

City Manager's Office

ANNUAL REPORT
OF THE
CITY CLERK



CITY OF LODI



SAN JOAQUIN COUNTY
CALIFORNIA



Fiscal Year Ending June 30, 1939

OFFICIALS OF THE CITY OF LODI

CITY COUNCILMEN

G. M. STEELE, Mayor.
H. S. CLARK, Chairman 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 on Streets and Parks.

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. HURRLE, 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.

ANNUAL REPORT

OF THE

CITY CLERK

Fiscal Year Ending June 30, 1939

Lodi, California, July 1, 1939

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, 1939.

ASSESSMENT ROLL—1939

Value of Real Estate	\$1,414,700.00
Value of Improvements	3,559,860.00
Value of Personal Property	724,605.00
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Total Value of Assessment Roll	\$5,699,165.00
Less Property Exemptions	113,850.00
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Total Value of Property Locally Assessed	\$5,585,315.00
Plus Property Assessed by State Board of Equalization	606,030.00
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Grand Total Value of Property Subject to Local Tax Rate	\$6,191,345.00

APPORTIONMENT OF TAX RATE

General Fund	\$.60
Library Fund21
Bond Redemption and Interest Fund19
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Total Tax Rate	\$1.00

City of Sixth Class.
Population U. S. Census, 1930, 6,678.
Estimated Population 1939, 11,000.
Territory in square miles, 2.252.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve-ments	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 43,877.48	\$ 4,676.50
Fire House No. 1	1,000.00	6,235.74	
Fire House No. 2	1,000.00	3,509.85	8,146.04
Library	8,000.00	42,134.40	28,287.57
Swimming Baths	1,700.00	10,721.85	860.32
Municipal Lake Park	19,500.00	6,595.18	755.90
Pioneer Park	12,000.00	1,164.00	
Parks	31,000.00	6,778.83	
Refuse Disposal Site.....	500.00		
Police Department and Jail		1,015.59	2,446.06
Street Department		161.31	42,378.58
Sewer System			71,712.19
Sewage Disposal Plant:			
Tanks and Machinery			61,040.41
Residence, Garage and Laboratory	10,000.00	2,660.15	414.86
Water System	2,450.00	1,170.50	99,769.38
Electric System	1,050.00	1,170.50	141,618.75
Lot 4 & por. Lot 3, Blk. 29, City	6,250.00	648.68	
19 Ac. Sec. 11-T3N-R6E	6,000.00		
Miscellaneous properties	3,600.00	1,000.00	
Totals	\$ 122,050.00	\$ 128,844.06	\$ 462,106.56
Total Value City Owned Properties..			\$ 713,000.62

Estimated Cost of Building Permits for the Fiscal Year	\$521,550.00
Classification of Permits	Number Issued Amounts
Dwellings	129 \$384,810.00
Auto Courts	1 2,400.00
Garages, separate from Dwellings	25 3,230.00
Public Buildings and Schools	2 5,200.00
Business	24 76,175.00
Residential Alterations	76 15,275.00
Non-residential Alterations	73 33,860.00
Installation Permits	6 600.00
Totals	336 \$521,550.00

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 36,605.18	
For Library Purposes	12,513.74	
For Bond Redemption and Interest	11,338.15	
		\$ 60,457.07 ✓

SUBVENTIONS AND GRANTS

From State Treasurer—Gasoline Tax	\$ 3,684.00	
From State Treasurer—Liquor Tax Apportionment	5,731.51	
From State Treasurer—Motor Vehicle "In Lieu" Tax	4,380.61	✓
From San Joaquin County—For Library Purposes	975.00	
		\$ 14,771.12

PROTECTION TO PERSON AND PROPERTY

Police Court Fines and Bail Bond	\$ 2,764.70	
Fees for Building Permits	1,462.00	
Oxygen Tank	6.08	
Sale of Pyrene90	
Insurance Premium Returned	2.90	
Police Miscellaneous	8.00	
		\$ 4,244.58 ✓

LICENSES

General Licenses	\$ 2,550.09	
Cat and Dog Licenses and Fees	769.50	
		\$ 3,319.59 ✓

INTEREST

Interest on Daily Balances	\$ 262.27	
		\$ 262.27 ✓

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, account Contract	\$ 600.00	
Fees for Sewer Permits	109.00	
Sewer Extensions and Repairs	212.15	
Sale of Sludge	163.34	
		\$ 1,084.49 ✓

