

Annual Report of the
City Clerk

CITY OF LODI



San Joaquin County
CALIFORNIA



Fiscal Year Ending June Thirtieth
Nineteen Hundred and Thirty-three

ANNUAL REPORT

—OF THE—

CITY CLERK

OFFICIALS OF THE CITY OF LODI

CITY COUNCILMEN

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

OFFICERS

J. F. Blakely, City Clerk and Assessor.
J. Hamilton 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. Hurtle, 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 LeFeber.
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, 1933.

To the Honorable City Council
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, 1933.

ASSESSMENT ROLL—1932

Value of Real Estate	\$1,459,095.00
Value of Improvements	2,988,025.00
Value of Personal Property	351,120.00
	4,798,240.00
Less Soldiers' Exemption	89,320.00
	4,708,920.00
Total Value of Non-Operative Roll	4,708,920.00
Value of Operative Roll	369,680.00
	5,078,600.00
Total Assessment Roll	\$5,078,600.00

APPORTIONMENT OF RATE

General Fund	\$0.21½
Library Fund	0.24½
Bond Redemption and Interest Fund	0.54
	\$1.00
Total Rate per \$100	\$1.00

GENERAL STATISTICS

City of Sixth Class.
 Population U. S. Census, 1930, 6,776.
 Estimated Population, 1933, 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	\$ 52,675.81	\$ 7,166.99
Old City Hall	1,000.00	5,739.48	
Library	8,000.00	37,182.49	20,902.91
Municipal Baths	1,700.00	11,849.83	1,177.57
Fire Department	1,000.00	4,213.68	14,385.90
Parks	31,000.00	3,795.61	567.90
Refuse Disposal Grounds	500.00		
Police Department and Jail		580.31	208.74
Street Department		312.87	7,858.38
Sewer System			73,939.76
Sewage Disposal Plant:			
Tanks and Machinery			82,808.98
Residence, Garage and Laboratory	10,000.00	3,265.86	625.75
Water System	2,450.00	1,808.73	56,525.11
Electric System	1,050.00	1,808.73	92,541.00
Lot (Schroeder Tract)	250.00		
Totals	\$ 74,950.00	\$123,233.40	\$358,708.99
Total Value of Property Owned by City.....			\$556,892.39

STATEMENT OF BONDED INDEBTEDNESS

Purposes	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Sewer	1908	1938	5%	\$ 50,000.00	\$ 39,999.98	\$ 10,000.02
Water & Light	1908	1938	5%	76,000.00	60,799.99	15,200.01
miscellaneous—						
Improvements	1921	1961	5¼%	200,000.00	60,000.00	140,000.00
Sewage Disposal	1923	1943	5%	100,000.00	50,000.00	50,000.00
Totals				\$426,000.00	\$210,799.97	\$215,200.03

Number of Building Permits granted 48
 Estimated Cost \$19,330.00

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 10,339.42	
For Library Purposes	11,118.34	
For Bond Redemption and Interest.....	24,462.14	
		\$ 45,919.90

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets.....	\$ 16,242.28	
		\$ 16,242.28

SUBVENTIONS AND GRANTS

Refund from State Treasurer, acct. 1908 Bonds.....	\$ 405.72	
		\$ 405.72

LICENSES

General Licenses	\$ 1,761.08	
Dog Tags and Fees	440.00	
		\$ 2,201.08

PROTECTION OF PERSON AND PROPERTY

Refund Premium on State Compensation Ins. Policy \$	510.77	
Court Fines—Police Court	3,280.50	
		\$ 3,791.27

INTEREST

Interest on daily balances:		
General	\$ 1,236.11	
Library	147.39	
		\$ 1,383.50

EDUCATION

Library Receipts	\$ 1,864.00	
		\$ 1,864.00

RECREATION

Admissions, Municipal Baths	\$ 1,760.15	
Refund for Paint	2.00	
Receipts from Parks, acct. Baseball	28.30	
		\$ 1,790.45

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, acct. Contract	\$ 600.00	
Fees for Sewer Permits	600.00	
Sale of Sludge	3.25	
Sewer Repairs	9.45	
Street Cleaning	3.50	
		\$ 624.20
Carried Forward		\$ 74,222.40

