



CITY OF LODI

1955-1956

# BUDGET

CITY of LODI

CALIFORNIA

As submitted to the  
MAYOR and CITY COUNCIL

By  
CITY MANAGER  
H. D. Weller

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## BUDGET MEMORANDUM

TO: Citizens of Lodi  
 FROM: City Manager  
 SUBJECT: 1955-56 Budget

The pages following comprise the City of Lodi Budget for the fiscal year beginning July 1, 1955, and ending June 30, 1956. The total sum involved is \$1,522,200.00, plus provision for a Contingent Fund of \$40,000.00 not yet formally approved by the City Council.

This Budget, except for the Contingent item already mentioned, was adopted by Ordinance No. 533, introduced at the City Council meeting of June 29, 1955. The discussion which follows, therefore, is an attempt to explain an authorized program, rather than the more common procedure of presenting an administrative recommendation.

The adopted Budget provides for essentially the same level of service as was furnished in 1954-55. The total appropriation, however, is \$80,810.00 higher than that for the year just past, 53% of the increase being attributable to the larger construction program contemplated in the City Engineering Department. The appropriations are \$154,762.30 greater than the amount actually expended in 1954-55, due largely to Engineering and Utilities projects, carried over from 1954-55, which had the effect of reducing expenditures last year and increasing necessary appropriations for fiscal 1955-56.

Such comparisons can be extremely misleading, especially when a large percentage of the Budget is devoted to construction items which vary widely in cost and number from year to year. As a matter of interest, however, the following table indicates by department the amounts appropriated in 1954-55, the amount expended in 1954-55 and the amounts appropriated for 1955-56:

ITEM	BUDGETED 1954-55	EXPENDED 1954-55	BUDGETED 1955-56
General Charges	\$ 80,050.00	\$ 85,317.95	\$ 88,000.00
Subdivision Repayments	10,000.00	12,735.60	18,000.00
Pension Contributions	37,500.00	38,954.74	40,500.00
Bond Interest	685.00	682.50	685.00
City Clerk	21,025.00	21,144.74	24,850.00
City Attorney	4,250.00	3,411.50	4,150.00
City Manager	20,315.00	19,067.34	19,500.00
Finance	61,220.00	61,367.16	61,400.00
Community Counsellor	7,075.00	6,533.77	
Police	158,680.00	158,861.12	169,315.00
Fire	111,635.00	112,599.64	121,630.00
City Engineer	396,410.00	342,384.10	439,120.00
Utilities	420,340.00	392,270.06	420,480.00
Recreation and Parks	112,205.00	112,107.48	114,570.00
<b>TOTALS:</b>	<b>\$1,441,390.00</b>	<b>\$1,367,437.70</b>	<b>\$1,522,200.00</b>

It should be emphasized that the largest discrepancies between amounts budgeted and expended are found generally in those activities where estimates of need are especially difficult. Such departments as Police, Fire, and Finance, for example, carry on an essentially stable and year-around service; they may therefore be expected to estimate rather accurately. The Engineering and Utilities functions, on the other hand, are greatly affected by private development over which the City has no control. By way of illustration, our costs in these Departments for construction allied with subdivision growth was in excess of \$311,000.00 in 1953-54, compared to a figure of approximately \$242,000.00 in 1954-55. The bulk of these expenses involve the purchase of pipe, electric equipment and other materials. The impact of such service requirements is almost impossible to predict in advance and it results in wide fluctuation of our public works budgets from year to year.

The 1955-56 Budget has been especially difficult to prepare, by reason of substantial revenue and expenditure questions which remain unanswered. Our present contract with the Pacific Gas & Electric Company, under which purchase electricity in bulk for distribution through our Municipal system, will expire on August 27, 1955. There is every indication that

rates charged by the Company will increase at that time, but the amount of increase is still not known. The published rate schedule, if fully operative, would add to our costs by about \$33,000.00 per year. We are hopeful that negotiations with the Company now in progress will reduce the amount of added expense.

In the light of a large prospective increase in our cost of bulk power, it will almost certainly become necessary to modify the rates now being charged our Municipal electric customers. In fairness to them, however, this should not be done until the extent of increased costs is known. Because of these uncertainties we have not been able to estimate with accuracy either expenditures or revenues for fiscal 1955-56, both figures in the Budget being predicated upon existing rate levels.

As a part of the effort to maintain equity and to keep pace with constantly-rising requirement for service, the City Council has increased basic water rates by approximately 33½%, effective August 1, 1955. This action is estimated to return an additional \$31,000.00 in revenue to the City in 1955-56. While the percentage of increase appears high, it should be pointed out that the former rates were established in 1910 and that the new flat charge of \$2.00 per month for residential use is among the lowest in the State.

It appears most desirable that a comprehensive study be undertaken during 1955-56 of the City's major capital needs for at least the next decade. This is important if we are to provide essential facilities as needed out of current revenues, rather than from bond proceeds. A rather conservative review of necessary additions to, or replacements of capital plant within the next ten years indicates an aggregate cost approximating \$2,800,000.00. A more careful analysis undertaken cooperatively by the City Council, the City Planning Commission, the Library Board, the Recreation Commission, and other representatives of the tax-paying public would almost certainly add to this estimate. We cannot by any means feel assured that such a program can be financed out of current revenues, nor that the present level of accumulating capital reserves is a realistic one.

With this in mind, and because of the financial uncertainty previously discussed, no provision has been made in the 1955-56 Budget for appropriations to the Capital Outlay and Utility Outlay reserve accounts. For the past two years, combined appropriations of \$150 000.00 per year have been made to these funds. Whether this amount will be available in 1955-56, or whether our reserves should be built up more rapidly, must be decided after solution of the electric power question and the establishment of a coordinated long-range, capital outlay program.

As has been the custom in the past, the budget of the City Library has been included to complete the picture of our financial requirements, although administration and direction of the Library is not subject to supervision of the City Manager's office. This budget, too, will provide only for continuation of service at existing levels. Attention should be directed, however, to the fact that physical Library facilities are being utilized now to full capacity, and that a new Library structure will be urgently needed within a very short period of time. That requirement must properly be considered as a part of the capital program on which early study is being recommended.

