

City Manager's Office

ANNUAL REPORT

- of the -

CITY CLERK



CITY of LODI

SAN JOAQUIN COUNTY
CALIFORNIA

Fiscal Year Ending June 30, 1936

OFFICIALS OF THE CITY OF LODI

CITY COUNCILMEN

G. M. STEELE, Mayor.
H. S. CLARK, Chairman Committee on Finance and Revenue.
E. F. GRAFFIGNA, Chairman Committee on Public Health and Safety.
W. A. SPOONER, Chairman 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.
E. L. WEAVER, City Judge.
GLENN WEST, City Attorney.
J. A. HENNING, Superintendent of Public Utilities.
W. G. HURRLE, Superintendent of Recreation.
C. O. HENNING, Acting City Engineer.
B. C. DOUGHERTY, Superintendent of Streets.
GEO. 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.
MISS 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
FISCAL YEAR ENDED JUNE 30, 1936

Lodi, California, July 1, 1936.

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 ended June 30, 1936.

ASSESSMENT ROLL—1935

Value of Real Estate	\$1,378,595.00
Value of Improvements	3,082,765.00
Value of Personal Property	562,305.00
Total Value Assessment Roll	\$5,023,665.00

APPORTIONMENT OF TAX RATE

General Fund	\$.48
Library Fund .....	.23
Bond Redemption and Interest Fund .....	.29
Total Rate	\$ 1.00

GENERAL STATISTICS

City of Sixth Class.
Population U. S. Census, 1930, 6,788.
Estimated Population, 1936, 8,000.
Territory in square miles, 1.67.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve-ments	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 48,075.80	\$ 5,813.96
Fire House No. 1	1,000.00	4,616.60	
Fire House No. 2	1,000.00	3,845.70	10,750.40
Library	8,000.00	46,165.94	24,536.97
Municipal Baths	1,700.00	10,347.45	1,069.57
Municipal Lake Park	17,500.00	2,909.37	1,036.90
Pioneer Park	12,000.00	1,200.00	
Parks	31,000.00	5,482.30	414.00
Refuse Disposal Grounds	500.00		
Police Department and Jail		497.54	2,435.69
Street Department		197.55	5,759.75
Sewer System			68,765.35
Sewage Disposal Plant:—			
Tanks and Machinery			66,617.68
Residence, Garage and Laboratory	10,000.00	3,239.82	503.33
Water System	2,450.00	1,455.20	51,967.47
Electric Plant	1,050.00	1,455.20	73,750.83
Lot (Schroeder Tract)	250.00		
	\$104,450.00	\$129,488.47	\$313,421.90
Total Value of Property owned by City of Lodi			\$547,360.37

Estimated Cost of Building Permits for the fiscal year, \$319,198.

Classification of Permits	Number Issued	Amounts
Residence	103	\$190,923.00
Business	46	115,660.00
Alterations	54	12,615.00
Total	203	\$319,198.00

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes \$ 27,123.49
For Library Purposes 12,671.35
For Bond Redemption and Interest 15,965.14

\$ 55,759.98

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets \$ 4,709.78

\$ 4,709.78

SUBVENTIONS AND GRANTS

From State Treasurer — Liquor Tax Appor-
tionment \$ 1,774.31
From County Auditor — Apportionment of
Intangibles 247.14
From City of Stockton—For Library 975.00

\$ 2,996.45

LICENSES

General Licenses \$ 1,208.20
Dog Tags and Fees 542.00

\$ 1,750.20

PROTECTION TO PERSON AND PROPERTY

Return Fire Insurance Premium \$ 3.84
Dividend — State Compensation Insurance
Fund 738.46
Police Court Fines 5,638.00
Refund Account Fire Hose 72.75

\$ 6,453.05

INTEREST

Interest on daily balances \$ 809.14

\$ 809.14

EDUCATION

Miscellaneous Library Receipts \$ 779.00
Refund for Bill paid by City93

\$ 779.93

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, Account Contract \$ 600.00
Fees for Sewer Permits 49.00
Sale of Sludge 132.78
Sewer Extensions 284.03

\$ 1,065.81

RECREATION

Municipal Baths Admissions	\$ 1,748.40
Lake Park Admissions	1,904.60
Parks Miscellaneous	56.57
	<u>\$ 3,709.57</u>

STREETS AND HIGHWAYS

Electrolier Replacements	\$ 52.00
Repairs and Patching	440.11
	<u>\$ 492.11</u>

MUNICIPAL BUILDINGS AND LANDS

Sale of land from Lawrence Grant	\$ 4,476.75
Rentals and Janitor Service	922.50
	<u>\$5,399.25</u>

