

1971-1972

**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, 1971

## CITY COUNCIL

WALTER J. KATNICH, Mayor

EZRA EHRHARDT, Mayor Pro tempore	JERALD KIRSTEN, Councilman
RICHARD HUGHES, Councilman	BEN SCHAFFER, Councilman
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.....	William Hinkle
Chief Building Inspector.....	J. Paul McClure
Public Works Director.....	Shelley F. Jones
Finance Director and Treasurer.....	Fred C. Wilson
Fire Chief.....	Forrest O. Epron
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, Dr. C. R. Breckenridge, Herman F. Daniels, Millard Fore, Jr.,  
 Ted Katakian, Fred Muther, Fred M. Reid, Dr. Dean N. Robinson, James B.  
 Schroeder, Secretary

**RECREATION COMMISSION** ..... Elmer Brown, Chairman  
 Mas 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  
 Joseph Bacarro, Community Action Council

## STATISTICS AND INFORMATION

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

Area: 7.16 square miles or 4,588.23 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	63,334,774.00	.98	.20	.20	.30	1.68
1971-72	70,000,000.00	.98	.20	.20	.30	1.68

\*Estimated

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

The Honorable Mayor and City Council:

The annual budget for the fiscal year ending June 30, 1971, as approved by the City Council, is herewith submitted. The budget totals \$7,157,850. This totals includes transfers of \$300,000 to the Capital Outlay Reserve Fund and \$371,390 to the Utility Outlay Reserve Fund.

The Operating Budget total of \$5,971,360 exceeds the previous year's budget by the amount of \$462,480, representing an increase of 8.4 percent. A major source of increase is the addition of \$75,000 to the Contingent Fund which proved insufficient in 1970-71 to sustain the salary increases granted during the year. The largest increase, \$237,650, is for personnel costs. Salary increases granted during the past year will affect an increase in excess of \$170,000; personnel additions approved in this budget add another \$33,605. The remainder of the increased cost for personnel is due to providing a full twelve months salary positions added last year, normal step increases anticipated during the year, and variations in overtime, and part-time employment.

Other significant items increased are bulk power bill, \$33,280; liability insurance, \$19,955; and pension costs of \$21,600. The current period of inflation is having a marked affect on all items of supplies and services.

Four new positions were provided for in the 1971-72 budget. The addition of three police officer positions has proven necessary to maintain the desired level of service in the Police Department. Current vacation policies, time-consuming procedures dictated by recent court decisions, increased emphasis in law enforcement activity all contribute to the requirement for more manpower to sustain the same level of service maintained in the past.

The budget also provides for the addition of the position of junior planner in the Planning Department. The workload in this department has significantly increased in recent years due to enforcement duties related to the sign ordinance, abandoned vehicle ordinance, and zoning ordinance. In addition, recent State legislation has added to the workload by mandating additional elements to the General Plan of cities.

The Capital Improvement Budget for 1971-72 totals \$2,128,800, including several projects budgeted but not completed during the previous year. Two projects for which funds have been accumulated for a number of years will be started during this next fiscal year. The underpass on Kettleman Lane and the Municipal Service Center should go to bid during the fall of 1971. This budget provides \$281,900, including the \$200,000 contribution of the State of California, for underpass related projects. The Municipal Service Center and related projects are budgeted at \$479,370. As a result of delays in completing the excavation for Basin A-2, it has been necessary to rebudget much of the storm drainage work related to that project.

Planned expenditures for the water system total \$344,600, including the installation of two new water wells. Imminent development of English Oaks Subdivision will call for a water well to serve this large development one-half mile from existing facilities, and an additional well at the westerly extension of Vine Street will be provided to meet increased demands on the water system. Continued effort to remove deficiencies in the water system called for in the Master Water Plan is provided for in the budget.

The major street project planned for the year involves the widening of a segment of Lodi Avenue between Lee and California Streets. Funds are included for traffic signals at Turner and Ham as well as one additional intersection to be designated later from a list prepared during the past year. The second year effort of a five-year program to install sidewalk improvements along City-owned property is also included.

During the past year the Municipal Softball Park on North Stockton Street was completed and in service for the 1971 softball season. Walkways were added to Kofu Park and to Lodi Lake Beach and the fountain at Legion Park was remodeled with an attractive fountain piece secured from the old State Fairgrounds in Sacramento.

The Utility Outlay Budget totals \$371,390 and provides for a continued program of undergrounding in the downtown area. Funds for completion of the 60 KV loop terminating at McLane Substation are also provided. Conversion of the present 4260 volt system east of Main Street to 12 KV will substantially mark an end to the 12 KV conversion project. The remaining 4260 volt system will continue in use until such time as its capacity is exceeded.

Due to unsettled economic conditions, some of the City's revenues failed to meet growth expectations during the past year, indicating a cause for concern about long-ranged projections. A reappraisal of properties in the Lodi area by the County Assessor will provide some offsetting revenues from property taxes during the coming year, but an anticipated increase in the delinquency rate will reduce the total affect of this increase. The current wave of inflation further complicates the funding picture for municipal government this year.

An interesting innovation was instituted during the past year with the live telecasting of each meeting of the City Council by Lodi Cable TV. Public response indicates this to be a valuable service to the community.

I wish to express my appreciation to the employees of the City organization, the City Council and to members of the various boards and commissions for the excellent cooperation received during the past year. The City is indeed fortunate to be served by such a dedicated team of public servants.

Respectfully submitted,

  
HENRY A. GLAVES  
City Manager

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(Continued)

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**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT FUND**  
**BALANCE SHEET**  
**As of June 30, 1971**

	1965-70	1970-71	TOTALS
<b>ASSETS:</b>			
Cash			\$ 15,157.95
Inactive Cash (Time Contracts)			300,000.00
<i>Total Cash</i>			<u>\$ 315,157.95</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	<u>1,386,109.38</u>	<u>\$ 138,732.67</u>	<u>1,524,842.05</u>
<i>Total Fixed Assets</i>	<u>\$5,786,109.38</u>	<u>\$ 138,732.67</u>	<u>\$5,924,842.05</u>
<i>Total Assets</i>			<u><u>\$6,240,000.00</u></u>
<b>RESERVES:</b>			
Reserve for Storm Drainage			\$ 315,157.95
<b>BALANCES</b>			
Investments in Improvements			<u>\$5,924,842.05</u>
<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, 1971**

<b>ASSETS:</b>		
Cash		\$ 19,398.96
Investments		175,000.00
Total		<u>\$ 194,398.96</u>
<b>RESERVE:</b>		
Reserve for Series A and B Bond Interest and Redemption		<u>\$ 194,398.96</u>

**City of Lodi**  
**1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
**For Fiscal 1970-71**

Cash and Investments July 1, 1970		\$ 174,375.00
<b>Receipts:</b>		
Interest Earned (Bond Interest & Redemption Fund)	\$ 2,895.20	
Interest Transfer (Bond Improvement Fund)	19,492.64	
General Fund (Budget Transfer)	<u>353,465.00</u>	<u>375,852.84</u>
		<u>\$ 550,227.84</u>
<b>Disbursements:</b>		
Interest on Bonds (A and B)	\$ 215,828.88	
Principal on Bonds (A and B)	<u>140,000.00</u>	<u>\$ 355,828.88</u>
Cash or Investments June 30, 1971		<u><u>\$ 194,398.96</u></u>

**City of Lodi**  
**1965 MUNICIPAL IMPROVEMENT BOND FUNDS—SUMMARY OF**  
**RECEIPTS, DISBURSEMENTS AND BALANCES**  
**For Fiscal 1970-71**

