

1949-1950  
**BUDGET**

CITY of LODI  
CALIFORNIA



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

1949-1950  
**BUDGET**

CITY of LODI  
CALIFORNIA



## LETTER OF TRANSMITTAL

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

Gentlemen:

Presented herewith is my Budget recommendation for the fiscal year 1949-50. The balance sheets and tabular data included are so designed as to satisfy the requirements of the annual Treasurer's Report, which may therefore be regarded as jointly submitted to you.

The gross amount recommended for appropriation from all funds is \$1,203,746.50, with the sum of \$879,253.67 being proposed for current General Fund operations. This figure is \$18,962.39 over that corresponding for fiscal 1948-49, the increment being very considerably less than that caused by suggested increases in Police and Fire Department personnel and the proposed purchase of operating equipment not contemplated in last year's program.

We have, I think, come a long way since the adoption of our first Budget in July, 1948. The entire structure for complete and stringent financial control has been established, with notable results in the field of performance records and effective administration.

The City's fiscal position is immensely stronger as we start our second year under a formalized budgetary system. There was, as you will recall, a General Fund deficit of approximately \$80,000 existing on July 1, 1948, and this did not include the obligations of prior years which later appeared to raise the total to nearly \$100,000. We closed our initial budget year on June 30, 1949, however, with a General Fund surplus of nearly \$190,000. This striking contrast is largely attributable to the controlled programming of income and expenditure in terms of concrete service objectives.

From the year-end General Fund balance of 1948-49, the sum of \$100,000 is recommended for allocation to a Capital Outlay Fund, and an additional \$85,000 is recommended for appropriation in 1949-50. The establishment and accumulation of this kind of fund is, I believe, the most important single requirement for the welfare of our City. No provision has ever been made for retirement of capital equipment, particularly in City utility systems, and the acquisition of new capital plant has been contingent on the availability of current funds. Heavy expenses aggregating upwards of \$1,000,000.00 for renewing and improving municipal facilities can be expected within the next ten to fifteen years. Such a burden obviously cannot be met except through the issuance of bonds, unless an orderly accrual of funds is undertaken.

The latter few months of fiscal 1948-49 foreshadowed a period of economic uncertainty during which it is reasonable to expect an accelerated public works program at the State and Federal level. If employment conditions worsen and this kind of solution is offered as it was in the last decade, we must logically be in a position to participate. Such projects are commonly on a "matching fund" basis, under which public agencies may join financially with the State or Federal government on construction of local benefit. The proposed Capital Outlay Fund would insure that the City of Lodi would be able to share in any program of this sort. If our long-range capital development plan has by that time been properly delineated, moreover, it is probable that the matching-fund technique could be geared to the plan with the result that we could accomplish infinitely more with our locally accumulated capital funds.

This brings me to a point touched upon in my 1948-49 Budget message: the creation of a citizen committee whose function it would be to draft in outline a capital outlay budget to guide expenditures for major projects of a permanent nature for an initial period of perhaps five to twenty-five years. With the beginning of a specific capital outlay program as recommended in this Budget, it becomes increasingly important that the thinking of all representative citizens be considered. The legislative and administrative officials of the City have sound and specific ideas regarding certain areas of needed development, but I cannot see that a comprehensive program can be laid down without the broad viewpoint supplied by a citizen committee of varied interests.

The creation of a Cash Basis Fund in the amount of \$70,000 has also been recommended in the 1949-50 Budget. This fund would permit the City to meet its obligations throughout the months of low income from July to December without restriction of the planned work schedules for that period. An appropriation to the Cash Basis Fund will not represent the expenditure of City monies; it is a revolving fund, to be reimbursed on receipt of our ad valorem taxes in January. The sum of \$70,000 appears adequate for the purpose, but actual experience will have to determine the proper size of the Fund. Because of the heavy load of prior year's obligations during the first half of 1948-49, I cannot regard the requirements of that year as a reasonable criterion.

Aside from the expenditures contemplated from the Capital Outlay Fund as outlined in the Budget itself, there are a number of items recommended for 1949-50 which should be brought to your attention. These include:

1. The addition of 4 paid firemen.
2. The addition of 2 policemen and 1 secretary-clerk in the Police Department.
3. The purchase of 2 new Police patrol cars.
4. An annual uniform allowance of \$35 for each police and fire employee.
5. The purchase of 3 new trucks for use in the Streets and Parks Department.
6. The initial portion of our 5-year street reconstruction program, to be financed entirely from Gas Tax and Parking Meter Funds.
7. Provision for the establishment of an Off-street Parking Fund out of Parking Meter revenues.
8. Amounts set aside in the City Clerk and City Manager budgets to provide the basis for a City law library.
9. Initiation of a small revolving Stores Fund.
10. Provision for a badly-needed Electrical Inspector.
11. Site acquisition and construction of a new well.
12. Extension of the Stockton Street storm drain north to the River.
13. Provision in the Contingency Fund for financing of an employee pension system, should the presently proposed plan be adopted.

In completing the Budget document, it has been necessary to indicate the specific sum necessary from property taxation to balance estimated revenues with proposed expenditures. After careful revision of the individual budgets submitted by the various departments, the requests were totalled. All revenue sources for 1949-50 except that from the ad valorem tax were then evaluated and the sum obtained was matched with the expenditure total. The amount by which the revenue aggregate failed to meet our needs represented the property tax income required. This figure is \$158,525.00 and can be realized by an ad valorem rate of .85, exclusive of Library needs, on an estimated assessed valuation base of \$18,800,000 with provision for a 2% tax delinquency. Such a rate would involve a reduction of .15 from the 1948-49 levy. With an estimated .15 for Library purposes, the combined figure of \$1.00 would be the lowest since 1942-43 and would equal the lowest rate assessed since the incorporation of the City in 1906.

It is not within my province as City Manager to establish the property tax rate, and the figure of .85 merely represents my estimate to the City Council of the minimum levy at which the 1949-50 Budget may be balanced. Any tax reduction authorized by the Council will be made possible primarily through the efforts which they have made in recent years to broaden and equate the tax burden. Such measures as the sewer rental ordinance, the comprehensive business license tax and the half-cent local sales tax have all served to shift the tax load in part from property owners to all people who derive benefit from municipal services. Because Lodi operates its own electric and water utilities, property taxation has never been the major source of revenue here, but it is interesting to note that the supplemental measures mentioned above have served to reduce the share borne by property from .19 of each tax dollar in 1947-48 to .16 in 1948-49 and to an estimated .14 for 1949-50.

In closing, it is my pleasant duty to thank the members of the City Council for their deep interest and whole-hearted cooperation throughout my first year as City Manager. The support given me by the public, press and radio has also been an inspiring and helpful thing. Within the City administrative staff, I want especially to express my gratitude to City Clerk John Blakely for his unfailing counsel and assistance. Each employee and Department Head has done a splendid job. To Finance Director Martin Dreyfuss and his staff go major credit for the preparation of this Budget document.

Respectfully submitted,

H. D. WELLER  
*City Manager*

**CITY OF LODI  
CALIFORNIA**

**CITY COUNCIL**

Robert H. Rinn, Mayor

Clifford B. Bull	Thurlow A. Haskell
George W. Lytle	Harry J. Tolliver

**APPOINTIVE OFFICERS**

H. D. Weller, City Manager	Robert Mertz, City Judge
John F. Blakely, City Clerk	Glenn West, City Attorney

**PRINCIPAL ADMINISTRATIVE OFFICERS**

Building Inspector .....	Wallace L. Norum
Chief of Police .....	Millard L. Fore
City Engineer .....	Arthur C. Heckenlaible
Finance Director-Treasurer .....	Martin J. Dreyfuss
Fire Chief .....	George D. Polenske
Librarian .....	Amy L. Boynton
Plumbing Inspector .....	Albert L. Dutschke
Sanitary Engineer .....	M. Carleton Yoder
Superintendent of Recreation .....	Ed DeBenedetti
Superintendent of Streets and Parks .....	W. L. Bruner
Superintendent of Utilities .....	G. Thomas Killelea

**BOARDS AND COMMISSIONS**

**CITY PLANNING COMMISSION** ..... Robert S. Fuller, Chairman  
 William C. Green, A. Homer Miller, Robert H. Mullen, Walter Tecklenburg,  
 Harry J. Tolliver, Arthur C. Heckenlaible, John F. Blakely, Secretary

**RECREATION COMMISSION** ..... Dr. Irving Ridenour, President  
 Charles R. Van Buskirk, Lloyd Patton, Stella Higginbotham, Secretary

**BOARD OF LIBRARY TRUSTEES** ..... Wilson H. Thompson, President  
 Ida E. Rinn, George L. Meissner, Arthur L. Marquardt, Dr. Irving Ridenour  
 Amy L. Boynton, Librarian

**PERSONNEL BOARD OF REVIEW:**  
 Otto F. Beckman, William C. Green, Roy G. Strum, Beatrice Garibaldi, Personnel Clerk.

**REPRESENTATIVES ON DISTRICT BOARDS:**  
 Dr. Arthur C. Boehmer, San Joaquin Local Health District.  
 Harold E. Ball, Northern San Joaquin Mosquito Abatement District.

**STATISTICS AND INFORMATION**

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906, as a city of the Sixth Class.

Area: 2.768 square miles or 1,771 acres, including 24 acres added by annexation in fiscal 1948-49.

Population: By Census of 1940: 11,079; special census of 1946: 13,118; estimated 1949: 16,000.

Assessed valuations and tax rates:

Year	Valuation	General	Library	Bonds	Total
1947-48	\$14,475,785.00	\$1.00	\$ .18	\$ .12	\$1.30
1948-49	17,200,805.00	1.00	.14	....	1.14
1949-50*	18,800,000.00	.85	.15	....	1.00

\* Estimated.

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Police .....	10
Public Utilities .....	25
Recreation .....	28
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## BALANCE SHEET

	General Fund	Library Fund	Parking Meter Fund	Traffic Safety Fund
Cash	\$ 223,617.82	\$ 11,330.40	\$ 8,472.67	\$ 11,751.00
Due From Revolving Fund	1,702.15			
Due From Other Agencies				
Investments				
Accounts Receivable-Utilities	3,198.01			
<i>Total Assets</i>	228,517.98	11,330.40	8,472.67	11,751.00

### LIABILITIES

Accounts Payable	7,269.07		1,227.08	28.80
Trust Liabilities				
Bonds Payable				
Loan Payable				
Reserve For Prior Year Obligations	28,000.00			
<i>Total Liabilities</i>	35,269.07		1,227.08	28.80
Unappropriated Surplus	193,248.91	11,330.40	7,245.59	11,722.20
<i>Total Liabilities &amp; Surplus</i>	228,517.98	11,330.40	8,472.67	11,751.00

† Red balance.

