

CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI

1975 - 1976

BUDGET

CITY OF LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

By City Manager Henry Glaves, Jr.

CITY OF LODI
CALIFORNIA

CITY COUNCIL

BEN SCHAFFER, MAYOR

Richard Hughes, Mayor Pro Tem
Ezra Ehrhardt, Councilman
Robert Mullen, City AttorneyWalter Katnich, Councilman
James Pinkerton, Councilman
Alice M. Reimche, 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- Jack L. Ronsko	Finance Director & Treasurer- Fred C. Wilson
Fire Chief- Donald Cockayne	Chief of Police- Marcus P. Yates
Librarian- Leonard L. Lachendro	Utility Director- William Lewis
Planning Director- James B. Schroeder	Recreation & Parks Director- Ed DeBenedetti

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Art R. Altnow, Herman F. Daniels, Avery Gassin, Ted Katzakian, Eugene L. Larkin,
Fred Muther, Margaret Talbot, L. D. Tomn, James B. Schroeder, SecretaryRECREATION COMMISSIONDavid J. Reese, Chairman
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REPRESENTATIVESRobert H. Rinn, San Joaquin Local Health District
Robert S. Fuller, Northern San Joaquin Mosquito Abatement DistrictSTATISTICS AND INFORMATIONThe City of Lodi was incorporated under the General Laws of the
State of California on December 6, 1906.

Area 7.78 Square Miles or 4,978.93 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 1975 — 31,500

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THE BUDGETS FOR 1975-76

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To: Honorable Mayor and City Council
From: Henry A. Glaves, Jr.
City Manager

The proposed operating budget provides the same level of service as last year is balanced, and is computed on a total City tax rate of \$1.68 per one hundred dollars of assessed valuation--\$1.58 for operating funds and \$.10 for the Library Construction Fund.

The operating budget totals \$11,396,130 which is an increase of \$2,476,765 over the budget for 1974-75 of \$8,919,365, an increase of 27.8%. Operating revenues will increase from \$10,075,058 to \$11,970,000, an increase of \$1,894,942, or 18.8%.

The General Budget is summarized in Schedule A.

The dramatic and serious changes which have occurred in the economy brought about by substantial inflationary factors and recessionary trends has made the matter of evaluating the City's fiscal situation a very difficult and precarious task. In each year it is becoming more and more difficult to provide fiscal resources to maintain the existing levels of service, and it should be indelibly imprinted in the minds of Council members that municipal revenues

are not keeping pace with current requirements.

Last year the City was able to budget transfers to capital reserve funds in excess of \$1,200,000. This year the City is faced with the unhappy situation of a depleted Utility Outlay Reserve and little available funds for transfer to the Capital Outlay Reserve.

The City will have available for transfer to meet existing commitments an amount of \$391,835. \$343,231 of these funds must be earmarked to meet committed requirements as follows:

Equipment Fund	\$50,000
UOR	\$343,231

Leaving a balance of \$48,604 available for other needs.

The Outlay Reserves will contain only the barest minimums. These funds are used to meet existing and projected capital needs but also are the cities depreciation and contingency funds for our electric utility and other physical properties. It is imperative that additional revenues be provided in order to restore adequate reserve balances and meet existing known commitments.

Unless new sources of revenue are found immediately the city is taking a very serious risk in depleting its reserves; in addition, next year the city will be faced with the dreadful task of

reducing services.

This budget does not include revenues nor expenditures of the Harney Lane Landfills; that operation has been assumed by San Joaquin County.

This year's budget includes funding for two additional persons: An additional Laboratory Technician and a Data Services Supervisor. It also includes a middle management reorganization in the Police Department and additional wages for personnel at the rifle range.

Personnel services increases total \$616,770 over last year. This is 25% of the total budget increase \$2,476,765. Salary increases were granted on July 1, 1974, February 1, 1975 and an additional 8.5% to be granted on July 1, 1975.

The cost for employee benefits has also increased. As salaries increase, so does the City's contribution for Social Security, P.E.R.S. and Workmen's Compensation Insurance.

Over 70% of the budget increase is due to higher anticipated costs of bulk power. Last year we budgeted \$2,560,000 for bulk purchase. This year's budget calls for an expenditure of \$4,316,000, an increase of \$1,756,000. Council will recall that a rate increase

of approximately 20% was granted to P. G. & E. during the last fiscal year and the increased cost of fuel has greatly increased the cost of bulk power.

The budget also includes the estimated costs for a computer operation. The city has received proposals from three vendors to provide an inhouse computer--IBM, NCR, and Burroughs and a proposal from Xerox to provide a service bureau operation.

The budget changes for the computer for the next year total \$16,350 and were computed as follows.

ADDITIONS

Data Services Supervisor	9 months at \$1,350	12,150
Equipment rental	6 months at \$2,000	<u>12,000</u>
		\$24,150

DELETIONS

Part time help		\$1,100
Service bureau	4 months at \$1,700	<u>6,800</u>
		\$7,800

REVENUES

Total funds for funding the General Budget of the City of Lodi is \$11,970,000.

Revenue estimates for the year 1975-76 are based on the assumption that present level of business activity will continue throughout the year. Any major decreases in revenues will require a decrease in expenditure levels.

Estimated operating revenues are \$11,970,000 and are summarized below:

A. Property Tax

We have estimated an increase in the assessed valuation from new building construction, land, and increased appraisal values to be 8%. It should be understood that there will be some variation in the assessed valuation totals when they are released in mid-August 1975. The 1975-76 budget has been prepared on the basis of a tax rate of \$1.68. The property tax supplies approximately 13% of the City's total operating budget. The revenue must be divided between various funds as follows:

General Fund	\$1.38	=	\$ 1,293,550
Library Fund	\$0.20	=	187,470
Library Construction	\$0.10	=	93,735

The total assessed valuation for the City of Lodi, as established by the San Joaquin County Auditor for the following years is:

1970 - 71	\$63,334,774
1971 - 72	72,220,605

1972 - 73	74,469,272
1973 - 74	80,845,916
1974 - 75	86,762,107
1975 - 76 (Est.)	93,703,075

B. Sales Tax Revenues

The estimate for sales tax revenue for 1975-76 is \$1,274,400.

The estimate for revenue for 1974-75 was \$1,134,200. That estimate has proven to be low for 1974-75; our revised estimate for 1974-75 is \$1,169,200. Even though the economy throughout the Country has been on a general decline, our sales tax collections indicate a general upward trend in sales of 10%. Our estimates on sales tax for next year are estimated at a 9 percent increase.

C. Utility Revenues

The revenues from the utility operations--electric-water and sewer--which will be available for financing the 1975-76 budget are estimated to be \$7,154,940. This compares to the 1974-75 estimate of \$5,251,100. The increased cost of bulk power and fuel adjustment is the cause for this large increase.

D. Other Revenues

Revenues other than property tax, sales tax and utility revenue which will be available for financing the 1975-76 budget are estimated at \$1,525,300. Included are all operating revenues

of the City, exclusive of various restricted funds. The major sources included with the comparative estimates for 1974-75 are shown below:

<u>REVENUE SOURCE</u>	<u>1974-75 ESTIMATE</u>	<u>1975-76 BUDGET</u>
Operations	242, 175	106, 700
Refuse Collection	376, 100	414, 700
Inspection & Licenses	84, 400	85, 700
Recreation	88, 390	91, 810
Cigarette Taxes	120, 150	123, 025
Court Revenue	108, 190	108, 300
Documentary Transfer	10, 660	12, 000
Franchises	42, 500	44, 270
Interest	248, 000	240, 000
Rebates	10, 000	9, 500
ABC	19, 940	24, 600
Motor Vehicle in Lieu	<u>279, 860</u>	<u>264, 695</u>
	1, 630, 365	1, 525, 300

E. Other Funds

The City presently has two separate funds which are used for general operating purposes; the Parking Fund and the Library Fund which receive their own revenues and are accounted for

separately. Revenues from parking meters and interest total \$44,680 and the estimated library revenues are \$199,920.

The revenues for financing this budget also include \$13,920 from Revenue Sharing Funds and \$89,450 from Gas Tax Funds.

F. Fund Balances

The General Fund will have a balance of \$363,090 on June 30, 1975 which will be available to fund the Operating Budget and provide for a surplus which can be transferred to other funds. It is recommended that the General Fund retain an unappropriated surplus of \$100,000 which provides a bare 1% reservation for variation in accuracy of estimates.

Also available to finance the Operating Budget are prior years; balance in the Parking Fund of \$15,690 and the Library Fund of \$15,060.

Summary of financing resources

The financing sources to meet the General Budget, together with comparative 1974-75 estimates are as follows:

(Complete detail on revenue sources is shown in Schedule H).

	<u>1975-76</u>	<u>1974-75</u>	<u>Difference</u>	<u>Percent Change</u>
Operations	521,400	618,275	-96,875	-15.7
Fines, Fees & Permits	177,510	172,790	4,720	+2.7
Taxes	2,702,975	2,510,515	192,460	+7.7
Utilities	7,174,940	5,250,100	1,924,840	+36.7
Other Revenue	691,365	708,490	-17,125	-2.4
Other Funds (1)	347,970	313,085	34,885	+11.1
Prior Year's Funds (2)	<u>353,840</u>	<u>501,803</u>	<u>-147,963</u>	<u>-29.5</u>
	11,970,000	10,075,058	1,894,942	

(1) Other Funds

	<u>75-76</u>	<u>74-75</u>
Gas Tax	89,450	82,910
Library	199,920	187,825
Parking	44,680	42,350
Revenue	13,920	
Sharing		
	<u>347,970</u>	<u>313,085</u>

(2) Prior Year's Funds

	<u>75-76</u>	<u>74-75</u>
General	323,090	471,053
Library	15,060	15,690
Parking	15,690	15,060
	<u>353,840</u>	<u>501,803</u>

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1975 - 76</u>	<u>1974 - 75</u>	<u>Difference</u>	<u>Percent Increase</u>
100 Personnel	3,952,325	3,335,555	616,770	+18.5
200 Utilities & Transportation	4,803,930	2,877,235	1,926,695	+67.0
300 Supplies & Services	931,085	920,115	10,970	+ 1.2

400 Depreciation	60,710	58,205	2,505	+ 4.3
500 Equipment & Structures	115,245	101,320	13,925	+13.7
600 Special Payments	1,532,835	1,626,935	- 94,100	- 5.8
	<u>11,396,130</u>	<u>8,919,365</u>	<u>2,476,765</u>	<u>+27.8</u>

100 Series - Personal Services

The 100 Series covers the expenditures for employee salaries and other personal services such as consultant fees. The total increase of \$616,770 is due to a number of factors. Salary increases granted last year, salary increases granted for next year, step increases earned this year and new positions added this year. Also included in this series are funds for hiring a labor negotiator for next year. It should be pointed out that if a comprehensive employer-employee relations bill is passed by either the State or the Federal Government which requires determining new bargaining units, rewriting contracts, holding elections for representation and the like, it will be necessary to spend additional funds for an attorney that specializes in this activity.

This year, it is necessary to add two positions to the budget. The requirements for testing of affluent at the sewage plant has increased to the point that there is approximately 160 manhours of tests required per week.

Many of these tests are performed by operators but the workload is such that a second Laboratory Technician is required. We have further been told by our Consultant who is working on the waste water plant that they will recommend that we have 2-1/2 Laboratory Technicians when the plant is completed. It is in the City's best interest that we add this position to the budget this year.

Included in this budget is also funding for a position of Data Services Supervisor in the Finance Department. This person will provide the technical expertise for the operation and program development for a computer.

We are recommending a reorganization of the middle management of the Police Department. As the size of the Department has grown and laws and procedures become more complex, the need for providing more appropriate first line supervision in the field has become necessary. This reorganization will require no additional personnel, but rather the upgrading of middle management positions. The reorganization will involve the following changes:

<u>Present</u>	<u>Proposed</u>
2 Lieutenants	6 Lieutenants
5 Sergeants	4 Sergeants
34 Patrolmen	31 Patrolmen

We have also included in the budget a salary of \$250 per month for the

Supervisor of the Rifle Range. At present he is receiving only a portion of the collected fees and is not making even the minimum wage.

The three positions previously assigned to the Harney Lane Sanitary Landfill are not included in this budget.

We have decreased consulting fees in the Personnel Division. Last year we included funds for classification study to update our classification plan. This work is being completed and the funds will have been expended this year.

200 Series - Utilities & Transportation

The 200 Series represents expenses for postage, telephone, electricity, gas, water, travel and prisoner expenses. The total increase in this account is \$1,926,695 from \$2,877,235 in 1974-75 to \$4,803,930. Of this \$1,756,000 is due to increases in purchase power. We expect a growth factor next year of 7.5%, from 191,711,000 kilowatt hours in 1974-75 to 206,090,000 kilowatt hours in 1975-76. We anticipate the fuel adjustment charge to continue to rise which accounts for a large portion of the increase, as well as the rate increase which was granted P. G. & E. this past year. We have not included any additional funds for postal rate increases. If that happens we will recommend appropriations from the Contingency Fund to

cover those costs. We anticipate slight increases in travel and other expenses during the coming year which are reflected in this budget. The overall increase is equal to 67% from last year's budgeted figure.

300 Series - Materials & Supplies

The 300 Series covers expenses of supplies, materials and services, including printing, advertising, insurance and a wide variety of miscellaneous supply items. The total cost for 300 Series items is \$931,085, an increase of \$10,970 or 1.2% from last year's budget of \$920,115. Insurance costs this year have increased \$42,155 over last year. The largest factor is in the increase in compensation insurance and medical insurance due to increased payroll and claims experience. The increase in this account is not due to any other particular item but rather the increase in the cost of goods and services necessary to provide the same level of service to which the citizens of Lodi have become accustomed.

We have excluded from this budget major repairs on the water tank which were budgeted last year. Not included in this budget is \$78,450 of 300 Series expenditures for the Sanitary Landfill. Included in the 300 Series are the added costs of rental of a computer at the rate of \$2,000 per month for six months. This cost is offset somewhat by the elimination of our service bureau cost of \$1,700 per month.

