

City Manager's Office

ANNUAL REPORT
OF THE
CITY CLERK



CITY OF LODI



SAN JOAQUIN COUNTY
CALIFORNIA



Fiscal Year Ending June 30, 1940

ANNUAL REPORT

OF THE

CITY CLERK

Fiscal Year Ended June 30, 1940

OFFICIALS OF THE CITY OF LODI

CITY COUNCILMEN

G. M. STEELE, Mayor.
C. B. BULL, Chairman Public Health and Safety; also Lake Park and Baths.
E. F. GRAFFIGNA, Chairman Finance and Revenue.
W. E. RIGGS, Chairman Public Utilities.
OTTO A. WEIHE, Chairman Streets, Highways 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 BOYNTON, Librarian.

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

Lodi, California, July 1, 1940

To the Honorable City Council,
City of Lodi,
Lodi, California.
Gentlemen:

As City Clerk of the City of Lodi, I hereby submit my report of the Financial Transactions of this City for the fiscal year ended June 30, 1940:

ASSESSMENT ROLL—1939

Value of Real Estate	\$1,442,485.00
Value of Improvements	3,801,030.00
Value of Personal Property	756,119.00
Value of Property Locally Assessed	\$5,999,634.00
Less Veteran's Exemptions	113,300.00
Net value Locally Assessed Property	\$5,886,334.00
Property Assessed by State Board of Equalization	548,510.00
Total all Property subject to local tax rate	\$5,434,844.00

**APPORTIONMENT OF TAX RATE
1939-40**

General Fund	\$.60
Library Fund22
Bond Redemption and Interest Fund18
Total Tax Rate	\$1.00

City of Sixth Class. Incorporated December 6, 1906.

Population U. S. Census 1930, 6,678.

Population U. S. Census 1940, 11,100.

Area (in square miles), 2.576.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improve- ments	Equipment, Furniture & Extensions
City Hall	\$ 18,000.00	\$ 42,561.16	\$ 4,349.15
Fire House No. 1	1,000.00	5,799.24	15,693.63
Fire House No. 2	1,000.00	3,404.55	7,331.44
Library	8,000.00	40,870.37	29,061.73
Swimming Baths	1,700.00	10,185.76	800.10
Municipal Lake Park	19,500.00	11,194.56	961.31
Stadium at Pioneer Park	12,000.00	48,000.00	
Parks	31,000.00	6,575.47	
Refuse Disposal	500.00		
Police Department and Jail		964.81	2,274.34
Street Department		150.02	65,855.68
Sewer System			76,380.61
Sewage Disposal Plant:			
Tanks and Machinery			59,982.68
Residence, Garage and Laboratory	10,000.00	2,473.94	385.82
Water System	2,450.00	1,088.56	116,640.29
Electric System	1,050.00	1,088.56	140,967.59

19 ac. Sec. 11-T3N-R6E	6,000.00	
Lot 4 & Por. 3, Blk. 29, City	6,250.00	603.27
Miscellaneous Properties	1,150.00	

Totals	\$ 119,600.00	\$ 174,960.27	\$ 520,684.93
Total Value City Properties			\$ 815,245.20

Estimated Cost of Building Permits for the Fiscal Year.....		\$600,384.00
Classification of Permits	Number Issued	Amounts
Dwellings	127	\$378,725.00
Garages, separate from Dwellings	20	2,114.00
Business	28	85,980.00
Public Buildings and Schools	4	55,260.00
Sheds and Out Buildings	4	830.00
Installation Permits	15	6,170.00
Residential Alterations	98	26,250.00
Non-Residential Alterations	60	45,055.00
Totals	356	\$600,384.00

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 40,720.39
For Library Purposes	13,753.08
For Bond Redemption and Interest.....	12,118.57
	\$ 66,592.04

SUBVENTIONS AND GRANTS

From State Treasurer—Gasoline Tax	10,066.91
From State Treasurer—Alcoholic Beverage tax	5,752.34
From State Treasurer—	
Motor Vehicle "In Lieu" Tax.....	5,527.83
From San Joaquin Co.—For Library Support	975.00
From San Joaquin Co.—Intangible Tax	427.94
	\$ 22,750.02

PROTECTION TO PERSON AND PROPERTY

Police Court Fines:	
State Laws	\$ 275.00
Motor Vehicles	1,041.00
Ordinances	4,795.50
Fees for Building Permits	1,412.00
Fees for Gas Installation Permits	652.75
Sale of Gas Codes	4.34
Insurance Premium returned	42.87
Dividend from State Compensation Insurance	
Fund	2,021.74
Refund on Fire Truck	1,521.08