## ANALYSIS OF UNAPPROPRIATED AND ESTIMATED SURPLUS

	General Fund	Library Fund	Parking Meter Fund
Unappropriated Surplus July 1, 1948	\$ 7,162.24	\$ 11,627.83	\$ 1,531.04
Add: Revenues Received 7/1/48 - 6/30/49*	951,614.11	27,883.53	30,934.13
Deduct: Expenditures 7/1/48 - 6/30/49**	737,527.44	28,180.96	25,219.58
Deduct: Reserve for Prior Year's Obligations	28,000.00		
Unappropriated Surplus June 30, 1949	193,248.91	11,330.40	7,245.59
Deduct: Reserve for Capital Outlay	100,000.00		
Deduct: Reserve for Cash Basis Fund	70,000.00		
Deduct: Allocation to Stores Fund	2,500.00		
Deduct: Allocation of Central California Traction Monies	5,590.00		
Surplus Available for Appropriation	15,158.91		
Add: Estimated Revenues 1949-50*	968,725.00	31,575.00	33,000.00
Total Available for Appropriation	983,883.91	42,905.40	40,245.59
Deduct: Recommended Appropriations July 1, 1949 to June 30, 1950***	969,843.67	30,053.91	24,135.94
<i>Estimated Surplus June 30, 1950</i>	14,040.24	12,851.49	16,109.65

\* Interdepartmental Credits are not included.  
 \*\* Interdepartmental Charges are not, but balance of reserve for 1947-48 encumbrances is, included.  
 \*\*\* Interdepartmental Charges are not included.  
 § Interest Appropriations only; \$2,000 appropriated for redeeming matured bonds not included.  
 ¶ Amount to be expended under contract.  
 † Red balance.

AS OF JUNE 30, 1949

Motor Vehicle In Lieu Fund	Special Gas Tax Fund	Bond Interest & Redemption Fund	Special Deposit Fund	Revolving Fund	Stadium Seat Fund	Combined Funds
<b>ASSETS</b>						
\$ 25,166.61	\$ 69,746.21	\$ 3,656.37	\$ 9,595.40	\$ 1,702.15	\$ 21,379.60	\$ 386,418.28
	8,573.67					1,702.15
		28,320.00				8,573.67
						28,320.00
						3,198.01
25,166.61	78,319.88	31,976.37	9,595.40	1,702.15		428,212.11

AND SURPLUS

41.94				1,702.15		10,269.09
			9,595.40			9,595.40
		23,000.00				23,000.00
					22,630.00	22,630.00
500.00						28,500.00
541.94		23,000.00	9,595.40	1,702.15	22,630.00	93,994.49
24,624.67	78,319.88	8,976.37			1,250.40†	334,217.62
25,166.61	78,319.88	31,976.37	9,595.40	1,702.15	21,379.60	428,212.11

SURPLUS AS OF JUNE 30, 1949  
OF  
POSITION AS OF JUNE 30, 1950

Traffic Safety Fund	Motor Vehicle In Lieu Fund	Special Gas Tax Fund	Bond Interest & Redemption Fund	Stadium Seat Fund	Combined Funds
\$ 5,494.00	\$ 52,111.70	\$ 99,861.02	\$ 9,855.42	\$ 0.00	\$ 187,643.25
14,931.00	38,874.32	32,961.06	197.20		1,097,393.35
8,702.80	65,861.35	54,502.20	1,076.25	1,250.40	922,320.98
	500.00				28,500.00
11,722.20	24,624.67	78,319.88	8,976.37	1,250.40†	334,217.62
					100,000.00
					70,000.00
					2,500.00
					5,590.00
					156,127.62
14,000.00	52,552.00	33,579.00	100.00	5,500.00	1,139,031.00
25,722.20	77,176.67	111,898.88	9,076.37	4,249.60	1,295,158.62
20,283.21	67,017.30	64,643.97	1,207.50§	26,561.00¶	1,203,746.50
5,438.99	10,159.37	47,254.91	7,868.87	22,311.40†	91,412.12

ESTIMATED REVENUES 1949-1950

	Actual 1948-49	Estimated 1949-50
<b>10 GENERAL FUND</b>		
Property Tax	\$172,707.96	\$158,525.00*
Sales Tax	58,928.93	70,000.00
Water Sales	104,170.58	109,000.00
Water Connections	4,896.13	4,000.00
Water - Miscellaneous	543.75	300.00
Electric Sales	406,198.91	418,000.00
Electric Connections	1,995.31	2,000.00
Electric - Miscellaneous	1,881.63	2,000.00
Sewer Rental	43,358.38	44,000.00
Sewer Connections	2,532.98	2,500.00
Sewer - Miscellaneous	448.70	400.00
Refuse Collections	46,000.63	47,000.00
Business Licenses	19,330.62	18,000.00
Pet Licenses	1,627.50	2,000.00
Bicycle Licenses	622.00	700.00
Plumbing Licenses	1,300.00	1,300.00
Plumbing Inspection Fees	1,480.25	1,200.00
Gas Inspection Fees	1,331.00	1,000.00
Building Inspection Fees	5,622.50	4,000.00
Electric Inspection Fees	.....	500.00
Court Revenue	4,345.63	5,000.00
City Pound	361.75	400.00
Gas Franchise	2,722.50	2,900.00
Stadium Revenue	3,335.80	2,000.00
Rental of City Property	4,532.54	6,500.00
Sale of City Property	6,795.63	7,000.00
Boat Franchise	1,556.27	1,000.00
Swimming	5,568.40	5,000.00
Concessions	1,574.22	2,000.00
Recreation - Miscellaneous	4,477.86	2,500.00
Dividend - Comp. Insurance	3,949.26	4,000.00
Revenue Not Otherwise Classified	19,932.11	10,000.00
Alcoholic Beverage Control	13,484.38	18,000.00
County Recreation Allotment	4,000.00	4,000.00
Construction & Employment Bill	.....	12,000.00
<i>Total General Fund</i>	\$951,614.11	\$968,725.00**
<b>21 LIBRARY FUND</b>		
San Joaquin County	\$ 2,400.00	\$ 2,400.00
Fines & Fees	1,306.00	1,200.00
Property Tax	24,177.53	27,975.00***
<i>Total Library Fund</i>	\$ 27,883.53	\$ 31,575.00
<b>22 PARKING METER FUND</b>		
Parking Meter Collections	\$ 30,934.13	\$ 33,000.00
<i>Total Parking Meter Fund</i>	\$ 30,934.13	\$ 33,000.00
<b>23 SPECIAL TRAFFIC SAFETY FUND</b>		
Court Fines - MV Code	\$ 9,207.50	\$ 8,500.00
Traffic Bureau - Overparking	5,723.50	5,500.00
<i>Total Special Traffic Safety Fund</i>	\$ 14,931.00	\$ 14,000.00
<b>24 STADIUM SEAT FUND</b>		
Stadium Revenue	.....	\$ 5,500.00
<i>Total Stadium Seat Fund</i>	.....	\$ 5,500.00
<b>31 MOTOR VEHICLE IN LIEU FUND</b>		
In Lieu Taxes	\$ 38,874.32	\$ 52,552.00
<i>Total MV In Lieu Fund</i>	\$ 38,874.32	\$ 52,552.00

32 SPECIAL GAS TAX FUND

Due from State of California \$ 32,961.06 \$ 33,579.00  
 Total Special Gas Tax Fund \$ 32,961.06 \$ 33,579.00

41 BOND INTEREST AND REDEMPTION

Interest on Investments \$ 197.20 \$ 100.00  
 Total Bond Interest and Redemption \$ 197.20 \$ 100.00

TOTAL ALL FUNDS \$1,097,395.35 \$1,139,031.00

\*Estimated: \$1903 per one cent levy on \$18,800,000.00 assessed valuation.

\$ 38 per one cent levy delinquencies.

\$1865 net per one cent levy.

\*\*Interdepartmental credits of \$39,339.00 not included.

\*\*\*Recommendation of Library Board of 15c tax rate based on an estimated \$1865 per 1c levy.

APPROPRIATIONS

FUND	Recommended 1949-50
General	\$1,009,182.67*
Library	30,053.91
Special Traffic Safety	20,283.21
Parking Meter	24,135.94
Motor Vehicle In Lieu	67,017.30
Special Gas Tax	64,643.97
Bond Interest and Redemption	3,207.50
Total	\$1,218,524.50

\* Includes Interdepartmental charges of \$39,339.00.

DEPARTMENT	Recommended 1949-50
City Clerk	\$ 17,665.50
General Charges	61,250.00
City Attorney	4,225.00
City Manager	12,320.00
Finance Department	45,180.00
Police Department	86,008.00
Police Court	3,235.00
Fire Department	60,379.00
City Engineer	241,150.67
Sanitary Engineer	30,760.00
Streets and Parks	139,117.92
Utilities	326,740.00
Recreation	37,231.00
Bond Interest & Redemption	3,207.50
Contingent Fund	35,000.00
Capital Outlay Fund	85,000.00
Library	30,053.91
Total	\$1,218,524.50*

\* Includes Interdepartmental charges of \$39,339.00.

CAPITAL OUTLAY FUND

Amount Reserved from Surplus as of June 30, 1949		\$100,000.00
Recommended Charges Against Fund		
Reconstruction of Primary Electrical System	\$ 6,183.00	
Air-Conditioning City Hall	3,950.00	
Lavatory - City Hall Basement	2,850.00	
Reconstruction - Hardball Diamond	2,500.00	
Replacement - Two Fire Department Pumps	32,000.00	
Enlargement - Lake Park Dressing Rooms	3,200.00	
Caterpillar Tractor	7,250.00	
Fence Pumps No. 3, No. 4 and No. 8; house No. 4	2,750.00	
General Fund Share - Stadium Seats	5,250.00	
Concession Stand - Stadium	3,750.00	
Total Recommended Charges		69,683.00
Balance in Capital Outlay Fund		30,317.00
Recommended Appropriation to Capital Outlay Fund 1949-50		85,000.00
Estimated Capital Outlay Fund June 30, 1950		\$115,317.00

## CLASSIFICATION OF EXPENDITURE ACCOUNTS

### PERSONAL SERVICES

Salaries and Wages	101
Professional and Consultant	103
Witness, Interpreter & Jury Fees	104
Personal Services NOC	199

### UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209
Utility & Transportation NOC	219

### SUPPLIES, MATERIAL & SERVICES

Printing, Binding & Duplication	301
Advertising	302
Insurance - Fire	304
Insurance - Surety Bonds	305
Insurance - Burglary & Forgery	306
Insurance - Automobile	307
Insurance - P. L. & P. D.	308
Insurance - Compensation	309
Rental of Equipment	313
Rental - Land and Buildings	314
Repairs - Mnt., Office Equipment	321
Repairs - Mnt., Auto Equipment	322
Repairs - Maintenance, Buildings	324
Repairs - Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Decoration and Promoting	333
Medical Services	334
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Lawn and Landscaping Supplies	354
Recreation Supplies	355
Medical & Laboratory Supplies	357
Training & Educational Supplies	357
Motor Vehicle Fuel & Lubricants	358