400 Series - Depreciation of Equipment

The 400 Series represents depreciation charges on equipment purchased from the Equipment Fund. Depreciation charges are returned to the fund and are used to replace the depreciated equipment. This year \$60,710 is budgeted for depreciation which is \$3,505 over last year.

500 Series - Equipment, Land & Structures

The 500 Series represents the expenses for land, equipment, structures, and other contracts. This account contains many non-recurring items. Major items completed this past year were:

- Slurry Seal Pavement at White Slough
- Spray Rinse and Exhaust Fans at the MSC
- Expansion of the Slurry Seal Program
- Increased Parts Inventory for Traffic Signals
- Continuation of the Street Light Conversion Program
- Under-frequency Relays at the Substations

The major increase in this Series is due to the increased cost of police cars. Last year we budgeted \$15,310 for five police cars. Based on current prices, we anticipate spending \$34,125 for five police cars next year.

The remainder of the 500 Series is primarily asphalt, concrete and electrical supplies, and contracts for street and sidewalk maintenance. The total cost for this Series is \$115,245 which is an increase of \$13,925 over the past year.

600 Series - Special Payments

The 600 Series covers Bond Debt service, refuse collection payments, pension and Social Security contributions, taxes and other special payments. The decrease for this series is \$94,100. The Contingency Fund has been reduced from \$400,000 to \$200,000 in this budget as salary increases for classified employees are a known factor. \$16,000 for a county-wide census is not included in the budget.

Refuse collection payments at the present rate will be \$62,190 more than last year. A surcharge of \$19,000 for energy research and development is included and an added assessment of \$38,600 to NCPA is also included.

Pension payments for this year will be \$29,580 more than last year.

Bond Debt Service will be \$13,815 more than last year.

The following special payments to other organizations are included in the budget:

Woodbridge Irrigation District	\$ 5,000
Grape Festival Association	1,500
Chamber of Commerce	9,555
San Joaquin Safety Council	1,610
Delta Regional Planning Board	635

BUDGET FUNDSGENERAL BUDGET

The General Budget has financing resources of \$11,970,000 which includes all revenues due this year and operating fund balances from previous years.

The General Budget has been divided into six separate funds: General, Parking, Water, Sewer, Library, and Electric. The General Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

The expenditures in each fund are as follows:

General	\$ 5,370,160
Parking	43,885
Water	216,580
Sewer	527,765
Library	228,310
Electric	<u>5,009,430</u>
 TOTAL	 \$11,396,130

The operating expenses for the 1975-76 budget are \$11,396,130 which is \$573,870 under the estimated revenues.

Of these funds \$65,550 must be placed into restricted trust accounts. It is necessary to restore the fund balance of \$16,485 to Parking Fund. Prudence dictates that \$100,000 be unallocated in the General Fund.

Due to the purchase of major new pieces of equipment and the effect inflation has had on replacement of existing equipment, it is necessary to transfer \$50,000 into the Equipment Fund. Equipment included in this budget is shown on Pages 31 and 32.

The Utility Outlay Reserve will have a balance of \$388,719 on June 30, 1975. A Utility Outlay Budget of \$681,950 is recommended; therefore, a transfer of \$293,231 is necessary to fund the Utility Outlay Budget.

Unless new sources of revenue are found, there will be available \$48,604 for transfer.

General Fund

A summary of the General Fund Budget is shown in Schedule B.

The General Fund of the City includes all of the general governmental operations and non-departmental charges of the City. The actual operations included are shown in Schedule J. Included as revenues are all those revenues that are not directly associated with one of the other funds and those revenues that are in excess of operating requirements of those funds. For instance, the excess revenues over expenditures in the Electric and Water Utility Funds are shown as revenues to the General Fund. Those monies are shown as an expenditure requirement in those Funds. (See Schedule D and G)

By the same token, those funds that do not generate sufficient revenues by and of themselves receive contributions from the General Fund. (See Schedules E and F - Summaries of Library and Sewer Funds)

In that all surpluses are included in the General Fund, the expenditures to meet current commitments are shown in this fund.

Parking Fund

A summary of the Parking Fund Budget is shown in Schedule C.

The Parking Fund is limited to those revenues and expenditures that are directly associated with the parking meter operation.

The Bond Covenant states that these revenues and expenditures are limited and any reserves must be kept separate from other City funds.

The operating expenses include only the collection and repair of the parking meters. From revenues the bond debt must be paid on the parking bonds.

There is an anticipated increase in the reserve fund of \$795 this year.

Water Utility Fund

A summary of this budget is shown in Schedule D.

The Water Utility Budget includes all revenue from the sale of water and the sale of any salvage. Expenditures include all costs of pumping and distribution of domestic and commercial water.

The Water Utility operation will provide \$489,288 to fund the General Fund.

Sewer Utility Fund

A summary of the Sewer Utility Fund Budget is shown in Schedule E.

The Sewer Utility Budget includes all revenues derived from the City's sewer use fee. Expenditures include the operation of the White Slough Water Pollution Control Plant, the cost of maintaining the various domestic and industrial sewer lines and trunks and the cost of retiring the 1965 sanitary sewer bonds.

The total expenses for this operation will be \$311,685 in excess of revenues. This is as should be expected because at no time in the past was the intention to make the sewer fees pay for the entire operation.

When the City receives its grant for the expansion of the present facility, one of the conditions will be that a revenue program be developed which will make the plant and operation self-sufficient and provide for future growth. This plan has not been developed at this time, but will be during this fiscal year.

Library Fund

A summary of this budget is shown in Schedule F.

The Library is a function that has its own sources of revenues from the allocated \$.20 on the tax rate for Library operations, plus the revenues it derives from fines, fees, and interest on reserves.

This next year the Library will expend for general operations \$28,390 more than the allocated revenues will provide. The reserve funds will be depleted and it will be necessary to fund a portion of this operation from funds outside the Library's normal revenues.

Electric Utility Fund

A summary of the Electric Utility Fund Budget is shown in Schedule G.

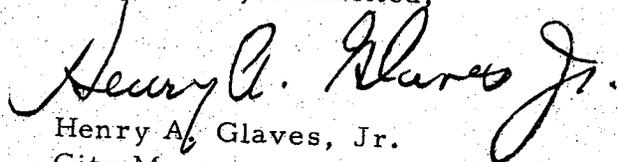
The Electric Utility Fund includes all revenues from the sale of electricity, rental or poles, and sale of salvage, as well as the collection of the State surtax on electricity sold. Also included as revenues are customer's and subdivider's deposits.

The operating expenses included all the costs of purchased power, the State surtax, the maintenance and operation of the distribution system. It does not include the costs of system expansion nor the upgrading of the present system. Those costs are shown in the Utility Outlay Budget.

The Electric Utility Fund shows a transfer to the General Fund of \$1,178,015. It should be noted that the cost of the Utility Outlay Budget is funded from transfers from the General Fund.

I want to again express my appreciation to the members of the City Council and the members of the various boards and commissions for the co-operation the city staff and I have received during the past year.

Respectfully submitted,



Henry A. Glaves, Jr.
City Manager

ADDENDUM:

The 1975-76 Budget Has Been Amended As Follows:

<u>REVENUES</u>	<u>Increase (Decrease)</u>
GENERAL FUND	
Property Taxes	\$ 73,035.
Refuse Collection Fees	133,000.
Prior Years Revenue	(115,915.)
Contribution from other Funds-Electric	29,300.
Total General Fund	\$ <u>119,420.</u>
SEWER UTILITY FUND	
Sewer Rental-Public	\$ 76,000.
Sewer Rental-City	4,000.
Total Sewer Utility Fund	\$ <u>80,000.</u>
LIBRARY FUND	
Property Tax	\$ 10,635.
Prior Years Revenue	(2,065.)
Total Library Fund	\$ <u>8,570.</u>
ELECTRIC UTILITY FUND	
Electric Sales-Public	\$ 27,540.
Electric Sales-City	1,760.
Total Electric Fund	\$ <u>29,300.*</u>
Grand Total Revenues	\$ <u><u>207,990.</u></u>

*Included in General Fund,
Contributions from Other Funds-Electric

<u>APPROPRIATIONS</u>	
GENERAL FUND	
General Charges	
Refuse Collection Contract	\$ 113,000.
Police Department	
Administration-Personal Services	<u>3,960.</u>
Grand Total Appropriations	\$ <u><u>116,960.</u></u>

SCHEDULE A

CITY OF LODI
GENERAL BUDGET
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

REVENUES:

Operating Revenues	\$ 7,881,215.	
Fees, Licenses & Permits	177,510.	
Taxes	2,993,470.	
Other Income	786,565.	
Total Revenues	<u>11,838,760.</u>	\$11,838,760.

INTER FUND TRANSFERS:

State Gas Tax	\$ 89,450.	
Federal Revenue Sharing	13,920.	
Total Inter Fund Transfers	<u>103,370.</u>	\$ 103,370.

PRIOR YEARS REVENUE:

\$ 235,860.

Total Estimated Financing Resources

\$12,177,990.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 3,956,285.	
Utilities & Transportation	4,803,930.	
Materials and Supplies	931,085.	
Depreciation of Equipment	60,710.	
Equipment, Land and Structures	115,245.	
Special Payments	1,645,835.	
Total Operating Expenses	<u>11,513,090.</u>	\$11,513,090.

TRANSFERS TO RESTRICTED FUNDS:

Customers Deposits	\$ 550.	
Subdivision Reserve	65,000.	
Total Transfers to Restricted Funds	<u>65,550.</u>	\$ 65,550.

FUND BALANCE REQUIREMENTS:

General Fund	\$ 100,000.	
Parking Fund	16,485.	
Total Fund Balance Requirements	<u>116,485.</u>	\$ 116,485.

CURRENT COMMITMENT:

Equipment Fund	\$ 50,000.	
Utility Outlay Reserve	266,688.	
Total Current Commitments	<u>316,688.</u>	\$ 316,688.

AVAILABLE FOR TRANSFER:

\$ 166,177.

Total Estimated Requirements

\$12,177,990.

CITY OF LODI
GENERAL FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

REVENUE:			
City Operations	\$	654,400.	
Fees & Permits		177,510.	
Taxes		2,776,010.	
Other		<u>691,365.</u>	
Total Revenue			\$ 4,299,285.
INTER FUND TRANSFERS:			
State Gas Tax	\$	89,450.	
Federal Revenue Sharing		<u>13,920.</u>	
Total Inter Fund Transfers			\$ 103,370.
CONTRIBUTION FROM OTHER FUNDS:			
Electric Utility Fund	\$	1,207,315.	
Water Utility Fund		<u>489,285.</u>	
Total Contributions—Other Funds			\$ 1,696,600.
PRIOR YEARS REVENUE:			
General Fund	\$	132,175.	
In Tract		<u>75,000.</u>	
Total Prior Years Revenue			\$ 207,175.
Total Estimated Financing Resources			<u>\$ 6,306,430.</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:			
Personal Services	\$	3,149,245.	
Utilities & Transportation		207,975.	
Materials and Supplies		741,500.	
Depreciation of Equipment		52,480.	
Equipment, Land and Structures		67,735.	
Special Payments		<u>1,268,185.</u>	
Total Operating Expense			\$ 5,487,120.
FUNDING FOR OPERATING FUNDS:			
Sewer Fund	\$	231,685.	
Library Fund		<u>4,760.</u>	
Total for Other Funds			\$ 236,445.
FUND BALANCE REQUIREMENT (1)			\$ 100,000.
CURRENT COMMITMENTS:			
Equipment Fund	\$	50,000.	
Utility Outlay Reserve		<u>266,688.</u>	
Total Current Commitments			\$ 316,688.
AVAILABLE FOR TRANSFER:			\$ 166,177.
Total Estimated Requirements			<u>\$ 6,306,430.</u>

(1) Minimum required balance for General Fund

SCHEDULE C

CITY OF LODI
PARKING FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

REVENUES-OPERATIONS:

Street Meters	\$ 26,530.	
Lot Meters & Permits	14,500.	
Total Operations	<u>41,030.</u>	\$ 41,030.

OTHER REVENUES:

Interest Earned		\$ 3,650.
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PRIOR YEARS REVENUE:

		\$ <u>15,690.</u>
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Total Estimated Financing Resources

\$ 60,370.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 12,095.	
Materials and Supplies	1,820.	
Depreciation of Equipment	390.	
Equipment, Land and Structures	1,500.	
Total Operating Expenses	<u>15,805.</u>	\$ 15,805.

BOND DEBT SERVICE:

Special Payments	\$ 28,080.	
Total Bond Debt Service	<u>28,080.</u>	\$ 28,080.

UNALLOCATED:

		\$ <u>16,485.</u>
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Total Estimated Requirements

\$ 60,370.

SCHEDULE D

CITY OF LODI
WATER UTILITY FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

REVENUE:

Operations:

Water Sales Public	\$	690,000.	
Water Sales City		9,865.	
Total Operations	\$		699,865.

Other Revenue:

Sale of System-Salvage	\$	6,000.	
Total Other Revenue	\$		6,000.

Total Estimated Financing Resources			\$ 705,865.
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$	78,700.	
Utilities & Transportation		105,300.	
Materials and Supplies		27,385.	
Depreciation		3,765.	
Equipment, Land and Structures		1,350.	
Special Payments		80.	
Total Operating Expenses	\$		216,580.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund	\$	489,285.	
Total Contributions to Other Funds	\$		489,285.