Cash/or Investments July 1, 1970		\$ 453,890.62
Receipts:		
Interest Earned		19,492.64
		\$ 473,383.26
Disbursements:		
Expenditures—Storm Drainage	\$ 138,732.67	
Transfers to Bond Interest and Redemption Fund	19,492.64	\$ 158,225.31
		\$ 315,157.95
Cash/or Investments June 30, 1971		\$ 315,157.95

**City of Lodi**  
**STATEMENT OF INDEBTEDNESS**  
**G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS**  
**As of June 30, 1971**  
*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	\$2,907,025	\$ 91,983.42	\$100,193.22
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	1,029,260	32,570.77	35,477.81
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	988,715	31,285.79	34,078.14
Storm Sewers	5.11	1968	1994		740,000	715,000	22,629.99	24,649.79
Totals				\$7,200,000	\$6,240,000	\$5,640,000	\$178,469.97	\$194,398.96
				<i>Revenue Bonds</i>				
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 268,000	\$ 8,162.85	\$ 8,162.85
				<i>Retirement Obligations</i>				
				Public Employees Retirement System (Prior Service)				
Due State Retirement System*	4.25	1966	1986	\$ 422,480	\$ 422,480	\$ 295,735	—0—	—0—

\*Subject to periodical revision

Note: This item is included for information only and is being retired from current revenue at a percentage of payroll over the 20-year period. 70% remains unpaid 6/30/71.

**City of Lodi**  
**Parking District No. 1**  
**ALL FUNDS BALANCE SHEET**  
**As of June 30, 1971**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
<b>ASSETS OTHER THAN FIXED</b>				
Cash	\$15,000.00			\$ 8,162.85
Investments		\$27,680.00	\$41,932.55	
Amount Available for Bond Redemption*				84,612.55
Amount to be Provided for Bond Redemption				<u>175,224.60</u>
<i>Total</i>	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$268,000.00</u>
<b>FIXED ASSETS</b>				
Land				\$315,650.00
Improvements				46,483.00
Meters				<u>18,466.00</u>
<i>Total</i>	<u>—0—</u>	<u>—0—</u>	<u>—0—</u>	<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>\$648,599.00</u>
<b>LIABILITIES</b>				
Bonds Payable				\$268,000.00
<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>\$648,599.00</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, 1971**

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1970	\$15,000.00	\$27,680.00	\$41,932.55	\$ 10,652.53
<b>Receipts:</b>				
Street Meters	19,400.67			
Interest Earned	3,653.07			
Lot No. 1	2,693.83			
Lot No. 2	2,064.81			
Lot No. 3	707.97			
Lot No. 4	7,794.52			
Lot No. 5	4,285.22			
Receipts by Transfer	<u>—0—</u>			\$ 24,210.32
<i>Total Revenues</i>	<u>\$34,600.39</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 24,210.32</u>
<b>Disbursements:</b>				
Bond Debt Service	\$24,210.32			
Meter Collection	5,195.08			
Meter Maintenance	5,195.09			
Bond Expense				\$ 12,000.00
Interest Expense				<u>14,700.00</u>
<i>Total Disbursements</i>	<u>\$34,600.39</u>	<u>—0—</u>	<u>—0—</u>	<u>\$ 26,700.00</u>
Cash/Investments or other As of July 1, 1971	<u>\$15,000.00</u>	<u>\$27,680.00</u>	<u>\$41,932.55</u>	<u>\$ 8,162.85</u>

**RESERVE FUNDS**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS**  
**AND BALANCES FOR FISCAL 1970-71**  
**CAPITAL OUTLAY RESERVE**

Balance July 1, 1970		\$1,977,248.69
Receipts:		
General Fund Transfers		650,400.00
Other Income:		
Federal Grant—Sewer Plant	\$ 10,064.72	
Expenditure Abatement—Work in		
Progress. Paid by Reserve	290,000.00	
Budgeted Over Expended—Work in		
Progress 1969-70	32,537.75	267,526.97
		<hr/> \$2,895,175.66
Disbursements:		
Budgeted Expenditures 1970-71	\$419,240.11	
Work in Progress June 30, 1971	150,134.87	\$ 569,374.98
		<hr/> \$2,325,800.68
Balance June 30, 1971		\$ 300,000.00
Estimated Receipts 1971-72		\$2,625,800.68
Subtotal		\$1,293,093.00
Budgeted Expenditures 1971-72		<hr/> \$1,332,708.68
Estimated Balance June 30, 1972		<hr/> <hr/>

**UTILITY OUTLAY RESERVE**

Balance July 1, 1970		\$ 503,656.88
Receipts:		
General Fund Transfers	\$377,955.00	
Unexpended Work in Progress Reserve	5,952.18	383,907.18
		<hr/> \$ 887,564.06
Disbursements:		
Budgeted Expenditures	\$283,182.26	
Work in Progress Reserve June 30, 1971	13,993.17	\$ 297,175.43
		<hr/> \$ 590,388.03
Balance June 30, 1971		\$ 371,390.00
Estimated Receipts 1971-72		\$ 961,778.63
Subtotal		\$ 371,390.00
Budgeted Expenditures 1971-72		<hr/> \$ 590,388.03
Estimated Balance June 30, 1972		<hr/> <hr/>

### HALLINAN LAND ACQUISITION RESERVE

Balance July 1, 1970	\$ 85,000.00
Receipts 1970-71	<u>—0—</u>
Total	\$ 85,000.00
Disbursements 1970-71	<u>5,000.00</u>
Balance June 30, 1971	<u>\$ 80,000.00</u>

### LIBRARY CONSTRUCTION FUND

Balance July 1, 1970	\$ 57,998.20
Receipts 1970-71	<u>68,009.49</u>
Total	<u>\$126,007.69</u>

### SANITARY SEWER RESERVE

Balance July 1, 1970	\$ 85,186.54
Receipts 1970-71	<u>10,000.00</u>
Total	\$ 95,186.54
Disbursements 1970-71	<u>—0—</u>
Balance June 30, 1971	<u>\$ 95,186.54</u>

### RESERVE FOR BEAUTIFICATION

Balance July 1, 1970	\$ 70,694.06
Receipts 1970-71	<u>17,437.45</u>
Total	\$ 88,131.51
Disbursements 1970-71	<u>—0—</u>
Balance June 30, 1971	<u>\$ 88,131.51</u>

### GEORGINA JONES RESERVE

Balance July 1, 1970	\$ 9,573.12
Receipts 1970-71	<u>—0—</u>
Total	\$ 9,573.12
Disbursements:	
Expenditures 1970-71	<u>\$ 9,573.12</u>
Balance June 30, 1971	<u><u>—0—</u></u>

## AUTHORIZED EQUIPMENT PURCHASES

### FIRE DEPARTMENT

1	Mobile Radio (new pumper)	\$ 1,050.00	
800	ft. 2½" Fire Hose	1,400.00	
800	ft. 1½" Fire Hose	1,050.00	
2	File Cabinets	500.00	
1	16 mm. Motion Picture Projector	650.00	
	Furniture for Station No. 2	750.00	\$ 5,400.00

### RECREATION DEPARTMENT

1	Station Wagon (Replacement)	\$ 3,500.00	
1	Electric Mimeograph Machine (Replacement)	525.00	\$ 4,025.00

### PARKS DEPARTMENT

1	Truckster (New)	\$ 1,800.00	
3	Mowers, Sprayer, Air Broom	1,650.00	
1	1-ton Truck (New)	4,100.00	\$ 7,550.00

### POLICE DEPARTMENT

1	Federal 184 Power Light	\$ 90.00	
1	Manual Densi-Timer	25.00	
1	Ektamatic System Photo Processor	595.00	
1	Guardian Mini-Fogger	100.00	
1	Kustom Signal Inc. Digital Radar Unit	1,785.00	
6	Model 12 Rollertap Measure Meters	120.00	
1	Dictating Machine Stand	40.00	
5	.38 Cal Revolvers (Replacements)	400.00	
5	Filing Cabinets	685.00	
1	Multi-Band Radio	1,000.00	
1	Model 84 Norelco Transcriber-Dictator	375.00	
	Electronic Surveillance Equipment	1,500.00	
2	Unitrol Electronic Sirens and		
1	Dietz Light and Speaker System	700.00	
1	Strobenar Light	115.00	\$ 7,530.00