Hardware and Small Tools	359
Water Materials	361
Water Accessories	362
Building Materials	363
Electrical Materials	364
Plumbing Materials	365
Paint	366
Sewer Materials	367
Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Meter Parts and Supplies	373
Motor Vehicle Parts	375
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

### EQUIPMENT, LAND & STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal & Communication Equip.	507
Street Lighting Equipment	507
Sewer & Disposal Plant Equip.	508
Shop Equipment	509
Recreation Equipment	510
Electrical Equipment	511
Other Equipment	519
Acquisition of Land	521
Buildings	522
Other Structures	523

### REFUNDS, CONTRIBUTIONS & SPECIAL PAYMENTS

Employee Retirement Fund	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Distribution	697
Transfer to Other Funds	698
Special Payments NOC	699

## CITY CLERK

10-001.1 ADMINISTRATION			
101	Salaries and Wages	\$ 1,680.00	
199	Personal Services NOC	800.00	
	Total Personal Services		\$ 2,480.00
201	Postage	30.00	
202	Telephone and Telegraph	80.00	
207	Travel Expense	100.00	
	Total Utility & Transportation		210.00
301	Printing, Binding & Duplicating	150.00	
305	Insurance - Surety Bonds	10.00	
321	Repairs - Maint. Ofc. Equip.	35.00	
351	Office Supplies	140.00	
353	Books and Periodicals	200.00	
	Total Supplies & Materials		535.00
501	Office Equipment	520.00	
	Total Equipment, Land & Structures		520.00
	Total Administration		\$ 3,745.00
10-001.2 ELECTIONS			
199	Personal Services NOC	\$ 312.00	
	Total Personal Services		\$ 312.00
302	Legal Advertising	64.00	
313	Rental of Equipment	40.00	
349	Services NOC	110.00	
351	Office Supplies	247.50	
	Total Supplies & Materials		461.50
	Total Elections		\$ 773.50
10-001.3 LEGISLATIVE FUNCTIONS			
101	Salaries & Wages	\$ 3,000.00	
	Total Personal Services		\$ 3,000.00
201	Postage	25.00	
202	Telephone & Telegraph	25.00	
207	Travel Expense	500.00	
	Total Utility & Transportation		550.00
302	Legal Advertising	600.00	
332	Dues & Subscriptions	500.00	
	Total Supplies & Materials		1,100.00
	Total Legislative Functions		\$ 4,650.00
10-001.4 COMMUNITY PROMOTION			
699	Special Payments NOC	\$ 2,500.00	
	Total Community Promotion		\$ 2,500.00
10-001.5 PLANNING COMMISSION			
101	Salaries & Wages	\$ 1,680.00	
103	Professional & Consultant	600.00	
199	Personal Services NOC	720.00	
	Total Personal Services		\$ 3,000.00
201	Postage	12.00	
207	Travel Expense	125.00	
	Total Utility & Transportation		137.00
301	Printing, Binding & Dup.	75.00	
302	Legal Advertising	75.00	
332	Dues and Subscriptions	10.00	
351	Office Supplies	25.00	
353	Books and Periodicals	25.00	
399	Supplies, Materials, Parts NOC	225.00	
	Total Supplies & Materials		435.00
	Total Planning Commission		\$ 3,572.00

10-001.6	AUDIT OF ACCOUNTS				
103	Professional and Consulting	\$ 2,000.00			
	<i>Total Audit of Accounts</i>			\$ 2,000.00	
10-001.7	PERSONNEL BOARD				
101	Salaries & Wages	\$ 300.00			
199	Personal Services NOC	50.00			
	<i>Total Personal Services</i>		\$ 350.00		
301	Printing, Binding & Duplicating	30.00			
332	Dues & Subscriptions	25.00			
351	Office Supplies	20.00			
	<i>Total Supplies &amp; Materials</i>		75.00		
	<i>Total Personnel Board</i>			\$ 425.00	
10-001	<i>TOTAL CITY CLERK</i>				<u>\$ 17,665.50</u>
10-015	CONTINGENT FUND				
699	Special Payments NOC	\$ 35,000.00			
	Total Refunds, Cont. & Special Payments	\$ 35,000.00			
	<i>TOTAL CONTINGENT FUND</i>				<u>\$ 35,000.00</u>
10-016	CAPITAL OUTLAY FUND				
699	Special Payments NOC	\$ 85,000.00			
	Total Refunds, Cont. & Special Payments	\$ 85,000.00			
	<i>TOTAL CAPITAL OUTLAY FUND</i>				<u>\$ 85,000.00</u>

### GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT				
699	Special Payments NOC	\$ 39,000.00			
	<i>Total Garbage Contract</i>			\$ 39,000.00	
10-020.2	COMPENSATION INSURANCE				
309	Insurance—Compensation	\$ 8,000.00			
	<i>Total Compensation Insurance</i>			\$ 8,000.00	
10-020.3	AUTOMOBILE LIABILITY INSURANCE				
307	Insurance—Automobile	\$ 1,000.00			
	<i>Total Automobile Insurance</i>			\$ 1,000.00	
10-020.4	P.L. AND P.D. INSURANCE				
308	Ins.—P. L. and P. D.	\$ 2,900.00			
	<i>Total P.L. &amp; P.D. Insurance</i>			\$ 2,900.00	
10-020.5	FIRE INSURANCE				
304	Insurance—Fire	\$ 1,850.00			
	<i>Total Fire Insurance</i>			\$ 1,850.00	
10-020	<i>TOTAL GENERAL CHARGES</i>				\$ 52,750.00
22-021	PARKING METER PAYMENTS				
519	Other Equipment	\$ 8,500.00			
	<i>TOTAL PARKING METER PAYMENTS</i>			\$ 8,500.00	
	<i>TOTAL GENERAL CHARGES AND PARKING METER PAYMENTS</i>				<u>\$ 61,250.00</u>

### BOND INTEREST AND REDEMPTION

41-030	BOND INTEREST AND REDEMPTION				
631	Bond Interest	\$ 1,207.50			
632	Bond Redemption	2,000.00			
	Total Refunds, Contributions & Special Payments		\$ 3,207.50		
	<i>TOTAL BOND INTEREST AND REDEMPTION</i>				<u>\$ 3,207.50</u>

## CITY ATTORNEY

10-035	COUNSEL AND LEGAL ADVICE		
101	Salaries & Wages	\$ 2,640.00	
103	Professional & Consultant	1,000.00	
104	Witness, Interpreter & Jury Fees	100.00	
199	Personal Services NOC	75.00	
	Total Personal Services		\$ 3,815.00
201	Postage	20.00	
202	Telephone & Telegraph	40.00	
207	Travel Expense	25.00	
	Total Utility & Transportation		85.00
351	Office Supplies	25.00	
353	Books & Periodicals	300.00	
	Total Supplies & Materials		325.00
	<b>TOTAL CITY ATTORNEY</b>		<b><u>\$ 4,225.00</u></b>

## CITY MANAGER

10-040	ADMINISTRATION		
101	Salaries & Wages	\$ 10,525.00	
	Total Personal Services		\$ 10,525.00
201	Postage	20.00	
202	Telephone & Telegraph	240.00	
207	Travel Expense	600.00	
	Total Utility & Transportation		860.00
301	Printing, Binding & Duplicating	600.00	
305	Insurance—Surety Bonds	50.00	
321	Repairs, Maintenance—Office Eqpt.	10.00	
332	Dues and Subscriptions	50.00	
351	Office Supplies	125.00	
353	Books & Periodicals	100.00	
	Total Supplies & Materials		935.00
	<b>TOTAL CITY MANAGER</b>		<b><u>\$ 12,320.00</u></b>

## FINANCE DEPARTMENT

10-050	ADMINISTRATION		
101	Salaries & Wages	\$ 39,315.00	
	Total Personal Services		\$ 39,315.00
201	Postage	1,200.00	
202	Telephone & Telegraph	360.00	
207	Travel Expense	400.00	
	Total Utility & Transportation		1,960.00
301	Printing, Binding & Duplicating	1,250.00	
305	Insurance—Surety Bonds	100.00	
313	Rental of Equipment	75.00	
321	Repairs-Maint. Office Equipment	400.00	
322	Repairs-Maint. Auto Equipment	150.00	
332	Dues & Subscriptions	30.00	
351	Office Supplies	725.00	
353	Books & Periodicals	50.00	
358	Motor Vehicle Fuel & Lub.	175.00	
399	Supplies, Materials, Parts NOC	250.00	
	Total Supplies & Materials		3,205.00
623	Refunds	700.00	
	Total Refunds, Contributions & Special Payments		700.00
	<b>TOTAL FINANCE DEPARTMENT</b>		<b><u>\$ 45,180.00</u></b>

**POLICE DEPARTMENT**

10-101.1	CITY POUND				
101	Salaries & Wages	\$ 3,000.00			
	Total Personal Services		\$ 3,000.00		
322	Repairs-Maintenance Auto Equip.	175.00			
325	Repairs-Maintenance NOC	25.00			
358	Motor Vehicle Fuel & Lub.	135.00			
399	Supplies, Materials, Parts NOC	125.00			
	Total Supplies & Materials		460.00		
10-101	TOTAL CITY POUND			\$ 3,460.00	
22-102.1	TRAFFIC				
101	Salaries & Wages	\$ 3,405.00			
	Total Personal Services		\$ 3,405.00		
322	Repairs-Maintenance, Auto Equip.	200.00			
358	Motor Vehicle Fuel & Lub.	125.00			
375	Motor Vehicle Parts	50.00			
	Total Supplies & Materials		375.00		
	Total Traffic			\$ 3,780.00	
22-102.2	PARKING METER OPERATION				
101	Salaries & Wages	\$ 3,330.00			
	Total Personal Services		\$ 3,330.00		
325	Repairs-Maintenance NOC	150.00			
366	Paint	150.00			
373	Meter Parts & Supplies	100.00			
	Total Supplies & Materials		400.00		
	Total Parking Meter Operation			\$ 3,730.00	
22-102	TOTAL TRAFFIC CONTROL			\$ 7,510.00	
*10-103.1	ADMINISTRATION				
101	Salaries & Wages	\$ 63,195.00			
199	Personal Services NOC	150.00			
	Total Personal Services		\$ 63,345.00		
201	Postage	50.00			
202	Telephone & Telegraph	700.00			
203	Electricity	200.00			
205	Water	18.00			
207	Travel Expense	400.00			
209	Prisoner Expense	400.00			
	Total Utility & Transportation		\$ 1,768.00		
301	Printing, Binding & Duplicating	250.00			
321	Repairs-Maintenance, Office Equip.	60.00			
322	Repairs-Maintenance, Auto Equip.	1,300.00			
332	Dues and Subscriptions	25.00			
334	Medical Services	350.00			
351	Office Supplies	400.00			
353	Books & Periodicals	20.00			
356	Medical & Lab Supplies	100.00			
357	Training & Ed. Supplies	200.00			
358	Motor Vehicle Fuel & Lub.	2,200.00			
364	Electrical Materials	50.00			
371	Photo Supplies	200.00			
376	Radio Parts	500.00			
385	Uniforms, Badges, Ornaments	75.00			
399	Supplies, Materials, Parts NOC	595.00			
	Total Supplies & Materials		\$ 6,325.00		
501	Office Equipment	100.00			
503	Auto Equipment	2,900.00			
519	Other Equipment	600.00			
	Total Equipment, Land & Structures		3,600.00		
10-103	TOTAL ADMINISTRATION			\$ 75,038.00	
	TOTAL POLICE DEPARTMENT			\$ 86,008.00	

