

1959-1960
BUDGET

CITY of LODI
CALIFORNIA

AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL
BY
CITY MANAGER
HENRY GLAVES, JR.

CITY OF LODI CALIFORNIA

AS OF JULY 1, 1959

CITY COUNCIL

FRED M. BROWN, Mayor

JAMES F. CULBERTSON, Mayor pro tempore
BOZANT KATZAKIAN
ROBERT H. MULLEN, City Attorney
HENRY A. GLAVES, Jr., City Manager
CHARLES A. BROWN, Adm. Assistant

BOYD B. MITCHELL
W. J. ROBINSON
BEATRICE GARIBALDI, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

Chief Building Inspector J. Paul McClure
Director of Public Works A. C. Heckenlaible
Finance Director and Treasurer Fred C. Wilson
Fire Chief George D. Polenske
Librarian Amy L. Boynton
Planning Director George H. Rodgers
Police Chief Ralph C. Coon
Superintendent of Parks and Recreation Ed DeBenedetti
Superintendent of Utilities G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION G. J. Liebig, Chairman
Melber F. Ayers, Joe E. Edinger, Robert K. Elliott, Avery Gassin, Robert D. Houston,
Harold A. Kundert, Dr. John M. Stucky, Edward Walter, A. C. Heckenlaible,
George Rodgers, Secretary.

RECREATION COMMISSION Elmer Brown, Chairman
Mrs. Althea Groves, David J. Reese, Samuel D. Salas, Charles Veregge.

BOARD OF LIBRARY TRUSTEES Dr. W. J. Coffield, President
Robert A. Bainbridge, Jerald Kirsten, Miss Ida Rinn, Lewis P. Singer, Jr.

PENSION BOARD Kerby T. Anderson, Chairman
R. C. Coon, James F. Culbertson, G. Thomas Killelea; Fred C. Wilson, Secretary.

REPRESENTATIVES OF DISTRICT BOARDS
Robert H. Rinn, San Joaquin Local Health District
Robert S. Fuller, 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: 4.4 square miles or 2,827 acres, including 7¼ acres added by three annexations in fiscal 1958-59.

Population: Federal Census of 1950: 13,735; Special Census of 1958: 20,100.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1955-56	\$24,154,500.00	\$.82	\$.18	.....	\$1.00
1956-57	26,285,660.00	.82	.18	.....	1.00
1957-58	28,330,985.00	.82	.18	.....	1.00
1958-59	29,693,145.00	.82	.18	.....	1.00
1959-60	31,260,000.00*	.82	.18	.....	1.00

* Estimated

CITY OF LODI
CALIFORNIA

To the Honorable Mayor and
Members of the City Council
Gentlemen:

The Budget for the City of Lodi for the fiscal year 1959-60 as approved by the City Council is herewith presented for your information and utilization. The Budget anticipates the expenditure of \$2,546,390.00 including appropriations to the reserve funds. This represents an increase of \$94,205.00 over the 1958-59 total of \$2,452,185.00.

Typically, there are a number of minor off-setting increases and decreases in the Budget; however, two items can be cited as making the principal contribution to the increase. Increases in personnel costs have added \$31,500.00 of which approximately \$8,900.00 represents costs of personnel to be added during the new year. The purchase of bulk power will increase by approximately \$68,000.00. This represents an increase in quantity purchased as well as the final step increase in our power rates under the contract with the Pacific Gas and Electric Company.

The addition of a Parking Meter Repairman-Collector is provided for in the Budget. The number of electric accounts has now increased to the point that the same personnel can no longer serve both the electric customer and the parking meters. With the addition of the repairman, a portion of the Meter Readers' salary has been returned to Finance Administration.

The 1958-59 Budget provided funds for the employment of two additional employees by the Utilities Department for the electric crew but the additions were not made during the year, and no provision has been made for them in this Budget. However, provision has been made for the addition of one Maintenance Man to the sewer and water maintenance crew to free the foreman for more extensive supervisory activities.

Major Street Construction (10-308 and 32-308) was removed from the Engineering Department and placed in the Street Department where it appears as 10-508 and 32-508. This has the effect of reducing the budget in one department and increasing it in the other.

During the past year the parking lots financed under Parking District No. 1 have been completed and placed in operation. It is contemplated that the revenues from the parking meters will be sufficient to meet the obligations of the revenue bonds without resorting to an ad valorem levy against the District. This must be recognized as a tentative conclusion since some of the lots have only been in operation a matter of weeks.

Achievements during the past year include the selection of a Civic Center Site and the adoption of the Master Drainage Plan. Both actions were very important steps toward development of a program for capital improvements. Completion of this program will be one of the major projects before the City Council during the coming year.

The tentative operation of the City's Sanitary Land Fill in cooperation with the County of San Joaquin during the past two years has given way to a contractual arrangement, with the City assuming full operational responsibility and the County contributing its proportional share of the cost of operation. The budget for this activity therefore reflects full costs of operation, including necessary funds for road reconstruction at the disposal site.

I want to take this opportunity to compliment the heads of each department and their assistants for the fine spirit of cooperation exhibited throughout the budgetary process. Budgeting is planning; and planning always involves far more work than is apparent on the surface. Credit should be given to those who contributed so much to the groundwork for the material in this document.

I wish to also express my appreciation to the members of the City Council, members of boards and commissions, and all City employees for the fine service rendered during the past year. This service, I am sure, is recognized and appreciated by the citizens of Lodi.

Respectfully submitted,



HENRY A GLAVES, JR.
City Manager

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DEPREC.

400 Series

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CITY OF LODI
PARKING DISTRICT NO. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For All Funds of the District
For the Year Ended June 30, 1959

	Const. Fund	Revenue Fund	Bond Fund	Bond Res. Fund
Cash/or Investments 7/1/58	\$ 41,252.00	\$ 7,330.36	\$ 11,158.50	\$ 27,680.00
Receipts:				
Street Meters		26,146.00		
Lot No. 1		1,667.19		
Lot No. 2		1,910.04		
Lot No. 3		270.98		
Lot No. 4		357.80		
Lot No. 5		1,430.68		
Other Income	603.31	39.53	2,577.00	569.99
Fund Transfers			23,379.18	
	<u>32,425.53</u>	<u>\$ 603.31</u>	<u>\$ 31,822.22</u>	<u>\$ 25,956.18</u>
Disbursements:				
Construction of Lots	38,056.44			
Collection		1,992.00		
Maintenance		4,984.13		
Fund Transfers		23,427.58		
Debt Services				
Matured Bonds			5,000.00	
Interest on 1958 Issue			22,800.00	
	<u>38,056.44</u>	<u>30,403.71</u>	<u>27,800.00</u>	<u>—</u>
Cash/or Investments 6/30/59	<u>\$ 3,798.87</u>	<u>\$ 8,748.87</u>	<u>\$ 9,314.68</u>	<u>\$ 28,249.99</u>

Note: No special ad valorem levy was imposed for the year ending 6/30/59.

