

1968 - 1969

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, 1968

CITY COUNCIL

ROBERT F. HUNNELL, Mayor

JAMES F. CULBERTSON, Mayor pro tempore

JERALD KIRSTEN

FRED M. BROWN

BENJAMIN SCHAFFER

ROBERT H. MULLEN, City Attorney

BESSIE BENNETT, City Clerk

HENRY A. GLAVES, Jr., City Manager

THOMAS A. PETERSON, Assistant City Manager

PRINCIPAL ADMINISTRATIVE OFFICERS

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

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION..... Robert K. Elliott, Chairman
Art R. Altnow, William A. Colburn, Herman F. Daniels, Avery Gassin Fred M. Reid
Richard C. March, Fred Muther, Dr. Dean M. Robinson, James B. Schroeder, Sec.
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, L. W. Verne Howen, Dr. Frank V. Johnson, Lewis P. Singer, Jr.
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: 6 square miles or 3,906 acres, including 13 acres added by 2 annexations in fiscal 1967-68

Population: Federal Census of 1960 - 22,229; Special Census of 1966 - 27,018
Estimated 1968 - 27,500.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
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
1965-66	45,647,754.00	1.00	.20	.20	.18	1.58
1966-67	48,794,705.00	.98	.20	.20	.20	1.58
1967-68	53,225,467.00	.98	.20	.20	.20	1.58
1968-69*	55,885,000.00	.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 1968-69 is herewith presented as adopted by the City Council.

The Operating Budget, excluding transfers to capital reserve funds, totals \$4,353,600.00 which represents an increase of \$420,605, or 10.5% over the budget for the previous year. The largest contributor to the increase is \$120,000 for the purchase of additional quantities of bulk electrical power for the coming year. Increased salary expense as a result of adjustments granted during the past year, assumption of operating costs for the new White Slough Treatment Plant, insurance, and pension costs are other items contributing to the increased costs of the municipal operation.

The Operating Budget provides for the addition of eight new firemen to man the fire pumper to be delivered during the coming year. Two patrolmen are provided for the Police Department and the first Electrical Engineer position has been provided in the Utilities Department. One Maintenance Man 11 is being added to the Water and Sewer Division and a Library Clerk provided for the Library. Two positions, the Training Officer in the Utility Department and a Laborer in the Public Works Department, were found to be no longer required and therefore abolished.

The Capital Outlay Budget totals \$1,305,570 including \$492,800 from the Drainage Bond Fund and \$13,300 from the Sewer Bond Fund. Included in this year's program is a start on the new Corporation Yard, acquisition of another basin park for the drainage system, construction of the dressing rooms at Kofu Park and extensive water system improvements including two new wells.

During the past year significant progress has been made toward achieving a grade separation on Kettleman Lane (Highway 12) and Southern Pacific Company tracks. A concerted effort on the part of the City Council and the Chamber of Commerce drew attention from the State Highway Commission when the City of Lodi offered to share expenses, to the extent of \$200,000. This budget sets aside \$50,000 as the first of four equal allocations from the City's share of Gas Tax Funds for its portion of the project.

Most of the water system construction was again deferred during the past year in order to satisfy the City's commitment to subdividers. The 1968-69 year should find this construction program back on schedule. Funds are provided for development of wells number 14 and 15.

The new sewer treatment plant at White Slough will be completed and in operation by October 1968. The outfall line was completed in October 1968 and is now ready to perform when the plant goes into operation. The existing plant on Ham Lane will be shut down when the new plant goes into operation as a means of reducing costs of operation. After inspection and minor repairs the old plant will be available to handle any loads exceeding the capacity at White Slough.

In October 1967 the Public Safety Building was dedicated and shortly thereafter a Municipal Court was established in Lodi.

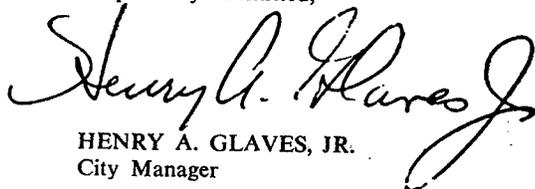
The Utility Outlay Budget for 1968-69 totals \$891,620. The major expenditure is \$551,245 for the 60 KV conversion program. This expenditure is primarily for equipment which will go to bid early in the new fiscal year. A revision in the accounts of the Utility Outlay Budget was made this year. An attempt is being made to segregate major capital activities such as system replacement, system relocations, system expansion and increases in system capacity.

During the past year efforts to seek an alternate source of economical, reliable power continued in unison with the other municipal power cities in Northern California. The prospects for the formation of an organization capable of achieving our goal appears very favorable at the end of the fiscal year.

It was with a great deal of pride that the City of Lodi found itself represented on the Board of Directors of the League of California by two members of our official family. Councilman James Culbertson represents the Central Valley Division and City Attorney Robert Mullen was elected to represent the City Attorneys Department.

I also take pride in the City Council which has given direction and leadership to the City during the past year and in the excellent staff of employees who have been responsible for our many accomplishments. I particularly want to express my appreciation to Councilman Gene Walton, who served four years on the Council and one year as Mayor, for his cooperation and sincere interest in municipal government.

Respectfully submitted,



HENRY A. GLAVES, JR.
City Manager

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(Continued)

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City of Lodi
1965 MUNICIPAL IMPROVEMENT FUND
BALANCE SHEET

As of June 30, 1968

	1966-67	1967-68	1967-68	TOTALS
ASSETS:				
Cash				\$ 69,714.56
Inactive Cash (Time Contracts)				200,000.00
<i>Total Cash</i>				<u>\$ 269,714.56</u>
FIXED ASSETS: IMPROVEMENTS				
Sanitary Sewers	\$ 35,799.70	\$ 412,277.25	\$2,793,278.36	\$3,241,355.31
Public Safety Building	306,400.63	838,599.37		1,145,000.00
Storm Drainage	342,382.54	161,073.56	340,474.03	843,930.13
<i>Total Fixed Assets</i>	<u>\$ 684,582.87</u>	<u>\$1,411,950.18</u>	<u>\$3,133,752.39</u>	<u>\$5,230,285.44</u>
<i>Total Assets</i>				<u><u>\$5,500,000.00</u></u>
RESERVES:				
Reserved for Authorized Expenditures (Storm Drainage)				\$ 256,069.87
Reserved for Authorized Expenditures (Sanitary Sewers)				13,644.69
BALANCES				
Investments in Improvements				5,230,235.44
<i>Total Reserves and Balances</i>				<u><u>\$5,500,000.00</u></u>

City of Lodi
1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND
REDEMPTION FUND BALANCE SHEET

As of June 30, 1968

ASSETS:		
Cash		<u>\$ 133,653.75</u>
RESERVE:		
Reserve for Series A City of Lodi Bond Interest and Redemption		<u>\$ 133,653.75</u>

City of Lodi
DETAIL SUMMARY OF
INTEREST AND REDEMPTION FUND
For Fiscal 1967-68

Cash or Investments July 1, 1967		\$ 156,486.88
Receipts:		
Interest Earned	69,227.56	
Transferred from General Fund	210,349.79	279,466.27
		<u>\$ 435,953.15</u>
Disbursements:		
Interest on Bonds	192,299.40	
Principal on BondsB	\$ 110,000.00	\$ 302,299.40
Cash or Investments June 30, 1968		<u><u>\$133,653.75</u></u>

City of Lodi
1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF
RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal 1967-68

	Balance 7-1-67	Receipts	Disbursements	Balance 6-30-68
1965 City of Lodi Sewer System Improvement Fund	\$2,806,923.05		\$2,793,278.36	\$ 13,644.69
1965 City of Lodi Public Safety Building Fund				
1965 City of Lodi Storm Drainage Fund	596,543.90		340,474.03	256,069.87
Interest Earned—Transferred to Bond Redemption Fund		\$ 69,250.47	69,250.47	
<i>Totals</i>	<u>\$3,403,466.95</u>	<u>\$ 69,250.47</u>	<u>\$3,203,002.86</u>	<u>\$ 269,714.56</u>

