



CITY OF LODI

1954-1955

# BUDGET

CITY of LODI

CALIFORNIA

AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL  
BY  
CITY MANAGER  
H. D. WELLER

**LETTER OF TRANSMITTAL**

Lodi, California  
July 1, 1954

The Honorable Mayor and  
Members of the City Council  
Lodi, California

Gentlemen:

Submitted herewith is the City of Lodi Budget for the fiscal year beginning July 1, 1954 and ending June 30, 1955. The Budget as originally proposed was submitted to Your Honorable Body on June 16, 1954, in the amount of \$1,511,050.00, exclusive of recommendations for the Capital Outlay, Utility Outlay and Contingent Funds. These latter recommendations, being largely dependent upon 1953-54 balances and 1954-55 revenue estimates, were subsequently proposed at \$100,000.00 to the Capital Outlay Fund, \$50,000.00 to the Utility Outlay Fund and \$40,000.00 to the Contingent Fund. No changes were made as to total in the Budget as submitted, but a request for the addition of 8 men in the Fire Department was deleted by Your Honorable Body, pending further study. The sum of \$28,140.00, provided for these new men, was struck from the Fire Department request and is contained in the Contingent Fund appropriation mentioned above.

**COMPARISON WITH PREVIOUS YEAR**

The aggregate Budget for fiscal 1954-55 is accordingly \$1,672,910.00, as compared with \$1,600,967.63 spent during 1953-54. This represents an increase of \$71,942.37, although no change in service levels is contemplated. Following is a comparison by major Budget items of the amounts expended in 1953-54 and the amounts appropriated for 1954-55:

Item	Expended 1953-54	Proposed 1954-55
City Clerk	\$ 33,520.15	\$ 21,025.00
General Charges	80,413.62	80,050.00
City Attorney	3,598.17	4,250.00
City Manager	19,463.18	20,315.00
Community Counsellor	6,595.58	7,075.00
Finance	57,166.42	61,220.00
Police	149,288.88	158,680.00
Fire	107,735.20	111,635.00
City Engineer	220,003.09	258,435.00
Streets	128,722.03	137,975.00
Utilities	451,543.61	420,340.00
Recreation and Parks	100,981.71	112,205.00
Bond Interest and Redemption	682.50	685.00
Contingent Fund	7,773.20	40,000.00
Capital Outlay Fund	100,000.00	100,000.00
Utility Outlay Fund	50,000.00	50,000.00
Library	40,802.36	41,520.00
Subdivision Repayments	5,978.00	10,000.00
Pension Contributions	36,699.94	37,500.00
Total:	\$ 1,600,967.63	\$ 1,672,910.00

Approximately 60% or \$42,000.00 of this increase is directly related to personnel costs. Although no new employees will be added, salary adjustments granted in January of 1954 are fully reflected for the first time in the 1954-55 Budget and merit step-increases for the year have also been included. It may be anticipated that personnel turnover will slightly reduce payroll costs, but it is not feasible to estimate this effect accurately.

**DEPARTMENTAL TOTALS**

A rather substantial decrease in the budget of the City Clerk is to be noted for fiscal 1954-55. Non-recurring expenses for the City Master Plan and the Municipal election in 1953-54 are responsible for this reduction.

The appropriation for the City Engineer is approximately \$38,000.00 in excess of the amount spent in 1953-54; the increase is due almost entirely to the storm sewer construction program established for the coming year. We propose to install a total of 12,855 feet of new drains, including major lines from Elm Street extended south to Lodi Avenue and from Lodi Avenue to Tokay Street extended and west to the Woodbridge Irrigation District canal.

Conversely, the 1954-55 Utilities budget is approximately \$31,000.00 below the amount spent in 1953-54. About half of this reduction is made possible by the fact that supplies and materials used in making customer connections will this year be charged to a self-balancing fund reimbursed by the customer served, rather than being assessed against the operating budget. The other half represents an anticipated lower maintenance cost in the electric system, during 1953-54 an unusually heavy expense.

Other major Budget items remain essentially the same, reflecting as previously indicated no changes in service, but being influenced by increases in material, personnel and equipment costs.

## REVENUE OUTLOOK

Despite a steady increase in the size of the City and the revenue-producing Municipal services, the 1954-55 Budget has been difficult to balance. Although revenue estimates have been made realistically, we cannot reasonably expect to exceed our 1953-54 income by more than about \$47,800.00 in all funds. In view of the \$71,000.00-plus Budget increase for 1954-55 it is obvious that substantial reliance must be placed on the 1953-54 year-end balances. This is a perfectly sound budget procedure and is not alarming of itself; it does, however, suggest a trend which must be carefully watched.

For several years, the rise in Municipal revenues has not kept pace with inflationary pressures and the demand for new service; this is especially noticeable in our water and electric operations. With the prospect of a new bulk power contract with the Pacific Gas and Electric Company facing the City no later than September of 1955, it appears inevitable that the trend will continue. Continued adherence to our present revenue structure, it must be expected, will very soon operate to the disadvantage of our utilities investment or to that in our governmental activities, or both.

The City of Lodi has an unusually broad and equitable revenue base, built in part on its utilities ownership and in part on the wisdom of past City Councils in relating taxation to service. The pattern of governmental revenues, however, is a dynamic thing, requiring constant review and modification in the light of changing needs.

There are in Lodi five sources of local revenue not common to all California cities; these in the aggregate provide approximately 75% of our General Fund revenue. The electric rates were established in 1936 and the water rates in 1910; neither has since been changed. The present sewer service charges were adopted in 1947 and the half-cent sales tax in 1948. While residential garbage collection rates were increased in 1953, the additional revenue to the City was purely nominal, amounting to about \$1,500.00 in the first year.

Discussion of Municipal revenues should not in any sense imply that increased levies or new taxes are being recommended at this time. It is apparent, however, that no significant revision of the revenue structure has been made since 1948. While it is true that gross revenues have risen annually, the increment has been more than offset by the effects of inflation and the requirements of a larger population. It appears only reasonable to suggest that a complete review, in terms of equities and income, be undertaken during the coming year. Such a study is especially desirable in the light of our long-range capital needs.

## CAPITAL OUTLAY FINANCING

For more than 30 years, the City of Lodi has consistently followed a policy of pay-as-you-go financing for long-range capital improvements. The last bond issue, in the amount of \$200,000.00 for miscellaneous purposes, was approved in 1921; since that time all projects have been financed out of current revenues.

