistance in delivering services before, during and following recreation programs, activities, special events and rentals.

SERVICE LEVEL ADJUSTMENT

- Fund Parks Supervisor position

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed Grape Bowl Phase 3 Improvements.
- Upgraded Kofu Sport Lighting system.
- Upgraded Salas/Softball Complex ADA parking stalls.
- Installed Iron Ranger at Lodi Lake Park.
- Assisted in receiving Tree City USA designation for 12th year.
- Hale Park court resurfacing.
- Parson's Point picnic structure.

MAJOR 2014-15 OBJECTIVES

- Complete picnic shelter renovations at Salas Park and Ron Williamson Youth Area.
- Implement a five-year tree management plan at Lodi Lake Park and Peterson Park.
- Assist in the development of a new department Strategic Plan.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Projects completed	9	6	9
Level of park standards as percentage of goal	60%	65%	60%

LEISURE AND CULTURAL SERVICES

ACTIVITY: Maintenance

DIVISION: Parks, Hutchins Street Square

DEPARTMENT: Parks, Recreation & Cultural Services

FUND: Parks, Recreation & Cultural Svcs

RELATED COST CENTER(S)

- 347115
- 347312
- 347313
- 347314
- 347316

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
347115: HSS Maintenance					
100: Personnel Services					
7101 Regular emp salary	49,744	50,555	52,370	52,561	58,710
7102 Overtime	7,499	6,442	5,500	6,000	5,500
7103 Part time salary	81,398	66,050	72,410	66,000	37,930
7106 Uniform allowance	0	50	0	200	250
7109 Incentive pay	2,052	2,016	1,800	1,800	1,800
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	19,021	19,046	19,050	19,046	20,510
7113 Dental insurance	995	1,000	1,000	1,000	1,000
7114 Vision care	243	245	350	250	250
7115 Medicare insurance	2,049	1,824	760	762	850
7121 Service contribution-PERS	10,206	10,073	9,780	9,850	10,950
7123 Deferred comp	24	1,571	1,570	1,608	1,760
7124 LI & AD & D	94	95	100	95	100
7125 Unemployment insurance	552	870	290	289	320
7128 LTD	0	0	0	0	150
7129 Chiropractic	52	55	60	60	60
7131 Other benefits	2,564	2,750	3,700	3,700	4,050
7132 Cell Stipend	598	600	600	600	600
100: Personnel Services Total	183,531	169,542	173,280	167,761	149,000
200: Utility Comm. & Transportation					
7202 Telephone	141	0	150	150	0
7203 Cellular phone charges	1,858	1,702	1,250	1,250	1,250
200: Utility Comm. & Transportation Total	1,999	1,702	1,400	1,400	1,250
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	297	0	0	0
7303 Advertising	0	272	0	0	0
7304 Laundry & dry cleaning	141	0	150	150	200
7305 Uniforms	2,015	1,292	1,250	1,250	1,250
7306 Safety equipment	1,090	487	750	750	750
7307 Office supplies	17	0	100	100	250
7314 Business expense	0	0	120	120	250
7315 Conference expense	0	0	0	100	250
7322 Rental of equipment	0	1,598	500	500	750
7323 Professional services	5,879	11,482	20,000	25,008	15,000
7331 Repairs to Mach & equip	9,664	41,033	6,000	8,000	10,000
7333 Repairs to vehicles	318	1,183	500	500	1,090
7334 Repairs to buildings	11,845	15,525	10,000	65,000	15,000
7335 Sublet service contracts	66,379	66,027	52,500	52,500	55,000
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7351 Motor veh fuel, lube	637	549	290	290	250
7352 Special dept materials	2,990	3,093	2,500	3,000	3,000
7353 Janitorial supplies	3,451	1,003	4,000	4,000	4,000
7355 General supplies	9,782	5,879	5,000	5,000	5,000
7359 Small tools and equip	2,495	1,517	750	750	2,000
300: Supplies, Materials & Services Total	119,803	152,697	106,430	169,038	116,200
500: Equipment, Land & Structures					
7789 Transfer Out	3,190	3,190	3,190	3,190	3,190
500: Equipment, Land & Structures Total	3,190	3,190	3,190	3,190	3,190
347115: HSS Maintenance Total	308,523	327,131	284,300	341,389	269,640
347312: Parks Maintenance					
100: Personnel Services					
7101 Regular emp salary	250,618	236,068	225,000	223,687	296,490
7102 Overtime	1,820	2,584	3,850	3,850	3,840
7103 Part time salary	16,707	91,705	104,150	104,150	104,210
7106 Uniform allowance	0	250	0	1,000	1,500
7109 Incentive pay	967	706	480	480	480
7111 Workers comp	38,640	37,800	23,640	23,640	25,260

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
7112 Medical insurance	72,556	69,835	52,960	52,962	97,810
7113 Dental insurance	6,057	5,500	6,000	5,000	6,000
7114 Vision care	1,477	1,348	1,250	1,250	1,500
7115 Medicare insurance	2,544	3,749	3,260	3,243	4,300
7121 Service contribution-PERS	51,133	47,759	40,710	40,649	53,730
7123 Deferred comp	91	5,513	5,590	5,719	6,240
7124 LI & AD & D	565	523	480	474	570
7125 Unemployment insurance	1,142	2,425	1,240	1,230	1,630
7128 LTD	0	0	0	0	740
7129 Chiropractic	315	302	300	300	360
7130 Insurance refund	8,217	8,475	8,310	8,314	8,310
7131 Other benefits	17,910	16,500	22,170	22,170	24,300
7188 Transfer In	(824)	(60,000)	(46,050)	(46,050)	0
100: Personnel Services Total	469,935	471,042	453,340	452,068	637,270
200: Utility Comm. & Transportation					
7202 Telephone	222	245	220	220	250
7203 Cellular phone charges	7,238	7,134	5,000	1,800	2,000
200: Utility Comm. & Transportation Total	7,460	7,379	5,220	2,020	2,250
300: Supplies, Materials & Services					
7302 Photocopying	92	0	0	0	0
7303 Advertising	0	264	0	0	0
7304 Laundry & dry cleaning	409	483	1,500	1,500	1,500
7305 Uniforms	5,455	5,681	5,000	5,000	5,000
7306 Safety equipment	2,737	1,775	2,000	2,000	2,000
7307 Office supplies	56	144	0	0	0
7309 Membership & dues	340	455	500	500	500
7313 Information systems software	671	0	0	0	0
7322 Rental of equipment	107	0	1,000	1,000	1,000
7323 Professional services	12,242	4,459	12,000	12,000	15,500
7331 Repairs to Mach & equip	189	8,266	7,500	7,500	7,500
7334 Repairs to buildings	7,064	2,378	7,500	7,500	7,500
7335 Sublet service contracts	720	1,001	3,000	3,000	3,000
7343 PL & PD/other insurance	21,700	8,760	12,120	12,120	12,960
7352 Special dept materials	15,445	24,914	16,000	16,000	16,000
7353 Janitorial supplies	5,394	7,458	6,500	7,500	7,000
7355 General supplies	2,919	6,565	8,000	8,000	2,000
7358 Training & education	157	0	150	150	2,000
7359 Small tools and equip	1,153	588	2,000	2,000	2,000
300: Supplies, Materials & Services Total	76,850	73,191	84,770	85,770	85,460
500: Equipment, Land & Structures					
7720 Other contracts	0	14,000	0	1,200	0
500: Equipment, Land & Structures Total	0	14,000	0	1,200	0
600: Special Payments					
8099 Special payments	1,970	1,216	0	0	0
600: Special Payments Total	1,970	1,216	0	0	0
347312: Parks Maintenance Total	556,215	566,828	543,330	541,058	724,980

347313: Sports Facility Maintenance

100: Personnel Services					
7101 Regular emp salary	261,966	245,026	239,120	239,757	229,880
7102 Overtime	15,586	13,311	12,000	12,000	14,840
7103 Part time salary	95,949	100,271	136,710	136,710	136,610
7106 Uniform allowance	0	250	0	1,000	1,250
7109 Incentive pay	2,964	1,981	960	960	960
7111 Workers comp	38,640	37,800	19,700	19,700	21,050
7112 Medical insurance	62,804	60,307	56,110	60,639	56,790
7113 Dental insurance	5,936	5,500	5,000	5,000	5,000
7114 Vision care	1,447	1,348	1,250	1,250	1,250
7115 Medicare insurance	2,629	2,514	3,470	3,476	3,330
7121 Service contribution-PERS	52,301	47,205	43,340	43,637	41,780

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Parks, Rec & Cultural Services					
7123 Deferred comp	97	6,240	5,950	6,093	5,570
7124 LI & AD & D	568	516	470	474	470
7125 Unemployment insurance	1,513	2,521	1,320	1,319	1,260
7128 LTD	0	0	0	0	580
7129 Chiropractic	309	302	300	300	300
7130 Insurance refund	8,300	8,390	8,310	8,310	8,310
7131 Other benefits	17,910	16,500	18,480	18,480	20,250
7188 Transfer In	(2,661)	(1,854)	0	0	0
100: Personnel Services Total	566,258	548,128	552,490	559,105	549,480
200: Utility Comm. & Transportation					
7202 Telephone	266	207	300	0	0
200: Utility Comm. & Transportation Total	266	207	300	0	0
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	409	498	1,000	1,000	1,000
7305 Uniforms	5,286	3,745	5,500	5,500	5,500
7306 Safety equipment	2,466	2,833	2,000	2,000	2,500
7307 Office supplies	236	0	100	100	100
7309 Membership & dues	160	205	200	200	200
7313 Information systems software	671	0	0	0	0
7322 Rental of equipment	391	0	1,000	1,000	1,000
7323 Professional services	18,003	49,035	25,000	25,000	22,000
7331 Repairs to Mach & equip	656	14,016	9,090	9,090	3,500
7334 Repairs to buildings	2,294	304	2,500	2,500	2,500
7335 Sublet service contracts	22,198	7,030	22,000	22,000	25,000
7343 PL & PD/other insurance	21,700	8,760	10,100	10,100	10,800
7352 Special dept materials	33,486	33,453	31,000	31,000	35,000
7353 Janitorial supplies	3,251	407	3,500	3,500	5,000
7355 General supplies	876	868	2,000	2,000	1,200
7358 Training & education	140	80	150	150	2,000
7359 Small tools and equip	1,337	1,290	2,000	2,000	1,500
300: Supplies, Materials & Services Total	113,560	122,524	117,140	117,140	118,800
347313: Sports Facility Maintenance Total	680,084	670,859	669,930	676,245	668,280
347314: Lodi Lake Maintenance					
100: Personnel Services					
7101 Regular emp salary	79,491	70,628	84,850	86,814	44,110
7102 Overtime	1,858	1,299	4,000	4,000	4,070
7103 Part time salary	19,953	32,245	26,440	26,440	29,030
7106 Uniform allowance	0	100	0	400	250
7109 Incentive pay	315	1	0	0	0
7111 Workers comp	12,880	12,600	7,880	7,880	4,210
7112 Medical insurance	37,390	36,608	38,660	38,092	7,890
7113 Dental insurance	1,990	1,917	2,000	2,000	1,000
7114 Vision care	485	470	500	500	250
7115 Medicare insurance	1,382	1,508	1,230	1,259	640
7121 Service contribution-PERS	15,755	13,595	15,320	15,745	7,990
7124 LI & AD & D	189	177	190	190	100
7125 Unemployment insurance	414	761	470	477	240
7128 LTD	0	0	0	0	110
7129 Chiropractic	103	105	120	120	60
7131 Other benefits	5,115	5,500	7,390	7,390	4,050
7188 Transfer In	(463)	0	0	0	0
100: Personnel Services Total	176,857	177,514	189,050	191,307	104,000
300: Supplies, Materials & Services					
7306 Safety equipment	356	523	400	400	600
7307 Office supplies	55	0	50	50	0
7309 Membership & dues	0	0	150	150	150
7314 Business expense	0	35	0	0	0
7319 Legal notices	0	50	0	0	0
7322 Rental of equipment	0	0	500	500	500

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Parks, Rec & Cultural Services				Actuals	
7323 Professional services	14,932	10,180	10,000	10,000	11,000
7331 Repairs to Mach & equip	0	0	100	100	500
7334 Repairs to buildings	1,866	550	1,600	1,600	1,000
7335 Sublet service contracts	778	2,954	1,500	1,500	1,500
7343 PL & PD/other insurance	6,200	2,920	4,040	4,040	2,160
7352 Special dept materials	6,131	33,120	6,500	6,500	7,000
7353 Janitorial supplies	105	82	1,500	1,500	2,000
7355 General supplies	1,044	268	1,000	1,000	1,000
7359 Small tools and equip	917	109	1,000	1,000	1,000
300: Supplies, Materials & Services Total	32,384	50,791	28,340	28,340	28,410
347314: Lodi Lake Maintenance Total	209,241	228,305	217,390	219,647	132,410
347316: Equipment Maintenance					
100: Personnel Services					
7101 Regular emp salary	45,932	47,296	51,980	52,175	53,210
7102 Overtime	446	0	400	400	390
7106 Uniform allowance	0	50	0	200	250
7111 Workers comp	6,440	6,300	3,940	3,940	4,210
7112 Medical insurance	19,021	15,017	14,650	19,046	20,510
7113 Dental insurance	995	1,000	1,000	1,000	1,000
7114 Vision care	243	245	250	250	250
7115 Medicare insurance	673	689	750	757	770
7121 Service contribution-PERS	9,067	9,076	9,380	9,455	9,620
7123 Deferred comp	10	650	1,560	1,596	1,600
7124 LI & AD & D	94	95	100	95	100
7125 Unemployment insurance	191	350	290	287	300
7128 LTD	0	0	0	0	130
7129 Chiropractic	52	55	60	60	60
7131 Other benefits	2,564	2,750	3,700	3,700	4,050
7188 Transfer In	(420)	0	0	0	0
100: Personnel Services Total	85,308	83,573	88,060	92,961	96,450
300: Supplies, Materials & Services					
7304 Laundry & dry cleaning	720	872	600	600	600
7306 Safety equipment	252	325	300	300	300
7307 Office supplies	77	0	100	100	100
7313 Information systems software	5,263	0	0	0	450
7323 Professional services	408	904	800	800	600
7331 Repairs to Mach & equip	34,088	84,982	43,000	43,000	45,000
7333 Repairs to vehicles	50,247	44,625	50,450	50,450	50,470
7334 Repairs to buildings	2,136	4,420	2,000	2,000	1,000
7335 Sublet service contracts	666	2,894	1,200	1,200	1,200
7336 Car wash	343	453	360	360	430
7343 PL & PD/other insurance	3,100	1,460	2,020	2,020	2,160
7350 Tires and tubes	4,896	1,284	6,000	6,000	6,000
7351 Motor veh fuel, lube	60,208	65,801	65,000	65,000	66,000
7352 Special dept materials	16,208	10,793	15,000	15,000	15,000
7355 General supplies	2,965	1,815	5,000	5,000	5,000
7359 Small tools and equip	5,156	8,217	10,000	10,000	10,000
300: Supplies, Materials & Services Total	186,733	228,845	201,830	201,830	204,310
600: Special Payments					
8099 Special payments	2,000	240	0	0	0
600: Special Payments Total	2,000	240	0	0	0
347316: Equipment Maintenance Total	274,041	312,658	289,890	294,791	300,760
Parks, Rec & Cultural Parks Total	2,028,104	2,105,781	2,004,840	2,073,130	2,096,070

LIBRARY

The Lodi Public Library provides library services to the Lodi community. It is funded by the General Fund, Library fines and fees and donations.

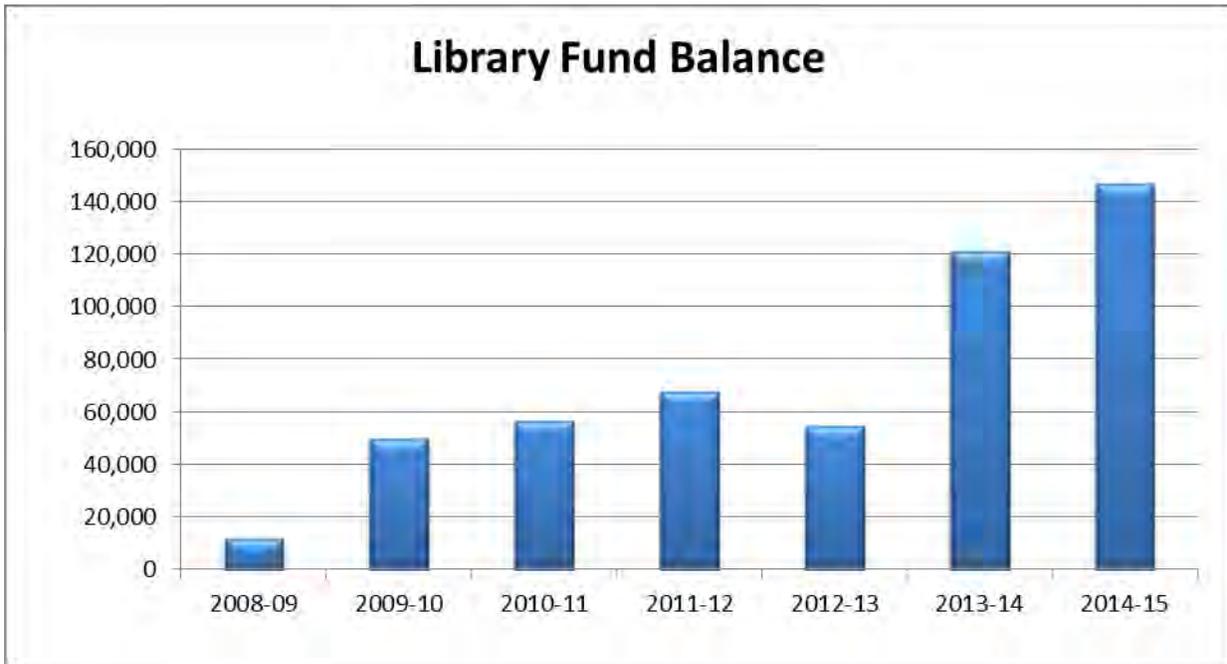
The Department's budget is \$1,389,950 in FY 2014/15, compared to \$1,383,090 as originally budgeted in FY 2013/14. The 2013/14 budget shown in the following pages reflects adjustments made throughout the year.

FY 2014/15 budgeted staffing is being reduced to 10, down from 11 in FY 2013/14.

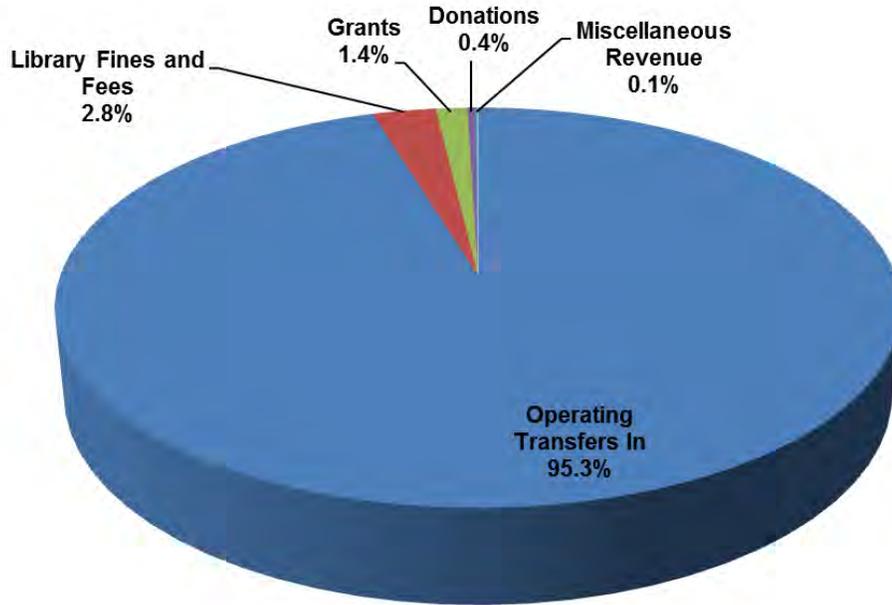
An organizational chart, staffing summary, detailed activity descriptions and financial tables are included in the following pages.

Library Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Library Fund	Audited	Audited	2013-14	Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
Fund Balance					
Beginning Fund Balance Unreserved	56,458	67,774	103,994	54,577	121,248
Revenues	1,438,172	1,428,796	1,797,800	1,795,770	1,415,780
Expenditures	<u>1,426,856</u>	<u>1,441,993</u>	<u>1,777,346</u>	<u>1,729,099</u>	<u>1,389,950</u>
Net Difference (Revenues Less Expenditures)	11,316	(13,197)	20,454	66,671	25,830
Fund Balance					
Ending Fund Balance Unreserved	<u>67,774</u>	<u>54,577</u>	<u>124,448</u>	<u>121,248</u>	<u>147,078</u>



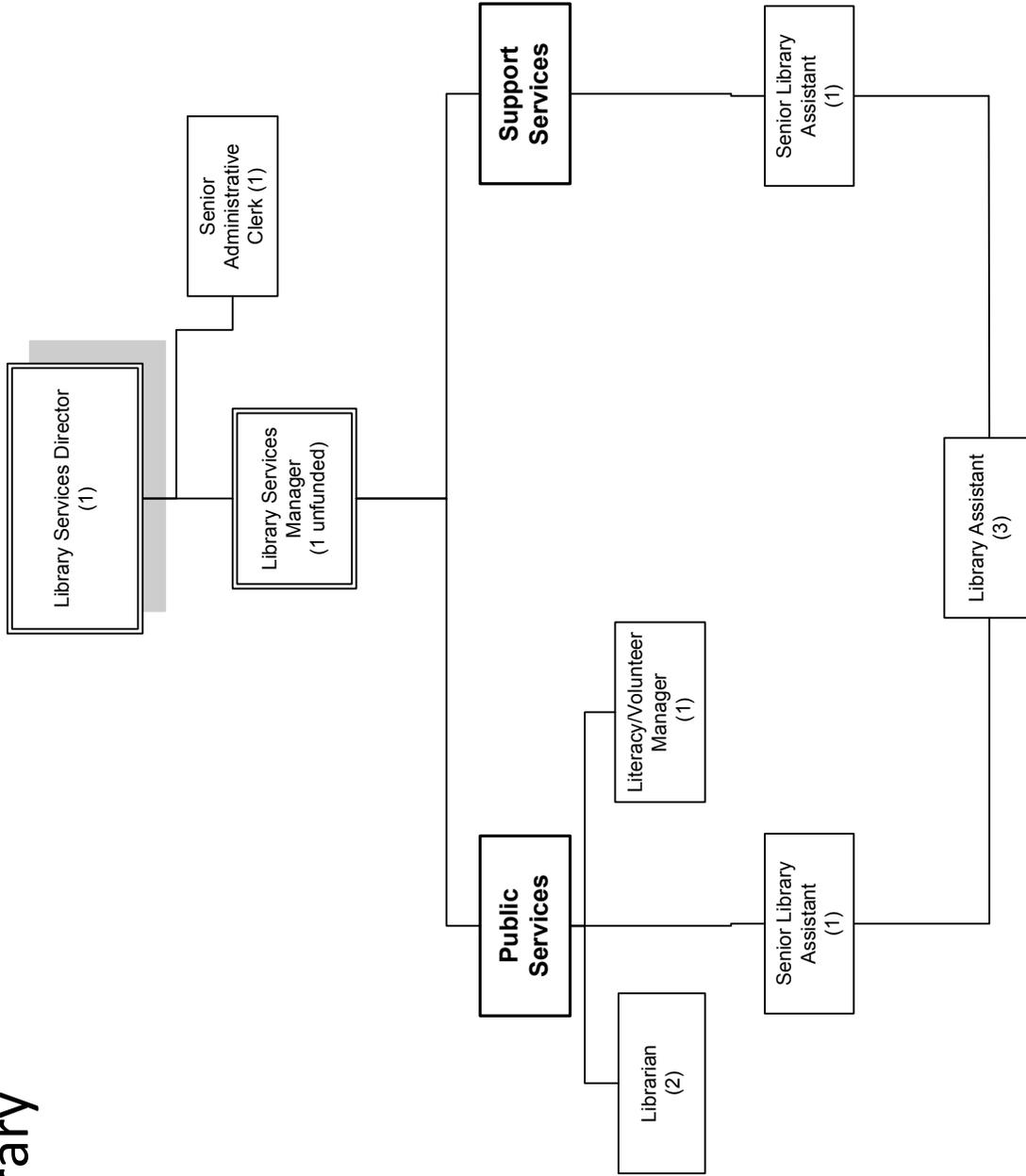
Library Fund Revenues



Fund	Budget 2014-15
Operating Transfers In	\$1,349,180
Library Fines and Fees	\$40,000
Grants	\$20,000
Donations	\$5,000
Miscellaneous Revenue	\$1,600
Grand Total	\$1,415,780

Library	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
210: Library Fund B/S						
090: Operating Transfers In	1,349,180	1,349,180	1,374,480	1,374,480	1,349,180	General Fund support
4210 Operating Transfers In						
090: Operating Transfers In Total	1,349,180	1,349,180	1,374,480	1,374,480	1,349,180	
210: Library Fund B/S Total	1,349,180	1,349,180	1,374,480	1,374,480	1,349,180	
2101: Library Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	477	262	320	0	600	
5361 Rent	1,075	1,125	1,000	1,000	1,000	
400: Investment/Property Revenues Total	1,552	1,387	1,320	1,000	1,600	
500: Revenue from Others						
5651 Library Grants	18,588	14,521	0	0	0	
5653 Library Literacy Grant	0	0	10,000	12,290	10,000	
5655 Corporate & Community Grants	12,000	12,000	12,000	12,000	10,000	
500: Revenue from Others Total	30,588	26,521	22,000	24,290	20,000	
900: Other Revenue						
5210 Library Fines and Fees	42,720	43,850	40,000	40,000	40,000	
5394 Revenue-Other	85	0	0	0	0	
5398 Reimbursable Charges	0	103	0	0	0	
6153 Donations	13,047	7,755	10,000	6,000	5,000	
6341 Revenues by Transfer	1,000	0	0	0	0	
900: Other Revenue Total	56,852	51,708	50,000	46,000	45,000	
2101: Library Fund Rev Total	88,992	79,616	73,320	71,290	66,600	
2111: Library Capital Account Rev						
900: Other Revenue						
6153 Donations	0	0	350,000	350,000	0	Completed remodel
900: Other Revenue Total	0	0	350,000	350,000	0	
2111: Library Capital Account Rev Total	0	0	350,000	350,000	0	
Library Revenue Total	1,438,172	1,428,796	1,797,800	1,795,770	1,415,780	

Library



Number of Positions
 Authorized: 11
 Budgeted: 10

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Library	Actuals	Actuals	Budget	Estimated Actuals	Final
090: Operating Transfers Out	65,000	65,000	48,000	48,000	48,000
100: Personnel Services	1,118,412	1,140,574	1,081,796	1,018,523	1,035,450
200: Utility Comm. & Transportation	10,120	13,220	9,100	8,800	8,800
300: Supplies, Materials & Services	251,441	223,223	288,450	303,776	297,700
600: Special Payments	1,000	0	0	0	0
900: Capital Projects	0	0	350,000	350,000	0
Library Total	1,445,973	1,442,017	1,777,346	1,729,099	1,389,950

STAFFING SUMMARY

	2011-12	2012-13	2013-14	2014-15	2014-15
LIBRARY	Positions	Positions	Positions	Authorized Positions	Budgeted Positions
Administrative Secretary	1	1	0	0	0
Librarian	3	3	2	2	2
Library Assistant	4	3	3	3	3
Library Services Director	1	1	1	1	1
Library Services Manager	0	1	1	1	0
Literacy Services Coordinator	1	0	0	0	0
Literacy/Volunteer Manager	0	0	1	1	1
Senior Administrative Clerk	0	0	1	1	1
Senior Library Assistant	3	3	2	2	2
Supervising Librarian	1	0	0	0	0
Library Total	14	12	11	11	10

