Annual Report

OF CITY CLERK, CITY OF LODI

Fiscal Year Ending
June 30, 1914

FEDERAL POWER COMMISSION
RECEIVED
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MIDWEST POWER SERVICE

Lodi, California

City Officers

BOARD OF TRUSTEES

FRANK O. HALE, PRESIDENT
CHAS. A. BLACK
EDWARD M. KEENEY
ELMER E. DEAVER
MAX FOLENDORF

OFFICERS

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EFFIE L. FLORANCE, DEPUTY CITY CLERK
WILLIAM H. LORENZ, CITY TREASURER
HANNIBAL B. COLEMAN, CITY MARSHAL, TAX AND LICENSE COLLECTOR
T. HARRY MYERS, SPECIAL POLICEMAN
GEORGE P. HAMMA, CITY RECORDER
L.F. BARZELLOTTI, CITY ENGINEER
F. W. COLMAN, HEALTH OFFICER
JOHN A. HENNING, SUPERINTENDENT PUBLIC UTILITIES
J. A. SWALLOW, LIBRARIAN
G. W. ZWINGE, POUNDMASTER

FIRE DEPARTMENT

EWALD H. STARK, CHIEF
ADOLPH P. KRUMB, FIRST ASSISTANT CHIEF
ALLEN P. WAKEFIELD, SECOND ASSISTANT CHIEF

BOARD OF HEALTH

S. W. HOPKINS, M. D., PRESIDENT
JOHN C. BEWLEY, SECRETARY
F. W. COLEMAN, M. D.
O. J. HEMPHILL
G. W. LEMOIN

BOARD OF LIBRARY TRUSTEES

Wilson H. Thompson, President — Ernest G. Williams, Secretary
G. W. LeMoin — Geo. LeFeber — Henry F. Ellis

COMMITTEES OF THE BOARD OF TRUSTEES

Committee on Public Affairs
F. O. Hale, Chairman
Chas. A Black
Max Folendorf

Committee on Finance & Revenue
Elmer E. Deaver, Chairman
Max Folendorf
Edward M. Keeney

Committee on Public Works
Chas. A. Black, Chairman
Edward M. Keeney
Max Folendorf

Committee on Public Morals and Safety
Edward M. Keeney, Chairman
Max Folendorf
Elmer E. Deaver

Committee on Streets
Max Folendorf, Chairman
Edward M. Keeney
Elmer E. Deaver

Annual Report of City Clerk
For Fiscal Year 1913-14

Lodi, California, October 5, 1914

TO THE HONORABLE, THE BOARD OF TRUSTEES,
CITY OF LODI, CALIFORNIA.

Gentlemen: As the City Clerk of the city of Lodi, I beg to submit to your honorable body the following report for the fiscal year beginning July 1, 1913, and ending June 30, 1914, together with a statement of the Assessment Roll and Tax Rate for the year 1914.

GENERAL STATISTICS

City of Lodi.
Class of City, Sixth.
Date Incorporated, November, 1906.
Population, U. S. Census 1910, 2697.
Estimated population June 30, 1914, 4000.
Territory in square miles, 1.12.

Assessment Roll.

Value of Real Estate	$635,391.00
Value of Improvements	890,805.00
Personal Property	255,633.00
	$1,781,829.00
Value of Non-Operative Roll	237,336.00
Value of Operative Roll	
Total Assessment Roll	$2,019,165.00

Apportionment of Tax Rate.

For General Purposes	$ .67
For Library Purposes	.12
For Bond Redemption and Interest	.46
Total Tax Rate per each $100	$1.25

Value of Property Owned by the City

Municipal Building	$ 5,100.00
Land at corner of Sacramento Street and Lodi Avenue	3,000.00
Library Lot	2,500.00
Library Building	9,000.00
Sewer System	51,535.00
Water Works	59,002.00
Electric Light System	35,956.00
Safes, Inst., Fixtures and Furniture	2,000.00
Fire Fighting Apparatus	8,761.00
Street Sprinklers, Sweeper, Tools, etc.	1,500.00
Total	$178,354.00

During the year 106 Building Permits were issued.

Estimated cost of Buildings $157,165.00

Statement of Bonded Indebtedness

Purpose	Date	M'r'e	Rate	Issued	Sold	Red'med	Outstandg
Sewer	1908	1938	5%	$ 50,000	$ 50,000	$ 8,333.35	$ 41,666.65
Water & Light	1908	1938	5%	76,000	76,000	12,666.65	63,333.35
Totals				$126,000	$126,000	$21,000.00	$105,000.00

