

1974 - 1975

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 1974

CITY COUNCIL

JAMES W. PINKERTON, Mayor

BEN SCHAFFER, Mayor Pro Tem

RICHARD HUGHES, Councilman

EZRA EHRHARDT, Councilman

WALTER KATNICH, Councilman

ROBERT H. MULLEN, City Attorney

ALICE M. REIMICHE, 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, Herman F. Daniels, Ted Katzakian, Eugene L. Larkin,
Fred Muther, Fred M. Reid, Margaret Talbot, L. D. Tonn, James B. Schroeder,
Secretary

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

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 4,899.005 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, Planning
Department Estimate of 1974 — 31,100

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	PENSION	STORM DRAINS	LIBRARY	TOTAL
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
1974-75	88,053,098.00	.98	.20	.20	.30	1.68

CITY OF LODI
CALIFORNIA

The Honorable Mayor and City Council:

The annual budget for fiscal year 1974-75 is herewith presented as adopted by the City Council.

The Operating Budget for 1974-75 totals \$8,919,365 an increase of \$1,299,025 over the 1973-74 budget, an increase of 17% over the previous year.

The major reasons for this large increase are due to three factors:

The cost of bulk power is over 40% more than was budgeted last year. This increase in cost is offset by increased rates charged to the customers.

Another large factor in this increase is the cost of personnel services. This increase is due to salary increases granted last year; new positions granted last year, but not funded for the entire year; new positions granted this year, and the attendant increased costs of retirement, medical and Workmen's Compensation Insurance. New positions granted this year are Building Repairman and Electrical Estimator Assistant. A Groundman position was deleted from the personnel authorization.

The third factor in the increased budget expenditures is the overall increased costs of goods and services which the City must purchase to maintain the present levels of service.

Year-end balances together with anticipated revenues for the coming year will make it possible to transfer the sum of \$525,000 to the Capital Outlay Reserve and \$650,000 to the Utility Outlay Reserve.

The Capital Improvement Budget for 1974-75 totals \$2,752,235. Expenditures from the Capital Outlay Reserve will be \$1,421,325; the remaining \$1,330,910 will come from a variety of other sources allocated to Capital Improvements.

Major capital projects for the coming year include land acquisition and engineering costs for the White Slough Water Pollution Control Plant, and major sewer line on Century Boulevard from the Southern Pacific tracks to Stockton Street. The budget also includes funds for the acquisition of D Basin, Salas Park, and a major storm drain line on Stockton Street from Century Boulevard to Flora Street. This coming year will also see the completion of the interior drains, turf, and sprinkler system for A-2 Basin, Beckman Park.

The major street projects will include the widening of Lodi Avenue from California Street to Ham Lane. The budget also makes provisions for signalization of three intersections during the year.

The funds budgeted for water system improvements include installing an 8-inch main in School Street between Walnut Street and Locust Street, which will give improved fire protection to the downtown area. Also included are funds to complete Well 17 and develop a new well, No. 18, in the south central area of the City.

We have also provided funds to complete the remodeling of Hale Park, lighted ball diamond in conjunction with BOBS at Kofu Park and water system expansion at Lodi Lake Park.

Major capital projects completed last year include five tennis courts at Kofu Park, remodeling of administrative offices in the City Hall and widening Lodi Avenue from Lee Street to to California Street.

The Utility Outlay Budget totals \$676,905 for 1974-75. This year's work includes purchase of a transformer for the new substation which when completed will complete the planned 60 KV system. Continuation of the downtown and Lodi Avenue undergrounding projects are also funded.

When the White Slough facility is expanded, the Henning Substation is completed, and the other projects in this year's Capital Improvement Program are completed, the City will have provided the capacity to serve the growth experienced over the past 20 years as well as provide basic capacity for several years in the future.

I again want to express my appreciation to the members of the City Council, and the members of the various boards and commissions for the cooperation the City Staff and I have received during the past year.

Respectfully submitted,


HENRY A. GLAVES, JR.
City Manager

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City of Lodi
1965 MUNICIPAL BOND IMPROVEMENT FUND — SUMMARY OF
RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1973-74

Cash/or Investments July 1, 1973		\$ 153,391
Receipts:		
Interest Earned		5,793
		\$ 159,184
Disbursements:		
Expenditures—Storm Drainage	\$ 66,973	
Transfers to Bond Interest and Redemption Fund	6,232	73,205
		\$ 85,979

City of Lodi
1965 MUNICIPAL BOND IMPROVEMENT FUND
BALANCE SHEET
As of June 30, 1974

	1965-73	1973-74	TOTALS
ASSETS:			
Cash			\$ 35,979
Inactive Cash (Time Contracts)			50,000
<i>Total Cash</i>			\$ 85,979
FIXED ASSETS: IMPROVEMENTS			
Sanitary Sewers	\$3,255,000	—0—	\$3,255,000
Public Safety Building	1,145,000	—0—	1,145,000
Storm Drainage	1,687,048	66,973	1,754,021
<i>Total Fixed Assets</i>	\$6,087,048	\$ 66,973	\$6,154,021
<i>Total Assets</i>			\$6,240,000
LIABILITIES:			
Work in Progress		\$ 38,442	\$ 38,442
BALANCES			
Reserve for Storm Drainage		\$ 47,537	
Investment in Fixed Assets		\$6,154,021	\$6,201,558
<i>Total Liabilities and Balances</i>			\$6,240,000

City of Lodi
1965 MUNICIPAL IMPROVEMENT BOND INTEREST
REDEMPTION FUND BALANCE SHEET
AS OF JUNE 30, 1974

ASSETS:		
Cash	\$232,762	
RESERVE:		
Reserve for Bond Interest and Redemption	\$232,762	

City of Lodi
1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND
SUMMARY OF RECEIPTS AND DISBURSEMENTS
For Fiscal Year 1973-74

Cash or Other Assets July 1, 1973		\$225,284
Receipts:		
Interest Earned (Bond Interest & Redemption Fund)	\$ 3,568	
Interest Transfer (Bond Improvement Fund)	6,232	
General Fund (Budget Transfer)	349,336	\$359,136
		\$584,420
Disbursements:		
Interest on Bonds (A and B)	\$196,658	
Principal on Bonds (A and B)	155,000	\$351,658
		\$232,762
Cash or Other Assets June 30, 1974		

City of Lodi
STATEMENT OF INDEBTEDNESS
G.O. BONDS, REVENUE BONDS AND RETIREMENT OBLIGATIONS
As of June 30, 1974

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	\$2,683,880	\$ 87,544	\$129,368
Public Safety Building	3.51	1965	1995	1,145,000	1,145,000	944,120	30,793	45,503
Storm Sewers	3.51	1965	1995	1,840,000	1,100,000	907,000	29,596	43,740
Storm Sewers	5.11	1968	1994		740,000	665,000	9,577	14,151
Totals				\$7,200,000	\$6,240,000	\$5,200,000	\$157,510	\$232,762
<i>Revenue Bonds</i>								
1958 Off-Street Parking	5.00	1958	1985	\$ 380,000	\$ 380,000	\$ 226,000	\$ 8,054	\$ 8,054

City of Lodi
Parking District No. 1
ALL FUNDS BALANCE SHEET
As of June 30, 1974

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$15,000			\$ 8,054
Investments		\$27,680	\$41,933	
Amount Available for Bond Redemption				84,263
Amount to be Provided for Bond Redemption				133,683
<i>Total</i>	<u>\$15,000</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$226,000</u>
FIXED ASSETS				
Land				\$315,560
Improvements				46,484
Meters				18,466
<i>Total</i>				<u>\$380,600</u>
TOTAL ASSETS AND AMOUNT TO BE PROVIDED	<u>\$15,000</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$606,600</u>
LIABILITIES				
Bonds Payable				\$226,000
Work in Progress	\$ 350			
BALANCES				
Balances Pledged to Bond Redemption	\$14,650	\$27,680	\$41,933	—0—
Fixed Assets Investment	—0—	—0—	—0—	\$380,600
<i>Total</i>	<u>\$15,000</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$606,600</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, 1974

