Annual Report of City Clerk

CITY OF LODI

FISCAL YEAR ENDING
JUNE 30, 1920

OFFICIALS OF THE CITY

BOARD OF TRUSTEES

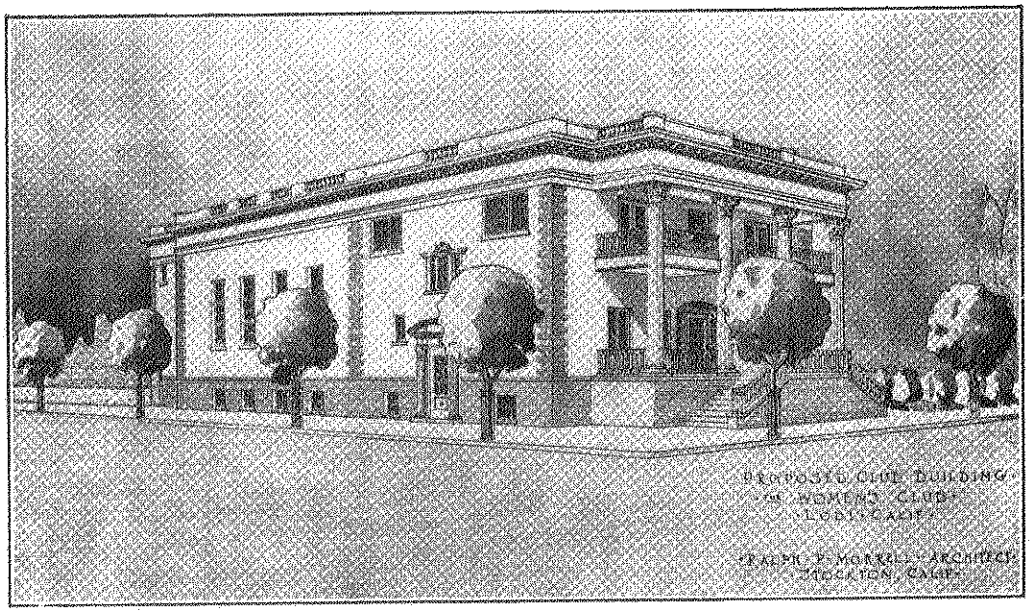
JOHN S. MONTGOMERY, PRESIDENT

A. D. HICKOK

J. D. CROSE

C. A. RICH

FRANK O. HALE



CLUB HOUSE FOR THE LODI WOMAN'S CLUB

OFFICERS

HARVEY S. CLARK, CITY CLERK AND ASSESSOR
EFFIE L. GRIFFIN, DEPUTY CITY CLERK
WILLIAM H. LORENZ, CITY TREASURER AND TAX COLLECTOR
GEO. W. LE MOIN, DEPUTY TAX COLLECTOR
R. B. McCLURE, CITY MARSHAL AND SUPERINTENDENT OF STREETS
JOHN E. REID, DEPUTY CITY MARSHAL
HENRY F. ELLIS, CITY RECORDER
GEORGE M. STEELE, CITY ATTORNEY
L. F. BARZELLOTTI, CITY ENGINEER
JOHN A. HENNING, SUPERINTENDENT PUBLIC UTILITIES
MRS. R. W. YOUNG, MANAGER MUNICIPAL BATHS
S. W. HOPKINS, HEALTH OFFICER

BOARD OF HEALTH

S. W. HOPKINS, PRESIDENT
JOHN C. BEWLEY, SECRETARY
GEORGE W. LE MOIN
WILLIAM H. FAUST
J. E. NELSON

FIRE DEPARTMENT

EWALD H. STARK, CHIEF
A. L. DUTSCHKE, FIRST ASSISTANT CHIEF
GEO. G. HEPPER, SECOND ASSISTANT CHIEF
W. H. FAUST, FIRE MARSHAL

BOARD OF LIBRARY TRUSTEES

WILSON H. THOMPSON, PRESIDENT
E. G. WILLIAMS, SECRETARY
GEORGE LE FEBER
HENRY F. ELLIS
L. S. CHANNELL
HELEN C. BULLOCK, LIBRARIAN

COMMITTEES OF THE BOARD OF TRUSTEES

Committee on Public Utilities
Frank O. Hale, Chairman
A. D. Hickok
J. D. Crose

Committee on Streets
A. D. Hickok, Chairman
J. D. Crose
C. A. Rich

Committee on Finance and Revenue
C. A. Rich, Chairman
A. D. Hickok
F. O. Hale

Committee on Public Morals and Safety
J. D. Crose, Chairman
C. A. Rich
F. O. Hale

GENERAL STATISTICS OF THE CITY OF LODI

City of the Sixth Class.
Incorporated November, 1906.
Population U. S. Census, 1910, 2697.
Population U. S. Census, 1920, 4850.
Territory in square miles, 1.12.

