

1969-1970

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, 1969

CITY COUNCIL

JERALD KIRSTEN, Mayor

BEN SCHAFFER, Mayor pro tempore

JAMES F. CULBERTSON

FRED M. BROWN

ROBERT HUNNELL

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 Avery Gassin, Chairman
 Art R. Altnow, William A. Colburn, Herman F. Daniels, Ted Katzakian,
 Fred M. Reid, Richard C. March, Fred Muther, Dr. Dean M. Robinson,
 James B. Schroeder, Sec.

RECREATION COMMISSION Elmer Brown, Chairman
 Walter J. Katnick, Mass Okuhara, David J. Reese, Samuel D. Salas.

BOARD OF LIBRARY TRUSTEES Lewis P. Singer, President
 Dr. W. J. Coffield, L. W. Verne Howen, Dr. Frank V. Johnson, C. M. Sullivan.

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: 6.8 square miles or 4,384 acres, including 481 acres added by 2 annexations in fiscal 1968-69.

Population: Federal Court Census of 1960 - 22,229; Special Census of 1966 - 27,018.
 Estimated 1969 - 28,700.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
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	56,333,053.00	.98	.20	.20	.20	1.58
1969-70*	56,988,559.00	.98	.20	.20	.30	1.68

*Estimated



City of Lodi

C A L I F O R N I A

The Honorable Mayor and City Council

Gentlemen:

The annual budget of the City of Lodi for the fiscal year beginning July 1, 1969 and ending June 30, 1970 is herewith presented as adopted by the City Council.

The total budget, including transfers to reserve funds totals \$5,907,415.00.

The Operating Budget totals \$5,184,045.00 and includes for the first time the debt service charges for G. O. bonds. Excluding this amount of \$344,425, the Operating Budget represents an increase of 11% over the previous year.

The largest dollar amount increase is the cost of bulk power to the City. It is anticipated the City will purchase an additional amount of power adding \$138,000 to the budget. Other factors contributing to the increase are the results of prior year personnel additions which have a full year's impact on the budget for the first time. Salary increases granted last year, inflated costs of services and supplies, and maintenance costs for the City's new facilities also contribute to the overall increase in the budget.

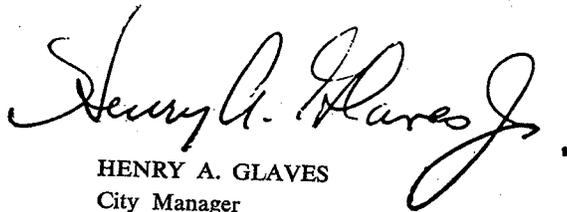
This budget provides for the addition of five full-time positions to the City's organization. A Laboratory Technician will be added to the staff at the White Slough Treatment Plant. A Warehouseman and a Utilities Service Operator will be added in the Utilities Department, and two Maintenance Men will be added to the Park's crew to take care of the additional parks to be completed during the year.

The Utility Outlay Budget of \$433,590 provides for normal replacement and expansion of the system with the major project cost being for continuation of the 60 kv conversion.

The Capital Outlay Budget totals \$1,484,410. Included within this year's program are sewer trunk lines across the southern part of the City; land purchased and initial construction of the drainage basin identified as A-2; a rebudgeting of the corporation yard; and the initial stage of the softball complex on the Hallinan property accross from the stadium.

The White Slough sewer treatment plant has been completed and at the end of the fiscal year awaits dedication. Also completed during the year, the dressing rooms at Kofu Park are ready for use in conjunction with the baseball facilities. The little peninsula with diving board at Lodi Lake Park has been completed by City crews and has proved popular with beach patrons.

Respectfully submitted,



HENRY A. GLAVES
City Manager

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(Continued)

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Special Payments NOC	699

City of Lodi
1965 MUNICIPAL IMPROVEMENT FUND
BALANCE SHEET
As of June 30, 1969

	1965-68	1968-69	TOTALS
ASSETS:			
Cash			\$ 13,326.21
Inactive Cash (Time Contracts)			838,735.42
Accrued Interest Purchased			11,044.67
<i>Total Cash</i>			<u>863,106.30</u>
FIXED ASSETS: IMPROVEMENTS			
Sanitary Sewers	\$3,241,355.31	\$ 13,644.69	\$3,255,000.00
Public Safety Building	1,145,000.00	—0—	1,145,000.00
Storm Drainage	843,930.13	132,963.57	976,893.70
<i>Total Fixed Assets</i>	<u>\$5,230,285.44</u>	<u>\$ 146,608.26</u>	<u>\$5,376,893.70</u>
<i>Total Assets</i>			<u><u>\$6,240,000.00</u></u>
RESERVES:			
Reserve for Storm Drainage*			\$ 836,106.30
BALANCES			
Investments in Improvements			5,376,893.70
<i>Total Reserves and Balances</i>			<u><u>\$6,240,000.00</u></u>

*Note: Work in Progress of \$382,445.00 and Capital Budget of \$345,000.00 for 1969-70 will leave a balance of \$108,560.00 in the Storm Drainage Construction Bond Fund.

City of Lodi
1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND
REDEMPTION FUND BALANCE SHEET
As of June 30, 1969

ASSETS:		
Cash		\$ 539.23
Investments		173,332.17
<i>Total</i>		<u>\$ 173,871.40</u>
RESERVE:		
Reserve for Series A and B Bond Interest and Redemption		<u>\$ 173,871.40</u>

*Note: Work in Progress of \$382,445.00 and Capital Budget of \$345,000.00 for 1969-70 will leave a balance of \$108,560.00 in the Storm Drainage Construction Bond Fund.

City of Lodi
DETAIL SUMMARY OF
INTEREST AND REDEMPTION FUND
For Fiscal 1968-69

Cash July 1, 1968		\$ 133,653.75
Receipts:		
Interest Earned	\$ 109.06	
Interest Earned (Series A)	4,583.33	
Interest Earned (Series B)	430.17	
General Transfer Fund	337,551.08	
		<u>342,673.64</u>
Disbursements:		
Interest on Bonds	\$ 187,455.99	
Principal on BondsB	115,000.00	
		<u>302,455.99</u>
Cash or Investments June 30, 1969		<u><u>\$ 173,871.40</u></u>

City of Lodi
1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF
RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal 1968-69

	Balance 7-1-68	Receipts	Disbursements	Balance 6-30-69
1965 City of Lodi Sewer System Improvement Fund	\$ 13,644.69		\$ 13,644.69	—0—
1965 City of Lodi Public Safety Building Fund	—0—			—0—
1965 City of Lodi Storm Drainage Fund	256,069.87	740,000.00	132,963.57	863,106.30
Interest Earned—Transferred to Bond Redemption Fund	—0—	5,013.50	5,013.50	—0—
<i>Totals</i>	<u>\$ 269,714.56</u>	<u>\$ 745,013.50</u>	<u>\$ 151,621.76</u>	<u>\$ 863,106.30</u>

City of Lodi
STATEMENT OF INDEBTEDNESS
G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS
As of June 30, 1969
General Obligation Bonds

