

1965 - 1966

BUDGET

CITY of LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

BY

City Manager Henry Glaves, Jr.

TABLE OF CONTENTS

Analysis of Trust and Agency Fund Transactions	14
Analysis of Unappropriated Surplus	16
Appropriation by Funds	18
Balance Sheet, Trust Funds	14
Balance Sheet, Working Funds	16
Bonded Debt Balance Sheet	7
Bonded Debt Statement	7
Bond Debt Service	19
Bond Redemption Schedule	7
Budget Message	5
Capital Outlay Budget	28-29
Capital Improvement Budget	30
Capital Outlay Reserve	9
City Attorney	19
City Manager	19
City Planning	20
Classification of Expenditure Accounts	6
Contingent Fund	19
Equipment Purchases, Authorized	10
Finance Department	20
Fire Department	20
General Charges	19
General Fixed Assets	7
Library	26
Operating Budget	19
Operating Budget Summary	18
Parking District Statements	11
Parks Department	25
Pension Fund	19
Police Department	20
Public Utilities	23
Public Works Department	20
Recreation Department	24
Reserve Analysis	13
Revenues, Working Fund	12
Retirement Fund Surplus Statement	8
Roster of City Officials	4
Subdivision Repayments	19
Utility Outlay Budget	27
Utility Outlay Reserve	9

CITY OF LODI CALIFORNIA

as of July 1, 1965

CITY COUNCIL

JERALD KIRSTEN, Mayor

ORWIN N. DOW, Mayor pro tempore	FRED M. BROWN
JAMES F. CULBERTSON	GENE G. WALTON
ROBERT H. MULLEN, City Attorney	BEATRICE GARIBALDI, City Clerk
HENRY A. GLAVES, Jr., City Manager	
THOMAS A. PETERSON, Adm. Assitant	

PRINCIPAL ADMINISTRATIVE OFFICERS

Chief Building Inspector	J. Paul McClure
Director of Public Works	Shelley F. Jones
Finance Director and Treasurer	Fred C. Wilson
Fire Chief	Forrest Eproson
Librarian	Leonard L. Lachendro
Planning Director	James B. Schroeder
Police Chief	Emil Keszler
Superintendent of Parks and Recreation	Ed DeBenedetti
Superintendent of Utilities	Robert McLane

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION Robert D. Houston, Chairman
 Robert K. Elliott, Avery Gassin, Wm. G. Holz, R. C. March, James McCarty,
 Walter A. Norby, Dr. Dean M. Robinson, Michael L. Tracy, James B. Schroeder,
 Secretary.

RECREATION COMMISSION Elmer Brown, Chairman
 Walter J. Katnich, David J. Reese, Samuel D. Salas, Charles Veregge.

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

PENSION BOARD Kerby T. Anderson, Chairman
 Darrell Wilson, Don Cockayne, Orwin N. Dow, Fred C. Wilson, Secretary.

PERSONNEL BOARD OF REVIEW.....
 W. C. Green, A. E. Sperring, A. D. Tussey.

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 5.4 square miles or 3,483 acres, including 85 acres added by four annexations in fiscal 1964-65.

Population: Federal Census of 1960: 22,229; California Department of Finance Estimate of 1964: 26,800.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	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	34,889,115.00	.82			.18	-----	1.00
1962-63	36,558,330.00	.82			.18	-----	1.00
1963-64	39,151,895.00	1.00			.18	-----	1.18
1964-65	41,933,885.00	1.00	\$.20	\$.20	.18	-----	1.58
1964-65*	44,100,000.00	1.00	.20	.20	.18	-----	1.58

*Estimated

CITY OF LODI California

To the Honorable Mayor and
Members of the City Council

Gentlemen:

The annual budget for the fiscal year beginning July 1, 1965 and ending June 30, 1966 is herewith presented as adopted by the City Council. Total fund requirements to meet the city's obligations in terms of the adopted budget amount to \$4,368,396.

The Operating Budget for the year totals \$3,319,783 including the Library. This represents an increase of \$243,453 over the previous year's budget. The major increases typically fall in the area of personnel expense and bulk power purchases. These account for \$160,000 of the total increase. The salary increase granted in October, 1964 following the classification and salary survey conducted by the Cooperative Personnel Services of the State Personnel Board will be fully reflected in the expenses for the next year. As our changes in the subdivision policy proceed, and utility work by city crews in subdivisions is eliminated, the budget will reflect a greater portion of the crews' cost. The budget makes provision for two new positions, one park maintenance man and one engineering aide, which represents a modest increase when compared to the additions required in previous years.

A significant increase is also reflected in the payments under the garbage contract as a result of the rate increases awarded during the past year. Other increases of note include an increase in Social Security rates and a continuing growth in the costs of workmens' compensation insurance.

The budget also provides for a transfer of \$632,995 to the Capital Outlay Fund and a transfer of \$259,535 to the Utility Outlay Fund. An additional transfer of \$10,000 was made to the Library Fund for the first time. This latter transfer was provided to avoid a deficit in the Library Fund which would otherwise be created under the present \$.18 tax levy.

The 1964-65 year has proven a very productive year for the city government. Special emphasis was given to the completion and adoption of a comprehensive capital improvement program during the early portion of the year. The latter portion of the year found the emphasis devoted to the successful passage of the city's first general obligation bond election in over forty years.

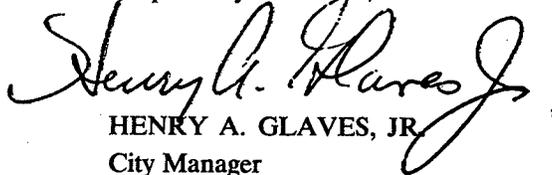
A five-year capital improvement program was adopted to overcome the mounting critical needs for expansion of the city's utility system and public facilities. The financial plan which was subsequently adopted provided for financing the sewer system improvements, drainage system expansion and the public safety building, designed to house the police department, central fire station and justice court, by the issuance of general obligation bonds in the amount of \$7,200,000. Completion of the water improvement program was assured when the water and sewer rates were doubled. Thus revenues to finance the capital improvement program were provided before the bond election, and a tax increase to retire the bonds was not necessary.

Lodi's first bond issue since 1921 was overwhelmingly approved on June 8, 1965. A very active citizens' committee of some 300 people did a thorough job of bringing the issue to the attention of the public and explaining its importance to the community. This outstanding educational program was directed by a steering committee composed of Robert Hunnell, Chairman; Ester Lund, Ben Schaffer, Vin Benson, and Wendell Davis. These civic leaders and many, many other interested citizens placed themselves at the call of the community for a period of eight weeks. The public response by voters at the polling places was overwhelming both in the voter turnout and in their support of the issues.

The Capital Outlay Budget for 1965-66 reflects the action taken in June. The budget totals \$2,426,998, with major expenditures to be made in the sewer system, drainage system, and in the construction of the Public Safety Building.

I wish to express my appreciation to the members of the City Council for their outstanding devotion to the city's affairs during the past year. A year filled with challenging decisions was met with unusually active participation and responsible deliberation. My appreciation is also extended to the department heads and employees for their fine response to extra demands made upon the staff during the year.

