

1970 - 1971

**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, 1970

## CITY COUNCIL

BEN SHAFFER, Mayor

RICHARD L. HUGHES, Mayor pro tempore	WALTER J. KATNICH
EZRA M. EHRHARDT	JERALD KIRSTEN
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.....	Marcus P. Yates
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, Herman F. Daniels, Millard Fore, Jr., Ted Katzakian, Richard C. March, Fred Muther, Fred M. Reid, D. Dean M. Robinson, James B. Schroeder, Secretary.

RECREATION COMMISSION ..... Elmer Brown, Chairman  
 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

REPRESENTATIVES OF DISTRICT BOARDS  
 Robert H. Rinn, San Joaquin Health District  
 Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

## STATISTICS AND INFORMATION

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

Area: 7.1 square miles or 4,540 acres.

Population: Federal Court Census of 1960—22,229; Special Census of 1966—27,018.  
 Federal Census of 1970—28,614.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
1966-67	\$48,794,705.00	\$ .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
1970-71	57,471,029.00	.98	.20	.20	.30	1.68

\*Estimated

**CITY OF LODI**  
**CALIFORNIA**

The Honorable Mayor and City Council:

The annual budget for the fiscal year year 1970-71 is herewith presented as adopted by the City Council. The total funding requirement for the year is \$6,847,515. This total provides for an Operating Budget of \$5,508,880; transfers to the Capital Outlay Reserve of \$650,400 and Utilities Outlay of \$377,955.

The Operating Budget is increased over the previous year by a total of \$324,835, representing an increase of 6.3%. It is encouraging to note that this is the smallest percentage increase experienced in the last ten years. Most significant in arriving at this relatively modest increase in light of today's economic conditions is the stabilization of maintenance and operating costs at the City's newly constructed facilities. The successful bond issue of 1965 enabled the City to construct the Public Safety Building, the White Slough Water Pollution Control Plant, and three basin parks for ponding storm waters. The staffing, equipping and placing in operation these major City facilities accounted in large measure for hefty budget increases during the last three years.

Another contributing factor is the realization of a \$64,595 discount in the City's estimated power bill for electrical energy. This results from the completion of the first phase of the 60 KV conversion program in the electrical system. This past year the City crews completed construction of the McLane Substation on Turner Road just west of Lodi Lake Park, substantial modifications and additions to Killelea Substation at Locust Street and Cherokee Lane, and the construction of a 60 KV line on Turner Road. In May 1970 the City received its first power at 60,000 volts.

This budget provides for the addition of eight new positions to the City organization. In order to make better use of police personnel, the parking meter enforcement function will be transferred to the Finance Department and two enforcement assistants (meter maids) will be added. This will effectively release two police officers for normal police functions. A full-time account clerk will also be added to the Finance Department to replace a part-time clerk. Two stenographer-clerks will be hired in the Police Department to free additional police officer time now devoted to typing and filing reports. Provision is made for the addition of a training officer in the Fire Department to standardize and improve the Department's training program. With the completion of Vinewood Park and Twin Oaks Park, it is again necessary to add two maintenance positions in the Parks Division.

Other significant increases include \$130,000 to finance salary increases granted last September and \$24,800 in interdepartmental charges as a result of a decision to place a demand charge on the power used to operate the City's water pumps. The Contingent Fund was also increased by \$20,000.

The Capital Improvement Budget for 1970-71 totals \$1,935,400. This total includes a number of projects budgeted but not started during 1969-70. The total for new starts this year is \$610,400. The Sewer and Drainage programs for the year are geared to completion of Basin A-2 and its attendant trunk collector systems and to purchase the site for Basin D. This program is based on the policy of the City Council establishing a priority for improving drainage service to the southeastern portion of the City. The water system improvements totaling \$249,400 provide for continuation of the program to remove deficiencies in water pressure as outlined in the Wilsey and Ham study. The principle street project for the year is the widening at the intersection of Ham Lane and Turner Road. Funds for the Kettleman Lane grade separation are being set aside for the third year and the construction should start in the next year. A five-year program to construct sidewalks along all City-owned street frontage is also being initiated this year with an appropriation of \$7,400. Funds are again appropriated to increase the sum set aside for the Municipal Service Center which is still in the design stage.

During the last year the City purchased land for Basin A-2 and excavation was started. Also under way is the softball complex on North Stockton Street. Twin Oaks Park was completed and will be ready for use next spring.

Special recognition this year should go to the employees of the Utility Department who did such a professional job in constructing the 60 KV conversion facilities and to the employees in the Finance Department who have been involved in the program to convert from a bi-monthly billing system to a monthly billing system at the same time they are gaining their first experience in working for a computer. In both instances the employees were confronted with and mastered new techniques, and I am sure they had to contend with many trying situations.

In conclusion, I wish to express my appreciation to all City employees and members of the City Council for the support and consideration I received during the past year. A special word of thanks is extended to Councilmen Jim Culbertson, Fred Brown, and Bob Hunnell who retired from the City Council this past year. Councilmen Culbertson and Brown rendered 12 years of service to the citizens of the City, including two terms as Mayor. Councilman Hunnell also served as Mayor during his four years of service. All of these men played major roles in providing guidance to the City during a period of rapid growth and expansion. The solid condition of the City today is testimony to the fact that served their constituents well.

Respectfully submitted,

  
HENRY A. GLAVES  
City Manager

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**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT FUND**  
**BALANCE SHEET**  
**As of June 30, 1970**

	1965-69	1969-70	TOTALS
<b>ASSETS:</b>			
Cash			\$ 85,753.78
Inactive Cash (Time Contracts)			368,136.84
Accrued Interest Purchased			—0—
<i>Total Cash</i>			<u>\$ 453,890.62</u>
<b>FIXED ASSETS: IMPROVEMENTS</b>			
Sanitary Sewers	\$3,255,000.00	—0—	\$3,255,000.00
Public Safety Building	1,145,000.00	—0—	1,145,000.00
Storm Drainage	976,893.70	\$ 409,215.68	1,386,109.38
<i>Total Fixed Assets</i>	<u>\$5,376,893.70</u>	<u>\$ 409,215.68</u>	<u>\$5,786,109.38</u>
<i>Total Assets</i>			<u><u>\$6,240,000.00</u></u>
<b>RESERVES:</b>			
Reserve for Storm Drainage			\$ 453,890.62
<b>BALANCES</b>			
Investments in Improvements			\$5,786,109.38
<i>Total Reserves and Balances</i>			<u><u>\$6,240,000.00</u></u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BONDS INTEREST AND**  
**REDEMPTION FUND BALANCE SHEET**  
**As of June 30, 1970**

<b>ASSETS:</b>		
Cash		\$ 114,375.00
Investments		60,000.00
<i>Total</i>		<u>\$ 174,375.00</u>
<b>RESERVE:</b>		
Reserve for Series A and B Bond Interest and Redemption		<u>\$ 174,375.00</u>

**City of Lodi**  
**1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
**For Fiscal 1969-70**

Cash July 1, 1969		\$ 173,871.40
<b>Receipts:</b>		
Interest Earned	—0—	
Interest Earned (Series A)	\$ 7,500.00	
Interest Earned (Series B)	31,972.78	
General Transfer Fund	312,726.85	<u>352,199.63</u>
		\$ 526,071.03
<b>Disbursements:</b>		
Interest on Bonds (A and B)	\$ 221,696.03	
Principal on Bonds (A and B)	130,000.00	<u>351,696.03</u>
Cash or Investments June 30, 1970		<u><u>\$ 174,375.00</u></u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF**  
**RECEIPTS, DISBURSEMENTS AND BALANCES**  
**For Fiscal 1969-70**

Cash/or Investments July 1, 1969		\$ 863,106.30
<b>Receipts:</b>		
Interest Earned		39,472.78
		\$ 902,579.08
<b>Disbursements:</b>		
Expenditures—Storm Drainage	\$ 409,215.68	
Transfers to Bond Interest and Redemption Fund	39,472.78	448,688.46
Cash/or Investments une 30, 1970		\$ 453,890.62

