

1973-1974

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 August, 1973

CITY COUNCIL

RICHARD L. HUGHES, Mayor

JAMES W. PINKERTON, JR., Mayor Pro Tem

WALTER KATNICH, Councilman

EZRA EHRHARDT, Councilman

BEN SCHAFFER, Councilman

ROBERT H. MULLEN, City Attorney

BESSIE L. BENNETT, City Clerk

HENRY A. GLAVES, City Manager

JERRY L. GLENN, 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. 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.....William Lewis

BOARDS AND COMMISSIONS

City Planning Commission.....Avery Gassin, Chairman
Art R. Altnow, Dr. C. R. Breckenridge, Herman F Daniels, Ted Katzakian,
Fred Muther, Fred M. Reid, Margaret Talbot, L. D. Tonn, James B. Schroeder,
Secretary

Recreation Commission.....Elmer Brown, Chairman
Mas Okuhara, David J. Reese, Dennis Swanson, Vacancy

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

Robert H. Rinn, San Joaquin Local 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 7.4 square miles or 4,754.58 acres.

Population: Federal Court Census of 1960 — 22,229; Special Census of 1966 — 27,018.
Federal Census of 1970 — 28,614; State estimate of 1973 — 30,650.

Assessed valuation and tax rates:

| YEAR | VALUATION | GENERAL | PENSION | STORM DRAINS | LIBRARY | TOTAL |
|----------|---------------|---------|---------|-----------------|---------|-------|
| 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 | 72,220,605.00 | .98 | .20 | .20 | .30 | 1.68 |
| 1972-73 | 74,469,272.00 | .98 | .20 | .20 | .30 | 1.68 |
| *1973-74 | 80,845,916.00 | .98 | .20 | .20 | .30 | 1.68 |

*Note: A special levy of .35 per \$100 assessed valuation applies to that property within the
City of Lodi of Lodi Parking District No. 1.

CITY OF LODI
CALIFORNIA

The Honorable Mayor and City Council:

The annual budget for the fiscal year 1973-74 is presented as adopted by the City Council. Funds required to finance municipal functions for the year total \$8,528,998. Included in this total are expenditures from the Library, Parking Meter and Gas Tax Funds. The breakdown is as follows:

| | |
|----------------|--------------|
| General Fund | \$ 8,251,938 |
| Library Fund | 173,420 |
| Parking Meter | 25,640 |
| Gas Tax (2107) | 78,000 |

\$ 8,528,998

The General Fund expenditures include financing the Operating Budget and transfers to the Capital Outlay Reserve and Utility Outlay Reserve Funds as follows:

| | |
|------------------|--------------|
| Operating Budget | \$ 7,343,183 |
| COR Transfer | 475,000 |
| UOR Transfer | 433,735 |

\$ 8,251,938

The Operating Budget represents a 19% increase over the previous year's budget. The principal item of increase during this year is the amount paid for bulk power. This increase of \$620,000 results from a rate increase put into effect in April 1973.

Personnel costs are increased by \$300,420 over the previous year. This increase results from salary increases granted in 1972 and the addition of 24 new positions in the City's staff.

The staff increases include: six firemen needed to man a new station to be constructed in English Oaks; four new positions in the Police Department to be classified as Dispatcher-Clerk-Jailer; three Police Patrolmen; a Typist-Clerk and an Administrative Assistant in the Public Works Department; four Parks Maintenance Man I positions in the Parks Department; a Library Clerk; a Mechanic; a Junior Planner to process the recently-required Environmental Impact reports in the Planning Department; an Accounting Supervisor in the Finance Department; and a Steno-Clerk to aid the Personnel function in the City Manager's office.

During the past year, arrangements were made with San Joaquin County to revise the operations of the Harney Lane Sanitary Landfill. Agreement for the eventual operation by the County was reached, and a user's charge was instituted. The change in operations resulted in some budgetary increase which is more than offset by the increased revenues.

The Capital Improvement Budget for 1973-74 totals \$2,510,505. Three new sources of funds were instituted during the past year which are being utilized to accelerate the accomplishment of many capital projects. Federal Revenue Sharing was voted by Congress during the year with fund entitlements being instituted from January 1, 1972. These funds are being allocated to long-deferred capital improvements, particularly storm drainage and fire protection.

The passage of SB 325 provides another source of funds derived from the sales tax on gasoline. These monies will be utilized to accelerate major street improvements.

The third source of funds is the newly-levied development fees for storm drainage. These fees on developers will eventually accumulate to provide the financing of future storm drain facilities.

During the past year the first phase of the Municipal Service Center was completed. This long-awaited facility provides housing for Public Works field crews and equipment. Another long-anticipated project completed during the year was the underpass on Kettleman Lane, a project by the State Division of Highways with financial participation by the City of Lodi.

Improvements to the water system are nearing completion with the installation of Wells No. 16 and No. 17 during the past year. 1973-74 should see the finish of the master water system plan and permit the City to settle down to a normal maintenance and expansion program.

I again wish to express my appreciation to the members of the City Council and the employees of the City for the cooperation I received during the past year. The Tuesday Morning Shirt Sleeve Sessions inaugurated during the past year have been fruitful in maintaining communications between the Council and the staff and resulted in better working relations. The acceptance of this added burden demonstrates the interest of the City Council and staff in the welfare of our citizens.

Respectfully submitted,

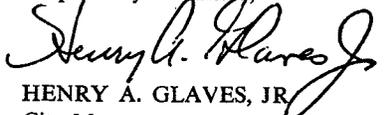

HENRY A. GLAVES, JR.
City Manager

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|-----------------------------|-----|
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City of Lodi
1965 MUNICIPAL BOND IMPROVEMENT FUND — SUMMARY OF
RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1972-73

| | | |
|--|--------------|--------------------------|
| Cash/or Investments July 1, 1972 | | \$ 304,256 |
| Receipts: | | |
| Interest Earned | | <u>8,353</u> |
| Disbursements: | | |
| Expenditures—Storm Drainage | \$ 151,304 | |
| Transfers to Bond Interest and Redemption Fund | <u>7,914</u> | <u>159,218</u> |
| Cash or Investments June 30, 1973 | | <u><u>\$ 153,391</u></u> |

City of Lodi
1965 MUNICIPAL BOND IMPROVEMENT FUND
BALANCE SHEET
As of June 30, 1973

| | 1965-72 | 1972-73 | TOTALS |
|---------------------------------------|--------------------|-------------------|---------------------------|
| ASSETS: | | | \$ 3,391 |
| Cash | | | <u>150,000</u> |
| Inactive Cash (Time Contracts) | | | <u>153,391</u> |
| <i>Total Cash</i> | | | |
| FIXED ASSETS: IMPROVEMENTS | | | 3,255,000 |
| Sanitary Sewers | \$3,255,000 | —0— | 1,145,000 |
| Public Safety Building | 1,145,000 | —0— | 1,687,048 |
| Storm Drainage | <u>1,535,744</u> | \$ 151,304 | <u>\$6,087,048</u> |
| <i>Total Fixed Assets</i> | <u>\$5,935,744</u> | <u>\$ 151,304</u> | <u>\$6,240,439</u> |
| <i>Total Assets</i> | | | |
| LIABILITIES: | | | |
| Due Other Funds and/or Agencies | | \$ 439 | |
| Work in Progress | | <u>22,596</u> | <u>\$ 23,035</u> |
| BALANCES | | | |
| Reserve for Storm Drainage | | 130,356 | |
| Investment in Fixed Assets | | <u>6,087,048</u> | <u>6,217,404</u> |
| <i>Total Liabilities and Balances</i> | | | <u><u>\$6,240,439</u></u> |

City of Lodi
1965 MUNICIPAL IMPROVEMENT BOND INTEREST
REDEMPTION FUND BALANCE SHEET
As of June 30, 1973

| | | |
|--|--|-------------------|
| ASSETS: | | |
| Cash | | \$ 224,845 |
| Due from Other Funds and/or Agencies | | 439 |
| Total | | <u>\$ 225,284</u> |
| RESERVE: | | |
| Reserve for Bond Interest and Redemption | | <u>\$ 225,284</u> |

City of Lodi
1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND
SUMMARY OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year 1972-73

| | | |
|---|------------|-------------------|
| Cash and Investments July 1, 1972 | | \$ 212,560 |
| Receipts: | | |
| Interest Earned (Bond Interest & Redemption Fund) | \$ 1,381 | |
| Interest Transfer (Bond Improvement Fund) | 8,353 | |
| General Fund (Budget Transfer) | 351,150 | 360,884 |
| | | <u>\$ 573,444</u> |
| Disbursements: | | |
| Interest on Bonds (A and B) | \$ 203,160 | |
| Principal on Bonds (A and B) | 145,000 | 348,160 |
| Cash and Investments June 30, 1973 | | <u>\$ 225,284</u> |

City of Lodi
STATEMENT OF INDEBTEDNESS
G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS
As of June 30, 1973

General Obligation Bonds

| DESCRIPTION | Rate | Issue | Maturity | Authorized | Issued | Outstanding | Bond Fund Required | Bond Fund Actual |
|---------------------------------|------|-------|----------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| <i>General Obligation Bonds</i> | | | | | | | | |
| Sanitary Sewers | 3.51 | 1965 | 1995 | \$4,215,000 | \$3,255,000 | \$2,763,800 | \$ 84,747 | \$125,224 |
| Public Safety Building | 3.51 | 1965 | 1995 | 1,145,000 | 1,145,000 | 972,200 | 29,811 | 44,050 |
| Storm Sewers | 3.51 | 1965 | 1995 | 1,840,000 | 1,100,000 | 934,000 | 28,640 | 42,320 |
| Storm Sewers | 5.11 | 1968 | 1994 | | 740,000 | 685,000 | 9,265 | 13,690 |
| Totals | | | | <u>\$7,200,000</u> | <u>\$6,240,000</u> | <u>\$5,355,000</u> | <u>\$152,463</u> | <u>\$225,284</u> |
| <i>Revenue Bonds</i> | | | | | | | | |
| 958 Off-Street Parking | 5.00 | 1958 | 1985 | \$ 380,000 | \$ 380,000 | \$ 241,000 | \$ 7,720 | \$ 7,720 |

City of Lodi
Parking District No. 1
ALL FUNDS BALANCE SHEET
As of June 30, 1973

| | Revenue Fund | Reserve Fund | Surplus Fund | Bond Fund |
|---|-----------------|-----------------|-----------------|--------------|
| ASSETS OTHER THAN FIXED | | | | |
| Cash | \$ 3,659 | | | \$ 7,720 |
| Investments | | \$27,680 | \$41,933 | |
| Amount Available for Bond Redemption | | | | 73,272 |
| Amount to be Provided for Bond Redemption | | | | 160,000 |
| <i>Total</i> | \$ 3,659 | \$27,680 | \$41,933 | \$241,000 |
| FIXED ASSETS | | | | |
| Land | | | | \$315,560 |
| Improvements | | | | 46,484 |
| Meters | | | | 18,466 |
| <i>Total</i> | | | | \$380,600 |
| TOTAL ASSETS AND AMOUNT TO BE PROVIDED | \$ 3,659 | \$27,680 | \$41,933 | \$621,600 |
| LIABILITIES | | | | |
| Bonds Payable | | | | \$241,000 |
| BALANCES | | | | |
| Balances Pledged to Bond Redemption | \$ 3,659 | \$27,680 | \$41,933 | —0— |
| Fixed Assets Investment | —0— | —0— | —0— | 380,600 |
| <i>Total</i> | \$ 3,659 | \$27,680 | \$41,933 | \$621,600 |

