

ANNUAL REPORT OF THE CITY CLERK

ANNUAL REPORT OF THE CITY CLERK

CITY OF LODI

FOR THE YEAR
ENDING MARCH 31, 1911

PRINTED AT THE CITY OF LODI

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. HAMILTON DAVIS, City Treasurer and Tax Collector.
J. F. BLAKELY, City Clerk and Assessor.
EFFIE L. GRIFFIN, Deputy City Clerk.
C. S. JACKSON, Chief of Police.
J. E. HOPKINS, City Judge.
GLENN WEST, City Attorney.
J. A. HENNING, Superintendent of Public Utilities.
W. G. HURRLE, Manager Municipal Baths.
W. G. HURRLE, Director of Parks and Playgrounds.
C. O. HENNING, Acting City Engineer.
B. C. DOUGHERTY, Superintendent of Streets.
GEORGE POLENSKE, Fire Chief.

BOARD OF LIBRARY TRUSTEES

W. H. THOMPSON, President.
H. F. ELLIS.
GEORGE L. MEISSNER.
ROBERT H. RINN.
DR. W. J. COFFIELD, Secretary.

AMY L. BOYNTON, Librarian.

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

ANNUAL REPORT OF THE CITY CLERK

Lodi, California, July 1, 1935.

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, 1935.

ASSESSMENT ROLL—1934

Value of Real Estate	\$1,335,265.00
Value of Improvements	2,934,925.00
Value of Personal Property	311,050.00
Total	\$4,581,240.00
Less Soldier's Exemption	82,200.00
Total Value Non-operative Roll	\$4,499,040.00
Value of Operative Roll	377,855.00
Total Assessment Roll	\$4,876,895.00

APPORTIONMENT OF TAX RATE

General Fund	\$0.470
Library Fund	0.235
Bond Redemption and Interest Fund	0.295
Total Rate	\$1.00

GENERAL STATISTICS

City of Sixth Class.
Population U. S. Census, 1930, 6,788.
Estimated Population, 1935, 7,200.
Territory in Square Miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture and Equipment
City Hall	\$ 18,000.00	\$ 49,562.67	\$ 6,251.57
Old City Hall-Fire House No. 1	1,000.00	4,964.08	.....
Library	8,000.00	34,985.00	24,173.14
Municipal Baths	1,700.00	10,694.47	1,150.08
Municipal Lake Park	17,500.00	500.00	968.72
Fire Department	1,000.00	3,964.65	11,944.89
Pioneer Park	12,000.00	1,200.00	.....
Parks	31,000.00	3,718.93	460.00
Refuse Disposal Grounds	500.00	.....	.....
Police Department and Jail.....	.....	523.73	436.79
Street Department .....	.....	212.41	6,399.72
Sewer System .....	.....	.....	66,563.12
Sewage Disposal Plant:			
Tanks and Machinery .....	.....	.....	71,621.49
Residence, Garage and			
Laboratory	10,000.00	3,410.34	541.21
Water System	2,450.00	1,564.73	52,924.81
Electric System	1,050.00	1,564.73	74,441.62
Lot (Schroeder Tract)	250.00	.....	.....
	\$104,450.00	\$116,865.74	\$327,877.16
Total Value Property Owned by City.....	.....	.....	\$549,192.90
Number of Building Permits granted .....	.....	.....	139
Estimated Cost .....	.....	.....	\$151,590.00

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 23,017.19	
For Library Purposes	11,370.24	
For Bond Redemption and Interest	14,842.73	
		\$ 49,230.16

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets	\$ 2,072.28	
		\$ 2,072.28

SUBVENTIONS AND GRANTS

Refund from State Treasurer Account		
Refund 1908 Bonds	\$ 122.80	
Liquor Tax Apportionment	3,112.15	
Gasoline Tax Apportionment	2,309.74	
		\$ 5,544.69