### FINANCE DEPARTMENT

1	Sedan (Replacement)	\$ 2,000.00	\$ 2,000.00
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### PLANNING DEPARTMENT

1	Desk and Chair	\$ 420.00	\$ 420.00
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### PUBLIC WORKS DEPARTMENT

	Book Shelves	\$ 110.00	
1	Drafting Machine	100.00	
	Plan File Units	500.00	
1	Drafting Table Drawer Unit	70.00	
	Tube Files	60.00	
	Cabinets for Survey Wagon	200.00	
1	set Highway Curves (w/Tangent)	140.00	
1	Electronic Calculator (Replacement)	450.00	
1	Concrete Saw (Replacement)	425.00	
1	Pneumatic Air Reciprocal Saw	370.00	
4	Hydraulic Shoring Units	670.00	
1	Pneumatic Pump	825.00	
1	Wheel Dolly	260.00	
1	¾" Air Impact Wrench	425.00	
1	16" Floor Polisher	350.00	
2	Sedans (Replacements)	3,800.00	
1	2-ton Truck, Loader and Body (Replacement)	13,350.00	
1	Wood Chipper (Replacement)	5,520.00	
1	Pneumatic Gun (Replacement)	470.00	
1	Pneumatic Tamper (Replacement)	480.00	
1	2-ton Truck and Water Tank (Replacement)	6,300.00	
1	Paint Tank and Paint Gun	450.00	\$35,325.00

## WORKING FUND REVENUES

SOURCE	ACTUAL 1969-70	ACTUAL 1970-71	ESTIMATED 1971-72
<b>10 GENERAL FUND</b>			
City Operations:			
City Pound	\$ 1,334.00	\$ 1,492.00	\$ 1,650.00
City Property—Rent	20,703.00	26,565.00	26,500.00
City Property—Sale	5,299.00	11,308.00	11,250.00
Refuse Disposal— County Contract	27,586.00	37,292.00	38,695.00
Revenue NOC	27,573.00	42,595.00	36,995.00
	\$ 82,495.00	\$ 119,252.00	\$ 115,090.00
Inspection Fees:			
Building	\$ 12,045.00	\$ 18,219.00	\$ 16,520.00
Electric	3,215.00	4,323.00	4,130.00
Gas	1,680.00	3,313.00	2,890.00
Plumbing	3,886.00	5,835.00	5,370.00
	\$ 20,826.00	\$ 31,690.00	\$ 28,910.00
Licenses:			
Bicycle	\$ 473.00	\$ 2,219.00	\$ 1,900.00
Business	34,700.00	33,234.00	33,400.00
Pet	6,781.00	7,240.00	7,280.00
	\$ 41,954.00	\$ 42,693.00	\$ 42,580.00
Recreation:			
Baseball—"Padres"	\$ 2,000.00	\$ 2,785.00	\$ 2,760.00
Concessions—Boats	8,803.00	8,520.00	9,030.00
Concessions—Other	5,047.00	5,333.00	5,310.00
County Apportionment	14,000.00	14,000.00	14,175.00
School Apportionment	4,000.00	4,000.00	4,050.00
Swimming	23,668.00	25,192.00	25,820.00
Miscellaneous	13,948.00	13,188.00	14,500.00
	\$ 71,466.00	\$ 73,018.00	\$ 75,645.00
Taxes:			
Cigarette	\$ 105,714.00	\$ 108,337.00	\$ 112,610.00
Hotel-Motel Tax	17,156.00	17,437.00	19,090.00
Property—			
General	598,414.00	614,209.00	680,345.00
Pension	122,125.00	125,352.00	138,845.00
Storm	122,125.00	125,352.00	138,850.00
Documentary Transfer Tax	6,044.00	6,921.00	6,525.00
Sales and Use	669,420.00	662,771.00	692,250.00
	\$1,640,998.00	\$1,660,379.00	\$1,788,515.00
Utilities:			
Electricity Sales	\$2,314,629.00	\$2,388,404.00	\$2,621,975.00
Refuse Collection	263,717.00	277,330.00	306,720.00
Sewer Rental	159,873.00	167,848.00	178,170.00
Water Sales	560,775.00	576,035.00	598,825.00
Pole Rentals	11,655.00	11,573.00	14,480.00
	\$3,310,649.00	\$3,421,190.00	\$3,720,170.00

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

SOURCE	ACTUAL 1969-70	ACTUAL 1970-71	1971-72 ESTIMATED
Other Income:			
ABC Revenue	\$ 18,571.00	\$ 23,956.00	\$ 24,880.00
Court Revenue:			
*M.V Violations	44,794.00	56,302.00	57,375.00
*Over-Parking	17,489.00	15,680.00	17,285.00
*Other	19,320.00	12,117.00	12,660.00
Gas Franchise	13,084.00	13,676.00	14,315.00
Cable TV	8,952.00	9,978.00	10,450.00
*MVH "In Lieu" Tax	188,604.00	214,198.00	205,885.00
State Comp. Ins.	26,379.00	29,493.00	25,000.00
Interest Income	203,789.00	211,149.00	150,000.00
	<u>\$ 540,964.00</u>	<u>\$ 586,549.00</u>	<u>\$ 517,850.00</u>
Sub-Total	\$5,709,352.00	\$5,934,771.00	\$6,288,760.00
Interdepartmental—			
Utilities	\$ 118,831.00	\$ 135,862.00	\$ 145,680.00
Equipment Rental	—0—	—0—	20,000.00
Total	<u>\$5,828,183.00</u>	<u>\$6,070,633.00</u>	<u>\$6,454,440.00</u>
 21 LIBRARY FUND			
Fees and Fines	\$ 6,754.00	\$ 8,237.00	\$ 8,600.00
Property Tax—			
General	113,615.00	125,352.00	147,670.00
Library Construction	56,998.00	62,671.00	69,535.00
Interest Income	1,719.00	4,620.00	6,930.00
	<u>\$ 178,367.00</u>	<u>\$ 200,880.00</u>	<u>\$ 232,735.00</u>
 22 PARKING METER FUND			
Total Meter Collections	\$ 36,401.00	\$ 34,600.00	\$ 38,905.00
 32 GAS TAX FUND (2107)			
Total Apportionments	\$ 121,337.00	\$ 129,129.00	\$ 138,100.00
 33 GAS TAX (186)			
Total Apportionments	\$ 109,760.00	\$ 114,049.00	\$ 122,666.00
 TOTAL WORKING FUNDS	<u><u>\$6,274,767.00</u></u>	<u><u>\$6,549,291.00</u></u>	<u><u>\$6,986,840.00</u></u>

**TRUST AND AGENCY FUND REVENUES**

SOURCE	ACTUAL 1969-70	ACTUAL 1970-71	ESTIMATED 1971-72
EQUIPMENT FUND	\$ 67,789.00	\$ 72,610.00	\$ 69,690.00
CONSTRUCTION—REVENUE			
(Cost of Labor & Mtls.)	71,645.00	52,566.00	55,000.00
SPECIAL DEPOSIT FUND	1,387.00	12,425.00	12,425.00
SUBDIVISION FUND	62,995.00	52,755.00	52,000.00
Total Trust and Agency Funds*	<u>\$ 203,816.00</u>	<u>\$ 190,356.00</u>	<u>\$ 192,115.00</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, 1971**