City of Lodi
STATEMENT OF INDEBTEDNESS
G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS
As of June 30, 1968
General Obligation Bonds

Series A—

DESCRIPTION	Rate of Interest	Date of Issue	Maturity	Authorized	Bonds Issued	Outstanding	Sinking/or Required	Bond Fund Actual
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$3,123,435	\$ 78,989	\$ 78,989
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,099,280	27,800	27,800
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	1,062,285	26,864	26,864
				<u>\$7,200,000</u>	<u>\$5,500,000</u>	<u>\$5,285,000</u>	<u>\$133,653</u>	<u>\$133,653</u>
<i>Revenue Bonds</i>								
958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 304,000	\$ 9,017	\$ 9,017
<i>Retirement Obligations</i>								
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 369,100		

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 Ending June 30, 1968

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$11,910.88			\$ 9,017.60
Investments		\$37,978.64	\$39,292.33	
Amount Available for Bond Redemption*				89,181.85
Amount to be Provided for Bond Redemption				205,800.55
<i>Total</i>	<u>\$11,910.88</u>	<u>\$37,978.64</u>	<u>\$39,292.33</u>	<u>\$304,000.00</u>
FIXED ASSETS				
Land				\$315,650.00
Improvements				46,483.00
Meters				18,466.00
<i>Total</i>				<u>\$380,599.00</u>
TOTAL ASSETS AND AMOUNT TO BE PROVIDED	<u>\$11,910.88</u>	<u>\$37,978.64</u>	<u>\$39,292.33</u>	<u>\$684,599.00</u>
LIABILITIES				
Bonds Payable				\$304,000.00
BALANCES				
Balances Pledged to Bond Redemption**	11,910.88	37,978.64	39,292.33	
Fixed Assets Investment				380,599.00
<i>Total</i>	<u>\$11,910.88</u>	<u>\$37,978.64</u>	<u>\$39,292.33</u>	<u>\$684,599.00</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 been made for replacement of meters at the rate of 10% each year.

All meters are phased out in 10 years. Average meters are 5 years old.

City of Lodi
Parking District No. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR ALL FUNDS OF THE DISTRICT
For the Year Ending June 30, 1968

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1967	\$14,997.38	\$36,172.23	\$32,843.35	\$ 9,017.60
Receipts:				
Street Meters or Other Income	28,248.97	1,806.41	1,723.42	
Receipts from Lots:				
Lot No. 1	3,155.05			
Lot No. 2	3,019.95			
Lot No. 3	1,200.52			
Lot No. 4	2,032.16			
Lot No. 5	4,350.53			
Receipts by Transfer			4,725.56	26,485.00
<i>Total Revenues</i>	<u>\$42,007.18</u>	<u>\$ 1,806.41</u>	<u>\$ 6,448.98</u>	<u>\$ 26,485.00</u>
Disbursements:				
Collection Cost	\$ 6,000.00			
Maintenance Cost	\$12,288.70			
Payments (Transferred to Other Funds)	\$26,804.98			
Debt Service:				
Matured Bonds Redeemed				\$ 10,000.00
Interest Payments 1967-68				16,485.00
<i>Total Disbursements</i>	<u>\$45,093.68</u>			<u>\$ 26,485.00</u>
Cash/or Investments June 30, 1968	<u>\$11,910.88</u>	<u>\$37,978.64</u>	<u>\$39,292.33</u>	<u>\$ 9,017.60</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1967.

RESERVE FUNDS

**Statement of Receipts, Disbursements and Balances as of
June 30, 1967 and Estimated Position as of June 30, 1968**

CAPITAL OUTLAY RESERVE

Balance July 1, 1967		\$1,240,302.51	
Receipts:			
General Fund Transfers	\$592,876.00		
Due from Other Agencies	<u>121,148.45</u>	714,024.45	
Total Receipts		<u>\$1,954,326.96</u>	
Disbursements:			
Budget: 1967-68	\$380,397.36		
Work in Progress 1967-68	126,300.31		
Work for Other Agencies	3,171.67		
Reserve for Hallinan Property Acquisition	<u>100,000.00</u>	\$ 609,869.34	
Balance June 30, 1968		\$1,344,457.62	\$1,344,457.62
Receipts: 1968-69			
General Fund - New Money Transfers			<u>672,525.00</u>
			\$2,016,982.62
Disbursements:			
Budget: 1968-69			622,895.00
Balance (Estimated) June 30, 1969			<u>\$1,394,087.62</u>

UTILITY OUTLAY RESERVE

Balance July 1, 1967		\$ 182,749.20	
Receipts:			
General Fund Transfers		<u>929,140.00</u>	
		\$1,111,887.20	
Disbursements:			
Budget: 1967-68	\$ 264,455.69		
Budget: 1967-68 Work in Progress	106,977.40		
Adjustment - Work in Progress 1966-67	<u>1,164.44</u>	372,597.53	
Balance June 30, 1968		\$ 739,291.67	\$ 739,291.67
Receipts:			
General Fund Transfers 1968-69			<u>340,375.00</u>
Disbursements:			
Budget: 1968-69			891,620.00
Estimated Balance June 30, 1969			<u>\$ 188,046.67</u>

HALLINAN LAND ACQUISITION RESERVE

Balance July 1, 1967	—0—
Receipts from Capital Outlay Reserve	\$100,000.00
<i>Total</i>	<u>\$100,000.00</u>
Disbursements 1967-68	5,535.50
Balance June 30, 1968	<u>*\$94,464.50</u>

*Accrued Basis would show \$94,682.03

SANITARY SEWER RESERVE

Balance July 1, 1967	—0—
Receipts from U. S. Government	780,600.00
	<u>\$780,600.00</u>
Disbursements 1967-68	
Balance June 30, 1968	<u>\$780,600.00</u>

RESERVE FOR BEAUTIFICATION

Balance July 1, 1967	\$ 26,027.54
Receipts - Hotel Tax 1967-68	14,889.82
	<u>\$ 40,917.36</u>
Disbursements 1967-68	
Balance June 30, 1968	<u>\$ 40,917.36</u>

GEORGINA JONES RESERVE

Balance July 1, 1967	\$ 26,416.94
Receipts 1967-68	4,105.60
	<u>\$ 30,522.24</u>
Disbursements 1967-68	20,595.42
Balance June 30, 1968	<u>\$ 9,927.12</u>

