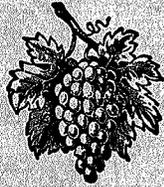


1950-1951  
**BUDGET**

CITY of LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL

BY  
CITY MANAGER

H. D. WELLER

# BUDGET

CITY of LODI  
CALIFORNIA



FOR THE FISCAL YEAR

Beginning July 1, 1950

and

Ending June 30, 1951

## LETTER OF TRANSMITTAL

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

Gentlemen:

Presented herewith is the proposed City of Lodi Budget for the fiscal year beginning July 1, 1950, and ending June 30, 1951. It is a recommendation in the gross amount of \$1,316,633.50, of which \$981,833.00 is the current General Fund expenditure.

This represents a General Fund increase of \$102,579.33 over the 1949-50 total of \$879,253.67. However, the recommendation includes an item of \$101,860 for major storm drain projects on North Stockton Street, Kettleman Lane and Lee Avenue, of which \$74,860 will be financed out of current General Fund revenues. In addition, provision is made for payments of \$32,000 into the new pension system and for the \$28,000 required to finance the salary schedules revised in June.

It is customary in many cities to compare prospective departmental expenditures with similar figures for previous years. I would not consider this particularly meaningful in our situation because of our limited budget experience and the tremendous variations which occur here by reason of construction activity. For the purpose of illustrating this difficulty, the Engineering budget request is \$32,494.33 higher than for 1949-50, reflecting the major storm drain work previously mentioned, plus an item of \$19,264 for the operation of the sewage disposal plant, separately budgeted last year. The Utilities budget is up \$6,141, but this is less than might be expected with an increase of \$12,000 in bulk power purchases. The General Charges recommendation is reduced by \$5,550.00, primarily because contract payments on our parking meters have been completed. The increase of \$11,237.08 in the Streets and Parks budget is due to the transfer of responsibility for operation of the sanitary fill to that department, plus the addition of a new account for off-street parking. The Contingent Fund has been raised from \$35,000 to \$45,000 to provide for the revised salary program authorized subsequent to the preparation of departmental budget requests.

Provision is made for the appropriation of \$150,000 to the Capital Outlay Fund in 1950-51. In addition, the proposed Armory sale to the State of California is expected to be completed by October 1, 1950, and the proceeds of \$60,000 would normally be deposited directly in this fund. You will note, however, that in the recommended appropriation sheets this \$60,000 item is simply carried over to the estimated General Fund balance for June 30, 1951, so that should negotiations with the State be broken off for any reason, the recommended Budget could be adhered to without revision.

From the proposed Capital Outlay appropriation of \$150,000, I would recommend the "earmarking" of \$50,000 for utility expansion and replacement. The City has, as you know, for many years set up depreciation charges of from \$8,000 to \$20,000 per year in its Profit and Loss Statements for the water and electric utilities, but no money has actually been appropriated for this purpose. We have been engaged for the past 18 months in analyzing our utility systems and should this year be in a position to establish equitable depreciation charges. The "earmarking" of \$50,000 would create a fund in lieu of that which should have been accumulated and an appropriate sum should be deposited each year in the future.

Together with the 1949-50 balance of \$96,191.51, the recommended appropriation of \$150,000 would provide a total Capital Outlay Fund of \$246,191.51 as of July 1, 1950, not counting proceeds from the Armory sale. Against this balance, I would recommend the following charges for 1950-51:

Item	Department	Estimated Cost
✓ Trenching Machine	Engineering	\$ 5,700.00 ✓
✓ Motor Grader	Streets and Parks	6,770.00
✓ Rest Rooms	City Hall	3,400.00
✓ Line Truck	Utilities	8,000.00
✓ Accounting Machine	Finance	5,500.00
✓ Air Conditioning	City Hall	17,380.00 ✓
		Total: \$ 46,750.00

In addition, the independent survey of our electrical distribution system, now substantially complete, indicates the need for the almost immediate expenditure of an estimated \$34,800 for corrective and reinforcement measures. This work, if done, would properly be financed from the "earmarked" utility account in the Capital Outlay Fund.

These projects, totalling \$81,550, would reduce the available monies for capital outlay to approximately \$165,000, exclusive of Armory sale revenue, but would leave the Fund in appreciably better shape than was the case at the end of 1949-50.

The 1949-50 fiscal year just completed gave us the opportunity to modify and stabilize the techniques established during 1948-49, the first year of Council-Manager operation. We were able to make substantial progress in attacking the back-log of maintenance and equipment replacement, and at the same time accumulate a sizable year-end balance for allocation to the Capital Outlay Fund in 1950-51. In this connection, it is interesting to note the pattern set by June 30th balances during the past 10 years as a measure of effects and municipal growth in Lodi:

Year	General Fund	All Funds
1940-41	\$ 78,688.10	\$118,392.96
1941-42	97,691.29	144,153.24
1942-43	179,172.26	236,873.44
1943-44	274,532.53	317,326.46
1944-45	486,993.84	489,173.22
1945-46	570,439.02	582,907.14
1946-47	336,181.09	348,351.09
1947-48	81,233.95*	18,256.45
1948-49	193,248.91	322,887.22
1949-50	320,682.08**	363,753.92

\* Red Figure

\*\* \$154,490.57 General Fund  
70,000.00 Cash Basis Fund  
96,191.51 Capital Outlay Fund

This table graphically shows the accumulation of funds during the 1940-46 period when material shortages did not permit normal expenditures for maintenance and expansion. Beginning with 1946-47, there was a period of heavy spending on deferred projects and by June 30, 1948, the City's balances were at a dangerously low ebb.

Our position was vastly improved in 1948-49 and has been further strengthened in the year just completed. The General Fund balance has become far larger, both in amount and with respect to its relationship to the total in all funds. Since all special fund monies are subject to severe limitations of use, the advantage of emphasis on the General Fund is obvious.

Although we have achieved financial stability, this has not, I think, been accomplished at the expense of sound current operation and proper maintenance. During the past two years we have spent about \$250,000 on street maintenance and construction, \$100,000 on storm and sanitary sewers and \$100,000 on new equipment and capital improvements, exclusive of land and utility outlays.

Equipment replacement is now very nearly on a current basis and our street program is progressing ahead of schedule. Extensive problems, of course, are still with us, and I would not presume to imply otherwise, but the lane of approach to orderly solution is becoming more clear.

An important item to consider, in view of the high and steadily increasing level of property taxation in California, is the declining emphasis placed on this revenue source in Lodi. Not only does the suggested General Fund rate of \$.82 for 1950-51 represent the third rate reduction in as many years, it would provide for a reduction in actual ad valorem revenue for each successive year during this period:

Fiscal Year	General Fund Rate	Revenue	% of Total
1948-49	\$1.00	\$172,707.96	16
1949-50	.85	161,633.23	14
1950-51	.82	155,700.00	13

This trend represents a sincere effort on the part of the City Council and the administrative staff to equate the tax load in relation to services rendered. Such an approach is made easier because of municipal power and water operations, but the fact that it is being made at all, I feel, is a tribute to progressive legislative thinking on the part of the Council.

I should like to express my sincere appreciation to all department heads, employees and to the members of the City Council for the cooperation given me during the past year. A special vote of thanks should go to Mr. George Lytle, who served so ably as a member of the Council until April 18, 1950.

Respectfully submitted,



H. D. WELLER,  
City Manager

# CITY OF LODI

CALIFORNIA

## CITY COUNCIL

Harry J. Tolliver, Mayor

Clifford B. Bull  
Robert H. Rinn

Thurlow A. Haskell  
Ed. Preszler

## APPOINTIVE OFFICERS

H. D. Weller, City Manager  
John F. Blakely, City Clerk

Robert Mertz, City Judge  
Glenn West, City Attorney

## PRINCIPAL ADMINISTRATIVE OFFICERS

Building Inspector ..... Wallace A. Norum  
Chief of Police ..... Millard L. Fore  
City Engineer ..... Arthur C. Heckenlaible  
Community Counsellor ..... Fred W. Gross  
Electrical Inspector ..... Paul McClure  
Finance Director - Treasurer ..... Martin J. Dreyfuss  
Fire Chief ..... George D. Polenske  
Librarian ..... Amy L. Boynton  
Plumbing Inspector ..... Albert L. Dutschke  
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,  
Carl A. Wishek, Thurlow A. Haskell, Arthur C. Heckenlaible,  
John F. Blakely, Secretary.

RECREATION COMMISSION ..... ~~Dr. Irving Ridenour, President~~  
Charles R. Van Buskirk, E. J. Crescenzi, Lloyd Patton, Stella Higginbotham, Secretary.

BOARD OF LIBRARY TRUSTEES ..... Wilson H. Thompson, President  
Ida E. Rinn, W. J. Coffield, Arthur W. 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: 3.02 square miles or 1,934 acres, including 130 acres added by annexation in fiscal 1949-50.

Population: By Census of 1940: 11,079; special census of 1946: 13,118; preliminary 1950: 13,735.

### 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	18,826,460.00	.85	.15	....	1.00
1950-51*	19,220,000.00	.82	.18	....	1.00

\* Estimated.