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/or Investments July 1, 1973	\$ 3,659	\$27,680	\$41,933	\$7,720
Receipts:				
Street Meters	24,005			
Interest Earned	3,655			
Lot No. 1	3,158			
Lot No. 2	2,469			
Lot No. 3	1,217			
Lot No. 4	2,158			
Lot No. 5	5,144			
Receipts by Transfer				\$27,987
<i>Total Revenues</i>	<u>\$41,806</u>	<u>—0—</u>	<u>—0—</u>	<u>\$27,987</u>
Disbursements:				
Bond Debt Service	\$17,997			
Meter Collection	6,234			
Meter Maintenance	6,234			
Bond Expense				\$15,000
Interest Expense				12,653
<i>Total Disbursements</i>	<u>\$30,465</u>	<u>—0—</u>	<u>—0—</u>	<u>\$27,653</u>
Cash/Investments or Other As of July 1, 1974	<u>\$15,000</u>	<u>\$27,680</u>	<u>\$41,933</u>	<u>\$8,054</u>

RESERVE FUNDS
SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
For Fiscal Year 1973-74
And Projections to June 30, 1975
CAPITAL OUTLAY RESERVE

Balance July 1, 1973		\$1,888,418
Receipts:		
General Fund Transfers	\$ 475,000	
Budgeted Un-Expended — Work in Progress 72-73	17,077	492,077
		<u>\$2,380,495</u>
Disbursements:		
Budgeted Expenditures 1973-74	\$ 708,935	
Work in Progress June 30, 1974	49,727	\$ 758,662
Balance June 30, 1974		<u>\$1,621,833</u>
Estimated Receipts 1974-75		525,000
Subtotal		2,146,833
Budgeted Expenditures 1974-75		1,421,325
Estimated Balance June 30, 1975		<u>\$ 725,508</u>

UTILITY OUTLAY RESERVE

Balance July 1, 1973		\$ 649,027
General Fund Transfers	\$ 433,755	
Un-Expended Work In Progress Reserve	6,772	
Plant Sales to Inventory Fund	23,530	464,057
		<u>\$1,113,084</u>
Disbursements:		
Budgeted Expenditures	358,030	
Work in Progress Reserve June 30, 1974	64,930	422,960
Balance June 30, 1974		<u>\$ 690,124</u>
Estimated Receipts 1974-75		676,905
Subtotal		\$1,367,029
Budgeted Expenditures 1974-75		676,905
Estimated Balance June 30, 1975		<u>\$ 690,124</u>

HALLINAN LAND ACQUISITION RESERVE		
Balance July 1, 1973		\$ 70,000
Receipts 1973-74		<u>—0—</u>
Total		\$ 70,000
Disbursements 1973-74		5,000
Balance June 30, 1974		<u>\$ 65,000</u>
LIBRARY CONSTRUCTION FUND		
Balance July 1, 1973		\$ 125,200
Receipts 1973-74		
Property Taxes	\$ 84,554	
Interest Earned	14,724	99,278
Total		<u>\$ 224,478</u>
Disbursements 1973-74		
Expenditures		26,478
Balance June 30, 1974		<u>\$ 198,000</u>
SANITARY SEWER RESERVE		
Balance July 1, 1973		<u>—0—</u>
Receipts 1973-74		
Federal Grant Interest Earned	\$ 388,466	
Total	8,426	\$ 396,892
Disbursements 1973-74		<u>—0—</u>
Balance June 30, 1974		<u>\$ 396,892</u>
RESERVE FOR BEAUTIFICATION		
Balance July 1, 1973		\$ 126,817
Receipts 1973-74		20,727
Total		<u>\$ 147,544</u>
Disbursements 1973-74		<u>—0—</u>
Balance June 30, 1974		<u>\$ 147,544</u>
ENGLISH OAKS COMMONS		
Balance July 1, 1973		\$ 32,645
Receipts 1973-74		
Lot Fees	\$ 10,050	
Interest Earned	2,131	12,181
Total		\$ 44,826
Disbursements 1973-74		619
Balance June 30, 1974		<u>\$ 44,207</u>
MASTER DRAINAGE PROGRAM		
Balance July 1, 1973		\$ 67,321
Receipts 1973-74		73,049
Total		<u>\$ 140,370</u>
Disbursements 1973-74		<u>—0—</u>
Balance June 30, 1974		<u>\$ 140,370</u>
FEDERAL REVENUE SHARING (TRUST)		
Balance July 1, 1973		\$ 299,596
Receipts 1973-74		
Expenditures	\$ 278,420	
Interest Earned	36,111	\$ 314,531
Total		\$ 614,127
Disbursements 1973-74		
Expenditures	\$ 247,890	
Work in Progress	327,876	\$ 575,766
Balance June 30, 1974		<u>\$ 38,361</u>
SPECIAL COUNTY TRANSPORTATION RESERVE		
Balance July 1, 1973		\$ 124,712
Receipts 1973-74		122,326
Total		<u>\$ 247,038</u>
Disbursements 1973-74		
Expenditures	\$ 157,564	
Reserve-Work in Progress	48,596	\$ 206,160
Balance June 30, 1974		<u>\$ 40,878</u>
TOPICS RESERVE (STATE GRANT)		
Balance July 1, 1973		\$ 19,783
Receipts 1973-74		53,841
Total		<u>\$ 73,624</u>
Disbursements 1973-74		
Expenditures	\$ 35,586	
Reserve-Work in Progress	22,991	\$ 58,577
Balance June 30, 1974		<u>\$ 15,047</u>

AUTHORIZED EQUIPMENT PURCHASES

1974-75

CITY MANAGER

1 Typewriter \$ 700.00 \$ 700.00

PLANNING DEPARTMENT

1 Movie Projector & Screen (Replacement) \$ 450.00 \$ 450.00

FINANCE DEPARTMENT

1 Calculator (Replacement) \$ 350.00
 1 Calculator 250.00
 2 Typewriters (Replacements) 475.00
 1 Adding Machine (Replacement) 200.00
 2 Chairs 150.00
 1 Check Endorser (Replacement) 300.00 \$ 1,725.00

POLICE DEPARTMENT

1 File Cabinet \$ 208.00
 1 Pickup Truck (Replacement) 3,120.00
 1 Steno Chair 104.00
 2 Manual Typewriters (Replacements) 709.00
 1 Dictating & Transcribing Equip. (Replacement) 525.00
 2 Mobile Radios (Replacements) 2,205.00
 1 Voice Privacy Adaptor 300.00 \$ 7,171.00

FIRE DEPARTMENT

2 Self Contained Air Packs \$ 950.00
 1 TV Camera (Replacement) 450.00
 Fire Hose (Replacement) 3,000.00
 1 Air Chisel 220.00 \$ 4,620.00

PUBLIC WORKS DEPARTMENT

3 Gas Detectors \$ 3,150.00
 Exhaust Hoods 640.00
 1 Vacuum 250.00
 1 Pickup Truck 2,400.00
 Water Demineralizer 260.00
 3 Hydrant Meters 930.00
 Spray Rinse 600.00
 1 Dictating & Transcribing Equip. 600.00
 Truck Mounted Tool Box (Replacement) 400.00
 Leveling Rod (R) 75.00
 1 Drafting Machine (Replacement) 150.00
 1 Tractor Loader (Replacement) 8,000.00
 1 Dump Truck (Replacement) 10,070.00
 1 Wacker Tamper (Replacement) 1,060.00
 1 Chain Saw (Replacement) 450.00
 1 Metal Detector 180.00
 1 Camera 30.00 \$29,245.00

UTILITIES DEPARTMENT

1 Pig Tail Stick \$ 60.00 \$ 60.00

RECREATION DEPARTMENT

1 Adding Machine (Replacement) \$ 400.00
 1 Mimeograph Machine (Replacement) 700.00 \$ 1,100.00

PARKS DEPARTMENT

3 Rotary Mowers (Replacements) \$ 735.00
 4 Lawn Edgers (Replacements) 520.00
 1 Tractor/Mower (Replacement) 15,000.00
 1 Air Broom 640.00
 1 Pickup Truck (Replacement) 3,500.00
 1 Truckstep (Replacement) 1,867.00
 1 Floor Jack 205.00 \$22,467.00

