

ANNUAL REPORT

- OF THE -

CITY CLERK



CITY of LODI



SAN JOAQUIN COUNTY
CALIFORNIA



Fiscal Year Ending June 30, 1938

F.P.C. Markings

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 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. C. FERGUSON, City Judge.
GLENN WEST, City Attorney.
J. A. HENNING, Superintendent of Public Utilities.
CLINTON HENNING, City Engineer and Superintendent of
Streets.
W. G. HURRELE, Superintendent of Recreation.
EARL MAY, 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.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve- ments	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 45,234.52	\$ 5,028.49
Fire House No. 1	1,000.00	6,705.10	
Fire House No. 2	1,000.00	3,618.40	8,707.82
Library	8,000.00	43,437.53	26,501.83
Swimming Baths	1,700.00	11,286.16	925.07
Municipal Lake Park	19,500.00	6,934.10	839.89
Pioneer Park	12,000.00	1,164.00	
Parks	31,000.00	7,139.55	
Refuse Disposal Grounds	500.00		
Police Department and Jail		1,069.04	2,630.17
Street Department		174.53	11,013.08
Sewer System			71,542.84
Sewage Disposal Plant:			
Tanks and Machinery			58,873.81
Residence, Garage and Laboratory	10,000.00	2,860.38	435.33
Water System	2,450.00	1,258.60	87,510.38
Electric System	1,050.00	1,258.60	126,510.06
Lot (Schroeder Tract)	250.00		
Lot 4 & por Lot 3, Blk 29, City..	6,250.00	697.50	
Lots 7, 8 & 19, Beckman Tract..	1,463.00		
Totals	\$114,163.00	132,838.01	\$400,518.77
Total Value City Owned Properties			\$647,519.78

Estimated Cost of Building Permits for the Fiscal Year...\$621,500.00

Classification of Permits	Number Issued	Amounts
Dwellings	163	\$287,350.00
Garages, separate from Dwellings.....	68	9,745.00
Public Bldgs, Churches and Schools	6	164,480.00
Business	24	112,675.00
Residence Alterations	76	25,450.00
Non-residential Alterations	31	21,800.00
Totals	368	\$621,500.00

ANNUAL REPORT

OF THE

CITY CLERK

FISCAL YEAR ENDED JUNE 30, 1938

Lodi, California, July 1, 1938.

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, 1938.

ASSESSMENT ROLL—1938

Value of Real Estate.....	\$1,382,455.00
Value of Improvements	3,333,005.00
Value of Personal Property.....	616,407.00
Total Value of Assessment Roll.....	\$5,331,867.00
Less Property Exemptions	95,450.00
Total Value of Property Locally Assessed.....	\$5,236,417.00
Plus Property Assessed by State Board of Equalization	586,690.00
Grand Total Value of Property Subject to Local Tax Rate	\$5,823,107.00

APPORTIONMENT OF TAX RATE

General Fund	\$.52
Library Fund24
Bond Redemption and Interest Fund.....	.24
Total Rate	\$1.00

GENERAL STATISTICS

City of Sixth Class.
Population U. S. Census, 1930, 6,678
Estimated Population, 10,200.
Territory in square miles, 2.224.

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 30,837.53
Library Purposes	14,002.92
Bond Redemption and Interest	14,016.51
	<hr/>
	\$ 58,856.96

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets	\$ 31.40
	<hr/>
	\$ 31.40

SUBVENTIONS AND GRANTS

From State Treasurer—Gasoline Tax.....	\$ 10,740.00
From State Treasurer—Liquor Tax Appor- tionment	5,224.02
From State Treasurer—Motor Vehicle "In Lieu" Tax	4,614.30
From San Joaquin County — For Library Purposes	975.00
	<hr/>
	\$ 21,553.32

LICENSES

General Licenses	\$ 2,216.58
Cat and Dog Tags and Fees.....	668.50
	<hr/>
	\$ 2,885.08

PROTECTION TO PERSON AND PROPERTY

Dividend, State Compensation Insurance Fund	\$ 1,222.51
Court Fines	6,213.50
Fees for Building Permits	75.00
Sale old hose from Fire Department.....	2.50
Return from County on meals for prisoners..	3.71
	<hr/>
	\$ 7,517.22

INTEREST

Interest on General Fund daily balances.....	\$ 691.27
Interest on Library Fund daily balances.....	10.01
	<hr/>
	\$ 701.28