Burning Grass	2.50	
Dance Permit Fees	1.00	
Damage to Pound Car	49.42	
		\$ 11,819.20

LICENSES

General Licenses	\$ 2,871.50	
Dog and Cat Licenses and Fees	709.00	
		\$ 3,580.50

INTEREST

Interest on daily balance	\$ 200.54	
		\$ 200.54

SANITATION AND PROMOTION OF CLEANLINESS

Scavenger, acct. Contract	\$ 600.00	
Fees for Sewer Permits	101.00	
Sewer Extension and Repairs	574.01	
Sale of Sludge	176.04	
Man Hole Rings and Covers and Pipe	40.50	
		\$ 1,492.15

RECREATION

Swimming Baths Admissions	\$ 1,432.55	
Lake Park Admissions and Boat Storage	2,446.65	
Sale of Walnut Crop at Lake Park	50.00	
Crop Share—Pioneer Park	138.68	
Baseball Receipts, Lawrence Park	25.58	
		\$ 4,093.46

EDUCATION

Miscellaneous Library Receipts	\$ 799.00	
		\$ 799.00

MUNICIPAL BUILDINGS AND LANDS

Rental from State for Armory.....	\$ 900.00	
Use of Stadium by Motor Cycle Club.....	106.65	
Rental from Health District Office.....	300.00	
Rental for House at Sewage Disposal Plant.....	300.00	
Rental from Land Purchased from Doepke.....	150.00	
Janitor Service—Chamber of Commerce Office.....	120.00	
5		\$ 1,876.65

STREETS AND HIGHWAYS

Electrolier Replacements	\$ 173.05
Curb and Gutter Extensions and Driveways.....	4,006.71
Equipment Rentals	136.92
Hauling Cement	380.90
Pavement Cuts and Repairs.....	452.01
Sale of Old Building for Street Opening.....	325.00
Sale of Jack Hammers.....	40.28
Publishing Alley Abandonment.....	22.18
Merchandise Returned	69.92
Oil Mix	28.31
Spraying Trees	8.29
Barrel25
	<hr/>
	\$ 5,643.52

MISCELLANEOUS

Telephone Tolls and Commissions.....	\$ 64.70
Sale Motorcycle	30.00
Deposit, Account Publication for Annexation.....	2.50
Gas Franchise	2,012.31
Refund to Correct Errors.....	13.51
Map	1.00
	<hr/>
	\$ 2,124.02

**PUBLIC SERVICE ENTERPRISES
WATER SYSTEM**

Water	\$ 64,136.86
Tapping Water Mains.....	1,049.29
Turn on Charges.....	139.50
Water Extensions and Repairs.....	239.35
Meters and Installation.....	45.00
Sale of Pipe.....	14.00
Pressure Tank	10.00
Miscellaneous	2.97
	<hr/>
	\$ 65,636.97

ELECTRIC SYSTEM

Light and Power.....	\$197,808.30
Electric Connections and Service Changes.....	800.74
Turn On Charges	225.00
Fuses	6.40
½ Pole Interest.....	917.64
Poles and Labor.....	184.02
Used Copper Wire.....	1,035.00
Wire Sales	95.23
Switch	1.92
Appliances	11.18
Meter Seals	1.50

Cross Arms	1.58	
Motor Parts	5.00	
Refund Freight Charges.....	3.18	
Battery62	
Federal Tax on Old Electric Bills.....	.47	
Booking and Billing--E. H. F. A.....	194.37	
		\$201,292.15
Total Receipts		\$387,900.22

PAYMENTS FOR COST OF GOVERNMENT
GENERAL GOVERNMENT

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
City Council	\$ 3,000.00	\$ 13.73	\$ 3,013.73	\$
Printing and Publishing...		141.52	141.52	
City Clerk	3,555.00	705.82	4,260.82	65.80
City Assessor	900.00	934.51	1,834.51	
City Treasurer	742.50	107.07	849.57	
City Tax Collector.....	495.00	266.69	761.69	
City Hall		1,484.08	1,484.08	
City Attorney	1,380.00	114.81	1,494.81	
Armory		47.24	47.24	
Employment Office				412.78
City Engineer	2,400.00	2,752.50	5,152.50	99.91
Special Elections		418.44	418.44	
General Municipal Election		331.56	331.56	
City Planning Commission		20.48	20.48	
Special Audit		450.00	450.00	
Total	\$ 12,472.50	\$ 7,788.45	\$ 20,260.95	\$ 578.49
City's Charge Water.....		60.00	60.00	
City's Charge Electricity...		1,253.40	1,253.40	
Total Expense for General Government	\$12,472.50	\$ 9,101.85	\$ 21,574.35	\$ 578.49