City of Lodi
Parking District No. 1
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR ALL FUNDS OF THE DISTRICT
For the Year Ending June 30, 1973

| | Revenue Fund | Reserve Fund | Surplus Fund | Bond Fund |
|---|-----------------|-----------------|-----------------|--------------|
| Cash/or Investments July 1, 1972 | \$15,022 | \$27,680 | \$41,933 | \$ 5,790 |
| Receipts: | | | | |
| Street Meters | 15,559 | | | |
| Interest Earned | 3,650 | | | |
| Lot No. 1 | 2,086 | | | |
| Lot No. 2 | 1,737 | | | |
| Lot No. 3 | 820 | | | |
| Lot No. 4 | 1,379 | | | |
| Lot No. 5 | 4,400 | | | |
| Receipts by Transfer | | | | 30,370 |
| <i>Total Revenues</i> | \$29,631 | —0— | —0— | \$ 30,370 |
| Disbursements: | | | | |
| Bond Debt Service | \$30,370 | | | |
| Meter Collection | 5,312 | | | |
| Meter Maintenance | 5,312 | | | |
| Bond Expense | | | | 15,000 |
| Interest Expense | | | | 13,440 |
| <i>Total Disbursements</i> | \$40,944 | —0— | —0— | \$ 28,440 |
| Cash/Investments or other As of July 1, 1973 | \$ 3,659 | \$27,680 | \$41,933 | \$ 7,720 |

RESERVE FUNDS
SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1972-73
And Projections to June 30, 1974

CAPITAL OUTLAY RESERVE

| | | |
|---|-----------|-------------|
| Balance July 1, 1972 | | \$1,730,056 |
| Receipts: | | |
| General Fund Transfers | \$647,761 | |
| Federal Grants — Sewers | 82,575 | |
| Budgeted Un-Expended—Work in Progress 1971-72 | 12,736 | 743,072 |
| | | \$2,473,128 |
| Disbursements: | | |
| Budgeted Expenditures 1972-73 | \$354,901 | |
| Work in Progress June 30, 1973 | 229,809 | 584,710 |
| | | \$1,888,418 |
| Balance June 30, 1973 | | 475,000 |
| Estimated Receipts 1973-74 | | \$2,363,418 |
| Subtotal | | 1,002,805 |
| Budgeted Expenditures 1973-74 | | \$1,360,613 |
| Estimated Balance June 30, 1974 | | \$1,360,613 |

UTILITY OUTLAY RESERVE

| | | |
|--|-----------|-------------|
| Balance July 1, 1972 | | \$ 662,776 |
| General Fund Transfers | \$318,680 | |
| Un-Expended Work in Progress Reserve | 546 | |
| Plant Sales to Inventory Fund | 36,072 | 355,298 |
| | | \$1,018,074 |
| Disbursements: | | |
| Budgeted Expenditures | 325,493 | |
| Work in Progress Reserve June 30, 1973 | 43,544 | 369,037 |
| | | 649,029 |
| Balance June 30, 1973 | | 433,755 |
| Estimated Receipts 1973-74 | | 1,082,782 |
| Subtotal | | 433,755 |
| Budgeted Expenditures 1973-74 | | \$ 649,029 |
| Estimated Balance June 30, 1974 | | \$ 649,029 |

| | | |
|--|--------------|-------------------|
| HALLINAN LAND ACQUISITION RESERVE | | |
| Balance July 1, 1972 | | \$ 75,000 |
| Receipts 1972-73 | | <u>—0—</u> |
| Total | | \$ 75,000 |
| Disbursements 1972-73 | | <u>5,000</u> |
| Balance June 30, 1973 | | <u>\$ 70,000</u> |
| LIBRARY CONSTRUCTION FUND | | |
| Balance July 1, 1972 | | \$ 204,835 |
| Receipts 1972-73 | | |
| Property Taxes | \$ 75,442 | |
| Interest Earned | <u>6,728</u> | 82,170 |
| Total | | 287,005 |
| Disbursements 1972-73 | | <u>\$ 161,805</u> |
| Expenditures | | <u>\$ 125,200</u> |
| Balance June 30, 1973 | | |
| SANITARY SEWER RESERVE | | |
| Balance July 1, 1972 | | \$ 95,187 |
| Receipts 1972-73 | | <u>—0—</u> |
| Total | | 95,187 |
| Disbursements 1972-73* | | <u>95,187</u> |
| Balance June 30, 1973 | | <u>—0—</u> |
| *Reserve Closed to C.O.R. | | |
| RESERVE FOR BEAUTIFICATION | | |
| Balance July 1, 1972 | | \$ 107,049 |
| Receipts 1972-73 | | <u>19,768</u> |
| Total | | 126,817 |
| Disbursements 1972-73 | | <u>—0—</u> |
| Balance June 30, 1973 | | <u>\$ 126,817</u> |
| ENGLISH OAKS COMMONS | | |
| Balance July 1, 1972 | | \$ 19,505 |
| Receipts 1972-73 | | |
| Lot Fees | \$ 12,000 | |
| Interest Earned | <u>1,090</u> | |
| Un-Expended Balance — W.I.P. | <u>50</u> | 13,140 |
| Total | | 32,645 |
| Disbursements 1972-73 | | <u>—0—</u> |
| Expenditures | | <u>\$ 32,645</u> |
| Balance June 30, 1973 | | |
| MASTER DRAINAGE PROGRAM | | |
| Balance July 1, 1972 | | \$ 8,493 |
| Receipts 1972-73 | | <u>107,874</u> |
| Total | | 116,874 |
| Disbursements 1972-73 | | <u>49,046</u> |
| Balance June 30, 1973 | | <u>\$ 67,321</u> |
| FEDERAL REVENUE SHARING (TRUST) | | |
| Balance July 1, 1972 | | —0— |
| Receipts 1972-73 | | |
| Entitlements | \$ 294,738 | |
| Interest Earned | <u>4,858</u> | 299,596 |
| Total | | 299,596 |
| Disbursements 1972-73 | | <u>—0—</u> |
| Balance June 30, 1973 | | <u>\$ 299,596</u> |
| SPECIAL COUNTY TRANSPORTATION RESERVE | | |
| Balance July 1, 1972 | | —0— |
| Receipts 1972-73 | | <u>129,139</u> |
| Total | | 129,139 |
| Disbursements 1972-73 | | <u>4,427</u> |
| Balance June 30, 1973 | | <u>\$ 124,712</u> |
| TOPICS RESERVE (STATE GRANT) | | |
| Balance July 1, 1972 | | —0— |
| Receipts 1972-73 | | <u>19,783</u> |
| Total | | 19,783 |
| Disbursements 1972-73 | | <u>—0—</u> |
| Balance June 30, 1973 | | <u>\$ 19,783</u> |

AUTHORIZED EQUIPMENT PURCHASES

1973-74

POLICE DEPARTMENT

| | | | |
|---|------------------------------|-----------|-------------|
| 1 | Adabar WL-50 Light Bracket | \$ 100.00 | |
| 3 | Car Screens (Protective) | 375.00 | |
| 1 | Dictating Machine | 360.00 | |
| 2 | Typewriters (Replacements) | 435.00 | |
| 3 | Files - Office Equipment | 400.00 | |
| 1 | Camera - Polaroid | 170.00 | |
| 1 | Camera - I.D. Type | 500.00 | |
| 2 | Bookcases | 160.00 | |
| 2 | Radio Pagers | 480.00 | |
| 6 | Tape Recorders (Cassette) | 695.00 | |
| 1 | Radio Equipment (Scrambler | 260.00 | |
| 1 | Radio Unit | 1,005.00 | |
| 1 | Auto (Replacement) | 2,600.00 | |
| 1 | Unitrol Bar for Lights, etc. | 265.00 | |
| 1 | Signal Lights | 140.00 | |
| 1 | Typewriter (Replacement) | 220.00 | \$ 8,165.00 |

PARKS DEPARTMENT

| | | | |
|---|---------------------------|-----------|-------------|
| 2 | Air Brooms | \$ 650.00 | |
| 1 | Floor Maintenance Machine | 450.00 | \$ 1,100.00 |

FIRE DEPARTMENT

| | | | |
|---|----------------------------|-----------|-------------|
| 6 | Plectron Receiver | \$ 850.00 | |
| 1 | Calculator | 300.00 | |
| | Fire Hose | 2,400.00 | |
| 1 | Radio (Two-Way) | 1,050.00 | |
| 1 | Auto (Replacement) | 3,500.00 | |
| 1 | Floor Buffer (Replacement) | 500.00 | \$ 8,600.00 |

RECREATION DEPARTMENT

| | | | |
|---|------------|-----------|-----------|
| 1 | Typewriter | \$ 450.00 | \$ 450.00 |
|---|------------|-----------|-----------|

FINANCE DEPARTMENT

| | | | |
|---|-----------------------|-----------|-------------|
| 1 | File Cabinet | \$ 250.00 | |
| 1 | Typewriter | 235.00 | |
| 1 | Adding Machine | 420.00 | |
| 2 | Pickups -Compact Type | 4,000.00 | \$ 4,905.00 |

PLANNING DEPARTMENT

| | | | |
|---|--|-------------|-------------|
| 1 | Noise Meter | \$ 1,425.00 | |
| | Dictating and Transcribing Equipment | 860.00 | |
| 1 | Typewriter | 300.00 | |
| 1 | Electronic Calculator (Monroe No. 620) | 350.00 | \$ 2,935.00 |

PUBLIC WORKS DEPARTMENT

| | | | |
|---|-------------------------------------|-----------|-------------|
| 1 | Battery Charger | \$ 185.00 | |
| 1 | Battery Booster | 75.00 | |
| 1 | Brake Bleeder | 75.00 | |
| 1 | Dictating and Transcribing Unit | 565.00 | |
| 1 | Typewriter - Electric (Replacement) | 700.00 | |
| | Carpet Cleaning Attachments | 200.00 | |
| 1 | Wacker Tamper | 1,200.00 | |
| 1 | Pickup Truck (Replacement) | 3,350.00 | |
| 1 | Radio (Two-Way) | 1,200.00 | |
| 1 | Air Compressor (Jeager) | 5,200.00 | |
| 1 | Pine Cutter | 55.00 | |
| 1 | Tractor-Loader | 9,450.00 | |
| | Counting Boards | 200.00 | |
| 1 | Chain Saw | 315.00 | |
| 1 | Tandem Roller | 14,200.00 | |
| 1 | Chipper Water Tank | 315.00 | |
| 1 | Paint Shaker | 800.00 | |
| 1 | Tilt-Body Trailer | 3,200.00 | |
| 1 | Transmission Jack | 450.00 | |
| 1 | Drill — 1/2" | 100.00 | |
| 1 | Small Air Compressor | 650.00 | \$42,485.00 |