SERIES A and B

DESCRIPTION	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Bonds Issued	Outstanding	Sinking/or Required	Bond Fund Actual
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$3,059,606	\$ 95,609	\$ 95,690
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,076,394	33,636	33,636
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	1,034,000	32,311	32,311
Storm Sewers	5.11	1968	1994	—0—	740,000	740,000	12,315	12,315
<i>Totals</i>				<u>\$7,200,000</u>	<u>\$6,240,000</u>	<u>\$5,910,000</u>	<u>\$173,871</u>	<u>\$173,871</u>
<i>Revenue Bonds</i>								
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 292,000	\$ 6,834	\$ 6,834
<i>Retirement Obligations</i>								
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 320,323	—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 Ending June 30, 1969

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$4,382.94	\$ 588.45	\$ 534.33	\$ 6,834.10
*Due from Other Funds				2,277.50
Investments		39,337.53	40,857.56	
Amount Available for Bond Redemption*				85,700.81
Amount to be Provided for Bond Redemption				<u>197,187.59</u>
<i>Total</i>	<u>\$4,382.94</u>	<u>\$39,925.98</u>	<u>\$41,391.89</u>	<u>\$292,000.00</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>\$4,382.94</u>	<u>\$39,925.98</u>	<u>\$41,391.89</u>	<u>\$672,599.00</u>
LIABILITIES				
Bonds Payable				\$292,000.00
BALANCES				
Balances Pledged to Bond Redemption*	\$4,382.94	\$39,925.98	\$41,391.87	
Fixed Assets Investment				380,599.00
<i>Total</i>	<u>\$4,382.94</u>	<u>\$39,925.98</u>	<u>\$41,391.89</u>	<u>\$672,599.00</u>

*Balance of all funds is pledged to bond redemption. However, \$2,037.00 may be needed from Surplus Fund for Debt Service.

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, 1969

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1968	\$11,910.88	\$37,978.64	\$39,292.33	\$ 9,017.60
Receipts:				
Street Meters or Other Income	22,593.09	1,947.34	2,099.56	
Receipts from Lots:				
Lot No. 1	2,855.31			
Lot No. 2	2,574.46			
Lot No. 3	599.47			
Lot No. 4	2,118.14			
Lot No. 5	3,511.22			
Receipts by Transfer				28,054.00
<i>Total Revenues</i>	<u>\$34,211.69</u>	<u>\$ 1,947.34</u>	<u>\$ 2,099.56</u>	<u>\$ 28,054.00</u>
Disbursements:				
Collection Cost	\$ 5,652.00			
Maintenance Cost	8,033.63			
Payments (Transferred to Other Funds)	28,054.00			
Debt Service:				
Matured Bonds Redeemed				12,000.00
Interest Payments 1968-69				15,960.00
<i>Total Disbursements</i>	<u>\$41,739.73</u>			<u>\$ 27,960.00</u>
Cash/Investments or other Assets June 30, 1969	<u>\$ 4,382.94</u>	<u>\$39,925.98</u>	<u>\$41,391.89</u>	<u>\$ 9,111.60</u>

Note: No special ad valorem levy was imposed for the year ended June 30, 1969.

RESERVE FUNDS

**Statement of Receipts, Disbursements and Balances as of
June 30, 1968 and Estimated Position as of June 30, 1969**

CAPITAL OUTLAY RESERVE

Balance July 1, 1968		\$1,344,457.62	
Receipts:			
General Transfer Fund	\$672,525.00		
Revenue Abatements	136,769.31	809,294.31	
Total Receipts		<u>\$2,153,751.93</u>	
Disbursements:			
Budget 1968-69	\$228,574.23		
Work in Progress 1968-69	358,933.51		
Work in Progress 1967-68	11,311.96		
Subdivision Cost Abatement	1,596.90	\$ 600,416.60	
Balance June 30, 1969		<u>\$1,553,335.33</u>	\$1,553,335.33
Receipts: 1969-70			
General Fund - New Money Transfers			273,601.00
			<u>\$1,826,936.33</u>
Disbursements:			
Budget 1969-70			457,610.00
Balance (Estimated) June 30, 1970			<u>\$1,369,932.33</u>

UTILITY OUTLAY RESERVE

Balance July 1, 1968		\$ 739,291.67	
Receipts:			
General Fund Transfers		540,375.00	
1967-68 Work in Progress Transfer		299.06	
		<u>\$1,279,965.73</u>	
Disbursements:			
Budget 1968-69	\$298,582.35		
Budget: 1968-69 Work in Progress	502,596.91	801,179.26	
Balance June 30, 1969		<u>\$ 478,786.47</u>	\$ 478,786.47
Receipts:			
General Fund Transfers 1969-70			433,590.00
			<u>\$ 912,376.47</u>
Disbursements:			
Budget 1969-70			433,590.00
Estimated Balance June 30, 1970			<u>\$ 478,786.47</u>

HALLINAN LAND ACQUISITION RESERVE

Balance July 1, 1968		\$ 94,464.50
Receipts from Capital Outlay Reserve		<u>535.50</u>
<i>Total</i>		\$ 95,000.00
Disbursements 1968-69		<u>5,000.00</u>
Balance June 30, 1969		<u>\$ 90,000.00</u>

SANITARY SEWER RESERVE

Balance July 1, 1968		\$780,600.00
Receipts		<u>-0-</u>
<i>Total</i>		\$780,600.00
Disbursements 1968-69	\$680,169.85	
Reserve for Work in Progress	<u>33,458.12</u>	
Balance June 30, 1969		<u>\$713,627.97</u>
		<u>\$ 66,972.03</u>

Note: Additional funds due City to fund Capital Budget of \$232,800.00.

RESERVE FOR BEAUTIFICATION

Balance July 1, 1968		\$ 40,917.36
Receipts - HotelTax 1968-69		<u>15,620.67</u>
<i>Total</i>		\$ 56,538.03
Disbursements 1968-69		<u>3,000.00</u>
Balance June 30, 1969		<u>\$ 53,538.03</u>

GEORGINA JONES RESERVE

Balance July 1, 1968		\$ 9,927.12
Receipts 1968-69		<u>2,870.92</u>
<i>Total</i>		\$ 12,798.04
Disbursements 1968-69		<u>7,438.27</u>
Balance June 30, 1969		<u>\$ 5,359.77</u>

AUTHORIZED EQUIPMENT PURCHASES

CITY MANAGER (PERSONNEL)

1 Manual Typewriter	\$ 300.00	
1 File Cabinet	185.00	\$ 485.00

CITY PLANNER

1 Hanging Map File	\$ 175.00	\$ 175.00
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FINANCE DEPARTMENT

1 File Cabinet	\$ 450.00	\$ 450.00
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POLICE DEPARTMENT

2 Tape Recorders	\$ 200.00	
1 Fingerprint Lifting Kit	200.00	
1 Credenza	400.00	
1 Bookshelf	100.00	
2 Electronic Sirens (with outside speakers)	800.00	
5 .38 Cal. Handguns	400.00	
7 Patrol Vehicles	16,000.00	
3 Radios	2,885.00	
1 Motor Scooter	1,188.00	
3 Cat Cages	120.00	\$23,085.00

FIRE DEPARTMENT

1 Four-door Sedan	\$ 2,500.00	
600 Ft. 2 1/2" Fire Hose	950.00	
600 Ft. 1 1/2" Fire Hose	700.00	
2 Air Masks	650.00	
2 Portable Battery Chargers	150.00	
1 Typewriter	280.00	\$ 5,230.00