MISCELLANEOUS

Refunds for Overpayments	\$ 705.08
Refund—Money Advanced for Keiffer Op- tion	500.00
Telephone Tolls and Commissions	21.29
Lumber at Dam Site	18.40
Sale of Gun	10.00
Refund Account Roofing and Cartage	7.93
Addressograph Plates	1.50
Copies of Annual Report	2.08
Sundry Receipts	14.36
	<u>\$ 1,280.64</u>

PUBLIC SERVICE ENTERPRISES**WATER SYSTEM**

Water	\$ 49,232.08
Tapping Water Mains	488.80
Turn on Charges	132.00
Repairs and Labor	39.28
Pipe Saddle	2.00
Keytite	2.25
	<u>\$ 49,896.41</u>

ELECTRIC SYSTEM

Light and Power	\$132,120.50
Electric Connections	643.53
Turn on Charges	147.75
Fuses and Materials	61.12
Motor and Cartage on same	209.00
Federal Tax On Old Bills	2.68
Interest in poles and pole sales	211.43
Miscellaneous Labor	67.17
	<u>\$133,463.18</u>
Total Receipts from all Sources	\$267,610.93
City's Charge for Water	1,846.00
City's Charge for Electricity	12,222.31
City's Street Lighting Demand Charge	3,600.00
Total Revenues	<u>\$285,279.24</u>

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Council	\$ 2,975.00	\$ 47.67	\$ 3,022.67	\$
Printing and Publishing		134.75	134.75	.....
City Clerk	2,100.00	806.21	2,906.21	.....
City Treasurer	555.00	126.64	681.64	.....
Tax Collector	370.00	280.49	650.49	.....
City Attorney	1,200.00	114.67	1,314.67	.....
Public Buildings		1,327.36	1,327.36	197.62
City Planning Commission		309.14	309.14	.....
Armory				30,228.41
City Assessor	900.00	657.99	1,557.99	.....
Water Litigation		1,533.62	1,533.62	.....
Hydro-Electric Plant		11,429.33	11,429.33	.....
City Engineer		4,331.62	4,331.62	.....
Bond Election		344.45	344.45	.....
Annexation Election		231.26	231.26	.....
General Municipal Election		279.27	279.27	.....
Total	\$ 8,100.00	\$21,954.47	\$30,054.47	\$30,426.03
City's Charge Water		60.00	60.00	.....
City's Charge Electricity		759.50	759.50	.....
Total Expense for General Government	\$ 8,100.00	\$22,773.97	\$30,873.97	\$30,426.03

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Courts	\$ 875.00	\$ 24.07	\$ 899.07	\$
Pound		552.09	552.09	.....
Police Department	12,860.00	2,356.13	15,216.13	2,029.48
Fire Department	900.00	11,832.97	12,732.97	.....
Compensation Insurance		2,321.99	2,321.99	.....
Public Liability		372.54	372.54	.....
Fire Insurance		1,086.18	1,086.18	.....
Total	\$14,635.00	\$18,545.97	\$33,180.97	\$ 2,029.48
City's Charge Fire Dept.				
For Water	\$	\$ 1,092.00	\$ 1,092.00	\$
For Lights		444.92	444.92	.....
City's Charge Jail				
For Water		12.00	12.00	.....
For Lights		201.85	201.85	.....
Total Expense Protection Person and Property	\$14,635.00	\$20,296.74	\$34,931.74	\$ 2,029.48

SANITATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Sanitary Sewers	\$ 600.00	\$ 1,285.23	\$ 1,885.23	\$ 1,347.36
Storm Drains	180.00	300.88	480.88	556.53
Sewage Disposal Plant	6,105.00	1,761.98	7,866.98	9.69
Street Cleaning		7,135.97	7,135.97	
Refuse Disposal		251.38	251.38	
Mosquito Abatement		10.21	10.21	
Manholes				253.45
Total	\$ 6,885.00	\$ 10,745.65	\$ 17,630.65	\$ 2,167.03
City's Charge For				
Water	\$	\$ 210.00	\$ 210.00	\$
Electricity		1,641.56	1,641.56	
Total Expense Sanitation	\$ 6,885.00	\$ 12,597.21	\$ 19,482.21	\$ 2,167.03

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
General Administration	\$ 1,500.00	\$ 3,099.77	\$ 4,599.77	\$
Forestry		473.50	473.50	
Street Lighting		1,301.08	1,301.08	
Weed Abatement		19.60	19.60	
Curb and Gutter				5,181.19
Total	\$ 1,500.00	\$ 4,893.95	\$ 6,393.95	\$ 5,181.19
City's Street Lighting				
Demand Charge	\$	\$ 3,600.00	\$ 3,600.00	\$
City's Street Lighting				
Charge		2,502.40	2,502.40	
Total Expense Streets and Highways	\$ 1,500.00	\$ 10,996.35	\$ 12,496.35	\$ 5,181.19