TOTAL EQUIPMENT FUND

\$68,640.00

OPERATING FUND REVENUES

| Source | Actual 1971-72 | Actual 1972-73 | Estimated 1973-74 |
|--|-----------------------|-----------------------|-----------------------|
| 10 GENERAL FUND | | | |
| City Operations: | | | |
| City Pound | \$ 1,272.00 | \$ 1,170.00 | \$ 1,200.00 |
| City Property—Rent | 26,493.00 | 30,078.00 | 27,500.00 |
| City Property—Sale | 15,885.00 | 29,801.00 | 15,000.00 |
| Refuse Disposal— County Contract | —0— | 2,811.00 | —0— |
| Refuse—Household and City Commercial | —0— | 103,239.00 | 150,000.00 |
| Council on Criminal Justice—Federal Grant | 26,270.00 | 26,503.00 | 33,535.00 |
| Council on Criminal Justice—State Grant | —0— | —0— | 1,855.00 |
| Revenue NOC | 98,170.00 | 28,387.00 | 28,000.00 |
| | <u>\$ 168,090.00</u> | <u>\$ 221,989.00</u> | <u>\$ 257,090.00</u> |
| Inspection Fees: | | | |
| Building | \$ 18,396.00 | \$ 32,548.00 | \$ 27,000.00 |
| Electric | 3,974.00 | 8,096.00 | 6,300.00 |
| Gas | 2,999.00 | 5,709.00 | 4,230.00 |
| Plumbing | 5,509.00 | 5,052.00 | 7,830.00 |
| | <u>\$ 30,878.00</u> | <u>\$ 55,405.00</u> | <u>\$ 45,360.00</u> |
| Licenses: | | | |
| Bicycle | \$ 2,450.00 | \$ 1,708.00 | \$ 1,700.00 |
| Business | 35,722.00 | 38,163.00 | 38,000.00 |
| Pet | 8,044.00 | 7,651.00 | 8,000.00 |
| | <u>\$ 46,225.00</u> | <u>\$ 47,522.00</u> | <u>\$ 47,700.00</u> |
| Recreation: | | | |
| Baseball | \$ 2,544.00 | \$ 2,243.00 | \$ 2,500.00 |
| Concessions—Boat | 10,454.00 | 8,967.00 | 9,650.00 |
| Concessions—Other | 4,812.00 | 4,433.00 | 5,460.00 |
| County Apportionment | 15,000.00 | 16,000.00 | 17,000.00 |
| School Apportionment | 4,000.00 | 4,000.00 | 4,000.00 |
| Swimming | 25,684.00 | 22,515.00 | 22,500.00 |
| Miscellaneous | 19,333.00 | 20,064.00 | 20,000.00 |
| | <u>\$ 81,827.00</u> | <u>\$ 78,222.00</u> | <u>\$ 81,110.00</u> |
| Taxes: | | | |
| Cigarette | \$ 114,824.00 | \$ 118,310.00 | \$ 123,000.00 |
| Property — | | | |
| General | 705,886.00 | 740,055.00 | 785,000.00 |
| Pension | 144,062.00 | 150,896.00 | 160,000.00 |
| Storm | 144,062.00 | 150,896.00 | 160,000.00 |
| Documentary Transfer | 11,822.00 | 11,559.00 | 11,000.00 |
| Sales and Use | 777,221.00 | 912,718.00 | 945,650.00 |
| | <u>\$1,897,877.00</u> | <u>\$2,084,434.00</u> | <u>\$2,184,650.00</u> |
| Utilities: | | | |
| Electricity Sales | \$2,519,843.00 | \$2,716,895.00 | \$3,340,000.00 |
| Refuse Collection | 292,837.00 | 303,405.00 | 314,000.00 |
| Sewer Rental | 175,490.00 | 176,420.00 | 178,000.00 |
| Water Sales | 608,234.00 | 604,862.00 | 605,000.00 |
| Sale of System | 5,783.00 | 20,781.00 | 11,000.00 |
| | <u>\$3,602,187.00</u> | <u>\$3,822,363.00</u> | <u>\$4,448,000.00</u> |

OPERATING FUND REVENUES (Continued)

| Source | Actual 1971-72 | Actual 1972-73 | Estimated 1973-74 |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Other Income: | | | |
| ABC Revenue | \$ 19,716.00 | \$ 21,198.00 | \$ 22,800.00 |
| Court Revenue | | | |
| M.V. Violations | 52,933.00 | 58,479.00 | 63,100.00 |
| Over-Parking | 20,753.00 | 17,448.00 | 17,500.00 |
| Other | 13,691.00 | 11,187.00 | 11,200.00 |
| Gas Franchise | 15,987.00 | 16,878.00 | 17,800.00 |
| Cable TV Franchise | 13,416.00 | 17,024.00 | 20,000.00 |
| MV "In Lieu" Tax | 220,671.00 | 238,072.00 | 244,200.00 |
| State Comp. Insurance | 33,482.00 | 25,507.00 | 25,000.00 |
| Interest Income | 182,855.00 | 178,459.00 | 210,000.00 |
| | <u>\$ 573,504.00</u> | <u>\$ 584,252.00</u> | <u>\$ 631,600.00</u> |
| <i>Sub-Total</i> | \$6,400,588.00 | \$6,894,187.00 | \$7,695,510.00 |
| Interdepartmental | | | |
| Electricity Sales to City | \$ 136,080.00 | \$ 132,477.00 | \$ 173,400.00 |
| Water Sales to City | 6,987.00 | 7,096.00 | 8,900.00 |
| Equipment Rental to City | 26,054.00 | 24,172.00 | 24,200.00 |
| | <u>\$ 169,121.00</u> | <u>\$ 163,745.00</u> | <u>\$ 206,500.00</u> |
| <i>Total</i> | <u>\$6,569,709.00</u> | <u>\$7,057,932.00</u> | <u>\$7,902,010.00</u> |

SPECIAL FUND REVENUES

| Code | Actual 1971-72 | Actual 1972-73 | Estimated 1973-74 |
|--|----------------------|----------------------|----------------------|
| 134 BEAUTIFICATION RESERVE | | | |
| Hotel-Motel Tax | \$ 19,017.00 | \$ 19,768.00 | \$ 20,000.00 |
| 14 EMERGENCY EMPLOYMENT ACT | | | |
| Federal Grants | \$ 55,907.00 | \$ 95,073.00 | \$ 45,000.00 |
| 148 FEDERAL REVENUE SHARING | | | |
| Federal Grants | —0— | \$ 294,738.00 | \$ 336,535.00 |
| Interest Earned | —0— | 4,858.00 | 21,000.00 |
| | <u>—0—</u> | <u>\$ 299,596.00</u> | <u>\$ 357,535.00</u> |
| 12 EQUIPMENT FUND | | | |
| Equipment Rental (Depre.) | \$ 59,116.00 | \$ 58,534.00 | \$ 60,500.00 |
| 11 MERCHANDISE INVENTORY FUND | | | |
| Sale of Merchandise | \$ 370,000.00 | \$ 376,762.00 | \$ 376,000.00 |
| 32 SPECIAL GAS TAX (2107) | | | |
| State Allocations (Cash) | \$ 138,528.00 | \$ 140,102.00 | \$ 144,630.00 |
| Interest Earned | 3,821.00 | 2,574.00 | 3,000.00 |
| | <u>\$ 142,349.00</u> | <u>\$ 142,676.00</u> | <u>\$ 147,630.00</u> |
| 21 LIBRARY FUND | | | |
| Property Tax | \$ 144,062.00 | \$ 150,896.00 | \$ 160,000.00 |
| Fees, Fines and Interest | 9,356.00 | 10,134.00 | 9,725.00 |
| | <u>\$ 153,418.00</u> | <u>\$ 161,030.00</u> | <u>\$ 169,825.00</u> |
| 22.1 PARKING METER REVENUE FUND | | | |
| Street Meters | \$ 20,268.00 | \$ 15,559.00 | \$ 15,500.00 |
| Lot Meters and Permits | 12,153.00 | 10,422.00 | 10,400.00 |
| Interest Earned | 3,696.00 | 3,650.00 | 3,650.00 |
| | <u>\$ 36,117.00</u> | <u>\$ 29,631.00</u> | <u>\$ 29,550.00</u> |
| 140 WORK FOR OTHERS—REVENUE | | | |
| Cost of Labor and Materials Reserve | \$ 75,000.00 | \$ 78,051.00 | \$ 80,000.00 |

CONSTRUCTION FUND REVENUES

| Code | | Actual 1971-72 | Actual 1972-73 | Estimated 1973-74 |
|------|--|----------------------|----------------------|----------------------|
| 121 | CAPITAL—C.O.R. Receipts by Transfer | \$ 300,000.00 | \$ 550,000.00 | \$ 475,000.00 |
| 122 | CAPITAL—U.O.R. Receipts by Transfer | \$ 371,390.00 | \$ 318,680.00 | \$ 455,690.00 |
| 133 | ENGLISH OAKS COMMONS Acreage Fees | 20,005.00 | 12,000.00 | 12,000.00 |
| | Interest Earned | —0— | 1,900.00 | 1,100.00 |
| | | <u>\$ 20,005.00</u> | <u>\$ 13,090.00</u> | <u>\$ 13,100.00</u> |
| 33 | SPECIAL GAS TAX (2106) Allocations-Cash | \$ 124,952.00 | \$ 126,791.00 | \$ 135,240.00 |
| | Interest Earned | 6,483.00 | 12,497.00 | 6,000.00 |
| | | <u>\$ 131,435.00</u> | <u>\$ 139,288.00</u> | <u>\$ 141,240.00</u> |
| 135 | LIBRARY CONSTRUCTION Property Tax | \$ 78,827.00 | \$ 75,442.00 | \$ 80,000.00 |
| | Interest Earned | —0— | 6,728.00 | 10,000.00 |
| | | <u>\$ 78,827.00</u> | <u>\$ 82,170.00</u> | <u>\$ 90,000.00</u> |
| 123 | MASTER DRAINAGE Acreage Fees | \$ 8,493.00 | \$ 107,873.00 | \$ 100,000.00 |
| 124 | SPECIAL CO. TRANSPORTATION FUND County Grants | —0— | 129,140.00 | \$ 125,260.00 |
| 736 | SUBDIVISION CONST.— INTRACT TRUST Acreage Fees | \$ 162,422.00 | \$ 162,506.00 | \$ 162,500.00 |
| 747 | SUBDIVISION CONST.— INTRACT RESERVE Acreage Fees | \$ 20,000.00 | \$ 18,269.00 | \$ 18,270.00 |
| 125 | TOPICS CONST. RESERVE State Grants | —0— | \$ 19,783.00 | \$ 20,000.00 |

BOND FUND REVENUES

| Code | | 1971-72 Actual | 1972-73 Actual | 1973-74 Estimated |
|------|---|---|---|---|
| 40 | CITY OF LODI— BOND IMPROVEMENT Bond Sales | —0— | —0— | \$ 2,000.00 |
| | Interest Earned | \$ 13,825.00 | \$ 8,353.00 | |
| 41 | CITY OF LODI—BOND INTEREST & REDEMPTION Receipts by Transfer | \$ 351,520.00 2,372.00 <u>\$ 353,892.00</u> | \$ 359,064.00 1,381.00 <u>\$ 360,445.00</u> | \$ 349,775.00 1,380.00 <u>\$ 351,155.00</u> |
| 22.4 | PARKING METER BOND INTEREST & REDEMPTION Receipts by Transfer | \$ 23,697.00 | \$ 30,370.00 | \$ 13,425.00 14,225.00 |
| | Property Tax Levy | <u>\$ 23,697.00</u> | <u>\$ 30,370.00</u> | <u>\$ 27,650.00</u> |
| 22.2 | PARKING METER BOND RESERVE FUND Receipts by Transfer | —0— | —0— | —0— |
| | Interest Earned | —0— | —0— | —0— |
| 22.3 | PARKING METER BOND SURPLUS FUND Receipts by Transfer | —0— | —0— | —0— |
| | Interest Earned | —0— | —0— | —0— |

