

CITY OF LODI

1960 - 1961

BUDGET

CITY of LODI
CALIFORNIA



CITY CLERK
City of Lodi

AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY

City Manager Henry Graves, Jr.

CITY OF LODI
CALIFORNIA
As of July 1, 1960

CITY COUNCIL

JAMES F. CULBERTSON, Mayor

BOZANT KATZAKIAN, Mayor pro tempore

BOYD B. MITCHELL

FRED M. BROWN

SAMUEL ULLMANN

ROBERT H. MULLEN, City Attorney

BEATRICE GARIBALDI, City Clerk

HENRY A. GLAVES, Jr., City Manager

FRANK C. CARLTON, Adm. Assistant

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. Leibig, Chairman
 Melber F. Ayers, Joe E. Edinger, Robert K. Elliott, Avery Gassin, Wm. G. Holz, Robert D. Houston, Harold A. Kundert, Dr. John M. Stucky, 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
 Fred M. Brown, R. C. Coon, G. Thomas Killelea; Fred C. Wilson, Secretary.

REPRESENTATIVES OF DISTRICT BOARDS
 Robert H. Rinn, San Joaquin Local Health District
 Robert S. Fuller, orthern 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: 4.66 square miles or 2,984 acres, including 156 acres added by eight annexations in fiscal 1959-60.

Population: Federal Census of 1950: 13,735; Special Census of 1958: 20,100; Federal Census of 1960, Preliminary Count: 23,201.

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	31,580,230.00	.82	.18	-----	1.00
1960-61	33,700,000.00*	.82	.18	-----	1.00*

*Estimated

CITY OF LODI
CALIFORNIA

To the Honorable Mayor and
Members of the City Council

Gentlemen:

There is presented herewith the annual Budget of the City of Lodi for the fiscal year beginning July 1, 1960 as approved by the City Council. Appropriations, including reserve and contingency items, total \$2,785,640.00 representing an increase of \$241,250 over the 1959-60 total of \$2,546,390.00.

Of the \$241,250.00 increase, \$162,405.00 is accounted for in the following items: salaries resulting from increases granted in August, 1959, \$51,062; salaries for additional personnel, \$14,218; bulk power purchased, \$75,725; garbage collection contract \$7,250; subdivision refunds, \$3,000; and insurance costs, \$11,160. The balance of the increase demands either from an increase in street construction or from a variety of small increases to meet growth demands.

The Capital Outlay Budget is being initiated with the 1960-61 budget. In the past we have appropriated a specific sum, recently \$175,000, from the General Fund to the Capital Outlay Reserve from which capital improvements were charged. Charges are made to the COR fund either as part of the annual budget or as determined by the City Council. This year we have removed from the operating budget these expenditures which are subject to wider ranges of fluctuation. Specifically, they represent storm sewer, sanitary sewer, water and street construction. With the elimination of these accounts, the Operating Budget will be more consistent from year to year, and it should be easier to project its growth into the future and to measure its growth in terms of the projections. With the removal of these items from Operating Budget, the City Council will have more flexibility in the funds available for capital improvement.

The establishment of the Capital Outlay Budget is taken this year in anticipation of the completion of the long range Capital Improvement Program within the next year.

In addition to the 1960-61 Capital Outlay Budget, previously authorized expenditures from the Capital Outlay Reserve for the construction of the Turner Road Underpass, Cherokee Storm Drain Ditch, and purchases of property for the Civic Center will be made during the ensuing year. Other projects underway include the major conversion of the electric system from 4,000 volts to 12,000 volts and a comprehensive study of the sanitary sewage and industrial waste systems by Mr. Carlton Yoder, the City's sanitary consultant. Upon its completion, the latter project will become an integral part of the Capital Improvement Program.

In conclusion I wish to express my appreciation to all City Employees and members of the City Council for the support and cooperation I have received during the past year. A special word of thanks is extended to Mr. Willard J. Robinson who retired from the City Council following eight years of service to the citizens of Lodi. He served his city with vigor and enthusiasm as a councilman and mayor. I am sure his contribution during this period of unprecedented growth is appreciated by those he served.

Respectfully submitted,



HENRY A. GLAVES
City Manager

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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
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SUPPLIES, MATERIAL AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance—Fire	304
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Rental of Equipment	313
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Repairs—Maintenance—Automotive	322
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Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
Lawn and Landscape Supplies	354
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
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SUPPLIES, MATERIALS AND SERVICES

(Continued)

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 Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Meters	512
Wire	513
Pole Line Hardware	514
Poles	515
Other Equipment	519
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Buildings	522
Other Structures	523

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
PARKING DISTRICT NO. 1
ALL FUNDS BALANCE SHEET
At Close of Fiscal Year 1959-60

	Construction Fund	Revenue Fund	Bond Reserve Fund	Bond Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED					
Cash	—0—	\$13,727.67	\$ 9,960.00	\$2,726.60	\$ 9,100.00
Investments			18,495.00		
Accrued Interest— Amortized Discounts			689.98		
Amount Available for Bond Redemption**					45,099.25
Amount to Be Provided for Bond Redemption					315,800.75
<i>Total</i>		<u>\$13,727.67</u>	<u>\$29,144.98</u>	<u>\$2,726.60</u>	<u>\$370,000.00</u>
FIXED ASSETS					
Land					\$315,650.00
Improvements					46,483.31
Meters					18,466.31
<i>Total</i>					<u>\$380,599.62</u>
TOTAL ASSETS					<u>\$750,599.62</u>
LIABILITIES					
Bonds Payable					\$370,000.00
BALANCES					
Investment in Fixed Assets					\$380,599.62
Reserve for Prior Yr. Obligation		500.00			
Balanced Pledged to Bond Redemption*		13,227.67	29,144.98	2,726.60	—0—
<i>Totals</i>	<u>—0—</u>	<u>\$13,227.67</u>	<u>\$29,144.98</u>	<u>\$2,726.60</u>	<u>\$750,599.62</u>

*Bond Redemption and Interest has first lien on all parking meter money. A reserve of \$15,000 may be retained in the revenue fund for contingencies.

