

1951-1952
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, 1951
and
Ending June 30, 1952

LETTER OF TRANSMITTAL

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

Gentlemen:

Submitted herewith is the City of Lodi Budget for the fiscal year beginning July 1, 1951, and ending June 30, 1952. The total amount involved is \$1,298,848.50, which includes the sum of \$36,921.00 for operation of the City Library, \$40,000.00 for the Utility Outlay Fund, \$30,000.00 for the Capital Outlay Fund and \$65,000.00 for the Contingent Fund. The gross amount compares with \$1,355,035.50 appropriated for fiscal 1950-51.

Although the gross appropriation for the current year is substantially smaller than for 1950-51, the amount required for current General Fund expenditures is \$1,028,059.00, about \$46,000.00 higher than for last year. This is due almost entirely to higher personnel and material costs contemplated in fiscal 1951-52.

CURRENT EXPENDITURES

Beyond normal and continuing requirements for municipal operation, this Budget provides for certain activities and modifications to which I would invite your attention:

1. *A token appropriation of \$500.00 in the City Manager's budget for Civil Defense.* The grave need for an adequate and practical system of defense for civilian lives and property against enemy attack cannot be over-stated, and yet we have so far received no definition of our role in terms of men, money or material. Our cities are pitifully vulnerable, and completely aside from our moral obligation to defend them they are the workshops for military defense abroad. We are here confronted with a prospect for which we are totally and tragically unprepared, a prospect for which no single city, however large and wealthy, may prepare itself.

There is now in our hands, and in the hands of our enemy, a weapon against which there is no real defense except to care for its victims. Toward even this sober duty no single city can build, because there is not nearly enough of the things we need to provide for our 35,000 towns and cities.

This is a secret weapon, born in secrecy and hidden away. To the extent that we must plan in contemplation of its use, we must be guided by those who have hidden it.

It must surely be clear that our Federal Government is compelled by circumstance to take the lead in defining for us the heavy burden of Civil Defense. It will take Federal stockpiles and realistic Federal plans to spell out the job that we are told is to be done. It is not a question of money; we are prepared to spend what we must. It is a question of leadership, and if that is provided, we must be ready to follow.

2. *Provisions in the Finance Department budget for tabulating machine billing of our utility accounts.* In fiscal 1950-51, we were able to make a successful change from monthly to bi-monthly billing. This substantially reduced the work-load on clerical personnel and furnished needed latitude for expansion of our utility service area, but failed to make available the data required for rate analyses and other administrative studies. We feel that the change to mark-sensed meter reading and punch-card billing will reduce the office staff by at least one person and will release others for highly desirable analytical work. Preparation of the necessary forms is now under way and we plan to institute the change in September, 1951.

3. *A new accounting procedure for subdivision construction in the Engineering and Utilities budgets.* In past years we have attempted to forecast specific subdivision developments and have made budget provision, by name, for each of the anticipated projects. Experience has shown that this is not feasible and results in needless fiscal modifications.

This year we have based our utility construction recommendations on the total of all anticipated projects, but have not established account numbers or referred to particular jobs except in a supporting schedule. We feel that this will give us a more flexible fiscal control over construction activity. It is by no means a perfect answer to the problem, but is at least a step toward solution.

4. *An appropriation of \$10,000.00 in the Streets budget for alley maintenance and repair.* This follows the directive of the City Council made in December, 1950, by adoption of a policy which accepted the responsibility of the City for alley maintenance where a public benefit existed.

5. *Consolidation of the Parks function with that of the Recreation Department.* This re-organization was accomplished on January 1, 1951, but fiscal 1951-52 represents the first departmental budget drafted to reflect it. The reduction in costs for this year is estimated at \$8,000.00.

REVENUES

Estimated General Fund revenue for fiscal 1951-52, exclusive of the ad valorem levy and inter-departmental credits, is \$912,500.00. This sum compares with \$1,098,059.00 proposed for all General Fund expenditures and leaves \$185,559.00 to be raised from property taxation and appropriated from the 1950-51 balance of \$32,616.88.

The 1951-52 assessment roll, now nearly complete, will be approximately \$19,250,000.00, representing virtually no change from the preceding year despite the authorization of more than \$4,000,000.00 in new private construction during 1950-51. Continuation of the \$.82 levy for General Fund purposes in 1951-52 would accordingly return again the sum of \$157,500.00. If this rate were adopted by the City Council, then, there would remain \$28,059.00 to be appropriated from the 1950-51 General Fund balance, which amount would be used to provide, in part, for the Outlay Fund appropriations aggregating \$70,000.00. The estimated General Fund balance at the close of fiscal 1951-52 would therefore be \$4,557.88.

Special fund expenditures, totalling \$129,508.50 exclusive of the Library, would of course be financed out of current revenues and 1950-51 balances. It is worth noting, however, that the aggregate balance for June 30, 1951, was \$127,061.89, while the estimated aggregate balance for June 30, 1952, is \$177,903.39, reflecting primarily the increases in Pension and Parking Meter Funds.

The Library budget, over which I exercise no control, is again included for convenience of the City Council in reviewing the entire field of service for which it is responsible. The proposed expenditure of \$36,921.00 can be met by continuation of the 1950-51 property levy of \$.18, if the sum of \$1,121.00 is appropriated for current operating expenses from the 1950-51 balance of \$2,064.00.

OUTLAY FUNDS

The Utility Outlay and Capital Outlay Funds are again separately treated this year as representative of a program which extends beyond any single fiscal year. Each project listed is a recommended expenditure which is subject to individual approval by the City Council at the time of specific presentation.

From the Capital Outlay Fund, I recommend:

1. *For plans and construction of improvements at the Sewage Treatment Plant, the sum of \$41,800.00* With the approval of the City Council, a contract calling for the preparation of design and specifications for expansion of Plant facilities was negotiated in June, 1951. The total estimate for this work is \$136,000.00, with the first and most important phase estimated at approximately \$90,000.00. Provision is made in this Capital Outlay recommendation for completion of first-phase plans and for the acquisition of necessary equipment. Actual construction will depend upon availability of equipment and existing Federal controls and could, if desired, be later provided for out of additional Capital Outlay funds.