PUBLIC WORKS DEPARTMENT

2 Book Shelves		
3 Wastebaskets		
1 Calculator Stand		
1 Plan File	\$ 325.00	
1 Ground Fault Meter	150.00	
1 Half-Ton Pickup	2,000.00	
2 Asbestos-Cement Field Lathes	800.00	
1 Valve Cover and Manhole Locator	170.00	
1 Pipe Locator	290.00	
2 Chipping Hammers	500.00	
1 Lawnmower (riding-type, reel)	600.00	
1 Two-Ton Truck (cab and chassis)	4,250.00	
1 Tool-Box for Hi-Ranger Truck	450.00	
1 Tractor-Loader	6,000.00	
2 Chain Saws	635.00	
1 Two-Ton Dump Truck	5,500.00	
1 Portable Potentiometer	\$ 210.00	\$21,880.00

RECREATION AND PARKS DEPARTMENT

6 Pedal Boats	\$ 3,040.00	
1 24" Rotary Tiller	220.00	
1 Plan File Cabinet	150.00	
2 20" Rotary Mowers		
1 Lawn Edger	475.00	
1 Pickup Truck	2,400.00	\$ 6,285.00

TOTAL		<u>\$ 57,590.00</u>
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WORKING FUND REVENUES

SOURCE	ACTUAL 1967-68	ACTUAL 1968-69	ESTIMATED 1969-70
10 GENERAL FUND			
City Operations:			
City Pound	\$ 897.95	\$ 1,382.00	\$ 1,425.00
City Property—Rent	17,851.00	24,860.00	25,500.00
City Property—Sale	18,224.50	9,624.00	15,000.00
Refuse Disposal— County Contract	23,993.80	28,343.00	34,880.00
Revenue NOC	25,357.35	30,400.00	19,000.00
	<u>\$ 86,324.60</u>	<u>\$ 94,610.00</u>	<u>\$ 95,805.00</u>
Inspection Fees:			
Building	\$ 19,515.75	\$ 13,863.00	\$ 20,450.00
Electric	3,384.80	3,585.00	4,000.00
Gas	751.00	1,246.00	1,250.00
Plumbing	1,895.00	2,922.00	2,300.00
	<u>\$ 25,546.55</u>	<u>\$ 21,618.00</u>	<u>\$ 28,000.00</u>
Licenses:			
Bicycle	\$ 645.50	\$ 596.00	\$ 600.00
Business	32,026.35	32,898.00	36,000.00
Pet	6,410.00	7,108.00	7,400.00
	<u>\$ 39,081.85</u>	<u>\$ 40,603.00</u>	<u>\$ 44,000.00</u>
Recreation:			
Concessions—Boats	\$ 4,654.90	\$ 3,301.00	\$ 8,500.00
Concessions—Other	4,446.45	5,201.00	4,500.00
County Apportionment	13,000.00	14,000.00	14,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	23,598.00	20,597.00	23,620.00
Miscellaneous	15,335.90	14,211.00	17,570.00
	<u>\$ 65,035.25</u>	<u>\$ 61,312.00</u>	<u>\$ 75,190.00</u>
Taxes:			
Cigaret	\$ 69,792.00	\$ 107,934.00	\$ 117,025.00
Hotel-Motel Tax	14,889.80	15,620.00	16,180.00
Property	739,706.15	791,388.00	786,440.00
Documentary Transfer Tax	2,673.00	6,585.00	7,000.00
Sales and Use	557,620.30	596,166.00	620,435.00
	<u>\$1,384,681.25</u>	<u>\$1,517,695.00</u>	<u>\$1,547,080.00</u>
Utilities:			
Electricity Sales	\$1,976,488.00	\$2,140,336.00	\$2,350,500.00
Refuse Collection	237,025.05	253,488.00	278,675.00
Sewer Rental	151,774.55	162,802.00	168,110.00
Water Sales	540,103.10	552,444.00	585,400.00
Pole Rentals	7,812.80	4,444.00	7,350.00
	<u>\$2,913,203.50</u>	<u>\$3,113,515.00</u>	<u>\$3,390,035.00</u>

WORKING FUND REVENUES (Cont'd)

SOURCE	ACTUAL 1967-68	ACTUAL 1968-69	ESTIMATED 1969-70
Other Income:			
ABC Revenue	\$ 19,649.70	\$ 17,618.00	\$ 24,950.00
Court Revenue:			
*M.V Violations	45,053.25	46,104.00	50,400.00
*Over-Parking	14,545.60	17,222.00	16,275.00
*Other	9,386.55	14,222.00	14,800.00
Gas Franchise	12,041.40	12,218.00	12,830.00
*MVH "In Lieu" Tax	176,428.40	183,127.00	189,475.00
State Comp. Ins.	28,247.45	37,637.00	26,875.00
Interest Income	117,296.40	165,187.00	120,000.00
	<u>\$ 422,675.75</u>	<u>\$ 493,335.00</u>	<u>\$ 455,605.00</u>
Sub-Total	4,936,548.75	5,342,693.00	5,632,715.00
Interdepartmental	68,746.80	99,764.00	105,530.00
Total	<u>\$5,005,295.55</u>	<u>\$5,442,458.46</u>	<u>\$5,738,245.00</u>
 21 LIBRARY FUND			
Fees and Fines	\$ 6,112.50	\$ 6,606.00	\$ 6,200.00
Property Tax	107,201.60	114,694.00	170,970.00
	<u>\$ 113,314.10</u>	<u>\$ 121,300.00</u>	<u>\$ 177,170.00</u>
 22 PARKING METER FUND			
Total Meter Collections	\$ 42,007.20	\$ 34,211.00	\$ 34,980.00
 32 GAS TAX FUND (2107)			
Total Apportionments	\$ 111,711.50	\$ 110,821.00	\$ 114,075.00
 33 GAS TAX (186)			
Total Apportionments	\$ 110,641.80	\$ 108,368.00	\$ 108,075.00
 TOTAL WORKING FUNDS	<u>\$5,382,970.15</u>	<u>\$5,817,160.40</u>	<u>\$6,172,545.00</u>

TRUST AND AGENCY FUND REVENUES

SOURCE	ACTUAL 1967-68	ACTUAL 1968-69	ESTIMATED 1969-70
12 EQUIPMENT FUND	\$ 58,115.00	\$ 74,370.00	\$ 69,065.00
15 REIMBURSABLE FUND	88,800.00	73,360.00	—0—
22.31 BOND RESERVE FUND	1,810.00	1,950.00	1,960.00
22.32 BOND SURPLUS FUND	6,450.00	2,100.00	2,100.00
25 BOND FUND-PARKING	26,485.00	28,055.00	27,330.00
71 SPECIAL DEPOSIT FUND	450.00	4,220.00	2,500.00
72 SUBDIVISION FUND	169,820.00	82,305.00	100,000.00
Total Trust and Agency Funds*	<u>\$ 351,930.00</u>	<u>\$ 266,660.00</u>	<u>\$ 202,945.00</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, 1969**