**Balance of Revenue Fund, Bond Reserve Fund and Bond Surplus Fund.

CITY OF LODI
PARKING DISTRICT NO. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For All Funds of the District
For the Year Ended June 30, 1960

	Construction Fund	Revenue Fund	Bond Reserve Fund	Bond Surplus Fund	Bond Fund
Cash/or Investments 7/1/59	\$3,798.87	\$ 8,501.37	\$28,249.99	—0—	\$ 9,314.68
Receipts:					
Street Meters		30,236.82			
Lot No. 1		2,813.99			
Lot No. 2		2,878.49			
Lot No. 3		1,268.95			
Lot No. 4		1,298.48			
Lot No. 5		2,627.08			
Fund Transfers		3.69		2,726.60	27,285.32
Other Income			894.99		
	<u>—0—</u>	<u>\$41,127.50</u>	<u>\$29,144.98</u>	<u>\$2,726.60</u>	<u>\$ 36,600.00</u>
Disbursements:					
Construction of Lots	3,795.18				
Collection		2,243.48			
Maintenance		3,422.56			
Fund Transfers	3.69	30,735.16			
Debt Services					
Matured Bonds					5,000.00
Interest for 1959-60					22,500.00
	<u>\$3,798.87</u>	<u>\$36,401.20</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 27,500.00</u>
Cash/or Investments 6/30/60	<u>—0—</u>	<u>\$13,227.67</u>	<u>\$29,144.98</u>	<u>\$2,726.60</u>	<u>\$ 9,100.00</u>

Note: No special ad valorem levy was imposed for the year ended 6/30/60.

CITY OF LODI
BOND 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
(5¼ & ¾% 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 5¼ %

MATURITY DATE	AMOUNTS REDEEMED	OUTSTANDING BALANCE
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, 1960

CITY'S CURRENT SERVICE FUND

Surplus	7/1/59	\$253,572.23		
Contributions	1959-60	44,756.03		
Interest Income	1959-60	<u>8,248.13</u>	\$306,576.39	
Less: Payments and Transfers	1959-60		<u>25,870.02</u>	
Surplus	6/30/60			\$280,706.37

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/59	250,766.54		
Contributions	1959-60	44,756.03		
Interest Income	1959-60	<u>8,063.88</u>	303,586.45	
Less: Payments and Refunds	1959-60		<u>28,195.33</u>	
Surplus	6/30/60			275,391.12

CITY'S PRIOR SERVICE FUND

Surplus	7/1/59	18,888.99		
Contributions	1959-60	6,000.00		
Interest Income	1959-60	<u>433.82</u>	25,322.81	
Less: Payments and Transfers	1959-60		<u>15,741.47</u>	
Surplus	6/30/60			9,581.34

LIBRARY PRIOR SERVICE FUND

Surplus	7/1/60	7,249.28		
Contributions	1959-60	1,200.00		
Interest Income	1959-60	<u>243.93</u>	8,693.21	
Less: Payments	1959-60		<u>432.00</u>	
Surplus	6/30/60			8,261.21

CITY SEPARATION RESERVE FUND

Surplus	7/1/60	3,707.59		
Receipts by Transfer	1959-60	21,100.39		
Interest Income	1959-60	<u>207.30</u>	25,015.28	
Less: Transfers Out			<u>15,498.58</u>	
Surplus	6/30/60			9,516.70

EMPLOYEES' SEPARATION RESERVE FUND

Surplus	7/1/60	44,288.72		
Receipts by Transfer	1959-60	15,498.58		
Interest Income	1959-60	<u>1,518.42</u>	61,305.72	
Less: Payments and Transfers Out	1959-60		<u>3,879.81</u>	
Surplus	6/30/60			57,425.91

TOTAL RETIREMENT FUND

\$640,882.65

RESERVE FUNDS

**Statement of Receipts, Expenditures and Balances as of June 30, 1960
and Estimated Balances as of June 30, 1961**

RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1959		\$511,513.59	
Receipts: 1959-60			
Transferred from General Fund	\$240,000.00		
Transferred from Gas Tax Fund	13,521.65	253,521.65	
		<u>253,521.65</u>	
		\$765,035.24	
Less: Expenditures 1959-60	45,265.12		
By Transfer	30,615.00	75,880.12	
		<u>75,880.12</u>	
Balance June 30, 1960		\$689,155.12	\$ 689,155.12
Estimated Receipts: 1960-61			353,430.00
			<u>\$1,042,585.12</u>
Estimated Expenditures: 1960-61*			365,495.00
Estimated Balance 6/30/61			<u>\$ 677,090.12</u>
* Approved 1960-61 Budget	\$178,430.00		
Uncompleted work in progress			
approved in prior years:			
Turner Road Underpass	\$119,257.00		
Cherokee Lane Storm Drain	65,565.00		
Well No. 11 Water Pipe	2,243.00	187,065.00	
		<u>187,065.00</u>	
		\$365,495.00	

RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1959		\$106,792.03	
Receipts: 1959-60			
Transferred from General Fund		100,000.00	
		<u>100,000.00</u>	
		\$206,792.03	
Less: Expenditures 1959-60		55,589.52	
		<u>55,589.52</u>	
Balance June 30, 1960		\$151,202.51	\$ 151,202.51
Estimated Receipts: 1960-61			100,000.00
			<u>\$ 251,202.51</u>
Less: Estimated Expenditures 1960-61*			149,425.00
Balance June 30, 1960			<u>\$ 101,777.51</u>
* Approved 1960-61 Budget	\$ 45,825.00		
Uncompleted work approved in			
Prior Years:			
Rogers Engineering Study	\$ 3,600.00		
1961 Allocation to			
12KVA Changeover	100,000.00	103,600.00	
		<u>103,600.00</u>	
		\$149,425.00	

**CITY OF LODI
CONSOLIDATED BONDED DEBT
BALANCE SHEET
June 30, 1959**

Amount Available for Bond Redemption	\$ 8,681.62	\$ 54,199.25
Amount to be Provided for Bond Redemption		315,800.75
TOTAL	<u>\$ 8,681.62</u>	<u>\$ 370,000.00</u>
Bonds Payable	4,000.00	370,000.00
Surplus in Fund	4,681.62	
TOTAL	<u>\$ 8,681.62</u>	<u>\$ 370,000.00</u>