PUBLIC SERVICE ENTERPRISES

ELECTRIC SYSTEM

Light and Power	\$101,068.14	
Electric Connections	103.20	
Turn on Charges	159.75	
Fuses and Labor	11.45	
One-half Interest in 4 Poles	69.60	
Wire	80.64	
Transformer	115.00	
Miscellaneous Supplies	17.79	
Federal Tax, 3% on Light and Power.....	2,445.79	
Labor	22.40	
		\$104,093.76

WATER SYSTEM

Water	\$ 43,172.91	
Tapping Water Mains	58.50	
Turn on Water Charges	222.00	
Pipe, Fittings and Miscellaneous Sales	136.02	
		\$ 43,589.43

STREETS AND HIGHWAYS

Electrolier Replacements	\$ 41.12	
Repair Payments	971.40	
Oiling Alleys	20.00	
Rental of Roller	12.00	
Sundries	37.16	
		\$ 1,081.68

MISCELLANEOUS

Court Settlement—Water Litigation	\$ 9,796.94	
Rentals—City Offices and Buildings	908.00	
Tolls and Commissions—Telephone	17.70	
Cherokee Lane Payments	31.22	
Street Bond Maturity Advanced	1,358.73	
		\$ 12,110.59

Total Receipts from all sources	\$235,097.86	
City's Charge for Water	1,704.00	
City's Charge for Electricity	11,674.66	
City's Street Lighting Charge	3,550.00	
Total	\$252,026.52	

PAYMENTS FOR COSTS OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
City Council	\$ 3,000.00	\$ 35.97	\$ 3,035.97	.....
Printing and Publishing				
Ordinances		115.90	115.90	.....
City Clerk	2,100.00	264.75	2,364.75	.....
City Assessor	900.00	391.40	1,291.40	.....
City Engineer		88.32	88.32	.....
Water Litigation		38,707.49	38,707.49	.....
City Attorney	1,200.00		1,200.00	.....
Tax Collector		356.73	356.73	.....
City Treasurer	900.00	546.61	1,446.61	.....
Municipal Buildings.....		1,614.93	1,614.93	.....
Total	\$ 8,100.00	\$ 42,122.10	\$ 50,222.10	.....
City's Charge Water		60.00	60.00	.....
City's Charge Lights		752.95	752.95	.....
Total Expense or General Government	\$ 8,100.00	\$ 42,935.05	\$ 51,035.05	.....

PROTECTION TO PERSON AND PROPERTY

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Fire Department	\$ 1,200.00	\$ 11,436.85	\$ 12,636.85	.....
Pound		521.76	521.76	.....
Police Department	11,400.00	2,615.00	14,015.00	.....
Fire Insurance		648.00	648.00	.....
Compensation Insurance		2,254.76	2,254.76	.....
Insurance on City Trucks		216.40	216.40	.....
Police Court	1,200.00	1.05	1,201.05	.....
Total	\$ 13,800.00	\$ 17,693.82	\$ 31,493.82	.....
City's Charge Fire Dep't. for				
Water		1,080.00	1,080.00	.....
For Electricity		530.84	530.84	.....
City's Charge Jail				
For Water		12.00	12.00	.....
For Electricity		146.31	146.31	.....
Total Expense Protection to Person and Property	\$ 13,800.00	\$ 19,462.97	\$ 33,262.97	.....

SANITATION

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Sanitary Sewers	\$ 600.00	\$ 1,300.53	\$ 1,900.53	.....
Storm Drains	150.00	143.27	323.27	\$ 1,108.67
Sewage Disposal Plant	6,105.00	624.63	6,729.63	.....
Refuse Disposal .....	.....	103.00	103.00	.....
Street Cleaning .....	.....	5,228.14	5,228.14	.....
Total	\$ 6,885.00	\$ 7,399.57	\$ 14,284.57	\$ 1,108.67
City's Charge for Water .....	.....	210.00	210.00	.....
City's Charge for Light and Power .....	.....	1,420.90	1,420.90	.....
Total Expense for Sanitation	\$ 6,885.00	\$ 9,030.47	\$ 15,915.47	\$ 1,108.67

STREETS AND HIGHWAYS

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
General Administration	\$ 1,800.00	\$ 4,891.18	\$ 6,691.18	.....
Street Lighting .....	.....	2,396.31	2,396.31	.....
Total	\$ 1,800.00	\$ 7,287.49	\$ 9,087.49	.....
City's Street Lighting Service Charge .....	.....	3,550.00	3,550.00	.....
City's Street Lighting Charge .....	.....	2,566.80	2,566.80	.....
Total Expense Streets and Highways	\$ 1,800.00	\$ 13,404.29	\$ 15,204.29	.....