PAYMENTS FOR COST OF GOVERNMENT

General Government

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
Council, etc	$1,206.70	$931.31	$2,138.01	
Clerk	768.45	151.45	919.90	50.00
Special Auditing	99.70		99.70	
Treasurer	300.00		300.00	
Assessor	320.88	118.40	439.28	
Collection of Revenue	555.87	76.75	632.62	
Attorneys	196.60		196.60	
Engineer	960.00	125.99	1,085.99	103.75
Election	165.00	451.79	616.79	
Recorder's Court	120.00		120.00	
Municipal Building	180.00	28.20	208.20	22.43
Totals	$4,873.20	$1,883.89	$6757.09	176.18
Charge by City for Lights and Water		150.00	150.00	
Total Expense of Gen. Govt.	$4,873.20	$2,033.89	$6,907.09	$176.18

Protection to Life and Property

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
Police	$1,107.00	$ 57.95	$1,164.95	$965.17
Fire	960.00	372.15	1,332.15	6,961.21
Inspection (Plumbing)	65.00		65.00	
Pound	13.80	12.20	26.00	9.50
Totals	2,145.80	442.30	2,588.10	7,935.88
Charge by City for Hydrants		570.00	570.00	
Total Expense Protection toLife and Property	$2,145.80	$1,012.30	$3,158.10	$7,935.88

Conservation of Health

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts
Health Administration	240.00	104.50	344.50	
Vital Statistics	14.00		14.00	
Communicable Diseases	12.00	33.73	45.73	
Total Exp. Conservation of Health	266.00	138.23	404.23	

Sanitation or Promotion of Cleanliness

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
Sewers and Storm Drains	220.00	130.55	350.55	2,241.66
Sewerage Disposal	627.48	69.90	698.38	43.00
Street Cleaning	.....	2,288.58	2,288.58	156.76
Totals	847.48	2,489.03	3,336.51	2,441.42
Charge by City for Water	.....	200.88	200.88	
Total Expense for Sanitation	847.48	2,689.91	3,537.39	2,441.42

Streets and Highways

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
General Administration	270.00	2.20	272.20	
Roadways	.....	2,531.92	2,531.92	100.23
Street Sprinkling	.....	1,396.16	1,396.16	
Street Lighting	.....	.....	.....	87.36
Totals	270.00	3,930.28	4,200.28	187.59
Charge by City for Water	.....	960.00	960.00	
Charge by City for Electricity	.....	4,992.00	4,992.00	
Total Expense Streets & Highways	270.00	9,882.28	10,152.28	187.59

Education

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts
Library	1,243.30	462.05	1,705.35	58.10
Total Expense for Education	1,243.30	462.05	1,705.35	58.10

Miscellaneous

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
Relief	.....	12.97	12.97	
Ethel Williams, administratrix estate of Harry B. Williams, deceased, in settlement of compromise of damage suit	.....	1,300.00	1,300.00	
Advertising	.....	673.47	673.47	
Total Miscellaneous	.....	1,986.44	1,986.44	

Public Service Enterprises

Department	Salaries, & Wages.	Miscel-laneous.	Total Expenses	Outlays for Im'ts.
Water Works	1,529.76	4,147.38	5,677.14	4,764.34
Electric Light Works	1,492.51	14,264.63	15,757.14	3,170.88
Electroliers	.....	197.04	197.04	348.55
Lamps	.....	.....	.....	345.36
Totals	3,022.27	18,609.05	21,631.32	8,629.13
Charge by City for Light & Power	.....	3,690.00	3,690.00	
Charge by City for Water	.....	144.00	144.00	
Total Public Service Enterprises.	3,022.27	22,443.05	25,465.32	8,629.13

BONDED INDEBTEDNESS

Payment of Interest on Bonds	$5,354.98	
Redemption of Bonds	4,200.00	
Total payments on Bonded Indebtedness		$9,554.98

RECEIPTS FROM ALL SOURCES

From General Property Taxes		
For General Purposes	$ 11,350.03	
For Library Purposes	2,081.76	
For Bond Redemption and Interest	8,327.02	
		$ 21,758.81
From Licenses		
Liquor Licenses	$ 3,116.65	
Traders' and Other Licenses	2,564.35	
Dog Licenses	56.00	
		$ 5,737.00
From Fines		
Recorder's Court Fines	357.50	357.50
From Rents		
Rent of City Lot	100.00	100.00
From Miscellaneous		
Refund on Compensation Policy	31.74	
Refund of Overpayment	2.00	
Telephone	95	
Return of Amount Advanced to Pay Del. Taxes, 1912	10.35	
		45.04
From Fees		
Inspector's Fees	46.00	
Election Filing Fees	150.00	
		196.00
From Subventions and Grants		
State, Account Refund on Bonds	1,063.88	
		1,063.88
From Public Service Enterprises		
Water System		
Water and Penalties	$ 15,828.45	
Tapping	338.40	
Material	429.00	
		16,595.85
Charge to City for Water.....$1,940.88		
Electric System		
Light and Power	$ 19,164.75	
Penalties	2.00	
Connections	224.80	
Sale of Materials	160.20	
Sale of Lamps	223.90	
Sale of Stoves	60.55	
		19,836 20
Charge to City for Light and Power.....$1,940.88		
Total Receipts from all Sources		$65,690.28
Charge to City for Water, Light and Power		10,742.88
Total Revenues		76,433.16