RECREATION

Swimming Baths Admissions	\$ 1,824.20	
Lake Park Admissions	2,296.99	
Baseball Receipts	31.50	
Reimbursement to Baths for stolen Typewriter	22.00	
Sale of Walnut Crop at Lake Park	141.39	
Wires, Poles and Electric Materials, Tennis Court	311.00	
		\$ 4,627.08 ✓

EDUCATION

Miscellaneous Library Receipts \$ 838.00
\$ 838.00 ✓

MUNICIPAL BUILDINGS AND LANDS

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 House on S. Central Avenue 100.00
Janitor Service—Chamber of Commerce Office 120.00
\$ 1,720.00 ✓

STREETS AND HIGHWAYS

Electrolier Replacements and Alley Lights \$ 183.50
Curb and Gutter Extensions and Driveway 7,436.27
Sidewalks 452.28
Sale of Oil Mix, and Labor 954.98
Hauling Cement 354.12
Pavement Cuts and Repairs 455.71
Rental of Equipment and Operator 299.57
Surveys and Plans 74.46
Damage to Street Truck 9.16
Sacks 49.30
Return Fee from Motor Vehicle Dept., Street Truck 1.00
Jack Hammer 2.98
Model T Ford Rear End 5.00
\$ 10,278.33 ✓

MISCELLANEOUS

Publishing Annexation Proceedings, Quimby Ave.
Addition \$ 2.50
Telephone Tolls and Commissions 40.42
Refund to Correct Errors 20.19
Map, tracing paper, axles and sundries 22.04
Sale of Stencils 1.25
\$ 86.40 ✓

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water \$ 60,611.98
Tapping Water Mains 1,235.30
Turn On Charges 132.00
Water Extensions 347.39
Materials 42.28
\$ 62,368.95

ELECTRIC SYSTEM

Light and Power	\$179,149.51	
Refund Sales Tax for Power Line from P. G. & E.	328.86	
Electric Connections and Service Changes	926.88	
Turn On Charges	191.50	
Federal Tax on old delinquent Bills14	
E. H. F. A. Booking and Billing	205.87	
Poles and Pole Interest	1,860.60	
Heater, Heater Unit and Ring	32.45	
Transformer Repairs	342.50	
Wire and Cross Arms	16.75	
Capacitor Hangers	50.58	
Switches, Sockets and Fuses	66.22	
	<hr/>	\$183,171.86
 Total Receipts		 \$347,229.74

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT			
Department	Salaries & Wages	Miscel- laneous	Outlays for Total Imp'ments
City Council	\$ 3,000.00	\$ 18.97	\$ 3,018.97
Printing and Publishing ..		149.83	149.83
City Clerk	3,390.00	375.13	3,765.13
City Assessor	900.00	1,422.62	2,322.62
City Attorney	1,200.00	481.78	1,681.78
Treasurer	720.00	122.46	842.46
Tax Collector	480.00	255.46	735.46
City Hall		1,533.72	1,533.72
Armory		5.41	5.41
Audit		450.00	450.00
Annexation Election		129.57	129.57
City Engineer	3,600.00	2,742.12	6,342.12
City Planning Commission ..		46.02	46.02
	<hr/>	<hr/>	<hr/>
Total	\$ 13,290.00	\$ 7,733.09	\$ 21,023.09
City's Charge Water		60.00	60.00
City's Charge Electricity ..		1,016.40	1,016.40
	<hr/>	<hr/>	<hr/>
Total Expense General Government	\$ 13,290.00	\$ 8,809.49	\$ 22,099.49

PROTECTION TO PERSON AND PROPERTY

City Courts	\$ 1,500.00	\$ 155.50	\$ 1,655.50	
		Salaries	Miscel-	Outlays for
Department		& Wages	aneous	Total Imp'ments
Fire Department	900.00	15,120.02	16,020.02	309.00
Building Inspection Fees		1,294.90	1,294.90	
Police Department	14,040.00	4,625.76	18,665.76	
Pound	900.00	195.49	1,095.49	
Compensation Insurance		2,949.80	2,949.80	
Fire Insurance		515.79	515.79	
Public Liability		600.09	600.09	
Total	\$ 17,340.00	\$ 25,457.35	\$ 42,797.35	\$ 309.00
City's Charge Fire Dept.				
Water	\$	\$ 1,350.00	\$ 1,350.00	
Electricity		621.21	621.21	
City's Charge Jail				
Water		12.00	12.00	
Electricity		264.86	264.86	
Total Expense Protec-				
tion to Person & Prop-				
erty	\$ 17,340.00	\$ 27,705.42	\$ 45,045.42	309.00