\*15% To General Fund.  
85% To MVH In Lieu Fund

## POLICE COURT

31-104	ADMINISTRATION			
101	Salaries & Wages	\$	3,000.00	
104	Witness, Interpreter & Jury Fees		50.00	
	Total Personal Services			\$ 3,050.00
201	Postage		5.00	
202	Telephone & Telegraph		60.00	
207	Travel Expense		10.00	
	Total Utility & Transportation			75.00
301	Printing, Binding & Duplicating		25.00	
321	Repairs-Maintenance, Office Equip.		15.00	
351	Office Supplies		50.00	
353	Books & Periodicals		20.00	
	Total Supplies & Materials			110.00
	<b>TOTAL POLICE COURT</b>			<b><u>\$ 3,235.00</u></b>

## FIRE DEPARTMENT

10-201	ADMINISTRATION			
101	Salaries & Wages	\$	51,080.00	
199	Personal Services NOC		3,438.00	
	Total Personal Services			\$ 54,518.00
202	Telephone & Telegraph		360.00	
203	Electricity		1,300.00	
205	Water		1,551.00	
207	Travel Expense		425.00	
	Total Utility & Transportation			3,636.00
322	Repairs-Maintenance, Auto Equip.		445.00	
331	Laundry & Dry Cleaning		250.00	
332	Dues and Subscriptions		35.00	
351	Office Supplies		45.00	
352	Janitor Supplies		155.00	
356	Medical & Lab Supplies		35.00	
358	Motor Vehicle Fuel & Lub.		420.00	
359	Hardware and Small Tools		15.00	
364	Electrical Materials		35.00	
366	Paint		25.00	
376	Radio Parts		10.00	
399	Supplies, Materials, Parts NOC		755.00	
	Total Supplies & Materials			2,225.00
	<b>TOTAL FIRE DEPARTMENT</b>			<b><u>\$ 60,379.00</u></b>

## CITY ENGINEER

10-301.1	ADMINISTRATION			
101	Salaries & Wages	\$	4,833.60	
103	Professional & Consultant		100.00	
	Total Personal Services			\$ 4,933.60
201	Postage		50.00	
202	Telephone & Telegraph		180.00	
207	Travel Expense		150.00	
	Total Utility & Transportation			380.00
301	Printing, Binding & Duplicating		450.00	
321	Repairs-Maintenance, Office Equip.		50.00	
332	Dues & Subscriptions		30.00	
351	Office Supplies		300.00	
353	Books & Periodicals		35.00	
399	Supplies, Materials, Parts NOC		300.00	
	Total Supplies & Materials			\$ 1,165.00
	<b>Total Administration</b>			<b>\$ 6,478.60</b>

750  
750  
500

10-301.2 NEW CURBS, GUTTERS AND SIDEWALKS

101	Salaries & Wages	\$ 2,014.00	
	Total Personal Services		\$ 2,014.00
207	Travel Expense	25.00	
	Total Utility & Transportation		25.00
322	Repairs-Maintenance, Auto. Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
399	Supplies, Materials, Parts NOC	25.00	
	Total Supplies & Materials		75.00
	<i>Total New Curbs, Gutters &amp; Sidewalks</i>		\$ 2,114.00

10-301.3 SURVEYS

101	Salaries & Wages	\$ 2,014.00	
	Total Personal Services		\$ 2,014.00
207	Travel Expense	25.00	
	Total Utility & Transportation		25.00
322	Repairs-Maintenance, Auto Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
399	Supplies, Materials, Parts NOC	10.00	
	Total Supplies & Materials		60.00
	<i>Total Surveys</i>		\$ 2,099.00

10-301.4 PLANNING AND DESIGN

101	Salaries & Wages	\$ 4,028.00	
	Total Personal Services		\$ 4,028.00
207	Travel Expense	25.00	
	Total Utility & Transportation		25.00
	<i>Total Planning &amp; Design</i>		\$ 4,053.00

10-301 TOTAL ENGINEERING ADMINISTRATION \$ 14,744.60

10-302.1 BUILDING INSPECTION

101	Salaries & Wages	\$ 4,833.60	
	Total Personal Services		\$ 4,833.60
201	Postage	5.00	
202	Telephone & Telegraph	60.00	
207	Travel Expense	175.00	
	Total Utility & Transportation		240.00
301	Printing, Binding & Duplicating	30.00	
332	Dues & Subscriptions	50.00	
351	Office Supplies	40.00	
353	Books & Periodicals	40.00	
358	Motor Vehicle Fuel & Lub.	75.00	
	Total Supplies & Materials		235.00
503	Auto Equipment	1,600.00	
	Total Equipment, Land & Structures		1,600.00
	<i>Total Building Inspection</i>		\$ 6,908.60

10-302.2 PLUMBING AND GAS INSPECTION

101	Salaries & Wages	\$4,028.00	
	Total Personal Services		\$ 4,028.00
201	Postage	5.00	
207	Travel Expense	25.00	
	Total Utility & Transportation		30.00
322	Repairs-Maintenance, Auto Equip.	250.00	
351	Office Supplies	25.00	
358	Motor Vehicle Fuel & Lub.	75.00	
	Total Supplies & Materials		350.00
	<i>Total Plumbing &amp; Gas Inspection</i>		\$ 4,408.00

10-303.7 Pleasant Ave Widening

10-302.3	ELECTRICAL INSPECTION		
101	Salaries & Wages	\$ 3,000.00	
	Total Personal Services		\$ 3,000.00
	Total Electrical Inspection		\$ 3,000.00
10-302	TOTAL INSPECTION		\$ 14,316.60
10-303.1	ENGINEERING OTHER STREETS AND ALLEYS		
101	Salaries & Wages	\$ 1,208.40	
	Total Personal Services		\$ 1,208.40
207	Travel Expense	25.00	
	Total Utility & Transportation		25.00
322	Repairs-Maintenance, Auto Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
	Total Supplies & Materials		50.00
	Total Engineering Other Alleys and Streets		\$ 1,283.40
10-303.2	CHERRY AND MAPLE STREETS		
101	Salaries & Wages	\$ 1,800.00	
	Total Personal Services		\$ 1,800.00
313	Rental of Equipment	840.00	
368	Street Materials	2,795.00	
399	Supplies, Materials & Parts NOC	155.00	
	Total Supplies & Materials		3,790.00
	Total Cherry & Maple Streets		\$ 5,590.00
10-303.3	OTHER STREETS—ROAD MIX		
523	Other Structures	\$ 7,940.00	
	Total Equipment, Land & Structures		\$ 7,940.00
	Total Other Streets, Road Mix		\$ 7,940.00
10-303.4	OTHER STREETS—ROAD MIX GRAVEL		
523	Other Structures	\$ 3,460.60	
	Total Equipment, Land & Structures		\$ 3,460.60
	Total Other Streets, Road Mix Gravel		\$ 3,460.60
10-303.5	STREET OPENINGS		
521	Acquisition of Land	\$ 1,500.00	
523	Other Structures	2,000.00	
	Total Equipment, Land & Structures		\$ 3,500.00
	Total Street Openings		\$ 3,500.00
10-303.6	TOTAL RECONSTRUCTION, OTHER STREETS & ALLEYS		
			\$ 21,774.00
10-304.1	ENGINEERING—SANITARY SEWERS		
101	Salaries & Wages	\$ 2,014.00	
	Total Personal Services		\$ 2,014.00
207	Travel Expense	25.00	
	Total Utility & Transportation		25.00
322	Repairs-Maintenance, Auto Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
399	Supplies, Materials, Parts NOC	150.00	
	Total Supplies & Materials		200.00
	Total, Engineering Sanitary Sewers		\$ 2,239.00
10-304.2	WALNUT ORCHARD		
101	Salaries & Wages	\$ 1,200.00	
	Total Personal Services		\$ 1,200.00
313	Rental of Equipment	775.00	
367	Sewer Materials	1,750.00	
	Total Supplies & Materials		2,525.00
	Total Walnut Orchard		\$ 3,725.00

GRAND  
CART  
LAWRENCE  
RUSH  
PAY  
PROBA  
LINCOLN

FARMINGTON AVE

10-303.6 TOKAY & SOLUC ST.

10-304.6 So. Saeto Street 27.5  
 304.7 No Main " 550  
 304.8 Schneider Tract #4,900  
 304.9 Fairmont Park

10-304.3	LAKE STREET				
101	Salaries & Wages	\$	200.00		
	Total Personal Services			\$	200.00
313	Rental of Equipment		150.00		
367	Sewer Materials		240.00		
	Total Supplies & Materials				390.00
	Total Lake Street			\$	590.00
10-304.4	LAWRENCE PARK				
101	Salaries & Wages	\$	400.00		
	Total Personal Services			\$	400.00
313	Rental of Equipment		275.00		
367	Sewer Materials		385.00		
	Total Supplies & Materials				660.00
	Total Lawrence Park			\$	1,060.00
10-304.5	SOUTH LEE STREET				
101	Salaries & Wages	\$	500.00		
	Total Personal Services			\$	500.00
313	Rental of Equipment		250.00		
367	Sewer Materials		830.00		
	Total Supplies & Materials				1,080.00
	Total South Lee Street			\$	1,580.00
10-304	TOTAL SANITARY SEWERS				\$ 9,194.00
10-305.1	ENGINEERING—STORM SEWERS				
101	Salaries & Wages	\$	4,028.00		
	Total Personal Services			\$	4,028.00
322	Repairs-Maintenance, Auto Equip.		50.00		
358	Motor Vehicle Fuel & Lub.		50.00		
	Total Supplies & Materials				100.00
	Total Engineering Storm Sewers			\$	4,128.00
10-305.2	NORTH STOCKTON STREET				
367	Sewer Materials	\$	8,525.00		
	Total Supplies & Materials			\$	8,525.00
521	Acquisition of Land		3,500.00		
523	Other Structures		13,200.00		
	Total Equipment, Land & Structures				16,700.00
	Total North Stockton Street			\$	25,225.00
10-305.3	TURNER ROAD (Roper to Lincoln)				
367	Sewer Materials	\$	845.00		
	Total Supplies & Materials			\$	845.00
523	Other Structures		3,405.00		
	Total Equipment, Land & Structures				3,405.00
	Total Turner Road			\$	4,250.00
10-305.4	CALIFORNIA STREET (Palm to Louie)				
367	Sewer Materials	\$	234.50		
	Total Supplies & Materials			\$	234.50
523	Other Structures		1,066.50		
	Total Equipment, Land & Structures				1,066.50
	Total California Street			\$	1,301.00
10-305.5	MISSION STREET (Ruminson Tract)				
367	Sewer Materials	\$	140.00		
	Total Supplies & Materials			\$	140.00
523	Other Structures		675.00		
	Total Equipment, Land & Structures				675.00
	Total Mission Street			\$	815.00

