

ANNUAL REPORT
of the
CITY CLERK



CITY of LODI

SAN JOAQUIN COUNTY
CALIFORNIA

Fiscal Year Ending June 30, 1947

ANNUAL REPORT

City Clerk, City of Lodi California

Fiscal Year Ended June 30, 1947

ELECTIVE OFFICERS

CITY COUNCIL

ROBERT H. RINN, Mayor
T. A. HASKELL, Chairman Finance and Revenue Committee
GEORGE W. LYTLE, Chairman Public Health and Safety Committee
HARRY J. TOLLIVER, Chairman Streets, Highways and Park Committee
W. E. RIGGS, Chairman Public Utilities Committee

CITY CLERK

JOHN F. BLAKELY

CITY TREASURER

J. HAMILTON DAVIS

APPOINTIVE OFFICERS

CLINTON O. HENNING, City Engineer
MILLARD L. FORE, Chief of Police
GEORGE D. POLENSKE, Chief of Fire Department
J. CHARLES FERGUSON, City Judge
GLENN WESTE, City Attorney
G. THOMAS KILLILEA, Superintendent Public Utilities
WILLIAM L. BRUNER, Superintendent of Parks and Streets
ARTHUR C. HECKENLAIBLE, Building Inspector
EFFIE L. GRIFFIN, Deputy City Clerk
ARVID O. PAULY, Director of Recreation
ALBERT L. DUTSCHKE, Plumbing Inspector

BOARDS and COMMISSIONS

RECREATION COMMISSION

Dr. Irving Ridenour, President
Stella Higginbotham, Secretary
Charles R. Van Buskirk
Lester N. Wilson
Lloyd Patton

LIBRARY TRUSTEES

Wilson H. Thompson, President
Amy L. Boynton, Librarian
Ida Rinn
George L. Meissner
Arthur L. Marquardt
Dr. Irving Ridenour

CITY PLANNING COMMISSION

Robert Fuller, President
J. F. Blakely, Secretary
W. C. Green
Clinton O. Henning
Robert Mullen

Harry J. Tolliver
Walter Tecklenburg
Van Arsdale
Loretta W. Zwinge

BOARD OF REVIEW—PERSONNEL SYSTEM

Roy G. Strum
William C. Green

Otto F. Beckman
William F. Meeske, Personnel Clerk

SAN JOAQUIN LOCAL HEALTH DISTRICT

Dr. Arthur C. Boehmer, Trustee City of Lodi
Harold E. Ball, Local Inspector

Northern San Joaquin Mosquito Abatement District

Harold E. Ball, Trustee

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture & Equipment
City Hall	\$ 18,000.00	\$ 34,866.78	\$ 3,542.71
Fire Department	2,000.00	6,944.59	14,152.85
Library	8,000.00	35,118.04	29,534.36
Baths-Hale Park	1,700.00	7,113.08	508.97
Lake Park	20,150.00	27,425.35	705.64
Stadium	12,000.00	56,335.19	10,076.36
Armory	4,500.00	27,515.03	
Parks	30,980.00	5,249.52	
Dump Grounds	500.00		
Police Department and Jail		712.57	
Street Department	3,000	3,286.42	6,999.29
Sewer System			96,546.74
Sewage Disposal Plant	25,792.00		
Tanks and Machinery			43,703.34
Residence, Garage & Laboratory	10,000.00	5,737.10	226.32
New Pipe Lines			232,219.31
Water	2,450.00	654.92	130,429.29
Electric System	1,050.00	654.92	158,554.40
Employment Office	500.00	3,552.60	
Lots 1, 2, 3, Blk. 29 City of Lodi	6,250.00		
Block 36, City of Lodi	13,261.00		
Miscellaneous Property	4,758.00		
Lot 6, Block 3, City of Lodi	15,047.25		
Totals	\$179,938.25	\$215,166.11	\$727,199.58
Total Value of City Owned Property			\$1,122,303.94

BUILDING PERMITS

Classification of Permits	Number Issued	Amounts
Dwellings and private garages	358	\$2,121,250.00
Commercial and Industrial	169	1,606,830.00
Alterations and Repairs	236	3,106,825.00
Totals	763	\$6,834,905.00

Incorporated December 6, 1906, under General Laws of the State of California, as a City of the Sixth Class.