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BALANCE SHEET

	General Fund	Stores Fund	Special Assessment Fund	Library Fund	Parking Meter Fund
Cash	\$278,875.94	\$ 1,304.32	\$ 257.07	\$ 14,113.17	\$ 9,000.42
Due from Revolving Funds	1,800.00				
Due from Other Agencies					
Investments	74,000.00				
Inventory		1,174.00			
Accounts Receivable — Utilities	7,006.14				
<i>Total Assets</i>	<u>\$361,682.08</u>	<u>\$ 2,478.32</u>	<u>\$ 257.07</u>	<u>\$ 14,113.17</u>	<u>\$ 9,000.42</u>
Trust Liabilities					
Bonds Payable					
Loan Payable					
Reserve for Prior Year Obligations	41,000.00				750.00
<i>Total Liabilities</i>	<u>41,000.00</u>				<u>750.00</u>
Unappropriated Surplus	154,490.57	2,478.32	257.07	14,113.17	8,250.42
Reserve for Cash Basis Fund	70,000.00				
Reserve for Capital Outlay	96,191.51				
<i>Total Liabilities and Surplus</i>	<u>\$361,682.08</u>	<u>\$ 2,478.32</u>	<u>\$ 257.07</u>	<u>\$ 14,113.17</u>	<u>\$ 9,000.42</u>

\*\* Red Balance

ANALYSIS OF UNAPPROPRIATED  
AND  
ESTIMATED SURPLUS

	General Fund	Stores Fund	Special Assessment Fund
Unappropriated Surplus July 1, 1949	\$ 19,630.24	\$2,500.00	\$
Add: Revenues Received 7/1/49 - 6/30/50	1,050,479.52		4,524.72
Deduct: Expenditures 7/1/49 - 6/30/50	789,619.19*	21.68	4,267.65
Deduct: Reserve for Prior Year's Obligations	41,000.00		
Deduct: Reserve for Capital Outlay	85,000.00		
Unappropriated Surplus June 30, 1950	154,490.57	2,478.32	257.07
Add: Estimated Revenues 1950-51***	1,069,500.00		300.00
Total Available for Appropriation	1,223,990.57	2,478.32	557.07
Deduct: Recommended Appropriations**** July 1, 1950 - June 30, 1951	1,158,833.00		
Estimated Surplus - June 30, 1951	<u>\$ 65,157.57†</u>	<u>\$2,478.32</u>	<u>\$ 557.07</u>

\* Includes adjusting entries to surplus account

\*\* Red Balance

\*\*\* Interdepartmental Credits of \$38,402.00 not included

\*\*\*\* Interdepartmental Charges of \$38,402.00 not included

† Includes \$60,000 from State of California for sale of Armory

AS OF JUNE 30, 1950

Traffic Safety Fund	Motor-Vehicle In Lieu Fund	Special Gas Tax Fund	Bond Interest & Redemption Fund	Special Deposit Fund	Revolving Funds	Stadium Seat Fund	Combined Funds
\$10,633.82	\$10,338.31	\$50,476.25	\$ 365.12	\$ 5,236.50	\$ 1,800.00	\$ 43.66**	\$382,357.26
		3,588.02					1,800.00
			28,320.00				3,588.02
							102,320.00
							1,174.00
							7,006.14
\$10,633.82	\$10,338.31	\$54,064.27	\$28,685.12	\$ 5,236.50	\$ 1,800.00	\$ 43.66**	\$498,245.42
				5,236.50	1,800.00		7,036.50
			21,000.00				21,000.00
						17,630.00	17,630.00
1,400.00	675.00	45,000.00					88,825.00
1,400.00	675.00	45,000.00	21,000.00	5,236.50	1,800.00	17,630.00	134,491.50
9,233.82	9,663.31	9,064.27	7,685.12			17,673.66**	197,562.41
							70,000.00
							96,191.51
\$10,633.82	\$10,338.31	\$54,064.27	\$28,685.12	\$ 5,236.50	\$ 1,800.00	\$ 43.66**	\$498,245.42

SURPLUS AS OF JUNE 30, 1950  
OF  
POSITION AS OF JUNE 30, 1951

Library Fund	Parking Meter Fund	Traffic Safety Fund	Motor Vehicle In Lieu Fund	Special Gas Tax Fund	Bond Interest & Redemption Fund	Stadium Seat Fund	Combined Funds
\$11,330.40	\$ 7,245.59	\$11,433.70	\$24,624.67	\$78,319.88	\$8,976.37	\$	\$ 164,060.85
31,752.69	27,765.40	13,592.60	53,197.09	34,659.29	100.00	5,591.60	1,221,662.91
28,969.92*	26,010.57	14,392.48*	67,483.45*	58,914.90*	1,391.25*	23,265.26	1,014,336.35
	750.00	1,400.00	675.00	45,000.00			88,825.00
							85,000.00
14,113.17	8,250.42	9,233.82	9,663.31	9,064.27	7,685.12	17,673.66**	197,562.41
36,100.00	28,000.00	14,000.00	40,650.00	34,760.00	100.00	2,000.00	1,225,410.00
50,213.17	36,250.42	23,233.82	50,313.31	43,824.27	7,785.12	15,673.66**	1,422,972.41
35,166.00	16,817.00	20,155.00	45,800.00	34,760.00	5,102.50		1,316,633.50
\$15,047.17	\$19,433.42	\$ 3,078.82	\$ 4,513.31	\$ 9,064.27	\$2,682.62	\$15,673.66**	\$ 106,338.91

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## REVENUES

10 GENERAL FUND	Estimated 1949-50	Actual 1949-50	Estimated 1950-51
✓Property Tax	\$158,525.00	\$161,633.23	\$157,500.00*
✓Sales Tax	70,000.00	73,175.76	72,000.00
✓Water Sales	109,000.00	106,396.40	106,500.00
✓Water Connections	4,000	4,735.29	4,500.00
✓Water - Miscellaneous	300.00	437.03	450.00 ✓
✓Electric Sales	418,000.00	439,584.44	458,000.00 ✓
✓Electric Connections	2,000.00	1,749.41	100.00 ✓
✓Electric - Miscellaneous	2,000.00	1,894.78	3,000.00 ✓
✓Sewer Rental	44,000.00	40,742.61	40,000.00 ✓
✓Sewer Connections	2,500.00	2,236.60	2,000.00 ✓
✓Sewer - Miscellaneous	400.00	255.40	300.00 ✓
✓Refuse Collections	47,000.00	49,400.01	50,000.00 ✓
✓Business Licenses	18,000.00	21,880.61	21,000.00 ✓
✓Pet Licenses	2,000.00	1,495.00	1,500.00 ✓
✓Bicycle Licenses	700.00	596.50	600.00 ✓
✓Plumbing and Gas Licenses	1,300.00	1,250.00	1,200.00 ✓
✓Plumbing Inspection Fees	1,200.00	1,882.75	1,600.00 ✓
✓Gas Inspection Fees	1,000.00	1,618.00	1,300.00 ✓
✓Building Inspection Fees	4,000.00	5,922.25	4,500.00 ✓
✓Electric Inspection Fees	500.00	379.95	350.00 ✓
✓Court Revenue	5,000.00	5,139.50	5,000.00 ✓
✓City Pound	400.00	339.25	300.00 ✓
✓Gas Franchise	2,900.00	2,820.70	2,900.00 ✓
✓Stadium Revenue	2,000.00	2,396.25	2,000.00 ✓
✓Rental of City Property	6,500.00	7,552.14	5,500.00 ✓
✓Sale of City Property	7,000.00	14,382.88	2,000.00 ✓
✓Boat Franchise	1,000.00	518.64	600.00 ✓
✓Swimming	5,000.00	5,931.70	6,000.00 ✓
✓Concessions	2,000.00	3,083.67	2,000.00 ✓
✓Recreation - Miscellaneous	2,500.00	2,760.39	3,000.00 ✓
✓Dividend - Comp. Insurance	4,000.00	4,502.92	4,500.00 ✓
✓Revenue Not Otherwise Classified	10,000.00	8,535.01	5,000.00 ✓
✓Alcoholic Beverage Control	18,000.00	20,853.76	13,000.00 ✓
✓County Recreation Allotment	4,000.00	4,000.00	4,000.00 ✓
Construction Employment Bill	12,000.00	15,171.93	.....
✓Refunds Not Otherwise Classified	.....	285.28	300.00 ✓
✓State Allotment for Storm Drains	.....	.....	27,000.00 ✓
✓Sale of Armory	.....	.....	60,000.00 ✓
<i>Total General Fund**</i>	<u>\$968,725.00</u>	<u>\$1,015,540.04</u>	<u>\$1,069,500.00</u>
✓12 SPECIAL ASSESSMENT FUND			
Assessments	.....	\$ 4,524.72	\$ 300.00
<i>Total Special Assessment Fund</i>	<u>.....</u>	<u>\$ 4,524.72</u>	<u>\$ 300.00</u>
21 LIBRARY FUND			
✓Property Tax	\$ 27,975.00	\$ 28,022.69	\$ 34,200.00†
✓San Joaquin County	2,400.00	2,400.00	600.00
✓Fees and Fines	1,200.00	1,330.00	1,300.00
<i>Total Library Fund</i>	<u>\$ 31,575.00</u>	<u>\$ 31,752.69</u>	<u>\$ 36,100.00</u>
✓22 PARKING METER FUND			
Parking Meter Collections	\$ 33,000.00	\$ 27,765.40	\$ 28,000.00
<i>Total Parking Meter Fund</i>	<u>\$ 33,000.00</u>	<u>\$ 27,765.40</u>	<u>\$ 28,000.00</u>
23 SPECIAL TRAFFIC SAFETY FUND			
✓Court Fines - MV Code	\$ 8,500.00	\$ 7,830.50	\$ 8,000.00
✓Traffic Bureau - Overparking	5,500.00	5,762.10	6,000.00
<i>Total Spec. Traffic Safety Fund</i>	<u>\$ 14,000.00</u>	<u>\$ 13,592.60</u>	<u>\$ 14,000.00</u>

✓24 STADIUM SEAT FUND			
Stadium Revenue	\$ 5,500.00	\$ 5,591.60	\$ 2,000.00
Total Stadium Seat Fund	<u>\$ 5,500.00</u>	<u>\$ 5,591.60</u>	<u>\$ 2,000.00</u>
✓31 MOTOR VEHICLE IN LIEU FUND			
In Lieu Taxes	\$ 52,552.00	\$ 53,197.09	\$ 40,650.00
Total Motor Vehicle In Lieu Fund	<u>\$ 52,552.00</u>	<u>\$ 53,197.09</u>	<u>\$ 40,650.00</u>
✓32 SPECIAL GAS TAX FUND			
Due from State of California	\$ 33,579.00	\$ 34,659.29	\$ 34,760.00
Total Special Gas Tax Fund	<u>\$ 33,579.00</u>	<u>\$ 34,659.29</u>	<u>\$ 34,760.00</u>
✓41 BOND INTEREST & REDEMPTION FUND			
Interest on Investments	\$ 100.00	\$ 100.00	\$ 100.00
Total Bond Interest and Redemption Fund	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
TOTAL — ALL FUNDS	<u>\$1,139,031.00</u>	<u>\$1,186,723.43</u>	<u>\$1,225,410.00</u>

\* Estimated: \$1921 per one cent levy on \$19,220,000.00 assessed valuation.