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
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 PM Bond Surplus Fund	25 PM Bond Fund	41 General Obligation I. & R. Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
ASSETS											
Cash in Banks	\$ 26,501.41	\$ 11,440.36	\$ 7,742.10	\$ 62,009.02	\$ 9,960.00	\$ 2,726.60	\$ 9,100.00	\$ 8,681.62	\$ 1,105.00	\$ 248.90	\$ 30,096.95
Accrued Interest & Amortized Discounts			17,928.86		689.98						
Accrued Interest Purchased			200.51								
Amount Available for Bond Redemption							45,099.25*				
Amount to be Provided for Bond Redemption							315,800.75				
Incumbrances		4,096.51		467.44							
Inventories:											
Stores Supplies	3,608.64										
Electric Materials	36,528.96										
Engineering Materials	26,162.02										
Water and Sewer Materials	2,993.39										
Investments			615,011.18	8,200.00	18,495.00						
Total Assets	\$ 99,092.60	\$ 15,536.87	\$ 640,882.65	\$ 70,676.46	\$ 29,144.98	\$ 2,726.60	\$ 370,000.00	\$ 8,681.61	\$ 1,105.00	\$ 248.90	\$ 30,096.95
LIABILITIES											
Bonds Payable							370,000.00	4,000.00			
Reserve for Encumbrances	3,298.18	4,096.51		467.44							
Trust Liabilities				70,209.02					1,105.00	248.90	30,096.95
Total Liabilities	\$ 3,298.18	\$ 4,096.51		\$ 70,676.46			\$ 370,000.00	\$ 4,000.00	\$ 1,105.00	\$ 248.90	\$ 30,096.95
RESERVES AND SURPLUS											
Balance Available for Bond Redemption	95,794.42				29,144.98	2,726.60					
Reserve for Inventories											
Reserve for Equipment Purchases		11,440.36									
Surplus Current Service (City)			280,706.37								
Surplus Current Service (Employees)			275,391.12								
Surplus Prior Service (City)			9,581.34								
Surplus Prior Service (Library)			8,261.21								
Surplus (Unappropriated)			9,516.70					4,681.62			
Separation Reserve (City)			57,425.91								
Separation Reserve (Employees)											
Total Surplus—Balances	\$ 95,794.42	\$ 11,440.36	\$ 640,882.65	—	\$ 29,144.98	\$ 2,726.60	—	\$ 4,681.62	—	—	—
SURPLUS AND LIABILITIES	\$ 99,092.60	\$ 15,536.87	\$ 640,882.65	\$ 70,676.46	\$ 29,144.98	\$ 2,726.60	\$ 370,000.00	\$ 8,681.62	\$ 1,105.00	\$ 248.90	\$ 30,096.95

* Balance of Parking Meter Revenue Fund, Parking Meter Bond Surplus 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.
- Special Deposit: Money securing utility bills.
- Subdivision Fund: Subdividers' deposit for utility extension.
- Subdivision Trust Fund: A fund holding money in trust until subdivider starts work.
- Reimbursable Work Fund: Work done by the 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.
- Parking Meter Bond Surplus Fund: A fund for callable bonds prior to maturity.
- General Obligation Bond Interest and Redemption Fund: Master Fund for 1921 Street Improvement Bond Debt Service.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1959-60
AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1961

		11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 PM Bond Res. Fund	22.32 PM Bond Surplus Fund	25 PM Bond Fund	41 General Obligation I. & R. Fund	71 Special Deposits	72 Subdivision Fund	75 Subdivision Trust Fund
SURPLUS/or Trust Liabilities	7/1/59	\$ 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	—
Add: Surplus Adjustments	1959-60	—	14,100.00	—	4,286.11							
Less: Surplus Adjustments	1959-60	6,219.98	14,100.00									
Add: Revenues or Receipts	1959-60	—	46,065.00	152,568.13	320,278.31	894.99	2,726.60	27,285.32	170.00	795.00	28,245.74	73,852.40
Subtotals		\$ 95,794.42	\$ 60,219.70	\$ 731,041.48	\$ 267,972.99	\$ 29,144.98	\$ 2,726.60	\$ 36,600.00	\$ 5,101.62	\$ 1,670.00	\$ 38,565.98	\$ 73,852.40
Less: Expended from Funds	1959-60	—	48,779.34	90,158.83	205,963.97	—	—	27,500.00	420.00	565.00	37,969.79	43,755.45
Surplus/or Trust Liabilities	1959-60	\$ 90,794.42	\$ 11,440.36	\$ 640,882.65	\$ 62,009.02	\$ 29,144.98	\$ 2,726.60	\$ 9,100.00	\$ 4,681.62	\$ 1,105.00	\$ 596.29	\$ 30,096.95
Estimated Revenues	1960-61	142,200.00	50,475.00	129,200.00	221,000.00	1,000.00	3,000.00**	27,200.00	—	800.00	28,300.00	50,000.00
Subtotals		\$ 237,994.42	\$ 61,915.36	\$ 770,082.65	\$ 283,009.02	\$ 30,144.98	\$ 5,726.60	\$ 36,300.00	\$ 4,681.62	\$ 1,905.00	\$ 29,096.29	\$ 80,096.95
Estimated Expenditures or Refunds	1960-61	142,200.00	41,575.00	75,000.00	221,000.00	3,000.00**	—	27,200.00	210.00	800.00	28,500.00	50,000.00
Estimated Surplus/or Trust Liabilities	6/30/61	\$ 95,794.42	\$ 20,340.36	\$ 695,082.65	\$ 62,009.02	\$ 27,144.98	\$ 5,726.60	\$ 9,100.00	\$ 4,471.62	\$ 1,105.00	\$ 596.29	\$ 30,096.95

** Bond Reserve Fund Balance in excess of one year's debt service will be transferred to Bond Surplus Fund for premature redemptions.

**CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1960**

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 MV "In Lieu" Fund	32 Special Gas Tax Fund
ASSETS						
Cash on Hand	\$ 1,500.00					
Cash in Banks	343,312.63	\$ 38,646.82	\$ 13,727.67	\$ 8,924.46	\$ 3,365.09	\$ 27,791.49
Advance to Other Agencies	25,000.00					
Investments	605,083.11					
Due from Other Agencies	1,450.00					26,013.83
Total Assets	\$ 976,345.74	\$ 38,646.82	\$ 13,727.67	\$ 8,924.46	\$ 3,365.09	\$ 53,805.32
LIABILITIES						
Advance from Other Agencies		25,000.00				
Prior Years Obligations	42,200.00		500.00	2,300.00		
Total Liabilities	\$ 42,200.00	\$ 25,000.00	\$ 500.00	\$ 2,300.00		
SURPLUS						
Unappropriated Surplus	93,788.11			6,624.46	3,365.09	53,805.32
Balance Available for Bond Redemption			13,227.67*			
Reserve for Capital Outlays	689,155.12		13,646.82			
Reserve for Utility Outlays	151,202.51					
Total Surplus and Balances	\$ 934,145.74	\$ 13,646.82	\$ 13,227.67	\$ 6,624.46	\$ 3,365.09	\$ 53,805.32
TOTAL SURPLUS BALANCES AND LIABILITIES	\$ 976,345.74	\$ 38,646.82	\$ 13,727.67	\$ 8,924.46	\$ 3,365.09	\$ 53,805.32

*Pledged for Parking Meter Bond Interest and Redemption

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1960
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1961**

		10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 MV "In Lieu" Fund	32 Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/59	\$ 69,049.01	—	\$ 8,501.37	\$ 2,423.45	\$ 305.57	\$ 56,576.24
Add: Surplus Adjustments	1959-60	37,299.27	—	3.69	217.22	—	3,524.21
Deduct: Surplus Adjustments	1959-60	73,671.97	—	—	—	—	13,371.65
Add: Revenues	1959-60	2,340,476.97	\$ 59,741.58	41,123.81	38,457.87	103,059.52	64,386.35
Add: Receipts by Transfer	1959-60	6,632.98					
Deduct: Expenditures	1959-60	1,831,249.08	56,520.25	5,666.04	14,447.28	—	56,345.05
Deduct: Expenditures by Transfer	1959-60	412,549.07	3,221.33	30,235.16	17,726.80	100,000.00	964.78
Deduct: Transfer to Prior Years Reserve		42,200.00	—	500.00	2,300.00		
Unappropriated Surplus		\$ 93,788.11	—	\$ 13,227.67	\$ 6,624.46	\$ 3,365.09	\$ 53,805.32
Add: Estimated Revenues		2,387,405.00	64,145.00	41,200.00	39,615.00	98,200.00	64,400.00
Total Available Funds		\$2,481,193.11	\$ 64,145.00	\$ 54,427.67	\$ 46,239.46	\$ 101,565.09	\$ 118,205.32
Deduct: Budget for 1960-61		2,019,215.00	62,150.00	34,535.00	45,000.00	100,000.00	109,930.00
Deduct: Transfers to C. O. Reserve		310,600.00	1,995.00				
Deduct: Transfers to U. O. Reserve		100,000.00					
ESTIMATED SURPLUS	6/30/61	\$ 51,378.11	—	\$ 19,892.67	\$ 1,239.46	\$ 1,565.09	\$ 8,275.32

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1958-59	ACTUAL 1959-60	ACTUAL 1960-61
10 GENERAL FUND			
City Operations:			
City Pound	\$ 275.00	\$ 232.00	\$ 235.00
City Property—Rent	15,374.00	12,259.00	13,275.00
City Property—Sale	8,795.00	995.00	1,000.00
Refuse Disposal—Co. Contract	14,350.00	10,131.00	10,000.00
Revenue NOC	<u>14,350.00</u>	<u>6,493.00</u>	<u>4,000.00</u>
	\$ 38,794.00	\$ 30,110.00	\$ 28,710.00
Inspection Fees:			
Building	\$ 12,263.00	\$ 13,220.00	\$ 13,500.00
Electric	2,389.00	2,479.00	2,500.00
Gas	1,437.00	1,379.00	1,400.00
Plumbing	3,030.00	2,852.00	2,875.00
	<u>19,119.00</u>	<u>19,930.00</u>	<u>20,275.00</u>
Licenses:			
Bicycle	\$ 1,404.00	\$ 1,179.00	\$ 500.00
Business	26,953.00	28,084.00	28,100.00
Pets	3,333.00	3,493.00	3,675.00
	<u>31,690.00</u>	<u>32,756.00</u>	<u>32,275.00</u>
Recreation:			
Concessions—Boats	\$ 3,522.00	\$ 4,377.00	\$ 4,500.00
Concessions—Other	2,651.00	2,078.00	2,100.00
County Apportionment	9,500.00	10,000.00	10,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	11,253.00	12,723.00	12,725.00
Miscellaneous	7,534.00	5,856.00	5,875.00
	<u>38,460.00</u>	<u>39,034.00</u>	<u>39,200.00</u>
Taxes:			
Property	\$ 244,511.00	\$ 258,182.00	\$ 276,340.00
Sales Use	312,534.00	335,420.00	317,900.00
	<u>557,054.00</u>	<u>593,602.00</u>	<u>594,240.00</u>
Utilities:			
Electricity Sales	\$1,036,535.00	\$1,137,321.00	\$1,189,000.00
Refuse Collection	112,249.00	117,079.00	120,000.00
Sewer Rental	57,216.00	62,262.00	64,130.00
Water Sales	198,848.00	205,784.00	211,950.00
Pole Rental	5,553.00	6,274.00	6,275.00
	<u>\$1,410,401.00</u>	<u>\$1,528,720.00</u>	<u>\$1,591,355.00</u>
Other Income:			
ABC Revenue	\$ 14,847.00	\$ 16,396.00	\$ 16,400.00
Court Revenue	5,920.00	5,000.00	5,150.00
Gas Franchise	6,963.00	7,311.00	7,300.00
State Comp. Insurance	9,050.00	9,790.00	5,000.00
Interest Income	9,057.00	14,004.00	7,500.00
	<u>45,837.00</u>	<u>52,501.00</u>	<u>41,350.00</u>
<i>Sub-Total General Fund</i>	<u>\$2,141,355.00</u>	<u>\$2,296,653.00</u>	<u>\$2,347,405.00</u>
Interdepartmental	37,147.00	43,823.00	40,000.00
<i>Grand Total</i>	<u>\$2,178,502.00</u>	<u>\$2,340,476.00</u>	<u>\$2,387,405.00</u>