TOTAL EQUIPMENT FUND

\$67,538.00

OPERATING FUND REVENUES

Source	Actual 1972-73	Actual 1973-74	Estimated 1974-75
10 GENERAL FUND			
City Operations:			
City Pound	\$ 1,170.00	\$ 1,160.00	\$ 1,200.00
City Property—Rent	30,078.00	39,121.00	33,700.00
City Property—Sale	29,801.00	23,956.00	15,000.00
Refuse Disposal—			
County Contract	2,811.00	—0—	—0—
Refuse—Household and			
City Commercial	103,239.00	139,992.00	145,000.00
Council on Criminal			
Justice—Federal Grant	26,503.00	32,730.00	11,120.00
Council on Criminal			
Justice—State Grant	—0—	—0—	1,855.00
Revenue NOC	28,387.00	76,021.00	58,300.00
	\$ 221,989.00	\$ 312,980.00	\$ 266,175.00
Inspection Fees:			
Building	\$ 32,548.00	\$ 20,288.00	\$ 21,800.00
Electric	8,096.00	4,436.00	4,800.00
Gas	5,709.00	3,041.00	3,500.00
Plumbing	9,052.00	5,122.00	5,800.00
	\$55,405.00	\$ 32,887.00	\$ 35,900.00
Licenses:			
Bicycle	\$ 1,708.00	\$ 1,461.00	\$ 1,450.00
Business	38,163.00	39,155.00	39,000.00
Pet	7,651.00	8,011.00	8,050.00
	\$ 47,522.00	\$ 48,627.00	\$ 48,500.00
Recreation:			
Baseball	\$ 2,243.00	\$ 3,195.00	\$ 3,200.00
Concessions—Boat	8,967.00	9,880.00	10,400.00
Concessions—Other	4,433.00	5,078.00	5,300.00
County Apportionment	16,000.00	17,000.00	17,000.00
School Apportionment	4,000.00	4,000.00	4,000.00
Swimming	22,515.00	19,590.00	20,500.00
Miscellaneous	20,064.00	24,516.00	25,350.00
	\$ 78,222.00	\$ 83,259.00	\$ 85,750.00
Taxes:			
Cigarette	\$ 118,311.00	\$ 121,032.00	\$ 129,150.00
Property —			
General	740,055.00	828,082.00	859,635.00
Pension	150,896.00	168,994.00	175,435.00
Storm	150,896.00	168,994.00	175,435.00
Documentary Transfer	11,559.00	11,050.00	11,660.00
Sales and Use	912,718.00	1,062,768.00	1,134,200.00
	\$2,084,435.00	\$2,360,920.00	\$2,485,515.00
Utilities:			
Electricity Sales	\$2,716,895.00	\$3,327,688.00	\$4,065,000.00
Refuse Collection	303,405.00	335,923.00	352,000.00
Sewer Rental	176,420.00	186,080.00	190,800.00
Water Sales	604,862.00	632,858.00	643,000.00
Sale of System	20,314.00	4,375.00	4,500.00
Pole Rental	468.00	945.00	1,000.00
	\$3,822,364.00	\$4,487,869.00	\$5,256,300.00

OPERATING FUND REVENUES (Continued)

Source	Actual 1972-73	Actual 1973-74	Estimated 1974-75
Other Income:			
ABC Revenue	\$ 21,198.00	\$ 19,769.00	\$ 23,940.00
Court Revenue			
M.V. Violations	58,479.00	76,861.00	66,255.00
Over-Parking	17,448.00	15,662.00	18,375.00
Other	11,187.00	11,297.00	11,760.00
Gas Franchise	16,878.00	19,340.00	20,500.00
Cable TV Franchise	17,024.00	19,539.00	22,000.00
MV "In Lieu" Tax	238,073.00	283,393.00	279,860.00
State Comp. Insurance	25,507.00	7,062.00	25,000.00
Interest Income	178,458.00	317,658.00	240,000.00
	<u>\$ 584,252.00</u>	<u>\$ 770,582.00</u>	<u>\$ 707,690.00</u>
Sub-Total	\$6,894,189.00	\$8,097,124.00	\$8,885,830.00
Interdepartmental			
Electricity Sales to City	132,477.00	166,907.00	170,000.00
Water Sales to City	7,096.00	7,095.00	7,500.00
Equipment Rental to City	24,172.00	20,483.00	26,250.00
	<u>\$ 163,745.00</u>	<u>\$ 194,485.00</u>	<u>\$ 203,750.00</u>
Total	<u>\$7,057,934.00</u>	<u>\$8,291,609.00</u>	<u>\$9,089,580.00</u>

SPECIAL FUND REVENUES

Code	Actual 1972-73	Actual 1973-74	Estimated 1974-75
134	BEAUTIFICATION RESERVE		
	Hotel-Motel Tax \$ 19,768.00	\$ 20,727.00	\$ 22,000.00
14	EMERGENCY EMPLOYMENT ACT		
	Federal Grants 95,073.00	33,241.00	22,000.00
148	FEDERAL REVENUE SHARING		
	Federal Grants 294,738.00	278,309.00	274,000.00
	Interest Earned 4,858.00	36,111.00	25,000.00
	<u>\$ 299,596.00</u>	<u>\$ 314,420.00</u>	<u>\$ 299,000.00</u>
12	EQUIPMENT FUND		
	Equipment Rental (Depre.) 58,534.00	53,594.00	61,000.00
11	MERCHANDISE INVENTORY FUND		
	Sale of Merchandise 370,000.00	396,943.00	400,000.00
32	SPECIAL GAS TAX (2107)		
	State Allocations (Cash) 140,102.00	135,814.00	132,185.00
	Interest Earned 2,574.00	6,665.00	3,000.00
	<u>\$ 142,676.00</u>	<u>\$ 142,479.00</u>	<u>\$ 135,185.00</u>
21	LIBRARY FUND		
	Property Tax 150,896.00	168,994.00	175,435.00
	Fees, Fines and Interest 10,135.00	11,539.00	12,390.00
	<u>\$ 161,031.00</u>	<u>\$ 180,533.00</u>	<u>\$ 187,825.00</u>
2.1	PARKING METER REVENUE FUND		
	Street Meters \$ 15,559.00	\$ 24,005.00	\$ 24,500.00
	Lot Meters and Permits 10,423.00	14,146.00	14,200.00
	Interest Earned 3,649.00	3,655.00	3,650.00
	<u>\$ 29,631.00</u>	<u>\$ 41,806.00</u>	<u>\$ 42,350.00</u>
140	WORK FOR OTHERS—REVENUE		
	Cost of Labor and Materials Reserve \$ 79,319.00	\$ 94,407.00	\$ 105,000.00

CONSTRUCTION FUND REVENUES

Code	Actual 1972-73	Actual 1973-74	Estimated 1974-75
121 CAPITAL—C.O.R. Receipts by Transfer	\$ 647,761.00	\$ 475,000.00	\$ 475,000.00
122 CAPITAL—U.O.R. Receipts by Transfer	318,680.00	\$ 433,755.00	\$ 433,755.00
133 ENGLISH OAKS COMMONS Acreage Fees	\$ 12,000.00	\$ 10,050.00	\$ 12,000.00
Interest Earned	1,090.00	2,131.00	1,100.00
	\$ 13,090.00	\$ 12,181.00	\$ 13,100.00
33 SPECIAL GAS TAX (2106) Allocations-Cash	\$ 126,790.00	\$ 122,207.00	\$ 114,890.00
Interest Earned	12,497.00	22,055.00	6,000.00
	\$ 139,287.00	\$ 144,262.00	\$ 120,890.00
135 LIBRARY CONSTRUCTION Property Tax	\$ 75,442.00	\$ 84,554.00	\$ 87,720.00
Interest Earned	6,728.00	14,724.00	13,000.00
	\$ 82,170.00	\$ 99,278.00	\$ 100,720.00
123 MASTER DRAINAGE Acreage Fees	\$ 90,035.00	\$ 68,426.00	\$ 75,000.00
Receipts by Transfer	—0—	4,623.00	5,000.00
	\$ 90,035.00	\$ 63,049.00	\$ 80,000.00
124 SPECIAL CO. TRANSPORTATION FUND County Grants	\$ 129,139.00	\$ 122,326.00	\$ 132,900.00
736 SUBDIVISION CONST.— INTRACT TRUST Acreage Fees	\$ 18,269.00	\$ 25,975.00	\$ 26,000.00
747 SUBDIVISION CONST.— INTRACT RESERVE Acreage Fees	\$ 162,506.00	\$ 123,115.00	\$ 125,000.00
125 TOPICS CONST. RESERVE Grant	\$ 19,783.00	\$ 53,840.00	—0—