	General Fund	Library Fund	Pkg. Mtr. Fund	2106 Spec. Gas Tax Fund	2107 Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Spec. Deposit Fund	Subdivision Fund
<b>ASSETS</b>									
Cash on Hand	\$ 187,293.32	\$ 3,469.50	\$ 15,000.00	\$ 65,153.37	\$ 60,428.73	\$ 110,777.71	\$ 3,505.06	\$ 11,833.00	\$ 13,791.33
Cash (Time Contracts)	5,274,000.00	40,000.00		100,000.00	130,000.00				150,000.00
Investments	80,100.00								14,078.80
Due from Other Agencies	23,923.01								
Accrued Interest Purchased Inventories (Materials and Supplies)	—					398,286.79			
<i>Total Assets</i>	\$3,567,318.33	\$ 43,469.50	\$ 15,000.00	\$ 165,153.37	\$ 210,428.73	\$ 509,064.50	\$ 3,505.06	\$ 11,833.00	\$ 177,870.13
<b>LIABILITIES</b>									
Due to Other Agencies	—	\$ 25,000.00							
Work in Progress (G.F.)	45,000.00								
Work in Progress (COR)	150,134.87								
Work in Progress (UOR)	13,993.77								
Trust Liabilities	—								
<i>Total Liabilities</i>	\$ 209,128.64	\$ 25,000.00	—	—	—	—	—	—	\$ 11,883.00
									\$ 109,082.58
<b>SURPLUS</b>									
Unappropriated Surplus	\$ 52,675.24	\$ 18,469.50	\$ 15,000.00	\$ 165,153.37	\$ 210,428.73	—	—	—	—
Balance Available for Debt Service	—								
Reserve for Beautification of City	88,131.51								
Reserve for Capital Outlays	2,325,800.68								
Reserve for Sanitary Sewers	95,186.54								
Reserve for Utility Outlays	590,388.03								
Reserve for Construction (In Tract)	—								
Reserve for Georgia Jones Estate	—								
Reserve for Hallinan Property Acquisition	80,000.00								
Reserve for Inventories and Equipment	—								
Reserve for Library Construction	126,007.69					\$ 509,064.50	\$ 3,505.06		\$ 68,787.55
<i>Total Surplus</i>	\$3,358,189.69	\$ 18,469.50	\$ 15,000.00	\$ 165,153.37	\$ 210,428.73	\$ 509,064.50	\$ 3,505.06	—	\$ 68,787.55
<b>TOTAL SURPLUS AND LIABILITIES</b>	\$3,567,318.33	\$ 43,469.50	\$ 15,000.00	\$ 165,153.37	\$ 210,428.73	\$ 509,064.50	\$ 3,505.06	\$ 11,833.00	\$ 177,870.13

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1971 AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1972**

	General Fund	Library Fund	Pkg. Mtr. Fund	2106 Spec. Gas Tax Fund	2107 Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Spec. Deposit Fund	Subdivision Fund
<b>AS OF JUNE 30, 1971</b>									
Add: Unappropriated Surplus	\$ 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: Surplus Adjustments	3,752.25	—	—	100,180.72	—	—	—	—	—
Less: Surplus Adjustments	6,822.38	—	—	2,363.93	—	—	—	—	—
<i>Surplus After Adjustments</i>	\$ 250,410.92	\$ 20,804.44	\$ 15,000.00	\$ 145,599.07	\$ 90,941.72	\$ 380,361.36	\$ 13,283.73	\$ 4,824.50	\$ 188,706.85
Add: Receipts	6,070,631.31	133,588.86	34,600.39	129,129.66	114,048.06	128,703.14**	72,610.99	12,425.00	77,632.65
Subtotal	\$6,321,042.23	\$ 154,393.30	\$ 49,600.39	\$ 274,728.73	\$ 204,989.78	\$ 509,064.50	\$ 85,894.72	\$ 17,249.50	\$ 266,339.50
Less: Expenditures	5,177,574.54	135,923.80	34,600.39	64,300.00	39,836.41		82,389.66	5,416.50	89,086.32
Less: Work in Progress	45,000.00								
<i>Subtotal Surplus</i>	\$1,098,467.69	\$ 18,469.50	\$ 15,000.00	\$ 210,428.73	\$ 165,153.37	\$ 509,064.50	\$ 3,505.06	\$ 11,833.00	\$ 177,253.18
Less: Budget Transfer—COR	650,400.00								
Less: Budget Transfer—UOR	377,955.00								
Less: Budget Transfer—Beautification	17,437.45								
Add: Unappropriated Surplus	\$ 52,675.24	\$ 18,469.50	\$ 15,000.00	\$ 210,428.73	\$ 165,153.37	\$ 509,064.50	\$ 3,505.06	\$ 11,833.00	\$ 177,870.13
Add: Estimated Revenues	6,434,440.00	147,670.00	36,500.00	138,100.00	122,660.00	—	68,890.00	12,425.00	55,000.00
Less: Budget	\$6,487,115.24	\$ 146,139.50	\$ 53,905.00	\$ 348,528.73	\$ 287,813.37	\$ 509,064.50	\$ 73,195.06	\$ 24,238.00	\$ 233,870.13
Less: Budget Transfers	5,726,405.00	141,750.00	38,905.00	312,300.00	267,100.00	—	62,250.00	—	55,000.00
	690,480.00	—	—	—	—	—	—	—	—
<i>Estimated Unappropriated Surplus</i>	\$ 70,230.24	\$ 24,389.50	\$ 15,000.00	\$ 36,228.73	\$ 20,713.37	\$ 509,064.50	\$ 10,945.06	\$ 11,833.00	\$ 177,870.13
<b>*General Fund Budget Transfers:</b>									
Capital Outlay Fund	\$ 300,000.00								
Utility Reserve	371,390.00								
City Beautification	19,090.00								
**Electrical System Salvaged.	\$ 690,480.00								

### APPROPRIATION BY FUNDS

FUND	TOTALS
General Fund .....	\$5,726,405.00
Library Fund .....	141,750.00
Parking Meter Fund .....	38,905.00
Gas Tax Fund .....	64,300.00
<i>Total</i> .....	<u>\$5,971,360.00</u>

Capital Outlay Reserve	\$ 300,000.00
City Beautification Reserve	19,090.00
Utility Outlay Reserve	371,390.00
	<u>\$ 690,480.00</u>

### SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

1971-72

DEPARTMENT	100 Series	200 Series	300 Series	400 Series	500 Series	600 Series	TOTALS
Debt Service	\$	\$	\$	\$	\$	\$ 377,590.00	\$ 377,590.00
City Attorney	12,300.00	1,500.00	240.00				14,040.00
City Clerk and Council	26,440.00	7,660.00	9,765.00	275.00		13,945.00	58,085.00
City Manager	51,810.00	4,450.00	3,735.00	760.00		700.00	61,455.00
City Planning	48,885.00	4,400.00	1,900.00	580.00			55,765.00
Contingent Fund						225,000.00	225,000.00
Finance	157,010.00	20,075.00	29,380.00	4,980.00	2,425.00	1,800.00	215,670.00
Fire	466,620.00	13,500.00	18,850.00	8,265.00		400.00	507,635.00
General Charges			148,185.00			250,000.00	398,185.00
Library	92,080.00	3,060.00	33,550.00			13,060.00	141,750.00
Recreation	113,595.00	7,085.00	26,280.00	2,370.00	800.00	1,500.00	151,630.00
Parks	182,930.00	5,920.00	27,790.00	6,355.00	2,000.00		224,995.00
Pension Contributions						294,000.00	294,000.00
Police	521,320.00	14,280.00	63,775.00	9,345.00	15,150.00	300.00	624,170.00
Public Works	530,520.00	58,440.00	177,525.00	35,470.00	16,100.00	6,150.00	824,205.00
Subdivision Repayments						21,000.00	21,000.00
Utilities	277,890.00	1,419,330.00	37,025.00	1,290.00	40,600.00	50.00	1,776,185.00
<b>TOTAL OPERATING</b>							
<b>BUDGET</b>	<u>\$2,481,400.00</u>	<u>\$1,559,700.00</u>	<u>\$578,000.00</u>	<u>\$69,690.00</u>	<u>\$77,075.00</u>	<u>\$1,205,495.00</u>	<u>\$5,971,360.00</u>