RECREATION

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvem'ts
Municipal Baths	\$ 1,755.00	\$ 1,238.45	\$ 2,993.45	7.63
Parks .....	.....	4,289.16	4,289.16	.....
Playgrounds	630.00	139.04	769.04	.....
Total	\$ 2,385.00	\$ 5,666.65	\$ 8,051.65	\$ 7.63
City's Charge baths for water .....	.....	42.00	42.00	.....
For Light and Power .....	.....	479.06	479.06	.....
City's charge parks for water .....	.....	300.00	300.00	.....
For Lights .....	.....	223.96	223.96	.....
Total Expenses Recreation	\$ 2,385.00	\$ 6,711.67	\$ 9,090.67	\$ 7.63

PUBLIC SERVICE ENTERPRISES

Department	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Electric System	\$ 2,580.00	\$ 63,841.90	\$ 66,421.90	\$ 1,128.79
Water System	2,580.00	8,178.24	10,758.24	361.94
Total	\$ 5,160.00	\$ 72,020.14	\$ 77,180.14	\$ 1,491.73
City's Charge Electricity		5,553.84	5,553.84	
Total Public Service Enterprises	\$ 5,160.00	\$ 77,573.98	\$ 82,733.98	\$ 1,491.73

MISCELLANEOUS

Department	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Promotion		\$ 1,016.00	\$ 1,016.00	
Music		900.00	900.00	
Convention dues & expenses		259.38	259.38	
Decorating and Celebrations		40.87	40.87	
Tolls		8.35	8.35	
Mosquito Abatement		76.07	76.07	
Rent of Arch Ground		1.00	1.00	
Refund--Correct Error		2.20	2.20	
Total		\$ 2,303.87	\$ 2,303.87	

EDUCATION

Department	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Library	\$ 7,659.65	\$ 1,908.62	\$ 9,568.27	\$ 3,208.43
Total Expense for Education	\$ 7,659.65	\$ 1,908.62	\$ 9,568.27	\$ 3,208.43

BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.66	\$ 250.00
Water and Light Bonds of 1908	2,000.00	821.66
Improvement Bonds of 1921	5,000.00	7,612.50
Sewage Disposal Bonds of 1923	5,000.00	2,875.00
	\$13,666.66	\$11,559.16
Total Payments for Bonded Indebtedness		\$25,225.82

SUMMARY

RECEIPTS

	Amounts	Totals
Received from		
General Property Taxes	\$ 45,919.90	
Special Assessment Taxes	16,242.28	
Subventions and Grants	405.72	
General Licenses	2,201.08	
Protection to Person and Property	3,791.27	
Interest on Daily Balances	1,383.50	
Education	1,864.00	
Recreation	1,790.45	
Sanitation	624.20	
Streets and Highways	1,081.68	
Water System	43,589.43	
Electric System	104,093.76	
Miscellaneous	12,079.37	
Total		\$235,066.64
City's Street Lighting Demand Charge		3,550.00
City's Charge for Water and Electricity.....		13,378.66
Cherokee Lane Receipts		798.97
Receipts, Special Bond Purchase Fund		15,657.50
Receipts, to correct error in Street Fund		35.00
Cash and Bonds on hand at beginning of year.....		155,355.53
Total		\$423,842.30

DISBURSEMENTS

	Expenses	Improvements	Totals
General Government	\$ 50,222.10		
Protection to Person and Property.....	31,493.82		
Sanitation	14,234.57	\$ 1,108.87	
Streets and Highways	9,087.49		
Recreation	8,051.65	7.63	
Public Service Enterprises	77,180.14	1,491.73	
Education	9,568.27	3,208.43	
Miscellaneous	2,303.87		
Total	\$202,191.91	\$ 5,816.46	\$208,008.37
City's Charge for Water and Electricity.....			\$ 13,378.66
City's Street Lighting Demand Charge			3,550.00
Payments, Cherokee Lane			627.68
Payments Special Bond Purchase Fund			12,749.78
Payments Street Assessment Fund			24,190.09
Payments Bond Redemption Interest.....			25,225.82
Cash and Bonds on Hand at end of year			136,111.90
Total			\$423,842.30

