

CITY OF LODI

1966-1967

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, 1966

## CITY COUNCIL

GENE G. WALTON, Mayor

JAMES F. CULBERTSON, Mayor pro tempore

FRED M. BROWN

JERALD KIRSTEN

ROBERT F. HUNNELL

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..... Royal B. Newman

## BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION..... Robert D. Houston, Chairman  
Robert K. Elliott, Avery Gassin, Wm. G. Holz, R. C. March, W. A. Colburn,  
Fred Muther, H. F. Daniels, Dr. Dean M. Robinson, James B. Schroeder, Secretary.  
RECREATION COMMISSION..... Elmer Brown, Chairman  
Walter J. Katnich, David J. Reese, Samuel D. Salas, Charles Verègge.  
BOARD OF LIBRARY TRUSTEES..... Robert A. Bainbridge, President  
Dr. W. J. Coffield, Miss Ida Rinn, Lewis P. Singer, Jr., L. W. Verne Howen.  
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: 5.7 square miles or 3,657 acres, including 174 acres added by five annexations in fiscal 1965-66.

Population: Federal Census of 1960: 22,229; Special Census of 1966: 27,018.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	BONDS	TOTAL
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
1965-66	45,647,754.00	1.00	.20	.20	.18	-----	1.58
1966-67*	47,430,000.00	.98	.20	.20	.20	-----	1.58

\*Estimated

## CITY OF LODI California

The Honorable Mayor and City Council

Gentlemen:

The annual budget for the fiscal year beginning July 1, 1966 and ending June 30, 1967 is herewith presented as adopted by the City Council. A total of \$4,670,482 will be required to meet the City's operations for the coming year. This includes the Operating Budget of \$3,573,060, bond service charges, and transfers to the Utility Outlay Reserve and the Capital Outlay Reserve Funds.

The Operating Budget is \$253,277 greater than the 1965-66 budget. The major source of the increase lies in personnel costs including the salary increase granted employees during the past year and a significant increase in manpower in the Fire Department and Engineering staff. With the completion of the Public Safety Building scheduled for late spring 1967, three new fire captains and six firemen will be required to man the new aerial apparatus which was on order at the beginning of the fiscal year.

The three crews involved with water, sewer and drainage maintenance and construction will be reorganized under a single division within the Public Works Department and a new supervisor for this division is included in the budget. The engineering staff will be increased by three employees including two professional engineers. This increase will provide the design personnel to maintain the heavy construction schedule called for by the capital improvement program approved by the voters last year.

Operation of the Sanitary Landfill, which provides facilities for the City of Lodi and San Joaquin County, experienced a heavy increase in patronage over the past two years as a result of the County's relocation of the Peters Dump to a site some twenty miles from Stockton. This heavy increase in materials received was more than our existing procedures and manpower could handle, resulting in an intolerable situation. During the latter part of the last fiscal year corrective measures were undertaken to improve the disposal of refuse and reduce the salvage operations. This resulted in an increase in costs of operation and an agreement that the County would increase its financial obligation from 40% to 60%.

The normal increase in the City's purchase of bulk power also added some \$65,000 to the Operating Budget.

On June 1, 1966, the City of Lodi entered the State Employees' Retirement System. The City's contract with SERS provides for meeting its obligation for employees' prior service credits over a period of twenty years. The costs of joining the system were less than the early estimates, and by spreading the costs over twenty years rather than five, the annual cost, exclusive of the Library ( will be \$50,000 instead of the \$110,000 set aside in our financial program. In addition to these pension costs, payments for Social Security show an increase of approximately \$9,000.

Transfer to the Capital Outlay Fund totaled \$498,351 which is sufficient to meet capital improvements from the General Fund and provide reserves called for in the five-year financial program. Transfer to the Utility Outlay Reserve totals \$312,075 and is sufficient for normal system expansion and to complete the first segment of the electrical underground program in the downtown district.

In October 1965 the City sold its first issue of general obligation bonds in over forty years. The \$5,500,000 issue received a very favorable interest rate of 3.51%. Subsequent increases in interest rates have proven our issue to have been timely and fortunate. We will also be grateful we issued sufficient bonds in the first sale to avoid entering the bond market again for two or three years. All excess monies over our current construction needs are being reinvested at higher rates thus reducing the interest burden on the City below that anticipated in our financial program.

In April 1966 ground was broken for the Public Safety Building. Plans were completed and bid awarded within less than a year after the voters approved bonds in June 1965. Design work on the new sewerage treatment plant was started during the past year and plans are expected to be completed before the end of the calendar year.

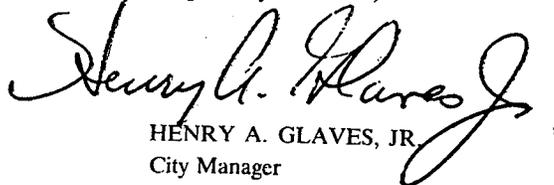
Land for the construction of two drainage basin parks was acquired during the past year and some excavation work has been started in each. An agreement with the Woods School District was approved for joint use of Vinewood School property and the City's Basin B-1 which permitted considerable flexibility in the design of both facilities, resulting in economies to both agencies and better facilities for the public.

The City was saddened during the past year with the passing of Utility Superintendent Robert McLane. Mr. McLane devoted his entire working career of over thirty years in the City's Utility Department. His sudden death was a severe loss to his many friends among fellow City employees and the public he served for so long.

The past year can be characterized as a year of action for the City. With the go ahead given by the voters just prior to the beginning of the fiscal year, emphasis was transferred to placing in motion design, planning and acquisition activities. In review, the results have been gratifying in terms of the accomplishments. These results would not have been possible without dedicated employees and department heads. Particular credit should be given to the engineering staff and field crews who carried so much of the added work load.

None of our accomplishments would have been possible without the knowledge and guidance of the City Council. Our citizens are indeed fortunate to benefit from the interest and understanding exhibited by the City Council over the past year. I particularly wish to express my appreciation to Councilman Orwin Dow who retired from the City Council in April.

Respectfully submitted,



HENRY A. GLAVES, JR.  
City Manager

## TABLE OF CONTENTS

Analysis of Trust and Agency Fund Transactions .....	14
Analysis of Unappropriated Surplus .....	12
Appropriation by Funds .....	16
Balance Sheet, Trust Funds .....	14
Balance Sheet, Working Funds .....	12
Bonded Debt Balance Sheet .....	6
Bond Debt Service .....	17
Bond Fund Analysis .....	6
Budget Message .....	3
Capital Outlay Budget .....	26
Capital Outlay Reserve .....	9
City Attorney .....	17
City Manager .....	17
City Planning .....	18
Classification of Expenditure Accounts .....	5
Contingent Fund .....	17
Equipment Purchases, Authorized .....	28
Finance Department .....	18
Fire Department .....	18
General Charges .....	17
Library .....	24
Operating Budget .....	17
Operating Budget Summary .....	16
Parking District Statements .....	7
Parks Department .....	23
Pension Fund .....	17
Police Department .....	18
Public Utilities .....	21
Public Works Department .....	19
Recreation Department .....	22
Reserve Analysis .....	11
Revenues, Working Fund .....	10
Retirement Fund Surplus Statement .....	8
Roster of City Officials .....	2
Subdivision Repayments .....	17
Utility Outlay Budget .....	25
Utility Outlay Reserve .....	9

## 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**  
**1965 MUNICIPAL IMPROVEMENT FUND**  
**BALANCE SHEET**  
**As of June 30, 1966**