WORKING FUNDS REVENUES (Con't)

SOURCE	ACTUAL 1958-59	ACTUAL 1959-60	ACTUAL 1960-61
21 LIBRARY FUND			
Fees and Fines	\$ 2,846.00	\$ 3,167.00	\$ 3,485.00
Property Tax	53,367.00	56,574.00	60,660.00
	\$ 56,213.00	\$ 59,741.00	\$ 64,145.00
22 PARKING METER REVENUE FUND			
Total Meter Collections	\$ 31,783.00	\$ 41,124.00	\$ 41,200.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines	\$ 22,559.00	\$ 26,112.00	\$ 26,900.00
Over-Parking	10,416.00	12,346.00	12,715.00
<i>Total Traffic Safety Fund</i>	\$ 32,975.00	\$ 38,458.00	\$ 39,615.00
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 96,943.00	\$ 103,060.00	\$ 98,200.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 64,390.00	\$ 64,386.00	\$ 64,400.00
TOTAL WORKING FUNDS	\$2,460,519.00	\$2,647,245.00	\$2,694,965.00

TRUST AND AGENCY FUNDS REVENUES

SOURCE	ACTUAL 1958-59	ACTUAL 1959-60	ACTUAL 1960-61
15 REIMBURSABLE WORK	\$ 102,000.00	\$ 220,789.00	\$ 221,000.00
11 INVENTORY FUND	146,216.00	142,153.00	142,200.00
12 EQUIPMENT FUND	50,960.00	60,165.00	50,475.00
13 PENSION FUND	110,712.00	152,568.00	129,200.00
22.32 BOND SURPLUS FUND	—o—	2,726.00	3,000.00
25 BOND FUND—PARKING	25,956.00	27,285.00	27,200.00
41 BOND FUND—STREET IMPMT.	160.00	170.00	—o—
71 SPECIAL DEPOSIT FUND	555.00	795.00	800.00
72 SUBDIVISION FUND	7,567.00	28,246.00	28,500.00
75 SUBDIVISION TRUST FUND	—o—	73,852.00	50,000.00
<i>Total Trust Agency Funds*</i>	\$ 444,126.00	\$ 708,758.00	\$ 652,375.00

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

APPROPRIATION BY FUNDS

FUND	TOTALS
General	\$2,019,215.00
General - Transfers	410,600.00
Library	62,150.00
Special Traffic Safety	45,000.00
Parking Meter	34,535.00
MV "In Lieu" Tax	100,000.00
Special Gas Tax	109,930.00
Bond Interest and Redemption	4,210.00
TOTAL	<u>\$2,785,640.00</u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500-600 Series	TOTALS
Bond Interest and Redemption—PM	\$	\$	\$	\$	\$ 27,200.00	\$ 27,200.00
Bond Interest and Redemption—GF					4,210.00	4,210.00
City Attorney	4,800.00	300.00	480.00			5,580.00
Council and City Clerk	13,445.00	4,410.00	3,530.00	365.00	10,800.00	32,550.00
City Engineer	105,500.00	11,530.00	16,920.00	8,125.00	1,475.00	143,550.00
City Manager	18,670.00	2,120.00	815.00	340.00	460.00	22,405.00
City Planning	13,260.00	1,250.00	1,000.00	60.00		15,570.00
Contingent Fund					40,000.00	40,000.00
Finance	71,925.00	4,630.00	7,425.00	2,340.00	1,000.00	87,320.00
Fire	171,565.00	7,605.00	8,015.00	7,985.00		195,170.00
General Charges			53,150.00		110,100.00	163,250.00
Library	43,475.00	1,570.00	10,910.00		6,195.00	62,150.00
Parks	66,510.00	3,235.00	9,875.00	3,200.00		82,820.00
Police	214,675.00	12,725.00	26,240.00	13,090.00		266,730.00
Pension Contributions					68,200.00	68,200.00
Recreation	53,240.00	3,570.00	13,635.00	1,580.00	800.00	72,825.00
Streets	109,125.00	2,995.00	63,680.00	9,515.00	2,190.00	187,505.00
Subdivision Repayments					52,400.00	52,400.00
Utilities	109,840.00	656,910.00	20,750.00	3,875.00	11,400.00	802,775.00
Capital Outlay Fund					353,430.00	353,430.00
Utility Outlay Fund					100,000.00	100,000.00
TOTAL	\$996,030.00	\$712,850.00	\$236,425.00	\$50,475.00	\$789,860.00	\$2,785,640.00

OPERATING BUDGET

COUNCIL AND CITY CLERK

10-001.1	ADMINISTRATION			
100	Personal Services	\$ 13,445.00		
200	Utility and Transportation	4,410.00		
300	Supplies, Materials and Services	3,530.00		
400	Depreciation of Equipment	365.00		
600	Special Payments	10,800.00		
	TOTAL COUNCIL-CLERK			<u>\$32,550.00</u>

CONTINGENT FUND

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

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	\$270,600.00	\$270,600.00	
32-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	82,830.00	82,830.00	
	TOTAL CAPITAL OUTLAY			<u>\$353,430.00</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	\$110,100.00	\$110,100.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	53,150.00	53,150.00	
	TOTAL GENERAL CHARGES			<u>\$163,250.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 52,400.00		<u>\$ 52,400.00</u>

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 68,200.00		<u>\$ 68,200.00</u>

BOND INTEREST AND REDEMPTION

41-030.1	GENERAL FUND			
600	Special Payments	\$ 4,210.00	\$ 4,210.00	
22-030.1	PARKING METER FUND			
600	Special Payments	\$ 27,200.00	\$ 27,200.00	
	TOTAL BOND INTEREST AND REDEMPTION			<u>\$ 31,410.00</u>

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$	4,800.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		480.00	
	TOTAL CITY ATTORNEY			<u>\$ 5,580.00</u>

CITY MANAGER

10-040.1	ADMINISTRATION			
100	Personal Services	\$	18,670.00	
200	Utility and Transportation		2,120.00	
300	Supplies, Materials and Services		815.00	
400	Depreciation of Equipment		340.00	
600	Special Payments		460.00	
	TOTAL CITY MANAGER			<u>\$ 22,405.00</u>