FINANCIAL AND STATISTICAL STATEMENT

WATER SYSTEM

Revenues	Amounts	Expenses	Amounts
Water	\$ 43,172.91	Administration	\$ 1,080.00
Tapping	58.50	Collection of Revenue	1,500.00
Turn on Charges	222.00	Operation and Maintenance—	
Miscellaneous Sales	136.02	Labor	7,329.80
City's Charge Water	1,704.00	Supplies	848.44
		Electricity	5,553.84
Total	\$ 45,293.43	Depreciation	4,363.52
		Fire Insurance	17.60
Total	\$ 45,293.43	Compensation Insurance	135.52
		Total	\$ 20,828.72
		Excess revenue over expense	24,464.71
		Total	\$ 45,293.43
		Outlays for Improvements \$	361.94
		Bond Redemption	2,250.00
		Bond Interest	2,993.00
Number of Consumers at beginning of year			2,250
Number of Consumers at end of year			2,156
Miles of Mains in Operation			25.5
Number of Fire Hydrants			185
Cost of Plant to date			\$166,172.44
Value of Plant			60,784.42

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

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$101,068.14	Administration	\$ 1,080.00
Electric Connections	103.20	Collection of Revenue	1,500.00
Pole Interest	69.80	Operation and Maintenance—	
Turn on Charges	159.75	Labor	6,921.52
Fuses	11.45	Supplies	2,461.32
Transformer	115.00	Federal Tax	2,249.10
Wire	80.64	Purchase of Current	52,269.96
Miscellaneous	17.79	Fire Insurance	26.40
Federal Tax	2,445.79	Compensation Insurance	590.87
Labor	22.40	Depreciation	7,016.55
City's Charge Electricity ...	15,224.66		
Total	\$119,318.42	Total	\$ 74,055.22
		Excess revenue over expense	45,263.20
Total	\$119,318.42	Total	\$119,318.42
		Outlays	\$ 1,129.79
		Bond Redemption	7,700.00
		Bond Interest	1,254.18

Number of Consumers at beginning of year 2,423
 Number of Consumers at end of year 2,369
 Miles of Pole Lines, 26; Miles of Conduit, 18.
 Kilowatts purchased, 5,644,800.
 Cost of Plant and System to date, \$200,498.75.
 Estimated Value, \$95,499.24.

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,760.15	Labor	\$ 2,562.66
		Supplies	430.79
Total	\$ 1,760.15	Water	42.00
Excess expense over revenue ..	2,666.23	Light and Power	479.06
		Fire Insurance	181.10
Total	\$ 4,426.38	Compensation Insurance ...	19.03
		Depreciation	711.74
		Total	\$ 4,426.38
		Total	\$ 4,426.38
		Outlays	7.63

Year of Construction, 1916.
 Cost to date, \$25,936.53.
 Estimated Value, \$14,727.40.

BALANCES BY FUNDS

Fund	Bal 7-1-32	Receipts	Transfers to funds
General	\$ 42,329.56	\$179,470.04	.....
Library	5,138.39	13,129.73	.....
Bond Redemption and Int.	9,200.98	24,902.86	.....
Street Assessment Bond	20,091.68	17,599.01	1,702.91
Special Bond Purchase	78,469.43	15,657.50	.....
Cherokee Lane	125.49	798.97	.....

Total	\$155,355.53	\$251,558.11	\$ 1,702.91
		Transfers	
		from Funds	
Fund	Disbursements		Bal. 6-30-33
General	\$195,231.67	\$ 1,702.91	\$ 24,865.02
Library	12,776.70	.....	5,491.42
Bond Redemption and Int.	25,225.82	.....	8,878.02
Street Assessment Bond	24,190.09	.....	15,203.51
Special Bond Purchase	12,749.78	.....	81,377.15
Cherokee Lane	627.68	.....	296.78

Total	\$270,801.74	\$ 1,702.91	\$136,111.90

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1932 to June 30, 1933, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

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