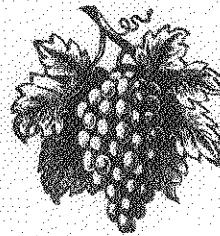


Annual Report of the
City Clerk



CITY OF LODI



SAN JOAQUIN COUNTY
CALIFORNIA



FISCAL YEAR ENDING JUNE THIRTIETH
NINETEEN HUNDRED AND THIRTY-TWO

ANNUAL REPORT

—OF THE—

CITY CLERK

CITY COUNCILMEN

G. M. Steele, Mayor.
H. S. Clark, Chairman Committee on Finance and Revenue.
Otto A. Weihe, Chairman Committee on Streets.
W. A. Spooner, Chairman Committee on Public Utilities.
G. A. Keagle, Chairman Committee on Public Health and Safety.

OFFICERS

J. F. Blakely, City Clerk and Assessor.
Effie L. Griffin, Deputy Clerk.
J. H. Davis, City Treasurer and Tax Collector.
F. Christesen, Chief of Police.
J. E. Hopkins, City Judge.
Glenn West, City Attorney.
J. A. Henning, Superintendent of Public Utilities.
W. G. Hurrell, Manager Municipal Baths.
B. C. Dougherty, Street Superintendent.
George Polenske, Fire Chief.

BOARD OF LIBRARY TRUSTEES

W. H. Thompson, President.
Dr. W. J. Coffield, Secretary-Treasurer.
George Le Feber.
H. F. Ellis.
G. L. Meissner.
Amy L. Boynton, Librarian.

The powers of the Local Board of Health are vested in the San Joaquin Local Health District, of which Dr. John J. Sippy is Director, and Mr. H. E. Ball, Local Inspector.

Lodi, California, July 1, 1932.

To the Honorable City Councilmen,
City of Lodi, California.

Gentlemen: As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the Fiscal Year ending June 30, 1932.

ASSESSMENT ROLL—1931

Value of Real Estate.....	\$1,449,270.00
Value of Improvements.....	2,927,670.00
Value of Personal Property.....	359,470.00
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Total Value of Non-Operative Roll.....	\$4,736,410.00
Value of Operative Roll.....	394,939.00
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Total Assessment Roll.....	\$5,131,349.00

APPORTIONMENT OF RATE

General Fund	\$0.45
Library Fund	0.26
Bond Redemption and Interest Fund.....	0.54
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Total Rate	\$1.25

GENERAL STATISTICS

City of Sixth Class.
 Population U. S. Census, 1930, 6,776.
 Estimated Population, 1932, 7,000.
 Territory in square miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture and Equipment
City Hall	\$18,000.00	\$ 54,304.96	\$ 7,706.44
Old City Hall.....	1,000.00	6,171.48	.....
Library	8,000.00	38,332.46	19,026.79
Municipal Baths	1,700.00	12,473.50	1,258.00
Fire Department	1,000.00	4,344.00	15,984.33
Parks	31,000.00	3,913.00	631.00
City Camp Grounds.....	500.00	.....	.....
Police Department and Jail.....	.....	610.85	224.45
Street Department .....	.....	336.43	8,731.53
Sewer System .....	.....	.....	78,313.00
Sewage Disposal Plant:			
Tanks and Machinery.....	.....	.....	89,041.92
Residence, Garage and Laboratory.....	10,000.00	3,437.75	672.85
Water System	2,450.00	1,944.87	60,391.15
Electric System	1,050.00	1,944.87	98,391.62
Lot (Schroeder Tract).....	250.00	.....	.....
Totals	\$74,950.00	\$127,814.17	\$380,373.08
Total Value of Property owned by City.....	.....	.....	\$583,137.25

STATEMENT OF BONDED INDEBTEDNESS

	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Sewer	1908	1938	5%	\$ 50,000.00	\$ 38,333.32	\$ 11,666.68
Water and Light.....	1908	1938	5%	76,000.00	58,799.99	17,200.01
Miscellaneous—						
Improvements	1921	1961	5¼%	200,000.00	55,000.00	145,000.00
Sewage Disposal	1923	1943	5%	100,000.00	45,000.00	55,000.00
Totals .....	.....	.....	.....	\$426,000.00	\$197,133.31	\$228,866.69

Number of Building Permits granted..... 71
 Estimated Cost

\$51,640.00

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes.....	\$ 24,595.02
For Library Purposes.....	12,171.13
Bond Redemption and Interest.....	22,416.47
	<hr/>
	\$ 59,182.62

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets.....	\$ 23,826.97
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	\$ 23,826.97