In conclusion, I wish to express my sincere appreciation to the members of the City Council, to all City boards and commissions and especially to the Department heads and employees for their splendid service during the past year. It is my honest feeling that no city in California is better staffed and served; despite inevitable controversies in the course of municipal affairs, no people have a better right to feel pride in their community than we.

Respectfully submitted,



H. D. WELLER,  
City Manager

# CITY OF LODI

CALIFORNIA

As of AUGUST 1, 1955

## CITY COUNCIL

W. J. ROBINSON, Mayor

BOYD B. MITCHELL

GEORGE M. HUGHES

MRS. MABEL R. RICHEY

B. W. FULLER

H. D. WELLER, City Manager

ROBERT H. MULLEN, City Attorney

HENRY A. GLAVES, JR., City Clerk

## PRINCIPAL ADMINISTRATIVE OFFICERS

Building Official ..... Wallace A. Norum  
Chief of Police ..... Frederick R. Hunt  
City Engineer and Superintendent of Streets ..... A. C. Heckenlaible  
Electrical Inspector ..... Paul McClure  
Finance Director and Purchasing Agent ..... Fred C. Wilson  
Fire Chief ..... George D. Polenske  
Librarian ..... Amy L. Boynton  
Plumbing Inspector ..... Albert L. Dutschke  
Superintendent of Parks and Recreation ..... Ed DeBenedetti  
Superintendent of Utilities ..... G. Thomas Killelea

## BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION ..... L. P. MARSHALL, Chairman  
Boyd B. Mitchell, Arthur Heckenlaible, J. K. Newfield, Jr., Walter Rott,  
Walter Tecklenburg, Mrs. Fred Heagarty, James F. Culbertson, Wallace A.  
Norum, Secretary.

RECREATION COMMISSION ..... C. R. VAN BUSKIRK, Chairman  
Althea Groves, Lloyd Patton, Elmer Brown, Samuel D. Salas, Ruth M.  
Snyder, Secretary

BOARD OF LIBRARY TRUSTEES ..... W. J. COFFIELD, President  
Lewis P. Singer, Jr., A. W. Marquardt, Ida E. Rinn, Reuben P. Rott, Amy  
L. Boynton, Librarian

PENSION BOARD ..... KERBY T. ANDERSON, Chairman  
R. C. Coon, G. Thomas Killelea, Boyd B. Mitchell, Fred Wilson, Secretary

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

REPRESENTATIVES OF DISTRICT BOARDS  
Robert H. Rinn, 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: 3.98 square miles or 2544 acres, including 117 acres added by three annexations in fiscal 1954-55.

Population: Federal Census of 1950: 13,735. Special Census, 1954: 16,623.

Assessed valuation and tax rates:

Year	Valuation	General	Library	Bonds	Total
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	19,719,940.00	.82	.18	.....	1.00
1952-53	20,229,050.00	.82	.18	.....	1.00
1953-54	21,452,000.00	.81	.19	.....	1.00
1954-55	22,920,000.00	.82	.18	.....	1.00
1955-56*	24,130,000.00	.82	.18	.....	1.00

\*Estimated

## CLASSIFICATION OF EXPENDITURE ACCOUNTS

### PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
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

### SUPPLIES, MATERIALS AND SERVICES

Printing, Binding and Duplication	301
Advertising	302
Insurance - Fire	304
Insurance - Surety Bonds	305
Insurance - P. L. & P. D.	308
Insurance - Compensation	309
Rental of Equipment	313
Rental - Land and Buildings	314
Repairs - Maintenance - Automotive	322
Repairs - Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and 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
Motor Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

### EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communications Equip.	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equip.	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 AND SPECIAL PAYMENTS

Current Service Contributions	611
Donations	621
Taxes	622
Refunds	623
Bond Interest	631
Bond Redemption	632
Prior Service Contributions	633
Special Payments NOC	699

**CITY OF LODI  
BALANCE SHEET AS OF JUNE 30, 1955**

	General Fund	Inventory Fund	Retirement Fund	Library Fund	Parking Meter Fund	Special Traffic Safety Fund	Stadium Seat Fund	Mv In Lien Tax Fund	Special Gas Tax Fund	Bond I & R Fund	Special Deposit Fund	Subdivision Fund	TOTALS
<b>ASSETS</b>													
Cash	\$ 281,344.71	\$ 4,968.99	\$ 8,483.16	\$ 28,173.42	\$ 27,548.61	\$ 858.98		\$ 704.29	\$ 25,293.00	\$ 239.12	\$ 570.00	\$ 20,030.21	\$ 398,214.49
Accrued Interest on Investments	8,400.00		3,156.00										11,556.00
Due from Other Agencies	28,550.00								24,823.50				53,373.50
Inventories		87,890.25											87,890.25
Investments	74,000.00		251,659.75							16,880.00			342,539.75
<b>Total Assets</b>	<b>\$ 392,294.71</b>	<b>\$ 92,859.24</b>	<b>\$ 263,298.91</b>	<b>\$ 28,173.42</b>	<b>\$ 27,548.61</b>	<b>\$ 858.98</b>	<b>\$ 704.29</b>	<b>\$ 50,116.50</b>	<b>\$ 17,119.12</b>	<b>\$ 570.00</b>	<b>\$ 20,030.21</b>		<b>\$ 893,573.99</b>
<b>LIABILITIES</b>													
Accounts Payable	19,500.00												19,500.00
Loans Payable							13,788.45			13,000.00			26,788.45
Trust Liabilities			263,298.91										263,298.91
Due to Other Agencies				25,000.00								20,030.21	283,329.12
<b>Total Liabilities</b>	<b>\$ 19,500.00</b>	<b>\$ 263,298.91</b>	<b>\$ 25,000.00</b>			<b>\$ 13,788.45</b>		<b>\$ 13,000.00</b>		<b>\$ 20,030.21</b>			<b>\$ 354,617.57</b>
<b>SURPLUS</b>													
Unappropriated Surplus	24,928.80	77,285.13			27,548.61	858.98	13,788.45*	704.29	50,116.50	4,119.12	570.00		172,342.98
Reserve for Capital Outlay	228,236.06			3,173.42									231,409.48
Reserve for Equipment		15,574.11											15,574.11
Reserve for Utility Outlay	119,629.85												119,629.85
<b>Total Liabilities and Surplus</b>	<b>\$ 392,294.71</b>	<b>\$ 92,859.24</b>	<b>\$ 263,298.91</b>	<b>\$ 28,173.42</b>	<b>\$ 27,548.61</b>	<b>\$ 858.98</b>	<b>\$ 704.29</b>	<b>\$ 50,116.50</b>	<b>\$ 17,119.12</b>	<b>\$ 570.00</b>	<b>\$ 20,030.21</b>		<b>\$ 893,573.99</b>