**City of Lodi**  
**STATEMENT OF INDEBTEDNESS**  
**G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS**  
**As of June 30, 1970**  
*General Obligation Bonds*

DESCRIPTION	Rate	Issue	Maturity	Authorized	Issued	Outstanding	Bond Fund Required	Bond Fund Actual
Sanitary Sewers	3.51	1965	1995	\$4,215,000	\$3,255,000	\$2,988,590	\$ 95,995	\$ 95,995
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,051,410	33,770	33,770
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	1,010,000	32,445	32,445
Storm Sewers	5.11	1968	1994		740,000	730,000	12,165	12,165
Totals				\$7,200,000	\$6,240,000	\$5,780,000	\$174,375	\$174,375
				<i>Revenue Bonds</i>				
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 280,000	\$ 8,900	\$ 10,652
				<i>Retirement Obligations</i>				
				Public Employees Retirement System (Prior Service)				
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 284,330	—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**  
**As of June 30, 1970**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
<b>ASSETS OTHER THAN FIXED</b>				
Cash	\$15,000.00	\$ 815.06	—0—	\$ 10,625.53
Investments		26,864.94	41,932.55	
Amount Available for Bond Redemption*				84,612.55
Amount to be Provided for Bond Redemption				184,734.92
<i>Total</i>	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$280,000.00</u>
<b>FIXED ASSETS</b>				
Land				\$315,650.00
Improvements				46,483.00
Meters				18,466.00
<i>Total</i>				<u>\$380,599.00</u>
<b>TOTAL ASSETS AND AMOUNT TO BE PROVIDED</b>	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$660,599.00</u>
<b>LIABILITIES</b>				
Bonds Payable				\$280,000.00
<b>BALANCES</b>				
Balances Pledged to Bond Redemption*	\$15,000.00	\$27,680.00	\$41,932.55	
Fixed Assets Investment				380,599.00
<i>Total</i>	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$660,599.00</u>

**City of Lodi**  
**Parking District No. 1**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR ALL FUNDS OF THE DISTRICT**  
**For the Year Ending June 30, 1970**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1969	\$ 4,382.94	\$39,925.98	\$41,391.89	\$ 9,111.60
<b>Receipts:</b>				
Street Meters	21,479.15			
Interest Earned	3,008.27	603.96	540.66	
Lot No. 1	2,954.47			
Lot No. 2	2,565.54			
Lot No. 3	587.84			
Lot No. 4	2,026.86			
Lot No. 5	3,779.29			
Receipts by Transfer				28,870.93
<i>Total Revenues</i>	<u>\$36,401.42</u>	<u>\$ 603.96</u>	<u>\$ 540.66</u>	<u>\$ 28,870.93</u>
<b>Disbursements:</b>				
Bond Debt Service	\$16,020.99	\$12,849.94		
Meter Collection	4,881.68			
Meter Maintenance	4,881.69			
Bond Expense				12,000.00
Interest Expense				15,330.00
<i>Total Disbursements</i>	<u>\$25,784.36</u>	<u>\$12,849.94</u>	<u>—0—</u>	<u>\$ 27,330.00</u>
Cash/Investments or other Assets July 1, 1970	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$ 10,652.53</u>

**RESERVE FUNDS**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS**  
**AND BALANCES FOR FISCAL 1969-70**  
**CAPITAL OUTLAY RESERVE**

Balance July 1, 1969		\$1,553,335.33
Receipts:		
General Fund Transfers	\$273,600.00	
Other Income:		
Sale of Property	182,868.00	
Federal Grant	374,799.00	
Expenditure Abatement—Civil Defense	- 2,165.64	
Budgeted Unexpended—Work in Progress	276,551.38	1,109,984.02
		<u>\$2,663,319.35</u>
Disbursements:		
Budgeted Expenditures	\$283,917.57	
Work in Progress June 30, 1970	402,153.09	686,070.66
Balance June 30, 1970		\$1,977,248.69
Estimated Receipts 1970-71		650,400.00
Subtotal		<u>\$2,627,648.69</u>
Budgeted Expenditures 1970-71		897,400.00
Estimated Balance June 30, 1971		<u><u>\$1,730,248.69</u></u>

**UTILITY OUTLAY RESERVE**

Balance July 1, 1969		\$ 478,786.47
Receipts:		
General Fund Transfers	\$433,590.00	
Refund—PG&E	24,350.00	457,940.00
		<u>\$ 936,726.47</u>
Disbursements:		
Budgeted Expenditures	\$370,453.19	
Work In Progress June 30, 1970	62,616.40	433,069.59
Balance June 30, 1970		\$ 503,656.88
Estimated Receipts 1970-71		377,955.00
Subtotal		<u>\$ 881,611.88</u>
Budgeted Expenditures 1970-71		327,955.00
Estimated Balance June 30, 1971		<u><u>\$ 553,656.88</u></u>

### HALLINAN LAND ACQUISITION RESERVE

Balance July 1, 1969	\$ 90,000.00
Receipts 1969-70	<u>—0—</u>
<i>Total</i>	\$ 90,000.00
Disbursements 1969-70	<u>5,000.00</u>
Balance June 30, 1970	<u>\$ 85,000.00</u>

### LIBRARY CONSTRUCTION FUND

Balance July 1, 1969	<u>—0—</u>
Receipts 1969-70	\$ 57,998.20
<i>Total</i>	<u>\$ 57,998.20</u>

### SANITARY SEWER RESERVE

Balance July 1, 1969	\$ 66,972.03
Budgeted Unexpended—Work in Progress	<u>20,283.58</u>
<i>Total</i>	\$ 87,255.16
Disbursements 1969-70	<u>2,069.07</u>
Balance June 30, 1970	<u>\$ 85,186.54</u>

### RESERVE FOR BEAUTIFICATION

Balance July 1, 1969	\$ 53,538.03
Receipts 1969-70	<u>17,156.03</u>
<i>Total</i>	\$ 70,694.06
Disbursements 1969-70	<u>—0—</u>
Balance June 30, 1970	<u>\$ 70,694.06</u>

### GEORGINA JONES RESERVE

Balance July 1, 1969	\$ 5,359.77
Receipts (Cash and Stock at Market Value)	<u>4,448.55</u>
<i>Total</i>	\$ 9,808.32
Disbursements:	
Expenditures 1969-70	<u>—0—</u>
Work In Progress June 30, 1970	<u>235.20</u>
Balance June 30, 1970	<u>\$ 9,573.12</u>

## AUTHORIZED EQUIPMENT PURCHASES

### CITY CLERK

1	our-drawer Fireproof File	\$ 525.00	
1	Overhead Projector	310.00	
1	Screen (for Projector)	65.00	\$ 900.00

### FINANCE DEPARTMENT

1	Desk and Chair	\$ 285.00	
1	Brandt Money-Changer	475.00	
2	Adding Machines (Replacements)	400.00	
1	Cushman Patrol Vehicle (less trade-in)	1,000.00	\$ 2,160.00

### FIRE DEPARTMENT

1	Half-Ton Pickup Truck	\$ 2,400.00	
10	Salvage Covers	675.00	
1	Portable Welding Outfit	250.00	
1	Overhead Projector	400.00	
600	Ft. 2 1/2" Fire Hose	950.00	
600	Ft. 1 1/2" Fire Hose	700.00	
2	20-Ft. Lengths 4 1/2" Soft Suction Hose	450.00	\$ 5,825.00