SUBVENTIONS AND GRANTS

Refund from State Treasurer, acct. 1908 Bonds.....	\$ 434.43
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	\$ 434.43

LICENSES

General Licenses	\$ 1,509.70
Dog Tags and Fees.....	474.55
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	\$ 1,984.25

PROTECTION TO PERSON AND PROPERTY

Refund Premium on State Compensation Insurance	
Policy	\$ 423.48
Refund Premium Fire Insurance.....	16.62
	<hr/>
	\$ 439.10

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, Acct. Contract.....	\$ 600.00
Fees for Sewer Permits.....	9.00
Sale of Sludge.....	35.00
Labor, Cleaning Sewers.....	42.80
	<hr/>
	\$ 686.80

COURT FINES

Police Court	\$ 9,907.00	
	<u> </u>	\$ 9,907.00

INTEREST

Interest on Daily Balances.....	\$ 1,691.06	
	<u> </u>	\$ 1,691.06

EDUCATION

Miscellaneous Library Receipts.....	\$ 1,936.50	
	<u> </u>	\$ 1,936.50

RECREATION

Admissions, Municipal Baths.....	\$ 2,619.80	
Park Receipts, Acct. Ball Grounds.....	86.10	
	<u> </u>	\$ 2,705.90

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 45,454.39
Tapping Water Mains.....	90.10
Turn-on Charges	219.00
Supplies	53.98
Repairs	34.55
	<hr/>
	\$ 45,852.02

ELECTRIC SYSTEM

Light and Power.....	\$109,769.75
Electric Connections	153.60
Poles and Pole Interest.....	613.42
Wire and Miscellaneous Sales	82.65
Turn-on Charges	143.50
Fuses	18.75
Labor	287.72
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	\$111,069.39

STREETS AND HIGHWAYS

Electrolier Replacements and Installations.....	\$ 118.45
Cherokee Lane Incidentals.....	6,065.01
Rental of Roller.....	66.00
Street Patching and Repairs.....	475.17
	<hr/>
	\$ 6,724.63

MISCELLANEOUS

Rentals from City Offices and Buildings.....	\$ 1,166.03
Telephone Tolls	20.29
Sundries	27.41
	<hr/>
	\$ 1,213.73
Total Receipts From All Sources.....	\$267,654.40
City's Charge for Water.....	1,692.00
City's Charge for Electricity.....	16,371.86
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Total	\$284,718.26

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
City Council	\$ 3,000.00	\$ 10.10	\$ 3,010.10	
Printing Ordinances		151.59	151.59	
City Clerk	2,100.00	133.31	2,233.31	
City Assessor	900.00	1,371.93	2,271.93	
Engineer		83.93	83.93	
Water Litigation		18,621.47	18,621.47	
City Attorney	1,200.00	9.14	1,209.14	
Tax Collector		956.18	956.18	
City Treasurer	521.66	198.36	720.02	
Municipal Buildings		1,423.58	1,423.58	
Municipal Elections	120.00	362.53	482.53	
Total	\$ 7,841.66	\$23,322.12	\$31,163.78	
City's Charge—Water		60.00	60.00	
City's Charge—Light		734.60	734.60	
Total Expense for General Government	\$ 7,841.66	\$24,116.72	\$31,958.38	

PROTECTION TO PERSON AND PROPERTY

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Police Court	\$ 1,200.00	\$ 23.25	\$ 1,223.25	
Fire Department	1,125.00	11,362.33	12,487.33	
Pound		505.66	505.66	
Police Department	11,283.00	3,228.47	14,511.47	
Compensation Insurance		2,002.03	2,002.03	
Burglary Insurance		85.93	85.93	
Forgery Insurance		108.38	108.38	
Fire Insurance		480.34	480.34	
Insurance on Trucks.....		399.39	399.39	
Total	\$13,608.00	\$18,195.78	\$31,803.78	
City's Charge Fire Department—				
For Water		1,068.00	1,068.00	
For Electricity		339.94	339.94	
City's Charge Jail—				
For Water		12.00	12.00	
For Electricity		217.61	217.61	
Total Expense Protection to Person and Property.....	\$13,608.00	\$19,833.33	\$33,441.33	

SANITATION

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Sanitary Sewers	\$ 600.00	\$ 1,330.99	\$ 1,930.99	\$ 25.17
Storm Drains	180.00	755.55	935.55	.....
Sewage Disposal Plant.....	6,105.00	2,702.17	8,807.17	.....
Street Cleaning .....	.....	4,940.28	4,940.28	.....
Total	\$ 6,885.00	\$ 9,728.99	\$16,613.99	\$ 25.17
City's Charge—				
For Water .....	.....	210.00	210.00	.....
For Electricity .....	.....	1,654.74	1,654.74	.....
Total Expense for Sanitation	\$ 6,885.00	\$11,593.73	\$18,478.73	\$ 25.17

