

*Annual Report of the  
City Clerk*



**CITY of LODI**

**SAN JOAQUIN COUNTY  
CALIFORNIA**

Fiscal Year Ending June Thirtieth  
Nineteen Hundred and Thirty-four

# OFFICIALS OF THE CITY OF LODI

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## CITY COUNCILMEN

G. M. Steele, Mayor.  
H. S. Clark, Chairman Committee on Finance and Revenue.  
G. A. Keagle, Chairman Committee on Public Health and Safety.  
W. A. Spooner, Chairman Committee on Public Utilities.  
Otto A. Weihe, Chairman Committee on Streets.

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## OFFICERS

J. Hamilton Davis, City Treasurer and Tax Collector.  
J. F. Blakely, City Clerk and Assessor.  
Effie L. Griffin, Dep. City Clerk.  
F. Christesen, Chief of Police.  
J. E. Hopkins, City Judge.  
Glenn West, City Attorney.  
J. A. Henning, Superintendent of Public Utilities.  
W. G. Hurrel, Manager Municipal Baths; Director of Parks and  
Playgrounds.  
Clinton O. Henning, Acting City Engineer.  
B. C. Dougherty, Superintendent of Streets.  
George Polenske, Fire Chief.

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## BOARD OF LIBRARY TRUSTEES

W. H. Thompson, President.  
Dr. W. J. Coffield, Secretary-Treasurer.  
George LeFeber.  
H. F. Ellis.  
G. L. Meissner.  
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

Lodi, California, July 1, 1934.

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 ending June 30, 1934.

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#### ASSESSMENT ROLL—1933

Value of Real Estate.....	\$1,340,595.00
Value of Improvements.....	2,946,415.00
Value of Personal Property.....	264,015.00
Total.....	\$4,551,025.00
Less Soldiers Exemption.....	87,920.00
Total Value Non-operative Roll.....	\$4,463,105.00
Value of Operative Roll.....	297,797.00
Total Assessment Roll.....	\$4,760,902.00

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#### APPORTIONMENT OF RATE

General Fund .....	\$0.022
Library Fund .....	0.024
Bond Redemption and Interest Fund.....	0.054
Total Rate.....	\$1.00

**GENERAL STATISTICS**

City of Sixth Class.  
 Population U. S. Census, 1930, 6,776.  
 Estimated Population 1934, 7,200.  
 Territory in square miles, 1.51

**VALUE OF PROPERTY OWNED BY CITY**

	Real Estate	Improvements	Furniture and Equipment
City Hall .....	\$ 18,000.00	\$ 51,095.54	\$ 6,665.30
Old City Hall .....	1,000.00	5,337.72	
Library .....	8,000.00	36,067.02	22,340.76
Municipal Baths .....	1,700.00	11,257.34	1,192.09
Municipal Lake Park .....	15,000.00	500.00	300.00
Fire Department .....	1,000.00	4,087.27	12,947.31
Parks .....	31,000.00	3,833.95	511.11
Refuse Disposal Grounds .....	500.00		
Police Department and Jail .....		551.29	194.13
Street Department .....		228.40	7,110.80
Sewer System .....			69,145.67
Sewage Disposal Plant:			
Tanks and Machinery .....			77,012.35
Residence, Garage and Laboratory .....	10,000.00	3,102.57	581.95
Water System .....	2,450.00	1,682.50	53,379.85
Electric System .....	1,050.00	1,682.50	87,041.63
Lot (Schroeder Tract) .....	250.00		
	\$ 89,950.00	\$ 119,426.10	\$ 338,422.95
Total Value Property owned by City .....			\$ 547,799.05
Number of Building Permits granted .....			68
Estimated Cost .....			\$ 39,660.00

**RECEIPTS FROM ALL SOURCES**

**FROM GENERAL PROPERTY TAXES**

For General Purposes.....	\$ 13,448.18	
For Library Purposes.....	11,405.57	
For Bond Redemption and Interest.....	25,647.68	
		\$ 50,501.42

**SPECIAL ASSESSMENT TAXES**

For Improvement of Streets.....	\$ 8,007.96	
		\$ 8,007.96

**SUBVENTIONS AND GRANTS**

Refund from State Treasurer acct. Refund		
1908 Bonds .....	\$ 327.58	
		\$ 327.58

**LICENSES**

General Licenses .....	\$ 2,139.19	
Dog Tags and Licenses.....	477.00	
		\$ 2,616.19