RESUME

	Amounts	Total
Receipts from—		
Property Taxes	$21,758.81	
Licenses	5,737.00	
Fines	357.50	
Rents	100.00	
Miscellaneous	45.04	
Fees	196.00	
Subventions and Grants	1,063.88	
Electric Light System	19,836.20	
Water System	16,595.85	
Total Cash Receipts	65,690.28	
City's Charge for Water, Light and Power	10,742.88	
Total Revenues	76,433.16	
Balance on Hand at Beginning of Year	28,323.01	
		$104,756.17

	Expenses	Impr'v'm'ts	Total
Payments for—			
General Government	$ 6,757.09	$ 176.18	
Protection of Life and Property	2,588.10	7,935.88	
Conservation of Health	404.23		
Sanitation	3,336.51	2,441.42	
Streets and Highways	4,200.28	187.59	
Education	1,705.35	58.10	
Miscellaneous	1,986.44		
Public Service Enterprises	21,631.32	8,629.13	
Totals	$ 42,609.32	19,428.30	
City Charge for Water and Electricity	$ 10,742.88		
Total Expenses		53,352.20	
Bond Redemption and Interest		9,554.98	
Total Payments and Expenses		82,335.48	
Balance at end of Year		22,420.69	
			$104,756.17

REPORT OF MUNICIPAL WATER WORKS FOR THE FISCAL YEAR ENDING JUNE 30, 1914

Revenues	Amount	Expenses	Amount
Water and Penalties	$15,828.45	Administration	$ 812.50
Tapping	338.40	Collection of Revenues	717.26
Sale of Materials	429.00	Operation and Maintainance: Labor	2,896.51
Charge to City for Water	1,940.88	Operation and Maintainance: Supplies	1,250.87
		Maintainance: Lig't and Po'er	3,690.00
		Insurance	171.66
		Depreciation	4,082.44
		Bonds, Interest	1,900.00
		Bonds, Redemption	1,520.00
Total Revenues	$18,536.73	Total Expense	17,042.11
		Excess of Rev. over Exp.	1,494.62
	$18,536.73		18,536.73
Excess of Rev. over Ex.	$1,494.62	Outlay for Improvements	$ 4,764.34

WATER WORKS STATISTICS

Number of Consumers at Beginning of Year	740
Number of Consumers at the End of Year	800
Gain During the Year	60
Miles of Mains in Operation	12.5
Number of Fire Hydrants	90
Value of Plant and System	$59,002.43
Cost of Plant and System	76,444.86

Operated by City since July 1, 1910.
Source of Supply, Wells.
Power, Electricity and Gasoline

REPORT OF MUNICIPAL ELECTRIC LIGHT PLANT FOR THE FISCAL YEAR ENDING JUNE 30, 1914

Revenues	Amount	Expenses	Amount
Light, Power & Penalties	$19,166.75	Administration	$ 812.50
Connections	224.30	Collection of Revenues	680.01
Sale of Materials	160.20	Operation and Maintainance: Labor	1,512.17
Sale of Lamps	223.90	Operation and Maintainance: Material	1,040.27
Sale of Stoves	60.55	Operation and Maintainance: Water	144.00
Charge to City for Light	5,202.00	Purchase of Current	11,712.19
Charge to City for Power	3,600.00	Insurance	225.98
		Depreciation	2,467.70
		Bonds, Interest	1,266.67
		Bonds, Redemption	1,013.33
		Total expenses	20,874.82
Total Revenue	$28,638.20	Excess Rev. over Exp.	7,763.38
	28,638.20		28,638.20
Excess of Rev. over Exp.	7,763.38	Outlay for Improvements	$ 3,170.88

ELECTRIC LIGHT WORKS STATISTICS

Number of Consumers at Beginning of Year	600
Number of Consumers at End of Year	675
Gain during the Year	75
Kilowatts Purchased	930.000
Miles of Pole Line	16
Miles of Conduits	3
Value of System	$35,955.98
Cost of System	$46,301.37

Operated by City since July 1, 1910.

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES BY FUNDS

Fund.	Balance July 1, 1913	Receipts	Expenditures	Balance June 30, '14
General	$19,724.40	$54,217.62	$60,300.17	$13,641.85
Library	1,534.48	2,081.76	1,737.45	1,878.79
Bond Re'm. and Interest	7,064.13	9,390.90	9,554.98	6,900.05
Totals	$28,323.01	$65,690.28	$71,592.60	$22,420.69

Respectfully submitted,

H. S. CLARK, City Clerk.