CITY OF LODI
PARKING DISTRICT NO. 1
ALL FUNDS BALANCE SHEET
At Close of Fiscal Year 1958-59

	Const. Fund	Revenue Fund	Bond Res. Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$ 3,798.87	\$ 8,748.87	\$ 9,410.00	\$ 9,314.68
Investments			18,495.00	
Accrued Interest—				
Amortized Discounts			344.99	
Amount Available for				
Bond Redemption **				36,751.36
Amount to be Provided for				
Bond Redemption				328,933.96
Total	<u>\$ 3,798.87</u>	<u>\$ 8,748.87</u>	<u>\$ 28,249.99</u>	<u>\$375,000.00</u>
FIXED ASSETS				
Land				\$315,650.00
Improvements				44,373.94
Meters				16,780.50
Total				<u>\$376,804.44</u>
TOTAL ASSETS	<u>\$ 3,798.87</u>	<u>\$ 8,748.87</u>	<u>\$ 28,249.99</u>	<u>\$751,804.44</u>
LIABILITIES				
Bonds Payable				\$375,000.00
BALANCES				
Reserve for Construction	46.37			
Investment in Fixed Assets				376,804.44
Reserve for Prior Yr. Obligation	3,752.50	247.50		
Balance Pledged to				
Bond Redemption *		8,501.37	28,249.99	
	<u>\$ 3,798.87</u>	<u>\$ 8,748.87</u>	<u>\$ 28,249.99</u>	<u>\$751,804.44</u>

* Bond Redemption and Interest has first lien on all money, up to \$15,000 of which shall be retained in the Revenue Fund for contingencies.

** Balance of Revenue and Bond Reserve Fund.

CITY OF LODI
BONDED REDEMPTION SCHEDULE
Off-Street Parking Bonds of 1958
Parking District No. 1

Bond Numbers (Inclusive)	Number of Bonds Due	Denomination of Bonds Due	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Amount of Bonds Outstanding and Unpaid Each Year
(5-1/4 & 3/4% Bonds)					\$380,000
1 to 5	5	\$1,000	\$ 5,000	3-15-59	375,000
6 to 10	5	"	5,000	3-15-60	370,000
11 to 15	5	"	5,000	3-15-61	365,000
16 to 22	7	"	7,000	3-15-62	358,000
23 to 29	7	"	7,000	3-15-63	351,000
30 to 36	7	"	7,000	3-15-64	344,000
37 to 46	10	"	10,000	3-15-65	334,000
47 to 56	10	"	10,000	3-15-66	324,000
57 to 66	10	"	10,000	3-15-67	314,000
67 to 76	10	"	10,000	3-15-68	304,000
77 to 88	12	"	12,000	3-15-69	292,000
89 to 100	12	"	12,000	3-15-70	280,000
101 to 112	12	"	12,000	3-15-71	268,000
113 to 124	12	"	12,000	3-15-72	256,000
125 to 139	15	"	15,000	3-15-73	241,000
140 to 154	15	"	15,000	3-15-74	226,000
155 to 169	15	"	15,000	3-15-75	211,000
170 to 186	17	"	17,000	3-15-76	194,000
187 to 203	17	"	17,000	3-15-77	177,000
204 to 220	17	"	17,000	3-15-78	160,000
221 to 240	20	"	20,000	3-15-79	140,000
241 to 260	20	"	20,000	3-15-80	120,000
261 to 280	20	"	20,000	3-15-81	100,000
281 to 305	25	"	25,000	3-15-82	75,000
306 to 330	25	"	25,000	3-15-83	50,000
331 to 355	25	"	25,000	3-15-84	25,000
356 to 380	25	"	25,000	3-15-85	—o—

CITY OF LODI IMPROVEMENT BONDS OF 1921
(Redemption Schedule Through 1961)

Original Issue \$200,000.00

Interest Rate 5 1/4%

MATURITY DATE	AMOUNTS REDEEMED	BALANCE OUTSTANDING
March 1, 1959	\$4,000.00	\$8,000.00
March 1, 1960	4,000.00	4,000.00
March 1, 1961	4,000.00	

RETIREMENT FUND
Surplus Statement for the Year Ended June 30, 1959

CITY'S CURRENT SERVICE FUND

Surplus	7/1/59	\$223,337.50	
Contributions	1958-59	43,094.12	
Interest	1958-59	6,969.57	
		\$ 20,708.96	
Less: Payments			
Surplus	6/30/59		\$253,572.23

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/58	\$208,421.06	
Contributions	1958-59	43,974.12	
Interest	1958-59	6,706.79	
		8,335.43	
Less: Payments			
Surplus	6/30/59		\$250,766.54

CITY'S PRIOR SERVICE FUND

Surplus	7/1/58	\$ 20,669.36	
Contributions	1958-59	6,000.00	
Interest	1958-59	569.25	
		8,349.62	
Less: Payments			
Surplus	6/30/59		\$ 18,888.99

LIBRARY'S PRIOR SERVICE FUND

Surplus	7/1/58	\$ 6,278.86	
Contributions	1958-59	1,200.00	
Interest	1958-59	202.42	
		432.00	
Less: Payments			
Surplus	6/30/59		\$ 7,249.28

CITY'S SEPARATION RESERVE FUND

Surplus	7/1/58	\$ 3,086.98	
Separation Res. City - Receipts	1958-59	19,468.15	
Interest	1958-59	100.83	
		18,948.37	
Sep. Res. City-Payments and Transfers	1958-59		
Surplus	6/30/59		\$ 3,707.59

EMPLOYEES' SEPARATION RESERVE FUND

Surplus	7/1/58	\$ 25,115.82	
Separation Res. Emp. - Receipts	1958-59	18,948.37	
Interest	1958-59	1,014.79	
		790.26	
Sep. Res. Emp.-Payments and Transfers	1958-59		
Surplus	6/30/59		44,288.72

TOTAL RETIREMENT FUND

\$578,473.35

RESERVE FUNDS

Statement of Receipts, Expenditures and Balances as of June 30, 1959
and Estimated Balances of June 30, 1960

RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1958	\$362,091.02	
Receipts: 1958-59	255,629.66	
	<hr/>	
	617,720.68	
Charges: 1958-59	106,207.09	
	<hr/>	
Balance June 30, 1959	511,513.59	\$511,513.59
Estimated Receipts 1959-60		175,000.00 <i>+65,000</i>
		<hr/>
		686,513.59
Estimated Charges 1959-60 *		213,075.00*
		<hr/>
Estimated Balance June 30, 1960		473,438.59

RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1958	\$ 76,861.07	
Receipts: 1958-59	100,000.00	
	<hr/>	
	176,861.07	
Charges to Reserve 1958-59	70,069.04	
	<hr/>	
Balance June 30, 1959	106,792.03	\$106,792.03
Estimated Receipts 1959-60		100,000.00
		<hr/>
		206,792.03
Estimated Charges 1959-60 **		41,370.00**
		<hr/>
Estimated Balance June 30, 1960 (Note)		165,422.03
* Approved work in progress:		
Cherokee Open Ditch and Eden Storm Line	75,000.00	
Turner Road Underpass (City Share)	125,000.00	200,000.00
Approved 1959-60 Fiscal Year:		
Disposal Plant Fence	2,400.00	
Recreation Building	1,825.00	
Well Telemeters	5,500.00	
Van Buskirk Park Development	3,350.00	13,075.00
		<hr/>
		213,075.00*
** Expansion and Replacement of Electrical Distribution System		
Labor	15,370.00	
Materials	25,550.00	
Equipment	450.00	
	<hr/>	
TOTAL		\$ 41,370.00**

**CITY OF LODI
CONSOLIDATED BONDED DEBT
BALANCE SHEET
June 30, 1958**

	1921 G. O. Bonds Street Improvement	1958 Revenue Bonds Parking District
Amount Available for Bond Redemption	\$ 12,931.36	\$ 46,066.04
Amount to be Provided for Bond Redemption		328,933.96
	<hr/>	
TOTAL	\$ 12,931.36	\$375,000.00
	<hr/>	
Bonds Payable	8,000.00	375,000.00
Surplus in Fund	4,931.36	
	<hr/>	
TOTAL	\$ 12,931.36	\$375,000.00

CITY OF Lodi
 CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
 AS OF JUNE 30, 1959

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 PM Bond Res. Fund	24 Stadium Seat Fund	25 PM Bond Fund	41 G.O. Bond Int. and Redemp. Fund	71 Special Deposit Fund	72 Subdivision Fund
ASSETS										
Cash in Banks	\$ 21,528.51	\$ 14,154.70	\$ 9,807.84	\$ 42,888.57	\$ 9,410.00		\$ 9,314.68	\$ 3,481.62	\$ 875.00	\$ 10,320.24
Accrued Interest & Ammortized Discounts			12,724.67		344.99			2,050.00		
Accrued Interest Purchased			219.90							
Amount Available for Bond Redemption							36,751.36*			
Amount to be Provided for Bond Redemption							328,933.96			
Inventories:										
Stores Supplies	4,518.29									
Electric Materials	39,413.36									
Engineering Materials	30,368.21									
Water and Sewer Materials	6,186.03									
Investments			555,720.94		18,495.00			7,400.00		
Total Assets	\$ 102,014.40	\$ 14,154.70	\$ 578,473.35	\$ 42,888.57	\$ 28,249.99		\$ 375,000.00	\$ 12,931.62	\$ 875.00	\$ 10,320.24
LIABILITIES										
Bonds Payable				42,888.57			375,000.00	\$ 8,000.00	875.00	10,320.24
Trust Liabilities										
Total Liabilities				\$ 42,888.57			\$ 375,000.00	\$ 8,000.00	\$ 875.00	\$ 10,320.24
RESERVES AND SURPLUS										
Balance Available for Bond Redemption *					28,249.99*					
Reserve for Inventories	102,014.40									
Reserve for Equipment Purchases		14,154.70								
Surplus Current Service (City)			253,572.23							
Surplus Current Service (Employees)			250,766.54							
Surplus Prior Service (City)			18,888.99							
Surplus Prior Service (Library)			7,249.28							
Surplus (Unappropriated)								4,931.62		
Separation Reserve (City)			3,707.59							
Separation Reserve (Employees)			44,288.72							
Total Surplus - Balances	\$ 102,014.40	\$ 14,154.70	\$ 578,473.35		28,249.99			\$ 4,931.62		
SURPLUS AND LIABILITIES	\$ 102,014.40	\$ 14,154.70	\$ 578,473.35	\$ 42,888.57	\$ 28,249.99		\$ 375,000.00	\$ 12,931.62	\$ 875.00	\$ 10,320.24

* Balance of Parking Meter Revenue Fund and Parking District Bond Reserve Fund pledged to the redemption of bonds.

Note: All assets held in Trust and Agency Funds are obligated to the following:

- Inventory Fund: A clearing account for materials.
- Pension Fund: City employees' retirement obligation.
- Stadium Fund: For retirement of advance on stadium seats.
- Special Deposit: Money securing utility bills.
- Subdivision Fund: Subdividers' deposit for utility extension.
- Reimbursable Work Fund: Work done by City, paid by others.
- Equipment Fund: For acquisition and replacement of equipment.
- Parking District Bond Fund: Master Fund for Parking District Bond Debt Service.
- Parking District Bond Reserve Fund: A reserve of Parking District money securing one year's debt service.
- G.O. Bond Interest and Redemption Fund: Master Fund for 1921 Street Improvement Bond Debt Service.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1958-59 AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1960

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 PM Bond Res. Fund	24 Stadium Seat Fund	25 PM Bond Fund	41 G.O. Bond Int. and Redemp. Fund	71 Special Deposit Fund	72 Subdivision Fund
SURPLUS/or Trust Liabilities 7/1/58	\$ 78,666.79	\$ 1,273.60	\$ 477,078.58	\$ 64,840.92	\$ 27,680.00	\$ 2,878.25*	\$ 11,158.50	\$ 3,511.62	\$ 555.00	\$ 25,476.92
Add: Surplus Adjustments 1958-59	23,715.36		9,831.00	3,614.09						
Less: Surplus Adjustments 1958-59	367.75									
Add: Revenues 1958-59		50,960.00	110,711.89	101,999.63	569.99	2,878.25	25,956.18	2,050.00	635.00	7,567.00
Subtotals	102,014.40	52,233.60	597,621.47	170,454.64	28,249.99		27,114.68	5,561.62	1,190.00	33,043.92
Less: Expended from Funds 1958-59		38,078.90	19,148.12	127,566.07			27,800.00	630.00	315.00	22,723.68
Surplus/or Trust Liabilities 6/30/59	102,014.40	14,154.70	578,473.35	42,888.57	28,249.99		9,314.68	4,931.62	875.00	10,320.24
Estimated Revenues 1959-60		46,065.00	115,000.00	100,000.00			27,500.00	4,420.00	600.00	23,000.00
Subtotals	102,014.40	60,219.70	693,473.35	142,888.57	28,249.99		36,814.68	9,351.62	1,475.00	33,320.24
Estimated Expenditures 1959-60			20,000.00	130,000.00			27,500.00	4,420.00	600.00	22,685.00
Equipment Requirements 1959-60		48,365.00								
Est. Surplus/or Trust Liabl 6/30/60	\$ 102,014.40	\$ 11,854.70	\$ 673,473.35	\$ 12,888.57	\$ 28,249.99		\$ 9,314.68	\$ 4,931.62	\$ 875.00	\$ 10,635.24
Deficit (*)										
Equipment by Departments:										
Finance Department	\$ 885.00									
Engineering Department	7,175.00									
Fire Department	3,675.00									
Police Department	14,460.00									
Street Department	3,900.00									
Utilities Department	6,450.00									
Parks and Recreation Department	11,820.00									
Total	\$ 48,365.00									