	10 General Fund	21 Library Fund	22-28 Parking Meter Fund	29 Special Traffic Fund	31 M.V. "In Law" Fund	32 Special Gas Tax Fund	33 Special Gas Tax Fund
ASSETS							
Cash on Hand	\$ 106,109.53	\$ 46,485.28	\$ 4,382.94	—	—	\$ 103,560.94	\$ 44,235.57
Cash (Time Contracts)	2,650,000.00						
Investments	411,266.36						
Due from Other Agencies	26,070.45						
Accrued Property Tax	12,540.00	1,820.00				2,589.73	
Total Assets	\$3,205,986.34	\$ 48,305.28	\$ 4,382.94	—	—	\$106,150.67	\$ 44,235.57
LIABILITIES							
Due to Other Agencies	\$ 34,000.00	\$ 25,000.00					
Reserve for Work in Progress	358,933.51						
Reserve for Work in Progress (UOR)	502,596.91					\$ 12,483.83	
Reserve For Work in Progress (Swg. Res.)	33,458.12					59,500.00	\$ 33,578.75
Total Liabilities	\$ 928,988.54	\$ 25,000.00	—	—	—	\$ 71,983.83	\$ 33,578.75
SURPLUS							
Unappropriated Surplus	\$ 29,006.17	\$ 23,305.28	\$ 4,382.94	—	—	\$ 34,166.84	\$ 10,656.62
Balance Available for Debt Service	53,538.03						
Reserve for Beautification of City	1,553,335.33						
Reserve for Capital Outlays	66,972.03						
Reserve for Sanitary Sewers	478,786.47						
Reserve for Utility Outlays	5,359.77						
Reserve for Construction (Other)	90,000.00						
Reserve (Hallinan Property Acquisition)							
Total Surplus Balances	\$2,276,997.80	\$ 23,305.28	\$ 4,382.94	—	—	\$ 34,166.84	\$ 10,656.62
TOTAL SURPLUS AND LIABILITIES	\$3,205,986.34	\$ 48,305.28	\$ 4,382.94	—	—	\$106,150.67	\$ 44,235.57
ANALYSIS OF UNAPPROPRIATED AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1969							
	10 General Fund	21 Library Fund	22-28 Parking Meter Fund	29 Special Traffic Fund	31 M.V. "In Law" Fund	32 Special Gas Tax Fund	33 Special Gas Tax Fund
Add: Unappropriated Surplus	\$ 303,931.91	\$ 14,975.40	\$ 11,910.88	\$ 1,674.21	\$ (3,127.30)	\$ 33,281.09	\$ 17,954.10
Add: Surplus Adjustments	25,695.66		11,910.88	4,559.15	11,868.87	22,056.94	26,588.52
Less: Surplus Adjustments	1968-69						
Surplus After Adjustments	\$ 329,627.57	\$ 14,975.40	\$ 11,910.88	\$ 1,674.21	\$ (3,127.30)	\$ 33,281.09	\$ 17,954.10
Subtotals	5,196,861.49	121,301.09	34,211.69	63,325.79	183,127.30	113,411.08	108,368.81
Less: Expenditures	1968-69						
Less: Work in Progress	3,884,911.14	\$136,276.49	\$46,122.57	\$65,000.00	\$180,000.00	\$146,692.17	\$126,322.91
Subtotal Surplus	1968-69	34,000.00	13,613.29	13,613.29	180,000.00	56,408.98	100,740.83
Less: Budget Transfers (Equipment Fund)	\$1,607,577.92	\$ 23,305.28	\$ 32,509.28	—	—	\$ 36,166.84	\$ 10,656.62
Less: Budget Transfers (COR)	12,500.00						
Less: Budget Transfers (UOR)	672,525.00						
Less: Budget Transfers (Beautification)	540,375.00						
Less: Budget Transfers (Bond Debt Service)	15,620.67						
Unappropriated Surplus	6/30/69	6/30/70					
Add: Estimated Revenues	\$ 29,006.17	\$ 23,305.28	\$ 4,382.94	—	—	\$ 34,166.84	\$ 10,656.62
Subtotal	1969-70	1969-70	1969-70				
Less: Bu get	\$5,738,245.00	\$177,170.00	\$3,980.00	—	—	\$ 114,075.00	\$ 108,075.00
Less: Budget Transfers	\$207,672,311.17	\$200,475.28	\$39,362.94			\$148,241.84	\$118,731.62
Estimated Unappropriated Surplus	6/30/70	6/30/70	6/30/70				
General Fund Budget Transfers:	\$ 89,356.17	\$ 19,665.28	—	—	—	\$ 33,941.84	\$ 6,731.62
Capital Outlay Fund	273,600.00						
Utility Outlay Fund	433,590.00						
City Beautification	16,180.00						
Total	\$723,370.00						

Note: \$5,56,990.00 of Library receipts to Library Construction Fund.
\$2,037.00 of Parking Meter Expense to be funded from the Parking Meter Surplus.
GasTax Fund budgeted expenditures include capital items for 1969-70.

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
As of June 30, 1969

	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	\$ 66,024.59	\$ 19,025.46	\$ 1,643.69	\$ 5,138.00	\$ 141,599.72	\$ —
Cash (Savings Account)					12,646.59	
Inventories:						
Stores Materials	2,676.05					
Electric Materials	265,869.05					
Public Works Materials	42,924.71					
Total Assets	\$377,494.40	\$19,025.46	\$1,643.69	\$5,138.00	\$154,246.31	\$—
LIABILITIES:						
Trust Liabilities	—					
RESERVES:						
Reserve for Work in Progress	\$ 44,905.64	\$ 12,088.38		\$ 1,643.69	\$ 5,138.00	\$ 88,828.90
Reserve for Construction and Inventories	332,588.76	6,937.08				
Total Reserves and Liabilities	\$377,494.40	\$19,025.46	\$1,643.69	\$5,138.00	\$154,246.31	\$—

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1968-69
AND ESTIMATED POSITIONS AS OF JUNE 30, 1970

	11 Inventory Fund	12 Equipment Fund	15 Reimbursable Working Fund	71 Special Deposit Fund	72 Subdivision Fund	75 Subdivision Trust Fund
Add: Reserves or Balances	7/1/69	\$354,512.43	\$21,258.59	\$13,478.19	\$1,550.00	\$178,144.66
Add: Surplus Adjustments	1968-69	24,083.63	12,500.00	—	\$1,550.00	\$732.50
Less: Surplus Adjustments	1968-69	1,101.66				
Subtotals	1968-69	\$377,494.40	\$33,758.59	\$13,478.19	\$1,550.00	\$178,144.66
Less: Expenditures	1968-69	\$377,494.40	\$109,129.46	\$87,144.98	\$6,773.00	\$260,449.97
Less: Work in Progress	1968-69	—	89,104.00	85,501.29	635.00	\$732.50
Total Reserves and Balances	6/30/69	\$332,588.76	\$12,088.38	\$1,643.69	\$5,138.00	\$154,246.31
Add: Estimated Receipts	1969-70	—	6,937.08	—	2,500.00	—
Less: Estimated Expenditures	1969-70	\$332,588.76	\$76,002.08	\$1,643.69	\$7,638.00	\$254,246.31
Estimated Reserves/or Balances	6/30/70	\$—	\$7,590.00	\$1,643.69	\$2,500.00	\$140,000.00
Estimated Reserves/or Balances	6/30/70	\$332,588.76	\$18,412.08	\$—	\$5,138.00	\$114,246.31