Library	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
4220 Operating Transfers Out	65,000	65,000	48,000	48,000	48,000	General Fund cost of services
090: Operating Transfers Out	65,000	65,000	48,000	48,000	48,000	
7101 Regular emp salary	605,863	588,963	573,156	594,212	548,850	
7102 Overtime	117	852	3,090	3,090	2,330	
7103 Part time salary	128,453	118,665	120,910	132,436	139,660	
7109 Incentive pay	931	1,800	1,800	1,800	1,800	
7110 Admin leave pay	866	1,804	5,920	9,069	8,230	
7111 Workers comp	77,280	75,600	43,340	43,340	42,100	
7112 Medical insurance	125,560	120,299	105,190	97,587	94,890	
7113 Dental insurance	12,448	12,097	10,500	10,125	10,500	
7114 Vision care	3,009	2,918	2,630	2,533	2,630	
7115 Medicare insurance	8,711	8,301	7,840	7,887	7,960	
7121 Service contribution-PERS	113,528	106,225	93,300	94,466	99,130	
7123 Deferred comp	213	11,287	11,880	14,188	13,920	
7124 LI & AD & D	2,874	3,355	2,950	3,241	3,220	
7125 Unemployment insurance	3,142	5,117	2,980	3,037	3,020	
7128 LTD	0	0	0	0	1,370	
7129 Chiropractic	643	657	630	610	630	
7130 Insurance refund	10,677	14,717	14,710	14,710	14,710	
7131 Other benefits	23,820	33,000	40,650	40,650	40,500	
7132 Cell Stipend	277	10	0	600	0	
7188 Transfer In	0	0	0	(55,058)	0	
7189 Transfer Out	0	34,907	40,320	0	0	
100: Personnel Services	1,118,412	1,140,574	1,081,796	1,018,523	1,035,450	
7201 Postage	2,685	3,254	2,700	2,400	2,400	
7202 Telephone	6,116	9,985	6,400	6,400	6,400	
7203 Cellular phone charges	1,319	(19)	0	0	0	
200: Utility Comm. & Transportation	10,120	13,220	9,100	8,800	8,800	
7301 Printing, binding, duplication	247	2,691	2,000	2,000	2,000	
7302 Photocopying	1,121	2,965	8,000	9,000	9,000	
7303 Advertising	6,395	8,251	6,000	3,500	3,500	
7304 Laundry & dry cleaning	26	0	240	0	0	
7306 Safety equipment	11	0	100	0	0	
7307 Office supplies	8,260	5,131	4,000	4,500	4,500	
7308 Books & periodicals	86,946	71,519	119,290	119,290	120,000	
7309 Membership & dues	6,714	6,298	6,200	6,200	6,400	
7312 Bank service charges	1,549	1,025	1,200	1,200	800	
7313 Information systems software	473	395	1,000	1,000	1,000	
7314 Business expense	895	661	1,000	1,400	1,500	
7318 Microfilming	1,878	3,250	1,800	1,800	2,000	
7321 Rent of Land, facilities	435	0	0	0	0	
7322 Rental of equipment	873	3,519	0	266	0	

Library	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7323 Professional services	33,337	38,360	30,000	30,000	33,000	
7331 Repairs to Mach & equip	86	1,313	1,800	7,500	5,000	
7332 Repairs to office equip	375	0	1,000	1,500	1,500	
7334 Repairs to buildings	0	0	100	0	0	
7335 Sublet service contracts	43,903	34,891	42,000	47,000	47,000	
7343 PL & PD/other insurance	37,200	17,520	22,220	22,220	21,600	
7352 Special dept materials	6,461	6,473	7,000	7,500	7,500	
7353 Janitorial supplies	497	306	400	3,000	4,200	
7354 Photo supplies	0	0	100	0	0	
7355 General supplies	3,247	1,482	1,700	2,600	3,400	
7356 Medical supplies	138	111	300	300	300	
7358 Training & education	0	0	0	0	2,500	
7359 Small tools and equip	7,768	14,106	27,000	27,000	17,000	
7369 Software Licensing Cost	1,444	2,259	3,000	5,000	3,000	
7399 Supplies, mat & services	1,162	697	1,000	0	1,000	
300: Supplies, Materials & Services	251,441	223,223	288,450	303,776	297,700	
8099 Special payments	1,000	0	0	0	0	
600: Special Payments	1,000	0	0	0	0	
1820 Construction in Progress-CY	0	0	0	350,000	0	
1836.2250 Other	0	0	350,000	0	0	
900: Capital Projects	0	0	350,000	350,000	0	
Library Total	1,445,973	1,442,017	1,777,346	1,729,099	1,389,950	

LEISURE AND CULTURAL SERVICES

ACTIVITY: Administration and Public Services
DEPARTMENT: Library

DIVISION: 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 users. Library Public Services helps the Lodi Community meet its needs for educational and recreational materials by providing comprehensive and efficient library service. These activities include:

- Provide direction to staff to achieve goals and objectives, and develop policies and procedures to improve effectiveness and efficiency.
- Provide a variety of current and relevant materials, both online and physical, to meet customer needs.
- Provide library facilities that are comfortable, inviting and well-equipped for reading, information access and holding meetings.
- Increase visibility and support of the library through marketing and public relations partnerships.
- Seeks, applies for and receives grant funding to enhance library services.
- Provide access to information through library personnel, current technologies, computers and library collections; assist library customers in using all library resources.
- Provide programs and special events that promote reading, literacy and the library as a community gathering place.
- Assist students by offering resources and services related to their homework needs.
- Provide staff and appropriate systems to allow library customers to take materials out of the library, return them and place holds on them, while protecting their privacy.

MAJOR 2013-14 ACCOMPLISHMENTS

- Completed the final phase of the library's renovation, Phase 3 cost, \$400,000 (funded by private donations).
- Increased hours open to the public 21%; 3rd highest among 19 area libraries.
- Increased visitors to 21,004 monthly; a 12% increase from 2012.
- Increased materials checked out to 18,347 monthly.
- 14% increase in event attendance to 13,874 annually.

MAJOR 2014-15 OBJECTIVES

- Complete patio restructuring/rehabilitation.
- Expand use of volunteers in library operations.
- Research new eBook book platform.
- Expand list of donors to Library, including Annual Fund Campaign.
- Expand use of Library facilities to community members.

PERFORMANCE MEASURES

	2011-12	2012-13	2013-14
Volunteer hours	11,590	15,080	29,605
Programs offered/attendance	425/12,993	485/16,670	708/19,256
Materials checked out	217,742	245,000	211,000
Public computer usage	47,428	50,500	50,637
Library visits, virtual and onsite	282,849	285,000	329,048

RELATED COST CENTER(S)

- 210.4220
- 210801

Library	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
210: Library Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	65,000	65,000	48,000	48,000	48,000
090: Operating Transfers Out Total	65,000	65,000	48,000	48,000	48,000
210: Library Fund B/S Total	65,000	65,000	48,000	48,000	48,000
210801: Library Administration					
100: Personnel Services					
7101 Regular emp salary	605,863	588,963	573,156	594,212	548,850
7102 Overtime	117	852	3,090	3,090	2,330
7103 Part time salary	128,453	118,665	120,910	132,436	139,660
7109 Incentive pay	931	1,800	1,800	1,800	1,800
7110 Admin leave pay	866	1,804	5,920	9,069	8,230
7111 Workers comp	77,280	75,600	43,340	43,340	42,100
7112 Medical insurance	125,560	120,299	105,190	97,587	94,890
7113 Dental insurance	12,448	12,097	10,500	10,125	10,500
7114 Vision care	3,009	2,918	2,630	2,533	2,630
7115 Medicare insurance	8,711	8,301	7,840	7,887	7,960
7121 Service contribution-PERS	113,528	106,225	93,300	94,466	99,130
7123 Deferred comp	213	11,287	11,880	14,188	13,920
7124 LI & AD & D	2,874	3,355	2,950	3,241	3,220
7125 Unemployment insurance	3,142	5,117	2,980	3,037	3,020
7128 LTD	0	0	0	0	1,370
7129 Chiropractic	643	657	630	610	630
7130 Insurance refund	10,677	14,717	14,710	14,710	14,710
7131 Other benefits	23,820	33,000	40,650	40,650	40,500
7132 Cell Stipend	277	10	0	600	0
7188 Transfer In	0	0	0	(55,058)	0
7189 Transfer Out	0	34,907	40,320	0	0
100: Personnel Services Total	1,118,412	1,140,574	1,081,796	1,018,523	1,035,450
200: Utility Comm. & Transportation					
7201 Postage	2,685	3,254	2,700	2,400	2,400
7202 Telephone	6,116	9,985	6,400	6,400	6,400
7203 Cellular phone charges	1,319	(19)	0	0	0
200: Utility Comm. & Transportation Total	10,120	13,220	9,100	8,800	8,800
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	247	2,691	2,000	2,000	2,000
7302 Photocopying	1,121	2,965	8,000	9,000	9,000
7303 Advertising	6,395	8,251	6,000	3,500	3,500
7304 Laundry & dry cleaning	26	0	240	0	0
7306 Safety equipment	11	0	100	0	0
7307 Office supplies	8,212	5,131	4,000	4,500	4,500
7308 Books & periodicals	86,946	71,519	119,290	119,290	120,000
7309 Membership & dues	6,074	6,174	6,000	6,000	6,200
7312 Bank service charges	1,549	1,025	1,200	1,200	800
7313 Information systems software	473	395	1,000	1,000	1,000
7314 Business expense	895	661	1,000	1,400	1,500
7318 Microfilming	1,878	3,250	1,800	1,800	2,000
7321 Rent of Land, facilities	435	0	0	0	0
7322 Rental of equipment	873	3,519	0	266	0
7323 Professional services	33,337	38,360	30,000	30,000	33,000
7331 Repairs to Mach & equip	86	1,313	1,800	7,500	5,000
7332 Repairs to office equip	375	0	1,000	1,500	1,500
7334 Repairs to buildings	0	0	100	0	0
7335 Sublet service contracts	43,903	34,891	42,000	47,000	47,000
7343 PL & PD/other insurance	37,200	17,520	22,220	22,220	21,600
7352 Special dept materials	6,369	6,387	7,000	7,500	7,500
7353 Janitorial supplies	497	306	400	3,000	4,200
7354 Photo supplies	0	0	100	0	0
7355 General supplies	2,384	1,482	1,500	2,400	2,400

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Library	Actuals	Actuals	Budget	Estimated Actuals	Final
7356 Medical supplies	138	111	300	300	300
7358 Training & education	0	0	0	0	2,500
7359 Small tools and equip	7,768	14,106	27,000	27,000	17,000
7369 Software Licensing Cost	1,444	2,259	3,000	5,000	3,000
7399 Supplies, mat & services	1,162	697	1,000	0	1,000
300: Supplies, Materials & Services Total	249,798	223,013	288,050	303,376	296,500
600: Special Payments					
8099 Special payments	1,000	0	0	0	0
600: Special Payments Total	1,000	0	0	0	0
210801: Library Administration Total	1,379,330	1,376,807	1,378,946	1,330,699	1,340,750
Library Administration Total	1,444,330	1,441,807	1,426,946	1,378,699	1,388,750

LEISURE AND CULTURAL SERVICES

ACTIVITY: Library Board of Trustees
DEPARTMENT: Library

DIVISION: Library Board of Trustees
FUND: Library Fund

ACTIVITY DESCRIPTION

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

- Ensure well-planned and well-maintained Library services.
- Ensure well-organized and responsive Library programs.
- Ensure adequate funding for the Library services.
- Provide community input for Library planning.
- Advocate for Library funding at all jurisdictional levels.

MAJOR 2013-14 ACCOMPLISHMENTS

- Guided library operations through a significant change in library administration.
- Oversaw the completion of the final phase of the library renovation.
- Maintained open communication channels with library staff, Friends and Foundation.

RELATED COST CENTER(S)

- 210802

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Library	Actuals	Actuals	Budget	Estimated Actuals	Final
210802: Library Board					
300: Supplies, Materials & Services					
7307 Office supplies	48	0	0	0	0
7309 Membership & dues	640	124	200	200	200
7352 Special dept materials	92	86	0	0	0
7355 General supplies	863	0	200	200	1,000
300: Supplies, Materials & Services Total	1,643	210	400	400	1,200
210802: Library Board Total	1,643	210	400	400	1,200
Library Board Total	1,643	210	400	400	1,200

Transportation Development Act Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Transportation Development Act Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	31,138	16,400	16,400	366	766
Revenues	34,342	39,097	39,470	39,400	39,400
Expenditures	<u>49,080</u>	<u>55,131</u>	<u>39,000</u>	<u>39,000</u>	<u>39,400</u>
Net Difference (Revenues Less Expenditures)	(14,738)	(16,034)	470	400	-
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>16,400</u>	<u>366</u>	<u>16,870</u>	<u>766</u>	<u>766</u>

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Transportation Dev. Act						
12411: LTF-Pedestrian/Bike Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(20)	(82)	70	0	0	
400: Investment/Property Revenues Total	(20)	(82)	70	0	0	
500: Revenue from Others						
5492 Trans Dev Act-Ped/Bike	34,337	39,179	39,400	39,400	39,400	
500: Revenue from Others Total	34,337	39,179	39,400	39,400	39,400	
12411: LTF-Pedestrian/Bike Rev Total	34,317	39,097	39,470	39,400	39,400	
Trans. Dev. Act Revenue Total	34,317	39,097	39,470	39,400	39,400	

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
				Actuals		Comments
Transportation Dev. Act						
1820 Construction in Progress-CY	(49,055)	(55,132)	39,000	39,000	39,400	
1825.1300 Contracts	49,055	55,132	0	0	0	
900: Capital Projects	0	0	39,000	39,000	39,000	39,400
Transportation Dev. Act Total	0	0	39,000	39,000	39,400	39,400

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Transportation Dev. Act					
1241: LTF-Pedestrian/Bike B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(49,055)	(55,132)	0	0	0
900: Capital Projects Total	(49,055)	(55,132)	0	0	0
1241: LTF-Pedestrian/Bike B/S Total	(49,055)	(55,132)	0	0	0
1241014: Sidewalk Installation					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	39,000	39,000	39,400
1825.1300 Contracts	49,055	55,132	0	0	0
900: Capital Projects Total	49,055	55,132	39,000	39,000	39,400
1241014: Sidewalk Installation Total	49,055	55,132	39,000	39,000	39,400
Transportation Development Act Total	0	0	39,000	39,000	39,400
Transportation Dev. Act Total	0	0	39,000	39,000	39,400

Community Development Block Grant Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Community Dev. Block Grant Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance</u>					
Beginning Fund Balance	-	-	-	-	22,603
Revenues	885,487	1,100,182	833,196	1,071,950	852,300
Expenditures	<u>885,487</u>	<u>1,100,182</u>	<u>1,115,829</u>	<u>1,049,347</u>	<u>852,300</u>
Net Difference (Revenues Less Expenditures)	-	-	(282,633)	22,603	-
<u>Fund Balance</u>					
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>(282,633)</u>	<u>22,603</u>	<u>22,603</u>

CDBG		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
		Actuals	Actuals	Budget	Estimated Actuals	Final	
	4441: HUD-Federal Sustainable Comm						
	500: Revenue from Others						
	5569 Other Federal Grants	25,735	132,845	0	22,600	0	
	500: Revenue from Others Total	25,735	132,845	0	22,600	0	
	4441: HUD-Federal Sustainable Comm Total	25,735	132,845	0	22,600	0	
	4471: FirstTime HomeBuyers Prog Rev						
	500: Revenue from Others						
	5563 Home Funds	53,863	19,625	0	0	250,000	
	5563.1 Home Funds-Admin Prog Inc	191	1,945	0	0	0	
	500: Revenue from Others Total	54,054	21,570	0	0	250,000	
	4471: FirstTime HomeBuyers Prog Rev Total	54,054	21,570	0	0	250,000	
	4591: HUD 2003-05 Rev						
	500: Revenue from Others						
	5564 Comm Dev Block Grants	666,273	945,767	833,196	1,049,350	602,300	
	5571 HUD Program Income	139,425	0	0	0	0	
	500: Revenue from Others Total	805,698	945,767	833,196	1,049,350	602,300	
	4591: HUD 2003-05 Rev Total	805,698	945,767	833,196	1,049,350	602,300	
	CDBG Revenue Total	885,487	1,100,182	833,196	1,071,950	852,300	

CDBG	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7189 Transfer Out	0	21,570	0	0	0	0
100: Personnel Services	0	21,570	0	0	0	0
7201 Postage	78	0	0	0	0	0
200: Utility Comm. & Transportation	78	0	0	0	0	0
7301 Printing, binding, duplication	1,115	514	0	0	0	0
7303 Advertising	4,482	3,538	0	2,203	0	0
7307 Office supplies	38	133	0	0	0	0
7321 Rent of Land, facilities	280	0	0	0	0	0
7322 Rental of equipment	0	154	0	0	0	0
7323 Professional services	328,841	372,784	5	203,292	120,460	120,460
7352 Special dept materials	1,307	0	0	0	0	0
7359 Small tools and equip	0	0	0	379	0	0
7399 Supplies, mat & services	385	0	0	0	0	0
300: Supplies, Materials & Services	336,448	377,123	5	205,874	120,460	120,460
7700 Equipment, Land & Structures	0	0	235,321	0	0	0
7720 Other contracts	332,499	556,289	880,503	841,183	481,840	481,840
500: Equipment, Land & Structures	332,499	556,289	1,115,824	841,183	481,840	481,840
8099 Special payments	216,463	145,203	0	2,290	250,000	250,000
600: Special Payments	216,463	145,203	0	2,290	250,000	250,000
CDBG Total	885,488	1,100,185	1,115,829	1,049,347	852,300	852,300

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
444001: Development Code Update					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	169	0	0	0
7303 Advertising	0	130	0	0	0
7323 Professional services	16,591	17,244	0	0	0
300: Supplies, Materials & Services Total	16,591	17,543	0	0	0
444001: Development Code Update Total	16,591	17,543	0	0	0
444002: Climate Action Plan					
300: Supplies, Materials & Services					
7323 Professional services	8,210	115,303	0	0	0
300: Supplies, Materials & Services Total	8,210	115,303	0	0	0
444002: Climate Action Plan Total	8,210	115,303	0	0	0
444003: LMR Watershed Stewardship Plan					
300: Supplies, Materials & Services					
7352 Special dept materials	934	0	0	0	0
300: Supplies, Materials & Services Total	934	0	0	0	0
444003: LMR Watershed Stewardship Plan Tot	934	0	0	0	0
4472009: First Time Home Buyers 2009					
100: Personnel Services					
7189 Transfer Out	0	21,570	0	0	0
100: Personnel Services Total	0	21,570	0	0	0
300: Supplies, Materials & Services					
7352 Special dept materials	373	0	0	0	0
7399 Supplies, mat & services	385	0	0	0	0
300: Supplies, Materials & Services Total	758	0	0	0	0
600: Special Payments					
8099 Special payments	53,295	0	0	0	250,000
600: Special Payments Total	53,295	0	0	0	250,000
4472009: First Time Home Buyers 2009 Total	54,053	21,570	0	0	250,000
4590902: Alley Drainage Improvements					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	152	0	0	0	0
7303 Advertising	357	0	0	0	0
7323 Professional services	3,235	0	0	0	0
300: Supplies, Materials & Services Total	3,744	0	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	198,749	0	0	0	0
500: Equipment, Land & Structures Total	198,749	0	0	0	0
4590902: Alley Drainage Improvements Total	202,493	0	0	0	0
4591004: Van Buskirk Playground					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	215	0	0	0	0
7323 Professional services	1,194	0	0	0	0
300: Supplies, Materials & Services Total	1,409	0	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	55,498	0	0	0	0
500: Equipment, Land & Structures Total	55,498	0	0	0	0
600: Special Payments					
8099 Special payments	2,979	0	0	0	0
600: Special Payments Total	2,979	0	0	0	0
4591004: Van Buskirk Playground Total	59,886	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
4591008: Fair Housing					
300: Supplies, Materials & Services					
7323 Professional services	1,625	0	0	0	0
300: Supplies, Materials & Services Total	1,625	0	0	0	0
4591008: Fair Housing Total	1,625	0	0	0	0
4591009: Spay/Neuter Program					
300: Supplies, Materials & Services					
7303 Advertising	68	0	0	0	0
300: Supplies, Materials & Services Total	68	0	0	0	0
4591009: Spay/Neuter Program Total	68	0	0	0	0
4591011: Alley Drainage Impr II					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	67	0	0	0	0
7303 Advertising	973	0	0	0	0
7323 Professional services	3,324	1,010	0	0	0
300: Supplies, Materials & Services Total	4,364	1,010	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	78,252	137,607	0	0	0
500: Equipment, Land & Structures Total	78,252	137,607	0	0	0
600: Special Payments					
8099 Special payments	1,772	342	0	0	0
600: Special Payments Total	1,772	342	0	0	0
4591011: Alley Drainage Impr II Total	84,388	138,959	0	0	0
4591101: Program Administration					
200: Utility Comm. & Transportation					
7201 Postage	44	0	0	0	0
200: Utility Comm. & Transportation Total	44	0	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	525	0	0	0	0
7303 Advertising	2,136	0	0	0	0
7307 Office supplies	38	0	0	0	0
7321 Rent of Land, facilities	280	0	0	0	0
7323 Professional services	44,025	0	0	0	0
300: Supplies, Materials & Services Total	47,004	0	0	0	0
600: Special Payments					
8099 Special payments	115,439	0	0	0	0
600: Special Payments Total	115,439	0	0	0	0
4591101: Program Administration Total	162,487	0	0	0	0
4591102: ADA Curb Ramps					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	156	0	0	0	0
7303 Advertising	948	0	0	0	0
7323 Professional services	1,936	1,739	0	0	0
300: Supplies, Materials & Services Total	3,040	1,739	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	141,626	0	0	0
500: Equipment, Land & Structures Total	0	141,626	0	0	0
600: Special Payments					
8099 Special payments	814	196	0	0	0
600: Special Payments Total	814	196	0	0	0
4591102: ADA Curb Ramps Total	3,854	143,561	0	0	0
4591103: Grape Bowl ADA Improv					
200: Utility Comm. & Transportation					
7201 Postage	34	0	0	0	0
200: Utility Comm. & Transportation Total	34	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
300: Supplies, Materials & Services					
7303 Advertising	0	129	0	0	0
7323 Professional services	10,344	2,588	0	0	0
300: Supplies, Materials & Services Total	10,344	2,717	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	134,070	0	0	0
500: Equipment, Land & Structures Total	0	134,070	0	0	0
600: Special Payments					
8099 Special payments	2,777	4,106	0	0	0
600: Special Payments Total	2,777	4,106	0	0	0
4591103: Grape Bowl ADA Improv Total	13,155	140,893	0	0	0
4591104: Salvation Army-Family Shelter					
300: Supplies, Materials & Services					
7323 Professional services	190,952	0	0	0	0
300: Supplies, Materials & Services Total	190,952	0	0	0	0
4591104: Salvation Army-Family Shelter Total	190,952	0	0	0	0
4591105: Graffiti Abatement					
600: Special Payments					
8099 Special payments	39,387	0	0	0	0
600: Special Payments Total	39,387	0	0	0	0
4591105: Graffiti Abatement Total	39,387	0	0	0	0
4591106: Second Harvest Food Bank					
300: Supplies, Materials & Services					
7323 Professional services	5,000	0	0	0	0
300: Supplies, Materials & Services Total	5,000	0	0	0	0
4591106: Second Harvest Food Bank Total	5,000	0	0	0	0
4591107: Fair Housing					
300: Supplies, Materials & Services					
7323 Professional services	16,424	0	0	0	0
300: Supplies, Materials & Services Total	16,424	0	0	0	0
4591107: Fair Housing Total	16,424	0	0	0	0
4591108: Spay/Neuter Program					
300: Supplies, Materials & Services					
7323 Professional services	25,038	0	0	0	0
300: Supplies, Materials & Services Total	25,038	0	0	0	0
4591108: Spay/Neuter Program Total	25,038	0	0	0	0
4591109: Residential Handicap Access					
300: Supplies, Materials & Services					
7323 Professional services	270	45	5	0	0
300: Supplies, Materials & Services Total	270	45	5	0	0
4591109: Residential Handicap Access Total	270	45	5	0	0
4591201: Program Administration					
300: Supplies, Materials & Services					
7303 Advertising	0	653	0	0	0
7307 Office supplies	0	133	0	0	0
7322 Rental of equipment	0	154	0	0	0
7323 Professional services	0	29,785	0	0	0
300: Supplies, Materials & Services Total	0	30,725	0	0	0
600: Special Payments					
8099 Special payments	0	94,805	0	0	0
600: Special Payments Total	0	94,805	0	0	0
4591201: Program Administration Total	0	125,530	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
4591202: ADA Retrofit Improvements					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	243	0	0	0
7303 Advertising	0	965	0	0	0
7323 Professional services	0	80,163	0	0	0
300: Supplies, Materials & Services Total	0	81,371	0	0	0
600: Special Payments					
8099 Special payments	0	6,474	0	0	0
600: Special Payments Total	0	6,474	0	0	0
4591202: ADA Retrofit Improvements Total	0	87,845	0	0	0
4591203: Hale Park Sport Court Resurf.					
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	102	0	0	0
7303 Advertising	0	995	0	0	0
7323 Professional services	0	440	0	0	0
300: Supplies, Materials & Services Total	0	1,537	0	0	0
500: Equipment, Land & Structures					
7720 Other contracts	0	32,789	0	0	0
500: Equipment, Land & Structures Total	0	32,789	0	0	0
600: Special Payments					
8099 Special payments	0	342	0	0	0
600: Special Payments Total	0	342	0	0	0
4591203: Hale Park Sport Court Resurf. Total	0	34,668	0	0	0
4591204: Food Programs Salv.Army					
300: Supplies, Materials & Services					
7323 Professional services	673	15,000	0	0	0
300: Supplies, Materials & Services Total	673	15,000	0	0	0
4591204: Food Programs Salv.Army Total	673	15,000	0	0	0
4591205: Graffiti Abatement					
600: Special Payments					
8099 Special payments	0	35,762	0	0	0
600: Special Payments Total	0	35,762	0	0	0
4591205: Graffiti Abatement Total	0	35,762	0	0	0
4591206: Food Assistance Programs					
300: Supplies, Materials & Services					
7323 Professional services	0	7,500	0	0	0
300: Supplies, Materials & Services Total	0	7,500	0	0	0
4591206: Food Assistance Programs Total	0	7,500	0	0	0
4591207: Fair Housing					
300: Supplies, Materials & Services					
7323 Professional services	0	17,150	0	0	0
300: Supplies, Materials & Services Total	0	17,150	0	0	0
4591207: Fair Housing Total	0	17,150	0	0	0
4591208: Spay/Neuter Program					
300: Supplies, Materials & Services					
7323 Professional services	0	23,041	0	0	0
300: Supplies, Materials & Services Total	0	23,041	0	0	0
4591208: Spay/Neuter Program Total	0	23,041	0	0	0
4591209: Demolition of 125 S.Wash.					
300: Supplies, Materials & Services					
7303 Advertising	0	666	0	0	0
7323 Professional services	0	48,070	0	118,498	0
300: Supplies, Materials & Services Total	0	48,736	0	118,498	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	120,290	0	0
500: Equipment, Land & Structures Total	0	0	120,290	0	0
600: Special Payments					
8099 Special payments	0	1,173	0	1,792	0
600: Special Payments Total	0	1,173	0	1,792	0
4591209: Demolition of 125 S.Wash. Total	0	49,909	120,290	120,290	0
4591210: Window Replacement Project					
300: Supplies, Materials & Services					
7323 Professional services	0	13,193	0	0	0
300: Supplies, Materials & Services Total	0	13,193	0	0	0
600: Special Payments					
8099 Special payments	0	684	0	0	0
600: Special Payments Total	0	684	0	0	0
4591210: Window Replacement Project Total	0	13,877	0	0	0
4591211: Grape Bowl ADA Improv II					
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	1,000	0
300: Supplies, Materials & Services Total	0	0	0	1,000	0
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	37	0	0
7720 Other contracts	0	110,197	282,633	338,372	0
500: Equipment, Land & Structures Total	0	110,197	282,670	338,372	0
600: Special Payments					
8099 Special payments	0	1,075	0	498	0
600: Special Payments Total	0	1,075	0	498	0
4591211: Grape Bowl ADA Improv II Total	0	111,272	282,670	339,870	0
4591212: Alley Improvements Phase IV					
300: Supplies, Materials & Services					
7323 Professional services	0	513	0	0	0
300: Supplies, Materials & Services Total	0	513	0	0	0
600: Special Payments					
8099 Special payments	0	244	0	0	0
600: Special Payments Total	0	244	0	0	0
4591212: Alley Improvements Phase IV Total	0	757	0	0	0
4591301: Program Administration					
300: Supplies, Materials & Services					
7303 Advertising	0	0	0	2,000	0
7323 Professional services	0	0	0	40,000	0
7359 Small tools and equip	0	0	0	379	0
300: Supplies, Materials & Services Total	0	0	0	42,379	0
500: Equipment, Land & Structures					
7720 Other contracts	0	0	119,570	77,191	0
500: Equipment, Land & Structures Total	0	0	119,570	77,191	0
4591301: Program Administration Total	0	0	119,570	119,570	0
4591302: ADA Retrofit Improvements					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	100,000	75,000	0
500: Equipment, Land & Structures Total	0	0	100,000	75,000	0
4591302: ADA Retrofit Improvements Total	0	0	100,000	75,000	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
4591303: HSS South Entrance ADA					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	26,792	0	0
7720 Other contracts	0	0	75,000	75,000	0
500: Equipment, Land & Structures Total	0	0	101,792	75,000	0
4591303: HSS South Entrance ADA Total	0	0	101,792	75,000	0
4591304: Emer.Food Bank/Mobile Farmer's					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	1,500	1,500	0
500: Equipment, Land & Structures Total	0	0	1,500	1,500	0
4591304: Emer.Food Bank/Mobile Farmer's To	0	0	1,500	1,500	0
4591305: Graffiti Abatement					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	42,000	38,000	0
500: Equipment, Land & Structures Total	0	0	42,000	38,000	0
4591305: Graffiti Abatement Total	0	0	42,000	38,000	0
4591306: Second Harvest Food Bank					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	1,820	0	0
7720 Other contracts	0	0	8,180	10,000	0
500: Equipment, Land & Structures Total	0	0	10,000	10,000	0
4591306: Second Harvest Food Bank Total	0	0	10,000	10,000	0
4591307: SJ Fair Housing					
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	18,000	0
300: Supplies, Materials & Services Total	0	0	0	18,000	0
500: Equipment, Land & Structures					
7720 Other contracts	0	0	18,000	0	0
500: Equipment, Land & Structures Total	0	0	18,000	0	0
4591307: SJ Fair Housing Total	0	0	18,000	18,000	0
4591308: Spay/Neuter Program					
300: Supplies, Materials & Services					
7303 Advertising	0	0	0	203	0
7323 Professional services	0	0	0	25,794	0
300: Supplies, Materials & Services Total	0	0	0	25,997	0
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	5,997	0	0
7720 Other contracts	0	0	20,000	0	0
500: Equipment, Land & Structures Total	0	0	25,997	0	0
4591308: Spay/Neuter Program Total	0	0	25,997	25,997	0
4591309: LOEL Center, 125 S.Wash.Phase2					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	155,620	155,620	0
500: Equipment, Land & Structures Total	0	0	155,620	155,620	0
4591309: LOEL Center, 125 S.Wash.Phase2 To	0	0	155,620	155,620	0
4591310: Housing Auth.Window Improv.					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	18,000	18,000	0
500: Equipment, Land & Structures Total	0	0	18,000	18,000	0
4591310: Housing Auth.Window Improv. Total	0	0	18,000	18,000	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
4591311: Kofu Park ADA Improvements					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	40,000	40,000	0
500: Equipment, Land & Structures Total	0	0	40,000	40,000	0
4591311: Kofu Park ADA Improvements Total	0	0	40,000	40,000	0
4591312: HSS ADA Pool Chairlift					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	7,500	0	0
7720 Other contracts	0	0	0	7,500	0
500: Equipment, Land & Structures Total	0	0	7,500	7,500	0
4591312: HSS ADA Pool Chairlift Total	0	0	7,500	7,500	0
4591313: Small Business Assistance					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	10,000	0	0
7720 Other contracts	0	0	0	5,000	0
500: Equipment, Land & Structures Total	0	0	10,000	5,000	0
4591313: Small Business Assistance Total	0	0	10,000	5,000	0
4591314: City Hall Annex-ADA Accessblty					
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	62,885	0	0
500: Equipment, Land & Structures Total	0	0	62,885	0	0
4591314: City Hall Annex-ADA Accessblty Tot:	0	0	62,885	0	0
4591410: Program Administration					
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	0	120,460
300: Supplies, Materials & Services Total	0	0	0	0	120,460
4591410: Program Administration Total	0	0	0	0	120,460
4591411: Alley Drainage Improvements					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	125,000
500: Equipment, Land & Structures Total	0	0	0	0	125,000
4591411: Alley Drainage Improvements Total	0	0	0	0	125,000
4591412: HSS North Entrance					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	106,100
500: Equipment, Land & Structures Total	0	0	0	0	106,100
4591412: HSS North Entrance Total	0	0	0	0	106,100
4591413: Salvation Army Tutoring Prog.					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	20,000
500: Equipment, Land & Structures Total	0	0	0	0	20,000
4591413: Salvation Army Tutoring Prog. Total	0	0	0	0	20,000
4591414: Library Awning					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	16,000
500: Equipment, Land & Structures Total	0	0	0	0	16,000
4591414: Library Awning Total	0	0	0	0	16,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
CDBG					
4591415: Graffiti Abatement					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	42,000
500: Equipment, Land & Structures Total	0	0	0	0	42,000
4591415: Graffiti Abatement Total	0	0	0	0	42,000
4591416: Second Harvest Food Bank					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	8,500
500: Equipment, Land & Structures Total	0	0	0	0	8,500
4591416: Second Harvest Food Bank Total	0	0	0	0	8,500
4591417: SJ Fair Housing					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	18,000
500: Equipment, Land & Structures Total	0	0	0	0	18,000
4591417: SJ Fair Housing Total	0	0	0	0	18,000
4591418: Emergency Food Bank Mobile					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	1,500
500: Equipment, Land & Structures Total	0	0	0	0	1,500
4591418: Emergency Food Bank Mobile Total	0	0	0	0	1,500
4591419: Loel Center Phase 3					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	144,740
500: Equipment, Land & Structures Total	0	0	0	0	144,740
4591419: Loel Center Phase 3 Total	0	0	0	0	144,740
Community Dev. Block Grant Total	885,488	1,100,185	1,115,829	1,049,347	852,300
CDBG Total	885,488	1,100,185	1,115,829	1,049,347	852,300