\*\* Interdepartmental Credits not included.

† Recommendation of Library Board of 18c tax rate based on \$1901 per one cent levy.

### APPROPRIATIONS

FUND	Recommended 1949-50	Recommended 1950-51
General*	\$1,009,182.67	\$1,197,235.00
Library	30,053.91	35,166.00
Special Traffic Safety	20,283.21	20,155.00
Parking Meter	24,135.94	16,817.00
Motor Vehicle In Lieu	67,017.30	45,800.00
Special Gas Tax	64,643.97	34,760.00
Bond Interest & Redemption	3,207.50	5,102.50
Total	<u>\$1,218,524.50</u>	<u>\$1,355,035.50</u>

DEPARTMENT	Recommended 1949-50	Recommended 1950-51
City Clerk	\$ 17,655.50	\$ 14,185.00
General Charges	61,250.00	55,700.00
City Attorney	4,225.00	2,780.00
City Manager	12,320.00	12,910.00
Community Counsellor	.....	2,535.00
Finance	45,180.00	45,475.00
Police	86,008.00	88,040.00
Police Court	3,235.00	3,545.00
Fire	60,379.00	64,685.00
City Engineer	241,150.67	273,646.00
Sanitary Engineer	30,760.00	.....
Streets and Parks	139,117.92	150,355.00
Utilities	326,740.00	332,881.00
Recreation	37,231.00	41,030.00
Bond Interest & Redemption	3,207.50	5,102.50
Contingent Fund	35,000.00	45,000.00
Capital Outlay Fund	85,000.00	150,000.00 ✓
Library	30,053.91	35,166.00
Pension Contributions	.....	32,000.00
Total	<u>\$1,218,524.50</u>	<u>\$1,355,035.50</u>

\* Includes Interdepartmental Charges

## CLASSIFICATION OF EXPENDITURE ACCOUNTS

### PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	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, MATERIALS & 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	356
Training & Educational Supplies	357
Motor Vehicle Fuel & Lubricants	358
Hardware and Small Tools	359
Chemicals	360

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.	506
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

Current Service Contributions	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Distribution	697
Transfer to Other Funds	698
Special Payments NOC	699

## CITY CLERK

10-001.1 ADMINISTRATION			
101	Salaries and Wages	\$ 1,680.00	
	Total Personal Services		\$ 1,680.00
201	Postage	40.00	
202	Telephone and Telegraph	100.00	
207	Travel Expense	150.00	
219	Utility & Transportation NOC	10.00	
	Total Utility & Transportation		300.00
301	Printing, Binding & Duplicating	120.00	
305	Insurance—Surety Bonds	15.00	
321	Repairs—Maint. Office Equip.	30.00	
349	Services, NOC	240.00	
351	Office Supplies	90.00	
353	Books and Periodicals	100.00	
	Total Supplies and Materials		595.00
501	Office Equipment	10.00	
	Total Equipment, Land & Structures		10.00
	<i>Total Administration</i>		<i>\$ 2,585.00</i>
10-001.2 ELECTIONS			
199	Personal Services NOC	\$ 40.00	
	Total Personal Services		\$ 40.00
302	Legal Advertising	110.00	
314	Rental Land and Buildings	10.00	
351	Office Supplies	25.00	
399	Supplies, Materials, Parts NOC	40.00	
	Total Supplies and Materials		185.00
	<i>Total Elections</i>		<i>\$ 225.00</i>
10-001.3 LEGISLATIVE FUNCTIONS			
101	Salaries and Wages	\$ 3,000.00	
	Total Personal Services		\$ 3,000.00
201	Postage	10.00	
207	Travel Expense	650.00	
	Total Utility and Transportation		660.00
302	Legal Advertising	500.00	
332	Dues and Subscriptions	400.00	
	Total Supplies and Materials		900.00
	<i>Total Legislative Functions</i>		<i>\$ 4,560.00</i>
10-001.4 COMMUNITY PROMOTION			
699	Special Payments NOC	\$ 2,500.00	
	<i>Total Community Promotion</i>		<i>\$ 2,500.00</i>
10-001.5 PLANNING COMMISSION			
101	Salaries and Wages	\$ 1,680.00	
103	Professional and Consulting	600.00	
199	Personal Services NOC	600.00	
	Total Personal Services		\$ 2,880.00
201	Postage	10.00	
207	Travel Expense	200.00	
	Total Utility and Transportation		210.00
302	Legal Advertising	75.00	
332	Dues and Subscriptions	10.00	
351	Office Supplies	20.00	
353	Books and Periodicals	20.00	
399	Supplies, Materials, Parts NOC	100.00	
	Total Supplies and Materials		225.00
	<i>Total Planning Commission</i>		<i>\$ 3,315.00</i>

10-001.6	AUDIT OF ACCOUNTS			
103	Professional and Consulting	\$ 1,000.00		
	<i>Total Audit of Accounts</i>		\$ 1,000.00	
10-001	<i>TOTAL CITY CLERK</i>			<u>\$ 14,185.00</u>
10-015.1	CONTINGENT FUND			
699	Special Payments NOC	45,000.00		
10-015	<i>TOTAL CONTINGENT FUND</i>			<u>\$ 45,000.00</u>
10-016.1	CAPITAL OUTLAY FUND			
699	Special Payments NOC	150,000.00		
10-016	<i>TOTAL CAPITAL OUTLAY FUND</i>			<u>\$150,000.00</u>

#### GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
699	Special Payments NOC	\$ 42,000.00		
	<i>Total Garbage Collection Contract</i>		\$ 42,000.00	
10-020.2	COMPENSATION INSURANCE			
309	Insurance—Compensation	\$ 7,000.00		
	<i>Total Compensation Insurance</i>		\$ 7,000.00	
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	Insurance—P. L. and P. D.	\$ 2,900.00		
	<i>Total P. L. and P. D. Insurance</i>		\$ 2,900.00	
10-020.5	FIRE INSURANCE			
304	Insurance—Fire	\$ 1,800.00		
	<i>Total Fire Insurance</i>		\$ 1,800.00	
10-020.6	HIGHWAY MAINTENANCE FOR STATE			
349	Services NOC	\$ 1,000.00		
	<i>Total Highway Maintenance for State</i>		\$ 1,000.00	
10-020	<i>TOTAL GENERAL CHARGES</i>			<u>\$55,700.00</u>
10-025.1	PENSION CONTRIBUTIONS			
611	Current Service Contributions	\$ 27,000.00		
633	Prior Service Contributions	\$ 5,000.00		
	<i>Total Refunds, Contributions and Special Payments</i>		\$ 32,000.00	
10-025	<i>TOTAL PENSION CONTRIBUTIONS</i>			<u>\$ 32,000.00</u>

#### BOND INTEREST AND REDEMPTION

41-030.1	BOND INTEREST AND REDEMPTION			
631	Bond Interest	\$ 1,102.50		
632	Bond Redemption	4,000.00		
	<i>Total Refunds, Contributions and Special Payments</i>		\$ 5,102.50	
41-030	<i>TOTAL BOND INTEREST AND REDEMPTION</i>			<u>\$ 5,102.50</u>

#### CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
101	Salaries and Wages	\$ 2,640.00		
104	Witness, Interpreter & Jury	50.00		
199	Personal Services NOC	50.00		
	<i>Total Personal Services</i>		\$ 2,740.00	
351	Office Supplies	15.00		
353	Books and Periodicals	25.00		
	<i>Total Supplies and Materials</i>		40.00	
10-035	<i>TOTAL CITY ATTORNEY</i>			<u>\$ 2,780.00</u>

## CITY MANAGER

10-040.1 ADMINISTRATION			
101	Salaries and Wages	\$ 10,800.00	
	Total Personal Services		\$ 10,800.00
201	Postage	25.00	
202	Telephone and Telegraph	225.00	
207	Travel Expense	700.00	
	Total Utility and Transportation		950.00
301	Printing, Binding and Duplicating	800.00	
302	Legal Advertising	50.00	
305	Insurance—Surety Bonds	50.00	
321	Repairs—Maint., Office Equip.	10.00	
332	Dues and Subscriptions	100.00	
351	Office Supplies	100.00	
353	Books and Periodicals	50.00	
	Total Supplies and Materials		1,160.00
10-040	<b>TOTAL CITY MANAGER</b>		<u>\$ 12,910.00</u>

## FINANCE DEPARTMENT

10-050.1 ADMINISTRATION			
101	Salaries and Wages	\$ 37,950.00	
	Total Personal Services		\$ 37,950.00
201	Postage	1,300.00	
202	Telephone and Telegraph	375.00	
207	Travel Expense	600.00	
	Total Utility and Transportation		2,275.00
301	Printing, Binding and Duplicating	1,200.00	
305	Insurance—Surety Bonds	200.00	
313	Rental of Equipment	90.00	
321	Repairs—Maint., Office Equip.	460.00	
322	Repairs—Maint., Auto Equip.	100.00	
332	Dues and Subscriptions	50.00	
351	Office Supplies	700.00	
353	Books and Periodicals	75.00	
358	Motor Vehicle Fuel and Lub.	200.00	
399	Supplies, Materials, Parts NOC	200.00	
	Total Supplies and Materials		3,275.00
501	Office Equipment	975.00	
	Total Equip., Land and Structures		975.00
623	Refunds	1,000.00	
	Total Refunds, Contributions and Special Payments		1,000.00
10-050	<b>TOTAL FINANCE DEPARTMENT</b>		<u>\$ 45,475.00</u>