# OPERATING BUDGET

1971-72

## COUNCIL AND CITY CLERK

### 10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 25,190.00	
200	Utility and Transportation	6,950.00	
300	Supplies, Materials and Services	6,375.00	
400	Depreciation of Equipment	275.00	
600	Special Payments	13,945.00	

Total

\$ 52,735.00

### 10-001.2 ELECTIONS

100	Personal Service	\$ 1,250.00	
200	Utility and Transportation	710.00	
300	Supplies, Materials and Services	3,390.00	

Total

\$ 5,350.00

TOTAL COUNCIL-CITY CLERK

\$ 58,085.00

## CONTINGENT FUND

### 10-015.1 CONTINGENT FUND

600	Special Payments	\$ 225,000.00	
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\$ 225,000.00

## GENERAL CHARGES

### 10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$ 250,000.00	
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### 10-020.2 INSURANCE

300	Supplies, Materials and Services	\$ 148,185.00	
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TOTAL GENERAL CHARGES

\$ 398,185.00

## SUBDIVISION REPAYMENTS

### 10-021.1 SUBDIVISION REPAYMENTS

600	Special Payments	\$ 21,000.00	
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\$ 21,000.00

## PENSION FUND

### 10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$ 294,000.00	
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\$ 294,000.00

## BOND DEBT SERVICE

### 10-030.1 GENERAL OBLIGATION BOND DEBT SERVICE

600	Special Payments	\$ 351,520.00	
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### 22-030.1 PARKING METER FUND

600	Special Payments	\$ 26,070.00	
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TOTAL BOND DEBT SERVICE

\$ 377,590.00

## CITY ATTORNEY

### 10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 12,300.00	
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200	Utility and Transportation	1,500.00	
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300	Supplies, Materials and Service	240.00	
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TOTAL CITY ATTORNEY

\$ 14,040.00

**CITY MANAGER**

10-040.1	CITY MANAGER ADMINISTRATION		
100	Personal Services	\$ 39,600.00	
200	Utility and Transportation	3,450.00	
300	Supplies, Materials and Services	1,835.00	
400	Depreciation of Equipment	710.00	
600	Special Payments	700.00	
	<i>Total</i>		\$ 46,295.00
10-040.2	PERSONNEL ADMINISTRATION		
100	Personal Services	\$ 12,210.00	
200	Utility and Transportation	1,000.00	
300	Supplies, Materials and Services	1,900.00	
400	Depreciation of Equipment	50.00	
	<i>Total</i>		\$ 15,160.00
	TOTAL CITY MANAGER		\$ <u>61,455.00</u>

**PLANNING**

10-045.1	PLANNING ADMINISTRATION		
100	Personal Services	\$ 48,885.00	
200	Utility and Transportation	4,400.00	
300	Supplies, Materials and Services	1,900.00	
400	Depreciation of Equipment	580.00	
	TOTAL PLANNING		\$ <u>55,765.00</u>

**FINANCE DEPARTMENT**

10-050.1	FINANCE ADMINISTRATION		
100	Personal Services	\$ 134,450.00	
200	Utility and Transportation	17,780.00	
300	Supplies, Materials and Services	24,605.00	
400	Depreciation of Equipment	2,730.00	
600	Special Payments	1,800.00	
	<i>Total</i>		\$ 181,365.00
10-051.2	PARKING METER PATROL		
100	Personal Services	\$ 14,040.00	
200	Utility and Transportation	2,295.00	
300	Supplies, Materials and Services	3,375.00	
400	Depreciation of Equipment	2,010.00	
	<i>Total</i>		\$ 21,720.00
22-051.1	PARKING METER OPERATION		
100	Personal Services	\$ 8,520.00	
300	Supplies, Materials and Services	1,400.00	
400	Depreciation of Equipment	240.00	
500	Equipment, Land and Structures	2,425.00	
	<i>Total</i>		\$ 12,585.00
	TOTAL FINANCE DEPARTMENT		\$ <u>215,670.00</u>

**POLICE DEPARTMENT**

10-101.1	CITY POUND		
100	Personal Services	\$ 16,930.00	
200	Utility and Transportation	615.00	
300	Supplies, Materials and Services	2,480.00	
	<i>Total</i>		\$ 20,025.00

10-103.1	<b>POLICE ADMINISTRATION</b>		
100	Personal Services	\$ 504,390.00	
200	Utility and Transportation	13,565.00	
300	Supplies, Materials and Services	57,285.00	
400	Depreciation of Equipment	9,345.00	
500	Equipment, Land and Structures	15,150.00	
	<i>Total</i>		\$ 599,735.00
10-104.1	<b>AUXILIARY POLICE</b>		
200	Utility and Transportation	\$ 100.00	
300	Supplies, Materials and Services	4,010.00	
600	Special Payments	300.00	
	<i>Total</i>		\$ 4,410.00
	<b>TOTAL POLICE DEPARTMENT</b>		<u>\$ 624,170.00</u>

**FIRE DEPARTMENT**

10-201.1	<b>FIRE ADMINISTRATION</b>		
100	Personal Services	\$ 466,620.00	
200	Utility and Transportation	13,500.00	
300	Supplies, Materials and Services	18,850.00	
400	Depreciation of Equipment	8,265.00	
600	Special Payments	400.00	
	<b>TOTAL FIRE DEPARTMENT</b>		<u>\$ 507,635.00</u>

**PUBLIC WORKS DEPARTMENT**

10-301.1	<b>PUBLIC WORKS ADMINISTRATION</b>		
100	Personal Services	\$ 35,020.00	
200	Utility and Transportation	3,690.00	
300	Supplies, Materials and Services	360.00	
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		\$ 39,070.00

**ENGINEERING DIVISION**

10-301.2	<b>GENERAL ENGINEERING</b>		
100	Personal Services	\$ 38,190.00	
200	Utility and Transportation	680.00	
300	Supplies, Materials and Services	7,250.00	
	<i>Total</i>		\$ 46,120.00
10-301.3	<b>SUBDIVISION ENGINEERING</b>		
100	Personal Services	\$ 12,560.00	
300	Supplies, Materials and Services	50.00	
	<i>Total</i>		\$ 12,610.00
301	<b>TOTAL</b>		\$ 58,730.00
10-303.1	<b>ENGINEERING—STREETS</b>		
100	Personal Services	\$ 12,880.00	
32-303.1	<b>ENGINEERING—STREETS (Gas Tax)</b>		
100	Personal Services	\$ 6,000.00	
303	<b>TOTAL</b>		\$ 18,880.00
10-304.1	<b>ENGINEERING—SANITARY SEWERS</b>		
100	Personal Services	\$ 6,740.00	\$ 6,740.00
10-305.1	<b>ENGINEERING—STORM DRAINS</b>		
100	Personal Services	\$ 7,100.00	\$ 7,100.00
10-306.1	<b>ENGINEERING—WATER SYSTEM</b>		
100	Personal Services	\$ 6,640.00	\$ 6,640.00
	<b>TOTAL ENGINEERING DIVISION</b>		<u>\$ 98,090.00</u>