Respectfully submitted,



HENRY A. GLAVES, JR.
City Manager

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

SUPPLIES, MATERIAL AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance—Fire	304
Insurance—Surety Bonds	305
Insurance—P. L. & P. D.	308
Insurance—Compensation	309
Rental of Equipment	313
Rental—Land and Buildings	314
Repairs—Maintenance—Automotive	322
Repairs—Maintenance NOC	325
Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
Janitor Supplies	352
Books and Periodicals	353
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
Building Materials	363
Electrical Materials	364
Plumbing Materials	365

SUPPLIES, MATERIALS AND SERVICES

(Continued)

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
Acquisition of Land	521
Buildings	522
Other Structures	523
Other Contracts	524

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
BOND REDEMPTION SCHEDULE
Off-Street Parking Bonds of 1958
Parking District No. 1

Bond Numbers (Inclusive) (5¼ & ¾% Bonds)	Number of Bonds Due	Denomination of Bonds Due	Amount of Bonds Due Each Maturity Date	Maturity Dates of Bonds	Amount of Bonds Outstanding & Unpaid Each Year
47 to 56	10	\$1,000	\$10,000	3-15-66	\$380,000
57 to 66	10	"	10,000	3-15-67	324,000
67 to 76	10	"	10,000	3-15-68	314,000
77 to 88	12	"	12,000	3-15-69	304,000
89 to 100	12	"	12,000	3-15-70	292,000
101 to 112	12	"	12,000	3-15-71	280,000
113 to 124	12	"	12,000	3-15-72	268,000
125 to 139	15	"	15,000	3-15-73	256,000
140 to 154	15	"	15,000	3-15-74	241,000
155 to 169	15	"	15,000	3-15-75	226,000
170 to 186	17	"	17,000	3-15-76	211,000
187 to 203	17	"	17,000	3-15-77	194,000
204 to 220	17	"	17,000	3-15-78	177,000
221 to 240	20	"	20,000	3-15-79	160,000
241 to 260	20	"	20,000	3-15-80	140,000
261 to 280	20	"	20,000	3-15-81	120,000
281 to 305	25	"	25,000	3-15-82	100,000
306 to 330	25	"	25,000	3-15-83	75,000
331 to 355	25	"	25,000	3-15-84	50,000
356 to 380	25	"	25,000	3-15-85	25,000
					-0-

City of Lodi
BONDED DEBT BALANCE SHEET
June 30, 1965

Amount Available for Bond Redemption	\$ 71,203.00
Amount to be Provided for Bond Redemption	262,797.00
TOTAL	<u>\$334,000.00</u>
Bonds Payable	<u>\$334,000.00</u>

City of Lodi
GENERAL FIXED ASSETS
BALANCE SHEET
At Close of Fiscal Year 1964-65

ASSETS:	
Land	\$1,225,190.00
Buildings and Improvements	414,984.00
<i>Total</i>	<u>\$1,640,174.00</u>
Investment in Fixed Assets	<u>\$1,640,174.00</u>

Note: As usual, the above excludes streets, sidewalks, water system, sewer system and electric system.

City of Lodi
STATEMENT OF BONDED DEBT
As of June 30, 1965

LIABILITIES:	
Bonds Payable—Unissued—Sewer System	(\$4,215,000.00)
Bonds Payable—Unissued—Safety Building	(1,145,000.00)
Bonds Payable—Unissued—Storm Drainage	(1,840,000.00)
<i>Total</i>	<u>(\$7,200,000.00)</u>
Bonds Payable—Authorized	7,200,000.00
<i>Total 6/30/65</i>	<u>-0-</u>

Note: This is to record Bonds authorized at June 8, 1965 election.
No Bonds were sold as of 6/30/65.

RETIREMENT FUND

Surplus Statement for the Year Ended June 30, 1965

CITY'S CURRENT SERVICE FUND

Surplus	7/1/64			\$452,656.00
Income:	1964-65			
Contributions		\$57,233.00		
Interest		<u>15,723.00</u>	\$72,956.00	
Disbursements:	1964-65			
Payroll		\$ 4,664.00		
Transfers Out		<u>27,263.00</u>	<u>\$31,927.00</u>	\$ 41,029.00
Surplus	6/30/65			<u>\$493,685.00</u>

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/64			\$452,521.00
Income:	1964-65			
Contributions		\$57,233.00		
Interest		<u>15,719.00</u>	\$72,952.00	
Disbursements:	1964-65			
Payroll		\$ 4,664.00		
Refunds		<u>27,261.00</u>	<u>\$31,925.00</u>	\$ 41,027.00
Surplus	6/30/65			<u>\$493,548.00</u>

CITY PRIOR SERVICE FUND

Surplus	7/1/64			\$ 13,689.00
Income:	1964-65			
Contributions		\$10,000.00		
Interest		<u>649.00</u>	\$10,649.00	
Disbursements:	1964-65			
Payroll			<u>\$ 5,215.00</u>	\$ 5,434.00
Surplus	6/30/65			<u>\$ 19,123.00</u>

LIBRARY PRIOR SERVICE FUND

Surplus	7/1/64			\$ 11,973.00
Income:	1964-65			
Contributions		\$ 1,400.00		
Interest		<u>406.00</u>	\$ 1,806.00	
Disbursements:	1964-65			
Payroll			<u>\$ 1,433.00</u>	\$ 373.00
Surplus	6/30/65			<u>\$ 12,346.00</u>

CITY SEPARATION RESERVE FUND

Surplus	7/1/64			\$ 8,800.00
Income:	1964-65			
Transfers In		\$35,176.00		
Interest		<u>382.00</u>	\$35,558.00	
Disbursements:	1964-65			
Transfers Out			<u>\$24,785.00</u>	\$ 10,773.00
Surplus	6/30/65			<u>\$ 19,573.00</u>

EMPLOYEES' SEPERATION RESERVE FUND

Surplus	7/1/64			\$130,025.00
Income:	1964-65			
Transfers In		\$24,786.00		
Interest		<u>4,925.00</u>	\$29,711.00	
Disbursements:	1964-65			
Payroll		\$ 866.00		
Transfers Out		<u>7,914.00</u>	<u>\$ 8,780.00</u>	\$ 20,931.00
Surplus	6/30/65			<u>\$150,956.00</u>

RETIREMENT FUND
(continued)
RETIRED EMPLOYEES' RESERVE FUND

Surplus	7/1/64		\$ 5,464.00
Income:	1964-65		
Interest		\$ 181.00	\$ 181.00
Disbursements:	1964-65		
Payroll		\$ 46.00	135.00
Surplus	6/30/65		\$ 5,599.00
TOTAL RETIREMENT FUND SURPLUS BALANCE			<u>\$1,194,830.00</u>
Note: All cents dropped			

RESERVE FUNDS

**Statement of Receipts, Disbursements, and Balances as of June 30, 1965
and Estimated Position as of June 30, 1966
CAPITAL OUTLAY RESERVE**

Balance July 1, 1964		\$ 913,618.00
Receipts: From General Fund	\$455,210.00	
From Gas Tax Fund	155,230.00	
From Other Funds	14,353.00	624,793.00
		<u>\$1,538,411.00</u>
Disbursements		662,101.00
Balance June 30, 1965		\$ 876,310.00
Less: Encumbrances	\$ 74,712.00	
Work in Progress	290,606.00	365,318.00
		<u>\$ 510,992.00</u>
Add: Abatements—Gas Tax	\$126,477.00	
Abatements—Others	6,990.00	133,467.00
Adjusted Balance June 30, 1965		\$ 644,459.00
Receipts: From General Fund 1965-66	\$632,695.00	
From Bond Interest	145,000.00	777,695.00
		<u>\$1,422,154.00</u>
Less: 1965-66 Budget (New)	\$242,995.00	
Bond Redemption and Interest	223,000.00	465,995.00
Estimated Balance June 30, 1966		<u>\$ 956,159.00</u>
Note: The Capital Budget provides for Expenditures of \$155,983.00 from Gas Tax and \$1,875,800.00 from Bond Funds.		

