

CITY CLERK
City of Lodi

1961 - 1962

B U D G E T

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, 1961

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.....	Vacancy

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION..... G. J. Leibig, Chairman
 Thomas Bandelin, Robert K. Elliott, Avery Gassin, Wm. G. Holz, Robert D. Houston,
 Harold A. Kundert, R. C. March, James McCarty, Dr. Wesley Smith, 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, J. Paul McClure, 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: 4.69 square miles or 2,999 acres, including 14.5 acres added by three annexations in fiscal 1960-61.

Population: Federal Census of 1950: 13,735; Special Census of 1958: 20,100; Federal Census of 1960: 22,229.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
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	33,489,180.00	.82	.18	-----	1.00
1961-62	35,100,000.00*	.82	.18	-----	1.00*

*Estimated

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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 1961-62 is herewith presented. The total monies needed to fund this budget is \$2,992,640. This total includes provision for the Library and appropriations for the Capital Outlay Reserve and Utility Outlay Reserve funds.

This budget represents an increase of \$207,000 over the 1960-61 budget of \$2,785,640. This increase is largely due to the following items: Salary increases granted in August, 1960, \$50,000; normal increase in amount of bulk power purchased, \$42,000; and an increase in the appropriation to the Capital Outlay Reserve fund of \$56,460 of which \$48,428 represents the Lockeford Street widening project carried over from fiscal 1960-61.

Very little change is contemplated in the level of service to be rendered during 1961-62. The budget does provide for the following items which will affect the City's service program during the year:

1. The sum of \$20,000 is appropriated to initiate a program for the replacement of curb, gutter and sidewalk where necessary to reduce hazard and correct street drainage. Present deficiencies will require at least ten years to correct at this rate of replacement.
2. Funds are provided for the replacement of 121 concrete bases for the old type concrete street lights and 44 concrete street light posts, all of which are in an extremely poor state of repair.
3. The original parking meters purchased by the City are now over eleven years old and at the point where further repair is becoming impractical. Funds are included for the replacement of 175 of the 550 obsolete meters with current models. It will be necessary to continue this program of replacement in subsequent budgets.
4. Funds are provided for the addition of an Engineering Aide in the Planning Department. Continued growth of the City has increased the work load on the one-man planning staff to the point that the bulk of the Director's time is devoted to dealing with the public. It is contemplated that this addition, though not of professional status, will free the Director of many routine functions and increase the effectiveness of his time.
5. Faced with the loss of valuable part time personnel in the Recreation and Parks Department, we have provided in this budget for the replacement of two part time positions with one full time Recreation Supervisor who will be primarily responsible for playground programs and girls activities. The net effect of this revision on the budget is nominal.
6. Funds are also provided for the employment of a seasonal supervisor of the aquatic program. This function has been handled for years by the Park Supervisor in addition to his other duties.

The Capital Outlay Budget for 1961-62 totals \$266,015. This represents an increase of \$87,585 over the 1960-61 total of \$178,430. However, the 1961-62 budget includes \$69,000 for the remainder of the Cherokee Storm Drainage Ditch and Frontage Road project and a carry-over of \$48,425 for the Lockeford Street widening project. Both projects were approved in prior years.

The first appropriation for development of the park site at Hutchins and Vine Streets is also included in the Capital Outlay Budget. The development of this park is being undertaken with the aid of the Lodi American Legion Post in accordance with plans completed during the past year by Paul Tritenbach.

During the past year the City Council received a report from Wilsey, Ham and Blair in conjunction with Ernst and Ernst, management consultants, of City space and building needs in the Civic Center. The study of the sanitary sewage and industrial waste systems and plans for the future are being prepared by Carleton Yoder and his report is expected at the beginning of the new fiscal year. Funds are included in this budget for a similar study of the water distribution system.

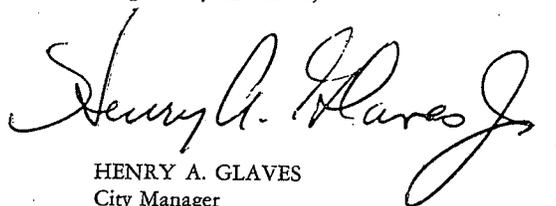
This year has also witnessed the start on construction of the Turner Road Underpass and the Cherokee Storm Drainage Ditch. The latter project includes construction of that portion of the drainage ditch which will lie within the right of way of Highway 99 Bypass, on which the State will start construction within the next fiscal year, as well as construction of that portion of the utility lines necessary to cross the State right of way in advance of freeway construction.

As we enter the new fiscal year, the anticipated limitations to the City's utility service area, principally storm drainage, are becoming a reality. It is now necessary to carefully measure proposed development in the southeast and southwest areas against our installed capacity to accept storm waters and, in some instances, sanitary sewage. The anticipation of these limitations was, of course, the basis for the employment of consultants to define the limits of our service areas and plan for the expansion of the systems. In the case of storm water and sewer facilities, the plans for the physical facilities are practically complete at this time. The coming year will require diligent effort on the part of the administrative staff and the City Council to perfect and place before the voters of the City a sound plan for financing the various projects.

The citizens of the City of Lodi suffered the loss of an able and devoted public servant with the passing of G. Thomas Killelea during the past year. His loss will be particularly felt among the City employees and members of the "official family" where he was regarded with the highest respect and sincere affection.

I wish to express my appreciation to the members of the City Council, to all City boards and commissions and especially to the department heads and employees for their cooperative service during the past year. Although I am not sure that it is generally recognized, the problems confronting a growing city, by virtue of their variety and complexity, require considerable amounts of integrity, ingenuity and patience applied by various combinations of professional and non-professional persons before solutions are formulated which are acceptable to the community as well as those taking part in the decision-making process. I believe the citizens of Lodi can take pride, as I do, in the knowledge that their government is guided by people making a conscientious effort to exercise these personal qualities in their behalf.