The advantages of a pay-as-you-go policy are evident and a continuation of the present policy is very much to be desired. Capital financing out of current revenues, however, imposes sharp and continuing obligations on the City Council and the tax-paying public. Careful and consistent long-range planning of major improvements is essential, because the accumulation of capital funds is necessarily a slow process. Rigid adherence to the pay-as-you-go principle, too, may sometimes postpone or stifle projects which are essential to the community. In periods of rapid growth especially, the basic needs of the municipal plant may expand very quickly. The accompanying investments are heavy and may not be available in time to meet service demands if reliance is placed solely upon the annual accumulation of funds. In situations of this kind, there is a strong compulsion to the issuance of bonds as the only means of meeting satisfactorily the public need. Under such circumstances the principle of pay-as-you-go may be a false economy for which the community will suffer unnecessarily.

We established in fiscal 1949-50 a Capital Outlay Fund, out of which major improvements of a permanent nature are to be financed. In fiscal 1950-51 a Utility Outlay Fund was created to under-write similar projects in the electric system; it is contemplated that when this Fund has reached an adequate size its purpose will be broadened to include provision for water system needs as well. It is to be expected, however, that because these Funds represent the first formal program for pay-as-you-go financing and because a substantial unfunded "backlog" existed at the time they were created, the two will to some extent have interchangeable purposes for a number of years to come.

## CAPITAL OUTLAY PROSPECTS

Three major projects chargeable to the Outlay Funds are now either under way or in immediate prospect. These include additions to the sewage plant at a cost of \$180,000.00, of which about \$106,000.00 remains to be expended, construction of a Hall of Justice at an estimated cost of \$225,000.00, for which plans and specifications are complete, and basic revisions in the electric distribution system at a cost approaching \$300,000.00, for which plans are nearing completion. These projects envision a total future cost of about \$631,000.00, although the electric system work is expected to extend over a period of several years.

For the fiscal year of 1954-55, other projects are proposed to be financed out of reserve funds as shown elsewhere in the Budget. These include:

From the Capital Outlay Fund:

Balance necessary to complete addition to sewage plant	\$ 106,000.00
Construction of two new wells for the water system	38,000.00
Valuation study for the water and sewer systems	2,000.00
Revisions to west wing of City Hall	6,200.00
Sprinkling system, turf and playground equipment at John Blakely Park	3,500.00
Total:	\$ 155,700.00

From the Utility Outlay Fund:

Replacements and additions to electric system	\$ 18,300.00
Service truck and equipment	3,340.00
Total:	\$ 21,640.00

As previously indicated, we must for several years regard these two reserve funds collectively. As of June 30, 1954, their combined balance was \$402,066.16. Assuming the appropriation of \$150,000.00 in fiscal 1954-55 and expenditures as outlined above, the balance as of June 30, 1955, will be \$347,726.16. If the proposed Hall of Justice were to be completed during the year at the estimated cost, approximately \$150,000.00 would remain available for the initial stages of the electric system revisions. Bearing in mind the fact that these revisions—if their cost were as great as \$300,000.00—would not be planned for completion within a single year, financing of all capital projects heretofore mentioned, on schedule and within current appropriations, appears entirely feasible.

**FUTURE NEEDS**

Beyond these projects, however, the City faces other major needs in the next three to five years. The more obvious and urgent of these include:

Construction of a new Main Fire Station, presumably in the west half of the City	\$ 125,000.00
Construction of a new neighborhood Fire Station, presumably in the east half of the City	85,000.00
Construction of a new City Library	300,000.00
Acquisition of new recreation areas and completion of projects proposed in the Mason Whitney report	175,000.00
Total:	\$ 685,000.00

This list is not intended to be comprehensive; it is merely illustrative of substantial requirements which may now be envisioned. While the estimates given are little more than guesses, the total suggests clearly the need for the development of a carefully considered capital outlay program, particularly if the pay-as-you-go policy is to be continued.

In concluding these comments on the 1954-55 Budget, I wish to express my sincere appreciation to all City officers and employees for the splendid cooperation they have given during the past year. Acknowledgement should also be made to Mr. Robert H. Mullen for his services as a member of the City Planning Commission, to Mr. E. J. Crescenzi for his services as a member of the Recreation Commission, and to Mr. Reuben P. Rott for his services as a member of the Library Board. The City owes a real debt as well to Mr. Robert E. Hillman, Mr. Edward Preszler and Mr. Robert H. Rinn, all of whom served so ably as City Councilmen until April, 1954. Each of these gentlemen has made a great personal contribution to his community and is deserving of public recognition for his efforts to provide sound local government in Lodi.

Respectfully submitted,



H. D. WELLER  
City Manager

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**CITY OF LODI  
BALANCE SHEET AS OF JUNE 30, 1954**

	General Fund	Stores Fund	Pension Fund	Library Fund	Parking Meter Fund	Special Traffic Safety Fund	Stadium Seat	M.V. In Lieu Fund	Special Gas Tax Fund	Bond Interest and Redemption Fund	Special Deposit Fund	Subdivision Fund	TOTAL
<b>ASSETS</b>													
Cash	\$ 376,431.41	\$ 36,155.88	\$ 6,098.88	\$ 27,552.53	\$ 21,980.82	\$ 4,594.68	\$	\$ 2,825.32	\$ 2,272.49	\$ 124.62	\$ 990.00	\$ 7,705.88	\$ 486,732.51
Accrued Interest on Bonds	2,700.00		1,724.50										4,424.50
Due from Other Agencies	2,863.00								23,640.54			11,763.33	64,033.87
Inventories		46,837.91											46,837.91
Investments	74,000.00		189,659.75							17,620.00			281,279.75
<b>Total Assets</b>	<b>\$ 481,761.41</b>	<b>\$ 82,993.79</b>	<b>\$197,483.13</b>	<b>\$ 27,552.53</b>	<b>\$ 21,980.82</b>	<b>\$ 4,594.68</b>		<b>\$ 2,825.32</b>	<b>\$ 25,913.03</b>	<b>\$ 17,744.62</b>	<b>\$ 990.00</b>	<b>\$ 19,469.21</b>	<b>\$ 883,308.54</b>
<b>LIABILITIES</b>													
Accounts Payable (Prior Years Reserve)	11,500.00												11,500.00
Loans Payable							16,497.36			13,000.00			29,497.36
Trust Liabilities			197,262.33								990.00	19,469.21	217,721.54
Due to Other Funds or Agencies			220.80	25,000.00									25,220.80
<b>Total Liabilities</b>	<b>\$ 11,500.00</b>		<b>\$197,483.13</b>	<b>\$ 25,000.00</b>			<b>\$ 16,497.36</b>			<b>\$ 13,000.00</b>	<b>\$ 990.00</b>	<b>\$ 19,469.21</b>	<b>\$ 283,939.70</b>
<b>SURPLUS</b>													
Unappropriated Surplus	68,195.25	74,283.62			21,980.82	4,594.68	16,497.36*	2,825.32	25,913.03	4,744.62			186,039.98
Reserve for Capital Outlay	255,529.49			2,552.53									258,082.02
Reserve for Equipment		8,710.17											8,710.17
Reserve for Utility Outlay	146,536.67												146,536.67
<b>Total Liabilities and Surplus</b>	<b>\$ 481,761.41</b>	<b>\$ 82,993.79</b>	<b>\$197,483.13</b>	<b>\$ 27,552.53</b>	<b>\$ 21,980.82</b>	<b>\$ 4,594.68</b>		<b>\$ 2,825.32</b>	<b>\$ 25,913.03</b>	<b>\$ 17,744.62</b>	<b>\$ 990.00</b>	<b>\$ 19,469.21</b>	<b>\$ 883,308.54</b>