UTILITY OUTLAY RESERVE

Balance July 1, 1964		\$ 237,722.00
Receipts From General Fund		391,855.00
		<u>\$ 629,577.00</u>
Disbursements		260,207.00
Balance June 30, 1965		\$ 369,370.00
Less: Encumbrances	\$ 42,170.00	
Work in Progress	18,093.00	60,263.00
		<u>\$ 309,107.00</u>
Adjusted Balance June 30, 1965		259,535.00
Receipts From General Fund		<u>\$ 568,642.00</u>
Less: 1965-66 Budget		259,535.00
Estimated Balance June 30, 1966		<u>\$ 309,107.00</u>

AUTHORIZED EQUIPMENT PURCHASES

PUBLIC WORKS

Office Equipment	\$3,640.00	
Radio Equipment	1,800.00	
Automobile (1)	1,000.00	
Van, Survey (1)	2,450.00	
Truck, Two-ton (Dump) (1)	4,400.00	
Trucks, Two-ton (Flatbed) (2)	8,040.00	
Tune-up Equipment	225.00	
Air Compressor, 125 cu. ft. (1)	4,460.00	
Cutting Tool, Pipe	135.00	
Pneumatic breaker, 60 lb.	550.00	
Wacker Tamper	1,025.00	
Air Grinder	375.00	\$28,100.00

FINANCE

Typewriter	210.00	210.00
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FIRE

Firehose, 2½" 600 ft.	900.00
Firehose, 1½" 300 ft.	300.00
Masks, 10 minute type (6)	1,225.00
Masks, ½ hour type (4)	1,500.00

Tanks, ½ hour type (6)	\$ 350.00	
Projector, 16mm	650.00	
Saw, Circular	360.00	
Buffer, Floor	360.00	
Nozzles, 3-speed (3)	250.00	\$ 5,895.00

PARKS

Turfsweeper (1)	1,400.00	
Outboard Motors, 3 hp. (5)	390.00	
Truck, P.U. ¾ ton	2,000.00	3,790.00

POLICE

Photo Equipment	275.00	
Patrol Cars (7)	9,450.00	
Station Wagon (1)	3,400.00	
Truck, Pound	1,750.00	
Radio Unit (3-way)	540.00	
Typewriter (1)	240.00	
Tape Recorder (1)	230.00	
Revolvers, 4" (5)	285.00	16,170.00

RECREATION

Typewriter (1)	495.00	495.00
TOTAL		<u>\$54,660.00</u>

City of Lodi
Parking District No. 1
ALL FUNDS BALANCE SHEET
For the Year Ended June 30, 1965

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$13,918.00	\$ 2,440.00	\$ 2,645.00	\$ 9,200.00
Investments		31,000.00	12,000.00	
Amount Available for Bond Redemption*				62,003.00
Amount to be Provided for Bond Redemption				262,797.00
<i>Total</i>	<u>\$13,918.00</u>	<u>\$33,440.00</u>	<u>\$14,645.00</u>	<u>\$334,000.00</u>
FIXED ASSETS				
Land				315,560.00
Improvements				46,483.00
Meters				18,466.00
<i>Total</i>				<u>\$380,599.00</u>
TOTAL ASSETS AND AMOUNT TO BE PROVIDED	<u>\$13,918.00</u>	<u>\$33,440.00</u>	<u>\$14,645.00</u>	<u>\$714,599.00</u>
LIABILITIES				
Bonds Payable				\$334,000.00
BALANCES				
Balances Pledged to Bond Redemption**	\$13,918.00	\$33,440.00	\$14,645.00	-0-
Fixed Assets Investment	-0-	-0-	-0-	380,599.00
<i>Total</i>	<u>\$13,918.00</u>	<u>\$33,440.00</u>	<u>\$14,645.00</u>	<u>\$714,599.00</u>

*Balance of all funds are pledged to bond redemption.

**Bond Redemption and Interest has first lien on all parking meter money.

Note: Provision has not been made for depreciation of meters estimated to be \$12,926.00.

City of Lodi
Parking District No. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR ALL FUNDS OF THE DISTRICT
For the Year Ended June 30, 1965

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1964	\$12,925.00	\$32,230.00	\$12,496.00	\$10,220.00
Receipts:				
Street Meters or Other Income	30,916.00	1,210.00	2,149.00	
Receipts from Lots:				
Lot No. 1	3,082.00			
Lot No. 2	3,073.00			
Lot No. 3	1,473.00			
Lot No. 4	1,422.00			
Lot No. 5	3,097.00			
Receipts by Transfer				\$29,620.00
<i>Total Revenues</i>	<u>\$43,063.00</u>	<u>\$ 1,210.00</u>	<u>\$ 2,144.00</u>	<u>\$ 29,620.00</u>
Disbursements:				
Collection Cost	\$ 5,620.00			
Maintenance Cost	5,620.00			
Payments (Transferred to Other Funds)	30,830.00			
Debt Service:				
Matured Bonds Redeemed				\$ 10,000.00
Interest Payments 1964-65				20,640.00
<i>Total Disbursements</i>	<u>\$42,070.00</u>	<u>\$33,440.00</u>	<u>\$14,645.00</u>	<u>\$ 30,640.00</u>
Cash/or Investments June 30, 1965	<u>\$13,918.00</u>	<u>\$33,440.00</u>	<u>\$14,645.00</u>	<u>\$ 9,200.00</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1965.

WORKING FUND REVENUES

SOURCE	ACTUAL 1963-64	ACTUAL 1964-65	ESTIMATED 1965-66
10 GENERAL FUND			
City Operations:			
City Pound	\$ 813.00	\$ 611.00	\$ 650.00
City Property—Rent	12,663.00	17,711.00	12,170.00
City Property—Sale	10,696.00	15,976.00	7,140.00
Refuse Disposal—County Contract	7,623.00	527.00	10,940.00
Revenue NOC	16,196.00	19,156.00	7,000.00
	<u>\$ 47,991.00</u>	<u>\$ 53,981.00</u>	<u>\$ 37,900.00</u>
Inspection Fees:			
Building	\$ 18,531.00	\$ 21,565.00	\$ 18,700.00
Electric	4,087.00	4,493.00	4,200.00
Gas	1,132.00	1,186.00	1,150.00
Plumbing	3,292.00	3,187.00	3,500.00
	<u>\$ 27,042.00</u>	<u>\$ 30,431.00</u>	<u>\$ 27,550.00</u>
Licenses:			
Bicycle	\$ 1,022.00	\$ 866.00	\$ 1,085.00
Business	29,600.00	30,469.00	32,570.00
Pet	5,200.00	5,344.00	5,970.00
	<u>\$ 35,922.00</u>	<u>\$ 36,679.00</u>	<u>\$ 39,625.00</u>
Recreation:			
Concessions—Boats	\$ 3,922.00	\$ 4,192.00	\$ 4,845.00
Concessions—Other	3,866.00	4,131.00	4,500.00
County Apportionment	12,000.00	12,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	18,722.00	19,514.00	19,380.00
Miscellaneous	8,676.00	10,464.00	9,800.00
	<u>\$ 51,186.00</u>	<u>\$ 54,301.00</u>	<u>\$ 55,525.00</u>
Taxes:			
Hotel-Motel Tax	—0—	\$ 2,258.00	\$ 16,685.00
Property	\$ 389,493.00	572,029.00	618,800.00
Sales and Use	414,164.00	438,683.00	467,250.00
	<u>\$ 803,657.00</u>	<u>\$1,012,980.00</u>	<u>\$1,102,735.00</u>
Utilities:			
Electricity Sales	\$1,461,758.00	\$1,565,919.00	\$1,686,180.00
Refuse Collection	176,372.00	189,714.00	220,880.00
Sewer Rental	66,176.00	73,804.00	143,830.00
Water Sales	234,471.00	248,444.00	500,940.00
Pole Rentals	6,419.00	5,305.00	4,000.00
	<u>\$1,945,196.00</u>	<u>\$2,083,186.00</u>	<u>\$2,555,830.00</u>
Other Income:			
ABC Revenue	\$ 17,600.00	\$ 16,658.00	\$ 19,255.00
Court Revenue	10,233.00	8,754.00	11,985.00
Gas Franchise	10,360.00	10,932.00	10,815.00
State Compensation Insurance	2,264.00	10,051.00	5,500.00
Interest Income	34,373.00	41,568.00	25,000.00
	<u>\$ 74,830.00</u>	<u>\$ 87,963.00</u>	<u>\$ 72,555.00</u>
<i>Sub-Total</i>	2,985,724.00	3,359,521.00	3,887,300.00
Interdepartmental	55,525.00	57,834.00	58,250.00
<i>Total</i>	<u>\$3,041,249.00</u>	<u>\$3,417,355.00</u>	<u>\$3,949,970.00</u>

WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1963-64	ACTUAL 1964-65	ESTIMATED 1965-66
21 LIBRARY FUND			
Fees and Fines	\$ 4,925.00	\$ 5,057.00	\$ 5,400.00
Property Tax	70,109.00	75,041.00	79,560.00
	<u>\$ 75,034.00</u>	<u>\$ 80,098.00</u>	<u>\$ 84,960.00</u>
22 PARKING METER FUND			
Total Meter Collections	\$ 42,143.00	\$ 43,063.00	\$ 44,285.00
23 TRAFFIC SAFETY FUND			
Court Fines	\$ 30,248.00	\$ 39,086.00	\$ 32,825.00
Overparking	17,124.00	17,283.00	17,505.00
	<u>\$ 47,372.00</u>	<u>\$ 56,369.00</u>	<u>\$ 50,330.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 153,297.00	\$ 161,782.00	\$ 164,115.00
32 GAS TAX FUND (2107)			
Total Apportionments	\$ 90,862.00	\$ 102,745.00	\$ 103,990.00
33 GAS TAX (186)	\$ 45,618.00	\$ 88,456.00	\$ 86,485.00
TOTAL WORKING FUNDS	<u><u>\$3,495,575.00</u></u>	<u><u>\$3,949,868.00</u></u>	<u><u>\$4,484,135.00</u></u>

TRUST AND AGENCY FUND REVENUES

SOURCE	ACTUAL 1963-64	ACTUAL 1964-65	ESTIMATED 1965-66
15 REIMBURSABLE FUND	\$ 48,930.00	\$ 75,668.00	\$ 80,000.00
12 EQUIPMENT FUND	51,554.00	54,270.00	59,410.00
13 PENSION FUND	153,420.00	163,850.00	162,800.00
22.31 BOND RESERVE FUND	859.00	1,210.00	860.00
22.32 BOND SURPLUS FUND	71.00	2,149.00	1,800.00
25 BOND FUND-PARKING	30,860.00	29,620.00	27,535.00
71 SPECIAL DEPOSIT FUND	1,090.00	940.00	1,100.00
72 SUBDIVISION FUND	160,713.00	127,444.00	50,000.00
75 SUBDIVISION TRUST FUND	12,561.00	43,987.00	45,000.00
<i>Total Trust and Agency Funds*</i>	<u><u>\$ 460,058.00</u></u>	<u><u>\$ 499,138.00</u></u>	<u><u>\$ 428,505.00</u></u>

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

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1965

	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	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
ASSETS										
Cash	\$ 22,681.00	\$20,263.00	\$ 11,921.00	\$ 552.00	\$ 2,440.00	\$ 2,645.00	\$ 9,200.00	\$ 2,880.00	\$ 63,153.00	\$10,790.00
Accrued Interest and Amortized Discount			22,258.00						2,273.00	
Amount Available for Bond Redemption							62,003.00			
Amount to Be Provided for Bond Redemption							262,797.00			
Accrued Interest Purchased			12.00							
Inventories										
Stores Materials	4,220.00									
Electric Materials	64,800.00									
Engineering Materials	22,013.00									
Water and Sewer Materials	10,353.00									
Investments			1,160,639.00		31,000.00	12,000.00			8,200.00	
Total Assets	\$124,069.00	\$20,263.00	\$1,194,830.00	\$ 552.00	\$33,440.00	\$14,645.00	\$334,000.00	\$ 2,880.00	\$ 73,626.00	\$10,790.00
LIABILITIES										
Bonds Payable				\$ 552.00			\$334,000.00			
Special Fund Balances							\$ 2,880.00	\$ 51,901.00	\$10,790.00	
Total Liabilities				\$ 552.00			\$334,000.00	\$ 2,880.00	\$ 51,901.00	\$10,790.00
RESERVE AND SURPLUS										
Balance Available for Bond Redemption					\$33,440.00	\$14,645.00				
Reserve for Construction									\$ 21,725.00	
Reserve for Inventories	\$124,069.00									
Reserve for Equipment Purchases		\$20,263.00								
Surplus Current Service (City)			\$ 493,685.00							
Surplus Current Service (Employees)			493,548.00							
Surplus Prior Service (City)			19,123.00							
Surplus Prior Service (Library)			12,346.00							
Separation Reserve (City)			19,573.00							
Separation Reserve (Employees)			150,956.00							
Retired Employees Own Fund			5,599.00							
Total Surplus Balances	\$124,069.00	\$20,263.00	\$1,194,830.00		\$33,440.00	\$14,645.00			\$ 21,725.00	
SURPLUS AND LIABILITIES	\$124,069.00	\$20,263.00	\$1,194,830.00	\$ 552.00	\$33,440.00	\$14,645.00	\$334,000.00	\$ 2,880.00	\$ 73,626.00	\$10,790.00

Note: All of Parking Meter fund balances are pledged to the redemption of bonds.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1964-65
AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1966

	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	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
Surplus or Balances 7/1/64	\$112,028.00	\$ 1,746.00	\$1,075,131.00	\$ 406.00	\$32,230.00	\$12,496.00	\$ 10,220.00	\$ 2,905.00	\$ 79,248.00	\$11,823.00
Add: Surplus Adjustments 1964-65	17,009.00									
Less: Surplus Adjustments 1964-65	4,968.00									
Subtotals	\$124,069.00	\$ 1,746.00	\$1,075,131.00	\$ 406.00	\$32,230.00	\$12,496.00	\$ 10,220.00	\$ 2,905.00	\$ 79,248.00	\$11,823.00
Add: Receipts 1964-65	—	54,270.00	163,850.00	75,668.00	1,210.00	2,149.00	29,620.00	940.00	127,444.00	43,987.00
Subtotals	\$124,069.00	\$56,016.00	\$1,238,981.00	\$76,074.00	\$33,440.00	\$14,645.00	\$ 39,840.00	\$ 3,845.00	\$206,692.00	\$55,810.00
Less: Expenditures 1964-65	—	35,753.00	44,151.00	75,522.00	—	—	30,640.00	965.00	133,066.00	45,020.00
Surplus/or Balances 6/30/65	\$124,069.00	\$20,263.00	\$1,194,830.00	\$ 552.00	\$33,440.00	\$14,645.00	\$ 9,200.00	\$ 2,880.00	\$ 73,636.00	\$10,790.00
Add: Estimated Receipts 1965-66	—	59,410.00	162,800.00	80,000.00	860.00	1,800.00	27,535.00	1,100.00	50,000.00	45,000.00
Subtotals	\$124,069.00	\$79,673.00	\$1,357,630.00	\$80,552.00	\$34,300.00	\$16,445.00	\$ 36,735.00	\$ 3,980.00	\$123,626.00	\$55,790.00
Less: Estimated Disbursements 1965-66	—	54,660.00	50,000.00	80,000.00	—	—	27,535.00	1,100.00	50,000.00	45,000.00
Estimated Surplus/or Balances 6/30/66	\$124,069.00	\$25,013.00	\$1,307,630.00	\$ 552.00	\$34,300.00	\$16,445.00	\$ 9,200.00	\$ 2,880.00	\$ 73,626.00	\$10,790.00

Note: All cents dropped.