Respectfully submitted,



HENRY A. GLAVES
City Manager

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CITY OF LODI
PARKING DISTRICT NO. 1
ALL FUNDS BALANCE SHEET
For The Year Ended June 30, 1961

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$17,383.10	\$10,308.00	\$4,356.28	\$ 9,200.00
Investments		18,495.00		
Accrued Interest—				
Amortized Discounts		860.98		
Amount Available for Bond Redemption				51,403.36
Amount to Be Provided for Bond Redemption*				304,396.64
<i>Total</i>	<u>\$17,383.10</u>	<u>\$29,663.98</u>	<u>\$4,356.28</u>	<u>\$365,000.00</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 AND AMOUNT TO BE PROVIDED	<u> </u>	<u> </u>	<u> </u>	<u>\$745,599.62</u>
LIABILITIES				
Bonds Payable				\$365,000.00
BALANCES				
Investments in Fixed Assets				\$380,599.62
Balances Pledged to Bond Redemption**	17,383.10	29,663.98	4,356.28	
<i>Totals</i>	<u>\$17,383.10</u>	<u>\$29,663.98</u>	<u>\$4,356.28</u>	<u>\$745,599.62</u>

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

CITY OF LODI
PARKING DISTRICT NO. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For All Funds of The District
For The Year Ended June 30, 1961

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1960	\$13,227.67	\$29,144.98	\$2,726.60	\$ 9,100.00
Receipts:				
Street Meters or Other Income	29,319.56	519.00		
Receipts from Lots:				
Lot No. 1	2,815.78			
Lot No. 2	2,997.76			
Lot No. 3	1,276.83			
Lot No. 4	1,303.85			
Lot No. 5	2,458.06			
Total Parking Receipts	<u>\$10,852.28</u>			
Receipts (Transferred from Other Funds)	11.92		1,629.68	27,300.00
	<u>\$40,183.76</u>	<u>\$ 519.00</u>	<u>\$1,629.68</u>	<u>\$ 27,300.00</u>
Disbursements:				
Collection Cost	2,546.00			
Maintenance Cost	4,552.65			
Payments (Transferred to Other Funds)	28,929.68			
Debt Service:				
Matured Bonds Redeemed				5,000.00
Interest Payments 1960-61				22,200.00
	<u>\$36,028.33</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 27,200.00</u>
Cash/or Investments June 30, 1961	<u>\$17,383.10</u>	<u>\$29,663.98</u>	<u>\$4,356.28</u>	<u>\$ 9,200.00</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1961.

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
CONSOLIDATED BONDED DEBT BALANCE SHEET
June 30, 1961

Amount Available for Bond Redemption	\$ 60,603.36
Amount to be Provided for Bond Redemption	304,396.64
TOTAL	<u>365,000.00</u>
Bonds Payable	<u>365,000.00</u>

RETIREMENT FUND
Surplus Statement For The Year Ended June 30, 1961

CITY'S CURRENT SERVICE FUND

Surplus	7/1/60	\$280,706.37		
Contributions	1960-61	45,774.67		
Interest Income	1960-61	<u>9,935.14</u>	\$336,416.18	
Less: Payments and Transfers	1960-61		<u>6,898.37</u>	
Surplus	6/30/61			\$329,517.81

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/60	\$275,391.12		
Contributions	1960-61	45,774.67		
Interest Income	1960-61	<u>9,730.48</u>	\$330,896.27	
Less: Payments and Transfers	1960-61		<u>8,630.43</u>	
Surplus	6/30/61			\$322,265.84

CITY'S PRIOR SERVICE FUND

Surplus	7/1/60	\$ 9,581.34		
Contributions	1960-61	6,000.00		
Interest Income	1960-61	<u>282.08</u>	\$ 15,863.42	
Less: Payments and Transfers	1960-61		<u>8,337.72</u>	
Surplus	6/30/61			\$ 7,525.70

LIBRARY PRIOR SERVICE FUND

Surplus	7/1/60	\$ 8,261.21		
Contributions	1960-61	1,200.00		
Interest Income	1960-61	<u>290.53</u>	\$ 9,751.74	
Less: Payments and Transfers	1960-61		<u>432.00</u>	
Surplus	6/30/61			\$ 9,319.74

CITY SEPARATION RESERVE FUND

Surplus	7/1/60	\$ 9,516.70		
Receipts by Transfer	1960-61	<u>—</u>		
Interest Income	1960-61	<u>121.29</u>	\$ 9,637.99	
Less: Transfers Out	1960-61		<u>9,144.99</u>	
Surplus	6/30/61			\$ 493.00

EMPLOYEES' SEPARATION RESERVE FUND

Surplus	7/1/60	\$ 57,425.91		
Receipts by Transfer	1960-61	9,144.99		
Interest Income	1960-61	<u>1,992.27</u>	\$ 68,563.17	
Less: Payments or Transfers Out	1960-61		<u>716.69</u>	
Surplus	6/30/61			\$ 67,846.48

RETIRED EMPLOYEES' RESERVE FUND

Surplus	7/1/60	<u>—</u>		
Receipts by Transfer	1960-61	\$ 5,070.73		
Interest Income	1960-61	<u>97.55</u>	\$ 5,168.28	
Less: Payments	1960-61		<u>—</u>	
Surplus	6/30/61			\$ 5,168.28

TOTAL RETIREMENT FUND \$742,136.85

RESERVE FUNDS

**Statement of Receipts, Expenditures and Balances as of June 30, 1961
and Estimated Balance in Reserves as of June 30, 1962**

RESERVE FOR CAPITAL OUTLAY

Balance July 1, 1960		\$689,155.12	
Receipts: 1960-61			
Transferred from General Fund	\$270,600.00		
Transferred from Gas Tax Fund	<u>30,982.99</u>	301,582.99	
		\$990,738.11	
Less: Expenditures 1960-61		<u>298,574.05</u>	
Balance June 30, 1961		<u>\$692,164.06</u>	\$ 692,164.06
Estimated Receipts: 1961-62			
Transferred from General Fund		\$321,465.00	
Transferred from Gas Tax Fund		<u>88,425.00</u>	409,890.00
			<u>\$1,102,054.06</u>
Less: Expenditures 1961-62			
Current Capital Outlay Budget (Page 26)		\$266,015.00	
Approved Projects from Reserve (Page 26) (Unexpended Balances)		<u>151,428.00</u>	417,443.00
Estimated Balance June 30, 1962			<u>\$ 684,611.06</u>

RESERVE FOR UTILITY OUTLAYS

Balance July 1, 1960		\$151,202.51	
Receipts: 1960-61			
Transferred from General Fund		<u>126,205.00</u>	
		\$277,407.51	
Less Expenditures 1960-61		<u>177,023.14</u>	
Balance June 30, 1961		<u>\$100,384.37</u>	\$ 100,384.37
Estimated Receipts 1961-62			100,000.00
			<u>\$ 200,384.37</u>
Estimated Expenditures 1961-62			152,430.00
Balance June 30, 1962			<u>\$ 47,954.37</u>

Note: Expended amounts include both the current C.O. budget plus approved projects of previous periods.
Receipts to C.O.R. fund include transfers from Gas Tax Fund and General Fund and to abate current C.O. budget, plus an amount transferred to the reserve to fund the City's long range program. This may vary with the availability of funds.

**CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1961**

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	41 General Obligation I. & R. Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
ASSETS											
Cash	\$ 43,950.22	\$ 15,986.82	\$ 7,985.21	(\$6,904.84)*	\$ 10,308.00	\$ 4,356.28	\$ 9,200.00	—	\$ 2,080.00	\$ 72,086.64	\$ 20,435.50
Accrued Interest & Amortized Discount			22,910.50		860.98					469.57	
Accrued Interest Purchased			433.18								
Amount Available for Bond Redemption							51,403.36**				
Amount To Be Provided for Bond Redemption							304,396.64				
Inventories											
Stores Materials	3,828.44										
Electric Materials	35,104.20										
Engineering Materials	15,193.78										
Water & Sewer Materials	4,896.63										
Investments			710,807.96		18,495.00					8,200.00	
Total Assets	\$102,973.27	\$ 15,986.82	\$742,136.85	(\$6,904.84)	\$ 29,663.98	\$ 4,356.28	\$365,000.00	—	\$ 2,080.00	\$ 80,756.21	\$ 20,435.50
LIABILITIES											
Bonds Payable							\$365,000.00				
Special Fund Balances				(\$6,904.84)					\$ 2,080.00	\$ 80,756.21	\$ 20,435.50
Total Liabilities	—			(\$6,904.84)			\$365,000.00	—	\$ 2,080.00	\$ 80,756.21	\$ 20,435.50
RESERVES AND SURPLUS											
Balance Available for Bond Redemption					\$ 29,663.98	\$ 4,356.28	—				
Reserve for Inventories	\$102,973.27										
Reserve for Equipment Purchases		\$ 15,986.82									
Surplus Current Service (City)			\$329,517.81								
Surplus Current Service (Employee)			322,265.84								
Surplus Prior Service (City)			7,525.70								
Surplus Prior Service (Library)			9,319.74								
Separation Reserve (City)			493.00								
Separation Reserve (Employee)			67,846.48								
Retired Employees Own Fund			5,168.28								
Total Surplus—Balances	\$102,973.27	\$ 15,986.82	\$742,136.85	(\$6,904.84)	\$ 29,663.98	\$ 4,356.28	—				
SURPLUS AND LIABILITIES	\$102,973.27	\$ 15,986.82	\$742,136.85	(\$6,904.84)	\$ 29,663.98	\$ 4,356.28	\$365,000.00	—	\$ 2,080.00	\$ 80,756.21	\$ 20,435.50

* Deficit is covered by Street Light District property liens.

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

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1960-61
AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1962**

		11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Work Fund	22.31 P.M. Bond Reserve Fund	22.32 P.M. Bond Surplus Fund	25 P.M. Bond Fund	41 General Obligation I. & R. Fund	71 Special Deposits	72 Subdivision Fund	75 Subdivision Trust Fund
Surplus/or Balances	7/1/60	\$ 95,794.42	\$ 11,440.36	\$640,882.65	\$ 70,209.02	\$ 29,144.98	\$ 2,726.60	\$ 9,100.00	\$ 4,681.62	\$ 1,105.00	\$ 248.90	\$ 30,096.95
Add: Surplus Adjustments	1960-61	8,357.91	9,400.00	—	6,009.27	—	—	—	—	—	73,320.11	—
Less: Surplus Adjustments	1960-61	1,179.06	—	902.00	73,320.11	—	—	—	4,471.62	—	—	—
Add: Receipts	1960-61	—	50,475.00	122,100.68	179,058.83	519.00	1,629.68	27,300.00	—	1,935.00	21,881.00	79,448.83
Subtotals		\$102,973.27	\$ 71,315.36	\$742,136.85	\$181,957.01	\$ 29,663.98	\$ 4,356.28	\$ 36,400.00	\$ 210.00	\$ 3,040.00	\$ 95,450.01	\$109,545.78
Less: Expenditures	1960-61	—	53,328.54	19,944.48	188,861.85	—	—	27,200.00	210.00	960.00	14,693.80	89,110.28
Surplus or Balances	6/30/61	\$102,973.27	\$ 15,986.82	\$742,136.85	(\$6,904.84)	\$ 29,663.98	\$ 4,356.28	\$ 9,200.00	—	\$ 2,080.00	\$ 80,756.21	\$ 20,435.50
Add: Estimated Receipts	1961-62	—	47,465.00	125,000.00	31,904.84	—	—	28,900.00	—	1,500.00	170,000.00	110,000.00
Subtotals		\$102,973.27	\$ 63,451.82	\$867,136.85	\$ 25,000.00	\$ 29,663.98	\$ 4,356.28	\$ 38,100.00	—	\$ 3,580.00	\$250,756.21	\$130,435.50
Less: Estimated Expenditures	1961-62	—	27,235.00	25,000.00	25,000.00	—	—	28,900.00	—	1,500.00	170,000.00	110,000.00
Estimated Surplus/or Balances	6/30/62	\$102,973.27	\$ 36,216.82	\$842,136.85	—	\$ 29,663.98	\$ 4,356.28	\$ 9,200.00	—	\$ 2,080.00	\$ 80,756.21	\$ 20,435.50

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: 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 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.

**CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1961**

	10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
ASSETS						
Cash on hand	\$ 398,707.05	\$ 37,767.10	\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 53,754.98
Advance to Other Agencies	25,000.00					
Investments	496,986.00					
Due from Other Agencies						10,925.07
<i>Total Assets</i>	\$ 920,693.05	\$ 37,767.10	\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 64,680.05
LIABILITIES						
Advance from Other Agencies		\$ 25,000.00				
Prior Years Obligations	\$ 17,000.00					
<i>Total Liabilities</i>	\$ 17,000.00	\$ 25,000.00				
SURPLUS						
Unappropriated Surplus	\$ 111,144.62	—	—	\$ 94.10	\$ 19,136.85	\$ 64,680.05
Balance Available for Debt Service			17,383.10*			
Reserve for Capital Outlays	692,164.06	12,767.10				
Reserve for Utility Outlays	100,384.37					
<i>Total Surplus and Balances</i>	\$ 903,693.05	\$ 12,767.10	\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 64,680.05
TOTAL SURPLUS BALANCES AND LIABILITIES	\$ 920,693.05	\$ 37,767.10	\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 64,680.05

*Pledged for Parking Meter Debt Service

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1961
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1962**

		10 General Fund	21 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Lieu" Fund	32 Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/61	\$ 93,788.11	—	\$ 13,227.67	\$ 6,624.46	\$ 3,365.09	\$ 53,805.32
Add: Surplus Adjustments	1960-61	27,751.42	879.72	11.92	407.80	—	422.56
Deduct: Surplus Adjustments	1960-61	1,812.56	—	—	—	—	—
Add: Revenues	1960-61	2,426,165.00	62,978.62	40,171.84	36,860.77	115,771.76	68,535.16
<i>Subtotals</i>		\$2,545,891.97	\$ 63,858.34	\$ 53,411.43	\$ 43,893.03	\$ 119,136.85	\$ 122,763.04
Deduct: Expenditures	1960-61	2,020,942.35	63,858.34	36,028.33	43,798.93	100,000.00	58,082.99
Deduct: Fund Transfers to Reserves**	6/30/61	413,805.00					
<i>Unappropriated Surplus</i>	6/30/61	\$ 111,144.62	—	\$ 17,383.10	\$ 94.10	\$ 19,136.85	\$ 64,680.05
Add: Estimated Revenues	1961-62	2,547,270.00	66,370.00	40,100.00	37,000.00	115,000.00	70,000.00
<i>Subtotal</i>		\$2,658,414.62	\$ 66,370.00	\$ 57,483.10	\$ 37,094.10	\$ 134,136.85	\$ 134,680.05
Deduct: Budget for 1961-62		2,182,640.00	66,370.00	42,955.00	35,000.00	130,000.00	25,785.00
Deduct: Budgeted Transfers	1961-62	421,465.00					88,425.00
ESTIMATED SURPLUS/OR BALANCES	6/30/62	\$ 54,309.62	—	\$ 14,528.10	\$ 2,094.10	\$ 4,136.85	\$ 20,470.05

**Prior Year's Reserve \$ 17,000.00
Capital Outlay Reserve 270,600.00
Utility Outlay Reserve 126,205.00
\$413,805.00

WORKING FUND REVENUES

SOURCE	ACTUAL 1959-60	ACTUAL 1960-61	ESTIMATED 1961-62
10 GENERAL FUND			
City Operations:			
City Pound	\$ 232.00	\$ 350.00	\$ 350.00
City Property—Rent	12,259.00	11,863.75	17,200.00
City Property—Sale	995.00	2,797.77	2,150.00
Refuse Disposal—Co. Contract	10,131.00	7,569.80	7,800.00
Revenue NOC	6,493.00	6,569.08	6,500.00
	\$ 30,110.00	\$ 29,150.40	\$ 34,000.00
Inspection Fees:			
Building	\$ 13,220.00	\$ 13,182.05	\$ 13,200.00
Electric	2,479.00	2,317.00	2,300.00
Gas	1,379.00	1,320.00	1,350.00
Plumbing	2,852.00	3,046.23	3,150.00
	\$ 19,930.00	\$ 19,865.28	\$ 20,000.00
Licenses:			
Bicycle	\$ 1,179.00	\$ 820.50	\$ 800.00
Business	28,084.00	27,758.99	27,800.00
Pets	3,493.00	4,348.50	4,400.00
	\$ 32,756.00	\$ 32,927.99	\$ 33,000.00
Recreation:			
Concession—Boats	\$ 4,377.00	\$ 2,698.78	\$ 2,700.00
Concessions—Other	2,078.00	3,038.27	3,050.00
County Apportionment	10,000.00	10,000.00	12,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	12,723.00	12,440.52	12,450.00
Miscellaneous	5,856.00	7,052.94	7,050.00
	\$ 39,034.00	\$ 39,230.51	\$ 41,250.00
Taxes:			
Property	\$ 258,182.00	\$ 272,442.44	\$ 287,820.00
Sales and Use	335,420.00	339,313.60	350,000.00
	\$ 593,602.00	\$ 611,756.04	\$ 637,820.00
Utilities:			
Electricity Sales	\$1,137,321.00	\$1,192,169.00	\$1,280,000.00
Refuse Collection	117,079.00	122,200.65	125,000.00
Sewer Rental	62,262.00	63,863.58	65,000.00
Water Sales	205,784.00	213,179.25	215,000.00
Pole Rental	6,274.00	4,574.24	5,000.00
	\$1,528,720.00	\$1,595,986.72	\$1,690,000.00
Other Income:			
ABC Revenue	\$ 16,396.00	\$ 17,785.80	\$ 17,800.00
Court Revenue	5,000.00	7,308.74	7,400.00
Gas Franchise	7,311.00	8,435.33	8,000.00
State Comp. Insurance	9,790.00	1,130.07	5,500.00
Interest Income	14,004.00	16,886.89	7,500.00
	\$ 52,501.00	\$ 51,546.83	\$ 46,200.00
<i>Sub-Total General Fund</i>	\$2,296,653.00	\$2,380,463.77	\$2,502,270.00
Interdepartmental	43,823.00	45,571.23	45,000.00
<i>Grand Total</i>	\$2,340,476.00	\$2,426,035.00	\$2,547,270.00

WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1959-60	ACTUAL 1960-61	ESTIMATED 1961-62
21 LIBRARY FUND			
Fees and Fines	\$ 3,167.00	\$ 3,174.19	\$ 3,200.00
Property Tax	56,574.00	59,804.43	63,170.00
	<u>\$ 59,741.00</u>	<u>\$ 62,978.62</u>	<u>\$ 66,370.00</u>
22 PARKING METER REVENUE FUND			
Total Meter Collections	\$ 41,124.00	\$ 40,171.84	\$ 40,100.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines	\$ 26,112.00	\$ 25,625.08	\$ 25,700.00
Over-parking	12,346.00	11,235.69	11,300.00
<i>Total Traffic Safety Fund</i>	<u>\$ 38,458.00</u>	<u>\$ 36,860.77</u>	<u>\$ 37,000.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 103,060.00	\$ 115,771.76	\$ 115,000.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 64,386.00	\$ 68,535.16	\$ 70,000.00
TOTAL WORKING FUNDS	<u>\$2,647,245.00</u>	<u>\$2,750,353.15</u>	<u>\$2,875,740.00</u>