## COMMUNITY COUNSELLOR

10-060.1 ADMINISTRATION			
101	Salaries and Wages	\$ 1,800.00	
	Total Personal Services		\$ 1,800.00
201	Postage	25.00	
202	Telephone and Telegraph	100.00	
207	Travel Expense	200.00	
	Total Utility and Transportation		325.00
301	Printing, Binding and Duplicating	150.00	
332	Dues and Subscriptions	35.00	
351	Office Supplies	75.00	
353	Books and Periodicals	50.00	
	Total Supplies and Materials		310.00
501	Office Equipment	100.00	
	Total Equipment, Land and Structures		100.00
10-060	<b>TOTAL COMMUNITY COUNSELLOR</b>		<u>\$ 2,535.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND				
101	Salaries and Wages	\$ 3,125.00			
	Total Personal Services		\$ 3,125.00		
322	Repairs—Maint., Auto Equip.	125.00			
325	Repairs—Maintenance, NOC	25.00			
358	Motor Vehicle Fuel and Lub.	175.00			
399	Supplies, Materials, Parts NOC	125.00			
	Total Supplies and Materials		450.00		
10-101	TOTAL CITY POUND				\$ 3,575.00
22-102.1	TRAFFIC				
101	Salaries and Wages	\$ 3,480.00			
	Total Personal Services		\$ 3,480.00		
322	Repairs—Maint., Auto Equip.	250.00			
358	Motor Vehicle Fuel and Lub.	100.00			
	Total Supplies and Materials		350.00		
	Total Traffic			\$ 3,830.00	
22-102.2	PARKING METER OPERATION				
101	Salaries and Wages	\$ 3,360.00			
	Total Personal Services		\$ 3,360.00		
325	Repairs—Maintenance, NOC	100.00			
366	Paint	150.00			
373	Meter Parts and Supplies	200.00			
	Total Supplies and Materials		450.00		
	Total Parking Meter Operation			3,810.00	
22-102	TOTAL TRAFFIC CONTROL				\$ 7,640.00
*10-103.1	ADMINISTRATION				
101	Salaries and Wages	\$ 64,500.00			
199	Personal Services, NOC	100.00			
	Total Personal Services		\$ 64,600.00		
201	Postage	50.00			
202	Telephone and Telegraph	700.00			
203	Electricity	200.00			
205	Water	20.00			
207	Travel Expense	300.00			
209	Prisoner Expense	400.00			
	Total Utility and Transportation		1,670.00		
301	Printing, Binding and Duplicating	300.00			
305	Insurance—Surety Bonds	10.00			
321	Repairs—Maint., Office Equip.	50.00			
322	Repairs—Maint., Auto Equip.	1,200.00			
332	Dues and Subscriptions	25.00			
334	Medical Services	150.00			
349	Services, NOC	100.00			
351	Office Supplies	350.00			
353	Books and Periodicals	20.00			
356	Medical & Lab. Supplies	25.00			
357	Training & Education Supplies	200.00			
358	Motor Vehicle Fuel and Lub.	2,500.00			
364	Electrical Materials	50.00			
371	Photo Supplies	300.00			
376	Radio Parts	200.00			
385	Uniforms, Badges, Ornaments	650.00			
399	Supplies, Materials, Parts NOC	350.00			
	Total Supplies and Materials		6,480.00		
501	Office Equipment	1,075.00			
503	Auto Equipment	3,000.00			
	Total Equip., Land and Structures		4,075.00		
10-103	TOTAL ADMINISTRATION				\$ 76,825.00
	*45% To General Fund				
	55% To MVH In Lieu Fund				
	TOTAL POLICE DEPARTMENT				<u>\$ 88,040.00</u>

## POLICE COURT

31-104.1	ADMINISTRATION			
101	Salaries and Wages	\$	3,000.00	
104	Witness, Interpreter & Jury		100.00	
	Total Personal Services			\$ 3,100.00
201	Postage		10.00	
202	Telephone and Telegraph		75.00	
207	Travel Expense		125.00	
	Total Utility and Transportation			210.00
301	Printing, Binding, and Duplicating		75.00	
321	Repairs—Maint., Office Equip.		10.00	
351	Office Supplies		50.00	
353	Books and Periodicals		100.00	
	Total Supplies and Materials			235.00
31-104	TOTAL POLICE COURT			<u>\$ 3,545.00</u>

## FIRE DEPARTMENT

10-201.1	ADMINISTRATION			
101	Salaries and Wages	\$	51,800.00	
199	Personal Services NOC		2,200.00	
	Total Personal Services			\$ 54,000.00
202	Telephone and Telegraph		375.00	
203	Electricity		925.00	
205	Water		1,535.00	
207	Travel Expense		400.00	
	Total Utility and Transportation			3,235.00
322	Repairs—Maint., Auto Equip.		300.00	
325	Repairs—Maint., NOC		10.00	
331	Laundry and Dry Cleaning		150.00	
334	Medical Services		15.00	
351	Office Supplies		100.00	
352	Janitor Supplies		125.00	
356	Medical & Lab. Supplies		75.00	
357	Training & Education Supplies		30.00	
358	Motor Vehicle Fuel and Lub.		300.00	
359	Hardware & Small Tools		25.00	
364	Electrical Materials		50.00	
366	Paint		25.00	
376	Radio Parts		25.00	
385	Uniforms, Badges, Ornaments		600.00	
399	Supplies, Material, Parts NOC		1,000.00	
	Total Supplies and Materials			2,830.00
503	Auto Equipment		1,900.00	
505	Fire Fighting Equipment		2,200.00	
506	Signal and Communication Equip.		520.00	
	Total Equip., Land and Structures			4,620.00
10-201	TOTAL FIRE DEPARTMENT			<u>\$ 64,685.00</u>

## CITY ENGINEER

10-301.1	ADMINISTRATION			
101	Salaries and Wages	\$	6,960.00	
	Total Personal Services			\$ 6,960.00
201	Postage		25.00	
202	Telephone and Telegraph		275.00	
207	Travel Expense		250.00	
	Total Utility and Transportation			550.00
301	Printing, Binding and Duplicating		250.00	
321	Repairs—Maint., Office Equip.		75.00	
332	Dues and Subscriptions		25.00	
351	Office Supplies		150.00	
353	Books and Periodicals		25.00	
	Total Supplies and Materials			525.00
	Total Administration			\$ 8,035.00

10-301.2	GENERAL ENGINEERING			
101	Salaries and Wages	\$ 4,640.00		
103	Professional and Consulting	100.00		
	Total Personal Services		\$ 4,740.00	
322	Repairs—Maint. Auto Equipment	350.00		
358	Motor Vehicle Fuel and Lub.	400.00		
399	Supplies, Materials, Parts, NOC	250.00		
	Total Supplies and Materials		1,000.00	
	Total General Engineering		\$ 5,740.00	
10-301	TOTAL ENGINEERING ADMINISTRATION			\$ 13,775.00
10-302.1	BUILDING INSPECTION			
101	Salaries and Wages	\$ 4,640.00		
	Total Personal Services		\$ 4,640.00	
201	Postage	5.00		
202	Telephone and Telegraph	90.00		
207	Travel Expense	200.00		
	Total Utility and Transportation		295.00	
301	Printing, Binding and Duplicating	30.00		
322	Repairs—Maint. Auto Equip.	50.00		
332	Dues and Subscriptions	50.00		
351	Office Supplies	40.00		
353	Books and Periodicals	40.00		
358	Motor Vehicle Fuel and Lub.	50.00		
375	Motor Vehicle Parts	25.00		
	Total Supplies and Materials		285.00	
501	Office Equipment	30.00		
	Total Equipment, Land and Structures		30.00	
	Total Building Inspection		\$ 5,250.00	
10-302.2	PLUMBING AND GAS INSPECTION			
101	Salaries and Wages	\$ 4,176.00		
	Total Personal Services		\$ 4,176.00	
207	Travel Expense	20.00		
	Total Utility and Transportation		20.00	
322	Repairs—Maint., Auto Equip.	100.00		
349	Services, NOC	15.00		
351	Office Supplies	20.00		
358	Motor Vehicle Fuel and Lub.	75.00		
399	Supplies, Materials, Parts, NOC	15.00		
	Total Supplies and Materials		225.00	
	Total Plumbing and Gas Inspection		\$ 4,421.00	
10-302.3	ELECTRICAL INSPECTION			
101	Salaries and Wages	\$ 4,176.00		
	Total Personal Services		\$ 4,176.00	
301	Printing, Binding, and Duplicating	20.00		
351	Office Supplies	65.00		
353	Books and Periodicals	15.00		
358	Motor Vehicle Fuel and Lub.	50.00		
	Total Supplies and Materials		150.00	
	Total Electrical Inspection		\$ 4,326.00	
10-302	TOTAL INSPECTION			\$ 13,997.00
10-303.1	ENGINEERING—OTHER STREETS AND ALLEYS			
101	Salaries and Wages	\$ 2,320.00		
	Total Personal Services		2,320.00	
	Total Engineering — Other Streets and Alleys		2,320.00	
10-303.2	LODI AVENUE WIDENING			
523	Other Structures	\$ 9,300.00		
	Total Equipment, Land and Structures		\$ 9,300.00	
	Total Lodi Avenue Widening		\$ 9,300.00	