<b>ASSETS:</b>		
Cash		\$ 10,110.74
Inactive Cash:		
Time Contracts		2,200,000.00
U. S. Treasury Bills		2,605,306.39
<i>Total Cash</i>		<u>\$4,815,417.13</u>
<b>FIXED ASSETS: IMPROVEMENTS</b>		
Sanitary Sewers		\$ 35,799.70
Public Safety Building		306,400.63
Storm Drainage		342,382.54
<i>Total Fixed Assets</i>		<u>\$ 684,582.87</u>
<i>Total Cash and Fixed Assets</i>		<u>\$5,500,000.00</u>
<b>RESERVES:</b>		
Reserve for Authorized Expenditures		\$4,815,417.13
<b>BALANCES:</b>		
Investment in Improvements		\$ 684,582.87
<i>Total Reserves and Balances</i>		<u>\$5,500,000.00</u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND**  
**REDEMPTION FUND BALANCE SHEET**  
**As of June 30, 1966**

<b>ASSETS:</b>		
Cash		\$ 229,335.00
Inactive Cash		19,000.00
<i>Total</i>		<u>\$ 248,335.00</u>
Reserve for Retirements—Series A City of Lodi Bonds		<u>\$ 248,335.00</u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF**  
**RECEIPTS, DISBURSEMENTS AND BALANCES**  
**For Fiscal 1965-66**

	Balance 7-1-65	Receipts	Disbursements	Balance 6-30-66
1965 City of Lodi Sewer System Improvement Fund	—0—	\$3,255,000.00	\$ 35,799.70	\$3,219,200.30
1965 City of Lodi Public Safety Building Fund	—0—	1,145,000.00	306,400.63	838,599.37
1965 City of Lodi Street Drainage Improvement Fund	—0—	1,100,000.00	342,382.54	757,617.46
<i>Total</i>	<u>—0—</u>	<u>\$5,500,000.00</u>	<u>\$ 684,582.87</u>	<u>\$4,815,417.13</u>

**City of Lodi**  
**STATEMENT OF INDEBTEDNESS**  
**G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS**  
**As of June 30, 1966**  
*General Obligation Bonds*

Series A—

DESCRIPTION	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Bonds Issued	Outstanding	Sinking/or Required	Bond Fund Actual	Excess/Deficit*
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$3,255,000	\$146,965	\$146,965	—0—
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,145,000	51,705	51,705	—0—
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	1,100,000	49,665	49,665	—0—
				<u>\$7,200,000</u>	<u>\$5,500,000</u>	<u>\$5,500,000</u>	<u>\$248,335</u>	<u>\$248,335</u>	<u>—0—</u>
<i>Revenue Bonds</i>									
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 324,000	\$ 9,000	\$ 9,105	\$ 105
<i>Retirement Obligations</i>									
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 420,880	—0—	—0—	—0—

\*Subject to periodical revision

Note: This item is included for information only and is being retired from current revenue at the rate of 2½ % of payroll over the 20-year period.

**City of Lodi**  
**Parking District No. 1**  
**ALL FUNDS BALANCE SHEET**  
**For the Year Ended June 30, 1966**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
<b>ASSETS OTHER THAN FIXED</b>				
Cash	\$15,000.00	-0-	\$ 1,832.73	\$ 9,105.00
Investments		\$34,595.47	22,312.45	
Amount Available for Bond Redemption*				73,740.65
Amount to be Provided for Bond Redemption				241,154.35
<i>Total</i>	<u>\$15,000.00</u>	<u>\$34,595.47</u>	<u>\$24,145.18</u>	<u>\$324,000.00</u>
<b>FIXED ASSETS</b>				
Land				\$315,560.00
Improvements				46,483.00
Meters				18,466.00
<i>Total</i>				<u>\$380,599.00</u>
<b>TOTAL ASSETS AND AMOUNT TO BE PROVIDED</b>	<u>\$15,000.00</u>	<u>\$34,595.47</u>	<u>\$24,145.18</u>	<u>\$704,599.00</u>
<b>LIABILITIES</b>				
Bonds Payable				\$324,000.00
<b>BALANCES</b>				
Balances Pledged to Bond Redemption**	\$15,000.00	\$34,595.47	\$24,145.18	-0-
Fixed Assets Investment	-0-	-0-	-0-	\$380,599.00
<i>Total</i>	<u>\$15,000.00</u>	<u>\$34,595.47</u>	<u>\$24,145.18</u>	<u>\$704,599.00</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 \$14,775.00.

**City of Lodi**  
**Parking District No. 1**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR ALL FUNDS OF THE DISTRICT**  
**For the Year Ended June 30, 1966**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1965	\$13,918.65	\$33,440.40	\$14,645.08	\$ 9,200.00
<b>Receipts:</b>				
Street Meters or Other Income	31,224.82	1,155.07	9,500.10	
<b>Receipts from Lots:</b>				
Lot No. 1	3,594.47			
Lot No. 2	3,199.14			
Lot No. 3	1,845.64			
Lot No. 4	1,504.97			
Lot No. 5	3,761.12			
Receipts by Transfer				\$ 27,440.00
<i>Total Revenues</i>	<u>\$45,130.16</u>	<u>\$ 1,155.07</u>	<u>\$ 9,500.10</u>	<u>\$ 27,440.00</u>
<b>Disbursements:</b>				
Collection Cost	\$ 4,290.00			
Maintenance Cost	3,280.25			
Payments (Transferred to Other Funds)	36,478.55			
<b>Debt Service:</b>				
Matured Bonds Redeemed				\$ 10,000.00
Interest Payments 1965-66				17,535.00
<i>Total Disbursements</i>	<u>\$44,048.80</u>	<u>-0-</u>	<u>-0-</u>	<u>\$ 27,535.00</u>
Cash/or Investments June 30, 1966	<u>\$15,000.00</u>	<u>\$34,595.47</u>	<u>\$24,145.18</u>	<u>\$ 9,105.00</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1966

**RETIREMENT FUND**  
**Surplus Statement for the Period Ended June 1, 1965**  
**And Liquidated June 30, 1966**

Surplus	7/1/65			\$493,685.91
Income:	1965-66			
Contributions		\$56,423.26		
Interest		<u>22,913.61</u>	\$79,336.87	
Disbursements:	1965-66			
Payroll		\$ 5,013.42		
Transfer Out		<u>20,374.98</u>	<u>\$25,388.40</u>	\$ 53,948.47
Surplus	6/1/66			<u>\$547,634.38</u>

**EMPLOYEES' CURRENT SERVICE FUND**

Surplus	7/1/65			\$493,547.53
Income:	1965-66			
Contributions		\$56,423.26		
Interest		<u>22,926.77</u>	\$79,350.03	
Disbursements:	1965-66			
Payroll		\$ 5,013.27		
Refunds		<u>20,393.40</u>	<u>\$25,406.67</u>	\$ 53,943.36
Surplus	6/1/66			<u>\$547,490.89</u>

**CITY PRIOR SERVICE FUND**

Surplus	7/1/65			\$ 19,123.27
Income:	1965-66			
Contributions		\$10,000.00		
Interest		<u>1,119.41</u>	\$11,119.41	
Disbursements:	1965-66			
Payroll			<u>\$ 4,764.84</u>	\$ 6,354.57
Surplus	6/1/66			<u>\$ 25,477.84</u>

**LIBRARY PRIOR SERVICE FUND**

Surplus	7/1/65			\$ 12,345.71
Income:	1965-66			
Contributions		\$ 1,400.00		
Interest		<u>563.49</u>	\$ 1,963.49	
Disbursements:	1965-66			
Payroll			<u>\$ 1,314.39</u>	\$ 649.10
Surplus	6/1/66			<u>\$ 12,994.81</u>

**CITY SEPARATION RESERVE FUND**

Surplus	7/1/65			\$ 19,573.03
Income:	1965-66			
Transfers In		\$26,335.83		
Interest		<u>957.35</u>	\$27,293.18	
Disbursements:	1965-66			
Transfers Out			<u>\$35,890.00</u>	(\$ 8,596.82)
Surplus	6/1/66			<u>\$ 10,976.21</u>

