

ANNUAL REPORT

OF THE

CITY CLERK



CITY of LODI



**SAN JOAQUIN COUNTY
CALIFORNIA**



Fiscal Year Ending June 30, 1937

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.
CLINTON HENNING, City Engineer and Superintendent of Streets.
W. G. HURLE, Superintendent of Recreation.
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.
MISS AMY L. BOYNTON, Librarian.

The powers of the Local Board of Health are vested in the San Joaquin County 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, 1937

Lodi, California, July 1, 1937.

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, 1937.

ASSESSMENT ROLL—1937

Value of Real Estate.....	\$1,398,770.00
Value of Improvements	3,159,040.00
Value of Personal Property (secured).....	504,165.00
Value of Personal Property (unsecured).....	190,095.00
Total Value Assessment Roll.....	\$5,252,070.00

APPORTIONMENT OF TAX RATE

General Fund	\$.50
Library Fund24
Bond Redemption and Interest Fund.....	.26
Total Rate	\$1.00

GENERAL STATISTICS

City of Sixth Class.
Population U. S. Census, 1930, 6,788.
Estimated Population, 1937, 9,000.
Territory in Square Miles, 2.224

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve-ments	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 46,633.53	\$ 5,406.98
Fire House No. 1	1,000.00	4,903.19	
Fire House No. 2	1,000.00	3,730.32	9,675.36
Library	8,000.00	44,780.96	25,728.20
Municipal Baths	1,700.00	11,563.40	994.70
Municipal Lake Park	19,500.00	6,082.92	933.21
Pioneer Park	12,000.00	1,194.00	
Parks	31,000.00	7,360.36	373.00
Refusal Disposal Grounds	500.00		
Police Department and Jail		472.66	2,679.24
Street Department		183.72	11,535.92
Sewer System			64,242.94
Sewage Disposal Plant:			
Tanks and Machinery			63,081.84
Residence, Garage and Laboratory	10,000.00	3,077.83	468.10
Water System	2,450.00	1,353.34	63,163.54
Electric System	1,050.00	1,353.34	81,900.48
Lot (Schroeder Tract)	250.00		
Lot 4 and portion Lot 3, Block 29, City	6,250.00	750.00	
Totals	\$112,700.00	\$133,409.57	\$330,183.51

Estimated Cost of Building Permits for the Fiscal Year.....\$468,375.00

Classification of Permits	Number Issued	Amounts
Residence	118	\$300,235.00
Private Garages	39	4,785.00
Business	23	108,945.00
Residence Alterations	42	19,110.00
Business Alterations	16	35,300.00
Totals	237	\$468,375.00

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes.....	\$ 26,901.23
Library Purposes	12,753.23
Bond Redemption and Interest.....	13,832.65
	<u>\$ 53,487.11</u>

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets.....	\$ 1,369.14
	<u>\$ 1,369.14</u>

SUBVENTIONS AND GRANTS

From State Treasurer—Liquor Tax Apportionment\$	5,035.38
From State Treasurer—Motor Vehicle "in lieu" tax	7,210.04
From San Joaquin County—For Library Purposes....	975.00
From State Treasurer—Gasoline Tax.....	239.25
	<u>\$ 13,459.67</u>

LICENSES

General Licenses	\$ 2,352.02
Cat and Dog Tags and Fees.....	608.50
	<u>\$ 2,960.52</u>

PROTECTION TO PERSON AND PROPERTY

Dividend, State Compensation Insurance Fund.....	\$ 1,068.08
Police Court Fines	8,064.00
Donation From Standard Oil Co. for Fire Service..	10.00
	<u>\$ 9,142.08</u>

INTEREST

Interest on General Fund daily balances.....	678.96
Interest on Library Fund daily balances.....	24.75
	<u>\$ 703.71</u>

EDUCATION

Miscellaneous Library Receipts	809.00
	<u>\$ 809.00</u>

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, Account Contract	\$ 600.00
Fees for Sewer Permits.....	70.00
Sale of Sludge	126.39
Sewer Extensions and Repairs.....	125.90
Refund on Merchandise Returned.....	34.37
Settlement—Damaged Merchandise	6.48
Sewer Rental	480.00
	<u>\$ 1,443.14</u>