600  
 1/2 Done  
 \$ 9,194.00

10-305.6	CULBERTSON TRACT			
367	Sewer Materials	\$ 789.50		
	Total Supplies & Materials		\$ 789.50	
523	Other Structures	1,837.50		
	Total Equipment, Land & Structures		1,837.50	
	Total Culbertson Tract			\$ 2,627.00
10-305.7	GRANT AVENUE (Forrest to Falls)			
367	Sewer Materials	\$ 139.00		
	Total Supplies & Materials		\$ 139.00	
523	Other Structures	658.00		
	Total Equipment, Land and Structures		658.00	
	Total Grant Avenue			\$ 797.00
10-305.8	LAWRENCE AVENUE			
367	Sewer Materials	\$ 175.00		
	Total Supplies & Materials		\$ 175.00	
523	Other Structures	745.00		
	Total Equipment, Land & Structures		745.00	
	Total Lawrence Avenue			\$ 920.00
10-305.9	<del>RUSH STREET</del> <i>Cherry Street</i>			
367	Sewer Materials	\$ 122.50		
	Total Supplies & Materials		\$ 122.50	
523	Other Structures	662.50		
	Total Equipment, Land & Structures		662.50	
	Total Rush Street			\$ 785.00
10-305.10	KNOLL SUBDIVISION			
101	Salaries & Wages	\$ 650.00		
	Total Personal Services		\$ 650.00	
313	Rental of Equipment	150.00		
367	Sewer Materials	350.00		
	Total Supplies & Materials		500.00	
	Total Knoll Subdivision			\$ 1,150.00
10-305.11	CAINARD SUBDIVISION			
523	Other Structures	\$ 200.00		
	Total Equipment, Land & Structures		\$ 200.00	
	Total Cainard Subdivision			\$ 200.00
10-305.12	PARK STREET			
101	Salaries & Wages	\$ 500.00		
	Total Personal Services		\$ 500.00	
313	Rental of Equipment	150.00		
367	Sewer Materials	300.00		
	Total Supplies & Materials		450.00	
	Total Park Street			\$ 950.00
10-305.13	TOKAY AND PLEASANT STREETS			
367	Sewer Materials	\$ 212.50		
	Total Supplies & Materials		\$ 212.50	
523	Other Structures	770.00		
	Total Equipment, Lands & Structures		770.00	
	Total Tokay and Pleasant Streets			982.50
10-305	TOTAL STORM SEWERS			\$ 44,130.50
10-306.1	ENGINEERING—WATER SYSTEM			
101	Salaries & Wages	\$ 4,028.00		
	Total Personal Services		\$ 4,028.00	
207	Travel Expense	25.00		
	Total Utility & Transportation		25.00	
322	Repairs-Maintenance, Auto Equip.	50.00		
358	Motor Vehicle Fuel & Lub.	35.00		
359	Hardware & Small Tools	300.00		
399	Supplies, Materials, Parts NOC	300.00		
	Total Supplies & Materials		685.00	
	Total Engineering, Water System			\$ 4,738.00

10-306.2 PARK STREET FIRE MAIN

101	Salaries & Wages	\$ 2,635.00		
	Total Personal Services		\$ 2,635.00	
313	Rental of Equipment	750.00		
368	Street Materials	200.00		
	Total Supplies & Materials		950.00	
	Total Park Street Fire Main			\$ 3,585.00

*Finished Except  
10" park-vine*

10-306.3 TURNER ROAD WATER MAIN

101	Salaries & Wages	\$ 2,000.00		
	Total Personal Services		\$ 2,000.00	
313	Rental of Equipment	750.00		
368	Street Materials	750.00		
	Total Supplies & Materials		1,500.00	
	Total Turner Road Water Main			\$ 3,500.00

*comp. Except  
8" Pleasant-Sachs*

10-306.4 CHURCH & PLEASANT FIRE MAINS

101	Salaries & Wages	\$ 1,950.00		
	Total Personal Services		\$ 1,950.00	
313	Rental of Equipment	1,000.00		
368	Street Materials	700.00		
	Total Supplies & Materials		1,700.00	
	Total Church & Pleasant Fire Mains			\$ 3,650.00

*1/4 complete*

10-306.5 LAKE STREET WATER MAIN

101	Salaries & Wages	\$ 700.00		
	Total Personal Services		\$ 700.00	
313	Rental of Equipment	300.00		
368	Street Materials	140.00		
	Total Supplies & Materials		440.00	
	Total Lake Street Water Main			\$ 1,140.00

*1/2 comp*

10-306.6 SOUTH SACRAMENTO STREET MAIN

101	Salaries & Wages	\$ 940.00		
	Total Personal Services		\$ 940.00	
313	Rental of Equipment	300.00		
368	Street Materials	150.00		
	Total Supplies & Materials		450.00	
	Total South Sacramento Street Main			\$ 1,390.00

10-306.7 MORENZ TRACT

101	Salaries & Wages	\$ 150.00		
	Total Personal Services		\$ 150.00	
	Total Morenz Tract			\$ 150.00

*comp*

10-306.8 WALNUT ORCHARD

101	Salaries & Wages	\$ 1,175.00		
	Total Personal Services		\$ 1,175.00	
313	Rental of Equipment	300.00		
	Total Supplies & Materials		300.00	
	Total Walnut Orchard			\$ 1,475.00

10-306.9 SOUTH LEE STREET

101	Salaries & Wages	\$ 500.00		
	Total Personal Services		\$ 500.00	
313	Rental of Equipment	250.00		
	Total Supplies & Materials		250.00	
	Total South Lee Street			\$ 750.00

*1/2 Done*

10-306.15 No Main St Main #230  
 306.16 Schneider Tract  
 306.17 Fairmont Park #2900

10-306.10 NEW WELL

519	Other Equipment	\$ 5,500.00	
521	Acquisition of Land	1,500.00	
523	Other Structures	4,500.00	
	Total Equipment, Land & Structures	\$11,500.00	
	Total New Well		\$ 11,500.00

10-306.11 MAIN TO NEW WELL

523	Other Structures	\$ 6,000.00	
	Total Equipment, Land & Structures	\$ 6,000.00	
	Total Main to New Well		\$ 6,000.00

10-306.12 DIESEL STANDBY FOR WELLS

519	Other Equipment	\$ 5,500.00	
	Total Equipment, Land & Structures	\$ 5,500.00	
	Total Diesel Standby for Wells		\$ 5,500.00

10-306.13 WATER PIPE & ACCESSORIES

361	Water Pipe	\$12,150.00	
362	Water Pipe Accessories	9,000.00	
	Total Supplies, Materials & Services	\$ 21,150.00	
	Total Water Pipe & Accessories		\$ 21,150.00

10-306.11 Lawrence Park

10-306 TOTAL WATER SYSTEM

\$ 64,528.00

10-307.1 ENGINEERING — MISCELLANEOUS

101	Salaries & Wages	\$ 2,014.00	
	Total Personal Services	\$ 2,014.00	
322	Repairs-Maint., Auto Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
	Total Supplies & Materials	50.00	

10-307 TOTAL ENGINEERING, MISCELLANEOUS

\$ 2,064.00

32-308.1 ENGINEERING — STREETS OF MAJOR IMPORTANCE

101	Salaries & Wages	\$ 5,736.00	
	Total Personal Services	\$ 5,736.00	
358	Motor Vehicle Fuel & Lub.	10.00	
373	Motor Parts & Supplies	10.00	
	Total Supplies & Materials	20.00	
	Total Engineering, Streets of Major Importance		\$ 5,756.00

32-308.2 SACRAMENTO STREET

523	Other Structures	\$ 16,753.72	
	Total Equipment, Land & Structures	\$ 16,753.72	
	Total Sacramento Street		\$ 16,753.72

32-308.3 LODI AVENUE + Central St

523	Other Structures	\$ 21,493.81	
	Total Equipment, Land & Structures	\$ 21,493.81	
	Total Lodi Avenue		\$ 21,493.81

32-308.4 CENTRAL AVENUE

523	Other Structures	\$ 10,173.84	
	Total Equipment, Land & Structures	\$ 10,173.84	
	Total Central Avenue		\$ 10,173.84

32-308.5 VINE STREET

523	Other Structures	\$ 5,855.12	
	Total Equipment, Land & Structures	\$ 5,855.12	
	Total Vine Street		\$ 5,855.12

32-308.6	LAWRENCE AVENUE	\$ 1,457.76		
523	Other Structures		\$ 1,457.76	
	Total Equipment, Land & Structures			\$ 1,457.76
	Total Lawrence Avenue			
32-308.7	FAIRMONT AVENUE	\$ 3,153.72		
523	Other Structures		\$ 3,153.72	
	Total Equipment, Land & Structures			\$ 1,457.76
	Total Lawrence Avenue			
32-308	TOTAL STREETS OF MAJOR IMPORTANCE			\$ 64,643.97
	TOTAL CITY ENGINEER			\$241,151.67
32-308.9	Prelim Est. of Lake Park Dressing Room			32.00
10-309.1	Enlargement of			
	SANITARY ENGINEER			

10-401.1	GARBAGE DISPOSAL SITE			
101	Salaries & Wages	\$ 4,315.00		
	Total Personal Services		\$ 4,315.00	
203	Electricity	108.00		
207	Travel Expense	150.00		
	Total Utility & Transportation		258.00	
322	Repairs-Maint., Auto Equip.	360.00		
349	Services NOC	75.00		
352	Janitor Supplies	5.00		
358	Motor Vehicle Fuel & Lub	625.00		
359	Hardware & Small Tools	50.00		
363	Building Materials	390.00		
365	Plumbing Materials	25.00		
366	Paint	143.00		
375	Motor Vehicle Parts	150.00		
399	Supplies, Materials, Parts NOC	215.00		
	Total Supplies & Materials		2,038.00	
523	Other Structures	900.00		
	Total Equipment, Land & Structures		900.00	
622	Taxes	60.00		
	Total Refunds, Contr. & Special Payments		60.00	
	Total Garbage Disposal Site			\$ 7,571.00