\*Deficit

**ANALYSIS OF UNAPPROPRIATED  
AND OF ESTIMATED SURPLUS**

FISCAL YEAR 1954-55					
Unappropriated Surplus 7/1/54	\$ 68,195.25	\$ 82,893.79	\$ 197,483.13	\$	\$ 21,980.82
Deduct: Adjustments to Surplus	13,346.70		220.80		
Add: Revenues 1954-55	1,353,396.05		77,663.18	42,763.86	23,596.32
Add: Receipts by Transfer	102,456.11	175,590.29			
Deduct: Expenditures	1,215,029.19	165,724.84	11,626.60	42,078.97	16,841.34
Deduct: Expenditures by transfer	85,630.76				1,187.19
Deduct: Transfer to C.O. Reserve	100,000.00			684.89	
Deduct: Transfer to U.O. Reserve	50,000.00				
Deduct: Transfer to Equip. Reserve	15,612.06				
Deduct: Reserve for Prior Years Oblig.	19,500.00				
<b>Surplus 6/30/55</b>	<b>\$ 24,928.80</b>	<b>\$ 92,859.24</b>	<b>\$ 263,298.91</b>	<b>\$ 45,740.00</b>	<b>\$ 27,548.61</b>
Estimated Revenues for 1955-56	\$ 1,477,100.00	\$ 175,000.00	\$ 74,200.00	\$ 45,740.00	\$ 23,500.00
<b>Transfers from Other Funds</b>	<b>\$ 34,200.00</b>				
<b>Total Available for Appropriations</b>	<b>\$ 1,536,228.80</b>	<b>\$ 267,859.24</b>	<b>\$ 337,498.91</b>	<b>\$ 45,740.00</b>	<b>\$ 51,048.61</b>
<b>Recommended Appropriations</b>	<b>\$ 1,357,320.00</b>	<b>\$ 187,100.00</b>	<b>\$ 14,000.00</b>	<b>\$ 44,445.00</b>	<b>\$ 14,240.00</b>
<b>Surplus 6/30/56 before Reserve</b>	<b>\$ 178,908.80</b>	<b>\$ 80,759.24</b>	<b>\$ 323,498.91</b>	<b>\$ 1,295.00</b>	<b>\$ 36,808.61</b>
Deduct: Transfer to Contingent Fund	\$ 40,000.00				
<b>**Unbudgeted Surplus 6/30/56 before Transfers to COR or UOR</b>	<b>\$ 138,908.80</b>	<b>\$ 80,759.24</b>	<b>\$ 323,498.91</b>	<b>\$ 1,295.00</b>	<b>\$ 36,808.61</b>

\*Deficit

\*\*See Budget Message for explanation.

**SURPLUS AS OF JUNE 30, 1955  
POSITION AS OF JUNE 30, 1956**

\$ 4,594.68	\$ 16,497.36*	\$ 2,825.32	\$ 25,913.03	\$ 4,744.62	\$ 990.00	\$ 7,705.88	\$ 400,929.16
							13,567.50
23,085.03	4,152.75	78,878.97	48,327.47	57.00	13.00	91,327.74	1,743,261.37
							278,046.40
6,603.11	1,433.84	81,000.00	20,066.22	682.50	433.00	79,003.41	1,640,532.92
20,217.62			4,057.78				111,093.35
							100,684.89
							50,000.00
							15,612.06
							19,500.00
\$ 858.98	\$ 13,788.45*	\$ 704.29	\$ 50,116.50	\$ 4,119.12	\$ 570.00	\$ 20,030.21	\$ 471,246.21
\$ 24,000.00	\$ 3,100.00	\$ 75,500.00	\$ 48,000.00	\$ 50.00	\$ 500.00	\$ 150,000.00	\$ 2,096,690.00
							\$ 34,200.00
\$ 24,858.98	\$ 10,688.45*	\$ 76,204.29	\$ 98,116.50	\$ 4,169.12	\$ 1,070.00	\$ 170,030.21	\$ 2,602,136.21
\$ 24,000.00	\$ 75,000.00	\$ 50,955.00	\$ 685.00	\$ 500.00	\$ 150,000.00		\$ 1,918,245.00
\$ 858.98	\$ 10,688.45*	\$ 1,204.29	\$ 47,161.50	\$ 3,484.12	\$ 570.00	\$ 20,030.21	\$ 683,891.21
							\$ 40,000.00
\$ 858.98	\$ 10,688.45*	\$ 1,204.29	\$ 47,161.50	\$ 3,484.12	\$ 570.00	\$ 20,030.21	\$ 643,891.21