### INSPECTION DIVISION

10-351.1	BUILDING INSPECTION			
100	Personal Services	\$	30,760.00	
200	Utility and Transportation		2,140.00	
300	Supplies, Materials and Services		750.00	
	TOTAL INSPECTION DIVISION			\$ 33,650.00

### WATER AND SEWER DIVISION

10-401.1	WATER ADMINISTRATION			
100	Personal Services	\$	7,090.00	
200	Utility and Transportation		690.00	
300	Supplies, Materials and Services		400.00	
	Total			\$ 8,180.00
10-401.2	SEWER ADMINISTRATION			
100	Personal Services	\$	7,690.00	
200	Utility and Transportation		730.00	
300	Supplies, Materials and Services		320.00	
	Total			\$ 8,740.00
401	TOTAL			\$ 16,920.00
10-403.2	WATER POLLUTION CONTROL PLANT—WHITE SLOUGH			
100	Personal Services	\$	60,610.00	
200	Utility and Transportation		29,760.00	
300	Supplies, Materials and Services		19,630.00	
600	Special Payments		5,600.00	
403	TOTAL			\$ 115,600.00
10-404.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$	36,710.00	
200	Utility and Transportation		510.00	
300	Supplies, Materials and Services		6,180.00	
500	Equipment, Land and Structures		150.00	
404	TOTAL			\$ 43,550.00
10-406.2	WATER DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$	19,290.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		4,360.00	
500	Equipment, Land and Structures		2,000.00	
	Total			\$ 25,750.00
10-406.3	FIRE HYDRANTS			
100	Personal Services	\$	3,580.00	
300	Supplies, Materials and Services		1,600.00	
	Total			\$ 5,180.00
406	TOTAL			\$ 30,930.00
	TOTAL WATER & SEWER DIVISION			<u>\$ 207,000.00</u>

### OPERATIONS DIVISION

10-453.1	CITY BUILDING MAINTENANCE			
100	Personal Services	\$	8,020.00	
200	Utility and Transportation		2,610.00	
300	Supplies, Materials and Services		3,870.00	
	Total			\$ 14,500.00
10-453.2	PUBLIC SAFETY BUILDING MAINTENANCE			
100	Personal Services	\$	21,040.00	
200	Utility and Transportation		14,600.00	
300	Supplies, Materials and Services		7,370.00	
	Total			\$ 43,010.00
453	TOTAL			\$ 57,510.00

<b>10-455.3 ENGINEERING EQUIPMENT MAINTENANCE</b>			
100	Personal Services	\$	2,140.00
300	Supplies, Materials and Services		1,280.00
400	Depreciation of Equipment		7,920.00
	<i>Total</i>	\$	11,340.00
<b>10-455.4 WATER AND SEWER EQUIPMENT MAINTENANCE</b>			
100	Personal Services	\$	5,920.00
300	Supplies, Materials and Services		3,600.00
400	Depreciation of Equipment		10,930.00
	<i>Total</i>	\$	20,450.00
<b>10-455.5 STREET EQUIPMENT MAINTENANCE</b>			
100	Personal Services	\$	11,430.00
300	Supplies, Materials and Services		11,890.00
400	Depreciation of Equipment		16,620.00
	<i>Total</i>	\$	39,940.00
455	<b>TOTAL</b>	\$	71,730.00
<b>10-457.1 SANITARY LANDFILL</b>			
100	Personal Services	\$	32,960.00
200	Utility and Transportation		210.00
300	Supplies, Materials and Services		30,140.00
600	Special Payments		550.00
457	<b>TOTAL</b>	\$	63,860.00
	<b>TOTAL OPERATIONS DIVISION</b>	\$	<u>193,100.00</u>

**STREETS DIVISION**

<b>10-501.1 STREET ADMINISTRATION</b>			
100	Personal Services	\$	13,370.00
200	Utility and Transportation		390.00
300	Supplies, Materials and Services		640.00
501	<b>TOTAL</b>	\$	14,400.00
<b>10-502.1 STREET MAINTENANCE—TRAVELED WAY</b>			
100	Personal Services	\$	25,100.00
200	Utility and Transportation		30.00
300	Supplies, Materials and Services		6,100.00
	<i>Total</i>	\$	31,230.00
<b>10-502.2 ALLEY MAINTENANCE</b>			
100	Personal Services	\$	5,200.00
300	Supplies, Materials and Services		4,460.00
	<i>Total</i>	\$	9,660.00
<b>10-502.3 CURB AND GUTTER MAINTENANCE</b>			
100	Personal Services	\$	4,900.00
300	Supplies, Materials and Services		730.00
500	Equipment, Land and Structures		12,000.00
	<i>Total</i>	\$	17,630.00
502	<b>TOTAL</b>	\$	58,520.00
<b>10-503.1 STREET CLEANING</b>			
100	Personal Services	\$	36,940.00
300	Supplies, Materials and Services		5,340.00
503	<b>TOTAL</b>	\$	42,280.00
<b>10-505.1 STREET TREE MAINTENCE</b>			
100	Personal Services	\$	25,660.00
300	Supplies, Matrials and Services		7,200.00
505	<b>TOTAL</b>	\$	32,860.00

10-506.1	STORM DRAIN MAINTENANCE			
100	Personal Services	\$	11,920.00	
200	Utility and Transportation		1,250.00	
300	Supplies, Materials and Services		2,500.00	
506	TOTAL			\$ 15,670.00
23-507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE			
100	Personal Services	\$	15,800.00	
200	Utility and Transportation		1,000.00	
300	Supplies, Materials and Services		10,680.00	
500	Equipment, Land and Structures		1,950.00	
507	TOTAL			\$ 29,430.00
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
511	TOTAL			\$ 58,300.00
10-514.1	OFF-STREET PARKING			
100	Personal Services	\$	650.00	
300	Supplies, Materials and Services		500.00	
	<i>Total</i>			\$ 1,150.00
22-514.1	OFF-STREET PARKING DISTRICT NO. 1			
100	Personal Services	\$	610.00	
200	Utility and Transportation		50.00	
300	Supplies, Materials and Services		25.00	
	<i>Total</i>			\$ 685.00
514	TOTAL			\$ 1,835.00
	TOTAL STREETS DIVISION			<u>253,295.00</u>
	TOTAL PUBLIC WORKS DEPARTMENT			<u>\$ 824,205.00</u>

**UTILITIES DEPARTMENT  
ELECTRIC DIVISION**

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	56,055.00	
200	Utility and Transportation		4,965.00	
300	Supplies, Materials and Services		8,150.00	
	<i>Total</i>			\$ 69,170.00
10-601.12	ENGINEERING			
100	Personal Services	\$	39,175.00	
200	Utility and Transportation		745.00	
300	Supplies, Materials and Services		1,150.00	
	<i>Total</i>			\$ 41,070.00
10-601.13	WAREHOUSING			
100	Personal Services	\$	10,300.00	
200	Utility and Transportation		190.00	
300	Supplies, Materials and Services		250.00	
	<i>Total</i>			\$ 10,740.00
601	TOTAL			\$ 120,980.00
10-602.1	CUSTOMER SERVICE AND METER CONNECTIONS			
100	Personal Services	\$	8,850.00	
300	Supplies, Materials and Services		600.00	
500	Equipment, Land and Structures		10,550.00	
	<i>Total</i>			\$ 20,000.00

10-602.2 CUSTOMER SERVICE MAINTENANCE

100	Personal Services	\$	19,715.00	
300	Supplies, Materials and Services		325.00	
500	Equipment, Land and Structures		2,150.00	
	<i>Total</i>			\$ 22,190.00
602	TOTAL			\$ 42,190.00