**EMPLOYEES' SEPERATION RESERVE FUND**

Surplus	7/1/65			\$150,955.81
Income:	1965-66			
Transfers In		\$35,890.00		
Interest		<u>7,303.94</u>	\$43,193.94	
Disbursements:	1965-66			
Payroll		\$ 826.68		
Transfers Out		<u>6,653.05</u>	<u>\$ 7,479.73</u>	\$ 35,714.21
Surplus	6/1/66			<u>\$186,670.02</u>

**RETIREMENT FUND**  
(continued)  
**RETIRED EMPLOYEES' RESERVE FUND**

Surplus	7/1/65			\$ 5,599.04
Income:	1965-66			
Transfer In		\$ 692.20		
Interest		264.73	\$ 956.93	
Disbursements:	1965-66			
Payroll			\$ 43.01	\$ 913.92
Surplus	6/1/66			\$ 6,512.96
<b>TOTAL RETIREMENT FUND SURPLUS BALANCE</b>				<b>\$1,337,757.11</b>
Less: Cost of State Retirement System				65,649.93*
Net Surplus Balance to State Retirement System (6/1/66)				<u><u>\$1,272,107.18</u></u>
*Investment Conversion Loss				

**RESERVE FUNDS**

**Statement of Receipts, Disbursements and Balances as of  
June 30, 1966 and Estimated Position as of June 30, 1967  
CAPITAL OUTLAY RESERVE**

Balance July 1, 1965	\$ 644,457.78
Receipts: From General Fund	828,520.72
	<u>\$1,472,978.50</u>
Disbursements	372,188.05
Balance June 30, 1966	\$1,100,790.45
Less: Encumbrances	58,055.00
Adjusted Balance June 30, 1966	\$1,042,735.45
Receipts: From General Fund 1966-67	498,351.00
	<u>\$1,541,086.45</u>
Less: 1966-67 Budget (New)	616,085.00
Estimated Balance June 30, 1967	<u><u>\$ 925,001.45</u></u>

Note: The 1966-67 Capital budget also provides for total expenditures of \$77,600.00 from Gas Tax and \$3,993,900.00 from Bond funds.

**UTILITY OUTLAY RESERVE**

Balance July 1, 1965	\$ 309,107.18
Receipts from General Fund	259,535.00
	<u>\$ 568,642.18</u>
Disbursements	189,493.95
Balance June 30, 1966	\$ 379,148.23
Less: Encumbrances	35,000.00
Adjusted Balance June 30, 1966	\$ 344,148.23
Receipts from General Fund	312,075.00
	<u>\$ 656,223.23</u>
Less: 1966-67 Budget	312,075.00
Estimated Balance June 30, 1967	<u><u>\$ 344,148.23</u></u>

## WORKING FUND REVENUES

SOURCE	ACTUAL 1964-65	ACTUAL 1965-66	ESTIMATED 1966-67
<b>10 GENERAL FUND</b>			
City Operations:			
City Pound	\$ 611.00	\$ 223.50	\$ 250.00
City Property—Rent	17,711.00	15,486.64	23,350.00
City Property—Sale	15,976.00	25,799.93	7,500.00
Refuse Disposal— County Contract	527.00	20,668.90	18,075.00
Revenue NOC	19,156.00	28,003.53	15,000.00
	\$ 53,981.00	\$ 90,182.50	\$ 64,175.00
Inspection Fees:			
Building	\$ 21,565.00	\$ 21,826.75	\$ 21,840.00
Electric	4,493.00	4,591.64	4,750.00
Gas	1,186.00	1,162.00	1,200.00
Plumbing	3,187.00	3,066.00	3,020.00
	\$ 30,431.00	\$ 30,646.39	\$ 30,810.00
Licenses:			
Bicycle	\$ 866.00	\$ 768.50	\$ 810.00
Business	30,469.00	31,700.15	33,500.00
Pet	5,344.00	5,418.50	5,600.00
	\$ 36,679.00	\$ 37,887.15	\$ 39,910.00
Recreation:			
Concessions—Boats	\$ 4,192.00	\$ 3,835.22	\$ 5,025.00
Concessions—Other	4,131.00	2,510.50	6,680.00
County Apportionment	12,000.00	13,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	19,514.00	18,459.28	20,155.00
Miscellaneous	10,464.00	11,970.64	11,800.00
	\$ 54,301.00	\$ 53,775.64	\$ 60,660.00
Taxes:			
Hotel-Motel Tax	\$ 2,258.00	\$ 12,643.29	\$ 13,790.00
Property	572,029.00	638,984.44	654,535.00
Sales and Use	438,683.00	478,906.37	513,000.00
	\$1,012,980.00	\$1,130,534.10	\$1,181,325.00
Utilities:			
Electricity Sales	\$1,565,919.00	\$1,669,113.75	\$1,810,000.00
Refuse Collection	189,714.00	211,050.08	220,000.00
Sewer Rental	73,804.00	133,629.26	148,000.00
Water Sales	248,444.00	496,480.81	520,900.00
Pole Rentals	5,305.00	8,925.14	7,000.00
	\$2,083,186.00	\$2,519,199.04	\$2,705,900.00
Other Income:			
ABC Revenue	\$ 16,658.00	\$ 18,822.15	\$ 19,950.00
Court Revenue	8,754.00	7,220.10	7,200.00
Gas Franchise	10,932.00	10,898.07	11,300.00
State Comp. Ins.	10,051.00	19,507.10	10,000.00
Interest Income	41,568.00	47,364.19	40,500.00
	\$ 87,963.00	\$ 103,811.61	\$ 88,950.00
Sub-Total	3,359,521.00	3,966,036.43	4,171,730.00
Interdepartmental	57,834.00	59,798.25	60,300.00
Total	\$3,417,355.00	\$4,025,834.68	\$4,232,030.00

**WORKING FUND REVENUES (Cont'd)**

SOURCE	ACTUAL 1964-65	ACTUAL 1965-66	ESTIMATED 1966-67
21 LIBRARY FUND			
Fees and Fines	\$ 5,057.00	\$ 4,809.00	\$ 5,000.00
Property Tax	75,041.00	82,151.87	94,860.00
	<u>\$ 80,098.00</u>	<u>\$ 86,960.87</u>	<u>\$ 99,860.00</u>
22 PARKING METER FUND			
Total Meter Collections	\$ 43,063.00	\$ 45,130.16	\$ 47,500.00
23 TRAFFIC SAFETY FUND			
Court Fines	\$ 29,086.00	\$ 37,717.62	\$ 34,150.00
Overparking	17,283.00	14,863.32	18,200.00
	<u>\$ 56,369.00</u>	<u>\$ 52,580.94</u>	<u>\$ 52,350.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 161,782.00	\$ 168,766.43	\$ 173,100.00
32 GAS TAX FUND (2107)			
Total Apportionments	\$ 102,745.00	\$ 104,937.15	\$ 103,920.00
33 GAS TAX (186)			
Total Apportionments	\$ 88,456.00	\$ 92,510.31	\$ 88,030.00
<b>TOTAL WORKING FUNDS</b>	<u><u>\$3,949,868.00</u></u>	<u><u>\$4,576,720.54</u></u>	<u><u>\$4,796,790.00</u></u>