**PROTECTION TO PERSON AND PROPERTY**

Refund Premium State Compensation Insur-		
ance Fund .....	\$ 82.97	
Court Fines—Police Court.....	4,047.50	
		\$ 4,130.47

**INTEREST**

Interest on daily balances.....	\$ 1,078.56	
		\$ 1,078.56

**EDUCATION**

Miscellaneous Library Receipts.....	\$ 1,704.00	
		\$ 1,704.00

**SANITATION AND PROMOTION OF CLEANLINESS**

Scavenger acct. Contract.....	\$ 600.00	
Fees for Sewer Permits.....	10.00	
Miscellaneous Mdse. and Repairs.....	30.44	
		\$ 640.44

**RECREATION**

Municipal Baths Admissions.....	\$ 1,451.44
Parks Miscellaneous .....	47.50
Municipal Lake Park.....	126.60
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	\$ 1,625.54

**STREETS AND HIGHWAYS**

Electrolier Replacements .....	\$ 94.40
Repair Pavements .....	628.96
Calrock .....	10.00
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	\$ 733.36

**MISCELLANEOUS**

Refund to correct error.....	\$ 50.00
Rentals, City Offices and Buildings.....	735.00
Telephone Tolls and Commissions.....	5.08
Apportionment State Liquor Tax.....	1,199.85
Share Court Award Calaveras Co.....	250.00
Sundry Receipts .....	267.64
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	\$ 2,507.57

**WATER SYSTEM**

Water .....	\$ 47,460.09
Tapping .....	116.40
Turn on Charges .....	190.50
Repair .....	21.50
Supplies .....	46.02
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	\$ 47,834.51

**ELECTRIC SYSTEM**

Light and Power .....	\$110,854.31
Electric Connections .....	198.81
Turn on Charges .....	170.00
Fuses and Labor.....	11.50
Poles .....	17.94
Miscellaneous Supplies .....	138.46
Federal Tax .....	941.32
Repairs and Labor .....	8.50
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	\$112,340.84

Total Receipts from all sources.....	\$234,048.45
City Charge for Water.....	1,704.00
City's Charge for Electricity .....	12,034.36
City's Street Lighting Demand Charge.....	3,575.00
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Total Revenues.....	\$251,361.81

**PAYMENTS FOR COST OF GOVERNMENT**

**GENERAL GOVERNMENT**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
City Council .....	\$ 3,050.00	\$ 63.63	\$ 3,113.63	\$
Printing Ordinances.....		159.30	159.30	
City Clerk .....	2,100.00	213.52	2,313.52	42.85
Assessor .....	900.00	976.13	1,876.13	
City Engineer .....		214.85	214.85	
Water Litigation .....		5,551.92	5,551.92	
Water Tank .....		65.15	65.15	
Hydro-Electric Plant .....		5,875.30	5,875.30	
C. W. A. Projects.....		59.89	59.89	
Elections .....		462.17	462.17	
Federal Tax .....		1,038.72	1,038.72	
City Attorney .....	1,200.00	12.00	1,212.00	
Treasurer & Tax Collector .....	900.00	293.93	1,193.93	
Municipal Buildings.....		1,356.76	1,356.76	
<b>Total.....</b>	<b>\$ 8,150.00</b>	<b>\$16,343.27</b>	<b>\$24,493.27</b>	<b>\$ 42.85</b>
City's Charge, Water....		60.00	60.00	
City's Charge, Lights....		628.95	628.95	

Total Expense for  
General Governm't...\$ 8,150.00 \$17,032.22 \$25,182.22 \$ 42.85

**PROTECTION TO PERSON AND PROPERTY**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
Courts .....	\$ 1,000.00	\$ 26.20	\$ 1,026.20	
Fire Department .....	1,000.00	11,357.93	12,357.93	
Pound .....		505.64	505.64	
Police Department .....	11,290.00	2,313.42	13,603.42	
Fire Insurance .....		604.80	604.80	
Compensation Insurance		1,787.23	1,787.23	
Auto Insurance .....		190.05	190.05	
<b>Total .....</b>	<b>\$13,290.00</b>	<b>\$16,785.27</b>	<b>\$30,075.27</b>	
City's Charge, Fire Dept. For Water .....		1,080.00	1,080.00	
For Lights .....		394.64	394.64	
City's Charge, Jail For Water .....		12.00	12.00	
For Lights .....		160.08	160.08	