BOND FUND REVENUES

Code	Actual 1972-73	Actual 1973-74	Estimated 1974-75
40 CITY OF LODI— BOND IMPROVEMENT Bond Sales	—0—	—0—	—0—
Interest Earned	8,353.00	5,793.00	2,500.00
41 CITY OF LODI—BOND INTEREST & REDEMPTION Receipts by Transfer	\$ 359,064.00	\$ 356,007.00	\$ 347,400.00
Interest Earned	1,381.00	3,568.00	3,500.00
	\$ 360,445.00	\$ 359,575.00	\$ 350,900.00
22.4 PARKING METER BOND INTEREST & REDEMPTION Receipts by Transfer	\$ 30,370.00	\$ 17,076.00	\$ 24,865.00
Property Tax Levy	—0—	9,990.00	2,000.00
	\$ 30,370.00	\$ 27,066.00	\$ 26,865.00

1974-75 OPERATING BUDGET — FUNDING PLAN

	Fund Balance June 30, 1974	Estimated Revenue 1974-75	Proposed Expenditures 1974-75	Estimated Balance June 30, 1975
10 General	\$ 794,143	\$9,089,580	\$ 9,804,225 (1)	\$ 79,498
21 Library	29,762	187,825	192,825	24,762 12,995
22 Parking Meter	14,650	42,350	41,310	15,690
32 Gas Tax (2107)	57,733	138,185	82,910	113,008*
	<u>\$ 896,288</u>	<u>\$9,457,940</u>	<u>\$10,121,270</u>	<u>\$ 232,958</u>

GENERAL FUND EXPENDITURES

Operating Budget	\$8,602,320
COR Transfer (Inter-fund)	676,905
UOR Transfer (Inter-fund)	525,000
	<u>\$9,804,225 (1)</u>

*Note: Gas Tax Balance is available for Capital Projects on the Street System.

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1974

	General Fund	Library Fund	Pkg. Mtr. Fund	2106 Spec. Gas Tax Fund	2107 Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Emerg. Employment Act Fund	Subdivision Fund
ASSETS									
Cash	\$ 122,826	\$ 4,762	\$ 15,000	\$ 77,678	\$ 56,171	(\$ 37,400)	\$ 40,262	\$ 2,945	\$ 91,897
Cash - Inactive	4,580,267	50,000		200,000	100,000	100,000			150,000
Investments									16,427
Due from Other Agencies	75,854								
Inventories						431,609			
Total Assets	\$4,778,947	\$ 54,762	\$ 15,000	\$ 277,678	\$ 156,171	\$ 494,209	\$ 40,262	\$ 2,945	\$ 258,324
LIABILITIES									
Due to Other Agencies		25,000							
Work in Progress (Operating)	60,000		350				38,100		
Work in Progress (COR)	49,727				98,438				
Work in Progress (UOR)	64,930								
Work in Progress (SCT)	48,596								
Work in Progress (TOPICS)	22,990								
Work in Progress (Revenue Sharing)	327,877								
Trust Liabilities	12,139								153,993
Total Liabilities	\$586,259	\$ 25,000	\$ 350	\$ —0—	\$ 98,438	\$ —0—	\$ 38,100	\$ —0—	153,993
SURPLUS									
Fund Balance	794,143	29,762	14,650		57,733	494,209	2,162	2,945	
Reserve Balance Capital Outlays	1,621,833			277,678					104,331
Reserve Balance Utility Outlays	690,123								
Reserve Balance Master Drainage	140,770								
Reserve Balance Spec. Co. Transportation	40,878								
Reserve Balance TOPICS	15,047								
Reserve Balance Hallinan Property Purchase	65,000								
Reserve Balance Sanitary Sewer	396,893								
Reserve Balance English Oaks	44,207								
Reserve Balance Beautification	147,544								
Reserve Balance Library Construction	198,000								
Reserve Balance Federal Revenue Sharing	38,250								
Total Surplus	\$4,192,688	\$ 29,762	\$ 14,650	\$ 277,678	\$ 57,733	\$ 494,209	\$ 2,162	\$ 2,945	\$ 104,331
TOTAL SURPLUS AND LIABILITIES	\$4,778,947	\$ 54,762	\$ 15,000	\$ 277,678	\$ 156,171	\$ 494,209	\$ 40,262	\$ 2,945	\$ 258,324

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1974
AND ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1975

	General Fund	Library Fund	Pkg. Mtr. Fund	2106 Spec. Gas Tax Fund	2107 Spec. Gas Tax Fund	Inventory Fund	Equipment Fund	Emerg. Employment Act Fund	Subdivision Fund
Add: Fund Balance 7-1-73	\$ 440,750	\$ 21,410	\$ 3,659	\$ 154,956	\$ 79,830	\$ 504,458	\$ 21,763	\$ 7,365	\$ 340,586
Add: Fund Balance 1973-74	5,979			14,272	29,066	2,968			
Less: Fund Balance 1973-74	2,624					13,218	50		
Surplus After Adjustments	444,105	21,410	3,659	169,228	108,896	494,208	21,713	7,365	340,586
Add: Receipts 1973-74	8,297,886	180,533	41,806	144,262	142,480		53,595	33,241	37,555
Subtotals	8,741,991	201,943	45,465	313,490	251,376	494,208	75,308	40,606	378,141
Less: Expenditures 1973-74	6,979,093	172,181	30,465		87,887		35,046	37,661	119,817
Less: Direct Capital Charges 1973-74			350	35,812	7,318				
Less: Work In Progress 6-30-74	60,000				98,438		38,100		
Subtotal Surplus	1,702,898	29,762	14,650	277,678	57,733	494,208	2,162	2,945	258,324
Less: Budget Transfer COR 6-30-74	475,000								
Less: Budget Transfer UOR 6-30-74	433,755								
Fund Balances 6-30-74	794,143	29,762	14,650	277,678	57,733	494,208	2,162	2,945	258,324
Add: Estimated Revenue 1974-75	9,089,580	187,825	42,350	120,890	135,185	400,000	61,000	22,000	151,000
Subtotal	9,883,723	217,587	57,000	398,568	192,918	894,208	63,162	24,945	409,324
Less: Budget 1974-75	8,602,320	192,825	41,310		82,918	400,000	67,538	24,945	151,000
Less: Budget Transfers 1974-75									
Less: Direct Capital Projects 1974-75	1,201,905								
Estimated Unappropriated Surplus 6-30-75	79,498	24,762	15,690	—0—	—0—	494,208	(4,376)	—0—	258,324

SUMMARY OF OPERATING BUDGETS BY DEPARTMENT FOR 1974-75

DEPARTMENT	100 Series	200 Series	300 Series	Series 400	Series 500	600 Series	TOTAL
City Clerk—Council	\$ 28,730	\$ 8,570	\$ 11,705	\$ 245		\$ 19,880	\$ 69,130
Contingent Fund						400,000	400,000
General Charges			225,415			319,335	544,750
Pension Contributions						414,965	414,965
Debt Service						374,265	374,265
City Attorney	14,400	1,600	325				16,325
City Manager	72,910	6,000	6,355	695		875	86,835
City Planning	74,190	5,350	4,925	1,355		16,000	101,820
Finance	234,115	23,675	36,275	2,965	1,250	600	298,880
Police	735,985	16,585	106,520	8,650	15,310	1,690	884,740
Fire	651,330	15,905	26,610	7,165		400	701,410
Public Works	681,860	164,190	319,985	27,845	37,450	7,400	1,238,730
Library	127,685	3,830	38,195			23,115	192,825
Recreation	130,800	9,250	35,180	2,055		1,500	178,785
Parks	260,845	6,900	39,445	7,230			314,420
Utilities	322,705	2,615,380	69,180		47,310	46,910	3,101,485
TOTAL OPERATING BUDGET	\$3,335,555	\$2,877,235	\$ 920,115	\$ 58,205	\$ 101,320	\$1,626,935	\$8,919,365