10-401.2	SEWAGE TREATMENT & DISPOSAL			
101	Salaries & Wages	\$ 8,580.00		
	Total Personal Services		\$ 8,580.00	
201	Postage	10.00		
202	Telephone & Telegraph	100.00		
203	Electricity	9,000.00		
205	Water	72.00		
207	Travel Expense	20.00		
	Total Utility & Transportation		9,202.00	
313	Rental of Equipment	20.00		
325	Repairs-Maint., NOC	1,040.00		
352	Janitor Supplies	40.00		
356	Medical & Lab. Supplies	100.00		
358	Motor Vehicle Fuel & Lub.	35.00		
359	Hardware & Small Tools	300.00		
364	Electrical Materials	10.00		
365	Plumbing Materials	15.00		
366	Paint	210.00		
399	Supplies, Materials, Parts NOC	150.00		
	Total Supplies & Materials		1,920.00	
519	Other Equipment	100.00		
523	Other Structures	575.00		

	Total Equipment, Land & Structures		675.00	
622	Taxes	275.00		
699	Special Payments NOC	500.00		
	Total Refunds, Contr. & Special Pmts.		775.00	
	<i>Total Sewage Treatment &amp; Disposal</i>			\$ 21,152.00
10-401.3	<b>INDUSTRIAL WASTE AREA</b>			
101	Salaries & Wages	\$ 720.00		
	Total Personal Services		\$ 720.00	
201	Postage	2.00		
207	Travel Expense	60.00		
	Total Utility & Transportation		62.00	
358	Motor Vehicle Fuel & Lub.	5.00		
399	Supplies, Materials, Parts NOC	1,000.00		
	Total Supplies & Materials		1,005.00	
622	Taxes	250.00		
	Total Refunds, Contr. & Special Payments		250.00	
	<i>Total Industrial Waste Area</i>			\$ 2,037.00
10-401	<b>TOTAL SANITARY ENGINEER</b>			<u>\$ 30,760.00</u>

### STREETS AND PARKS

10-501.1	<b>STREETS ADMINISTRATION</b>			
101	Salaries & Wages	\$ 2,770.00		
	Total Personal Services		\$ 2,770.00	
201	Postage	11.00		
202	Telephone & Telegraph	100.00		
	Total Utility & Transportation		111.00	
301	Printing, Binding & Dup.	100.00		
321	Repairs-Maint. Ofc. Equip.	25.00		
322	Repairs-Maint. Auto Equip.	25.00		
351	Office Supplies	60.00		
358	Motor Vehicle Fuel & Lub.	125.00		
399	Supplies, Materials, Parts NOC	25.00		
	Total Supplies & Materials		360.00	
503	Auto Equipment	565.00		
	Total Equipment, Land & Structures		565.00	
	<i>Total Streets Administration</i>			\$ 3,806.00
10-501.2	<b>PARKS ADMINISTRATION</b>			
101	Salaries & Wages	\$ 1,635.00		
	Total Personal Services		\$ 1,635.00	
201	Postage	11.00		
202	Telephone & Telegraph	40.00		
	Total Utility & Transportation		51.00	
351	Office Supplies	60.00		
358	Motor Vehicle Fuel & Lub.	125.00		
399	Supplies, Materials, Parts NOC	25.00		
	Total Supplies & Materials		210.00	
503	Auto Equipment	500.00		
	Total Equipment, Land & Structures		500.00	
	<i>Total Parks Administration</i>			\$ 2,396.00
10-501.3	<b>BUILDINGS ADMINISTRATION</b>			
101	Salaries & Wages	\$ 420.00		
	Total Personal Services		420.00	
358	Motor Vehicle Fuel & Lub.	50.00		
	Total Supplies & Materials		50.00	
503	Auto Equipment	200.00		
	Total Equipment, Land & Structures		200.00	
	<i>Total Buildings Administration</i>			\$ 670.00

10-501.4 STORM SEWERS SUPERVISION

101	Salaries & Wages	\$ 1,218.00		
	Total Personal Services		\$ 1,218.00	
358	Motor Vehicle Fuel & Lub.	50.00		
	Total Supplies & Materials		50.00	
503	Auto Equipment	200.00		
	Total Equipment, Land & Structures		200.00	
	Total Storm Sewers Supervision		\$ 1,468.00	
10-501	TOTAL ADMINISTRATION			\$ 8,340.00

10-502.1 STREET MAINTENANCE — TRAVELED WAY

101	Salaries & Wages	\$ 15,681.00		
	Total Personal Services		\$ 15,681.00	
206	Freight, Express & Drayage	50.00		
	Total Utility & Transportation		50.00	
313	Rental of Equipment	676.00		
322	Repairs-Maint., Auto Equip.	800.00		
325	Repairs-Maint., NOC	910.00		
349	Services, NOC	150.00		
356	Medical & Lab. Supplies	25.00		
357	Training & Edu. Supplies	25.00		
358	Motor Vehicle Fuel & Lub.	1,400.00		
359	Hardware & Small Tools	315.00		
363	Building Materials	221.60		
366	Paint	92.00		
368	Street Materials	5,375.00		
377	Other Equipment Parts	250.00		
399	Supplies, Materials, Parts NOC	250.00		
	Total Supplies & Materials		10,490.20	
503	Auto Equipment	2,800.00		
	Total Equipment, Land & Structures		2,800.00	
10-502	TOTAL STREET MAINTENANCE, TRAVELED WAY			\$ 29,021.20

\*50% Traffic Safety Fund.  
 28% Parking Meter Fund..  
 22% General Fund.

10-503.1 STREET CLEANING

101	Salaries & Wages	\$ 19,283.00		
	Total Personal Services		\$ 19,283.00	
206	Freight, Express & Drayage	50.00		
	Total Utility & Transportation		50.00	
322	Repairs-Maint., Ofc. Equip.	500.00		
325	Repairs-Maint., NOC	410.00		
349	Services NOC	50.00		
356	Medical & Lab. Supplies	25.00		
358	Motor Vehicle Fuel & Lub.	1,000.00		
359	Hardware & Small Tools	112.60		
369	Sweeper Materials	680.00		
377	Other Equipment Parts	250.00		
399	Supplies, Materials, Parts NOC	210.00		
	Total Supplies & Materials		3,237.60	
503	Auto Equipment	3,050.00		
	Total Equipment, Land & Structures		3,050.00	
10-503	TOTAL STREET CLEANING			\$ 25,620.60

10-504.1 ARMORY

101	Salaries & Wages	\$ 160.00		
	Total Personal Services		\$ 160.00	
325	Repairs-Maintenance NOC	25.00		
363	Building Materials	25.00		
364	Electrical Materials	25.00		
365	Plumbing Materials	25.00		
	Total Supplies & Materials		100.00	
	Total Armory			\$ 260.00

10-504.2 CITY HALL

101	Salaries & Wages	\$ 3,840.00	
	Total Personal Services		\$ 3,840.00
203	Electricity	2,000.00	
205	Water	72.00	
	Total Utility & Transportation		2,072.00
325	Repairs-Maintenance NOC	100.00	
352	Janitor Supplies	178.60	
366	Paint	412.50	
377	Other Equipment Parts	100.00	
399	Supplies, Materials, Parts NOC	186.00	
	Total Supplies & Materials		977.10
511	Electrical Equipment	400.00	
	Total Equipment, Land & Structures		400.00
	<i>Total City Hall</i>		\$ 7,289.10

10-504.3 CITY LIBRARY

101	Salaries & Wages	\$ 140.00	
	Total Personal Services		\$ 140.00
325	Repairs-Maintenance NOC	25.00	
399	Supplies, Materials, Parts NOC	50.00	
	Total Supplies & Materials		75.00
	<i>Total City Library</i>		\$ 215.00

10-504.4 EMPLOYMENT OFFICE

101	Salaries & Wages	120.00	
	Total Personal Services		120.00
363	Building Materials	25.00	
364	Electrical Materials	25.00	
	Total Supplies & Materials		50.00
	<i>Total Employment Office</i>		\$ 170.00

10-504.5 LODI STADIUM

101	Salaries & Wages	\$ 6,456.50	
	Total Personal Services		\$ 6,456.50
202	Telephone & Telegraph	60.00	
205	Water	720.00	
	Total Utility & Transportation		780.00
324	Repairs-Maint. Buildings	125.00	
325	Repairs-Maintenance NOC	50.00	
349	Services NOC	50.00	
352	Janitor Supplies	250.00	
354	Lawn & Landscaping Supplies	300.76	
356	Medical & Lab. Supplies	36.49	
358	Motor Vehicle Fuel & Lub.	68.00	
359	Hardware & Small Tools	164.60	
363	Building Materials	84.22	
364	Electrical Materials	1,900.00	
365	Plumbing Materials	26.42	
366	Paint	1,275.00	
368	Street Materials	362.36	
377	Other Equipment Parts	32.40	
399	Supplies, Materials, Parts NOC	278.24	
	Total Supplies & Materials		5,004.39
519	Other Equipment	650.00	
	Total Equipment, Land & Structures		650.00
	<i>Total Lodi Stadium</i>		\$ 12,890.89

10-504.6 WATER STATION

101	Salaries & Wages	\$ 400.00	
	Total Personal Services		\$ 400.00
322	Repairs-Maint., Auto Equip.	46.75	
352	Janitor Supplies	21.86	
359	Hardware & Small Tools	24.32	
363	Building Materials	36.00	
364	Electrical Materials	12.14	
365	Plumbing Materials	16.26	
366	Paint	42.50	
368	Street Materials	2,328.50	
377	Other Equipment Parts	76.00	
399	Supplies, Materials, Parts NOC	52.14	
	Total Supplies & Materials		2,656.47
	Total Water Station		\$ 3,056.47

10-504 TOTAL MAINTENANCE OF CITY BUILDINGS \$ 23,881.46

10-505.1 LAKE PARK

101	Salaries & Wages	\$ 14,157.50	
	Total Personal Services		\$ 14,157.50
202	Telephone & Telegraph	50.00	
205	Water	240.00	
	Total Utility & Transportation		290.00
322	Repairs-Maint. Auto Equip.	68.00	
349	Services NOC	101.22	
352	Janitor Supplies	240.36	
354	Lawn & Landscaping Supplies	300.00	
356	Medical & Lab. Supplies	36.00	
358	Motor Vehicle Fuel & Lub.	171.29	
359	Hardware & Small Tools	72.42	
363	Building Materials	89.42	
364	Electrical Materials	102.49	
365	Plumbing Materials	68.21	
366	Paint	222.50	
368	Street Materials	437.50	
377	Other Equipment Parts	46.72	
399	Supplies, Materials, Parts NOC	121.41	
	Total Supplies & Materials		2,077.54
519	Other Equipment	950.00	
	Total Equipment, Land & Structures		950.00
	Total Lake Park		\$ 17,475.04