### PARKS DEPARTMENT

2	Lawn Edgers	\$ 300.00	
1	7-Gang Mower Unit	2,380.00	\$ 2,680.00

### PLANNING DEPARTMENT

1	Chair	\$ 90.00	
1	Filing Cabinet	140.00	
1	Light Table (for tracing)	110.00	
1	Automobile	2,500.00	\$ 2,840.00

### POLICE DEPARTMENT

1	Voice Privacy Adapter (Scrambler)	\$ 2,785.00	
1	Voice Recording Set (2 Dictating, 1 Transcribing)	1,000.00	
2	Multi-Band Radios (Replacement)	2,000.00	
1	Photo Enlarger (Replacement)	570.00	
1	Filing Shelf	75.00	
1	Walkie-Talkies (Replacement)	1,185.00	
1	Half-Tone Pickup for Pound (Replacement)	2,300.00	
2	Sets Overhead Lights	1,225.00	\$11,140.00

### PUBLIC WORKS DEPARTMENT

1	Automatic Level	\$ 965.00	
1	Van for Survey Crew (Replacement)	2,200.00	
4	Sedans (Replacements)	9,400.00	
1	Sedan—(Replacement for No. 12)	2,750.00	
	Laboratory Equipment—Bacteriological Analysis Kit, Sterilizer, Microscope, and Incubator	645.00	
1	Equipment Storage Compartment (for Truck No. 41)	1,200.00	
1	Lawn Edger	115.00	
1	Lawn Mower	250.00	
1	Pneumatic Pipe Lathe	720.00	
1	Pipe Vise for Asbestos Pipe	135.00	
1	Pneumatic Gridner	260.00	
1	Portable Generator & Light Standards	300.00	
2	Portable Radios (for Sewer Service Crew)	225.00	
1	Radio (for Truck No. 76)	1,200.00	
1	Engine Analyzer	125.00	
1	Portable Hand Grinder	150.00	
1	Street Sweeper (Replacement)	14,000.00	
2	Half-Ton Pickup Trucks (Replacements)	4,800.00	
1	Radio (Replacement for Truck No. 81)	1,200.00	
1	60-Lb. Jackhammer (Replacement)	645.00	
	Microfilm Equipment	400.00	
1	Paint Grinder	1,000.00	\$42,685.00

### RECREATION DEPARTMENT

6	Paddle Boats	\$ 3,000.00	
60	Stack-type Chairs	480.00	
1	Desk and Wall Shelving	400.00	
1	Router (to Make Signs)	1,200.00	\$ 5,080.00

## WORKING FUND REVENUES

SOURCE	ACTUAL 1968-69	ACTUAL 1969-70	ESTIMATED 1970-71
<b>10 GENERAL FUND</b>			
<b>City Operations:</b>			
City Pound	\$ 1,383.00	\$ 1,334.00	\$ 1,400.00
City Property—Rent	24,860.00	20,703.00	25,500.00
City Property—Sale	9,624.00	5,299.00	15,000.00
Refuse Disposal— County Contract	28,343.00	27,586.00	31,200.00
Revenue NOC	30,400.00	27,573.00	21,000.00
	\$ 94,610.00	\$ 82,495.00	\$ 94,100.00
 <b>Inspection Fees:</b>			
Building	\$ 13,865.00	\$ 12,045.00	\$ 12,460.00
Electric	3,585.00	3,215.00	3,715.00
Gas	1,246.00	1,680.00	1,750.00
Plumbing	2,922.00	3,886.00	3,980.00
	\$ 21,618.00	\$ 20,826.00	\$ 21,905.00
 <b>Licenses:</b>			
Bicycle	\$ 597.00	\$ 473.00	\$ 475.00
Business	32,898.00	34,700.00	34,900.00
Pet	7,108.00	6,781.00	6,750.00
	\$ 40,603.00	\$ 41,954.00	\$ 42,125.00
 <b>Recreation:</b>			
Baseball—"Padres"	\$ —0—	\$ 2,000.00	\$ 2,700.00
Concessions—Boats	3,303.00	8,803.00	8,500.00
Concessions—Other	5,201.00	5,047.00	4,700.00
County Apportionment	14,000.00	14,000.00	14,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	20,597.00	23,668.00	25,500.00
Miscellaneous	14,211.00	13,948.00	15,500.00
	\$ 61,312.00	\$ 71,466.00	\$ 74,900.00
 <b>Taxes:</b>			
Cigarette	\$ 107,936.00	\$ 105,714.00	\$ 106,000.00
Hotel-Motel Tax	15,620.00	17,156.00	18,180.00
Property	791,388.00	842,664.00	905,835.00
Documentary Transfer Tax	6,585.00	6,044.00	6,200.00
Sales and Use	596,166.00	669,420.00	716,900.00
	\$1,517,695.00	\$1,640,998.00	\$1,753,115.00
 <b>Utilities:</b>			
Electricity Sales	\$2,140,336.00	\$2,314,629.00	\$2,511,765.00
Refuse Collection	253,488.00	263,717.00	281,315.00
Sewer Rental	162,803.00	159,873.00	175,140.00
Water Sales	552,444.00	560,775.00	598,955.00
Pole Rentals	4,444.00	11,655.00	11,600.00
	\$3,113,515.00	\$3,310,649.00	\$3,578,775.00

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

SOURCE	ACTUAL 1968-69	ACTUAL 1969-70	ESTIMATED 1970-71
Other Income:			
ABC Revenue	\$ 17,618.00	\$ 18,571.00	\$ 19,650.00
Court Revenue:			
M.V Violations	46,104.00	44,794.00	48,000.00
Over-Parking	17,222.00	17,489.00	17,600.00
Other	14,222.00	19,302.00	19,500.00
Gas Franchise	12,218.00	13,084.00	13,500.00
Cable TV	—0—	8,952.00	10,000.00
MVH "In Lieu" Tax	183,127.00	188,604.00	202,700.00
State Comp. Ins.	37,637.00	26,379.00	25,000.00
Interest Income	165,187.00	203,789.00	180,000.00
	<u>\$ 493,335.00</u>	<u>\$ 540,964.00</u>	<u>\$ 535,950.00</u>
Sub-Total	5,342,688.00	5,709,352.00	6,100,870.00
Interdepartmental	99,764.00	118,831.00	121,000.00
Total	<u>\$5,442,452.00</u>	<u>\$5,828,183.00</u>	<u>\$6,221,870.00</u>
.21 LIBRARY FUND			
Fees and Fines	\$ 6,606.00	\$ 6,754.00	\$ 6,500.00
Property Tax	114,694.00	113,615.00	122,410.00
	<u>\$ 121,300.00</u>	<u>\$ 120,369.00</u>	<u>\$ 128,910.00</u>
22 PARKING METER FUND			
Total Meter Collections	\$ 34,211.00	\$ 36,401.00	\$ 38,230.00
32 GAS TAX FUND (2107)			
Total Apportionments	\$ 110,821.00	\$ 121,337.00	\$ 117,280.00
33 GAS TAX (186)			
Total Apportionments	\$ 108,368.00	\$ 109,760.00	\$ 111,315.00
TOTAL WORKING FUNDS	<u><u>\$5,817,152.00</u></u>	<u><u>\$6,216,050.00</u></u>	<u><u>\$6,617,605.00</u></u>

**TRUST AND AGENCY FUND REVENUES**

SOURCE	ACTUAL 1968-69	ACTUAL 1969-70	ESTIMATED 1970-71
12 EQUIPMENT FUND	\$ 74,370.00	\$ 67,789.00	\$ 64,625.00
15 REIMBURSABLE FUND	73,360.00	—0—	—0—
22.31 BOND RESERVE FUND	1,950.00	604.00	—0—
22.32 BOND SURPLUS FUND	2,100.00	540.00	—0—
25 BOND FUND—PARKING	28,055.00	28,871.00	26,700.00
71 SPECIAL DEPOSIT FUND	4,222.00	1,387.00	1,700.00
72 SUBDIVISION FUND	82,305.00	62,995.00	62,000.00
	<u>\$ 266,660.00</u>	<u>\$ 162,186.00</u>	<u>\$ 155,025.00</u>
Total Trust and Agency Funds*	<u><u>\$ 266,660.00</u></u>	<u><u>\$ 162,186.00</u></u>	<u><u>\$ 155,025.00</u></u>

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

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET OF WORKING FUNDS**  
**As of June 30, 1970**