## REVENUES

SOURCE	ACTUAL 1953-54	ACTUAL 1953-55	ESTIMATED 1955-56
<b>10 GENERAL FUND</b>			
Sales Tax	\$ 95,790.00	\$ 94,219.00	\$ 96,500.00
Property Tax	174,180.00	186,795.00	198,300.00
Water Sales	125,565.00	127,115.00	163,000.00
Electric Sales	600,110.00	640,804.00	682,000.00
Electric Miscellaneous	1,406.00	466.00	1,000.00
Refuse Collections	67,887.00	73,856.00	78,000.00
Sewer Rental	48,641.00	52,096.00	53,500.00
Business Licenses	25,295.00	27,155.00	28,500.00
Bicycle Licenses	659.00	653.00	650.00
Plumbing and Gas Licenses	1,125.00	1,200.00	1,200.00
Pet Licenses	2,047.00	1,575.00	1,600.00
Building Inspections	9,635.00	10,833.00	9,800.00
Plumbing Inspections	2,020.00	2,561.00	2,000.00
Gas Inspections	1,845.00	2,074.00	1,900.00
Electric Inspections	2,164.00	2,510.00	2,000.00
City Pound	300.00	254.00	250.00
Court Revenue	4,019.00	3,148.00	3,500.00
Gas Franchise	4,579.00	4,873.00	5,000.00
Stadium Revenue	2,643.00		
City Rentals	5,220.00	7,819.00	11,500.00
Sale of City Property	2,831.00	2,682.00	3,000.00
Boat Concessions	3,465.00	4,051.00	4,000.00
Other Concessions	2,219.00	2,511.00	3,000.00
Swimming	6,673.00	6,726.00	6,500.00
Recreation Miscellaneous	3,794.00	986.00	900.00
County Allotment—Recreation	4,000.00	4,000.00	6,000.00
State Compensation Insurance	3,285.00	5,228.00	500.00
Highway Maintenance	1,312.00	904.00	1,000.00
Accrued Interest	2,700.00	5,700.00	1,500.00
Interest Income	2,719.00	1,922.00	2,500.00
Pole Interest	15,690.00	3,715.00	4,500.00
Alco-Beverage Control	12,972.00	13,808.00	14,000.00
State Construction Bill	6,479.00	3,332.00	
School Allotment—Recreation	6,000.00	6,000.00	3,500.00
Revenue N.O.C.	15,623.00	6,816.00	16,000.00
Refunds N.O.C.	169.00	4,847.00	
General Fund Subtotals	\$1,265,061.00	\$1,313,234.00	\$1,407,100.00
Interdepartmental Charges	45,536.00	31,110.00	34,000.00
Reimbursement Income	39,780.00	31,167.00	36,000.00
<b>TOTAL INCOME</b>	<b>\$1,350,377.00</b>	<b>\$1,375,551.00</b>	<b>\$1,477,100.00</b>
<b>13 PENSION FUND</b>			
<b>TOTAL INCOME</b>	<b>\$ 59,437.00</b>	<b>\$ 72,114.00</b>	<b>\$ 73,300.00</b>
<b>21 LIBRARY FUND</b>			
Property Tax	\$ 40,857.00	\$ 41,004.00	\$ 43,500.00
Fees and Fines	1,535.00	1,760.00	1,900.00
<b>TOTAL INCOME</b>	<b>\$ 42,392.00</b>	<b>\$ 42,764.00</b>	<b>\$ 45,400.00</b>
<b>22 PARKING METER FUND</b>			
<b>TOTAL Meter Collections</b>	<b>\$ 25,413.00</b>	<b>\$ 23,551.00</b>	<b>\$ 24,000.00</b>
<b>23 SPECIAL TRAFFIC SAFETY FUND</b>			
Court Fines — MV Code	\$ 23,212.00	\$ 17,847.00	\$ 18,500.00
Over parking	5,575.00	5,165.00	5,500.00
<b>TOTAL INCOME</b>	<b>\$ 28,787.00</b>	<b>\$ 23,012.00</b>	<b>\$ 24,000.00</b>
<b>24 STADIUM SEAT FUND</b>			
<b>TOTAL Rental Income</b>	<b>\$ 522.00</b>	<b>\$ 2,953.00</b>	<b>\$ 3,100.00</b>
<b>31 MOTOR VEHICLE IN LIEU FUND</b>			
<b>TOTAL In Lieu Taxes</b>	<b>\$ 75,323.00</b>	<b>\$ 78,879.00</b>	<b>\$ 75,500.00</b>
<b>32 SPECIAL GAS TAX FUND</b>			
<b>TOTAL</b>			
Allotment from State	\$ 45,105.00	\$ 48,328.00	\$ 48,000.00
<b>41 BOND INTEREST AND REDEMPTION</b>			
<b>TOTAL Bond Interest</b>	<b>\$</b>	<b>\$ 57.00</b>	<b>\$ 50.00</b>
<b>TOTAL REVENUE</b>			
<b>ALL FUNDS</b>	<b>\$1,679,044.00</b>	<b>\$1,667,159.00</b>	<b>\$1,770,450.00</b>

## APPROPRIATIONS BY FUNDS

FUND	Current Operating Expense	Capital Outlay	TOTAL
General	\$ 1,180,080.00*	\$ 177,240.00	\$ 1,357,320.00
General Fund - Transfers	40,000.00		40,000.00
Library	44,445.00		44,445.00
Special Traffic Safety	24,000.00		24,000.00
Parking Meter	14,240.00		14,240.00
Motor Vehicle in Lieu	75,000.00		75,000.00
Special Gas Tax	18,955.00	32,000.00	50,955.00
Bond Interest and Redemption	685.00		685.00
<b>TOTAL</b>	<b>\$ 1,397,405.00</b>	<b>\$ 209,240.00</b>	<b>\$ 1,606,645.00</b>

## APPROPRIATIONS BY DEPARTMENTS

FUND	Current Operating Expense	Capital Outlay	TOTAL
City Clerk	\$ 24,850.00		\$ 24,850.00
General Charges	88,000.00		88,000.00
City Attorney	4,150.00		4,150.00
City Manager	19,500.00		19,500.00
Finance	61,400.00		61,400.00
Police	169,315.00		169,315.00
Fire	121,630.00		121,630.00
City Engineer	105,400.00	181,000.00	286,400.00
Streets	152,720.00		152,720.00
Utilities	392,240.00	28,240.00	420,480.00
Recreation and Parks	114,570.00		114,570.00
Bond Interest and Redemption	685.00		685.00
Contingent Fund	40,000.00		40,000.00
Capital Outlay Fund	-----		-----
Utility Outlay Fund	-----		-----
Library	44,445.00		44,445.00
Subdivision Repayments	18,000.00		18,000.00
Pension Contributions	40,500.00		40,500.00
<b>TOTAL**</b>	<b>\$ 1,397,405.00</b>	<b>\$ 209,240.00</b>	<b>\$ 1,606,645.00</b>

\*Includes Interdepartmental Charges of \$34,000.00.

\*\*Excludes Trust Fund Disbursements of \$164,500.00.

Excludes Trust Fund Revenue of 248,680.00.