10-303.3	DAISY AVENUE				
523	Other Structures	\$ 2,100.00			
	Total Equipment, Land and Structures		\$ 2,100.00		
	<i>Total Daisy Avenue</i>			\$ 2,100.00	
10-303	TOTAL RECONSTRUCTION, OTHER STREETS AND ALLEYS				\$ 13,720.00
10-304.1	ENGINEERING — SANITARY SEWERS				
101	Salaries and Wages	\$ 2,320.00			
	Total Personal Services		\$ 2,320.00		
	<i>Total Engineering — Sanitary Sewers</i>			\$ 2,320.00	
10-304.2	HORTON TRACT				
101	Salaries and Wages	\$ 590.00			
	Total Personal Services		\$ 590.00		
313	Rental of Equipment	275.00			
367	Sewer Materials	600.00			
	Total Supplies and Materials		875.00		
	<i>Total Horton Tract</i>			\$ 1,465.00	
10-304.3	NICKEL TRACT				
101	Salaries and Wages	\$ 300.00			
	Total Personal Services		\$ 300.00		
313	Rental of Equipment	125.00			
367	Sewer Materials	330.00			
	Total Supplies and Materials		455.00		
	<i>Total Nickel Tract</i>			\$ 755.00	
10-304.4	RALMAR TRACT				
101	Salaries and Wages	\$ 210.00			
	Total Personal Services		\$ 210.00		
313	Rental of Equipment	100.00			
367	Sewer Materials	210.00			
	Total Supplies and Materials		310.00		
	<i>Total Ralmar Tract</i>			\$ 520.00	
10-304.5	FAIRMONT PARK				
101	Salaries and Wages	\$ 1,712.00			
	Total Personal Services		\$ 1,712.00		
313	Rental of Equipment	300.00			
367	Sewer Materials	1,704.00			
	Total Supplies and Materials		2,004.00		
	<i>Total Fairmont Park</i>			\$ 3,716.00	
10-304.6	CORINTH TRACT				
101	Salaries and Wages	\$ 1,720.00			
	Total Personal Services		\$ 1,720.00		
313	Rental of Equipment	890.00			
367	Sewer Materials	1,065.00			
	Total Supplies and Materials		1,955.00		
	<i>Total Corinth Tract</i>			\$ 3,675.00	
10-304.7	TURNAGE SUBDIVISION				
101	Salaries and Wages	\$ 1,070.00			
	Total Personal Services		\$ 1,070.00		
313	Rental of Equipment	575.00			
367	Sewer Materials	960.00			
	Total Supplies and Materials		1,535.00		
	<i>Total Turnage Subdivision</i>			\$ 2,605.00	
10-304	TOTAL SANITARY SEWERS				\$ 15,056.00
10-305.1	ENGINEERING — STORM SEWERS				
101	Salaries and Wages	\$ 3,248.00			
	Total Personal Services		\$ 3,248.00		
	<i>Total Engineering—Storm Sewers</i>			\$ 3,248.00	

10-305.2 NORTH STOCKTON STREET					
521	Acquisition of Land	\$ 4,000.00			
523	Other Structures	42,560.00			
	Total Equipment, Land and Structures		\$ 46,560.00		
	<i>Total North Stockton Street</i>				\$ 46,560.00
10-305.3 KETTLEMAN LANE					
521	Acquisition of Land	\$ 500.00			
523	Other Structures	38,100.00			
	Total Equipment, Land and Structures		\$ 38,600.00		
	<i>Total Kettleman Lane</i>				\$ 38,600.00
10-305.4 LEE AVENUE					
523	Other Structures	\$ 16,700.00			
	Total Equipment, Land and Structures		\$ 16,700.00		
	<i>Total Lee Avenue</i>				\$ 16,700.00
10-305.5 RALMAR TRACT					
523	Other Structures	\$ 5,532.00			
	Total Equip., Land and Structures		\$ 5,532.00		
	<i>Total Ralmar Tract</i>				\$ 5,532.00
10-305.6 NORTH CALIFORNIA STREET					
523	Other Structures	\$ 375.00			
	Total Equip., Land and Structures		\$ 375.00		
	<i>Total North California Street</i>				\$ 375.00
10-305.8 TAMARACK STREET					
523	Other Structures	\$ 850.00			
	Total Equip., Land and Structures		\$ 850.00		
	<i>Total Tamarack Street</i>				\$ 850.00
10-305	TOTAL STORM SEWERS				\$111,865.00
10-306.1 ENGINEERING — WATER SYSTEM					
101	Salaries and Wages	\$ 2,320.00			
	Total Personal Services		\$ 2,320.00		
	<i>Total Engineering—Water System</i>				\$ 2,320.00
10-306.2 NICKEL TRACT					
101	Salaries and Wages	\$ 360.00			
	Total Personal Services		\$ 360.00		
313	Rental of Equipment	300.00			
	Total Supplies and Materials		300.00		
	<i>Total Nickel Tract</i>				\$ 660.00
10-306.3 TURNER ROAD					
101	Salaries and Wages	\$ 855.00			
	Total Personal Services		\$ 855.00		
313	Rental of Equipment	325.00			
368	Street Materials	325.00			
	Total Supplies and Materials		650.00		
	<i>Total Turner Road</i>				\$ 1,505.00
10-306.4 SOUTH HUTCHINS WATER MAIN					
101	Salaries and Wages	\$ 2,230.00			
	Total Personal Services		\$ 2,230.00		
313	Rental of Equipment	175.00			
368	Street Materials	100.00			
	Total Supplies and Materials		275.00		
	<i>Total South Hutchins Water Main</i>				2,505.00

10-306.5 RALMAR TRACT				
101	Salaries and Wages	\$	720.00	
	Total Personal Services			\$ 720.00
313	Rental of Equipment		287.50	
368	Street Materials		187.50	
	Total Supplies and Materials			475.00
	<i>Total Ralmar Tract</i>			\$ 1,195.00
10-306.6 SOUTH SACRAMENTO STREET				
101	Salaries and Wages	\$	900.00	
	Total Personal Services			\$ 900.00
313	Rental of Equipment		360.00	
368	Street Materials		450.00	
	Total Supplies and Materials			810.00
	<i>Total South Sacramento Street</i>			\$1,710.00
10-306.7 DAISY AVENUE				
101	Salaries and Wages	\$	792.00	
	Total Personal Services			\$ 792.00
313	Rental of Equipment		330.00	
368	Street Materials		330.00	
	Total Supplies and Materials			660.00
	<i>Total Daisy Avenue</i>			\$ 1,452.00
10-306.8 HORTON TRACT				
101	Salaries and Wages	\$	775.00	
	Total Personal Services			\$ 775.00
313	Rental of Equipment		600.00	
368	Street Materials		400.00	
	Total Supplies and Materials			1,000.00
	<i>Total Horton Tract</i>			\$ 1,775.00
10-306.9 FAIRMONT PARK				
101	Salaries and Wages	\$	1,000.00	
	Total Personal Services			\$ 1,000.00
523	Other Structures		2,357.00	
	Total Equip., Land and Structures			2,357.00
	<i>Total Fairmont Park</i>			\$ 3,357.00
10-306.10 MISSION STREET				
523	Other Structures	\$	1,512.00	
	Total Equip., Land and Structures			\$ 1,512.00
	<i>Total Mission Street</i>			\$1,512.00
10-306.11 TURNAGE SUBDIVISION				
523	Other Structures	\$	450.00	
	Total Equip., Land and Structures			\$ 450.00
	<i>Total Turnage Subdivision</i>			\$ 450.00
10-306.12 CORINTH TRACT				
523	Other Structures	\$	2,170.00	
	Total Equip., Land and Structures			\$ 2,170.00
	<i>Total Corinth Tract</i>			\$ 2,170.00
10-306.13 MAIN TO NEW WELL				
523	Other Structures	\$	4,660.00	
	Total Equip., Land and Structures			\$ 4,660.00
	<i>Total Main to New Well</i>			\$ 4,660.00

10-306.14 WATER PIPE AND ACCESSORIES

361	Water Pipe	\$ 18,600.00	
362	Water Pipe Accessories	5,500.00	
	Total Supplies and Materials		\$ 24,100.00
	<i>Total Water Pipe and Accessories</i>		\$ 24,100.00

10-306 TOTAL WATER SYSTEM \$ 49,371.00

10-307.1 SEWAGE TREATMENT AND DISPOSAL

101	Salaries and Wages	\$ 7,532.00	
103	Professional & Consulting	200.00	
	Total Personal Services	\$ 7,732.00	
201	Postage	10.00	
202	Telephone and Telegraph	175.00	
203	Electricity	8,500.00	
205	Water	72.00	
207	Travel Expense	75.00	
	Total Utility and Transportation		8,832.00
313	Rental of Equipment	150.00	
321	Repairs—Maint., Office Equip.	20.00	
322	Repairs—Maint., Auto Equip.	100.00	
324	Repairs—Maintenance, Bldgs.	150.00	
325	Repairs—Maintenance, NOC	200.00	
332	Dues and Subscriptions	20.00	
351	Office Supplies	20.00	
356	Medical and Lab Supplies	200.00	
358	Motor Vehicle Fuel and Lub.	75.00	
359	Hardware and Small Tools	300.00	
377	Other Equipment Parts	200.00	
399	Supplies, Material, Parts, NOC	1,000.00	
	Total Supplies and Materials		2,435.00
622	Taxes	265.00	
	Total Refunds, Contributions and Special Payments		265.00
	<i>Total Sewage Treatment and Disposal</i>		\$ 19,264.00

10-307.2 INDUSTRIAL WASTE AREA

101	Salaries and Wages	\$ 928.00	
	Total Personal Services		\$ 928.00
207	Travel Expense	40.00	
	Total Utility and Transportation		40.00
313	Rental of Equipment	300.00	
399	Supplies, Materials, Parts, NOC	350.00	
	Total Supplies and Materials		650.00
622	Taxes	220.00	
	Total Refunds, Contributions and Special Payments		220.00
	<i>Total Industrial Waste Area</i>		\$ 1,838.00

10-307 TOTAL SEWAGE TREATMENT AND INDUSTRIAL WASTE AREA \$ 21,102.00

32-308 1950 MAJOR STREET PROJECT

101	Salaries and Wages	\$ 4,640.00	
	Total Personal Services		\$ 4,640.00
523	Other Structures	30,120.00	
	Total Equipment, Land and Structures		30,120.00
32-308	TOTAL STREETS OF MAJOR IMPORTANCE		\$ 34,760.00
	<i>TOTAL CITY ENGINEER</i>		<u>\$273,646.00</u>

## STREETS AND PARKS

### 10-501.1 STREETS ADMINISTRATION

101	Salaries and Wages	\$ 2,450.00	
	Total Personal Services		\$ 2,450.00
201	Postage	10.00	
202	Telephone and Telegraph	100.00	
206	Freight, Express and Drayage	25.00	
207	Travel Expense	125.00	
	Total Utility and Transportation		260.00
301	Printing, Binding and Duplicating	100.00	
321	Repairs—Maint., Office Equip.	25.00	
322	Repairs—Maint., Auto Equip.	125.00	
332	Dues and Subscriptions	25.00	
353	Books and Periodicals	25.00	
358	Motor Vehicle Fuel and Lub.	100.00	
364	Electrical Materials	15.00	
375	Motor Vehicle Parts	50.00	
399	Supplies, Materials, Parts, NOC	30.00	
	Total Supplies and Materials		495.00
	<i>Total Streets Administration</i>		<i>\$ 3,205.00</i>