**TRUST AND AGENCY FUND REVENUES**

SOURCE	ACTUAL 1964-65	ACTUAL 1965-66	ESTIMATED 1966-67
12 EQUIPMENT FUND	\$ 54,270.00	\$ 56,720.00	\$ 62,635.00
13 PENSION FUND	163,850.00	180,295.00	—0—
15 REIMBURSABLE FUND	75,668.00	92,910.00	90,000.00
22.31 BOND RESERVE FUND	1,210.00	1,155.00	1,500.00
22.32 BOND SURPLUS FUND	2,149.00	9,500.00	14,500.00
25 BOND FUND—PARKING	29,620.00	27,010.00	27,010.00
71 SPECIAL DEPOSIT FUND	940.00	1,265.00	1,200.00
72 SUBDIVISION FUND	127,444.00	212,170.00	138,000.00
75 SUBDIVISION TRUST FUND	43,987.00	17,425.00	20,000.00
<i>Total Trust and Agency Funds*</i>	<u><u>\$ 499,138.00</u></u>	<u><u>\$ 598,450.00</u></u>	<u><u>\$ 354,845.00</u></u>

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

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET OF WORKING FUNDS**  
**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
<b>ASSETS</b>							
Cash on Hand	\$ 1,841,190.67	\$ 32,417.78	\$ 15,000.00	\$ 11,952.16	\$ 14,562.59	\$ 36,229.62	\$ 73,293.70
Advance to Other Agencies	25,000.00					4,161.69	
Due from Other Agencies							
<b>Total Assets</b>	<b>\$1,866,190.67</b>	<b>\$ 32,417.78</b>	<b>\$ 15,000.00</b>	<b>\$ 11,952.16</b>	<b>\$ 14,562.59</b>	<b>\$ 40,391.31</b>	<b>\$ 73,293.70</b>
<b>LIABILITIES</b>							
Advance from Other Agencies		\$ 25,000.00					
Reserve for Work in Progress	\$ 25,000.00			\$ 120.00			\$ 20,452.00
Reserve for Work in Progress (COR)	58,055.00						
Reserve for Work in Progress (UOR)	35,000.00						
<b>Total Liabilities</b>	<b>\$ 118,055.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,452.00</b>
<b>SURPLUS</b>							
Unappropriated Surplus	\$ 346,636.35	\$ 7,417.78	\$ 15,000.00	\$ 11,832.16	\$ 14,562.59	\$ 40,391.31	\$ 52,868.70
Balance Available for Debt Service	14,615.64						
Reserve for Beautification of City	1,042,735.45						
Reserve for Capital Outlays	344,148.23						
Reserve for Utility Outlays							
<b>Total Surplus and Balances</b>	<b>\$1,748,135.67</b>	<b>\$ 7,417.78</b>	<b>\$ 15,000.00</b>	<b>\$ 11,832.16</b>	<b>\$ 14,562.59</b>	<b>\$ 40,391.31</b>	<b>\$ 52,868.70</b>
	<b>\$1,866,190.67</b>	<b>\$ 32,417.78</b>					<b>\$ 73,293.70</b>

**ANALYSIS OF UNAPPROPRIATED  
SURPLUS AS OF JUNE 30, 1966  
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1967**

	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	\$ 161,591.61	\$ 0.00	\$ 13,918.64	\$ 9,701.22	\$ 31,796.16	\$ 69,548.71	\$ 99,105.67
Add: Surplus Adjustment	81.57	0.00	0.00	0.00	0.00	4,383.38	0.00
Less: Surplus Adjustment	1,127.28	0.00	0.00	0.00	0.00	624.77	4,300.88
<b>Surplus After Adjustments</b>	<b>\$ 160,545.90</b>	<b>\$ 0.00</b>	<b>\$ 13,918.64</b>	<b>\$ 9,701.22</b>	<b>\$ 31,796.16</b>	<b>\$ 73,307.32</b>	<b>\$ 94,804.79</b>
Subtotals	4,025,836.17	\$ 96,960.87	45,130.16	\$ 52,580.94	168,766.43	104,937.15	92,510.31
Less: Expenditures	\$4,186,382.07	\$ 96,960.87	\$ 59,048.80	\$ 62,282.16	\$200,562.59	\$178,244.47	\$187,315.10
Less: Prior Year's Obligation	2,756,001.05	89,543.09	44,048.80	50,330.00	186,000.00	137,853.16	114,021.40
Less: Surplus Adjustment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Surplus Balance</b>	<b>\$1,405,381.02</b>	<b>\$ 7,417.78</b>	<b>\$ 15,000.00</b>	<b>\$ 11,952.16</b>	<b>\$ 14,562.59</b>	<b>\$ 40,391.31</b>	<b>\$ 73,293.70</b>
Less: Transfers to Budget	799,209.67	0.00	0.00	0.00	0.00	0.00	0.00
Less: Transfers to U.O.R.	259,535.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unappropriated Surplus</b>	<b>\$ 346,636.35</b>	<b>\$ 7,417.78</b>	<b>\$ 15,000.00</b>	<b>\$ 11,952.16</b>	<b>\$ 14,562.59</b>	<b>\$ 40,391.31</b>	<b>\$ 73,293.70</b>
Add: Estimated Receipts	4,232,030.00	99,860.00	47,500.00	52,350.00	173,100.00	103,920.00	88,030.00
<b>Subtotals</b>	<b>\$4,578,666.35</b>	<b>\$107,277.78</b>	<b>\$ 62,500.00</b>	<b>\$ 64,302.16</b>	<b>\$187,662.59</b>	<b>\$144,311.31</b>	<b>\$161,323.70</b>
Less: Budget	3,128,310.00	98,940.00	34,910.00	60,000.00	175,000.00	64,300.00	0.00
Less: Budgeted Transfers*	964,216.00*	0.00	12,590.00	0.00	0.00	40,000.00	77,600.00
<b>ESTIMATED SURPLUS/OR BALANCES 6/30/67</b>	<b>\$ 486,140.00</b>	<b>\$ 8,337.78</b>	<b>\$ 15,000.00</b>	<b>\$ 4,302.16</b>	<b>\$ 12,662.59</b>	<b>\$ 40,011.31</b>	<b>\$ 83,723.70</b>

\*General Fund Budget Transfers:

Utility Outlay Reserve	\$ 312,075.00
Capital Outlay Reserve	498,351.00
City Beautification Reserve	13,790.00
Bond Service	140,000.00
	<u>\$ 964,216.00</u>

\*\*Library Capital Reserve balance treated as surplus balance.

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS**  
**AS OF JUNE 30, 1966**

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
	\$ 10,896.18	\$ 2,436.90	-0-	\$ 2,288.20	\$ 3,216.26	\$ 108,917.37	\$ 6,627.50
	4,341.72					10,938.91	
	89,614.41						
	32,180.63						
	15,357.83						
	\$ 152,390.77	\$ 2,436.90	-0-	\$ 2,288.20	\$ 3,216.26	\$ 119,856.28	\$ 6,627.50
	-0-	-0-	-0-				
	\$ 152,390.77	\$ 2,436.90	-0-	-0-	-0-	\$ 54,728.61	\$ 6,627.50
	\$ 152,390.77	\$ 2,436.90	-0-	\$ 2,288.20	\$ 3,216.26	65,127.67	
						\$ 119,856.28	\$ 6,627.50

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1965-66**  
**AND ESTIMATED POSITIONS AS OF JUNE 30, 1967**

	11 Inventory Fund	12 Equipment Fund	13 Pension Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
7/1/65	\$ 124,068.83	\$ 20,262.78	\$ 1,194,830.30	\$ 551.97	\$ 2,880.00	\$ 73,625.75	\$ 10,790.50
1965-66	35,397.93	-0-	706.61	-0-	-0-	-0-	-0-
1965-66	7,075.99	-0-	66,356.54	-0-	-0-	-0-	-0-
1965-66	\$ 152,390.77	\$ 20,262.78	\$ 1,129,180.37	\$ 551.97	\$ 2,880.00	\$ 73,625.75	\$ 10,790.50
	-0-	56,720.59	180,295.82	92,907.56	1,265.00	212,633.83	17,424.20
1965-66	\$ 152,390.77	\$ 76,983.37	\$ 1,309,476.19	\$ 93,459.53	\$ 4,145.00	\$ 268,259.58	\$ 28,214.70
	-0-	74,546.47	1,309,476.19	91,171.33	928.74	166,403.30	21,589.20
6/30/66	\$ 152,390.77	\$ 2,436.90	-0-	\$ 2,288.20	\$ 3,216.26	\$ 119,856.28	\$ 6,627.50
1966-67	-0-	62,635.00	-0-	90,000.00	1,200.00	138,000.00	20,000.00
1966-67	\$ 152,390.77	\$ 65,071.90	-0-	\$ 92,288.20	\$ 4,416.26	\$ 257,856.28	\$ 26,627.50
	-0-	52,595.00	-0-	90,000.00	1,200.00	138,000.00	20,000.00
6/30/67	\$ 152,390.77	\$ 12,476.90	-0-	\$ 2,288.20	\$ 3,216.26	\$ 119,856.28	\$ 6,627.50

Is are obligated to the following:  
materials.  
ent obligation.  
utility bills.  
for utility extension.  
ng money in trust until subdivider starts work.  
by the City, paid by others.

### APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund .....	\$ 3,128,310.00 <del>\$1,013,600.00</del>
Library Fund .....	98,940.00
Parking Meter Fund .....	47,500.00
Special Traffic Safety Fund .....	60,000.00
Motor Vehicle Fund .....	173,100.00
Gas Tax Fund .....	64,300.00 <del>191,950.00</del>
Total .....	\$3,574,050.00
Budget Transfers: General Fund* .....	964,216.00
TOTAL .....	<u>\$4,538,266.00</u>
Bond Service	\$140,000.00
Capital Outlay Reserve	498,351.00
City Beautification Reserve	13,790.00
Utility Outlay Reserve	<u>312,075.00</u>
	<u>\$964,216.00</u>

### SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1966-1967

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service— Parking District	\$	\$	\$	\$	\$	\$ 27,010.00	\$ 27,010.00
City Attorney	8,100.00	620.00	135.00	25.00			8,880.00
City Clerk and Council	22,875.00	3,435.00	4,900.00	275.00		12,195.00	43,680.00
City Planner	24,950.00	2,100.00	1,700.00	235.00			28,985.00
City Manager	27,660.00	2,485.00	1,615.00	1,090.00		500.00	33,350.00
Contingent Fund						90,000.00	90,000.00
Finance	104,945.00	6,485.00	7,920.00	3,205.00	400.00	500.00	123,455.00
Fire	\$ 249,055.00	\$ 9,635.00	\$ 10,140.00	\$ 8,920.00	\$ 750.00	\$ 900.00	\$ 279,400.00
General Charges			81,170.00			186,500.00	267,670.00
Library	70,155.00	2,300.00	15,800.00		574.00	10,110.00	98,940.00
Parks	99,545.00	5,350.00	17,250.00	5,670.00	200.00		128,015.00
Police	323,330.00	10,365.00	39,290.00	15,425.00			388,410.00
Pension Contributions						169,025.00	169,025.00
Recreation	75,160.00	6,135.00	19,610.00	1,240.00		1,000.00	103,145.00
Public Works	323,730.00	20,740.00	126,545.00	22,040.00		5,170.00	517,925.00
Subdivision Repayments						23,500.00	23,500.00
Utilities—							
(Electricity)	121,830.00	965,605.00	20,805.00	1,540.00	18,855.00		1,128,635.00
(Water)	70,590.00	26,260.00	13,455.00	3,750.00	150.00	75.00	114,025.00
<b>TOTAL OPERAT-</b>							
<b>ING BUDGET</b>	<u>\$1,521,925.00</u>	<u>\$1,061,260.00</u>	<u>\$360,335.00</u>	<u>\$63,415.00</u>	<u>\$40,630.00</u>	<u>\$526,485.00</u>	<u>\$3,574,050.00</u>

# OPERATING BUDGET

## COUNCIL AND CITY CLERK

### 10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 22,875.00	
200	Utility and Transportation	3,435.00	
300	Supplies, Materials and Services	4,900.00	
400	Depreciation of Equipment	275.00	
600	Special Payments	<del>12,195.00</del>	12,195.00

TOTAL COUNCIL-CITY CLERK

\$ 43,585.00 43,680.00

## CONTINGENT FUND

### 10-015.1 CONTINGENT FUND

600	Special Payments	\$ 90,000.00	
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\$ 90,000.00

## GENERAL CHARGES

### 10-020.1 GARBAGE COLLECTION CONTRACT

600	Special Payments	\$186,500.00	
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### 10-020.2 INSURANCE

300	Supplies, Materials and Services	\$ 81,170.00	
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TOTAL GENERAL CHARGES

\$267,670.0

## SUBDIVISION REPAYMENTS

### 10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 23,500.00	
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\$ 23,500.00

## PENSION FUND

### 10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	<del>\$174,225.00</del> 169,025.00	
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~~\$174,225.00~~ 169,025.00

## BOND DEBT SERVICE

### 22-030.1 PARKING METER FUND

600	Special Payments	\$ 27,010.00	
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\$ 27,010.00

## 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	\$ 27,660.00	
200	Utility and Transportation	2,485.00	
300	Supplies, Materials and Services	1,615.00	
400	Depreciation of Equipment	1,090.00	
600	Special Payments	500.00	

TOTAL CITY MANAGER

\$ 33,350.00

**CITY PLANNING**

10-045.1	CITY PLANNING ADMINISTRATION		
100	Personal Services	\$ 24,950.00	
200	Utility and Transportation	2,100.00	
300	Supplies, Materials and Services	1,700.00	
400	Depreciation of Equipment	235.00	
	<b>TOTAL PLANNING</b>		<u>\$ 28,985.00</u>

**FINANCE DEPARTMENT**

10-050.1	FINANCE ADMINISTRATION		
100	Personal Services	\$ 98,885.00	
200	Utility and Transportation	6,485.00	
300	Supplies, Materials and Services	6,995.00	
400	Depreciation of Equipment	2,965.00	
600	Special Payments	500.00	
	<i>Total</i>		\$115,830.00
22-051.1	PARKING METER COLLECTION		
100	Personal Services	\$ 6,060.00	
300	Supplies, Materials and Services	925.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	400.00	
	<i>Total</i>		\$ 7,625.00
	<b>TOTAL FINANCE DEPARTMENT</b>		<u>\$123,455.00</u>

**POLICE DEPARTMENT**

10-101.1	CITY POUND		
100	Personal Services	<del>\$ 1,390.00</del> 7,490.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	1,280.00	
	<i>Total</i>		<del>\$ XXXXX</del> 9,270.00
10-102.1	TRAFFIC		
100	Personal Services	\$ 15,455.00	
200	Utility and Transportation	2,500.00	
300	Supplies, Materials and Services	2,740.00	
	<i>Total</i>		\$ 20,695.00
10-103.1	POLICE ADMINISTRATION		
100	Personal Services	<del>\$ 301,885.00</del> 300,385.00	
200	Utility and Transportation	7,365.00	
300	Supplies, Materials and Services	33,530.00	
400	Depreciation of Equipment	15,425.00	
	<i>Total</i>		<del>\$ XXXXXXX</del> 356,705.00
10-104.1	AUXILIARY POLICE		
300	Supplies, Materials and Services	\$ 1,740.00	\$ 1,740.00
	<b>TOTAL POLICE DEPARTMENT</b>		<u><del>\$ XXXXXXX</del> 388,410.00</u>

**FIRE DEPARTMENT**

10-201.1	FIRE ADMINISTRATION		
100	Personal Services	\$249,055.00	
200	Utility and Transportation	9,635.00	
300	Supplies, Materials and Services	10,140.00	
400	Depreciation of Equipment	8,920.00	
500	Equipment, Land and Structures	750.00	
600	Special Payments	900.00	
	<b>TOTAL FIRE DEPARTMENT</b>		<u>\$279,400.00</u>