10-505.2 LAWRENCE PARK

101	Salaries & Wages	\$ 2,980.00	
	Total Personal Services		\$ 2,980.00
205	Water	720.00	
	Total Utility & Transportation		\$ 720.00
322	Repairs-Maint. Auto Equip.	50.00	
352	Janitor Supplies	42.21	
354	Lawn & Landscaping Supplies	102.64	
358	Motor Vehicle Fuel & Lub.	36.21	
359	Hardware & Small Tools	10.49	
363	Building Materials	121.06	
364	Electrical Materials	25.00	
365	Plumbing Materials	25.00	
366	Paint	127.50	
368	Street Materials	95.00	
377	Other Equipment Parts	25.00	
399	Supplies, Materials, Parts NOC	50.00	
	Total Supplies & Materials		710.11
	Total Lawrence Park		\$ 4,410.11

10-505.3 HALE PARK

101	Salaries & Wages	\$ 2,740.00	
	Total Personal Services		\$ 2,740.00
205	Water	180.00	
	Total Utility & Transportation		180.00
322	Repairs-Maint., Auto Equip.	25.00	
352	Janitor Supplies	26.42	
354	Lawn & Landscaping Supplies	125.62	
358	Motor Vehicle Fuel & Lub.	10.00	
359	Hardware & Small Tools	36.72	
363	Building Materials	56.00	
364	Electrical Materials	75.00	
365	Plumbing Materials	25.00	
366	Paint	85.00	
368	Street Materials	190.00	
377	Other Equipment Parts	25.00	
399	Supplies, Materials, Parts NOC	150.00	
	Total Supplies & Materials		829.76
	<i>Total Hale Park</i>		\$ 3,749.76

10-505.4 MAPLE SQUARE PARK

101	Salaries & Wages	\$ 320.00	
	Total Personal Services		\$ 320.00
202	Telephone & Telegraph	60.00	
204	Gas	25.00	
205	Water	40.00	
	Total Utility & Transportation		125.00
322	Repairs-Maint., Auto Equip.	25.00	
359	Hardware & Small Tools	25.00	
363	Building Materials	25.00	
364	Electrical Materials	10.00	
365	Plumbing Materials	10.00	
366	Paint	25.00	
399	Supplies, Materials, Parts NOC	20.00	
	Total Materials & Supplies		140.00
	<i>Total Maple Square Park</i>		\$ 585.00

10-505.5 MISCELLANEOUS PARKS & PLAYGROUNDS

101	Salaries & Wages	\$ 320.00	
	Total Personal Services		\$ 320.00
322	Repairs-Maint., Auto Equip.	25.00	
358	Motor Vehicle Fuel & Lub.	25.00	
359	Hardware & Small Tools	15.00	
363	Building Materials	25.00	
399	Supplies, Materials, Parts NOC	100.00	
	Total Supplies & Materials		190.00
	<i>Total Miscellaneous Parks &amp; Playgrounds</i>		\$ 510.00

10-505.6 HARDBALL PARK

101	Salaries & Wages	\$ 2,945.00	
	Total Personal Services		\$ 2,945.00
322	Repairs-Maint., Auto Equip.	25.00	
349	Services NOC	125.00	
352	Janitor Supplies	67.21	
354	Lawn & Landscaping Supplies	126.04	
356	Medical & Lab. Supplies	24.75	
358	Motor Vehicle Fuel & Lub.	20.00	
359	Hardware & Small Tools	42.00	
363	Building Materials	676.06	
364	Electrical Materials	250.00	
365	Plumbing Materials	25.00	
366	Paint	212.50	
368	Street Materials	170.50	
377	Other Equipment Parts	35.00	
399	Supplies, Materials, Parts NOC	60.00	
	Total Supplies & Materials		1,859.06
	<i>Total Hardball Park</i>		\$ 4,804.06

10-505.7 SOFTBALL PARK

101	Salaries & Wages	\$ 2,420.00		
	Total Personal Services		\$ 2,420.00	
322	Repairs-Maint., Auto Equip.	25.00		
352	Janitor Supplies	25.00		
354	Lawn & Landscaping Supplies	56.26		
358	Motor Vehicle Fuel & Lub.	21.00		
363	Building Materials	250.00		
364	Electrical Materials	125.00		
365	Plumbing Materials	25.00		
366	Paint	237.50		
368	Street Materials	240.00		
377	Other Equipment Parts	25.00		
399	Supplies, Materials, Parts NOC	50.00		
	Total Supplies & Materials		1,079.76	
	Total Softball Park			\$ 3,499.76

10-505.8 STREET TREES

101	Salaries & Wages	\$ 2,852.00		
	Total Personal Services		\$ 2,852.00	
322	Repairs, Maint., Auto Equip.	40.00		
349	Services NOC	2,800.00		
354	Lawn & Landscaping Supplies	100.00		
358	Motor Vehicle Fuel & Lub.	56.27		
359	Hardware & Small Tools	176.04		
366	Paint	42.01		
399	Supplies, Materials, Parts NOC	50.00		
	Total Supplies & Materials		3,264.32	
	Total Street Trees			\$ 6,116.32

10-505.9 SALEM SCHOOL GROUNDS

101	Salaries & Wages	\$ 100.00		
	Total Personal Services		\$ 100.00	
399	Supplies, Materials, Parts NOC	50.00		
	Total Supplies & Materials		50.00	
	Total Salem School Grounds			\$ 150.00

10-505.10 WEED CONTROL

101	Salaries & Wages	\$ 430.00		
	Total Personal Services		430.00	
358	Motor Vehicle Fuel & Lub.	6.00		
399	Supplies, Materials, Parts NOC	12.00		
	Total Supplies & Materials		\$ 18.00	
	Total Weed Control			\$ 448.00

10-505 TOTAL MAINTENANCE OF PARKS, GROUNDS & TREES \$ 41,748.05

10-506.1 MAINS, CATCHBASINS, STORM SEWERS

101	Salaries & Wages	\$ 2,599.50		
	Total Personal Services		\$ 2,599.50	
322	Repairs-Maint., Auto Equip.	75.00		
349	Services NOC	1,200.00		
358	Motor Vehicle Fuel & Lub.	236.00		
367	Sewer Materials	420.00		
368	Street Materials	142.50		
375	Motor Vehicle Parts	10.00		
399	Supplies, Materials, Parts NOC	50.00		
	Total Supplies & Materials		2,133.50	
10-506	TOTAL MAINTENANCE OF STORM SEWERS			\$ 4,733.00

23-507.1 MAINTENANCE OF TRAFFIC SIGNS, LIGHTS & LINES

101	Salaries & Wages	\$ 3,447.50	
	Total Personal Services		\$ 3,447.50
203	Electricity	180.00	
	Total Utility & Transportation		180.00
322	Repairs-Maint., Auto Equip.	56.41	
358	Motor Vehicle Fuel & Lub.	108.20	
359	Hardware & Small Tools	31.50	
366	Paint	1,475.00	
377	Other Equipment Parts	75.00	
	Total Supplies & Materials		\$ 1,746.11
506	Signal & Communication Equip.	400.00	
	Total Equipment, Land & Structures		400.00

23-507 TOTAL MAINTENANCE OF TRAFFIC SIGNS,  
LIGHTS & LINES

\$ 5,773.61

TOTAL STREETS & PARKS

\$139,117.92

PUBLIC UTILITIES

10-601.1 ELECTRICAL ADMINISTRATION

101	Salaries & Wages	\$ 5,800.00	
	Total Personal Services		\$ 5,800.00
201	Postage	5.00	
202	Telephone & Telegraph	98.00	
207	Travel Expense	525.00	
	Total Utility & Transportation		628.00
321	Repairs-Maintenance, Office Equip.	20.00	
322	Repairs-Maintenance, Auto Equip.	150.00	
332	Dues & Subscriptions	15.00	
351	Office Supplies	33.00	
358	Motor Vehicle Fuel & Lub.	18.00	
	Total Supplies & Materials		236.00
	Total Electrical Administration		\$ 6,664.00

10-601.2 SEWERS ADMINISTRATION

101	Salaries & Wages	\$ 1,780.00	
	Total Personal Services		\$ 1,780.00
201	Postage	5.00	
202	Telephone & Telegraph	88.00	
	Total Utility & Transportation		93.00
351	Office Supplies	33.00	
358	Motor Vehicle Fuel & Lub.	18.00	
	Total Supplies & Materials		51.00
	Total Sewers Administration		\$ 1,924.00

10-601.3 WATER ADMINISTRATION

101	Salaries & Wages	\$ 1,780.00	
	Total Personal Services		\$ 1,780.00
201	Postage	5.00	
202	Telephone & Telegraph	88.00	
	Total Utility & Transportation		93.00
351	Office Supplies	33.00	
358	Motor Vehicle Fuel & Lub.	18.00	
	Total Supplies & Materials		51.00
	Total Water Administration		\$ 1,924.00

10-601 TOTAL ADMINISTRATION

\$ 10,512.00

10-602.1 ELECTRICAL CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries & Wages	\$ 4,180.00	
	Total Personal Services		\$ 4,180.00
358	Motor Vehicle Fuel & Lub.	100.00	
359	Hardware & Small Tools	50.00	
364	Electrical Materials	1,200.00	
	Total Supplies & Materials		1,350.00
	Total Electrical Construction Billable to Customer		\$ 5,503.00

10-602.2 SEWER CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries & Wages	\$ 4,111.50	
	Total Personal Services		\$ 4,111.50
358	Motor Vehicle Fuel & Lub.	100.00	
359	Hardware & Small Tools	50.00	
367	Sewer Materials	1,000.00	
	Total Supplies & Materials		1,150.00
	Total Sewer Construction Billable to Customer		\$ 5,261.50

10-602.3 WATER CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries & Wages	\$ 4,111.50	
	Total Personal Services		\$ 4,111.50
358	Motor Vehicle Fuel & Lub.	100.00	
359	Hardware & Small Tools	50.00	
365	Plumbing Materials	2,000.00	
	Total Supplies & Materials		2,150.00
	Total Water Construction Billable to Customer		\$ 6,261.50

10-602 TOTAL CONSTRUCTION BILLABLE TO CUSTOMER \$17,053.00

10-603.1 ELECTRICAL SURVEY

101	Salaries & Wages	\$ 500.00	
103	Professional & Consultant	5,000.00	
	Total Personal Services		\$ 5,500.00

10-603 TOTAL ELECTRICAL SURVEY \$ 5,500.00

10-604.1 MAINTENANCE OF ELECTRICAL DISTRIBUTION PLANT

101	Salaries & Wages	\$ 15,230.00	
	Total Personal Services		\$ 15,230.00
322	Repairs-Maint., Auto Equip.	180.00	
325	Repairs-Maint. NOC	1,500.00	
358	Motor Vehicle Fuel & Lub.	100.00	
359	Hardware & Small Tools	250.00	
364	Electrical Materials	9,700.00	
	Total Supplies & Materials		11,730.00
511	Electrical Equipment	4,000.00	
	Total Equipment, Land & Structures		4,000.00
	Total Maintenance of Electric Distribution Plant		\$ 30,960.00