LICENSES

General Licenses	\$ 1,355.33	
Dog Tags and Fees	526.00	
		\$ 1,881.33

PROTECTION TO PERSON AND PROPERTY

Refund Premium State Compensation		
Insurance Fund	\$ 540.62	
Police Court Fines	4,534.50	
		\$ 5,075.12

INTEREST

Interest on Daily Balances	\$ 1,327.09	
		\$ 1,327.09

EDUCATION

Miscellaneous Library Receipts	\$ 1,752.00	
		\$ 1,752.00

RECREATION

Lake Park Admissions	\$ 1,137.50	
Lake Park Miscellaneous	101.42	
Municipal Baths Admissions	1,509.75	
Park Receipts, Baseball	15.50	
Lawrence Park Receipts Acct. Signs.....	70.00	
		\$ 2,834.17

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger Acct. Contract	\$ 600.00
Fees for Sewer Permits	47.00
Sale of Sludge	81.57
Sewer Connection	50.00
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	\$ 778.57

STREETS AND HIGHWAYS

Electrolier Replacements	\$ 35.70
Miscellaneous	80.36
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	\$ 116.06

MISCELLANEOUS

Advance Payments Street Assessments	\$ 2,676.23
Rentals, City Offices and Buildings	720.00
Sale of Map	6.00
Sale of Old Bicycle	2.50
Telephone Tolls and Commissions	14.11
Sale of Old Wheels	30.00
Balance Acct. Tools used at Lancha Plana	25.00
Addressograph Plates	2.00
Refund to correct error .....	.25
	<hr/>
	\$ 3,476.09

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 47,788.01
Tapping Water Mains	273.90
Turn on Charges	143.25
Pipe	6.70
	<hr/>
	\$ 48,211.86

ELECTRIC SYSTEM

Light and Power	\$121,786.87
Electric Connections	268.70
Turn on Charges	147.00
Federal Tax	10.35
Fuses	21.50
Repairs and Miscellaneous	8.50
Poles and Pole Interest	564.52
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	\$122,807.44

Total Receipts from all sources	\$245,106.86
City's Charge for Water	1,714.00
City's Charge for Electricity	11,904.54
City's Street Lighting Demand Charge	3,600.00
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Total	\$262,325.40

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
City Council	\$ 3,000.00		\$ 3,000.00	
Printing and Publishing		140.95	140.95	
City Clerk	2,100.00	382.46	2,482.46	
City Treasurer	540.00	181.40	721.40	
Tax Collector	360.00	395.99	755.99	
City Attorney	1,200.00		1,200.00	
Public Buildings		1,306.55	1,306.55	
Armory				1,577.80
City Assessor	900.00	770.50	1,670.50	
Water Litigation		8,658.06	8,658.06	
Hydro-Electric Plant		72.52	72.52	
City Engineer		1,166.53	1,166.53	52.84
Total	\$ 8,100.00	\$13,074.96	\$21,174.96	\$ 1,630.64
City's Charge Water		60.00	60.00	
City's Charge Lights		791.90	791.90	
Total Expense for General Government	\$ 8,100.00	\$13,926.86	\$22,026.86	\$ 1,630.64

PROTECTION TO PERSON AND PROPERTY

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Courts	\$ 900.00	\$ 34.63	\$ 934.63	
Police Department	11,915.00	2,633.22	14,548.22	\$ 256.25
Pound		528.41	528.41	
Fire Department	900.00	11,858.70	12,758.70	292.31
Compensation Insurance		2,337.24	2,337.24	
Public Liability		390.05	390.05	
Fire Insurance		417.84	417.84	
Total	\$13,715.00	\$18,200.09	\$31,915.09	\$ 548.56
City's Charge Fire Dep't.				
For Water		\$ 1,080.00	\$ 1,080.00	
For Lights		406.30	406.30	
City's Charge Jail				
For Water		12.00	12.00	
For Lights		208.84	208.84	
Total Expense Protection to Person, Property	\$13,715.00	\$19,907.23	\$33,622.23	\$ 548.56