**PUBLIC WORKS DEPARTMENT**

10-301.1	<b>PUBLIC WORKS ADMINISTRATION</b>			
100	Personal Services	\$ 27,925.00		
200	Utility and Transportation	2,050.00		
300	Supplies, Materials and Services	270.00		
	<i>Total</i>		\$ 30,245.00	
10-301.2	<b>GENERAL ENGINEERING</b>			
100	Personal Services	\$ 27,925.00		
200	Utility and Transportation	395.00		
300	Supplies, Materials and Services	3,800.00		
	<i>Total</i>		\$ 32,120.00	
10-301.3	<b>SUBDIVISION ENGINEERING</b>			
100	Personal Services	\$ 14,575.00	\$ 14,575.00	
301	<b>TOTAL</b>			\$ 76,940.00
10-302.1	<b>BUILDING INSPECTION</b>			
100	Personal Services	\$ 23,300.00		
200	Utility and Transportation	950.00		
300	Supplies, Materials and Services	840.00		
	<b>TOTAL</b>			\$ 25,090.00
32-303.1	<b>ENGINEERING—STREETS (Gas Tax)</b>			
100	Personal Services	\$ 6,000.00		
	<b>TOTAL</b>			\$ 6,000.00
10-304.1	<b>ENGINEERING—SANITARY SEWERS</b>			
100	Personal Services	\$ 4,450.00		\$ 4,450.00
10-305.1	<b>ENGINEERING—STORM SEWERS</b>			
100	Personal Services	\$ 8,350.00		\$ 8,350.00
10-306.1	<b>ENGINEERING—WATER SYSTEM</b>			
100	Personal Services	\$ 5,470.00	\$ 5,470.00	
10-306.3	<b>FIRE HYDRANTS</b>			
100	Personal Services	\$ 1,500.00		
300	Supplies, Materials and Services	4,000.00		
	<i>Total</i>		\$ 5,500.00	
306	<b>TOTAL</b>			\$ 10,970.00
10-307.1	<b>SEWAGE TREATMENT PLANT</b>			
100	Personal Services	\$ 24,970.00		
200	Utility and Transportation	13,970.00		
300	Supplies, Materials and Services	11,295.00		
600	Special Payments	2,745.00		
	<i>Total</i>		\$ 52,980.00	
10-307.2	<b>SANITARY SEWER MAINTENANCE</b>			
100	Personal Services	\$ 15,350.00		
300	Supplies, Materials and Services	2,450.00		
	<i>Total</i>		\$ 17,800.00	
307	<b>TOTAL</b>			\$ 70,780.00
10-313.1	<b>ENGINEERING EQUIPMENT MAINTENANCE</b>			
100	Personal Services	\$ 5,725.00		
300	Supplies, Materials and Services	3,770.00		
400	Depreciation of Equipment	<del>3,995.00</del>	8,875.00	
	<b>TOTAL</b>			<del>XX,790.00</del> 18,370.00
10-501.1	<b>STREET ADMINISTRATION</b>			
100	Personal Services	\$ 10,555.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	210.00		
	<b>TOTAL</b>			\$ 10,815.00

10-502.1	STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$ 6,290.00		
300	Supplies, Materials and Services	2,920.00		
	<i>Total</i>		\$ 9,210.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 5,000.00		
300	Supplies, Materials and Services	3,075.00		
	<i>Total</i>		\$ 8,075.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS MAINTENANCE			
100	Personal Services	\$ 3,000.00		
300	Supplies, Materials and Services	500.00		
500	Equipment, Land and Structures	18,000.00		
	<i>Total</i>		\$ 21,500.00	
502	TOTAL			\$ 38,785.00
10-503.1	STREET CLEANING			
100	Personal Services	\$ 24,300.00		
300	Supplies, Materials and Services	4,500.00		
	TOTAL			\$ 28,800.00
10-504.1	CITY BUILDINGS MAINTENANCE			
100	Personal Services	\$ 8,175.00		
200	Utility and Transportation	1,930.00		
300	Supplies, Materials and Services	2,680.00		
	TOTAL			\$ 12,785.00
10-505.1	STREET TREES MAINTENANCE			
100	Personal Services	\$ 20,460.00		
300	Supplies, Materials and Services	5,950.00		
	TOTAL			\$ 26,410.00
10-506.1	STORM DRAINS MAINTENANCE			
100	Personal Services	\$ 7,000.00		
200	Utility and Transportation	600.00		
300	Supplies, Materials and Services	2,300.00		
	TOTAL			\$ 9,900.00
23-507.1	TRAFFIC SIGNS, LIGHTS AND LINES MAINTENANCE			
100	Personal Services	\$ 13,390.00		
200	Utility and Transportation	600.00		
300	Supplies, Materials and Services	6,025.00		
500	Equipment, Land and Structures	1,700.00		
	TOTAL			\$ 21,715.00
10-509.1	SANITARY LANDFILL			
100	Personal Services	<del>\$ 11,000.00</del> 25,660.00		
200	Utility and Transportation	120.00		
300	Supplies, Materials and Services	<del>22,600.00</del> 30,160.00		
600	Special Payments	<del>2,415.00</del> 2,425.00		
	TOTAL		<del>\$ 26,135.00</del>	58,365.00
32-511.1	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 25,200.00		
300	Supplies, Materials and Services	15,100.00		
	<i>Total</i>		\$ 40,300.00	
32-511.2	SECONDARY STREET MAINTENANCE (PLANT MIX)			
300	Supplies, Materials and Services	\$ 18,000.00	\$ 18,000.00	
511	TOTAL			\$ 58,300.00

10-513 STREET EQUIPMENT MAINTENANCE

100	Personal Services	\$ 8,590.00	
300	Supplies, Materials and Services	8,000.00	
400	Depreciation of Equipment	13,165.00	
	<b>TOTAL</b>		\$ 29,755.00

10-514.1 OFF-STREET PARKING

100	Personal Services	\$ 470.00	
300	Supplies, Materials and Services	600.00	
	<i>Total</i>		\$ 1,070.00

22-514.1 OFF-STREET PARKING DISTRICT NO. 1

100	Personal Services	\$ 100.00	
200	Utility and Transportation	75.00	
300	Supplies, Materials and Services	100.00	
	<i>Total</i>		\$ 275.00

514	<b>TOTAL</b>		\$ 1,345.00
	<b>TOTAL PUBLIC WORKS</b>		<del>517,925.00</del> 517,925.00

**PUBLIC UTILITY (ELECTRIC)**

10-601.1 ELECTRICAL ADMINISTRATION

100	Personal Services	\$ 42,355.00	
200	Utility and Transportation	1,145.00	
300	Supplies, Materials and Services	1,050.00	
	<b>TOTAL</b>		\$ 44,550.00

10-602.1 CUSTOMER CONNECTIONS—ELECTRIC

100	Personal Services	\$ 7,135.00	
300	Supplies, Materials and Services	1,220.00	
500	Equipment, Land and Structures	10,015.00	
	<b>TOTAL</b>		\$ 18,370.00

10-603.1 STREET LIGHTS

100	Personal Services	\$ 8,525.00	
200	Utility and Transportation	13,025.00	
300	Supplies, Materials and Services	4,285.00	
500	Equipment, Land and Structures	4,775.00	
	<i>Total</i>		\$ 30,610.00

10-603.2 DUSK-TO-DAWN LIGHTING

100	Personal Services	\$ 140.00	
300	Supplies, Materials and Services	200.00	
500	Equipment, Land and Structures	1,415.00	
	<i>Total</i>		\$ 1,755.00
603	<b>TOTAL</b>		\$ 32,365.00

10-604.1 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE

100	Personal Services	\$ 62,270.00	
200	Utility and Transportation	1,435.00	
300	Supplies, Materials and Services	8,460.00	
500	Equipment, Land and Structures	2,650.00	
	<i>Total</i>		\$ 74,815.00