CITY PLANNING

10-045.1	ADMINISTRATION			
100	Personal Services	\$	13,260.00	
200	Utility and Transportation		1,250.00	
300	Supplies, Materials and Services		1,000.00	
400	Depreciation of Equipment		60.00	
	TOTAL PLANNING			<u>\$ 15,570.00</u>

FINANCE DEPARTMENT

10-050.1	ADMINISTRATION			
100	Personal Services	\$	66,690.00	
200	Utility and Transportation		4,630.00	
300	Supplies, Materials and Services		6,185.00	
400	Depreciation of Equipment		2,230.00	
600	Special Payments		500.00	
	<i>Total</i>			\$ 80,235.00
22-051.1	PARKING METER COLLECTION			
100	Personal Services	\$	5,235.00	
300	Supplies, Materials and Services		1,240.00	
400	Depreciation of Equipment		110.00	
500	Equipment, Land and Structures		500.00	
	<i>Total</i>			\$ 7,085.00
	TOTAL FINANCE DEPARTMENT			<u>\$ 87,320.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND			
100	Personal Services	\$	5,975.00	
200	Utility and Transportation		425.00	
300	Supplies, Materials and Services		1,230.00	
	<i>Total</i>			\$ 7,630.00
10-102.1	TRAFFIC			
100	Personal Services	\$	10,425.00	
200	Utility and Transportation		1,500.00	
300	Supplies, Materials and Services		2,495.00	
	<i>Total</i>			\$ 14,420.00
10-103.1	ADMINISTRATION			
100	Personal Services	\$	198,275.00	
200	Utility and Transportation		10,800.00	
300	Supplies, Materials and Services		21,040.00	
400	Depreciation of Equipment		13,090.00	
	<i>Total</i>			\$243,205.00
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$	1,475.00	\$ 1,475.00
	TOTAL POLICE DEPARTMENT			<u>\$266,730.00</u>

FIRE DEPARTMENT

10-201.1	ADMINISTRATION			
100	Personal Services	\$171,565.00		
200	Utility and Transportation	7,605.00		
300	Supplies, Materials and Services	8,015.00		
400	Depreciation of Equipment	7,985.00		
	TOTAL FIRE DEPARTMENT			<u>\$195,170.00</u>

CITY ENGINEER

10-301.1	ADMINISTRATION			
100	Personal Services	\$ 24,420.00		
200	Utility and Transportation	2,090.00		
300	Supplies, Materials and Services	625.00		
	<i>Total</i>		\$ 27,135.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 13,500.00		
200	Utility and Transportation	190.00		
300	Supplies, Materials and Services	2,175.00		
	<i>Total</i>		\$ 15,865.00	
301	TOTAL			\$ 43,000.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 19,200.00		
200	Utility and Transportation	1,000.00		
300	Supplies, Materials and Services	900.00		
	TOTAL			\$ 21,100.00
32-303.1	ENGINEERING—STREETS			
100	Personal Services	\$ 7,100.00		\$ 7,100.00
10-304.1	ENGINEERING—SANITARY SEWERS			
100	Personal Services	\$ 3,970.00		\$ 3,970.00
10-305.1	ENGINEERING—STORM SEWERS			
100	Personal Services	\$ 4,890.00		\$ 4,890.00
10-306.1	ENGINEERING—WATER SYSTEM			
100	Personal Services	\$ 3,420.00	\$ 3,420.00	
10-306.3	FIRE HYDRANTS			
100	Personal Services	\$ 500.00		
300	Supplies, Materials and Services	5,000.00		
	<i>Total</i>		\$ 5,500.00	
306	TOTAL			\$ 8,920.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 18,375.00		
200	Utility and Transportation	8,250.00		
300	Supplies, Materials and Services	4,150.00		
600	Special Payments	1,475.00		
	<i>Total</i>		\$ 32,250.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 8,400.00		
300	Supplies, Materials and Services	2,070.00		
	<i>Total</i>		\$ 10,470.00	
307	TOTAL			\$ 42,720.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 325.00		\$ 325.00
10-313.1	MAINTENANCE OF ENGINEERING EQUIPMENT			
100	Personal Services	\$ 1,400.00		
300	Supplies, Materials and Services	2,000.00		
400	Depreciation of Equipment	8,125.00		
	TOTAL			\$ 11,525.00
	TOTAL CITY ENGINEER			<u>\$143,550.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION		
100	Personal Services	\$ 4,650.00	
200	Utility and Transportation	\$ 50.00	
300	Supplies, Materials and Services	200.00	
	TOTAL		\$ 4,900.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY		
100	Personal Services	\$ 8,350.00	
300	Supplies, Materials and Services	4,000.00	
	<i>Total</i>		\$ 12,350.00
10-502.2	ALLEY MAINTENANCE		
100	Personal Services	\$ 4,000.00	
300	Supplies, Materials and Services	2,300.00	
	<i>Total</i>		\$ 6,300.00
10-502.3	CURBS, GUTTERS AND SIDEWALKS		
300	Supplies, Materials and Services	\$ 7,760.00	\$ 7,760.00
502	TOTAL		\$ 26,410.00
10-503.1	STREET CLEANING		
100	Personal Services	\$ 22,540.00	
300	Supplies, Materials and Services	4,300.00	
	TOTAL		\$ 26,840.00
10-504.1	MAINTENANCE OF CITY BUILDINGS		
100	Personal Services	\$ 6,400.00	
200	Utility and Transportation	1,975.00	
300	Supplies, Materials and Services	5,050.00	
500	Equipment, Land and Structures	1,000.00	
	TOTAL		\$ 14,425.00
10-505.1	STREET TREES		
100	Personal Services	\$ 19,750.00	
300	Supplies, Materials and Services	5,200.00	
	TOTAL		\$ 24,950.00
10-506.1	STORM DRAINS		
100	Personal Services	\$ 7,200.00	
200	Utility and Transportation	350.00	
300	Supplies, Materials and Services	1,400.00	
	TOTAL		\$ 8,950.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES		
100	Personal Services	\$ 9,850.00	
200	Utility and Transportation	350.00	
300	Supplies, Materials and Services	5,750.00	
	TOTAL		\$ 15,950.00
10-509.1	GARBAGE DISPOSAL SITE		
100	Personal Services	\$ 13,185.00	
200	Utility and Transportation	220.00	
300	Supplies, Materials and Services	10,120.00	
400	Depreciation of Equipment	300.00	
600	Special Payments	1,190.00	
	TOTAL		\$ 25,015.00
32-511	SECONDARY STREET MAINTENANCE		
100	Personal Services	\$ 10,500.00	
300	Supplies, Materials and Services	9,500.00	
	TOTAL		\$ 20,000.00
10-513	MAINTENANCE OF STREET EQUIPMENT		
100	Personal Services	\$ 2,600.00	
300	Supplies, Materials and Services	7,000.00	
400	Depreciation of Equipment	9,215.00	
	TOTAL		\$ 18,815.00