OPERATING BUDGET

1974 - 1975

COUNCIL AND CITY CLERK

10-001.1 CITY CLERK ADMINISTRATION

100	Personal Services	\$ 27,070.00	
200	Utility and Transportation	7,550.00	
300	Supplies, Materials and Services	6,960.00	
400	Depreciation of Equipment	245.00	
600	Special Payments	19,880.00	
	<i>Total</i>		\$ 61,705.00

10-001.2 ELECTION

100	Personal Services	1,660.00	
200	Utility and Transportation	1,020.00	
300	Supplies, Materials and Services	4,745.00	
	<i>Total</i>		\$ 7,425.00

TOTAL COUNCIL AND CITY CLERK \$ 69,130.00

CONTINGENT FUND

10-015.1 CONTINGENT FUND

600	Special Payments	\$ 400,000.00	\$ <u>400,000.00</u>
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GENERAL CHARGES

10-020.1 REFUSE COLLECTION CONTRACT

600	Special Payments	\$ 319,335.00	\$ 319,335.00
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10-020.2 INSURANCE

300	Supplies, Materials and Services	225,415.00	225,415.00
	TOTAL GENERAL CHARGES		\$ <u>544,750.00</u>

PENSION FUND

10-025.1 PENSION CONTRIBUTIONS

600	Special Payments	\$ 414,965.00	\$ <u>414,965.00</u>
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BOND DEBT SERVICE

10-030.1 GENERAL OBLIGATION BOND DEBT SERVICE

600	Special Payments	\$ 347,400.00	\$ 347,400.00
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22-030.1 PARKING METER FUND

600	Special Payments	\$ 26,865.00	\$ 26,865.00
	TOTAL BOND DEBT SERVICE		\$ <u>374,265.00</u>

CITY ATTORNEY

10-035.1 COUNSEL AND LEGAL ADVICE

100	Personal Services	\$ 14,400.00	
200	Utility and Transportation	1,600.00	
300	Supplies, Materials and Service	325.00	

TOTAL CITY ATTORNEY \$ 16,325.00

CITY MANAGER

10-040.1 CITY MANAGER ADMINISTRATION

100	Personal Services	\$ 47,700.00	
200	Utility and Transportation	4,250.00	
300	Supplies, Materials and Services	2,700.00	
400	Depreciation of Equipment	575.00	
600	Special Payments	875.00	
	<i>Total</i>		\$ 56,100.00

10-040.2	PERSONNEL ADMINISTRATION		
100	Personal Services	\$	25,210.00
200	Utility and Transportation		1,750.00
300	Supplies, Materials and Services		3,655.00
400	Depreciation of Equipment		120.00
	<i>Total</i>	\$	30,735.00
	TOTAL CITY MANAGER		<u>\$ 86,835.00</u>

PLANNING

10-045.1	PLANNING ADMINISTRATION		
100	Personal Services	\$	74,190.00
200	Utility and Transportation		5,350.00
300	Supplies, Materials and Services		4,925.00
400	Depreciation of Equipment		1,355.00
600	Special Payments		16,000.00
	TOTAL PLANNING		<u>\$ 101,820.00</u>

FINANCE DEPARTMENT

10-050.1	FINANCE ADMINISTRATION		
100	Personal Services	\$	204,575.00
200	Utility and Transportation		19,605.00
300	Supplies, Materials and Services		31,580.00
400	Depreciation of Equipment		2,575.00
600	Special Payments		600.00
	<i>Total</i>	\$	258,935.00
10-051.2	PARKING METER PATROL		
100	Personal Services	\$	18,260.00
200	Utility and Transportation		4,070.00
300	Supplies, Materials and Services		3,170.00
	<i>Total</i>	\$	25,500.00
22-051.1	PARKING METER OPERATION		
100	Personal Services	\$	11,280.00
300	Supplies, Materials and Services		1,525.00
400	Depreciation of Equipment		390.00
500	Equipment, Land and Structures		1,250.00
	<i>Total</i>	\$	14,445.00
	TOTAL FINANCE DEPARTMENT		<u>\$ 298,880.00</u>

POLICE DEPARTMENT

10-101.1	CITY POUND		
100	Personal Services	\$	19,740.00
200	Utility and Transportation		650.00
300	Supplies, Materials and Services		2,870.00
	<i>Total</i>	\$	23,260.00
10-103.1	POLICE ADMINISTRATION		
100	Personal Services	\$	708,205.00
200	Utility and Transportation		14,335.00
300	Supplies, Materials and Services		98,415.00
400	Depreciation of Equipment		8,650.00
500	Equipment, Land and Structures		15,150.00
	<i>Total</i>	\$	844,755.00
10-103.3	CCCJ ACTION PROJECT (Grant Funds)		
100	Personal Services	\$	8,040.00
200	Utility and Transportation		1,500.00
300	Supplies, Materials and Services		1,740.00
500	Equipment, Land and Structures		160.00
600	Special Payments		1,290.00
	<i>Total</i>	\$	12,730.00
10-104.1	AUXILIARY POLICE		
200	Utility and Transportation	\$	100.00
300	Supplies, Materials and Services		3,495.00
600	Special Payments		400.00
	<i>Total</i>	\$	3,995.00
	TOTAL POLICE DEPARTMENT		<u>\$ 884,740.00</u>

FIRE DEPARTMENT

10-201.1	FIRE ADMINISTRATION		
100	Personal Services	\$ 651,330.00	
200	Utility and Transportation	15,905.00	
300	Supplies, Materials and Services	26,610.00	
400	Depreciation of Equipment	7,165.00	
600	Special Payments	400.00	
	TOTAL FIRE DEPARTMENT		\$ <u>701,410.00</u>

PUBLIC WORKS DEPARTMENT

10-301.1	PUBLIC WORKS ADMINISTRATION		
100	Personal Services	\$ 48,760.00	
200	Utility and Transportation	5,000.00	
300	Supplies, Materials and Services	450.00	
	TOTAL PUBLIC WORKS ADMINISTRATION		\$ <u>54,210.00</u>

Engineering Division

10-301.2	GENERAL ENGINEERING		
100	Personal Services	\$ 41,000.00	
200	Utility and Transportation	830.00	
300	Supplies, Materials and Services	9,415.00	
	<i>Total</i>		\$ 51,245.00
10-301.3	SUBDIVISION ENGINEERING		
100	Personal Services	\$ 23,500.00	
300	Supplies, Materials and Services	70.00	
	<i>Total</i>		\$ 23,570.00
301	TOTAL		\$ 74,815.00
10-303.1	ENGINEERING—STREETS		
100	Personal Services	\$ 11,600.00	
10-303.1	ENGINEERING— STREETS (Gas Tax)		
100	Personal Services	\$ 6,000.00	
303	TOTAL		\$ 17,600.00
10-304.1	ENGINEERING—SANITARY SEWERS		
100	Personal Services	\$ 6,300.00	6,300.00
10-305.1	ENGINEERING—STORM DRAINS		
100	Personal Services	6,000.00	6,000.00
10-306.1	ENGINEERING—WATER SYSTEM		
100	Personal Services	5,400.00	\$5,400.00
	TOTAL ENGINEERING DIVISION		\$ <u>110,115.00</u>

Inspection Division

10-351.1	BUILDING INSPECTION		
100	Personal Services	\$ 37,380.00	
200	Utility and Transportation	2,470.00	
300	Supplies, Materials and Services	900.00	
	TOTAL INSPECTION DIVISION		\$ <u>40,750.00</u>