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 Fund: Money securing utility bills.
- Subdivision Fund: Subdividers' deposits 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 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, 1965

	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	33 Special Gas Tax Fund
ASSETS							
Cash on Hand	\$1,404,529.00	\$ 25,000.00	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 66,504.00	\$ 99,105.00
Advance to Other Agencies	25,000.00						
Due from Other Agencies	6,990.00					3,045.00	
Total Assets	\$1,436,519.00	\$ 25,000.00	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 69,549.00	\$ 99,105.00
LIABILITIES							
Advance from Other Agencies		\$ 25,000.00					
Reserve for Work in Progress (GF)	\$ 20,000.00						
Reserve for Work in Progress (COR)	152,233.00					\$ 30,476.00	\$ 96,001.00
Reserve for Work in Progress (UOR)	60,263.00						
Total Liabilities	\$ 232,496.00	\$ 25,000.00				\$ 30,476.00	\$ 96,001.00
SURPLUS							
Unappropriated Surplus	\$ 161,592.00			\$ 9,702.00	\$ 31,796.00	\$ 39,073.00	\$ 3,104.00
Balance Available for Debt Service			\$ 13,918.00*				
Reserve for Beautification of City	2,258.00						
Reserve for Capital Outlays	731,066.00						
Reserve for Utility Outlays	309,107.00						
Total Surplus and Balances	\$1,204,023.00	-0-	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 39,073.00	\$ 3,104.00
TOTAL SURPLUS BALANCES AND LIABILITIES	\$1,436,519.00	\$ 25,000.00	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 69,549.00	\$ 99,105.00

*Pledged for Parking Meter Debt Service

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1965
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1966

		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	33 Special Gas Tax Fund
Add: Unappropriated Surplus	7/1/65	\$ 156,117.00	\$ 4,233.00**	\$ 12,925.00	\$ 1,333.00	\$ 45,014.00	\$129,437.00	\$ 44,671.00
Add: Surplus Adjustment	1964-65	10,810.00					13,065.00	947.00
Less: Surplus Adjustment	1964-65	5,251.00	2,823.00				2.00	
Surplus After Adjustments		\$ 161,676.00	\$ 1,410.00	\$ 12,925.00	\$ 1,333.00	\$ 45,014.00	\$142,500.00	\$ 45,618.00
Add: Receipts	1964-65	3,442,893.00	81,557.00	43,063.00	56,990.00	161,782.00	102,745.00	88,456.00
Subtotals		\$3,604,569.00	\$ 82,967.00	\$ 55,988.00	\$ 58,323.00	\$206,796.00	\$245,245.00	\$134,074.00
Less: Expenditures	1964-65	2,593,654.00	82,967.00	42,070.00	48,621.00	175,000.00	175,697.00	34,969.00
Less: Prior Year's Obligation	1964-65	20,000.00					30,475.00	96,001.00
Surplus Balance		\$1,010,915.00	-0-	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 39,073.00	\$ 3,104.00
Less: Transfers to C.O.R.	6/30/65	455,210.00						
Less: Transfers to U.O.R.	6/30/65	391,855.00						
Unappropriated Surplus		\$ 163,850.00	-0-	\$ 13,918.00	\$ 9,702.00	\$ 31,796.00	\$ 39,073.00	\$ 3,104.00
Add: Estimated Receipts	1965-66	3,949,970.00	94,960.00	44,285.00	50,330.00	164,911.00	103,990.00	86,485.00
Subtotals		\$4,113,820.00	\$ 94,960.00	\$ 58,203.00	\$ 60,032.00	\$195,911.00	\$143,063.00	\$ 89,589.00
Less: Budget	1965-66	2,888,415.00	89,015.00	35,160.00	50,330.00	186,000.00	62,920.00	84,420.00
Less: Budgeted Transfers*	1965-66	1,199,230.00	-0-	8,043.00			71,563.00	
ESTIMATED SURPLUS/OR BALANCES	6/30/66	\$ 26,175.00	\$ 5,945.00	\$ 15,000.00	\$ 9,702.00	\$ 9,911.00	\$ 8,580.00	\$ 5,109.00

Note: All cents dropped

*General Fund Budget Transfers:	
Other Fund Transfers	\$ 290,000.00
Utility Outlay Reserve	259,535.00
Capital Outlay Reserve	632,695.00
City Beautification Reserve	17,000.00
	<u>\$1,199,230.00</u>

**Library Capital Reserve balance treated as surplus balance.

APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund	\$2,888,415.00
Library Fund	89,015.00
Parking Meter Fund	35,160.00
Special Traffic Safety Fund	50,330.00
Motor Vehicle Fund	186,000.00
Gas Tax Fund	62,920.00
<i>Total</i>	<u>\$3,311,840.00</u>
Budget Transfers: General Fund*	892,230.00*
TOTAL	<u><u>\$4,204,070.00</u></u>
Capital Outlay Reserve	\$632,695.00
Utility Outlay Reserve	<u>259,535.00</u>
	<u><u>\$892,230.00</u></u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1965-1966

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service— Parking District	\$	\$	\$	\$	\$	\$ 27,535.00	\$ 27,535.00
City Attorney	8,100.00	620.00	135.00	25.00			8,880.00
Clerk and City Council	17,555.00	5,725.00	6,240.00	215.00		12,600.00	42,335.00
City Engineer	164,450.00	16,050.00	25,795.00	9,590.00		2,745.00	218,630.00
City Planner	23,100.00	2,000.00	1,700.00	220.00			27,020.00
City Manager	25,830.00	2,315.00	1,025.00	690.00		500.00	30,360.00
Contingent Fund						90,000.00	90,000.00
Finance	101,575.00	6,280.00	7,545.00	3,505.00	400.00	500.00	119,805.00
Fire	225,970.00	8,910.00	8,920.00	9,090.00	550.00	900.00	254,340.00
General Charges			775,565.00			177,470.00	255,035.00
Library	61,675.00	2,330.00	16,200.00		550.00	8,260.00	89,015.00
Parks	94,415.00	4,635.00	20,755.00	4,750.00	6,360.00		130,915.00
Police	310,040.00	10,190.00	35,255.00	13,200.00	55.00		368,740.00
Pension Contributions						110,255.00	110,255.00
Recreation	71,020.00	6,635.00	16,700.00	1,345.00		1,000.00	96,700.00
Streets	152,570.00	3,380.00	80,125.00	12,735.00	19,315.00	1,770.00	269,900.00
Subdivision Repayments						23,500.00	23,500.00
Utilities—							
(Electricity)	107,975.00	899,835.00	19,400.00	875.00	21,260.00		1,049,345.00
(Water)	56,280.00	25,960.00	12,580.00	3,170.00	1,490.00	50.00	99,530.00
TOTAL							
OPERATING BUDGET	<u>\$1,420,555.00</u>	<u>\$994,865.00</u>	<u>\$329,940.00</u>	<u>\$59,410.00</u>	<u>\$49,980.00</u>	<u>\$457,090.00</u>	<u>\$3,311,840.00</u>
Budget Transfers							<u>892,230.00</u>
TOTAL							<u><u>\$4,204,070.00</u></u>

OPERATING BUDGET

COUNCIL AND CITY CLERK

10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 16,570.00	
200	Utility and Transportation	5,325.00	
300	Supplies, Materials and Services	4,340.00	
400	Depreciation of Equipment	215.00	
600	Special Payments	12,600.00	
	Total		\$ 39,050.00

10-001.2 ELECTIONS

100	Personal Services	\$ 985.00	
200	Utility and Transportation	400.00	
300	Supplies, Materials and Services	1,900.00	
	Total		\$ 3,285.00

TOTAL COUNCIL-CITY CLERK

\$ 42,335.00

CONTINGENT FUND

10-015.1 CONTINGENT FUND

600	Special Payments	\$ 90,000.00	<u>\$ 90,000.00</u>
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GENERAL CHARGES

10-020.1 GARBAGE COLLECTION CONTRACT

600	Special Payments	\$177,470.00	
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10-020.2 INSURANCE

300	Supplies, Materials and Services	\$ 77,565.00	
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TOTAL GENERAL CHARGES

\$255,035.00

SUBDIVISION REPAYMENTS

10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 23,500.00	<u>\$ 23,500.00</u>
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PENSION FUND

10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$110,255.00	<u>\$110,255.00</u>
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BOND DEBT SERVICE