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1954  
AND OF ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1955**

FISCAL YEAR 1953-54													
Unappropriated Surplus 7/1/53	\$ 116,835.46	\$ 95,288.75	\$138,685.20	\$ 325.37	\$ 12,074.45	\$ 19,585.53	\$ 17,019.46*	\$ 4,126.20	\$ 24,991.41	\$ 5,427.12	\$ 610.00	\$ 64,996.33	\$ 465,926.36
Revenues Received (Cash)	1,348,810.82		59,443.88	42,392.12	21,412.86	28,733.35	522.10	75,323.16	46,089.96		640.00	84,901.11	1,712,269.36
Receipts by Transfers from Other Funds	132,234.14	203,391.69	10,900.00		6,227.27	2,127.05			6,145.11				361,025.26
Expenditures (Cash)	1,215,051.98	215,686.65	11,545.95	40,802.36	19,665.14	4,154.06			47,590.07	682.50	260.00	46,382.17	1,601,820.88
Expenditures by Transfer	138,133.19				2,068.62	41,697.19		76,624.04	3,723.38			95,809.39	358,055.81
Transfer to Reserve for C. O.	100,000.00			1,915.13									101,915.13
Transfer to Reserve for U. O.	50,000.00												50,000.00
Transfer to Reserve for Equipment	15,000.00												15,000.00
Transfer to Reserve for Prior Years	11,500.00												11,500.00
<b>Unappropriated Surplus 7/1/54</b>	<b>\$ 68,195.25</b>	<b>\$ 82,993.79</b>	<b>\$197,483.13</b>	<b>\$</b>	<b>\$ 21,980.82</b>	<b>\$ 4,594.68</b>	<b>\$ 16,497.36*</b>	<b>\$ 2,825.32</b>	<b>\$ 25,913.03</b>	<b>\$ 4,744.62</b>	<b>\$ 990.00</b>	<b>\$ 7,705.88</b>	<b>\$ 400,929.16</b>
Estimated Revenues for 1954-55	1,387,410.00	200,000.00	60,000.00	43,450.00	26,000.00	30,000.00	600.00	76,600.00	48,900.00	50.00	600.00	11,763.33	1,885,373.33
<b>Total Available for Appropriation</b>	<b>\$ 1,455,605.25</b>	<b>\$282,993.79</b>	<b>\$257,483.13</b>	<b>\$ 43,450.00</b>	<b>\$ 47,980.82</b>	<b>\$ 34,594.68</b>	<b>\$ 15,897.36*</b>	<b>\$ 79,425.32</b>	<b>\$ 74,813.03</b>	<b>\$ 4,794.62</b>	<b>\$ 1,590.00</b>	<b>\$ 19,469.21</b>	<b>\$ 2,286,302.49</b>
Recommended Appropriations 1954-55	\$ 1,261,870.00	200,000.00	12,000.00	41,520.00	14,735.00	34,000.00		78,600.00	51,500.00	685.00	600.00	19,469.21	1,714,979.21
Transfers to Capital Outlay Reserve	\$ 193,735.25	\$ 82,993.79	\$245,483.13	\$ 1,930.00	\$ 33,245.82	\$ 594.68	\$ 15,897.36*	\$ 825.32	\$ 23,313.03	\$ 4,109.62	\$ 990.00		\$ 571,323.28
Transfers to Utility Outlay Reserve	100,000.00			1,930.00									101,930.00
Transfers to Contingent Fund	50,000.00												50,000.00
	40,000.00												40,000.00
<b>Estimated Surplus 6/30/55</b>	<b>\$ 3,735.25</b>	<b>\$ 82,993.79</b>	<b>\$245,483.13</b>	<b>\$</b>	<b>\$ 33,245.82</b>	<b>\$ 594.68</b>	<b>\$ 15,897.36*</b>	<b>\$ 825.32</b>	<b>\$ 23,313.03</b>	<b>\$ 4,109.62</b>	<b>\$ 990.00</b>		<b>\$ 3,793,393.28</b>