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	\$4,954,525.00
Library Fund	123,820.00
Parking Meter Fund	41,400.00
Gas Tax Fund	64,300.00
<i>Total</i>	\$5,184,045.00
Budget Transfers: General Fund	723,371.00
TOTAL	<u>\$5,907,415.00</u>

Capital Outlay Reserve	\$273,600.00
City Beautification Reserve	16,180.00
Utility Outlay Reserve	<u>423,590.00</u>
	<u>\$723,370.00</u>

SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1969-70

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service	\$	\$	\$	\$	\$	\$	\$ 371,755.00
City Attorney	9,300.00	1,250.00	180.00				10,730.00
City Clerk and Council	23,195.00	5,335.00	8,590.00	145.00		13,720.00	50,985.00
City Manager	46,125.00	3,625.00	4,310.00	190.00		600.00	54,850.00
City Planning	34,860.00	4,100.00	1,700.00	20.00			40,680.00
Contingent Fund						130,000.00	130,000.00
Finance	118,275.00	10,660.00	24,860.00	3,100.00	4,395.00	500.00	161,790.00
Fire	394,205.00	12,280.00	12,895.00	9,045.00	200.00	400.00	429,025.00
General Charges			126,075.00			226,000.00	352,075.00
Library	80,645.00	2,710.00	27,460.00		1,625.00	11,380.00	123,820.00
Recreation	90,725.00	6,220.00	22,070.00	1,190.00		1,200.00	121,405.00
Parks	148,680.00	5,645.00	24,895.00	6,105.00	2,120.00		187,445.00
Pension Contributions						255,000.00	255,000.00
Police	409,839.00	17,855.00	51,165.00	19,375.00			498,230.00
Public Works	443,285.00	62,000.00	166,715.00	28,020.00	25,700.00	5,440.00	731,160.00
Subdivision Repayments						24,000.00	24,000.00
Utilities	217,235.00	1,348,030.00	43,390.00	1,875.00	30,515.00	50.00	1,641,095.00
TOTAL OPERATING BUDGET	<u>\$2,016,365.00</u>	<u>\$1,479,710.00</u>	<u>\$514,305.00</u>	<u>\$69,065.00</u>	<u>\$64,555.00</u>	<u>\$1,040,045.00</u>	<u>\$5,184,045.00</u>

OPERATING BUDGET

1969-70

COUNCIL AND CITY CLERK

10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 22,175.00
200	Utility and Transportation	4,825.00
300	Supplies, Materials and Services	5,375.00
400	Depreciation of Equipment	145.00
600	Special Payments	13,720.00
	Total	

\$ 46,240.00

10-001.2 ELECTIONS

100	Personal Services	\$ 1,020.00
200	Utility and Transportation	510.00
300	Supplies, Materials and Services	3,215.00
	Total	

\$ 4,745.00

TOTAL COUNCIL—CITY CLERK

\$ 50,985.00

CONTINGENT FUND

10-015.1 CONTINGENT FUND

600	Special Payments	\$130,000.00
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\$130,000.00

GENERAL CHARGES

10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$226,000.00
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10-020.2 INSURANCE

300	Supplies, Materials and Services	126,075.00
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TOTAL GENERAL CHARGES

\$352,075.00

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	\$255,000.00
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\$255,000.00

BOND DEBT SERVICE

10-030.1 GENERAL OBLIGATION BOND DEBT SERVICE

600	Special Payments	\$344,425.00
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22-030.1 PARKING METER FUND

600	Special Payments	27,330.00
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TOTAL BOND DEBT SERVICE

\$371,755.00

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE		
100	Personal Services	\$ 9,300.00	
200	Utility and Transportation	1,250.00	
300	Supplies, Materials and Service	180.00	
	TOTAL CITY ATTORNEY		<u>\$ 10,730.00</u>

CITY MANAGER

10-040.1	CITY MANAGER ADMINISTRATION		
100	Personal Services	\$ 34,260.00	
200	Utility and Transportation	2,800.00	
300	Supplies, Materials and Services	1,905.00	
400	Depreciation of Equipment	140.00	
600	Special Payments	600.00	
	<i>Total</i>		\$ 39,705.00
10-040.2	PERSONNEL ADMINISTRATION		
100	Personal Services	\$ 11,865.00	
200	Utility and Transportation	825.00	
300	Supplies, Materials and Services	2,405.00	
400	Depreciation of Equipment	50.00	
	<i>Total</i>		\$ 15,145.00
	TOTAL CITY MANAGER		<u>\$ 54,850.00</u>

PLANNING

10-045.1	PLANNING ADMINISTRATION		
100	Personal Services	\$ 34,860.00	
200	Utility and Transportation	4,100.00	
300	Supplies, Materials and Services	1,700.00	
400	Depreciation of Equipment	20.00	
	TOTAL PLANNING		<u>\$ 40,680.00</u>

FINANCE DEPARTMENT

10-050.1	FINANCE ADMINISTRATION		
100	Personal Services	\$110,740.00	
200	Utility and Transportation	10,660.00	
300	Supplies, Materials and Services	23,760.00	
400	Depreciation of Equipment	2,860.00	
600	Special Payments	500.00	
	<i>Total</i>		\$148,520.00
22-051.1	PARKING METER COLLECTION		
100	Personal Services	\$ 7,535.00	
300	Supplies, Materials and Services	1,100.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	4,395.00	
	<i>Total</i>		\$ 13,270.00
	TOTAL FINANCE DEPARTMENT		<u>\$161,790.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND		
100	Personal Services	\$ 14,015.00	
200	Utility and Transportation	615.00	
300	Supplies, Materials and Services	2,120.00	
	<i>Total</i>		\$ 16,750.00

10-102.1	TRAFFIC			
100	Personal Services	\$ 17,880.00		
200	Utility and Transportation	2,500.00		
300	Supplies, Materials and Services	3,290.00		
	<i>Total</i>		\$ 23,670.00	
10-103.1	POLICE ADMINISTRATION			
100	Personal Services	\$377,940.00		
200	Utility and Transportation	14,740.00		
300	Supplies, Materials and Services	41,155.00		
400	Depreciation of Equipment	19,375.00		
	<i>Total</i>		\$453,210.00	
10-104.1	AUXILIARY POLICE			
300	Supplies, Materials and Services	\$ 4,600.00	\$ 4,600.00	
	TOTAL POLICE DEPARTMENT			<u>\$498,230.00</u>

FIRE DEPARTMENT

10-201.1	FIRE ADMINISTRATION			
100	Personal Services	\$394,205.00		
200	Utility and Transportation	12,280.00		
300	Supplies, Materials and Services	12,895.00		
400	Depreciation of Equipment	9,045.00		
500	Equipment, Land and Structures	200.00		
600	Special Payments	400.00		
	TOTAL FIRE DEPARTMENT			<u>\$429,025.00</u>

PUBLIC WORKS DEPARTMENT

10-301.1	PUBLIC WORKS ADMINISTRATION			
100	Personal Services	\$ 30,620.00		
200	Utility and Transportation	3,180.00		
300	Supplies, Materials and Services	305.00		
	TOTAL PUBLIC WORKS ADMINISTRATION		\$ 34,105.00	