EDUCATION

Miscellaneous Library Receipts	\$ 826.00
	<hr/>
	\$ 826.00

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, acct. Contract	\$ 600.00
Fees for Sewer Permits	147.00
Sewer Rental—Service outside City.....	5.00
Sale of Sludge	158.52
Sewer Extensions and Repairs.....	216.33
Refund on Belt-Sewage Disposal Plant.....	20.60
	<hr/>
	\$ 1,147.45

RECREATION

Lake Park Admissions	\$ 1,896.44
Swimming Baths Admissions	2,236.90
Soft Ball and Baseball Receipts.....	192.00
Repairs to fence at Lake Park.....	20.00
Sale of Walnut Crop at Lake Park.....	114.66
Share Fruit Crop at Pioneer Park.....	229.40
Lake Park Phone	2.27
Sundries	14.28
	<hr/>
	\$ 4,705.95

STREETS AND HIGHWAYS

Curb and Gutter Extensions	\$ 11,422.07
Pavement Repairs	541.10
Refund acct Hauling Cement	376.68
Alley Opening	77.50
Rent of Equipment and Operator.....	40.83
Electrolier Replacements	376.47
Removing Tree	5.00
Sale of Oil Mix	58.62
Torches	3.00
Ramps and Machine work	24.40
	<hr/>
	\$ 12,925.67

MUNICIPAL BUILDINGS AND LANDS

Balance for land acquired by Tax Lien.....	318.00
Rental from State for Armory	900.00
Rental from Health District Office.....	300.00
Rental for House at Sewage Disposal Plant..	300.00
Rental for Lot purchased from Perrin.....	90.00
Janitor Service— Chamber of Commerce Office	120.00
	<hr/>
	\$ 2,028.00

MISCELLANEOUS

P. G. & E. Co. & East Bay share of costs in Percolating Water Suit No. 22415, San Joaquin County	\$ 1,343.98
Telephone Tolls and Commissions	32.79
Refunds to Correct Errors	6.46
Booking and Billing E. H. F. A. Contracts...	46.50
Sundries	24.24
	<hr/>
	\$ 1,453.97

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water	\$ 55,690.71
Tapping Water Mains	1,961.75
Turn On Charges	102.75
Pipe, Saddle and Castings	42.26
Water Extensions	20.36

\$ 57,817.83

ELECTRIC SYSTEM

Light and Power	\$164,609.70
Electric Connections	1,304.02
Turn On Charges	152.75
Federal Tax on old Bills	1.17
Fuses	13.45
Regulators	400.00
Appliances	260.25
Wire	65.61
Molding	4.80
Switch	50.95
Transformer	39.12
Pole Interest and Sales	836.84
Repairs	8.00

\$167,746.66

Total Receipts	\$340,196.79
City's Charge Water	2,339.50
City's Charge Electricity	13,597.59
City's Demand Charge for Street Lighting	4,035.50

Total Receipts \$360,169.38

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
City Council	\$ 3,000.00	\$ 35.40	\$ 3,035.40	
Printing & Publishing....		290.65	290.65	
City Clerk	3,034.00	239.14	3,273.14	126.07
City Treasurer	720.00	130.09	850.09	
City Hall		1,767.45	1,767.45	
Armory		53.51	53.51	
Assessor	900.00	641.26	1,541.26	
Tax Collector	480.00	260.72	740.72	
Water Litigation		15,573.31	15,573.31	
City Engineer	1,999.05	2,974.03	4,973.08	
Elections		412.03	412.03	
City Attorney	1,200.00	858.71	2,058.71	
City Planning Commission		179.53	179.53	
Total	\$11,333.05	\$23,415.83	\$34,748.88	\$ 126.07
City's Charge Water		60.00	60.00	
City's Charge Electricity		1,054.80	1,054.80	
Total Expense General Government.....	\$11,333.05	\$24,530.63	\$35,863.68	\$ 126.07