Public Safety Special Revenue Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Public Safety Special Revenue Fund	Audited	Audited		Estimated	
	2011-12 Actuals	2012-13 Actuals	2013-14 Budget	2013-14 Actuals	2014-15 Budget
<u>Fund Balance</u>					
Beginning Fund Balance Unreserved	203,034	217,573	228,298	289,899	289,899
Revenues	341,694	433,357	829,390	745,480	484,400
Expenditures	<u>327,155</u>	<u>361,031</u>	<u>784,455</u>	<u>745,480</u>	<u>458,620</u>
Net Difference (Revenues Less Expenditures)	14,539	72,326	44,935	-	25,780
<u>Fund Balance</u>					
Ending Fund Balance Unreserved	<u>217,573</u>	<u>289,899</u>	<u>273,233</u>	<u>289,899</u>	<u>315,679</u>

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Public Safety Special Revenue						
2301: Asset Seizure Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	335	167	300	200	300	
400: Investment/Property Revenues Total	335	167	300	200	300	
500: Revenue from Others						
5698 Asset Forfeiture-County	9,176	16,756	25,000	0	25,000	
500: Revenue from Others Total	9,176	16,756	25,000	0	25,000	
2301: Asset Seizure Fund Rev Total	9,511	16,923	25,300	200	25,300	
2321: Federal Asset Seizure Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	6	3	0	10	0	
400: Investment/Property Revenues Total	6	3	0	10	0	
2321: Federal Asset Seizure Rev Total	6	3	0	10	0	
2341: Local Law Enforcement Blk Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	168	43	90	0	0	
400: Investment/Property Revenues Total	168	43	90	0	0	
500: Revenue from Others						
5566 Local Law Enforce-Block	69,212	2,374	28,600	25,000	50,000	
500: Revenue from Others Total	69,212	2,374	28,600	25,000	50,000	
2341: Local Law Enforcement Blk Rev Total	69,380	2,417	28,690	25,000	50,000	
2351: LPD-Public Safety Prgm AB 1913						
400: Investment/Property Revenues						
5332 Investment Earnings	556	176	330	200	370	
400: Investment/Property Revenues Total	556	176	330	200	370	
500: Revenue from Others						
5605 Police State Safety Grant	107,487	100,000	100,000	100,000	100,000	
500: Revenue from Others Total	107,487	100,000	100,000	100,000	100,000	
900: Other Revenue						
5394 Revenue-Other	263	0	600	600	0	
900: Other Revenue Total	263	0	600	600	0	
2351: LPD-Public Safety Prgm AB 1913 Total	108,306	100,176	100,930	100,800	100,370	
2361: LPD-OTS Grants						
500: Revenue from Others						
5604 State Special Grants	143,295	166,692	327,300	242,000	40,200	Current grant funding
500: Revenue from Others Total	143,295	166,692	327,300	242,000	40,200	
2361: LPD-OTS Grants Total	143,295	166,692	327,300	242,000	40,200	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Public Safety Special Revenue						
2371: LPD-Disabled Parking Viol Fd						
300: Fines & Forfeitures						
5203 Overparking	1,900	2,600	5,070	2,600	0	
300: Fines & Forfeitures Total	1,900	2,600	5,070	2,600	0	
400: Investment/Property Revenues						
5332 Investment Earnings	141	56	100	100	100	
400: Investment/Property Revenues Total	141	56	100	100	100	
2371: LPD-Disabled Parking Viol Fd Total	2,041	2,656	5,170	2,700	100	
2391: CalGRIP						
400: Investment/Property Revenues						
5332 Investment Earnings	(3)	3	0	0	0	
400: Investment/Property Revenues Total	(3)	3	0	0	0	
500: Revenue from Others						
5607 CalGRIP	9,159	144,488	342,000	374,770	268,430	Grant ends 12/31/14
500: Revenue from Others Total	9,159	144,488	342,000	374,770	268,430	
2391: CalGRIP Total	9,156	144,491	342,000	374,770	268,430	
Public Safety SR Revenue Total	341,695	433,358	829,390	745,480	484,400	

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Public Safety Special Revenue						
4220 Operating Transfers Out	822	0	0	0	0	
090: Operating Transfers Out	822	0	0	0	0	
7102 Overtime	124,192	191,222	440,872	414,120	130,050	Cal-Grip: Avoid the 10; DUI checkpoints
7103 Part time salary	37,838	39,687	70,400	83,451	14,660	
7109 Incentive pay	7,858	11,949	0	0	0	
7112 Medical insurance	0	(107)	0	0	0	
7113 Dental insurance	0	(10)	0	0	0	
7114 Vision care	0	(3)	0	0	0	
7115 Medicare insurance	2,043	3,264	0	189	210	
7121 Service contribution-PERS	0	9	0	0	0	
7123 Deferred comp	0	183	0	0	0	
7125 Unemployment insurance	159	522	0	71	110	
7129 Chiropractic	0	(1)	0	0	0	
7130 Insurance refund	0	639	0	0	0	
100: Personnel Services	172,090	247,354	511,272	497,831	145,030	
7202 Telephone	2,908	3,179	0	549	0	
7203 Cellular phone charges	15,573	0	0	0	0	
200: Utility Comm. & Transportation	18,481	3,179	0	549	0	
7301 Printing, binding, duplication	170	215	0	0	0	
7305 Uniforms	0	276	0	0	0	
7306 Safety Equipment	0	1,477	0	0	0	
7306 Safety equipment	1,461	16,845	0	0	0	
7315 Conference expense	7,475	0	0	0	0	
7323 Professional services	2,999	9,638	45,000	45,000	10,000	
7330 Repairs to comm equip	2,352	0	0	0	0	
7333 Repairs to vehicles	0	3,959	0	0	0	
7335 Sublet service contracts	54,608	50	0	0	0	
7336 Car wash	0	44	0	0	0	
7351 Motor veh fuel, lube	0	891	0	0	0	
7352 Special dept materials	0	92	63,200	63,200	39,660	
7358 Training & education	610	2,532	14,000	13,650	16,040	
7359 Small tools and equip	6,469	0	118,961	15,750	104,730	
7365 POST training	979	0	0	0	0	
7399 Supplies, mat & services	3,000	0	0	0	0	
300: Supplies, Materials & Services	80,123	36,019	241,161	137,600	170,430	
7718 Grant equip	55,637	63,456	32,022	109,500	62,160	
500: Equipment, Land & Structures	55,637	63,456	32,022	109,500	62,160	
8099 Special payments	0	11,025	0	0	81,000	Cal-Grip program
600: Special Payments	0	11,025	0	0	81,000	
Public Safety Special Revenue Total	327,153	361,033	784,455	745,480	458,620	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Safety Special Revenue					
238: LPD-Federal Grants					
090: Operating Transfers Out					
4220 Operating Transfers Out	822	0	0	0	0
090: Operating Transfers Out Total	822	0	0	0	0
238: LPD-Federal Grants Total	822	0	0	0	0
236006: Avoid The 10 Grant					
100: Personnel Services					
7102 Overtime	27,801	17,680	25,000	25,000	25,000
7103 Part time salary	181	0	0	0	0
7109 Incentive pay	1,645	1,181	0	0	0
100: Personnel Services Total	29,627	18,861	25,000	25,000	25,000
236006: Avoid The 10 Grant Total	29,627	18,861	25,000	25,000	25,000
236013: Sobriety Checkpoint 2010-11					
100: Personnel Services					
7102 Overtime	9,553	0	0	0	0
7103 Part time salary	85	0	0	0	0
7109 Incentive pay	652	0	0	0	0
7115 Medicare insurance	141	0	0	0	0
100: Personnel Services Total	10,431	0	0	0	0
236013: Sobriety Checkpoint 2010-11 Total	10,431	0	0	0	0
236015: OTS DUI Grant 2010-11					
100: Personnel Services					
7102 Overtime	16,814	0	0	0	0
7103 Part time salary	170	0	0	0	0
7109 Incentive pay	938	0	0	0	0
7115 Medicare insurance	271	0	0	0	0
7125 Unemployment insurance	1	0	0	0	0
100: Personnel Services Total	18,194	0	0	0	0
236015: OTS DUI Grant 2010-11 Total	18,194	0	0	0	0
236016: OTS DUI Grant 2011-12					
100: Personnel Services					
7102 Overtime	61,427	22,207	0	0	0
7109 Incentive pay	4,194	1,539	0	0	0
7115 Medicare insurance	956	347	0	0	0
100: Personnel Services Total	66,577	24,093	0	0	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	170	0	0	0	0
7306 Safety Equipment	0	1,477	0	0	0
7330 Repairs to comm equip	2,352	0	0	0	0
7359 Small tools and equip	2,378	0	0	0	0
300: Supplies, Materials & Services Total	4,900	1,477	0	0	0
500: Equipment, Land & Structures					
7718 Grant equip	13,565	0	0	0	0
500: Equipment, Land & Structures Total	13,565	0	0	0	0
236016: OTS DUI Grant 2011-12 Total	85,042	25,570	0	0	0
236017: OTS DUI Grant 2012-13					
100: Personnel Services					
7102 Overtime	0	9,036	20,000	29,000	0
7109 Incentive pay	0	201	0	0	0
7115 Medicare insurance	0	134	0	0	0
100: Personnel Services Total	0	9,371	20,000	29,000	0
300: Supplies, Materials & Services					
7358 Training & education	0	0	0	1,650	0
300: Supplies, Materials & Services Total	0	0	0	1,650	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Safety Special Revenue					
500: Equipment, Land & Structures					
7718 Grant equip	0	36,768	0	0	0
500: Equipment, Land & Structures Total	0	36,768	0	0	0
236017: OTS DUI Grant 2012-13 Total	0	46,139	20,000	30,650	0
236018: Sobriety Checkpoint 2012-13					
100: Personnel Services					
7102 Overtime	0	47,699	100,000	75,000	0
7109 Incentive pay	0	2,928	0	0	0
7115 Medicare insurance	0	734	0	0	0
100: Personnel Services Total	0	51,361	100,000	75,000	0
500: Equipment, Land & Structures					
7718 Grant equip	0	7,382	0	0	0
500: Equipment, Land & Structures Total	0	7,382	0	0	0
236018: Sobriety Checkpoint 2012-13 Total	0	58,743	100,000	75,000	0
236019: Distracted Driving High					
100: Personnel Services					
7102 Overtime	0	16,190	0	0	0
7109 Incentive pay	0	939	0	0	0
7115 Medicare insurance	0	251	0	0	0
100: Personnel Services Total	0	17,380	0	0	0
236019: Distracted Driving High Total	0	17,380	0	0	0
236020: OTS DUI Grant 2013-14					
100: Personnel Services					
7102 Overtime	0	0	56,672	47,670	14,170
100: Personnel Services Total	0	0	56,672	47,670	14,170
300: Supplies, Materials & Services					
7358 Training & education	0	0	6,000	4,000	0
7359 Small tools and equip	0	0	11,211	8,000	2,790
300: Supplies, Materials & Services Total	0	0	17,211	12,000	2,790
500: Equipment, Land & Structures					
7718 Grant equip	0	0	15,467	12,000	0
500: Equipment, Land & Structures Total	0	0	15,467	12,000	0
236020: OTS DUI Grant 2013-14 Total	0	0	89,350	71,670	16,960
236021: Sobriety Checkpoint 2013-14					
100: Personnel Services					
7102 Overtime	0	0	85,200	83,450	21,300
100: Personnel Services Total	0	0	85,200	83,450	21,300
300: Supplies, Materials & Services					
7359 Small tools and equip	0	0	7,750	7,750	1,940
300: Supplies, Materials & Services Total	0	0	7,750	7,750	1,940
236021: Sobriety Checkpoint 2013-14 Total	0	0	92,950	91,200	23,240
239001: 12-13 CalGRIP					
100: Personnel Services					
7102 Overtime	8,597	78,410	92,000	92,000	0
7103 Part time salary	0	12,616	18,700	18,700	0
7109 Incentive pay	429	5,161	0	0	0
7112 Medical insurance	0	(107)	0	0	0
7113 Dental insurance	0	(10)	0	0	0
7114 Vision care	0	(3)	0	0	0
7115 Medicare insurance	133	1,405	0	0	0
7121 Service contribution-PERS	0	9	0	0	0
7123 Deferred comp	0	183	0	0	0

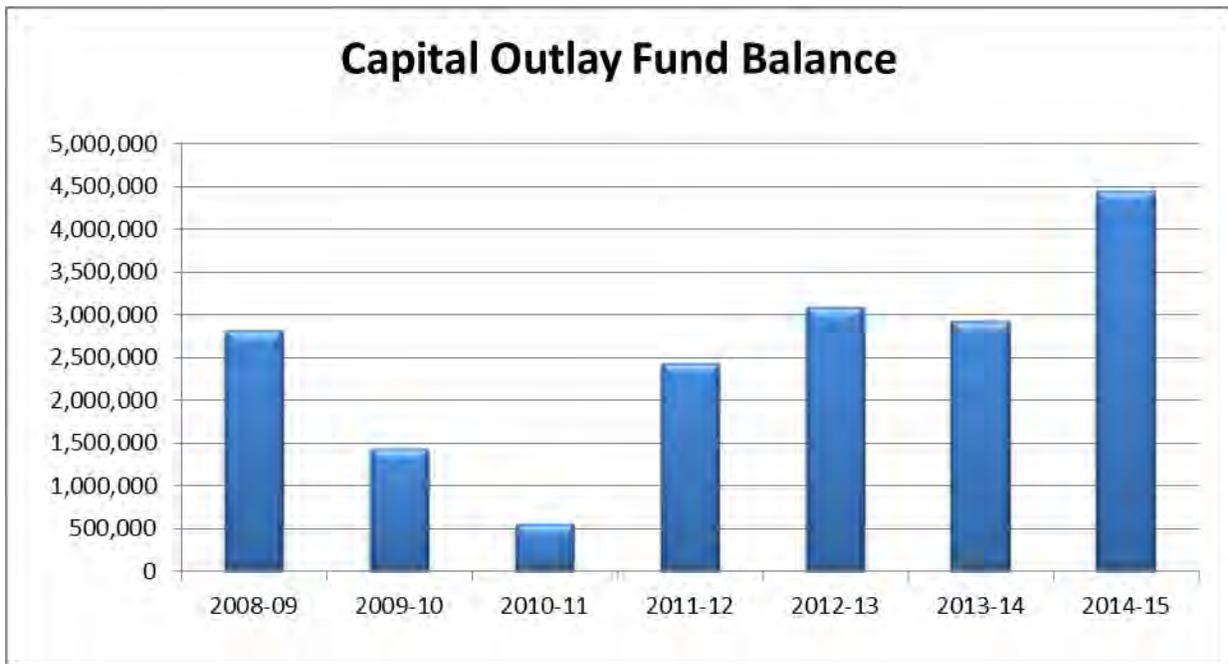
	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Safety Special Revenue					
7125 Unemployment insurance	0	320	0	0	0
7129 Chiropractic	0	(1)	0	0	0
7130 Insurance refund	0	639	0	0	0
100: Personnel Services Total	9,159	98,622	110,700	110,700	0
300: Supplies, Materials & Services					
7301 Printing, binding, duplication	0	215	0	0	0
7305 Uniforms	0	276	0	0	0
7323 Professional services	0	7,639	45,000	45,000	0
7333 Repairs to vehicles	0	3,959	0	0	0
7336 Car wash	0	44	0	0	0
7351 Motor veh fuel, lube	0	891	0	0	0
7352 Special dept materials	0	0	2,000	2,000	0
300: Supplies, Materials & Services Total	0	13,024	47,000	47,000	0
239001: 12-13 CalGRIP Total	9,159	111,646	157,700	157,700	0
239002: 13-14 CalGRIP					
100: Personnel Services					
7102 Overtime	0	0	62,000	62,000	69,580
7103 Part time salary	0	0	51,700	51,700	14,660
7115 Medicare insurance	0	0	0	0	210
7125 Unemployment insurance	0	0	0	0	110
100: Personnel Services Total	0	0	113,700	113,700	84,560
300: Supplies, Materials & Services					
7323 Professional services	0	0	0	0	10,000
7352 Special dept materials	0	92	61,200	61,200	39,660
7358 Training & education	0	2,420	8,000	8,000	16,040
300: Supplies, Materials & Services Total	0	2,512	69,200	69,200	65,700
500: Equipment, Land & Structures					
7718 Grant equip	0	19,306	0	0	37,160
500: Equipment, Land & Structures Total	0	19,306	0	0	37,160
600: Special Payments					
8099 Special payments	0	11,025	0	0	81,000
600: Special Payments Total	0	11,025	0	0	81,000
239002: 13-14 CalGRIP Total	0	32,843	182,900	182,900	268,420
2301051: Special Investigations					
300: Supplies, Materials & Services					
7399 Supplies, mat & services	3,000	0	0	0	0
300: Supplies, Materials & Services Total	3,000	0	0	0	0
2301051: Special Investigations Total	3,000	0	0	0	0
2301201: Asset Seizure					
300: Supplies, Materials & Services					
7306 Safety equipment	1,461	1,407	0	0	0
7323 Professional services	2,999	1,999	0	0	0
7335 Sublet service contracts	50	50	0	0	0
7358 Training & education	610	112	0	0	0
7359 Small tools and equip	417	0	0	0	0
7365 POST training	979	0	0	0	0
300: Supplies, Materials & Services Total	6,516	3,568	0	0	0
2301201: Asset Seizure Total	6,516	3,568	0	0	0
2341201: 2010 Capital Equipment JAG					
200: Utility Comm. & Transportation					
7202 Telephone	2,176	2,374	0	549	0
200: Utility Comm. & Transportation Total	2,176	2,374	0	549	0
300: Supplies, Materials & Services					
7335 Sublet service contracts	7,950	0	0	0	0
300: Supplies, Materials & Services Total	7,950	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Safety Special Revenue					
500: Equipment, Land & Structures					
7718 Grant equip	0	0	0	11,717	0
500: Equipment, Land & Structures Total	0	0	0	11,717	0
2341201: 2010 Capital Equipment JAG Total	10,126	2,374	0	12,266	0
2341203: 2009 JAG Grant-San Joaquin Co.					
200: Utility Comm. & Transportation					
7203 Cellular phone charges	15,573	0	0	0	0
200: Utility Comm. & Transportation Total	15,573	0	0	0	0
300: Supplies, Materials & Services					
7335 Sublet service contracts	1,440	0	0	0	0
300: Supplies, Materials & Services Total	1,440	0	0	0	0
500: Equipment, Land & Structures					
7718 Grant equip	5,329	0	1,240	1,240	0
500: Equipment, Land & Structures Total	5,329	0	1,240	1,240	0
2341203: 2009 JAG Grant-San Joaquin Co. To	22,342	0	1,240	1,240	0
2341204: 2009 JAG Grant-Stockton					
500: Equipment, Land & Structures					
7718 Grant equip	36,743	0	1,395	1,395	0
500: Equipment, Land & Structures Total	36,743	0	1,395	1,395	0
2341204: 2009 JAG Grant-Stockton Total	36,743	0	1,395	1,395	0
2341205: 2011 JAG Technology/Equipment					
500: Equipment, Land & Structures					
7718 Grant equip	0	0	13,920	0	0
500: Equipment, Land & Structures Total	0	0	13,920	0	0
2341205: 2011 JAG Technology/Equipment To	0	0	13,920	0	0
2341206: 2012 JAG					
500: Equipment, Land & Structures					
7718 Grant equip	0	0	0	19,483	0
500: Equipment, Land & Structures Total	0	0	0	19,483	0
2341206: 2012 JAG Total	0	0	0	19,483	0
2341207: 2013 JAG					
500: Equipment, Land & Structures					
7718 Grant equip	0	0	0	0	25,000
500: Equipment, Land & Structures Total	0	0	0	0	25,000
2341207: 2013 JAG Total	0	0	0	0	25,000
2351001: State COPS Grant AB1913					
100: Personnel Services					
7103 Part time salary	37,402	27,071	0	13,051	0
7115 Medicare insurance	542	393	0	189	0
7125 Unemployment insurance	158	202	0	71	0
100: Personnel Services Total	38,102	27,666	0	13,311	0
200: Utility Comm. & Transportation					
7202 Telephone	732	805	0	0	0
200: Utility Comm. & Transportation Total	732	805	0	0	0
300: Supplies, Materials & Services					
7306 Safety equipment	0	15,438	0	0	0
7315 Conference expense	7,475	0	0	0	0
7335 Sublet service contracts	45,168	0	0	0	0
7359 Small tools and equip	3,674	0	100,000	0	100,000
300: Supplies, Materials & Services Total	56,317	15,438	100,000	0	100,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Public Safety Special Revenue					
500: Equipment, Land & Structures					
7718 Grant equip	0	0	0	63,665	0
500: Equipment, Land & Structures Total	0	0	0	63,665	0
2351001: State COPS Grant AB1913 Total	95,151	43,909	100,000	76,976	100,000
Public Safety Special Revenue Total	327,153	361,033	784,455	745,480	458,620
Public Safety Special Revenue Total	327,153	361,033	784,455	745,480	458,620

Capital Outlay Fund Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Capital Outlay Fund	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
Fund Balance					
Beginning Fund Balance Unreserved	559,849	2,434,530	2,735,230	3,093,350	2,921,012
Revenues	2,583,586	2,286,113	2,594,380	2,466,450	3,127,630
Expenditures	<u>708,905</u>	<u>1,627,293</u>	<u>4,242,226</u>	<u>2,638,788</u>	<u>1,607,700</u>
Net Difference (Revenues Less Expenditures)	1,874,681	658,820	(1,647,846)	(172,338)	1,519,930
Fund Balance					
Ending Fund Balance Unreserved	<u>2,434,530</u>	<u>3,093,350</u>	<u>1,087,384</u>	<u>2,921,012</u>	<u>4,440,942</u>