10-514.1	OFF-STREET PARKING				
300	Supplies, Materials and Services	\$ 1,000.00	\$ 1,000.00		
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			
	<i>Total</i>		\$ 250.00		
514	TOTAL			\$ 1,250.00	
	TOTAL STREETS AND BUILDINGS			<u>\$187,505.00</u>	

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$ 17,040.00			
200	Utility and Transportation	410.00			
300	Supplies, Materials and Services	300.00			
	<i>Total</i>		\$ 17,750.00		
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$ 4,730.00			
200	Utility and Transportation	130.00			
300	Supplies, Materials and Services	75.00			
	<i>Total</i>		\$ 4,935.00		
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$ 4,735.00			
200	Utility and Transportation	130.00			
300	Supplies, Materials and Services	75.00			
	<i>Total</i>		\$ 4,940.00		
601	TOTAL			\$ 27,625.00	
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC				
100	Personal Services	\$ 5,500.00			
300	Supplies, Materials and Services	1,600.00			
500	Equipment, Land and Structures	7,200.00			
	TOTAL			\$ 14,300.00	
10-603.1	STREET LIGHTS				
100	Personal Services	\$ 6,095.00			
200	Utility and Transportation	7,300.00			
300	Supplies, Materials and Services	4,950.00			
500	Equipment, Land and Structures	600.00			
	TOTAL			\$ 18,945.00	
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$ 34,765.00			
300	Supplies, Materials and Services	3,700.00			
500	Equipment, Land and Structures	2,500.00			
	<i>Total</i>		\$ 40,965.00		
10-604.1	BULK POWER PURCHASE				
200	Utility and Transportation	\$628,000.00	\$628,000.00		
604	TOTAL			\$668,965.00	
10-606.1	SANITARY SEWER MAINTENANCE				
100	Personal Services	\$ 17,115.00			
200	Utility and Transportation	340.00			
300	Supplies, Materials and Services	1,900.00			
	TOTAL			\$ 19,355.00	
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$ 12,515.00			
200	Utility and Transportation	19,000.00			
300	Supplies, Materials and Services	4,150.00			
600	Special Payments	100.00			
	<i>Total</i>		\$ 35,765.00		

10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$	6,430.00	
300	Supplies, Materials and Services		1,300.00	
500	Equipment and Structures		1,000.00	
	<i>Total</i>			\$ 8,730.00
607	TOTAL			\$ 44,495.00
10-613.1	MAINTENANCE OF ELECTRIC EQUIPMENT			
100	Personal Services	\$	610.00	
300	Supplies, Materials and Services		2,450.00	
400	Depreciation of Equipment		800.00	
	<i>Total</i>			\$ 4,565.00
10-613.2	MAINTENANCE OF WATER AND SEWER EQUIPMENT			
100	Personal Services	\$	300.00	
300	Supplies, Materials and Services		1,150.00	
400	Depreciation of Equipment		3,075.00	
	<i>Total</i>			\$ 4,525.00
613	TOTAL			\$ 9,090.00
	TOTAL PUBLIC UTILITIES			<u>\$802,775.00</u>

RECREATION DEPARTMENT

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$	12,475.00	
200	Utility and Transportation		1,350.00	
300	Supplies, Materials and Services		2,935.00	
	TOTAL			\$ 16,760.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$	10,995.00	
200	Utility and Transportation		160.00	
300	Supplies, Materials and Services		2,945.00	
	<i>Total</i>			\$ 14,100.00
10-702.2	BASKETBALL			
100	Personal Services	\$	5,210.00	
300	Supplies, Materials and Services		935.00	
	<i>Total</i>			\$ 6,145.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	5,605.00	
300	Supplies, Materials and Services		475.00	
	<i>Total</i>			\$ 6,080.00
10-702.4	LAKE PARK			
100	Personal Services	\$	8,055.00	
200	Utility and Transportation		260.00	
300	Supplies, Materials and Services		1,785.00	
600	Special Payments		800.00	
	<i>Total</i>			\$ 10,900.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	3,925.00	
200	Utility and Transportation		750.00	
300	Supplies, Materials and Services		1,850.00	
	<i>Total</i>			\$ 6,525.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	2,930.00	
200	Utility and Transportation		250.00	
300	Supplies, Materials and Services		1,350.00	
	<i>Total</i>			\$ 4,530.00
10-702.7	SWIMMING POOL			
100	Personal Services	\$	4,045.00	
200	Utility and Transportation		800.00	
300	Supplies, Materials and Services		960.00	
	<i>Total</i>			\$ 5,805.00
702	TOTAL			\$ 54,085.00

10-713.1	MAINTENANCE OF AUTOMOTIVE EQUIPMENT			
300	Supplies, Materials and Services	\$	200.00	
400	Depreciation of Equipment		250.00	
	<i>Total</i>			\$ 450.00
10-713.2	MAINTENANCE OF OTHER EQUIPMENT			
300	Supplies, Materials and Services	\$	200.00	
400	Depreciation of Equipment		1,330.00	
	<i>Total</i>			\$ 1,530.00
713	TOTAL			\$ 1,980.00
	TOTAL RECREATION DEPARTMENT			<u>\$ 72,825.00</u>