VALUE OF PROPERTY OWNED BY THE CITY

City Hall	$ 6,000
Furnishings and Equipment	2,000
Fire Department Equipment	9,664
Library Lot and Building	11,500
Library Books and Equipment	7,000
Two City Parks	11,000
Public Dumping Ground	500
Street Department Equipment	3,000
Water System	50,645
Electric System	50,283
Sewer System	63,912
Municipal Swimming Baths	13,921
Total	$219,429

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Mature	Rate	Issued	Sold	Redeemed	Outstanding
Sewers	1908	1938	5%	$50,000	$50,000	$18,333.37	$31,666.63
Water & Light	1908	1938	5%	76,000	76,000	27,866.63	48,133.37
Totals				$126,000	$126,000	$46,200.00	$79,800.00

During the year 296 building permits were granted.
Estimated cost of buildings and improvements, $876,313.

City Hall, Lodi, Cal., September 30, 1920.

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 report of financial transactions of the City of Lodi during the fiscal year ending June 30, 1920:

Assessment Roll 1919

Value of Real Estate	$ 737,542
Value of Improvements	1,122,410
Value of Personal Property	577,197
Total Value Non-Operative Roll	$2,437,149
Value Operative Roll	313,098
Total Assessment Roll	$2,750,247

Apportionment of Tax Rate

For General Purposes	$0.775
For Library Purposes	.175
For Bond Interest and Redemption	.30
Total Tax Rate Per Each $100	$1.25

RECEIPTS FROM ALL SOURCES

From General Property Taxes

For General Purposes	$18,991.49	
For Bond Interest and Redemption	7,301.60	
For Library Purposes	4,259.27	
		$30,552.36

From Special Assessment Taxes

For Public Improvements—Streets	$ 2,200.03	
		$ 2,200.03

Licenses

General Licenses	$ 699.10	
Dog Licenses	8.00	
		707.10

Court Fines

Recorder's Court	82.50	
		82.50

Interest

On Deposits and Liberty Bonds	312.93	
		312.93

Subventions and Grants

State Account Refund on Bonds	939.29	
		939.29

Protection to Person and Property

Sale of Old Fire Wagon	25.00	
Refund on Compensation Policy	34.23	
		59.23

Sanitation and Promotion of Cleanliness

Fees for Sewer Permits	132.00	
Sewer Connections and Repairs	252.68	
		384.68

Recreation

Municipal Baths Receipts	2,381.75	
		2,381.75

Miscellaneous

Wood and Lumber Sold	16.50	
Repairs to Auto Starter	3.00	
Refund on Freight Bill	.69	
Old Doors Sold	10.00	
Fees for Cert.—Birth and Death Records	10.00	
Burning Grass Off Lots	5.00	
Sale of Two Small Maps	2.00	
Sale of Wire Fencing	25.00	
Sale of Hospital Equipment	10.00	
Telephone Call	.20	
Refund on Surety Bond Premium	1.50	
		83.89

Highways

Sale of St. Imp. Bonds	23,253.43	
Repairs to Electroliers	226.73	
Sale of Dump Wagon	225.00	
		23,705.16

SUPERIOR MANUFACTURING COMPANY PLANT

FROM PUBLIC SERVICE ENTERPRISES

Water System

Water		24,619.11	
Tapping Mains		1,442.41	
Materials Sold		125.69	
Setting Meters		63.00	
			26,250.21
Charge to City for Water	$2,310.92		

Electric System

Light and Power		43,555.04	
Electric Connections		1,088.90	
Materials Sold		78.53	
Appliances Sold		11.00	
Sale of Poles		77.75	
			44,811.22
Charge to City for Light and Power	$7,358.08		
Street Lighting Service Charge	2,035.00		
Total Charge to City	9,393.08		
Total Receipts From All Sources			$132,470.35
Charge to City for Water, Light and Power			11,704.00
Total Revenues			$144,174.35

PAYMENTS FOR COST OF GOVERNMENT

General Government

Department	Salaries and wages	Miscel-laneous	Total expenses	Outlays for Improv'm'nts
Council	$1,225.08	.....	$1,225.08	.....
Clerk	1,045.00	$264.35	1,309.35	.....
Printing Ordinances	.....	343.62	343.62	.....
Assessor	500.00	121.02	621.02	.....
Treasurer	350.00	.....	350.00	.....
Collection of Revenue	129.01	282.42	411.43	.....
City Attorney	1,200.00	2.65	1,202.65	.....
City Engineer	1,500.00	719.84	2,219.84	.....
Elections	150.00	158.45	308.45	.....
Courts	240.00	13.15	253.15	.....
Municipal Building	241.65	63.90	305.55	.....
Totals	$6,580.74	$1,969.40	$8,550.14	.....
Charge by City for Light and Water	.....	102.60	102.60	.....
Total Expense General Government	$6,580.74	$2,072.00	$8,652.74	.....