STREETS AND HIGHWAYS

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
General Administration	\$ 1,800.00	\$ 4,842.29	\$ 6,642.29	\$15,682.80
Street Lighting .....	.....	1,903.66	1,903.66	.....
Total	\$ 1,800.00	\$ 6,745.95	\$ 8,545.95	\$15,682.80
City's Street Lighting Charge.....	.....	2,526.90	2,526.90	.....
City's Street Lighting Service Charge .....	.....	3,525.00	3,525.00	.....
Total Expense Streets and Highways	\$ 1,800.00	\$12,797.85	\$14,597.85	\$15,682.80

RECREATION

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Municipal Baths	\$ 1,703.67	\$ 1,269.45	\$ 2,973.12	\$ 5.31
Parks .....	.....	3,463.77	3,463.77	302.50
Playgrounds	150.00	832.76	1,032.76	.....
Trees .....	.....	240.10	240.10	.....
Total	\$ 1,853.67	\$ 5,856.08	\$ 7,709.75	\$ 307.81
City's Charge Parks—				
For Water .....	.....	300.00	300.00	.....
For Electricity .....	.....	234.96	234.96	.....
City's Charge Baths—				
For Water .....	.....	42.00	42.00	.....
For Electricity .....	.....	375.71	375.71	.....
Total Expense for Recreation	\$ 1,853.67	\$ 6,808.75	\$ 8,662.42	\$ 307.81

PUBLIC SERVICE ENTERPRISES

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Water System	\$ 2,580.00	\$ 8,665.34	\$11,245.34	\$ 619.49
Electric System	2,580.00	65,883.72	68,463.72	3,140.09
Total	\$ 5,160.00	\$74,549.06	\$79,709.06	\$ 3,759.58
City's Charge Electricity.....		5,762.40	5,762.40	
Total Public Service Enterprises..	\$ 5,160.00	\$80,311.46	\$85,471.46	\$ 3,759.58

EDUCATION

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Library	\$ 6,743.45	\$ 7,119.59	\$13,862.94	\$ 1,034.08
Total Expense Education.....	\$ 6,743.35	\$ 7,119.59	\$13,862.94	\$ 1,034.08

MISCELLANEOUS

Department—	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Music		\$ 1,337.50	\$ 1,337.50	
Promotion		1,577.49	1,577.49	
Rent Arch Ground.....		1.00	1.00	
Convention Expense		136.46	136.46	
Celebrations		59.11	59.11	
Mosquito Abatement		117.86	117.86	
Telephone Tolls		19.60	19.60	
Tax Redemption		183.31	183.31	
Refund—Correct Error .....		.48	.48	
Total		\$ 3,432.81	\$ 3,432.81	

BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908.....	\$ 1,666.66	\$ 955.01
Water and Light Bonds of 1908.....	2,533.33	935.04
Improvement Bonds of 1921.....	5,000.00	7,875.00
Sewage Disposal Bonds of 1923.....	5,000.00	3,250.00
	\$14,199.99	\$13,015.05
Total Payments for Bonded Indebtedness.....		\$27,215.04

SUMMARY

RECEIPTS

Received From—	Amounts	Totals
General Property Taxes.....	\$ 59,182.62	
Special Assessment Taxes.....	23,826.97	
Subventions and Grants.....	434.43	
General Licenses.....	1,984.25	
Protection to Person and Property.....	439.10	
Court Fines.....	9,907.00	
Interest on Daily Balances.....	1,691.06	
Education.....	1,936.50	
Sanitation.....	686.80	
Recreation.....	2,705.90	
Water System.....	45,852.02	
Electric System.....	111,069.39	
Streets and Highways.....	6,724.63	
Miscellaneous.....	1,213.73	
Total		\$267,654.40
City's Charge for Water and Electricity.....		17,063.86
Interest on Cherokee Lane Bonds.....		125.49
Bonds Retired, Interest, Etc., Account, Special Bond Purchase Fund.....		9,723.39
Cash on Hand at Beginning of Year.....		152,755.14
Total		\$447,322.28

DISBURSEMENTS

Payments for—	Expenses	Improvements	Totals
General Government.....	\$ 31,163.78		
Protection to Person and Property.....	31,803.78		
Sanitation.....	16,613.99	25.17	
Streets and Highways.....	8,545.95	15,682.30	
Recreation.....	7,709.75	307.81	
Public Service Enterprises.....	79,709.06	3,759.58	
Education.....	13,862.94	1,034.08	
Miscellaneous.....	3,432.81		
Total	\$192,842.06	\$ 20,809.44	\$213,651.50
Bond Redemption and Interest Payments.....			27,215.04
Special Bond Fund Payments.....			6,011.81
Street Bonds Redemption and Interest Payments.....			28,024.54
City's Charge for Water and Electricity.....			17,063.86
Cash on Hand at End of Year.....			155,355.53
Total			\$447,322.28