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1959

	General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	M.V. "In Lieu" Fund	Special Gas Tax Fund
ASSETS						
Cash on Hand	\$ 1,500.00	\$	\$	\$	\$	\$
Cash in Banks	608,004.63	35,425.49	12,547.74	2,923.45	305.57	5,315.65
Advance to Other Agencies	25,000.00					
Accrued Interest - Bond Discounts Amortized	17,400.00					
Investments	74,000.00					
Due from Other Agencies	1,450.00					51,260.59
Total Assets	\$ 727,354.63	\$ 35,425.49	\$ 12,547.74	\$ 2,923.45	\$ 305.57	\$ 56,576.24
LIABILITIES						
Advance from Other Agencies		25,000.00				
Prior Years Obligations	40,000.00		247.50	500.00		
Prior Years Obligations (Construction)			3,752.50			
Bonds Payable						
Total Liabilities	\$ 40,000.00	\$ 25,000.00	\$ 4,000.00	\$ 500.00		
SURPLUS						
Unappropriated Surplus	69,049.01		8,501.37*	2,423.45	305.57	56,576.24
Reserve for Construction of Parking District			46.37			
Reserve for Capital Outlays	511,513.59	10,425.49				
Reserve for Utility Outlays	106,792.03					
Total Surplus and Balances	\$ 687,354.63	\$ 10,425.49	\$ 8,547.74	\$ 2,432.45	\$ 305.57	\$ 56,576.24
TOTAL SURPLUS, BALANCES AND LIABILITIES	\$ 727,354.63	\$ 35,425.49	\$ 12,547.74	\$ 2,923.45	\$ 305.57	\$ 56,576.24

NOTES:

* Pledged for Bond Interest and Redemption.

** \$38,056.44 of total was expended for construction within district.

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1959
AND OF ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1960**

		General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	M.V. "In Lieu" Fund	Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/58	\$ 29,124.72		\$ 48,582.36	\$ 9,724.47	\$ 12,362.73	\$ 36,189.53
Add: Surplus Adjustments	1958-59	5,826.10					971.81
Deduct: Surplus Adjustments	1958-59	9,271.27					196.21
Add: Revenues	1958-59	2,178,500.53	56,213.52	32,425.53	33,296.96	96,942.84	64,390.48
Add: Receipts by Transfer	1958-59	5,621.17					
Deduct: Expenditures	1958-59	1,658,002.43	52,842.61	68,411.75**	14,609.72		44,075.98
Deduct: Expenditures by Transfer	1958-59	131,270.43		48.40	25,488.26	109,000.00	703.39
Deduct: Reserve for Parking District Construction				46.37			
Deduct: Transfer to C.O. Reserve		211,479.38	3,370.91				
Deduct: Transfer to U.O. Reserve		100,000.00					
Deduct: Transfer to Prior Years Reserve		40,000.00		4,000.00	500.00		
Unappropriated Surplus	6/30/59	\$ 69,049.01		\$ 8,501.37*	\$ 2,423.45	\$ 305.57	\$ 56,576.24
Add: Estimated Revenues	1959-60	\$ 2,262,725.00	\$ 59,485.00	\$ 36,000.00	\$ 36,150.00	\$ 100,000.00	\$ 57,100.00
Total Available Funds		\$ 2,331,774.01	\$ 59,485.00	\$ 44,501.37	\$ 38,573.45	\$ 100,305.57	\$ 113,676.24
Deduct: Budget for 1959-60		1,983,385.00	57,070.00	34,400.00	35,000.00	100,000.00	57,115.00
Deduct: Transfer to C.O. Reserve		175,000.00	2,415.00				
Deduct: Transfer to U.O. Reserve		100,000.00					
ESTIMATED SURPLUS	6/30/60	\$ 73,389.01	—	\$ 10,101.37	\$ 3,573.45	\$ 305.57	\$ 56,561.24

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1957-58	ACTUAL 1958-59	ESTIMATED 1959-60
10 GENERAL FUND			
City Operations:			
Accrued Int. Amortized Disc.	\$	\$ -6,600.00	\$ 3,450.00
City Pound	240.00	- 275.00 X	300.00
City Property - Rent	8,840.00	- 15,374.00 X	15,775.00
City Property - Sale	4,124.00	- 8,795.00 X	3,500.00
Refuse Disp. Co. Contract			11,000.00
Revenue NOC	12,104.00	- 14,350.00	10,600.00
	\$ 25,308.00	\$ 45,394.00	\$ 44,625.00
Inspection Fees:			
Building	\$ 9,152.00	\$ 12,263.00	\$ 12,300.00
Electric	2,047.00	2,389.00	2,400.00
Gas	1,699.00	1,437.00	1,450.00
Plumbing	2,667.00	3,030.00	3,050.00
	\$ 15,565.00	\$ -19,119.00 X	\$ 19,200.00
Licenses:			
Bicycle	\$ 846.00	\$ 1,404.00	500.00
Business	29,343.00	26,953.00	27,000.00
Pets	2,395.00	3,333.00	3,500.00
	\$ 32,584.00	\$ -31,690.00 X	\$ 31,000.00
Recreation:			
Concessions - Boats	\$ 2,709.00	\$ 3,522.00	\$ 3,700.00
Concessions - Other	3,137.00	2,651.00	2,650.00
County Apportionment	9,500.00	9,500.00 X	10,000.00
School Apportionment	4,000.00	4,000.00 X	4,000.00
Swimming	8,790.00	11,253.00	11,200.00
Miscellaneous	2,918.00	7,534.00	7,550.00
	\$ 31,054.00	\$ 38,460.00	\$ 39,100.00
Taxes:			
Property	\$ 234,903.00	\$ 244,511.00	\$ 256,875.00
Sales and Use	296,168.00	312,543.00	306,350.00
	\$ 531,071.00	\$ 557,054.00	\$ 563,225.00
Utilities:			
Electricity Sales	\$ 936,061.00	\$ 1,036,535.00	\$ 1,101,800.00
Refuse Collection	105,303.00	112,249.00 X	119,400.00
Sewer Rental	59,915.00	57,216.00 X	58,475.00
Water Sales	192,582.00	198,848.00	203,200.00
Pole Rental	7,788.00	5,553.00 X	5,550.00
	\$ 1,301,649.00	\$ 1,410,401.00	\$ 1,488,425.00
Other Income:			
ABC Revenue	\$ 15,115.00	\$ -14,847.00	\$ 14,850.00
Court Revenue	4,510.00	- 5,920.00 X	5,925.00
Gas Franchise	6,595.00	- 6,963.00 X	6,975.00
State Comp. Insurance	9,170.00	- 9,050.00	8,000.00
Interest Income	2,375.00	- 2,457.00	2,400.00
	\$ 37,765.00	\$ 39,237.00	\$ 38,150.00
Sub-Total General Fund	\$ 1,974,996.00	\$ 2,141,355.00	\$ 2,223,725.00
Interdepartmental	35,299.00	37,147.00	39,000.00
Grand Total General Fund	\$ 2,010,295.00	\$ 2,178,502.00	\$ 2,262,725.00