# COUNCIL, PLANNING COMMISSION AND CITY CLERK

		<i>Current Expenses</i>	<i>Capital Expense</i>	<i>Budget Subtotal</i>	<i>Budget Total</i>
10-001.1	ADMINISTRATION				
100	Personal Services	\$ 13,710.00			
200	Utility and Transportation	1,600.00			
300	Supplies, Materials and Services	3,340.00			
400	Depreciation of Equipment	100.00			
600	Refunds, Contributions and Special Payments	6,100.00			
<b>10-001</b>	<b>TOTAL CITY CLERK</b>				<b><u>\$ 24,850.00</u></b>

## Contingent Fund

10-015.1	CONTINGENT FUND				
600	Refunds, Contributions and Special Payments				
<b>10-015</b>	<b>TOTAL</b>				<b><u>\$ 40,000.00</u></b>

## Capital Outlay Fund

10-0-6.1	CAPITAL OUTLAY FUND				
600	Refunds, Contributions and Special Payments				
<b>10-016</b>	<b>TOTAL</b>				

## Utility Outlay Fund

10-017.1	UTILITY OUTLAY FUND				
600	Refunds, Contributions and Special Payments				
<b>10-017</b>	<b>TOTAL</b>				

## General Charges

10-020.1	GARBAGE COLLECTION CONTRACT				
600	Refunds, Contributions and Special Payments	\$ 66,000.00			
	<b>Total</b>			<b>\$ 66,000.00</b>	
10-020.2	INSURANCE				
300	Supplies, Materials and Services	\$ 22,000.00			
	<b>Total</b>			<b>\$ 22,000.00</b>	
<b>10-202</b>	<b>TOTAL GENERAL CHARGES</b>				<b><u>\$ 88,000.00</u></b>

## Subdivision Repayments

10-021.1	SUBDIVISION REPAYMENTS				
600	Refunds, Contributions and Special Payments	\$ 18,000.00			
<b>10-021</b>	<b>TOTAL</b>				<b><u>\$ 18,000.00</u></b>

## Pension Fund

10-025.1	PENSION CONTRIBUTIONS				
600	Refunds, Contributions and Special Payments	\$ 40,500.00			
<b>10-025</b>	<b>TOTAL</b>				<b><u>\$ 40,500.00</u></b>

## Bond Interest and Redemption

41-030.1	BOND INTEREST AND REDEMPTION				
600	Refunds, Contributions and Special Payments	\$ 685.00			
<b>41-030</b>	<b>TOTAL</b>				<b><u>\$ 685.00</u></b>

## CITY ATTORNEY

		<i>Current Expense</i>	<i>Capital Expense</i>	<i>Budget Subtotal</i>	<i>Budget Total</i>
10-035.1	COUNSEL AND LEGAL ADVICE				
100	Personal Services	\$ 3,500.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	400.00			
<b>10-035</b>	<b>TOTAL</b>				<b><u>\$ 4,150.00</u></b>

## CITY MANAGER

10-040.1	ADMINISTRATION				
100	Personal Services	\$ 17,100.00			
200	Utility and Transportation	1,500.00			
300	Supplies, Materials and Services	600.00			
400	Depreciation of Equipment	50.00			
600	Refunds, Contributions and Special Payments	250.00			
<b>10-040</b>	<b>TOTAL CITY MANAGER</b>				<b><u>\$ 19,500.00</u></b>

## FINANCE DEPARTMENT

10-050.1	ADMINISTRATION				
100	Personal Services	\$ 46,750.00			
200	Utility and Transportation	2,700.00			
300	Supplies, Materials and Services	5,250.00			
400	Depreciation of Equipment	1,600.00			
600	Refunds, Contributions and Special Payments	1,000.00			
	<b>Total</b>			<b>\$ 57,300.00</b>	
22-051.1	PARKING METER COLLECTION				
100	Personal Services	\$ 2,400.00			
300	Supplies, Materials and Service	830.00			
500	Equipment, Land and Structures	870.00			
	<b>Total</b>			<b>\$ 4,100.00</b>	
<b>10-050</b>	<b>TOTAL FINANCE DEPARTMENT</b>				<b><u>\$ 61,400.00</u></b>

## POLICE DEPARTMENT

10-101.1	CITY POUND				
100	Personal Services	\$ 4,400.00			
200	Utility and Transportation	20.00			
300	Supplies, Materials and Services	885.00			
<b>10-101</b>	<b>Total</b>			<b>\$ 5,305.00</b>	
22-102.1	TRAFFIC				
100	Personal Services	\$ 4,575.00			
200	Utility and Transportation	120.00			
300	Supplies, Materials and Services	1,445.00			
<b>22-102</b>	<b>Total</b>			<b>6,140.00</b>	
10-103.1	ADMINISTRATION*				
100	Personal Services	\$125,180.00			
200	Utility and Transportation	6,175.00			
300	Supplies, Materials and Services	18,015.00			
400	Depreciation of Equipment	6,500.00			
<b>10-103</b>	<b>Total</b>			<b>\$155,870.00</b>	
10-104.1	AUXILIARY POLICE				
300	Supplies, Materials and Services	\$ 2,000.00			
<b>10-104</b>	<b>Total</b>			<b>\$ 2,000.00</b>	
	*50% General Fund 50% MVH in Lieu Fund				
	<b>TOTAL POLICE DEPARTMENT</b>				<b><u>\$169,315.00</u></b>

## FIRE DEPARTMENT

		<i>Current Expenses</i>	<i>Capital Expense</i>	<i>Budget Subtotal</i>	<i>Budget Total</i>
10-201.1	ADMINISTRATION				
100	Personal Services	\$102,700.00			
200	Utility and Transportation	5,290.00			
300	Supplies, Materials and Services	7,515.00			
400	Depreciation of Equipment	6,125.00			
<b>10-201</b>	<b>TOTAL FIRE DEPARTMENT</b>				<b><u>\$121,630.00</u></b>