BALANCES BY FUNDS

Fund—	Bal. 7-1-31	Receipts	Transfers to Funds
General	\$ 35,778.62	\$206,650.29	.....
Library	5,709.17	14,326.24	.....
Bond Redemption and Interest.....	13,565.12	22,850.90	.....
Street Assessment Bond.....	22,944.38	23,826.97	\$ 1,344.87
Special Bond Purchase.....	74,757.85	9,723.39	.....
Cherokee Lane .....	.....	125.49	.....
Totals	\$152,755.14	\$277,503.28	\$ 1,344.87

Fund—	Disbursements	from Funds	Bal. 6-30-32
General	\$198,754.48	\$ 1,344.87	\$ 42,329.56
Library	14,897.02	.....	5,138.39
Bond Redemption and Interest.....	27,215.04	.....	9,200.93
Street Assessment Bond.....	28,024.54	.....	20,091.88
Special Bond Purchase.....	6,011.81	.....	78,469.43
Cherokee Lane .....	.....	.....	125.49
Total	\$274,902.89	\$ 1,344.87	\$155,355.53

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1931, to June 30, 1932, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

J. F. BLAKELY,
City Clerk, City of Lodi.

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues—	Amounts	Expenses—	Amounts
Water	\$45,454.39	Operation and Maintenance—	
Tapping	90.10	Administration	\$ 1,080.00
Turn on Charges.....	219.00	Collection of Revenue.....	1,500.00
Supplies	53.98	Labor	7,317.96
Repairs	34.55	Supplies	1,347.38
City's Charge Water.....	1,692.00	Electricity	5,762.40
		Depreciation	4,645.33
Total	\$47,544.02	Fire Insurance	14.86
		Compensation Insurance.....	121.18
Total	\$47,544.02		\$21,789.11
		Excess Revenue over Expense	25,754.91
		Total	\$47,544.02
		Outlays for Improvements...\$	619.50
		Bond Redemption	2,763.33
		Bond Interest	3,136.22
Number of Consumers at Beginning of Year.....	2,487		
*Number of Consumers at End of Year.....	2,250		
Miles of Mains in Operation.....	25.5		
Number of Fire Hydrants.....	185		
Cost of Plant to Date.....	\$165,810.00		
Value of Plant.....	\$ 64,786.00		

Power, Electricity and Gas. Source of Supply, Wells.

ELECTRIC SYSTEM

Revenues—	Amounts	Expenses—	Amounts
Light and Power.....	\$109,769.75	Operation and Maintenance—	
Electric Connections	153.60	Administration	\$ 1,080.00
Pole Interest	613.42	Collection of Revenue.....	1,500.00
Miscellaneous	82.65	Labor	6,746.70
Turn on Charges.....	143.50	Supplies	3,295.56
Labor	287.72	Purchase of Current.....	55,841.46
Fuses	18.75	Fire Insurance	22.28
City's Charge Electricity....	15,371.86	Compensation Insurance.....	695.61
		Depreciation	7,315.85
Total	\$126,441.25	Total	\$ 76,497.46
Total	\$126,441.25	Excess Revenue over	
		Expense	49,943.79
		Total	\$126,441.25
		Outlays	\$ 3,140.09
		Bond Redemption	2,020.00
		Bond Interest	1,357.44

Number of Consumers at Beginning of Year.....2,420

Number of Consumers at End of Year.....2,423

Miles of Pole Lines, 26; Miles of Conduit, 18.

Kilowatts Purchased, 6,093,480.

Cost to Date, \$199,369.00. Estimated Value, \$101,386.00.

*Loss in count of Water Consumers due to installation of meters serving multiple connections.

MUNICIPAL BATHS

Revenues—	Amounts	Expenses—	Amounts
Admissions	\$2,619.80	Administration	\$1,703.67
		Operation and Maintenance—	
Total	\$2,619.80	Labor	610.51
Excess Expense over Revenue 1,695.04		Supplies	658.94
		Water	42.00
Total	\$4,314.84	Light and Power.....	375.71
		Compensation Insurance	19.26
		Fire Insurance	153.90
		Depreciation	750.79
		Total	\$4,314.84
		Total	\$4,314.84

Year of Construction, 1916.

Cost to Date, \$25,928.90.

Estimated Value, \$15,431.52.