Protection to Person and Property

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Police	$3,647.65	$ 84.93	$3,732.58	.....
Fire Department	2,279.32	673.81	2,953.13	.....
Plumbing Inspection	60.00	.....	60.00	.....
Pound	.....	4.00	4.00	.....
Compensation Insurance	.....	1,206.63	1,206.63	.....
Fire Insurance	.....	130.37	130.37	.....
Totals	$5,986.97	$2,099.74	$8,086.71	.....
Charge by City for Light and Water	.....	708.50	708.50	.....
Total Protection to Person and Property	$5,986.97	$2,808.24	$8,795.21	.....

Conservation of Health

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Health Administration	$ 480.00	$ 19.00	$ 499.00	.....
Treatment and Prevention of Communicable Diseases	.....	6.25	6.25	.....
Total Conservation of Health	$ 480.00	$ 25.25	$ 505.25	.....

Sanitation or Promotion of Cleanliness

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Sewers and Storm *Drains*	$ 120.00	$ 720.97	$ 840.97	$10,564.74
Sewage Disposal	120.00	.....	120.00	.....
Street Cleaning	.....	6,626.45	6,626.45	.....
Refuse Collection	.....	1,105.00	1,105.00	.....
Totals	$ 240.00	$8,452.42	$8,692.42	$10,564.74
Charge by City for Water	.....	$ 210.92	$ 210.92	.....
Total Expense for Sanitation	$ 240.00	$8,663.34	$8,903.34	$10,564.74

Streets and Highways

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
General Administration	$ 520.00	.....	$ 520.00	.....
Roads, Streets and Alleys	.....	$2,783.71	2,783.71	$ 5,744.72
Street Sprinkling	.....	1,817.97	1,817.97	.....
Street Lighting	.....	964.21	964.21	45.00
Totals	$ 520.00	$5,565.89	$6,085.89	$ 5,789.72
Charge by City for Water	.....	1,096.20	1,096.20	.....
City's Service Charge for Street Lighting	.....	2,035.00	2,035.00	.....
City's Charge for Electricity	.....	2,296.02	2,296.02	.....
Total Expense Streets and Highways	$ 520.00	$10,993.11	$11,513.11	$ 5,789.72

Recreation

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Music and Entertainment	.....	$ 650.00	$ 650.00	.....
Parks	.....	738.05	738.05	.....
Trees	10.00	36.20	46.20	.....
Municipal Baths	491.62	1,509.90	2,001.52	7.32
Totals	$ 501.62	$2,934.15	$3,435.77	$ 7.32
City's Charge to Baths for Light and Power	.....	169.45	169.45	.....
City's Charge to Baths for Water	.....	52.50	52.50	.....
City's Charge to Parks for Lights	.....	112.61	112.61	.....
City's Charge to Parks for Water	.....	126.00	126.00	.....
Totals	$ 501.62	$3,394.71	$3,896.33	$ 7.32

Education

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Public Library	$2,131.25	$ 666.53	$2,797.78	$ 1,753.21
Total Expense for Education	$2,131.25	$ 666.53	$2,797.78	$ 1,753.21

Miscellaneous

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Moving Hospital Equipment	.....	$ 3.00	$ 3.00	.....
Purchase of Flags	.....	11.00	11.00	.....
Supplies for City Planning Commission	.....	9.74	9.74	.....
Municipal League Dues	.....	20.00	20.00	.....
Rent of Arch Ground	.....	1.00	1.00	.....
Totals Miscellaneous	.....	$ 44.74	$ 44.74	.....