10-603.1 STREET LIGHTS

100	Personal Services	\$	17,500.00	
200	Utility and Transportation		22,970.00	
300	Supplies, Materials and Services		3,650.00	
500	Equipment, Land and Structures		14,660.00	
	<i>Total</i>			\$ 58,780.00

10-603.2 DUSK-TO-DAWN LIGHTING

100	Personal Services	\$	800.00	
300	Supplies, Materials and Services		60.00	
500	Equipment, Land and Structures		4,140.00	
	<i>Total</i>			\$ 5,000.00
603	TOTAL			\$ 63,780.00

10-604.1 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE

100	Personal Services	\$	104,705.00	
200	Utility and Transportation		960.00	
300	Supplies, Materials and Services		7,740.00	
500	Equipment, Land and Structures		5,250.00	
	<i>Total</i>			\$ 118,655.00

10-604.2 BULK POWER PURCHASE

200	Utility and Transportation	\$1,331,600.00	\$1,331,600.00	
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10-604.11 ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE (URD)

100	Personal Services	\$	1,800.00	
300	Supplies, Materials and Services		225.00	
500	Equipment, Land and Structures		2,100.00	
	<i>Total</i>			\$ 4,125.00
604	TOTAL			\$1,454,380.00

10-613.1 ELECTRIC EQUIPMENT MAINTENANCE

100	Personal Services	\$	1,310.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		8,900.00	
400	Depreciation of Equipment		1,290.00	
613	TOTAL			\$ 11,600.00
	TOTAL ELECTRIC DIVISION			<u>\$1,692,930.00</u>

**WATER PRODUCTION DIVISION**

10-607.1 WATER PRODUCTION PLANT MAINTENANCE

100	Personal Services	\$	17,680.00	
200	Utility and Transportation		57,800.00	
300	Supplies, Materials and Services		5,975.00	
500	Equipment, Land and Structures		1,750.00	
600	Special Payments		50.00	

	TOTAL WATER PRODUCTION DIVISION			\$ 83,255.00
	TOTAL UTILITIES DEPARTMENT			<u>\$1,776,185.00</u>

**RECREATION AND PARKS DEPARTMENT**

**Recreation Division**

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$	16,840.00	
200	Utility and Transportation		3,560.00	
300	Supplies, Materials and Services		4,465.00	
701	TOTAL			\$ 24,865.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$	15,580.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		3,580.00	
	<i>Total</i>			\$ 19,360.00
10-702.2	BASKETBALL			
100	Personal Services	\$	10,520.00	
200	Utility and Transportation		25.00	
300	Supplies, Materials and Services		1,325.00	
	<i>Total</i>			\$ 11,870.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	12,820.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		2,350.00	
	<i>Total</i>			\$ 15,320.00
10-702.4	LAKE PARK			
100	Personal Services	\$	20,335.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		1,065.00	
500	Equipment, Land and Structures		800.00	
600	Special Payments		1,500.00	
	<i>Total</i>			\$ 24,000.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	10,620.00	
200	Utility and Transportation		1,500.00	
300	Supplies, Materials and Services		6,625.00	
	<i>Total</i>			\$ 18,745.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	16,150.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		3,300.00	
	<i>Total</i>			\$ 19,650.00
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	\$	6,730.00	
200	Utility and Transportation		750.00	
300	Supplies, Materials and Services		960.00	
	<i>Total</i>			\$ 8,440.00
702	TOTAL			\$ 122,695.00
10-713.1	AUTOMOTIVE EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	900.00	
400	Depreciation of Equipment		2,050.00	
	<i>Total</i>			\$ 2,950.00

10-713.2	OTHER EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	800.00	
400	Depreciation of Equipment		320.00	
	<i>Total</i>	\$		1,120.00
713	TOTAL			\$ 4,070.00
	TOTAL RECREATION DIVISION			<u>\$ 151,630.00</u>

**PARKS DIVISION**

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$	18,050.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		510.00	
751	TOTAL			\$ 18,660.00
10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$	10,830.00	
200	Utility and Transportation		770.00	
300	Supplies, Materials and Services		5,300.00	
	<i>Total</i>	\$		16,900.00
10-752.2	LAKE PARK MAINTENANCE			
100	Personal Services	\$	44,995.00	
200	Utility and Transportation		800.00	
300	Supplies, Materials and Services		4,880.00	
	<i>Total</i>	\$		50,675.00
10-752.3	OTHER PARKS MAINTENANCE			
100	Personal Services	\$	93,555.00	
200	Utility and Transportation		4,250.00	
300	Supplies, Materials and Services		10,850.00	
500	Equipment, Land, and Structures		2,000.00	
	<i>Total</i>	\$		110,655.00
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$	15,500.00	
300	Supplies, Materials and Services		850.00	
	<i>Total</i>	\$		16,350.00
752	TOTAL			\$ 194,580.00
10-753.1	AUTOMOTIVE MAINTENANCE			
300	Supplies, Materials and Services	\$	5,400.00	
400	Depreciation of Equipment		6,355.00	
	<i>Total</i>	\$		11,755.00
	TOTAL PARKS DIVISION			<u>\$ 224,995.00</u>

**LIBRARY**

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$	92,080.00	
200	Utility and Transportation		3,060.00	
300	Supplies, Materials and Services		33,550.00	
600	Special Payments		13,060.00	
	TOTAL LIBRARY			<u>\$ 141,750.00</u>

## UTILITY OUTLAY BUDGET

35-605.1	SYSTEM REPLACEMENT		
100	Personal Services	\$ 17,775.00	
300	Supplies, Materials and Services	600.00	
500	Equipment, Land and Structures	9,600.00	
	<i>Total</i>		\$ 27,975.00
35-635.1	CONSULTING SERVICES		
100	Personal Services	\$ 10,500.00	\$ 10,500.00
35-650.1	SYSTEM EXPANSION		
100	Personal Services	\$ 13,10.00	
300	Supplies, Materials and Services	1,500.00	
500	Equipment, Land and Structures	56,570.00	
	<i>Total</i>		\$ 71,170.00
35-650.2	CAPACITY INCREASE		
100	Personal Services	\$ 9,550.00	
300	Supplies, Materials and Services	750.00	
500	Equipment, Land and Structures	21,000.00	
	<i>Total</i>		\$ 31,300.00
35-650.11	NEW BUSINESS		
100	Personal Services	\$ 8,050.00	
300	Supplies, Materials and Services	1,050.00	
500	Equipment, Land and Structures	20,000.00	
	<i>Total</i>		\$ 29,100.00
35-650.12	DOWNTOWN UNDERGROUND CONSTRUCTION		
100	Personal Services	\$ 16,000.00	
300	Supplies, Materials and Services	2,000.00	
500	Equipment, Land and Structures	34,200.00	
	<i>Total</i>		\$ 52,200.00
35-650.21	SYSTEM CONVERSION (12 KV)		
100	Personal Services	\$ 10,900.00	
300	Supplies, Materials and Services	1,000.00	
500	Equipment, Land and Structures	33,420.00	
	<i>Total</i>		\$ 45,320.00
35-650.22	SYSTEM CONSTRUCTION (60 KV)		
100	Personal Services	\$ 22,700.00	
300	Supplies, Materials and Services	2,500.00	
500	Equipment, Land and Structures	72,000.00	
	<i>Total</i>		\$ 97,200.00
650	<b>TOTAL</b>		<b>\$ 326,290.00</b>