## CITY ENGINEER

10-301.1	ADMINISTRATION				
100	Personal Services	\$ 12,570.00			
200	Utility and Transportation	900.00			
300	Supplies, Materials and Services	1,420.00			
	<b>Total</b>			<b>\$ 14,890.00</b>	
10-301.2	GENERAL ENGINEERING				
100	Personal Services	\$ 13,460.00			
200	Utility and Transportation	650.00			
300	Supplies, Materials and Services	1,645.00			
	<b>Total</b>			<b>\$ 15,755.00</b>	
<b>10-301</b>	<b>TOTAL ENGINEERING ADMINISTRATION</b>				<b>\$ 30,645.00</b>
10-302.1	BUILDING INSPECTION				
100	Personal Services	\$ 7,240.00			
200	Utility and Transportation	660.00			
300	Supplies, Material snad Services	425.00			
	<b>Total</b>			<b>\$ 8,325.00</b>	
10-302.2	PLUMBING INSPECTION				
100	Personal Services	\$ 5,910.00			
200	Utility and Transportation	110.00			
300	Supplies, Materials and Services	315.00			
	<b>Total</b>			<b>\$ 6,335.00</b>	
10-302.3	ELECTRIC INSPECTION				
100	Personal Services	\$ 5,570.00			
200	Utility and Transportation	360.00			
300	Supplies, Materials and Services	410.00			
	<b>Total</b>			<b>\$ 6,340.00</b>	
<b>10-302</b>	<b>TOTAL INSPECTION</b>				<b>\$ 21,000.00</b>
10-303.1	ENGINEERING—OTHER STREETS AND ALLEYS				
100	Personal Services	\$ 1,500.00			
<b>10-303</b>	<b>TOTAL</b>				<b>\$ 1,500.00</b>
10-304.1	ENGINEERING—SANITARY SEWERS				
100	Personal Services	\$ 5,000.00			
400	Depreciation of Equipment	120.00			
	<b>Total</b>			<b>\$ 5,120.00</b>	
10-304.2	SANITARY SEWERS CONSTRUCTION				
100	Personal Services		\$ 16,000.00		
300	Supplies, Materials and Services		63,500.00		
	<b>Total</b>			<b>\$ 79,500.00</b>	
<b>10-304</b>	<b>TOTAL SANITARY SEWERS</b>				<b>\$ 84,620.00</b>
10-305.1	ENGINEERING—STORM SEWERS				
100	Personal Services	\$ 5,000.00			
300	Supplies, Materials and Services	120.00			
	<b>Total</b>			<b>\$ 5,120.00</b>	
10-305.2	STORM SEWERS CONSTRUCTION				
100	Personal Services		\$ 15,000.00		
300	Supplies, Materials and Services		33,000.00		
500	Equipment, Land & Structures		5,000.00		
	<b>Total</b>			<b>\$ 53,000.00</b>	
<b>10-305</b>	<b>TOTAL STORM SEWERS</b>				<b>\$ 58,120.00</b>

		Current Expenses	Capital Expense	Budget Subtotal	Budget Total
10-306.1	ENGINEERING—WATER SYSTEM				
100	Personal Services	\$ 5,000.00			
300	Supplies, Materials and Services	120.00			
	<b>Total</b>			<b>\$ 5,120.00</b>	
10-306.2	WATER SYSTEM CONSTRUCTION				
100	Personal Services		\$ 2,000.00		
300	Supplies, Materials and Services		14,500.00		
	<b>Total</b>			<b>\$ 16,500.00</b>	
10-306	<b>TOTAL WATER SYSTEM</b>				<b>\$ 21,620.00</b>
10-307.1	SEWAGE TREATMENT PLANT*				
100	Personal Services	\$ 13,175.00			
200	Utility and Transportation	12,725.00			
300	Supplies, Materials and Services	1,820.00			
	<b>TOTAL</b>				<b>\$ 27,720.00</b>
32-308	MAJOR STREET PROJECTS 1955-56				
100	Personal Services		\$ 2,000.00		
300	Supplies, Materials and Services		30,000.00		
	<b>TOTAL</b>				<b>\$ 32,000.00</b>
10-311.1	TRAFFIC SURVEY				
100	Personal Service	\$ 1,500.00			
300	Supplies, Materials and Services	100.00			
10-311	<b>TOTAL</b>				<b>\$ 1,600.00</b>
10-313	ENGINEERING EQUIPMENT				
400	Depreciation of Equipment	\$ 7,575.00			
	<b>TOTAL</b>				<b>\$ 7,575.00</b>
	<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 105,400.00</b>			
	<b>TOTAL CAPITAL EXPENSE</b>		<b>\$181,000.00</b>		
	<b>TOTAL CITY ENGINEER</b>				<b><u>\$286,400.00</u></b>

### STREETS AND BUILDINGS

10-501.1	ADMINISTRATION				
100	Personal Services	\$ 4,725.00			
200	Utility and Transportation	10.00			
300	Supplies, Materials and Services	265.00			
	<b>TOTAL</b>				<b>\$ 5,000.00</b>
10-502.1	STREET MAINTENANCE — TRAVELED WAY				
100	Personal Services	\$ 16,750.00			
300	Supplies, Materials and Services	10,675.00			
	<b>Total</b>			<b>\$ 27,425.00</b>	
10-502.2	ALLEY MAINTENANCE				
100	Personal Services	\$ 6,000.00			
300	Supplies, Materials and Services	3,800.00			
	<b>Total</b>			<b>\$ 9,800.00</b>	
10-502.3	CURBS, GUTTERS and SIDEWALKS				
100	Personal Services	\$ 1,100.00			
300	Supplies, Materials and Services	10,875.00			
	<b>Total</b>			<b>\$ 11,975.00</b>	
10-502	<b>TOTAL STREET AND ALLEY MAINTENANCE*</b>				<b>\$ 49,200.00</b>
	*50% General Fund				
	50% Special Traffic Safety Fund				
10-503.1	STREET CLEANING				
100	Personal Services	\$ 12,975.00			
300	Supplies, Materials and Services	3,945.00			
	<b>TOTAL</b>				<b>\$ 16,920.00</b>
10-504.1	MAINTENANCE OF CITY BUILDINGS				
100	Personal Services	\$ 6,150.00			
200	Utility and Transportation	1,500.00			
300	Supplies, Materials and Services	2,100.00			
	<b>TOTAL</b>				<b>\$ 9,750.00</b>