Public Service Enterprises

Department	Salaries and wages	Miscellaneous	Total expenses	Outlays for Improv'm'nts
Water System	$1,745.00	$7,634.22	$9,379.22	$ 1,407.14
Electric System	1,745.00	26,898.03	28,643.03	8,367.65
Totals	$3,490.00	$34,532.25	$38,022.25	$ 9,774.79
Charge by City for Light and Power	.....	4,643.00	4,643.00	.....
Charge by City for Water	.....	151.20	151.20	.....
Totals	$3,490.00	$39,326.45	$42,816.45	$ 9,774.79

Payments on Bonded Indebtedness

Payment of Interest on Bonds	$4,094.99	
Redemption of Bonds	4,200.00	
Total Payments on Bonded Indebtedness	$8,294.99	$8,294.99

SUMMARY

Receipts

Received From—	Amounts	Totals
Property Taxes	$30,552.36	
Street Improvement Assessments	2,200.03	
Licenses	707.10	
Recorder's Court Fines	82.50	
Interest on Deposits and Liberty Bonds	312.93	
Refund from State, Account Bonds	939.29	
Protection to Person and Property	59.23	
Sanitation and Promotion of Cleanliness	384.68	
Recreation, Municipal Baths Receipts	2,381.75	
Miscellaneous	83.89	
Highways	451.73	
Water Supply System	26,250.21	
Electric System	44,811.22	
Total Cash Receipts		$109,216.92
City's Charge for Water, Light and Power		11,704.00
Sale of Street Improvement Bonds		23,253.43
Total Revenues		$144,174.35
Liberty Bonds on Hand at Beginning of Year		10,000.00
Cash Balance at Beginning of Year		13,185.51
Total		$167,359.86

Expenditures

Expended for—	Expenses	Improvements	Totals
General Government	$ 8,550.14		
Protection to Person and Property	8,086.71		
Conservation of Health	505.25		
Sanitation	8,692.42	$10,564.74	
Streets and Highways	6,085.89	5,789.72	
Public Library	2,797.78	1,753.21	
Recreation, Municipal Baths	3,435.77	7.32	
Miscellaneous	44.74		
Public Service Enterprises	38,022.25	9,774.79	
Interest and Redemption Street Improvement Bonds	2,328.66		
Totals	$78,549.61	$27,889.78	$106,439.39
Loss on Sale of Liberty Bonds			331.25
Balance Paid to Contractors from Sale of Street Improvement Bonds			23,191.51
Redemption and Interest on Water, Light and Sewer Bonds			8,294.99
City's Charge for Water and Electricity			11,704.00
Liberty Bonds on Hand June 30, 1920			5,000.00
Cash Balance June 30, 1920			12,398.72
Total			$167,359.86

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES BY FUNDS

Fund	Balance July 1, 1919	Receipts	Expenditures	Balance June 30, 1920
General	$15,065.27*	$ 94,516.73	$101,429.91	$ 8,152.09
Library	1,402.36	4,259.27	4,550.99	1,110.64
Bond Int. and Red.	6,368.60	8,240.89	8,294.99	6,314.50
Street Improvements	349.28	26,992.38	25,520.17	1,821.49
Totals	$23,185.51	$134,009.27	$139,796.06	$17,398.72

* Including $10,000 Liberty Bonds.

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1919, to and including June 30, 1920, as appears of record in the City Clerk's office.

Respectfully submitted,

H. S. CLARK, City Clerk.

FINANCIAL AND STATISTICAL REPORT OF WATER WORKS, LIGHT SYSTEM, BATHS AND FIRE DEPARTMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	$24,619.11	Administration	$ 900.00
Tapping	1,442.41	Collection of Revenue	845.00
Materials Sold	125.69	Operation and Maintenance—	
Setting Meters	63.00	Labor	4,592.12
Charge to City for Water	2,310.92	Supplies	3,042.10
		Light and Power	4,643.00
		Compensation Insurance	120.40
		Fire Insurance	13.13
		Depreciation	3,706.10
Total Revenues	$28,561.13	Total Expenses	$17,861.85
		Excess Revenue Over Expenses	10,699.28
	$28,561.13		$28,561.13
		Bond Interest	$ 1,368.00
		Bond Redemption	1,520.00
		Outlays for Improvements	1,407.14

WATER WORKS STATISTICS

Number of Consumers at Beginning of Year	1,125
Number of Consumers at End of Year	1,363
Miles of Mains in Operation	16
Number of Fire Hydrants	105
Value of Plant and System	$50,645.73
Cost of Plant and System to Date	$91,036.65

Operated by City since July 1, 1910.

Source of Supply, Wells. Power, Electricity and Gasoline.