35-680.1 OTHER UTILITY EQUIPMENT\*

500 Equipment, Land and Structures	\$ 6,625.00	\$ 6,625.00
<b>TOTAL UTILITY OUTLAY</b>		<u><u>\$ 371,390.00</u></u>

*	Fiberglass Tools and High Voltage Protective Equipment	\$ 740.00
	Electric-Powered Capstan Winch	475.00
	Mechanical Pole Jack	175.00
	High Voltage Detector	210.00
	Indicating Voltmeters	270.00
	Ladders (Truck No. 77 and 3 for Substations)	345.00
2	Desks and 2 Chairs for Waterworks	540.00
	Victor Card File Cabinet	115.00
1	Electric Typewriter	565.00
	Window Shades for Drafting Room at Waterworks	60.00
	Electric Eraser	30.00
	Legal Size File Cabinet	100.00
	Convert ase and Mobile Radio Units	3,000.00
		<u>\$ 6,625.00</u>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1971-72**  
**SUMMARY**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund	TOTAL
	Sanitary Sewers	\$ 43,900				\$ 43,900
	Storm Drainage	232,042			\$315,158	547,200
	Water System	350,100				344,600
	Street System	31,000	\$248,000	\$267,100		546,100
	Other Facilities	641,550				641,550
	<b>TOTAL</b>	<b>\$1,298,592</b>	<b>\$248,000</b>	<b>\$267,100</b>	<b>\$315,158</b>	<b>\$2,123,350</b>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1971-72**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund	TOTAL
<b>SANITARY SEWERS</b>						
	Miscellaneous Sanitary Sewers	\$ 5,000				
	*White Slough-Peripheral Canal Relocation Work	10,000				
	*Kettleman Lane Indust. Waste School to Stockton (Underpass)	7,000				
	Kettleman Lane Indust. Waste Separation Structure (Underpass)	3,800				
	Fairmont Industrial Waste Station (Underpass)	7,500				
	Scum Trough WSWPCD	7,800				
	Walnut Waste Treatment Area	2,800				
	<b>TOTAL</b>	<b>\$ 43,900</b>				
	*Previously Authorized					
<b>STORM DRAINAGE</b>						
	Miscellaneous Storm Drains	\$ 5,000				\$ 5,000
	A-2 Basin, Engineering				\$ 25,000	25,000
	A-2 Basin, Off Site				58,400	58,400
	A-2 Basin, Fencing				21,200	21,200
	A-2 Basin, Interior Drains				17,000	17,000
	A-2 Basin, Pumps & Structures				115,500	115,500
	*WID—Century to Kettleman				71,800	71,800
	Hutchins-Lodi Avenue	40,442			6,258	55,700
	Kettleman Lane-at-Stockton (Underpass)	5,200				5,200
	*D-Basin—R/W & Engineering	170,000				170,000
	Alley between Pine & Elm-Garfield east	2,400				2,400
	<b>TOTAL</b>	<b>\$ 232,042</b>			<b>\$315,158</b>	<b>\$ 547,200</b>

**CITY OF LODI**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 1971-72**

Master Plan No.	PROJECT DESCRIPTION	30 General Fund	32 2107 Gas Tax Fund	33 186 Gas Tax Fund	40.2 Drainage Bond Fund
<b>STREETS</b>					
	Miscellaneous Widening—Select	\$ 12,000			
	Miscellaneous Widening—Secondary	7,000			
	*Lockeford, Track Relocation		\$ 15,000		
	*Traffic Signal—Turner & Ham		18,000		
	*Kettleman Lane Grade Separation		200,000		
	*Crossing Gates, Lockeford			\$ 50,000	
	*Crossing Gates, Elm			30,100	
	*Crossing Gates, Pine			49,000	
	Lodi—Lee to California			132,000	
	Traffic Signal		15,000		
	Lower Sacramento Rd. Median			6,000	
	Sidewalk Program	12,000			
	<b>TOTAL</b>	<b>\$ 31,000</b>	<b>\$248,000</b>	<b>\$267,100</b>	
	*Previously authorized				
<b>WATER SYSTEM</b>					
	Miscellaneous Water Lines	\$ 15,500			
	Fire Hydrants	4,000			
	Kettleman Lane Water Crossing (Underpass)	34,000			
D-18	Century—WID to Ham (Well No. 16)	7,800			
	*Hutchins—Lodi to Walnut	14,200			
B-19	Frontage Rd.—Pine to Victor	23,400			
A-25	Cherokee—Eden to Hale	14,800			
A-31	Daisy—Calif. to Sacramento	37,700			
C-2	Lincoln—Daisy North				
C-13	Pine—Mills to Corinth	14,400			
C-3	Pacific—Lodi to Walnut	12,800			
C-10	Sycamore—Lee to School	10,300			
C-18	Sierra Vista—Lee to School	11,800			
C-1	Louie and Lincoln	16,000			
C-14	Locust—Hutchins to Calif.	11,000			
C-15	California at Locust				
	Vine—WID Crossing (Well No. 17)	7,600			
	Well No. 16				
	Well Drilling	17,000			
	Pump & Motor	10,000			
	Switch Board	7,500			
	Standby Generator	15,000			
	Telemetry	4,400			
	Well No. 17				
	Property Acquisition	5,000			
	Well Drilling	17,000			
	Pump & Motor	10,000			
	Switch Board	7,500			
	Standby Generator	15,000			
	Telemetry	4,400			
	Fencing & Landscaping	2,000			
	<b>TOTAL</b>	<b>\$ 350,100</b>			
	*Previously Authorized				
<b>OTHER FACILITIES</b>					
	*Municipal Service Center	\$ 435,000			
	Kettleman Underpass—Street Lights	24,000			
	Kofu Park Parking Lot	32,500			
	*Sanitary Landfill Compactor	77,000			
	Landscape Materials—Twin Oaks Park	1,200			
	Replace Light Standards—Baseball Park	55,000			
	Council Chamber Remodeling	10,000			
	Stadium Lights—Ladders & Cage	6,000			
	Extended Fencing at Ball Park	850			
	<b>TOTAL</b>	<b>\$ 641,550</b>			
	*Previously authorized				

**CITY OF LODI**

**1971-72 BUDGET FUNDING**

	Fund Balance June 30, 1971	Estimated Revenue 1971-72	Proposed Expenditures 1971-72	Estimated Balance June 30, 1972
10 General Fund	\$ 52,675	\$6,415,350	\$6,397,595	\$ 70,230
21 Library Fund	18,469	147,670	141,750	24,389
22 Parking Meter	15,000	38,905	38,905	15,000
32 Gas Tax (2107)	210,429	138,100	312,300	36,229
33 Gas Tax (2106)	165,154	122,660	267,100	20,714
	\$ 461,727	\$6,862,685	\$7,157,850	\$ 166,562

*General Fund Expenditures*

Operating Budget	\$5,726,405
COR Transfer	300,000
UOR Transfer	371,390
	<hr/>
	\$6,397,795

**AUTHORIZED PERSONNEL 1971-72**

**ADMINISTRATION (9)**

**City Manager**

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

**Planning**

- 1 Planning Director
- 1 Assistant Planner
- 1 Junior 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 Assistant
- 1 Library Assistant
- 5 Library Clerk
- 1 Janitor

**RECREATION & PARKS DEPT. (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
- 5 Maintenance Man II
- 10 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 (51)**

- 1 Police Chief
- 1 Police Captain
- 2 Police Lieutenant
- 4 Police Sergeant
- 1 Identification Officer
- 3 Detective
- 28 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
- 2 Maintenance Man II
- 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
- 7 Maintenance Man II
- 2 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**

- 1 Electrical Technician

**NEW POSITION AUTHORIZED 1971-72**

- 1 Junior Planner
- 3 Police Officers

**TOTAL AUTHORIZED POSITIONS**

1971-72—255