		Current Expenses	Capital Expense	Budget Subtotal	Budget Total
10-505.1	STREET TREES				
100	Personal Services	\$ 17,780.00			
300	Supplies, Materials and Services	4,060.00			
	<b>TOTAL</b>				<b>\$ 21,840.00</b>
10-506.1	STORM DRAINS				
100	Personal Services	\$ 2,760.00			
300	Supplies, Materials and Services	2,685.00			
	<b>TOTAL</b>				<b>\$ 5,445.00</b>
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES				
100	Personal Services	\$ 4,690.00			
300	Supplies, Materials and Services	3,420.00			
	<b>TOTAL</b>				<b>\$ 8,110.00</b>
10-508.1	GARBAGE DISPOSAL SITE				
100	Personal Services	\$ 4,670.00			
200	Utility and Transportation	130.00			
300	Supplies, Materials and Services	2,675.00			
	<b>TOTAL</b>				<b>\$ 7,475.00</b>
32-511	SECONDARY STREET MAINTENANCE				
100	Personal Services	\$ 1,625.00			
300	Supplies, Materials and Services	17,330.00			
	<b>TOTAL</b>				<b>\$ 18,955.00</b>
10-513	EQUIPMENT MAINTENANCE				
400	Depreciation of Equipment	\$ 7,025.00			
	<b>TOTAL</b>				<b>\$ 7,025.00</b>
22-514.1	OFF-STREET PARKING				
100	Personal Services	\$ 750.00			
300	Supplies, Materials and Services	2,250.00			
	<b>TOTAL</b>				<b>\$ 3,000.00</b>
	<b>TOTAL STREETS AND BUILDINGS</b>				<b><u>\$152,720.00</u></b>

### PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$ 9,800.00			
200	Utility and Transportation	580.00			
300	Supplies, Materials and Services	870.00			
400	Depreciation of Equipment	485.00			
	<b>Total</b>			<b>\$ 11,735.00</b>	
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$ 3,450.00			
200	Utility and Transportation	85.00			
300	Supplies, Materials and Services	205.00			
	<b>Total</b>			<b>\$ 3,740.00</b>	
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$ 3,450.00			
200	Utility and Transportation	85.00			
300	Supplies, Materials and Services	205.00			
	<b>Total</b>			<b>\$ 3,740.00</b>	
10-601	<b>TOTAL UTILITY ADMINISTRATION</b>				<b>\$ 19,215.00</b>
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC				
100	Personal Services	\$ 10,500.00			
	<b>Total</b>			<b>\$ 10,500.00</b>	

		Current Expenses	Capital Expense	Budget Subtotal	Budget Total
10-602.2	CUSTOMER CONNECTIONS—SEWER				
100	Personal Services		\$ 3,890.00		
	<b>Total</b>			<b>\$3,890.00</b>	
10-602.3	CUSTOMER CONNECTIONS—WATER				
100	Personal Services		\$ 3,850.00		
	<b>Total</b>			<b>\$ 3,850.00</b>	
<b>10-602</b>	<b>TOTAL CUSTOMER CONNECTIONS</b>				<b>\$ 18,240.00</b>
10-603.1	STREET LIGHTS				
100	Personal Services	\$ 6,700.00			
200	Utility and Transportation		4,000.00		
300	Supplies, Materials and Services		1,520.00		
500	Equipment, Land and Structures		1,000.00		
	<b>Total</b>			<b>\$ 13,220.00</b>	
10-603.2	TRAFFIC CONTROL DEVICES				
500	Equipment, Land and Structures	\$ 5,600.00			
	<b>Total</b>			<b>\$ 5,600.00</b>	
<b>10-603</b>	<b>TOTAL</b>				<b>\$ 18,820.00</b>
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$ 14,750.00			
300	Supplies, Materials and Services		1,220.00		
500	Equipment, Land and Structures		\$ 10,000.00		
	<b>Total</b>			<b>\$ 25,970.00</b>	
10-604.2	BULK POWER PURCHASE				
200	Utility and Transportation	\$283,000.00			
	<b>Total</b>			<b>\$283,000.00</b>	
<b>10-604</b>	<b>TOTAL</b>				<b>\$308,970.00</b>
10-606.1	SANTARY SEWER MAINTENANCE				
100	Personal Services	\$ 10,660.00			
200	Utility and Transportation		240.00		
300	Supplies, Materials and Services		720.00		
400	Depreciation of Equipment		275.00		
	<b>TOTAL</b>				<b>\$ 11,895.00</b>
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$ 8,850.00			
200	Utility and Transportation		16,000.00		
300	Supplies, Materials and Services		7,020.00		
400	Depreciation of Equipment		2,550.00		
	<b>Total</b>			<b>\$ 34,420.00</b>	
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT				
100	Personal Services	\$ 4,100.00			
300	Supplies, Materials and Services		2,820.00		
500	Equipment, Land and Structures		2,000.00		
	<b>Total</b>			<b>\$ 8,920.00</b>	
<b>10-607</b>	<b>TOTAL</b>				<b>\$ 43,340.00</b>
	<b>TOTAL CURRENT EXPENSE</b>	<b>\$392,240.00</b>			
	<b>TOTAL CAPITAL EXPENSE</b>		<b>\$ 28,240.00</b>		
	<b>TOTAL PUBLIC UTILITIES</b>				<b>\$420,480.00</b>

### RECREATION AND PARKS

10-701.1	RECREATION ADMINISTRATION				
100	Personal Services	\$ 11,350.00			
200	Utility and Transportation		800.00		
300	Supplies, Materials and Services		2,600.00		
600	Refunds, Contributions and Special Payments		150.00		
	<b>Total</b>			<b>\$ 14,900.00</b>	