Total Expense Protection  
Person and Property...\$13,290.00 \$18,431.99 \$31,721.99

**SANITATION**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
Sanitary Sewers .....	\$ 600.00	\$ 1,245.18	\$ 1,845.18	\$ 51.32
Storm Drains .....	180.00	484.96	664.96	330.37
Sewage Disposal Plant....	6,105.00	1,247.55	7,352.55	
Refuse Disposal .....		253.55	253.55	
Street Cleaning .....		6,992.19	6,992.19	
<b>Total .....</b>	<b>\$ 6,885.00</b>	<b>\$ 10,223.43</b>	<b>\$ 17,108.43</b>	<b>\$ 381.69</b>
City's Charge, Water.....		210.00	210.00	
City Charge, Lights and Power .....		1,505.88	1,505.88	
<b>Total Expense for Sanitation .....</b>	<b>\$ 6,885.00</b>	<b>\$ 11,939.31</b>	<b>\$ 18,824.31</b>	<b>\$ 381.69</b>

**STREETS AND HIGHWAYS**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
General Administration..	\$ 1,475.00	\$ 3,696.44	\$ 5,171.44	\$ 38.26
Street Lighting .....		1,288.37	1,288.37	
<b>Total .....</b>	<b>\$ 1,475.00</b>	<b>\$ 4,984.81</b>	<b>\$ 6,459.81</b>	<b>\$ 38.26</b>
City's Street Lighting Service Charge .....		3,575.00	3,575.00	
City's Street Lighting Charge .....		2,556.90	2,556.90	
<b>Total Expense Streets and Highways .....</b>	<b>\$ 1,475.00</b>	<b>\$ 11,116.71</b>	<b>\$ 12,591.71</b>	<b>\$ 38.26</b>

**EDUCATION**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
Library .....	\$ 8,003.05	\$ 2,546.70	\$ 10,549.75	\$ 2,901.05
<b>Total Expense for Education .....</b>	<b>\$ 8,003.05</b>	<b>\$ 2,546.70</b>	<b>\$ 10,549.75</b>	<b>\$ 2,901.05</b>



**RECREATION**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
Municipal Baths .....	\$ 1,760.00	\$ 825.40	\$ 2,585.40	\$ 96.95
Municipal Lake Park.....		894.42	894.42	5,424.39
Parks.....		3,646.08	3,646.08	152.21
Playgrounds .....	470.00	45.71	515.71	
<b>Total .....</b>	<b>\$ 2,230.00</b>	<b>\$ 5,411.61</b>	<b>\$ 7,641.61</b>	<b>\$ 5,673.55</b>
City's Charge, Baths				
For Water .....		42.00	42.00	
For Light and Power..		385.01	385.01	
City Charge, Parks				
For Water .....		300.00	300.00	
For Lights .....		242.90	242.90	
<b>Total Expense for Recreation .....</b>	<b>\$ 2,230.00</b>	<b>\$ 6,381.52</b>	<b>\$ 8,611.52</b>	<b>\$ 5,673.55</b>

**PUBLIC SERVICE ENTERPRISES**

Department	Salaries and Wages	Miscel- laneous	Total	Outlays for Improvem'ts
Water System .....	\$ 2,580.00	\$ 8,201.30	\$10,781.30	\$ 811.50
Electric System .....	2,580.00	63,748.40	66,328.40	978.50
<b>Total .....</b>	<b>\$ 5,160.00</b>	<b>\$71,949.70</b>	<b>\$77,109.70</b>	<b>\$ 1,790.00</b>
City Charge for Light and Power.....		6,160.00	6,160.00	
<b>Total Expense Public Service Enterprises.....</b>	<b>\$ 5,160.00</b>	<b>\$78,109.70</b>	<b>\$83,269.70</b>	<b>\$ 1,790.00</b>

**MISCELLANEOUS**

Department	Salaries and Wages	Miscel- aneous	Outlays for Total Improvem'ts
Promotion .....	\$ 1,000.00		\$ 1,000.00
Mosquito Abatement .....		27.21	27.21
Music .....		300.00	300.00
Refund—Correct Error..		6.63	6.63
Celebrations .....		47.41	47.41
Tolls .....		2.95	2.95
Convention Dues and Expenses .....		148.27	148.27
Gasoline .....		264.80	264.80
Rentals—Arch Ground...		1.00	1.00
Registration			
Unemployed .....		25.00	25.00
Decorations .....		23.69	23.69
Payment in error.....		.20	.20
<b>Total Miscellaneous .....</b>		<b>\$ 1,847.16</b>	<b>\$ 1,847.16</b>