1973-74 OPERATING BUDGET — FUNDING PLAN

| | Fund Balance June 30, 1973 | Estimated Revenue 1973-74 | Proposed Expenditures 1973-74 | Estimated Balance June 30, 1974 |
|-------------------|----------------------------------|---------------------------------|-------------------------------------|---------------------------------------|
| 10 General | \$ 440,750 | \$7,902,010 | \$8,252,035 | \$ 90,722 |
| 21 Library | 21,410 | 169,825 | 173,420 | 17,815 |
| 22 Parking Meter | 3,659 | 29,550 | 25,640 | 7,569 |
| 32 Gas Tax (2107) | 81,953 | 147,630 | 78,000 | 151,583 |
| | <u>\$ 547,772</u> | <u>\$8,249,015</u> | <u>\$8,529,098</u> | <u>\$ 267,689</u> |

GENERAL FUND EXPENDITURES

| | |
|---------------------------|--------------------|
| Operating Budget | \$7,343,280 |
| COR Transfer (Inter-fund) | 475,000 |
| UOR Transfer (Inter-fund) | 433,755 |
| | <u>\$8,252,035</u> |

**CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1973**

| ASSETS | General Fund | | Library Fund | | Prg. Mr. Fund | | Spec. Gov. Tax Fund | | Spec. Gov. Tax Fund | | Inventory Fund | | Equipment Fund | | Emerg. Employment Act Fund | | Subdivision Fund | |
|--|--------------------|------------------|-----------------|-------------------|-------------------|-------------------|---------------------|-----------------|---------------------|--|----------------|--|----------------|--|----------------------------|--|------------------|--|
| | | | | | | | | | | | | | | | | | | |
| Cash on Hand | \$ 31,864 | \$ 6,410 | \$ 3,659 | \$ 57,399 | \$ 60,796 | \$ 22,371 | \$ 26,583 | \$ 7,365 | \$ 175,084 | | | | | | | | | |
| Cash (Time Contracts) | 4,122,138 | 40,000 | | 250,000 | 50,000 | 100,000 | | | 150,000 | | | | | | | | | |
| Investments | — | — | | | | | | | | | | | | | | | | |
| Due from Other Agencies | — | — | | | | | | | | | | | | | | | | |
| Inventories (Materials and Supplies) | 25,925 | | | | | 382,087 | | | 15,502 | | | | | | | | | |
| Total Assets | \$4,179,927 | \$ 46,410 | \$ 3,659 | \$ 307,399 | \$ 110,796 | \$ 504,458 | \$ 26,583 | \$ 7,365 | \$ 340,586 | | | | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | | |
| Due to Other Agencies | \$ 50,700 | \$ 25,000 | | | | | | | | | | | | | | | | |
| Work in Progress (COR) | 229,809 | | | | | | | | | | | | | | | | | |
| Work in Progress (IOR) | 43,544 | | | | | | | | | | | | | | | | | |
| Work in Progress (Master Drainage) | 3,115 | | | | | | | | | | | | | | | | | |
| Work in Progress (Special Deposit Reserve) | 8,491 | | | | | | | | | | | | | | | | | |
| Total Liabilities | \$ 335,659 | \$ 25,000 | \$ — | \$ 152,443 | \$ 30,966 | \$ — | \$ 4,820 | \$ — | \$ — | | | | | | | | | |
| SURPLUS | | | | | | | | | | | | | | | | | | |
| Unappropriated Surplus | \$ 440,750 | \$ 21,410 | \$ 3,659 | \$ 159,956 | \$ 79,830 | \$ 504,458 | \$ 21,763 | \$ 7,365 | \$ 340,586 | | | | | | | | | |
| Reserve for Beautification of City | 126,817 | | | | | | | | | | | | | | | | | |
| Reserve for Capital Outlays | 1,888,418 | | | | | | | | | | | | | | | | | |
| Reserve for Master Drainage | 67,320 | | | | | | | | | | | | | | | | | |
| Reserve for Sanitary Sewers | 649,027 | | | | | | | | | | | | | | | | | |
| Reserve for Construction (In-Tract): | | | | | | | | | | | | | | | | | | |
| Subdividers | | | | | | | | | | | | | | | | | | |
| Reserves for Federal Revenue Sharing | 299,596 | | | | | | | | | | | | | | | | | |
| Reserve for Hallman Property Acquisition | 70,000 | | | | | | | | | | | | | | | | | |
| Reserve for Inventories and Equipment | 125,200 | | | | | | | | | | | | | | | | | |
| Reserve for Library Construction | 32,645 | | | | | | | | | | | | | | | | | |
| Reserve for English Oaks Commons | 19,783 | | | | | | | | | | | | | | | | | |
| Reserves for Construction (TOPICS) | 124,712 | | | | | | | | | | | | | | | | | |
| Reserves for Construction (Special Co. Transportation) | | | | | | | | | | | | | | | | | | |
| Total Surplus | \$3,844,268 | \$ 21,410 | \$ 3,659 | \$ 159,956 | \$ 79,830 | \$ 504,458 | \$ 21,763 | \$ 7,365 | \$ 340,586 | | | | | | | | | |
| TOTAL SURPLUS AND LIABILITIES | \$4,179,927 | \$ 46,410 | \$ 3,659 | \$ 307,399 | \$ 110,796 | \$ 504,458 | \$ 26,583 | \$ 7,365 | \$ 340,586 | | | | | | | | | |

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1973
AND ESTIMATED SURPLUS POSITION AS OF JUNE 1974**

| Add: | General Fund | | Library Fund | | Prg. Mr. Fund | | Spec. Gov. Tax Fund | | Spec. Gov. Tax Fund | | Inventory Fund | | Equipment Fund | | Emerg. Employment Act Fund | | Subdivision Fund | |
|---|--------------|--------------------|------------------|------------------|-------------------|------------------|---------------------|------------------|---------------------|--|----------------|--|----------------|--|----------------------------|--|------------------|--|
| | | | | | | | | | | | | | | | | | | |
| Fund Balance — Unappropriated Surplus | 7/1/72 | \$ 325,534 | \$ 23,034 | \$ 14,897 | \$ 282,368 | \$ 57,744 | \$ 517,896 | \$ 494 | \$ 279,94 | | | | | | | | | |
| Add: Fund Balance — Adjustments | 1972-73 | 39,588 | | 125 | | | | | | | | | | | | | | |
| Less: Fund Balance — Adjustments | 1972-73 | 120 | | | | | | | | | | | | | | | | |
| Surplus After Adjustments | 1972-73 | \$ 365,002 | \$ 23,034 | \$ 15,022 | \$ 282,368 | \$ 57,744 | \$ 504,458 | \$ 494 | \$ 279,94 | | | | | | | | | |
| Subtotals | | 7,077,700 | 161,030 | 29,631 | 139,288 | 142,676 | 13,438 | 58,534 | 95,629 | | | | | | | | | |
| Less: Expenditures | 1972-73 | \$7,442,702 | \$ 184,064 | \$ 44,653 | \$ 421,656 | \$ 200,420 | \$ 504,458 | \$ 59,028 | \$ 523,446 | | | | | | | | | |
| Less: Direct Capital Expense Charges | | 6,062,804 | 162,654 | 10,624 | 114,257 | 89,624 | — | 32,445 | 87,708 | | | | | | | | | |
| Less: Work in Progress | 1972-73 | 50,700 | | | 152,443 | 30,966 | — | 4,820 | 182,860 | | | | | | | | | |
| Subtotal Surplus | | \$1,329,198 | \$ 21,410 | \$ 34,029 | \$ 154,956 | \$ 79,830 | \$ 504,438 | \$ 21,763 | \$ 7,365 | | | | | | | | | |
| Less: Budget Transfer—COR | | 550,000 | | 30,370 | | | | | | | | | | | | | | |
| Less: Budget Transfer—UOR | | 318,680 | | | | | | | | | | | | | | | | |
| Less: Budget Transfer—Beautification | | 19,768 | | | | | | | | | | | | | | | | |
| Add: Unappropriated Surplus | 6/30/73 | \$ 440,750 | \$ 21,410 | \$ 3,659 | \$ 154,956 | \$ 79,830 | \$ 504,438 | \$ 21,763 | \$ 7,365 | | | | | | | | | |
| Add: Estimated Revenue | 1973-74 | 7,902,010 | 169,825 | 29,950 | 141,240 | 147,630 | — | 60,500 | 45,000 | | | | | | | | | |
| Less: Budget Transfers and/or | 1973-74 | \$8,342,760 | \$ 191,235 | \$ 33,609 | \$ 296,196 | \$ 227,460 | \$ 504,458 | \$ 82,263 | \$ 52,365 | | | | | | | | | |
| Less: Budget Capital Expense Charges | 1973-74 | 7,343,280 | 173,420 | 25,640 | 279,000 | 78,000 | — | — | 52,365 | | | | | | | | | |
| Estimated Unappropriated Surplus | 6/30/74 | \$ 90,725 | \$ 17,815 | \$ 7,969 | \$ 16,296 | \$ 23,560 | \$ 504,458 | \$ 13,623 | \$ 340,586 | | | | | | | | | |

SUMMARY OF OPERATING BUDGETS BY DEPARTMENT FOR 1973-74

| DEPARTMENT | 100 Series | 200 Series | 300 Series | 400 Series | 500 Series | 600 Series | TOTAL |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Debt Service | \$ | \$ | \$ | \$ | \$ | \$ 363,200 | \$ 363,200 |
| City Attorney | 13,440 | 1,600 | 325 | | | | 15,365 |
| City Clerk—Council | 28,260 | 8,370 | 10,440 | 270 | | 19,010 | 66,350 |
| City Manager | 59,570 | 5,260 | 4,175 | 90 | | 850 | 69,945 |
| City Planning | 71,700 | 5,800 | 4,100 | 915 | | | 82,515 |
| Contingent Fund | | | | | | 300,000 | 300,000 |
| Finance | 200,035 | 20,755 | 34,640 | 3,305 | 1,650 | | 260,385 |
| Fire | 541,465 | 14,175 | 23,410 | 10,050 | | 400 | 589,500 |
| General Charges | | | 179,290 | | | 301,940 | 481,230 |
| Library | 112,230 | 3,710 | 38,240 | | | 19,240 | 173,420 |
| Recreation | 119,765 | 9,735 | 37,695 | 2,200 | | 1,500 | 170,895 |
| Parks | 230,980 | 7,770 | 43,635 | 5,365 | 1,400 | | 289,150 |
| Pension Contributions | | | | | | 363,270 | 363,270 |
| Police | 661,805 | 15,480 | 85,260 | 7,995 | 15,645 | 5,500 | 791,685 |
| Public Works | 624,040 | 151,445 | 257,890 | 29,980 | 31,020 | 6,850 | 1,101,225 |
| Subdivision Repayments | | | | | | 23,600 | 23,600 |
| Utilities | 298,945 | 2,062,570 | 44,265 | 330 | 36,460 | 36,035 | 2,478,605 |
| TOTAL OPERATING BUDGET | \$2,962,235 | \$2,306,670 | \$ 763,365 | \$ 60,500 | \$ 86,175 | \$1,441,395 | \$7,620,304 |

OPERATING BUDGET

1973-74

COUNCIL AND CITY CLERK

| | | | | |
|----------|----------------------------------|----|-----------|---------------------|
| 10-001.1 | CITY CLERK ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 26,875.00 | |
| 200 | Utility and Transportation | | 7,610.00 | |
| 300 | Supplies, Materials and Services | | 6,865.00 | |
| 400 | Depreciation of Equipment | | 270.00 | |
| 600 | Special Payments | | 19,010.00 | |
| | <i>Total</i> | | | \$ 60,630.00 |
| 10-001.2 | ELECTION | | | |
| 100 | Personal Services | \$ | 1,385.00 | |
| 200 | Utility and Transportation | | 760.00 | |
| 300 | Supplies, Materials and Services | | 3,575.00 | |
| | <i>Total</i> | | | \$ 5,720.00 |
| | TOTAL COUNCIL AND CITY CLERK | | | \$ <u>66,350.00</u> |