omit

8840
7788
16,628

240
15,565
32,584
6595
54,984

4,124
12,104
9,170
2,375
2,421
30,194

14,847

4510
25,289
29,799

14,847
96,943
44,390
176,180

32,915
5,990
38,905

4510
25,289
29,799

15,775
553
213,25

192
310
697
5717
5730

660
1435
905
245
3245

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1957-58	ACTUAL 1958-59	ESTIMATED 1959-60
21 LIBRARY FUND			
Fees and Fines	\$ 2,421.00	\$ 2,846.00 ✗	\$ 3,100.00
Property Tax	50,729.00	53,367.00 ✓	56,385.00
<i>Total Library Fund</i>	\$ 53,150.00	\$ 56,213.00 ✓	\$ 59,485.00
22 PARKING METER REVENUE FUND			
Total Meter Collections	\$ 21,382.00	\$ 31,783.00 ✗	\$ 36,000.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines - MV Code	\$ 19,242.00	\$ 22,559.00 ✗	\$ 24,650.00
Over-Parking	6,047.00	10,416.00 ✗	11,500.00
<i>Total Traffic Safety Fund</i>	\$ 25,289.00	\$ 32,975.00 ✗	\$ 36,150.00
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 100,978.00	\$ 96,943.00 ✓	\$ 100,000.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 56,425.00	\$ 64,390.00 ✓	\$ 57,100.00
TOTAL WORKING FUNDS	\$ 2,267,519.00	\$ 2,460,806.00	\$ 2,551,460.00

36,150
59,250
42,075

157,100
14,850
51,450

$$\begin{array}{r} 2,232,220 \\ \text{N.G.} \\ \text{see previous} \\ \text{1958-59} \end{array}$$

$$\begin{array}{r} 35,299 \\ - 37,147 \\ \hline 2,232,220 \end{array}$$

$$\begin{array}{r} - 37,147 \\ \hline 2,423,659 \end{array}$$

$$\begin{array}{r} 39 \\ \hline 2,512,440 \end{array}$$

TRUST AND AGENCY FUNDS REVENUES

SOURCE	ACTUAL 1957-58	ACTUAL 1958-59	ESTIMATED 1959-60
11 INVENTORY FUND ✓	\$ 140,491.00	\$ 146,216.00	\$ 145,000.00
12 EQUIPMENT FUND ✓	52,460.00	50,960.00	46,000.00
13 PENSION FUND ✓	102,694.00	110,712.00	115,000.00
15 REIMBURSABLE WORK ✓	161,646.00	102,000.00	100,000.00
24 STADIUM SEAT FUND	2,960.00	2,878.00	
25 BOND FUND - PARKING	11,158.00	25,956.00	27,800.00
41 BOND FUND - STREET IMPMT.	1,287.00	160.00	135.00
71 SPECIAL DEPOSIT FUND	300.00	555.00	600.00
72 SUBDIVISION FUND	33,338.00	7,567.00	23,000.00

Total Trust and Agency Funds * \$ 506,334.00 \$ 447,004.00 \$ 457,535.00

Note * — All money held in trust funds is offset by liabilities of equal amounts.

$$\begin{array}{r} 15,374 \\ 5,553 \\ \hline 21,927 \end{array}$$

$$\begin{array}{r} 19,119 \\ 31,690 \\ \hline 50,809 \\ 1,275 \\ \hline 51,184 \\ 6,963 \\ \hline 58,147 \end{array}$$

$$\begin{array}{r} 9,050 \\ 6,600 \\ 8,795 \\ \hline 14,350 \\ 2,457 \\ 2,846 \\ \hline 44,098 \end{array}$$

$$\begin{array}{r} 100,978 \\ 56,425 \\ \hline 157,115 \\ 17,251.8 \end{array}$$

APPROPRIATION BY FUNDS

FUND	TOTALS
10 General	\$ 1,983,385.00
General - Transfers	275,000.00
21 Library	57,070.00
23 Special Traffic Safety	35,000.00
22 Parking Meter	34,400.00
31 MV "In Lieu" Tax	100,000.00
32 Special Gas Tax	57,115.00
41 Bond Interest and Redemption	4,420.00
<i>Total</i>	\$ 2,546,390.00

BUDGET SUMMARY OF APPROPRIATIONS BY DEPARTMENTS

	100 Series	200 Series	300 Series	400 Series	500-600 Series	TOTALS
Bond Interest and Redemption					\$ 31,920.00	\$ 31,920.00
City Attorney	3,900.00	300.00	100.00			4,300.00
City Clerk and Elections	13,160.00	3,330.00	4,800.00	340.00	9,500.00	31,130.00
City Engineer	115,125.00	11,540.00	41,055.00	8,165.00	750.00	176,635.00
City Manager	19,100.00	2,020.00	850.00	415.00	450.00	22,835.00
City Planner	9,300.00	1,060.00	900.00	60.00		11,320.00
Contingent Fund					40,000.00	40,000.00
Finance	65,805.00	4,265.00	6,775.00	1,975.00	1,000.00	79,820.00
Fire	154,690.00	6,600.00	7,430.00	7,560.00		176,280.00
General Charges			41,990.00		102,850.00	144,840.00
Library	39,510.00	1,890.00	10,500.00		5,170.00	57,070.00
Parks	63,725.00	2,775.00	9,795.00	2,505.00	1,775.00	80,575.00
Police	203,610.00	10,040.00	26,280.00	11,100.00		251,030.00
Pension Contributions					67,950.00	67,950.00
Recreation	51,070.00	3,240.00	10,820.00	1,890.00	1,350.00	68,370.00
Streets	119,725.00	2,930.00	94,145.00	7,500.00	34,670.00	258,970.00
Subdivision Refunds					49,400.00	49,400.00
Utilities	99,920.00	579,030.00	21,890.00	4,555.00	13,550.00	718,945.00
Capital Outlay Fund					175,000.00	175,000.00
Utility Outlay Fund					100,000.00	100,000.00
TOTAL BUDGET	\$958,640.00	\$629,020.00	\$277,330.00	\$ 46,065.00	\$635,335.00	\$ 2,546,390.00