\* Deficit

## REVENUES

SOURCE	ACTUAL 1952-53	ACTUAL 1953-54	ESTIMATED 1954-55
10 GENERAL FUND			
Sales Tax	\$ 91,279.98	\$ 95,789.77	\$ 98,500.00
Property Tax	170,579.64	174,180.35	190,500.00
Water Sales	123,788.75	125,530.70	128,000.00
Water Miscellaneous	500.00	34.50	100.00
Electric Sales	567,204.68	600,110.35	643,000.00
Electric Miscellaneous	5,436.50	1,406.42	5,000.00
Refuse Collections	55,020.65	67,887.47	70,000.00
Sewer Rental	47,069.90	48,641.03	49,500.00
Sewer Miscellaneous	62.42	64.87	100.00
Business Licenses	24,288.68	25,295.48	25,000.00
Bicycle Licenses	731.00	658.50	675.00
Plumbing and Gas Licenses	1,125.00	1,125.00	1,125.00
Pet Licenses	2,142.00	2,046.50	2,100.00
Building Inspections	8,594.50	9,635.00	9,300.00
Plumbing Inspections	1,774.25	2,020.00	1,900.00
Gas Inspections	1,835.50	1,845.50	1,700.00
Electric Inspections	1,305.90	2,163.67	2,000.00
City Pound	291.75	300.00	300.00
Court Revenue	4,869.25	4,019.38	4,500.00
Gas Franchise	4,569.41	4,578.70	5,500.00
Stadium Revenue	1,094.30	2,643.00	1,000.00
City Rentals	5,348.95	5,219.50	5,500.00
Sales of City Property	-----	2,830.76	1,000.00
Boat Concessions	2,086.88	3,465.47	4,000.00
Other Concessions	3,411.80	2,219.49	2,500.00
Swimming	4,849.10	6,672.90	7,000.00
Recreation Miscellaneous	2,885.76	1,151.43	3,400.00
County Recreation Allotment	4,000.00	4,000.00	4,000.00
State Compensation Insurance	2,996.72	3,285.31	3,500.00
Highway Maintenance	-----	1,311.95	1,300.00
Accrued Interest	-----	2,700.00	3,000.00
Interest Income	-----	2,718.75	2,200.00
Pole Interest	587.90	15,690.29	8,000.00
Alco-Beverage Control	13,296.25	12,971.89	13,500.00
State Construction Bill	-----	6,479.25	3,300.00
Lodi Schools Recreation	6,000	6,000.00	6,000.00
Revenue N. O. C.	11,848.01	12,881.84	7,000.00
Refunds N. O. C.	662.49	548.27	500.00
General Fund Subtotals	\$ 1,171,477.92	\$ 1,260,123.29	\$ 1,315,500.00
Inter-Departmental Charges	37,739.15	45,535.78	43,660.00
Reimbursement Income	14,570.89	42,521.18	28,250.00
<i>Total Income</i>	<u>\$ 1,223,787.96</u>	<u>\$ 1,348,180.25</u>	<u>\$ 1,387,410.00</u>
13 PENSION FUND			
<i>Total Income</i>	<u>\$ 59,834.90</u>	<u>\$ 59,437.02</u>	<u>\$ 60,000.00</u>
21 LIBRARY FUND			
Property Tax	\$ 37,086.74	\$ 40,857.12	\$ 41,850.00
Fees and Fines	1,444.00	1,535.00	1,600.00
<i>Total Income</i>	<u>\$ 38,530.74</u>	<u>\$ 42,392.12</u>	<u>\$ 43,450.00</u>
22 PARKING METER FUND			
<i>Total Meter Collections</i>	<u>\$ 23,907.30</u>	<u>\$ 25,412.86</u>	<u>\$ 26,000.00</u>
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines - MV Code	\$ 18,102.00	\$ 23,211.78	\$ 24,000.00
Overparking	6,033.87	5,574.80	6,000.00
<i>Total Income</i>	<u>\$ 24,135.87</u>	<u>\$ 28,786.58</u>	<u>\$ 30,000.00</u>

SOURCE	ACTUAL 1952-53	ACTUAL 1953-54	ESTIMATED 1954-55
24 STADIUM SEAT FUND			
<i>Stadium Rental Income</i>	\$ 270.00	\$ 522.10	\$ 600.00
31 MOTOR VEHICLE IN LIEU FUND			
<i>Total in Lieu Taxes</i>	\$ 58,627.94	\$ 75,323.16	\$ 76,600.00
32 SPECIAL GAS TAX FUND			
<i>Allotment from State</i>	\$ 41,303.06	\$ 45,105.11	\$ 48,900.00
41 BOND INTEREST AND REDEMPTION			
<i>Total Bond Interest</i>	\$ 140.00	\$ -----	\$ 50.00
TOTAL REVENUE ALL WORKING FUNDS***	\$ 1,470,537.77	\$ 1,625,159.20	\$ 1,673,010.00

### APPROPRIATIONS

FUND	Current Operating Expense	Capital Outlay	TOTAL
General	\$ 1,099,930.00*	\$ 161,940.00	\$ 1,261,870.00
General Fund - Transfers	190,000.00		190,000.00
Library	41,520.00		41,520.00
Special Traffic Safety	34,000.00		34,000.00
Parking Meter	14,735.00		14,735.00
Motor Vehicle in Lieu	78,600.00		78,600.00
Special Gas Tax	19,500.00	32,000.00	51,500.00
Bond Interest and Redemption	685.00		685.00
Equipment	-----	-----	-----
<i>Total</i>	\$ 1,478,970.00	\$ 193,940.00	\$ 1,672,910.00
City Clerk	\$ 21,025.00		\$ 21,025.00
General Charges	80,050.00		80,050.00
City Attorney	4,250.00		4,250.00
City Manager	20,315.00		20,315.00
Community Counsellor	7,075.00		7,075.00
Finance	61,220.00		61,220.00
Police	158,680.00		158,680.00
Fire	111,635.00		111,635.00
City Engineer	95,585.00	162,850.00	258,435.00
Streets	137,975.00		137,975.00
Utilities	385,250.00	35,090.00	420,340.00
Recreation and Parks	112,205.00		112,205.00
Bond Interest and Redemption	685.00		685.00
Contingent Fund	40,000.00		40,000.00
Capital Outlay Fund	100,000.00		100,000.00
Utility Outlay Fund	50,000.00		50,000.00
Library	41,520.00		41,520.00
Subdivision Repayments	10,000.00		10,000.00
Pension Contributions	37,500.00		37,500.00
Equipment	-----	-----	-----
<i>Total**</i>	\$ 1,474,970.00	\$ 197,940.00	\$ 1,672,910.00

\* Includes Interdepartmental Charges of \$43,660.00.

\*\* Includes \$190,000.00 in Reserve Transfers.

Excludes Trust Fund Disbursements of \$232,069.21.

\*\*\* Excludes Trust Fund Revenue of \$212,363.33.