SANITATION AND PROMOTION OF CLEANLINESS

Department		Salaries	Miscel-	Outlays for
		& Wages	aneous	Total Imp'ments
Sanitary Sewers	\$ 600.00	\$ 1,036.85	\$ 1,636.85	\$ 2,242.58
Storm Drains	180.00	748.70	928.70	2,934.77
Refuse Disposal		255.86	255.86	
Street Cleaning		10,116.90	10,116.90	
Sewage Disposal Plant	6,030.78	4,966.77	10,997.55	6,381.77
Total	\$ 6,810.78	\$ 17,125.08	\$ 23,935.88	\$ 11,559.12
City's Charge Water	\$	210.00	210.00	
City's Charge Electricity		3,370.56	3,370.56	
Total Expense Sanita-				
tion and Promotion of				
Cleanliness	\$ 6,810.78	\$ 20,705.64	\$ 27,516.42	\$ 11,519.12

STREETS AND HIGHWAYS

Department		Salaries	Miscel-	Outlays for
		& Wages	aneous	Total Imp'ments
General Administration	\$ 875.00	\$ 6,238.14	\$ 7,113.14	\$ 5,376.77
Street Trees		759.05	759.05	
Street Lighting		2,230.25	2,230.25	
Curb and Gutter, Street				
Grading and Sidewalks				27,090.04

Corporation Yard and Tool Room		85.03	85.03		
Weed Abatement		104.50	104.50		
Total	\$	875.00	\$ 9,416.97	\$ 10,291.97	\$ 32,466.81
City Street Lighting—					
Demand Charge		4,140.00	4,140.00		
Energy Charge		2,546.10	2,546.10		
City's Charge Water for					
Street Trees		10.00	10.00		
Curb and Gutter		326.42	326.42		
Total Expense Streets and Highways	\$	875.00	\$ 16,439.49	\$ 17,314.49	\$ 32,466.81

EDUCATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Library	\$ 9,074.75	\$ 2,945.24	\$ 12,019.99	\$ 3,640.87
Total Expense for Education	\$ 9,074.75	\$ 2,945.24	\$ 12,019.99	\$ 3,640.87

RECREATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Imp'ments
Swimming Baths	\$ 1,730.00	\$ 1,316.04	\$ 3,046.04	\$
Municipal Lake Park	1,830.00	4,934.54	6,764.54	146.47
Parks		3,609.43	3,609.43	139.05
Playgrounds	285.00	109.02	394.02	
Soft Ball Park		314.44	314.44	
Proposed Stadium		77.18	77.18	
Celebrations		809.51	809.51	
Music		300.00	300.00	
Total	\$ 3,845.00	\$ 11,470.16	\$ 15,315.16	\$ 285.52
City's Charge Baths for				
Water		42.00	42.00	
Electricity		437.44	437.44	
City's Charge Parks for				
Water		311.50	311.50	
Electricity		512.53	512.53	
City's Charge Celebrations				
Water		3.50	3.50	
Electricity		250.00	250.00	
Total Expense Recreation	\$ 3,845.00	\$ 13,027.13	\$ 16,872.13	\$ 285.52

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Impments
Water System	\$ 2,685.00	\$ 11,289.65	\$ 13,974.65	\$ 18,384.73
Electric System	2,685.00	95,165.31	97,850.31	24,052.49
Total	\$ 5,370.00	\$106,454.96	\$111,824.96	\$ 42,437.22
City's Charge Electricity		5,302.86	5,302.86	
Total Expense Public Service Enterprises	\$ 5,370.00	\$111,757.82	\$117,127.82	\$ 42,437.22

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Impments
Promotion		\$ 1,000.00	\$ 1,000.00	
League California Municipalities, dues & convention Expense		398.08	398.08	
Rental Arch Ground		1.00	1.00	
Arch Repairs		285.67	285.67	
Air Mail Awards		20.00	20.00	
Wood Pile for Transient Labor		334.25	334.25	
Telephone Commissions Tolls		29.57	29.57	
Payments in Error		34.00	34.00	
Refund License Fee		2.50	2.50	
Total Expense Miscellaneous		\$ 2,105.07	\$ 2,105.07	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Sewer Bonds of 1908	\$ 1,866.66	\$ 41.66	\$ 1,708.32
Improvement Bonds of 1921	3,000.00	2,467.50	5,467.50
Sewage Disposal Bonds of 1923	5,000.00	1,250.00	6,250.00
Total Bonded Indebtedness Payments	\$ 9,666.66	\$ 3,759.16	\$ 13,425.82