Dep't
contingent fund

①

5,000.00

21,600

21,000

11,000

1,000

3,000

2280

2280

1,835

2195

39,000

46,000

25

COUNCIL AND CITY CLERK

		Current Expense	Budget Subtotal	Budget Total
10-001.1	ADMINISTRATION			
100	Personal Services	\$ 12,580.00		
200	Utility and Transportation	3,065.00		
300	Supplies, Materials and Services	3,355.00		
400	Depreciation of Equipment	340.00		
600	Special Payments	9,500.00		
	<i>Total</i>		\$ 28,840.00	
10-001.2	ELECTIONS			
100	Personal Services	\$ 580.00		
200	Utility and Transportation	265.00		
300	Supplies, Materials and Services	1,445.00		
	<i>Total</i>		\$ 2,290.00	
10-001	TOTAL COUNCIL-CLERK			<u>\$ 31,130.00</u>

CONTINGENT FUND

10-015.1	CONTINGENT FUND			
600	Special Payments	\$ 40,000.00		<u>\$ 40,000.00</u>

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	\$175,000.00		<u>\$175,000.00</u>

UTILITY OUTLAY FUND

10-017.1	UTILITY OUTLAY FUND			
600	Special Payments	\$100,000.00		<u>\$100,000.00</u>

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
600	Special Payments	\$102,850.00	\$102,850.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	41,990.00	41,990.00	
10-020	TOTAL GENERAL CHARGES			<u>\$144,840.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 49,400.00		\$ 49,400.00

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 67,950.00		\$ 67,950.00

BOND INTEREST AND REDEMPTION

41-030.1	GENERAL FUND			
600	Special Payments	\$ 4,420.00	\$ 4,420.00	
22-030.1	PARKING METER FUND			
600	Special Payments	\$ 27,500.00	\$ 27,500.00	
030	TOTAL BOND INTEREST AND REDEMPTION			\$ 31,920.00

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$ 3,900.00		
200	Utility and Transportation	300.00		
300	Supplies, Materials and Services	100.00		
10-035	TOTAL CITY ATTORNEY			<u>\$ 4,300.00</u>

CITY MANAGER

	Current Expense	Budget Subtotal	Budget Total
10-040.1 ADMINISTRATION	\$ 19,100.00		
100 Personal Services	2,020.00		
200 Utility and Transportation	850.00		
300 Supplies, Materials and Services	415.00		
400 Depreciation of Equipment	450.00		
600 Special Payments			
10-040 TOTAL CITY MANAGER			<u>\$ 22,835.00</u>

CITY PLANNING

10-045.1 ADMINISTRATION	\$ 9,300.00		
100 Personal Services	1,060.00		
200 Utility and Transportation	900.00		
300 Supplies, Materials and Services	60.00		
400 Depreciation of Equipment			
10-045 TOTAL PLANNING			<u>\$ 11,320.00</u>

FINANCE DEPARTMENT

10-050.1 ADMINISTRATION	\$ 60,805.00		
100 Personal Services	4,265.00		
200 Utility and Transportation	5,625.00		
300 Supplies, Materials and Services	1,975.00		
400 Depreciation of Equipment	500.00		
600 Special Payments			
Total		\$ 73,170.00	
22-051.1 PARKING METER COLLECTION			
100 Personal Services	\$ 5,000.00		
300 Supplies, Materials and Services	1,150.00		
500 Equipment, Land and Structures	500.00		
Total		\$ 6,650.00	
10-050 TOTAL FINANCE DEPARTMENT			<u>\$ 79,820.00</u>

POLICE DEPARTMENT

10-101.1 CITY POUND	\$ 5,560.00		
100 Personal Services	400.00		
200 Utility and Transportation	1,230.00		
300 Supplies, Materials and Services			
Total		\$ 7,190.00	
10-102.1 TRAFFIC			
100 Personal Services	\$ 9,600.00		
200 Utility and Transportation	2,400.00		
300 Supplies, Materials and Services	2,470.00		
Total		\$ 14,470.00	
10-103.1 ADMINISTRATION			
100 Personal Services	\$188,450.00		
200 Utility and Transportation	7,240.00		
300 Supplies, Materials and Services	21,085.00		
400 Depreciation of Equipment	11,100.00		
Total		\$227,875.00	
10-104.1 AUXILIARY POLICE			
300 Supplies, Materials and Services	\$ 1,495.00	\$ 1,495.00	
10-104 TOTAL POLICE DEPARTMENT			<u>\$251,030.00</u>

FIRE DEPARTMENT

10-201.1 ADMINISTRATION	\$154,690.00		
100 Personal Services	6,600.00		
200 Utility and Transportation	7,430.00		
300 Supplies, Materials and Services	7,560.00		
400 Depreciation of Equipment			
10-201 TOTAL FIRE DEPARTMENT			<u>\$176,280.00</u>

CITY ENGINEER

		Current Expense	Budget Subtotal	Budget Total
10-301.1	ADMINISTRATION			
100	Personal Services	\$ 8,690.00		
200	Utility and Transportation	900.00		
300	Supplies, Materials and Services	600.00		
	<i>Total</i>		10,190.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 24,720.00		
200	Utility and Transportation	1,170.00		
300	Supplies, Materials and Services	1,850.00		
	<i>Total</i>		\$ 27,740.00	
10-301	TOTAL			\$ 37,930.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 18,400.00		
200	Utility and Transportation	975.00		
300	Supplies, Materials and Services	975.00		
10-302	TOTAL			\$ 20,350.00
32-303.1	ENGINEERING — STREETS			
100	Personal Services	\$ 7,115.00		\$ 7,115.00
10-304.1	ENGINEERING — SANITARY SEWERS			
100	Personal Services	\$ 5,550.00	\$ 5,550.00	
10-304.2	SANITARY SEWERS CONSTRUCTION			
100	Personal Services	\$ 1,200.00		
300	Supplies, Materials and Services	4,550.00		
	<i>Total</i>		\$ 5,750.00	
10-304	TOTAL			\$ 11,300.00
10-305.1	ENGINEERING — STORM SEWERS			
100	Personal Services	\$ 7,190.00	\$ 7,190.00	
10-305.2	STORM SEWERS CONSTRUCTION			
100	Personal Services	\$ 4,920.00		
300	Supplies, Material and Services	5,080.00		
	<i>Total</i>		\$ 10,000.00	
10-305	TOTAL			\$ 17,190.00
10-306.1	ENGINEERING — WATER SYSTEM			
100	Personal Services	\$ 4,500.00	\$ 4,500.00	
10-306.2	WATER SYSTEM CONSTRUCTION			
100	Personal Services	\$ 5,220.00		
300	Supplies, Materials and Services	17,730.00		
	<i>Total</i>		\$ 22,950.00	
10-306	TOTAL			\$ 27,450.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 17,500.00		
200	Utility and Transportation	8,495.00		
300	Supplies, Materials and Services	2,060.00		
600	Special Payments	750.00		
	<i>Total</i>		\$ 28,805.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 8,655.00		
300	Supplies, Materials and Services	3,160.00		
	<i>Total</i>		\$ 11,815.00	
10-307	TOTAL			\$ 40,620.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 315.00		
300	Supplies, Materials and Services	50.00		
10-311	TOTAL			\$ 365.00
10-313.1	MAINTENANCE OF ENGINEERING EQUIPMENT			
100	Personal Services	\$ 1,150.00		
300	Supplies, Materials and Services	5,000.00		
400	Depreciation of Equipment	8,165.00		
10-313	TOTAL			\$ 14,315.00
	TOTAL CITY ENGINEER			<u>\$176,635.00</u>