RECREATION

Municipal Baths Admissions.....	\$ 2,007.86
Lake Park Admissions	1,860.00
Soft Ball Court Receipts.....	52.00
Repair fence damaged at Lake Park.....	3.50
Sale of walnut crop at Lake Park.....	113.96
Sale of fruit crop at Lawrence Park.....	210.27
Phone Connections at Lake Park.....	3.50
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	\$ 4,251.09

STREETS AND HIGHWAYS

Electrolter Replacements	\$ 191.63
Curb and Gutter Extensions.....	379.13
Rent of Equipment and Operator.....	94.46
Pavement Repairs	186.88
Sale of Materials	67.62
Refund from Fiesta	28.53
Return of Recording Fee, Street Opening.....	1.10
Removal of Rubbish	3.50
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	\$ 952.85

MUNICIPAL BUILDINGS AND LANDS

Payment on Land acquired by Tax Lien.....	\$ 321.77
Rental from State for Armory.....	787.50
Rental from Health District for office.....	300.00
Refund account Armory, Lumber Returned.....	548.82
Rental for House at Sewage Disposal Plant.....	300.00
Rent for Land Purchased from Ferrin.....	70.00
Janitor Service—Chamber of Commerce.....	120.00
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	\$ 2,448.09

MISCELLANEOUS

Compromise P. W. A. Hydro Suit, P. G. & E. Co.....	\$ 75,000.00
Telephone Tolls and Commissions.....	41.96
Copies of Annual Report.....	1.00
Maps	6.00
Refund from Fiesta, account Lumber.....	196.60
Sale discarded Pencil Sharpener.....	.75
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	\$ 75,246.31

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 52,611.20
Tapping Water Mains	882.39
Turn on Charges	129.00
Pipe and Castings	12.83
Water Extensions	300.54
Proration from sale of Gas Buggy.....	10.00
	<hr/>
	\$ 53,945.96

PUBLIC SERVICE ENTERPRISES (Continued)

ELECTRIC SYSTEM

Light and Power	\$147,192.73
Electric Connections	640.27
Turn on Charges	160.50
Appliances	877.72
Fuses and Materials	83.02
Wire	900.75
Sale of old Motor.....	30.30
Gas Buggy Proration	10.00
Transformer to Super Mold.....	626.55
Federal Tax on old Electric Bills.....	2.53
Labor and Loan—Electric Equipment.....	60.00
Pole Interest and Sales.....	723.78
Repairs	5.78
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	\$151,313.93
Total Receipts	\$371,532.60
City's Charge Water	1,925.50
City's Charge for Electricity.....	14,305.98
City's Demand Charge for Street Lighting.....	3,750.00
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Total Receipts	\$391,514.08

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Council	\$ 3,000.00		\$ 3,000.00	
Printing and Publishing.....		315.74	315.74	
City Clerk	2,324.00	622.47	2,946.47	
City Treasurer	720.00	230.55	950.55	
City Tax Collector	483.00	296.88	779.88	
City Attorney	1,200.00	427.62	1,627.62	
Assessor	900.00	1,050.43	1,950.43	
City Hall		1,375.55	1,375.55	
P. W. A. Hydro		7,718.63	7,718.63	
Armory		3,229.04	3,229.04	\$ 502.73
Water Litigation		4,386.09	4,386.09	
City Planning Commission	420.00	348.95	768.95	
City Engineer	1,463.40	2,774.22	4,237.62	280.40
Annexation Election		436.46	436.46	
City Audit		1,300.00	1,300.00	
Purchase of Land				7,000.00
Total.....	\$10,507.40	\$24,515.63	\$35,023.03	\$ 7,783.13
City's Charge Water		60.00	60.00	
City's Charge Electricity		750.00	750.00	
Total Expense				
General Government	\$10,507.40	\$25,325.63	\$35,833.03	\$ 7,783.13

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
City Courts	\$ 1,100.00	\$ 77.17	\$ 1,177.17	
Pound		879.71	879.71	
Police Department	13,000.00	3,007.91	16,007.91	\$ 415.05
Fire Department	900.00	11,514.67	12,414.67	609.75
Compensation Insurance		3,324.08	3,324.08	
Fire Insurance		647.36	647.36	
Public Liability		554.51	554.51	
Burglary Insurance		96.25	96.25	
Total.....	\$15,000.00	\$20,101.66	\$35,101.66	\$ 1,024.80
City's Charge Fire Department—				
For Water		1,170.00	1,170.00	
For Electricity		500.28	500.28	
City's Charge Jail—				
For Water		12.00	12.00	
For Electricity		223.43	233.43	
Total Expense Protection				
to Person and Property.....	\$15,000.00	\$22,017.37	\$37,017.37	\$ 1,024.80