PROTECTION TO PERSON AND PROPERTY

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
City Courts	\$ 1,500.00	\$ 85.45	\$ 1,585.45	\$
Fire Department	900.00	16,125.77	17,025.77	15,693.69
Building Inspection		890.76	890.76	
Gas Inspection		804.69	804.69	
Police Department	14,500.00	5,871.79	20,371.79	163.82
State Compensation Ins....		4,135.17	4,135.17	
Fire Insurance		459.11	459.11	

Auto Fleet Insurance		532.03	532.03
Public Liability—Lake Park		197.50	197.50
Comprehensive Liability		1,086.32	1,086.32
Pound	875.00	217.77	1,092.77

Total \$ 17,775.00 \$ 30,406.36 \$ 48,181.36 \$ 15,857.51

City's Charge Fire Dept.			
For Water	\$	\$ 1,362.00	\$ 1,362.00
For Electricity		657.13	657.13
City's Charge Jail			
For Water		12.00	12.00
For Electricity		200.87	200.87

Total Expense Protection to Person and Property \$ 17,775.00 \$ 32,638.36 \$ 50,413.36 \$ 15,857.51

EDUCATION

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Imprvmts.
Library	\$ 9,192.80	\$ 2,617.09	\$ 11,809.89	\$ 2,754.29
Total Expense for Education	\$ 9,192.80	\$ 2,617.09	\$ 11,809.89	\$ 2,754.29

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries and Wages	Miscellaneous	Total	Outlays for Imprvmts.
Sanitary Sewers	\$ 600.00	\$ 1,559.66	\$ 2,159.66	\$ 1,840.49
Storm Drains		411.31	411.31	7,847.78
Refuse Disposal		255.31	255.31	
Street Cleaning		8,721.28	8,721.28	
Sewage Disposal	5,785.50	5,174.60	10,960.10	3,215.10
Total	\$ 6,385.50	\$ 16,122.16	\$ 22,507.66	\$ 12,903.37
City's Charge Electricity		3,812.78	3,812.78	
City's Charge Water		210.00	210.00	

Total Expense Sanitation and Promotion of Cleanliness \$ 6,385.50 \$ 20,144.94 \$ 26,530.44 \$ 12,903.37

STREETS AND HIGHWAYS

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
General Administration	\$ 1,200.00	\$ 7,664.54	\$ 8,864.54	\$ 5,582.15
Street Lighting		1,996.75	1,996.75	
Curb and Gutter, Street Grading and Sidewalks				22,132.81
Corporation Yard and Tool Room		561.59	561.59	
Street Trees		1,871.13	1,871.13	
Weed Abatement		244.00	244.00	
Total	\$ 1,200.00	\$ 12,338.01	\$ 13,538.01	\$ 27,714.96
City's Street Lighting De- mand Charge		4,140.00	4,140.00	
City's Street Lighting Energy Charge		2,628.00	2,628.00	
City's Charge Water For Street Trees		10.00	10.00	
For Curb and Gutter...		306.43	306.43	
Total Expense Streets and Highways	\$ 1,200.00	\$ 19,422.44	\$ 20,622.44	\$ 27,714.96

RECREATION

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
Parks	\$	\$ 3,815.38	\$ 3,815.38	\$ 357.59
Municipal Lake Park	1,800.00	4,272.49	6,072.49	5,342.04
Baths	1,540.00	896.69	2,436.69	
Tennis Courts		10.72	10.72	302.71
Playgrounds		409.15	409.15	
Softball Park		206.78	206.78	29.87
Celebrations and Decora- tions		974.33	974.33	
Music		300.00	300.00	
Stadium				10,420.15
Total	\$ 3,340.00	\$ 10,885.54	\$ 14,225.54	\$ 16,452.36
City's Charge Baths for Water		42.00	42.00	
Electricity		418.15	418.15	
City's Charge Parks for Water		311.50	311.50	
Electricity		756.38	756.38	
City's Charge Lake for Electricity		250.97	250.97	

City's Charge Stadium for				
Water		166.43	166.43	
Electricity		292.54	292.54	
City's Charge Celebrations				
Water		3.50	3.50	
Electricity		250.00	250.00	
Total Expense Recrea-				
tion	\$ 3,340.00	\$ 13,377.01	\$ 16,717.01	\$ 16,452.36