## CLASSIFICATION OF EXPENDITURE ACCOUNTS

<b>PERSONAL SERVICES</b>		Paint	366
Salaries and Wages	101	Sewer Materials	367
Professional and Consulting	103	Street Materials	368
Personal Services NOC	199	Sweeper Materials	369
<b>UTILITY AND TRANSPORTATION</b>		Photo Supplies	371
Postage	201	Motor Parts and Supplies	373
Telephone and Telegraph	202	Radio Parts	376
Electricity	203	Other Equipment Parts	377
Gas	204	Uniforms, Badges, Ornaments	385
Water	205	Supplies, Materials, Parts NOC	399
Freight, Express and Drayage	206	<b>EQUIPMENT, LAND AND STRUCTURES</b>	
Travel Expense	207	Office Equipment	501
Prisoner Expense	209	Household Equipment	502
<b>SUPPLIES, MATERIALS AND SERVICES</b>		Auto Equipment	503
Advertising	302	Street Equipment	504
Printing, Binding and Duplication	301	Fire Fighting Equipment	505
Insurance - Fire	304	Signal and Communications Equipment	506
Insurance - Surety Bonds	305	Street Lighting Equipment	507
Insurance - P. L. & P. D.	308	Sewer and Disposal Plant Equipment	508
Insurance - Compensation	309	Shop Equipment	509
Rental of Equipment	313	Recreation Equipment	510
Rental - Land and Buildings	314	Transformers	511
Repairs - Maintenance NOC	325	Electric Meters	512
Laundry and Dry Cleaning	331	Pole Line Hardware	514
Dues and Subscriptions	332	Wire	513
Services NOC	349	Poles	515
Office Supplies	351	Other Equipment	519
Janitor Supplies	352	Acquisition of Land	521
Books and Periodicals	353	Buildings	522
Recreation Supplies	355	Other Structures	523
Medical and Laboratory Supplies	356	<b>REFUNDS, CONTRIBUTIONS AND SPECIAL PAYMENTS</b>	
Training and Educational Supplies	357	Current Service Contributions	611
Motor Vehicle Fuel and Lubricants	358	Donations	621
Hardware and Small Tools	359	Taxes	622
Chemicals	360	Refunds	623
Water Materials	361	Bond Interest	631
Water Accessories	362	Bond Redemption	632
Building Materials	363	Prior Service Contributions	633
Electrical Materials	364	Special Payments NOC	699
Plumbing Materials	365		

**COUNCIL, PLANNING COMMISSION AND CITY CLERK**

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-001.1	ADMINISTRATION				
100	Personal Services	\$ 10,900.00			
200	Utility and Transportation	1,600.00			
300	Supplies, Materials and Services	4,200.00			
400	Depreciation of Equipment	25.00			
600	Refunds, Contributions and Special Payments	4,300.00*			
10-001	TOTAL CITY CLERK				\$ 21,025.00
	* PM Fund \$1,000				

**CONTINGENT FUND**

10-015.1	CONTINGENT FUND				
600	Refunds, Contributions and Special Payments	40,000.00			
10-015	TOTAL				\$ 40,000.00

**CAPITAL OUTLAY FUND**

10-016.1	CAPITAL OUTLAY FUND				
600	Refunds, Contributions and Special Payments	100,000.00			
10-016	TOTAL				\$ 100,000.00

**UTILITY OUTLAY FUND**

10-017.1	UTILITY OUTLAY FUND				
600	Refunds, Contributions and Special Payments	50,000.00			
10-017	TOTAL				\$ 50,000.00

**GENERAL CHARGES**

10-020.1	GARBAGE COLLECTION CONTRACT				
600	Refunds, Contributions and Special Payments	\$ 58,000.00			
	<i>Total</i>			\$ 58,000.00	
10-020.2	INSURANCE				
300	Supplies, Materials and Services	\$ 21,500.00			
	<i>Total</i>			\$ 21,500.00	
10-020.3	HIGHWAY MAINTENANCE				
100	Personal Services	\$ 550.00			
	<i>Total</i>			\$ 550.00	
10-020	TOTAL GENERAL CHARGES				\$ 80,050.00

**SUBDIVISION REPAYMENTS**

10-021.1	SUBDIVISION REPAYMENTS				
600	Refunds, Contributions and Special Payments	\$ 10,000.00			
10-021	TOTAL				\$ 10,000.00

**PENSION FUND**

10-025.1	PENSION CONTRIBUTIONS				
600	Refunds, Contributions and Special Payments	\$ 37,500.00			
10-025	TOTAL				\$ 37,500.00

**BOND INTEREST AND REDEMPTION**

41-030.1	BOND INTEREST AND REDEMPTION				
600	Refunds, Contributions and Special Payments	\$ 685.00			
41-030	TOTAL				\$ 685.00

**CITY ATTORNEY**

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-035.1	COUNSEL AND LEGAL ADVICE				
100	Personal Services	\$ 3,500.00			
200	Utility and Transportation	350.00			
300	Supplies, Materials and Services	400.00			
10-035	TOTAL				<u>\$ 4,250.00</u>

**CITY MANAGER**

10-040.1	ADMINISTRATION				
100	Personal Services	\$ 17,100.00			
200	Utility and Transportation	1,500.00			
300	Supplies, Materials and Services	1,400.00			
400	Depreciation of Equipment	15.00			
600	Refunds, Contributions and Special Payments	300.00			
10-040	TOTAL CITY MANAGER				<u>\$ 20,315.00</u>

**FINANCE DEPARTMENT**

10-050.1	ADMINISTRATION				
100	Personal Services	\$ 44,500.00			
200	Utility and Transportation	2,500.00			
300	Supplies, Materials and Services	8,400.00			
400	Depreciation of Equipment	970.00			
600	Refunds, Contributions and Special Payments	1,000.00			
	<i>Total</i>			\$ 57,370.00	
22-051.1	PARKING METER COLLECTION				
100	Personal Services	\$ 2,400.00			
300	Supplies, Materials and Services	780.00			
500	Equipment, Land and Structures	670.00			
	<i>Total</i>			\$ 3,850.00	
10-050	TOTAL FINANCE DEPARTMENT				<u>\$ 61,220.00</u>

**COMMUNITY COUNSELLOR**

10-060.1	ADMINISTRATION				
100	Personal Services	\$ 5,675.00			
200	Utility and Transportation	775.00			
300	Supplies, Materials and Services	625.00			
10-060	TOTAL				<u>\$ 7,075.00</u>

**POLICE DEPARTMENT**

10-101.1	CITY POUND				
100	Personal Services	\$ 4,395.00			
200	Utility and Transportation	20.00			
300	Supplies, Materials and Services	625.00			
400	Depreciation of Equipment	300.00			
10-101	<i>Total</i>			\$ 5,340.00	
22-102.1	TRAFFIC				
100	Personal Services	\$ 4,795.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	790.00			
22-102	<i>Total</i>			\$ 5,685.00	
10-103.1	ADMINISTRATION *				
100	Personal Services	\$120,000.00			
200	Utility and Transportation	3,240.00			
300	Supplies, Materials and Services	17,940.00			
400	Depreciation of Equipment	6,200.00			
600	Refunds, Contributions and Special Payments	275.00			
10-103	<i>Total</i>			\$147,655.00	
	* 50% General Fund				
	50% MVH in Lieu Fund				
	TOTAL POLICE DEPARTMENT				<u>\$158,680.00</u>