WORKING FUND REVENUES

SOURCE	ACTUAL 1966-67	ACTUAL 1967-68	ESTIMATED 1968-69
10 GENERAL FUND			
City Operations:			
City Pound	\$ 196.00	\$ 897.95	\$ 950.00
City Property—Rent	22,352.00	17,851.00	22,000.00
City Property—Sale	9,559.00	18,224.50	15,000.00
Refuse Disposal— County Contract	26,299.00	23,993.80	29,900.00
Revenue NOC	29,223.00	25,357.35	15,000.00
	<u>\$ 87,631.00</u>	<u>\$ 86,324.60</u>	<u>\$ 82,850.00</u>
Inspection Fees:			
Building	\$ 19,086.00	\$ 19,515.75	\$ 19,500.00
Electric	3,737.00	3,384.80	3,700.00
Gas	970.00	751.00	950.00
Plumbing	2,145.00	1,895.00	2,100.00
	<u>\$ 26,209.00</u>	<u>\$ 25,546.55</u>	<u>\$ 26,250.00</u>
Licenses:			
Bicycle	\$ 615.00	\$ 645.50	\$ 650.00
Business	31,331.00	32,026.35	35,500.00
Pet	6,098.00	6,410.00	6,600.00
	<u>\$ 38,045.00</u>	<u>\$ 39,081.85</u>	<u>\$ 42,750.00</u>
Recreation:			
Concessions—Boats	\$ 4,061.00	\$ 4,654.90	\$ 4,900.00
Concessions—Other	3,922.00	4,446.45	4,600.00
County Apportionment	13,000.00	13,000.00	13,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	18,336.00	23,598.00	24,780.00
Miscellaneous	13,033.00	15,335.90	15,500.00
	<u>\$ 56,353.00</u>	<u>\$ 65,035.25</u>	<u>\$ 66,780.00</u>
Taxes:			
Cigaret		\$ 69,792.00	\$ 115,000.00
Hotel-Motel Tax	14,019.00	14,889.80	15,265.00
Property	673,418.00	739,706.15	789,600.00
Documentary Transfer Tax		2,673.00	7,000.00
Sales and Use	493,804.00	557,620.30	590,400.00
	<u>\$1,181,241.00</u>	<u>\$1,384,681.25</u>	<u>\$1,517,265.00</u>
Utilities:			
Electricity Sales	\$1,820,243.00	\$1,976,488.00	\$2,225,000.00
Refuse Collection	226,811.00	237,025.05	260,000.00
Sewer Rental	143,731.00	151,774.55	158,000.00
Water Sales	529,287.00	540,103.10	565,000.00
Pole Rentals	7,185.00	7,812.80	7,000.00
	<u>\$2,727,259.00</u>	<u>\$2,913,203.50</u>	<u>\$3,215,000.00</u>
Other Income:			
ABC Revenue	\$ 19,628.00	\$ 19,649.70	\$ 21,630.00
Court Revenue	11,338.00	9,386.55	11,550.00
Gas Franchise	11,187.00	12,041.40	12,600.00
State Comp. Ins.	22,157.00	28,274.45	25,000.00
Interest Income	88,921.00	117,296.40	120,000.00
	<u>\$ 153,231.00</u>	<u>\$ 186,648.50</u>	<u>\$ 190,780.00</u>
Sub-Total	4,269,975.00	4,700,521.50	5,141,675.00
Interdepartmental	59,199.00	68,746.80	72,420.00
Total	<u>\$4,329,175.00</u>	<u>\$4,769,268.30</u>	<u>\$5,214,095.00</u>

WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1966-67	ACTUAL 1967-68	ESTIMATED 1968-69
21 LIBRARY FUND			
Fees and Fines	\$ 5,278.00	\$ 6,112.50	\$ 6,300.00
Property Tax	97,582.00	107,201.60	114,435.00
	<u>\$ 102,860.00</u>	<u>\$ 113,314.10</u>	<u>\$ 120,735.00</u>
22 PARKING METER FUND			
Total Meter Collections	\$ 42,953.00	\$ 42,007.20	\$ 44,100.00
23 TRAFFIC SAFETY FUND			
Court Fines	42,399.00	45,053.25	47,250.00
Overparking	15,609.00	14,545.60	15,250.00
	<u>\$ 58,008.00</u>	<u>\$ 59,598.85</u>	<u>\$ 62,500.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 168,977.00	\$ 176,428.40	\$ 179,930.00
32 GAS TAX FUND (2107)			
Total Apportionments	\$ 106,000.00	\$ 111,711.50	\$ 112,890.00
33 GAS TAX (186)			
Total Apportionments	\$ 95,835.00	\$ 110,641.80	\$ 111,825.00
TOTAL WORKING FUNDS	<u><u>\$4,903,808.00</u></u>	<u><u>\$5,382,970.15</u></u>	<u><u>\$5,846,075.00</u></u>

TRUST AND AGENCY FUND REVENUES

SOURCE	ACTUAL 1966-67	ACTUAL 1967-68	ESTIMATED 1968-69
12 EQUIPMENT FUND	\$ 61,025.00	\$ 58,115.00	\$ 51,885.00
15 REIMBURSABLE FUND	45,000.00	88,800.00	90,000.00
22.31 BOND RESERVE FUND	1,500.00	1,810.00	1,800.00
22.32 BOND SURPLUS FUND	8,500.00	6,450.00	6,500.00
25 BOND FUND-PARKING	26,485.00	26,485.00	27,960.00
71 SPECIAL DEPOSIT FUND	1,200.00	450.00	500.00
72 SUBDIVISION FUND	100,000.00	169,820.00	170,000.00
75 SUBDIVISION TRUST FUND	5,000.00		
<i>Total Trust and Agency Funds*</i>	<u><u>\$ 248,710.00</u></u>	<u><u>\$ 351,930.00</u></u>	<u><u>\$ 348,645.00</u></u>

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

AUTHORIZED EQUIPMENT PURCHASES

CITY MANAGER

1 Printing Calculator \$ 525.00 \$ 525.00

FINANCE DEPARTMENT

1 Offset Duplicator \$ 1,400.00 \$ 1,400.00

FIRE DEPARTMENT

600 Ft. 2 1/2-inch Fire Hose
(Replacement) \$ 925.00
300 Ft. 1 1/2-inch Fire Hose
(Replacement) 350.00
1 Motorola 2-way Radio 850.00
2 Koehler 3,000-watt
Generators 870.00
1 Carousel Slide Projector 175.00 \$ 3,170.00

POLICE DEPARTMENT

1 Electronic Siren with Speaker
(Replacement) 355.00
1 Electric Typewriter 620.00
1 Sedan (Detectives) 2,350.00
1 Radio & police Equipment for
above Vehicle 900.00
1 6-Passenger Station Wagon
(Replacement) 3,000.00
2 Mobile Radios for Patrol Cars
(Replacement) 1,600.00
1 Adding Machine 180.00
1 Microfilmer and Viewer
(Replacement) 1,600.00
1 Zoom Lens for Video Tape
Recodrer 250.00
1 Fingerprint and Evidence
Camera 179.00
1 Fingerprint Comparator 210.00
1 Iodine Latnet Fingerprint
Fuming Cabinet 56.00
1 Microscope 125.00
1 Table (4-Tray) 170.00 \$11,595.00

PUBLIC WORKS DEPARTMENT

1 Drafting Machine \$ 120.00
1 Radio for Ass't. City Engineer's
Car No. 90 1,100.00
3 Sets of Auxiliary Drawer Units
for Drafting Tables 195.00
1 12-Ft. Aluminum Boat 200.00
1 5 hp. Outboard Motor 250.00
1 Adding Machine 150.00
1 2-Ton Flatbed Dump Truck
(Replacement) 5,300.00
1 Truck-mounted Crane 7,500.00
1 Mobile Hydraulic
Hammer 12,000.00
1 2-Ton Cab and Chassis
(Replacement) 4,000.00
1 Drying Oven for White
Slough Plant 200.00
1 Muffle Furnace for White
Slough Plant 100.00
1 Asbestos Cement Pipe-
cutting Saw 600.00
1 3/4-Ton Pickup Truck 3,200.00
1 Radio for 3/4-Ton
Pickup 1,100.00
1 File Cabinet 150.00
1 Portable Sewer Rodder
(Replacement) 425.00
2 Battery-Operated Valve
Locators 350.00
2 Asphalt Shoveling Aprons 270.00
1 Radio (Truck no. 16) 1,100.00 \$38,310.00

RECREATION AND PARKS DEPARTMENT

1 Pickup Truck \$ 2,200.00
1 Cushman Truckster
(Replacement) 1,600.00
1 Flail Mower (Attachment) 650.00
1 6-foot Tri-Plex Mower
(Replacement) 1,200.00
1 Garden Tractor 1,200.00
1 Phonograph and Speaking
System \$ 350.00 \$ 7,200.00