TRUST AND AGENCY FUNDS REVENUES

SOURCE	ACTUAL 1959-60	ACTUAL 1960-61	ESTIMATED 1961-62
15 REIMBURSABLE WORK	\$ 220,789.00	\$ 179,058.00	\$ 31,900.00
11 INVENTORY FUND	142,153.00	—	—
12 EQUIPMENT FUND	60,165.00	50,475.00	47,465.00
13 PENSION FUND	152,568.00	122,100.00	125,000.00
22.32 BOND SURPLUS FUND	2,726.00	1,629.00	—
25 BOND FUND—PARKING	27,285.00	27,300.00	28,900.00
41 BOND FUND—STREET IMPRMT.	170.00	—	—
71 SPECIAL DEPOSIT FUND	795.00	1,935.00	1,500.00
72 SUBDIVISION FUND	28,246.00	21,881.00	170,000.00
75 SUBDIVISION TRUST FUND	73,852.00	79,449.00	110,000.00
<i>Total Trust and Agency Funds*</i>	<u>\$ 708,758.00</u>	<u>\$ 483,827.00</u>	<u>\$ 514,765.00</u>

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

APPROPRIATION BY FUNDS

FUND	TOTALS
General	\$2,182,640.00
General - Transfers	421,465.00*
Library	66,370.00
Special Traffic Safety	35,000.00
Parking Meter Revenue	42,955.00
Motor Vehicle "In Lieu"	130,000.00
Special Gas Tax	25,785.00
Special Gas Tax—Expenditure Abatement	88,425.00
TOTAL	<u>\$2,992,640.00</u>

*Current Capital Outlay Abatement	\$ 96,465.00
Capital Outlay Transfer (Reserve)	225,000.00
Utility Outlay Transfer (Reserve)	100,000.00
	<u>\$ 421,465.00</u>

**SUMMARY OF OPERATING BUDGET
BY DEPARTMENTS**

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Bond Debt Service	\$	\$	\$	\$	\$	\$ 28,900.00	\$ 28,900.00
City Attorney	5,400.00	800.00	100.00	25.00			6,325.00
Council and City Clerk	14,715.00	4,630.00	5,125.00	425.00		10,050.00	34,945.00
City Engineer	111,565.00	13,275.00	20,410.00	7,860.00		1,250.00	154,360.00
City Manager	20,300.00	2,170.00	1,195.00	105.00		460.00	24,230.00
City Planning	19,380.00	1,270.00	1,130.00	110.00			21,890.00
Contingent Fund						40,000.00	40,000.00
Finance	76,590.00	4,630.00	7,425.00	2,670.00	7,150.00	500.00	98,965.00
Fire	181,280.00	7,605.00	8,290.00	8,260.00			205,435.00
General Charges			53,500.00			110,300.00	163,800.00
Library	46,865.00	1,535.00	11,550.00		400.00	6,020.00	66,370.00
Parks	69,720.00	3,065.00	11,220.00	3,315.00	1,735.00		89,055.00
Police	228,380.00	14,860.00	26,225.00	12,255.00	100.00		281,820.00
Pension Contributions						76,600.00	76,600.00
Recreation	56,460.00	3,955.00	13,550.00	2,170.00	390.00	800.00	77,325.00
Streets	115,255.00	3,095.00	51,340.00	8,095.00	15,050.00	1,305.00	194,140.00
Subdivision Repayments						41,000.00	41,000.00
Utilities	122,975.00	702,115.00	25,285.00	2,175.00	25,010.00	30.00	877,590.00
Capital Outlay Transfer						409,890.00	409,890.00
Utility Outlay Transfer						100,000	100,000.00
TOTAL	<u>\$1,068,885.00</u>	<u>\$763,005.00</u>	<u>\$236,345.00</u>	<u>\$47,465.00</u>	<u>\$49,835.00</u>	<u>\$827,105.00</u>	<u>\$2,992,640.00</u>

OPERATING BUDGET

COUNCIL AND CITY CLERK

10-001.1	ADMINISTRATION			
100	Personal Services	\$ 14,005.00		
200	Utility and Transportation	4,330.00		
300	Supplies, Materials and Services	3,715.00		
400	Depreciation of Equipment	425.00		
600	Special Payments	10,050.00		
	<i>Total</i>		\$ 32,525.00	
10-001.2	ELECTIONS			
100	Personal Services	\$ 710.00		
200	Utility and Transportation	300.00		
300	Supplies, Materials and Services	1,410.00		
	<i>Total</i>		2,420.00	
10-001	TOTAL COUNCIL-CLERK			<u>\$ 34,945.00</u>

CONTINGENT FUND

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

CAPITAL OUTLAY TRANSFERS

10-016.1	CAPITAL OUTLAY TRANSFER			
600	Special Payments	\$321,465.00	\$321,465.00	
32-016.1	CAPITAL OUTLAY TRANSFER			
600	Special Payments	88,425.00	88,425.00	
	TOTAL CAPITAL OUTLAY			<u>\$409,890.00</u>

UTILITY OUTLAY TRANSFER

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

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
600	Special Payments	\$110,300.00	\$110,300.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	53,500.00	53,500.00	
	TOTAL GENERAL CHARGES			<u>\$163,800.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 41,000.00		<u>\$ 41,000.00</u>

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 76,600.00		<u>\$ 76,600.00</u>

BOND DEBT SERVICE

22-030.1	PARKING METER FUND			
600	Special Payments	\$ 28,900.00		<u>\$ 28,900.00</u>

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$	5,400.00	
200	Utility and Transportation		800.00	
300	Supplies, Materials and Services		100.00	
400	Depreciation of Equipment		25.00	
	TOTAL CITY ATTORNEY			<u>\$ 6,325.00</u>