### 10-501.2 PARK ADMINISTRATION

101	Salaries and Wages	\$ 1,850.00	
	Total Personal Services		\$ 1,850.00
201	Postage	5.00	
202	Telephone and Telegraph	50.00	
206	Freight, Express and Drayage	10.00	
207	Travel Expense	50.00	
	Total Utility and Transportation		115.00
322	Repairs—Maint., Auto Equip.	60.00	
332	Dues and Subscriptions	10.00	
353	Books and Periodicals	10.00	
358	Motor Vehicle Fuel and Lub.	35.00	
399	Supplies, Materials, Parts, NOC	15.00	
	Total Supplies and Materials		130.00
	<i>Total Park Administration</i>		<i>\$ 2,095.00</i>

To Rec

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Combined w/  
10-501.1 1-1-51

### 10-501.3 BUILDINGS ADMINISTRATION

101	Salaries and Wages	\$ 925.00	
	Total Personal Services		\$ 925.00
201	Postage	5.00	
202	Telephone and Telegraph	25.00	
206	Freight, Express and Drayage	10.00	
207	Travel Expense	25.00	
	Total Utility and Transportation		65.00
322	Repairs—Maint., Auto Equip.	30.00	
358	Motor Vehicle Fuel and Lub.	20.00	
	Total Supplies and Materials		50.00
	<i>Total Building Administration</i>		<i>\$ 1,040.00</i>

### 10-501.4 STORM SEWERS ADMINISTRATION

101	Salaries and Wages	\$ 925.00	
	Total Personal Services		\$ 925.00
201	Postage	5.00	
202	Telephone and Telegraph	25.00	
207	Travel Expense	10.00	
	Total Utility and Transportation		40.00
322	Repairs—Maint., Auto Equip.	30.00	
358	Motor Vehicle Fuel and Lub.	20.00	
	Total Supplies and Materials		50.00
	<i>Total Storm Sewers Administration</i>		<i>\$ 1,015.00</i>

10-501 TOTAL ADMINISTRATION \$ 7,355.00

\*10-502.1 STREET MAINTENANCE—TRAVELED WAY

101	Salaries and Wages	\$ 13,850.00	
	Total Personal Services		\$ 13,850.00
207	Travel Expense	100.00	
	Total Utility and Transportation		100.00
313	Rental of Equipment	1,050.00	
322	Repairs—Maint., Auto Equip.	1,400.00	
349	Services, NOC	250.00	
356	Medical and Lab Supplies	25.00	
358	Motor Vehicle Fuel and Lub.	800.00	
359	Hardware and Small Tools	400.00	
363	Building Materials	400.00	
365	Plumbing Materials	10.00	
366	Paint	25.00	
368	Street Materials	6,700.00	
377	Other Equipment Parts	150.00	
399	Supplies, Materials, Parts, NOC	300.00	
	Total Supplies and Materials		11,510.00
503	Auto Equipment	1,300.00	
	Total Equip., Land and Structures		1,300.00
10-502	TOTAL STREET MAINTENANCE — TRAVELED WAY		\$ 26,760.00
*50% To Traffic Safety Fund			
20% To Parking Meter Fund			
40% To General Fund			

10-503.1 STREET CLEANING

101	Salaries and Wages	\$ 20,940.00	
	Total Personal Services		\$ 20,940.00
322	Repairs—Maint., Auto Equip.	1,200.00	
349	Services, NOC	250.00	
356	Medical and Lab Supplies	10.00	
358	Motor Vehicle Fuel and Lub.	1,100.00	
359	Hardware and Small Tools	200.00	
363	Building Materials	25.00	
366	Paint	10.00	
369	Sweeper Materials	950.00	
377	Other Equipment Parts	500.00	
399	Supplies, Materials, Parts, NOC	200.00	
	Total Supplies and Materials		4,445.00
509	Shop Equipment	950.00	
	Total Equip., Land and Structures		950.00
10-503	TOTAL STREET CLEANING		\$ 26,335.00

10-504.2 CITY HALL

101	Salaries and Wages	\$ 3,200.00	
	Total Personal Services		\$ 3,200.00
203	Electricity	2,000.00	
205	Water	250.00	
	Total Utility and Transportation		2,250.00
324	Repairs—Maintenance, Bldgs.	600.00	
325	Repairs—Maintenance, NOC	500.00	
349	Services, NOC	2,700.00	
352	Janitor Supplies	180.00	
359	Hardware and Small Tools	25.00	
363	Building Materials	200.00	
364	Electrical Materials	600.00	
365	Plumbing Materials	150.00	
366	Paint	400.00	
377	Other Equipment Parts	100.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		5,555.00
	Total City Hall		\$ 11,005.00

10-504.3 CITY LIBRARY

101	Salaries and Wages	\$	270.00	
	Total Personal Services			\$ 270.00
349	Services, NOC		50.00	
399	Supplies, Materials, Parts, NOC		50.00	
	Total Supplies and Materials			100.00
	Total City Library			\$ 370.00

10-504.4 EMPLOYMENT OFFICE

101	Salaries and Wages	\$	65.00	
	Total Personal Services			\$ 65.00
325	Repairs—Maintenance, NOC		50.00	
349	Services, NOC		25.00	
363	Building Materials		10.00	
364	Electrical Materials		10.00	
	Total Supplies and Materials			95.00
	Total Employment Office			\$ 160.00

10-504.5 LODI STADIUM

101	Salaries and Wages	\$	6,200.00	
	Total Personal Services			\$ 6,200.00
202	Telephone and Telegraph		50.00	
205	Water		300.00	
	Total Utility and Transportation			350.00
322	Repairs—Maint., Auto Equip.		50.00	
354	Lawn & Landscaping Supplies		800.00	
356	Medical and Lab. Supplies		25.00	
358	Motor Vehicle Fuel and Lub.		50.00	
359	Hardware and Small Tools		250.00	
361	Water Pipe		100.00	
363	Building Materials		500.00	
364	Electrical Materials		300.00	
365	Plumbing Materials		100.00	
366	Paint		400.00	
368	Street Materials		400.00	
375	Motor Vehicle Parts		25.00	
377	Other Equipment Parts		15.00	
399	Supplies, Materials, Parts, NOC		250.00	
	Total Supplies and Materials			3,265.00
	Total Lodi Stadium			\$ 9,815.00

*Transferred to Rec  
1-1-51*

10-504.6 WATER STATION

101	Salaries and Wages	\$	265.00	
	Total Personal Services			\$ 265.00
322	Repairs—Maint., Auto Equip.		50.00	
352	Janitor Supplies		120.00	
354	Lawn and Landscaping Supplies		50.00	
356	Medical and Lab. Supplies		25.00	
359	Hardware and Small Tools		10.00	
363	Building Materials		50.00	
364	Electrical Materials		50.00	
365	Plumbing Materials		50.00	
366	Paint		50.00	
377	Other Equipment Parts		10.00	
399	Supplies, Materials, Parts, NOC		50.00	
	Total Supplies and Materials			515.00
519	Other Equipment		700.00	
	Total Equipment, Land and Structures			700.00
	Total Water Station			\$ 1,480.00

10-504 TOTAL MAINTENANCE OF CITY BUILDINGS \$ 22,830.00

10-505.1 LAKE PARK

101	Salaries and Wages	\$ 15,900.00	
	Total Personal Services		\$ 15,900.00
202	Telephone and Telegraph	50.00	
203	Electricity	300.00	
205	Water	300.00	
	Total Utility and Transportation		650.00
322	Repairs—Maint., Auto Equip.	120.00	
352	Janitor Supplies	100.00	
354	Lawn and Landscaping Supplies	600.00	
356	Medical and Lab. Supplies	25.00	
358	Motor Vehicle Fuel and Lub.	250.00	
359	Hardware and Small Tools	150.00	
363	Building Materials	100.00	
364	Electrical Materials	150.00	
365	Plumbing Materials	150.00	
366	Paint	300.00	
368	Street Materials	300.00	
399	Supplies, Materials, Parts, NOC	150.00	
	Total Supplies and Materials		2,395.00
	Total Lake Park		\$ 18,945.00

*Add to Rec  
1-1-51*

10-505.2 LAWRENCE PARK

101	Salaries and Wages	\$ 3,125.00	
	Total Personal Services		\$ 3,125.00
205	Water	25.00	
	Total Utility and Transportation		25.00
322	Repairs—Maint., Auto Equip.	50.00	
352	Janitor Supplies	20.00	
354	Lawn and Landscaping Supplies	150.00	
358	Motor Vehicle Fuel and Lub.	25.00	
359	Hardware and Small Tools	50.00	
363	Building Materials	150.00	
364	Electrical Materials	50.00	
365	Plumbing Materials	25.00	
366	Paint	150.00	
368	Street Materials	250.00	
377	Other Equipment Parts	25.00	
399	Supplies, Materials, Parts, NOC	50.00	
	Total Supplies and Materials		995.00
	Total Lawrence Park		\$ 4,145.00

10-505.3 HALE PARK

101	Salaries and Wages	\$ 2,725.00	
	Total Personal Services		\$ 2,725.00
205	Water	50.00	
	Total Utility and Transportation		50.00
322	Repairs—Maint., Auto Equip.	25.00	
352	Janitor Supplies	20.00	
354	Lawn and Landscaping Supplies	150.00	
358	Motor Vehicle Fuel and Lub.	10.00	
359	Hardware and Small Tools	25.00	
363	Building Materials	100.00	
364	Electrical Materials	25.00	
365	Plumbing Materials	50.00	
366	Paint	80.00	
368	Street Materials	150.00	
375	Motor Vehicle Parts	10.00	
377	Other Equipment Parts	25.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		770.00
	Total Hale Park		\$ 3,545.00

10-505.4 MAPLE SQUARE PARK

101	Salaries and Wages	\$	675.00		
	Total Personal Services			\$	675.00
205	Water		25.00		
	Total Utility and Transportation				25.00
322	Repairs—Maint., Auto Equipment		25.00		
359	Hardware and Small Tools		50.00		
363	Building Materials		5.00		
365	Plumbing Materials		5.00		
377	Other Equipment Parts		10.00		
	Total Supplies and Materials				95.00
	<i>Total Maple Square Park</i>			\$	795.00