Water and Sewer Division

10-401.1	WATER ADMINISTRATION		
100	Personal Services	\$ 9,620.00	
200	Utility and Transportation	880.00	
300	Supplies, Materials and Services	500.00	
	<i>Total</i>		\$ 11,000.00
10-401.2	SEWER ADMINISTRATION		
100	Personal Services	\$ 11,220.00	
200	Utility and Transportation	1,300.00	
300	Supplies, Materials and Services	470.00	
	<i>Total</i>		\$ 12,990.00
401	TOTAL		\$ 23,990.00

10-403.2 WATER POLLUTION CONTROL PLANT—WHITE SLOUGH			
100	Personal Services	\$	72,440.00
200	Utility and Transportation		52,160.00
300	Supplies, Materials and Services		26,080.00
500	Equipment, Land and Structures		3,600.00
600	Special Payments		6,700.00
403	TOTAL		\$ 160,980.00
10-404.1 SANITARY SEWER MAINTENANCE			
100	Personal Services	\$	41,800.00
200	Utility and Transportation		520.00
300	Supplies, Materials and Services		8,950.00
500	Equipment, Land and Structures		150.00
404	TOTAL		\$ 51,420.00
10-406.1 WATER PRODUCTION			
100	Personal Services	\$	19,650.00
200	Utility and Transportation		69,000.00
300	Supplies, Materials and Services		23,560.00
600	Special Payments		80.00
	<i>Total</i>		\$ 112,290.00
10-406.2 WATER DISTRIBUTION MAINTENANCE			
100	Personal Services	\$	24,770.00
200	Utility and Transportation		50.00
300	Supplies, Materials and Services		6,750.00
500	Equipment, Land and Structures		2,355.00
	<i>Total</i>		\$ 33,925.00
10-406.3 FIRE HYDRANTS			
100	Personal Services	\$	4,030.00
300	Supplies, Materials and Services		1,570.00
	<i>Total</i>		\$ 5,600.00
406	TOTAL		\$ 151,815.00
	TOTAL WATER & SEWER DIVISION		\$ 388,205.00

OPERATIONS DIVISION

10-453.1 CITY BUILDING MAINTENANCE			
100	Personal Services	\$	10,825.00
200	Utility and Transportation		3,500.00
300	Supplies, Materials and Services		3,770.00
	<i>Total</i>		\$ 18,095.00
10-453.2 PUBLIC SAFETY BUILDING MAINTENANCE			
100	Personal Services	\$	28,065.00
200	Utility and Transportation		18,220.00
300	Supplies, Materials and Services		12,925.00
	<i>Total</i>		\$ 59,210.00
10-453.3 MUNICIPAL SERVICE CENTER BUILDING MAINTENANCE			
100	Personal Services	\$	620.00
200	Utility and Transportation		2,230.00
300	Supplies, Materials and Services		4,600.00
500	Equipment, Land and Structures		1,240.00
	<i>Total</i>		\$ 8,690.00
453	TOTAL		\$ 85,995.00
10-455.3 ENGINEERING EQUIPMENT MAINTENANCE			
100	Personal Services	\$	3,830.00
300	Supplies, Materials and Services		1,820.00
400	Depreciation of Equipment		6,485.00
500	Equipment, Land and Structures		550.00
	<i>Total</i>		\$ 12,685.00
10-455.4 WATER AND SEWER EQUIPMENT MAINTENANCE			
100	Personal Services	\$	12,130.00
300	Supplies, Materials and Services		8,020.00
400	Depreciation of Equipment		7,690.00
	<i>Total</i>		\$ 27,840.00

10-455.5	STREET EQUIPMENT MAINTENANCE		
100	Personal Services	\$	22,320.00
300	Supplies, Materials and Services		21,025.00
400	Depreciation of Equipment		13,670.00
	<i>Total</i>		\$ 57,015.00
455	TOTAL	\$	97,540.00
	TOTAL OPERATIONS DIVISION		<u>\$ 183,535.00</u>

Streets Division

10-501.1	STREET ADMINISTRATION		
100	Personal Services	\$	16,600.00
200	Utility and Transportation		840.00
300	Supplies, Materials and Services		900.00
501	TOTAL	\$	18,340.00
10-502.1	STREET MAINTENANCE—TRAVELED WAY		
100	Personal Services	\$	15,400.00
200	Utility and Transportation		80.00
300	Supplies, Materials and Services		13,150.00
500	Equipment, Land and Structures		16,065.00
	<i>Total</i>	\$	44,695.00
10-502.2	ALLEY MAINTENANCE		
100	Personal Services	\$	7,180.00
300	Supplies, Materials and Services		6,300.00
500	Equipment, Land and Structures		500.00
	<i>Total</i>	\$	13,980.00
10-502.3	CURB AND GUTTER MAINTENANCE		
100	Personal Services	\$	6,240.00
300	Supplies, Materials and Services		1,050.00
500	Equipment, Land and Structures		12,000.00
	<i>Total</i>	\$	19,290.00
502	TOTAL	\$	77,965.00
10-503.1	STREET CLEANING		
100	Personal Services	\$	33,350.00
300	Supplies, Materials and Services		6,210.00
503	TOTAL	\$	39,560.00
10-505.1	STREET TREE MAINTENANCE		
100	Personal Services	\$	29,290.00
300	Supplies, Maintenance and Services		8,550.00
505	TOTAL	\$	37,840.00
10-506.1	STORM DRAIN MAINTENANCE		
100	Personal Services	\$	18,460.00
200	Utility and Transportation		2,250.00
300	Supplies, Materials and Services		7,290.00
506	TOTAL	\$	28,000.00
10.507.1	TRAFFIC SIGNS, SIGNALS AND LINES MAINTENANCE		
100	Personal Services	\$	29,090.00
200	Utility and Transportation		4,450.00
300	Supplies, Materials and Services		19,550.00
500	Equipment, Land and Structures		3,050.00
507	TOTAL		\$56,140.00
10-509.1	SANITARY LANDFILL		
100	Personal Services	\$	43,900.00
200	Utility and Transportation		330.00
300	Supplies, Materials and Services		78,450.00
500	Equipment, Land and Structures		500.00
600	Special Payments		620.00
509	TOTAL	\$	123,800.00

32-511.1 STREET MAINTENANCE—TRAVELED WAY			
100	Personal Services	\$	33,570.00
300	Supplies, Materials and Services		10,900.00
500	Equipment, Land and Structures		11,300.00
	<i>Total</i>		\$ 55,770.00
32-511.2 STREET MAINTENANCE—RESURFACING			
300	Supplies, Materials and Services	\$	21,140.00
511	TOTAL		\$ 76,910.00
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		1,000.00
	<i>Total</i>		\$ 1,930.00
514	TOTAL		\$ 3,360.00
	TOTAL STREETS DIVISION		\$ 461,915.00
	TOTAL PUBLIC WORKS DEPARTMENT		<u>\$1,238,730.00</u>

UTILITIES DEPARTMENT

Electric Division

10-601.1 ELECTRICAL ADMINISTRATION			
100	Personal Services	\$	67,080.00
200	Utility and Transportation		8,650.00
300	Supplies, Materials and Services		23,255.00
600	Special Payments		9,850.00
	<i>Total</i>		\$ 108,835.00
10-601.12 ENGINEERING			
100	Personal Services	\$	58,860.00
200	Utility and Transportation		875.00
300	Supplies, Materials and Services		4,065.00
600	Special Payments		8,655.00
	<i>Total</i>		\$ 72,455.00
10-601.13 WAREHOUSING			
100	Personal Services	\$	12,800.00
200	Utility and Transportation		180.00
300	Supplies, Materials and Services		1,005.00
600	Special Payments		1,865.00
	<i>Total</i>		\$ 15,850.00
601	TOTAL		\$ 197,140.00
10-602.2 CUSTOMER SERVICE MAINTENANCE			
100	Personal Services	\$	28,315.00
200	Utility and Transportation		500.00
300	Supplies, Materials and Services		3,410.00
500	Equipment, Land and Structures		3,000.00
600	Special Payments		4,120.00
602	TOTAL		\$39,345.00
10-603.1 STREET LIGHTS			
100	Personal Services	\$	20,700.00
200	Utility and Transportation		39,400.00
300	Supplies, Materials and Services		2,720.00
500	Equipment, Land and Structures		23,500.00
600	Special Payments		3,015.00
	<i>Total</i>		\$ 89,335.00