## FIRE DEPARTMENT

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-201.1	ADMINISTRATION				
100	Personal Services	\$ 97,370.00			
200	Utility and Transportation	4,650.00			
300	Supplies, Materials and Services	4,790.00			
400	Depreciation of Equipment	4,825.00			
10-201	TOTAL FIRE DEPARTMENT				<u>\$111,635.00</u>

## CITY ENGINEER

10-301.1	ADMINISTRATION				
100	Personal Services	\$ 10,300.00			
200	Utility and Transportation	700.00			
300	Supplies, Materials and Services	1,500.00			
	<i>Total</i>			\$ 12,500.00	
10-301.2	GENERAL ENGINEERING				
100	Personal Services	\$ 9,250.00			
200	Utility and Transportation	400.00			
300	Supplies, Materials and Services	2,300.00			
	<i>Total</i>			\$ 11,950.00	
10-301	TOTAL ENGINEERING ADMINISTRATION				\$ 24,450.00
10-302.1	BUILDING INSPECTION				
100	Personal Services	\$ 6,725.00			
200	Utility and Transportation	150.00			
300	Supplies, Materials and Services	250.00			
	<i>Total</i>			\$ 7,125.00	
10-302.2	PLUMBING INSPECTION				
100	Personal Services	\$ 5,900.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	150.00			
	<i>Total</i>			\$ 6,150.00	
10-302.3	ELECTRIC INSPECTION				
100	Personal Services	\$ 5,900.00			
200	Utility and Transportation	150.00			
300	Supplies, Materials and Services	250.00			
	<i>Total</i>			\$ 6,300.00	
10-302	TOTAL INSPECTION				\$ 19,575.00
10-303.1	ENGINEERING — OTHER STREETS AND ALLEYS				
100	Personal Services	\$ 2,100.00			
10-303	<i>Total</i>			\$ 2,100.00	
10-304.1	ENGINEERING — SANITARY SEWERS				
100	Personal Services	\$ 6,000.00			
400	Depreciation of Equipment	600.00			
	<i>Total</i>			\$ 6,600.00	
10-304.2	SANITARY SEWERS CONSTRUCTION				
100	Personal Services		\$ 5,700.00		
300	Supplies, Materials and Services		35,100.00		
	<i>Total</i>			\$ 40,800.00	
10-304	TOTAL SANITARY SEWERS				\$ 47,400.00
10-305.1	ENGINEERING — STORM SEWERS				
100	Personal Services	\$ 4,950.00			
	<i>Total</i>			\$ 4,950.00	
10-305.2	STORM SEWERS CONSTRUCTION				
100	Personal Services		\$ 34,000.00		
300	Supplies, Materials and Services		37,300.00		
	<i>Total</i>			\$ 71,300.00	
10-305	TOTAL STORM SEWERS				\$ 76,250.00

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-306.1	ENGINEERING — WATER SYSTEM				
100	Personal Services	\$ 2,250.00			
	<i>Total</i>			\$ 2,250.00	
10-306.2	WATER SYSTEM CONSTRUCTION				
100	Personal Services		\$ 10,000.00		
300	Supplies, Materials and Services		8,750.00		
	<i>Total</i>			\$ 18,750.00	
10-306	TOTAL WATER SYSTEM				\$ 21,000.00
10-307.1	SEWAGE TREATMENT PLANT*				
100	Personal Services	\$ 9,500.00			
200	Utility and Transportation	12,000.00			
300	Supplies, Materials and Services	4,000.00			
	<b>TOTAL</b>				\$ 25,500.00
	* 20% to MVH Fund				
	80% to Gen. Fund				
32-308	MAJOR STREET PROJECTS 1954-55				
100	Personal Services		\$ 2,000.00		
300	Supplies, Materials and Services		30,000.00		
	<b>TOTAL</b>				\$ 32,000.00
10-313	ENGINEERING EQUIPMENT				
300	Supplies, Materials and Services	\$ 4,000.00			
400	Depreciation of Equipment	6,160.00			
	<b>TOTAL</b>				\$ 10,160.00
	<b>TOTAL CURRENT EXPENSE</b>	\$ 95,585.00			
	<b>TOTAL CAPITAL EXPENSE</b>		\$162,850.00		
	<b>TOTAL CITY ENGINEER</b>				<u>\$258,435.00</u>

#### STREETS AND BUILDINGS

10-501.1	ADMINISTRATION				
100	Personal Services	\$ 5,100.00			
300	Supplies, Materials and Services	100.00			
	<b>TOTAL</b>				\$ 5,200.00
10-502.1	STREET MAINTENANCE — TRAVELED WAY				
100	Personal Services	\$ 11,500.00			
300	Supplies, Materials and Services	9,500.00			
	<i>Total</i>			\$ 21,000.00	
10-502.2	ALLEY MAINTENANCE				
100	Personal Services	\$ 4,000.00			
300	Supplies, Materials and Services	3,500.00			
	<i>Total</i>			\$ 7,500.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS				
100	Personal Services	\$ 1,500.00			
300	Supplies, Materials and Services	9,000.00			
	<i>Total</i>			\$ 10,500.00	
10-502	TOTAL STREET AND ALLEY MAINTENANCE *				\$ 39,000.00
	* 25% General Fund				
	75% Special Traffic Safety Fund				
10-503.1	STREET CLEANING				
100	Personal Services	\$ 16,000.00			
300	Supplies, Materials and Services	2,000.00			
	<b>TOTAL</b>				\$ 18,000.00
10-504.1	MAINTENANCE OF CITY BUILDINGS				
100	Personal Services	\$ 8,500.00			
200	Utility and Transportation	1,600.00			
300	Supplies, Materials and Services	2,000.00			
	<b>TOTAL</b>				\$ 12,100.00