2. *For establishing a City Corporation Yard, the sum of \$30,000.00.* The present system of handling equipment maintenance and repair through private agencies has been recognized for some time to be uneconomic. In addition, inventory controls over stockpiled materials are difficult to maintain in the absence of an adequate central storage area. For these reasons, I strongly recommend that a Corporation Yard be established, with the further recommendation that a portion of the Sewage Plant property be considered as the most appropriate site.

3. *For plans and specifications for a Hall of Justice building, the sum of \$12,000.00.* As pointed out in my annual report for fiscal 1948-49, existing jail facilities are totally inadequate, both as to capacity and as to decent humanitarian standards. Facilities for the housing of Police Department activities in the City Hall basement are also well below standard. With the prospect of a re-organization of the inferior courts in this area by 1953, we must give careful consideration to the provision of appropriate courtroom space. A Hall of Justice building which would meet all of these needs is, in my judgment, a project deserving of the highest priority. Sufficient room for such a structure exists immediately to the east of the City Hall and in the area north of the west end of the City Hall. Selection of a site elsewhere in the City is also possible, but would add measurably to the cost and would have the additional disadvantage of de-centralizing municipal services.

While I have recommended an outlay sufficient to cover only the estimated costs of plans and specifications, I consider this work to be of such urgency as to require that construction be begun immediately upon their completion, subject only to the availability of materials and Federal restrictions. A rough estimate of construction cost is \$150,000.00, which amount could be appropriated from existing Capital Outlay funds.

4. *For a new street roller, the sum of \$8,000.00.* This is an essential replacement of equipment now more than twenty years of age.

From the Utility Outlay Fund, I recommend:

1. *For replacements to the electric distribution system, the sum of \$21,750.00.* This item represents the initial step in implementing the recommendations contained in the Wismer & Becker report. You will recall that this survey proposed the expenditure of approximately \$197,000.00 over a three-year period, of which approximately \$90,000.00 was involved in a change in our primary voltage. Since I have recommended that this latter project be deferred in the interest of conserving critical materials, the amount proposed for 1951-52 represents about twenty percent of the program.

2. *For repairs and renovation of the Water Works building, the sum of \$6,500.00.* This structure is about forty years old and is badly in need of refurbishing. While its total replacement will ultimately be required, I consider that the repairs contemplated will extend its useful life more than what is necessary to justify their expense.

3. *For fluoridation of the Municipal water supply, the sum of \$11,000.00.* Extensive experience under controlled conditions throughout the country have conclusively demonstrated that a reduction of sixty to seventy percent in the incidence of dental caries, particularly in children under the age of twelve years, will result from the introduction of .8 to 1.2 parts per million of fluorine in the public water supply. In many areas, fluorine is naturally present in the drinking water, but our laboratory analyses indicate that there is none in our supply.

Installation of the necessary equipment in our system of deep wells, on the basis of present estimates, would cost not more than the \$11,000.00 recommended and would provide a clinically accurate and wholly safe system of fluoridation. In the light of unqualified support by the American Medical Association, the American Dental Association and virtually every other professional group in allied fields, I strongly recommend the fluoridation of our water supply.

SUMMARY

I consider that this Budget represents the best and most realistic fiscal control of the four which have been presented since July 1, 1948. Our experience in the past three years has been helpful in establishing a sound basis for work estimates and the results have been apparent throughout the process of preparing this document. The amount of \$65,000.00 proposed for the Contingent item may appear unduly large for a well-planned Budget, but it is of course intended to cover salary increases, yet unknown in amount, proposed to become effective on July 1, 1951.

I wish to express to the members of the City Council, to the Department heads and to all City employees my sincere appreciation for their cooperation and support during the past year.

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
Edward 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 A. Fore
City Engineer and Superintendent of Streets A. C. Heckenlaible
Community Counsellor Fred W. Gross
Electrical Inspector Paul McClure
Fire Chief George D. Polenske
Librarian Amy L. Boynton
Plumbing Inspector Albert L. Dutschke
Purchasing Clerk Loren Cromwell
Superintendent of Parks and Recreation Ed DeBenedetti
Superintendent of Utilities G. Thomas Killelea
Treasurer-Finance Director Martin J. Dreyfuss

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION Robert S. Fuller, Chairman
Thurlow A. Haskell, Arthur C. Heckenlaible, William C. Hoegerman, A. Homer
Miller, Robert H. Mullen, Walter Tecklenburg, Carl A. Wishek,
J. F. Blakely, Secretary.

RECREATION COMMISSION C. R. Van Buskirk, President
J. E. Conklin, E. J. Crescenzi, Lloyd Patton; Stella Higginbotham, Secretary.

BOARD OF LIBRARY TRUSTEES Wilson H. Thompson, President
W. J. Coffield, A. W. Marquardt, Dr. Irving Ridenour, Ida E. Rinn
Amy L. Boynton, Librarian

PENSION BOARD Robert H. Rinn, Chairman
R. C. Coon, Robert E. Hillman, G. Thomas Killelea, Martin J. Dreyfuss, Secretary.

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.

Area, 3.18 square miles or 2,037 acres, including 103 acres added by 5 annexations in fiscal 1950-51.

Population: Federal Census of 1940: 11,079; Federal Census of 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	19,197,520.00	.82	.18	1.00
1951-52*	19,250,000.00	.82	.18	1.00

* Estimated

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BALANCE SHEET AS OF JUNE 30, 1951 *