10-603.2	DUSK-TO-DAWN LIGHTING			
100	Personal Services	\$	100.00	
200	Utility and Transportation		3,900.00	
300	Supplies, Materials and Services		20.00	
500	Equipment, Land and Structures		310.00	
600	Special Payments		15.00	
	<i>Total</i>			\$ 4,345.00
603	TOTAL			\$ 133,025.00
10-604.10	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE			
100	Personal Services	\$	50,000.00	
200	Utility and Transportation		475.00	
300	Supplies, Materials and Services		10,590.00	
500	Equipment, Land and Structures		4,900.00	
600	Special Payments		7,285.00	
	<i>Total</i>			\$ 73,250.00
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation		\$2,560,000.00	\$2,560,000.00
10-604.11	ELECTRIC DISTRIBUTION SYSTEM MAINTENANCE (URD)			
100	Personal Services	\$	6,000.00	
300	Supplies, Materials and Services		1,630.00	
500	Equipment, Land and Structures		6,850.00	
600	Special Payments		875.00	
	<i>Total</i>			\$ 15,355.00
10-604.12	SUB-STATION MAINTENANCE			
100	Personal Services	\$	9,800.00	
200	Utility and Transportation		800.00	
300	Supplies, Materials and Services		2,100.00	
500	Equipment, Land and Structures		8,650.00	
600	Special Payments		1,425.00	
	<i>Total</i>			\$ 22,775.00
10-604.13	SYSTEM OPERATION			
100	Personal Services	\$	56,800.00	
200	Utility and Transportation		500.00	
300	Supplies, Materials and Services		4,830.00	
500	Equipment, Land and Structures		100.00	
600	Special Payments		8,020.00	
	<i>Total</i>			\$ 70,250.00
10-604.14	TREE-TRIMMING MAINTENANCE			
100	Personal Services	\$	8,650.00	
300	Supplies, Materials and Services		450.00	
600	Special Payments		1,260.00	
	<i>Total</i>			\$10,360.00
604	TOTAL			\$2,751,990.00
10-613.1	ELECTRIC EQUIPMENT MAINTENANCE			
100	Personal Services	\$	3,600.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		15,105.00	
600	Special Payments		525.00	
	<i>Total</i>			\$ 19,330.00
	TOTAL ELECTRIC DIVISION			<u>\$3,101,485.00</u>

RECREATION AND PARKS DEPARTMENT

Recreation Division

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$	26,955.00	
200	Utility and Transportation		5,250.00	
300	Supplies, Materials and Services		5,595.00	
400	Depreciation of Equipment		110.00	
701	TOTAL			\$ 37,910.00

10-702.1	PLAYGROUNDS			
100	Personal Services	\$	14,140.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		4,410.00	
	<i>Total</i>			\$ 18,750.00
10-702.2	BASKETBALL			
100	Personal Services	\$	13,300.00	
300	Supplies, Materials and Services		1,425.00	
	<i>Total</i>			\$ 14,725.00
10-702.3	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$	14,480.00	
200	Utility and Transportation		1,325.00	
300	Supplies, Materials and Services		5,800.00	
	<i>Total</i>			\$ 21,605.00
10-702.4	LAKE PARK			
100	Personal Services	\$	15,480.00	
200	Utility and Transportation		200.00	
300	Supplies, Materials and Services		1,500.00	
600	Special Payments		1,500.00	
	<i>Total</i>			\$ 18,680.00
10-702.5	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$	17,700.00	
200	Utility and Transportation		1,400.00	
300	Supplies, Materials and Services		9,700.00	
	<i>Total</i>			\$ 28,800.00
10-702.6	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$	18,045.00	
200	Utility and Transportation		300.00	
300	Supplies, Materials and Services		3,550.00	
	<i>Total</i>			\$ 21,895.00
10-702.7	BLAKELY SWIMMING POOL			
100	Personal Services	\$	3,400.00	
200	Utility and Transportation		425.00	
300	Supplies, Materials and Services		700.00	
	<i>Total</i>			\$ 4,525.00
10-702.8	LODI HIGH POOL			
100	Personal Services	\$	7,300.00	
200	Utility and Transportation		150.00	
300	Supplies, Materials and Services		800.00	
	<i>Total</i>			\$ 8,250.00
702	TOTAL			\$ 137,230.00
10-713.1	EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	1,700.00	
400	Depreciation of Equipment		1,945.00	
713	TOTAL			\$ 3,645.00
	TOTAL RECREATION DEPARTMENT			\$ <u>178,785.00</u>

Parks Division

10-751.1	PARKS ADMINISTRATION			
100	Personal Services	\$	21,410.00	
200	Utility and Transportation		100.00	
300	Supplies, Materials and Services		765.00	
751	TOTAL			\$ 22,275.00
10-752.1	LODI STADIUM MAINTENANCE			
100	Personal Services	\$	12,580.00	
200	Utility and Transportation		720.00	
300	Supplies, Materials and Services		6,800.00	
	<i>Total</i>			\$ 20,100.00

10-752.2	LAKE PARK			
100	Personal Services	\$	56,290.00	
200	Utility and Transportation		1,060.00	
300	Supplies, Materials and Services		7,790.00	
	<i>Total</i>			\$ 65,140.00
10-752.3	OTHER PARKS			
100	Personal Services	\$	150,840.00	
200	Utility and Transportation		5,020.00	
300	Supplies, Materials and Services		13,240.00	
	<i>Total</i>			\$ 169,100.00
10-752.4	LANDSCAPING (Non-Parks)			
100	Personal Services	\$	19,725.00	
300	Supplies, Materials and Services		1,000.00	
	<i>Total</i>			\$ 20,725.00
752	TOTAL			\$ 275,065.00
10-753.1	EQUIPMENT MAINTENANCE			
300	Supplies, Materials and Services	\$	9,850.00	
400	Depreciation of Equipment		7,230.00	
	<i>Total</i>			\$ 17,080.00
	TOTAL PARKS DIVISION			\$ <u>314,420.00</u>

LIBRARY

21-801.1	LIBRARY ADMINISTRATION			
100	Personal Services	\$	127,685.00	
200	Utility and Transportation		3,830.00	
300	Supplies, Materials and Services		38,195.00	
600	Special Payments		23,115.00	
	TOTAL LIBRARY			\$ <u>192,825.00</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		19,950.00	
300	Supplies, Materials and Services		2,760.00	
500	Equipment, Land and Structures		26,750.00	
600	Special Payments		32,900.00	
	<i>Total</i>			\$ 82,360.00
122-650.2	SYSTEM IMPROVEMENT			
100	Personal Services	\$	42,460.00	
300	Supplies, Materials and Services		4,785.00	
500	Equipment, Land and Structures		76,700.00	
600	Special Payments		6,185.00	
	<i>Total</i>			130,130.00
122-650.3	SERVICE CONNECTIONS (CUSTOMER)			
100	Personal Services	\$	12,200.00	
300	Supplies, Materials and Services		1,280.00	
500	Equipment, Land and Structures		23,200.00	
600	Special Payments		1,780.00	
	<i>Total</i>			38,460.00
122-650.4	LIGHTING CONSTRUCTION (DUSK-TO-DAWN)			
100	Personal Services	\$	650.00	
300	Supplies, Materials and Services		90.00	
500	Equipment, Land and Structures		3,415.00	
600	Special Payments		95.00	
	<i>Total</i>			\$ 4,250.00