CITY MANAGER

10-040.1	ADMINISTRATION			
100	Personal Services	\$	20,300.00	
200	Utility and Transportation		2,170.00	
300	Supplies, Materials and Services		1,195.00	
400	Depreciation of Equipment		105.00	
600	Special Payments		460.00	
	TOTAL CITY MANAGER			<u>\$ 24,230.00</u>

CITY PLANNING

10-045.1	ADMINISTRATION			
100	Personal Services	\$	19,380.00	
200	Utility and Transportation		1,270.00	
300	Supplies, Materials and Services		1,130.00	
400	Depreciation of Equipment		110.00	
	TOTAL PLANNING			<u>\$ 21,890.00</u>

FINANCE DEPARTMENT

10-050.1	ADMINISTRATION			
100	Personal Services	\$	71,355.00	
200	Utility and Transportation		4,630.00	
300	Supplies, Materials and Services		6,185.00	
400	Depreciation of Equipment		2,560.00	
600	Special Payments		500.00	
	Total			\$ 85,230.00
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		7,150.00	
	Total			\$ 13,735.00
	TOTAL FINANCE DEPARTMENT			<u>\$ 98,965.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND			
100	Personal Services	\$	6,270.00	
200	Utility and Transportation		415.00	
300	Supplies, Materials and Services		1,280.00	
500	Equipment, Land and Structures		100.00	
	Total			\$ 8,065.00
10-102.1	TRAFFIC			
100	Personal Services	\$	11,250.00	
200	Utility and Transportation		1,500.00	
300	Supplies, Materials and Services		1,070.00	
	Total			\$ 13,820.00
10-103.1	ADMINISTRATION			
100	Personal Services	\$	210,860.00	
200	Utility and Transportation		12,945.00	
300	Supplies, Materials and Services		22,410.00	
400	Depreciation of Equipment		12,255.00	
	Total			\$258,470.00
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$	1,465.00	\$ 1,465.00
	TOTAL POLICE DEPARTMENT			<u>\$281,820.00</u>

FIRE DEPARTMENT

10-201.1	ADMINISTRATION		
100	Personal Services	\$181,280.00	
200	Utility and Transportation	7,605.00	
300	Supplies, Materials and Services	8,290.00	
400	Depreciation of Equipment	8,260.00	
	TOTAL FIRE DEPARTMENT		<u>\$205,435.00</u>

CITY ENGINEER

10-301.1	ADMINISTRATION		
100	Personal Services	\$ 25,700.00	
200	Utility and Transportation	1,800.00	
300	Supplies, Materials and Services	575.00	
	<i>Total</i>		\$ 28,075.00
10-301.2	GENERAL ENGINEERING		
100	Personal Services	\$ 15,000.00	
200	Utility and Transportation	425.00	
300	Supplies, Materials and Services	2,490.00	
	<i>Total</i>		\$ 17,915.00
301	TOTAL		\$ 45,990.00
10-302.1	BUILDING INSPECTION		
100	Personal Services	\$ 21,100.00	
200	Utility and Transportation	1,100.00	
300	Supplies, Materials and Services	875.00	
	TOTAL		\$ 23,075.00
32-303.1	ENGINEERING—STREETS		
100	Personal Services	\$ 5,785.00	\$ 5,785.00
10-304.1	ENGINEERING—SANITARY SEWERS		
100	Personal Services	\$ 4,045.00	\$ 4,045.00
10-305.1	ENGINEERING—STORM SEWERS		
100	Personal Services	\$ 4,045.00	\$ 4,045.00
10-306.1	ENGINEERING—WATER SYSTEM		
100	Personal Services	\$ 4,045.00	\$ 4,045.00
10-306.3	FIRE HYDRANTS		
100	Personal Services	\$ 2,500.00	
300	Supplies, Materials and Services	8,000.00	
	<i>Total</i>		\$ 10,500.00
306	TOTAL		\$ 14,545.00
10-307.1	SEWAGE TREATMENT PLANT		
100	Personal Services	\$ 18,920.00	
200	Utility and Transportation	9,950.00	
300	Supplies, Materials and Services	3,525.00	
600	Special Payments	1,250.00	
	<i>Total</i>		\$ 33,645.00
10-307.2	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 8,325.00	
300	Supplies, Materials and Services	1,695.00	
	<i>Total</i>		\$ 10,020.00
307	TOTAL		\$ 43,665.00
10-311.1	TRAFFIC SURVEY		
100	Personal Services	\$ 500.00	
300	Supplies, Materials and Services	50.00	
	TOTAL		\$ 550.00
10-313.1	MAINTENANCE OF ENGINEERING EQUIPMENT		
100	Personal Services	\$ 1,600.00	
300	Supplies, Materials and Services	3,200.00	
400	Depreciation of Equipment	7,860.00	
	TOTAL		\$ 12,660.00
	TOTAL CITY ENGINEER		<u>\$154,360.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION		
100	Personal Services	\$ 8,820.00	
200	Utility and Transportation	50.00	
300	Supplies, Materials and Services	200.00	
	TOTAL		\$ 9,070.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY		
100	Personal Services	\$ 6,300.00	
300	Supplies, Materials and Services	3,000.00	
	Total		\$ 9,300.00
10-502.2	ALLEY MAINTENANCE		
100	Personal Services	\$ 2,500.00	
300	Supplies, Materials and Services	2,300.00	
	Total		\$ 4,800.00
10-502.3	CURBS, GUTTERS AND SIDEWALKS		
100	Personal Services	\$ 8,100.00	
300	Supplies, Materials and Services	2,000.00	
500	Equipment, Land and Structures	14,900.00	
	Total		\$ 25,000.00
502	TOTAL		\$ 39,100.00
10-503.1	STREET CLEANING		
100	Personal Services	\$ 21,000.00	
300	Supplies, Materials and Services	4,000.00	
600	Special Payments	75.00	
	TOTAL		\$ 25,075.00
10-504.1	MAINTENANCE OF CITY BUILDINGS		
100	Personal Services	\$ 6,575.00	
200	Utility and Transportation	2,075.00	
300	Supplies, Materials and Services	7,665.00	
	TOTAL		\$ 16,315.00
10-505.1	STREET TREES		
100	Personal Services	\$ 17,500.00	
300	Supplies, Materials and Services	5,325.00	
	TOTAL		\$ 22,825.00
10-506.1	STORM DRAINS		
100	Personal Services	\$ 7,000.00	
200	Utility and Transportation	300.00	
300	Supplies, Materials and Services	950.00	
	TOTAL		\$ 8,250.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES		
100	Personal Services	\$ 9,650.00	
200	Utility and Transportation	350.00	
300	Supplies, Materials and Services	5,125.00	
500	Equipment, Land and Structures	150.00	
	TOTAL		\$ 15,275.00
10-509.1	GARBAGE DISPOSAL SITE		
100	Personal Services	\$ 14,160.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	3,825.00	
400	Depreciation of Equipment	300.00	
600	Special Payments	1,230.00	
	TOTAL		\$ 19,715.00
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	\$ 3,000.00	
300	Supplies, Materials and Services	6,850.00	
400	Depreciation of Equipment	7,795.00	
	TOTAL		\$ 17,645.00

