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# Annual Report

OF CITY CLERK, CITY OF LODI

Fiscal Year Ending

June 30, 1915

Lodi, California



## City Officers

### BOARD OF TRUSTEES

FRANK O. HALE, PRESIDENT  
CHARLES A. BLACK  
EDWARD M. KEENEY  
ELMER E. DEEVER  
MAX POLENDORF

### OFFICERS

HARVY S. CLARK, CITY CLERK AND ASSESSOR  
EFFIE L. FLORANCE, DEPUTY CITY CLERK  
WILLIAM H. LORENZ, CITY TREASURER  
H. B. COLEMAN, CITY MARSHAL, TAX AND LICENSE COLLECTOR.  
T. HARRY MYERS, SPECIAL POLICEMAN  
HENRY F. ELLIS, CITY RECORDER  
L. F. BARZELOTTI, CITY ENGINEER  
F. W. COLMAN, HEALTH OFFICER  
JOHN A. HENNING, SUPERINTENDENT PUBLIC UTILITIES  
J. A. SWALLOW, LIBRARIAN  
J. A. HUGHES, POUNDMASTER

## FIRE DEPARTMENT

EWALD H. STARK, CHIEF  
 BERT WAKEFIELD, FIRST ASSISTANT CHIEF  
 GEORGE HUNTING, SECOND ASSISTANT CHIEF

## BOARD OF HEALTH

S. W. HOPKINS, M. D., PRESIDENT  
 JOHN C. BEWLEY, SECRETARY  
 F. W. COLMAN  
 GEO. W. LEMOIN  
 AUGUST SOUCIE

## BOARD OF LIBRARY TRUSTEES

WILSON H. THOMPSON, PRESIDENT  
 ERNEST G. WILLIAMS, SECRETARY  
 G. W. LEMOIN  
 GEO. LE FEBRE  
 HENRY F. ELLIS

## COMMITTEES OF THE BOARD OF TRUSTEES.

Committee on Public Affairs	Max Folendorf
Frank O. Hale, Chairman	Elmer E. Deaver
Chas. A. Black	
Max Folendorf	Committee on Streets
Committee on Finance and Revenue	Max Folendorf, Chairman
Elmer E. Deaver, Chairman	Edward M. Keeney
Max Folendorf	Elmer E. Deaver
Edward M. Keeney	Committee on Public Works
Committee on Public Morals and Safety	Chas. A. Black, Chairman
Edward M. Keeney, Chairman	Edward M. Keeney
	Max Folendorf
	Lodi, California, October 5, 1915.

## Annual Report of City Clerk For Fiscal Year 1914-15

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

Gentlemen: As City Clerk of the City of Lodi I beg leave to submit the following statement of financial transactions of the City of Lodi during the fiscal year beginning July 1, 1914, and ending June 30, 1915; together with a statement of the Assessment Roll and Tax Rate and Apportionment for the year 1915-1916; a statement of bonded indebtedness, general statistics, etc.

## GENERAL STATISTICS.

City of Lodi.  
 Class of City, Sixth.  
 Date Incorporated, November, 1906.  
 Population, U. S. Census 1910, 2,697.  
 Estimated Population June 30, 1915, 4,000.  
 Territory in Square Miles, 1.12.

ANNUAL REPORT OF CITY CLERK

LODI, CALIFORNIA

Assessment Roll 1915-1916.

Value of Real Estate.....	\$744,986.00
Value of Improvements.....	962,605.00
Personal Property .....	327,923.00
<b>Total Non-operative Roll.....</b>	<b>\$2,035,566.00</b>
Value Operative Roll.....	244,923.00
<b>Total Assessment Roll.....</b>	<b>\$2,280,489.00</b>

Apportionment of Tax Rate.

For General Purposes.....	\$.71
For Library Purposes.....	.13
For Bond Interest and Redemption.....	.41
<b>Tax Rate per each \$100.....</b>	<b>\$1.25</b>

Assessment Roll 1914-1915.

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

Apportionment of Tax Rate.

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

Value of Property Owned by the City.

City Hall .....	\$5,100.00
Furnishing and Equipment.....	2,000.00
Fire Department Apparatus.....	10,187.00
Library, Land and Building.....	11,500.00
Library, Books and Equipment.....	2,393.00
Land, corner Sacramento Street and Lodi Avenue.....	3,000.00
Public Dumping Ground.....	500.00
Street Department Equipment.....	2,000.00
Water System .....	57,081.00
Electric System .....	36,394.00
Sewer System .....	51,400.00
<b>Total.....</b>	<b>\$181,555.00</b>

During the year 178 Building Permits were granted. Estimated cost of buildings and improvements, \$94,741.00.