	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Capital Outlay						
1211: Capital Outlay/Gen Fnd B/S						
090: Operating Transfers In						
4210 Operating Transfers In	2,104,759	2,165,195	2,101,200	2,011,200	2,076,200	See supplemental section for information
090: Operating Transfers In Total	2,104,759	2,165,195	2,101,200	2,011,200	2,076,200	
1211: Capital Outlay/Gen Fnd B/S Total	2,104,759	2,165,195	2,101,200	2,011,200	2,076,200	
1212: Capital Outlay/General Fnd BS						
090: Operating Transfers In						
4210 Operating Transfers In	0	33,577	110,720	110,720	113,000	
090: Operating Transfers In Total	0	33,577	110,720	110,720	113,000	
1212: Capital Outlay/General Fnd BS Total	0	33,577	110,720	110,720	113,000	
4431: Boating & Waterways Fund Rev						
500: Revenue from Others						
5604 State Special Grants	0	0	0	0	710,000	Boating & Waterways grant for Lodi Lake
500: Revenue from Others Total	0	0	0	0	710,000	
4431: Boating & Waterways Fund Rev Total	0	0	0	0	710,000	
12111: Capital Outlay/Gen Fnd Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	30,028	1,314	12,730	12,730	15,330	
400: Investment/Property Revenues Total	30,028	1,314	12,730	12,730	15,330	
500: Revenue from Others						
5715 Federal stimulus-ARRA	8,196	0	0	0	0	
500: Revenue from Others Total	8,196	0	0	0	0	
840: Benefit & Insurance Fees						
6341 Revenues by Transfer	0	100,000	0	0	0	
840: Benefit & Insurance Fees Total	0	100,000	0	0	0	
900: Other Revenue						
6153 Donations	0	0	0	0	40,000	HSS Foundation carpet replacement
900: Other Revenue Total	0	0	0	0	40,000	
12111: Capital Outlay/Gen Fnd Rev Total	38,224	101,314	12,730	12,730	55,330	
12121: Parks & Rec Capital Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	6,551	3,369	5,540	3,000	4,290	
400: Investment/Property Revenues Total	6,551	3,369	5,540	3,000	4,290	
500: Revenue from Others						
5604 State Special Grants	0	0	0	0	0	
500: Revenue from Others Total	0	0	0	0	0	
900: Other Revenue						
6153 Donations	128,571	340,071	128,000	128,000	0	
6158 Facility Renov/Maint Fee	11,800	14,097	12,000	3,000	0	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Actuals	2014-2015 Final	Comments
Capital Outlay						
6341 Revenues by Transfer	16,500	20,000	25,000	25,000	25,000	0
900: Other Revenue Total	156,871	374,168	165,000	156,000	156,000	0
12121: Parks & Rec Capital Rev Total	163,422	377,537	170,540	159,000	159,000	4,290
12141: Art in Public Places Rev						
400: Investment/Property Revenues	825	394	740	740	500	630
400: Investment/Property Revenues Total	825	394	740	740	500	630
800: Public Works Fees	15,678	108	4,980	4,980	5,000	4,210
6127 Public art revenue	15,678	108	4,980	4,980	5,000	4,210
800: Public Works Fees Total	15,678	108	4,980	4,980	5,000	4,210
12141: Art in Public Places Rev Total	16,503	502	5,720	5,500	5,500	4,840
12151: IMF Police Facilities Rev						
400: Investment/Property Revenues	1,378	778	0	400	400	350
5332 Investment Earnings	1,378	778	0	0	400	350
400: Investment/Property Revenues Total	1,378	778	0	400	400	350
810: Development Impact Fees	101,973	307	46,980	40,000	40,000	39,670
6122 Development Impact Fees	101,973	307	46,980	46,980	40,000	39,670
810: Development Impact Fees Total	101,973	307	46,980	46,980	40,000	39,670
12151: IMF Police Facilities Rev Total	103,351	1,085	46,980	46,980	40,400	40,020
12161: IMF Fire Facilities Rev						
400: Investment/Property Revenues	(58)	474	0	200	200	280
5332 Investment Earnings	(58)	474	0	0	200	280
400: Investment/Property Revenues Total	(58)	474	0	200	200	280
810: Development Impact Fees	67,438	157	48,080	40,000	40,000	40,590
6122 Development Impact Fees	67,438	157	48,080	48,080	40,000	40,590
810: Development Impact Fees Total	67,438	157	48,080	48,080	40,000	40,590
12161: IMF Fire Facilities Rev Total	67,380	631	48,080	48,080	40,200	40,870
12171: IMF Parks & Rec Facil Rev						
400: Investment/Property Revenues	2,517	1,928	2,100	1,400	1,400	1,520
5332 Investment Earnings	2,517	1,928	2,100	2,100	1,400	1,520
400: Investment/Property Revenues Total	2,517	1,928	2,100	1,400	1,400	1,520
810: Development Impact Fees	28,899	1,584	57,820	50,000	50,000	48,820
6122 Development Impact Fees	28,899	1,584	57,820	57,820	50,000	48,820
810: Development Impact Fees Total	28,899	1,584	57,820	50,000	50,000	48,820
12171: IMF Parks & Rec Facil Rev Total	31,416	3,512	59,920	51,400	51,400	50,340

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
						Comments
Capital Outlay						
12181: IMF Gen Facil-Adm Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	391	644	0	300	300	240
400: Investment/Property Revenues Total	391	644	0	300	300	240
810: Development Impact Fees						
6122 Development Impact Fees	56,500	251	38,490	35,000	35,000	32,500
810: Development Impact Fees Total	56,500	251	38,490	35,000	35,000	32,500
12181: IMF Gen Facil-Adm Rev Total	56,891	895	38,490	35,300	35,300	32,740
Capital Outlay Revenue Total	2,581,946	2,684,248	2,594,380	2,466,450	2,466,450	3,127,630

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
	Actuals	Actuals	Budget	Estimated	Final	Comments
Capital Outlay				Actuals		
4220 Operating Transfers Out	478,010	0	0	0	0	0
090: Operating Transfers Out	478,010	0	0	0	0	0
7720 Other contracts	0	0	0	0	710,000	Lodi Lake boat launch grant project
500: Equipment, Land & Structures	0	0	0	0	0	710,000
8099 Special payments	0	244,908	0	0	0	0
600: Special Payments	0	244,908	0	0	0	0
1820 Construction in Progress-CY	(835,686)	(2,324,887)	3,164,500	372,500	883,000	0
1825.1900 Contracts	0	20,091	0	556	0	0
1825.2200 Contracts	0	10,384	315,533	315,533	0	0
1825.2250 Contracts	99,226	515,030	137,853	543,405	0	0
1825.2275 Contracts	0	0	0	750,000	0	0
1825.2300 Contracts	175,270	15,300	0	35,000	0	0
1825.2400 Contracts	216,803	1,172,351	596,009	541,811	0	0
1827.1900 Force Account	0	12,799	0	0	0	0
1827.2300 Force Account	6,614	0	0	0	0	0
1827.2400 Force Account	24,354	9,984	0	9,727	0	0
1829.2275 Machinery & equipment	257	0	0	0	0	0
1829.2300 Equipment	98,332	0	0	0	0	0
1829.2400 Equipment	67,797	90,527	0	0	0	0
1831.2250 Materials	1,086	0	0	0	0	0
1835.2225 Acquisition	14,720	415,812	14,700	14,700	14,700	14,700
1836.1900 Other	0	5,743	0	0	0	0
1836.2250 Other	26,509	3,605	9,095	2,000	0	0
1836.2275 Other	0	31,035	0	0	0	0
1836.2300 Other	76,487	0	0	0	0	0
1836.2400 Other	28,234	22,228	4,536	53,556	0	0
900: Capital Projects	3	2	4,242,226	2,638,788	897,700	1,607,700
Capital Outlay Total	478,013	244,910	4,242,226	2,638,788	1,607,700	

GENERAL GOVERNMENT

ACTIVITY: Capital Improvement Projects(s) **FUND:** Capital Outlay Fund
DEPARTMENT: Various

Capital Improvement Project Descriptions:

Miscellaneous Facilities Maintenance **300,000**
Miscellaneous maintenance on City owned facilities; HSS Roof Repairs (\$65,000), various City trellis repairs (\$50,000), downtown parking lot ADA improvements (\$100,000), and HSS carpet (\$85,000).

ERP/CIS Replacement **500,000**
New Enterprise Resource Planning and Customer Information systems, with transfers from Electric Utility (\$250,000), Water Utility (\$250,000) and Wastewater Utility (\$250,000).

Various Parks Small Capital Projects **58,000**
English Oaks Common playground renovation resizing (\$7,000), park exterior sidewalk trip and fall improvements (\$3,000), elimination of playground area at Beckman Park (\$10,000), various park shade structure roof repairs (\$18,000), and tree removal at various parks (\$20,000).

Lodi Lake Boat Launch Facility **735,000**
Replace boating facilities at Lodi Lake Park, funded by State Division of Boating & Waterways Local Assistance Grant (\$710,000) and Parks capital (\$25,000).

Property Purchase **14,700**
Annual note payment on acquisition of 307 West Elm Street.

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1211: Capital Outlay/Gen Fnd B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(456,558)	(1,417,166)	0	0	0
900: Capital Projects Total	(456,558)	(1,417,166)	0	0	0
1211: Capital Outlay/Gen Fnd B/S Total	(456,558)	(1,417,166)	0	0	0
1212: Capital Outlay/General Fnd BS					
900: Capital Projects					
1820 Construction in Progress-CY	(125,839)	(826,858)	0	0	0
900: Capital Projects Total	(125,839)	(826,858)	0	0	0
1212: Capital Outlay/General Fnd BS Total	(125,839)	(826,858)	0	0	0
1213: Cap. Outlay Res. PSB B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	10	0	0	0	0
090: Operating Transfers Out Total	10	0	0	0	0
1213: Cap. Outlay Res. PSB B/S Total	10	0	0	0	0
1214: Arts in Public Places					
900: Capital Projects					
1820 Construction in Progress-CY	(1,365)	(15,300)	0	0	0
900: Capital Projects Total	(1,365)	(15,300)	0	0	0
1214: Arts in Public Places Total	(1,365)	(15,300)	0	0	0
1215: IMF Police Facilities B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	478,000	0	0	0	0
090: Operating Transfers Out Total	478,000	0	0	0	0
900: Capital Projects					
1820 Construction in Progress-CY	(23,782)	0	0	0	0
900: Capital Projects Total	(23,782)	0	0	0	0
1215: IMF Police Facilities B/S Total	454,218	0	0	0	0
1216: IMF Fire Facilities B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(20,475)	0	0	0	0
900: Capital Projects Total	(20,475)	0	0	0	0
1216: IMF Fire Facilities B/S Total	(20,475)	0	0	0	0
1217: IMF Parks & Rec Facili B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(134,561)	(65,563)	0	0	0
900: Capital Projects Total	(134,561)	(65,563)	0	0	0
1217: IMF Parks & Rec Facili B/S Total	(134,561)	(65,563)	0	0	0
1218: IMF Gen Facil-Adm B/S					
900: Capital Projects					
1820 Construction in Progress-CY	(73,106)	0	0	0	0
900: Capital Projects Total	(73,106)	0	0	0	0
1218: IMF Gen Facil-Adm B/S Total	(73,106)	0	0	0	0
443815: Boat Dock Replacement					
500: Equipment, Land & Structures					
7720 Other contracts	0	0	0	0	710,000
500: Equipment, Land & Structures Total	0	0	0	0	710,000
443815: Boat Dock Replacement Total	0	0	0	0	710,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1211002: Prop Purch 307 W Elm					
900: Capital Projects					
1835.2225 Acquisition	14,720	14,680	14,700	14,700	14,700
900: Capital Projects Total	14,720	14,680	14,700	14,700	14,700
1211002: Prop Purch 307 W Elm Total	14,720	14,680	14,700	14,700	14,700
1211016: Animal Shelter Improvements					
900: Capital Projects					
1831.2250 Materials	1,086	0	0	0	0
1836.2250 Other	3,957	0	0	0	0
900: Capital Projects Total	5,043	0	0	0	0
1211016: Animal Shelter Improvements Total	5,043	0	0	0	0
1211026: Narrow Band Radios					
900: Capital Projects					
1829.2300 Equipment	98,332	0	0	0	0
900: Capital Projects Total	98,332	0	0	0	0
1211026: Narrow Band Radios Total	98,332	0	0	0	0
1211027: City Hall HVAC					
900: Capital Projects					
1825.2250 Contracts	74,873	0	0	0	0
900: Capital Projects Total	74,873	0	0	0	0
1211027: City Hall HVAC Total	74,873	0	0	0	0
1211031: 2002 COP Cost of Issuance					
600: Special Payments					
8099 Special payments	0	244,908	0	0	0
600: Special Payments Total	0	244,908	0	0	0
1211031: 2002 COP Cost of Issuance Total	0	244,908	0	0	0
1211033: Computer Server Project-ARRA					
900: Capital Projects					
1829.2275 Machinery & equipment	257	0	0	0	0
900: Capital Projects Total	257	0	0	0	0
1211033: Computer Server Project-ARRA Total	257	0	0	0	0
1211034: Voicemail Replacement-2012					
900: Capital Projects					
1836.2275 Other	0	29,063	0	0	0
900: Capital Projects Total	0	29,063	0	0	0
1211034: Voicemail Replacement-2012 Total	0	29,063	0	0	0
1211037: Fire Station #3 Improvements					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	130,000	130,000	0
1836.2250 Other	8,000	(8,000)	0	0	0
900: Capital Projects Total	8,000	(8,000)	130,000	130,000	0
1211037: Fire Station #3 Improvements Total	8,000	(8,000)	130,000	130,000	0
1211038: Library Alarm System					
900: Capital Projects					
1825.2250 Contracts	19,293	0	0	0	0
1836.2250 Other	931	0	0	0	0
900: Capital Projects Total	20,224	0	0	0	0
1211038: Library Alarm System Total	20,224	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1211039: City Hall Carpeting					
900: Capital Projects					
1825.2250 Contracts	0	75,616	0	4,929	0
900: Capital Projects Total	0	75,616	0	4,929	0
1211039: City Hall Carpeting Total	0	75,616	0	4,929	0
1211041: County Reimbursement					
900: Capital Projects					
1836.2300 Other	75,000	0	0	0	0
900: Capital Projects Total	75,000	0	0	0	0
1211041: County Reimbursement Total	75,000	0	0	0	0
1211042: Roget Park Improvements					
900: Capital Projects					
1825.2400 Contracts	119,634	441,302	0	0	0
1836.2400 Other	13,599	0	0	0	0
900: Capital Projects Total	133,233	441,302	0	0	0
1211042: Roget Park Improvements Total	133,233	441,302	0	0	0
1211043: City Hall Annex					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	400,000	0	0
1825.2250 Contracts	0	159,997	43,814	443,814	0
1836.2250 Other	0	810	0	0	0
900: Capital Projects Total	0	160,807	443,814	443,814	0
1211043: City Hall Annex Total	0	160,807	443,814	443,814	0
1211044: Carnegie HVAC					
900: Capital Projects					
1825.2250 Contracts	0	112,025	11,736	12,359	0
900: Capital Projects Total	0	112,025	11,736	12,359	0
1211044: Carnegie HVAC Total	0	112,025	11,736	12,359	0
1211045: Fire Station Two					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	1,073,000	0	0
1825.2200 Contracts	0	10,384	315,533	315,533	0
1825.2250 Contracts	0	44,263	82,303	82,303	0
1835.2225 Acquisition	0	401,132	0	0	0
1836.2250 Other	0	10,795	9,095	2,000	0
900: Capital Projects Total	0	466,574	1,479,931	399,836	0
1211045: Fire Station Two Total	0	466,574	1,479,931	399,836	0
1211046: ERP/CIS Replacement					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	1,000,000	0	500,000
1825.2275 Contracts	0	0	0	750,000	0
1836.2275 Other	0	1,972	0	0	0
900: Capital Projects Total	0	1,972	1,000,000	750,000	500,000
1211046: ERP/CIS Replacement Total	0	1,972	1,000,000	750,000	500,000
1211047: Downtown Parking Lots					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	150,000	75,000	100,000
900: Capital Projects Total	0	0	150,000	75,000	100,000
1211047: Downtown Parking Lots Total	0	0	150,000	75,000	100,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1211048: HSS Carpet Repairs					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	45,000	45,000	0
900: Capital Projects Total	0	0	45,000	45,000	0
1211048: HSS Carpet Repairs Total	0	0	45,000	45,000	0
1211049: Jail/Carport Roof					
900: Capital Projects					
1825.2250 Contracts	0	108,707	0	0	0
900: Capital Projects Total	0	108,707	0	0	0
1211049: Jail/Carport Roof Total	0	108,707	0	0	0
1211050: HSS Pool Filtration System					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	90,000	0	0
900: Capital Projects Total	0	0	90,000	0	0
1211050: HSS Pool Filtration System Total	0	0	90,000	0	0
1211051: Kofu Park/MSC Parking Lot					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	50,000	0	0
1836.2400 Other	0	0	0	50,000	0
900: Capital Projects Total	0	0	50,000	50,000	0
1211051: Kofu Park/MSC Parking Lot Total	0	0	50,000	50,000	0
1211722: Kofu Park Comm.Bldg-ARRA					
900: Capital Projects					
1825.2400 Contracts	8,196	0	0	0	0
900: Capital Projects Total	8,196	0	0	0	0
1211722: Kofu Park Comm.Bldg-ARRA Total	8,196	0	0	0	0
1211783: Carnegie Chairs					
900: Capital Projects					
1836.2250 Other	13,621	0	0	0	0
900: Capital Projects Total	13,621	0	0	0	0
1211783: Carnegie Chairs Total	13,621	0	0	0	0
1211784: Facility Painting					
900: Capital Projects					
1825.2250 Contracts	5,060	0	0	0	0
900: Capital Projects Total	5,060	0	0	0	0
1211784: Facility Painting Total	5,060	0	0	0	0
1211785: City Hall Parking Lot					
900: Capital Projects					
1825.2250 Contracts	0	14,422	0	0	0
900: Capital Projects Total	0	14,422	0	0	0
1211785: City Hall Parking Lot Total	0	14,422	0	0	0
1211800: HSS Roof Repairs					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	65,000
900: Capital Projects Total	0	0	0	0	65,000
1211800: HSS Roof Repairs Total	0	0	0	0	65,000
1211802: City Trellis Repairs					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	50,000
900: Capital Projects Total	0	0	0	0	50,000
1211802: City Trellis Repairs Total	0	0	0	0	50,000

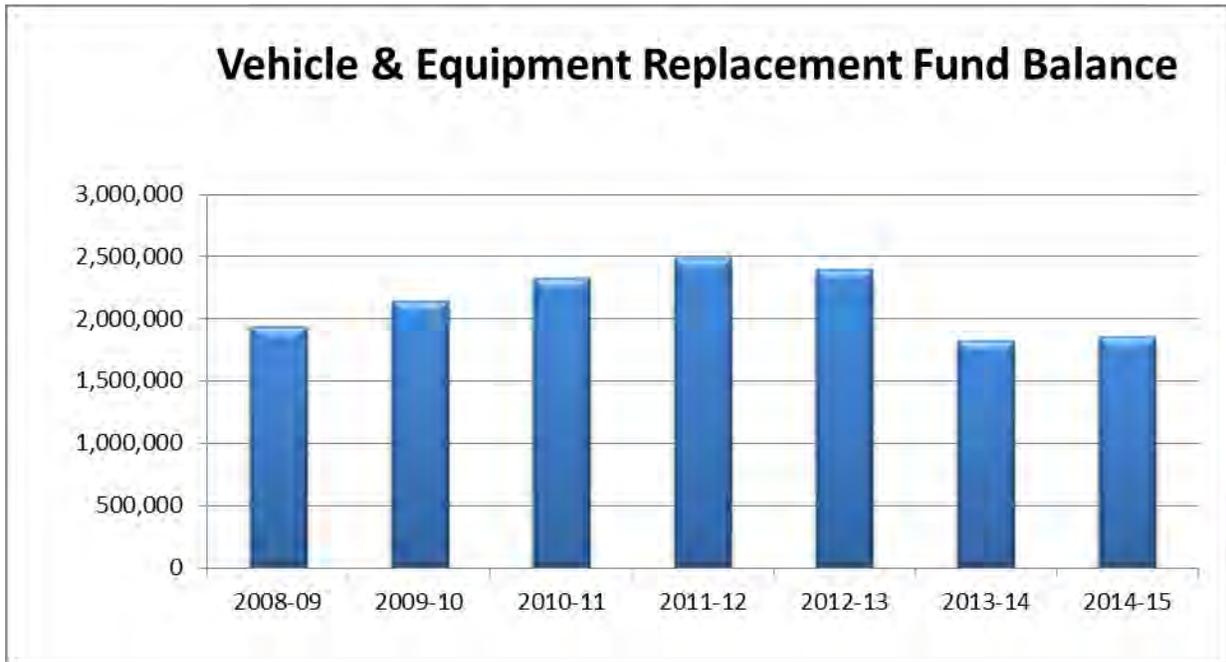
	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1211804: HSS Carpet					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	85,000
900: Capital Projects Total	0	0	0	0	85,000
1211804: HSS Carpet Total	0	0	0	0	85,000
1212029: Small Capital Projects					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	50,000	0	58,000
1825.2400 Contracts	0	0	0	40,000	0
900: Capital Projects Total	0	0	50,000	40,000	58,000
1212029: Small Capital Projects Total	0	0	50,000	40,000	58,000
1212043: DeBenedetti Park Enclosure					
900: Capital Projects					
1825.1900 Contracts	0	20,091	0	556	0
1827.1900 Force Account	0	12,799	0	0	0
1836.1900 Other	0	5,743	0	0	0
900: Capital Projects Total	0	38,633	0	556	0
1212043: DeBenedetti Park Enclosure Total	0	38,633	0	556	0
1212809: Grape Bowl Improvements					
900: Capital Projects					
1836.2400 Other	0	1,772	0	0	0
900: Capital Projects Total	0	1,772	0	0	0
1212809: Grape Bowl Improvements Total	0	1,772	0	0	0
1212810: Lodi Lake Improvements					
900: Capital Projects					
1825.2400 Contracts	0	58,413	0	0	0
1836.2400 Other	10,683	2,797	4,536	0	0
900: Capital Projects Total	10,683	61,210	4,536	0	0
1212810: Lodi Lake Improvements Total	10,683	61,210	4,536	0	0
1212811: Grape Bowl					
900: Capital Projects					
1825.2400 Contracts	41,283	612,321	529,587	419,587	0
1827.2400 Force Account	3,619	9,984	0	3,576	0
1829.2400 Equipment	67,797	90,527	0	0	0
1836.2400 Other	2,458	11,954	0	0	0
900: Capital Projects Total	115,157	724,786	529,587	423,163	0
1212811: Grape Bowl Total	115,157	724,786	529,587	423,163	0
1212812: Zupo Field Outfield Wall					
900: Capital Projects					
1836.2400 Other	0	457	0	0	0
900: Capital Projects Total	0	457	0	0	0
1212812: Zupo Field Outfield Wall Total	0	457	0	0	0
1212815: Boat Dock Replacement					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	0	0	25,000
900: Capital Projects Total	0	0	0	0	25,000
1212815: Boat Dock Replacement Total	0	0	0	0	25,000

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1214011: Johnson Sculpture Exhibit					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	35,000	0	0
1825.2300 Contracts	0	0	0	35,000	0
900: Capital Projects Total	0	0	35,000	35,000	0
1214011: Johnson Sculpture Exhibit Total	0	0	35,000	35,000	0
1214014: Project Plaques					
900: Capital Projects					
1836.2300 Other	1,365	0	0	0	0
900: Capital Projects Total	1,365	0	0	0	0
1214014: Project Plaques Total	1,365	0	0	0	0
1214015: Bicycle Rack Project					
900: Capital Projects					
1825.2300 Contracts	0	13,050	0	0	0
900: Capital Projects Total	0	13,050	0	0	0
1214015: Bicycle Rack Project Total	0	13,050	0	0	0
1214016: Traffic Control Box Art Proj					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	4,500	4,500	0
1825.2300 Contracts	0	500	0	0	0
900: Capital Projects Total	0	500	4,500	4,500	0
1214016: Traffic Control Box Art Proj Total	0	500	4,500	4,500	0
1214017: Heritage Sch.Wtrshd Mosaic					
900: Capital Projects					
1825.2300 Contracts	0	1,750	0	0	0
900: Capital Projects Total	0	1,750	0	0	0
1214017: Heritage Sch.Wtrshd Mosaic Total	0	1,750	0	0	0
1214018: River Friendly Bench Project					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	5,000	0	0
900: Capital Projects Total	0	0	5,000	0	0
1214018: River Friendly Bench Project Total	0	0	5,000	0	0
1215034: DIM Fee Update					
900: Capital Projects					
1825.2300 Contracts	20,475	0	0	0	0
1827.2300 Force Account	3,307	0	0	0	0
900: Capital Projects Total	23,782	0	0	0	0
1215034: DIM Fee Update Total	23,782	0	0	0	0
1216034: DIM Fee Update					
900: Capital Projects					
1825.2300 Contracts	20,475	0	0	0	0
900: Capital Projects Total	20,475	0	0	0	0
1216034: DIM Fee Update Total	20,475	0	0	0	0
1217034: DIM Fee Update					
900: Capital Projects					
1825.2300 Contracts	61,335	0	0	0	0
1827.2300 Force Account	3,307	0	0	0	0
900: Capital Projects Total	64,642	0	0	0	0
1217034: DIM Fee Update Total	64,642	0	0	0	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Capital Outlay					
1217040: DeBenedetti Park Phase I					
900: Capital Projects					
1825.2400 Contracts	47,690	0	0	0	0
1827.2400 Force Account	832	0	0	0	0
1836.2400 Other	1,494	0	0	3,108	0
900: Capital Projects Total	50,016	0	0	3,108	0
1217040: DeBenedetti Park Phase I Total	50,016	0	0	3,108	0
1217043: DeBenedetti ADA Improvements					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	12,000	0	0
1825.2400 Contracts	0	60,315	66,422	82,224	0
1827.2400 Force Account	0	0	0	6,151	0
1836.2400 Other	0	3,713	0	448	0
900: Capital Projects Total	0	64,028	78,422	88,823	0
1217043: DeBenedetti ADA Improvements Total	0	64,028	78,422	88,823	0
1217044: Strategic Plan					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	100,000	100,000	0
900: Capital Projects Total	0	0	100,000	100,000	0
1217044: Strategic Plan Total	0	0	100,000	100,000	0
1217045: DeBenedetti Soccer Goals					
900: Capital Projects					
1820 Construction in Progress-CY	0	0	20,000	18,000	0
900: Capital Projects Total	0	0	20,000	18,000	0
1217045: DeBenedetti Soccer Goals Total	0	0	20,000	18,000	0
1217743: Roget Park Improvements					
900: Capital Projects					
1827.2400 Force Account	19,903	0	0	0	0
1836.2400 Other	0	1,535	0	0	0
900: Capital Projects Total	19,903	1,535	0	0	0
1217743: Roget Park Improvements Total	19,903	1,535	0	0	0
1218033: IMF Update					
900: Capital Projects					
1836.2300 Other	122	0	0	0	0
900: Capital Projects Total	122	0	0	0	0
1218033: IMF Update Total	122	0	0	0	0
1218034: DIM Fee Update					
900: Capital Projects					
1825.2300 Contracts	61,335	0	0	0	0
900: Capital Projects Total	61,335	0	0	0	0
1218034: DIM Fee Update Total	61,335	0	0	0	0
1218050: General Plan					
900: Capital Projects					
1825.2300 Contracts	11,650	0	0	0	0
900: Capital Projects Total	11,650	0	0	0	0
1218050: General Plan Total	11,650	0	0	0	0
Capital Outlay Total	478,013	244,910	4,242,226	2,638,788	1,607,700
Capital Outlay Total	478,013	244,910	4,242,226	2,638,788	1,607,700

Vehicle and Equipment Replacement Funds Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Vehicle and Equip. Replacement Funds	Audited	Audited	2013-14	Estimated	2014-15
Fund Balance	2011-12	2012-13	2013-14	2013-14	2014-15
Beginning Fund Balance Unreserved	Actuals	Actuals	Budget	Actuals	Budget
Beginning Fund Balance Unreserved	2,326,360	2,494,893	2,364,138	2,393,243	1,827,971
Revenues	642,740	300,440	387,870	311,970	381,880
Expenditures	<u>474,207</u>	<u>402,090</u>	<u>1,037,242</u>	<u>877,242</u>	<u>358,000</u>
Net Difference (Revenues Less Expenditures)	168,533	(101,650)	(649,372)	(565,272)	23,880
Ending Fund Balance Unreserved	<u>2,494,893</u>	<u>2,393,243</u>	<u>1,714,766</u>	<u>1,827,971</u>	<u>1,851,851</u>



	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Vehicle and Equipment						
123: Info Systems Repl Fund B/S						
090: Operating Transfers In	65,000	65,000	65,000	65,000	65,000	
4210 Operating Transfers In						
090: Operating Transfers In Total	65,000	65,000	65,000	65,000	65,000	
123: Info Systems Repl Fund B/S Total	65,000	65,000	65,000	65,000	65,000	
1201: Vehicle Replacement Fund Rev						
400: Investment/Property Revenues	6,200	16,420	0	4,100	0	
5391 Sale of City Property						
400: Investment/Property Revenues Total	6,200	16,420	0	4,100	0	
900: Other Revenue	25,270	0	0	0	0	
6152 Damage to Property						
6153 Donations	0	0	50,000	0	0	
6341 Revenues by Transfer	546,270	219,020	272,870	242,870	316,880	
900: Other Revenue Total	571,540	219,020	322,870	242,870	316,880	
1201: Vehicle Replacement Fund Rev Total	577,740	235,440	322,870	246,970	316,880	
Vehicle and Equipment Revenue Total	642,740	300,440	387,870	311,970	381,880	

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Vehicle and Equipment						
7359 Small tools and equip	17,717	14,605	0	10,000	0	
300: Supplies, Materials & Services	17,717	14,605	0	10,000	0	
7700 Equipment, Land & Structures	0	0	65,000	0	65,000	
7715 Data Processing hardware	47,561	50,340	0	55,000	0	
500: Equipment, Land & Structures	47,561	50,340	65,000	55,000	65,000	
7851 Vehicles & Equipment	408,928	337,146	972,242	812,242	293,000	
550: Fleet	408,928	337,146	972,242	812,242	293,000	
Vehicle and Equipment Total	474,206	402,091	1,037,242	877,242	358,000	

GENERAL GOVERNMENT

ACTIVITY: Equipment Purchase
DEPARTMENT: Various

FUND: Vehicle Replacement Fund
IS Replacement Fund

Equipment - New or Replacement Description:

Replacement Vehicles - Police Department 125,000

Replacement of unmarked patrol vehicles 05-076, 05-104, 05-0575, 05-083, and 05-077 (\$25,000 each), which have reached their useful lives.