22-030.1 PARKING METER FUND

600	Special Payments	\$ 27,535.00	<u>\$ 27,535.00</u>
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CITY ATTORNEY

10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 8,100.00	
200	Utility and Transportation	620.00	
300	Supplies, Materials and Services	135.00	
400	Depreciation of Equipment	25.00	

TOTAL CITY ATTORNEY

\$ 8,880.00

CITY MANAGER

10-040.1 CITY MANAGER ADMINISTRATION

100	Personal Services	\$ 25,830.00	
200	Utility and Transportation	2,315.00	
300	Supplies, Materials and Services	1,025.00	
400	Depreciation of Equipment	690.00	
600	Special Payments	500.00	

TOTAL CITY MANAGER

\$ 30,360.00

CITY PLANNING

10-045.1 CITY PLANNING ADMINISTRATION

100	Personal Services	\$ 23,100.00	
200	Utility and Transportation	2,000.00	
300	Supplies, Materials and Services	1,700.00	
400	Depreciation of Equipment	220.00	
	TOTAL PLANNING		\$ 27,020.00

\$ 27,020.00

FINANCE DEPARTMENT

10-050.1 FINANCE ADMINISTRATION

100	Personal Services	\$ 95,875.00	
200	Utility and Transportation	6,280.00	
300	Supplies, Materials and Services	6,620.00	
400	Depreciation of Equipment	3,265.00	
600	Special Payments	500.00	
	<i>Total</i>		\$112,540.00

\$112,540.00

22-051.1 PARKING METER COLLECTION

100	Personal Services	\$ 5,700.00	
300	Supplies, Materials and Services	925.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	400.00	
	<i>Total</i>		\$ 7,265.00

\$ 7,265.00

TOTAL FINANCE DEPARTMENT

\$119,805.00

POLICE DEPARTMENT

10-101.1 CITY POUND

100	Personal Services	\$ 7,130.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	1,280.00	
400	Depreciation of Equipment	250.00	
	<i>Total</i>		\$ 9,160.00

\$ 9,160.00

10-102.1 TRAFFIC

100	Personal Services	\$ 16,060.00	
200	Utility and Transportation	2,500.00	
300	Supplies, Materials and Services	2,590.00	
	<i>Total</i>		\$ 21,150.00

\$ 21,150.00

10-103.1 POLICE ADMINISTRATION

100	Personal Services	\$286,850.00	
200	Utility and Transportation	7,190.00	
300	Supplies, Materials and Services	29,345.00	
400	Depreciation of Equipment	12,950.00	
500	Equipment, Land and Structures	55.00	
	<i>Total</i>		\$336,390.00

\$336,390.00

10-104.1 AUXILIARY POLICE

300	Supplies, Materials and Services	\$ 2,040.00	\$ 2,040.00
	TOTAL POLICE DEPARTMENT		\$368,740.00

\$ 2,040.00

\$368,740.00

FIRE DEPARTMENT

10-201.1 FIRE ADMINISTRATION

100	Personal Services	\$225,970.00	
200	Utility and Transportation	8,910.00	
300	Supplies, Materials and Services	8,920.00	
400	Depreciation of Equipment	9,090.00	
500	Equipment, Land and Structures	550.00	
600	Special Payments	900.00	
	TOTAL FIRE DEPARTMENT		\$254,340.00

\$254,340.00

\$254,340.00

PUBLIC WORKS DEPARTMENT

10-301.1	PUBLIC WORKS ADMINISTRATION			
100	Personal Services	\$ 26,800.00		
200	Utility and Transportation	1,550.00		
300	Supplies, Materials and Services	170.00		
	<i>Total</i>		\$ 28,520.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 29,280.00		
200	Utility and Transportation	410.00		
300	Supplies, Materials and Services	2,550.00		
	<i>Total</i>		\$ 32,240.00	
301	TOTAL			\$ 60,760.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 21,900.00		
200	Utility and Transportation	1,040.00		
300	Supplies, Materials and Services	690.00		
	TOTAL			\$ 23,630.00
10-303.1	ENGINEERING--STREETS			
100	Personal Services	\$ 4,700.00	\$ 4,700.00	
32-303.1	ENGINEERING--STREETS (Gas Tax)			
100	Personal Services	\$ 6,000.00	\$ 6,000.00	
	TOTAL			\$ 10,700.00
10-304.1	ENGINEERING--SANITARY SEWERS			
100	Personal Services	\$ 8,150.00		\$ 8,150.00
10-305.1	ENGINEERING--STORM SEWERS			
100	Personal Services	\$ 8,150.00		\$ 8,150.00
10-306.1	ENGINEERING--WATER SYSTEM			
100	Personal Services	\$ 8,150.00	\$ 8,150.00	
10-306.3	FIRE HYDRANTS			
100	Personal Services	\$ 2,000.00		
300	Supplies, Materials and Services	4,500.00		
	<i>Total</i>		\$ 6,500.00	
306	TOTAL			\$ 14,650.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 25,450.00		
200	Utility and Transportation	13,050.00		
300	Supplies, Materials and Services	12,765.00		
600	Special Payments	2,745.00		
	<i>Total</i>		\$ 54,010.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 16,400.00		
300	Supplies, Materials and Services	2,250.00		
	<i>Total</i>		\$ 18,650.00	
307	TOTAL			\$ 72,660.00
10-311.1	TRAFFIC ENGINEERING			
100	Personal Services	\$ 2,000.00		
300	Supplies, Materials and Services	100.00		
	TOTAL			\$ 2,100.00
10-313.1	ENGINEERING EQUIPMENT MAINTENANCE			
100	Personal Services	\$ 5,470.00		
300	Supplies, Materials and Services	2,770.00		
400	Depreciation of Equipment	9,590.00		
	TOTAL			\$ 17,830.00
10-501.1	STREET ADMINISTRATION			
100	Personal Services	\$ 10,300.00		
200	Utility and Transportation	30.00		
300	Supplies, Materials and Services	170.00		
	TOTAL			\$ 10,500.00

10-502.1	STREET MAINTENANCE--TRAVELED WAY			
100	Personal Services	\$	5,990.00	
300	Supplies, Materials and Services		2,800.00	
	<i>Total</i>			\$ 8,790.00
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$	6,000.00	
300	Supplies, Materials and Services		3,175.00	
	<i>Total</i>			\$ 9,175.00
10-502.3	CURBS, GUTTERS AND SIDEWALKS MAINTENANCE			
100	Personal Services	\$	4,000.00	
300	Supplies, Materials and Services		450.00	
500	Equipment, Land and Structures		18,000.00	
	<i>Total</i>			\$ 22,450.00
502	TOTAL			\$ 40,415.00
10-503.1	STREET CLEANING			
100	Personal Services	\$	26,800.00	
300	Supplies, Materials and Services		4,475.00	
600	Special Payments		100.00	
	TOTAL			\$ 31,375.00
10-504.1	CITY BUILDINGS MAINTENANCE			
100	Personal Services	\$	8,300.00	
200	Utility and Transportation		1,930.00	
300	Supplies, Materials and Services		3,150.00	
500	Equipment, Land and Structures		25.00	
	TOTAL			\$ 13,405.00
10-505.1	STREET TREES MAINTENANCE			
100	Personal Services	\$	19,000.00	
300	Supplies, Materials and Services		6,050.00	
	TOTAL			\$ 25,050.00
10-506.1	STORM DRAINS MAINTENANCE			
100	Personal Services	\$	9,200.00	
200	Utility and Transportation		600.00	
300	Supplies, Materials and Services		2,600.00	
	TOTAL			\$ 12,400.00
23-507.1	TRAFFIC SIGNS, LIGHTS AND LINES MAINTENANCE			
100	Personal Services	\$	13,000.00	
200	Utility and Transportation		600.00	
300	Supplies, Materials and Services		6,200.00	
500	Equipment, Land and Structures		1,200.00	
	TOTAL			\$ 21,000.00
10-509.1	SANITARY LANDFILL			
100	Personal Services	\$	18,100.00	
200	Utility and Transportation		120.00	
300	Supplies, Materials and Services		7,455.00	
600	Special Payments		1,675.00	
	TOTAL			\$ 27,350.00
32-511.1	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$	23,420.00	
300	Supplies, Materials and Services		15,500.00	
	<i>Total</i>			\$ 38,920.00
32-511.2	SECONDARY STREET MAINTENANCE (PLANT MIX)			
300	Supplies, Materials and Services	\$	18,000.00	\$ 18,000.00
511	TOTAL			\$ 56,920.00
10-513	STREET EQUIPMENT MAINTENANCE			
100	Personal Services	\$	8,200.00	
300	Supplies, Materials and Services		9,400.00	
400	Depreciation of Equipment		12,735.00	
500	Equipment, Land and Structures		90.00	
	TOTAL			\$ 30,425.00