	General Fund	Stores Fund	Library Fund	Parking Meter Fund	Traffic Safety Fund	Motor Vehicle in Lieu Fund	Special Gas Tax Fund	Bond Interest and Redemption Fund	Special Deposit Fund	Revolving Fund	Stadium Seat Fund	Pension Fund	Combined Funds
Cash	\$329,433.13	\$12,126.31	\$ 9,872.75	\$17,791.28	\$ 3,792.84	\$ 7,007.41	\$29,078.30	\$ 347.12	\$ 866.00	\$ 1,800.00	\$ 66.24	\$ 3,496.71	\$415,678.09
Due from Revolving Funds	1,800.00												1,800.00
Due from Other Agencies							9,803.67						9,803.67
Investments	74,000.00							23,320.00				42,110.00	139,430.00
Inventory		15,352.01											15,352.01
Accounts Receivable - Utilities	5,826.25												5,826.25
Total Assets	\$411,059.38	\$27,478.32	\$ 9,872.75	\$17,791.28	\$ 3,792.84	\$ 7,007.41	\$38,881.97	\$23,667.12	\$ 866.00	\$ 1,800.00	\$ 66.24	\$45,606.71	\$587,890.02
Trust Liabilities									866.00	\$ 1,800.00			2,666.00
Bonds Payable								\$17,000.00					17,000.00
Loan Payable											17,530.00		17,530.00
Reserve for Prior Year Obligations	29,000.00			1,600.00	800.00	300.00							31,700.00
Total Liabilities	\$ 29,000.00			\$ 1,600.00	\$ 800.00	\$ 300.00		\$17,000.00	\$ 866.00	\$ 1,800.00	17,530.00		\$ 68,896.00
Unappropriated Surplus	\$ 32,616.88	27,478.32	2,064.00	16,191.28	2,992.84	6,707.41	38,881.97	6,667.12			17,463.76**	45,606.71	161,742.77
Reserve for Cash Basis Fund	45,000.00												45,000.00
Reserve for Capital Outlay	254,442.50		7,808.75										262,251.25
Reserve for Utility Outlay	50,000.00												50,000.00
Total Liabilities and Surplus	\$411,059.38	\$27,478.32	\$ 9,872.75	\$17,791.28	\$ 3,792.84	\$ 7,007.41	\$38,881.97	\$23,667.12	\$ 866.00	\$ 1,800.00	\$ 66.24	\$45,606.71	\$587,890.02

* Excludes two minor funds whose assets total \$1,552.70

**Red Balance

ANALYSIS OF UNAPPROPRIATED AND ESTIMATED SURPLUS

	General Fund	Stores Fund	Library Fund
Unappropriated Surplus July 1, 1950	\$ 154,490.53	\$ 2,478.32	\$ 14,113.17
Add: Adjustments to Surplus 7/1/50 - 6/30/51	417.50		
Deduct: Adjustments to Surplus 7/1/50 - 6/30/51	8,802.77		
Add: Revenues Received 7/1/50 - 6/30/51	1,101,846.43	25,000.00	37,065.48
Deduct: Expenditures 7/1/50 - 6/30/51	1,036,334.85		35,001.48
Deduct: Reserve for Capital Outlay	100,000.00		14,113.17
Deduct: Reserve for Utility Outlay	50,000.00		
Deduct: Reserve for Prior Year Obligations	29,000.00		
Unappropriated Surplus 6/30/51	\$ 32,616.88	\$ 27,478.32	2,064.00
Add: Estimated Revenues 1951-52	1,070,000.00**		35,800.00
Total Available for Appropriation	\$ 1,102,616.88		37,864.00
Deduct: Recommended Appropriations 7/1/51 - 6/30/52	1,098,059.00***		36,921.00
Estimated Surplus 6/30/52	\$ 4,557.88	\$ 27,478.32	\$ 943.00

* Red Balance

** Interdepartmental Credits of \$34,360.00 excluded

*** Interdepartmental Charges of \$34,360.00 excluded

† Interest only chargeable to surplus

SURPLUS AS OF JUNE 30, 1951 OF POSITION AS OF JUNE 30, 1952

Parking Meter Fund	Traffic Safety Fund	Motor Vehicle in Lieu Fund	Special Gas Tax Fund	Bond Interest and Redemption Fund	Stadium Seat Fund	Pension Fund	Combined Funds
\$ 8,250.42	\$ 9,233.82	\$ 9,663.31	\$ 9,064.27	\$ 7,685.12	\$17,673.66*		\$ 197,305.34
238.64	548.39	409.59	1,365.57				3,015.69
							8,802.77
25,750.93	13,751.00	45,367.27	36,744.27	84.50	914.60	\$48,019.34	\$ 1,334,543.82
16,448.71	19,776.37	48,432.76	8,292.14	1,102.50	704.70	2,412.63	1,168,506.14
							114,113.17
							50,000.00
1,600.00	800.00	300.00					31,700.00
16,191.28	2,992.84	6,707.41	38,881.97	\$ 6,667.12	17,463.76*	45,606.71	161,742.77
26,000.00	14,000.00	50,800.00	39,000.00	50.00	1,000.00	50,000.00	1,286,650.00
42,191.28	16,992.84	57,507.41	77,881.97	6,717.12	16,463.76*	95,606.71	1,448,392.77
18,213.00	13,603.00	50,130.00	44,670.00	892.50†		2,500.00	1,264,988.50
\$23,978.28	\$ 3,389.84	\$ 7,377.41	33,211.97	\$ 5,824.62	\$16,463.76*	\$93,106.71	\$ 183,404.27