Replacement Vehicles – Public Works, Engineering 27,500

Replacement of engineering van, vehicle 04-013, due to the age of the compressed natural gas fuel tank.

Replacement Vehicles - Public Works, Engineering 27,500

Replacement of engineering pool vehicle, vehicle 04-090, due to the age of the compressed natural gas fuel tank.

Replacement Vehicles - Parks, Recreation and Cultural Services 95,000

Replacement existing Jacobson HR-9016, which has reached its useful life.

Replacement Vehicles - Parks, Recreation and Cultural Services 18,000

Replacement of Mitsubishi M2 with athletic field groomer 3 WD.

Replacement IT Equipment – Internal Services 65,000

PC replacements (\$17,520), server replacements (\$21,990), SAN storage replacements (\$20,000), and network equipment replacements (\$5,490).

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Vehicle and Equipment					
123001: Information System Replacement					
300: Supplies, Materials & Services					
7359 Small tools and equip	17,717	14,605	0	10,000	0
300: Supplies, Materials & Services Total	17,717	14,605	0	10,000	0
500: Equipment, Land & Structures					
7700 Equipment, Land & Structures	0	0	65,000	0	65,000
7715 Data Processing hardware	47,561	50,340	0	55,000	0
500: Equipment, Land & Structures Total	47,561	50,340	65,000	55,000	65,000
123001: Information System Replacement Total	65,278	64,945	65,000	65,000	65,000
1201031: Police					
550: Fleet					
7851 Vehicles & Equipment	281,393	188,491	208,742	198,742	125,000
550: Fleet Total	281,393	188,491	208,742	198,742	125,000
1201031: Police Total	281,393	188,491	208,742	198,742	125,000
1202011: Fire					
550: Fleet					
7851 Vehicles & Equipment	0	110,302	715,000	565,000	0
550: Fleet Total	0	110,302	715,000	565,000	0
1202011: Fire Total	0	110,302	715,000	565,000	0
1203011: Public Works					
550: Fleet					
7851 Vehicles & Equipment	40,776	0	0	0	55,000
550: Fleet Total	40,776	0	0	0	55,000
1203011: Public Works Total	40,776	0	0	0	55,000
1207011: Recreatn/HSS					
550: Fleet					
7851 Vehicles & Equipment	0	0	19,500	19,500	0
550: Fleet Total	0	0	19,500	19,500	0
1207011: Recreatn/HSS Total	0	0	19,500	19,500	0
1207511: Parks					
550: Fleet					
7851 Vehicles & Equipment	86,759	38,353	29,000	29,000	113,000
550: Fleet Total	86,759	38,353	29,000	29,000	113,000
1207511: Parks Total	86,759	38,353	29,000	29,000	113,000
Vehicle and Equipment Total	474,206	402,091	1,037,242	877,242	358,000
Vehicle and Equipment Total	474,206	402,091	1,037,242	877,242	358,000

Debt Service Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Debt Service Funds	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Budget	Actuals	Budget
Fund Balance					
Beginning Fund Balance Unreserved	-	-	-	-	-
Revenues	1,669,016	483,420	847,680	847,680	847,850
Expenditures	1,669,016	483,420	847,680	847,680	847,850
Net Difference (Revenues Less Expenditures)	-	-	-	-	-
Fund Balance					
Ending Fund Balance Unreserved	-	-	-	-	-

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
Debt Service						
410: Bond Interest & Redemption BS						
090: Operating Transfers In	1,669,016	483,420	847,680	847,680	847,850	
4210 Operating Transfers In	1,669,016	483,420	847,680	847,680	847,850	
090: Operating Transfers In Total	1,669,016	483,420	847,680	847,680	847,850	
410: Bond Interest & Redemption BS Total	1,669,016	483,420	847,680	847,680	847,850	
Debt Service Revenue Total	1,669,016	483,420	847,680	847,680	847,850	

	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
Debt Service						
7924 Bond interest	1,036,156	483,420	844,820	844,820	844,820	844,810
7925 Bond principal	630,000	0	0	0	0	0
8099 Special payments	2,860	0	2,860	2,860	2,860	3,040
600: Special Payments	1,669,016	483,420	847,680	847,680	847,680	847,850
Debt Service Total	1,669,016	483,420	847,680	847,680	847,680	847,850

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Final
Debt Service				Actuals	
410032: COP Debt Service					
600: Special Payments					
7924 Bond interest	1,036,156	483,420	844,820	844,820	844,810
7925 Bond principal	630,000	0	0	0	0
8099 Special payments	2,860	0	2,860	2,860	3,040
600: Special Payments Total	1,669,016	483,420	847,680	847,680	847,850
410032: COP Debt Service Total	1,669,016	483,420	847,680	847,680	847,850
Debt Service Total	1,669,016	483,420	847,680	847,680	847,850
Debt Service Total	1,669,016	483,420	847,680	847,680	847,850

Employee Benefits Internal Services Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
Employee Benefits Internal Svcs. Fund	Actuals	Actuals	Budget	Actuals	Budget
<u>Cash Balance</u>					
Beginning Cash Balance	151,351	40,789	40,789	1,088,103	1,206,143
Revenues	6,778,494	8,011,059	8,017,450	8,033,810	8,364,940
Expenditures	<u>6,889,056</u>	<u>6,963,745</u>	<u>8,017,450</u>	<u>7,915,770</u>	<u>8,364,940</u>
Net Difference (Revenues Less Expenditures)	(110,562)	1,047,314	-	118,040	-
<u>Cash Balance</u>					
Ending Cash Balance	<u>40,789</u>	<u>1,088,103</u>	<u>40,789</u>	<u>1,206,143</u>	<u>1,206,143</u>

Benefits	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
270: Employee Benefits B/S						
090: Operating Transfers In						
4210 Operating Transfers In	0	999,000	0	0	0	0
090: Operating Transfers In Total	0	999,000	0	0	0	0
270: Employee Benefits B/S Total	0	999,000	0	0	0	0
2701: Employee Benefits Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(623)	(514)	160	1,000	0	0
400: Investment/Property Revenues Total	(623)	(514)	160	1,000	0	0
840: Benefit & Insurance Fees						
6271 R/T Medical Care	4,982,569	5,122,822	5,876,340	5,876,340	6,000,090	
6274 R/T Dental Insurance	394,678	390,108	382,000	382,000	386,500	
6275 R/T Vision Care	95,445	95,095	95,500	95,500	96,630	
6276 R/T Chiropractic	19,586	20,580	22,920	22,920	23,190	
6277 R/T Life Insurance	70,796	75,061	80,520	80,520	83,030	
6278 R/T Accidental Death Insuran	10,953	10,806	11,200	11,200	11,300	
6279 R/T Unemployment Insurance	112,347	202,699	148,700	148,700	152,160	
6282 R/T Long-term disability	3,623	0	0	0	68,990	
6285 Cobra-Dental Ins Premium	6,158	6,511	0	0	0	
6286 Cobra-Employee Assistance	33	48	0	10	0	
6287 Cobra-Vision Ins Premium	1,630	1,794	2,200	1,000	0	
6288 Cobra-Chiropractic Premium	116	157	200	100	0	
6289 R/T Other Benefits	1,048,850	1,075,250	1,396,710	1,396,710	1,543,050	
840: Benefit & Insurance Fees Total	6,746,784	7,000,931	8,016,290	8,015,000	8,364,940	
900: Other Revenue						
5394 Revenue-Other	16,229	33,037	0	16,810	0	
5398 Reimbursable Charges	15,322	0	1,000	1,000	0	
900: Other Revenue Total	31,551	33,037	1,000	17,810	0	
2701: Employee Benefits Rev Total	6,777,712	7,033,454	8,017,450	8,033,810	8,364,940	
Benefits Revenue Total	6,777,712	8,032,454	8,017,450	8,033,810	8,364,940	

Benefits	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated Actuals	Final
7115 Medicare insurance	0	257	0	0	0
100: Personnel Services	0	257	0	0	0
7303 Advertising	0	0	1,000	1,000	1,000
7323 Professional services	5,683,284	5,811,045	6,627,580	6,537,920	6,816,910
7363 Employees physical exams	0	49	500	500	500
300: Supplies, Materials & Services	5,683,284	5,811,094	6,629,080	6,539,420	6,818,410
8041 Retiree's Medical Reimb.	867,904	950,626	1,090,000	1,090,000	1,209,100
8050 Employee Assistance program	7,084	6,765	7,100	6,800	7,100
8051 Life Insurance	59,284	63,289	80,520	70,000	83,030
8052 Accidental Death Ins	9,206	10,978	11,200	10,000	11,300
8053 Unemployment Ins	216,884	107,204	148,700	148,700	152,160
8054 Long-term Disability	95	23,647	36,000	36,000	68,990
8055 Employee Recognition	10,499	9,240	11,000	11,000	11,000
8056 Flexible Spending	3,668	3,274	3,850	3,850	3,850
600: Special Payments	1,174,624	1,175,023	1,388,370	1,376,350	1,546,530
Benefits Total	6,857,908	6,986,374	8,017,450	7,915,770	8,364,940

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Benefits					
270201: Benefits Administration Fees					
300: Supplies, Materials & Services					
7323 Professional services	10,880	12,229	13,600	13,000	13,000
300: Supplies, Materials & Services Total	10,880	12,229	13,600	13,000	13,000
270201: Benefits Administration Fees Total	10,880	12,229	13,600	13,000	13,000
270204: Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	4,979,195	5,113,923	5,824,560	5,751,000	6,000,090
300: Supplies, Materials & Services Total	4,979,195	5,113,923	5,824,560	5,751,000	6,000,090
270204: Medical Care Total	4,979,195	5,113,923	5,824,560	5,751,000	6,000,090
270205: Retiree's Medical Care					
300: Supplies, Materials & Services					
7323 Professional services	216,583	224,163	244,000	244,000	252,500
300: Supplies, Materials & Services Total	216,583	224,163	244,000	244,000	252,500
600: Special Payments					
8041 Retiree's Medical Reimb.	867,904	950,626	1,090,000	1,090,000	1,209,100
600: Special Payments Total	867,904	950,626	1,090,000	1,090,000	1,209,100
270205: Retiree's Medical Care Total	1,084,487	1,174,789	1,334,000	1,334,000	1,461,600
270206: Medical Co-Pay Reimbursement					
300: Supplies, Materials & Services					
7363 Employees physical exams	0	49	500	500	500
300: Supplies, Materials & Services Total	0	49	500	500	500
270206: Medical Co-Pay Reimbursement Total	0	49	500	500	500
270207: Dental Insurance					
300: Supplies, Materials & Services					
7323 Professional services	385,608	369,537	382,000	382,000	386,500
300: Supplies, Materials & Services Total	385,608	369,537	382,000	382,000	386,500
270207: Dental Insurance Total	385,608	369,537	382,000	382,000	386,500
270208: Vision Care					
300: Supplies, Materials & Services					
7323 Professional services	72,415	72,187	95,500	75,000	96,630
300: Supplies, Materials & Services Total	72,415	72,187	95,500	75,000	96,630
270208: Vision Care Total	72,415	72,187	95,500	75,000	96,630
270209: Chiropractic Expense					
300: Supplies, Materials & Services					
7323 Professional services	18,603	19,006	22,920	22,920	23,190
300: Supplies, Materials & Services Total	18,603	19,006	22,920	22,920	23,190
270209: Chiropractic Expense Total	18,603	19,006	22,920	22,920	23,190
270210: Employee Assistance Program					
600: Special Payments					
8050 Employee Assistance program	7,084	6,765	7,100	6,800	7,100
600: Special Payments Total	7,084	6,765	7,100	6,800	7,100
270210: Employee Assistance Program Total	7,084	6,765	7,100	6,800	7,100
270211: Life Insurance					
600: Special Payments					
8051 Life Insurance	59,284	63,289	80,520	70,000	83,030
600: Special Payments Total	59,284	63,289	80,520	70,000	83,030
270211: Life Insurance Total	59,284	63,289	80,520	70,000	83,030

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Benefits					
270212: Accidental Death Insurance					
600: Special Payments					
8052 Accidental Death Ins	9,206	10,978	11,200	10,000	11,300
600: Special Payments Total	9,206	10,978	11,200	10,000	11,300
270212: Accidental Death Insurance Total	9,206	10,978	11,200	10,000	11,300
270213: Unemployment Insurance					
600: Special Payments					
8053 Unemployment Ins	216,884	107,204	148,700	148,700	152,160
600: Special Payments Total	216,884	107,204	148,700	148,700	152,160
270213: Unemployment Insurance Total	216,884	107,204	148,700	148,700	152,160
270214: Long Term Disability					
100: Personnel Services					
7115 Medicare insurance	0	257	0	0	0
100: Personnel Services Total	0	257	0	0	0
600: Special Payments					
8054 Long-term Disability	95	23,647	36,000	36,000	68,990
600: Special Payments Total	95	23,647	36,000	36,000	68,990
270214: Long Term Disability Total	95	23,904	36,000	36,000	68,990
270215: Employee Recognition					
300: Supplies, Materials & Services					
7303 Advertising	0	0	1,000	1,000	1,000
300: Supplies, Materials & Services Total	0	0	1,000	1,000	1,000
600: Special Payments					
8055 Employee Recognition	10,499	9,240	11,000	11,000	11,000
600: Special Payments Total	10,499	9,240	11,000	11,000	11,000
270215: Employee Recognition Total	10,499	9,240	12,000	12,000	12,000
270216: Flexible Spending Account					
600: Special Payments					
8056 Flexible Spending	3,668	3,274	3,850	3,850	3,850
600: Special Payments Total	3,668	3,274	3,850	3,850	3,850
270216: Flexible Spending Account Total	3,668	3,274	3,850	3,850	3,850
270217: Wellness Program					
300: Supplies, Materials & Services					
7323 Professional services	0	0	45,000	50,000	45,000
300: Supplies, Materials & Services Total	0	0	45,000	50,000	45,000
270217: Wellness Program Total	0	0	45,000	50,000	45,000
Benefits Total	6,857,908	6,986,374	8,017,450	7,915,770	8,364,940
Benefits Total	6,857,908	6,986,374	8,017,450	7,915,770	8,364,940

Self Insurance Internal Service Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Self Insurance Internal Services Fund	Audited	Audited		Estimated	
	2011-12 Actuals	2012-13 Actuals	2013-14 Budget	2013-14 Actuals	2014-15 Budget
<u>Cash Balance</u>					
Beginning Cash Balance	8,530,181	9,984,980	11,298,770	11,593,365	11,235,417
Revenues	3,647,642	3,216,665	2,310,470	2,318,810	2,443,380
Expenditures	<u>2,192,843</u>	<u>1,608,280</u>	<u>2,310,470</u>	2,676,758	2,263,610
Net Difference (Revenues Less Expenditures)	1,454,799	1,608,385	-	(357,948)	179,770
<u>Cash Balance</u>					
Ending Cash Balance	<u>9,984,980</u>	<u>11,593,365</u>	<u>11,298,770</u>	11,235,417	11,415,187

Self-Insurance	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
301: Other Insurance B/S						
090: Operating Transfers In	154,050	145,915	0	0	0	
4210 Operating Transfers In						
090: Operating Transfers In Total	154,050	145,915	0	0	0	
301: Other Insurance B/S Total	154,050	145,915	0	0	0	
3001: PL and PD Insurance Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	10,470	5,278	9,900	7,000	9,670	
400: Investment/Property Revenues Total	10,470	5,278	9,900	7,000	9,670	
840: Benefit & Insurance Fees						
6290 R/T PL & PD insurance	1,249,299	565,020	770,000	770,000	816,260	
840: Benefit & Insurance Fees Total	1,249,299	565,020	770,000	770,000	816,260	
900: Other Revenue						
5398 Reimbursable Charges	1,758	900	0	0	0	
900: Other Revenue Total	1,758	900	0	0	0	
3001: PL and PD Insurance Fund Rev Total	1,261,527	571,198	779,900	777,000	825,930	
3101: Workers' Compensation Ins Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	33,550	17,169	30,570	25,000	32,350	
400: Investment/Property Revenues Total	33,550	17,169	30,570	25,000	32,350	
840: Benefit & Insurance Fees						
6281 Workers Compensation	2,270,717	2,543,484	1,500,000	1,500,000	1,585,100	
840: Benefit & Insurance Fees Total	2,270,717	2,543,484	1,500,000	1,500,000	1,585,100	
900: Other Revenue						
5394 Revenue-Other	0	483	0	0	0	
5398 Reimbursable Charges	75,103	70,439	0	16,810	0	
900: Other Revenue Total	75,103	70,922	0	16,810	0	
3101: Workers' Compensation Ins Rev Total	2,379,370	2,631,575	1,530,570	1,541,810	1,617,450	
Self-Insurance Revenue Total	3,794,947	3,348,688	2,310,470	2,318,810	2,443,380	

Self-Insurance	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
4220 Operating Transfers Out	154,050	145,915	0	0	0	0
090: Operating Transfers Out	154,050	145,915	0	0	0	0
7189 Transfer Out	0	0	119,470	119,470	119,470	0
100: Personnel Services	0	0	119,470	119,470	119,470	0
7306 Safety equipment	0	0	1,000	500	500	1,000
7307 Office supplies	0	0	700	100	100	700
7308 Books & periodicals	0	0	400	200	200	500
7309 Membership & dues	0	0	600	200	200	600
7314 Business expense	0	0	600	300	300	650
7315 Conference expense	0	425	0	0	0	420
7323 Professional services	137,835	144,794	165,000	159,000	159,000	185,050
7333 Repairs to vehicles	1,880	1,120	0	0	0	0
7343 PL & PD/other insurance	31,840	0	0	0	0	0
7355 General supplies	0	240	700	200	200	2,170
7356 Medical supplies	0	0	1,000	500	500	1,000
7358 Training & education	0	692	0	0	0	0
7399 Supplies, mat & services	615,191	185,910	500,000	920,000	920,000	418,980
300: Supplies, Materials & Services	786,746	333,181	670,000	1,081,000	1,081,000	611,070
8031 ISF Workers comp	286,874	293,655	300,000	343,288	343,288	352,310
8032 ISF Temp disability-WC	329,171	106,111	203,000	200,000	200,000	238,750
8033 ISF Perm disability WC	84,945	124,049	160,000	85,000	85,000	122,600
8057 Boiler Insurance	11,966	12,871	16,280	12,838	12,838	13,820
8058 Property Insurance	119,265	133,044	171,720	137,503	137,503	150,000
8059 Surety Bonds	22,819	0	0	0	0	24,000
8065 WC-Medical Services	476,151	467,259	500,000	500,000	500,000	543,400
8066 WC-Vocational Rehab	0	0	15,000	8,000	8,000	0
8067 WC-Legal Counsel	62,090	90,137	65,000	107,000	107,000	89,300
8099 Special payments	17,139	30,520	90,000	82,659	82,659	118,360
600: Special Payments	1,410,420	1,257,646	1,521,000	1,476,288	1,476,288	1,652,540
Self-Insurance Total	2,351,216	1,736,742	2,310,470	2,676,758	2,676,758	2,263,610

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Self-Insurance					
300: PL and PD Insurance Fund B/S					
090: Operating Transfers Out					
4220 Operating Transfers Out	154,050	145,915	0	0	0
090: Operating Transfers Out Total	154,050	145,915	0	0	0
300: PL and PD Insurance Fund B/S Total	154,050	145,915	0	0	0
300202: General Liabilities					
100: Personnel Services					
7189 Transfer Out	0	0	47,790	47,790	0
100: Personnel Services Total	0	0	47,790	47,790	0
300: Supplies, Materials & Services					
7308 Books & periodicals	0	0	400	200	500
7314 Business expense	0	0	600	300	600
7315 Conference expense	0	425	0	0	420
7323 Professional services	15,806	22,907	22,000	29,000	50,000
7333 Repairs to vehicles	1,880	1,120	0	0	0
7343 PL & PD/other insurance	31,840	0	0	0	0
7355 General supplies	0	0	0	0	1,470
7358 Training & education	0	692	0	0	0
7399 Supplies, mat & services	615,191	185,910	500,000	920,000	418,980
300: Supplies, Materials & Services Total	664,717	211,054	523,000	949,500	471,970
600: Special Payments					
8099 Special payments	1,322	1,625	60,000	66,069	101,360
600: Special Payments Total	1,322	1,625	60,000	66,069	101,360
300202: General Liabilities Total	666,039	212,679	630,790	1,063,359	573,330
301201: Other Insurance					
600: Special Payments					
8057 Boiler Insurance	11,966	12,871	16,280	12,838	13,820
8058 Property Insurance	119,265	133,044	171,720	137,503	150,000
8059 Surety Bonds	22,819	0	0	0	24,000
600: Special Payments Total	154,050	145,915	188,000	150,341	187,820
301201: Other Insurance Total	154,050	145,915	188,000	150,341	187,820
310202: Workers Compensation Charges					
100: Personnel Services					
7189 Transfer Out	0	0	71,680	71,680	0
100: Personnel Services Total	0	0	71,680	71,680	0
300: Supplies, Materials & Services					
7306 Safety equipment	0	0	1,000	500	1,000
7307 Office supplies	0	0	700	100	700
7309 Membership & dues	0	0	600	200	600
7314 Business expense	0	0	0	0	50
7323 Professional services	122,029	121,887	143,000	130,000	135,050
7355 General supplies	0	240	700	200	700
7356 Medical supplies	0	0	1,000	500	1,000
300: Supplies, Materials & Services Total	122,029	122,127	147,000	131,500	139,100
600: Special Payments					
8031 ISF Workers comp	286,874	293,655	300,000	343,288	352,310
8032 ISF Temp disability-WC	329,171	106,111	203,000	200,000	238,750
8033 ISF Perm disability WC	84,945	124,049	160,000	85,000	122,600
8065 WC-Medical Services	476,151	467,259	500,000	500,000	543,400
8066 WC-Vocational Rehab	0	0	15,000	8,000	0
8067 WC-Legal Counsel	62,090	90,137	65,000	107,000	89,300
8099 Special payments	15,817	28,895	30,000	16,590	17,000
600: Special Payments Total	1,255,048	1,110,106	1,273,000	1,259,878	1,363,360
310202: Workers Compensation Charges Total	1,377,077	1,232,233	1,491,680	1,463,058	1,502,460
Self-Insurance Total	2,351,216	1,736,742	2,310,470	2,676,758	2,263,610
Self-Insurance Total	2,351,216	1,736,742	2,310,470	2,676,758	2,263,610

Trust and Agency Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
Trust and Agency Fund	Audited	Audited		Estimated	
	2011-12 Actuals	2012-13 Actuals	2013-14 Budget	2013-14 Actuals	2014-15 Budget
<u>Cash Balance</u>					
Beginning Cash Balance	767,889	625,389	642,734	672,124	702,124
Revenues	407,665	530,201	266,910	266,700	166,210
Expenditures	<u>550,165</u>	<u>483,466</u>	<u>236,520</u>	<u>236,700</u>	<u>136,740</u>
Net Difference (Revenues Less Expenditures)	(142,500)	46,735	30,390	30,000	29,470
<u>Cash Balance</u>					
Ending Cash Balance	<u>625,389</u>	<u>672,124</u>	<u>673,124</u>	<u>702,124</u>	<u>731,594</u>

Trust and Agency	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final	Comments
505: L&L Dist Z4-Almond North						
090: Operating Transfers In						
4210 Operating Transfers In	0	6,575	0	0	0	
090: Operating Transfers In Total	0	6,575	0	0	0	
505: L&L Dist Z4-Almond North Total	0	6,575	0	0	0	
2121: Private Sector Trust Fund Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	5,808	20,267	0	0	0	
400: Investment/Property Revenues Total	5,808	20,267	0	0	0	
2121: Private Sector Trust Fund Rev Total	5,808	20,267	0	0	0	
4601: Industrial Way & B'Man Dev Rv						
400: Investment/Property Revenues						
5332 Investment Earnings	92	42	80	80	80	
400: Investment/Property Revenues Total	92	42	80	80	80	
4601: Industrial Way & B'Man Dev Rv Total	92	42	80	80	80	
4701: Industrial Way & B'Man #2 Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	160	73	140	100	0	
400: Investment/Property Revenues Total	160	73	140	100	0	
4701: Industrial Way & B'Man #2 Rev Total	160	73	140	100	0	
4821: Turner/Cluff Bnd Redempt'n Rv						
400: Investment/Property Revenues						
5332 Investment Earnings	(1)	0	0	0	0	
400: Investment/Property Revenues Total	(1)	0	0	0	0	
4821: Turner/Cluff Bnd Redempt'n Rv Total	(1)	0	0	0	0	
5011: Lcr Assessment 95-1 Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(170)	0	0	0	0	
400: Investment/Property Revenues Total	(170)	0	0	0	0	
5011: Lcr Assessment 95-1 Rev Total	(170)	0	0	0	0	
5021: L&L Dist Z1-Almond Estates						
400: Investment/Property Revenues						
5332 Investment Earnings	128	49	100	60	1,010	
400: Investment/Property Revenues Total	128	49	100	60	1,010	
800: Public Works Fees						
6128 L & L-Almond Estates	19,300	17,412	17,760	16,730	65,010	Consolidated all zones into one

Trust and Agency	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Estimated	Final	
Trust and Agency							
800: Public Works Fees Total	19,300	17,412	17,760	17,760	16,730	65,010	
5021: L&L Dist Z1-Almond Estates Total	19,428	17,461	17,860	17,860	16,790	66,020	
5031: L&L Dist Z2-Century Meadows I							
400: Investment/Property Revenues							
5332 Investment Earnings	304	127	250	250	200	0	
400: Investment/Property Revenues Total	304	127	250	250	200	0	
800: Public Works Fees							
6128 L & L-Century Meadows	28,960	26,790	27,330	27,330	27,420	0	
800: Public Works Fees Total	28,960	26,790	27,330	27,330	27,420	0	
5031: L&L Dist Z2-Century Meadows I Total	29,264	26,917	27,580	27,580	27,620	0	
5041: L&L Dist Z3-Millsbridge II							
400: Investment/Property Revenues							
5332 Investment Earnings	58	16	40	40	20	0	
400: Investment/Property Revenues Total	58	16	40	40	20	0	
800: Public Works Fees							
6128 L & L-Millsbridge II	6,143	6,899	7,040	7,040	7,240	0	
800: Public Works Fees Total	6,143	6,899	7,040	7,040	7,240	0	
5041: L&L Dist Z3-Millsbridge II Total	6,201	6,915	7,080	7,080	7,260	0	
5051: L&L Dist Z4-Almond North							
400: Investment/Property Revenues							
5332 Investment Earnings	55	7	40	40	40	0	
400: Investment/Property Revenues Total	55	7	40	40	40	0	
800: Public Works Fees							
6128 L & L-Almond North	6,369	6,676	6,810	6,810	5,820	0	
800: Public Works Fees Total	6,369	6,676	6,810	6,810	5,820	0	
5051: L&L Dist Z4-Almond North Total	6,424	6,683	6,850	6,850	5,860	0	
5061: L&L Dist Z5-Legacy I,II,Kirst							
400: Investment/Property Revenues							
5332 Investment Earnings	232	47	100	100	100	0	
400: Investment/Property Revenues Total	232	47	100	100	100	0	
800: Public Works Fees							
6128 L & L-Legacy I,II Kirst	42,657	45,872	46,800	46,800	43,150	0	
800: Public Works Fees Total	42,657	45,872	46,800	46,800	43,150	0	
5061: L&L Dist Z5-Legacy I,II,Kirst Total	42,889	45,919	46,900	46,900	43,250	0	
5071: L&L Dist Z6-The Villas							
400: Investment/Property Revenues							
5332 Investment Earnings	497	215	420	420	300	0	