10-514.1	OFF-STREET PARKING				
100	Personal Services	\$	50.00		
300	Supplies, Materials and Services		500.00		
	<i>Total</i>			\$	550.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1				
100	Personal Services	\$	100.00		
200	Utility and Transportation		120.00		
300	Supplies, Materials and Services		100.00		
	<i>Total</i>			\$	320.00
514	TOTAL				\$ 870.00
	TOTAL STREETS AND BUILDINGS				<u>\$194,140.00</u>

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$	20,850.00		
200	Utility and Transportation		510.00		
300	Supplies, Materials and Services		605.00		
	<i>Total</i>			\$	21,965.00
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$	3,530.00		
200	Utility and Transportation		95.00		
	<i>Total</i>			\$	3,625.00
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$	3,530.00		
200	Utility and Transportation		95.00		
	<i>Total</i>			\$	3,625.00
601	TOTAL				\$ 29,215.00
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC				
100	Personal Services	\$	5,200.00		
300	Supplies, Materials and Services		1,500.00		
500	Equipment, Land and Structures		9,850.00		
	TOTAL				\$ 16,550.00
10-603.1	STREET LIGHTS				
100	Personal Services	\$	4,670.00		
200	Utility and Transportation		9,000.00		
300	Supplies, Materials and Services		3,290.00		
500	Equipment, Land and Structures		4,825.00		
	TOTAL				\$ 21,785.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$	42,835.00		
200	Utility and Transportation		400.00		
300	Supplies, Materials and Services		5,490.00		
500	Equipment, Land and Structures		3,200.00		
	<i>Total</i>			\$	51,925.00
10-604.2	BULK POWER PURCHASE				
200	Utility and Transportation		\$670,000.00	\$670,000.00	
604	TOTAL				\$721,925.00
10-606.1	SANITARY SEWER MAINTENANCE				
100	Personal Services	\$	21,420.00		
200	Utility and Transportation		365.00		
300	Supplies, Materials and Services		1,665.00		
	TOTAL				\$ 23,450.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$	13,615.00		
200	Utility and Transportation		21,600.00		
300	Supplies, Materials and Services		4,470.00		
500	Equipment, Land and Structures		5,935.00		
600	Special Payments		30.00		
	<i>Total</i>			\$	45,650.00

10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$	7,065.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		1,590.00	
500	Equipment, Land and Structures		1,200.00	
	<i>Total</i>			\$ 9,905.00
607	TOTAL			\$ 55,555.00
10-613.1	MAINTENANCE OF ELECTRIC EQUIPMENT			
100	Personal Services	\$	215.00	
300	Supplies, Materials and Services		5,200.00	
400	Depreciation of Equipment		815.00	
	<i>Total</i>			\$ 6,230.00
10-613.2	MAINTENANCE OF WATER AND SEWER EQUIPMENT			
100	Personal Services	\$	45.00	
300	Supplies, Materials and Services		1,475.00	
400	Depreciation of Equipment		1,360.00	
	<i>Total</i>			\$ 2,880.00
613	TOTAL			\$ 9,110.00
	TOTAL PUBLIC UTILITIES			<u>\$877,590.00</u>

RECREATION DEPARTMENT

10-701.1	RECREATION DEPARTMENT			
100	Personal Services	\$	12,915.00	
200	Utility and Transportation		1,700.00	
300	Supplies, Materials and Services		2,905.00	
	TOTAL			\$ 17,520.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$	12,405.00	
200	Utility and Transportation		170.00	
300	Supplies, Materials and Services		2,235.00	
	<i>Total</i>			\$ 14,810.00
10-702.2	BASKETBALL			
100	Personal Services	\$	5,620.00	
300	Supplies, Materials and Services		1,350.00	
	<i>Total</i>			\$ 6,970.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	4,920.00	
200	Utility and Transportation		25.00	
300	Supplies, Materials and Services		775.00	
	<i>Total</i>			\$ 5,720.00
10-702.4	LAKE PARK			
100	Personal Services	\$	9,400.00	
200	Utility and Transportation		210.00	
300	Supplies, Materials and Services		600.00	
600	Special Payments		800.00	
	<i>Total</i>			\$ 11,010.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	4,220.00	
200	Utility and Transportation		850.00	
300	Supplies, Materials and Services		2,300.00	
	<i>Total</i>			\$ 7,370.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	2,730.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		1,550.00	
500	Equipment, Land and Structures		150.00	
	<i>Total</i>			\$ 4,730.00
10-702.7	SWIMMING POOL			
100	Personal Services	\$	4,250.00	
200	Utility and Transportation		700.00	
300	Supplies, Materials and Services		1,135.00	
500	Equipment, Land and Structures		240.00	
	<i>Total</i>			\$ 6,325.00
702	TOTAL			\$ 56,935.00

10-713.1	MAINTENANCE OF AUTOMOTIVE EQUIPMENT			
300	Supplies, Materials and Services	\$	400.00	
400	Depreciation of Equipment		440.00	
	<i>Total</i>			\$ 840.00
10-713.2	MAINTENANCE OF OTHER EQUIPMENT			
300	Supplies, Materials and Services	\$	300.00	
400	Depreciation of Equipment		1,730.00	
	<i>Total</i>			\$ 2,030.00
713	TOTAL			\$ 2,870.00
	TOTAL RECREATION DEPARTMENT			<u>\$ 77,325.00</u>