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Sanitary Sewers	\$ 600.00	\$ 1,702.95	\$ 2,302.95	\$ 171.80
Storm Drains	180.00	415.83	595.83	119.36
Sewage Disposal Plant	5,860.00	6,934.77	12,794.77	1,127.40
Street Cleaning		7,277.59	7,277.59	
Refuse Disposal		279.36	279.36	
Total	\$ 6,640.00	\$16,610.50	\$23,250.50	\$ 1,418.56
City's Charge for Water		210.00	210.00	
City's Charge Electricity		4,072.77	4,072.77	
Total Expense Sanitation & Promotion of Cleanliness	\$ 6,640.00	\$20,893.27	\$27,533.27	\$ 1,418.56

STREETS AND ALLEYS

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
General Administration	\$ 1,500.00	\$ 5,602.69	\$ 7,102.69	\$10,462.19
Street Trees		432.48	432.48	
Street Lighting		2,565.05	2,565.05	1,097.34
Curb and Gutter				9,592.59
Total	\$ 1,500.00	\$ 8,600.22	10,100.22	\$ 21,152.12
City's Street Lighting Demand Charge		3,750.00	3,750.00	
City's Street Lighting Chg		2,552.40	2,552.40	
Total Expense Streets and Highways	\$ 1,500.00	\$14,902.62	\$16,402.62	\$21,152.12

EDUCATION

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Library	\$ 8,647.45	\$ 3,754.32	\$12,401.77	\$ 2,908.82
Total Expense Education	\$ 8,647.45	\$ 3,754.32	\$12,401.77	\$ 2,908.82

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscel- laneous	Total	Outlays for Imp'ments
Water System	\$ 2,730.00	\$12,069.19	\$14,799.19	\$14,833.79
Electric System	2,730.00	85,611.35	88,341.35	13,312.24
Total	\$ 5,460.00	\$97,680.54	\$103,140.54	\$28,146.03
City's Charge Electricity		5,548.57	5,548.57	
Total Expense Public Service Enterprises	\$ 5,460.00	\$103,229.11	\$108,689.11	\$28,146.03

RECREATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Swimming Baths	\$ 1,775.50	\$1,351.79	\$ 3,127.29	\$ 1,733.32
Municipal Lake Park	1,650.00	3,547.71	5,197.71	3,377.20
Parks		3,480.81	3,480.81	
Playgrounds	322.00	77.51	399.51	
Soft Ball Court		5.87	5.87	3,042.53
Tennis Court		62.81	62.81	
Totals	\$ 3,747.50	\$8,526.50	\$12,274.00	\$ 8,153.05
City's Charge Baths for				
Water		42.00	42.00	
Electricity		412.94	412.94	
City's Charge Parks for				
Water		311.50	311.50	
Electricity		235.50	235.50	
City's Charge Lake for				
Water		120.00	120.00	
Total Expense Recreation	\$ 3,747.50	\$ 9,648.53	\$13,396.03	\$8,153.05

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Music	\$ 702.00	\$ 702.00	\$ 702.00	\$
Telephone Tolls		\$ 32.60	\$ 32.60	
Celebrations		62.89	62.89	
Decorations		107.82	107.82	
Piasta		1,321.01	1,321.01	
Rent of Arch Ground.....		1.00	1.00	
Redemption County Taxes,—				
Beane Lot		121.77	121.77	
Title Policy, Beane Lot.....		15.00	15.00	
Promotion		1,000.00	1,000.00	
League California Municipalities				
Dues and Expenses for Con-				
vention		153.55	153.55	
Payment in Error		105.10	105.10	
Total Miscellaneous				
Expenses	\$	\$ 3,622.74	\$3,622.74	

PAYMENT FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.66	\$ 208.33
Improvement Bonds of 1921.....	3,000.00	2,782.50
Sewage Disposal Bonds of 1923.....	5,000.00	1,625.03
Totals	\$ 9,666.66	\$ 14,615.83
Total Payments for Bonded Indebtedness		\$14,282.49