	General Fund	Library Fund	Pkg. Mtr. Fund	Spec. Gas Tax Fund	Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Spec. Deposit Fund	Subdivision Fund
<b>ASSETS</b>									
Cash on Hand	\$ 134,232.08	\$ 15,804.44	\$ 15,000.00	\$ 50,249.95	\$ 55,941.72	\$ 89,962.77	\$ 14,953.75	\$ 4,824.50	\$ 75,325.00
Cash (Time Contracts)	2,450,000.00	30,000.00		100,000.00	35,000.00				113,381.85
Investments	902,728.22								
Due from Other Agencies	25,925.01								
Accrued Interest Purchased	24,965.12								
Inventories (Materials and Supplies)						290,398.59			
<i>Total Assets</i>	<b>\$3,537,850.43</b>	<b>\$ 45,804.44</b>	<b>\$ 15,000.00</b>	<b>\$ 150,249.95</b>	<b>\$ 90,941.72</b>	<b>\$ 380,361.36</b>	<b>\$ 14,953.75</b>	<b>\$ 4,824.50</b>	<b>\$ 188,706.85</b>
<b>LIABILITIES</b>									
Due to Other Agencies		\$ 25,000.00							
Work in Progress (G.F.)	\$ 30,000.00			\$ 2,265.68			\$ 1,670.02		
Work in Progress (COR)	402,153.09			100,000.00					
Work in Progress (UOR)	62,616.40								
Work in Progress (Sewage Reserve)	—0—								
Trust Liabilities								\$ 4,824.50	\$ 114,047.02
Reserve for WIP (Georgina Jones Est.)	235.20								
<i>Total Liabilities</i>	<b>\$ 495,004.69</b>	<b>\$ 25,000.00</b>		<b>\$ 102,265.68</b>			<b>\$ 1,670.02</b>	<b>\$ 4,824.50</b>	<b>\$ 114,027.02</b>
<b>SURPLUS</b>									
Unappropriated Surplus	\$ 253,488.25	\$ 20,804.44		\$ 47,984.27	\$ 90,941.72				
Balance Available for Debt Service			\$ 15,000.00						
Reserve for Beautification of City	70,694.06								
Reserve for Capital Outlays	1,977,248.69								
Reserve for Sanitary Sewers	85,186.54								
Reserve for Utility Outlays	503,656.88								
Reserve for Construction (In Tract)									\$ 74,659.83
Reserve (Georgina Jones Estate)	9,573.12								
Reserve (Hallinan Property Acquisition)	85,000.00								
Reserve for Inventories and Equipment						\$ 380,361.36	\$ 13,283.73		
Reserve for Library Construction	57,998.20								
<i>Total Surplus</i>	<b>\$3,042,845.74</b>	<b>\$ 20,804.44</b>	<b>\$ 15,000.00</b>	<b>\$ 47,984.27</b>	<b>\$ 90,941.72</b>	<b>\$ 380,361.36</b>	<b>\$ 13,283.73</b>	<b>—0—</b>	<b>\$ 74,659.83</b>
<b>TOTAL SURPLUS AND LIABILITIES</b>	<b>\$3,537,850.44</b>	<b>\$ 45,804.44</b>	<b>\$ 15,000.00</b>	<b>\$ 150,249.95</b>	<b>\$ 90,941.72</b>	<b>\$ 380,361.36</b>	<b>\$ 14,953.75</b>	<b>\$ 4,824.50</b>	<b>\$ 188,706.85</b>

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1970**  
**AND ESTIMATED SURPLUS POSITION AS OF JUNE, 30 1971**

		General Fund	Library Fund	Pkg. Mtr. Fund	Spec. Gas Tax Fund	Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Spec. Deposit Fund	Subdivision Fund
Add: Unappropriated Surplus	7/1/69	\$ 29,006.17	\$ 23,305.28	\$ 4,382.94	\$ 34,166.84	\$ 10,656.62	\$ 332,588.76	\$ 6,937.08	\$ 5,138.00	\$ 154,246.31
Add: Surplus Adjustments	1969-70	13,695.46	—0—	—0—	60,730.07	23,400.44	67,453.92	2,298.30	—0—	—0—
Less: Surplus Adjustments	1969-70	—0—	—0—	—0—	—0—	—0—	19,681.32	—0—	—0—	—0—
<i>Surplus After Adjustments</i>		\$ 42,703.63	\$ 23,305.28	\$ 4,328.95	\$ 94,896.91	\$ 34,057.06	\$ 380,361.36	\$ 9,235.38	\$ 5,138.00	\$ 154,246.31
Add: Receipts	1969-70	5,770,059.20	120,368.33	36,401.42	118,747.11	109,759.71	—0—	67,789.34	1,386.50	62,994.73
<i>Subtotals</i>		\$5,812,762.83	\$ 143,673.62	\$ 40,784.36	\$ 213,644.02	\$ 143,816.77	\$ 380,361.36	\$ 77,024.72	\$ 6,524.50	\$ 217,241.04
Less: Expenditures	1969-70	4,804,928.55	122,869.17	25,784.36	63,394.07	52,875.05	—0—	62,070.97	1,700.00	28,534.19
Less: Work In Progress	1969-70	30,000.00	—0—	—0—	102,265.68	—0—	—0—	1,670.02	—0—	—0—
<i>Subtotal Surplus</i>		\$ 977,834.28	\$ 20,804.44	\$ 15,000.00	\$ 47,984.27	\$ 90,941.72	\$ 380,361.36	\$ 13,283.73	\$ 4,824.50	\$ 188,706.85
Less: Budget Transfer—COR		273,600.00								
Less: Budget Transfer—UOR		433,590.00								
Less: Budget Transfer—Beautification		17,156.03								
Add: Unappropriated Surplus	6/30/70	\$ 253,488.25	\$ 20,804.44	\$ 15,000.00	\$ 47,984.27	\$ 90,941.72	\$ 380,361.36	\$ 13,283.73	\$ 4,824.50	\$ 188,706.85
Add: Estimated Revenues	1970-71	6,160,665.00	128,910.00	38,230.00	117,280.00	111,315.00	—0—	64,625.00	1,700.00	62,000.00
<i>Subtotal</i>		\$6,414,153.25	\$ 149,714.44	\$ 53,230.00	\$ 165,264.27	\$ 202,256.72	\$ 380,361.36	\$ 77,908.73	\$ 6,524.50	\$ 250,706.85
Less: Budget	1970-71	5,274,645.00	131,705.00	38,230.00	64,300.00	—0—	—0—	73,310.00	1,700.00	62,000.00
Less: Budget Transfers		1,046,535.00			90,000.00	202,100.00				
<i>Estimated Unappropriated Surplus</i>	6/30/71	<b>\$ 92,973.25</b>	<b>\$ 18,009.44</b>	<b>\$ 15,000.00</b>	<b>\$ 10,964.27</b>	<b>\$ 156.72</b>	<b>\$ 380,361.36</b>	<b>\$ 4,598.73</b>	<b>\$ 6,524.50</b>	<b>\$ 188,706.85</b>
<b>General Fund Budget Transfers:</b>										
Capital Outlay Fund	\$ 650,400.00									
Utility Outlay Reserve	377,955.00									
City Beautification	18,180.00									
	<b>\$1,046,535.00</b>									

### APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund .....	\$5,274,645.00
Library Fund .....	131,705.00
Parking Meter Fund .....	38,230.00
Gas Tax Fund .....	64,300.00
<i>Total</i> .....	<u>\$5,508,880.00</u>

Capital Outlay Reserve	\$ 650,400.00
City Beautification Reserve	18,180.00
Utility Outlay Reserve	377,955.00
	<u>\$1,046,535.00</u>

### SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1970-71

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service	\$	\$	\$	\$	\$	\$ 380,165.00	\$ 380,165.00
City Attorney	10,500.00	1,250.00	180.00				11,930.00
City Clerk and Council	23,800.00	4,850.00	6,005.00	270.00		13,700.00	48,625.00
City Manager	49,000.00	4,070.00	4,030.00	760.00		800.00	58,660.00
City Planning	37,630.00	4,200.00	1,875.00	535.00			44,240.00
Contingent Fund						150,000.00	150,000.00
Finance	143,990.00	17,335.00	27,920.00	3,770.00	1,680.00	500.00	195,195.00
Fire	426,495.00	13,045.00	18,125.00	9,400.00	200.00	400.00	467,665.00
General Charges			133,595.00			240,000.00	373,595.00
Library	87,160.00	2,910.00	29,545.00			12,090.00	131,705.00
Recreation	97,920.00	6,185.00	22,940.00	1,790.00	600.00	1,200.00	130,635.00
Parks	168,185.00	5,680.00	26,420.00	6,500.00	7,995.00		214,780.00
Pension Contributions						272,400.00	272,400.00
Police	457,185.00	14,920.00	59,530.00	11,060.00	9,990.00	300.00	552,985.00
Public Works	489,420.00	56,855.00	161,565.00	28,495.00	16,480.00	5,500.00	758,315.00
Subdivision Repayments						24,000.00	24,000.00
Utilities	252,465.00	1,378,315.00	35,400.00	2,045.00	25,710.00	50.00	1,693,985.00
<b>TOTAL OPERATING BUDGET</b>	<u>\$2,243,750.00</u>	<u>\$1,509,615.00</u>	<u>\$527,130.00</u>	<u>\$54,625.00</u>	<u>\$62,655.00</u>	<u>\$1,101,105.00</u>	<u>\$5,508,880.00</u>

*64 625*

*54 625*

# OPERATING BUDGET

1970-71

## COUNCIL AND CITY CLERK

### 10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 23,800.00	
200	Utility and Transportation	4,850.00	
300	Supplies, Materials and Services	6,005.00	
400	Depreciation of Equipment	270.00	
600	Special Payments	13,700.00	
	TOTAL CITY CLERK		\$ 48,625.00

## CONTINGENT FUND

### 10-015.1 CONTINGENT FUND

600	Special Payments	\$150,000.00	\$ <u>150,000.00</u>
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## GENERAL CHARGES

### 10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$240,000.00	
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### 10-020.2 INSURANCE

300	Supplies, Materials and Services	\$133,595.00	
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	TOTAL GENERAL CHARGES		\$ <u>373,595.00</u>
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## SUBDIVISION REPAYMENTS

### 10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 24,000.00	\$ <u>24,000.00</u>
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## PENSION FUND

### 10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$272,400.00	\$ <u>272,400.00</u>
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## BOND DEBT SERVICE

### 10-030.1 GENERAL OBLIGATION BOND DEBT SERVICE

600	Special Payments	\$353,465.00	
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### 22-030.1 PARKING METER FUND

600	Special Payments	26,700.00	
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	TOTAL BOND DEBT SERVICE		\$ <u>380,165.00</u>
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## CITY ATTORNEY

### 10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 10,500.00	
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200	Utility and Transportation	1,250.00	
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300	Supplies, Materials and Service	180.00	
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	TOTAL CITY ATTORNEY		\$ <u>11,930.00</u>
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### CITY MANAGER

10-040.1	CITY MANAGER ADMINISTRATION			
100	Personal Services	\$ 36,900.00		
200	Utility and Transportation	3,070.00		
300	Supplies, Materials and Services	1,785.00		
400	Depreciation of Equipment	710.00		
600	Special Payments	800.00		
	<i>Total</i>		\$ 43,265.00	
10-040.2	PERSONNEL ADMINISTRATION			
100	Personal Services	\$ 12,100.00		
200	Utility and Transportation	1,000.00		
300	Supplies, Materials and Services	2,245.00		
400	Depreciation of Equipment	50.00		
	<i>Total</i>		\$ 15,395.00	
	TOTAL CITY MANAGER			\$ <u>58,660.00</u>

### PLANNING

10-045.1	PLANNING ADMINISTRATION			
100	Personal Services	\$ 37,630.00		
200	Utility and Transportation	4,200.00		
300	Supplies, Materials and Services	1,875.00		
400	Depreciation of Equipment	535.00		
	TOTAL PLANNING			\$ <u>44,240.00</u>

### FINANCE DEPARTMENT

10-050.1	FINANCE ADMINISTRATION			
100	Personal Services	\$126,310.00		
200	Utility and Transportation	15,250.00		
300	Supplies, Materials and Services	23,730.00		
400	Depreciation of Equipment	2,355.00		
600	Special Payments	500.00		
	<i>Total</i>		\$168,145.00	
10-051.2	PARKING METER PATROL	\$ 9,570.00		
100	Personal Services	2,085.00		
200	Utility and Transportation	2,940.00		
300	Supplies, Materials and Services	1,175.00		
400	Depreciation of Equipment			
	<i>Total</i>		\$ 15,770.00	
22-051.1	PARKING METER OPERATION			
100	Personal Services	\$ 8,110.00		
300	Supplies, Materials and Services	1,250.00		
400	Depreciation of Equipment	240.00		
500	Equipment, Land and Structures	1,680.00		
	<i>Total</i>		\$ 11,280.00	
	TOTAL FINANCE DEPARTMENT			\$ <u>195,195.00</u>

### POLICE DEPARTMENT

10-101.1	CITY POUND			
100	Personal Services	\$ 15,420.00		
200	Utility and Transportation	615.00		
300	Supplies, Materials and Services	2,360.00		
	<i>Total</i>		\$ 18,395.00	
10-102.1	TRAFFIC			
100	Personal Services	\$ 3,205.00		
200	Utility and Transportation	415.00		
300	Supplies, Materials and Services	590.00		
	<i>Total</i>		\$ 4,210.00	

10-103.1	<b>POLICE ADMINISTRATION</b>			
100	Personal Services	\$438,560.00		
200	Utility and Transportation	13,840.00		
300	Supplies, Materials and Services	52,365.00		
400	Depreciation of Equipment	11,060.00		
500	Equipment, Land and Structures	9,990.00		
	<i>Total</i>		\$525,815.00	
10-104.1	<b>AUXILIARY POLICE</b>			
200	Utility and Transportation	\$ 50.00		
300	Supplies, Materials and Services	4,215.00		
600	Special Payments	300.00		
	<i>Total</i>		\$ 4,565.00	
	<b>TOTAL POLICE DEPARTMENT</b>			<u>\$ 552,985.00</u>

**FIRE DEPARTMENT**

10-201.1	<b>FIRE ADMINISTRATION</b>			
100	Personal Services	\$426,495.00		
200	Utility and Transportation	13,045.00		
300	Supplies, Materials and Services	18,125.00		
400	Depreciation of Equipment	9,400.00		
500	Equipment, Land and Structures	200.00		
600	Special Payments	400.00		
	<b>TOTAL FIRE DEPARTMENT</b>			<u>\$ 467,665.00</u>

**PUBLIC WORKS DEPARTMENT**

10-301.1	<b>PUBLIC WORKS ADMINISTRATION</b>			
100	Personal Services	\$ 32,750.00		
200	Utility and Transportation	3,430.00		
300	Supplies, Materials and Services	290.00		
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>			\$ 36,470.00