Area of City, 2,6404 Square Miles or 1,689.90 acres, of which 35 are water. During the Fiscal Year ended June 30, 1947, four new additions have been added to the city by annexation, making a total of nineteen since incorporation.

Population, U. S. Census 1940, 11,079; special Census, 1946, 13,118.
Estimated Population, 15,000.

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, 1947.

ASSESSMENT ROLL—1947

Value of Real Estate	\$ 1,386,890.00
Value of Improvements	5,025,770.00
Value of Personal Property	1,781,515.00
Total Value of Assessment Roll	8,194,175.00
Less Property Exemptions	329,270.00
Total Value of Property Locally Assessed	7,864,905.00
Property Assessed by State Board of Equalization	675,560.00
Total Value of Property Subject to Local Tax Rate	8,540,465.00

ASSESSMENT ROLL—1948

Value of Real Estate	\$ 4,184,935.00
Value of Improvements	7,228,595.00
Value of Personal Property	2,838,835.00
Total Value of Assessment Roll	14,252,365.00
Less Property Exemptions	519,480.00
Total Value of Property Locally Assessed	13,732,885.00
Property Assessed by State Board of Equalization	742,900.00
Total Value of Property Subject to Local Tax Rate	14,475,785.00

APPORTIONMENT OF TAX RATE

	1946	1947
General Fund	\$1.00	\$1.00
Library Fund24	.18
Bond Redemption and Interest Fund06	.12
Totals	1.30	1.30

RECEIPTS

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 85,193.82	
For Library Purposes	20,391.36	
For Bond Redemption & Interest Purposes	5,137.47	
		\$110,722.65

SUBVENTION and GRANTS

From State Treasurer—Alcoholic Beverage Tax	8,394.07	
From State Treasurer—Motor Vehicle "In Lieu" Tax	15,731.08	
From San Joaquin County—Library Support	985.00	
		25,140.15

PROTECTION TO PERSON and PROPERTY

Police Court Fines: City Ordinances	8,005.00	
State Laws	1,245.00	
Motor Vehicle Code	16,114.40	
Bail Deposits	26,837.50	
Dividend from State Compensation Insurance Fund	1,976.91	
Building Permit Fees and Codes	4,464.42	
Dance Permits	4.00	
Police Department, car repairs, radio parts, etc.	318.97	
		58,966.20

MUNICIPAL BUILDING and LANDS

Rental From State for Armory	900.00	
Rental for house at Sewage Disposal Plant	275.00	
Rental—Pasture land at Disposal Plant	16.50	
Rental from San Joaquin County for Health Office in City Hall	300.00	
Janitor Service—Chamber of Commerce	130.00	
Rental of Boat Docks	420.00	
Rental for House at Lake Park	240.00	
Rental for Northern San Joaquin Abatement District Office	50.00	
Stadium use and repair	4,067.66	
		6,399.16

STREETS and HIGHWAYS

Equipment rental	347.33	
Sale of used Street Equipment	1,340.50	
Street Opening	992.97	
Payment account Street Abandonment proceedings	106.74	
Streets Cuts and Repairs	403.47	
Electrolier replacements	31.50	
Alley Improvements	787.80	
Sundries	17.15	
Vacating easement—Turnage Addition	26.29	
		4,053.75

INTEREST

Interest on U. S. Treasury Bonds & Certificates 8,066.50 8,066.50

SANITARY and PROMOTION OF CLEANLINESS

Garbage Collection Receipts 37,151.85
Sewer Permit Fees 192.00
Sales of Sludge 265.98
Sewer repairs 1.50
Sewer extension 2,734.07
Plumbing Inspection Fees 1,775.75
Master Plumbers Licenses and Examinations Fees 1,257.50
43,378.65