**PAYMENTS FOR BONDED INDEBTEDNESS**

Issue	Redemption	Interest
Sewer Bonds of 1908.....	\$ 1,666.66	\$ 458.33
Water and Light Bonds of 1908.....	2,533.33	696.67
Improvement Bonds, 1921.....	5,000.00	7,350.00
Sewage Disposal Bonds, 1923.....	5,000.00	2,500.00
	<b>\$14,199.99</b>	<b>\$11,005.00</b>
<b>Total Payments for Bonded Indebtedness.....</b>		<b>\$25,204.99</b>

**STATEMENT OF BONDED INDEBTEDNESS**

Purpose	Date	Matur- ity	Rate	Sold	Redeemed	Out- standing
Water and Light .....	1908	1938	5%	\$ 76,000.00	\$ 74,000.00	\$ 2,000.00
Sewer .....	1908	1938	5%	50,000.00	41,666.66	8,333.34
Miscellaneous Improve- ments .....	1921	1961	5¼%	200,000.00	137,000.00	63,000.00
Sewage Disposal .....	1923	1943	5%	100,000.00	55,000.00	45,000.00
<b>Totals .....</b>				<b>\$426,000.00</b>	<b>\$307,666.66</b>	<b>\$118,333.34</b>

**STATEMENT OF BONDS IN SPECIAL BOND PURCHASE FUND**

Bonds on hand July 1, 1933, per Treasurer's Statement.....	\$81,200.00	
Bonds received account exchange.....	10,000.00	
<b>Total</b> .....		<b>\$91,200.00</b>
Bonds disposed of account exchange.....	\$8,000.00	
Maturity Advanced .....	533.33	8,533.33
<b>Total</b> .....		<b>\$82,666.67</b>
Bonds cancelled June 4, 1934, by Resolution No. 722.....		82,666.67
<b>Balance</b> .....		<b>00.00</b>

**SUMMARY**

Received from	Amounts	Totals
General Property Taxes.....	\$ 50,501.43	
Subventions and Grants.....	327.58	
Special Assessment Taxes.....	8,007.96	
Licenses .....	2,616.19	
Protection to Person and Property.....	4,130.47	
Interest on Daily Balances.....	1,078.56	
Education .....	1,704.00	
Recreation .....	1,625.54	
Sanitation .....	640.44	
Streets and Highways.....	733.36	
Water System .....	47,834.51	
Electric System .....	112,340.84	
Miscellaneous .....	2,507.57	
<b>Total</b> .....		<b>\$234,048.45</b>
City's Charge, Water, Elect. and St. Ltg. Demand Charge..	17,313.36	
Principal, Interest and Penalties, Cherokee Lane.....	876.24	
Transfer from advance Street Payments in custody of City Clerk, per Resolution No. 689 dated Sept. 18, 1933....	500.00	
Interest Coupons and exchange allowance on 8 \$1,000.00 Bonds, account Special Bond Purchase Fund.....	10,487.70	
Interest and Redemption of Bonds in Special Bond Fund....	2,690.00	
Transferred from funds in Farmers & Merchants Bank to Special Deposit Fund.....	3,000.00	
Cash on hand at beginning of year.....		54,911.89
<b>Total</b> .....		<b>\$323,827.64</b>

**DISBURSEMENTS**

Payments for	Expenses	Improvements	Totals
General Government .....	\$ 24,493.27	\$ 42.85	
Protection to Person and			
Property .....	30,075.27		
Sanitation .....	17,108.43	381.69	
Streets and Highways.....	6,459.81	38.26	
Education .....	10,549.75	2,901.05	
Recreation .....	7,641.61	5,673.55	
Public Service Enterprises.....	77,109.70	1,790.00	
Miscellaneous .....	1,847.16		
	\$175,285.00	\$ 10,827.40	\$186,112.40
City Charge, Water, Elect. and St. Ltg. Demand Charge.....			17,313.36
Bond Redemption and Interest payments.....			25,204.99
Street Bond Redemption and Interest payments.....			18,311.57
Cherokee Lane Redemption and Interest payments.....			838.67
Special Bond Purchase, acct. exchange of Bonds; Premium and Interest.....			11,044.49
Cash on hand at end of year.....			65,002.16
<b>Total .....</b>			<b>\$323,827.64</b>