CONTINGENT FUND

| | | | | |
|----------|------------------|----|------------|----------------------|
| 10-015.1 | CONTINGENT FUND | | | |
| 600 | Special Payments | \$ | 300,000.00 | \$ <u>300,000.00</u> |

GENERAL CHARGES

| | | | | |
|----------|----------------------------------|----|------------|----------------------|
| 10-020.1 | REFUSE COLLECTION CONTRACT | | | |
| 600 | Special Payments | \$ | 301,940.00 | \$ 301,940.00 |
| 10-020.2 | INSURANCE | | | |
| 300 | Supplies, Materials and Services | | 179,290.00 | 179,290.00 |
| | TOTAL GENERAL CHARGES | | | \$ <u>481,230.00</u> |

SUBDIVISION REPAYMENTS

| | | | | |
|----------|------------------------|----|-----------|---------------------|
| 10-021.1 | SUBDIVISION REPAYMENTS | | | |
| 600 | Special Payments | \$ | 23,600.00 | \$ <u>23,600.00</u> |

PENSION FUND

| | | | | |
|----------|-----------------------|----|------------|----------------------|
| 10-025.1 | PENSION CONTRIBUTIONS | | | |
| 600 | Special Payments | \$ | 363,270.00 | \$ <u>363,270.00</u> |

BOND DEBT SERVICE

| | | | | |
|----------|--------------------------------------|----|------------|----------------------|
| 10-030.1 | GENERAL OBLIGATION BOND DEBT SERVICE | | | |
| 600 | Special Payments | \$ | 349,775.00 | \$ 349,775.00 |
| 22-030.1 | PARKING METER FUND | | | |
| 600 | Special Payments | | 13,425.00 | 13,425.00 |
| | TOTAL BOND DEBT SERVICE | | | \$ <u>363,200.00</u> |

CITY ATTORNEY

| | | | | |
|----------|---------------------------------|----|-----------|---------------------|
| 10-035.1 | COUNSEL AND LEGAL ADVICE | | | |
| 100 | Personal Services | \$ | 13,440.00 | |
| 200 | Utility and Transportation | | 1,600.00 | |
| 300 | Supplies, Materials and Service | | 325.00 | |
| | TOTAL CITY ATTORNEY | | | \$ <u>15,365.00</u> |

CITY MANAGER

| | | | | |
|----------|----------------------------------|----|-----------|--------------|
| 10-040.1 | CITY MANAGER ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 43,920.00 | |
| 200 | Utility and Transportation | | 3,900.00 | |
| 300 | Supplies, Materials and Services | | 2,200.00 | |
| 400 | Depreciation of Equipment | | 40.00 | |
| 600 | Special Payments | | 850.00 | |
| | <i>Total</i> | | | \$ 50,910.00 |

| | | | |
|----------|----------------------------------|--------------|---------------------|
| 10-040.2 | PERSONNEL ADMINISTRATION | | |
| 100 | Personal Services | \$ 15,650.00 | |
| 200 | Utility and Transportation | 1,360.00 | |
| 300 | Supplies, Materials and Services | 1,975.00 | |
| 400 | Depreciation of Equipment | 50.00 | |
| | <i>Total</i> | | \$ 19,035.00 |
| | TOTAL CITY MANAGER | | \$ <u>69,945.00</u> |

PLANNING

| | | | |
|----------|----------------------------------|--------------|---------------------|
| 10-045.1 | PLANNING ADMINISTRATION | | |
| 100 | Personal Services | \$ 71,700.00 | |
| 200 | Utility and Transportation | 5,800.00 | |
| 300 | Supplies, Materials and Services | 4,100.00 | |
| 400 | Depreciation of Equipment | 915.00 | |
| | TOTAL PLANNING | | \$ <u>82,515.00</u> |

FINANCE DEPARTMENT

| | | | |
|----------|----------------------------------|---------------|----------------------|
| 10-050.1 | FINANCE ADMINISTRATION | | |
| 100 | Personal Services | \$ 174,550.00 | |
| 200 | Utility and Transportation | 17,500.00 | |
| 300 | Supplies, Materials and Services | 30,285.00 | |
| 400 | Depreciation of Equipment | 2,250.00 | |
| 600 | Special Payments | 650.00 | |
| | <i>Total</i> | | \$ 225,235.00 |
| 10-051.2 | PARKING METER PATROL | | |
| 100 | Personal Services | \$ 16,100.00 | |
| 200 | Utility and Transportation | 3,255.00 | |
| 300 | Supplies, Materials and Services | 2,915.00 | |
| 400 | Depreciation of Equipment | 665.00 | |
| | <i>Total</i> | | \$ 22,215.00 |
| 22-051.1 | PARKING METER OPERATION | | |
| 100 | Personal Services | \$ 9,385.00 | |
| 300 | Supplies, Materials and Services | 1,440.00 | |
| 400 | Depreciation of Equipment | 390.00 | |
| 500 | Equipment, Land and Structures | 1,000.00 | |
| | <i>Total</i> | | \$ 12,215.00 |
| | TOTAL FINANCE DEPARTMENT | | \$ <u>260,385.00</u> |

POLICE DEPARTMENT

| | | | |
|----------|-----------------------------------|---------------|---------------|
| 10-101.1 | CITY POUND | | |
| 100 | Personal Services | \$ 18,335.00 | |
| 200 | Utility and Transportation | 650.00 | |
| 300 | Supplies, Materials and Services | 2,870.00 | |
| 101 | TOTAL | | \$ 21,855.00 |
| 10-103.1 | POLICE ADMINISTRATION | | |
| 100 | Personal Services | \$ 607,220.00 | |
| 200 | Utility and Transportation | 12,985.00 | |
| 300 | Supplies, Materials and Services | 63,765.00 | |
| 400 | Depreciation of Equipment | 7,995.00 | |
| 500 | Equipment, Land and Structures | 15,300.00 | |
| | <i>Total</i> | | \$ 707,265.00 |
| 10-103.2 | CCCJ ACTION PROJECT | | |
| 100 | Personal Services | \$ 14,030.00 | |
| 200 | Utility and Transportation | 70.00 | |
| 300 | Supplies, Materials and Services | 8,620.00 | |
| 600 | Special Payments | 2,365.00 | |
| | <i>Total</i> | | \$ 25,085.00 |
| 10-103.3 | CCCJ ACTION PROJECT (Grant Funds) | | |
| 100 | Personal Services | \$ 22,220.00 | |
| 200 | Utility and Transportation | 1,675.00 | |
| 300 | Supplies, Materials and Services | 6,560.00 | |
| 500 | Equipment, Land and Structures | 345.00 | |
| 600 | Special Payments | 2,735.00 | |
| | <i>Total</i> | | \$ 33,535.00 |
| 103 | TOTAL | | \$ 765,885.00 |

| | | | | |
|----------|----------------------------------|--|----------|----------------------|
| 10-104.1 | AUXILIARY POLICE | | | |
| 200 | Utility and Transportation | | 100.00 | |
| 300 | Supplies, Materials and Services | | 3,445.00 | |
| 600 | Special Payments | | 400.00 | |
| 104 | TOTAL | | | \$ 3,945.00 |
| | TOTAL POLICE DEPARTMENT | | | \$ <u>791,685.00</u> |

FIRE DEPARTMENT

| | | | | |
|----------|----------------------------------|----|------------|----------------------|
| 10-201.1 | FIRE ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 541,465.00 | |
| 200 | Utility and Transportation | | 14,175.00 | |
| 300 | Supplies, Materials and Services | | 23,410.00 | |
| 400 | Depreciation of Equipment | | 10,050.00 | |
| 600 | Special Payments | | 400.00 | |
| | TOTAL FIRE DEPARTMENT | | | \$ <u>589,500.00</u> |

PUBLIC WORKS DEPARTMENT

| | | | | |
|----------|-----------------------------------|----|-----------|---------------------|
| 10-301.1 | PUBLIC WORKS ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 35,940.00 | |
| 200 | Utility and Transportation | | 4,160.00 | |
| 300 | Supplies, Materials and Services | | 400.00 | |
| | TOTAL PUBLIC WORKS ADMINISTRATION | | | \$ <u>40,500.00</u> |

Engineering Division

| | | | | |
|----------|----------------------------------|----|-----------|----------------------|
| 10-301.2 | GENERAL ENGINEERING | | | |
| 100 | Personal Services | \$ | 46,630.00 | |
| 200 | Utility and Transportation | | 610.00 | |
| 300 | Supplies, Materials and Services | | 8,820.00 | |
| | Total | | | \$ 56,060.00 |
| 10-301.3 | SUBDIVISION ENGINEERING | | | |
| 100 | Personal Services | \$ | 22,330.00 | |
| 300 | Supplies, Materials and Services | | 70.00 | |
| | Total | | | \$ 22,400.00 |
| 301 | TOTAL | | | \$ 78,460.00 |
| 10-303.1 | ENGINEERING—STREETS | | | |
| 100 | Personal Services | \$ | 11,380.00 | \$ 11,380.00 |
| 32-303.1 | ENGINEERING—STREETS (Gas Tax) | | | |
| 100 | Personal Services | | 6,000.00 | 6,000.00 |
| 303 | TOTAL | | | \$ 17,380.00 |
| 10-304.1 | ENGINEERING—SANITARY SEWERS | | | |
| 100 | Personal Services | | | \$ 5,670.00 |
| 10-305.1 | ENGINEERING—STORM DRAINS | | | |
| 100 | Personal Services | \$ | 6,060.00 | \$ 6,060.00 |
| 10-306.1 | ENGINEERING—WATER SYSTEM | | | |
| 100 | Personal Services | \$ | 5,870.00 | \$ 5,870.00 |
| | TOTAL ENGINEERING DIVISION | | | \$ <u>113,440.00</u> |

Inspection Division

| | | | | |
|----------|----------------------------------|----|-----------|---------------------|
| 10-351.1 | BUILDING INSPECTION | | | |
| 100 | Personal Services | \$ | 34,610.00 | |
| 200 | Utility and Transportation | | 2,240.00 | |
| 300 | Supplies, Materials and Services | | 910.00 | |
| | TOTAL INSPECTION DIVISION | | | \$ <u>37,760.00</u> |