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur-ity	Rate	Sold	Redeemed	Out-standing
Sewer Bonds	1908	1938	5 %	\$ 50,000.00	\$ 46,666.64	\$ 3,333.36
Miscellaneous Improvement	1921	1961	5 1/4 %	200,000.00	150,000.00	50,000.00
Sewage Disposal	1923	1943	5 %	100,000.00	70,000.00	30,000.00
Totals				\$350,000.00	\$266,666.64	\$ 83,333.36

SUMMARY

RECEIPTS

	Amount	Totals
Received from		
General Property Taxes	\$ 53,487.11	
Special Assessment Taxes	1,369.14	
Subventions and Grants	13,459.67	
Licenses	2,960.52	
Protection to Person and Property.....	9,142.08	
Education	809.00	
Interest on Daily Balances	703.71	
Water System	53,945.96	
Electric System	151,313.93	
Recreation	4,251.09	
Sanitation	1,443.14	
Streets and Highways	952.85	
Municipal Buildings and Lands	2,448.09	
Compromise Settlement with P. G. E. Co.....	75,000.00	
Miscellaneous	246.31	
Total		\$371,532.63
City's Charge Water, Electricity and Street Lighting		
Demand		19,981.48
Revolving Fund Receipts		3,162.11
Street Assessment Fund Receipts		5,718.53
Transfer to General Fund to close out Street Assessment Fund		5,209.57
Warrants Cancelled by Resolution No. 855.....		8.26
Principal and Interest Payments—Cherokee Lane.....		624.82
Cash on Hand at Beginning of Year		60,174.20
Total		\$466,411.57

DISBURSEMENTS

	Expenses	Improvements	Totals
General Government	\$ 35,023.03	\$ 7,783.13	\$ 42,806.16
Protection to Person and Prop'ty.....	35,101.66	1,024.80	36,126.46
Sanitation	23,250.50	1,418.56	24,669.06
Streets and Highways	10,100.22	21,152.12	31,252.34
Education	12,491.77	2,908.82	15,310.59
Recreation	12,274.00	8,153.05	20,427.05
Water System	14,799.19	14,833.79	29,632.98
Electric System	88,341.35	13,312.24	101,653.59
Miscellaneous	3,622.74		3,622.74
Totals	\$234,914.46	\$ 70,586.51	\$305,500.97
City's Charge Water, Electricity and Street Lighting			
Demand			19,981.48
Bond Redemption and Interest Payments			14,282.49
Cherokee Lane Redemption and Interest Payments.....			637.58
Street Assessment Bond Redemption and Interest.....			1,207.61
Revolving Fund Payments			2,580.78
Close Out Street Assessment Fund			5,718.53
Cash on hand at end of year			116,502.13
Total			\$466,411.57

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$ 52,611.23	Administration	\$ 1,080.00
Tapping	882.39	Collection of Revenue.....	1,650.00
Turn on Charges	129.00	Operation and Maintenance:	
Extensions and Labor.....	300.54	Labor	8,212.77
Supplies	22.83	Supplies	3,856.42
City's Charge Water	1,925.50	Electricity	5,548.57
		Depreciation	3,739.59
		Compensation Insurance..	148.76
		Fire Insurance	14.50
Total	\$ 55,871.46	Total	\$ 24,250.61
		Excess Revenue Over Expense	31,620.85
Total	\$ 55,871.46	Total	\$ 55,871.46
		Outlays for Improvements	\$ 14,833.70

Number of Consumers at beginning of year.....	2,342
Number of Consumers at end of year.....	2,456
Miles of Mains in operation.....	29.5
Number of Fire Hydrants.....	195
Estimated Value	\$ 66,865.00
Source of Supply—Wells.	
Power—Electricity.	
Cost of Plant to Date.....	\$187,846.67
Estimated Values	\$ 66,865.00