UTILITIES DEPARTMENT

1 Impulse Timer \$ 840.00
1 Sparling Timer 155.00
1 Pressure Meter 210.00 \$ 1,205.00

TOTAL \$63,405.00

**CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1968**

	10 General Fund	31 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Use" Fund	32 Special Gas Tax Fund	23 Special Gas Tax Fund
ASSETS							
Cash on Hand	\$ 310,280.76	\$ 39,975.40	\$ 11,910.88	\$ 4,559.15	\$ 11,868.87	\$ 104,356.94	\$ 151,244.90
Time Contracts	2,850,000.00						
Investments	390,522.94						
Due from Other Agencies	26,070.45						
<i>Total Assets</i>	<i>\$ 3,576,874.15</i>	<i>\$ 39,975.40</i>	<i>\$ 11,910.88</i>	<i>\$ 4,559.15</i>	<i>\$ 11,868.87</i>	<i>\$ 104,356.94</i>	<i>\$ 151,244.90</i>
LIABILITIES							
Due to Other Agencies	\$ 6.26	\$ 25,000.00					
Reserve for Work in Progress	30,000.00						
Reserve for Work in Progress (COR)	126,300.31					\$ 82,300.00	\$ 124,656.38
Reserve for Work in Progress (UOR)	106,977.40						
<i>Total Liabilities</i>	<i>\$ 263,283.97</i>	<i>\$ 25,000.00</i>				<i>\$ 82,300.00</i>	<i>\$ 124,656.38</i>
SURPLUS							
Unappropriated Surplus	\$ 303,931.91	\$ 14,975.40			\$ 11,868.87	\$ 22,056.94	\$ 26,588.52
Balance Available for Debt Service	40,917.36						
Reserve for Beautification of City	1,344,457.62						
Reserve for Capital Outlays	780,600.00						
Reserve for Sanitary Sewers	9,927.12						
Reserve (Georgina Jones Estate)	94,464.50						
Reserve for Hallinan Property Acquisition	739,291.67						
Reserve for Utility Outlays							
<i>Total Surplus Balances</i>	<i>\$ 3,313,590.18</i>	<i>\$ 14,975.40</i>			<i>\$ 11,868.87</i>	<i>\$ 22,056.94</i>	<i>\$ 26,588.52</i>
<i>TOTAL SURPLUS AND LIABILITIES</i>	<i>\$ 3,576,874.15</i>	<i>\$ 39,975.40</i>			<i>\$ 11,868.87</i>	<i>\$ 104,356.94</i>	<i>\$ 151,244.90</i>

**ANALYSIS OF UNAPPROPRIATED
SURPLUS AS OF JUNE 30, 1968
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1969**

	10 General Fund	31 Library Fund	22.28 Parking Meter Fund	23 Special Traffic Fund	31 M.V. "In Use" Fund	32 Special Gas Tax Fund	23 Special Gas Tax Fund
Add: Unappropriated Surplus	\$ 729,873.47	\$ 10,046.32	\$ 14,997.38	\$ 9,960.32	\$ 10,440.50	\$ 78,778.65	\$ 92,619.72
Add: Surplus Adjustments	11,957.87		42,007.18	59,598.83	176,428.37	111,711.49	110,641.84
Less: Surplus Adjustments	703.90					1,500.00	22,573.14
<i>Surplus After Adjustments</i>	<i>\$ 741,127.44</i>	<i>\$ 10,046.32</i>	<i>\$ 14,997.38</i>	<i>\$ 9,960.32</i>	<i>\$ 10,440.50</i>	<i>\$ 77,278.65</i>	<i>\$ 115,192.86</i>
Subtotals	4,769,172.64	113,314.12	42,007.18	59,598.83	176,428.37	111,711.49	110,641.84
Less: Expenditures	\$ 5,512,300.08	\$ 123,360.44	\$ 57,004.66	\$ 69,559.15	\$ 186,868.87	\$ 188,990.14	\$ 225,834.70
Less: Reserve for Work in Progress	3,429,223.64	108,385.04	45,093.68	65,000.00	175,000.00	84,633.20	74,589.80
<i>Subtotal Surplus</i>	<i>2,051,076.44</i>	<i>\$ 14,975.40</i>	<i>\$ 11,910.88</i>	<i>\$ 4,559.15</i>	<i>\$ 11,868.87</i>	<i>\$ 22,056.94</i>	<i>\$ 26,388.52</i>
Less: Capital Outlay Transfer (Budget)	592,876.00						
Less: Utility Outlay Transfer (Budget)	929,140.00						
Less: Beautification Transfer (Budget)	14,889.82						
Less: Bond Interest and Redemption (Budget)	210,238.71						
<i>Unappropriated Surplus</i>	<i>\$ 303,931.91</i>	<i>\$ 14,975.40</i>					
Add: Estimated Receipts	5,214,095.00	120,735.00	44,100.00	62,500.00	179,930.00	112,890.00	111,825.00
<i>Subtotal</i>	<i>\$ 5,518,026.91</i>	<i>\$ 135,710.40</i>	<i>\$ 56,010.98</i>	<i>\$ 67,059.15</i>	<i>\$ 191,798.87</i>	<i>\$ 134,946.94</i>	<i>\$ 138,413.52</i>
Less: Budget	3,886,960.00	115,915.00	41,425.00	65,000.00	180,000.00	64,300.00	113,242.04
Less: Budget Transfers	1,533,165.00		\$ 14,585.98		\$ 11,798.87	\$ 20,646.94	\$ 25,171.48
<i>Estimated Surplus</i>	<i>\$ 97,901.91</i>	<i>\$ 19,795.40</i>					
General Fund Budget Transfers:							
Bond Debt Service	\$ 305,000.00						
Capital Outlays	672,525.00						
City Beautification	15,265.00						
Utility Outlays	540,375.00						
<i>Total</i>	<i>\$ 1,533,165.00</i>						

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1968

	11 Inventory Fund	12 Equipment Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
ASSETS:						
Cash on Hand	\$ 44,518.85	\$ 21,258.59	\$ 13,478.19	\$ 1,543.74	\$166,057.18	\$ 732.50
Cash (Savings Account)					12,087.48	
Due From Other Agencies				6.26		
Inventories:						
Stores Materials	4,853.18					
Electric Materials	263,626.66					
Public Works Materials	41,513.74					
Total Assets	\$354,512.43	\$ 21,258.59	\$ 13,478.19	\$ 1,550.00	\$178,144.66	\$ 732.50
LIABILITIES:						
Trust Liabilities						
Reserve for Prior Years	\$ 19,626.64		\$ 13,478.19	\$ 1,550.00	\$103,028.29	\$ 732.50
Reserve for Construction and Inventories	\$354,512.43	\$ 1,631.95				
Total Reserves and Liabilities	\$354,512.43	\$ 21,258.59	\$ 13,478.19	\$ 1,550.00	\$178,144.66	\$ 732.50

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1967-68
AND ESTIMATED POSITIONS AS OF JUNE 30, 1969

	11 Inventory Fund	12 Equipment Fund	15 Working Fund	71 Special Fund	72 Subdivision Fund	75 Subdivision Trust Fund
Add: Reserves or Balances	\$316,300.58	\$ 24,771.33	\$ 251.22	\$ 2,355.00	\$229,459.21	\$ 2,132.50
1967-68	41,149.31			6.26	5,602.50	
Add: Surplus Adjustments	2,937.46		8,271.84		9,619.62	
1967-68						
Less: Receipts	\$354,512.43	\$ 24,771.33	\$ (8,020.62)	\$ 2,361.26	\$225,442.09	\$ 2,132.50
1967-68		58,352.97	88,802.21	450.00	188,396.33	
Subtotals	\$354,512.43	\$ 83,124.30	\$ 80,781.40	\$ 2,811.26	\$413,838.42	\$ 2,132.50
Less: Expenditures	61,865.71	19,626.64	67,303.21	1,261.26	235,693.76	1,400.00
1967-68						
Less: Reserve for Work in Progress						
6/30/68	\$ 1,631.95		\$ 13,478.19	\$ 1,550.00	\$178,144.66	\$ 732.50
1968-69	\$ 61,773.05		88,100.00	450.00	170,000.00	
Total Reserves and Balances	\$354,512.43	\$ 63,405.00	\$101,578.19	\$ 2,000.00	\$348,144.66	\$ 732.50
1968-69		63,405.00	88,100.00	450.00	170,000.00	732.50
Less: Estimated Expenditures						
6/30/69	\$354,512.43		\$ 13,478.19	\$ 1,550.00	\$178,144.66	
Estimated Reserves/or Balances						

Note: All assets held in Trust and Agency funds are obligated to the following:
Inventory Fund: A clearing account for materials.
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.

APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund	\$3,886,960.00
Library Fund	115,915.00
Parking Meter Fund	41,425.00
Special Traffic Safety Fund	65,000.00
Motor Vehicle Fund	180,000.00
Gas Tax Fund	64,300.00
<i>Total</i>	<u>\$4,353,600.00</u>
Budget Transfers: General Fund	1,533,165.00
TOTAL	<u><u>\$5,886,765.00</u></u>
Bond Service	\$ 305,000.00
Capital Outlay Reserve	672,525.00
City Beautification Reserve	15,265.00
Utility Outlay Reserve	540,375.00
	<u>\$1,533,165.00</u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS 1968-1969

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service—							
Parking District	\$	\$	\$	\$	\$	\$ 27,960.00	\$ 27,960.00
City Attorney	9,300.00	375.00	180.00				9,855.00
City Clerk and Council	21,645.00	4,310.00	5,555.00	150.00		13,390.00	45,050.00
City Manager	41,780.00	3,450.00	2,755.00	970.00		600.00	49,555.00
City Planning	33,635.00	2,750.00	1,700.00	10.00		1,800.00	39,895.00
Contingent Fund						120,000.00	120,000.00
Finance	117,235.00	10,330.00	8,955.00	2,930.00	4,000.00	500.00	143,950.00
Fire	343,200.00	10,995.00	12,690.00	6,735.00	1,125.00	900.00	375,645.00
General Charges			122,060.00			213,730.00	335,790.00
Library	76,575.00	2,460.00	25,250.00		1,000.00	10,630.00	115,915.00
Recreation	88,395.00	6,205.00	23,995.00	1,450.00		1,000.00	121,045.00
Parks	125,465.00	5,395.00	29,650.00	5,325.00	2,695.00		168,530.00
Pension Contributions						207,195.00	207,195.00
Police	386,730.00	14,845.00	44,420.00	6,100.00			452,095.00
Public Works	402,660.00	51,190.00	142,360.00	25,510.00	27,300.00	5,705.00	654,725.00
Subdivision Repayments						24,000.00	24,000.00
Utilities—	183,440.00	1,201,120.00	41,840.00	2,705.00	33,240.00	50.00	1,462,395.00
TOTAL OPERATING BUDGET	<u>1,830,060.00</u>	<u>1,313,425.00</u>	<u>461,410.00</u>	<u>51,885.00</u>	<u>69,360.00</u>	<u>627,460.00</u>	<u>4,353,600.00</u>

OPERATING BUDGET

COUNCIL AND CITY CLERK

10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 21,645.00
200	Utility and Transportation	4,310.00
300	Supplies, Materials and Services	5,555.00
400	Depreciation of Equipment	150.00
600	Special Payments	13,390.00

TOTAL CITY CLERK

\$ 45,050.00

CONTINGENT FUND

10-015.1 CONTINGENT FUND

600	Special Payments	\$120,000.00
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\$120,000.00

GENERAL CHARGES

10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$213,730.00
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10-020.2 INSURANCE

300	Supplies, Materials and Services	122,060.00
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TOTAL GENERAL CHARGES

\$335,790.00

SUBDIVISION REPAYMENTS

10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 24,000.00
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\$ 24,000.00

PENSION FUND

10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$207,195.00
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\$207,195.00

BOND DEBT SERVICE

22-030.1 PARKING METER FUND

600	Special Payments	\$ 27,960.00
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\$ 27,960.00

CITY ATTORNEY

10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 9,300.00
200	Utility and Transportation	375.00
300	Supplies, Materials and Service	180.00

TOTAL CITY ATTORNEY

\$ 9,855.00

CITY MANAGER

10-040.1 CITY MANAGER ADMINISTRATION

100	Personal Services	\$ 32,280.00	
200	Utility and Transportation	2,800.00	
300	Supplies, Materials and Services	1,780.00	
400	Depreciation of Equipment	970.00	
600	Special Payments	600.00	
	<i>Total</i>		\$ 38,430.00

10-040.2 PERSONNEL ADMINISTRATION

100	Personal Services	\$ 9,500.00	
200	Utility and Transportation	650.00	
300	Supplies, Materials and Services	975.00	
	<i>Total</i>		\$ 11,125.00

TOTAL CITY MANAGER

\$ 49,555.00

PLANNING

10-045.1 PLANNING ADMINISTRATION

100	Personal Services	\$ 33,635.00	
200	Utility and Transportation	2,750.00	
300	Supplies, Materials and Services	1,700.00	
400	Depreciation of Equipment	10.00	
600	Special Payments	1,800.00	

TOTAL PLANNING

\$ 39,895.00

FINANCE DEPARTMENT

10-050.1 FINANCE ADMINISTRATION

100	Personal Services	\$110,060.00	
200	Utility and Transportation	10,330.00	
300	Supplies, Materials and Services	7,980.00	
400	Depreciation of Equipment	2,690.00	
600	Special Payments	500.00	
	<i>Total</i>		\$131,560.00

22-051.1 PARKING METER COLLECTION

100	Personal Services	\$ 7,175.00	
300	Supplies, Materials and Services	975.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	4,000.00	
	<i>Total</i>		\$ 12,390.00

TOTAL FINANCE DEPARTMENT

\$143,950.00

POLICE DEPARTMENT

10-101.1 CITY POUND

100	Personal Services	\$ 12,025.00	
200	Utility and Transportation	620.00	
300	Supplies, Materials and Services	2,020.00	
	<i>Total</i>		\$ 14,665.00

10-102.1 TRAFFIC

100	Personal Services	\$ 17,040.00	
200	Utility and Transportation	2,500.00	
300	Supplies, Materials and Services	3,290.00	
	<i>Total</i>		\$ 22,830.00

10-103.1	POLICE ADMINISTRATION			
100	Personal Services	\$357,665.00		
200	Utility and Transportation	11,725.00		
300	Supplies, Materials and Services	37,320.00		
400	Depreciation of Equipment	6,100.00		
	<i>Total</i>		\$412,810.00	
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$ 1,790.00	\$ 1,790.00	
	TOTAL POLICE DEPARTMENT			<u>\$452,095.00</u>

FIRE DEPARTMENT

10-201.1	FIRE ADMINISTRATION			
100	Personal Services	\$343,200.00		
200	Utility and Transportation	10,995.00		
300	Supplies, Materials and Services	12,690.00		
400	Depreciation of Equipment	6,735.00		
500	Equipment, Land and Structures	1,125.00		
600	Special Payments	900.00		
	TOTAL FIRE DEPARTMENT			<u>\$375,645.00</u>

PUBLIC WORKS DEPARTMENT

10-301.1	PUBLIC WORKS ADMINISTRATION			
100	Personal Services	\$29,300.00		
200	Utility and Transportation	3,155.00		
300	Supplies, Materials and Services	305.00		
	TOTAL PUBLIC WORKS ADMINISTRATION			\$ 32,760.00

ENGINEERING DIVISION

10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$31,000.00		
200	Utility and Transportation	640.00		
300	Supplies, Materials and Services	5,570.00		
	<i>Total</i>		\$37,210.00	
10-301.3	SUBDIVISION ENGINEERING			
100	Personal Services	\$10,750.00		
300	Supplies, Materials and Services	800.00		
	<i>Total</i>		\$11,550.00	
10-303.1	ENGINEERING—STREETS			
100	Personal Services	\$ 1,750.00		
	<i>Total</i>		\$ 1,750.00	
32-303.1	ENGINEERING—STREETS (Gas Tax)			
100	Personal Services	\$ 6,000.00		
	<i>Total</i>		\$ 6,000.00	
10-304.1	ENGINEERING—SANITARY SEWERS			
100	Personal Services	\$ 4,900.00	\$ 4,900.00	
10-305.1	ENGINEERING—STORM DRAINS			
100	Personal Services	\$ 4,900.00	\$ 4,900.00	
10-306.1	ENGINEERING—WATER SYSTEM			
100	Personal Services	\$ 4,900.00	\$ 4,900.00	
	TOTAL ENGINEERING DIVISION			\$ 71,210.00

INSPECTION DIVISION

10-351.1	BUILDING INSPECTION			
100	Personal Services	\$24,875.00		
200	Utility and Transportation	1,870.00		
300	Supplies, Materials and Services	575.00		
	TOTAL INSPECTION DIVISION			\$ 27,320.00