REVENUES

	Actual 1949-50	Actual 1950-51	Estimated 1951-52
10 GENERAL FUND			
Property Tax	\$ 161,633.23	\$ 157,496.25	\$ 157,500.00*
Sales Tax	73,175.76	88,158.58	85,000.00
Water Sales	106,396.40	113,763.70	116,000.00
Water Connections	4,735.29	3,748.87	3,000.00
Water - Miscellaneous	437.03	3,217.56	500.00
Electric Sales	439,584.44	470,773.91	500,000.00
Electric Connections	1,749.41	397.09	100.00
Electric - Miscellaneous	1,894.78	4,120.17	2,500.00
Sewer Rental	40,742.61	41,694.60	43,000.00
Sewer Connections	2,236.60	2,637.05	2,000.00
Sewer - Miscellaneous	255.40	66.47	200.00
Refuse Collections	49,400.41	50,087.31	53,000.00
Business Licenses	21,880.61	21,388.53	22,000.00
Pet Licenses	1,495.00	1,555.50	1,500.00
Bicycle Licenses	596.50	700.50	700.00
Plumbing and Gas Licenses	1,250.00	1,325.00	1,300.00
Plumbing and Inspection Fees	1,882.75	1,674.31	1,200.00
Gas Inspection Fees	1,618.00	1,536.00	1,000.00
Building Inspection Fees	5,922.25	6,396.25	4,500.00
Electric Inspection Fees	379.95	1,366.81	1,000.00
Court Revenue	5,139.50	5,009.00	5,000.00
City Pound	339.25	473.25	300.00
Gas Franchise	2,820.70	3,011.08	3,200.00
Stadium Revenue	2,396.25	1,885.10	2,000.00
Rental of City Property	7,552.14	9,553.76	7,500.00
Sale of City Property	14,382.88	840.46**	1,000.00
Boating	518.64	1,432.66	1,500.00
Swimming	5,931.70	7,964.65	6,000.00
Concessions	3,083.67	2,004.09	2,000.00
Recreation - Miscellaneous	2,760.39	1,990.46	2,000.00
Dividend -- Compensation Ins.	4,502.92	2,539.24	4,000.00
Revenue Not Otherwise Classified	8,535.01	10,224.97	7,500.00
Alcoholic Beverage Control	20,853.76	14,492.50	15,000.00
County Recreation Allotment	4,000.00	4,000.00	4,000.00
Construction Employment Bill	15,171.93	.....	7,500.00
Refunds Not Otherwise Classified	285.28	1,012.58	300.00
State Allotment for Storm Drains	.....	27,392.27	.....
Lodi Union High School	.....	.....	5,200.00
Total General Fund ***	\$ 1,015,540.04	\$ 1,065,930.53	\$ 1,070,000.00
13 PENSION FUND			
Pension Contributions	.....	\$ 48,019.34	\$ 50,000.00
Total Pension Contributions	.....	\$ 48,019.34	\$ 50,000.00
21 LIBRARY FUND			
Property Tax	\$ 28,022.69	\$ 34,541.63	\$ 34,500.00†
Fees and Fines	1,330.00	1,380.00	1,300.00
San Joaquin County	2,400.00	600.00	.....
Bequest	.....	543.85	.....
Total Library Fund	\$ 31,752.69	\$ 37,065.48	\$ 35,800.00
22 PARKING METER FUND			
Parking Meter Collections	\$ 27,765.40	\$ 25,750.93	\$ 26,000.00
Total Parking Meter Fund	\$ 27,765.40	\$ 25,750.93	\$ 26,000.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines - MV Code	\$ 7,830.50	\$ 8,393.00	\$ 8,000.00
Traffic Bureau - Overparking	5,762.10	5,358.00	6,000.00
Total Special Traffic Safety Fd.	\$ 13,592.60	\$ 13,751.00	\$ 14,000.00

24 STADIUM SEAT FUND			
Stadium Rental	\$ 5,591.60	\$ 914.60	\$ 1,000.00
Total Stadium Seat Fund	\$ 5,591.60	\$ 915.60	\$ 1,000.00
31 MOTOR VEHICLE IN LIEU FUND			
In Lieu Taxes	\$ 53,197.09	\$ 45,367.27	\$ 50,800.00
Total Motor Vehicle in Lieu Fd.	\$ 53,197.09	\$ 45,367.27	\$ 50,800.00
32 SPECIAL GAS TAX FUND			
Due from State of California	\$ 34,659.29	\$ 36,744.27	\$ 39,000.00
Total Special Gas Tax Fund	\$ 34,659.29	\$ 36,744.27	\$ 39,000.00
41 BOND INTEREST & REDEMPTION FUND			
Interest on Investments	\$ 100.00	\$ 84.50	\$ 50.00
Total Bond Interest and Red. Fd.	\$ 100.00	\$ 84.50	\$ 50.00
TOTAL ALL FUNDS	\$ 1,182,198.71	\$ 1,273,627.92	\$ 1,286,650.00

*Estimated \$1921 per one cent levy on \$19,250,000 assessed valuation.
 **Excludes sale of Salem School Grounds and Armory.
 ***Excludes Interdepartmental Credits.
 †Recommendation of Library Board of 18¢ tax rate based on \$1921 per one cent levy.

APPROPRIATIONS

FUND	Recommended 1951-52
General*	\$ 1,132,419.00
Library	36,921.00
Special Traffic Safety	13,603.00
Parking Meter	18,213.00
Motor Vehicle in Lieu	50,130.00
Special Gas Tax	44,670.00
Bond Interest & Redemption	2,892.50
Total	\$ 1,298,848.50
DEPARTMENT	Recommended 1951-52
City Clerk	\$ 17,055.00
General Charges	58,900.00
City Attorney	2,000.00
City Manager	13,885.00
Community Counsellor.	5,610.00
Finance	51,225.00
Police	98,460.00
Police Court	3,675.00
Fire	74,625.00
City Engineer	224,675.00
Streets	115,960.00
Utilities	351,760.00
Recreation & Parks	80,205.00
Bond Interest & Redemption	2,892.50
Contingent Fund	65,000.00
Capital Outlay Fund	30,000.00
Utility Outlay Fund	40,000.00
Library	36,921.00
Pension Contributions	26,000.00
Total	\$ 1,298,848.50