10-604.2 BULK POWER PURCHASE

200	Utility and Transportation	\$950,000.00	\$950,000.00
604	<b>TOTAL</b>		\$1,024,815.00

10-613.1	ELECTRIC EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 1,405.00	
300	Supplies, Materials and Services	5,590.00	
400	Depreciation of Equipment	1,540.00	
	TOTAL		\$ 8,535.00
	TOTAL ELECTRIC UTILITY		<u>\$1,128,635.00</u>

**PUBLIC UTILITY (WATER)**

10-601.2	SEWER ADMINISTRATION		
100	Personal Services	\$ 9,775.00	
200	Utility and Transportation	175.00	
	Total		\$ 9,950.00
10-601.3	WATER ADMINISTRATION		
100	Personal Services	\$ 9,770.00	
200	Utility and Transportation	250.00	
300	Supplies, Materials and Services	290.00	
	Total		\$ 10,310.00
601	TOTAL		\$ 20,260.00
10-606.1	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 19,665.00	
200	Utility and Transportation	360.00	
300	Supplies, Materials and Services	525.00	
	TOTAL		\$ 20,550.00
10-607.1	WATER PRODUCTION PLANT MAINTENANCE		
100	Personal Services	\$ 17,585.00	
200	Utility and Transportation	25,210.00	
300	Supplies, Materials and Services	8,060.00	
500	Equipment, Land and Structures	100.00	
600	Special Payments	75.00	
	Total		\$ 51,030.00
10-607.2	WATER DISTRIBUTION PLANT MAINTENANCE		
100	Personal Services	\$ 13,545.00	
200	Utility and Transportation	10.00	
300	Supplies, Materials and Services	2,590.00	
500	Equipment, Land and Structures	50.00	
	Total		\$ 16,195.00
607	TOTAL		\$ 67,225.00
10-613.2	WATER AND SEWER EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 250.00	
300	Supplies, Materials and Services	1,990.00	
400	Depreciation of Equipment	3,750.00	
	TOTAL		\$ 5,990.00
	TOTAL WATER UTILITY		<u>\$114,025.00</u>

**RECREATION DEPARTMENT**

10-701.1	RECREATION ADMINISTRATION		
100	Personal Services	\$ 13,040.00	
200	Utility and Transportation	3,110.00	
300	Supplies, Materials and Services	3,805.00	
	TOTAL		\$ 19,955.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$ 12,205.00	
200	Utility and Transportation	310.00	
300	Supplies, Materials and Services	2,460.00	
	Total		\$ 14,975.00

10-702.2	BASKETBALL				
100	Personal Services	\$	7,155.00		
300	Supplies, Materials and Services		825.00		
	<i>Total</i>			\$	7,980.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES				
100	Personal Services	\$	9,100.00		
200	Utility and Transportation		175.00		
300	Supplies, Materials and Services		1,150.00		
	<i>Total</i>			\$	10,425.00
10-702.4	LAKE PARK				
100	Personal Services	\$	9,235.00		
200	Utility and Transportation		210.00		
300	Supplies, Materials and Services		940.00		
600	Special Payments		1,000.00		
	<i>Total</i>			\$	11,385.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS				
100	Personal Services	\$	6,125.00		
200	Utility and Transportation		1,300.00		
300	Supplies, Materials and Services		6,075.00		
	<i>Total</i>			\$	13,500.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES				
100	Personal Services	\$	9,500.00		
200	Utility and Transportation		480.00		
300	Supplies, Materials and Services		1,835.00		
	<i>Total</i>			\$	11,815.00
10-702.7	BLAKELY SWIMMING POOL				
100	Personal Services	\$	3,685.00		
200	Utility and Transportation		400.00		
300	Supplies, Materials and Services		660.00		
	<i>Total</i>			\$	4,745.00
10-702.8	WEST CAMPUS SWIMMING POOL				
100	Personal Services	\$	5,115.00		
200	Utility and Transportation		150.00		
300	Supplies, Materials and Services		835.00		
	<i>Total</i>			\$	6,100.00
702	TOTAL				\$ 80,925.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE				
300	Supplies, Materials and Services	\$	875.00		
400	Depreciation of Equipment		530.00		
	<i>Total</i>			\$	1,405.00
10-713.2	OTHER EQUIPMENT MAINTENANCE				
300	Supplies, Materials and Services	\$	150.00		
400	Depreciation of Equipment		710.00		
	<i>Total</i>			\$	860.00
713	TOTAL				\$ 2,265.00
	TOTAL RECREATION				<u>\$103,145.00</u>

#### PARKS DEPARTMENT

10-751.1	PARKS ADMINISTRATION				
100	Personal Services	\$	12,420.00		
200	Utility and Transportation		100.00		
300	Supplies, Materials and Services		300.00		
	TOTAL				\$ 12,820.00

10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$	9,560.00	
200	Utility and Transportation		1,200.00	
300	Supplies, Materials and Services		3,080.00	
500	Equipment, Land, and Structures		200.00	
	<i>Total</i>			\$ 14,040.00
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$	32,665.00	
200	Utility and Transportation		920.00	
300	Supplies, Materials and Services		3,445.00	
	<i>Total</i>			\$ 37,030.00
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$	43,625.00	
200	Utility and Transportation		2,955.00	
300	Supplies, Materials and Services		5,625.00	
	<i>Total</i>			\$ 52,205.00
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$	1,275.00	
200	Utility and Transportation		175.00	
	<i>Total</i>			\$ 1,450.00
752	TOTAL			\$104,725.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	4,800.00	
400	Depreciation of Equipment		5,670.00	
	TOTAL			\$ 10,470.00
	TOTAL PARKS DEPARTMENT			<u>\$128,015.00</u>

#### LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$	70,155.00	
200	Utility and Transportation		2,300.00	
300	Supplies, Materials and Services		15,800.00	
500	Equipment, Land and Structures		575.00	
600	Special Payments		<del>5,619.00</del> 10,110.00	
	TOTAL LIBRARY			<u>\$ <del>93,469.00</del> 98,940.00</u>

**UTILITY OUTLAY BUDGET**

35-605.1	SYSTEM REPLACEMENT			
100	Personal Services	\$ 16,830.00		
300	Supplies, Materials and Services	1,160.00		
500	Equipment, Land and Structures	10,450.00		
	TOTAL			\$ 28,440.00
35-635.1	ROGERS ENGINEERING COMPANY CONTRACT			
100	Personal Services	\$ 9,500.00		\$ 9,500.00
35-650.1	ANNUAL GROWTH			
100	Personal Services	\$ 19,250.00		
300	Supplies, Materials and Services	3,855.00		
500	Equipment, Land and Structures	50,050.00		
600	Special Payments	100.00		
	Total			\$ 73,255.00
35-650.2	SYSTEM EXPANSION (12KV)			
100	Personal Services	\$ 28,135.00		
200	Utility and Transportation	25.00		
300	Supplies, Materials and Services	3,395.00		
500	Equipment, Land and Structures	61,750.00		
	Total			\$ 93,305.00
35-650.3	DOWNTOWN UNDERGROUND CONSTRUCTION			
100	Personal Services	\$ 1,875.00		
300	Supplies, Materials and Services	35,625.00		
500	Equipment, Land and Structures	<del>49,200.00</del> 61,500.00		
	Total			\$ <del>XXXXXXX</del> 99,000.00
650	TOTAL			<del>XXXXXXX</del> 265,560.00
35-680.1	OTHER UTILITY EQUIPMENT*			
500	Equipment, Land and Structures	\$ 8,575.00		\$ 8,575.00
	TOTAL UTILITY OUTLAY			<del>XXXXXXX</del> 312,075.00