RECREATION

Swimming Baths—Admission 473.50
Lake Park: Swims 5,521.58
Boats 2,442.14
Checking Stand 206.35
Concession 1,005.20
Ball Park: Admissions 1,065.77
Concession 119.29
Playgrounds and Youth Center:
Registration 125.00
Refreshments and concession 380.15
Dances 1,592.40
Sundries 198.53
13,129.91

LICENSES

General Licenses 3,399.16
Dog and Cat Licenses and Fees 2,945.00
5,444.16

EDUCATION

Miscellaneous—Library receipts 1,298.05
1,298.05

PUBLIC SERVICE ENTERPRISES

WATER SYSTEM

Water 91,146.03
Tapping Water Mains 1,517.07
Ground Water Survey 200.00
Turn-on Water Charges 27.75
Crop Share on Pump Site 33.75
Fittings and Repairs 105.94
Sale of Lot—(pump site) 482.00
93,512.54

ELECTRIC SYSTEM

Light and Power 313,693.29
Electric Connections 2,524.18
Turn-on Charges 71.50
½ Interest in Poles 131.76
Sale of Meter Sockets 187.00
Sale of Wire 412.10
Pole Rental 4.50
Moving Pole 40.00
Sundries 25.75
317,090.08

MISCELLANEOUS

Pacific Gas and Electric Company—Franchise Tax 2,074.20
Oil Lease 240.00
Telephone Commissions and Tolls 84.65
Christmas Decorations 462.68
Phone connection and landing fee at airport 42.64
Annexation expense 92.12
Maps and Prints 45.02
Refund to correct error 28.09
3,069.40

TOTAL RECEIPTS \$690,271.20

**DISBURSMENTS
PAYMENTS FOR COST OF GOVERNMENT
GENERAL GOVERNMENT**

Department	Salaries & Wages	Miscellaneous	Total Improvements	Outlays for
City Council	\$ 3,000.00	\$ 83.96	\$ 3,083.96	\$
Printing and Publishing		453.78	453.78	
City Clerk	7,650.24	1,412.63	9,062.87	149.65
City Treasurer	1,800.00	174.78	1,974.78	
City Attorney	1,800.00	21.40	1,821.40	
City Engineer	8,316.00	3,466.74	11,782.74	390.46
City Hall	2,418.00	860.90	3,278.90	
Personnel Clerk	600.00	48.20	648.20	
City Planning Commission		1,013.85	1,013.85	
Day Care Nursery		97.27	97.27	
Armory		435.15	435.15	
Employment Office		73.26	73.26	
Audit		1,000.00	1,000.00	
Convention Dues & Expense		668.82	668.82	
Totals	25,584.24	9,810.74	35,394.98	540.11
City's Charge City Hall				
For Water		772.00	72.00	
For Electricity		2,103.60	2,103.60	
	25,584.24	11,986.34	37,570.58	540.11

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscellaneous	Total Improvements	Outlays for
Police Department	\$ 42,772.22	\$ 11,486.15	\$ 54,258.37	\$ 5,117.55
Traffic Lines, sign & makrs.		3,574.30	3,574.30	464.52
City Courts	3,163.83	212.94	3,376.77	
Pound	2,800.50	507.29	3,307.79	
Building Inspection	5,058.72	543.90	5,602.62	
Fire Department	28,655.00	6,597.39	35,252.39	2,052.83
Pest Control & Weed Contl.		89.22	89.22	
State Compensation Insurce.		5,089.89	5,089.89	
Fire Insurance		589.75	589.75	
Comprehensive Insurance ..		1,232.29	1,232.29	
Burglary & Messinger Ins.		244.25	244.25	
Totals	82,450.27	30,167.37	112,617.64	7,634.90
City's Charge Fire Dept.				
For Water		1,542.00	1,542.00	
For Electricity		891.52	891.52	
City's Charge Jail				
For Water		12.00	12.00	
For Electricity		347.32	347.32	
City's Charge Police Battery Charger		10.30	10.30	
Total Expense Protection to Person & Property	82,450.27	32,970.51	115,420.78	7,634.90