Total Estimated Requirements			\$ 705,865.
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SCHEDULE E

CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sewer Rental-Public	\$ 281,080.
Sewer Rental-City	<u>15,000.</u>

Total Operating Revenues	\$ 296,080.
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AMOUNT TO BE PROVIDED (1)	\$ <u>231,685.</u>
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Total Estimated Financing Resources	<u>\$ 527,765.</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 174,325.
Utilities & Transportation	90,165.
Materials and Supplies	48,830.
Depreciation of Equipment	3,985.
Equipment, Land and Structures	3,150.
Special Payments	<u>7,150.</u>

Total Operating Expenses	\$ 327,605.
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BOND DEBT SERVICE:

Special Payments-1965 Sewer Bonds (2)	\$ <u>200,160.</u>
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Total Bond Debt Service	<u>\$ 200,160.</u>
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Total Estimated Requirements	<u>\$ 527,765.</u>
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Note:

(1) Equals \$.2341 on Tax Rate

(2) Equals \$.2022 on Tax Rate

SCHEDULE F

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Fines, Fees & Interest	\$	12,500.
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TAXES:

Property Tax	\$	198,055.
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AMOUNT TO BE PROVIDED (1)	\$	4,760.
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PRIOR YEARS REVENUE:	\$	12,995.
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Total Estimated Financing Resources		\$	<u>228,310.</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$	154,240.
Utilities and Transportation		4,820.
Materials and Supplies		41,660.
Special Payments		<u>27,590.</u>

Total Operating Expenses	\$	228,310.
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Total Estimated Requirements		\$	<u>228,310.</u>
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SCHEDULE G

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1975-76

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Electric Sales-Public	\$ 5,868,210.	
Electric Sales-City	309,130.	
Total Operating Revenues	<u>6,177,340.</u>	\$ 6,177,340.

TAXES:

State Surtax	\$ 19,405.	
Total Taxes	<u>19,405.</u>	\$ 19,405.

OTHER INCOME:

Sale of System - Joint Pole	\$ 6,500.	
Sale of Property - Salvage	13,500	
Customers Deposits	550.	
Subdividers Contributions	65,000.	
Total Other Income	<u>85,550.</u>	\$ 85,550.

Total Estimated Financing Resources

\$ 6,282,295.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 387,680.	
Utilities and Transportation	4,395,670.	
Materials and Supplies	69,890.	
Depreciation of Equipment	90.	
Equipment, Land and Structures	41,510.	
Special Payments	114,590.	
Total Operating Expenses	<u>5,009,430.</u>	\$ 5,009,430.

TRANSFERS TO TRUST FUNDS:

Customers Deposits	\$ 550.	
Subdivision Reserve	65,000.	
Total Transfers to Trust Funds	<u>65,550.</u>	\$ 65,550.

CONTRIBUTION TO OTHER FUNDS:

General Fund	\$ 1,207,315.	
Total Contributions to other Funds	<u>1,207,315.</u>	\$ 1,207,315.

Total Estimated Requirements

\$ 6,282,295.

SCHEDULE H

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1975-76

GENERAL FUND	Actual Resources 1973-74	Estimated Resources 1974-75	Estimated Resources 1975-76
CITY OPERATIONS:			
✓City Pound	\$ 1,160.	\$ 1,200.	\$ 1,250.
✓City Property-Rent	39,121.	72,250.	39,400.
✓City Property-Sales	23,956.	18,500.	-
✓Refuse Disposal-County Contract	-	70,500.	-
Refuse Disposal-Landfill	139,992.	-	-
Refuse Collection Fees	335,923.	376,100.	547,700.
Council on Criminal Justice-Federal	32,730.	30,000.	33,770.
Council on Criminal Justice-State	-	2,275.	1,880.
✓Revenue-NOC	76,021.	47,450.	30,400.
Total City Operations	<u>\$ 648,903.</u>	<u>\$ 618,275.</u>	<u>\$ 654,400.</u>
INSPECTION FEES:			
Building	\$ 20,288.	\$ 21,800.	\$ 21,800.
Electric	4,436.	4,800.	4,800.
Gas	3,041.	3,500.	3,500.
Plumbing	5,122.	5,800.	5,800.
Total Inspection Fees	<u>\$ 32,887.</u>	<u>\$ 35,900.</u>	<u>\$ 35,900.</u>
LICENSES:			
Bicycle	\$ 1,461.	\$ 1,450.	\$ 1,500.
Business	39,155.	39,000.	40,600.
Pet	8,011.	8,050.	7,700.
Total Licenses	<u>\$ 48,627.</u>	<u>\$ 48,500.</u>	<u>\$ 49,800.</u>
RECREATION:			
Baseball	\$ 3,195.	\$ 3,745.	\$ 3,750.
Concession-Boat	9,880.	10,500.	10,000.
Concession-Other	5,078.	6,000.	6,060.
County Apportionment	17,000.	17,000.	17,000.
School Apportionment	4,000.	4,000.	4,000.
Swimming	19,590.	21,500.	21,500.
Miscellaneous	24,516.	25,645.	29,500.
Total Recreation	<u>\$ 83,259.</u>	<u>\$ 88,390.</u>	<u>\$ 91,810.</u>
TAXES:			
Cigarette	\$ 121,032.	\$ 120,150.	\$ 123,025.
Property:			
General	828,082.	859,635.	970,475.
Pension	168,994.	175,435.	198,055.
Storm	168,994.	175,435.	198,055.
Documentary Transfers	11,050.	10,660.	12,000.
Sales and Use Tax	1,062,768.	1,169,200.	1,274,400.
Total Taxes	<u>\$ 2,360,920.</u>	<u>\$ 2,510,515.</u>	<u>\$ 2,776,010.</u>

SCHEDULE H

DETAIL OF FINANCING RESOURCES CONT.

	Actual Resources 1973-74	Estimated Resources 1974-75	Estimated Resources 1975-76
OTHER INCOME:			
A.B.C. Revenue	\$ 19,769.	\$ 19,940.	\$ 24,600.
Court Revenue:			
M.V. Violations	76,861.	77,650.	78,000.
Over-Parking	15,662.	17,560.	18,600.
Other	11,297.	12,980.	11,700.
Franchise:			
Gas	19,340.	22,500.	23,270.
Cable TV	19,539.	20,000.	21,000.
Motor Vehicle in Lieu	283,393.	279,860.	264,695.
State Comp. Insurance	7,062.	10,000.	9,500.
Interest Income	317,658.	248,000.	240,000.
Total Other Income	<u>\$ 770,581.</u>	<u>\$ 708,490.</u>	<u>\$ 691,365.</u>
INTER FUND TRANSFERS:			
Gas Tax	\$ 87,888.	\$ 82,910.	\$ 89,450.
Federal Revenue Sharing	-0-	-0-	13,920.
Total Inter Fund Transfers	<u>\$ 87,888.</u>	<u>\$ 82,910.</u>	<u>\$ 103,370.</u>
PRIOR YEARS REVENUE:			
General Fund	\$ -0-	\$ 471,053.	\$ 132,175.
In Tract Reserve	-0-	-0-	75,000.
Total Prior Years Revenue	<u>\$ -0-</u>	<u>\$ 471,053.</u>	<u>\$ 207,175.</u>
CONTRIBUTIONS FROM OTHER FUNDS:			
Electric Utility Fund	\$ 1,032,714.	\$ 1,303,940.	\$ 1,207,315.
Water Utility Fund	498,150.	474,195.	489,285.
Total Contributions from Other Funds	<u>\$ 1,530,864.</u>	<u>\$ 1,778,135.</u>	<u>\$ 1,696,600.</u>
TOTAL GENERAL FUND	<u><u>\$ 5,563,929.</u></u>	<u><u>\$ 6,342,168.</u></u>	<u><u>\$ 6,306,430.</u></u>
<u>PARKING FUND</u>			
OPERATIONS:			
Street Meters	\$ 24,005.	\$ 24,500.	\$ 26,530.
Lot Meters & Permits	14,146.	14,200.	14,500.
Total Operations	<u>\$ 38,151.</u>	<u>\$ 38,700.</u>	<u>\$ 41,030.</u>
OTHER REVENUES:			
Interest Earned	<u>\$ 3,655.</u>	<u>\$ 3,650.</u>	<u>\$ 3,650.</u>
PRIOR YEARS REVENUE	<u>\$ 14,650.</u>	<u>\$ 15,690.</u>	<u>\$ 15,690.</u>
TOTAL PARKING FUND	<u><u>\$ 56,456.</u></u>	<u><u>\$ 58,040.</u></u>	<u><u>\$ 60,370.</u></u>

DETAIL OF FINANCING RESOURCES CON'T.

SCHEDULE H

	Actual Resources 1973-74	Estimated Resources 1974-75	Estimated Resources 1975-76
<u>WATER UTILITY FUND</u>			
OPERATIONS:			
Water Sales-Public	\$ 632,858.	\$ 643,000.	\$ 690,000.
Water Sales-City	7,095.	7,500.	9,865.
Total Operations	<u>\$ 639,953.</u>	<u>\$ 650,500.</u>	<u>\$ 699,865.</u>
OTHER REVENUE:			
Sale of System-Salvage	<u>\$ 8,774.</u>	<u>\$ 4,375.</u>	<u>\$ 6,000.</u>
Sub-Total: Water Utility Fund	\$ 648,727.	\$ 654,875.	\$ 705,865.
Less Transfer to General Fund	<u>(498,150.)</u>	<u>(474,195.)</u>	<u>(489,285.)</u>
NET TOTAL WATER UTILITY FUND	<u>\$ 150,577.</u>	<u>\$ 180,680.</u>	<u>\$ 216,580.</u>
<u>SEWER UTILITY FUND</u>			
OPERATIONS:			
Sewer Rental-Public	\$ 168,080.	\$ 190,800.	\$ 281,080.
Sewer Rental-City	-0-	-0-	15,000.
TOTAL SEWER UTILITY FUND	<u>\$ 168,080.</u>	<u>\$ 190,800.</u>	<u>\$ 296,080.</u>
<u>LIBRARY FUND</u>			
OPERATIONS:			
Fines, Fees & Interest	<u>\$ 11,539.</u>	<u>\$ 12,390.</u>	<u>\$ 12,500.</u>
PROPERTY TAX:	<u>\$ 168,994.</u>	<u>\$ 175,435.</u>	<u>\$ 198,055.</u>
PRIOR YEARS REVENUE:	<u>\$ 24,762.</u>	<u>\$ 15,060.</u>	<u>\$ 12,995.</u>
TOTAL LIBRARY FUND	<u>\$ 205,295.</u>	<u>\$ 202,885.</u>	<u>\$ 223,550.</u>
<u>ELECTRIC UTILITY FUND</u>			
OPERATIONS:			
Electric Sales-Public	\$ 3,327,688.	\$ 4,200,000.	\$ 5,868,210.
Electric Sales-City	166,907.	200,000.	309,130.
Total Operations	<u>\$ 3,494,595.</u>	<u>\$ 4,400,000.</u>	<u>\$ 6,177,340.</u>
TAXES:			
State Sur-Tax	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 19,405.</u>

SCHEDULE H

DETAIL OF FINANCING RESOURCES CON'T.

	Actual Resources 1973-74	Estimated Resources 1974-75	Estimated Resources 1975-76
<u>ELECTRIC UTILITY FUND CON'T.</u>			
OTHER INCOME:			
Sale of System-Joint Pole	\$ 945.	\$ 1,000.	\$ 6,500.
Sale of Property-Salvage	23,956.	3,425.	13,500.
Customers Deposits	-0-	-0-	550.
Subdividers Contributions	25,975.	-0-	65,000.
Total Other Income	<u>\$ 50,876.</u>	<u>\$ 4,425.</u>	<u>\$ 85,550.</u>
Sub-Total: Electric Utility Fund	\$ 3,545,471.	\$ 4,404,425.	\$ 6,282,295.
Less Transfer to General Fund	<u>(1,032,714.)</u>	<u>(1,303,940.)</u>	<u>(1,207,315.)</u>
NET TOTAL ELECTRIC UTILITY FUND	<u>\$ 2,512,757.</u>	<u>\$ 3,100,485.</u>	<u>\$ 5,074,980.</u>
GRAND TOTAL: GENERAL BUDGET	<u>\$ 8,657,094.</u>	<u>\$10,075,058.</u>	<u>\$12,177,990.</u>

SCHEDULE I

CITY OF LODI
SPECIAL FUND REVENUES

	Actual 1973-74	Estimated 1974-75	Estimated 1975-76
134 BEAUTIFICATION RESERVE Hotel-Motel Tax	\$ 20,727.	\$ 22,000.	\$ 25,200.
14 EMERGENCY EMPLOYMENT ACT Federal Grant	\$ 33,241.	\$ 22,000.	\$130,000.
148 FEDERAL REVENUE SHARING Federal Grant	\$278,309.	\$274,000.	\$308,722.
Interest Earned	36,111.	25,000.	10,000.
Total Fed. Rev. Sharing	<u>\$314,420.</u>	<u>\$299,000.</u>	<u>\$318,722.</u>
12 EQUIPMENT FUND Equipment Rental	\$ 20,483.	\$ 26,250.	\$ 15,000.
Depreciation	53,594.	61,000.	60,710.
Gen. Fund Contribution	-0-	10,000.	50,000.
Total Equipment Fund	<u>\$ 74,077.</u>	<u>\$ 97,250.</u>	<u>\$125,710.</u>
32 SPECIAL GAS TAX (2107) State Allocation	\$135,814.	\$132,185.	\$141,750.
Interest Earned	6,665.	3,000.	2,000.
Total Gas Tax	<u>\$142,479.</u>	<u>\$135,185.</u>	<u>\$143,750.</u>
135 LIBRARY CONSTRUCTION Property Tax	\$ 84,554.	\$ 87,720.	\$ 90,300.
Interest Earned	14,724.	13,000.	12,500.
Total Library Construction	<u>\$ 99,278.</u>	<u>\$100,720.</u>	<u>\$102,800.</u>
140 WORK FOR OTHERS-REVENUE Cost of Labor & Materials	\$ 94,407.	\$105,000.	\$117,000.
133 ENGLISH OAKS COMMONS Acreage Fees	\$ 10,050.	\$ 12,000.	\$ 1,600.
Interest Earned	2,131.	1,100.	2,000.
Total English Oaks	<u>\$ 12,181.</u>	<u>\$ 13,100.</u>	<u>\$ 3,600.</u>
33 SPECIAL GAS TAX (2106) Allocations	\$122,207.	\$114,890.	\$129,335.
Interest Earned	22,055.	6,000.	6,000.
Total Gas Tax	<u>\$144,262.</u>	<u>\$120,890.</u>	<u>\$135,335.</u>

SCHEDULE I

SPECIAL FUND REVENUES CON'T.