*Automobile No. 8 (Replacement)	\$ 2,700.00
Radio No. 8 (Replacement)	1,045.00
Truck No. 80 (Replacement)	3,100.00
Oil and Insulation, Tester Equipment	730.00
Pipe Bending Equipment	1,000.00
	<u>\$ 8,575.00</u>

**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET**  
**1966-67**  
**RECAPITULATION**

ACTIVITY	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
Sanitary Sewers	\$ 26,000			\$2,871,800		
Storm Drainage	28,100				\$407,100	
Water System	205,950					
Streets	25,000	\$40,000	\$77,600			
Other Facilities	331,035					\$715,000
<b>TOTAL</b>	<b>\$616,085</b>	<b>\$40,000</b>	<b>\$77,600</b>	<b>\$2,871,800</b>	<b>\$407,100</b>	<b>\$715,000</b>
196566 Carryover	\$186,035					
New Money from COR	436,210					
	<b>\$616,085</b>					
<b>Total 1966-67 Capital Improvement Program</b>		<b>\$4,727,585</b>				

**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET**  
**1966-67**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
	<b>SANITARY SEWERS</b>						
	Sanitary Sewage Treatment Plant Outfall Line (48") (Includes 9-0, 9-1, 9-2 & 10-1)				\$1,584,700		
4-3	Ham Lane—Tokay to Oak St.				1,257,000		
6-2	Walnut St.—Rose to Hutchins				24,100		
	*Chlorination Facilities				6,000		
	Existing Plant	\$ 18,500					
	Miscellaneous Sanitary Sewers	7,500					
		<b>\$ 26,000</b>			<b>\$2,871,800</b>		
	<b>STORM DRAINAGE</b>						
B-1	Retention Basin, fencing, turfing and sprinkling school area, street work on Tokay St. structures and piping					\$ 81,000	
B-15-13	Basin to Ham Lane, Ham Lane to Walnut Street					202,100	
B-2	Retention Basin, fencing, street work on Allen Drive and piping					30,000	
C-1,2	Garfield St.—Eden to					55,000	
3,6	Locust						
	Pleasant Ave.—Civic Center to Walnut	\$ 20,300					
	Pine St.—Cherokee to Houston	5,300					
	Miscellaneous Storm Drains	2,500					
A-1	Retention Basin, sprinklers and turfing					39,000	
		<b>\$ 28,100</b>				<b>\$407,100</b>	

**CITY OF LODI**  
**CAPITAL OUTLAY BUDGET (Continued)**  
**1966-67**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.0 Sewer Bond Fund	40.2 Drainage Bond Fund	40.1 P. S. Bond Fund
<b>WATER</b>							
A-9	*Lockeford St.—Cross to Mills	\$ 16,100					
A-10	*Lockeford St.—Cross to Ham	10,200					
A-15	*Vine St. Fairmont to School	26,800					
A-27	*Turner Rd.—Sacto St. to Church	8,600					
A-34	Railroad Ave.—Garfield to Victor Rd.	25,800					
A-43	Garfield St.—Lodi Ave to north of Elm St.	15,500					
C-5	Pleasant Ave.—North of Elm						
C-6	to South of Pine St.	9,300					
C-9	Church St.—North of Vine to Vine St.	3,800					
C-11	Cherokee Ln. & Kettleman Lane	14,700					
A-58	Poplar St.—Cherokee Lane to Central Avenue	14,500					
	Ham Lane—Lodi Ave. to Tokay (lower line)	5,800					
	Miscellaneous water lines	10,000					
	Well No. 14 to Kettleman	3,300					
	Well No. 14—Construction	15,000					
	Well No. 14—Pump & Equipment	16,000					
	Well No. 15—Acquisition	4,000					
	Well No. 8—Switch Panel	6,550					
		\$205,950					
<b>STREETS</b>							
	Church Street—Lodi Avenue to Lockeford St. (widening remaining areas)		\$40,000				
	*Kettleman Lane—Frontage of City property at Ham Lane	\$ 4,500					
	Vine St.—Crescent to Hutchins (resurfacing after storm and water line)			\$13,600			
	Mill Ave.—Elm to Lodi Ave. (City portion after completion of subdivisions)			10,000			
	Crossing Gates—Lodi Ave. and S.P.R.R.			14,000			
	Lodi Ave.—Ham Lane west (purchase right of way)			40,000			
	Miscellaneous widening	\$ 20,500					
		\$ 25,000	\$40,000	\$77,600			
<b>OTHER FACILITIES</b>							
	†Corporation Yard	\$140,000					
	*Basin A-1 apparatus	9,000					
	Lake Park						
	Reconstruct dressing rooms	16,400					
	Fencing beach area	3,000					
	Reconstruct wading pool	5,000					
	Blakely Park						
	Concrete slab for basketball	2,500					
	Walkways—blacktop	3,000					
	Shelter & storage building	4,000					
	Shuffleboard and horseshoe courts	1,500					
	Lighting	1,500					
	*Legion Park Improvements	6,900					
	*Fire Station Site—Eastside	11,000					
	Fire Equipment (aerial)	56,000					
	*Landscaping Basin A-1	1,235					
	Public Safety Building						
	Furnishings	35,000				\$715,000	
	Landscaping	35,000					
		\$331,035				\$715,000	

General Fund previously authorized  
Portion (\$90,000) previously authorized

**AUTHORIZED EQUIPMENT PURCHASES**

**FINANCE DEPARTMENT**

1 Typewriter  
(Replacement)      \$ 210.00    \$ 210.00

5 Shotguns  
(Replacements)      340.00  
1 Typewriter  
(Replacement)      270.00    \$15,960.00

**PARKS DEPARTMENT**

1 7-Gang Mower      \$7,250.00  
5 3-HP Outboard Motors  
(Replacements)      390.00  
5 14-ft. Boats  
(Replacements)      1,875.00  
1 20-in. Rotary Mower  
(Replacement)      280.00  
1 Lawn Edger  
(Replacement)      260.00  
1 Line Marker  
(Replacement)      125.00  
1 Air Compressor      300.00    \$10,480.00

**FIRE DEPARTMENT**

600 ft. 2½-in. Fire Hose  
(Replacement)      \$ 900.00  
300 ft. 1½-in. Fire Hose  
(Replacement)      300.00  
3 Handie-Talkies  
(Replacements)      1,750.00  
1 Radio Unit      815.00  
3 Radio Pagers      1,060.00    \$ 4,825.00

**RECREATION DEPARTMENT**

Office Equipment      \$ 200.00    \$ 200.00

**PUBLIC WORKS DEPARTMENT**

Office Equipment      \$1,555.00  
1 Calculator      1,100.00  
1 Traffic Counter      450.00  
1 Pickup Truck  
(Replacement)      2,000.00  
1 Automobile with Radio  
Unit      3,000.00  
5 Radio Units  
(2 Replacements)      5,000.00  
1 Electric Hoist      1,000.00  
1 Chain Saw      225.00  
1 Disc      415.00  
1 Electric Grinder      130.00    \$14,875.00

**PUBLIC UTILITY DEPARTMENT (WATER)**

Sewer Tools      \$1,110.00  
Concrete Saw      610.00  
1 1-Ton Truck      3,600.00    \$ 5,320.00

**POLICE DEPARTMENT**

1 Calculator  
(Replacement)      \$1,150.00  
2 Walkie-Talkies      1,400.00  
7 Patrol Cars  
(Replacements)      11,200.00  
2 Monitors      240.00  
2 Three-way Radios  
(Replacements)      1,080.00  
5 Revolvers  
(Replacements)      280.00

**CITY CLERK**

1 Electric Typewriter  
(Replacement)      \$ 600.00    \$ 600.00

**CITY PLANNER**

Office Equipment      \$ 125.00    \$ 125.00

**TOTAL**      \$52,595.00