10-604.2 STREET LIGHTING SYSTEM

101	Salaries & Wages	\$ 3,418.00	
	Total Personal Services		\$ 3,418.00
203	Electricity	7,500.00	
	Total Utility & Transportation		7,500.00
325	Repairs-Maintenance NOC	600.00	
358	Motor Vehicle Fuel & Lub.	50.00	
364	Electrical Materials	4,500.00	
366	Paint	250.00	
	Total Supplies & Materials		5,400.00
	Total Street Lighting System		\$ 16,318.00

10-604.3	BULK POWER PURCHASE			
203	Electricity	\$180,000.00		
	<i>Total Bulk Power Purchase</i>			\$180,000.00
10-604	TOTAL ELECTRICAL DISTRIBUTION & MAINTENANCE			\$227,278.00
10-605.1	NEW CONSTRUCTION—ELECTRICAL			
101	Salaries & Wages	\$ 10,432.00		
	Total Personal Services		\$ 10,432.00	
322	Repairs-Maint., Auto Equipment	180.00		
358	Motor Vehicle Fuel & Lub.	100.00		
364	Electrical Materials	9,700.00		
373	Meter Parts & Supplies	600.00		
	Total Supplies & Materials		10,580.00	
511	Electrical Equipment	2,000.00		
	Total Equipment, Land & Structures		2,000.00	
10-605	TOTAL NEW CONSTRUCTION, ELECTRICAL			\$ 23,012.00
10-606.1	SANITARY SEWER MAINTENANCE			
101	Salaries & Wages	\$ 6,790.00		
	Total Personal Services		\$ 6,790.00	
205	Water	240.00		
	Total Utility & Transportation		240.00	
358	Motor Vehicle Fuel & Lub.	175.00		
359	Hardware & Small Tools	50.00		
367	Sewer Materials	400.00		
399	Supplies, Materials, Parts NOC	100.00		
	Total Supplies & Materials		725.00	
10-606	TOTAL SANITARY SEWER MAINTENANCE			\$ 7,755.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT			
101	Salaries & Wages	\$ 8,531.00		
	Total Personal Services		\$ 8,531.00	
203	Electricity	15,000.00		
	Total Utility & Transportation		15,000.00	
322	Repairs-Maint., Auto Equipment	900.00		
325	Repairs-Maint. NOC	3,000.00		
358	Motor Vehicle Fuel & Lub.	100.00		
359	Hardware & Small Tools	100.00		
365	Plumbing Materials	250.00		
366	Paint	1,500.00		
	Total Supplies & Materials		5,850.00	
622	Taxes	3.00		
	Total Refunds, Contrib. & Special Pay.		3.00	
	<i>Total Maintenance of Water Production Plant</i>			\$ 29,384.00
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
101	Salaries & Wages	\$ 4,796.00		
	Total Personal Services		\$ 4,796.00	
322	Repairs-Maint. Auto Equipment	150.00		
358	Motor Vehicle Fuel & Lub.	100.00		
359	Hardware & Small Tools	100.00		
365	Plumbing Materials	600.00		
399	Supplies, Materials, Parts NOC	500.00		
	Total Supplies & Materials		1,450.00	
	<i>Total Maintenance of Water Distribution Plant</i>			\$ 6,246.00
10-607	TOTAL WATER SYSTEM MAINTENANCE			\$ 35,630.00
	<b>TOTAL PUBLIC UTILITIES</b>			<u>\$326,740.00</u>

## RECREATION

10-701.1 ADMINISTRATION			
101	Salaries & Wages	\$ 6,045.00	
	Total Personal Services		\$ 6,045.00
202	Telephone & Telegraph	175.00	
207	Travel Expense	500.00	
	Total Utility & Transportation		675.00
301	Printing, Binding & Duplicating	200.00	
321	Repairs-Maint. Office Equip.	10.00	
332	Dues & Subscriptions	15.00	
351	Office Supplies	150.00	
353	Books & Periodicals	50.00	
	Total Supplies & Materials		425.00
10-701	TOTAL ADMINISTRATION		\$ 7,145.00
10-702.1 PLAYGROUNDS			
101	Salaries & Wages	\$ 6,995.00	
	Total Personal Services		\$ 6,995.00
207	Travel Expense	200.00	
	Total Utility & Transportation		200.00
302	Advertising	10.00	
334	Medical Services	100.00	
355	Recreation Supplies	1,300.00	
356	Medical & Lab. Supplies	10.00	
399	Supplies, Materials, Parts NOC	150.00	
	Total Supplies & Materials		1,570.00
10-702	TOTAL PLAYGROUNDS		\$ 8,765.00
10-703.1 BASKETBALL			
101	Salaries & Wages	\$ 1,729.00	
199	Personal Services NOC	225.00	
	Total Personal Services		\$ 1,954.00
302	Advertising	50.00	
314	Rental—Land & Buildings	600.00	
332	Dues & Subscriptions	10.00	
334	Medical Services	15.00	
355	Recreation Supplies	250.00	
	Total Supplies & Materials		925.00
	Total Basketball		\$ 2,879.00
10-703.2 TEEN-AGE CENTER			
101	Salaries & Wages	\$ 875.00	
	Total Personal Services		\$ 875.00
355	Recreation Supplies	50.00	
	Total Supplies & Materials		50.00
621	Donations	750.00	
	Total Refunds, Contr. & Special Pay.		750.00
	Total Teen-Age Center		\$ 1,675.00
10-703.3 MISCELLANEOUS INDOOR ACTIVITIES			
101	Salaries & Wages	\$ 1,000.00	
	Total Personal Services		\$ 1,000.00
314	Rental—Land & Buildings	50.00	
324	Repairs-Maintenance, Buildings	50.00	
332	Dues & Subscriptions	10.00	
334	Medical Services	10.00	
355	Recreation Supplies	300.00	
	Total Supplies & Materials		420.00
	Total Miscellaneous Indoor Activities		\$ 1,420.00
10-703	TOTAL INDOOR ACTIVITIES		\$ 5,974.00

10-704.1	LAKE PARK		
101	Salaries & Wages	\$ 6,598.00	
	Total Personal Services		\$ 6,598.00
202	Telephone & Telegraph	50.00	
207	Travel Expense	150.00	
	Total Utility & Transportation		200.00
334	Medical Services	25.00	
352	Janitor Supplies	50.00	
356	Medical & Lab. Supplies	10.00	
358	Motor Vehicle Fuel & Lub.	35.00	
359	Hardware & Small Tools	10.00	
363	Building Materials	25.00	
366	Paint	25.00	
376	Radio Parts	25.00	
399	Supplies, Materials, Parts NOC	30.00	
	Total Supplies & Materials		235.00
510	Recreation Equipment	310.00	
	Total Equipment, Land & Structures		310.00
	<i>Total Lake Park</i>		\$ 7,343.00
10-704.2	HARDBALL		
101	Salaries & Wages	\$ 420.00	
	Total Personal Services		\$ 420.00
205	Water	24.00	
	Total Utility & Transportation		24.00
302	Advertising	25.00	
355	Recreation Supplies	200.00	
359	Hardware & Small Tools	10.00	
376	Radio Parts	15.00	
399	Supplies, Materials, Parts NOC	50.00	
	Total Supplies & Materials		300.00
	<i>Total Hardball</i>		\$ 744.00
10-704.3	SOFTBALL		
101	Salaries & Wages	\$ 1,100.00	
	Total Personal Services		\$ 1,100.00
203	Electricity	350.00	
205	Water	40.00	
	Total Utility & Transportation		390.00
302	Advertising	10.00	
324	Repairs-Maintenance, Buildings	15.00	
332	Dues & Subscriptions	10.00	
334	Medical Services	25.00	
355	Recreation Supplies	350.00	
363	Building Materials	25.00	
366	Paint	5.00	
	Total Supplies & Materials		440.00
511	Electrical Equipment	275.00	
	Total Equipment, Land & Structures		275.00
	<i>Total Softball</i>		\$ 2,205.00
10-704.4	JUNIOR SPORTSMEN		
101	Salaries & Wages	\$ 2,810.00	
	Total Personal Services		\$ 2,810.00
207	Travel Expense	100.00	
	Total Utility & Transportation		100.00
301	Printing, Binding & Duplicating	\$ 100.00	
313	Rental of Equipment	50.00	
334	Medical Services	20.00	
353	Books and Periodicals	10.00	
355	Recreation Supplies	250.00	
	Total Supplies & Materials		430.00
	<i>Total Junior Sportsmen</i>		\$ 3,340.00

10-704.5 MISCELLANEOUS OUTDOOR ACTIVITIES

101	Salaries & Wages	\$ 1,425.00		
	Total Personal Services		\$ 1,425.00	
302	Advertising	15.00		
355	Recreation Supplies	75.00		
363	Building Materials	50.00		
	Total Supplies & Materials		140.00	
510	Recreation Equipment	150.00		
	Total Equipment, Land & Structures		150.00	
	Total Miscellaneous Outdoor Activities			\$ 1,715.00
10-704	TOTAL OUTDOOR ACTIVITIES			\$ 15,347.00
	TOTAL RECREATION			<u>\$ 37,231.00</u>

LIBRARY

21-801 ADMINISTRATION

101	Salaries & Wages	\$ 20,897.00		
	Total Personal Services		\$ 20,897.00	
201	Postage	194.01		
202	Telephone & Telegraph	234.40		
203	Electricity	520.96		
205	Water	6.00		
206	Freight, Express & Drayage	7.37		
207	Travel Expense	205.00		
219	Utility & Transportation NOC	30.00		
	Total Utility & Transportation		1,197.74	
301	Printing, Binding & Duplicating	445.70		
313	Rental of Equipment	50.00		
321	Repairs-Maint., Office Equip.	200.00		
324	Repairs-Maint., Buildings	100.00		
349	Services NOC	14.65		
351	Office Supplies	509.15		
352	Janitor Supplies	175.12		
353	Books & Periodicals	5,815.89		
	Total Supplies & Materials		7,310.51	
501	Office Equipment	125.00		
511	Electrical Equipment	175.00		
	Total Equipment, Land & Structures		300.00	
622	Taxes	159.58		
623	Refunds	58.98		
699	Special Payments NOC	130.10		
	Total Refunds, Contr. & Special Paymts.		348.66	
	TOTAL LIBRARY			<u>\$ 30,053.91</u>