**ENGINEERING DIVISION**

10-301.2	<b>GENERAL ENGINEERING</b>			
100	Personal Services	\$ 35,200.00		
200	Utility and Transportation	585.00		
300	Supplies, Materials and Services	6,930.00		
	<i>Total</i>		\$ 42,715.00	
10-301.3	<b>SUBDIVISION ENGINEERING</b>			
100	Personal Services	\$ 12,200.00		
300	Supplies, Materials and Services	50.00		
	<i>Total</i>		\$ 12,250.00	
10-303.1	<b>ENGINEERING—STREETS</b>			
100	Personal Services	\$ 14,800.00		
	<i>Total</i>		\$ 14,800.00	
32-303.1	<b>ENGINEERING—STREETS (Gas Tax)</b>			
100	Personal Services	\$ 6,000.00		
	<i>Total</i>		\$ 6,000.00	
10-304.1	<b>ENGINEERING—SANITARY SEWERS</b>			
100	Personal Services	\$ 3,150.00	\$ 3,150.00	
10-305.1	<b>ENGINEERING—STORM DRAINS</b>			
100	Personal Services	\$ 7,000.00	\$ 7,000.00	
10-306.1	<b>ENGINEERING—WATER SYSTEM</b>			
100	Personal Services	\$ 7,000.00	\$ 7,000.00	
	<b>TOTAL ENGINEERING DIVISION</b>			<u>\$ 92,915.00</u>

### INSPECTION DIVISION

10-351.1	BUILDING INSPECTION		
100	Personal Services	\$ 28,780.00	
200	Utility and Transportation	1,790.00	
300	Supplies, Materials and Services	650.00	
	TOTAL INSPECTION DIVISION		\$ 31,220.00

### WATER AND SEWER DIVISION

10-401.1	WATER ADMINISTRATION		
100	Personal Services	\$ 6,590.00	
200	Utility and Transportation	690.00	
300	Supplies, Materials and Services	425.00	
	Total		\$ 7,705.00
10-401.2	SEWER ADMINISTRATION		
100	Personal Services	\$ 7,190.00	
200	Utility and Transportation	635.00	
300	Supplies, Materials and Services	370.00	
	Total		\$ 8,195.00
10-403.2	WATER POLLUTION CONTROL PLANT—WHITE SLOUGH		
100	Personal Services	\$ 55,460.00	
200	Utility and Transportation	29,770.00	
300	Supplies, Materials and Services	16,470.00	
600	Special Payments	5,400.00	
	Total		\$107,100.00
10-404.1	SANITARY SEWER MAINTENANCE		
100	Personal Services	\$ 32,410.00	
200	Utility and Transportation	410.00	
300	Supplies, Materials and Services	5,450.00	
	Total		\$ 38,270.00
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE		
100	Personal Services	\$ 17,760.00	
300	Supplies, Materials and Services	5,350.00	
500	Equipment, Land and Structures	3,000.00	
	Total		\$ 26,110.00
10-406.3	FIRE HYDRANTS		
100	Personal Services	\$ 3,290.00	
300	Supplies, Materials and Services	2,650.00	
	Total		\$ 5,940.00
	TOTAL WATER & SEWER DIVISION		\$ 193,320.00

### OPERATIONS DIVISION

10-453.1	CITY BUILDING MAINTENANCE		
100	Personal Services	\$ 7,750.00	
200	Utility and Transportation	2,580.00	
300	Supplies, Materials and Services	2,700.00	
	Total		\$ 13,030.00
10-453.2	PUBLIC SAFETY BUILDING MAINTENANCE		
100	Personal Services	\$ 18,750.00	
200	Utility and Transportation	14,270.00	
300	Supplies, Materials and Services	8,060.00	
	Total		\$ 41,080.00
10-453.3	ENGINEERING EQUIPMENT MAINTENANCE		
100	Personal Services	\$ 3,620.00	
300	Supplies, Materials and Services	1,590.00	
400	Depreciation of Equipment	6,530.00	
	Total		\$ 11,740.00

10-455.4 WATER AND SEWER EQUIPMENT MAINTENANCE

100	Personal Services	\$ 6,310.00	
300	Supplies, Materials and Services	4,200.00	
400	Depreciation of Equipment	10,855.00	
	<i>Total</i>		\$ 21,365.00

10-455.5 STREET EQUIPMENT MAINTENANCE

100	Personal Services	\$ 8,190.00	
300	Supplies, Materials and Services	12,100.00	
400	Depreciation of Equipment	11,110.00	
	<i>Total</i>		\$ 31,400.00

10-457.1 SANITARY LANDFILL

100	Personal Services	\$ 29,520.00	
200	Utility and Transportation	190.00	
300	Supplies, Materials and Services	21,920.00	
600	Special Payments	380.00	
	<i>Total</i>		\$ 52,010.00
	<b>TOTAL OPERATIONS DIVISION</b>		<b>\$ 170,625.00</b>

**STREETS DIVISION**

10-501.1 STREET ADMINISTRATION

100	Personal Services	\$ 13,170.00	
200	Utility and Transportation	180.00	
300	Supplies, Materials and Services	260.00	
	<i>Total</i>		\$ 13,610.00

10-502.1 STREET MAINTENANCE--TRAVELED WAY

100	Personal Services	\$ 20,430.00	
300	Supplies, Materials and Services	5,200.00	
	<i>Total</i>		\$ 25,630.00

10-502.2 ALLEY MAINTENANCE

100	Personal Services	\$ 4,200.00	
300	Supplies, Materials and Services	2,430.00	
	<i>Total</i>		\$ 6,630.00

10-502.3 CURB AND GUTTER MAINTENANCE

100	Personal Services	\$ 4,800.00	
300	Supplies, Materials and Services	700.00	
500	Equipment, Land and Structures	11,800.00	
	<i>Total</i>		\$ 17,300.00

10-503.1 STREET CLEANING

100	Personal Services	\$ 32,600.00	
300	Supplies, Materials and Services	4,920.00	
600	Special Payments	100.00	
	<i>Total</i>		\$ 37,620.00

10-505.1	STREET TREE MAINTENANCE		
100	Personal Services	\$ 27,500.00	
300	Supplies, Materials and Services	6,600.00	
	<i>Total</i>		\$ 34,100.00
10-506.1	STORM DRAIN MAINTENANCE		
100	Personal Services	\$ 8,800.00	
200	Utility and Transportation	1,250.00	
300	Supplies, Materials and Services	800.00	
	<i>Total</i>		\$ 10,850.00
23-507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE		
100	Personal Services	\$ 14,500.00	
200	Utility and Transportation	1,000.00	
300	Supplies, Materials and Services	10,550.00	
500	Equipment, Land and Structures	1,300.00	
	<i>Total</i>		\$ 27,350.00
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	\$ 800.00	
300	Supplies, Materials and Services	550.00	
	<i>Total</i>		\$ 1,350.00
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	50.00	
	<i>Total</i>		\$ 1,025.00
	TOTAL STREETS DIVISION		\$ 233,765.00
	TOTAL PUBLIC WORKS DEPARTMENT		<u>\$ 758,315.00</u>

**UTILITIES DEPARTMENT  
ELECTRIC DIVISION**

10-601.1	ELECTRICAL ADMINISTRATION		
100	Personal Services	\$ 51,420.00	
200	Utility and Transportation	4,765.00	
300	Supplies, Materials and Services	6,000.00	
	<i>Total</i>		\$ 62,185.00
10-601.12	ENGINEERING		
100	Personal Services	\$ 36,415.00	
200	Utility and Transportation	745.00	
300	Supplies, Materials and Services	1,050.00	
	<i>Total</i>		\$ 38,210.00
10-601.13	WAREHOUSING		
100	Personal Services	\$ 8,770.00	
200	Utility and Transportation	175.00	
300	Supplies, Materials and Services	200.00	
	<i>Total</i>		\$ 9,145.00

10-602.1 CUSTOMER SERVICE AND METER CONNECTIONS

100	Personal Services	\$ 8,140.00	
300	Supplies, Materials and Services	950.00	
500	Equipment, Land and Structures	9,050.00	
	<i>Total</i>		\$ 18,140.00

10-602.2 CUSTOMER SERVICE MAINTENANCE

100	Personal Services	\$ 17,070.00	
300	Supplies, Materials and Services	1,025.00	
500	Equipment, Land and Structures	890.00	
	<i>Total</i>		\$ 18,985.00

10-603.1 STREET LIGHTS

100	Personal Services	\$ 16,975.00	
200	Utility and Transportation	17,000.00	
300	Supplies, Materials and Services	5,525.00	
500	Equipment, Land and Structures	10,625.00	
	<i>Total</i>		\$ 50,125.00