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Library	\$ 8,258.90	\$ 3,679.02	\$ 11,937.92	\$ 2,055.67
Total Exp. Education	\$ 8,258.90	\$ 3,679.02	\$ 11,937.92	\$ 2,055.67

RECREATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Swimming Baths	\$ 1,812.50	\$ 1,283.44	\$ 3,095.94	\$ 187.80
Municipal Lake Park	1,250.00	3,063.03	4,313.03	2,570.37
Parks		3,384.77	3,384.77	865.65
Playgrounds	470.00	57.97	527.97	
Soft Ball Court				977.00
Tennis Court				32.31
Total	\$ 3,532.50	\$ 7,789.21	\$11,321.71	\$ 4,633.13
City's Charge				
Baths for Water	\$	\$ 42.00	\$ 42.00	\$
Baths for Electricity		424.63	424.63	
City's Charge				
Parks for Water		310.00	310.00	
Parks for Electricity		242.33	242.33	
City's Charge				
Lake for Water		120.00	120.00	
Total Exp. Recreation....	\$ 3,532.50	\$ 8,928.17	\$12,460.67	\$ 4,633.13

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Water System	\$ 2,592.50	\$10,658.27	\$13,250.77	\$ 2,747.40
Electric System	2,592.50	71,835.37	74,427.87	4,520.12
Total	\$ 5,185.00	\$82,493.64	\$87,678.64	\$ 7,267.52
City's Charge for Electricity		6,005.12	6,005.12	
Total	\$ 5,185.00	\$88,498.76	\$93,683.76	\$ 7,267.52

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Promotion	\$ 1,077.29	\$	\$ 1,077.29	\$
Decorations		144.52	144.52	
Telephone Tolls		20.35	20.35	
Payments In Error		659.17	659.17	
League of California				
Municipalities Dues & Convention Expenses		285.93	285.93	
Fiesta Expenses		856.41	856.41	
Total Miscellaneous Expense	\$	\$ 3,043.67	\$ 3,043.67	\$

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.66	\$ 291.66
Improvement Bonds of 1921	5,000.00	3,045.00
Sewage Disposal Bonds of 1923	5,000.00	2,000.00
	<u>\$11,666.66</u>	<u>\$ 5,336.66</u>
Total Payments for Bonded Indebtedness		\$17,003.32

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur- ity	Rate	Sold	Redeemed	Out- standing
Sewer Bonds	1908	1938	5%	\$ 50,000.00	\$ 44,999.98	\$ 5,000.02
Miscellaneous						
Improvement	1921	1961	5¼%	200,000.00	147,000.00	53,000.00
Sewage Disposal—	1923	1943	5%	100,000.00	65,000.00	35,000.00
Totals				<u>\$350,000.00</u>	<u>\$256,999.98</u>	<u>\$93,000.02</u>

SUMMARY

RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$ 55,759.98	
Special Assessment Taxes	3,755.21	
Subventions and Grants	2,996.45	
Licenses	1,750.20	
Protection to Person and Property	6,453.05	
Interest on daily balances	809.14	
Education	779.93	
Water System	49,896.41	
Electric System	133,463.18	
Recreation	3,709.57	
Sanitation and Promotion of Cleanliness	1,065.81	
Streets and Highways	492.11	
Municipal Buildings and Lands	5,399.25	
Miscellaneous	1,280.64	
Total		\$267,610.93
City's Charge for Water, Electricity and Street Lighting Demand		\$ 17,668.31
Principal, Interest and Penalties, Cherokee Lane		954.57
Cash on hand at beginning of year		65,936.05
Total		\$352,169.86

DISBURSEMENTS

Payments for	Expenses	Improvements	Totals
General Government	\$ 30,054.47	\$ 30,426.03	\$ 60,480.50
Protection to Person and Prop'ty	33,180.97	2,029.48	35,210.45
Sanitation	17,630.65	2,167.03	19,797.68
Public Service Enterprises	87,678.64	7,267.52	94,946.16
Streets and Highways	6,393.95	5,181.19	11,575.14
Recreation	11,321.71	4,633.13	15,954.84
Education	11,937.92	2,055.67	13,993.59
Miscellaneous	3,043.67		3,043.67
Totals			\$255,002.03
City's Charge for Water, Electricity and Street lighting Demand Charge			\$ 17,668.31
Bond Redemption and Interest Payments			17,003.32
Cherokee Lane Redemption and Interest Payments			1,037.89
Street Assessment Bond Redemption and Interest Payments			1,284.11
Cash on hand at end of year			60,174.20
Total			\$352,169.86

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$49,232.08	Administration	\$ 1,080.00
Tapping	488.80	Collection of Revenue...	1,512.50
Turn on Charges.....	132.00	Operation and Maintenance:	
Repairs and Labor	39.28	Labor	7,994.59
Supplies	4.25	Supplies	2,663.68
City's Charge Water.....	1,846.00	Electricity	6,005.12
		Depreciation	3,814.27
		Compensation Insurance	131.83
		Fire Insurance	11.04
Total	\$51,742.41	Total	\$23,213.03
		Excess Revenue Over	
		Expense	28,529.38
Total	\$51,742.41	Total	\$51,742.41
		Outlays For	
		Improvements	\$ 2,747.40

Number of Consumers at beginning of year	2,267
Number of Consumers at end of year	2,342
Miles of Mains in Operation	28
Number of Fire Hydrants	190
Cost of Plant to date	\$173,012.88
Estimated Value of Plant	\$ 55,872.67
Source of Supply—Wells.	
Power—Electricity.	