RECREATION

Department	Salaries & Wages	Miscellaneous	Total Improvements	Outlays for
Parks	\$ 2,424.07	\$ 6,185.81	\$ 8,609.88	\$
Lake Park	3,597.62	27,985.16	31,582.78	12,194.39
Playgrounds	2,848.05	8,070.13	10,918.18	
Youth Center		3,434.59	3,434.59	
Swimming Baths	449.55	3,790.22	4,239.77	

Stadium		9,324.37	9,324.37
Soft Ball & Hard Ball	787.50	4,484.18	5,271.68
Basket Ball		2,820.25	2,820.25
Tennis		463.99	463.99
Street Shade Trees		3,569.23	3,569.23
Totals	10,106.79	70,127.93	80,234.72
City's Charge Baths			12,194.39
For Water		177.00	177.00
For Electricity		379.50	379.50
City's Charge Parks			
For Water		311.50	311.50
City's Charge Lake Park			
For Water		225.00	225.00
For Electricity		173.00	173.00
City's charge Stadium			
For Water		90.00	90.00
Electricity		160.89	160.89
City's Charge Ball Parks			
For Electricity		549.75	549.75
City's charge Tennis Courts			
For Electricity		384.88	384.88

Total Expense Recreation .. \$ 10,106.79 \$ 72,579.45 \$ 82,686.24 \$ 12,194.39

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Improvements
Water System	\$ 4,523.19	\$ 25,930.20	\$ 30,453.39	\$ 18,910.85
Electric System	8,042.37	152,959.36	161,011.73	41,122.05
Total	12,565.56	178,889.56	191,465.12	60,032.90
City's charge Electricity		13,908.97	13,908.97	

Total Expense Public Service Enterprises .. \$ 12,565.56 \$ 192,808.53 \$ 205,374.09 \$ 60,032.90

SANITATION AND PROMOTION OF CLEANLINESS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Improvements
Street Cleaning	\$ 157.50	\$ 24,168.44	\$ 24,325.94	
Refuse Collection	1,331.50	29,984.73	31,316.23	
Sanitary Sewers	695.00	4,357.75	5,052.75	30,495.32
Storm Drains		1,708.69	1,708.69	420.88
Sewage Disposal Plant	7,804.19	17,388.74	25,192.93	232,219.31
Plumbing Inspection	3,372.74	437.88	3,810.62	
Total	\$ 13,360.93	\$ 78,046.23	\$ 91,407.16	\$ 263,135.15
City's charge Sewage Disposal				
For water		60.00	60.00	
For Electricity		6,099.48	6,099.48	
City's Charge Sewer Flushg.		100.00	100.00	

Total Expense Sanitation .. \$ 13,360.93 \$ 84,305.71 \$ 97,666.64 \$ 263,135.15

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Improvements
Street Lighting	\$	\$ 2,205.28	\$ 2,205.28	\$
Streets and Highways	1,668.27	34,588.22	36,256.49	760.05
Corporation Yard		82.22	82.22	
Totals	1,668.27	36,875.72	38,543.99	760.05
City's Charge St. Lighting		6,699.00	6,699.00	
City's charge Corp. Yard				
For Electricity		5.81	5.81	
Total Expense Streets and Highways	\$ 1,668.27	\$ 43,580.53	\$ 45,248.80	\$ 760.05

EDUCATION

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Improvements
Library	\$ 15,595.15	\$ 3,366.76	\$ 18,961.91	\$ 3,132.30
Library (from general Fund)		62.25	62.25	
Total Expense Education	\$ 15,595.15	\$ 3,429.01	\$ 19,024.16	\$ 3,132.30

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total	Outlays for Improvements
Contribution to Chamber of Commerce	\$	\$ 1,500.00	\$	\$
Decorations		675.62		
Telephone Tolls		59.14		
Fiesta		616.54		
Purchase Land—Por. Lot 6 Blk. 3, City of Lodi				15,047.25
Kingdon Air Strip		1,061.48		716.97
Total Expense Miscellaus. \$		\$ 3,912.78	\$ 3,912.78	\$ 15,764.22