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-505.1	STREET TREES				
100	Personal Services	\$ 6,000.00			
300	Supplies, Materials and Services	4,500.00			
	TOTAL				\$ 10,500.00
10-506.1	STORM DRAINS				
100	Personal Services	\$ 3,500.00			
300	Supplies, Materials and Services	2,000.00			
	TOTAL				\$ 5,500.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES				
100	Personal Services	\$ 4,500.00			
300	Supplies, Materials and Services	950.00			
	TOTAL				\$ 5,450.00
10-508.1	GARBAGE DISPOSAL SITE				
100	Personal Services	\$ 5,000.00			
300	Supplies, Materials and Services	5,000.00			
	TOTAL				\$ 10,000.00
32-511	SECONDARY STREET MAINTENANCE				
100	Personal Services	\$ 3,500.00			
300	Supplies, Materials and Services	16,000.00			
	TOTAL				\$ 19,500.00
10-513	EQUIPMENT MAINTENANCE				
400	Depreciation of Equipment	\$ 8,525.00			
	TOTAL				\$ 8,525.00
22-514.1	OFF-STREET PARKING				
100	Personal Services	\$ 700.00			
300	Supplies, Materials and Services	3,500.00			
	TOTAL				\$ 4,200.00
	TOTAL STREETS AND BUILDINGS				<u>\$137,975.00</u>

**PUBLIC UTILITIES**

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$ 7,960.00			
200	Utility and Transportation	580.00			
300	Supplies, Materials and Services	875.00			
400	Depreciation of Equipment	235.00			
	Total			\$ 9,650.00	
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$ 3,400.00			
200	Utility and Transportation	55.00			
300	Supplies, Materials and Services	180.00			
	Total			\$ 3,635.00	
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$ 3,400.00			
200	Utility and Transportation	55.00			
300	Supplies, Materials and Services	180.00			
	Total			\$ 3,635.00	
10-601	TOTAL UTILITY ADMINISTRATION				\$ 16,920.00
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC				
100	Personal Services		\$ 8,225.00		
	Total			\$ 8,225.00	

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-602.2	CUSTOMER CONNECTIONS — SEWER				
100	Personal Services		\$ 4,525.00		
	<i>Total</i>			\$ 4,525.00	
10-602.3	CUSTOMER CONNECTIONS — WATER				
100	Personal Services		\$ 3,875.00		
	<i>Total</i>			\$ 3,875.00	
10-602	TOTAL CUSTOMER CONNECTIONS				\$ 16,625.00
10-603.1	STREET LIGHTS				
100	Personal Services	\$ 8,750.00			
200	Utility and Transportation	8,000.00			
300	Supplies, Materials and Services	270.00			
500	Equipment, Land and Structures	4,000.00			
	<b>TOTAL</b>				\$ 21,020.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$ 26,785.00			
300	Supplies, Materials and Services	920.00			
500	Equipment, Land and Structures		\$ 14,465.00		
	<i>Total</i>			\$ 42,170.00	
10-604.2	BULK POWER PURCHASE				
200	Utility and Transportation	\$266,000.00			
	<i>Total</i>			\$266,000.00	
10-604	TOTAL				\$308,170.00
10-606.1	SANITARY SEWER MAINTENANCE				
100	Personal Services	\$ 12,000.00			
200	Utility and Transportation	240.00			
300	Supplies, Materials and Services	650.00			
400	Depreciation of Equipment	150.00			
	<b>TOTAL</b>				\$ 13,040.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$ 10,280.00			
200	Utility and Transportation	19,000.00			
300	Supplies, Materials and Services	6,220.00			
400	Depreciation of Equipment	2,550.00			
600	Refunds, Contributions and Special Payments	10.00			
	<i>Total</i>			\$ 38,060.00	
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT				
100	Personal Services	\$ 4,285.00			
300	Supplies, Materials and Services	2,220.00			
	<i>Total</i>			\$ 6,505.00	
10-607	TOTAL				\$ 44,565.00
	TOTAL CURRENT EXPENSE	\$385,250.00			
	TOTAL CAPITAL EXPENSE		\$ 35,090.00		
	TOTAL PUBLIC UTILITIES				<u>\$420,340.00</u>

### RECREATION AND PARKS

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-701.1	RECREATION ADMINISTRATION				
100	Personal Services	\$ 15,865.00			
200	Utility and Transportation	800.00			
300	Supplies, Materials and Services	2,580.00			
400	Depreciation of Equipment	75.00			
600	Refunds, Contributions and Special Payments	150.00			
	<i>Total</i>			\$ 19,470.00	
		16			

10-701.2	PARKS ADMINISTRATION				
100	Personal Services	\$	5,950.00		
200	Utility and Transportation		100.00		
300	Supplies, Materials and Services		80.00		
	<i>Total</i>			\$	6,130.00
10-701	TOTAL ADMINISTRATION				\$ 25,600.00
10-702.1	PLAYGROUNDS				
100	Personal Services	\$	7,650.00		
200	Utility and Transportation		50.00		
300	Supplies, Materials and Services		1,640.00		
	TOTAL				\$ 9,340.00
10-703.1	BASKETBALL				
100	Personal Services	\$	1,600.00		
300	Supplies, Materials and Services		465.00		
	<i>Total</i>			\$	2,065.00
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES				
100	Personal Services	\$	3,400.00		
300	Supplies, Materials and Services		375.00		
	<i>Total</i>			\$	3,775.00
10-703	TOTAL INDOOR ACTIVITIES				\$ 5,840.00
10-704.1	LAKE PARK				
100	Personal Services	\$	6,000.00		
200	Utility and Transportation		100.00		
300	Supplies, Materials and Services		285.00		
	<i>Total</i>			\$	6,385.00
10-704.2	HARDBALL PARK				
100	Personal Services	\$	1,440.00		
200	Utility and Transportation		700.00		
300	Supplies, Materials and Services		2,325.00		
	<i>Total</i>			\$	4,465.00
10-704.3	SOFTBALL PARK				
100	Personal Services	\$	500.00		
300	Supplies, Materials and Services		325.00		
	<i>Total</i>			\$	825.00
10-704.4	MISCELLANEOUS OUTDOOR ACTIVITIES				
100	Personal Services	\$	2,050.00		
200	Utility and Transportation		300.00		
300	Supplies, Materials and Services		1,550.00		
600	Refunds, Contributions and Special Payments		500.00		
	<i>Total</i>			\$	4,400.00
10-704	TOTAL				\$ 16,075.00
10-705.1	MAINTENANCE OF LODI STADIUM				
100	Personal Services	\$	6,450.00		
200	Utility and Transportation		250.00		
300	Supplies, Materials and Services		1,680.00		
	<i>Total</i>			\$	8,380.00
10-705.2	MAINTENANCE OF LAKE PARK				
100	Personal Services	\$	19,285.00		
200	Utility and Transportation		400.00		
300	Supplies, Materials and Services		1,150.00		
	<i>Total</i>			\$	20,835.00
10-705.3	MAINTENANCE OF LAWRENCE PARK				
100	Personal Services	\$	6,450.00		
200	Utility and Transportation		200.00		
300	Supplies, Materials and Services		1,475.00		
	<i>Total</i>			\$	8,125.00