Trust and Agency	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated	Actuals	Final	
400: Investment/Property Revenues Total	497	215	420	300	0	0	
800: Public Works Fees							
6128 L & L-The Villas	22,382	19,368	19,760	24,830		0	
800: Public Works Fees Total	22,382	19,368	19,760	24,830	0	0	
5071: L&L Dist Z6-The Villas Total	22,879	19,583	20,180	25,130	0	0	
5081: L&L Dist Z7-Woodlake Meadow							
400: Investment/Property Revenues							
5332 Investment Earnings	5	1	0	10	0	0	
400: Investment/Property Revenues Total	5	1	0	10	0	0	
800: Public Works Fees							
6128 L & L-Woodlake Meadows	592	664	680	640	0	0	
800: Public Works Fees Total	592	664	680	640	0	0	
5081: L&L Dist Z7-Woodlake Meadow Total	597	665	680	650	0	0	
5091: L&L Dist Z8-Vintage Oaks							
400: Investment/Property Revenues							
5332 Investment Earnings	64	25	60	40	0	0	
400: Investment/Property Revenues Total	64	25	60	40	0	0	
800: Public Works Fees							
6128 L & L-Vintage Oaks	6,823	6,286	6,400	4,260	0	0	
800: Public Works Fees Total	6,823	6,286	6,400	4,260	0	0	
5091: L&L Dist Z8-Vintage Oaks Total	6,887	6,311	6,460	4,300	0	0	
5101: SJMSCP Development Fees Rev							
400: Investment/Property Revenues							
5332 Investment Earnings	238	127	200	200	190	190	
400: Investment/Property Revenues Total	238	127	200	200	190	190	
810: Development Impact Fees							
6122 Development Impact Fees	71,681	135,299	125,000	125,000	100,000	100,000	
810: Development Impact Fees Total	71,681	135,299	125,000	125,000	100,000	100,000	
5101: SJMSCP Development Fees Rev Total	71,919	135,426	125,200	125,200	100,190	100,190	
5111: L&L Dist Z9-Interlake Square							
400: Investment/Property Revenues							
5332 Investment Earnings	9	3	0	10	0	0	
400: Investment/Property Revenues Total	9	3	0	10	0	0	
800: Public Works Fees							
6128 L & L-Interlake Square	1,466	1,989	2,030	2,080	0	0	
800: Public Works Fees Total	1,466	1,989	2,030	2,080	0	0	
5111: L&L Dist Z9-Interlake Square Total	1,475	1,992	2,030	2,090	0	0	

Trust and Agency	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
5121: L&L Dist Z10-Lakeshore Prop.						
400: Investment/Property Revenues						
5332 Investment Earnings	4	1	0	0	0	
400: Investment/Property Revenues Total	4	1	0	0	0	
800: Public Works Fees						
6128 L & L-Lakeshore Prop.	827	897	910	950	0	
800: Public Works Fees Total	827	897	910	950	0	
5121: L&L Dist Z10-Lakeshore Prop. Total	831	898	910	950	0	
5131: L&L Dist Z11-Tate Property						
400: Investment/Property Revenues						
5332 Investment Earnings	15	7	0	10	0	
400: Investment/Property Revenues Total	15	7	0	10	0	
800: Public Works Fees						
6128 L & L-Tate Prop.	1,414	1,433	1,460	1,280	0	
800: Public Works Fees Total	1,414	1,433	1,460	1,280	0	
5131: L&L Dist Z11-Tate Property Total	1,429	1,440	1,460	1,290	0	
5141: L&L Dist Z12-Winchester Woods						
400: Investment/Property Revenues						
5332 Investment Earnings	6	2	0	10	0	
400: Investment/Property Revenues Total	6	2	0	10	0	
800: Public Works Fees						
6128 L & L-Winchester Woods	1,149	1,552	1,590	1,740	0	
800: Public Works Fees Total	1,149	1,552	1,590	1,740	0	
5141: L&L Dist Z12-Winchester Woods Total	1,155	1,554	1,590	1,750	0	
5151: L&L Dist Z13-Guild Industrial						
400: Investment/Property Revenues						
5332 Investment Earnings	69	38	60	10	0	
400: Investment/Property Revenues Total	69	38	60	10	0	
800: Public Works Fees						
6128 L & L-Guild Industrial	767	713	730	1,430	0	
800: Public Works Fees Total	767	713	730	1,430	0	
5151: L&L Dist Z13-Guild Industrial Total	836	751	790	1,440	0	
5161: L&L Dist Z16-Luca Place						
400: Investment/Property Revenues						
5332 Investment Earnings	21	10	0	10	0	
400: Investment/Property Revenues Total	21	10	0	10	0	
800: Public Works Fees						
6128 L & L-Luca Place	979	417	420	960	0	

Trust and Agency	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Actuals	Final	
800: Public Works Fees Total	979	417	420	420	960	0
5161: L&L Dist Z16-Luca Place Total	1,000	427	420	420	970	0
5171: L&L Dist Z15-Guild Ave Indust						
400: Investment/Property Revenues						
5332 Investment Earnings	7	3	0	0	10	0
400: Investment/Property Revenues Total	7	3	0	0	10	0
800: Public Works Fees						
6128 L & L-Guild Ave. Industrial	593	573	590	590	1,270	0
800: Public Works Fees Total	593	573	590	590	1,270	0
5171: L&L Dist Z15-Guild Ave Indust Total	600	576	590	590	1,280	0
5181: L&L Dist Z16-W.Kettleman Ln						
400: Investment/Property Revenues						
5332 Investment Earnings	3	1	0	0	10	0
400: Investment/Property Revenues Total	3	1	0	0	10	0
800: Public Works Fees						
6128 L & L-W. Kettleman Lane	112	105	110	110	670	0
800: Public Works Fees Total	112	105	110	110	670	0
5181: L&L Dist Z16-W.Kettleman Ln Total	115	106	110	110	680	0
5501: SJC Facilities Fees-Future Dev						
810: Development Impact Fees						
6122 Development Impact Fees	69,662	418	0	0	0	0
810: Development Impact Fees Total	69,662	418	0	0	0	0
5501: SJC Facilities Fees-Future Dev Total	69,662	418	0	0	0	0
12021: Hutchins StSq/holz Bequest Rv						
400: Investment/Property Revenues						
5332 Investment Earnings	6	3	0	0	10	0
400: Investment/Property Revenues Total	6	3	0	0	10	0
12021: Hutchins StSq/holz Bequest Rv Total	6	3	0	0	10	0
Trust and Agency Revenue Total	289,486	301,002	266,910	266,910	266,700	166,210

Trust and Agency	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
	Actuals	Actuals	Budget	Estimated	Actuals	Final
4220 Operating Transfers Out	0	6,575	0	0	0	0
090: Operating Transfers Out	0	6,575	0	0	0	0
7323 Professional services	9,534	4,058	0	0	0	0
7335 Sublet service contracts	22,871	25,788	24,110	24,290	15,000	15,000
8099 Special payments	327	315	315	315	0	0
300: Supplies, Materials & Services	32,732	30,161	24,425	24,605	15,000	15,000
7924 Bond interest	5,363	0	0	0	0	0
7925 Bond principal	165,000	0	0	0	0	0
8099 Special payments	226,098	222,871	212,095	212,095	121,740	121,740
600: Special Payments	396,461	222,871	212,095	212,095	212,095	121,740
Trust and Agency Total	429,193	259,607	236,520	236,700	136,740	136,740

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Trust and Agency					
515: L&L Dist Z13-Guild Industrial					
090: Operating Transfers Out					
4220 Operating Transfers Out	0	6,575	0	0	0
090: Operating Transfers Out Total	0	6,575	0	0	0
515: L&L Dist Z13-Guild Industrial Total	0	6,575	0	0	0
212801: Private Sector Trust Fund Exp					
300: Supplies, Materials & Services					
7323 Professional services	9,534	4,058	0	0	0
300: Supplies, Materials & Services Total	9,534	4,058	0	0	0
600: Special Payments					
8099 Special payments	0	19	0	0	0
600: Special Payments Total	0	19	0	0	0
212801: Private Sector Trust Fund Exp Total	9,534	4,077	0	0	0
501031: Lcr Assessment 95-1					
600: Special Payments					
7924 Bond interest	5,363	0	0	0	0
7925 Bond principal	165,000	0	0	0	0
8099 Special payments	3,773	0	0	0	0
600: Special Payments Total	174,136	0	0	0	0
501031: Lcr Assessment 95-1 Total	174,136	0	0	0	0
502501: Landscape & Lighting Dist Z-1					
300: Supplies, Materials & Services					
7335 Sublet service contracts	4,345	4,629	4,500	4,500	15,000
300: Supplies, Materials & Services Total	4,345	4,629	4,500	4,500	15,000
600: Special Payments					
8099 Special payments	9,837	10,064	10,000	10,000	21,740
600: Special Payments Total	9,837	10,064	10,000	10,000	21,740
502501: Landscape & Lighting Dist Z-1 Total	14,182	14,693	14,500	14,500	36,740
503501: Landscape & Lighting Dist Z-2					
300: Supplies, Materials & Services					
7335 Sublet service contracts	2,745	4,267	4,000	4,000	0
300: Supplies, Materials & Services Total	2,745	4,267	4,000	4,000	0
600: Special Payments					
8099 Special payments	16,745	17,178	17,200	17,200	0
600: Special Payments Total	16,745	17,178	17,200	17,200	0
503501: Landscape & Lighting Dist Z-2 Total	19,490	21,445	21,200	21,200	0
504501: Landscape & Lighting Dist Z-3					
600: Special Payments					
8099 Special payments	4,483	5,232	5,200	5,200	0
600: Special Payments Total	4,483	5,232	5,200	5,200	0
504501: Landscape & Lighting Dist Z-3 Total	4,483	5,232	5,200	5,200	0
505501: Landscape & Lighting Dist Z-3					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	806	820	820	0
300: Supplies, Materials & Services Total	0	806	820	820	0
600: Special Payments					
8099 Special payments	4,100	4,395	4,400	4,400	0
600: Special Payments Total	4,100	4,395	4,400	4,400	0
505501: Landscape & Lighting Dist Z-3 Total	4,100	5,201	5,220	5,220	0
506501: Landscape & Lighting Dist Z-5					
300: Supplies, Materials & Services					
7335 Sublet service contracts	7,319	6,747	6,080	6,080	0
300: Supplies, Materials & Services Total	7,319	6,747	6,080	6,080	0

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Trust and Agency					
600: Special Payments					
8099 Special payments	27,532	30,615	30,620	30,620	0
600: Special Payments Total	27,532	30,615	30,620	30,620	0
506501: Landscape & Lighting Dist Z-5 Total	34,851	37,362	36,700	36,700	0
507501: Landscape & Lighting Dist Z-6					
300: Supplies, Materials & Services					
7335 Sublet service contracts	6,175	5,811	5,250	5,250	0
300: Supplies, Materials & Services Total	6,175	5,811	5,250	5,250	0
600: Special Payments					
8099 Special payments	10,766	10,988	11,000	11,000	0
600: Special Payments Total	10,766	10,988	11,000	11,000	0
507501: Landscape & Lighting Dist Z-6 Total	16,941	16,799	16,250	16,250	0
508501: Landscape & Lighting Dist Z-7					
600: Special Payments					
8099 Special payments	549	622	625	625	0
600: Special Payments Total	549	622	625	625	0
508501: Landscape & Lighting Dist Z-7 Total	549	622	625	625	0
509501: L&L Dist Z8-Vintage Oaks					
300: Supplies, Materials & Services					
7335 Sublet service contracts	2,287	2,625	2,420	2,420	0
300: Supplies, Materials & Services Total	2,287	2,625	2,420	2,420	0
600: Special Payments					
8099 Special payments	2,721	2,775	2,780	2,780	0
600: Special Payments Total	2,721	2,775	2,780	2,780	0
509501: L&L Dist Z8-Vintage Oaks Total	5,008	5,400	5,200	5,200	0
510501: SJMSCP-remittance to County					
600: Special Payments					
8099 Special payments	71,681	135,299	125,000	125,000	100,000
600: Special Payments Total	71,681	135,299	125,000	125,000	100,000
510501: SJMSCP-remittance to County Total	71,681	135,299	125,000	125,000	100,000
511501: L&L Dist Z9-Interlake Square					
600: Special Payments					
8099 Special payments	1,240	1,761	1,760	1,760	0
600: Special Payments Total	1,240	1,761	1,760	1,760	0
511501: L&L Dist Z9-Interlake Square Total	1,240	1,761	1,760	1,760	0
512501: L&L Dist Z10-Lakeshore Prop.					
600: Special Payments					
8099 Special payments	768	837	840	840	0
600: Special Payments Total	768	837	840	840	0
512501: L&L Dist Z10-Lakeshore Prop. Total	768	837	840	840	0
513501: L&L Dist Z11-Tate Property .					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	0	0	100	0
300: Supplies, Materials & Services Total	0	0	0	100	0
600: Special Payments					
8099 Special payments	886	911	910	910	0
600: Special Payments Total	886	911	910	910	0
513501: L&L Dist Z11-Tate Property . Total	886	911	910	1,010	0
514501: L&L Dist Z12-Winchester Woods					
600: Special Payments					
8099 Special payments	1,069	1,471	1,470	1,470	0
600: Special Payments Total	1,069	1,471	1,470	1,470	0

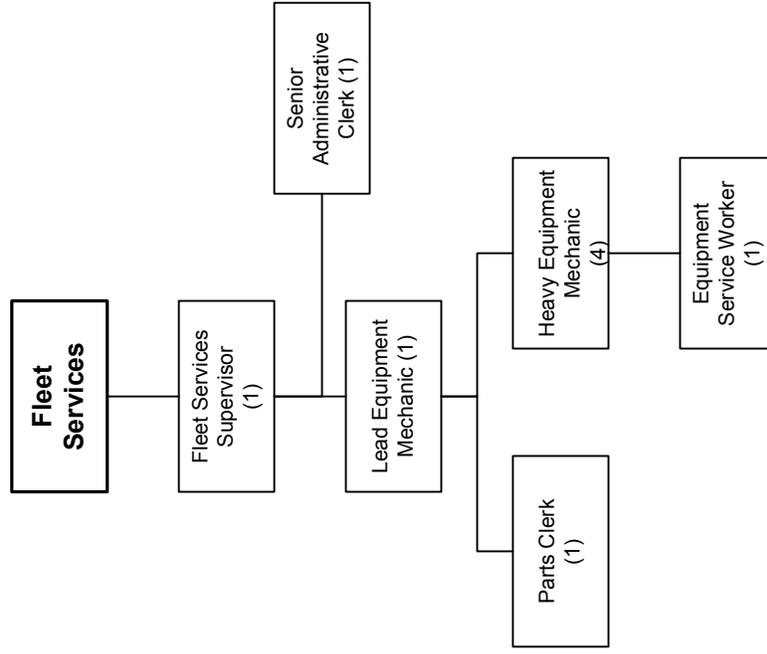
	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Trust and Agency					
514501: L&L Dist Z12-Winchester Woods Tota	1,069	1,471	1,470	1,470	0
515501: L&L Dist Z13-Guild Industrial					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	372	370	370	0
300: Supplies, Materials & Services Total	0	372	370	370	0
600: Special Payments					
8099 Special payments	286	286	290	290	0
600: Special Payments Total	286	286	290	290	0
515501: L&L Dist Z13-Guild Industrial Total	286	658	660	660	0
516501: L&L Dist Z14-Luca Place					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	140	250	250	0
8099 Special payments	122	110	110	110	0
300: Supplies, Materials & Services Total	122	250	360	360	0
516501: L&L Dist Z14-Luca Place Total	122	250	360	360	0
517501: L&L Dist Z15-Guild Ave Indust					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	359	360	360	0
8099 Special payments	171	171	170	170	0
300: Supplies, Materials & Services Total	171	530	530	530	0
517501: L&L Dist Z15-Guild Ave Indust Total	171	530	530	530	0
518501: L&L Dist Z16-Kettleman Ln					
300: Supplies, Materials & Services					
7335 Sublet service contracts	0	32	60	140	0
8099 Special payments	34	34	35	35	0
300: Supplies, Materials & Services Total	34	66	95	175	0
518501: L&L Dist Z16-Kettleman Ln Total	34	66	95	175	0
550501: SJCFE remittance to County					
600: Special Payments					
8099 Special payments	69,662	418	0	0	0
600: Special Payments Total	69,662	418	0	0	0
550501: SJCFE remittance to County Total	69,662	418	0	0	0
Trust and Agency Total	429,193	259,607	236,520	236,700	136,740
Trust and Agency Total	429,193	259,607	236,520	236,700	136,740

Fleet Services Internal Service Fund
Fund Balance Analysis

Statement of Estimated Changes in Fund Balance					
For the Fiscal Year Ended June 30, 2015					
With Audited Actuals for FY 2011-12 and FY 2012-13 and Comparative Budget FY 2013-14					
	Audited	Audited		Estimated	
	2011-12	2012-13	2013-14	2013-14	2014-15
Fleet Services Internal Services Fund	Actuals	Actuals	Budget	Actuals	Budget
<u>Fund Balance (Net Assets)</u>					
Beginning Fund Balance (Net Assets) Unreserved	62,415	45,566	45,566	1,949	1,949
Revenues	1,688,659	1,576,123	1,738,750	1,750,296	1,820,120
Expenditures	<u>1,705,508</u>	<u>1,619,740</u>	<u>1,760,646</u>	<u>1,750,296</u>	<u>1,820,120</u>
Net Difference (Revenues Less Expenditures)	(16,849)	(43,617)	(21,896)	-	-
<u>Fund Balance (Net Assets)</u>					
Ending Fund Balance (Net Assets) Unreserved	<u>45,566</u>	<u>1,949</u>	<u>23,670</u>	<u>1,949</u>	<u>1,949</u>

Fleet Services	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
2601: Internal Srvc-Equip Maint Rev						
400: Investment/Property Revenues						
5332 Investment Earnings	(446)	(318)	0	0	0	
400: Investment/Property Revenues Total	(446)	(318)	0	0	0	
900: Other Revenue						
5394 Revenue-Other	6,649	68	0	1,500	0	
6341 Revenues by Transfer	1,682,010	1,575,842	1,738,750	1,748,796	1,820,120	Transfers from departments for services
900: Other Revenue Total	1,688,659	1,575,910	1,738,750	1,750,296	1,820,120	
2601: Internal Srvc-Equip Maint Rev Total	1,688,213	1,575,592	1,738,750	1,750,296	1,820,120	
Fleet Services Revenue Total	1,688,213	1,575,592	1,738,750	1,750,296	1,820,120	

Public Works Fleet Services



Number of Positions
 Authorized: 9
 Budgeted: 9

	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Budget	2013-2014 Estimated Actuals	2014-2015 Final
Fleet Services					
100: Personnel Services	723,289	708,169	723,826	712,743	751,420
200: Utility Comm. & Transportation	1,575	21,007	26,040	26,040	21,300
300: Supplies, Materials & Services	953,486	885,546	1,005,780	1,006,480	1,042,400
500: Equipment, Land & Structures	20,650	590	0	0	0
600: Special Payments	7,247	3,731	5,000	5,033	5,000
Fleet Services Total	1,706,247	1,619,043	1,760,646	1,750,296	1,820,120

STAFFING SUMMARY

	2010-11 Positions	2011-12 Positions	2012-13 Positions	2013-14 Authorized Positions	2013-14 Budgeted Positions
FLEET					
Equipment Service Worker	1	1	1	1	1
Fleet Services Supervisor	1	1	1	1	1
Heavy Equipment Mechanic	4	4	4	4	4
Lead Equipment Mechanic	2	1	1	1	1
Parts Clerk	1	1	1	1	1
Senior Administrative Clerk	1	1	1	1	1
Welder-Mechanic	1	1	0	0	0
Fleet Total	11	10	9	9	9

GENERAL GOVERNMENT

ACTIVITY: Fleet Services and Motor Pool
DEPARTMENT: Public Works

DIVISION: Fleet Services
FUND: Internal Services Fund

ACTIVITY DESCRIPTION

The Fleet Services Section maintains a fleet of approximately 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 preventive maintenance for all vehicles and equipment; overseeing the fleet management system and software; preparing vehicle purchase specifications; working with City fleet coordinators from all departments and supervising contract labor and outside vendors.

The total cost of this activity is distributed as an internal service fund in which costs for vehicles and maintenance are allocated to individual departmental activities.

Activity goals:

- Administration – Direct, supervise and plan Fleet Services activities; provide clerical and administrative support; establish shop rules and procedures; train and develop staff; promote and foster a positive, safe and efficient work place; and maintain shop materials and supplies.
- Repairs – Repair vehicle and equipment malfunctions and overhaul engines and transmissions.
- Preventive Maintenance – Schedule, inspect and service vehicles, heavy equipment and other equipment.
- Vehicle Support Operations – Purchase and provide parts, tires, gas and oil. Coordinate administration of purchasing and disposition of vehicles and equipment, and oversee Fleet Policies and Procedures.
- Fabrication and Repair - Fabricate parts and equipment and perform welding and machine work.
- Motor Pool Operations - Provide and maintain a pool of vehicles and equipment for use by staff in conducting City business as needed.

SERVICE LEVEL ADJUSTMENTS

- Fund vacant Heavy Equipment Mechanic.

MAJOR 2013-14 ACCOMPLISHMENTS

- Upgraded fuel dispensing system.
- Purchased 13 Paratransit buses.
- Completed second phase of the Transit Shop Solar Project.

MAJOR 2014-15 OBJECTIVES

- Upgrade CNG Station.
- Install new fare boxes on 13 Paratransit buses.
- Add alternative fuel (E85) dispensing system.

PERFORMANCE MEASURES	2011-12	2012-13	2013-14
Vehicle and Heavy Equipment Fleet Size	420	423	423
Work Order Tasks Completed	5362	4886	4785
Smog Certifications	69	63	50
Services/ Safety Checks/ Tune Ups	946	779	922

RELATED COST CENTER(S)

- 260561

Fleet Services	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7101 Regular emp salary	416,845	399,571	425,586	421,478	451,910	
7102 Overtime	1,992	2,570	25,240	25,240	0	
7103 Part time salary	0	0	0	1,000	0	
7106 Uniform allowance	0	700	0	1,400	2,000	
7109 Incentive pay	3,833	4,001	4,050	2,686	2,100	
7111 Workers comp	57,960	56,700	31,520	31,520	37,890	
7112 Medical insurance	107,440	104,905	98,380	92,225	100,970	
7113 Dental insurance	8,787	8,250	8,000	8,000	9,000	
7114 Vision care	2,142	2,022	2,000	2,000	2,250	
7115 Medicare insurance	6,129	5,851	5,850	5,794	6,550	
7121 Service contribution-PERS	83,664	78,328	73,610	72,874	82,090	
7123 Deferred comp	167	9,325	9,570	8,534	8,200	
7124 LI & AD & D	823	778	760	759	850	
7125 Unemployment insurance	1,786	2,956	2,220	2,198	2,490	
7128 LTD	0	0	0	0	1,130	
7129 Chiropractic	457	453	480	480	540	
7130 Insurance refund	6,377	6,409	6,400	6,395	6,400	
7131 Other benefits	24,878	24,750	29,560	29,560	36,450	
7132 Cell Stipend	9	600	600	600	600	
100: Personnel Services	723,289	708,169	723,826	712,743	751,420	
7201 Postage	476	1,117	500	500	750	
7202 Telephone	536	621	540	540	550	
7203 Cellular phone charges	563	(10)	0	0	0	
7211 Electricity	0	19,279	25,000	25,000	20,000	
200: Utility Comm. & Transportation	1,575	21,007	26,040	26,040	21,300	
7301 Printing, binding, duplication	0	158	200	200	200	
7302 Photocopying	190	0	100	100	100	
7304 Laundry & dry cleaning	71	0	100	100	0	
7305 Uniforms	9,014	9,004	9,000	9,000	9,000	
7306 Safety equipment	2,765	1,522	5,000	5,000	5,000	
7307 Office supplies	500	1,111	1,000	1,000	1,000	
7308 Books & periodicals	0	96	100	100	0	
7309 Membership & dues	100	100	100	100	100	
7313 Information systems software	1,500	1,616	2,500	2,500	2,500	
7314 Business expense	33	24	100	100	50	
7323 Professional services	4,958	958	3,000	3,000	3,000	
7330 Repairs to comm equip	120	120	120	120	120	
7331 Repairs to Mach & equip	2,395	905	3,500	3,500	3,000	
7333 Repairs to vehicles	455,803	347,583	375,000	375,000	400,000	
7335 Sublet service contracts	17,263	31,836	30,000	30,000	35,000	
7336 Car wash	7,473	8,442	7,500	7,500	8,000	
7343 PL & PD/other insurance	31,000	13,140	16,160	16,160	17,280	

Fleet Services	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Comments
	Actuals	Actuals	Budget	Estimated Actuals	Final	
7351 Motor veh fuel, lube	400,936	449,628	532,000	532,000	538,550	
7352 Special dept materials	9,593	6,293	9,000	9,000	7,500	
7353 Janitorial supplies	654	1,910	1,300	2,000	2,000	
7355 General supplies	1,810	3,507	3,000	3,000	3,000	
7358 Training & education	1,206	1,286	1,000	1,000	1,000	
7359 Small tools and equip	6,102	6,307	6,000	6,000	6,000	
300: Supplies, Materials & Services	953,486	885,546	1,005,780	1,006,480	1,042,400	
7717 Communication equip	0	590	0	0	0	
7789 Transfer Out	20,650	0	0	0	0	
500: Equipment, Land & Structures	20,650	590	0	0	0	
8022 Taxes	0	0	0	33	0	
8099 Special payments	7,247	3,731	5,000	5,000	5,000	
600: Special Payments	7,247	3,731	5,000	5,033	5,000	
Fleet Services Total	1,706,247	1,619,043	1,760,646	1,750,296	1,820,120	

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Accounting Clerk II	3	2834.48	2976.20	3125.01	3281.26	3445.33
Administrative Clerk	372	2566.79	2695.13	2829.89	2971.38	3119.95
Administrative Clerk - Conf	373	2695.22	2829.99	2971.49	3120.06	3276.06
Administrative Secretary	376	3414.27	3584.99	3764.24	3952.45	4150.07
Animal Services Supervisor	25	3331.07	3497.63	3672.51	3856.13	4048.94
Assistant Animal Services Officer	39	2896.66	3041.49	3193.57	3353.25	3520.91
Assistant City Clerk	94	4193.70	4403.86	4623.56	4854.73	5097.47
Assistant Engineer	51	5284.75	5548.99	5826.44	6117.76	6423.64
Assistant Engineer/Plans Examiner	52	5284.75	5548.99	5826.44	6117.76	6423.64
Assistant Planner	56	4312.81	4528.45	4754.87	4992.61	5242.24
Associate Civil Engineer	66	5813.22	6103.88	6409.07	6729.53	7066.00
Associate Planner	68	4744.09	4981.30	5230.36	5491.88	5766.47
Building Inspector I	74	3942.37	4129.79	4336.28	4553.10	4780.75
Building Inspector II	75	4326.45	4542.77	4769.91	5008.41	5258.83
Building Official	87	6885.38	7229.59	7591.09	7970.59	8369.18
Building Services Coordinator	85	3674.67	3858.40	4051.32	4253.89	4466.59
Business Development Manager	172	6744.66	7081.88	7435.99	7807.79	8198.18
Chief Wastewater Plant Operator	358	5009.46	5259.93	5522.93	5799.07	6089.03
Chief Water Plant Operator	363	5009.46	5259.93	5522.93	5799.07	6089.03
City Attorney	96					11666.67
City Clerk	97					8448.67
City Engineer/Deputy Public Works Director	46	9065.32	9518.58	9994.49	10494.24	11012.40
City Manager	103					12833.25
City Planner	459	7041.86	7393.95	7763.64	8151.83	8559.42
Code Enforcement Officer	107	4120.43	4326.45	4542.77	4769.91	5008.41
Compliance Engineer	65	5813.22	6103.88	6409.07	6729.53	7066.00
Construction Project Manager	442	5299.02	5563.97	5842.16	6134.28	6440.99
Construction/Maintenance Supervisor	119	7881.81	8274.24	8688.33	9123.75	9578.57
Customer Service Representative I	354	2576.81	2705.65	2840.93	2982.97	3132.12
Customer Service Representative II	353	2834.48	2976.20	3125.01	3281.26	3445.33
Deputy City Attorney II	100	7331.18	7697.74	8082.63	8486.76	8911.10
Deputy City Manager	49					12083.33
Deputy Public Works Director-WWS	47	9065.32	9518.58	9994.49	10494.24	11012.40
Dispatch Supervisor	129	4926.65	5172.99	5431.64	5703.22	5988.38
Dispatcher/Jailer	126	4080.08	4284.08	4498.29	4723.20	4959.36
Distribution Planner	152	7163.35	7522.15	7898.28	8293.83	8707.57
Distribution Planning Supervisor	151	7881.81	8274.24	8688.33	9123.75	9578.57
Electric Foreman/Forewoman	240	7163.35	7522.15	7898.28	8293.83	8707.57
Electric Groundworker	174	4924.40	5170.53	5428.80	5700.93	5985.20
Electric Line Apprentice I	236	5126.34	5382.66	5651.79	5934.38	6231.10
Electric Line Apprentice II	238	5652.05	5932.33	6231.16	6543.33	6872.49
Electric Lineman/Linewoman	237	6227.87	6539.52	6868.16	7210.67	7572.76
Electric Materials Technician	168	5576.01	5854.81	6147.56	6454.93	6777.68
Electric Superintendent	173	9461.08	9934.13	10430.84	10952.38	11500.00
Electric Troubleshooter	146	6374.51	6693.96	7027.80	7380.53	7749.73
Electric Utility Director	417					13562.33
Electric Utility Rate Analyst	418	6012.43	6313.13	6628.75	6960.15	7308.23
Electrical Drafting Technician	143	5248.19	5510.96	5785.69	6075.33	6379.19