ENGINEERING DIVISION

10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 34,500.00		
200	Utility and Transportation	640.00		
300	Supplies, Materials and Services	7,475.00		
	<i>Total</i>		\$ 42,615.00	
10-301.3	SUBDIVISION ENGINEERING			
100	Personal Services	\$ 14,500.00		
300	Supplies, Materials and Services	50.00		
	<i>Total</i>		\$ 14,550.00	
10-303.1	ENGINEERING—STREETS			
100	Personal Services	\$ 5,300.00		
	<i>Total</i>		\$ 5,300.00	
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	\$ 3,500.00	\$ 3,500.00	
10-305.1	ENGINEERING—STORM DRAINS			
100	Personal Services	\$ 3,500.00	\$ 3,500.00	
10-306.1	ENGINEERING—WATER SYSTEM			
100	Personal Services	\$ 3,500.00	\$ 3,500.00	
	TOTAL ENGINEERING DIVISION			<u>\$ 78,965.00</u>

INSPECTION DIVISION

10-351.1	BUILDING INSPECTION		
100	Personal Services	\$ 26,760.00	
200	Utility and Transportation	1,850.00	
300	Supplies, Materials and Services	550.00	
	TOTAL INSPECTION DIVISION		\$ 29,160.00

WATER AND SEWER DIVISION

10-401.1	WATER ADMINISTRATION		
100	Personal Services	\$ 6,120.00	
200	Utility and Transportation	715.00	
300	Supplies, Materials and Services	370.00	
	Total		\$ 7,205.00
10-401.2	SEWER ADMINISTRATION		
100	Personal Services	\$ 6,720.00	
200	Utility and Transportation	650.00	
300	Supplies, Materials and Services	350.00	
	Total		\$ 7,720.00
10-403.2	WATER POLLUTION CONTROL PLANT—WHITE SLOUGH		
100	Personal Services	\$ 49,480.00	
200	Utility and Transportation	36,825.00	
300	Supplies, Materials and Services	16,690.00	
600	Special Payments	5,000.00	
	Total		\$107,995.00
10-404.1	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 29,875.00	
200	Utility and Transportation	370.00	
300	Supplies, Materials and Services	3,900.00	
	Total		\$ 34,145.00
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE		
100	Personal Services	\$ 17,350.00	
300	Supplies, Materials and Services	3,200.00	
500	Equipment, Land and Structures	3,000.00	
	Total		\$ 23,550.00
10-406.3	FIRE HYDRANTS		
100	Personal Services	\$ 1,900.00	
300	Supplies, Materials and Services	2,050.00	
	Total		\$ 3,950.00
	TOTAL WATER & SEWER DIVISION		\$184,565.00

OPERATIONS DIVISION

10-453.1	CITY BUILDING MAINTENANCE		
100	Personal Services	\$ 7,020.00	
200	Utility and Transportation	1,830.00	
300	Supplies, Materials and Services	4,580.00	
	Total		\$ 13,430.00
10-453.2	PUBLIC SAFETY BUILDING MAINTENANCE		
100	Personal Services	\$ 17,140.00	
200	Utility and Transportation	13,120.00	
300	Supplies, Materials and Services	7,325.00	
	Total		\$ 37,585.00
10-455.3	ENGINEERING EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 3,310.00	
300	Supplies, Materials and Services	2,900.00	
400	Depreciation of Equipment	3,810.00	
	Total		\$ 10,020.00

10-455.4	WATER AND SEWER EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 5,760.00	
300	Supplies, Materials and Services	4,350.00	
400	Depreciation of Equipment	12,755.00	
	<i>Total</i>		\$ 22,865.00
10-455.5	STREET EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 7,475.00	
300	Supplies, Materials and Services	11,065.00	
400	Depreciation of Equipment	11,455.00	
	<i>Total</i>		\$ 29,995.00
10-457.1	SANITARY LANDFILL		
100	Personal Services	\$ 27,740.00	
200	Utility and Transportation	170.00	
300	Supplies, Materials and Services	29,890.00	
600	Special Payments	340.00	
	<i>Total</i>		\$ 58,140.00
	TOTAL OPERATIONS DIVISION		\$172,035.00

STREETS DIVISION

10-501.1	STREET ADMINISTRATION		
100	Personal Services	\$ 12,240.00	
200	Utility and Transportation	325.00	
300	Supplies, Materials and Services	300.00	
	<i>Total</i>		\$ 12,865.00
10-502.1	STREET MAINTENANCE--TRAVELED WAY		
100	Personal Services	\$ 13,800.00	
300	Supplies, Materials and Services	4,700.00	
	<i>Total</i>		\$ 18,500.00
10-502.2	ALLEY MAINTENANCE		
100	Personal Services	\$ 4,500.00	
300	Supplies, Materials and Services	2,925.00	
	<i>Total</i>		\$ 7,425.00
10-502.3	CURB AND GUTTER MAINTENANCE		
100	Personal Services	\$ 4,500.00	
300	Supplies, Materials and Services	65.00	
500	Equipment, Land and Structures	20,000.00	
	<i>Total</i>		\$ 24,565.00
10-503.1	STREET CLEANING		
100	Personal Services	\$ 32,000.00	
300	Supplies, Materials and Services	4,175.00	
600	Special Payments	100.00	
	<i>Total</i>		\$ 36,275.00

10-505.1	STREET TREE MAINTENANCE			
100	Personal Services	\$ 27,200.00		
300	Supplies, Materials and Services	6,500.00		
	<i>Total</i>			\$ 33,700.00
10-506.1	STORM DRAIN MAINTENANCE			
100	Personal Services	\$ 7,600.00		
200	Utility and Transportation	1,250.00		
300	Supplies, Materials and Services	2,200.00		
	<i>Total</i>			\$ 11,050.00
23-507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE			
100	Personal Services	\$ 14,100.00		
200	Utility and Transportation	1,000.00		
300	Supplies, Materials and Services	9,900.00		
500	Equipment, Land and Structures	2,700.00		
	<i>Total</i>			\$ 27,700.00
32-511.1	STREET MAINTENANCE--TRAVELED WAY			
100	Personal Services	\$ 18,000.00		
300	Supplies, Materials and Services	16,300.00		
	<i>Total</i>			\$ 34,300.00
32-511.2	STREET MAINTENANCE--RESURFACING			
300	Supplies, Materials and Services	\$ 24,000.00		\$ 24,000.00
10-514.1	OFF-STREET PARKING			
100	Personal Services	600.00		
300	Supplies, Materials and Services	550.00		
	<i>Total</i>			\$ 1,150.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$ 675.00		
200	Utility and Transportation	75.00		
300	Supplies, Materials and Services	50.00		
	<i>Total</i>			\$ 800.00
	TOTAL STREETS DIVISION			\$232,330.00
	TOTAL PUBLIC WORKS DEPARTMENT			<u>\$731,160.00</u>

**UTILITIES DEPARTMENT
ELECTRIC DIVISION**

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$ 76,475.00		
200	Utility and Transportation	5,000.00		
300	Supplies, Materials and Services	6,500.00		
	<i>Total</i>			\$ 87,975.00
10-602.1	CUSTOMER SERVICE AND METER CONNECTIONS			
100	Personal Services	\$ 5,015.00		
300	Supplies, Materials and Services	1,775.00		
500	Equipment, Land and Structures	11,150.00		
	<i>Total</i>			\$ 17,940.00
10-602.2	CUSTOMER SERVICE MAINTENANCE			
100	Personal Services	\$ 6,610.00		
300	Supplies, Materials and Services	360.00		
500	Equipment, Land and Structures	2,500.00		
	<i>Total</i>			\$ 9,470.00