## FINANCIAL AND STATISTICAL STATEMENT

### WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water .....	\$47,460.09	Administration .....	\$ 1,080.00
Tapping .....	116.40	Collection of Revenue....	1,500.00
Turn on Charges.....	190.50	Operation and Maintenance—	
Supplies .....	46.02	For Labor.....	7,135.41
Repairs .....	21.50	For Supplies .....	1,065.89
City Charge, Water.....	1,704.00	For Electricity .....	6,160.00
		Depreciation .....	4,083.37
		Fire Insurance .....	16.44
		Compensation Insurance	143.83
Total .....	\$49,538.51	Total .....	\$21,184.94
		Excess Revenue	
		over Expense .....	28,353.57
Total .....	\$49,538.51	Total .....	\$49,538.51
		Outlays for Improve-	
		ments .....	\$ 811.50
		Bond Redemption .....	2,763.33
		Bond Interest .....	2,851.13

Number of Consumers at beginning of year.....	2,156
Number of Consumers at end of year.....	2,237
Miles of Mains in operation.....	25.5
Number of Fire Hydrants .....	186
Cost of Plant to date .....	\$166,983.94
Value of Plant .....	57,511.97
Source of Supply, Wells.	
Power, Electricity.	

**ELECTRIC SYSTEM**

Revenue		Expenses	
	Amounts		Amounts
Light and Power.....	\$110,854.31	Administration .....	\$ 1,080.00
Electric Connections....	198.31	Collection of Revenue..	1,500.00
Turn on Charges.....	170.00	Operation and Maintenance—	
Fuses and Labor.....	11.50	Labor .....	7,466.37
Poles .....	17.94	Supplies .....	2,088.23
Federal Tax .....	941.32	Federal Tax .....	1,038.72
Repairs .....	8.50	Purchase of Current...	54,193.80
Miscellaneous .....	138.46	Compensation Insur-	
City's Charge,		ance .....	530.47
Electricity .....	15,609.36	Fire Insurance .....	24.66
		Depreciation .....	6,604.48
		Total .....	\$ 74,526.73
		Excess Revenue over	
		Expense .....	53,423.47
		Total .....	\$127,950.20
		Bond Redemption .....	2,020.00
		Bond Interest .....	1,152.92
		Outlays for Improve-	
		ments .....	978.50
		Number of Consumers at Beginning of year.....	2,369
		Number of Consumers at end of year.....	2,475
		Miles of Pole Lines.....	26
		Miles of Conduit .....	18
		Kilowatts purchased .....	5,927,640
		Cost of Plant and System to date.....	\$ 201,477.29
		Estimated Value .....	\$ 89,773.75

**MUNICIPAL BATHS**

Revenues		Expenses	
	Amounts		Amounts
Admissions .....	\$1,451.44	Administration .....	\$1,760.00
		Labor .....	450.10
		Supplies .....	375.30
		Water .....	42.00
		Light and Power.....	385.01
		Fire Insurance .....	169.00
		Compensation Insurance..	18.17
		Depreciation .....	674.92
		Total .....	\$3,874.50
		Excess Expense over	
		Revenue .....	2,423.06
		Total .....	\$3,874.50
		Year of Construction .....	1916
		Estimated Value .....	\$14,149.43
		Cost to date .....	\$26,033.48

**CASH BALANCES BY FUNDS**

Fund	Balance July 1, 1933	Receipts	Transfer to	Disburse- ments	Transfer from	Balance June 30, '34
General .....	\$24,865.02	\$186,877.51	\$	\$172,670.32	\$1,000.00	\$38,072.21
Library .....	5,491.42	13,187.72		13,442.08		5,237.06
Bond Redemption and Interest.....	8,878.02	25,975.26		25,204.99		9,648.29
Street Assessment Bond.....	15,203.51	8,507.96	1,000.00	18,311.57		6,399.90
Special Bond Purchase Fund.....	177.14	13,177.70		11,044.49		2,310.35
Cherokee Lane .....	296.78	876.24		838.67		334.35
Special Deposit .....	0.00	3,000.00		0.00		3,000.00
Totals .....	\$54,911.89	\$251,602.39	\$1,000.00	\$241,512.12	\$1,000.00	\$65,002.16

The foregoing Report includes all financial transactions of the City of Lodi during the Fiscal Year July 1, 1933 to June 30, 1934, inclusive, as appears of record in the City Clerk's Office.

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