SANITATION

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Sanitary Sewers	\$ 600.00	\$ 1,898.02	\$ 2,498.02	\$ 2,257.65
Storm Drains	180.00	287.07	467.07	.....
Street Cleaning .....	.....	8,044.90	8,044.90	.....
Sewage Disposal Plant.....	6,105.00	3,086.75	9,191.75	462.90
Refuse Disposal .....	.....	253.43	253.43	.....
Total	\$ 6,885.00	\$13,570.17	\$20,455.17	\$ 2,720.55
City's Charge Water .....	.....	\$ 210.00	\$ 210.00	.....
Light and Power .....	.....	1,606.53	1,606.53	.....
Total Expense Sanitation	\$ 6,885.00	\$15,386.70	\$22,271.70	\$ 2,720.55

STREETS AND HIGHWAYS

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
General Administration..	\$ 1,500.00	\$ 3,662.54	\$ 5,162.54	.....
Forestry .....	.....	964.39	964.39	.....
Street Lighting .....	.....	1,417.33	1,417.33	65.66
Weed Abatement .....	.....	6.36	6.36	.....
Curb and Gutter .....	.....	5,724.02	5,724.02	60.86
Street Marking .....	.....	336.43	336.43	.....
Total	\$ 1,500.00	\$12,111.07	\$13,611.07	\$ 126.52
City's Street Lighting Demand Charge .....	.....	\$ 3,600.00	\$ 3,600.00	.....
City's Street Lighting Charge .....	.....	2,505.60	2,505.60	.....
Total	\$ 1,500.00	\$18,216.67	\$19,716.67	\$ 126.52

EDUCATION

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Public Library	\$ 8,056.67	\$ 1,877.34	\$ 9,934.01	\$ 3,396.23
Total Expense Education	\$ 8,056.67	\$ 1,877.34	\$ 9,934.01	\$ 3,396.23

RECREATION

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Municipal Baths	\$ 2,095.80	\$ 2,260.48	\$ 4,356.28	\$ 41.43
Municipal Lake Park	1,257.50	2,410.09	3,667.59	3,168.72
Parks		3,655.69	3,655.69	
Playgrounds	432.50	81.99	514.49	
Total	\$ 3,785.80	\$ 8,408.25	\$12,194.05	\$ 3,210.15
City's Charge Baths:				
For Water		\$ 42.00	\$ 42.00	
For Light & Power		441.63	441.63	
City's Charge Parks:				
For Water		310.00	310.00	
For Lights		241.34	241.34	
Total	\$ 3,785.80	\$ 9,443.22	\$13,229.02	\$ 3,210.15

PUBLIC SERVICE ENTERPRISES

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Water System	\$ 2,580.00	\$ 9,561.24	\$12,141.24	\$ 3,281.55
Electric System	2,580.00	68,617.13	71,197.13	3,492.90
Total	\$ 5,160.00	\$78,178.37	\$83,338.37	\$ 6,774.45
City's Charge of Light and Power		\$ 5,702.40	\$ 5,702.40	
Total Expense Public Service Enterprises...	\$ 5,160.00	\$83,880.77	\$89,040.77	\$ 6,774.45

MISCELLANEOUS

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Improv'm'ts
Comp'mise Damage Suit	\$ 519.00		\$ 519.00	
Promotion		1,012.08	1,012.08	
Music		400.00	400.00	
Fiesta		751.18	751.18	
Uniforms for American Legion Drum Corps.....		500.00	500.00	
Dues and Expense League Calif. Municipalities		327.99	327.99	
Telephone Tolls		10.00	10.00	
Payments in error		2.40	2.40	
Mosquito Abatement		74.01	74.01	
Federal Housing		9.75	9.75	
Floral Pieces		17.92	17.92	
Total		\$ 3,624.33	\$ 3,624.33	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.66	\$ 374.99
Water and Light Bonds of 1908	2,000.00	50.00
Improvement Bonds, 1921	5,000.00	3,307.50
Sewage Disposal Bonds, 1923	5,000.00	2,250.00
	<u>\$ 13,666.66</u>	<u>\$ 5,982.49</u>
Total Payments for Bonded Indebtedness		\$ 19,649.15