	Actual 1973-74	Estimated 1974-75	Estimated 1975-76
123 MASTER DRAINAGE			
Acreage Fees	\$ 68,426.	\$ 75,000.	\$ 30,600.
Receipts by Transfer	4,623.	5,000.	-0-
Total Master Drainage	<u>\$ 73,049.</u>	<u>\$ 80,000.</u>	<u>\$ 30,600.</u>
124 SPECIAL COUNTY TRANSPORTATION FUND	\$122,396.	\$132,900.	\$302,000.
736 SUBDIVISION CONSTRUCTION			
Intract Trust	\$ 25,975.	\$ 26,000.	\$ -0-
747 SUBDIVISION CONSTRUCTION			
Intract Reserve	\$123,115.	\$125,000.	\$ -0-
125 TOPICS CONSTRUCTION RESERVE			
Grant	\$ 53,840.	\$ -0-	\$ -0-
CAPITAL OUTLAY RESERVE			
Contributions-General Fund	\$475,000.	\$676,905.	\$ **
UTILITY OUTLAY RESERVE			
Contributions-General Fund	\$433,775.	\$525,000.	\$ **

BOND FUND REVENUES

40 CITY OF LODI-BOND IMPROVEMENT			
Bond Sales			
Interest Earned	\$ 5,793.	\$ 2,500.	\$ -0-
41 BOND INTEREST & REDEMPTION			
Receipt by Transfer	\$356,007.	\$347,400.	\$360,000.
Interest Earned	3,568.	3,500.	-0-
Total Interest & Redemption	<u>\$359,575.</u>	<u>\$350,900.</u>	<u>\$360,000.</u>
22.4 PARKING METER BOND INTEREST & REDEMPTION			
Receipts by Transfer	\$ 17,076.	\$ 24,865.	\$ 28,080.
Property Tax Levy	9,990.	2,000.	-0-
Total Interest & Redemption	<u>\$ 27,066.</u>	<u>\$ 26,865.</u>	<u>\$ 28,080.</u>

**Revenues to be determined by Availability of Funds

SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1975-76

SCHEDULE J

GENERAL FUND	Personal Services	Utilities and Transportation	Supplies and Materials	Depreciation	Equipment, Land and Structures	Special Payments	TOTAL
Council/Clerk	\$ 33,710.	\$ 11,995.	\$ 11,665.	\$ 285.			\$ 57,655.
Contingencies						\$ 200,000.	\$ 200,000.
General Chgs			\$ 271,170.			\$ 516,325.	\$ 787,495.
Pension						\$ 386,280.	\$ 386,280.
Debt Service						\$ 159,840.	\$ 159,840.
City Attorney	\$ 15,340.	\$ 1,615.	\$ 425.	\$ 45.			\$ 17,425.
City Manager	\$ 80,275.	\$ 7,750.	\$ 10,145.	\$ 850.			\$ 99,020.
Community D/vp	\$ 129,520.	\$ 11,150.	\$ 6,390.	\$ 2,225.			\$ 149,285.
Finance	\$ 280,360.	\$ 24,165.	\$ 43,510.	\$ 3,365.		\$ 600.	\$ 352,000.
Police	\$ 894,950.	\$ 25,660.	\$ 123,250.	\$ 6,905.	\$ 28,735.	\$ 2,740.	\$ 1,082,240.
Fire	\$ 794,275.	\$ 18,135.	\$ 28,550.	\$ 7,960.	\$ 200.	\$ 400.	\$ 849,520.
Public Works	\$ 461,875.	\$ 71,455.	\$ 174,840.	\$ 22,110.	\$ 34,125.		\$ 764,405.
Recreation	\$ 146,330.	\$ 17,775.	\$ 32,850.	\$ 2,935.	\$ 1,200.	\$ 2,000.	\$ 203,090.
Parks	\$ 312,610.	\$ 18,275.	\$ 38,705.	\$ 5,800.	\$ 3,475.		\$ 378,865.
TOTAL GEN. FUND	\$3,149,245.	\$ 207,975.	\$ 741,500.	\$ 52,480.	\$ 67,735.	\$1,268,185.	\$5,487,120.
Parking Fund	\$ 12,095.		\$ 1,820.	\$ 390.	\$ 1,500.	\$ 28,080.	\$ 43,885.
Water Fund	\$ 78,700.	\$ 105,300.	\$ 27,385.	\$ 3,765.	\$ 1,350.	\$ 80.	\$ 216,580.
Sewer Fund	\$ 174,325.	\$ 90,165.	\$ 48,830.	\$ 3,985.	\$ 3,150.	\$ 207,310.	\$ 527,765.
Library Fund	\$ 154,240.	\$ 4,820.	\$ 41,660.			\$ 27,590.	\$ 228,310.
Electric Fund	\$ 387,680.	\$4,395,670.	\$ 69,890.	\$ 90.	\$ 41,510.	\$ 114,590.	\$ 5,009,430.
TOTAL OPERATING BUDGETS:	\$3,956,285.	\$4,803,930.	\$ 931,085.	\$ 60,710.	\$ 115,245.	\$1,645,835.	\$11,513,090.

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OPERATING BUDGET
1975-76

		1973-74 Actual	1974-75 Budget	1975-76 Budget
CITY COUNCIL AND CITY CLERK				
10-001.1	City Clerk Administration			
100	Personal Services	29,085.	27,070.	22,310.
200	Utility and Transportation	8,310.	7,550.	3,255.
300	Supplies, Materials and Services	6,530.	6,960.	6,560.
400	Depreciation of Equipment	245.	245.	285.
600	Special Payments	19,750.	19,880.	-0-
	Total	<u>63,920.</u>	<u>61,705.</u>	<u>32,410.</u>
10-001.2	Election			
100	Personal Services	1,795.	1,660.	2,400.
200	Utility and Transportation	715.	1,020.	1,290.
300	Supplies, Materials and Services	3,010.	4,745.	5,105.
	Total	<u>5,520.</u>	<u>7,425.</u>	<u>8,795.</u>
10-001.3	Council			
100	Personal Services	-0-	-0-	9,000.
200	Utility and Transportation	-0-	-0-	7,450.
	Total	<u>-0-</u>	<u>-0-</u>	<u>16,450.</u>
	Total City Council and City Clerk	<u>69,440.</u>	<u>69,130.</u>	<u>57,655.</u>
CONTINGENT FUND				
10-015.1	Contingent Fund			
600	Special Payments	<u>300,000.</u>	<u>400,000.</u>	<u>200,000.</u>
GENERAL CHARGES				
10-020.1	Refuse Collection Contract			
600	Special Payments	285,500.	319,335.	494,525.
10-020.2	Insurance			
300	Supplies, Materials and Services	166,350.	225,415.	267,570.
10-020.5	Special Payments-Administration			
300	Supplies, Materials and Services	-0-	-0-	3,600.
600	Special Payments	-0-	-0-	21,800.
	Total General Charges	<u>451,850.</u>	<u>544,750.</u>	<u>787,495.</u>
PENSION FUND				
10-025.1	Pension Contributions			
600	Special Payments	<u>288,425.</u>	<u>414,965.</u>	<u>386,280.</u>

	1973-74 Actual	1974-75 Budget	1975-76 Budget
BOND DEBT SERVICE			
10-030.1 General Obligation Bond Debt Service			
600 Special Payments	347,400.	347,400.	159,840.
22-030.1 Parking Meter Fund			
600 Special Payments	27,650.	26,865.	-0-
Total Bond Debt Service	<u>375,050.</u>	<u>374,265.</u>	<u>159,840.</u>
CITY ATTORNEY			
10-035.1 Counsel and Legal Advice			
100 Personal Services	14,000.	14,400.	15,340.
200 Utility and Transportation	1,845.	1,600.	1,615.
300 Supplies, Materials and Services	290.	325.	425.
400 Depreciation of Equipment	10.	-0-	45.
Total City Attorney	<u>16,150.</u>	<u>16,325.</u>	<u>17,425.</u>
CITY MANAGER			
10-040.1 City Manager-Administration			
100 Personal Services	47,420.	47,700.	54,265.
200 Utility and Transportation	4,300.	4,250.	5,550.
300 Supplies, Materials and Services	2,965.	2,700.	3,615.
400 Depreciation of Equipment	65.	575.	685.
600 Special Payments	730.	875.	-0-
Total	<u>55,480.</u>	<u>56,100.</u>	<u>64,115.</u>
10-040.2 Personnel-Administration			
100 Personal Services	16,240.	25,210.	26,010.
200 Utility and Transportation	1,815.	1,750.	2,200.
300 Supplies, Materials and Services	4,940.	3,655.	6,530.
400 Depreciation of Equipment	45.	120.	165.
Total	<u>23,040.</u>	<u>30,735.</u>	<u>34,905.</u>
Total City Manager	<u>78,520.</u>	<u>86,835.</u>	<u>99,020.</u>
COMMUNITY DEVELOPMENT			
10-045.1 Planning-Administration			
100 Personal Services	69,610.	74,190.	86,470.
200 Utility and Transportation	6,360.	5,350.	8,000.
300 Supplies, Materials and Services	4,555.	4,925.	5,050.
400 Depreciation of Equipment	885.	1,355.	1,250.
600 Special Payments	-0-	16,000.	-0-
Total	<u>81,410.</u>	<u>101,820.</u>	<u>100,770.</u>

	1973-74 Actual	1974-75 Budget	1975-76 Budget
COMMUNITY DEVELOPMENT (CON'T.)			
10-045.2 Building Inspection			
100 Personal Services	39,160.	37,380.	43,050.
200 Utility and Transportation	2,095.	2,470.	3,150.
300 Supplies, Materials and Services	1,065.	900.	1,340.
400 Depreciation of Equipment	-0-	-0-	975.
Total	<u>42,320.</u>	<u>40,750.</u>	<u>48,515.</u>
Total Community Development	<u>123,730.</u>	<u>142,570.</u>	<u>149,285.</u>
FINANCE DEPARTMENT			
10-050.1 Finance Administration			
100 Personal Services	176,441.	204,575.	53,875.
200 Utility and Transportation	17,188.	19,605.	2,120.
300 Supplies, Materials and Services	30,568.	31,580.	2,525.
400 Depreciation of Equipment	1,875.	2,575.	1,200.
600 Special Payments	411.	600.	-0-
Total	<u>226,483.</u>	<u>258,935.</u>	<u>59,720.</u>
10-050.2 Finance Purchasing			
100 Personal Services	-0-	-0-	7,950.
200 Utility and Transportation	-0-	-0-	1,115.
300 Supplies, Materials and Services	-0-	-0-	850.
Total	<u>-0-</u>	<u>-0-</u>	<u>9,915.</u>
10-050.3 Finance Accounting			
100 Personal Services	-0-	-0-	47,975.
200 Utility and Transportation	-0-	-0-	1,340.
300 Supplies, Materials and Services	-0-	-0-	2,255.
400 Depreciation of Equipment	-0-	-0-	245.
Total	<u>-0-</u>	<u>-0-</u>	<u>51,815.</u>
10-050.4 Finance Billing			
100 Personal Services	-0-	-0-	89,630.
200 Utility and Transportation	-0-	-0-	13,700.
300 Supplies, Materials and Services	-0-	-0-	3,585.
400 Depreciation of Equipment	-0-	-0-	1,240.
Total	<u>-0-</u>	<u>-0-</u>	<u>108,155.</u>
10-050.5 Finance Collections and Credit			
100 Personal Services	-0-	-0-	49,710.
200 Utility and Transportation	-0-	-0-	1,540.
300 Supplies, Materials and Services	-0-	-0-	3,260.
400 Depreciation of Equipment	-0-	-0-	680.
600 Special Payments	-0-	-0-	600.
Total	<u>-0-</u>	<u>-0-</u>	<u>55,790.</u>
10-050.6 Finance Data Processing			
100 Personal Services	-0-	-0-	12,150.
300 Supplies, Materials and Services	-0-	-0-	27,590.
Total	<u>-0-</u>	<u>-0-</u>	<u>39,740.</u>

FINANCE DEPARTMENT (CON'T.)

	1973-74 Actual	1974-75 Budget	1975-76 Budget
10-051.2 Parking Meter Patrol			
100 Personal Services	17,238.	18,260.	19,070.
200 Utility and Transportation	1,160.	4,070.	4,350.
300 Supplies, Materials and Services	1,220.	3,170.	3,445.
400 Depreciation of Equipment	385.	-0-	-0-
Total	<u>20,003.</u>	<u>25,500.</u>	<u>26,865.</u>
Total Finance Department	<u>246,490.</u>	<u>284,435.</u>	<u>352,000.</u>

POLICE DEPARTMENT

10-101.1 City Pound			
100 Personal Services	19,825.	19,740.	23,555.
200 Utility and Transportation	365.	650.	665.
300 Supplies, Materials and Services	2,545.	2,870.	3,230.
Total	<u>22,735.</u>	<u>23,260.</u>	<u>27,450.</u>
10-103.1 Police Administration			
100 Personal Services	630,000.	708,205.	848,350.
200 Utility and Transportation	12,530.	14,335.	15,235.
300 Supplies, Materials and Services	70,290.	98,415.	108,055.
400 Depreciation of Equipment	7,760.	8,650.	6,905.
500 Equipment, Land and Structures	17,450.	15,150.	28,735.
Total	<u>738,030.</u>	<u>844,755.</u>	<u>1,007,280.</u>
10-103.2 CCCJ Action Project			
300 Supplies, Materials and Services	-0-	-0-	5,750.
600 Special Payments	-0-	-0-	230.
Total	<u>-0-</u>	<u>-0-</u>	<u>5,980.</u>
10-103.3 CCCJ Action Project (Federal)			
100 Personal Services	19,575.	8,040.	23,045.
200 Utility and Transportation	865.	1,500.	150.
300 Supplies, Materials and Services	7,460.	1,740.	8,240.
500 Equipment, Land and Structures	3,775.	160.	-0-
600 Special Payments	1,840.	1,290.	2,340.
Total	<u>33,520.</u>	<u>12,730.</u>	<u>33,775.</u>
10-103.5 CCCJ Action Project (State)			
300 Supplies, Materials and Services	-0-	-0-	1,880.
Total	<u>-0-</u>	<u>-0-</u>	<u>1,880.</u>
10-103.6 CCCJ Action Project (City Hard Match)			
300 Supplies, Materials and Services	-0-	-0-	1,880.
Total	<u>-0-</u>	<u>-0-</u>	<u>1,880.</u>
10-104.1 Auxiliary Police			
200 Utility and Transportation	100.	100.	100.
300 Supplies, Materials and Services	3,445.	3,495.	3,495.
600 Special Payments	400.	400.	400.
Total	<u>3,945.</u>	<u>3,995.</u>	<u>3,995.</u>
Total Police Department	<u>798,230.</u>	<u>884,740.</u>	<u>1,082,240.</u>