WATER AND SEWER DIVISION

10-404.1	WATER ADMINISTRATION			
100	Personal Services	\$ 5,825.00		
200	Utility and Transportation	670.00		
300	Supplies, Materials and Services	265.00		
	<i>Total</i>		\$ 6,760.00	
10-401.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 6,430.00		
200	Utility and Transportation	610.00		
300	Supplies, Materials and Services	210.00		
	<i>Total</i>		\$ 7,250.00	
10-403.1	WATER POLLUTION CONTROL PLANT - KETTLEMAN LANE			
100	Personal Services	\$ 6,520.00		
200	Utility and Transportation	2,400.00		
300	Supplies, Materials and Services	1,110.00		
	<i>Total</i>		\$10,030.00	
10-403.2	WATER POLLUTION CONTROL PLANT - WHITE SLOUGH			
100	Personal Services	\$30,630.00		
200	Utility and Transportation	27,490.00		
300	Supplies, Materials and Services	8,640.00		
600	Special Payments	5,000.00		
	<i>Total</i>		\$71,760.00	
10-404.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$28,815.00		
200	Utility and Transportation	370.00		
300	Supplies, Materials and Services	2,650.00		
	<i>Total</i>		\$31,835.00	
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$15,910.00		
300	Supplies, Materials and Services	1,550.00		
500	Equipment, Land and Structures	3,000.00		
	<i>Total</i>		\$20,460.00	
10-406.3	FIRE HYDRANTS			
100	Personal Services	\$ 2,070.00		
300	Supplies, Materials and Services	6,000.00		
	<i>Total</i>		\$ 8,070.00	
	TOTAL WATER AND SEWER DIVISION			\$156,165.00

OPERATIONS DIVISION

10-453.1	CITY BUILDING MAINTENANCE			
100	Personal Services	\$ 9,065.00		
200	Utility and Transportation	1,930.00		
300	Supplies, Materials and Services	3,145.00		
	<i>Total</i>		\$14,140.00	
10-453.2	PUBLIC SAFETY BUILDING MAINTENANCE			
100	Personal Services	\$12,960.00		
200	Utility and Transportation	9,760.00		
300	Supplies, Materials and Services	3,720.00		
500	Equipment, Land and Structures	2,000.00		
	<i>Total</i>		\$28,440.00	
10-455.3	ENGINEERING EQUIPMENT MAINTENANCE			
100	Personal Services	\$ 3,270.00		
300	Supplies, Materials and Services	2,905.00		
400	Depreciation of Equipment	4,290.00		
	<i>Total</i>		\$10,465.00	

10-455.4	WATER AND SEWER EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 5,680.00	
300	Supplies, Materials and Services	4,380.00	
400	Depreciation of Equipment	11,925.00	
	<i>Total</i>		\$21,985.00
10-455.5	STREET EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 7,400.00	
300	Supplies, Materials and Services	8,925.00	
400	Depreciation of Equipment	9,295.00	
	<i>Total</i>		\$25,620.00
10-457.1	SANITARY LANDFILL		
100	Personal Services	\$23,050.00	
200	Utility and Transportation	120.00	
300	Supplies, Materials and Services	26,130.00	
600	Special Payments	605.00	
	<i>Total</i>		\$ 49,905.00
	TOTAL OPERATIONS DIVISION		\$150,555.00

STREETS DIVISION

10-501.1	STREET ADMINISTRATION		
100	Personal Services	\$11,600.00	
200	Utility and Transportation	150.00	
300	Supplies, Materials and Services	180.00	
	<i>Total</i>		\$ 11,930.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY		
100	Personal Services	\$ 8,200.00	
300	Supplies, Materials and Services	4,725.00	
	<i>Total</i>		\$ 12,925.00
10-502.2	ALLEY MAINTENANCE		
100	Personal Services	\$ 4,400.00	
300	Supplies, Materials and Services	2,950.00	
	<i>Total</i>		\$ 7,350.00
10-502.3	CURB AND GUTTER MAINTENANCE		
100	Personal Services	\$ 3,800.00	
300	Supplies, Materials and Services	315.00	
500	Equipment, Land and Structures	20,000.00	
	<i>Total</i>		\$ 24,115.00
10-503.1	STREET CLEANING		
100	Personal Services	\$29,000.00	
300	Supplies, Materials and Services	4,150.00	
600	Special Payments	100.00	
	<i>Total</i>		\$ 33,250.00

10-505.1	STREET TREE MAINTENCE		
100	Personal Services	\$24,500.00	
300	Supplies, Matrials and Services	6,600.00	
	<i>Total</i>		31,100.00
10-506.1	STORM DRAIN MAINTENANCE		
100	Personal Services	\$ 7,400.00	
200	Utility and Transportation	1,250.00	
300	Supplies, Materials and Services	900.00	
	<i>Total</i>		\$ 9,550.00
23-507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE		
100	Personal Services	\$14,000.00	
200	Utility and Transportation	700.00	
300	Supplies, Materials and Services	8,700.00	
500	Equipment, Land and Structures	2,300.00	
	<i>Total</i>		\$ 25,700.00
32-511.1	STREET MAINTENANCE—TRAVELED WAY		
100	Personal Services	\$22,040.00	
300	Supplies, Materials and Services	16,260.00	
	<i>Total</i>		\$ 38,300.00
32-511.2	STREET MAINTENANCE—RESURFACING		
300	Supplies, Materials and Services		\$ 20,000.00
10-514.1	OFF-STREET PARKING		
100	Personal Services	\$ 820.00	
300	Supplies, Materials and Services	600.00	
	<i>Total</i>		\$ 1,420.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1		
100	Personal Services	\$ 900.00	
200	Utility and Transportation	75.00	
300	Supplies, Materials and Services	100.00	
	<i>Total</i>		\$ 1,075.00
	TOTAL STREETS DIVISION		\$216,715.00
	TOTAL PUBLIC WORKS DEPARTMENT		<u>\$654,725.00</u>

**UTILITIES DEPARTMENT
ELECTRIC DIVISION**

10-601.1	ELECTRICAL ADMINISTRATION		
100	Personal Services	\$ 57,965.00	
200	Utility and Transportation	1,625.00	
300	Supplies, Materials and Services	2,020.00	
	<i>Total</i>		\$ 61,610.00
10-602.1	CUSTOMER SERVICE AND METER CONNECTIONS		
100	Personal Services	\$ 3,860.00	
300	Supplies, Materials and Services	2,190.00	
500	Equipment, Land and Structures	11,375.00	
	<i>Total</i>		\$ 17,425.00

10-602.2	CUSTOMER SERVICE MAINTENANCE			
109	Personal Services	\$	3,685.00	
300	Supplies, Materials and Services		360.00	
500	Equipment, Land and Structures		2,500.00	
	<i>Total</i>			\$ 6,545.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$	15,585.00	
200	Utility and Transportation		15,500.00	
300	Supplies, Materials and Services		5,495.00	
500	Equipment, Land and Structures		10,325.00	
	<i>Total</i>			\$ 46,905.00
10-603.2	DUSK-TO-DAWN LIGHTING			
100	Personal Services	\$	160.00	
300	Supplies, Materials and Services		75.00	
500	Equipment, Land and Structures		845.00	
	<i>Total</i>			\$ 1,080.00
10-604.1	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$	87,885.00	
200	Utility and Transportation		1,240.00	
300	Supplies, Materials and Services		10,125.00	
500	Equipment, Land and Structures		3,895.00	
	<i>Total</i>			\$ 103,145.00
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation		\$1,155,000.00	\$1,155,000.00
10-613.1	ELECTRIC EQUIPMENT MAINTENANCE			
100	Personal Services	\$	1,250.00	
200	Utility and Transportation		155.00	
300	Supplies, Materials and Services		10,400.00	
400	Depreciation of Equipment		2,705.00	
	<i>Total</i>			\$ 14,510.00
	TOTAL ELECTRIC DIVISION			<u>\$1,406,220.00</u>