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur- ity	Rate	Sold	Redeemed	Out- standing
Water and Light	1908	1938	5%	\$ 76,000.00	\$ 76,000.00	.....
Sewer	1908	1938	5%	50,000.00	43,333.32	\$ 6,666.68
Miscellaneous:						
Improve- ment	1921	1961	5 1/4 %	200,000.00	142,000.00	58,000.00
Sewage Disposal	1923	1943	5%	100,000.00	60,000.00	40,000.00
Totals				<u>\$426,000.00</u>	<u>\$321,333.32</u>	<u>\$104,666.68</u>

S U M M A R Y

R E C E I P T S

Received from	Amounts	Totals
General Property Taxes	\$ 49,230.16	
Special Assessment Taxes	2,072.28	
Subventions and Grants	5,544.69	
Licenses	1,881.33	
Protection to Person and Property	5,075.12	
Interest	1,327.09	
Education	1,752.00	
Recreation	2,834.17	
Sanitation	778.57	
Streets and Highways	116.06	
Water System	48,211.86	
Electric System	122,807.44	
Miscellaneous	3,476.09	
Total		<u>\$245,106.86</u>
City's Charge for Water, Electricity and Street Lighting Demand Charge		17,218.54
Principal, Interest and Penalties, Cherokee Lane.....		809.25
Cash on hand at beginning of year		65,002.16
Total		<u>\$328,136.81</u>

DISBURSEMENTS

	Expenses	Improvements	Totals
Payments for General Government	\$ 21,174.96	\$ 1,630.64	
Protection to Person and			
Property	31,915.09	548.56	
Sanitation	20,455.17	2,720.55	
Streets and Highways	13,611.07	126.52	
Education	9,934.01	3,396.23	
Recreation	12,194.05	3,210.15	
Public Service Enterprises	83,338.37	6,774.45	
Miscellaneous	3,624.33		
Totals	\$196,247.05	\$ 18,407.10	\$214,654.15
City's Charge for Water, Electricity and Street			
Lighting Demand Charge			\$ 17,218.54
Bond Redemption and Interest Payments			19,649.15
Street Bond Redemption and Interest Payments			9,708.38
Cherokee Lane Redemption and Interest Payments			970.54
Cash on hand at end of year			65,936.05
Total			\$328,136.81

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$47,788.01	Administration	\$ 1,080.00
Tapping	273.90	Collection of Revenue...	1,500.00
Turn on Charges	143.25	Operation and	
Supplies	6.70	Maintenance	
City's Charge Water	1,714.00	Labor	7,655.01
		Supplies	1,906.23
		Electricity	5,702.40
		Depreciation	3,854.37
		Compensation	
		Insurance	209.44
		Fire Insurance	11.36
Total	\$49,925.86	Total	\$21,918.81
		Excess Revenue	
		over Expense	28,007.05
Total	\$49,925.86	Total	\$49,925.86
		Outlays for	
		Improvements	\$ 3,281.55
		Bond Redemption	2,550.00
		Bond Interest	1,177.63
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Number of Consumers at beginning of year	2,237.		
Number of Consumers at end of year	2,267.		
Miles of Mains in Operation	25.7		
Number of Fire Hydrants	188.		
Cost of Plant to date	\$170,265.48		
Value of Plant	\$ 56,939.54		
Source of Supply, Wells.			
Power, Electricity.			