* 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 & Buildings	314
Repairs - Mnt., Office Equipment	321
Repairs - Mnt., Auto Equipment	322
Repairs - Maintenance, Buildings	324
Repairs - Maintenance NOC	325
Laundry & Dry Cleaning	331
Dues & Subscriptions	332
Decoration & Promoting	333
Medical Services	334
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books & Periodicals	353
Lawn & Landscaping Supplies	354
Recreation Supplies	355
Medical & Laboratory Supplies	356
Training & Educational Supplies	357
Motor Vehicle Fuel & Lubricants	358
Hardware & 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 & 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 Equipment	506
Street Lighting Equipment	507
Sewer & Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Electric Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
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		
100	Personal Services	\$ 4,380.00	
200	Utility and Transportation	250.00	
300	Supplies, Materials & Services	455.00	
500	Equipment, Land and Structures	100.00	
	<i>Total Administration</i>		\$ 5,185.00
10-001.2	ELECTIONS		
100	Personal Services	\$ 210.00	
300	Supplies, Materials & Services	330.00	
	<i>Total Elections</i>		\$ 540.00
10-001.3	LEGISLATIVE FUNCTIONS		
100	Personal Services	\$ 3,000.00	
200	Utility and Transportation	760.00	
300	Supplies, Materials & Services	950.00	
	<i>Total Legislative Functions</i>		\$ 4,710.00
10-001.4	COMMUNITY PROMOTION		
600	Refunds, Contributions & Special Pmts.	\$ 3,000.00	
	<i>Total Community Promotion</i>		\$ 3,000.00
10-001.5	PLANNING COMMISSION		
100	Personal Services	\$ 2,000.00	
200	Utility and Transportation	260.00	
300	Supplies, Materials & Services	360.00	
	<i>Total Planning Commission</i>		\$ 2,620.00
10-001.6	AUDIT OF ACCOUNTS		
100	Personal Services	\$ 1,000.00	
	<i>Total Audit of Accounts</i>		\$ 1,000.00
10-001	TOTAL CITY CLERK		<u>\$ 17,055.00</u>
CONTINGENT FUND			
10-015.1	CONTINGENT FUND		
600	Refunds, Contributions & Special Pmts.	\$ 65,000.00	
10-015	TOTAL CONTINGENT FUND		<u>\$ 65,000.00</u>
CAPITAL OUTLAY FUND			
10-016.1	CAPITAL OUTLAY FUND		
600	Refunds, Contributions & Special Pmts.	\$ 30,000.00	
10-016	TOTAL CAPITAL OUTLAY FUND		<u>\$ 30,000.00</u>
UTILITY OUTLAY FUND			
10-017.1	UTILITY OUTLAY FUND		
600	Refunds, Contributions & Special Pmts.	\$ 40,000.00	
10-017	TOTAL UTILITY OUTLAY FUND		<u>\$ 40,000.00</u>
GENERAL CHARGES			
10-020.1	GARBAGE COLLECTION CONTRACT		
600	Refunds, Contributions & Special Pmts.	\$ 45,000.00	
	<i>Total Garbage Collection Contract</i>		\$ 45,000.00
10-020.2	INSURANCE		
300	Supplies, Materials & Services	\$ 13,300.00	
	<i>Total Insurance</i>		\$ 13,300.00
10-020.3	HIGHWAY MAINTENANCE FOR STATE		
300	Supplies, Materials & Services	\$ 600.00	
	<i>Total Highway Maintenance for State</i>		\$ 600.00
10-020	TOTAL GENERAL CHARGES		<u>\$ 58,900.00</u>

PENSION FUND		
10-025.1	PENSION CONTRIBUTIONS	
600	Refunds, Contributions & Special Pmts.	\$ 26,000.00
10-025	TOTAL PENSION FUND	\$ 26,000.00

BOND INTEREST AND REDEMPTION		
41-030.1	BOND INTEREST AND REDEMPTION	
600	Refunds, Contributions & Special Pmts.	\$ 2,892.50
41-030	TOTAL BOND INTEREST AND REDEMPTION	\$ 2,892.50

CITY ATTORNEY		
10-035.1	COUNSEL AND LEGAL ADVICE	
100	Personal Services	\$ 1,970.00
300	Supplies, Materials & Services	30.00
10-035	TOTAL CITY ATTORNEY	\$ 2,000.00

CITY MANAGER		
10-040.1	ADMINISTRATION	
100	Personal Services	\$ 11,600.00
200	Utility and Transportation	755.00
300	Supplies, Materials & Services	1,030.00
	<i>Total Administration</i>	\$ 13,385.00

10-040.2	CIVIL DEFENSE	
600	Refunds, Contributions & Special Pmts.	\$ 500.00
	<i>Total Civil Defense</i>	\$ 500.00
10-040	TOTAL CITY MANAGER	\$ 13,885.00

FINANCE DEPARTMENT		
10-050.1	ADMINISTRATION	
100	Personal Services	\$ 40,700.00
200	Utility and Transportation	1,875.00
300	Supplies, Materials & Services	6,450.00
500	Equipment, Land & Structures	700.00
600	Refunds, Contributions & Special Pmts.	1,500.00
10-050	TOTAL FINANCE DEPARTMENT	\$ 51,225.00

COMMUNITY COUNSELLOR		
10-060.1	ADMINISTRATION	
100	Personal Services	\$ 4,440.00
200	Utility and Transportation	570.00
300	Supplies, Materials & Services	375.00
500	Equipment, Land & Structures	225.00
10-060	TOTAL COMMUNITY COUNSELLOR	\$ 5,610.00

POLICE DEPARTMENT		
10-101.1	CITY POUND	
100	Personal Services	\$ 3,540.00
300	Supplies, Materials & Services	425.00
500	Equipment, Land & Structures	1,500.00
10-101	TOTAL CITY POUND	\$ 5,465.00

22-102.1	TRAFFIC	
100	Personal Services	\$ 3,900.00
300	Supplies, Materials & Services	550.00
	<i>Total Traffic</i>	\$ 4,450.00
22-102.2	PARKING METER OPERATION	
100	Personal Services	\$ 3,780.00
300	Supplies, Materials & Services	300.00
	<i>Total Parking Meter Operation</i>	\$ 4,080.00
22-102	TOTAL TRAFFIC CONTROL	\$ 8,530.00

10-103.1	ADMINISTRATION*	
100	Personal Services	\$ 73,370.00
200	Utility and Transportation	2,240.00
300	Supplies, Materials & Services	7,305.00
500	Equipment, Land & Structures	1,550.00
10-103	TOTAL ADMINISTRATION	\$ 84,465.00
*45%	General Fund	
55%	MVH In Lieu Fund	
	TOTAL POLICE DEPARTMENT	\$ 98,460.00

POLICE COURT		
31-104.1	ADMINISTRATION	
100	Personal Services	\$ 3,225.00
200	Utility and Transportation	210.00
300	Supplies, Materials & Services	240.00
31-104	TOTAL POLICE COURT	\$ 3,675.00

FIRE DEPARTMENT		
10-201.1	ADMINISTRATION	
100	Personal Services	\$ 64,510.00
200	Utility and Transportation	3,650.00
300	Supplies, Materials & Services	3,945.00
500	Equipment, Land & Structures	2,520.00
10-201	TOTAL FIRE DEPARTMENT	\$ 74,625.00

CITY ENGINEER		
10-301.1	ADMINISTRATION	
100	Personal Services	\$ 5,900.00
200	Utility and Transportation	685.00
300	Supplies, Materials & Services	785.00
500	Equipment, Land & Structures	975.00
	<i>Total Administration</i>	\$ 8,345.00

10-301.2	GENERAL ENGINEERING	
100	Personal Services	\$ 7,800.00
200	Utility and Transportation	60.00
300	Supplies, Materials & Services	950.00
	<i>Total General Engineering</i>	\$ 8,810.00
10-301	TOTAL ENGINEERING ADMINISTRATION	\$ 17,155.00