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
City Courts	\$ 1,325.00	\$ 55.75	\$ 1,380.75	
Police Department	14,150.92	5,050.13	19,201.05	768.50
Fire Department	900.00	12,749.53	13,649.53	3,634.61
Pound		1,106.38	1,106.38	
Building Inspection		186.52	186.52	
Compensation Insurance		2,579.03	2,579.03	
Fire Insurance		480.00	480.00	
Public Liability		690.16	690.16	
Total	\$16,375.92	\$22,897.50	\$39,273.42	\$ 4,403.11
City's Charge Fire Department—				
For Water		1,170.00	1,170.00	
For Electricity		529.06	529.06	
City's Charge Jail—				
For Water		12.00	12.00	
For Electricity		277.69	277.69	
Total Expense Protection to Person and Property	\$16,375.92	\$24,886.25	\$41,262.17	\$ 4,403.11

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Sanitary Sewers	\$ 600.00	\$ 960.51	\$ 1,560.51	\$ 4,916.23
Storm Drains	180.00	724.76	904.76	6,880.68
Refuse Disposal		255.63	255.63	
Street Cleaning		8,726.40	8,726.40	
Sewage Disposal Plant.	5,880.00	5,742.92	11,622.92	207.70
Total	\$ 6,660.00	\$16,410.22	\$23,070.22	\$12,004.61
City's Water Charge		210.00	210.00	
City's Charge Electricity		2,849.42	2,849.42	
Total Expense Sanitation and Promotion of Cleanliness	\$ 6,660.00	\$19,469.64	\$26,129.64	\$12,004.61

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
General Administration..	\$ 1,500.00	\$ 3,622.47	\$ 5,122.47	\$ 632.54
Street Lighting		1,060.06	1,060.06	
Street Grading & Curb & Gutter				16,412.81
Street Trees		1,571.54	1,571.54	
Corporation Yard		312.54	312.54	
Total	\$ 1,500.00	\$ 6,566.61	\$ 8,066.61	\$17,045.35
City's Street Lighting Demand Charge		4,035.50	4,035.50	
City's Street Lighting Charge		2,700.00	2,700.00	
City's Charge Water for Street Trees		10.00	10.00	
Curb & Gutter		404.00	404.00	
Total Expense Streets and Highways	\$ 1,500.00	\$13,716.11	\$15,216.11	\$17,045.35

EDUCATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Library	\$ 8,990.25	\$ 2,644.30	\$11,634.55	\$ 2,574.61
Total Expense Education	\$ 8,990.25	\$ 2,644.30	\$11,634.55	\$ 2,574.61

RECREATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Swimming Baths	\$ 1,742.00	\$ 2,038.89	\$ 3,780.89	\$ 300.93
Municipal Lake Park....	1,830.00	4,981.38	6,811.38	1,276.99
Parks		3,352.00	3,352.00	
Playgrounds	240.00	77.97	317.97	
Soft Ball Park				1,786.18
Total	\$ 3,812.00	\$10,450.24	\$14,262.24	\$ 3,364.10
City's Charge Baths for				
Water		42.00	42.00	
Electricity		439.60	439.60	
City's Charge Parks for				
Water		311.50	311.50	
Electricity		245.16	245.16	
City's Charge Lake for				
Water		120.00	120.00	
Total Expense Recreation	\$ 3,812.00	\$11,608.50	\$15,420.50	\$ 3,364.10

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Water System	\$ 2,754.00	\$10,892.41	\$13,646.41	\$28,768.29
Electric System	2,754.00	91,875.09	94,629.09	50,342.62
Total	\$ 5,508.00	\$102,767.50	\$108,275.50	\$79,110.91
City's Charge Electricity		5,501.86	5,501.86	
Total Expense Public Service Enterprises	\$ 5,508.00	\$108,269.36	\$113,777.36	\$79,110.91

MISCELLANEOUS

Department	Salaries & wages	Miscellaneous	Total	Outlays for Imp'ments
League California Municipalities Dues and Convention Exp.		\$ 156.72	\$ 156.72	
Fees for Association Services, Calif. Municipal Utilities		75.00	75.00	
Rent of Arch Ground....		1.00	1.00	
Wood Pile for Transient Labor		100.36	100.36	
Payments in error.....		15.80	15.80	
Electric Farm & Home Authority—				
Supplies	12.99		12.99	
Account Fiesta	2,549.09		2,549.09	
Music	9.52		9.52	
Tolls (Telephone)	29.12		29.12	
Promotion	1,069.52		1,069.52	
Total Expense Miscellaneous		\$ 4,019.12	\$ 4,019.12	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Sewer Bonds of 1908	\$ 1,666.66	\$ 124.99	\$ 1,791.65
Improvement Bonds of 1921	3,000.00	2,625.00	5,625.00
Sewage Disposal Bonds of 1923	5,000.00	1,500.00	6,500.00
Total Payments for Bonded Indebtedness	\$ 9,666.66	\$ 4,249.99	\$ 13,916.65