Water and Sewer Division

| | | | | |
|----------|----------------------------------|----|----------|-------------|
| 10-401.1 | WATER ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 8,630.00 | |
| 200 | Utility and Transportation | | 880.00 | |
| 300 | Supplies, Materials and Services | | 390.00 | |
| | Total | | | \$ 9,900.00 |

| | | | |
|----------|--|----|-------------------|
| 10-401.2 | SEWER ADMINISTRATION | | |
| 100 | Personal Services | \$ | 10,240.00 |
| 200 | Utility and Transportation | | 730.00 |
| 300 | Supplies, Materials and Services | | 390.00 |
| | <i>Total</i> | \$ | 11,360.00 |
| 401 | TOTAL | \$ | 21,260.00 |
| 10-403.2 | WATER POLLUTION CONTROL PLANT—WHITE SLOUGH | | |
| 100 | Personal Services | \$ | 69,080.00 |
| 200 | Utility and Transportation | | 43,730.00 |
| 300 | Supplies, Materials and Services | | 24,300.00 |
| 500 | Equipment, Land and Structures | | 300.00 |
| 600 | Special Payments | | 6,200.00 |
| 403 | TOTAL | \$ | 143,610.00 |
| 10-404.1 | SANITARY SEWER MAINTENANCE | | |
| 100 | Personal Services | \$ | 42,070.00 |
| 200 | Utility and Transportation | | 475.00 |
| 300 | Supplies, Materials and Services | | 6,230.00 |
| 500 | Equipment, Land and Structures | | 150.00 |
| 404 | TOTAL | \$ | 48,925.00 |
| 10-406.1 | WATER PRODUCTION | | |
| 100 | Personal Services | \$ | 18,020.00 |
| 200 | Utility and Transportation | | 68,350.00 |
| 300 | Supplies, Materials and Services | | 8,030.00 |
| 600 | Special Payments | | 30.00 |
| | <i>Total</i> | \$ | 94,430.00 |
| 10-406.2 | WATER DISTRIBUTION SYSTEM MAINTENANCE | | |
| 100 | Personal Services | \$ | 18,930.00 |
| 200 | Utility and Transportation | | 50.00 |
| 300 | Supplies, Materials and Services | | 6,010.00 |
| 500 | Equipment, Land and Structures | | 2,220.00 |
| | <i>Total</i> | \$ | 27,210.00 |
| 10-406.3 | FIRE HYDRANTS | | |
| 100 | Personal Services | \$ | 2,780.00 |
| 300 | Supplies, Materials and Services | | 1,050.00 |
| | <i>Total</i> | \$ | 3,830.00 |
| 406 | TOTAL | \$ | 125,470.00 |
| | TOTAL WATER & SEWER DIVISION | \$ | <u>339,265.00</u> |

OPERATIONS DIVISION

| | | | |
|----------|---|----|-----------|
| 10-453.1 | CITY BUILDING MAINTENANCE | | |
| 100 | Personal Services | \$ | 8,880.00 |
| 200 | Utility and Transportation | | 3,470.00 |
| 300 | Supplies, Materials and Services | | 2,940.00 |
| | <i>Total</i> | \$ | 15,290.00 |
| 10-453.2 | PUBLIC SAFETY BUILDING MAINTENANCE | | |
| 100 | Personal Services | \$ | 22,500.00 |
| 200 | Utility and Transportation | | 18,740.00 |
| 300 | Supplies, Materials and Services | | 12,220.00 |
| | <i>Total</i> | \$ | 53,460.00 |
| 10-453.3 | MUNICIPAL SERVICE CENTER BUILDING MAINTENANCE | | |
| 100 | Personal Services | \$ | 200.00 |
| 200 | Utility and Transportation | | 2,400.00 |
| 300 | Supplies, Materials and Services | | 4,200.00 |
| 500 | Equipment, Land and Structures | | 1,100.00 |
| | <i>Total</i> | \$ | 7,900.00 |
| 453 | TOTAL | \$ | 76,650.00 |
| 10-455.3 | ENGINEERING EQUIPMENT MAINTENANCE | | |
| 100 | Personal Services | \$ | 3,895.00 |
| 300 | Supplies, Materials and Services | | 1,450.00 |
| 400 | Depreciation of Equipment | | 5,720.00 |
| 500 | Equipment, Land and Structures | | 1,850.00 |
| | <i>Total</i> | \$ | 12,915.00 |

| | | | | |
|----------|---------------------------------------|----|-----------|---------------|
| 10-455.4 | WATER AND SEWER EQUIPMENT MAINTENANCE | | | |
| 100 | Personal Services | \$ | 10,040.00 | |
| 300 | Supplies, Materials and Services | | 5,950.00 | |
| 400 | Depreciation of Equipment | | 8,940.00 | |
| | Total | | | \$ 24,930.00 |
| 10-455.5 | STREET EQUIPMENT MAINTENANCE | | | |
| 100 | Personal Services | \$ | 17,580.00 | |
| 300 | Supplies, Materials and Services | | 13,820.00 | |
| 400 | Depreciation of Equipment | | 15,320.00 | |
| 500 | Equipment, Land and Structures | | 1,850.00 | |
| | Total | | | \$ 48,570.00 |
| 455 | TOTAL | | | \$ 86,415.00 |
| | TOTAL OPERATIONS DIVISION | | | \$ 163,065.00 |

Streets Division

| | | | | |
|----------|--|----|-----------|---------------|
| 10-501.1 | STREET ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 15,225.00 | |
| 200 | Utility and Transportation | | 900.00 | |
| 300 | Supplies, Materials and Services | | 810.00 | |
| 501 | TOTAL | | | \$ 16,935.00 |
| 10-502.1 | STREET MAINTENANCE--TRAVELED WAY | | | |
| 100 | Personal Services | \$ | 13,510.00 | |
| 200 | Utility and Transportation | | 80.00 | |
| 300 | Supplies, Materials and Services | | 8,600.00 | |
| 500 | Equipment, Land and Structures | | 1,070.00 | |
| | Total | | | \$ 23,260.00 |
| 10-502.2 | ALLEY MAINTENANCE | | | |
| 100 | Personal Services | \$ | 6,770.00 | |
| 300 | Supplies, Materials and Services | | 4,800.00 | |
| | Total | | | \$ 11,570.00 |
| 10-502.3 | CURB AND GUTTER MAINTENANCE | | | |
| 100 | Personal Services | \$ | 5,940.00 | |
| 300 | Supplies, Materials and Services | | 1,000.00 | |
| 500 | Equipment, Land and Structures | | 12,000.00 | |
| | Total | | | \$ 18,940.00 |
| 502 | TOTAL | | | \$ 53,770.00 |
| 10-503.1 | STREET CLEANING | | | |
| 100 | Personal Services | \$ | 33,050.00 | |
| 300 | Supplies, Materials and Services | | 5,260.00 | |
| 503 | TOTAL | | | \$ 38,310.00 |
| 10-505.1 | STREET TREE MAINTENANCE | | | |
| 100 | Personal Services | \$ | 26,020.00 | |
| 300 | Supplies, Maintenance and Services | | 7,900.00 | |
| 505 | TOTAL | | | \$ 33,920.00 |
| 10-506.1 | STORM DRAIN MAINTENANCE | | | |
| 100 | Personal Services | \$ | 17,440.00 | |
| 200 | Utility and Transportation | | 1,540.00 | |
| 300 | Supplies, Materials and Services | | 4,700.00 | |
| 506 | TOTAL | | | \$ 23,680.00 |
| 10.507.1 | TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE | | | |
| 100 | Personal Services | \$ | 25,700.00 | |
| 200 | Utility and Transportation | | 2,695.00 | |
| 300 | Supplies, Materials and Services | | 15,600.00 | |
| 500 | Equipment, Land and Structures | | 1,800.00 | |
| 507 | TOTAL | | | \$ 45,795.00 |
| 10-509.1 | SANITARY LANDFILL | | | |
| 100 | Personal Services | \$ | 39,830.00 | |
| 200 | Utility and Transportation | | 315.00 | |
| 300 | Supplies, Materials and Services | | 78,280.00 | |
| 600 | Special Payments | | 620.00 | |
| 509 | TOTAL | | | \$ 119,045.00 |

| | | | |
|---|--------------------------------------|--------------|-----------------------|
| 32-511.1 STREET MAINTENANCE—TRAVELED WAY | | | |
| 100 | Personal Services | \$ 31,700.00 | |
| 200 | Utility and Transportation | 9,000.00 | |
| 500 | Equipment, Land and Structures | 7,300.00 | |
| | <i>Total</i> | | \$ 48,000.00 |
| 32-511.2 STREET MAINTENANCE—RESURFACING | | | |
| 300 | Supplies, Materials and Services | \$ 24,000.00 | \$ 24,000.00 |
| 511 | TOTAL | | \$ 72,000.00 |
| 10-514.1 OFF-STREET PARKING | | | |
| 100 | Personal Services | \$ 760.00 | |
| 300 | Supplies, Materials and Services | 670.00 | |
| | <i>Total</i> | | \$ 1,430.00 |
| 10-514.2 OFF-STREET PARKING DISTRICT NO. 1 | | | |
| 100 | Personal Services | \$ 760.00 | |
| 200 | Utility and Transportation | 80.00 | |
| 300 | Supplies, Materials and Services | 90.00 | |
| 500 | Equipment, Land and Structures | 1,380.00 | |
| | <i>Total</i> | | \$ 2,310.00 |
| 514 | TOTAL | | \$ 3,740.00 |
| | TOTAL STREETS DIVISION | | \$ 407,195.00 |
| | TOTAL PUBLIC WORKS DEPARTMENT | | <u>\$1,101,225.00</u> |

UTILITIES DEPARTMENT

Electric Division

| | | | |
|--|----------------------------------|--------------|---------------|
| 10-601.1 ELECTRICAL ADMINISTRATION | | | |
| 100 | Personal Services | \$ 63,240.00 | |
| 200 | Utility and Transportation | 7,140.00 | |
| 300 | Supplies, Materials and Services | 11,765.00 | |
| 600 | Special Payments | 7,620.00 | |
| | <i>Total</i> | | \$ 89,765.00 |
| 10-601.12 ENGINEERING | | | |
| 100 | Personal Services | \$ 46,465.00 | |
| 200 | Utility and Transportation | 900.00 | |
| 300 | Supplies, Materials and Services | 3,055.00 | |
| 600 | Special Payments | 5,595.00 | |
| | <i>Total</i> | | \$ 56,015.00 |
| 10-601.13 WAREHOUSING | | | |
| 100 | Personal Services | \$ 12,200.00 | |
| 200 | Utility and Transportation | 175.00 | |
| 300 | Supplies, Materials and Services | 670.00 | |
| 600 | Special Payments | 1,470.00 | |
| | <i>Total</i> | | \$ 14,515.00 |
| 601 | TOTAL | | \$ 160,295.00 |
| 10-602.2 CUSTOMER SERVICE MAINTENANCE | | | |
| 100 | Personal Services | \$ 29,160.00 | |
| 300 | Supplies, Materials and Services | 2,280.00 | |
| 500 | Equipment, Land and Structures | 2,850.00 | |
| 600 | Special Payments | 3,515.00 | |
| 602 | TOTAL | | \$ 37,805.00 |
| 10-603.1 STREET LIGHTS | | | |
| 100 | Personal Services | \$ 18,700.00 | |
| 200 | Utility and Transportation | 33,180.00 | |
| 300 | Supplies, Materials and Services | 2,340.00 | |
| 500 | Equipment, Land and Structures | 22,150.00 | |
| 600 | Special Payments | 2,255.00 | |
| | <i>Total</i> | | \$ 78,625.00 |