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Electrical Technician	138	6924.84	7270.99	7634.47	8016.15	8417.24
Electrician	153	6163.92	6470.84	6793.88	7133.46	7491.67
Engineering Technician I	157	3970.52	4169.04	4377.49	4596.37	4826.19
Engineering Technician II	159	4367.57	4585.94	4815.24	5056.00	5308.80
Environmental Compliance Inspector	425	4148.20	4355.61	4573.39	4802.06	5042.16
Environmental Compliance Inspector	425A	4181.11	4390.16	4609.67	4840.15	5082.16
Equipment Service Worker	166	3039.45	3191.42	3350.99	3518.54	3694.47
Equipment Service Worker	166A	3080.58	3234.61	3396.34	3566.16	3744.47
Facilities Supervisor	78	4226.16	4437.47	4659.34	4892.31	5136.92
Field Services Representative	36	3504.16	3679.37	3863.34	4056.51	4259.33
Field Services Supervisor	35	4033.72	4235.41	4447.18	4669.53	4903.01
Finance Technician	355	3429.72	3601.21	3781.27	3970.34	4168.85
Financial Services Manager	50	7460.53	7833.56	8225.24	8636.50	9068.33
Fire Battalion Chief	189	7574.28	7952.99	8350.64	8768.17	9206.58
Fire Battalion Chief - 112 Hrs	190	7574.28	7952.99	8350.64	8768.17	9206.58
Fire Captain	177	6285.74	6600.02	6930.02	7276.51	7640.35
Fire Captain - 80 Hours	178	6285.74	6600.02	6930.02	7276.51	7640.35
Fire Captain - Acting	179	6102.66	6407.79	6728.17	7064.58	7417.81
Fire Chief	180					12687.50
Fire Division Chief	90	9089.13	9543.58	10020.76	10521.80	11047.89
Fire Division Chief - Shift	91	5810.13	6100.72	6405.75	6726.01	7062.30
Fire Engineer	183	5429.86	5701.35	5986.42	6285.74	6600.02
Fire Engineer - 80 Hours	182	5429.86	5701.35	5986.42	6285.74	6600.02
Fire Fighter I	185					4254.43
Fire Fighter I - 112 Hours	184					4254.43
Fire Fighter II	186	4690.48	4925.00	5171.24	5429.81	5701.29
Fire Fighter II-80	186A	4690.48	4925.00	5171.24	5429.81	5701.30
Fleet Services Supervisor	265	4614.03	4844.73	5086.97	5341.32	5608.38
Heavy Equipment Mechanic	264	3647.72	3830.11	4021.61	4222.69	4433.83
Heavy Equipment Mechanic	264A	3812.26	4002.88	4203.02	4413.17	4633.83
Human Resources Manager	295	7460.53	7833.56	8225.24	8636.50	9068.33
Human Resources Technician	293	3586.56	3765.89	3954.19	4151.89	4359.48
Information Systems Manager	15	6774.18	7112.89	7468.54	7841.96	8234.06
Information Systems Specialist	127	3895.39	4090.17	4294.94	4509.40	4734.87
Junior Engineer	207	4804.32	5044.54	5296.76	5561.60	5839.68
Junior Planner	210	3920.74	4116.77	4322.61	4538.74	4765.68
Laboratory Technician I	212	3304.12	3469.33	3642.80	3824.94	4016.18
Laboratory Technician II	213	3634.25	3815.96	4006.76	4207.10	4417.45
Lead Dispatcher/Jailer	128	4284.05	4498.25	4723.16	4959.32	5207.28
Lead Equipment Mechanic	266	4012.49	4213.12	4423.77	4644.96	4877.21
Lead Equipment Mechanic	266A	4177.03	4385.88	4605.18	4835.44	5077.21
Legal Secretary	377	4048.75	4251.19	4463.74	4686.93	4921.28
Librarian I	220	4107.43	4312.80	4528.44	4754.86	4992.61
Librarian II	222	4518.18	4744.09	4981.29	5230.36	5491.87
Library Assistant	228	2695.14	2829.89	2971.39	3119.96	3275.95
Library Services Director	219					9165.87
Literacy/Volunteer Manager	229	3624.41	3805.63	3995.92	4194.49	4405.49
Maintenance Worker I	252	2893.11	3037.84	3189.68	3349.15	3516.76

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Maintenance Worker II	255	3181.89	3340.99	3508.04	3683.44	3867.61
Management Analyst II	438	4776.43	5015.25	5265.96	5529.36	5805.78
Manager, Engineering & Operations	63	9461.08	9934.13	10430.84	10952.38	11500.00
Meter Reader	267	3188.71	3348.14	3515.55	3691.33	3875.89
Metering Technician	170	6693.79	7029.19	7380.53	7749.73	8136.79
Neighborhood Services Manager	158	6887.27	7231.54	7593.17	7972.82	8371.47
Network Administrator	122	5891.81	6186.37	6495.64	6820.41	7161.47
Network Technician	426	4671.51	4905.09	5150.34	5407.86	5678.26
Park Maintenance Worker I	273	2755.52	2893.30	3037.96	3189.86	3349.35
Park Maintenance Worker II	276	3030.79	3182.32	3341.44	3508.51	3683.94
Park Maintenance Worker III	279	3333.96	3502.47	3675.69	3859.48	4052.45
Park Superintendent	285	5911.63	6207.21	6517.57	6843.45	7185.62
Park Supervisor	270	4226.16	4437.47	4659.34	4892.31	5136.92
Parking Enforcement Assistant	288	2918.97	3064.92	3218.17	3379.08	3548.03
Parks Project Coordinator	271	4804.32	5044.54	5296.76	5561.60	5839.68
Parks, Recreation & Cultural Services Director	331					10344.46
Parts Clerk	135	2895.08	3039.83	3191.82	3351.42	3518.99
Permit Technician	69	3242.65	3404.82	3575.06	3753.82	3941.51
Plant & Equipment Mechanic	430	3771.02	3959.50	4157.37	4365.17	4583.44
Plant & Equipment Mechanic	430A	4094.41	4299.13	4514.09	4739.79	4976.78
Police Captain	297	9150.42	9607.93	10088.33	10592.74	11122.38
Police Chief	300					14437.50
Police Corporal	310	5613.09	5893.75	6188.44	6497.86	6822.75
Police Lieutenant	303	7625.35	8006.61	8406.94	8827.29	9268.65
Police Officer	306	5295.37	5560.14	5838.15	6130.06	6436.56
Police Officer Trainee	307	4572.86	4801.50	5041.58	5293.66	5558.34
Police Record Clerk I	313	2547.71	2675.09	2808.85	2949.29	3096.76
Police Records Clerk II	314	2802.49	2942.61	3089.74	3244.23	3406.44
Police Records Clerk Supervisor	316	3222.37	3383.49	3552.66	3730.29	3916.81
Police Sergeant	309	6354.46	6672.17	7005.78	7356.07	7723.88
Program Coordinator	286	2999.32	3149.28	3306.74	3472.08	3645.69
Property and Evidence Technician		3585.36	3764.63	3952.87	4150.51	4358.03
Public Works Director	317					12113.57
Public Works Inspector I	320	3933.14	4129.79	4336.28	4553.10	4780.75
Public Works Inspector II	321	4326.45	4542.77	4769.91	5008.41	5258.83
Rates and Resource Manager	167	9461.08	9934.13	10430.84	10952.38	11500.00
Recreation Manager	334	4452.16	4674.80	4908.59	5154.01	5411.68
Recreation Superintendent	338	4897.42	5142.30	5399.41	5669.38	5952.85
Secretary To The City Manager	106	4251.19	4463.74	4686.93	4921.28	5167.34
Senior Administrative Clerk	375	2823.47	2964.64	3112.88	3268.52	3431.95
Senior Civil Engineer	155	6558.36	6886.48	7230.74	7592.48	7971.70
Senior Electric Troubleshooter	147	7013.59	7364.07	7730.67	8118.59	8523.15
Senior Electrical Technician	160	7118.80	7475.17	7848.19	8241.31	8652.80
Senior Engineering Technician	161	4804.32	5044.54	5296.76	5561.60	5839.68
Senior Facilities Maintenance Worker	73	3674.67	3858.40	4051.32	4253.89	4466.59
Senior Library Assistant	231	2964.64	3112.88	3268.52	3431.95	3603.54
Senior Planner	209	5777.98	6066.91	6370.20	6688.77	7023.19
Senior Police Administrative Clerk	315	2988.78	3138.23	3295.13	3459.88	3632.88

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Senior Power Engineer	149	8458.96	8881.91	9326.00	9792.30	10281.92
Senior Programmer/Analyst	134	5355.35	5623.09	5904.20	6199.40	6509.41
Senior Storekeeper	77	3426.06	3597.36	3777.23	3966.09	4164.40
Street Maintenance Worker I	256A	2967.29	3115.65	3271.44	3435.01	3606.76
Street Maintenance Worker II	257A	3255.94	3418.73	3589.67	3769.15	3957.61
Street Maintenance Worker III	258	3500.47	3675.49	3859.26	4052.23	4254.84
Street Maintenance Worker III	258A	3607.42	3787.79	3977.18	4176.04	4384.84
Street Supervisor	381	4436.94	4658.79	4891.73	5136.31	5393.13
Street Supervisor	381A	4576.80	4805.64	5045.92	5298.22	5563.13
Supervising Accountant	342	5647.31	5929.67	6226.16	6537.47	6864.34
Supervising Budget Analyst	341	5647.31	5929.68	6226.16	6537.47	6864.34
Supervising Customer Service Representative	346	3429.72	3601.21	3781.27	3970.34	4168.85
Traffic/Sign Making Worker	277	3030.79	3182.32	3341.44	3508.51	3683.94
Transportation Manager/Sr Traffic Engineer	43	6559.00	6887.15	7231.44	7593.20	7972.46
Utility Equipment Specialist	457	5416.15	5687.76	5972.89	6270.68	6584.93
Utility Service Operator I	421	5851.56	6144.15	6451.81	6773.52	7113.08
Utility Service Operator II	420	7021.91	7371.00	7742.45	8128.29	8536.49
Utility Superintendent	384	6495.98	6820.78	7161.81	7519.90	7895.90
Wastewater Plant Operator I	361	3598.54	3778.47	3967.39	4165.76	4374.05
Wastewater Plant Operator II	360	3958.50	4156.43	4364.25	4582.46	4811.58
Wastewater Plant Operator III	362	4354.36	4572.07	4800.67	5040.71	5292.74
Wastewater Plant Superintendent	385	6120.87	6426.83	6748.22	7085.64	7439.90
Water Plant Operator II	364	3958.50	4156.43	4364.25	4582.46	4811.58
Water Plant Operator III	365	4354.36	4572.07	4800.67	5040.71	5292.74
Water Services Technician I	427	4664.39	4897.61	5142.49	5399.61	5669.59
Water Services Technician II	428	5130.82	5387.36	5656.73	5939.57	6236.55
Water/Wastewater Maintenance Worker I	443A	2992.25	3141.86	3298.96	3463.90	3637.10
Water/Wastewater Maintenance Worker II	444A	3319.57	3485.55	3659.83	3842.82	4034.96
Water/Wastewater Maintenance Worker III	431	3500.47	3675.48	3859.27	4052.23	4254.84
Water/Wastewater Maintenance Worker III	431A	3747.43	3934.81	4131.55	4338.12	4555.03
Water/Wastewater Supervisor	429	4770.83	5009.52	5259.78	5522.93	5799.13
Water/Wastewater Supervisor	429A	5167.48	5425.85	5697.14	5982.00	6281.10
Welder - Mechanic	171	3647.63	3830.15	4021.68	4222.75	4433.87

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Police Chief	300					14437.50
Electric Utility Director	417					13562.33
City Manager	103					12833.25
Fire Chief	180					12687.50
Public Works Director	317					12113.57
Deputy City Manager	49					12083.33
City Attorney	96					11666.67
Electric Superintendent	173	9461.08	9934.13	10430.84	10952.38	11500.00
Manager, Engineering & Operations	63	9461.08	9934.13	10430.84	10952.38	11500.00
Rates and Resource Manager	167	9461.08	9934.13	10430.84	10952.38	11500.00
Police Captain	297	9150.42	9607.93	10088.33	10592.74	11122.38
Fire Division Chief	90	9089.13	9543.58	10020.76	10521.80	11047.89
City Engineer/Deputy Public Works Director	46	9065.32	9518.58	9994.49	10494.24	11012.40
Deputy Public Works Director-WWS	47	9065.32	9518.58	9994.49	10494.24	11012.40
Parks, Recreation & Cultural Services Director	331					10344.46
Senior Power Engineer	149	8458.96	8881.91	9326.00	9792.30	10281.92
Construction/Maintenance Supervisor	119	7881.81	8274.24	8688.33	9123.75	9578.57
Distribution Planning Supervisor	151	7881.81	8274.24	8688.33	9123.75	9578.57
Police Lieutenant	303	7625.35	8006.61	8406.94	8827.29	9268.65
Fire Battalion Chief	189	7574.28	7952.99	8350.64	8768.17	9206.58
Fire Battalion Chief - 112 Hrs	190	7574.28	7952.99	8350.64	8768.17	9206.58
Library Services Director	219					9165.87
Financial Services Manager	50	7460.53	7833.56	8225.24	8636.50	9068.33
Human Resources Manager	295	7460.53	7833.56	8225.24	8636.50	9068.33
Deputy City Attorney II	100	7331.18	7697.74	8082.63	8486.76	8911.10
Distribution Planner	152	7163.35	7522.15	7898.28	8293.83	8707.57
Electric Foreman/Forewoman	240	7163.35	7522.15	7898.28	8293.83	8707.57
Senior Electrical Technician	160	7118.80	7475.17	7848.19	8241.31	8652.80
City Planner	459	7041.86	7393.95	7763.64	8151.83	8559.42
Utility Service Operator II	420	7021.91	7371.00	7742.45	8128.29	8536.49
Senior Electric Troubleshooter	147	7013.59	7364.07	7730.67	8118.59	8523.15
City Clerk	97					8448.67
Electrical Technician	138	6924.84	7270.99	7634.47	8016.15	8417.24
Neighborhood Services Manager	158	6887.27	7231.54	7593.17	7972.82	8371.47
Building Official	87	6885.38	7229.59	7591.09	7970.59	8369.18
Information Systems Manager	15	6774.18	7112.89	7468.54	7841.96	8234.06
Business Development Manager	172	6744.66	7081.88	7435.99	7807.79	8198.18
Metering Technician	170	6693.79	7029.19	7380.53	7749.73	8136.79
Transportation Manager/Sr Traffic Engineer	43	6559.00	6887.15	7231.44	7593.20	7972.46
Senior Civil Engineer	155	6558.36	6886.48	7230.74	7592.48	7971.70
Utility Superintendent	384	6495.98	6820.78	7161.81	7519.90	7895.90
Electric Troubleshooter	146	6374.51	6693.96	7027.80	7380.53	7749.73
Police Sergeant	309	6354.46	6672.17	7005.78	7356.07	7723.88
Fire Captain	177	6285.74	6600.02	6930.02	7276.51	7640.35
Fire Captain - 80 Hours	178	6285.74	6600.02	6930.02	7276.51	7640.35
Electric Lineman/Linewoman	237	6227.87	6539.52	6868.16	7210.67	7572.76
Electrician	153	6163.92	6470.84	6793.88	7133.46	7491.67
Wastewater Plant Superintendent	385	6120.87	6426.83	6748.22	7085.64	7439.90

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Fire Captain - Acting	179	6102.66	6407.79	6728.17	7064.58	7417.81
Electric Utility Rate Analyst	418	6012.43	6313.13	6628.75	6960.15	7308.23
Park Superintendent	285	5911.63	6207.21	6517.57	6843.45	7185.62
Network Administrator	122	5891.81	6186.37	6495.64	6820.41	7161.47
Utility Service Operator I	421	5851.56	6144.15	6451.81	6773.52	7113.08
Associate Civil Engineer	66	5813.22	6103.88	6409.07	6729.53	7066.00
Compliance Engineer	65	5813.22	6103.88	6409.07	6729.53	7066.00
Fire Division Chief - Shift	91	5810.13	6100.72	6405.75	6726.01	7062.30
Senior Planner	209	5777.98	6066.91	6370.20	6688.77	7023.19
Electric Line Apprentice II	238	5652.05	5932.33	6231.16	6543.33	6872.49
Supervising Accountant	342	5647.31	5929.67	6226.16	6537.47	6864.34
Supervising Budget Analyst	341	5647.31	5929.68	6226.16	6537.47	6864.34
Police Corporal	310	5613.09	5893.75	6188.44	6497.86	6822.75
Electric Materials Technician	168	5576.01	5854.81	6147.56	6454.93	6777.68
Fire Engineer	183	5429.86	5701.35	5986.42	6285.74	6600.02
Fire Engineer - 80 Hours	182	5429.86	5701.35	5986.42	6285.74	6600.02
Utility Equipment Specialist	457	5416.15	5687.76	5972.89	6270.68	6584.93
Senior Programmer/Analyst	134	5355.35	5623.09	5904.20	6199.40	6509.41
Construction Project Manager	442	5299.02	5563.97	5842.16	6134.28	6440.99
Police Officer	306	5295.37	5560.14	5838.15	6130.06	6436.56
Assistant Engineer	51	5284.75	5548.99	5826.44	6117.76	6423.64
Assistant Engineer/Plans Examiner	52	5284.75	5548.99	5826.44	6117.76	6423.64
Electrical Drafting Technician	143	5248.19	5510.96	5785.69	6075.33	6379.19
Water/Wastewater Supervisor	429A	5167.48	5425.85	5697.14	5982.00	6281.10
Water Services Technician II	428	5130.82	5387.36	5656.73	5939.57	6236.55
Electric Line Apprentice I	236	5126.34	5382.66	5651.79	5934.38	6231.10
Chief Wastewater Plant Operator	358	5009.46	5259.93	5522.93	5799.07	6089.03
Chief Water Plant Operator	363	5009.46	5259.93	5522.93	5799.07	6089.03
Dispatch Supervisor	129	4926.65	5172.99	5431.64	5703.22	5988.38
Electric Groundworker	174	4924.40	5170.53	5428.80	5700.93	5985.20
Recreation Superintendent	338	4897.42	5142.30	5399.41	5669.38	5952.85
Junior Engineer	207	4804.32	5044.54	5296.76	5561.60	5839.68
Parks Project Coordinator	271	4804.32	5044.54	5296.76	5561.60	5839.68
Senior Engineering Technician	161	4804.32	5044.54	5296.76	5561.60	5839.68
Management Analyst II	438	4776.43	5015.25	5265.96	5529.36	5805.78
Water/Wastewater Supervisor	429	4770.83	5009.52	5259.78	5522.93	5799.13
Associate Planner	68	4744.09	4981.30	5230.36	5491.88	5766.47
Fire Fighter II-80	186A	4690.48	4925.00	5171.24	5429.81	5701.30
Fire Fighter II	186	4690.48	4925.00	5171.24	5429.81	5701.29
Network Technician	426	4671.51	4905.09	5150.34	5407.86	5678.26
Water Services Technician I	427	4664.39	4897.61	5142.49	5399.61	5669.59
Fleet Services Supervisor	265	4614.03	4844.73	5086.97	5341.32	5608.38
Street Supervisor	381A	4576.80	4805.64	5045.92	5298.22	5563.13
Police Officer Trainee	307	4572.86	4801.50	5041.58	5293.66	5558.34
Librarian II	222	4518.18	4744.09	4981.29	5230.36	5491.87
Recreation Manager	334	4452.16	4674.80	4908.59	5154.01	5411.68
Street Supervisor	381	4436.94	4658.79	4891.73	5136.31	5393.13
Engineering Technician II	159	4367.57	4585.94	4815.24	5056.00	5308.80

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Wastewater Plant Operator III	362	4354.36	4572.07	4800.67	5040.71	5292.74
Water Plant Operator III	365	4354.36	4572.07	4800.67	5040.71	5292.74
Building Inspector II	75	4326.45	4542.77	4769.91	5008.41	5258.83
Public Works Inspector II	321	4326.45	4542.77	4769.91	5008.41	5258.83
Assistant Planner	56	4312.81	4528.45	4754.87	4992.61	5242.24
Lead Dispatcher/Jailer	128	4284.05	4498.25	4723.16	4959.32	5207.28
Secretary To The City Manager	106	4251.19	4463.74	4686.93	4921.28	5167.34
Facilities Supervisor	78	4226.16	4437.47	4659.34	4892.31	5136.92
Park Supervisor	270	4226.16	4437.47	4659.34	4892.31	5136.92
Assistant City Clerk	94	4193.70	4403.86	4623.56	4854.73	5097.47
Environmental Compliance Inspector	425A	4181.11	4390.16	4609.67	4840.15	5082.16
Lead Equipment Mechanic	266A	4177.03	4385.88	4605.18	4835.44	5077.21
Environmental Compliance Inspector	425	4148.20	4355.61	4573.39	4802.06	5042.16
Code Enforcement Officer	107	4120.43	4326.45	4542.77	4769.91	5008.41
Librarian I	220	4107.43	4312.80	4528.44	4754.86	4992.61
Plant & Equipment Mechanic	430A	4094.41	4299.13	4514.09	4739.79	4976.78
Dispatcher/Jailer	126	4080.08	4284.08	4498.29	4723.20	4959.36
Legal Secretary	377	4048.75	4251.19	4463.74	4686.93	4921.28
Field Services Supervisor	35	4033.72	4235.41	4447.18	4669.53	4903.01
Lead Equipment Mechanic	266	4012.49	4213.12	4423.77	4644.96	4877.21
Engineering Technician I	157	3970.52	4169.04	4377.49	4596.37	4826.19
Wastewater Plant Operator II	360	3958.50	4156.43	4364.25	4582.46	4811.58
Water Plant Operator II	364	3958.50	4156.43	4364.25	4582.46	4811.58
Building Inspector I	74	3942.37	4129.79	4336.28	4553.10	4780.75
Public Works Inspector I	320	3933.14	4129.79	4336.28	4553.10	4780.75
Junior Planner	210	3920.74	4116.77	4322.61	4538.74	4765.68
Information Systems Specialist	127	3895.39	4090.17	4294.94	4509.40	4734.87
Heavy Equipment Mechanic	264A	3812.26	4002.88	4203.02	4413.17	4633.83
Plant & Equipment Mechanic	430	3771.02	3959.50	4157.37	4365.17	4583.44
Water/Wastewater Maintenance Worker III	431A	3747.43	3934.81	4131.55	4338.12	4555.03
Building Services Coordinator	85	3674.67	3858.40	4051.32	4253.89	4466.59
Senior Facilities Maintenance Worker	73	3674.67	3858.40	4051.32	4253.89	4466.59
Welder - Mechanic	171	3647.63	3830.15	4021.68	4222.75	4433.87
Heavy Equipment Mechanic	264	3647.72	3830.11	4021.61	4222.69	4433.83
Laboratory Technician II	213	3634.25	3815.96	4006.76	4207.10	4417.45
Literacy/Volunteer Manager	229	3624.41	3805.63	3995.92	4194.49	4405.49
Street Maintenance Worker III	258A	3607.42	3787.79	3977.18	4176.04	4384.84
Wastewater Plant Operator I	361	3598.54	3778.47	3967.39	4165.76	4374.05
Human Resources Technician	293	3586.56	3765.89	3954.19	4151.89	4359.48
Property and Evidence Technician		3585.36	3764.63	3952.87	4150.51	4358.03
Field Services Representative	36	3504.16	3679.37	3863.34	4056.51	4259.33
Street Maintenance Worker III	258	3500.47	3675.49	3859.26	4052.23	4254.84
Water/Wastewater Maintenance Worker III	431	3500.47	3675.48	3859.27	4052.23	4254.84
Fire Fighter I	185					4254.43
Fire Fighter I - 112 Hours	184					4254.43
Finance Technician	355	3429.72	3601.21	3781.27	3970.34	4168.85
Supervising Customer Service Representative	346	3429.72	3601.21	3781.27	3970.34	4168.85
Senior Storekeeper	77	3426.06	3597.36	3777.23	3966.09	4164.40

Occupation Title	OCC	Step A	Step B	Step C	Step D	Step E
Administrative Secretary	376	3414.27	3584.99	3764.24	3952.45	4150.07
Park Maintenance Worker III	279	3333.96	3502.47	3675.69	3859.48	4052.45
Animal Services Supervisor	25	3331.07	3497.63	3672.51	3856.13	4048.94
Water/Wastewater Maintenance Worker II	444A	3319.57	3485.55	3659.83	3842.82	4034.96
Laboratory Technician I	212	3304.12	3469.33	3642.80	3824.94	4016.18
Street Maintenance Worker II	257A	3255.94	3418.73	3589.67	3769.15	3957.61
Permit Technician	69	3242.65	3404.82	3575.06	3753.82	3941.51
Police Records Clerk Supervisor	316	3222.37	3383.49	3552.66	3730.29	3916.81
Meter Reader	267	3188.71	3348.14	3515.55	3691.33	3875.89
Maintenance Worker II	255	3181.89	3340.99	3508.04	3683.44	3867.61
Equipment Service Worker	166A	3080.58	3234.61	3396.34	3566.16	3744.47
Equipment Service Worker	166	3039.45	3191.42	3350.99	3518.54	3694.47
Park Maintenance Worker II	276	3030.79	3182.32	3341.44	3508.51	3683.94
Traffic/Sign Making Worker	277	3030.79	3182.32	3341.44	3508.51	3683.94
Program Coordinator	286	2999.32	3149.28	3306.74	3472.08	3645.69
Water/Wastewater Maintenance Worker I	443A	2992.25	3141.86	3298.96	3463.90	3637.10
Senior Police Administrative Clerk	315	2988.78	3138.23	3295.13	3459.88	3632.88
Street Maintenance Worker I	256A	2967.29	3115.65	3271.44	3435.01	3606.76
Senior Library Assistant	231	2964.64	3112.88	3268.52	3431.95	3603.54
Parking Enforcement Assistant	288	2918.97	3064.92	3218.17	3379.08	3548.03
Assistant Animal Services Officer	39	2896.66	3041.49	3193.57	3353.25	3520.91
Parts Clerk	135	2895.08	3039.83	3191.82	3351.42	3518.99
Maintenance Worker I	252	2893.11	3037.84	3189.68	3349.15	3516.76
Accounting Clerk II	3	2834.48	2976.20	3125.01	3281.26	3445.33
Customer Service Representative II	353	2834.48	2976.20	3125.01	3281.26	3445.33
Senior Administrative Clerk	375	2823.47	2964.64	3112.88	3268.52	3431.95
Police Records Clerk II	314	2802.49	2942.61	3089.74	3244.23	3406.44
Park Maintenance Worker I	273	2755.52	2893.30	3037.96	3189.86	3349.35
Administrative Clerk - Conf	373	2695.22	2829.99	2971.49	3120.06	3276.06
Library Assistant	228	2695.14	2829.89	2971.39	3119.96	3275.95
Customer Service Representative I	354	2576.81	2705.65	2840.93	2982.97	3132.12
Administrative Clerk	372	2566.79	2695.13	2829.89	2971.38	3119.95
Police Record Clerk I	313	2547.71	2675.09	2808.85	2949.29	3096.76

Memoranda of Understanding Term Dates

BARGAINING GROUP	MOU TERM DATES
American Federation of State, County and Municipal Employees – General Services Unit	1/1/2014 – 12/31/2014
American Federation of State, County and Municipal Employees – Maintenance and Operators Unit	1/1/2014 – 12/31/2014
International Brotherhood of Electrical Workers	5/1/2014 – 12/31/2017
Lodi City Mid-Management Association	1/1/2014 – 12/31/2014
Lodi Police Dispatchers Association	1/1/2014 – 12/31/2014
Lodi Police Mid-Management Association	1/1/2014 – 12/31/2014
Lodi Professional Firefighters	1/1/2014 – 12/31/2014
Police Officers Association of Lodi	1/1/2014 – 12/31/2014
Confidential	There is no MOU
Fire Mid-Management	1/1/2014 – 12/31/2014
Executive Management	There is no MOU