Statement of Bonded Indebtedness.

Purpose	Date	Mature	Rate	Issued	Sold	Re-deemed	Out-standing
Sewers .....	1908	1938	5%	\$50,000	\$50,000	\$10,000	\$40,000
Water & light..	1908	1938	5%	76,000	76,000	15,200	60,800
<b>Totals .....</b>				<b>\$126,000</b>	<b>\$126,000</b>	<b>\$25,200</b>	<b>\$100,800</b>

ANNUAL REPORT OF CITY CLERK LODI, CALIFORNIA

RECEIPTS FROM ALL SOURCES.

From General Property Taxes.		
For General Purposes.....	\$11,980.30	
For Library Purposes.....	2,133.05	
For Bond Redemption and Interest.....	8,176.71	
		\$22,290.06
From Licenses.		
Liquor Licenses .....	\$4,800.00	
Traders' and all others.....	1,906.95	
Dog .....	80.00	
		6,786.95
From Fines.		
Recorder's Court Fines.....	\$357.50	
		357.50
From Rents.		
Rent of City Lot.....	\$40.00	
		40.00
From Fees.		
Sewer Inspector's Fees.....	\$79.00	
Engineer's Fees .....	313.90	
		392.90
From Subventions and Grants.		
State, account Refund on Bonds.....	\$1,091.88	
		1,091.88
From Miscellaneous.		
Earth Sold by Marshal.....	\$68.75	
Sale of Tub.....	13.00	
Sale of Old Lumber, etc.....	44.10	
Excavating .....	5.00	
Refund of Over-Payment.....	13.95	
Collections for Swimming Tank Fund.....	1,000.00	
Advertising Liquor Licenses.....	50.53	
Sewer Extensions .....	18.00	
Connecting Drain to Sewer.....	1.50	
Refund on Compensation Policy.....	80.02	
Sale of Poles to Telephone Company.....	129.30	
		1,424.15
From Public Service Enterprises.		
Water System.		
Water and Penalties.....	\$19,064.30	
Tapping .....	373.10	
Material Sold .....	18.45	
		19,455.85
Charge to City for Water.....	\$2,480.88	
Electric System.		
Light and Power.....	\$24,412.20	
Penalties .....	23.00	
Connections .....	318.60	
Sale of Materials.....	39.96	
Sale of Appliances.....	117.55	
Miscellaneous .....	5.35	
		24,916.66
Charge to City for Light and Power.....	\$10,939.60	
Total Receipts from All Sources.....		\$76,599.95
Charge to City for Water, Light and Power.....		13,420.48
Total Revenues .....		\$90,020.43

## PAYMENTS FOR COST OF GOVERNMENT.

## General Government.

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for improvem'ts
Council, etc. ....	\$1,159.95	\$140.20	\$1,300.15	
Clerk .....	720.00	255.78	975.78	\$20.00
Treasurer .....	300.00	2.15	302.15	
Assessor .....	300.00	40.45	340.45	
Collection of Revenue.....	520.74	76.25	596.99	
Attorney .....	116.50	.....	116.50	
Engineer .....	900.00	152.83	1,052.83	18.40
Courts .....	160.00	13.25	173.25	
Municipal Building .....	.....	311.37	311.37	200.00
<b>Totals .....</b>	<b>\$4,177.19</b>	<b>\$992.28</b>	<b>\$5,169.47</b>	<b>\$238.40</b>
Charge by City for Lights and Water .....	.....	150.00	150.00	
<b>Total Expense of General Government .....</b>	<b>\$4,177.19</b>	<b>\$1,142.28</b>	<b>\$5,319.47</b>	<b>\$238.40</b>

## Protection to Life and Property.

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for improvem'ts
Police .....	\$1,628.50	\$78.97	\$1,707.47	\$50
Fire .....	270.00	1,150.90	1,420.90	214.70
Inspection (plumbing) .....	55.00	.....	55.00	
Compensation Insurance .....	.....	565.96	565.96	
<b>Totals .....</b>	<b>\$1,989.90</b>	<b>\$1,795.83</b>	<b>\$3,785.73</b>	<b>\$215.20</b>
Charge by City for Lights and Water .....	.....	630.00	630.00	
<b>Total Expense Protection to Life and Property...</b>	<b>\$1,989.90</b>	<b>\$2,425.83</b>	<b>\$4,415.73</b>	<b>\$215.20</b>