11-2-23

STREETS AND BUILDINGS

		Current Expense	Budget Subtotal	Budget Total
10-501.1	ADMINISTRATION			
100	Personal Services	\$ 8,665.00		
300	Supplies, Materials and Services	175.00		
10-501	TOTAL			\$ 8,840.00
10-502.1	STREET MAINTENANCE — TRAVELED WAY			
100	Personal Services	\$ 6,200.00		
300	Supplies, Materials and Services	4,000.00		
	<i>Total</i>		\$ 10,200.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 4,550.00		
300	Supplies, Material and Services	3,300.00		
	<i>Total</i>		\$ 7,850.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
300	Supplies, Materials and Services	10,725.00		
	<i>Total</i>		\$ 10,725.00	
10-502	TOTAL			\$ 28,775.00
10-503.1	STREET CLEANING			
100	Personal Services	\$ 21,900.00		
300	Supplies, Materials and Services	4,025.00		
10-503	TOTAL			\$ 25,925.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$ 5,850.00		
200	Utility and Transportation	2,050.00		
300	Supplies, Materials and Services	5,475.00		
10-504	TOTAL			\$ 13,375.00
10-505.1	STREET TREES			
100	Personal Services	\$ 19,900.00		
300	Supplies, Materials and Services	5,650.00		
10-505	TOTAL			\$ 25,550.00
10-506.1	STORM DRAINS			
100	Personal Services	\$ 7,580.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	800.00		
10-506	TOTAL			\$ 8,630.00
10-507.1	SIGNAL LIGHTS CONSTRUCTION			
300	Supplies, Materials and Services	\$ 1,730.00	\$ 1,730.00	
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$ 9,975.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	7,500.00		
	<i>Total</i>		\$ 17,825.00	
507	TOTAL			\$ 19,555.00
10-508	MAJOR STREET CONSTRUCTION			
100	Personal Services	\$ 7,200.00		
300	Materials, Supplies and Services	21,750.00		
500	Equipment, Land and Structures	5,850.00		
	<i>Total</i>		\$ 34,800.00	
32-508	MAJOR STREET PROJECTS, 1959-60			
100	Personal Services	\$ 2,000.00		
300	Supplies, Material and Services	250.00		
500	Equipment, Land and Structures	27,750.00		
	<i>Total</i>		\$ 30,000.00	
508	TOTAL			\$ 64,800.00
10-509.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$ 12,190.00		
200	Utility and Transportation	230.00		
300	Supplies, Materials and Services	14,065.00		
400	Depreciation of Equipment	260.00		
600	Special Payments	1,070.00		
10-509	TOTAL			\$ 27,815.00

23-507.1

		Current Expense	Budget Subtotal	Budget Total
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 12,000.00		
300	Supplies, Materials and Services	8,000.00		
32-511	TOTAL			\$ 20,000.00
10-513	MAINTENANCE OF STREETS EQUIPMENT			
100	Personal Services	\$ 1,615.00		
300	Supplies, Materials and Services	6,000.00		
400	Depreciation of Equipment	\$ 7,240.00		
10-513	TOTAL			\$ 14,855.00
10-514.1	OFF-STREET PARKING			
300	Supplies, Materials and Services	\$ 600.00	\$ 600.00	
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$ 100.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	100.00		
	Total		\$ 250.00	
514	TOTAL			\$ 850.00
	TOTAL STREETS AND BUILDINGS			<u>\$258,970.00</u>

Trans?
in 23

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$ 11,820.00		
200	Utility and Transportation	560.00		
300	Supplies, Materials and Services	300.00		
	Total		\$ 12,680.00	
10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 4,465.00		
200	Utility and Transportation	110.00		
300	Supplies, Materials and Services	75.00		
	Total		\$ 4,650.00	
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$ 5,470.00		
200	Utility and Transportation	110.00		
300	Supplies, Materials and Services	75.00		
	Total		\$ 5,655.00	
10-601	TOTAL			\$ 22,985.00
10-602.1	CUSTOMER CONNECTIONS — ELECTRIC			
100	Personal Services	\$ 5,100.00		
300	Supplies, Materials and Services	1,600.00		
500	Equipment, Land and Structures	6,700.00		
10-602	TOTAL			\$ 13,400.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$ 3,940.00		
200	Utility and Transportation	5,760.00		
300	Supplies, Materials and Services	4,810.00		
500	Equipment, Land and Structures	500.00		
10-603	TOTAL			\$ 15,010.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$ 32,190.00		
300	Supplies, Materials and Services	2,800.00		
500	Equipment, Land and Structures	5,250.00		
	Total		\$ 40,240.00	
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$553,000.00	\$553,000.00	
10-604	TOTAL			\$593,240.00
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 18,230.00		
200	Utility and Transportation	440.00		
300	Supplies, Materials and Services	1,250.00		
10-606	TOTAL			\$ 19,920.00

10-607.1 MAINTENANCE OF WATER PRODUCTION PLANT

		Current Expense	Budget Subtotal	Budget Total
100	Personal Services	\$ 11,100.00		
200	Utility and Transportation	16,700.00		
300	Supplies, Materials and Services	5,050.00		
600	Special Payments	100.00		
	<i>Total</i>		\$ 32,950.00	

10-607.2 MAINTENANCE OF WATER DISTRIBUTION PLANT

100	Personal Services	\$ 6,995.00		
200	Utility and Transportation	2,350.00		
300	Supplies, Materials and Services	3,130.00		
500	Equipment and Structures	1,000.00		
	<i>Total</i>		\$ 13,475.00	

10-607 TOTAL \$ 46,425.00

10-613.1 MAINTENANCE OF ELECTRIC EQUIPMENT

100	Personal Services	\$ 310.00		
300	Supplies, Materials and Services	2,000.00		
400	Depreciation of Equipment	800.00		
	<i>Total</i>		\$ 3,110.00	

10-613.2 MAINTENANCE OF WATER AND SEWER EQUIPMENT

100	Personal Services	\$ 300.00		
300	Supplies, Materials and Services	800.00		
400	Depreciation of Equipment	3,755.00		
	<i>Total</i>		\$ 4,855.00	