PUBLIC SERVICE ENTERPRISES

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
Water System	\$ 2,805.00	\$ 12,511.38	\$ 15,316.38	\$ 23,854.77
Electric System	2,805.00	103,330.18	106,135.18	9,262.15
Total	\$ 5,610.00	\$115,841.56	\$121,451.56	\$ 33,116.92
City's Charge Electricity...		5,464.64	5,464.64	
Total Expense Public Service Enterprises..	\$ 5,610.00	\$121,306.20	\$126,916.20	\$ 33,116.92

MISCELLANEOUS

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Imprvmts.
Promotion	\$	\$ 1,200.00	\$ 1,200.00	
Convention Dues and Ex- penses		508.13	508.13	
Payments in error		9.00	9.00	
Rental Arch Ground		1.00	1.00	
Telephone Tolls		63.05	63.05	
Charity		241.41	241.41	
Total Miscellaneous		\$ 2,022.59	\$ 2,022.59	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest	Total
Improvement Bonds of 1921.....	\$ 3,000.00	\$ 2,283.75	\$ 5,283.75
Sewage Disposal Bonds of 1923	5,000.00	1,000.00	6,000.00
Total Bonded Indebtedness Pay- ments	\$ 8,000.00	\$ 3,283.75	\$ 11,283.75

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur- ity	Rate	Sold	Redeemed	Out- standing
Improvement	1921	1961	5 ¼ %	\$200,000.00	\$159,000.00	\$ 41,000.00
Sewage Disposal	1923	1943	5 %	100,000.00	85,000.00	15,000.00
Totals				\$300,000.00	\$244,000.00	\$ 56,000.00

SUMMARY

RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$ 66,592.04	
Subventions and Grants	22,750.02	
Protection to Person and Property	11,819.20	
General Licenses	3,580.50	
Interest on daily balances	200.54	
Sanitation and Promotion of Cleanliness	1,492.15	
Recreation	4,093.46	
Education	799.00	
Municipal Buildings and Lands	1,876.65	
Streets and Highways	5,643.52	
Public Service Enterprises	266,929.12	
Miscellaneous	2,124.02	
Total		\$387,900.22
City's Charge Water, Electricity and Street Lighting Demand Charge		22,608.72
Revolving Fund Receipts		18,352.58
Principal Interest and Penalties account Cherokee Lane		438.61
Undisputed Personal Property Taxes		2,990.08
U. S. Savings Bonds and Interest accumulated on hand		6,320.00
Cash on hand at beginning of year		73,284.94
Total		\$511,895.14

DISBURSEMENTS

Payments for	Expenses	Improvements	Totals
General Government	\$ 20,260.95	\$ 578.49	\$ 20,839.44
Protection to Person and Property	48,181.36	15,857.51	64,038.87
Recreation	14,225.54	16,452.36	30,677.90
Sanitation & Promotion of Cleanliness	22,507.65	12,903.37	35,411.03
Streets and Highways	13,538.01	27,714.96	41,252.97
Education	11,809.89	2,754.29	14,564.18
Water System	15,316.38	23,854.77	39,171.15
Electric System	106,135.18	9,262.15	115,397.33
Miscellaneous	2,022.59		2,022.59
Total	\$253,997.56	\$109,377.90	\$363,375.46

City's Charge Water, Electricity and Street Lighting	
Demand Charge	22,608.72
Bond Redemption and Interest Payments	11,283.75
Redemption and Interest account Cherokee Lane	442.33
Revolving Fund Payments	18,605.89
Unsegregated Personal Property Taxes transferred to Funds	2,391.49
U. S. Savings Bonds, present day value, on hand at end of year	6,320.00
Cash on hand at end of year	86,867.50
Total	\$511,895.14

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$ 64,136.86	Administration	\$ 1,200.00
Tapping	1,049.29	Collection of Revenue	1,605.00
Turn on Charges	139.50	Operation and Maintenance:	
Water Extensions & Repairs	239.35	Labor	8,975.29
Sundries	71.97	Supplies	3,536.09
City's Charge Water	2,483.86	Electricity	5,464.64
		Depreciation	7,065.80
		Comprehensive Insurance	66.66
		Fire Insurance	11.11
		Liability Insurance—	
		Trucks	18.55
		Compensation Insurance	231.76
Total	\$ 68,120.83	Total	\$ 28,172.90
		Excess Revenue over Expense	39,947.93
Total	\$ 68,120.83	Total	\$ 68,120.83
		Outlays for Improvements	\$ 23,854.77
Number of Consumers at beginning of Year			2,851.
Number of Consumers at end of Year			2,914.
Miles of Mains in Operation			42.
Number of Fire Hydrants			227.
Source of Supply—Wells.			
Power—Electricity.			
Cost of Plant to date			\$258,854.46
Estimated Value			\$120,178.85