122-650.11 NEW BUSINESS			
100	Personal Services	\$	12,500.00
300	Supplies, Materials and Services		1,590.00
500	Equipment, Land and Structures		33,500.00
600	Special Payments		1,820.00
	<i>Total</i>		\$ 49,410.00
122-650.21 SYSTEM CONSTRUCTION (12 KV)			
100	Personal Services	\$	8,000.00
300	Supplies, Materials and Services		850.00
500	Equipment, Land and Structures		11,700.00
600	Special Payments		1,165.00
	<i>Total</i>		\$ 21,715.00
122-650.22 SYSTEM CONSTRUCTION (60 KV)			
100	Personal Services	\$	2,000.00
300	Supplies, Materials and Services		585.00
500	Equipment, Land and Structures		17,000.00
600	Special Payments		290.00
	<i>Total</i>		\$ 19,875.00
122-650.23 SUB-STATION SITE			
100	Personal Services	\$	2,000.00
300	Supplies, Materials and Services		885.00
500	Equipment, Land and Structures		150,000.00
600	Special Payments		290.00
	<i>Total</i>		\$ 153,175.00
122-655.1 UNDERGROUND CONSTRUCTION DISTRICT No. 1 DOWNTOWN			
100	Personal Services	\$	4,500.00
300	Supplies, Materials and Services		195.00
500	Equipment, Land and Structures		8,000.00
600	Special Payments		655.00
	<i>Total</i>		\$ 13,350.00
122-655.2 UNDERGROUND CONSTRUCTION DISTRICT No. 2 DOWNTOWN			
100	Personal Services		10,300.00
300	Supplies, Materials and Services		1,095.00
500	Equipment, Land and Structures		82,350.00
600	Special Payments		1,500.00
	<i>Total</i>		\$ 95,245.00
122-655.3 UNDERGROUND CONSTRUCTION DISTRICT No. 3			
100	Personal Services		1,000.00
300	Supplies, Materials and Services		45.00
600	Special Payments		145.00
	<i>Total</i>		\$ 1,190.00
122-655.6 UNDERGROUND CONSTRUCTION LODI AVENUE			
100	Personal Services	\$	2,000.00
300	Supplies, Materials and Services		85.00
500	Equipment, Land and Structures		40,000.00
600	Special Payments		290.00
	<i>Total</i>		\$ 42,375.00
650	TOTAL		\$ 651,535.00
122-680.1 SYSTEM EQUIPMENT PURCHASES			
500	Equipment, Land and Structures	\$	20,370.00
			\$ 20,370.00
	TOTAL UTILITY OUTLAY		\$ <u>676,905.00</u>

122-680-1 UOR — UTILITY EQUIPMENT LIST

1	¾ Ton Stake Bed Truck	\$ 4,000.00
1	Compressor	6,500.00
	Radio Repeater Station	4,500.00
1	Electronic Calculator	225.00
1	Portable Generator	325.00
4	Wire Grips	400.00
1	A.C. Indicating Type Voltmeter	200.00
1	A.C. Recording Voltmeter	500.00
1	Maximum Indicating A.C. Ammeter	300.00
1	Clamp-On A. C. Ammeter	175.00
1	High Voltage Underground Splice Kit	300.00
1	High Voltage Cable Pulling-Eye Assembly	150.00
	Hot Line Working Tools	110.00
1	Small Vacuum Cleaner	75.00
1	Small Propane Torch	25.00
1	Burndy Heat-Shrink Tool	75.00
2	Compression Tools	80.00
1	Variable Frequency Signal Generator	2,200.00
1	Transformer Oil Acidity Test Kit	80.00
1	Map File Cabinet	150.00
		<hr/>
		\$20,370.00
		<hr/>

**CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

	Sanitary Sewers	Storm Drains	Water System	Street System	Other Facilities	Total
121 General Fund	\$ 541,000	\$ 393,600	\$ 230,200	\$ 82,100	\$ 174,425	\$1,421,325
32 Gas Tax Fund				110,000		110,000
33 Gas Tax Fund				398,570		398,570
40 Storm Drain Bond		47,540				47,540
123 Master Drain		27,300				27,300
124 SB 325 Fund				176,500		176,500
125 TOPICS Fund				20,000		20,000
126 Urban D Fund				237,000		237,000
133 Park Fund					23,000	23,000
148 Revenue Sharing		212,000			55,000	267,000
736 Intract Fund		24,000				24,000
TOTAL	\$ 541,000	\$ 704,440	\$ 230,200	\$1,024,170	\$ 252,425	\$2,752,235

**CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
For Fiscal Year 1974-75**

Project Description	Total
SANITARY SEWERS AND INDUSTRIAL WASTE	
Miscellaneous Sanitary Sewers	\$ 5,000
Miscellaneous Sanitary Sewer Manholes	4,000
*Century Blvd — SPRR to Stockton	50,000
WSWPCP Expansion:	
Engineering	190,000
Land Acquisition	280,000
Ind. Waste Monitoring Station	12,000
	<u>\$541,000</u>
*Previously Authorized	
STORM DRAINS	
Miscellaneous Storm Drains	5,000
*Beckman Park — Interior Drains, Turf & Sprinkler	47,540
*Salas Park — Acquisition and Engineering	180,000
*Stockton St. — Century to Kettleman	187,200
Lodi Ave. — Kelly to Cluff	24,000
Lodi Ave. — Cluff to 700' East	27,300
Walnut St. — Stockton St. to Washington & N/alley	18,400
Stockton St. — Kettleman to Flora	212,000
Kettleman Lane Pump Station Removal	3,000
	<u>\$704,440</u>
*Previously Authorized	

CAPITAL IMPROVEMENT PROGRAM

Project Description	Total
STREET SYSTEM	
Misc. Widening, Select	15,000
Misc. Widening, Secondary	10,000
*Lodi Ave. — Calif. to Avena	110,500
*Lodi Ave. — Avena to Ham	177,000
*Lodi Ave. — Lee to School	96,200
Lodi Ave. — Woods to 500' W/Lower Sacramento	287,000
Elm St. — Mills to Lw Sacto Rd	59,000
Century Blvd — Ham to E/Scarborough	25,370
Stockton St. — Vine to Kettleman	10,000
*Traffic Signal — Lockeford & Church	41,000
Traffic Signal — Pine & Sacramento	20,000
Traffic Signal — Century & Hutchins	66,000
*Lower Sacramento Rd. Median Curb & Landscape	7,500
Sidewalk Program	49,600
Lodi Ave. Grade Separation—Study	50,000
	<u>\$1,024,170</u>
*Previously Authorized	
WATER SYSTEM	
Misc. Water Lines	10,000
Misc. Fire Hydrants	4,000
Fire Hydrant Upgrading	25,000
*School St. — Walnut to Locust	56,000
Lwr Sacto Rd — Allen to 700' South	8,000
Ham Lane — Kettleman Lane South	15,000
*Well No. 8 Remodel	20,000
*Well No. 14	2,200
Well No. 17	30,000
*Well No. 18	60,000
	<u>\$230,200</u>
*Previously Authorized	
OTHER FACILITIES	
Municipal Service Center	9,700
City Hall — Remodel IV	90,000
*English Oaks Common	23,000
Public Safety Bldg. — Modification	15,000
*Fire Station No. 3 (Completion)	55,000
Lake Park — Waterline to N. Side	19,500
Lake Park — Sprinkler — Youth Area	6,000
Kofu Park — Share costs of lights	10,225
Hale Park Center — Complete remodeling	14,000
Lodi Lake Expansion — Plans	10,000
	<u>\$252,425</u>

AUTHORIZED PERSONNEL 1974-75

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 Senior Accountant
- 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 (53)

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Chief Fire Inspector
- 1 Fire Training Officer
- 9 Fire Captain
- 18 Engineer
- 21 Fireman
- 1 Dispatcher Clerk-Fire

POLICE DEPARTMENT (59)

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

UTILITIES DEPARTMENT (34)

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
 - 1 Groundman
 - 1 Street Light Maintenance Man
- Water Production Division**
- 1 Electrical Technician

RECREATION & PARKS DEPT. (28)

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 (67)

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 Building 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 (8)

- 1 Equip. & Building Maintenance Supervisor
- 2 Mechanic
- 1 Building Maintenance Man
- 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

1974-75 — 286

67
-3
64