ELECTRIC SYSTEM

Revenue	Amounts	Expenses	Amounts
Light and Power	\$121,786.87	Administration	\$ 1,080.00
Electric Connections	268.70	Collection of Revenue..	1,500.00
Turn on Charges	147.00	Operation and	
Federal Tax	10.35	Maintenance	
Fuses and Labor	21.50	Labor	6,356.00
Poles and Pole Interest ..	564.52	Supplies	2,505.99
Repairs and Mis-		Purchase of Current.....	59,755.14
cellaneous	8.50	Compensation	
City's Charge Light,		Insurance	676.71
Power and Demand		Fire Insurance	17.04
Charge	15,504.54	Depreciation	6,210.69
Total	\$138,311.98	Total	\$ 78,101.57
		Excess Revenue over	
		Expense	\$ 60,210.41
Total	\$138,311.98	Total	\$138,311.98
		Bond Redemption	\$ 1,700.00
		Bond Interest	360.75
		Outlays for Improve-	
		ments	3,492.90
Number of Consumers at beginning of year			2,475.
Number of Consumers at end of year			2,579.
Miles of Pole Lines			26.
Miles of Conduit			18.
Kilowatts purchased			6,593,800
Cost of Plant and System to date			\$ 204,970.19
Estimated Value			\$ 87,056.35

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,509.75	Administration	\$ 2,095.80
		Labor	769.32
		Supplies	1,491.16
		Water	42.00
		Light and Power	441.63
		Fire Insurance	117.00
		Compensation Insurance	45.66
		Depreciation	646.32
Total	\$ 1,509.75	Total	\$ 5,648.89
Excess Expense over			
Revenue	\$ 4,139.14		
Total	\$ 5,648.89	Total	\$5,648.89
		Outlays for Improve-	
		ments	\$ 41.43
Year of Construction, 1916.			
Estimated Value	\$13,544.54		
Cost to date	26,074.91		

MUNICIPAL LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,137.50	Administration	\$ 1,257.50
Sale Walnut Crop on Lake Property.....	101.42	Labor	1,653.08
		Supplies	757.01
		Public Liability Insurance	200.00
		Compensation Insurance	45.66
Total	\$ 1,238.92	Total	\$3,913.25
Excess Expense over Revenue	2,674.33		
Total	\$ 3,913.25	Total	\$ 3,913.25
Year Purchased, 1934.		Outlays for Improve- ments	\$ 2,500.00
Purchase price, \$5,000.			
Estimated Value, \$18,968.72.			

The following is a Summary of the amounts expended by the City of Lodi for State Emergency Relief Work.

Classification of Work	Labor	Supplies
Baths	\$ 221.10	\$ 1,067.62
Forestry	562.17	269.14
Mosquito Abatement		74.01
Curb and Gutter	830.62	4,954.26
Lake Park	970.55	2,214.42
Sewer Construction	477.02	1,657.75
Street Marking and Painting Names and Numbers on Curbs	84.75	251.68
Water Construction	136.86	1,132.23
Armory	419.68	1,158.12
Federal Housing	1.23	9.75
Sewage Disposal Plant	57.75	405.15
Total		\$ 16,950.86

CASH BALANCES BY FUNDS

Fund	Balance July 1, 1934	Receipts	Disburse- ments	Balance June 30, 1935
General	\$ 38,072.21	\$212,142.53	\$201,336.59	\$ 48,878.15
Library	5,237.06	13,250.29	13,317.56	5,169.79
Bond Redemption and Interest	9,648.29	14,965.53	19,649.15	4,964.67
Street Assessment Bond	6,399.90	4,987.56	9,947.43	1,440.03
Special Bond Purchase	2,310.35	.....	.....	2,310.35
Cherokee Lane	334.35	809.25	970.54	173.06
Special Deposit	3,000.00	.....	.....	3,000.00
Totals	\$ 65,002.16	\$246,155.16	\$245,221.27	\$ 65,936.05

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1934 to June 30, 1935, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

J. F. BLAKELY,

City Clerk, City of Lodi.