FIRE DEPARTMENT		1973-74	1974-75	1975-76
		Actual	Budget	Budget
10-201.1	Fire Administration			
100	Personal Services	580,995.	651,330.	794,275.
200	Utility and Transportation	11,965.	15,905.	18,135.
300	Supplies, Materials and Services	25,600.	26,610.	28,550.
400	Depreciation of Equipment	7,280.	7,165.	7,960.
500	Equipment, Land and Structures	2,310.	-0-	200.
600	Special Payments	340.	400.	400.
Total Fire Department		<u>628,490.</u>	<u>701,410.</u>	<u>849,520.</u>
PUBLIC WORKS DEPARTMENT				
10-301.1	Administration			
100	Personal Services	53,250.	48,760.	56,270.
200	Utility and Transportation	4,820.	5,000.	5,620.
300	Supplies, Materials and Services	430.	450.	1,110.
400	Depreciation of Equipment	-0-	-0-	110.
Total		<u>58,500.</u>	<u>54,210.</u>	<u>63,110.</u>
10-302.1	Engineering-General			
100	Personal Services	40,785.	41,000.	35,200.
200	Utility and Transportation	885.	830.	830.
300	Supplies, Materials and Services	9,660.	9,415.	10,820.
400	Depreciation of Equipment	-0-	-0-	70.
Total		<u>51,330.</u>	<u>51,245.</u>	<u>46,920.</u>
10-302.2	Engineering - Subdivision			
100	Personal Services	38,665.	23,500.	20,000.
300	Supplies, Materials and Services	25.	70.	70.
Total		<u>38,690.</u>	<u>23,570.</u>	<u>20,070.</u>
10-306.1	Engineering - Equipment Maintenance			
100	Personal Services	2,475.	3,830.	3,480.
300	Supplies, Materials and Services	1,490.	1,820.	3,750.
400	Depreciation of Equipment	6,420.	6,485.	6,260.
500	Equipment, Land and Structures	460.	550.	-0-
Total		<u>10,845.</u>	<u>12,685.</u>	<u>13,490.</u>
10-350.1	Building Maintenance Administration			
100	Personal Services	-0-	-0-	9,500.
200	Utility and Transportation	-0-	-0-	10.
300	Supplies, Materials and Services	-0-	-0-	555.
Total		<u>-0-</u>	<u>-0-</u>	<u>10,065.</u>
10-351.1	City Building Maintenance			
100	Personal Services	42,825.	39,510.	36,945.
200	Utility and Transportation	22,490.	23,950.	36,685.
300	Supplies, Materials and Services	23,955.	21,295.	23,255.
400	Depreciation of Equipment	-0-	-0-	90.
500	Equipment, Land and Structures	3,595.	1,240.	350.
Total		<u>92,865.</u>	<u>85,995.</u>	<u>97,325.</u>

PUBLIC WORKS CON'T.		1973-74	1974-75	1975-76
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
10-356.1	Building Maintenance			
100	Personal Services	-0-	-0-	11,690.
300	Supplies, Materials and Services	-0-	-0-	6,275.
500	Equipment, Land and Structures	-0-	-0-	800.
	Total	<u>-0-</u>	<u>-0-</u>	<u>18,765.</u>
10-501.1	Street Administration			
100	Personal Services	22,095.	16,600.	23,190.
200	Utility and Transportation	190.	840.	700.
300	Supplies, Materials and Services	515.	900.	1,080.
	Total	<u>22,800.</u>	<u>18,340.</u>	<u>24,970.</u>
10-502.1	Streets - Engineering-Other			
100	Personal Services	6,575.	11,600	11,600.
32-502.2	Streets - Engineering-Gas Tax			
100	Personal Services	6,000.	6,000.	6,000.
10-502.3	Streets- Engineering-Storm Drains			
100	Personal Services	4,040.	6,000.	5,700.
10-503.1	Streets - Maintenance-Traveled Way			
100	Personal Services	265.	15,400.	20,230.
200	Utility and Transportation	15.	80.	100.
300	Supplies, Materials, and Services	7,945.	13,150.	30,380.
500	Equipment, Land and Structures	2,110.	16,065.	600.
	Total	<u>10,330.</u>	<u>44,695.</u>	<u>51,310.</u>
32-503.2	Streets- Maintenance-Traveled Way (Gas Tax)			
100	Personal Services	41,515.	33,570.	42,430.
300	Supplies, Materials and Services	9,085.	10,900.	14,700.
500	Equipment, Land and Structures	7,290.	11,300.	11,800.
	Total	<u>57,890.</u>	<u>55,770.</u>	<u>68,930.</u>
32-503.3	Streets- Maintenance-Resurfacing (Gas Tax)			
300	Supplies, Materials and Services	24,000.	21,140.	14,520.
10-503.4	Streets- Maintenance-Alleys			
100	Personal Services	3,580.	7,180.	8,640.
300	Supplies, Materials and Services	3,495.	6,300.	7,400.
500	Equipment, Land and Structures	-0-	500.	550.
	Total	<u>7,075.</u>	<u>13,980.</u>	<u>16,590.</u>
10-503.5	Streets - Maintenance-Curbs & Gutters			
100	Personal Services	2,600.	6,240.	7,540.
300	Supplies, Materials and Services	70.	1,050.	1,350.
500	Equipment, Land and Structures	3,490.	12,000.	12,000.
	Total	<u>6,160.</u>	<u>19,290.</u>	<u>20,890.</u>

PUBLIC WORKS CON'T.		1973-74 Actual	1974-75 Budget	1975-76 Budget
10-503.6	Streets- Maintenance-Trees			
100	Personal Services	34,660.	29,290.	32,010.
300	Supplies, Materials and Services	5,860.	8,550.	9,500.
	Total	<u>40,520.</u>	<u>37,840.</u>	<u>41,510.</u>
10-503.7	Streets - Maintenance-Street Cleaning			
100	Personal Services	46,300.	33,350.	43,870.
300	Supplies, Materials and Services	5,355.	6,210.	8,430.
	Total	<u>51,655.</u>	<u>39,560.</u>	<u>52,300.</u>
10-503.8	Streets- Maintenance-Traffic Control			
100	Personal Services	30,290.	29,090.	35,250.
200	Utility and Transportation	2,240.	4,450.	5,100.
300	Supplies, Materials and Services	16,825.	19,550.	27,350.
500	Equipment, Land and Structures	1,595.	3,050.	7,300.
	Total	<u>50,950.</u>	<u>56,140.</u>	<u>75,000.</u>
10-503.9	Streets- Maintenance-Storm Sewers			
100	Personal Services	14,305.	18,460.	20,100.
200	Utility and Transportation	1,815.	2,250.	3,300.
300	Supplies, Materials and Services	4,370.	7,290.	8,140.
	Total	<u>20,480.</u>	<u>28,000.</u>	<u>31,540.</u>
10-504.1	Streets - Maintenance-Parking Lots			
100	Personal Services	1,370.	760.	930.
300	Supplies, Materials and Services	515.	670.	1,050.
	Total	<u>1,885.</u>	<u>1,430.</u>	<u>1,980.</u>
10-504.2	Streets- Maintenance-Parking District			
100	Personal Services	1,315.	760.	930.
200	Utility and Transportation	30.	80.	80.
300	Supplies, Materials and Services	-0-	90.	160.
500	Equipment, Land and Structures	1,355.	1,000.	-0-
	Total	<u>2,690.</u>	<u>1,930.</u>	<u>1,170.</u>
10-506.1	Streets - Equipment Maintenance			
100	Personal Services	25,570.	22,320.	20,870.
300	Supplies, Materials and Services	19,945.	21,025.	21,900.
400	Depreciation of Equipment	11,730.	13,670.	15,340.
500	Equipment, Land and Structures	1,745.	-0-	-0-
	Total	<u>58,990.</u>	<u>57,015.</u>	<u>58,110.</u>
10-509.1	Sanitary Landfill			
100	Personal Services	41,175.	43,900.	-0-
200	Utility and Transportation	285.	330.	-0-
300	Supplies, Materials and Services	62,325.	78,450.	-0-
500	Equipment, Land and Structures	-0-	500.	-0-
600	Special Payments	5,650.	620.	-0-
	Total	<u>109,440.</u>	<u>123,800.</u>	<u>-0-</u>

PUBLIC WORKS CON'T.

	1973-74 Actual	1974-75 Budget	1975-76 Budget
10-550.1 Equipment Maintenance Administration			
100 Personal Services	-0-	-0-	9,500.
200 Utility and Transportation	-0-	-0-	580.
300 Supplies, Materials and Services	-0-	-0-	335.
Total	<u>-0-</u>	<u>-0-</u>	<u>10,415.</u>
10-556.1 Equipment Maintenance			
300 Supplies, Materials and Services	-0-	-0-	1,160.
400 Depreciation of Equipment	-0-	-0-	240.
500 Equipment, Land and Structures	-0-	-0-	725.
Total	<u>-0-</u>	<u>-0-</u>	<u>2,125.</u>
Total Public Works	<u>733,710.</u>	<u>770,235.</u>	<u>764,405.</u>

RECREATION DEPARTMENT

10-701.1 Recreation Administration			
100 Personal Services	23,180.	26,955.	22,960.
200 Utility and Transportation	5,175.	5,250.	7,490.
300 Supplies, Materials and Services	4,305.	5,595.	5,350.
400 Depreciation of Equipment	-0-	110.	300.
500 Equipment, Land and Structures	385.	-0-	-0-
Total	<u>33,045.</u>	<u>37,910.</u>	<u>36,100.</u>
10-702.1 Playgrounds			
100 Personal Services	15,325.	14,140.	20,460.
200 Utility and Transportation	-0-	200.	200.
300 Supplies, Materials and Services	6,500.	4,410.	4,550.
500 Equipment, Land and Structures	-0-	-0-	1,200.
Total	<u>21,825.</u>	<u>18,750.</u>	<u>26,410.</u>
10-702.2 Basketball			
100 Personal Services	12,350.	13,300.	15,500.
300 Supplies, Materials and Services	1,235.	1,425.	1,500.
Total	<u>13,585.</u>	<u>14,725.</u>	<u>17,000.</u>
10-702.3 Misc. Indoor Activities			
100 Personal Services	14,565.	14,480.	18,500.
200 Utility and Transportation	2,505.	1,325.	1,600.
300 Supplies, Materials and Services	5,080.	5,800.	6,000.
Total	<u>22,165.</u>	<u>21,605.</u>	<u>26,100.</u>
10-702.4 Lake Park			
100 Personal Services	12,260.	15,480.	16,400.
200 Utility and Transportation	200.	200.	225.
300 Supplies, Materials and Services	1,305.	1,500.	1,700.
600 Special Payments	1,510.	1,500.	2,000.
Total	<u>15,275.</u>	<u>18,680.</u>	<u>20,325.</u>

RECREATION DEPARTMENT CONT.

	1973-74 Actual	1974-75 Budget	1975-76 Budget
10-702.5 Baseball & Softball Parks			
100 Personal Services	16,520.	17,700.	19,520.
200 Utility and Transportation	1,585.	1,400.	5,010.
300 Supplies, Materials and Services	8,235.	9,700.	9,700.
500 Equipment, Land and Structures	100.	-0-	-0-
600 Special Payments	205.	-0-	-0-
Total	<u>26,645.</u>	<u>28,800.</u>	<u>34,230.</u>
10-702.6 Misc. Outdoor Activities			
100 Personal Services	15,575.	18,045.	19,390.
200 Utility and Transportation	455.	300.	675.
300 Supplies, Materials and Services	4,040.	3,550.	4,150.
600 Special Payments	25.	-0-	-0-
Total	<u>20,100.</u>	<u>21,895.</u>	<u>24,215.</u>
10-702.7 Blakely Pool			
100 Personal Services	4,250.	3,400.	3,800.
200 Utility and Transportation	525.	425.	900.
300 Supplies, Materials and Services	735.	700.	650.
500 Equipment, Land and Structures	2,205.	-0-	-0-
Total	<u>7,710.</u>	<u>4,525.</u>	<u>5,350.</u>
10-702.8 Lodi High Pool			
100 Personal Services	5,890.	7,300.	7,800.
200 Utility and Transportation	145.	150.	175.
300 Supplies, Materials and Services	665.	800.	750.
Total	<u>6,700.</u>	<u>8,250.</u>	<u>8,725.</u>
10-713.1 Equipment			
300 Supplies, Materials and Services	1,455.	1,700.	2,000.
400 Depreciation of Equipment	2,140.	1,945.	2,635.
Total	<u>3,595.</u>	<u>3,645.</u>	<u>4,635.</u>
Total Recreation Department	<u>170,645.</u>	<u>178,785.</u>	<u>203,090.</u>

PARKS DEPARTMENT

10-751.1 Administration			
100 Personal Services	21,430.	21,410.	25,780.
200 Utility and Transportation	15.	100.	100.
300 Supplies, Materials and Services	970.	765.	1,165.
Total	<u>22,415.</u>	<u>22,275.</u>	<u>27,045.</u>
10-752.1 Stadium Maintenance			
100 Personal Services	11,625.	12,580.	16,460.
200 Utility and Transportation	710.	720.	1,775.
300 Supplies, Materials and Services	6,595.	6,800.	6,450.
Total	<u>18,930.</u>	<u>20,100.</u>	<u>24,685.</u>
10-752.2 Lodi Lake Park			
100 Personal Services	56,160.	56,290.	56,400.
200 Utility and Transportation	965.	1,060.	2,295.
300 Supplies, Materials and Services	8,250.	7,790.	6,990.
Total	<u>65,375.</u>	<u>65,140.</u>	<u>65,685.</u>

PARKS DEPARTMENT CONT.		1973-74	1974-75	1975-76
		Actual	Budget	Budget
10-752.3	Other Parks			
100	Personal Services	140,570.	150,840.	178,615.
200	Utility and Transportation	5,850.	5,020.	14,105.
300	Supplies, Materials and Services	12,635.	13,240.	12,000.
500	Equipment, Land and Structures	-0-	-0-	3,475.
	Total	159,055.	169,100.	208,195.
10-752.4	Landscaping Non-Parks			
100	Personal Services	19,545.	19,725.	23,570.
300	Supplies, Materials and Services	4,730.	1,000.	1,000.
	Total	24,275.	20,725.	24,570.
10-753.1	Equipment Maintenance			
100	Personal Services	-0-	-0-	11,785.
300	Supplies, Materials and Services	11,230.	9,850.	11,100.
400	Depreciation of Equipment	5,000.	7,230.	5,800.
	Total	16,230.	17,080.	28,685.
	Total Parks Department	306,280.	314,420.	378,865.
TOTAL GENERAL FUND		\$4,642,490.	\$5,238,965.	\$5,487,120.