10-603.2 DUSK-TO-DAWN LIGHTING

100	Personal Services	\$ 185.00	
300	Supplies, Materials and Services	25.00	
500	Equipment, Land and Structures	835.00	
	<i>Total</i>		\$ 1,045.00

10-604.1 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE

100	Personal Services	\$ 96,430.00	
200	Utility and Transportation	710.00	
300	Supplies, Materials and Services	8,205.00	
500	Equipment, Land and Structures	2,160.00	
	<i>Total</i>		\$107,505.00

10-604.2 BULK POWER PURCHASE

200	Utility and Transportation	\$1,298,320.00	\$1,298,320.00
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10-613.1 ELECTRIC EQUIPMENT MAINTENANCE

100	Personal Services	\$ 1,310.00	
200	Utility and Transportation	100.00	
300	Supplies, Materials and Services	8,750.00	
400	Depreciation of Equipment	2,045.00	
	<i>Total</i>		\$ 12,205.00

TOTAL ELECTRIC DIVISION \$1,615,865.00

**WATER PRODUCTION DIVISION**

10-607.1 WATER PRODUCTION PLANT MAINTENANCE

100	Personal Services	\$ 15,750.00	
200	Utility and Transportation	56,500.00	
300	Supplies, Materials and Services	3,670.00	
500	Equipment, Land and Structures	2,150.00	
600	Special Payments	50.00	
	<b>TOTAL WATER PRODUCTION DIVISION</b>		<b>\$ 78,120.00</b>
	<b>TOTAL UTILITIES DEPARTMENT</b>		<b><u>\$1,693,985.00</u></b>

**RECREATION AND PARKS DEPARTMENT**

**Recreation Division**

10-701.1	<b>RECREATION ADMINISTRATION</b>		
100	Personal Services	\$ 16,265.00	
200	Utility and Transportation	3,560.00	
300	Supplies, Materials and Services	3,915.00	
	<i>Total</i>		\$ 23,740.00
10-702.1	<b>PLAYGROUNDS</b>		
100	Personal Services	\$ 16,750.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	3,080.00	
	<i>Total</i>		\$ 20,030.00
10-702.2	<b>BASKETBALL</b>		
100	Personal Services	\$ 9,665.00	
200	Utility and Transportation	25.00	
300	Supplies, Materials and Services	1,125.00	
	<i>Total</i>		\$ 10,815.00
10-702.3	<b>MISCELLANEOUS INDOOR ACTIVITIES</b>		
100	Personal Services	\$ 9,255.00	
200	Utility and Transportation	150.00	
300	Supplies, Materials and Services	2,350.00	
	<i>Total</i>		\$ 11,755.00
10-702.4	<b>LAKE PARK</b>		
100	Personal Services	\$ 11,045.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	865.00	
600	Special Payments	1,200.00	
	<i>Total</i>		\$ 13,310.00
10-702.5	<b>BASEBALL PARK AND SOFTBALL PARKS</b>		
100	Personal Services	\$ 9,805.00	
200	Utility and Transportation	700.00	
300	Supplies, Materials and Services	5,875.00	
	<i>Total</i>		\$ 16,380.00
10-702.6	<b>MISCELLANEOUS OUTDOOR ACTIVITIES</b>		
100	Personal Services	\$ 15,250.00	
200	Utility and Transportation	200.00	
300	Supplies, Materials and Services	3,010.00	
500	Equipment, Land and Structures	600.00	
	<i>Total</i>		\$ 19,060.00
10-702.7	<b>BLAKELY SWIMMING POOL</b>		
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	<b>WEST CAMPUS SWIMMING POOL</b>		
100	Personal Services	\$ 5,885.00	
200	Utility and Transportation	750.00	
300	Supplies, Materials and Services	960.00	
	<i>Total</i>		\$ 7,595.00
10-713.1	<b>AUTOMOTIVE EQUIPMENT MAINTENANCE</b>		
300	Supplies, Materials and Services	\$ 700.00	
400	Depreciation of Equipment	1,435.00	
	<i>Total</i>		\$ 2,135.00
10-713.2	<b>OTHER EQUIPMENT MAINTENANCE</b>		
300	Supplies, Materials and Services	\$ 150.00	
400	Depreciation of Equipment	355.00	
	<i>Total</i>		\$ 505.00
	<b>TOTAL RECREATION DIVISION</b>		<u>\$ 130,635.00</u>

**PARKS DIVISION**

10-751.1	<b>PARKS ADMINISTRATION</b>			
100	Personal Services	\$ 16,865.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	460.00		
	<i>Total</i>		\$ 17,425.00	
10-752.1	<b>LODI STADIUM MAINTENANCE</b>			
100	Personal Services	\$ 10,680.00		
200	Utility and Transportation	770.00		
300	Supplies, Materials and Services	5,300.00		
500	Equipment, Land and Structures	2,075.00		
	<i>Total</i>		\$ 18,825.00	
10-752.2	<b>LAKE PARK MAINTENANCE</b>			
100	Personal Services	\$ 41,065.00		
200	Utility and Transportation	800.00		
300	Supplies, Materials and Services	4,050.00		
500	Equipment, Land and Structures	640.00		
	<i>Total</i>		\$ 46,555.00	
10-752.3	<b>OTHER PARKS MAINTENANCE</b>			
100	Personal Services	\$ 85,275.00		
200	Utility and Transportation	4,010.00		
300	Supplies, Materials and Services	10,360.00		
500	Equipment, Land, and Structures	5,280.00		
	<i>Total</i>		\$104,925.00	
10-752.4	<b>LANDSCAPING (Non-Parks)</b>			
100	Personal Services	\$ 14,300.00		
300	Supplies, Materials and Services	850.00		
	<i>Total</i>		\$ 15,150.00	
10-753.1	<b>AUTOMOTIVE MAINTENANCE</b>			
300	Supplies, Materials and Services	\$ 5,400.00		
400	Depreciation of Equipment	6,500.00		
	<i>Total</i>		\$ 11,900.00	
	<b>TOTAL PARKS DIVISION</b>			\$ <u>214,780.00</u>

**LIBRARY**

21-801.1	<b>LIBRARY ADMINISTRATION</b>			
100	Personal Services	\$ 87,160.00		
200	Utility and Transportation	2,910.00		
300	Supplies, Materials and Services	29,545.00		
600	Special Payments	12,090.00		
	<b>TOTAL LIBRARY</b>			\$ <u>131,705.00</u>

## UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 17,060.00	
300	Supplies, Materials and Services	250.00	
500	Equipment, Land and Structures	9,750.00	
	<i>Total</i>		\$ 27,060.00
35-635.1	CONSULTING SERVICES		
100	Personal Services	\$ 10,500.00	\$ 10,500.00
35-650.1	SYSTEM EXPANSION		
100	Personal Services	\$ 12,655.00	
300	Supplies, Materials and Services	3,000.00	
500	Equipment, Land and Structures	20,000.00	
	<i>Total</i>		\$ 35,655.00
35-650.2	CAPACITY INCREASE		
100	Personal Services	\$ 8,120.00	
300	Supplies, Materials and Services	1,000.00	
500	Equipment, Land and Structures	9,750.00	
	<i>Total</i>		\$ 18,870.00
35-650.11	NEW BUSINESS		
100	Personal Services	\$ 19,080.00	
300	Supplies, Materials and Services	3,400.00	
500	Equipment, Land and Structures	23,000.00	
	<i>Total</i>		\$ 45,480.00
35-650.12	DOWNTOWN UNDERGROUND CONSTRUCTION		
100	Personal Services	\$ 14,750.00	
300	Supplies, Materials and Services	2,000.00	
500	Equipment, Land and Structures	34,200.00	
	<i>Total</i>		\$ 50,950.00
35-650.21	SYSTEM CONVERSION (12 KV)		
100	Personal Services	\$ 10,770.00	
300	Supplies, Materials and Services	2,400.00	
500	Equipment, Land and Structures	32,350.00	
	<i>Total</i>		\$ 45,520.00
35-650.22	SYSTEM CONSTRUCTION (60 KV)		
100	Personal Services	\$ 16,910.00	
300	Supplies, Materials and Services	12,920.00	
500	Equipment, Land and Structures	52,020.00	
	<i>Total</i>		\$ 81,850.00
650	<b>TOTAL</b>		<b>\$ 278,325.00</b>