10-505.5 MISCELLANEOUS PARKS AND PLAYGROUNDS

101	Salaries and Wages	\$	270.00		
	Total Personal Services			\$	270.00
✓358	Motor Vehicle Fuel and Lub.		30.00		
399	Supplies, Materials, Parts, NOC		100.00		
	Total Supplies and Materials				130.00
	<i>Total Miscellaneous Parks and Playgrounds</i>			\$	400.00

10-505.6 HARDBALL PARK

101	Salaries and Wages	\$	4,800.00		
	Total Personal Services			\$	4,800.00
205	Water		25.00		
	Total Utility and Transportation				25.00
322	Repairs—Maint., Auto Equip.		100.00		
352	Janitor Supplies		20.00		
354	Lawn and Landscaping Supplies		250.00		
✓358	Motor Vehicle Fuel and Lub.		25.00		
359	Hardware and Small Tools		50.00		
364	Electrical Materials		200.00		
365	Plumbing Materials		75.00		
366	Paint		700.00		
377	Other Equipment Parts		25.00		
399	Supplies, Materials, Parts, NOC		200.00		
	Total Supplies and Materials				1,645.00
	<i>Total Hardball Park</i>			\$	6,470.00

10-505.7 SOFTBALL PARK

101	Salaries and Wages	\$	3,075.00		
	Total Personal Services			\$	3,075.00
205	Water		25.00		
	Total Utility and Transportation				25.00
322	Repairs—Maint., Auto Equip.		100.00		
352	Janitor Supplies		20.00		
363	Building Materials		150.00		
364	Electrical Materials		75.00		
365	Plumbing Materials		25.00		
366	Paint		300.00		
368	Street Materials		200.00		
377	Other Equipment Parts		25.00		
399	Supplies, Materials, Parts, NOC		50.00		
	Total Supplies and Materials				945.00
	<i>Total Softball Park</i>			\$	4,045.00

10-505.8 STREET TREES

101	Salaries and Wages	\$ 2,340.00		
	Total Personal Services		\$ 2,340.00	
322	Repairs—Maint., Auto Equip.	50.00		
349	Services, NOC	2,800.00		
358	Motor Vehicle Fuel and Lub.	50.00		
359	Hardware and Small Tools	250.00		
366	Paint	50.00		
399	Supplies, Materials, Parts, NOC	150.00		
	Total Supplies and Materials		3,350.00	
	Total Street Trees			\$ 5,690.00

10-505.9 SALEM SCHOOL GROUNDS

101	Salaries and Wages	\$ 265.00		
	Total Personal Services		\$ 265.00	
399	Supplies, Materials, Parts, NOC	50.00		
	Total Supplies and Materials		50.00	
	Total Salem School Grounds			\$ 315.00

10-505.10 WEED CONTROL

101	Salaries and Wages	\$ 250.00		
	Total Personal Services		\$ 250.00	
399	Supplies, Materials, Parts, NOC	150.00		
	Total Supplies and Materials		150.00	
	Total Weed Control			\$ 400.00

10-505 TOTAL MAINTENANCE OF PARKS, GROUNDS, TREES \$ 44,750.00

10-506.1 MAINS, CATCHBASINS, STORM SEWERS

101	Salaries and Wages	\$ 2,850.00		
	Total Personal Services		\$ 2,850.00	
322	Repairs—Maint., Auto Equip.	100.00		
349	Services, NOC	1,200.00		
358	Motor Vehicle Fuel and Lub.	150.00		
359	Hardware and Small Tools	75.00		
367	Sewer Materials	420.00		
377	Other Equipment Parts	50.00		
399	Supplies, Materials, Parts, NOC	150.00		
	Total Supplies and Materials		2,145.00	
699	Special Payments, NOC	500.00		
	Total Refunds, Contributions and Special Payments		500.00	
	Total Mains, Catchbasins, Storm Sewers			\$ 5,495.00

10-506 TOTAL MAINTENANCE OF STORM SEWERS \$ 5,495.00

23-507.1 MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES

101	Salaries and Wages	\$ 3,850.00		
	Total Personal Services		\$ 3,850.00	
203	Electricity	360.00		
	Total Utility and Transportation		360.00	
322	Repairs—Maint., Auto Equip.	120.00		
349	Services, NOC	200.00		
356	Medical and Lab. Supplies	250.00		
359	Hardware and Small Tools	75.00		
364	Electrical Materials	20.00		
366	Paint	1,600.00		
377	Other Equipment Parts	50.00		
399	Supplies, Materials, Parts, NOC	250.00		
	Total Supplies and Materials		\$ 2,565.00	

23-507 TOTAL MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES \$ 6,775.00

10-508.1 GARBAGE DISPOSAL SITE

101	Salaries and Wages	\$ 3,350.00	
	Total Personal Services		\$ 3,350.00
203	Electricity	110.00	
	Total Utility and Transportation		110.00
313	Rental of Equipment	1,000.00	
325	Repairs—Maintenance, NOC	240.00	
351	Office Supplies	10.00	
352	Janitor Supplies	10.00	
354	Lawn and Landscaping Supplies	75.00	
356	Medical and Lab. Supplies	10.00	
358	Motor Vehicle Fuel and Lub.	200.00	
359	Hardware and Small Tools	50.00	
363	Building Materials	25.00	
364	Electrical Materials	25.00	
366	Paint	25.00	
368	Street Materials	250.00	
377	Other Equipment Parts	400.00	
399	Supplies, Materials, Parts, NOC	250.00	
	Total Supplies and Materials		2,570.00
622	Taxes	200.00	
	Total Refunds, Contributions and Special Payments		200.00
10-508	TOTAL MAINTENANCE OF GARBAGE DISPOSAL SITE		\$ 6,230.00

22-514.1 OFF-STREET PARKING

101	Salaries and Wages	\$ 600.00	
	Total Personal Services		\$ 600.00
314	Rental—Land and Bldgs.	3,000.00	
359	Hardware and Small Tools	25.00	
363	Building Materials	25.00	
366	Paint	25.00	
368	Street Materials	50.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		3,225.00
22-514	TOTAL OFF-STREET PARKING		\$ 3,825.00
	TOTAL STREETS AND PARKS		<u>\$150,355.00</u>

PUBLIC UTILITIES

10-601.1 ELECTRICAL ADMINISTRATION

101	Salaries and Wages	\$ 6,234.00	
	Total Personal Services		\$ 6,234.00
201	Postage	5.00	
202	Telephone and Telegraph	84.00	
207	Travel Expense	200.00	
	Total Utility and Transportation		289.00
321	Repairs—Maint., Office Equip.	20.00	
322	Repairs—Maint., Auto Equip.	140.00	
332	Dues and Subscriptions	15.00	
351	Office Supplies	33.00	
358	Motor Vehicle Fuel and Lub.	100.00	
	Total Supplies and Materials		308.00
503	Auto Equipment	1,800.00	
	Total Equipment, Land and Structures		1,800.00
	Total Electrical Administration		\$ 8,631.00

10-601.2 SEWER ADMINISTRATION

101	Salaries and Wages	\$ 1,913.00	
	Total Personal Services		\$ 1,913.00
201	Postage	5.00	
202	Telephone and Telegraph	84.00	
	Total Utility and Transportation		89.00
351	Office Supplies	33.00	
358	Motor Vehicle Fuel and Lub.	20.00	
	Total Supplies and Materials		53.00
	<i>Total Sewer Administration</i>		\$ 2,055.00

10-601.3 WATER ADMINISTRATION

101	Salaries and Wages	\$ 1,913.00	
	Total Personal Services		\$ 1,913.00
201	Postage	5.00	
202	Telephone and Telegraph	84.00	
	Total Utility and Transportation		89.00
351	Office Supplies	33.00	
358	Motor Vehicle Fuel and Lub.	20.00	
	Total Supplies and Materials		53.00
	<i>Total Water Administration</i>		\$ 2,055.00

10-601 TOTAL ADMINISTRATION \$ 12,741.00

10-602.1 ELECTRICAL CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries and Wages	\$ 4,000.00	
	Total Personal Services		\$ 4,000.00
322	Repairs—Maint., Auto Equip.	75.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	50.00	
364	Electrical Materials	500.00	
	Total Supplies and Materials		725.00
	<i>Total Electrical Construction Billable to Customer</i>		\$ 4,725.00

10-602.2 SEWER CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries and Wages	\$ 1,400.00	
	Total Personal Services		\$ 1,400.00
322	Repairs—Maint., Auto Equip.	140.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	50.00	
367	Sewer Materials	1,000.00	
	Total Supplies and Materials		1,290.00
	<i>Total Sewer Construction Billable to Customer</i>		\$ 2,690.00

10-602.3 WATER CONSTRUCTION BILLABLE TO CUSTOMER

101	Salaries and Wages	\$ 1,750.00	
	Total Personal Services		\$ 1,750.00
322	Repairs—Maint., Auto Equip.	140.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	50.00	
365	Plumbing Materials	1,000.00	
	Total Supplies and Materials		1,290.00
	<i>Total Water Construction Billable to Customer</i>		\$ 3,040.00

10-602 TOTAL CONSTRUCTION BILLABLE TO CUSTOMER \$ 10,455.00

10-603.1 ELECTRICAL SURVEY

101	Salaries and Wages	\$ 500.00	
103	Professional and Consulting	2,800.00	
	Total Personal Services		\$ 3,300.00

10-603 TOTAL ELECTRICAL SURVEY \$ 3,300.00

10-604.1 MAINTENANCE OF ELECTRICAL DISTRIBUTION PLANT

101	Salaries and Wages	\$ 28,000.00	
	Total Personal Services		\$ 28,000.00
322	Repairs—Maint., Auto Equip.	65.00	
325	Repairs—Maintenance, NOC	500.00	
358	Motor Vehicle Fuel and Lub.	150.00	
359	Hardware and Small Tools	250.00	
364	Electrical Materials	6,000.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		7,065.00
503	Auto Equipment	1,400.00	
511	Electrical Equipment	6,500.00	
	Total Equipment, Land and Structures		7,900.00
	<i>Total Maintenance of Electrical Distribution Plant</i>		\$ 42,965.00