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Miscellaneous						
Improvement	1921	1961	5¼%	\$200,000.00	\$153,000.00	\$47,000.00
Sewage Disposal	1923	1943	5%	\$100,000.00	\$75,000.00	\$25,000.00
Sewer Bonds	1908	1938	5%	\$50,000.00	\$48,333.30	\$1,666.70
Totals				\$350,000.00	\$276,333.30	\$73,666.70

SUMMARY

RECEIPTS

Received From	Amounts	Totals
General Property Taxes	\$ 58,856.96	
Special Assessment Taxes	31.40	
Subventions and Grants	21,553.32	
Licenses	2,885.08	
Protection to Person and Property.....	7,517.22	
Interest on Daily Balances	701.28	
Education	826.00	
Sanitation and Promotion of Cleanliness.....	1,147.45	
Recreation	4,705.95	
Streets and Highways	12,925.67	
Municipal Buildings and Lands, Rentals.....	2,028.00	
Water System	57,817.83	
Electric System	167,746.66	
Miscellaneous	1,453.97	
Total		\$340,196.79
City's Charge Water, Electricity and Street		
Lighting Demand		19,972.59
Revolving Fund Receipts		3,163.95
Special Deposit Account		3,000.00
Warrants Cancelled by Resolution No. 966.....		2.95
Principal and Interest Acct. Cherokee Lane.....		540.55
Cash on Hand at Beginning of Year.....		116,502.13
Total		\$483,378.96

DISBURSEMENTS

Payments For	Expenses	Improvements	Totals
General Government	\$ 34,748.88	\$ 126.07	\$ 34,874.95
Protection to Person and Property	39,273.42	4,403.11	43,676.53
Sanitation and Promotion of Cleanliness	23,070.22	12,004.61	35,074.83
Streets and Highways	8,066.61	17,045.35	25,111.96
Recreation	14,262.24	3,364.10	17,626.34
Education	11,634.55	2,574.61	14,209.16
Water System	13,646.41	26,768.29	42,414.70
Electric System	94,629.09	50,342.62	144,971.71
Miscellaneous	4,019.12		4,019.12
Totals	\$243,350.54	\$118,628.76	\$361,979.30
City's Charge Water, Electricity and Street			
Lighting Demand			19,972.59
Bond Redemption and Interest Payments.....			13,916.65
Cherokee Lane Redemption and Interest Payments.....			575.48
Street Assessment Bond Redemption and Interest.....			1,131.11
Purchase of U. S. Savings Bonds.....			6,000.00
Revolving Fund Payments			3,645.33
Cash on Hand at End of Year			76,158.50
Total			\$483,378.96

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amount
Water	\$ 55,690.71	Administration	\$ 1,080.00
Tapping	1,961.75	Collection of Revenue	1,674.00
Turn on Charge	102.75	Operation and Main- tenance	
Water Extensions	20.36	Labor	8,193.72
Supplies	42.26	Supplies	2,698.69
City's Charge Water....	2,339.50	Electricity	5,501.86
		Depreciation	4,516.18
		Compensation Insur- ance	180.13
		Fire Insurance	10.72
Total	\$ 60,157.33	Total	\$ 23,855.30
		Excess Revenue over Expense	\$ 36,802.03
Total	\$ 60,157.33	Total	\$ 60,157.33
		Outlays for Improve- ments	\$ 28,768.29

Number of Consumers at beginning of year, 2,456.
 Number of Consumers at end of year, 2,597.
 Miles of mains in operation, 35.
 Number of Fire Hydrants, 225.
 Source of Supply: Wells.
 Power, Electricity.
 Cost of Plant to date, \$216,614.96.
 Estimated Value, \$91,218.66.