## Conservation of Health.

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for improvem'ts
Health Administration .....	\$420.00	\$19.91	\$439.91	
Vital Statistics .....	9.00	.....	9.00	
Communicable Diseases .....	.....	2.00	2.00	
<b>Total expense Conserva- tion of Health.....</b>	<b>\$429.00</b>	<b>\$21.91</b>	<b>\$450.91</b>	

## Sanitation, or Promotion of Cleanliness.

Department	Salaries and wages	Miscel- laneous	Total expenses	Outlays for improvem'ts
Sewers and Storm Drains....	\$110.00	\$198.74	\$308.74	\$1,812.79
Sewage Disposal .....	575.00	231.59	806.59	822.21
Refuse Disposal .....	.....	25.50	25.50	506.44
Street Cleaning .....	.....	3,145.17	3,145.17	200.00
<b>Totals .....</b>	<b>\$685.00</b>	<b>\$3,601.00</b>	<b>\$4,286.00</b>	<b>\$3,341.44</b>
Charge by City for Water....	.....	200.88	200.88	
<b>Total Expense for Sanita- tion .....</b>	<b>\$685.00</b>	<b>\$3,801.88</b>	<b>\$4,486.88</b>	<b>\$3,341.44</b>

## ANNUAL REPORT OF CITY CLERK

LODI, CALIFORNIA

Streets and Highways.				
Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for improvem'ts
General Administration .....	\$300.00	.....	\$300.00	
Roadways .....	.....	\$2,251.42	2,251.42	\$450.27
Street Sprinkling .....	.....	1,421.25	1,421.25	
Oiling Streets .....	.....	851.76	851.76	
Street Lighting (electroliers) .....	.....	.....	.....	1,250.36
Totals .....	\$300.00	\$4,524.43	\$4,824.43	\$1,700.63
Charge for Water.....	.....	1,440.00	1,440.00	
Charge for Electricity.....	.....	6,829.60	6,829.60	
Total Expense Streets and Highways .....	\$300.00	\$12,794.03	\$13,094.03	\$1,700.63
Education.				
Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for improvem'ts
Library .....	\$1,043.85	\$1,488.17	\$2,532.02	\$67.60
Total Expense Education .....	\$1,043.85	\$1,488.17	\$2,532.02	\$67.60
Recreation.				
Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for improvem'ts
Charge by City for Water (S. P. Park) .....	.....	\$36.00	\$36.00	
Total expense Recreation .....	.....	\$36.00	\$36.00	
Miscellaneous.				
Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for improvem'ts
Advertising .....	.....	\$50.00	\$50.00	
Payments to Correct Errors.. ..	.....	74.99	74.99	
Proposed Swimming Tank.....	.....	.....	.....	\$1.12
Total Miscellaneous .....	.....	\$124.99	\$124.99	\$1.12
Public Service Enterprises.				
Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for improvem'ts
Water Works .....	\$1,380.00	\$3,192.05	\$4,572.05	\$2,209.50
Electric Light Works.....	1,450.40	13,374.76	14,825.16	3,177.19
Totals .....	\$2,830.40	\$16,566.81	\$19,397.21	\$5,386.69
Charge by City for Light and Power .....	.....	3,990.00	3,990.00	
Charge by City for Water.....	.....	144.00	144.00	
Total Public Service Enterprises .....	\$2,830.40	\$20,700.81	\$23,531.21	\$5,386.69
Bonded Indebtedness.				
Payment of Interest on Bonds.....	.....	.....	\$5,145.00	
Redemption of Bonds.....	.....	.....	4,200.00	
Total Payments on Bonded Indebtedness.....	.....	.....	.....	\$9,345.00

ANNUAL REPORT OF CITY CLERK

LODI, CALIFORNIA

RESUME.