35-680.1 OTHER UTILITY EQUIPMENT\*

500 Equipment, Land and Structures	\$ 12,070.00	\$ 12,070.00
TOTAL UTILITY OUTLAY		<u>\$ 327,955.00</u>

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* 1 Desk (for McLane Substation)	\$ 20.00
1 Chair (for Warehouse)	50.00
1 Cardex File (for Warehouse)	400.00
1 3/4-Ton Truck w/Service Body and Radio	5,050.00
1 1,000-gal. Oil Pillow Truck	640.00
1 Oil Filter Press	850.00
1 Submersible Water Pump	330.00
2 Amprobe Instruments, Volt, Ohm and Ammeter Combination	150.00
3 High Voltage Grounding Sets	400.00
1 Conduit Threader and Dies	200.00
1 Light Meter	100.00
1 1500-Watt Portable Generator	230.00
1 Gas Detector	150.00
1 3/4-Ton Truck Chassis	3,500.00
	<u>\$ 12,070.00</u>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1970-71**  
**SUMMARY**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund
	Sanitary Sewers	\$ 275,000			
	Storm Drainage	155,000			\$355,900
	Water System	249,400			
	Streets	47,400	\$190,000	\$202,100	
	Other Facilities	460,600			
	<b>TOTAL</b>	<b>\$1,935,400</b>	<b>\$190,000</b>	<b>\$202,100</b>	<b>\$355,900</b>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1970-71**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund
<b>SANITARY SEWERS</b>					
	Miscellaneous Sanitary Sewers	\$ 5,000			
2.1, 2.2	*Lower Sacramento Rd.—S/o Kettleman to Tokay	107,000			
10.2	*Century Boulevard—WID to West Lane	85,500			
11.1	*West Lane—Century to 1300' W/o Kettleman	28,000			
	White Slough—Peripheral Canal relocation work	10,000			
	Kettleman Lane—Stockton St. to School St.	35,000			
	Kettleman Lane Industrial Waste—Sacramento St. to E/o SPRR	4,000			
	<b>TOTAL</b>	<b>\$ 275,000</b>			
	*Previously Authorized				
<b>STORM DRAINAGE</b>					
	Miscellaneous Storm Drains	\$ 5,000			
	*A-2 Basin—Fencing, Utilities and Engineering				\$ 38,500
A17-12	*Century Blvd.—WID to West Lane				99,500
A12-22	*West Lane—Century to 1300' S/o Kettleman				30,500
A17-18	*WID—Century to Kettleman D Basin—R/W Acquisition Preliminary Engineering	150,000			63,000
B5-3	School St.—Walnut to Lockeford				94,800
B3-1	Lockeford St.—School to Main				29,600
	<b>TOTAL</b>	<b>\$ 155,000</b>			<b>\$355,900</b>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1970-71**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund
<b>WATER SYSTEM</b>					
	Miscellaneous Water Lines	\$ 10,000			
	Miscellaneous Fire Hydrants	4,000			
A-36	*Walnut St.—Crescent to Hutchins	16,400			
A-37	*Hutchins St.—Walnut to 250' N/o Walnut	3,400			
A-38	*Hutchins St.—Walnut (W) to Walnut (E)	3,800			
A-39	*Hutchins St.—Lodi to Walnut	7,000			
A-28	Ham Lane—Daisy to Turner	17,300			
B-22	Lodi Avenue — Kelly to Cluff	11,500			
D-11	Church St.—300' S/o Kettleman to Village	18,600			
D-10	Village St.—Church to Sacramento	9,400			
D-17	Kettleman Lane—Stockton to School	25,500			
A-35	Crescent Ave.—Silvia to Elm	44,200			
C-4	Pine St.—Crescent to Hutchins	10,100			
A-53	Tokay St.—Church to School	5,200			
A-48	Tokay St.—Stockton to Cherokee	31,000			
	*Sand Separator, Well No. 12	6,000			
	*Drainage Lines	13,000			
	*3 Purge Tanks	1,900			
	3 Surge Valves	6,500			
	Pump Starter, Well No. 12	4,000			
	Fence, Well No. 11	600			
	<b>TOTAL</b>	<b>\$ 249,400</b>			
*Previously Authorized					

**STREETS**

	Miscellaneous Widening—Select	\$ 15,000			
	Miscellaneous Widening—Secondary	10,000			
	*Lockeford Street Track Relocation Work	15,000			
	*Crossing Gates—Lockeford St.			\$ 50,000	
	*Crossing Gates—Elm St.			30,100	
	*Crossing Gates—Pine St.			49,000	
	*Lockeford St. Widening—W/o Church to SPRR		\$ 25,000	25,000	
	**Kettleman Lane Grade Separation		150,000		
	Traffic Signal		15,000		
	Ham Lane & Turner Rd. Intersection Sidewalk	7,400		48,000	
	<b>TOTAL</b>	<b>\$ 47,400</b>	<b>\$190,000</b>	<b>\$202,100</b>	
*Previously authorized					
**Previously authorized \$100,000					

**OTHER FACILITIES**

	*Municipal Service Center	\$ 350,000			
	Fire Pumper, 1500 G.P.M.	49,500			
	Lodi Lake Beach				
	Walk & Refraining Wall	5,300			
	Blacktop Stand Area	800			
	Lights	2,000			
	Softball Complex, Phase II	53,000			
	<b>TOTAL</b>	<b>\$ 460,600</b>			
*Previously authorized					

\*(As of September 1, 1970)

**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 (19)**

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

**LIBRARY (10)**

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

**RECREATION & PARKS DEPARTMENT (24)**

- 1 Recreation and Parks Director

**Recreation Division**

- 2 Recreation Supervisor
- 1 Stenographer Clerk II

**Parks Division**

- 1 Park Supervisor
- 1 Park Foreman
- 1 Gardener Leadman
- 1 Park Maintenance Specialist
- 1 Maintenance Man III
- 2 Maintenance Man II
- 13 Maintenance Man I

**FIRE DEPARTMENT (45)**

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Chief Fire Inspector
- 1 Fire Training Officer
- 6 Fire Captain
- 18 Engineer
- 16 Fireman
- 1 Dispatcher Clerk

**POLICE DEPARTMENT (48)**

- 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
- 1 Police Stenographer
- 1 Police Clerk
- 2 Stenographer Clerk II
- 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

- 3 Engineering Aide II
- 1 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
- 2 Tree Trimmer
- 2 Maintenance Man III
- 5 Maintenance Man II
- 3 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
- 3 Sewage Plant Operator
- 1 Water Services Foreman II
- 2 Water Services Foreman I
- 1 Maintenance Man III
- 6 Maintenance Man II
- 3 Maintenance Man I

**UTILITIES DEPARTMENT (34)**

- 1 Superintendent of Utilities

**Electric Division**

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

**Water Production Division**

**NEW POSITIONS AUTHORIZED 1970-71**

- 1 Apprentice Electrical Technician
- 2 Stenographer Clerk II (P.D.)
- 2 Park Maintenance Man I
- 2 Parking Enforcement Assistant
- 1 Fire Training Officer
- 1 Account Clerk

**RECLASSIFICATIONS 1970-71**

- CPS Study June 1969
- CPS Study June 1970 (Effective March 1, 1970)
- 2 Maintenance Man I to Maintenance Man II (Effective March 1, 1970)
- 1 Line Truck Driver Position to Apprentice Electrician (Effective February 18, 1970)

**TOTAL AUTHORIZED POSITIONS  
1970-71 — 251**