LIBRARY

21-801.1	Administration			
100	Personal Services	113,510.	127,685.	154,240.
200	Utility and Transportation	3,270.	3,830.	4,820.
300	Supplies, Materials and Services	35,034.	38,195.	41,660.
600	Special Payments	20,365.	23,115.	27,590.
	Total Library	172,180.	192,825.	228,310.

PARKING METERS

22-051.1	Parking Meter Operation			
100	Personal Services	10,345.	11,280.	12,095.
300	Supplies, Materials and Services	920.	1,525.	1,820.
400	Depreciation of Equipment	390.	390.	390.
500	Equipment, Land and Structures	1,200.	1,250.	1,500.
	Total	12,855.	14,445.	15,805.
22-030.1	Parking Meter Fund			
600	Special Payments	-0-	-0-	28,080.
	Total Parking Meters	12,855.	14,445.	43,885.

UTILITIES DEPARTMENT

16-601.1	Administration			
100	Personal Services	65,410.	67,080.	78,500.
200	Utility and Transportation	5,890.	8,650.	9,120.
300	Supplies, Materials and Services	11,780.	23,255.	15,810.
600	Special Payments	7,820.	9,850.	69,140.
	Total	90,900.	108,835.	172,570.

UTILITIES DEPARTMENT CONT.

	1973-74 Actual	1974-75 Budget	1975-76 Budget
16-601.12 Engineering			
100 Personal Services	47,200.	58,860.	72,000.
200 Utility and Transportation	685.	875.	900.
300 Supplies, Materials and Services	2,230.	4,065.	5,990.
600 Special Payments	5,670.	8,655.	10,585.
Total	55,780.	72,455.	89,475.
16-601.13 Warehousing			
100 Personal Services	13,690.	12,800.	16,130.
200 Utility and Transportation	140.	180.	150.
300 Supplies, Materials and Services	715.	1,005.	1,280.
600 Special Payments	1,645.	1,865.	2,370.
Total	16,190.	15,850.	19,930.
16-602.2 Customer Service Maintenance			
100 Personal Services	32,550.	28,315.	40,000.
200 Utility and Transportation	-0-	500.	700.
300 Supplies, Materials and Services	2,585.	3,410.	5,020.
500 Equipment, Land and Structures	1,555.	3,000.	2,750.
600 Special Payments	3,950.	4,120.	5,880.
Total	40,630.	39,345.	54,350.
16-603.1 Street Lights			
100 Personal Services	20,160.	20,700.	20,900.
200 Utility and Transportation	34,315.	39,400.	59,880.
300 Supplies, Materials and Services	2,725.	2,720.	2,930.
500 Equipment, Land and Structures	19,050.	23,500.	24,300.
600 Special Payments	2,440.	3,015.	3,070.
Total	78,685.	89,335.	111,080.
16-603.2 Dusk-to-Dawn Lighting			
100 Personal Services	60.	100.	110.
200 Utility and Transportation	-0-	3,900.	7,595.
300 Supplies, Materials and Services	10.	20.	20.
500 Equipment, Land and Structures	80.	310.	310.
600 Special Payments	5.	15.	15.
Total	155.	4,345.	8,050.
16-604.2 Bulk Power Purchase			
200 Electric Distribution	1,884,235.	2,560,000.	4,316,000.
16-604.10 System Maintenance			
100 Personal Services	49,615.	50,000.	59,675.
200 Utility and Transportation	270.	475.	525.
300 Supplies, Materials and Services	8,300.	10,590.	12,595.
500 Equipment, Land and Structures	1,555.	4,900.	5,700.
600 Special Payments	6,030.	7,285.	8,775.
Total	65,770.	73,250.	87,270.

UTILITIES DEPARTMENT CONT.

	1973-74 Actual	1974-75 Budget	1975-76 Budget
16-604.11 Electric Dist. System Maint. (URD)			
100 Personal Services	5,430.	6,000.	7,000.
200 Utility and Transportation	150.	-0-	-0-
300 Supplies, Materials and Services	1,885.	1,630.	1,845.
500 Equipment, Land and Structures	7,540.	6,850.	6,750.
600 Special Payments	655.	875.	1,030.
Total	<u>15,665.</u>	<u>15,355.</u>	<u>16,625.</u>
16-604.12 Substation Maintenance			
100 Personal Services	9,510.	9,800.	8,900.
200 Utility and Transportation	875.	800.	-0-
300 Supplies, Materials and Services	1,915.	2,100.	1,900.
500 Equipment, Land and Structures	1,550.	8,650.	1,600.
600 Special Payments	1,140.	1,425.	1,305.
Total	<u>14,990.</u>	<u>22,775.</u>	<u>13,705.</u>
16-604.13 System Operation			
100 Personal Services	59,560.	56,800.	69,000.
200 Utility and Transportation	300.	500.	700.
300 Supplies, Materials and Services	3,775.	4,830.	6,405.
500 Equipment, Land and Structures	-0-	100.	100.
600 Special Payments	7,140.	8,020.	10,145.
Total	<u>70,775.</u>	<u>70,250.</u>	<u>86,350.</u>
16-604.14 Tree Trimming			
100 Personal Services	5,425.	8,650.	11,220.
300 Supplies, Materials and Services	2,490.	450.	670.
600 Special Payments	650.	1,260.	1,650.
Total	<u>8,570.</u>	<u>10,360.</u>	<u>13,540.</u>
16-613.1 Electric Equipment Maintenance			
100 Personal Services	4,040.	3,600.	4,245.
200 Utility and Transportation	5.	100.	100.
300 Supplies, Materials and Services	11,230.	15,105.	15,425.
400 Depreciation of Equipment	330.	-0-	90.
600 Special Payments	485.	525.	625.
Total	<u>16,080.</u>	<u>19,330.</u>	<u>20,485.</u>
Total Utilities Department	<u>2,358,425.</u>	<u>3,101,485.</u>	<u>5,009,430.</u>

SEWER OPERATION

17-401.1 Sewer Administration			
100 Personal Services	13,675.	11,220.	11,670.
200 Utility and Transportation	725.	1,300.	1,040.
300 Supplies, Materials and Services	360.	470.	600.
Total	<u>14,760.</u>	<u>12,990.</u>	<u>13,310.</u>

SEWER OPERATION CON'T.		1973-74	1974-75	1975-76
		Actual	Budget	Budget
17-402.2	Sewer Engineering			
100	Personal Services	7,500.	6,300.	6,300.
17-403.1	Maintenance-Plant			
100	Personal Services	92,210.	72,440.	95,505.
200	Utility and Transportation	45,820.	52,160.	82,930.
300	Supplies, Materials and Services	23,300.	26,080.	33,450.
500	Equipment, Land and Structures	-0-	3,600.	3,000.
600	Special Payments	6,655.	6,700.	7,150.
	Total	167,985.	160,980.	222,035.
17-404.1	Maintenance-Sanitary Sewers			
100	Personal Services	56,350.	41,800.	55,030.
200	Utility and Transportation	375.	520.	355.
300	Supplies, Materials and Services	7,830.	8,950.	14,230.
500	Equipment, Land and Structures	70.	150.	150.
	Total	64,625.	51,420.	69,765.
17-404.2	Maintenance-Industrial Sewers			
100	Personal Services	-0-	-0-	600.
200	Utility and Transportation	-0-	-0-	325.
300	Supplies, Materials and Services	-0-	-0-	550.
	Total	-0-	-0-	1,475.
17-406.1	Equipment Maintenance			
100	Personal Services	4,000.	7,630.	5,220.
300	Supplies, Materials and Services	4,210.	3,845.	5,515.
400	Equipment Depreciation	4,470.	3,900.	3,985.
	Total	12,680.	15,375.	14,720.
17-030.1	Bonded Debt			
600	Special Payments	-0-	-0-	200,160.
	Total Sewer Operation	267,540.	247,065.	527,765.
WATER OPERATION				
18-451.1	Water Administration			
100	Personal Services	12,410.	9,620.	11,070.
200	Utility and Transportation	870.	880.	1,090.
300	Supplies, Materials and Services	410.	500.	560.
	Total	13,690.	11,000.	12,720.
18-452.1	Engineering			
100	Personal Services	3,550.	5,400.	5,200.
18-453.1	Production			
100	Personal Services	29,210.	19,650.	22,960.
200	Utility and Transportation	61,710.	69,000.	104,160.
300	Supplies, Materials and Services	4,795.	23,560.	12,500.
600	Special Payments	75.	80.	80.
	Total	95,790.	112,290.	139,700.

WATER OPERATION CON'T.		1973-74	1974-75	1975-76
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
18-454.1	Distribution			
100	Personal Services	29,260.	24,770.	28,250.
200	Utility and Transportation	-0-	50.	50.
300	Supplies, Materials and Services	5,410.	6,750.	7,500.
500	Equipment, Land and Structures	<u>1,125.</u>	<u>2,355.</u>	<u>1,350.</u>
	Total	35,795.	33,925.	37,150.
18-455.1	Fire Hydrants			
100	Personal Services	6,775.	4,030.	6,000.
300	Supplies, Materials and Services	<u>840.</u>	<u>1,570.</u>	<u>1,400.</u>
	Total	7,615.	5,600.	7,400.
18-456.1	Equipment Maintenance			
100	Personal Services	4,000.	4,500.	5,220.
300	Supplies, Materials and Services	4,210.	4,175.	5,425.
400	Depreciation of Equipment	<u>4,470.</u>	<u>3,790.</u>	<u>3,765.</u>
	Total	12,680.	12,465.	14,410.
	Total Water Operation	<u>169,120.</u>	<u>180,680.</u>	<u>216,580.</u>
GRAND TOTAL: OPERATING BUDGET		<u>\$7,622,610.</u>	<u>\$8,975,465.</u>	<u>\$11,513,090.</u>

AUTHORIZED EQUIPMENT PURCHASES
1975-76

	Amount	New	Replacement	TOTAL
CITY MANAGER				
1- Tape Recorder	150.	150.		
1- Automobile	6,000.		6,000.	
		<u>150.</u>	<u>6,000.</u>	<u>6,150.</u>
CITY CLERK				
1- IBM Exec. Typewriter	695.		695.	
			<u>695.</u>	<u>695.</u>
FINANCE DEPARTMENT				
1- Manual Typewriter	275.		275.	
1- Chair	80.	80.		
1- Electronic Calculator	295.		295.	
1- Printing Calculator	400.		400.	
1- Automobile	4,000.		4,000.	
		<u>80.</u>	<u>4,970.</u>	<u>5,050.</u>
POLICE DEPARTMENT				
2- 2 Way FM Radio	2,268.	2,268.		
2- Radio Battery Charger	196.	196.		
1- Mobile Car Radio	1,150.	1,150.		
1- Chair	117.		117.	
4- Battery Cassette Recorders		464.		
3- Standard Sirens	714.		714.	
3- Twinsonic Light/Sound Systems	1,382.		1,382.	
1- Paper Shredder	445.	445.		
1- Dictator/Transcriber	567.		567.	
1- Monitor/Receiver	282.	282.		
2- Mobile Scramblers	660.	660.		
		<u>5,465.</u>	<u>2,780.</u>	<u>8,245.</u>
FIRE DEPARTMENT				
Firehose	3,000.		3,000.	
12- Radio Alerting Devices	1,800.		1,800.	
1- Pickup Truck	3,800.		3,800.	
		<u>3,800.</u>	<u>4,800.</u>	<u>8,600.</u>
RECREATION DEPARTMENT				
1- NCR Cash Register	3,000.	3,000.		
1- Compact Car	4,000.		4,000.	
7- Bicycle Racks	2,100.		2,100.	
		<u>5,100.</u>	<u>4,000.</u>	<u>9,100.</u>
PARKS DEPARTMENT				
1- 10" Table Saw	487.	487.		
1- 3/4 Ton Truck	4,164.		4,164.	
1- Weed Mower	1,791.		1,791.	
1- Sod Cutter	1,055.		1,055.	
1- Power Hack Saw	507.	507.		
1- 7' Aerator	1,656.	1,656.		
		<u>2,650.</u>	<u>7,010.</u>	<u>9,660.</u>

AUTHORIZED EQUIPMENT PURCHASES CON'T.