10-302.1	BUILDING INSPECTION	
100	Personal Services	\$ 5,300.00
200	Utility and Transportation	290.00
300	Supplies, Materials & Services	320.00
	<i>Total Building Inspection</i>	\$ 5,900.00

10-302.2	PLUMBING AND GAS INSPECTION	
100	Personal Services	\$ 4,800.00
200	Utility and Transportation	10.00
300	Supplies, Materials & Services	250.00
	<i>Total Plumbing and Gas Inspection</i>	\$ 5,060.00

10-302.3	ELECTRICAL INSPECTION	
100	Personal Services	\$ 4,300.00
200	Utility and Transportation	50.00
300	Supplies, Materials & Services	140.00
	<i>Total Electrical Inspection</i>	\$ 4,490.00
10-302	TOTAL INSPECTION	\$15,460.00

10-303.1	ENGINEERING — OTHER STREETS AND ALLEYS	
100	Personal Services	\$ 1,800.00
10-303	TOTAL ENGINEERING — OTHER STREETS AND ALLEYS	\$ 1,800.00
10-304.1	ENGINEERING — SANITARY SEWERS	
100	Personal Services	\$ 3,300.00
	<i>Total Engineering — Sanitary Sewers</i>	\$ 3,300.00

10-304.2	SANITARY SEWERS CONSTRUCTION*		
500	Equipment, Land & Structures	\$ 26,000.00	
	<i>Total Sanitary Sewers Construction</i>		\$ 26,000.00
	*Work contemplated:		
	Gunsch Addition	Lake Home Subdivision	
	Houston Addition	Lakeside Park	
	Interceptor	Westwood Homes	
10-304	TOTAL SANITARY SEWERS		\$29,300.00
10-305.1	ENGINEERING — STORM SEWERS		
100	Personal Services	\$ 2,000.00	
	<i>Total Engineering — Storm Sewers</i>		\$ 2,000.00
10-305.2	STORM SEWERS CONSTRUCTION*		
500	Equipment, Land & Structures	\$ 11,000.00	
	<i>Total Storm Sewers Construction</i>		\$ 11,000.00
	*Work contemplated:		
	Barbour Tract No. 3		
	Cainard Tract		
	Houston Addition		
	North Lincoln Transformers		
	Washington Street		
10-305	TOTAL STORM SEWERS		\$ 13,000.00
10-306.1	ENGINEERING — WATER SYSTEM		
100	Personal Services	\$ 6,000.00	
	<i>Total Engineering — Water System</i>		\$ 6,000.00
10-306.2	WATER SYSTEM CONSTRUCTION*		
100	Personal Services	\$ 11,000.00	
300	Supplies, Materials & Services	50,000.00	
500	Equipment, Land & Structures	19,000.00	
	<i>Total Water System Construction</i>		\$ 80,000.00
	*Work contemplated:		
	Gunsch Addition	Mission Street	
	Houston Addition	New Well	
	Lake Home Subdivision No. 3	South Hutchins Street	
	Lakeside Park	South Sacramento Street	
	Lodi Hospital	Turner Road	
	Main to New Well	Westwood Homes	
10-306	TOTAL WATER SYSTEM		\$ 86,000.00
10-307.1	SEWAGE TREATMENT AND DISPOSAL PLANT		
100	Personal Services	\$ 8,400.00	
200	Utility and Transportation	11,325.00	
300	Supplies, Materials & Services	1,345.00	
500	Equipment, Land and Structures	2,265.00	
600	Refunds, Contributions & Special Pmts.	275.00	
	<i>Total Sewage Treatment and Disposal Plant</i>		\$ 23,610.00
10-307.2	INDUSTRIAL WASTE AREA		
100	Personal Services	\$ 280.00	
200	Utility and Transportation	50.00	
300	Supplies, Materials & Services	350.00	
600	Refunds, Contributions & Special Pmts.	500.00	
	<i>Total Industrial Waste Area</i>		\$ 1,180.00
10-307	TOTAL SEWAGE TREATMENT		\$ 24,790.00
32-308	MAJOR STREET PROJECTS, 1951-52		
100	Personal Services	\$ 1,500.00	
500	Equipment, Land & Structures	35,670.00	
	<i>TOTAL MAJOR STREET PROJECTS, 1951-52</i>		\$ 37,170.00
	<i>TOTAL CITY ENGINEER</i>		<u>\$224,675.00</u>

STREETS AND BUILDINGS			
10-502.1	STREET MAINTENANCE — TRAVELED WAY*		
100	Personal Services	\$ 15,400.00	
200	Utility and Transportation	360.00	
300	Supplies, Materials & Services	23,325.00	
10-502	TOTAL STREET MAINTENANCE — TRAVELED WAY		\$ 39,085.00
	*75% General Fund		
	10% Parking Meter Fund		
	15% Special Traffic Safety Fund		
10-503.1	STREET CLEANING		
100	Personal Services	\$ 20,295.00	
300	Supplies, Materials & Services	4,500.00	
500	Equipment, Land & Structures	350.00	
10-503	TOTAL STREET CLEANING		\$ 25,145.00
10-504.1	MAINTENANCE OF CITY BUILDINGS		
100	Personal Services	\$ 3,140.00	
200	Utility and Transportation	775.00	
300	Supplies, Materials & Services	3,400.00	
10-504	TOTAL MAINTENANCE OF CITY BUILDINGS		\$ 7,315.00
10-505.8	STREET TREES		
100	Personal Services	\$ 3,270.00	
300	Supplies, Materials & Services	425.00	
10-505	TOTAL STREET TREES		\$ 3,695.00
10-506.1	MAINS, CATCH BASINS AND STORM SEWERS		
100	Personal Services	\$ 5,120.00	
300	Supplies, Materials & Services	1,200.00	
10-506	TOTAL MAINS, CATCH BASINS AND STORM SEWERS		\$ 6,320.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES		
100	Personal Services	\$ 3,540.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials & Services	2,300.00	
500	Equipment, Land & Structures	1,700.00	
23-507	TOTAL MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES		\$ 7,740.00
10-508.1	GARBAGE DISPOSAL SITE		
100	Personal Services	\$ 4,135.00	
200	Utility and Transportation	50.00	
300	Supplies, Materials & Services	3,100.00	
600	Refunds, Contributions & Special Pmts.	100.00	
10-508	TOTAL GARBAGE DISPOSAL SITE		\$ 7,385.00
32-511	SECONDARY STREET MAINTENANCE*		
100	Personal Services	\$ 3,000.00	
300	Supplies, Materials & Services	12,000.00	
32-511	TOTAL SECONDARY STREET MAINTENANCE *		\$ 15,000.00
	*40% General Fund		
	10% Parking Meter Fund		
	50% Special Gas Tax Fund		
22-514.1	OFF-STREET PARKING		
100	Personal Services	\$ 450.00	
300	Supplies, Materials & Services	3,825.00	
22-514	TOTAL OFF-STREET PARKING		\$ 4,275.00
	<i>TOTAL STREETS AND BUILDINGS</i>		<u>\$115,960.00</u>