		<i>Current Expenses</i>	<i>Capital Expense</i>	<i>Budget Subtotal</i>	<i>Budget Total</i>
10-701.2	PARKS ADMINISTRATION				
100	Personal Services	\$ 6,895.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	80.00			
	<b>Total</b>			\$ 7,075.00	\$ 21,975.00
10-701	<b>TOTAL ADMINISTRATION</b>				
10-702.1	PLAYGROUNDS				
100	Personal Services	\$ 8,450.00			
200	Utility and Transportation	50.00			
300	Supplies, Materials and Services	1,890.00			
	<b>TOTAL</b>				\$ 10,390.00
10-703.1	BASKETBALL				
100	Personal Services	\$ 2,765.00			
300	Supplies, Materials and Services	800.00			
	<b>Total</b>			\$ 3,565.00	
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES				
100	Personal Services	\$ 4,375.00			
300	Supplies, Materials and Services	575.00			
	<b>Total</b>			\$ 4,950.00	\$ 8,515.00
10-703	<b>TOTAL INDOOR ACTIVITIES</b>				
10-704.1	LAKE PARK				
100	Personal Services	\$ 6,000.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	285.00			
	<b>Total</b>			\$ 6,485.00	
10-704.2	HARDBALL PARK				
100	Personal Services	\$ 2,280.00			
200	Utility and Transportation	350.00			
300	Supplies, Materials and Services	925.00			
	<b>Total</b>			\$ 3,555.00	
10-704.3	SOFTBALL PARK				
100	Personal Services	\$ 1,335.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	625.00			
	<b>Total</b>			\$ 2,210.00	
10-704.4	MISCELLANEOUS OUTDOOR ACTIVITIES				
100	Personal Services	\$ 2,880.00			
200	Utility and Transportation	50.00			
300	Supplies, Materials and Services	1,600.00			
600	Refunds, Contributions and Special Payments	500.00			
	<b>Total</b>			\$ 5,030.00	\$ 17,280.00
10-704	<b>TOTAL</b>				
10-705.1	MAINTENANCE OF LODI STADIUM				
100	Personal Services	\$ 6,850.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	1,360.00			
	<b>Total</b>			\$ 8,460.00	
10-705.2	MAINTENANCE OF LAKE PARK				
100	Personal Services	\$ 20,350.00			
200	Utility and Transportation	400.00			
300	Supplies, Materials and Services	600.00			
	<b>Total</b>			\$ 21,350.00	
10-705.3	MAINTENANCE OF LAWRENCE PARK				
100	Personal Services	\$ 6,850.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	1,575.00			
	<b>Total</b>			\$ 8,625.00	

10-705.4	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$ 12,175.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	1,500.00		
	<b>Total</b>		\$ 14,025.00	
10-705	<b>TOTAL MAINTENANCE OF PARKS</b>			\$ 52,460.00
10-706.1	AUTOMOTIVE MAINTENANCE—RECREATION			
300	Supplies, Materials and Service	\$ 500.00		
400	Depreciation of Equipment	600.00		
	<b>Total</b>		\$ 1,100.00	
10-706.2	AUTOMOTIVE MAINTENANCE—PARKS			
300	Supplies, Materials and Services	\$ 500.00		
400	Depreciation of Equipment	600.00		
	<b>Total</b>		\$ 1,150.00	
10-706.3	EQUIPMENT MAINTENANCE—PARKS			
300	Supplies, Materials and Services	\$ 400.00		
400	Depreciation of Equipment	1,300.00		
	<b>Total</b>		\$ 1,700.00	
10-706	<b>TOTAL EQUIPMENT MAINTENANCE</b>			\$ 3,950.00
	<b>TOTAL RECREATION AND PARKS</b>			<u>\$114,570.00</u>

**LIBRARY**

21-801.1	ADMINISTRATION			
100	Personal Services	\$ 30,980.00		
200	Utility and Transportation	1,380.00		
300	Supplies, Materials and Services	8,855.00		
600	Refunds, Contributions and Special Payments	3,230.00		
	<b>TOTAL LIBRARY</b>			<u>\$ 44,445.00</u>

**AUTHORIZED PURCHASES FROM EQUIPMENT FUND**

**CITY CLERK**

1 Desk	\$ 200.00		
1 Chair	75.00		
1 Typewriter	175.00	\$ 450.00	

**FINANCE DEPARTMENT**

2 Adding Machines	600.00		
1 Typewriter	200.00	800.00	

**POLICE DEPARTMENT**

7 Autos (trade)	4,200.00		
1 Selectronic Siren	325.00		
1 Duplicator	450.00		
36 Lockers	450.00		
4 File Cabinets	575.00	6,000.00	

**FIRE DEPARTMENT**

1 Auto (trade)	1,000.00		
450 Feet Fire Hose	850.00	1,850.00	

**CITY ENGINEER**

1 Drafting Machine	120.00		
3 Drafting Stools	100.00		
2 Desks	335.00		
8 Chairs	340.00		
1 File Cabinet	105.00		
2 Autos (trade)	2,700.00	3,700.00	

**STREETS AND BUILDINGS**

1 Chipper Machine	3,500.00		
1 Grader (trade)	5,300.00		
1 Tool Trailer	200.00	9,000.00	

**UTILITY DEPARTMENT**

1 Auto (trade)	1,000.00	1,000.00	
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**TOTAL EQUIPMENT FUND** \$22,800.00

# Reserve Statement

## RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1954	\$255,529.49	
Receipts by Transfer	100,000.00	
	355,529.49	
Charges to Reserve	127,293.43	
	228,236.06	228,236.00
Balance June 30, 1955		100,000.00
Estimated Receipts (1956)		328,236.00
*Estimated Charges (1956)		99,930.00
Estimated Balance June 30, 1956		\$228,306.00
*Wells (2) \$40,000		
City Hall Revisions	14,430	
Emerson School Grounds	22,500	
Leveling City 303 Acres	16,000	
Balance of Sewage Disposal Renovation	7,000	
	\$99,930	

## RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1954	\$146,536.67	
Receipts by Transfer	50,000.00	
	196,536.67	
Charges to Reserve	76,906.82	
	119,629.85	\$119,630.00
Balance June 30, 1955		50,000.00
Estimated Receipts (1956)		169,630.00
*Estimated Charges (1956)		119,860.00
Estimated Balance June 30, 1956		\$ 49,770.00
Estimated reserve balances as of June 30, 1956		\$278,076.00
*Meter Replacement Program \$ 1,000		
General System Construction Program	24,860	
Reinforcement	94,000	
	\$119,860	