	Amount	New	Replacement	TOTAL
PUBLIC WORKS DEPARTMENT				
2- File Cabinet	600.	600.		
1- Electronic Calculator	250.	250.		
2- Bookcase w/shelves	550.	550.		
1- Drafting Stool	140.	140.		
1- Sewer & Sink Machine	550.	550.		
1- Washing Machine	375.		375.	
1- Street Sweeper	32,000.	32,000.		
1- Manhole Sampler & Flow Meter	4,500.	4,500.		
1- Sewer Rod, Reel & Stand	140.		140.	
1- Sewer Tap Cutter	2,100.	2,100.		
2- Chipping Hammer w/bits	1,100.		1,100.	
1- ROPS for Tractor Backhoe	950.	950.		
1- Backhoe Attachment for Case Tractor	9,500.	9,500.		
1- Water Tapping Machine	660.		660.	
1- Asbestos Cement Pipe Cutter	230.		230.	
1- Backfill Tamper	840.		840.	
1- Pneumatic Pipe Threader	930.		930.	
1- Flow Gauge	530.	530.		
1- Impact Wrench	400.	400.		
1- Punch Press	1,695.	1,695.		
1- 2 Ton Dump Truck	14,000.		14,000.	
1- Extension Rack	1,000.	1,000.		
1- 24" Rotary Lawn Mower	450.	450.		
1- Chain Saw	380.		380.	
1- Safety Ladder	250.	250.		
1- Electrical Heater	350.	350.		
1- Multi Rack	525.	525.		
1- Tool Cabinet	160.	160.		
		<u>56,500.</u>	<u>18,655.</u>	<u>75,155.</u>
COMMUNITY DEVELOPMENT				
1- Drafting Stool	140.	140.		
1- Printing Calculator	450.		450.	
		<u>140.</u>	<u>450.</u>	<u>590.</u>
Total New Equipment		<u>\$73,885.</u>		
Total Replacement Equipment			<u>\$49,360.</u>	
TOTAL EQUIPMENT FUND				<u>\$123,245.</u>

DEPRECIATION SCHEDULE
1975-76

City Clerk-City Council	\$ 285.
City Manager	\$ 850.
Community Development	\$ 2,225.
Finance Department	\$ 3,755.
Police Department	\$ 6,905.
Fire Department	\$ 7,960.
Public Works Department	\$29,860.
Recreation Department	\$ 2,935.
Parks Department	\$ 5,800.
Utilities Department	\$ 90.
City Attorney	\$ <u>45.</u>
Total	\$60,710.

FISCAL YEAR 1975-76 BUDGET
AUTHORIZED PERSONNEL

ADMINISTRATION (6)

1 City Manager
1 Assistant City Manager
1 Administrative Assistant
1 Secretary to C. M. /City Clerk
2 Stenographer Clerk II

COMMUNITY DEVELOPMENT DEPARTMENT (8)

Administration (1)

1 Community Development Director

PLANNING (4)

2 Assistant Planner
1 Junior Planner
1 Stenographer Clerk II

BLDG. INSPECTION (3)

1 Chief Bldg. Inspector
1 Building Inspector
1 Stenographer Clerk II

FINANCE DEPARTMENT (23)

1 Finance Director
1 Assistant Finance Director
1 Senior Accountant
1 Data Services Supervisor
1 Accounts Collector
4 Meter Reader
1 Parking Meter Repairman
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 Fire Engineer
21 Fireman
1 Dispatcher-Clerk-Fire

POLICE DEPARTMENT (59)

1 Police Chief
3 Police Captain
4 Police Lieutenant
4 Police Sergeant
1 Detective
31 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

UTILITY DEPARTMENT (34)

1 Utility Director

UTILITY DEPARTMENT (CON'T.)

1 Assistant Utility Director
 1 Electrical Engineer
 1 Utility Supervisor
 1 Electrical Utility Assistant
 1 Load Dispatcher
 4 Utility Service Operator
 1 Electrical Estimator
 2 Electrical Estimator Assistant
 2 Electrician
 1 Electric Meter Repairman-Inspector
 1 Utility Warehouseman-Clerk
 3 Line Foreman
 9 Lineman
 2 Line Truck Driver
 1 Groundman
 1 Street Light Maintenance Man
 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
 12 Park Maintenance Man II
 7 Park Maintenance Man I

PUBLIC WORKS DEPARTMENT (62)

Administration (2)
 1 Director of Public Works
 1 Administrative Assistant

Engineering Division (14)
 1 Assistant City Engineer
 1 Associate Civil Engineer
 3 Assistant Civil Engineer
 1 Projects Officer
 1 Public Works Inspector
 2 Engineering Assistant

3 Engineering Aide II
 1 Supervising Engineering Aide
 1 Stenographer Clerk III

Street Division (19)

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

Operations Division (8)

1 Equip. & Bldg. Maintenance
 Supervisor
 2 Mechanic
 1 Building Maintenance Man
 1 Equipment Maintenance Man
 3 Janitor

Water & Sewer Division (19)

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

TOTAL AUTHORIZED POSITIONS
 1975-76: 285

PROJECTION OF CAPITAL OUTLAY RESERVE FUNDS

7/1/74 - 6/30/75

CAPITAL OUTLAY RESERVE

Balance 7/1/74		\$1,621,833
ADD:		
General Fund Transfer		<u>525,000</u>
Sub-total		\$2,146,833
SUBTRACT:		
Budgeted Expenditures 7/1/74	\$1,421,325	
Additional Appropriations - 1974-75	<u>74,940</u>	
		<u>1,496,265</u>
ESTIMATED FUND BALANCE - June 30, 1975		<u>\$ 650,568</u>

UTILITY OUTLAY RESERVE

Balance 7/1/74		\$ - 690,124
ADD:		
General Fund Transfer		<u>676,905</u>
Sub-total		\$1,367,029
SUBTRACT:		
Budgeted Expenditures 7/1/74	\$ 676,905	
Additional Appropriations - 1974-75	<u>301,405</u>	
		<u>978,310</u>
ESTIMATED FUND BALANCE - June 30, 1975		<u>\$ 388,719</u>

UTILITY OUTLAY BUDGET

	1973-74 Actual	1974-75 Est.	1975-76 Est.
122-635.1 Consulting Services			
300 Supplies, Materials and Services	<u>1,030.</u>	<u>5,000.</u>	<u>6,000.</u>
Total	<u>1,030.</u>	<u>5,000.</u>	<u>6,000.</u>
122-640.1 Power Generation Development			
600 Special Payments	<u>-0-</u>	<u>-0-</u>	<u>170,000.</u>
Total	<u>-0-</u>	<u>-0-</u>	<u>170,000.</u>
122-650.1 System Expansion			
100 Personal Services	20,150.	19,950.	8,000.
300 Supplies, Materials and Services	2,330.	2,760.	1,625.
500 Equipment, Land and Structures	19,845.	26,750.	10,000.
600 Special Payments	<u>2,585.</u>	<u>32,900.</u>	<u>36,175.</u>
Total	<u>44,910.</u>	<u>82,360.</u>	<u>55,800.</u>
122-650.2 System Improvement			
100 Personal Services	30,255.	42,460.	42,300.
300 Supplies, Materials and Services	2,840.	4,785.	5,820.
500 Equipment, Land and Structures	35,930.	76,700.	64,000.
600 Special Payments	<u>3,770.</u>	<u>6,185.</u>	<u>6,215.</u>
Total	<u>72,795.</u>	<u>130,130.</u>	<u>118,335.</u>
122-650.3 Service Connections (Customer)			
100 Personal Services	10,560.	12,200.	11,000.
300 Supplies, Materials and Services	1,425.	1,280.	2,335.
500 Equipment, Land and Structures	15,125.	23,200.	16,500.
600 Special Payments	<u>1,315.</u>	<u>1,780.</u>	<u>1,615.</u>
Total	<u>28,425.</u>	<u>38,460.</u>	<u>31,450.</u>
122-650.4 Lighting Construction (Dusk-to-Dawn)			
100 Personal Services	390.	650.	710.
300 Supplies, Materials and Services	90.	90.	95.
500 Equipment, Land and Structures	1,910.	3,415.	3,415.
600 Special Payments	<u>50.</u>	<u>95.</u>	<u>105.</u>
Total	<u>2,440.</u>	<u>4,250.</u>	<u>4,325.</u>
122-650.11 New Business			
100 Personal Services	6,750.	12,500.	11,000.
300 Supplies, Materials and Services	2,135.	1,590.	1,635.
500 Equipment, Land and Structures	25,615.	33,500.	29,000.
600 Special Payments	<u>850.</u>	<u>1,820.</u>	<u>1,615.</u>
Total	<u>35,350.</u>	<u>49,410.</u>	<u>43,250.</u>
122-650.21 System Construction (12KV)			
100 Personal Services	4,960.	8,000.	9,300.
300 Supplies, Materials and Services	805.	850.	995.
500 Equipment, Land and Structures	10,360.	11,700.	22,500.
600 Special Payments	<u>620.</u>	<u>1,165.</u>	<u>1,365.</u>
Total	<u>16,740.</u>	<u>21,715.</u>	<u>34,160.</u>

UTILITY OUTLAY BUDGET (CON'T.)

	1973-74 Actual	1974-75 Est.	1975-76 Est.
122-650.22 System Construction (60KV)			
100 Personal Services	8,045.	2,000.	-0-
300 Supplies, Materials and Services	245.	585.	-0-
500 Equipment, Land and Structures	13,770.	17,000.	-0-
600 Special Payments	935.	290.	-0-
Total	<u>22,995.</u>	<u>19,875.</u>	<u>-0-</u>
122-650.23 Substation Site			
100 Personal Services	215.	2,000.	35,000.
300 Supplies, Materials and Services	10.	885.	9,855.
500 Equipment, Land and Structures	-0-	150,000.	68,600.
600 Special Payments	30.	290.	5,145.
Total	<u>250.</u>	<u>153,175.</u>	<u>118,600.</u>
122-655.1 Downtown Underground Construction District No. 1			
100 Personal Services	12,150.	4,500.	-0-
300 Supplies, Materials and Equipment	1,125.	195.	-0-
500 Equipment, Land and Structures	83,555.	8,000.	-0-
600 Special Payments	1,515.	655.	-0-
Total	<u>98,340.</u>	<u>13,350.</u>	<u>-0-</u>
122-655.2 Downtown Underground Construction District No. 2			
100 Personal Services	510.	10,300.	13,900.
300 Supplies, Materials and Services	40.	1,095.	2,385.
500 Equipment, Land and Structures	-0-	82,350.	11,900.
600 Special Payments	65.	1,500.	2,045.
Total	<u>615.</u>	<u>95,245.</u>	<u>30,230.</u>
122-655.3 Downtown Underground Construction District No. 3			
100 Personal Services	-0-	1,000.	5,000.
300 Supplies, Materials and Services	-0-	45.	1,765.
500 Equipment, Land and Structures	-0-	-0-	27,500.
600 Special Payments	-0-	145.	735.
Total	<u>-0-</u>	<u>1,190.</u>	<u>35,000.</u>
122-655.4 Downtown Underground Construction District No. 4			
100 Personal Services	-0-	-0-	1,000.
300 Supplies, Materials and Services	-0-	-0-	50.
600 Special Payments	-0-	-0-	150.
Total	<u>-0-</u>	<u>-0-</u>	<u>1,200.</u>
122-655.6 Lodi Ave. Underground Construction			
100 Personal Services	505.	2,000.	3,000.
300 Supplies, Materials and Services	15.	85.	160.
500 Equipment, Land and Structures	9,000.	40,000.	30,000.
600 Special Payments	65.	290.	440.
Total	<u>9,585.</u>	<u>42,375.</u>	<u>33,600.</u>
122-680.1 System Equipment Purchases			
500 Equipment, Land and Structures	-0-	20,370.	15,850.
Total	<u>-0-</u>	<u>20,370.</u>	<u>15,850.</u>
Total Utility Outlay	<u>333,475.</u>	<u>676,905.</u>	<u>697,800.</u>

UTILITY EQUIPMENT LIST
1975-76

Passenger Car (R)	\$4,100.	
Cable and Platform (N)	200.	
Line Pulling Reel (N)	200.	
Stud Gune (N)	350.	
Parts Bin (N)	60.	
Safety Tools (R)	500.	
Conduit Vice (N)	65.	
Substation Grounds (N)	200.	
Grounding Equipment (N)	300.	
Testing Meters (N)	225.	
AC Voltmeter (N)	250.	
Office Equipment	1,200.	
Electronic Calculator	600.	
Wire Grips	100.	
Cable Reel Trailer	<u>7,500.</u>	
Total Utility Equipment		\$15,850.

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
SUMMARY

	Sanitary Sewers	Storm Drains	Water System	Street System	Other Facilities	Total
121 General Fund	\$ 102,300.	\$224,800.	\$260,000.		\$140,600.	\$ 727,700.
32 Gas Tax Fund				\$ 39,550.		39,550.
33 Gas Tax Fund				523,660.		523,660.
40 Bond Fund	892,800.					892,800.
124 SB 325 Fund				115,000.		115,000.
126 Urban D Fund				432,090.		432,090.
132 Sanitary Sewer	577,900.					577,900.
148 Revenue Sharing	50,700.	370,400.				555,740.
Other Agencies	2,031,000.				134,640.	2,168,600.
736 Intract Fund				137,600.		2,168,600.
				9,200.		9,200.
Total	\$3,654,700.	\$595,200.	\$260,000.	\$1,257,100.	\$275,240.	\$6,042,240.

CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM
DETAIL

Project Description	Total
SANITARY SEWERS AND INDUSTRIAL WASTE	
Miscellaneous Sanitary Sewers	\$ 10,000.
Miscellaneous Sanitary Sewers-Manholes	4,000.
White Slough-WPCP	3,574,200.
Sewer Revenue Program	6,000.
Ham Lane Relief Sewer	50,700.
Daisy Ave/C.O. California to Lincoln	9,800.
	<u>\$3,654,700.</u>
STORM DRAINS	
Miscellaneous Storm Drains	5,000.
C-2 Basin-Appraisal	1,300.
Stockton St, Kettleman to Flora	312,000.
Catch Basin Replacement	8,000.
Kettleman Lane Pump Station Removal	3,500.
Shady Acres Pump Station Reconstruction	18,400.
School to Walnut	23,000.
Century-SP to Stockton St	9,000.
Stockton St - Century to Kettleman	215,000.
	<u>\$ 595,200.</u>

CAPITAL IMPROVEMENT PROGRAM

Project Description	Total
WATER SYSTEM	
Miscellaneous Water Lines	\$ 10,000.
Miscellaneous Fire Hydrants	4,000.
Fire Hydrant Upgrading	10,000.
Lodi Ave w/o Church to Church	14,000.
Well #18	52,400.
Well #17	26,600.
Reevaluate Water Master Plan	22,800.
School St - Walnut to Locust	93,000.
Well #14 (Elec. Conn.)	2,200.
Well #2 (Transformer)	2,500.
Century Blvd - Church to e/o SPRR	22,500.
	<u>\$ 260,000.</u>
STREET SYSTEM	
Miscellaneous Widening - Select	\$ 15,000.
Miscellaneous Widening - Secondary	10,000.
Century Blvd & Hutchins - Median Sprinklers	4,300.
Stockton St - Kettleman to Vine Rt of way	118,000.
Lodi Ave - Avena to Ham	179,000.
Lodi Ave - Lee to School	105,000.
Lodi Ave - Woods to Cabrillo	148,000.
Lodi Ave - Cabrillo - WID	55,000.
Lodi Ave at WID (Box Culvert)	61,500.
Lodi Ave - Sidewalk Widening	4,000.
Elm St - Mills to Lwr Sacto Rd	157,000.
Century & Ham	242,300.
Pine & Sacramento (Traffic Signal)	33,000.
Century & Hutchins (Traffic Signal)	75,000.
Public Transportation Study	50,000.
	<u>\$1,257,100.</u>
OTHER FACILITIES	
City Hall - Remodeling V	\$ 89,200.
City Hall - Remodeling VI	89,600.
Municipal Service Center - Fencing	1,000.
Beckman Park Landscaping	2,200.
Mini Park - East Side	17,600.
Lodi Grape Bowl	38,800.
Hale Park - Resurface Tennis Courts	4,000.
Hale Park Recreation Center	11,940.
Legion Park - Renovate	3,000.
Lawrence Park - Renovate	7,800.
Emerson Park - Renovate	6,000.
Fire Dept - Walkie Talkie Radios	1,100.
Fire Dept - Adjust Radios	3,000.
	<u>\$ 275,240.</u>

CITY OF LODI
 1965 MUNICIPAL BOND IMPROVEMENT FUND
 RECEIPTS, DISBURSEMENTS AND FUND BALANCE
 FISCAL YEAR 1974-75

Cash/or Investments 7-1-74		\$ 85,979.
Receipts:		
Interest Earned		<u>2,194.</u>
		\$ <u>88,173.</u>
Disbursements:		
Expenditures - Storm Drains	\$ 73,024.	
Transfers to Bond Interest and Redemption Fund	<u>2,194.</u>	<u>75,218.</u>
Fund Balance 6-30-75		\$ <u><u>12,955.</u></u>

CITY OF LODI
 1965 MUNICIPAL BOND IMPROVEMENT FUND
 BALANCE SHEET
 As Of June 30, 1975

	1965-74	1974-75	Totals
ASSETS:			
Cash			\$ <u>12,955.</u>
FIXED ASSETS: IMPROVEMENTS			
Sanitary Sewers	\$3,255,000.	-0-	\$3,255,000.
Public Safety Building	1,145,000.	-0-	1,145,000.
Storm Drains	<u>1,754,021.</u>	\$ <u>73,024.</u>	<u>1,827,045.</u>
Total Fixed Assets	\$6,154,021.	\$ 73,024.	\$6,227,045.
Total Assets			<u><u>\$6,240,000.</u></u>
LIABILITIES:			
Work in Progress		\$ 12,955.	\$ 12,955.
BALANCES:			
Investment in Fixed Assets		<u>\$6,227,045.</u>	<u>\$6,227,045.</u>
Total Liabilities & Balances			<u><u>\$6,240,000.</u></u>

CITY OF LODI
 1965 MUNICIPAL IMPROVEMENT BOND
 INTEREST AND REDEMPTION FUND
 BALANCE SHEET
 As Of June 30, 1975

ASSETS:		
Cash		<u>\$ 233,192.</u>
RESERVE:		
Reserve for Bond Interest & Redemption		<u>\$ 233,192.</u>

CITY OF LODI
 1965 MUNICIPAL BOND INTEREST AND REDEMPTION FUND
 SUMMARY OF RECEIPTS AND DISBURSEMENTS
 1974-75

Cash or Other Assets 7-1-74		\$ 232,762.
Receipts:		
Interest Earned (Bond Interest & Redemption Fund)	\$ 413.	
Interest Transfer (Bond Improvement Fund)	2,194.	
General Fund (Budget Transfer)	<u>347,400.</u>	<u>350,007.</u>
		\$ 582,769.
Disbursements:		
Interest on Bonds (A and B)	\$189,577.	
Principal on Bonds (A and B)	<u>160,000.</u>	<u>\$ 349,577.</u>
Cash or Other Assets June 30, 1975		<u>\$ 233,192.</u>

CITY OF LODI
STATEMENT OF BONDED INDEBTEDNESS
As Of June 30, 1975

Description	Rate	Issue	Maturity	Authorized	Issued	Outstanding	Bond Fund Required	Bond Fund Actual
GENERAL OBLIGATION BONDS:								
Sanitary Sewers	3.51	1965	1995	\$4,215,000.	\$3,255,000.	\$2,600,961.	\$94,210.	\$130,588.
Public Safety Building	3.51	1965	1995	1,145,000.	1,145,000.	915,039.	33,144.	46,638.
Storm Sewers	3.51	1965	1995	1,840,000.	1,100,000.	879,000.	31,839.	44,306.
Storm Sewers	5.11	1968	1994		740,000.	645,000.	8,926.	11,660.
Total General Obligation Bonds				<u>\$7,200,000.</u>	<u>\$6,240,000.</u>	<u>\$5,040,000.</u>	<u>\$168,119.</u>	<u>\$233,192.</u>
REVENUE BONDS:								
1958 Off-Street Parking	5.00	1958	1985	<u>\$ 380,000.</u>	<u>\$ 380,000.</u>	<u>\$ 211,000.</u>	<u>\$ 7,835.</u>	<u>\$ 13,132.</u>

CITY OF LODI
 CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
 As of June 30, 1975

	General Fund	Library Fund	Parking Meter Fund	2106-Spec Gas Tax Fund	2107-Spec Gas Tax Fund	Inventory Fund	Equip-ment Fund	SEA Fund	Sub-dvsn Fund	ESF Fund
ASSETS										
Cash	\$ 63,762.	\$ 2,996.	\$ 28,132.	\$102,022.	\$89,564.	\$(23,925.)	\$10,493.	\$(7,177.)	\$ 20,230.	\$(3,529.)
Cash-Inactive	4,305,267.	35,000.	69,613.	300,000.					150,000.	
Investments						517,326.			17,212.	
Inventories										
Due fr other Agencies	117,023.									
Bills Collectible	20,806.									
Utility Accts Receivable	415,962.									
Total Assets	<u>\$4,922,820.</u>	<u>\$37,996.</u>	<u>\$97,745.</u>	<u>\$402,022.</u>	<u>\$89,564.</u>	<u>\$493,401.</u>	<u>\$10,493.</u>	<u>\$(7,177.)</u>	<u>\$187,442.</u>	<u>\$(3,529.)</u>
LIABILITIES										
Retained % Contracts	\$ 15,223.	\$25,000.								
Due other Agencies										
Work In Progress (Op.)	128,680.					\$ 74,161.	\$21,040.			
Work In Progress (OOR)	223,805.				\$20,929.					
Work In Progress (UOR)	543,716.									
Work In Progress (SGT)	79,771.									
Work In Progress (Rev Shrg.)	162,476.									
Trust Liabilities										
Utility Deposits	4,903.									
Total Liabilities	<u>\$1,158,574.</u>	<u>\$25,000.</u>	<u>-0-</u>	<u>-0-</u>	<u>\$20,929.</u>	<u>\$ 74,161.</u>	<u>\$21,040.</u>	<u>-0-</u>	<u>\$106,246.</u>	<u>-0-</u>
SURPLUS										
Deferred Credits	\$ 415,962.									
Fund Balance	132,074.	12,996.	97,745.	402,022.	68,635.	419,240.	(10,547.)	(7,177.)	\$ 81,196.	(3,529.)
Res. Bal. Cap. Outlay	1,267,529.									
Res. Bal. Utl Outlay	431,112.									
Res. Bal. Metr Drng	93,019.									
Res. Bal. Sp. Co. Transp.	58,358.									
Res. Bal. San. Sewers	575,142.									
Res. Bal. English Oaks	48,448.									
Res. Bal. Beautification	168,173.									
Res. Bal. Library Const.	302,198.									
Res. Bal. Rev. Shrg.	272,231.									
Total Surplus	<u>\$3,764,246.</u>	<u>\$12,996.</u>	<u>\$97,745.</u>	<u>\$402,022.</u>	<u>\$68,635.</u>	<u>\$419,240.</u>	<u>\$(10,547.)</u>	<u>\$(7,177.)</u>	<u>\$ 81,196.</u>	<u>\$(3,529.)</u>
Total Surplus and Liabilities	<u>\$4,922,820.</u>	<u>\$37,996.</u>	<u>\$97,745.</u>	<u>\$402,022.</u>	<u>\$89,564.</u>	<u>\$493,401.</u>	<u>\$10,493.</u>	<u>\$(7,177.)</u>	<u>\$187,442.</u>	<u>\$(3,529.)</u>

CITY OF LODI
PARKING DISTRICT NO. 1
ALL FUNDS BALANCE SHEET
As Of June 30, 1975

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
ASSETS OTHER THAN FIXED				
Cash	\$ 15,000.	-0-	-0-	
Investments	-0-	27,680.	-0-	\$ 13,132.
Amount Available for Bond Redemption	-0-	-0-	41,933.	
Amount to be Provided for Bond Redemption	-0-	-0-	-0-	84,613.
Total	<u>\$ 15,000.</u>	<u>\$ 27,680.</u>	<u>\$ 41,933.</u>	<u>113,255.</u> \$211,000.
FIXED ASSETS				
Land	-0-	-0-	-0-	
Improvements	-0-	-0-	-0-	\$315,650.
Meters	-0-	-0-	-0-	46,484.
Total	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>18,466.</u> \$380,600.
Total Assets and Amount to be Provided	<u>\$ 15,000.</u>	<u>\$ 27,680.</u>	<u>\$ 41,933.</u>	<u>\$591,600.</u>
LIABILITIES				
Bonds Payable	-0-	-0-	-0-	\$211,000.
BALANCES				
Balances Pledged to Bond Redemption	\$ 15,000.	\$ 27,680.	\$ 41,933.	-0-
Fixed Asset Investment	-0-	-0-	-0-	\$380,600.
Total Liabilities and Fund Balances	<u>\$ 15,000.</u>	<u>\$ 27,680.</u>	<u>\$ 41,933.</u>	<u>\$591,600.</u>

CITY OF LODI
 PARKING DISTRICT NO. 1
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FOR ALL FUNDS OF THE DISTRICT

	Revenue Fund	Reserve Fund	Surplus Fund	Bond Fund
Cash/Or Investments 7-1-74	\$ 15,000.	\$ 27,680.	\$ 41,933.	\$ 8,054.
Receipts:				
Property Tax				
Street Meters	26,889.			1,419.
Interest Earned	3,614.			
Lot No. 1	3,284.			
Lot No. 2	2,670.			
Lot No. 3	1,462.			
Lot No. 4	2,622.			
Lot No. 5	4,517.			
Receipts by Transfer				
Total Revenues	<u>\$ 45,058.</u>	<u>-0-</u>	<u>-0-</u>	<u>30,524.</u> <u>\$ 31,943.</u>
Disbursements				
Bond Debt Service	\$ 30,599.			
Meter Collection	7,048.			
Meter Maintenance	7,048.			
Bond Principal				
Interest Expense				15,000.
Work in Progress	363.			11,865.
Total Disbursements	<u>\$ 45,058.</u>	<u>-0-</u>	<u>-0-</u>	<u>\$ 26,865.</u>
Cash/Investments or Other AS of July 1, 1975	<u>\$ 15,000.</u>	<u>\$ 27,680.</u>	<u>\$ 41,933.</u>	<u>\$ 13,132.</u>

ANALYSIS OF UNAPPROPRIATED SURPLUS
As Of June 30, 1975

	General Fund	Library Fund	Parking Meter Fund	2106 Spec Gas Tax Fund	2107 Spec Gas Tax Fund	Inven-tory Fund	Equip-ment Fund	EEA Fund	EJP Fund	Subdivision Fund
Unappropriated Surplus	794,143	29,762.	14,650.	277,678.	57,733.	494,208.	2,162.	2,945.	-0-	258,324.
7-1-74										
Add:										
Revenues	9,609,594.	184,972.	45,059.	143,600.	140,064.					
Prior Year Work In Progress Canc.	10,754.									
Bills Collectible	19,968.				2,411.					
Deduct:										
Expenditures	9,008,123.	201,739.	44,695.	19,256.	88,060.					
Direct Capital Chgs Work in Progress	112,519.		14.		24,674.					
Interfund Transfers	(1,186,020.)				18,839.	74,161.	21,040.			133,791.
Adjustments	4,378.						10,000.			
Unappropriated Surplus 6-30-75	132,175.	12,995.	15,000.	402,022.	68,635.	419,240.	(10,547.)	(7,177.)	(3,528.)	187,442.
						(807)				

SUMMARY OF RECEIPTS, DISBURSEMENTS, AND BALANCES
FOR FISCAL YEAR ENDED June 30, 1975
AND PROJECTIONS TO June 30, 1976

CAPITAL OUTLAY RESERVE

Balance July 1, 1974		\$1,621,833.
Receipts:		
General Fund Transfers		637,613.
Disbursements:		
Over-expended Work-In-Progress Reserves 1973-74	\$ 6,461.	
Budgeted Expenditures 1974-75	761,652.	
Work-in-Progress June 30, 1975	<u>223,805.</u>	<u>991,918.</u>
Estimated Receipts 1975-76		66,177.
Budgeted Expenditures 1975-76		<u>727,700.</u>
Estimated Balance June 30, 1976		<u>\$ 606,005.</u>

UTILITY OUTLAY RESERVE

Balance July 1, 1974		\$ 690,124.
Adjustments		40,052.
Receipts:		
General Fund Transfers		
Unexpended Work-In-Progress Reserve	\$ 700,304.	
	<u>1,442.</u>	701,746.
Disbursements:		
Budgeted Expenditures 1974-75	\$ 457,094.	
Work-in-Progress June 30, 1975	<u>543,716.</u>	<u>1,000,810.</u>
Estimated Receipts 1975-76		366,688.
Budgeted Expenditures 1975-76		<u>697,800.</u>
Estimated Balance June 30, 1976		<u>\$ 100,000.</u>