| | | | | |
|-----------|--|----|----------------|-----------------------|
| 10-603.2 | DUSK-TO-DAWN LIGHTING | | | |
| 100 | Personal Services | \$ | 100.00 | |
| 300 | Supplies, Materials and Services | | 10.00 | |
| 500 | Equipment, Land and Structures | | 15.00 | |
| 600 | Special Payments | | 310.00 | |
| | <i>Total</i> | | | \$ 435.00 |
| 603 | TOTAL | | | \$ 79,060.00 |
| 10-604.10 | ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE | | | |
| 100 | Personal Services | \$ | 54,030.00 | |
| 200 | Utility and Transportation | | 475.00 | |
| 300 | Supplies, Materials and Services | | 8,235.00 | |
| 500 | Equipment, Land and Structures | | 6,250.00 | |
| 600 | Special Payments | | 6,515.00 | |
| | <i>Total</i> | | | \$ 75,505.00 |
| 10-604.11 | ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE (URD) | | | |
| 100 | Personal Services | \$ | 2,200.00 | |
| 300 | Supplies, Materials and Services | | 775.00 | |
| 500 | Equipment, Land and Structures | | 4,350.00 | |
| 600 | Special Payments | | 265.00 | |
| | <i>Total</i> | | | \$ 7,590.00 |
| 10-604.12 | SUB-STATION MAINTENANCE | | | |
| 100 | Personal Services | \$ | 9,250.00 | |
| 200 | Utility and Transportation | | 1,345.00 | |
| 300 | Supplies, Materials and Services | | 100.00 | |
| 500 | Equipment, Land and Structures | | 450.00 | |
| 600 | Special Payments | | 1,115.00 | |
| | <i>Total</i> | | | \$ 12,260.00 |
| 10-604.13 | SYSTEM OPERATION | | | |
| 100 | Personal Services | \$ | 52,000.00 | |
| 200 | Utility and Transportation | | 500.00 | |
| 300 | Supplies, Materials and Services | | 4,165.00 | |
| 500 | Equipment, Land and Structures | | 100.00 | |
| 600 | Special Payments | | 6,270.00 | |
| | <i>Total</i> | | | \$ 63,035.00 |
| 10-604.14 | TREE-TRIMMING MAINTENANCE | | | |
| 100 | Personal Services | \$ | 8,200.00 | |
| 300 | Supplies, Materials and Services | | 355.00 | |
| 600 | Special Payments | | 990.00 | |
| | <i>Total</i> | | | \$ 9,545.00 |
| 604 | TOTAL | | | \$ 167,935.00 |
| 10-604.2 | BULK POWER PURCHASE | | | |
| 200 | Utility and Transportation | | \$2,020,000.00 | \$2,020,000.00 |
| 10-613.1 | ELECTRIC EQUIPMENT MAINTENANCE | | | |
| 100 | Personal Services | \$ | 3,400.00 | |
| 200 | Utility and Transportation | | 100.00 | |
| 300 | Supplies, Materials and Services | | 9,270.00 | |
| 400 | Depreciation of Equipment | | 330.00 | |
| 600 | Special Payments | | 410.00 | |
| | <i>Total</i> | | | \$ 13,510.00 |
| 613 | TOTAL | | | \$ 13,510.00 |
| | TOTAL ELECTRIC DIVISION | | | <u>\$2,478,605.00</u> |

RECREATION AND PARKS DEPARTMENT

Recreation Division

| | | | | |
|----------|----------------------------------|----|-----------|--------------|
| 10-701.1 | RECREATION ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 21,580.00 | |
| 200 | Utility and Transportation | | 5,385.00 | |
| 300 | Supplies, Materials and Services | | 5,185.00 | |
| 701 | TOTAL | | | \$ 32,150.00 |

| | | | | |
|----------|---|----|-----------|----------------------|
| 10-702.1 | PLAYGROUNDS | | | |
| 100 | Personal Services | \$ | 14,430.00 | |
| 200 | Utility and Transportation | | 200.00 | |
| 300 | Supplies, Materials and Services | | 7,880.00 | |
| | <i>Total</i> | | | \$ 22,510.00 |
| 10-702.2 | BASKETBALL | | | |
| 100 | Personal Services | \$ | 10,595.00 | |
| 300 | Supplies, Materials and Services | | 1,325.00 | |
| | <i>Total</i> | | | \$ 11,920.00 |
| 10-702.3 | MISCELLANEOUS INDOOR ACTIVITIES | | | |
| 100 | Personal Services | \$ | 15,230.00 | |
| 200 | Utility and Transportation | | 1,460.00 | |
| 300 | Supplies, Materials and Services | | 5,670.00 | |
| | <i>Total</i> | | | \$ 22,360.00 |
| 10-702.4 | LAKE PARK | | | |
| 100 | Personal Services | \$ | 13,500.00 | |
| 200 | Utility and Transportation | | 300.00 | |
| 300 | Supplies, Materials and Services | | 1,650.00 | |
| 600 | Special Payments | | 1,500.00 | |
| | <i>Total</i> | | | \$ 16,950.00 |
| 10-702.5 | BASEBALL PARK AND SOFTBALL PARKS | | | |
| 100 | Personal Services | \$ | 14,990.00 | |
| 200 | Utility and Transportation | | 1,440.00 | |
| 300 | Supplies, Materials and Services | | 8,425.00 | |
| | <i>Total</i> | | | \$ 24,855.00 |
| 10-702.6 | MISCELLANEOUS OUTDOOR ACTIVITIES | | | |
| 100 | Personal Services | \$ | 17,540.00 | |
| 200 | Utility and Transportation | | 250.00 | |
| 300 | Supplies, Materials and Services | | 3,300.00 | |
| | <i>Total</i> | | | \$ 21,090.00 |
| 10-702.7 | BLAKELY SWIMMING POOL | | | |
| 100 | Personal Services | \$ | 4,600.00 | |
| 200 | Utility and Transportation | | 600.00 | |
| 300 | Supplies, Materials and Services | | 2,550.00 | |
| | <i>Total</i> | | | \$ 7,750.00 |
| 10-702.8 | WEST CAMPUS SWIMMING POOL | | | |
| 100 | Personal Services | \$ | 7,300.00 | |
| 200 | Utility and Transportation | | 100.00 | |
| 300 | Supplies, Materials and Services | | 760.00 | |
| | <i>Total</i> | | | \$ 8,160.00 |
| 702 | TOTAL | | | \$ 135,595.00 |
| 10-713.1 | AUTOMOTIVE EQUIPMENT MAINTENANCE | | | |
| 300 | Supplies, Materials and Services | \$ | 900.00 | |
| 400 | Depreciation of Equipment | | 2,200.00 | |
| 713 | TOTAL | | | \$ 3,150.00 |
| | TOTAL RECREATION DIVISION | | | \$ <u>170,895.00</u> |

Parks Division

| | | | | |
|----------|----------------------------------|----|-----------|--------------|
| 10-751.1 | PARKS ADMINISTRATION | | | |
| 100 | Personal Services | \$ | 19,910.00 | |
| 200 | Utility and Transportation | | 100.00 | |
| 300 | Supplies, Materials and Services | | 640.00 | |
| 500 | Equipment, Land and Structures | | 300.00 | |
| 751 | TOTAL | | | \$ 20,950.00 |
| 10-752.1 | LODI STADIUM MAINTENANCE | | | |
| 100 | Personal Services | \$ | 10,320.00 | |
| 200 | Utility and Transportation | | 580.00 | |
| 300 | Supplies, Materials and Services | | 8,900.00 | |
| | <i>Total</i> | | | \$ 19,800.00 |

10-752.2 LAKE PARK MAINTENANCE

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 52,405.00 | |
| 200 | Utility and Transportation | | 1,320.00 | |
| 300 | Supplies, Materials and Services | | 7,175.00 | |
| | <i>Total</i> | | | \$ 60,900.00 |

10-752.3 OTHER PARKS MAINTENANCE

| | | | | |
|-----|----------------------------------|----|------------|---------------|
| 100 | Personal Services | \$ | 130,030.00 | |
| 200 | Utility and Transportation | | 5,770.00 | |
| 300 | Supplies, Materials and Services | | 13,830.00 | |
| 500 | Equipment, Land, and Structures | | 1,100.00 | |
| | <i>Total</i> | | | \$ 150,730.00 |

10-752.4 LANDSCAPING (Non-Parks)

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 18,315.00 | |
| 300 | Supplies, Materials and Services | | 5,890.00 | |
| | <i>Total</i> | | | \$ 24,205.00 |

752 TOTAL \$ 255,635.00

10-753.1 AUTOMOTIVE MAINTENANCE

| | | | | |
|-----|----------------------------------|----|----------|--------------|
| 300 | Supplies, Materials and Services | \$ | 7,200.00 | |
| 400 | Depreciation of Equipment | | 5,365.00 | |
| | <i>Total</i> | | | \$ 12,565.00 |

TOTAL PARKS DIVISION \$ 289,150.00

LIBRARY

21-801.1 LIBRARY ADMINISTRATION

| | | | | |
|-----|----------------------------------|----|------------|----------------------|
| 100 | Personal Services | \$ | 112,230.00 | |
| 200 | Utility and Transportation | | 3,710.00 | |
| 300 | Supplies, Materials and Services | | 38,240.00 | |
| 600 | Special Payments | | 19,240.00 | |
| | <i>Total LIBRARY</i> | | | \$ <u>173,420.00</u> |

UTILITY OUTLAY BUDGET

122-635.1 CONSULTANT SERVICES

| | | | | |
|-----|----------------------------------|----|----------|-------------|
| 300 | Supplies, Materials and Services | \$ | 5,000.00 | \$ 5,000.00 |
|-----|----------------------------------|----|----------|-------------|

122-650.1 SYSTEM EXPANSION

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 18,950.00 | |
| 300 | Supplies, Materials and Services | | 1,760.00 | |
| 500 | Equipment, Land and Structures | | 23,750.00 | |
| 600 | Special Payments | | 2,290.00 | |
| | <i>Total</i> | | | \$ 46,750.00 |

122-650.11 NEW BUSINESS

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 12,500.00 | |
| 300 | Supplies, Materials and Services | | 1,480.00 | |
| 500 | Equipment, Land and Structures | | 33,500.00 | |
| 600 | Special Payments | | 1,510.00 | |
| | <i>Total</i> | | | \$ 48,990.00 |

122-650.12 UNDERGROUND CONSTRUCTION (DOWNTOWN)

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 7,900.00 | |
| 300 | Supplies, Materials and Services | | 925.00 | |
| 500 | Equipment, Land and Structures | | 61,930.00 | |
| 600 | Special Payments | | 970.00 | |
| | <i>Total</i> | | | \$ 71,725.00 |

122-650.2 SYSTEM IMPROVEMENT (OVERHEAD)

| | | | | |
|-----|----------------------------------|----|-----------|--------------|
| 100 | Personal Services | \$ | 40,260.00 | |
| 300 | Supplies, Materials and Services | | 3,140.00 | |
| 500 | Equipment, Land and Structures | | 42,600.00 | |
| 600 | Special Payments | | 4,850.00 | |
| | <i>Total</i> | | | \$ 90,850.00 |

| | | | |
|---|----------------------------------|----|----------------------|
| 122-650.21 SYSTEM CONSTRUCTION (12 KV) | | | |
| 100 | Personal Services | \$ | 4,500.00 |
| 300 | Supplies, Materials and Services | | 305.00 |
| 500 | Equipment, Land and Structures | | 8,000.00 |
| 600 | Special Payments | | 545.00 |
| | <i>Total</i> | | \$ 13,350.00 |
| 122-650.23 SUB-STATION SITE | | | |
| 100 | Personal Services | \$ | 9,200.00 |
| 300 | Supplies, Materials and Services | | 1,115.00 |
| 500 | Equipment, Land and Structures | | 33,700.00 |
| 600 | Special Payments | | 1,110.00 |
| | <i>Total</i> | | \$ 45,125.00 |
| 122-650.24 UNDERGROUND CONSTRUCTION (LODI AVENUE) | | | |
| 100 | Personal Services | \$ | 435.00 |
| 300 | Supplies, Materials and Services | | 15.00 |
| 500 | Equipment, Land and Structures | | 51,875.00 |
| 600 | Special Payments | | 50.00 |
| | <i>Total</i> | | \$ 52,375.00 |
| 122-650.3 SERVICE CONNECTIONS (CUSTOMER) | | | |
| 100 | Personal Services | \$ | 11,630.00 |
| 300 | Supplies, Materials and Services | | 1,150.00 |
| 500 | Equipment, Land and Structures | | 23,200.00 |
| 600 | Special Payments | | 1,405.00 |
| | <i>Total</i> | | \$ 37,385.00 |
| 122-650.4 LIGHTING CONSTRUCTION (DUSK-TO-DAWN) | | | |
| 100 | Personal Services | \$ | 650.00 |
| 300 | Supplies, Materials and Services | | 80.00 |
| 500 | Equipment, Land and Structures | | 3,415.00 |
| 600 | Special Payments | | 80.00 |
| | <i>Total</i> | | \$ 4,255.00 |
| 650 | TOTAL | | \$ 432,710.00 |
| 122-680.1 SYSTEM EQUIPMENT PURCHASES | | | |
| 500 | Equipment, Land and Structures | \$ | 17,980.00 |
| | TOTAL UTILITY OUTLAY | | <u>\$ 433,755.00</u> |