WATER PRODUCTION DIVISION

10-607.1	WATER PRODUCTION PLANT MAINTENANCE			
100	Personal Services	\$	13,050.00	
200	Utility and Transportation		27,600.00	
300	Supplies, Materials and Services		11,175.00	
500	Equipment, Land and Structures		4,300.00	
600	Special Payments		50.00	
	TOTAL WATER PRODUCTION DIVISION			\$ 56,175.00
	TOTAL UTILITIES DEPARTMENT			<u>\$1,462,395.00</u>

RECREATION AND PARKS DEPARTMENT

Recreation Division

10-701.1	RECREATION ADMINISTRATION		
100	Personal Services	\$14,300.00	
200	Utility and Transportation	3,110.00	
300	Supplies, Materials and Services	7,795.00	
	<i>Total</i>		\$25,205.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$18,235.00	
200	Utility and Transportation	310.00	
300	Supplies, Materials and Services	2,680.00	
	<i>Total</i>		\$21,225.00
10-702.2	BASKETBALL		
100	Personal Services	\$ 6,730.00	
300	Supplies, Materials and Services	1,025.00	
	<i>Total</i>		\$ 7,755.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES		
100	Personal Services	\$11,065.00	
200	Utility and Transportation	175.00	
300	Supplies, Materials and Services	1,300.00	
	<i>Total</i>		\$12,540.00
10-702.4	LAKE PARK		
100	Personal Services	\$10,065.00	
200	Utility and Transportation	210.00	
300	Supplies, Materials and Services	1,240.00	
600	Special Payments	1,000.00	
	<i>Total</i>		\$12,515.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS		
100	Personal Services	\$ 7,875.00	
200	Utility and Transportation	1,300.00	
300	Supplies, Materials and Services	4,575.00	
	<i>Total</i>		\$13,750.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES		
100	Personal Services	\$10,735.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	2,510.00	
	<i>Total</i>		\$13,445.00
10-702.7	BLAKELY SWIMMING POOL		
100	Personal Services	\$ 3,880.00	
200	Utility and Transportation	400.00	
300	Supplies, Materials and Services	660.00	
	<i>Total</i>		4,940.00
10-702.8	WEST CAMPUS SWIMMING POOL		
100	Personal Services	\$ 5,510.00	
200	Utility and Transportation	500.00	
300	Supplies, Materials and Services	1,185.00	
	<i>Total</i>		\$ 7,195.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE		
300	Supplies, Materials and Services	\$ 875.00	
400	Depreciation of Equipment	1,075.00	
	<i>Total</i>		\$ 1,950.00
10-713.2	OTHER EQUIPMENT MAINTENANCE		
300	Supplies, Materials and Services	\$ 150.00	
400	Depreciation of Equipment	375.00	
	<i>Total</i>		\$ 525.00
	TOTAL RECREATION DIVISION		<u>\$121,045.00</u>

PARKS DIVISION

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$14,955.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	440.00		
	<i>Total</i>		\$15,495.00	
10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$10,310.00		
200	Utility and Transportation	770.00		
300	Supplies, Materials and Services	6,350.00		
500	Equipment, Land and Structures	1,300.00		
	<i>Total</i>		\$18,730.00	
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$34,935.00		
200	Utility and Transportation	800.00		
300	Supplies, Materials and Services	3,800.00		
500	Equipment, Land and Structures	290.00		
	<i>Total</i>		\$39,825.00	
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$58,920.00		
200	Utility and Transportation	3,725.00		
300	Supplies, Materials and Services	13,960.00		
500	Equipment, Land, and Structures	1,105.00		
	<i>Total</i>		\$77,710.00	
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$ 6,345.00		
300	Supplies, Materials and Services	400.00		
	<i>Total</i>		\$ 6,745.00	
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$ 4,700.00		
400	Depreciation of Equipment	5,325.00		
	<i>Total</i>		\$10,025.00	
	TOTAL PARKS DIVISION			<u>\$168,530.00</u>

LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$76,575.00		
200	Utility and Transportation	2,460.00		
300	Supplies, Materials and Services	25,250.00		
500	Equipment, Land and Structures	1,000.00		
600	Special Payments	10,630.00		
	TOTAL LIBRARY			<u>\$115,915.00</u>

UTILITY OUTLAY BUDGET

35-605.1 SYSTEM REPLACEMENT			
100	Personal Services	\$ 16,150.00	
300	Supplies, Materials and Services	335.00	
500	Equipment, Land and Structures	5,550.00	
	<i>Total</i>		\$ 22,035.00
35-615.1 SYSTEM RELOCATIONS			
100	Personal Services	\$ 2,110.00	
300	Supplies, Materials and Services	450.00	
500	Equipment, Land and Structures	3,925.00	
	<i>Total</i>		\$ 6,485.00
35-615.2 TEMPORARY SERVICES			
100	Personal Services	\$ 5,645.00	
300	Supplies, Materials and Services	975.00	
500	Equipment, Land and Structures	9,300.00	
	<i>Total</i>		\$ 15,920.00
615	TOTAL		\$ 22,405.00
35-635.1 ROGERS ENGINEERING CONTRACT			
100	Personal Services	\$ 10,500.00	\$ 10,500.00
35-650.1 SYSTEM EXPANSION			
100	Personal Services	\$ 11,675.00	
300	Supplies, Materials and Services	3,150.00	
500	Equipment, Land and Structures	25,000.00	
600	Special Payments	25.00	
	<i>Total</i>		\$ 39,850.00
35-650.11 NEW BUSINESS			
100	Personal Services	\$ 20,775.00	
300	Supplies, Materials and Services	3,155.00	
500	Equipment, Land and Structures	69,500.00	
	<i>Total</i>		\$ 93,430.00
35-650.12 DOWNTOWN UNDERGROUND CONSTRUCTION			
100	Personal Services	\$ 10,065.00	
300	Supplies, Materials and Services	1,600.00	
500	Equipment, Land and Structures	39,000.00	
	<i>Total</i>		\$ 50,665.00
35-650.2 CAPACITY INCREASE			
100	Personal Services	\$ 8,975.00	
300	Supplies, Materials and Services	1,375.00	
500	Equipment, Land and Structures	19,000.00	
	<i>Total</i>		\$ 29,350.00
35-650.21 SYSTEM CONVERSION (12 KV)			
100	Personal Services	\$ 23,320.00	
300	Supplies, Materials and Services	3,450.00	
500	Equipment, Land and Structures	34,450.00	
	<i>Total</i>		\$ 61,220.00

35-650.22 SYSTEM CONSTRUCTION (60 KV)

100	Personal Services	\$ 13,895.00	
200	Utility and Transportation	1,500.00	
300	Supplies, Materials and Services	13,000.00	
500	Equipment, Land and Structures	522,850.00	
	<i>Total</i>		\$551,245.00
650	TOTAL		\$825,760.00
35-680.1	OTHER UTILITY EQUIPMENT*		
500	Equipment, Land and Structures	\$ 10,920.00	\$ 10,920.00
	TOTAL UTILITY OUTLAY		<u>\$891,620.00</u>

*	(1) Wire string trailer	\$ 7,350.00
	(2) 3/4 - Ton Pickup truck	3,570.00
		<u>\$ 10,920.00</u>