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION		
100	Personal Services	\$ 7,600.00	
200	Utility and Transportation	650.00	
300	Supplies, Materials & Services	275.00	
500	Equipment, Land & Structures	10.00	
	<i>Total Electrical Administration</i>		\$ 8,535.00
10-601.2	SEWER ADMINISTRATION		
100	Personal Services	\$ 2,000.00	
200	Utility and Transportation	65.00	
300	Supplies, Materials & Services	175.00	
	<i>Total Sewer Administration</i>		\$ 2,240.00
10-601.3	WATER ADMINISTRATION		
100	Personal Services	\$ 2,000.00	
200	Utility and Transportation	180.00	
300	Supplies, Materials & Services	175.00	
	<i>Total Water Administration</i>		\$ 2,355.00
10-601	TOTAL UTILITY ADMINISTRATION		\$ 13,130.00
10-602.1	CUSTOMER CONNECTIONS — ELECTRIC		
100	Personal Services	\$ 6,810.00	
300	Supplies, Materials & Services	175.00	
500	Equipment, Land & Structures	3,000.00	
	<i>Total Customer Connections — Electric</i>		\$ 9,985.00
10-602.2	CUSTOMER CONNECTIONS — SEWER		
100	Personal Services	\$ 2,840.00	
300	Supplies, Materials & Services	1,175.00	
	<i>Total Customer Connections — Sewer</i>		\$ 4,015.00
10-602.3	CUSTOMER CONNECTIONS — WATER		
100	Personal Services	\$ 2,840.00	
300	Supplies, Materials & Services	3,875.00	
	<i>Total Customer Connections — Water</i>		\$ 6,715.00
10-602	TOTAL CUSTOMER CONNECTIONS		\$ 20,715.00
10-604.1	MAINTENANCE OF ELECTRICAL DISTRIBUTION PLANT		
100	Personal Services	\$ 15,000.00	
300	Supplies, Materials & Services	825.00	
500	Equipment, Land & Structures	6,000.00	
	<i>Total Maintenance Electrical Distribution</i>		\$ 21,825.00
10-604.2	STREET LIGHTS		
100	Personal Services	\$ 5,300.00	
200	Utility and Transportation	4,500.00	
300	Supplies, Materials & Services	1,735.00	
500	Equipment, Land and Structures	1,000.00	
	<i>Total Street Lights</i>		\$ 12,535.00
10-604.3	BULK POWER PURCHASE		
200	Utility and Transportation	\$215,000.00	
	<i>Total Bulk Power Purchase</i>		\$215,000.00
10-604	TOTAL ELECTRICAL DISTRIBUTION AND MAINTENANCE		\$249,360.00
10-605.1	NEW CONSTRUCTION — ELECTRIC		
100	Personal Services	\$ 9,000.00	
300	Supplies, Materials & Services	2,560.00	
500	Equipment, Land & Structures	4,350.00	
	<i>Total New Construction — Electric</i>		\$ 15,910.00

10-605.2	NEW SUBDIVISION CONSTRUCTION — ELECTRIC*		
500	Equipment, Land & Structures	\$ 9,000.00	
	<i>Total New Subdivision Construction — Electric</i>		\$ 9,000.00
	*Work contemplated:		
	Gunsch Addition		Lodi Memorial Hospital
	Knoll Subdivision		Westwood Homes
	Lake Home Subdivision No. 3		
10-605	TOTAL NEW CONSTRUCTION — ELECTRICAL		\$ 24,910.00
10-606.1	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 8,750.00	
200	Utility and Transportation	240.00	
300	Supplies, Materials & Services	525.00	
10-606	TOTAL SANITARY SEWER MAINTENANCE		\$ 9,515.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT		
100	Personal Services	\$ 10,375.00	
200	Utility and Transportation	14,000.00	
300	Supplies, Materials & Services	4,425.00	
600	Refunds, Contributions & Special Pmts.	10.00	
	<i>Total Maintenance of Water Production Plant</i>		\$ 28,810.00
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT		
100	Personal Services	\$ 4,020.00	
300	Supplies, Materials & Services	1,300.00	
	<i>Total Maintenance of Water Distribution Plant</i>		\$ 5,320.00
10-607	TOTAL WATER SYSTEM MAINTENANCE		\$ 34,130.00
	TOTAL PUBLIC UTILITIES		<u>\$351,760.00</u>

RECREATION AND PARKS

10-701.1	RECREATION ADMINISTRATION		
100	Personal Services	\$ 9,125.00	
200	Utility and Transportation	375.00	
300	Supplies, Materials & Services	500.00	
600	Refunds, Contributions & Special Pmts.	1,000.00	
	<i>Total Recreation Administration</i>		\$ 11,000.00
10-701.2	PARKS ADMINISTRATION		
100	Personal Services	\$ 1,000.00	
200	Utility and Transportation	100.00	
300	Supplies, Materials & Services	175.00	
500	Equipment, Land & Structures	2,450.00	
	<i>Total Parks Administration</i>		\$ 3,725.00
10-701	TOTAL ADMINISTRATION		\$ 14,725.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$ 7,030.00	
200	Utility and Transportation	75.00	
300	Supplies, Materials & Services	1,300.00	
10-702	TOTAL PLAYGROUNDS		\$ 8,405.00
10-703.1	BASKETBALL		
100	Personal Services	\$ 1,700.00	
300	Supplies, Materials & Services	865.00	
	<i>Total Basketball</i>		\$ 2,565.00
10-703.2	TEEN AGE CENTER		
100	Personal Services	\$ 900.00	
	<i>Total Teen Age Center</i>		\$ 900.00
10-703.3	MISCELLANEOUS INDOOR ACTIVITIES		
100	Personal Services	\$ 500.00	
300	Supplies, Materials & Services	235.00	
	<i>Total Miscellaneous Indoor Activities</i>		\$ 735.00
10-703	TOTAL INDOOR ACTIVITIES		\$ 4,200.00