10-603.1	STREET LIGHTS		
100	Personal Services	\$ 14,140.00	
200	Utility and Transportation	17,000.00	
300	Supplies, Materials and Services	5,495.00	
500	Equipment, Land and Structures	10,625.00	
	<i>Total</i>		\$ 47,260.00
10-603.2	DUSK-TO-DAWN LIGHTING		
100	Personal Services	\$ 175.00	
300	Supplies, Materials and Services	75.00	
500	Equipment, Land and Structures	845.00	
	<i>Total</i>		\$ 1,095.00
10-604.1	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE		
100	Personal Services	\$ 92,545.00	
200	Utility and Transportation	1,240.00	
300	Supplies, Materials and Services	10,125.00	
500	Equipment, Land and Structures	3,245.00	
	<i>Total</i>		\$107,155.00
10-604.2	BULK POWER PURCHASE		
200	Utility and Transportation	\$1,293,000.00	\$1,293,000.00
10-613.1	ELECTRIC EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 1,200.00	
200	Utility and Transportation	155.00	
300	Supplies, Materials and Services	8,450.00	
400	Depreciation of Equipment	1,875.00	
	<i>Total</i>		\$ 11,680.00
	TOTAL ELECTRIC DIVISION		<u>\$1,575,575.00</u>

WATER PRODUCTION DIVISION

10-607.1	WATER PRODUCTION PLANT MAINTENANCE		
100	Personal Services	\$ 21,075.00	
200	Utility and Transportation	31,635.00	
300	Supplies, Materials and Services	10,610.00	
500	Equipment, Land and Structures	2,150.00	
600	Special Payments	50.00	
	TOTAL WATER PRODUCTION DIVISION		\$ 65,520.00
	TOTAL UTILITIES DEPARTMENT		<u>\$1,641,095.00</u>

RECREATION AND PARKS DEPARTMENT

Recreation Division

10-701.1	RECREATION ADMINISTRATION		
100	Personal Services	\$ 15,090.00	
200	Utility and Transportation	3,310.00	
300	Supplies, Materials and Services	3,990.00	
	<i>Total</i>		\$ 22,390.00
10-702.1	PLAYGROUNDS		
100	Personal Services	\$ 17,730.00	
200	Utility and Transportation	250.00	
300	Supplies, Materials and Services	3,060.00	
	<i>Total</i>		\$ 21,040.00
10-702.2	BASKETBALL		
100	Personal Services	\$ 8,510.00	
200	Utility and Transportation	25.00	
300	Supplies, Materials and Services	1,125.00	
	<i>Total</i>		\$ 9,660.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES		
100	Personal Services	\$ 9,625.00	
200	Utility and Transportation	175.00	
300	Supplies, Materials and Services	1,750.00	
	<i>Total</i>		\$ 11,550.00
10-702.4	LAKE PARK		
100	Personal Services	\$ 10,610.00	
200	Utility and Transportation	210.00	
300	Supplies, Materials and Services	1,240.00	
600	Special Payments	1,200.00	
	<i>Total</i>		\$ 13,260.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS		
100	Personal Services	\$ 8,580.00	
200	Utility and Transportation	900.00	
300	Supplies, Materials and Services	4,975.00	
	<i>Total</i>		\$ 14,455.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES		
100	Personal Services	\$ 10,745.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	3,010.00	
	<i>Total</i>		\$ 13,955.00
10-702.7	BLAKELY SWIMMING POOL		
100	Personal Services	\$ 4,000.00	
200	Utility and Transportation	400.00	
300	Supplies, Materials and Services	910.00	
	<i>Total</i>		\$ 5,310.00
10-702.8	WEST CAMPUS SWIMMING POOL		
100	Personal Services	\$ 5,835.00	
200	Utility and Transportation	750.00	
300	Supplies, Materials and Services	960.00	
	<i>Total</i>		\$ 7,545.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE		
300	Supplies, Materials and Services	\$ 900.00	
400	Depreciation of Equipment	930.00	
	<i>Total</i>		\$ 1,830.00
10-713.2	OTHER EQUIPMENT MAINTENANCE		
300	Supplies, Materials and Services	\$ 150.00	
400	Depreciation of Equipment	260.00	
	<i>Total</i>		\$ 410.00
	TOTAL RECREATION DIVISION		\$ 121,405.00

PARKS DIVISION

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$ 15,705.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	440.00		
	<i>Total</i>		\$ 16,245.00	
10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$ 12,490.00		
200	Utility and Transportation	770.00		
300	Supplies, Materials and Services	5,150.00		
500	Equipment, Land and Structures	500.00		
	<i>Total</i>		\$ 18,910.00	
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$ 39,395.00		
200	Utility and Transportation	800.00		
300	Supplies, Materials and Services	5,345.00		
	<i>Total</i>		\$ 45,540.00	
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$ 74,350.00		
200	Utility and Transportation	3,975.00		
300	Supplies, Materials and Services	7,860.00		
500	Equipment, Land, and Structures	1,620.00		
	<i>Total</i>		\$ 87,805.00	
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$ 6,740.00		
300	Supplies, Materials and Services	700.00		
	<i>Total</i>		\$ 7,440.00	
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$ 5,400.00		
400	Depreciation of Equipment	6,105.00		
	<i>Total</i>		\$ 11,505.00	
	TOTAL PARKS DIVISION			<u>\$187,445.00</u>

LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$ 80,645.00		
200	Utility and Transportation	2,710.00		
300	Supplies, Materials and Services	27,460.00		
500	Equipment, Land and Structures	1,625.00		
600	Special Payments	11,380.00		
	TOTAL LIBRARY			<u>\$123,820.00</u>

UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 16,865.00	
300	Supplies, Materials and Services	335.00	
500	Equipment, Land and Structures	8,250.00	
	<i>Total</i>		\$ 25,450.00
35-635.1	ROGERS ENGINEERING CONTRACT		
100	Personal Services	\$ 10,500.00	\$ 10,500.00
35-650.1	SYSTEM EXPANSION		
100	Personal Services	\$ 17,010.00	
300	Supplies, Materials and Services	3,150.00	
500	Equipment, Land and Structures	30,000.00	
	<i>Total</i>		\$ 50,160.00
35-650.11	NEW BUSINESS		
100	Personal Services	\$ 18,585.00	
300	Supplies, Materials and Services	3,155.00	
500	Equipment, Land and Structures	21,750.00	
	<i>Total</i>		\$ 43,490.00
35-650.12	DOWNTOWN UNDERGROUND CONSTRUCTION		
100	Personal Services	\$ 14,200.00	
300	Supplies, Materials and Services	1,600.00	
500	Equipment, Land and Structures	36,000.00	
	<i>Total</i>		\$ 51,800.00
35-650.2	CAPACITY INCREASE		
100	Personal Services	\$ 9,135.00	
300	Supplies, Materials and Services	1,375.00	
500	Equipment, Land and Structures	13,750.00	
	<i>Total</i>		\$ 24,260.00
35-650.21	SYSTEM CONVERSION (12 KV)		
100	Personal Services	\$ 11,860.00	
300	Supplies, Materials and Services	3,450.00	
500	Equipment, Land and Structures	32,350.00	
	<i>Total</i>		\$ 47,660.00
35-650.22	SYSTEM CONSTRUCTION (60 KV)		
100	Personal Services	\$ 23,160.00	
200	Utility and Transportation	1,500.00	
300	Supplies, Materials and Services	16,350.00	
500	Equipment, Land and Structures	125,000.00	
	<i>Total</i>		\$166,010.00
650	TOTAL		<u>\$383,380.00</u>
35-680.1	OTHER UTILITY EQUIPMENT*		
500	Equipment, Land and Structures	\$ 14,260.00	\$ 14,260.00
	TOTAL UTILITY OUTLAY		<u>\$433,590.00</u>