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Out-standing
Sewer Bonds	1908	1938	5 %	\$ 50,000.00	\$ 50,000.00	\$
Improvement	1921	1961	5 ¼ %	200,000.00	156,000.00	44,000.00
Sewage Disposal	1923	1943	5 %	100,000.00	80,000.00	20,000.00
Totals				\$350,000.00	\$286,000.00	\$ 64,000.00

**SUMMARY
RECEIPTS**

	Amounts	Totals
Received from		
General Property Taxes	\$ 60,457.07	
Subventions and Grants	14,771.12	
Protection to Person and Property	4,244.58	
General Licenses	3,319.59	
Interest	262.27	
Sanitation and Promotion of Cleanliness	1,084.49	
Streets and Highways	10,278.33	
Education	838.00	
Recreation	4,627.08	
Municipal Buildings and Lands	1,720.00	
Water System	62,368.95	
Electric System	183,171.86	
Miscellaneous	86.40	
Total		\$347,229.74
City's Charge Water, Electricity and Street Lighting Demand Charge		20,787.38
Revolving Fund Receipts		13,174.95
Principal and Interest, Account Cherokee Lane		948.90
Undistributed Personal Property Taxes		2,331.49
Transfer from Special Gas Tax Fund to General Fund, Resolution No. 976		1,400.00
United States Savings Bonds, Present Day Value		6,120.00
Cash on Hand at Beginning of Year		76,158.50
Total		\$468,210.96

DISBURSEMENTS

	Expenses	Improvements	Totals
Payments for			
General Government	\$ 21,023.09	\$	\$ 21,023.09
Protection to Person and Property	42,797.35	309.00	43,106.35
Sanitation & Promotion of Cleanliness	23,935.83	11,559.12	35,494.98
Streets and Highways	10,291.97	32,466.81	42,758.78
Education	12,019.99	3,640.87	15,660.86
Recreation	15,315.16	285.52	15,600.68
Water System	13,974.65	18,384.73	32,359.38
Electric System	97,850.31	24,052.49	121,902.80
Miscellaneous	2,105.07		2,105.07
Total	\$239,313.45	\$ 90,698.54	\$330,011.99
City's Charge Water, Electricity and Street Lighting Demand Charge			20,787.38
Bond Redemption and Interest Payments			13,425.82
Cherokee Lane Redemption and Interest			967.39
Revolving Fund Payments			12,707.02
Special Gas Tax Fund Expenses			10,906.42

United States Savings Bonds on Hand at End of Year (Present Day Value)	6,120.00
Cash on hand at end of year	73,284.94
Total	\$468,210.96

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amount
Water	\$ 60,611.98	Administration	\$ 1,080.00
Tapping	1,235.30	Collection of Revenue	1,605.00
Turn on Charge	132.00	Operation and Maintenance:	
Water Extensions	347.39	Labor	8,905.95
Supplies	42.28	Supplies	2,383.70
City's Charge Water	2,325.42	Electricity	5,302.86
		Depreciation	6,213.83
		Compensation Insurance	287.31
		Fire Insurance	13.68
		Liability Insurance—	
		Water Dept. Trucks	7.00
		Total	\$ 25,799.33
Total	\$ 64,694.37	Excess Revenue Over	
		Expense	38,895.04
Total	\$ 64,694.37	Total	\$ 64,694.37
		Outlays for Improve-	
		ments	\$ 18,384.73

Number of Consumers at beginning of year	2,597.
Number of Consumers at end of year	2,851.
Miles of Mains in Operation	41.
Number of Fire Hydrants	255.
Source of Supply—Wells.	
Power, Electricity.	
Cost of Plant to date	\$234,999.69
Estimated Value	\$103,389.88

ELECTRIC SYSTEM

Revenue	Amounts	Expense	Amounts
Light and Power	\$179,149.51	Administration	\$ 1,080.00
Electric Connections	926.88	Collection of Revenue	1,605.00
Turn on Charges	191.50	Operation and Maintenance:	
Federal Tax on old Light		Labor	12,282.90
Bills14		