CITY OF LODI
CAPITAL OUTLAY BUDGET (Continued)
1968-69

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
WATER SYSTEM						
A-9, 10	*Lockeford Street - Ham to Mills (12")	\$ 28,800				
A-43	*Garfield Street - Elm to Lodi (8")	16,500				
A-34	*Garfield - Railroad and Victor (12")	27,100				
A-17	*Turner Road - Lower Sacramento to Mills (12")	25,500				
A-27	*Turner Road - Sacramento to Church (8")	9,400				
C-16, 17	Deforce Street - Church to Sacramento (6")	9,900				
A-33	Cherokee Lane - Lockeford to Murray	9,200				
A-7	Allen Drive - Lodi to Capell	8,700				
	Miscellaneous Water Line	10,000				
	Well No. 14					
	Development	\$10,500				
	Pump	9,250				
	Controls	6,750				
	Site Work	3,000				
			\$ 29,500			
	Well No. 15					
	Land	4,000				
	Development	10,500				
	Pump	11,500				
	Controls	10,500				
	Site Work	3,000				
	Generator	15,000				
			54,500			
	Sand Seperator - Well No. 4	6,825				
	Sand Seperator - Well No. 11	6,825				
	Well No. 8 - Acquire additional land to eliminate sewer problem	5,000				
	Well No. 3 - Fencing	800				
			\$248,550			
STREETS						
	Crossing Gates					
	* Elm Street				\$ 14,000	
	Pine Street				\$ 14,000	
	Reserve for Kettleman Lane					
	Grade Separation		\$50,000			
	Miscellaneous Widening	\$ 25,000				
	Church Street (construction in progress)				\$ 85,240	
			\$ 25,000	\$50,000	\$113,240	
OTHER FACILITIES						
	*Corporation Yard	\$240,000				
	*Parking Lot Landscaping					
	Church and Pine Streets	3,700				
	Lodi Lake Park - Construct Beach					
	Wall and Island	17,600				
	*Wading Pool	6,000				
	*American Legion Park Wading Pool	6,000				
	*A-1 Basin - Play Equipment	1,000				
	Civil Defense Equipment	3,400				
	*Fencing Area East of Stadium	1,820				
	Kofu Park Dressing Rooms	42,000				
			\$321,520			

*Previously Authorized

CITY OF LODI
CAPITAL OUTLAY BUDGET
1968-69
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
Sanitary Sewers	\$ 21,500				
Storm Drainage	5,000			\$113,200	
Water System	248,500				\$492,800
Streets	25,000	\$50,000	\$113,240		
Other Facilities	321,520				
TOTAL	\$621,570	\$50,000	\$113,240	\$113,200	\$429,800

* 40.0 Sewer Bond \$13,300
** 30.1 Sewer Reserve 99,900
 \$113,200

CITY OF LODI
CAPITAL OUTLAY BUDGET
1968-69

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
SANITARY SEWERS						
6-5	*Lockeford, Pleasant, to Sacramento					
2-1,2	*Lower Sacramento Road South of Kettleman to Tokay Street				\$ 13,300	
7-1	Chestnut - Hutchins to Sacramento				72,400**	
	Miscellaneous Sanitary	\$ 5,000			27,500**	
	Add Pump at Sacramento Street	3,000				
	Industrial Waste Lift Station	13,500				
	*Lockeford, Mills to Cross					
		\$ 21,500			\$113,200	
STORM DRAINAGE						
B-1	*Basin Park - Turfing, Sprinklers and Street Work					\$ 55,000
B-2	*Basin Park - Turfing, Sprinklers, Street Work and Utilities					85,000
B-12-11	*Walnut - Rose to Hutchins					31,700
B-13-12	Walnut - Sunset to Rose					77,400
B-11-4	Walnut - Hutchins to Stockton					104,600
B-2	Outfall - Elm Street and Rainier					30,900
C-1	Basin Park - Fencing					15,200
	Land Acquisition for New Basin 13 Acres					93,000
	Miscellaneous Storm Drains	\$ 5,000				
		\$ 5,000				\$492,800

*Previously Authorized
**30.1 Sanitary Sewer Reserve

*Previously Authorized

AUTHORIZED PERSONNEL

ADMINISTRATION (8)

City Manager

- 1 City Manager
- 1 Assistant City Manager
- 1 Administrative Assistant
- 1 City Clerk
- 1 Stenographer Clerk II

Planning

- 1 Planning Director
- 1 Junior Planner
- 1 Stenographer Clerk II

FINANCE DEPARTMENT (16)

- 1 Finance Director
- 1 Assistant Finance Director
- 1 Accounts Collector
- 2 Meter Reader-Collector
- 1 Parking Meter Repairman-Collector
- 3 Senior Account Clerk
- 5 Account Clerk
- 1 Stenographer Clerk II
- 1 Telephone Operator-Receptionist

LIBRARY (10)

- 1 Librarian
- 2 Library II
- 1 Library Assistant
- 5 Library Clerk
- 1 Janitor

RECREATION AND PARKS DEPARTMENT (20)

- 1 Recreation and Parks Director

Recreation Division

- 2 Recreation Supervisor
- 1 Typist Clerk II

Parks Division

- 1 Park Supervisor
- 1 Parks Gardener
- 2 Maintenance Man III
- 3 Maintenance Man II
- 9 Maintenance Man I

FIRE DEPARTMENT (44)

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Chief Fire Inspector
- 6 Fire Captain
- 18 Engineer
- 16 Firemen
- 1 Dispatcher Clerk

POLICE DEPARTMENT (46)

- 1 Police Chief
- 1 Police Captain
- 2 Police Lieutenant
- 4 Police Sergeant
- 1 Identification Officer
- 3 Detective
- 25 Police Officer
- 1 Records Officer
- 4 Dispatcher Clerk
- 2 Police Clerk
- 1 Poundmaster
- 1 Assistant Poundmaster

PUBLIC WORKS DEPARTMENT (61)

- 1 Director of Public Works

ENGINEERING DIVISION (15)

- 1 Assistant City Engineer
- 1 Associate Civil Engineer
- 3 Assistant Civil Engineer
- 1 Projects Officer
- 1 Public Works Inspector
- 2 Engineering Assistant
- 1 Engineering Aide II
- 3 Engineering Aide I
- 1 Stenographer Clerk III
- 1 Stenographer Clerk II

INSPECTION DIVISION (2)

- 1 Chief Building Inspector
- 1 Building Inspector

WATER & SEWER DIVISION (18)

- 1 Water and Sewer Supervisor
- 1 Chief Sewer Plant Operator
- 1 Water Services Foreman II
- 2 Water Services Foreman I
- 3 Sewage Plant Operator
- 5 Maintenance Man II
- 5 Maintenance Man I

OPERATIONS DIVISION (8)

- 1 Operations Supervisor
- 1 Mechanic
- 1 Maintenance Man III
- 1 Equipment Maintenance Man
- 1 Maintenance Man II
- 3 Janitor — 1 Maint Man I

STREETS DIVISION (17)

- 1 Street Supervisor
- 2 Street Foreman
- 1 Street Painter
- 1 Street Sweeper Operator
- 4 Maintenance Man III
- 3 Maintenance Man II
- 5 Maintenance Man I

UTILITIES DEPARTMENT (32)

- 1 Superintendent of Utilities

Electric Division

- 1 Assistant Superintendent of Utilities
- 1 Electrical Engineer
- 1 Account Clerk
- 1 Utilities Supervisor — 1 Load Dispatcher
- 3 Utility Plant Operator
- 1 Engineering Assistant
- 1 Electric Meter Repairman-Inspector
- 1 Apprentice Electrical Technician ELECTRICIAN
- 3 Line Foreman
- 6 Lineman
- 4 3' Apprentice Lineman 4 Nov. 20.
- 3 Line Truck Driver
- 3 4' Groundman 3 Nov 20

Water Production Division

- 1 Maintenance Man II APPRENTICE ELEC. TECH.

NEW POSITIONS AUTHORIZED

POLICE DEPARTMENT

- 2 Police Officer

FIRE DEPARTMENT

- 8 Fireman (authorized 1/1/69)

UTILITIES DEPARTMENT

- 1 Electrical Engineer

LIBRARY

- 1 Library Clerk

PUBLIC WORKS

- 1 Maintenance Man II — Water & Sewer Div.

POSITIONS ELIMINATED

PUBLIC WORKS DEPARTMENT

- 1 Laborer — Streets Division

POSITIONS RECLASSIFIED IN 1968-69

FIRE DEPARTMENT

- 4 Fireman to Fire Engineer (authorized 1/1/69)
- 1 Utility Plant Operator to Load Dispatcher
- 1 Groundman to Apprentice Electrical Tech.

AUTHORIZED POSITIONS 1968-69 — 237

32. ADDITIONAL MAINT - LANDFILL AUTHORIZED NOV 20 238

1 POL 125 & GROUNDMAN POSITION RECLASSIFIED TO APPRENTICE ELECTRICIAN