2014-15 FINANCIAL PLAN AND BUDGET

ANNUAL BONDED DEBT SERVICE PAYMENTS BY SOURCE

		2011-12	2012-13	2013-14	2014-15
Source of Funding		Budget	Budget	Budget	Budget
DEBT SERVICE FUND					
2002 Certificates of Participation	General Fund Transfer				
Principal		630,000	-	-	-
Interest		1,036,160	-	-	-
Fiscal Charges		2,860	-	-	-
	Subtotal	1,669,020	-	-	-
2012 Lease Revenue Bonds	General Fund Transfer				
Principal		-	-	-	-
Interest		-	483,420	844,810	844,810
Fiscal Charges		-	2,860	2,860	3,040
	Subtotal	-	486,280	847,670	847,850
Total General Fund		1,669,020	486,280	847,670	847,850
ELECTRIC FUND					
2002 Certificates of Participation Series C					
Principal		2,645,000	1,350,000	-	-
Interest		67,500	-	-	-
	Subtotal	2,712,500	1,350,000	-	-
2002 Certificates of Participation Series D					
Principal		625,000	3,225,000	4,750,000	4,960,000
Interest		927,690	768,050	528,180	272,740
	Subtotal	1,552,690	3,993,050	5,278,180	5,232,740
2008 Certificates of Participation Series A					
Principal		-	-	-	-
Interest		2,957,780	2,957,780	2,957,810	2,957,780
Fiscal Charges		5,500	5,500	5,500	5,500
	Subtotal	2,963,280	2,963,280	2,963,310	2,963,280
Total Electric Fund		7,228,470	8,306,330	8,241,490	8,196,020
WASTEWATER FUND					
2003 Certificates of Participation Series B					
Principal	26% IMF	215,000	225,000	3,190,000	-
Interest	74% User fees	164,170	156,120	147,310	-
Fiscal Charges		2,250	2,250	2,250	-
	Subtotal	381,420	383,370	3,339,560	-
2004 Certificates of Participation Series A					
Principal	24.2% IMF	1,090,000	1,145,000	-	-
Interest	75.8% User fees	1,049,350	993,480	98,330	98,330
Fiscal Charges		5,000	5,000	5,000	5,000
	Subtotal	2,144,350	2,143,480	103,330	103,330
2007 Certificates of Participation					
Principal	58.42% IMF	125,000	130,000	140,000	145,000
Interest	41.58% User Fees	1,474,050	1,468,950	1,463,550	1,457,850
Fiscal Charges		2,850	2,850	2,850	2,850
	Subtotal	1,601,900	1,601,800	1,606,400	1,605,700
2012 Refunding Revenue Bonds					
Principal		-	-	1,280,000	1,355,000
Interest		-	-	641,700	615,350
Fiscal Charges		-	-	5,000	5,000
	Subtotal	-	-	1,926,700	1,975,350
Total Wastewater Fund		4,127,670	4,128,650	6,975,990	3,684,380

2014-15 FINANCIAL PLAN AND BUDGET**ANNUAL BONDED DEBT SERVICE PAYMENTS BY SOURCE**

	2011-12	2012-13	2013-14	2014-15
Source of Funding	Budget	Budget	Budget	Budget
2010 Water Revenue Bonds Series A				
Principal	775,000	800,000	825,000	850,000
Interest	300,300	227,050	253,050	228,300
	<u>1,075,300</u>	<u>1,027,050</u>	<u>1,078,050</u>	<u>1,078,300</u>
2010 Water Revenue Bonds Series B				
Principal	-	-	-	-
Interest	1,891,560	1,891,560	1,891,560	1,891,560
	<u>1,891,560</u>	<u>1,891,560</u>	<u>1,891,560</u>	<u>1,891,560</u>
Total Water Fund	<u>2,966,860</u>	<u>2,918,610</u>	<u>2,969,610</u>	<u>2,969,860</u>

GRANT/CONTRACT FUNDED POSITIONS

Department	Classification	Revenue Offset
Police Department	Police Officer (3.5)	\$539,240
Community Development	Neighborhood Services Manager	\$120,460

2014-15		
Transfers In and Out		
From Fund	To Fund	Amount
100 General Fund	123 IS Replacement Fund	65,000
	210 Library Fund	1,349,180
	321 Streets Fund	591,800
	340 Community Development Fund	100,000
	347 Parks, Recreation and Cultural Services Fund	3,554,300
	410 Debt Service Fund	512,440
	1211 Capital Outlay Fund	1,261,200
Total from General Fund		7,433,920
160 Electric Utility Fund	100 General Fund	2,104,000
170 Wastewater Fund	100 General Fund	1,068,000
180 Water Fund	100 General Fund	780,000
210 Library Fund	100 General Fund	48,000
	Total to General Fund	4,000,000
347 Parks, Recreation and Cultural Services Fund	1212 Parks & Rec Capital	113,000
347 Parks, Recreation and Cultural Services Fund	410 Debt Service Fund	335,410
	Total to Debt Service Fund including \$512,440 from General Fund	847,850
161 Electric Utility Outlay Reserve Fund	1211 Capital Outlay Fund	250,000
171 Wastewater Utility Capital Outlay Fund	1211 Capital Outlay Fund	250,000
181 Water Utility Capital Outlay Fund	1211 Capital Outlay Fund	250,000
	Total to Capital Outlay included \$1,261,200 from General Fund	2,011,200
GRAND TOTAL		12,632,330

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
03-079	COMM DEV	2002	DODGE	DAKOTA
03-086	COMM DEV	2002	DODGE	DAKOTA
03-089	COMM DEV	2002	DODGE	DAKOTA
COMM DEV Count		3		
04-013	ENG	2000	DODGE	RAM 250
04-043	ENG	2000	FORD	F150
04-060	ENG	2002	CHEVROLET	C1500
04-090	ENG	2000	HONDA	CIVIC GX
ENG Count		4		
05-D057	EUD	1974	CHEVROLET	C30
09-001	EUD	2000	FREIGHTLINER	FL80
09-002	EUD	2009	FREIGHTLINER	M2-106
09-004	EUD	2002	DODGE	DAKOTA SPORT
09-008	EUD	1997	DODGE	INTREPID
09-010	EUD	2005	INTERNATIONAL	7400
09-011	EUD	2005	INTERNATIONAL	7400
09-012	EUD	2000	FREIGHTLINER	FL80
09-013	EUD	2013	FORD	F150
09-014	EUD	1999	FORD	F-150
09-016	EUD	1999	CHEVROLET	BLAZER
09-017	EUD	2008	FORD	ESCAPE
09-018	EUD	2010	TOYOTA	PRIUS
09-021	EUD	2000	CHEVROLET	C-35
09-023	EUD	2011	FORD	F550 XL SUPER D
09-024	EUD	1999	CHEVROLET	ASTRO
09-027	EUD	1989	FORD	E-350
09-037	EUD	2008	CHEVROLET	COLORADO
09-040	EUD	2009	TOYOTA	PRIUS
09-041	EUD	2009	TOYOTA	PRIUS
09-042	EUD	2010	FORD	F450
09-045	EUD	2008	CHEVROLET	COLORADO
09-046	EUD	2010	FORD	F550
09-049	EUD	2000	CHEVROLET	ASTRO
09-050	EUD	2011	FORD	F350
09-056	EUD	1999	FORD	F150
09-072	EUD	1997	DODGE	RAM 3500
09-075	EUD	1997	DODGE	RAM 3500
09-077	EUD	2012	FORD	F550 XL SUPER D
09-083	EUD	1961	X	TRAILER
09-086	EUD	2000	CHEVROLET	2500 EXPRESS
09-087	EUD	2000	CHEVROLET	C-35
09-088	EUD	2013	FORD	F150
09-092	EUD	2010	AIRMAN	185CFM
09-093	EUD	2011	FORD	F350
09-098	EUD	1965	X	TCP4
09-100	EUD	1991	SAUBER	1539-5
09-101	EUD	1993	SHERMAN-REILLY	UDH-70-T
09-102	EUD	2001	SAUBER	1570B
09-103	EUD	2003	WALTON	15 KFP
09-104	EUD	2008	DITCH WITCH	FX60
09-105	EUD	2014	FOREST RIVER	CONTIN'L CARGO

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
09-106	EUD	2008	EZ HAULER	2500 MINI
09-107	EUD	2008	FABRIQUE PAR	S.D.P.
09-108	EUD	2003	MITSUBISHI	FGC15K
09-109	EUD	1990	BUTLER	8031
09-110	EUD	1990	HYSTER	H100XL
09-111	EUD	2009	TSE	UP70-BD
09-119	EUD	1970	AB CHANCE	Y0010
09-122	EUD	1998	PLYMOUTH	VOYAGER
09-123	EUD	1969	X	TCP10
09-126	EUD	1982	TMS	X
09-128	EUD	1985	TUFF BOY	X
09-136	EUD	1990	CASE	580K
09-267	EUD	2009	CATERPILLAR	D80-6
09-320	EUD	2002	EDCO	SS20
09-321	EUD	1993	CLIPPER	X
09-334	EUD	1996	YAMAHA	EF1000
09-335	EUD	1996	YAMAHA	EF2600
09-336	EUD	1996	YAMAHA	EF2600
09-338	EUD	2003	YAMAHA	EF2800I
09-339	EUD	1996	YAMAHA	EF2600
09-347	EUD	1974	ENER PACK	P-84006
09-357	EUD	2009	HONDA	E-3000
09-363	EUD	1988	HONDA	EM650
09-372	EUD	1992	MILLER	BIG 40G
09-E003	EUD	2013	NISSAN	LEAF SV
09-E005	EUD	2013	NISSAN	LEAF SV
09-E079	EUD	2013	NISSAN	LEAF SV
EUD Count		69		
04-049	FACILITIES	2012	FORD	F450 SUPER DUTY
04-052	FACILITIES	2010	GENIE	Z-34/22
04-080	FACILITIES	2001	GMC	SONOMA
04-101	FACILITIES	2010	MARKSMAN	REBET80X15-14SD
04-203	FACILITIES	1988	CAT	580E
04-261	FACILITIES	1981	ONAN	6 KW
04-262	FACILITIES	1975	KOHLER	7.5 KW
04-270	FACILITIES	1986	HONDA	ES6500 - 6 KW
04-273	FACILITIES	2003	CUMMINS	COSM11
04-358	FACILITIES	1986	HONDA	EX1000
FACILITIES Count		10		
06-001	FIRE	2012	DODGE	CHARGER SE
06-002	FIRE	2013	CHEVROLET	SILVERADO
06-003	FIRE	2003	FORD	EXPEDITION
06-005	FIRE	2013	CHEVROLET	SUBURBAN
06-007	FIRE	2002	FORD	EXPEDITION XLT
06-008	FIRE	2000	FORD	F450
06-008A	FIRE	2013	KUBOTA	E501C
06-009	FIRE	1995	GMC	VANDURA 3500
06-011	FIRE	1994	HIGH TECH	FIRE ENGINE
06-012	FIRE	2007	AMLAF	
06-013	FIRE	2005	SURREY	LTB
06-014	FIRE	2005	WELL CARGO	X

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
06-015	FIRE	2006	METRO UTILITY	LIBERTY II
06-021	FIRE	2002	LA FRANCE	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	1972	VANPELT	FIRE ENGINE
06-033	FIRE	1998	FREIGHTLINER	FL70
06-338	FIRE	2006	HME/WEST STATES	TYPE 1 FIRE
FIRE Count		22		
04-022	FLEET	1989	DODGE	RAM 350
04-062	FLEET	1996	DAEWOO	G30S-2
04-122	FLEET	2011	FORD	F-150 XL
04-300	FLEET	2009	QUINCY	QT15
04-328	FLEET	1991	AALADIN	5523
04-333	FLEET	1985	KOHLER	K241S
04-335	FLEET	2009	NOBLES	ECH20
FLEET Count		7		
04-068	GANG PREV	1997	CHRYSLER	CONCORDE
09-060	GANG PREV	1995	DODGE	INTREPID
GANG PREV Count		2		
07-101	HSS	1987	DODGE	RAM 150
HSS Count		1		
04-263	LIBRARY	1997	CAT OLYMPIAN	CD020
LIBRARY Count		1		
04-104	MOTOR POOL	1997	PLYMOUTH	BREEZE
04-145	MOTOR POOL	1992	CHEVROLET	S10
04-147	MOTOR POOL	2000	DODGE	STRATUS
04-181	MOTOR POOL	1999	DODGE	INTREPID
44-049	MOTOR POOL	1981	CHEVROLET	C30
MOTOR POOL Count		5		
07-002	PARKS/REC	1999	CHEVROLET	SILVERADO 1500
07-004	PARKS/REC	2002	SATURN	L200
07-005	PARKS/REC	2000	DODGE	CARAVAN
07-006	PARKS/REC	2001	DODGE	RAM 2500HD SLT
07-008	PARKS/REC	2008	CHEVROLET	SILVERADO
07-009	PARKS/REC	1999	FORD	F-150
07-014	PARKS/REC	2001	DODGE	DAKOTA
07-018	PARKS/REC	2003	FREIGHTLINER	FL60
07-022	PARKS/REC	2001	CHEVROLET	G30 EXPRESS
07-029	PARKS/REC	2002	DODGE	STRATUS
07-030	PARKS/REC	2011	FORD	F-150
07-035	PARKS/REC	2010	CHEVROLET	EXPRESS
07-037	PARKS/REC	2008	GMC	SIERRA
07-038	PARKS/REC	1996	DODGE	RAM 1500
07-048	PARKS/REC	2003	JOHN DEERE	110
07-069	PARKS/REC	2001	GMC	SIERRA
07-072	PARKS/REC	2013	CHEVROLET	SILVERADO
07-073	PARKS/REC	2003	FORD	F150
07-079	PARKS/REC	2014	FORD	F150

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
07-086	PARKS/REC	2012	CHEVROLET	C3500
07-126	PARKS/REC	1998	DODGE	RAM 3500
PARKS/REC Count		21		
05-001	POLICE	2002	EAGLE	CCH
05-001A	POLICE	2002	ONAN	12.5KW
05-003	POLICE	2014	FORD	INTERCEPTOR
05-005	POLICE	2010	FORD	CRWN VIC-PATROL
05-008	POLICE	2008	FORD	CRWN VIC-PATROL
05-009	POLICE	2014	FORD	INTERCEPTOR
05-012	POLICE	2008	FORD	CRWN VIC-PATROL
05-014	POLICE	2007	FORD	CRWN VIC-PATROL
05-015	POLICE	2011	FORD	CRWN VIC-PATROL
05-016	POLICE	2011	FORD	CRWN VIC-PATROL
05-017	POLICE	2011	FORD	CRWN VIC-PATROL
05-018	POLICE	2011	FORD	CRWN VIC-PATROL
05-019	POLICE	2014	FORD	INTERCEPTOR
05-020	POLICE	2011	FORD	CRWN VIC-PATROL
05-021	POLICE	2009	FORD	CRWN VIC-PATROL
05-022	POLICE	2013	FORD	EXPLORER AWD
05-024	POLICE	2008	FORD	CRWN VIC-PATROL
05-028	POLICE	2010	FORD	CRWN VIC-PATROL
05-029	POLICE	2009	FORD	CRWN VIC-PATROL
05-030	POLICE	2011	FORD	CRWN VIC-PATROL
05-032	POLICE	2009	FORD	CRWN VIC-PATROL
05-033	POLICE	2014	FORD	INTERCEPTOR
05-034	POLICE	2013	FORD	EXPLORER AWD
05-038	POLICE	2011	FORD	CRWN VIC-PATROL
05-039	POLICE	2011	FORD	CRWN VIC-PATROL
05-043	POLICE	2011	HARLEY DAVIDSON	ROADKING
05-044	POLICE	2006	HARLEY DAVIDS	FHLP- I
05-047	POLICE	2011	HARLEY DAVIDSON	ROADKING
05-048	POLICE	2010	HARLEY DAVIDSON	RS
05-050	POLICE	2002	DODGE	RAM 2500
05-052	POLICE	2012	FORD	F250
05-055	POLICE	1998	KUSTOM SIGNAL	X
05-057	POLICE	2013	STALKER	360
05-058	POLICE	2001	KUSTOM	I
05-059	POLICE	2005	FORD	E-450
05-063	POLICE	2000	DODGE	RAM 250
05-066	POLICE	2002	MIGHTY MOVER	31095-22
05-072	POLICE	2004	CHEVROLET	IMPALA
05-073	POLICE	2012	FORD	F150
05-074	POLICE	2012	FORD	FUSION SE
05-075	POLICE	1999	PONTIAC	GRAND PRIX GT
05-076	POLICE	1999	CHEVROLET	ASTRO
05-077	POLICE	2004	JEEP	GRAND CHEROKEE
05-078	POLICE	2008	FORD	CRWN VIC-ADMIN
05-079	POLICE	2005	FORD	CRWN VIC-PATROL
05-083	POLICE	1997	CHEVROLET	S-10
05-085	POLICE	2004	FORD	EXPLORER
05-086	POLICE	2013	FORD	TAURUS-ADMIN

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
05-087	POLICE	1998	CHEVROLET	LUMINA
05-090	POLICE	2013	FORD	TAURUS SEL
05-091	POLICE	2000	FORD	CRWN VIC-ADMIN
05-092	POLICE	2002	FORD	CRWN VIC-ADMIN
05-093	POLICE	2002	FORD	CRWN VIC-ADMIN
05-094	POLICE	2005	CADILLAC	ESCALADE AWD
05-095	POLICE	2008	FORD	CROWN VIC-ADMIN
05-096	POLICE	2008	FORD	CROWN VIC
05-097	POLICE	2013	FORD	TAURUS-ADMIN
05-099	POLICE	2013	FORD	FUSION-AB 109
05-101	POLICE	2000	FORD	CRWN VIC-CADET
05-104	POLICE	1998	CHEVROLET	LUMINA
05-109	POLICE	2007	FORD	FREESTAR
05-120	POLICE	2004	DODGE	CARAVAN
05-121	POLICE	2001	FORD	WINDSTAR
05-122	POLICE	2002	DODGE	CARAVAN
05-124	POLICE	2002	INTERCEPTOR II	GO-4
05-D052	POLICE	1994	FORD	ECONOLINE E350
05-D056	POLICE	2001	FORD	E150
05-D065	POLICE	1990	FORD	F700
05-D067	POLICE	2002	CHEVROLET	ASTRO
05-D100	POLICE	2008	DODGE	RAM 1500
05-D102	POLICE	2005	FORD	CRWN VIC
05-D110	POLICE	1996	FORD	CRWN VIC-ADMIN
POLICE Count		72		
04-002	STREET	2009	FORD	F350XL
04-005	STREET	1995	GMC	3500 SL
04-006	STREET	1998	GMC	3500HD
04-006A	STREET	2010	HONDA	EB3000
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	570MXT
04-026	STREET	1974	HYSTER	C340 AD
04-034	STREET	1991	TANDEN	
04-039A	STREET	2010	JOHN DEERE	4045HF285
04-040	STREET	2009	JOHN DEERE	244J
04-050	STREET	1997	ZIEMAN	1150E
04-051	STREET	1968	FORD	C600
04-059	STREET	1991	INTERNATIONAL	4900
04-061	STREET	1999	FORD	F-450
04-064	STREET	2013	CHEVROLET	SILVERADO 1500
04-065	STREET	2011	CYCOR	
04-066	STREET	1978	HOMEMADE	X
04-067	STREET	2001	FORD	F350 SUPER DUTY
04-071	STREET	1974	TUFFBOY	FB TILT
04-077	STREET	2002	JACOBSON	H683
04-078	STREET	1997	FORD	F350
04-081	STREET	2013	CHEVROLET	SILVERADO 1500
04-084	STREET	2003	FREIGHTLINER	FL80

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
04-091	STREET	1978	FORD	C7000
04-102	STREET	1978	CHEVROLET	C20
04-105	STREET	2005	ELGIN	CROSSWIND J+
04-105A	STREET	2005	ESG 642	POWER TECH
04-107	STREET	2001	HYSTER	HYPAC 530AH
04-108	STREET	2000	GREEN MACHINE	414RS
04-110	STREET	2007	INGERSOLL RAND	DD-31HF
04-111	STREET	1992	ZIEMAN	1140E
04-114	STREET	2009	CRAFCO	3CD1-DZP01
04-117	STREET	2009	CATERPILLAR	257B2
04-118	STREET	1986	ROADLINE	X
04-119	STREET	1994	SWEEPSTER	CP86
04-121	STREET	1998	FORD	RANGER
04-123	STREET	2001	TYMCO	FL70
04-128	STREET	2009	JOHN DEERE	310SJ
04-130	STREET	1986	HOMEMADE	DEMPSEY
04-131	STREET	2007	TYMCO	600/BAH
04-133	STREET	2003	INGERSOLL RAND	P185WJD
04-134	STREET	2006	MIRAGE	MKL610SA
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
04-301	STREET	1972	GROUND HOG	C17
04-302	STREET	1990	TAMPER	VPG160K
04-305	STREET	2011	WACKER	2470#-CF
04-307	STREET	1982	CHAMPION	1WCV20C
04-308	STREET	2010	LITTLE WONDER	
04-311	STREET	1999	EDCO	TLR7-11H
04-315	STREET	1971	FONTANA	EF45
04-316	STREET	1989	HONDA	EB3500-X
04-317	STREET	1988	WACKER	UPG160K
04-318	STREET	1999	WACKER	BS600
04-319	STREET	2001	WACKER	BS600
04-321	STREET	2006	ATLAS COPCO	COBRA COMBI
04-322	STREET	1972	BURCH	CO-65
04-324	STREET	1976	SARLO	8261/C
04-325	STREET	1964	TOWNER	DISC
04-326	STREET	1987	WACKER	BS60Y
04-327	STREET	1976	SARACCO	44000
04-330	STREET	1981	BILLY GOAT	BG60A
04-336	STREET	1998	HONDA	GNEM-3500
04-343	STREET	1981	THOR	51T
04-344	STREET	1982	PB	X
04-345	STREET	1978	PB	X
04-346	STREET	1995	PB LOADER	PB
04-353	STREET	2007	WACKER	VP1135AW
04-355	STREET	1986	HOMELITE	121TP21A
04-356	STREET	1992	GRACO LINELAZER	3500
04-360	STREET	2006	MK	1613H
04-362	STREET	1983	HONDA	3000

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
04-364	STREET	1988	HOME MADE	X
04-365	STREET	1988	REARS	AR703
04-366	STREET	1989	KEW	4503KB
04-367	STREET	1990	LAYTON	HSF 525
04-368	STREET	1991	X	1991
04-369	STREET	1978	PB LOADER	1978
04-370	STREET	2006	SMITH	SPS8
STREET Count		84		
04-085	TURNER RD WTR PLANT	1999	FORD	F-150
04-143	TURNER RD WTR PLANT	2013	KUBOTA	RTV114OCPX-H
04-144	TURNER RD WTR PLANT	2013	MITSUBISHI	FGC25N3
SWTP Count		3		
10-016	TRAN-DAR	2007	FORD	E450
10-017	TRAN-DAR	2007	FORD	E450
10-018	TRAN-DAR	2007	FORD	E450
10-019	TRAN-DAR	2007	FORD	E450
10-020	TRAN-DAR	2007	FORD	E450
10-021	TRAN-DAR	2007	FORD	E450
10-022	TRAN-DAR	2007	FORD	E450
10-026	TRAN-DAR	2002	ELDORADO	AEROTECH
10-028	TRAN-DAR	2002	ELDORADO	AEROTECH
TRAN-DAR Count		9		
04-047	TRAN-GRAPELINE	2014	CHEVROLET	TRAVERSE
10-006	TRAN-GRAPELINE	2009	FORD	E450
10-007	TRAN-GRAPELINE	2009	FORD	E450
10-008	TRAN-GRAPELINE	2009	FORD	E450
10-009	TRAN-GRAPELINE	2009	FORD	E450
10-010	TRAN-GRAPELINE	2007	FORD	E450
10-011	TRAN-GRAPELINE	2007	FORD	E450
10-012	TRAN-GRAPELINE	2007	FORD	E450
10-013	TRAN-GRAPELINE	2007	FORD	E450
10-014	TRAN-GRAPELINE	2007	FORD	E450
10-015	TRAN-GRAPELINE	2007	FORD	E450
10-030	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-031	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-032	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-033	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-034	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-035	TRAN-GRAPELINE	2012	EL DORADO	EZ RIDER II
10-050	TRAN-GRAPELINE	2001	CHAMPLAIN	1608, CT277
TRAN-GRAPELINE Count		18		
04-003	WASTE	2010	FORD	F150
04-004	WASTE	2014	CHEVROLET	TRAVERSE
04-024	WASTE	1990	CASE	580 K
04-032	WASTE	1992	FORD	E350
04-037	WASTE	2011	INTERNATIONAL	7500
04-037A	WASTE	2011	INTERNATIONAL	TCD2012L042V
04-038	WASTE	1998	INTERNATIONAL	1300
04-038A	WASTE	1998	JOHN DEERE	4045TF150
04-100	WASTE	1980	NORWEST	TE 1212
04-112	WASTE	2002	BUSH HOG	GT48

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
04-113	WASTE	2002	mitsubishi	FG25K
04-127	WASTE	2000	CHEVROLET	ASTRO
04-129	WASTE	2012	JOHN DEERE	210K
04-137	WASTE	2010	DODGE	GRAND CARAVAN
04-138	WASTE	1990	JOHN DEERE	4039T
04-139	WASTE	2003	GMC	2500 SIERRA
04-140	WASTE	2007	KUBOTA	RTV900G6-K
04-141	WASTE	2010	KUBOTA	RTV900G9-H
04-142	WASTE	2008	VOLVO	TAD721VE
04-146	WASTE	2010	DODGE	GRAND CARAVAN
04-182	WASTE	1983	FORD	E350
04-264	WASTE	1983	KOHLER	30RHZ02 - 10 KW
04-266	WASTE	2003	OLYMPIAN	G20F3
04-268	WASTE	1986	KOHLER	20RZ - 20 KW
04-269	WASTE	1986	ONAN	20OES15R/24164B
04-271	WASTE	1998	OLYMPIAN	98A00423S
04-272	WASTE	2003	OLYMPIAN	G80431
04-306	WASTE	1999	HONDA	2500
04-309	WASTE	1989	WACKER	PT2A
04-314	WASTE	1989	WACKER	PT3A
04-323	WASTE	1958	GORMAN-RUPP	14C2VH4D
04-337	WASTE	2012	HONDA	EU2000i
04-338	WASTE	2012	HONDA	WT30X
04-348	WASTE	1989	HONDA	2200
04-351	WASTE	1997	WACKER	BS62Y
04-354	WASTE	1984	GORMAN-RUPP	16D2VH4D
04-371	WASTE	1992	LINCOLN	G8000
04-373	WASTE	1992	WACKER	PT2A
44-040	WASTE	1994	JOHN DEERE	244E
WASTE Count		39		
04-069	WATER	2003	CHEVROLET	S-10
04-200	WATER	1995	CAT	SR4B
04-222	WATER	2005	OLYMPIAN	D150P6
04-255	WATER	1995	CAT	S4RB
04-256	WATER	1969	GM	100 KW
04-257	WATER	1996	CAT	SR4B
04-258	WATER	2001	CAT	SR4B
04-259	WATER	1995	CAT	SR4B
04-260	WATER	1996	CAT	SN4
04-274	WATER	2005	CAT	SR414V
04-275	WATER	2005	CAT	3516B TA
04-304	WATER	1996	HONDA	SS18
04-312	WATER	2001	TARGET	ES-14
04-320	WATER	1970	HOMELITE	X
WATER Count		14		
04-001	WWW	1991	DODGE	RAM 350
04-017	WWW	2013	CHEVROLET	SILVERADO
04-025	WWW	1997	DODGE	INTREPID
04-027	WWW	1996	JOHN DEERE	310D
04-028	WWW	2010	AIRMAN	185CFM
04-030	WWW	1997	DODGE	INTREPID

VEHICLE/EQUIP NUMBER	DEPT/DIV	YEAR	MANUFACTURER	MODEL
04-033	WWW	2007	JOHN DEERE	310J
04-041	WWW	2012	FORD	F550
04-045	WWW	2006	CHEVROLET	SILVERADO 3500
04-046	WWW	2013	CHEVROLET	SILVERADO 3500
04-053	WWW	2001	DODGE	RAM 2500HD
04-063	WWW	2000	GMC	C2500
04-070	WWW	2009	FORD	F550
04-073	WWW	2014	FORD	F250
04-074	WWW	1997	FORD	F-350
04-076	WWW	2001	DODGE	BR2500
04-082	WWW	2000	GMC	SIERRA 2500
04-083	WWW	2012	FORD	F250
04-093	WWW	2014	FORD	F250
04-103	WWW	1991	X	TRAILER
04-106	WWW	2001	DODGE	INTREPID
04-109	WWW	2014	AIRMAN	185CFM
04-116	WWW	2010	FORD	F750
04-124	WWW	2004	UNGRD	VARIED
04-125	WWW	2003	FREIGHTLINER	FL60
04-132	WWW	2010	AIRMAN	185CFM
04-136	WWW	1991	INTERNATIONAL	4900
04-265	WWW	2003	S & L	XXX
04-303	WWW	2007	EDCO	SK14-13H
04-310	WWW	2010	WACKER	BS6021
04-313	WWW	1970	MCCOLLUTH	X
04-329	WWW	1962	X	RODDER
04-331	WWW	2009	HONDA	2000
04-332	WWW	2009	HONDA	2000
04-334	WWW	2012	MULTIEQUP	MTX60
04-341	WWW	1984	KUBOTA	A2200
04-352	WWW	2010	WACKER	BS6021
04-359	WWW	1983	HONDA	E1500
WWW Count		38		

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