PARKS DEPARTMENT

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$	9,610.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		250.00	
	<i>TOTAL</i>			\$ 10,010.00
10-752.1	MAINTENANCE OF LODI STADIUM			
100	Personal Services	\$	7,135.00	
200	Utility and Transportation		805.00	
300	Supplies, Materials and Services		1,500.00	
	<i>Total</i>			\$ 9,440.00
10-752.2	MAINTENANCE OF LAKE PARK			
100	Personal Services	\$	27,520.00	
200	Utility and Transportation		750.00	
300	Supplies, Materials and Services		1,580.00	
	<i>Total</i>			\$ 29,850.00
10-752.3	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$	22,245.00	
200	Utility and Transportation		1,530.00	
300	Supplies, Materials and Services		4,210.00	
	<i>Total</i>			\$ 27,985.00
752	TOTAL			\$ 67,275.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	1,750.00	
400	Depreciation of Equipment		650.00	
	<i>Total</i>			\$ 2,400.00
10-753.2	EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	585.00	
400	Depreciation of Equipment		2,550.00	
	<i>Total</i>			\$ 3,135.00
753	TOTAL			\$ 5,535.00
	TOTAL PARKS DEPARTMENT			<u>\$ 82,820.00</u>

LIBRARY

21-801.1	ADMINISTRATION			
100	Personal Services	\$	43,475.00	
200	Utility and Transportation		1,570.00	
300	Supplies, Materials and Services		10,910.00	
600	Special Payments		6,195.00	
	TOTAL LIBRARY			<u>\$ 62,150.00</u>

CAPITAL OUTLAY BUDGET

		Current Expense	Budget Subtotal	Budget Total
30-304.2	SANITARY SEWERS CONSTRUCTION			
100	Personal Services	\$ 7,090.00		
300	Supplies, Materials and Services	8,935.00		
	TOTAL			\$ 16,025.00
30-305.2	STORM SEWERS CONSTRUCTION			
100	Personal Services	\$ 7,675.00		
300	Supplies, Materials and Services	19,775.00		
	TOTAL			\$ 27,450.00
30-306.2	WATER SYSTEM CONSTRUCTION			
100	Personal Services	\$ 1,125.00		
300	Supplies, Materials and Services	6,525.00		
	TOTAL			\$ 7,650.00
30-508	STREET CONSTRUCTION			
100	Personal Services	\$ 9,000.00		
300	Materials, Supplies and Services	26,975.00		
	TOTAL		\$ 35,975.00	
30-508	MAJOR STREET PROJECTS 1960-61*			
100	Personal Services	\$ 4,000.00		
500	Equipment, Land and Structures	78,830.00		
	<i>Total</i>		\$ 82,830.00	
508	TOTAL			\$118,805.00
30-675.1	WATER PUMP AND MOTOR			
500	Equipment, Land and Structures	\$ 6,500.00		\$ 6,500.00
30-675.2	WATER TELEMETERS			
500	Equipment, Land and Structures	\$ 2,000.00		\$ 2,000.00
	TOTAL CAPITAL IMPROVEMENTS			<u>\$178,430.00</u>

*Reimbursed by Gasoline Tax Fund

UTILITY OUTLAY BUDGET

		Current Expense	Budget Subtotal	Budget Total
35-605.1	SYSTEM REPLACEMENT			
100	Salary and Wages	\$ 19,375.00		
300	Supplies, Materials and Services	650.00		
500	Equipment, Land and Structures	25,800.00		
	TOTAL UTILITY OUTLAY			<u>\$ 45,825.00</u>

REIMBURSABLE PROJECTS BUDGET

		Current Expense	Budget Subtotal	Budget Total
15-620.1	PUBLIC UTILITIES STAFF AND CREWS			
100	Salary and Wages	\$ 10,190.00		
300	Supplies, Materials and Services	7,650.00		
	<i>Total</i>		\$ 17,840.00	
15-320.1	ENGINEERING STAFF AND CREWS			
100	Salary and Wages	\$ 26,710.00	\$ 26,710.00	
15-520.1	STREET STAFF AND CREWS			
100	Salary and Wages	\$ 1,250.00	\$ 1,250.00	
	TOTAL WORK FOR OWNERS			<u>\$ 45,800.00</u>

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

CITY MANAGER

1 Bookcase \$ 150.00 \$ 150.00

ENGINEERING DEPARTMENT

1 Tachometer 60.00
 1 Tractor with Backhoe
 (Replace) 5,200.00
 Safety Flag Units 300.00
 1 Tamper, Pneumatic 325.00
 4 Equipment Stands 70.00
 Road-testing Equipment 500.00
 1 Filing Cabinet 550.00
 4 Traffic Counters 1,600.00 8,605.00

FINANCE DEPARTMENT

1 Typewriter (Replace) 180.00
 1 Adding Machine (New) 200.00
 1 Dictaphone (Replace) 200.00 580.00

FIRE DEPARTMENT

Fire Hose, 900 Feet
 (Replace) 1,200.00
 1 Deluge Nozzle 105.00
 1 Gas Mask 210.00
 1 Typewriter (New) 267.00 1,780.00

PARKS DEPARTMENT

1 Tractor-Loader
 (Replace) 2,200.00
 1 Outboard Motor, 18 HP
 (Replace) 210.00
 1 Sander (New) 70.00

PARKS DEPARTMENT (Continued)

1 Pulverizer-Seeder 600.00
 1 Drafting Machine 150.00
 1 Motor Scooter (Used) 800.00 4,030.00

POLICE DEPARTMENT

6 Patrol Cars (Replace) 8,000.00
 1 Motorcycle (Replace) 1,600.00
 1 Mobile Unit for
 Motorcycle (Replace) 700.00
 1 Typewriter (Replace) 240.00
 1 Verifax Machine
 (Replace) 360.00 10,900.00

STREET DEPARTMENT

1 Pickup Truck 1,700.00
 1 Mobile Unit for Truck 850.00
 1 Rollaway Cabinet 150.00
 Barricade Flasher Lights 1,140.00
 1 Gasoline Chain Saw 200.00
 1 Gasoline-powered Pump 375.00
 1 Carryall 3,640.00
 1 Steam Cleaner and
 Trailer 1,975.00 10,030.00

UTILITY DEPARTMENT

1 1½-ton Truck 4,000.00
 Transformer-testing
 Equipment 200.00
 1 Calculator 600.00
 Office Equipment 700.00 5,500.00
 TOTAL EQUIPMENT **\$41,575.00**