		Current Expense	Capital Expense	Budget Subtotal	Budget Total
10-705.4	MAINTENANCE OF OTHER PARKS				
100	Personal Services	\$ 12,860.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	1,150.00			
	<i>Total</i>			\$ 14,210.00	
10-705	TOTAL MAINTENANCE OF PARKS				\$ 51,550.00
10-706.1	AUTOMOTIVE MAINTENANCE — RECREATION				
300	Supplies, Materials and Services	\$ 500.00			
400	Depreciation of Equipment	600.00			
	<i>Total</i>			\$ 1,100.00	
10-706.2	AUTOMOTIVE MAINTENANCE — PARKS				
300	Supplies, Materials and Services	\$ 550.00			
400	Depreciation of Equipment	600.00			
	<i>Total</i>			\$ 1,150.00	
10-706.3	EQUIPMENT MAINTENANCE — PARKS				
300	Supplies, Materials and Services	\$ 250.00			
400	Depreciation of Equipment	1,300.00			
	<i>Total</i>			\$ 1,550.00	
10-706	TOTAL EQUIPMENT MAINTENANCE				\$ 3,800.00
	TOTAL RECREATION AND PARKS				<u>\$112,205.00</u>

#### LIBRARY

21-801.1	ADMINISTRATION				
100	Personal Services	\$ 29,240.00			
200	Utility and Transportation	1,270.00			
300	Supplies, Materials and Services	8,045.00			
600	Refunds, Contributions and Special Payments	2,965.00			
	TOTAL LIBRARY				<u>\$ 41,520.00</u>

#### AUTHORIZED PURCHASES FROM CAPITAL OUTLAY RESERVE FUND

##### PARKS DEPARTMENT

	COST	TOTAL
Sprinkling System, Seeding and Playground Equipment for John Blakely Park	\$ 3,500.00	\$ 3,500.00

##### UTILITIES DEPARTMENT

2 New Water Wells	38,000.00	
Water and Sewer System Survey	2,000.00	40,000.00

##### STREETS AND BUILDINGS

Revisions - West Wing, City Hall	6,200.00	<u>6,200.00</u>
<i>Total</i>		<u>\$ 49,700.00</u>

#### AUTHORIZED PURCHASES FROM UTILITY OUTLAY RESERVE FUND

Utility System Replacements	\$ 18,300.00	\$ 18,300.00
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##### UTILITIES

<i>Electric</i>		
Replace Service Truck	2,000.00	
Cable Location, Stud Gun and Tools	550.00	
4 Generators for Radio-Equipped Trucks	850.00	<u>3,400.00</u>
<i>Total</i>		<u>\$ 21,700.00</u>

**AUTHORIZED PURCHASES FROM EQUIPMENT FUND\***

CITY CLERK	COST	TOTAL	PARKS DEPARTMENT	COST	TOTAL
1 Desk	\$ 200.00	\$ 200.00	1 3-gang Mower	1,500.00	
<b>CITY MANAGER</b>			1 Lawn-edger	245.00	
1 Electric Typewriter	250.00		1 Aerifier	525.00	
1 8x11 File	100.00	350.00	1 Rotary Mower	250.00	2,520.00
<b>CITY ENGINEER</b>			<b>POLICE DEPARTMENT</b>		
<i>Streets</i>			Miscellaneous		
1 Air Compressor	3,500.00		Photographic Equip. \$	625.00	
1 Pickup Truck	1,000.00		3 Auto Radios	1,800.00	
1 Car Radio	700.00		1 8½x11 File	100.00	
<i>Engineers</i>			1 5x8 File	230.00	
1 Coupe	1,000.00		1 3x5 File	245.00	
1 Filing Cabinet	350.00		2 Selectronic Sirens	650.00	
2 Hose Reels	130.00		2 Walkie-Talkie Units	900.00	
1 Welder	250.00		3 Shotguns and Holders	300.00	
1 Dome Form	150.00	7,080.00	3 Typewriters	540.00	
<b>FIRE DEPARTMENT</b>			1 Generator	300.00	
250' Fire Hose	300.00		7 Automobiles (Trade)	6,000.00	
4 Gas Masks	180.00		3 Desks	555.00	
2 Portable Generators	1,000.00		8 Swivel Chairs	560.00	
4 Folding Tables	140.00		8 Straight Chairs	160.00	\$ 12,965.00
1 Drawing Table	35.00	1,655.00	<b>RECREATION DEPARTMENT</b>		
<b>FINANCE DEPARTMENT</b>			1 Station Wagon	2,500.00	
1 Accounting Machine	6,000		2 Desks	380.00	
2 Adding Machines	400.00		2 Swivel Chairs	130.00	
3 Desks	600.00		1 Drawing Table	75.00	
2 IBM Card Files	500.00		1 Typewriter	200.00	3,285.00
1 Typewriter	175.00	7,675.00	<b>UTILITIES DEPARTMENT</b>		
			<i>Water and Sewer</i>		
			1 Diesel Engine	\$ 10,600.00	
			1 Service Truck	2,200.00	12,800.00
			<b>TOTAL EQUIP. FUND</b>		<b>\$ 48,530.00</b>

\* Does not include equipment purchases for Electrical Distribution System.

**RESERVE STATEMENT**

**RESERVE FOR CAPITAL OUTLAYS**

Balance June 30, 1953	\$247,888.24	
Receipts by Transfer	100,000.00	
	<u>347,888.24</u>	
Charges to Reserve	92,358.75	
Balance June 30, 1954	\$255,529.49	\$255,529.49
Estimated Receipts (1955)		<u>100,000.00</u>
		355,529.49
Estimated Charges (1955)		155,700.00
Estimated Balance June 30, 1955		<u>\$199,829.49</u>

**RESERVE FOR UTILITY OUTLAYS**

Balance June 30, 1953	\$ 88,406.92	
Receipts by Transfer	75,000.00	
	<u>163,406.92</u>	
Charges to Reserve	16,870.25	
Balance June 30, 1954	\$146,536.67	\$146,536.67
Estimated Receipts (1955)		50,000.00
		196,536.67
Estimated Charges (1955)		21,640.00
Estimated Balance June 30, 1955		<u>\$174,896.67</u>
Total Reserve Balances as of June 30, 1954		\$402,066.16
Estimated Reserve Balances as of June 30, 1955		374,726.16