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power.....	\$164,609.70	Administration	\$ 1,080.00
Electric Connections....	1,304.02	Collection of Revenue..	1,674.00
Turn on Charges	152.75	Operation and Main- tenance	
Federal Tax on Old Light Bills	1.17	Labor	8,627.79
Fuses, Wire and Mis- cellaneous	134.81	Supplies	8,262.62
Poles & Pole Interest	836.84	Purchase of Current... ..	74,984.65
Appliances	260.25	Compensation Insur- ance	877.60
Regulators	400.00	Fire Insurance	16.08
Sale of Transformer....	39.12	Depreciation	5,827.76
Repairs	8.00		
City's Street Lighting Demand Charge	4,035.50		
City's Chge Electricity	13,597.59		
Total	\$185,379.75	Total	\$101,350.50
		Excess Revenue over Expense	84,029.25
Total	\$185,379.75	Total	\$185,379.75
		Outlays for Improve- ments	\$ 50,342.62

Number of Consumers at Beginning of Year, 2,905.
 Number of Consumers at End of Year, 3,190.
 Miles of Pole Lines, 31.
 Miles of Conduit, 18.5.
 Kilowatts Purchased, 9,119,800.
 Cost of Plant to date, \$273,145.26.
 Estimated Value, \$128,818.66.

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 2,236.90	Administration	\$ 1,742.00
		Labor	1,027.12
		Supplies	1,011.77
		Water	42.00
		Electricity	439.60
		Fire Insurance	94.80
		Compensation Insurance	30.63
		Depreciation	647.79
Total	\$ 2,236.90	Total	\$ 5,035.71
Excess Expense over Revenue	2,798.81		
Total	\$ 5,035.71	Total	\$ 5,035.71
		Outlays for Improvements	\$ 300.93

Year of Construction, 1916.
 Estimated Value, \$13,911.23.
 Cost to date, \$28,296.96.

MUNICIPAL LAKE PARK

Revenues		Expenses	
	Amounts		Amounts
Admissions	\$ 1,896.44	Administration	\$ 1,830.00
		Labor	3,246.01
		Supplies	1,735.37
		Water	120.00
		Fire Insurance	5.90
		Compensation Insurance	28.65
		Depreciation	519.12
		Public Liability	210.19
Total	\$ 1,896.44	Total	\$ 7,695.24
Excess Expense over Revenue	5,798.80		
Total	\$ 7,695.24	Total	\$ 7,695.24
		Outlays for Improvements	\$ 1,276.98

Year purchased, 1924.
 Cost to date, \$12,224.56.
 Estimated Value, \$27,274.00.

The following is a Summary of the amounts expended by the City of Lodi during the last fiscal year, 1937-1938, under the Works Progress Act.

Classification of Work	Labor	Mis'laneous
Soft Ball Court	\$ 296.42	\$ 1,083.29
City Wide Street Grading, Oiling and Curb and Gutters	3,076.49	13,336.32
Water Extensions	1,615.07	20,543.15
Hale Park	40.71	210.97
Fire Tower	349.86	1,599.15
Sewer Extensions	447.69	4,128.02
Storm Drain Extensions	671.54	6,192.03
Total Expense W. P. A.	\$ 6,497.78	\$ 47,092.93
Total W. P. A. Labor and Miscellaneous		\$ 53,590.71

STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-37	Receipts	Transfers to Funds	Disbursements	Transfers from Funds	Balance June 30-38
General Fund	\$ 97,830.97	\$294,983.60	\$ 5,522.55	\$347,770.14	\$ nil	\$ 50,566.98
Library	4,913.94	15,813.93	nil	14,209.16	nil	6,518.71
Bond Redemption and Interest....	3,476.65	14,016.51	nil	13,916.65	nil	3,576.51
Motor Vehicle "In Lieu"	nil	4,614.30	nil	nil	nil	4,614.30
Cherokee Lane Road	76.98	540.55	nil	575.48	nil	42.05
Special Gas Tax	239.25	10,740.00	nil	nil	239.25	10,740.00
Revolving	581.33	3,163.95	nil	3,645.33	nil	99.95
Special Bond Purchase	2,310.35	nil	nil	nil	2,310.35	nil
Street Improvement	4,072.66	31.40	nil	1,131.11	2,972.95	nil
Special Deposit	3,000.00	nil	nil	nil	3,000.00	nil
Totals	\$116,502.13	\$343,904.24	\$ 5,522.55	\$381,247.87	\$ 8,522.55	\$ 76,158.50

The foregoing Report includes all financial transactions of the City of Lodi during the Fiscal Year, July 1, 1937 to June 30, 1938, inclusive, as appears of record in the City Clerk's office.

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