10-514.1	OFF-STREET PARKING				
100	Personal Services	\$	100.00		
300	Supplies, Materials and Services		600.00		
	<i>Total</i>			\$	700.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1				
100	Personal Services	\$	160.00		
200	Utility and Transportation		100.00		
300	Supplies, Materials and Services		100.00		
	<i>Total</i>			\$	360.00
514	TOTAL				\$ 1,060.00
	TOTAL PUBLIC WORKS				<u>\$488,530.00</u>

PUBLIC UTILITY (ELECTRIC)

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$	29,185.00		
200	Utility and Transportation		1,060.00		
300	Supplies, Materials and Services		755.00		
	TOTAL				\$ 31,000.00
10-602.1	CUSTOMER CONNECTIONS—ELECTRIC				
100	Personal Services	\$	8,315.00		
300	Supplies, Materials and Services		1,520.00		
500	Equipment, Land and Structures		11,525.00		
	TOTAL				\$ 21,360.00
10-603.1	STREET LIGHTS				
100	Personal Services	\$	7,330.00		
200	Utility and Transportation		12,575.00		
300	Supplies, Materials and Services		4,375.00		
500	Equipment, Land and Structures		4,375.00		
	<i>Total</i>			\$	28,655.00
10-603.2	DUSK-TO-DAWN LIGHTING				
100	Personal Services	\$	170.00		
300	Supplies, Materials and Services		75.00		
	<i>Total</i>			\$	2,530.00
603	TOTAL				\$ 31,185.00
10-604.1	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE				
100	Personal Services	\$	61,230.00		
200	Utility and Transportation		1,200.00		
300	Supplies, Materials and Services		6,840.00		
500	Equipment, Land and Structures		3,075.00		
	<i>Total</i>			\$	72,345.00
10-604.2	BULK POWER PURCHASE				
200	Utility and Transportation	\$885,000.00		\$885,000.00	
604	TOTAL				\$957,345.00
1-613.1	ELECTRIC EQUIPMENT MAINTENANCE				
100	Personal Services	\$	1,745.00		
300	Supplies, Materials and Services		5,835.00		
400	Depreciation of Equipment		875.00		
	TOTAL			\$	8,455.00
	TOTAL ELECTRIC UTILITY				<u>\$1,049,345.00</u>

PUBLIC UTILITY (WATER)

10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$	3,230.00		
200	Utility and Transportation		175.00		
	<i>Total</i>			\$	3,405.00
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$	5,750.00		
200	Utility and Transportation		175.00		
300	Supplies, Materials and Services		100.00		
	<i>Total</i>			\$	6,025.00
601	TOTAL				\$ 9,430.00

10-606.1	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 16,385.00	
200	Utility and Transportation	360.00	
300	Supplies, Materials and Services	450.00	
	TOTAL		\$ 17,195.00
10-607.1	WATER PRODUCTION PLANT MAINTENANCE		
100	Personal Services	\$ 16,330.00	
200	Utility and Transportation	25,200.00	
300	Supplies, Materials and Services	6,750.00	
600	Special Payments	50.00	
	Total		\$ 48,330.00
10-607.2	WATER DISTRIBUTION PLANT MAINTENANCE		
100	Personal Services	\$ 14,385.00	
200	Utility and Transportation	50.00	
300	Supplies, Materials and Services	2,980.00	
500	Equipment, Land and Structures	1,490.00	
	Total		\$ 18,905.00
607	TOTAL		\$ 67,235.00
10-613.2	WATER AND SEWER EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 200.00	
300	Supplies, Materials and Services	2,300.00	
400	Depreciation of Equipment	3,170.00	
	TOTAL		\$ 5,670.00
	TOTAL WATER UTILITY		<u>\$ 99,530.00</u>

RECREATION DEPARTMENT

10-701.1	RECREATION ADMINISTRATION		
100	Personal Services	\$ 12,290.00	
200	Utility and Transportation	3,110.00	
300	Supplies, Materials and Services	3,555.00	
	TOTAL		\$ 18,955.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$ 13,260.00	
200	Utility and Transportation	310.00	
300	Supplies, Materials and Services	2,485.00	
	Total		\$ 16,055.00
10-702.2	BASKETBALL		
100	Personal Services	\$ 6,880.00	
300	Supplies, Materials and Services	1,225.00	
	Total		\$ 8,105.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES		
100	Personal Services	\$ 7,110.00	
200	Utility and Transportation	175.00	
300	Supplies, Materials and Services	800.00	
	Total		\$ 8,085.00
10-702.4	LAKE PARK		
100	Personal Services	\$ 9,200.00	
200	Utility and Transportation	210.00	
300	Supplies, Materials and Services	940.00	
600	Special Payments	1,000.00	
	Total		\$ 11,350.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS		
100	Personal Services	\$ 5,230.00	
200	Utility and Transportation	1,800.00	
300	Supplies, Materials and Services	3,975.00	
	Total		\$ 11,005.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES		
100	Personal Services	\$ 8,320.00	
200	Utility and Transportation	480.00	
300	Supplies, Materials and Services	1,635.00	
	Total		\$ 10,435.00

10-702.7	BLAKELY SWIMMING POOL				
100	Personal Services	\$	3,650.00		
200	Utility and Transportation		400.00		
300	Supplies, Materials and Services		675.00		
	<i>Total</i>			\$	4,725.00
10-702.8	WEST CAMPUS SWIMMING POOL				
100	Personal Services	\$	5,080.00		
200	Utility and Transportation		150.00		
300	Supplies, Materials and Services		385.00		
	<i>Total</i>			\$	5,615.00
702	TOTAL				\$ 75,375.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE				
300	Supplies, Materials and Services	\$	875.00		
400	Depreciation of Equipment		565.00		
	<i>Total</i>			\$	1,440.00
10-713.2	OTHER EQUIPMENT MAINTENANCE				
300	Supplies, Materials and Services	\$	150.00		
400	Depreciation of Equipment		780.00		
	<i>Total</i>			\$	930.00
713	TOTAL				\$ 2,370.00
	TOTAL RECREATION				<u>\$ 96,700.00</u>

PARKS DEPARTMENT

10-751.1	PARKS ADMINISTRATION				
100	Personal Services	\$	11,975.00		
200	Utility and Transportation		100.00		
300	Supplies, Materials and Services		310.00		
	TOTAL				\$ 12,385.00
10-752.1	LODI STADIUM MAINTENANCE				
100	Personal Services	\$	10,655.00		
200	Utility and Transportation		1,200.00		
300	Supplies, Materials and Services		4,500.00		
500	Equipment, Land, and Structures		1,400.00		
	<i>Total</i>			\$	17,755.00
10-752.2	LAKE PARK MAINTENANCE				
100	Personal Services	\$	30,795.00		
200	Utility and Transportation		920.00		
300	Supplies, Materials and Services		2,375.00		
500	Equipment, Land and Structures		600.00		
	<i>Total</i>			\$	34,690.00
10-752.3	OTHER PARKS MAINTENANCE				
100	Personal Services	\$	39,790.00		
200	Utility and Transportation		2,240.00		
300	Supplies, Materials and Services		9,370.00		
500	Equipment, Land and Structures		4,360.00		
	<i>Total</i>			\$	55,760.00
10-752.4	LANDSCAPING (Non-Parks)				
100	Personal Services	\$	1,200.00		
200	Utility and Transportation		175.00		
	<i>Total</i>			\$	1,375.00
752	TOTAL				\$105,580.00
10-753.1	AUTOMOTIVE MAINTENANCE				
300	Supplies, Materials and Services	\$	4,200.00		
400	Depreciation of Equipment		4,750.00		
	TOTAL			\$	8,950.00
	TOTAL PARKS DEPARTMENT				<u>\$130,915.00</u>