PAYMENTS FOR BONDED INDEBTNESS

Issue	Redemption	Interest	Total
Improvement Bonds of 1921	Nil	\$ 1,260.00	\$
Total Payments for Bonded Indebteds.	Nil	\$ 1,260.00	\$ 1,260.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Miscellaneous						
Improvements	1921	1961	5 ¼ %	\$200,000.00	\$176,000.00	\$ 24,000.00
Totals				\$200,000.00	\$176,000.00	\$ 24,000.00

SUMMARY

RECEIPTS

Received from	Amounts	Totals
General Property Taxes	\$110,722.65	
Subventions and Grants	25,140.15	
Protection to Persons and Property	58,966.20	
Municipal Buildings and Lands	6,399.16	
Streets and Highways	4,053.75	
Interest	8,065.50	
Sanitation and Promotion of Cleanliness	43,378.65	
Recreation	13,129.91	
Licenses	5,444.16	
Education	1,298.05	
Public Service Enterprises	410,602.62	
Miscellaneous	3,069.40	
Total	\$690,271.20	
City's Charge Water and Electricity	34,303.52	
Revolving Fund Deposits	5,786.64	
U. S. Bonds (Trust Fund Account) on hand at beginning of year plus accumulated interest	13,680.00	
Transfer to General Fund from Motor Vehicle "In Lieu" tax fd.	20,000.00	
Transfer to Library Fund from General Fund	967.00	
U. S. Bonds and Certificates on hand at beginning of year	415,000.00	
Cash on hand at beginning of year	175,821.78	
Total	\$1,355,830.14	

DISBURSEMENTS

Payments for	Outlays for		Totals
	Expenses	Improvements	
General Government	\$ 35,394.98	\$ 540.11	\$
Protection to Person and Property	112,617.64	7,634.90	
Streets and Highways	38,543.99	760.05	
Recreation	80,234.72	12,194.39	
Sanitation	91,407.16	263,135.51	
Education	19,024.16	3,132.30	
Public Service Enterprises	191,465.12	60,032.90	
Miscellaneous	3,912.78	15,764.22	
Totals	\$572,600.55	\$363,194.38	\$935,794.93
City's charge water and electricity			34,303.52
Revolving Fund Payments			5,723.31
Bond Interest Payments			1,260.00
U. S. Bonds (Trust Fund Acct.) present day value, on hand at end of year			7,680.00
			6,000.00
U. S. Bonds and Treasury Certificates on hand end of year			204,000.00
Transfer from General Fund to Library Fund			967.00
Transfer from "In Lieu" Tax Fund to General Fund			20,000.00
Cash on hand end of year			140,101.38
Total			\$1,355,830.14

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expense	Amounts
Water	\$ 91,146.03	Administration	\$ 2,520.00
Tapping Water Mains	1,517.07	Collection of Revenue	2,002.75
Ground Water Survey	200.00	Operation) Labor	17,299.53
Turn on Charges	27.75	and)	
Crop Share on Pump site	33.75	Maintenance) Supplies	8,630.67
Fittings and Repairs	105.94	Electricity	13,907.68
Sale of Lot	482.00	Compensation Insurance	204.47
City's Charge Water	2,589.50	Fire Insurance	6.20
		Comprehensive	66.66
		Burglary and Messenger	64.34
		Fleet Insurance	20.72
		Depreciation	8,443.16
Total	\$ 96,102.04	Total	\$ 53,166.18
		Excess Revenue over Expn.	42,935.86
Total	\$ 96,102.04	Total	\$ 96,102.04
		Outlays for Improvements	\$ 18,910.85

Number of Consumers at beginning of year, 3,459.
 Number of Consumers at end of year, 3,769.
 Number of Fire Hydrants, 257
 Source of Supply, Wells.
 Power, Electricity.
 Cost of plant to date, \$336,683.61.
 Estimated Value, \$133,534.21.