ELECTRICAL SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$147,192.73	Administration	\$ 1,080.00
Electric Connections	640.27	Collection of Revenue	1,650.00
Turn on Charges	160.50	Operation and Maintenance:	
Federal Tax	2.53	Labor	7,217.07
Fuses, Wire and Miscellaneous	993.77	Supplies	5,768.48
Poles and Pole Interest	723.78	Purchase of Current	72,625.80
Appliances	877.72	Compensation Insurance	491.83
Transformer	626.55	Fire Insurance	21.73
Labor and Loan of Equipment	60.00	Depreciation	5,264.42
Repairs	5.78		
Sale of Old Motor	30.30		
City's Charge Electricity and Street Lighting Demand	18,055.98		
		Total	\$ 94,119.33
Total	\$169,369.91	Excess Revenue Over Expense	75,250.58
		Total	\$169,369.91
		Outlays for Improvements	\$ 13,312.24 ✓

Number of Consumers at beginning of year	2,579
Number of Consumers at end of year	2,905
Miles of Pole Lines	26.5
Miles of Conduit	18.5
Kilowatts purchased	3,229,000
Cost of Plant to date	\$222,902.55
Estimated Value	\$ 84,303.82

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 2,007.86	Administration	\$ 1,775.50
		Labor	466.65
		Supplies	885.14
		Water	42.00
		Electricity	412.94
		Fire Insurance	128.00
		Compensation Insurance	41.93
		Depreciation	592.24
Total	\$ 2,007.86	Total	\$ 4,344.40
Excess Expense Over Revenue	2,336.54		
Total	\$ 4,344.40	Total	\$ 4,344.40
		Outlay for Improvements	\$ 1,733.32

Year of Construction, 1916.
 Estimated Value, \$14,258.10.
 Cost to date, \$27,996.03.

MUNICIPAL LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,860.00	Administration	\$ 1,650.00
		Labor	1,881.10
		Supplies	1,666.61
		Public Liability	200.00
		Compensation Insurance..	45.23
		Fire Insurance	7.91
		Depreciation	307.34
Total	\$ 1,860.00	Total	\$ 5,758.19
Excess Expense Over			
Revenue	3,898.19		
Total	\$ 5,758.19	Total	\$ 5,758.19
		Outlays for Improve-	
		ments	\$ 3,377.20

Year Purchased, 1934.
 Cost to date, \$10,947.57.
 Estimated Value, \$26,516.13.

The following is a Summary of the amounts expended by the City of Lodi during the last Fiscal Year, 1936-1937, under the Works Progress Act:

Classification of Work	Labor	Miscellaneous
Soft Ball Court	\$ 1,336.09	\$ 1,706.44
Street Lighting	129.85	967.46
Forestry	142.26	153.34
City-wide Street Grading, Curb and Gutter		
oiling and drainage	2,017.96	12,574.12
Water Extensions	153.29	6,861.13
Lake Park	186.11	973.46
Electric Construction	77.18	837.69
Fire Department Construction.....	89.30	389.85
Baths. Construction	247.04	1,403.59
Fire Tower	37.20	93.40
Totals	\$ 4,416.31	\$ 25,960.48
Total Expense W. P. A.		\$ 30,376.79

STATEMENT OF CASH BALANCE BY FUNDS

Funds	Balance 7-1-36	Receipts	Transfers to Funds	Disbursements	Transfers from Funds	Balance June 30-37
General	\$ 41,273.94	\$341,537.84	5,209.57	\$290,190.38	\$ nil	97,830.97
Library	5,662.25	14,561.98	nil	15,310.59	nil	4,913.94
Bond Redemption & Interest....	3,926.49	13,832.65	nil	14,282.49	nil	3,476.65
Special Bond Purchase.....	2,310.35	nil	nil	nil	nil	2,310.35
Street Assessment Bond	3,911.13	1,369.14	nil	1,207.61	nil	4,072.66
Cherokee Lane Road	89.74	624.82	nil	637.58	nil	76.98
Special Deposit	3,000.00	nil	nil	nil	nil	3,000.00
Revolving Fund	nil	3,162.11	nil	2,580.78	nil	581.33
Street Assessment	nil	5,718.53	nil	508.96	5,209.57	nil
Gas Tax Street Improvement..	nil	239.25	nil	nil	nil	239.25
TOTALS	\$ 60,174.20	\$381,046.32	\$ 5,209.57	\$324,718.39	\$ 5,209.57	\$116,502.13

The foregoing Report includes all financial transactions of the City of Lodi during the Fiscal Year, July 1, 1936 to June 30, 1937, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,
J. F. BLAKELY,
 City Clerk of the City of Lodi.