LIBRARY

21-801.1	LIBRARY ADMINISTRATION		
100	Personal Services	\$ 61,675.00	
200	Utility and Transportation	2,330.00	
300	Supplies, Materials and Services	16,200.00	
500	Equipment, Land and Structures	550.00	
600	Special Payments	8,260.00	
	TOTAL LIBRARY		<u>\$ 89,015.00</u>

UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT			
100	Personal Services	\$ 16,255.00		
300	Supplies, Materials and Services	5,560.00		
500	Equipment, Land and Structures	10,900.00		
	TOTAL			\$ 32,715.00
35-635.1	ROGERS ENGINEERING COMPANY CONTRACT			
100	Personal Services	\$ 8,700.00		\$ 8,700.00
35-650.1	ANNUAL GROWTH			
100	Personal Services	\$ 24,750.00		
300	Supplies, Materials and Services	6,200.00		
500	Equipment, Land and Structures	64,090.00		
600	Special Payments	100.00		
	Total		\$95,140.00	
35-650.2	SYSTEM EXPANSION (12KV)			
100	Personal Services	\$ 29,515.00		
200	Utility and Transportation	25.00		
300	Supplies, Materials and Services	4,275.00		
500	Equipment, Land and Structures	75,910.00		
	Total		\$109,725.00	
650	TOTAL			\$204,865.00
35-680.1	OTHER UTILITY EQUIPMENT*			
500	Equipment, Land and Structures	\$ 13,255.00		\$ 13,255.00
	TOTAL UTILITY OUTLAY			<u>\$259,535.00</u>

*RotoLite White Printer	\$ 625.00
Truck No. 2 (Replacement)	2,500.00
Truck No. 71 (Replacement)	9,360.00
Portable Radio Transmitter and Receiver	770.00
	<u>\$13,255.00</u>

**CITY OF LODI
CAPITAL OUTLAY BUDGET
1965-66**

PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40 Sewer Bond Fund	41 P. S. Bond Fund	42 Drainage Bond Fund
SANITARY SEWERS						
Walnut Street—Rose to Hutchins Street—10"				\$ 6,600.00		
Kettleman Lane—Stockton Street to Central Avenue—12"				12,600.00		
Miscellaneous Sanitary Sewers	\$ 2,250.00					
Preliminary Engineering—Sanitary Treatment Plant				106,000.00		
Preliminary Engineering—Outfall Line				72,000.00		
Preliminary Engineering—Land Acquisition				400,000.00		
*Chlorination Facilities—Existing Plant	12,000.00					
	\$ 14,250.00			\$597,200.00		
STORM DRAINAGE						
Vine Street—Fairmont Avenue to Lee—30"						\$ 45,300.00
Vine Street—Lee to School—21"						15,200.00
Ham Lane—Lakewood School to River						24,900.00
Ham Lane—Vine to Sylvia						8,700.00
Miscellaneous Storm Drains	\$ 2,250.00					
Site Acquisition and Initial Development						160,000.00
Acquisition of remainder of site and development of structure, basin piping and fence in first unit						110,000.00
Drainage line from Erich Park to Lake and structure						124,000.00
*Turfg, Sprinkler fencing	33,000.00					
	\$ 35,250.00					\$488,100.00
WATER						
Kettleman Lane—Hutchins to Fairmont	\$ 15,400.00					
Lockeford Street—Cross to Mills	14,100.00					
Lockeford Street—Cross to Ham Lane	8,900.00					
Vine Street—Fairmont to Lee Street	17,100.00					
Vine Street—Lee to School Street	7,300.00					
Turner Road—Sacramento to Church Street	7,500.00					
California Street—Turner Road to Eureka Avenue	4,500.00					
California Street—Eureka Avenue to Daisy	11,500.00					
Vine Street—Stockton Street east	4,900.00					
Pine Street—Garfield to Houston	11,000.00					
Church Street and Vine north	3,200.00					
Miscellaneous Water Lines	8,000.00					
Well No. 14—Site—Kettleman and Frontage Road	4,000.00					
Sand Trap No. 9 Well	5,175.00					
Switch Panel at No. 8 Pump	3,100.00					
*California—Lockeford to Daisy	9,875.00					
	\$135,550.00					
STREETS						
Ham Lane—Cardinal to Kettleman Construction of 4 lane arterial		\$ 61,000.00				
*Sidewalk and Lights	\$ 8,000.00					
Elm Street—Pacific to Ham Lane Construct 4 lane Collector		10,563.00	\$ 4,227.00			
Stockton Street widening—Cherry to Vine—west side only			6,700.00			
Vine Street—Stockton Street west—Construction of north ½			8,800.00			
Ham Lane—Iris Drive to Vine Street Construction of 4 lane arterial			13,600.00			
Kettleman Lane—Frontage of City property at Ham Lane	\$ 4,500.00					
Miscellaneous widening	12,500.00					
Vine Street—Crescent to Hutchins—Reconstruction after storm drain installation			13,593.00			
West Lane—Kettleman Lane south			27,000.00			
Kettleman Lane and Hutchins—Traffic Signal			10,500.00			
	\$ 25,000.00	\$ 71,563.00	\$ 84,420.00			

CITY OF LODI
CAPITAL OUTLAY BUDGET (Continued)
1965-66

PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40 Sewer Bond Fund	41 P. S. Bond Fund	42 Drainage Bond Fund
OTHER FACILITIES						
**Corporation Yard	\$ 90,000.00					
Pave roads in Lodi Lake Park	11,020.00					
Recreation Equipment Basin A-1	12,000.00					
Baseball backstop	\$1,000.00					
Restrooms, Metal	7,000.00					
Play Apparatus	2,000.00					
Benches (20), Tables (10), Shuffle Board Courts (2), Horseshoe Courts (2)	2,000.00					
Legion Park Improvements	12,000.00					
Concrete walks	\$5,000.00					
Tunnel	400.00					
Benches (12)	600.00					
Picnic tables (2)	120.00					
Lights (7)	700.00					
Wading Pools	5,100.00					
Landscape Church/Pine Street Parking Lot	3,300.00					
Public Safety Building						
Plans					\$ 48,500.00	
*Land	30,000.00				142,000.00	
Construction					600,000.00	
Fire Station Site—east side	7,500.00					
*Landscaping A-1	1,235.00					
*Lawrence Park Sprinklers	18,110.00					
	\$185,165.00				\$790,500.00	
*General Fund previously authorized						
**Portion (\$40,000.00) previously authorized						

CITY OF LODI
CAPITAL IMPROVEMENT BUDGET
1965-66
RECAPITULATION

ACTIVITY	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40 Sewer Bond Fund	41 P. S. Bond Fund	42 Drainage Bond Fund
ACTIVITY						
Sanitary Sewers	\$ 14,250.00			\$597,200.00		
Storm Drainage	35,250.00					
Water System	135,550.00					\$488,100.00
Streets	25,000.00	\$ 71,563.00	\$ 84,420.00			
Other Facilities	185,165.00				\$790,500.00	
TOTAL	\$395,215.00	\$ 71,563.00	\$ 84,420.00	\$597,200.00	\$790,500.00	\$488,100.00
				TOTAL 1965-66 CAPITAL IMPROVEMENT PROGRAM		\$2,426,998.00

1964-65 COR Carryover \$152,220.00
New Money from COR 242,995.00
TOTAL 30 FUNDS \$395,215.00