122-680-1 UOR — UTILITY EQUIPMENT LIST

| | | | |
|----|--|----|---------------------|
| 1 | 4-Door Sedan (Replacement) | \$ | 3,500.00 |
| 1 | 4-Door Sedan, Compact-type (Replacement) | | 2,600.00 |
| 1 | Pickup Truck (Replacement) | | 3,000.00 |
| 1 | Fork-lift, 2 Ton (Replacement) | | 4,000.00 |
| 4 | Sets — High-voltage Equipment | | 1,000.00 |
| 1 | Burney Compression Tool | | 400.00 |
| 1 | Anderson Compression Tool | | 300.00 |
| 12 | Chairs — Stack-type | | 120.00 |
| 1 | Clock — Diget (Replacement) | | 65.00 |
| 1 | Water Submersible Pump | | 50.00 |
| | Traffic Barricade Equipment | | 200.00 |
| 1 | Greenlee Knockout Equipment | | 135.00 |
| 1 | Guy-Wire Cutter Equipment | | 75.00 |
| 1 | Cutter Equipment (Pipe 4" to 6') | | 90.00 |
| 1 | 1 ½ Ton Chain Hoist | | 100.00 |
| 1 | Polaroid Camera | | 75.00 |
| 1 | Calculator | | 250.00 |
| | High-voltage Covers | | 850.00 |
| 2 | Volt Meters | | 360.00 |
| 1 | High-voltage Working Board | | 250.00 |
| | High-voltage Gloves and Blanket | | 560.00 |
| | | | <u>\$ 17,980.00</u> |

**CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| | Sanitary Sewers | Storm Drains | Water System | Street System | Other Facilities | Total |
|---------------------|--------------------|-------------------|-------------------|-------------------|---------------------|--------------------|
| 121 General Fund | \$ 95,600 | \$ 434,175 | \$ 150,000 | \$ 76,760 | \$ 269,270 | \$1,025,805 |
| 148 Revenue Sharing | | 298,143 | 25,000 | | 307,000 | 630,143 |
| 40 Storm Drain Bond | | 130,357 | | | | 130,357 |
| 32 Gas Tax Fund | | | | 125,900 | | 125,900 |
| 33 Gas Tax Fund | | | | 279,900 | | 279,900 |
| 124 SB 325 Fund | | | | 265,900 | | 265,900 |
| 125 TOPICS Fund | | | | 52,500 | | 52,500 |
| TOTAL | \$ 95,600 | \$ 862,675 | \$ 175,000 | \$ 800,960 | \$ 576,270 | \$2,510,505 |

**CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
Fiscal Year 1973-74**

| Project Description | Total |
|---|------------------------|
| SANITARY SEWERS AND INDUSTRIAL WASTE | |
| Miscellaneous Sanitary Sewers | \$ 5,000 |
| Miscellaneous Sanitary Sewer Manholes | 3,000 |
| *Standby Generator — WSWPCP | 1,500 |
| *Century Boulevard — SPRR to Stockton | 42,100 |
| *Church Street — Lockeford to Daisy | 19,000 |
| *Industrial Waste Study | 25,000 |
| | <u>\$ 95,600</u> |
| *Previously Authorized | |
| Funding of Projects: | |
| Capital Outlay Reserve | <u>\$ 95,600</u> (121) |
| STORM DRAINS | |
| Miscellaneous Storm Drains | \$ 5,000 |
| Catch Basin Replacement | 22,000 |
| *Beckman Park | 110,675 |
| *Ham Lane — Century to Kettleman | 75,000 |
| *Salas Park — Acquisition | 180,000 |
| *Century Boulevard — SPRR to Stockton | 47,500 |
| School Street — Walnut to Lockeford | 126,500 |
| Palm Avenue — Eureka Avenue | 13,000 |
| Stockton Street — Century to Kettleman | 128,000 |
| Kettleman Lane Pump Station Relocation | 8,500 |
| Lodi Lake Tie-In | 32,500 |
| Shady Acres Pump Station Relocation | 18,500 |
| G (South) Basin Acquisition | 95,500 |
| | <u>\$ 862,675</u> |
| *Previously Authorized | |
| Funding of Projects: | |
| Capital Outlay Reserve | \$ 434,175 (121) |
| Federal Revenue Sharing | 298,143 (148) |
| Bond Improvement Fund | 130,357 (40) |
| | <u>\$ 862,675</u> |

CAPITAL IMPROVEMENT PROGRAM

| Project Description | Total |
|--|-------------------|
| WATER SYSTEM | |
| Miscellaneous Water Lines | \$ 10,000 |
| Miscellaneous Fire Hydrants | 4,000 |
| Fire Hydrant Upgrading | 25,000 |
| Church Street — North of Century | 6,200 |
| School Street — Walnut to Locust | 43,000 |
| Cherokee Lane — Kettleman to Poplar | 11,400 |
| *Well No. 8 — Kettleman to Stockton | 18,400 |
| *Well No. 14 — Twin Oaks | 2,000 |
| Well No. 18 — West Century Boulevard | 55,000 |
| | <u>\$ 175,000</u> |
| *Previously Authorized | |
| Funding of Projects: | |
| Capital Outlay Reserve | \$ 150,000 (121) |
| Federal Revenue Sharing | 25,000 (148) |
| | <u>\$ 175,000</u> |
| STREETS | |
| Miscellaneous Widening — Select | \$ 15,000 |
| Miscellaneous Widening — Secondary | 10,000 |
| Lodi Avenue — California to Crescent | 120,000 |
| Lodi Avenue — Crescent to Fairmont | 95,000 |
| Lodi Avenue — School to Lee | 54,100 |
| Lodi Avenue — Wood to Lower Sacramento Road | 93,200 |
| Hutchins Street — Kettleman to Harney | 186,760 |
| Elm Street — Crescent to Ham | 65,600 |
| Elm Street — Allen to Mills | 37,800 |
| *Traffic Signal — Lodi Avenue and Stockton | 25,000 |
| *Traffic Signal — Lockeford and Church | 25,000 |
| Traffic Signal | 25,000 |
| Lower Sacramento Road — Median Strip and Landscape | 15,600 |
| Sign Replacement | 14,500 |
| Sidewalk Program | 18,400 |
| | <u>\$ 800,960</u> |
| *Previously Authorized | |
| Funding of Projects: | |
| Capital Outlay Reserve | \$ 76,760 (121) |
| Gas Tax 2106 | 279,000 (33) |
| Gas Tax 2107 | 125,900 (32) |
| Special County Transportation | 265,900 (124) |
| TOPICS (Federal Funds) | 52,500 (125) |
| | <u>\$ 800,960</u> |
| OTHER FACILITIES | |
| English Oaks Commons | \$ 23,000 |
| Tennis Courts at Kofu Park (6) | 80,000 |
| Remodel Recreation Department Office | 6,700 |
| Lighting Football Stadium | 7,770 |
| Lodi Lake Park Study — Retain Water | 6,000 |
| Fire Station No. 3 — Beckman Park | 170,000 |
| Fire Pumper — 1500 GPM | 57,000 |
| City Hall Remodeling | 205,000 |
| *Vinewood Park — Restroom | 15,000 |
| Lake Park — | 5,800 |
| *Sand for Beach | \$2,000 |
| *Renovate Play Equipment | 3,800 |
| | <u>\$ 576,270</u> |
| *Previously Authorized | |
| Funding of Projects | |
| Federal Revenue Sharing | \$ 23,000 (133) |
| English Oaks Commons | 246,270 (121) |
| Capital Outlay Reserve | 307,000 (148) |
| | <u>\$ 576,270</u> |

AUTHORIZED PERSONNEL 1973-74

ADMINISTRATION (11)

City Manager

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

Planning

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

FINANCE DEPARTMENT (22)

- 1 Finance Director
- 1 Assistant Finance Director
- 1 Accounting Supervisor
- 1 Accounts Collector
- 4 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 (12)

- 1 Librarian
- 2 Librarian II
- 1 Librarian I
- 1 Library Assistant
- 6 Library Clerk
- 1 Janitor

FIRE DEPARTMENT (51)

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

POLICE DEPARTMENT (59)

- 1 Police Chief
- 1 Police Captain
- 2 Police Lieutenant
- 5 Police Sergeant
- 1 Dectective
- 34 Police Officer
- 1 Police Technician
- 4 Disatcher Clerk-Matron
- 4 Dispatcher Clerk-Jailer
- 1 Police Stenographer
- 1 Police Clerk
- 2 Stenographer Clerk II
- 1 Poundmaster
- 1 Assistant Poundmaster

UTILITIES DEPARTMENT (34)

- 1 Director of Utilities

Electric Division

- 1 Assistant Director of Utilities
- 1 Electrical Engineer
- 1 Utilities Supervisor
- 1 Electrical Utility Assistant
- 1 Load Dispatcher
- 4 Utility Service Operator
- 1 Electrical Estimator
- 1 Electrical Estimator Assistant
- 1 Apprentice Electrician
- 1 Electrician
- 1 Electric Meter Repairman-Inspector
- 1 Utility Warehouseman-Clerk
- 3 Line Foreman

- 9 Lineman
 - 2 Apprentice Lineman
 - 2 Line Truck Driver
 - 2 Groundman
 - 1 Street Light Maintenance Man
- Water Production Division**
- 1 Electrical Technician

RECREATION & PARKS DEPT. (28)

- 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 Park Maintenance Man III
- 9 Park Maintenance Man II
- 10 Park Maintenance Man I

PUBLIC WORKS DEPARTMENT (66)

Administration (2)

- 1 Director of Public Works
- 1 Administrative Assistant

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
- 2 Engineering Aide II
- 1 Engineering Aide I
- 1 Supervising Engineering Aide
- 1 Stenographer Clerk III
- 1 Stenographer Clerk II

Inspection Division (2)

- 1 Chief Buiding Inspector
- 1 Building Inspector

Street Division (21)

- 1 Street Supervisor
- 2 Street Foreman
- 1 Street Painter
- 1 Street Sweeper Operator
- 2 Tree Trimmer
- 3 Maintenance Man III
- 7 Maintenance Man II
- 3 Maintenance Man I
- 1 Typist Clerk II

Operations Division (7)

- 1 Equip. & Building Maintenance Supervisor
- 2 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
- 8 Maintenance Man II
- 1 Maintenance Man I

TOTAL AUTHORIZED POSITIONS

1973-74 — 283