Refund Sales Tax on		Supplies	4,619.30
Power Line	328.86	Purchase of Current	78,263.11
Booking and Billing		Compensation Insurance	642.24
E. H. F. A. Contracts	205.87	Fire Insurance	20.52
Poles and Pole Interest ..	1,860.60	Liability Insurance,	
Heater, Heater Unit and		El Dept. Trucks	16.45
Rings	32.45	Depreciation	8,943.80
Transformer Repairs	342.50		
Wire and Cross Arms	16.75		
Capacitor Hangers	50.58		
Switches, Sockets and			
Fuses	66.22		
City's Street Lighting			
Demand Charge	4,140.00		
City's Charge Electricity	14,321.96		
Total	\$201,633.82	Total	\$107,473.32
		Excess Revenue over	
		Expenses	94,160.50
Total	\$201,633.82	Total	\$201,633.82
		Outlays for Improve-	
		ments	\$ 24,052.49
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Number of Consumers at beginning of Year			3,190.
Number of Consumers at end of Year			3,533.
Miles of Pole Lines			36.
Miles of Conduit			18.5
Kilowatts purchased			9,920,000.
Cost of Plant to date			\$297,197.75
Estimated Value			\$143,839.25

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,824.20	Administration	\$ 1,730.00
Reimbursement for		Labor	679.43
Stolen Typewriter	22.00	Supplies	636.61
		Water	42.00
		Electricity	437.44
		Fire Insurance	67.12
		Compensation Insurance	47.69
		Depreciation	629.03
Total	\$ 1,846.20	Total	\$ 4,269.35
Excess Expense over			
Revenue	2,423.15		
Total	\$ 4,269.35	Total	\$ 4,269.35

	Outlays for Improve-	
	ments	\$ 146.47
Year of Construction		1916.
Estimated Value		\$ 13,282.17
Cost to-date		\$ 28,443.43

LAKE PARK

Revenues	Amounts	Expenses	Amounts
Lake Admissions	\$ 2,296.99	Administration	\$ 1,830.00
Sale Walnut Crop at		Labor	3,137.91
Lake Park	141.39	Supplies	1,796.63
		Depreciation	569.38
		Compensation Insurance	91.84
		Fire Insurance	9.35
Total	\$ 2,438.38	Total	\$ 7,435.11
Excess Expense over			
Revenue	4,996.73		
Total	\$ 7,435.11	Total	\$ 7,435.11
		Outlays for Improve-	
		ments	\$ 139.05
Year purchased			1924.
Cost to date			\$ 12,363.61
Estimated Value			\$ 26,851.08

The following is a Summary of the amounts expended by the City of Lodi during the last Fiscal Year, 1938-1939, under the Works Progress Act.

Classification of Work	Labor	Miscellaneous
Sewer Construction	\$ 350.71	\$ 1,818.77
Storm Drain Construction	352.94	2,581.83
Curb & Gutter, Street Grading and Sidewalks	3,498.07	23,591.97
Lake Park	26.47	
Water Extensions	1,672.46	12,808.29
Total Expense W. P. A.	\$ 5,900.65	\$ 40,800.86
Grand Total W. P. A. Labor and Miscellaneous		46,701.51

STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-38	Receipts	Transfers to Funds	Disbursements	Transfers from Funds	Balance 6-30-39
General Fund	\$ 50,566.98	\$313,500.24	\$ 1,400.00	\$314,351.13	\$ nil	\$ 51,116.09
Library Fund	6,518.71	14,326.74	nil	15,660.86	nil	5,184.59
Bond Redemption & Interest	3,576.51	11,338.15	nil	13,425.82	nil	1,488.84
Motor Vehicle "In Lieu Tax"....	4,614.30	4,389.61	nil	nil	nil	8,994.91
Cherokee Lane Road Fund	42.05	948.90	nil	967.39	nil	23.56
Special Gas Tax Fund	10,740.00	3,684.00	nil	9,506.42	1,400.00	3,517.58
Revolving Fund	99.95	13,174.95	nil	12,707.02	nil	567.88
Undistributed Personal						
Property	nil	2,391.49	nil	nil	nil	2,391.49
Totals	\$ 76,158.50	\$363,745.08	\$ 1,400.00	\$366,618.64	\$ 1,400.00	\$ 73,284.94
United States Savings Bonds held by City Treasurer, present day value						\$ 6,120.00
Balance June 30, 1939						\$ 79,404.94

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1938 to June 30, 1939, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

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