	Amounts	Totals	
Receipts From—			
Property Taxes .....	\$22,290.06		
Licenses .....	6,786.95		
Fines .....	201.50		
Rents .....	40.00		
Fees .....	392.90		
Subventions and Grants .....	1,091.88		
Miscellaneous .....	1,424.15		
Water System .....	19,455.85		
Electric Light System.....	24,916.66		
<b>Total Cash Receipts.....</b>	<b>\$76,599.95</b>		
City's Charge for Water, Lights and Power.....	13,420.48		
		<b>\$90,020.43</b>	
<b>Total Revenues .....</b>		<b>22,420.69</b>	
Balance on Hand at Beginning of Year.....			
		<b>\$112,441.12</b>	
Expenditures for—	Expenses	Improvements	Totals
General Government .....	\$5,735.43	\$238.40	
Protection to Life and Property.....	3,219.77	215.20	
Conservation of Health.....	450.91		
Sanitation .....	4,286.00	3,341.44	
Streets and Highways.....	4,824.43	1,700.63	
Education .....	2,532.02	67.60	
Miscellaneous .....	124.99	1.12	
Public Service Enterprises.....	19,397.21	5,386.69	
<b>Totals .....</b>	<b>\$40,570.76</b>	<b>\$10,951.08</b>	<b>\$51,521.84</b>
City's Charge for Water and Electricity.....			13,420.48
<b>Total Expenses and Improvements.....</b>			<b>\$64,942.32</b>
Bond Redemption and Interest.....			9,345.00
<b>Total Payments and Expenses.....</b>			<b>\$74,287.32</b>
Balance at End of Year.....			38,153.80
			<b>\$112,441.12</b>

REPORT OF MUNICIPAL WATER WORKS FOR THE FISCAL YEAR  
ENDING JUNE 30, 1915.

Revenues—	Amount	Expenses—	Amount
Water Penalties .....	\$19,064.30	Administration .....	\$ 687.50
Tapping .....	373.10	Collection of Revenue.....	692.50
Sale of Materials .....	18.45	Operation and Maintenance—	
Charge to City for water....	2,480.88	Labor .....	2,774.67
		Supplies .....	418.38
		Light and Power.....	3,990.00
		Insurance (compensation)...	66.50
		Depreciation .....	4,130.17
		Bonds, Interest.....	1,887.00
		Bonds, Redemption.....	1,520.00
<b>Total Revenues.....</b>	<b>\$21,936.73</b>	<b>Total Expense.....</b>	<b>\$16,166.72</b>
		Excess Revenue over Exp... ..	5,770.01
	<b>21,936.73</b>		<b>21,936.73</b>
Excess Revenue over Exp.. ..	5,770.01	Outlays for Improvements... ..	\$ 2,209.50

ANNUAL REPORT OF CITY CLERK

LODI, CALIFORNIA

WATER WORKS STATISTICS.

Number of Consumers at Beginning of Year.....	800
Number of Consumers at End of Year.....	850
Miles of Mains in Operation.....	14
Number Fire Hydrants.....	100
Value of Plant and System.....	\$57,081.76
Cost of Plant and System.....	78,654.36
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, 1915.

Revenues—	Amount	Expenses—	Amount
Light, Power and Penalties.....	\$24,435.20	Administration.....	\$687.50
Connections.....	318.60	Collection of Revenue.....	772.50
Materials Sold.....	39.96	Operation and Maintenance—	
Appliances Sold.....	117.55	Labor.....	702.59
Miscellaneous.....	5.35	Supplies.....	672.17
Charge to City for Light.....	7,039.60	Water.....	144.00
Charge to City for Power.....	3,900.00	Purchase of Current.....	12,000.00
		Insurance (compensation)....	57.38
		Depreciation.....	2,516.92
		Bonds, Interest.....	1,258.01
		Bonds, Redemption.....	1,013.33
Total Revenues.....	\$35,856.26		
		Total Expenses.....	\$19,824.40
		Excess Revenue over Ex-	
	\$35,856.26	pense.....	16,031.86
Excess Revenue over Ex-			
pense.....	\$16,031.86	Outlay for Improvements.....	\$3,177.19

ELECTRIC LIGHT WORKS STATISTICS.

Number of Consumers at Beginning of Year.....	675
Number of Consumers at End of Year.....	775
Kilowatts Purchased.....	1,088,160
Miles of Pole Line.....	17
Miles of Conduits.....	4.5
Value of System.....	\$36,393.85
Cost of System.....	49,478.56
Operated by City since July 1, 1910.	

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES BY FUNDS.

Fund	Balance July 1, 1914	Receipts	Expenditures	Balance June 30, 1915
General.....	\$13,641.85	\$65,198.31	\$48,922.22	\$29,917.94
Library.....	1,878.79	2,133.05	2,599.62	1,412.22
Bond Redemption and interest.....	6,900.05	9,268.59	9,345.00	6,823.64
Totals.....	\$22,420.69	\$76,599.95	\$60,866.84	\$38,153.80

Respectfully submitted,  
H. S. CLARK, City Clerk of the City of Lodi.

1252-01  
161303  
14374-40  
17713-06