ELECTRIC SYSTEM

Revenues	Amounts	Expense	Amount
Light and Power	\$313,693.29	Administration	\$ 3,039.62
Electric Connections	2,524.18	Collection of Revenue	5,002.75
Turn on Charges	71.50	Operation) Labor	15,355.57
½ Interest in Poles	131.76	and)	
Sale of Meter Sockets	187.00	Maintenance) Supplies	12,741.80
Sale of Wire	412.10	Purchase of Current	124,871.49
Pole Rental	4.50	Fire Insurance	9.33
Moving Pole	40.00	Compensation Insurance ..	446.59
Sundries	25.75	Fleet Insurance	54.08
City's Charge Electricity ..	31,714.02	Burglary & Messgr. Ins.	98.50
		Comprehensive Insurance ..	133.34
		Depreciation	8,888.30
Total	\$348,804.10	Total	\$170,641.37
		Excess Revenue over Exps.	178,162.73
Total	\$348,804.10	Total	\$348,804.10
		Outlays for Improvements	\$ 41,122.05

Number of Consumers at beginning of year, 4,208.
 Number of Consumers at end of year, 4,520.
 Miles of conduit, 18.5.
 Miles of Pole Lines, 41.
 Kilowatts purchased, 18,549,600.
 Cost of Plant to date, \$388,602.18.
 Estimated Value, \$158,554.40.

MUNICIPAL BATHS

Revenues	Amounts	Expense	Amounts
Swims	\$ 473.50	Administration	\$ 449.55
		Supplies	571.66
		Labor	3,218.56
		Electricity	379.50
		Water	177.00
		Comprehensive Insurance ..	98.75
		Compensation Insurance ..	16.05
		Fire Insurance	53.97
		Depreciation	412.68
Total	\$ 473.50	Total	\$ 5,382.72
Excess Expense over Rev.	4,909.22		
Total	\$ 5,382.72	Total	\$ 5,382.72

Year of Construction, 1916.
 Cost to date, \$28,486.00.
 Estimated Value, \$9,322.05.

LAKE PARK

Revenues	Amounts	Expense	Amounts
Swim Admissions	\$ 5,521.58	Administration	\$ 3,597.62
Boat Storage & Rental ...	2,442.14	Labor	19,409.44
Checking Stand	206.35	Supplies	8,575.72
Concession	1,005.20	Water	225.00
		Electricity	173.00
		Comprehensive Insurance ..	197.50
		Compensation Insurance ..	209.37
		Fire Insurance	14.57
		Depreciation	1,303.22
Total	\$ 9,175.27	Total	\$ 33,705.44
Excess Expense over Rev.	24,530.17		
Total	\$ 33,705.44	Total	\$ 33,705.44
		Outlays for Improvements	\$ 12,194.39

Year of Purchase, 1934.
 Cost to date, \$42,755.86.
 Estimated Value, \$48,280.99.

STATEMENT OF BALANCES BY FUNDS

Fund	Balance 7-1-46	Receipts	Transfers to	Disburse- ments	Transfers from	Balance 6-30-47
General Fund	\$155,439.02	\$857,729.79	\$ 20,000.00	\$913,700.72		\$118,501.09
Library Fund	7,914.64	22,642.86	967.00	22,094.21	\$ 967.00	9,430.29
Bond Redemption and Intrest Fund	7,075.11	5,137.47		1,260.00		10,952.58
M. V. "In Lieu" Tax Fund	4,729.84	15,761.08			20,000.00	490.92
Revolving Fund	211.96	17,293.04		17,229.71		275.29
Special Bond Account	415,000.00			211,000.00		204,000.00
Special Gas Tax Fund	451.21					451.21
Totals	\$590,821.78	\$918,564.24	\$ 20,967.00	\$1,165,284.64	\$ 20,967.00	\$344,101.36
U. S. Savings Bonds (Trust Account) held by City Treasurer, present day value						\$ 13,680.00
Balance June 30, 1947						\$357,781.36

The foregoing Report includes all Financial Transactions of the City of Lodi during the Fiscal Year, July 1, 1946 to June 30, 1947, inclusive, as appears of record in the City Clerk's Office.

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