PARKS DEPARTMENT

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$	10,110.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		400.00	
	TOTAL			\$ 10,610.00
10-752.1	MAINTENANCE OF LODI STADIUM			
100	Personal Services	\$	7,595.00	
200	Utility and Transportation		875.00	
300	Supplies, Materials and Services		2,355.00	
	<i>Total</i>			\$ 10,825.00
10-752.2	MAINTENANCE OF LAKE PARK			
100	Personal Services	\$	28,490.00	
200	Utility and Transportation		500.00	
300	Supplies, Materials and Services		1,975.00	
500	Equipment, Land and Structures		885.00	
	<i>Total</i>			\$ 31,850.00
10-752.3	MAINTENANCE OF OTHER PARKS			
100	Personal Services	\$	23,525.00	
200	Utility and Transportation		1,590.00	
300	Supplies, Materials and Services		4,240.00	
500	Equipment, Land and Structures		850.00	
	<i>Total</i>			\$ 30,205.00
752	TOTAL			\$ 72,880.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	1,550.00	
400	Depreciation of Equipment		1,785.00	
	<i>Total</i>			\$ 3,335.00
10-753.2	EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	700.00	
400	Depreciation of Equipment		1,530.00	
	<i>Total</i>			\$ 2,230.00
753	TOTAL			\$ 5,565.00
	TOTAL PARKS DEPARTMENT			<u>\$ 89,055.00</u>

LIBRARY

21-801.1	ADMINISTRATION			
100	Personal Services	\$	46,865.00	
200	Utility and Transportation		1,535.00	
300	Supplies, Materials and Services		11,550.00	
500	Equipment, Land and Structures		400.00	
600	Special Payments		6,020.00	
	TOTAL LIBRARY			<u>\$ 66,370.00</u>

CAPITAL OUTLAY BUDGET

30-304.2	SANITARY SEWERS CONSTRUCTION			
100	Personal Services	\$ 6,700.00		
300	Supplies, Materials and Services	7,475.00		
	TOTAL			\$ 14,175.00
30-305.2	STORM SEWERS CONSTRUCTION			
100	Personal Services	\$ 6,625.00		
300	Supplies, Materials and Services	7,975.00		
500	Equipment, Land and Structures	56,150.00		
	TOTAL			\$ 70,750.00
30-306.2	WATER SYSTEM CONSTRUCTION			
100	Personal Services	\$ 13,350.00		
300	Supplies, Materials and Services	9,800.00		
308	TOTAL			\$ 23,150.00
30-508	MAJOR STREET PROJECTS 1961-62			
500	Equipment, Land and Structures	\$ 88,425.00		
	<i>Total</i>		\$ 88,425.00	
	TOTAL			\$114,175.00
30-310	OTHER IMPROVEMENTS*			
500	Equipment, Land and Structures	\$ 27,375.00		\$ 27,375.00
30-755	PARK DEVELOPMENT			
500	Equipment, Land and Structures	\$ 13,760.00		\$ 13,760.00
	TOTAL CAPITAL OUTLAY			**\$266,015.00

*Ditch Pump	\$ 2,650.00
Well Pump	4,500.00
Compressor Blower	12,250.00
Sewer Plant Heater	5,000.00
Sewer By-Pass Line	2,975.00
	<u>\$ 27,375.00</u>

**Abated by Special Gas Tax Transfer	\$ 88,425.00
Funded by 1960-61 Budget Transfer	81,125.00
Funded by 1961-62 Budget Transfer	96,465.00
	<u>\$266,015.00</u>

CAPITAL OUTLAY RESERVE BUDGET

**Unexpended Balance For Projects In Progress
As of June 30, 1961**

	Approved	Expended	Balance
UNDERPASS			
Turner Road	\$125,000.00	\$ 64,883.00	\$ 60,117.00
MASTER STORM DRAIN SYSTEM			
Cherokee Lane Project	176,520.00	92,065.00	84,455.00
MASTER PLAN (Yoder)			
Sanitary Sewers	7,000.00	144.00	6,856.00
Approved Balance of Work in Progress			<u>\$151,428.00</u>

UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 15,705.00	
300	Supplies, Materials and Services	3,000.00	
500	Equipment, Land and Structures	16,500.00	
	TOTAL		\$ 35,205.00
35-635	ROGERS ENGINEERING COMPANY CONTRACT		
100	Salary and Wages	\$ 3,600.00	\$ 3,600.00
35-650	CHANGEOVER, 12 KVA		
100	Salary and Wages	\$ 9,710.00	
300	Supplies, Materials and Services	250.00	
500	Equipment, Land and Structures	100,970.00	
	TOTAL		\$110,930.00
35-680	OTHER EQUIPMENT***		
500	Equipment, Land and Structures	\$ 2,695.00	\$ 2,695.00
	TOTAL UTILITY OUTLAY		<u>\$152,430.00</u>
***Hot Line Tools		\$ 770.00	
Pole Trailer		950.00	
Pole Mount Tensioner		975.00	
		\$ 2,695.00	

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

CITY ATTORNEY

1 Bookcase \$ 250.00 \$ 250.00

CITY CLERK

1 Duplicator 200.00 200.00

CITY ENGINEER

1 Air Compressor 150.00
 1 Chipping Gun
 (Replacement) 225.00
 1 Desk and Chair 300.00 775.00

CITY MANAGER

1 Dictaphone 325.00 325.00

FINANCE DEPARTMENT

1 Typewriter 210.00 210.00

FIRE DEPARTMENT

1 Vapotester, Davis 95.00
 1 Rescue Unit, Hydraulic 250.00
 600 feet Fire Hose 950.00
 2 File Cases, Maps 120.00 1,415.00

PARKS DEPARTMENT

1 Equipment Trailer 825.00
 5 Outboard Motors
 (Replacement) 340.00
 1 Locke Mower
 (Replacement) 1,450.00
 2 Lawnmowers Rotary
 (Replacement) 350.00
 1 Mower, Rotary, for Weeds 350.00 3,315.00

POLICE DEPARTMENT

6 Patrol Cars (Replace) 7,200.00
 1 Sirovox (Replace) 200.00
 2 Office Chairs 170.00
 2 File Cabinets 240.00
 1 Tape Recorder 210.00 8,020.00

STREETS DEPARTMENT

1 Mechanical Hoist,
 Hy Ranger 12,500.00
 1 Air Compressor 150.00 12,650.00

UTILITY DEPARTMENT

1 Lettering Set 75.00 75.00
TOTAL EQUIPMENT **\$27,235.00**