10-604.2 STREET LIGHTS

101	Salaries and Wages	\$ 5,600.00	
	Total Personal Services		\$ 5,600.00
203	Electricity	7,800.00	
	Total Utility and Transportation		7,800.00
358	Motor Vehicle Fuel and Lub.	50.00	
364	Electrical Materials	2,500.00	
366	Paint	250.00	
	Total Supplies and Materials		2,800.00
507	Street Lighting Equipment	2,000.00	
	Total Equipment, Land and Structures		2,000.00
	<i>Total Street Lights</i>		\$ 18,200.00

10-604.3 BULK POWER PURCHASE

203	Electricity	\$192,000.00	
	<i>Total Bulk Power Purchase</i>		\$192,000.00

10-604 TOTAL ELECTRICAL DISTRIBUTION AND MAINTENANCE \$253,165.00

10-605.1 NEW CONSTRUCTION—ELECTRICAL

101	Salaries and Wages	\$ 5,000.00	
	Total Personal Services		\$ 5,000.00
322	Repairs—Maint., Auto Equip.	110.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	250.00	
364	Electrical Materials	4,000.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		\$ 4,560.00
511	Electrical Equipment	4,000.00	
	Total Equip., Land and Structures		4,000.00

10-605 TOTAL NEW CONSTRUCTION—ELECTRICAL \$ 13,560.00

10-606.1 SANITARY SEWER MAINTENANCE

101	Salaries and Wages	\$ 2,875.00	
	Total Personal Services		\$ 2,875.00
205	Water	240.00	
	Total Utility and Transportation		240.00
322	Repairs—Maint., Auto Equip.	110.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	50.00	
367	Sewer Materials	400.00	
375	Motor Vehicle Parts	50.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		810.00

10-606 TOTAL SANITARY SEWER MAINTENANCE \$ 3,925.00

10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT		
101	Salaries and Wages	\$ 8,095.00	
	Total Personal Services		\$ 8,095.00
203	Electricity	16,000.00	
	Total Utility and Transportation		16,000.00
322	Repairs—Maint., Auto Equip.	110.00	
325	Repairs—Maintenance, NOC	4,000.00	
349	Services NOC	1,500.00	
358	Motor Vehicle Fuel and Lub.	200.00	
359	Hardware and Small Tools	50.00	
365	Plumbing Materials	250.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		6,210.00
622	Taxes	20.00	
	Total Refunds, Contributions and Special Payments	20.00	
	<i>Total Maintenance of Water Production Plant</i>		\$ 30,325.00
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT		
101	Salaries and Wages	\$ 4,100.00	
	Total Personal Services		\$ 4,100.00
322	Repairs—Maint., Auto Equip.	110.00	
358	Motor Vehicle Fuel and Lub.	100.00	
359	Hardware and Small Tools	100.00	
365	Plumbing Materials	600.00	
373	Meter Parts and Supplies	250.00	
399	Supplies, Materials, Parts, NOC	150.00	
	Total Supplies and Materials		1,310.00
	<i>Total Maintenance of Water Distribution Plant</i>		\$ 5,410.00
10-607	TOTAL WATER SYSTEM MAINTENANCE		\$ 34,235.00
	<i>TOTAL PUBLIC UTILITIES</i>		<u>\$332,881.00</u>

#### RECREATION

10-701.1	ADMINISTRATION		
101	Salaries and Wages	\$ 6,760.00	
	Total Personal Services		\$ 6,760.00
202	Telephone and Telegraph	175.00	
207	Travel Expense	200.00	
	Total Utility and Transportation		375.00
301	Printing, Binding and Duplicating	250.00	
321	Repairs—Maint., Office Equip.	10.00	
332	Dues and Subscriptions	15.00	
351	Office Supplies	75.00	
353	Books and Periodicals	25.00	
358	Motor Vehicle Fuel and Lub.	100.00	
	Total Supplies and Materials		475.00
503	Auto Equipment	800.00	
	Total Equipment, Land and Structures		800.00
622	Taxes	1,000.00	
	Total Refunds, Contributions and Special Payments		1,000.00
10-701	TOTAL ADMINISTRATION		\$ 9,410.00
10-702.1	PLAYGROUNDS		
101	Salaries and Wages	\$ 8,000.00	
199	Personal Services, NOC	30.00	
	Total Personal Services		\$ 8,030.00
207	Travel Expense	75.00	
	Total Utility and Transportation		75.00
302	Legal Advertising	10.00	
334	Medical Services	50.00	
355	Recreation Supplies	1,300.00	
356	Medical and Lab. Supplies	15.00	
399	Supplies, Materials, Parts, NOC	100.00	
	Total Supplies and Materials		1,475.00
10-702	TOTAL PLAYGROUNDS		\$ 9,580.00

10-703.1	BASKETBALL				
101	Salaries and Wages	\$ 1,900.00			
	Total Personal Services		\$ 1,900.00		
314	Rental—Land and Buildings	600.00			
334	Medical Services	15.00			
355	Recreation Supplies	250.00			
	Total Supplies and Materials		865.00		
	Total Basketball			\$ 2,765.00	
10-703.2	TEEN-AGE CENTER				
101	Salaries and Wages	\$ 900.00			
	Total Personal Services		\$ 900.00		
	Total Teen-Age Center			\$ 900.00	
10-703.3	MISCELLANEOUS INDOOR ACTIVITIES				
101	Salaries and Wages	\$ 500.00			
199	Personal Services, NOC	550.00			
	Total Personal Services		\$ 1,050.00		
324	Repairs—Maintenance, Bldgs.	50.00			
332	Dues and Subscriptions	10.00			
355	Recreation Supplies	300.00			
	Total Supplies and Materials		360.00		
	Total Miscellaneous Indoor Activities			\$ 1,410.00	
10-703	TOTAL INDOOR ACTIVITIES				\$ 5,075.00
10-704.1	LAKE PARK				
101	Salaries and Wages	\$ 7,000.00			
	Total Personal Services		\$ 7,000.00		
207	Travel Expense	50.00			
	Total Utility and Transportation		50.00		
334	Medical Services	25.00			
356	Medical and Lab. Supplies	10.00			
358	Motor Vehicle Fuel and Lub.	35.00			
359	Hardware and Small Tools	10.00			
363	Building Materials	25.00			
366	Paint	25.00			
399	Supplies, Materials, Parts, NOC	150.00			
	Total Supplies and Materials		280.00		
510	Recreation Equipment	970.00			
	Total Equipment, Land and Structures		970.00		
	Total Lake Park			\$ 8,300.00	
10-704.2	HARDBALL				
101	Salaries and Wages	\$ 150.00			
	Total Personal Services		\$ 150.00		
302	Legal Advertising	10.00			
355	Recreation Supplies	200.00			
359	Hardware and Small Tools	10.00			
399	Supplies, Materials, Parts, NOC	50.00			
	Total Supplies and Materials		270.00		
	Total Hardball			\$ 420.00	
10-704.3	SOFTBALL				
101	Salaries and Wages	\$ 1,000.00			
	Total Personal Services		\$ 1,000.00		
203	Electricity	500.00			
205	Water	55.00			
	Total Utility and Transportation		\$ 555.00		
302	Legal Advertising	10.00			
325	Repairs—Maintenance, NOC	15.00			
332	Dues and Subscriptions	10.00			
334	Medical Services	50.00			
355	Recreation Supplies	350.00			
363	Building Materials	25.00			
366	Paint	5.00			
	Total Supplies and Materials		465.00		
	Total Softball			\$ 2,020.00	

10-704.4 JUNIOR SPORTSMEN

101	Salaries and Wages	\$ 3,200.00	
	Total Personal Services		\$ 3,200.00
207	Travel Expense	200.00	
	Total Utility and Transportation		200.00
301	Printing, Binding and Duplicating	50.00	
313	Rental of Equipment	25.00	
334	Medical Services	20.00	
353	Books and Periodicals	10.00	
355	Recreation Supplies	200.00	
358	Motor Vehicle Fuel and Lub.	50.00	
	Total Supplies and Materials		355.00
	<i>Total Junior Sportsmen</i>		\$ 3,755.00

10-704.5 MISCELLANEOUS OUTDOOR ACTIVITIES

101	Salaries and Wages	\$ 1,475.00	
199	Personal Services, NOC	550.00	
	Total Personal Services		\$ 2,025.00
355	Recreation Supplies	400.00	
363	Building Materials	50.00	
	Total Supplies and Materials		450.00
	<i>Total Miscellaneous Outdoor Activities</i>		\$ 2,475.00

10-704	TOTAL OUTDOOR ACTIVITIES		\$ 16,965.00
	<b>TOTAL RECREATION</b>		<u>\$ 41,030.00</u>

LIBRARY

21-801.1 ADMINISTRATION

101	Salaries and Wages	\$ 21,840.00	
	Total Personal Services		\$ 21,840.00
201	Postage	205.00	
202	Telephone and Telegraph	260.00	
203	Electricity	550.00	
205	Water	6.00	
206	Freight, Express & Drayage	15.00	
207	Travel Expense	200.00	
219	Utility & Transportation, NOC	30.00	
	Total Utility and Transportation		1,266.00
301	Printing, Binding and Duplicating	480.00	
313	Rental of Equipment	50.00	
321	Repairs—Maint., Office Equip.	105.00	
324	Repairs—Maintenance, Bldgs.	200.00	
349	Services, NOC	15.00	
351	Office Supplies	575.00	
352	Janitor Supplies	100.00	
353	Books and Periodicals	6,770.00	
	Total Supplies and Materials		8,295.00
501	Office Equipment	110.00	
519	Other Equipment	1,000.00	
	Total Equip., Land and Structures		1,110.00
611	Current Service Contributions	1,200.00	
622	Taxes	165.00	
623	Refunds	70.00	
633	Prior Service Contributions	900.00	
699	Special Payments, NOC	320.00	
	Total Refunds, Contributions and Special Payments		2,655.00

21-801	TOTAL LIBRARY		<u>\$ 35,166.00</u>
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