ELECTRIC SYSTEM

Revenue	Amounts	Expenses	Amounts
Light and Power	\$132,120.50	Administration	\$ 1,080.00
Electric Connections.....	643.53	Collection of Revenue....	1,512.50
Turn on Charges	147.75	Operation and Mainte-	
Federal Tax	2.68	ance:	
Fuses and Materials....	61.12	Labor	5,624.67
Poles and Pole Interest	211.43	Supplies	2,539.82
Motor and Cartage.....	209.00	Purchase of Current.....	63,670.88
Labor & Miscellaneous	67.17	Compensation Insurance	403.42
City's Demand Charge		Fire Insurance	16.56
and Electricity	15,822.31	Depreciation	5,320.44
Total	\$149,285.49	Total	\$ 80,168.29
		Excess Revenue Over	
		Expense	69,117.20
Total	\$149,285.49	Total	\$149,285.49
		Outlays For	
		Improvements	\$ 4,520.12
Number of Consumers at beginning of year			2,579
Number of Consumers at end of year			2,711
Miles of Pole Lines, 26; Miles of Conduit, 18.			
Kilowatts purchased, 7,103,680.			
Cost of Plant to date, \$209,490.40; Estimated Value, \$76,256.03.			

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts.
Admissions	\$ 1,748.40	Administration	\$ 1,812.50
		Labor	822.24
		Supplies	461.20
		Water	42.00
		Electricity	424.63
		Fire Insurance	154.80
		Compensation Insurance	23.20
		Depreciation	615.23
Total	\$ 1,748.40	Total	\$ 4,355.80
Excess Expense Over			
Revenue	\$ 2,607.40		
Total	\$ 4,355.80	Total	\$ 4,255.80
		Outlays For	
		Improvements.....	\$ 187.80
Year of Construction, 1916.			
Estimated Value, \$13,117.00.			
Cost to date, \$26,262.71.			

MUNICIPAL LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,904.60	Administration	\$ 1,250.00
		Labor	1,565.15
		Supplies	1,497.88
		Public Liability	200.00
		Compensation Insurance	31.77
		Fire Insurance	9.27
		Depreciation	92.80
Total	\$ 1,904.60	Total	\$ 4,646.87
Excess Expense Over			
Revenue	\$ 2,742.27		
Total	\$ 4,646.87	Total	\$ 4,646.87
		Outlays For	
		Improvements	\$ 2,570.37

Year Purchased, 1934.
 Cost to date, \$7,570.37.
 Estimated Value, \$21,446.29.

The following is a Summary of the amounts expended by the City of Lodi during the last fiscal year under the State Emergency Relief and Works Progress Act:

Classification of Work	Labor	Miscellaneous
Armory	\$ 4,868.74	\$ 25,359.67
Baths		187.80
Lake Park	148.69	328.42
Maple Park	91.00	172.69
Clerical	115.01	22.68
Curb and Gutter	932.01	4,249.18
Soft Ball Court	62.78	604.88
Sewer and Storm Drains	128.73	1,568.71
Water Construction	71.96	894.46
Manholes	81.28	172.17
Forestry	299.35	98.30
Electric Construction		649.31
	\$ 6,799.55	\$ 34,308.27
Total		\$ 41,107.82

CASH BALANCES BY FUNDS

Fund	Balance July 1, 1935	Receipts	Disburse- ments	Balance June 30, 1936
General	\$48,878.15	\$233,405.16	\$241,009.37	\$41,273.94
Bond Redemption & Int...	4,964.67	15,965.14	17,003.32	3,926.49
Library	5,169.79	14,485.42	13,992.66	5,662.55
Street Assessment	1,440.03	3,755.21	1,284.11	3,911.13
Special Bond Purchase	2,310.35			2,310.35
Cherokee Lane Road	173.06	954.57	1,037.89	89.74
Special Deposit	3,000.00			3,000.00
Totals	\$65,936.05	\$268,565.50	\$274,327.35	\$60,174.20

The foregoing Report includes all financial transactions of the City of Lodi during the Fiscal Year July 1, 1935 to June 30, 1936, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

J. F. BLAKELY,
City Clerk.