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$197,808.30	Administrative	\$ 1,200.00
Electric Connections	800.74	Collection of Revenue	1,605.00
Turn on Charges	225.00	Operation and Maintenance:	
Federal Tax on old Light Bills47	Labor	12,048.58
Sale of 1/2 Interest in Poles	917.64	Supplies	6,289.97
Sale of old Poles	184.02	Purchase of Current	84,991.63
Fuses	6.40	Comprehensive Insurance	133.34
Copper Wire	1,130.23	Liability Insurance—	
Appliances	11.18	Trucks	92.46
Refund Freight Charge	3.18	Fire Insurance	16.87
E. H. F. A. Booking & Billing	194.37	Compensation Insurance	732.61
Sundries	10.62	Depreciation	9,995.25
City's Street Lighting Demand Charge	4,140.00		
City's Charge Electricity	15,984.86		
Total	\$221,417.01	Total	\$117,105.51
		Excess Revenue over Expense	104,311.50
Total	\$221,417.01	Total	\$221,417.01
		Outlays for Improvements	\$ 9,262.15
Number of Consumers at beginning of Year			3,533.
Number of Consumers at end of Year			3,625.
Miles of Pole Lines			37.
Miles of Conduit			18.5
Kilowatts purchased			10,737,600.
Cost of Plant to date			\$306,459.90
Estimated Value			\$143,106.15

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 1,432.55	Administration	\$ 1,540.00
		Labor	399.71
		Supplies	496.71
		Water	42.00
		Electricity	418.15
		Fire Insurance	54.41
		Comprehensive Insurance	98.75
		Compensation Insurance	66.75
		Depreciation	596.31
Total	\$ 1,432.55	Total	\$ 3,713.04

Expense over Revenue	2,280.51		
Total	\$ 3,713.06	Total	\$ 3,713.06
		Outlays for Improve- ments	Nil

LAKE PARK

Revenues	Amounts	Expenses	Amounts
Admissions & Boat		Administration	\$ 1,800.04
Storage	\$ 2,446.65	Labor	2,669.51
Sale of Walnut crop at Lake	50.00	Supplies	1,602.98
		Fire Insurance	7.60
		Liability Insurance-- (Auto)	24.80
		Comprehensive Insurance	197.50
		Compensation Insurance....	153.34
		Public Liability	197.50
		Electricity	250.97
		Depreciation	537.25
Total	\$ 2,496.65	Total	\$ 7,441.45
Excess Expense over Revenue	4,944.80		
Total	\$ 7,441.45	Total	\$ 7,441.45
		Outlays for Improve- ments	\$ 5,342.04
Year Purchased			1,924
Cost to date			\$ 17,705.65
Estimated Value			\$ 31,655.87

The following is a Summary of the amounts expended by the City of Lodi during the last Fiscal Year, 1939-1940, under the Works Progress Act.

Classification of Work	Labor	Miscellaneous
Storm Drain Construction	\$ 708.85	\$ 7,232.69
Sewer Construction	226.05	664.56
Curb & Gutter & Street grading	5,873.50	16,062.05
Water Construction	82.39	21,003.26
Lake Park	913.50	3,805.13
Stadium	2,970.59	7,449.56
Total Expense W. P. A.	\$ 10,774.88	\$ 56,217.25
Grand Total W. P. A. Labor and Miscellaneous....		\$ 66,992.13

STATEMENT OF BALANCE BY FUNDS

Fund	Balance 7-1-39	Receipts	Disbursements	Balance 6-30-1940
General Fund	\$ 51,116.09	\$347,879.45	\$348,811.28	\$ 50,184.26
Library Fund	5,184.59	15,619.22	14,564.18	6,239.63
Bond Redemption & Interest Fund	1,488.84	12,197.60	11,283.75	2,402.69
Motor Vehicle "In Lieu" Tax Fund	8,994.91	5,527.83	Nil	14,522.74
Cherokee Lane Road Fund	23.56	438.60	442.33	19.83
Special Gas Tax Fund	3,517.58	6,676.12	Nil	10,193.70
Revolving Fund	567.88	18,352.58	18,605.89	314.57
Undistributed Personal Property	2,391.49	2,990.08	2,391.49	2,990.08
Totals	\$ 73,284.94	\$409,681.48	\$396,098.92	\$ 86,867.50
United States Savings Bonds Held by City Treasurer, present day value				\$ 6,320.00
Balance June 30, 1940				\$ 93,187.50

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1939 to June 30, 1940, inclusive, as appears of record in the City Clerk's Office.

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