10-613 TOTAL \$ 7,965.00
TOTAL PUBLIC UTILITIES \$718,945.00

RECREATION DEPARTMENT

10-701.1 RECREATION ADMINISTRATION

100	Personal Services	\$ 11,960.00		
200	Utility and Transportation	1,350.00		
300	Supplies, Materials and Services	2,830.00		

10-701 TOTAL \$ 16,140.00

10-702.1 PLAYGROUNDS

100	Personal Services	\$ 10,470.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	1,630.00		

10-702 TOTAL \$ 12,250.00

10-703.1 BASKETBALL

100	Personal Services	\$ 4,980.00		
300	Supplies, Materials and Services	825.00		
	<i>Total</i>		\$ 5,805.00	

10-703.2 MISCELLANEOUS INDOOR ACTIVITIES

100	Personal Services	\$ 5,430.00		
300	Supplies, Materials and Services	350.00		
	<i>Total</i>		\$ 5,780.00	

10-703 TOTAL \$ 11,585.00

10-704.1 LAKE PARK

100	Personal Services	\$ 7,700.00		
200	Utility and Transportation	320.00		
300	Supplies, Materials and Services	535.00		
600	Special Payments	1,350.00		
	<i>Total</i>		\$ 9,905.00	

10-704.2 BASEBALL PARK AND SOFTBALL PARKS

100	Personal Services	\$ 3,880.00		
200	Utility and Transportation	500.00		
300	Supplies, Materials and Services	1,900.00		
	<i>Total</i>		\$ 6,280.00	

10-704.3 MISCELLANEOUS OUTDOOR ACTIVITIES

		Current Expense	Budget Subtotal	Budget Total
100	Personal Services	\$ 2,800.00		
200	Utility and Transportation	160.00		
300	Supplies, Materials and Services	1,490.00		
	<i>Total</i>		\$ 4,450.00	

10-704.4 SWIMMING POOL

100	Personal Services	\$ 3,850.00		
200	Utility and Transportation	760.00		
300	Supplies, Materials and Services	960.00		
	<i>Total</i>		\$ 5,570.00	

10-704 TOTAL

\$ 26,205.00

10-713.1 MAINTENANCE OF AUTOMOTIVE EQUIPMENT

300	Supplies, Materials and Services	\$ 300.00		
400	Depreciation of Equipment	1,890.00		
	<i>TOTAL</i>			\$ 2,190.00

TOTAL RECREATION DEPARTMENT

\$ 68,370.00

PARKS DEPARTMENT

10-751.1 PARKS ADMINISTRATION

100	Personal Services	\$ 9,160.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	250.00		
	<i>TOTAL</i>			\$ 9,560.00

10-752.1 MAINTENANCE OF LODI STADIUM

100	Personal Services	\$ 7,380.00		
200	Utility and Transportation	545.00		
300	Supplies, Materials and Services	1,675.00		
	<i>Total</i>		\$ 9,600.00	

10-752.2 MAINTENANCE OF LAKE PARK

100	Personal Services	\$ 24,145.00		
200	Utility and Transportation	630.00		
300	Supplies, Materials and Services	1,100.00		
500	Equipment, Land and Structures	900.00		
	<i>Total</i>		\$ 26,775.00	

10-752.3 MAINTENANCE OF OTHER PARKS

100	Personal Services	\$ 23,040.00		
200	Utility and Transportation	1,450.00		
300	Supplies, Materials and Services	4,340.00		
500	Equipment, Land and Structures	875.00		
	<i>Total</i>		\$ 29,705.00	

10-752 TOTAL

\$ 66,080.00

10-713.2 AUTOMOTIVE MAINTENANCE

300	Supplies, Materials and Services	\$ 1,500.00	\$ 1,500.00	
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10-713.3 EQUIPMENT MAINTENANCE

300	Supplies, Materials and Services	\$ 930.00		
400	Depreciation of Equipment	2,505.00		
	<i>Total</i>		\$ 3,435.00	

10-713 TOTAL

\$ 4,935.00

TOTAL PARKS DEPARTMENT

\$ 80,575.00

LIBRARY

21-801.1 ADMINISTRATION

100	Personal Services	\$ 39,510.00		
200	Utility and Transportation	1,890.00		
300	Supplies, Materials and Services	10,500.00		
600	Special Payments	5,170.00		
	<i>TOTAL LIBRARY</i>			\$ 57,070.00

\$ 57,070.00

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

FINANCE DEPARTMENT

1 Desk (Replace)	\$	210.00	
1 Typewriter (Replace)		175.00	
Storage Files and Cabinets		500.00	\$ 885.00

POLICE DEPARTMENT

1 Siren (Replace)	125.00	
1 Tape Recorder (Replace)	180.00	
1 Binoculars	55.00	
1 Desk & Chair	310.00	
1 Typewriter (Replace)	270.00	
2 4-Drawer Files	210.00	
8 Police Cars	8,200.00	
9 Mobile Radio Units (Conversion of Present Equipment)	5,110.00	14,460.00

FIRE DEPARTMENT

Fire Hose (600 ft.) (Replace)	870.00	
2 4-Drawer Files (Replace) (1 Replace)	280.00	280.00
1 Aluminum Ladder	115.00	
1 Gas Mask	210.00	
Radio Conversion to Split Band	2,200.00	3,675.00

ENGINEERING DEPARTMENT

1 Air Compressor (Replace)	2,650.00	
1 Tractor with Backhoe (Replace)	3,600.00	
Testing Equipment (Replace)	500.00	

ENGINEERING DEPARTMENT (Cont.)

1 3" Portable Pump (Replace)	425.00	7,175.00
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STREET DEPARTMENT

1 Tractor Loader (Replace)	2,750.00	
1 Pickup Truck	500.00	
1 Spray Machine	650.00	3,900.00

UTILITY DEPARTMENT

1 ½-ton Pickup Truck	2,400.00	
Plumbing Tools and Equipment	1,500.00	
1 Drafting Table	300.00	
3 Mobile Radio Units Installed	2,250.00	6,450.00

PARKS DEPARTMENT

1 Dump Truck	3,800.00	
1 Bench Grinder	175.00	
1 Elec. Bilge Pump	25.00	
1 ½" Elec. Drill	75.00	
1 Machine Vise	30.00	
1 Pipe Cutter	25.00	
1 Elec. Saw	80.00	
1 Spray Gun	45.00	
1 Turf Renovator	270.00	4,525.00

RECREATION DEPARTMENT

1 Mobile Gang Mower	6,000.00	
5 Outboard Motors	750.00	
1 Resuscitator	400.00	
1 Aqua Lung	145.00	7,295.00

TOTAL EQUIPMENT		\$48,365.00
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