10-704.1	LAKE PARK				
100	Personal Services	\$	7,950.00		
200	Utility and Transportation		50.00		
300	Supplies, Materials & Services		270.00		
	<i>Total Lake Park</i>			\$	8,270.00
10-704.2	HARD-BALL PARK				
100	Personal Services	\$	150.00		
300	Supplies, Materials & Services		240.00		
	<i>Total Hard-Ball Park</i>			\$	390.00
10-704.3	SOFT-BALL PARK				
100	Personal Services	\$	700.00		
200	Utility and Transportation		300.00		
300	Supplies, Materials & Services		410.00		
	<i>Total Soft-Ball Park</i>			\$	1,410.00
10-704.4	JUNIOR SPORTSMEN				
100	Personal Services	\$	1,275.00		
200	Utility and Transportation		200.00		
300	Supplies, Materials & Services		295.00		
	<i>Total Junior Sportsmen</i>			\$	1,770.00
10-704.5	MISCELLANEOUS OUTDOOR ACTIVITIES				
100	Personal Services	\$	1,925.00		
300	Supplies, Materials & Services		400.00		
	<i>Total Miscellaneous Outdoor Activities</i>			\$	2,325.00
10-704	TOTAL OUTDOOR ACTIVITIES				\$ 14,165.00
10-705.1	MAINTENANCE OF LODI STADIUM				
100	Personal Services	\$	4,000.00		
200	Utility and Transportation		350.00		
300	Supplies, Materials & Services		2,305.00		
	<i>Total Maintenance of Lodi Stadium</i>			\$	6,655.00
10-705.2	MAINTENANCE OF LAKE PARK				
100	Personal Services	\$	15,900.00		
200	Utility and Transportation		500.00		
300	Supplies, Materials & Services		1,085.00		
	<i>Total Maintenance of Lake Park</i>			\$	17,485.00
10-705.3	MAINTENANCE OF LAWRENCE PARK				
100	Personal Services	\$	3,000.00		
200	Utility and Transportation		25.00		
300	Supplies, Materials & Services		1,000.00		
	<i>Total Maintenance of Lawrence Park</i>			\$	4,025.00
10-705.4	MAINTENANCE OF HALE PARK				
100	Personal Services	\$	2,000.00		
200	Utility and Transportation		50.00		
300	Supplies, Materials & Services		470.00		
	<i>Total Maintenance of Hale Park</i>			\$	2,520.00
10-705.5	MAINTENANCE OF MAPLE SQUARE PARK				
100	Personal Services	\$	450.00		
200	Utility and Transportation		25.00		
300	Supplies, Materials & Services		20.00		
	<i>Total Maintenance of Maple Square Park</i>			\$	495.00
10-705.6	MAINTENANCE OF HARD-BALL PARK				
100	Personal Services	\$	3,000.00		
200	Utility and Transportation		25.00		
300	Supplies, Materials & Services		1,400.00		
	<i>Total Maintenance of Hard-Ball Park</i>			\$	4,425.00

10-705.7	MAINTENANCE OF SOFT-BALL PARK				
100	Personal Services	\$	2,000.00		
200	Utility and Transportation		25.00		
300	Supplies, Materials & Services		700.00		
	<i>Total Maintenance of Soft-Ball Park</i>			\$	2,725.00
10-705.8	MAINTENANCE OF MISCELLANEOUS PARKS AND PLAYGROUNDS				
100	Personal Services	\$	300.00		
300	Supplies, Materials & Services		80.00		
	<i>Total Maintenance of Miscellaneous Parks and Playgrounds</i>			\$	380.00
10-705	TOTAL MAINTENANCE OF PARKS				\$ 38,710.00
	TOTAL RECREATION AND PARKS				\$ 80,205.00
	LIBRARY				
10-801.1	ADMINISTRATION				
100	Personal Services	\$	24,290.00		
200	Utility and Transportation		1,466.00		
300	Supplies, Materials & Services		7,920.00		
500	Equipment, Land & Structures		300.00		
600	Refunds, Contributions & Special Pmts.		2,945.00		
10-801	TOTAL LIBRARY				\$ 36,921.00

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ANALYSIS OF OUTLAY FUNDS

CAPITAL OUTLAY FUND

Capital Outlay Balance as of June 30, 1951	\$254,442.50
Recommended Appropriation 1951-52	<u>30,000.00</u>
TOTAL AVAILABLE, 1951-52	\$284,442.50

RECOMMENDED CAPITAL OUTLAY EXPENDITURES

10-309.1	Sewage Treatment Plant Design	\$ 5,800.00
10-309.2	Sewage Treatment Plant Revisions	36,000.00
10-310.1	Corporation Yard	30,000.00
10-311	Plans, specifications, Hall of Justice	12,000.00
10-510	One 5-8 Ton Roller	8,000.00
	TOTAL EXPENDITURES	\$ 91,800.00
	ESTIMATED BALANCE AS OF JUNE 30, 1952	<u>\$192,642.50</u>

UTILITY OUTLAY FUND

Utility Outlay Balance as of June 30, 1951	\$ 50,000.00
Recommended Appropriation 1951-52	<u>40,000.00</u>
TOTAL AVAILABLE, 1951-52	\$ 90,000.00

RECOMMENDED UTILITY OUTLAY EXPENDITURES

10-608.1	Replacements to Electric System	\$ 21,750.00
10-609.1	Expansion and Renovation of Water Works Building	6,500.00
10-610.1	Fluoridation of Water Supply	11,000.00
	TOTAL EXPENDITURES	\$ 39,250.00
	ESTIMATED BALANCE AS OF JUNE 30, 1952	<u>\$ 50,750.00</u>