* Interference Locator	\$ 600.00
Emergency Lighting System	160.00
Battery Charger	1,000.00
Phase Rotation Meters	70.00
Amprobe Recording Ampmeter	175.00
Portable Megger	210.00
Recording Voltmeters	1,970.00
Hot Line Trailer	3,675.00
(1) Four-door Sedan	2,400.00
(1) 3/4-Ton Pickup and Radio	4,000.00
	<u> </u>
	\$ 14,260.00

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 1969-70
SUMMARY

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	30.1 Sewer Reserve	40.2 Drainage Bond Fund
	Sanitary Sewers	\$ 42,700			\$232,800	
	Storm Drainage	15,200				\$345,100
	Water System	231,950				
	Streets	25,000	\$100,000	\$112,000		
	Other Facilities	380,260				
	TOTAL	\$1,485,010	\$695,110	\$112,000	\$232,800	\$345,100

Note: \$315,500.00 of this Budget is in 1968-69 Work in Progress.

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 1969-70

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	30.1 Sewer Reserve	40.2 Drainage Bond Fund
SANITARY SEWERS						
	Miscellaneous Sanitary Sewers	\$ 5,000				
	*Lockeford St. - Mills to Cross	19,700				
2.1, 2.2	*Lower Sacramento Road - S/o Kettleman to Tokay				\$ 97,000	
7.1	*Chestnut St. - Hutchins to Sacramento				29,100	
10.2	Century Blvd. - W.I.D. to West Lane				80,500	
11.1	West Lane - Century to 1300' S/o Kettleman				26,200	
	White Slough - Freeway Relocation	18,000				
	TOTAL	\$ 42,700			\$232,800	
	*Previously Authorized					
STORM DRAINAGE						
	Miscellaneous Storm Drains	\$ 5,000				\$ 38,500
B-2	Twin Oaks Basin					125,500
A-2	A-2 Basin					93,500
A16-22	Century Blvd. - WID to West Lane					28,600
A12-22	West Lane - Century to 1300' S/o Kettleman					59,000
A17-18	WID - Century to Kettleman					
	Replace Switch Panels and Controls	5,200				
	Temporary Pump and Structures C-1					
	Retention Basin	5,000				
	TOTAL	\$ 15,200				\$345,100

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 1969-70

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	30.1 Sewer Reserve	40.2 Drainage Bond Fund
WATER SYSTEM						
	Miscellaneous Water Lines	\$ 10,000				
	Fire Hydrants	4,000				
A-43	*Garfield St. - Lodi to Elm	17,500				
A-34	*Garfield St. - Elm to Railroad Ave. Garfield to Cherokee	23,100				
A-17	*Turner Rd. - Well 15 to Mills (Completion)	22,800				
A-33	*Cherokee Ln. - Lockeford to Murray	11,600				
B-9	Murray St. - 550' W/o Cherokee to Cherokee	6,800				
A-32	Lockeford St. - Main to Washington	11,000				
D-2	Louie Ave. - Pleasant to Sacramento	15,400				
D-3	Church St. - Louie to Turner Road	9,900				
A-36	Walnut St. - Crescent to Hutchins	15,400				
A-37	Hutchins St. - Walnut to 250' N/o Walnut	3,100				
A-38	Hutchins St. - Walnut (So.) to Walnut (No.)	3,500				
A-39	Hutchins St. - Lodi to Walnut	6,500				
A-40	Walnut St. - Hutchins to Washington	49,000				
	Sand Separator, Well No. 12	6,000				
	Fence, Well No. 10	1,700				
	Drainage Lines	12,350				
	3 Purge Tanks	1,700				
	TOTAL	\$231,950				
*Previously Authorized						

STREETS

	Ham Lane - Sylvia to Lodi			\$ 55,000		
	*Elm St. - at SPRR Crossing Gates			14,000		
	*Pine St. - at SPRR Crossing Gates			14,000		
	Lockeford St. - at SPRR Crossing Gates			14,000		
	Kettleman Lane - Grade Separation		\$100,000			
	Miscellaneous Widening (Select System)	\$ 15,000				
	Miscellaneous Widening (Secondary)	10,000				
	Lockeford St. - Track Relocation Church to Sacramento				15,000	
	TOTAL	\$ 25,000	\$100,000	\$112,000		
*Previously Authorized						

OTHER FACILITIES

	*Municipal Service Center	\$290,000				
	*Church & Pine and Church & Oak Landscape Parking Lots	6,000				
	Softball Complex - Phase I	71,800				
	Lighting Replacement at Stadium	5,500				
	Lighting Improvement at Softball Park	5,000				
	Increase Lights at Hardball Park	1,960				
	TOTAL	\$380,260				
*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 or Assistant 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 & PARKS DEPARTMENT (22)

- 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
- 11 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 (63)

- 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

STREETS DIVISION (17)

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

OPERATIONS DIVISION (9)

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

WATER & SEWER DIVISION (19)

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

UTILITIES DEPARTMENT (34)

- 1 Superintendent of Utilities

Electric Division

- 1 Assistant Superintendent of Utilities
- 1 Electrical Engineer
- 1 Utilities Supervisor
- 1 Account Clerk
- 1 Load Dispatcher
- 1 Utility Service Operator
- 3 Utility Plant Operator
- 1 Electrical Estimator
- 1 Junior Electrical Estimator
- 1 Apprentice Electrician
- 1 Electric Meter Repairman-Inspector
- 1 Warehouseman
- 3 Line Foreman
- 6 Lineman
- 4 Apprentice Lineman
- 3 Line Truck Driver
- 2 Groundman

Water Production Division

- 1 Apprentice Electrical Technician

NEW POSITIONS AUTHORIZED 1969-70

RECREATION & PARKS DEPARTMENT

- 2 Maintenance Man I

PUBLIC WORKS DEPARTMENT

- 1 Laboratory Technician

UTILITIES DEPARTMENT

- 1 Utility Service Operator
- 1 Warehouseman

POSITIONS RECLASSIFIED 1969-70

UTILITIES DEPARTMENT

- 1 Engineering Assistant to Electrical Estimator
- 1 Groundman to Junior Electrical Estimator

PERSONNEL CHANGES DURING 1969-70

- 1 Maintenance Man I Additional Authorized November 20
- 1 Utility Plant Operator position reclassified to Load Dispatcher
- 1 Groundman position reclassified to Apprentice Lineman

AUTHORIZED POSITIONS 1969-70 — 243