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	$43,555.04	Administration	$ 900.00
Connections	1,088.90	Collection of Revenue	845.00
Materials Sold	78.53	Operation and Maintenance—	
Appliances Sold	11.00	Labor	1,642.35
Poles Sold	77.75	Supplies	1,442.04
Charge to City for Light	2,715.08	Water	151.20
Charge to City for Power	4,643.00	Purchase of Current	23,813.64
		Compensation Insurance	151.09
		Depreciation	3,154.99
Total Revenues	$52,169.30	Total Expenses	$32,100.31
		Excess Revenue Over Expense	20,068.99
	$52,169.30		$52,169.30
		Bond Interest	$ 912.00
		Bond Redemption	1,013.33
		Outlays for Improvements	8,367.65

ELECTRIC SYSTEM STATISTICS

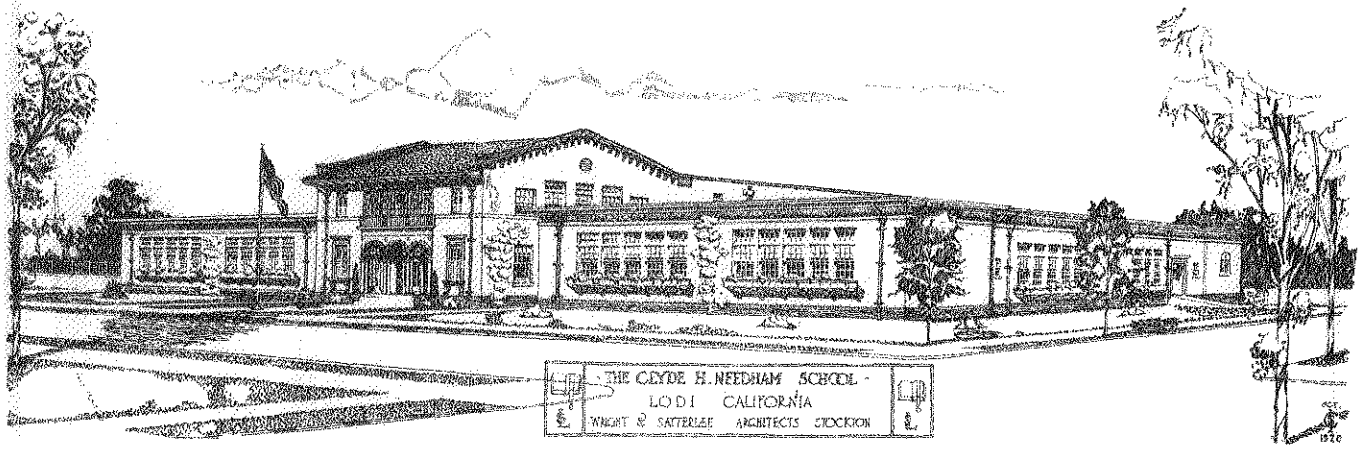
Number of Consumers at Beginning of Year	1,106
Number of Consumers at End of Year	1,361
Kilowatts Purchased	2,246,400
Miles of Pole Lines	19
Miles of Conduits	9
Value of Plant and System	$50,283.91
Cost of Plant and System to Date	$77,012.85

Operated by City since July 1, 1910.

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
For Charges for Use of Plunge and Suits	$2,381.75	Managers Salary	$ 491.62
		Employees' Wages	826.00
		Supplies and Laundry	683.90
		Light and Power	169.45
		Water	52.50
		Fire Insurance	76.00
		Compensation Insurance	19.98
		Depreciation	732.34
Total Receipts	$2,381.75	Total Expenses	$3,051.79
Excess Expense Over Receipts	670.04		
	$3,051.79		$3,051.79
		Outlays for Improvements	$ 7.32

The Municipal Swimming Baths were built in 1916 at a cost of $15,513.33. Operated since February 17, 1917. Total cost to date, $16,290.05. Estimated value 1920, $13,921.80.



LODI'S NEWEST GRAMMAR SCHOOL

LODI VOLUNTEER FIRE DEPARTMENT

Officers

President, G. A. Gerlach — Secretary Wm. H. Faust
Vice President, L. H. Rinn — Treasurer, H. E. Welch
Chief, E. H. Stark
First Assistant Chief, A. L. Dutschke — Second Assistant Chief, G. G. Hepper

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SECRETARY'S REPORT FOR YEAR ENDING MAY 14, 1920

To the Members of the Lodi Volunteer
Fire Department

Gentlemen:

I beg to submit for your consideration my annual report for the year commencing May 9th, 1919, and ending May 14th, 1920:

May 9th, 1919, balance on hand	$120.91
Receipts, all sources	301.50
Total	$422.41
Disbursements	415.85
May 14th, 1920, balance on hand	$ 6.85

The average monthly expenditures amounted to $34.65, which included salaries of the Secretary and Treasurer, expense of sending fire chief to convention at Portland, refreshments, maps, office supplies, postage, printing and purchasing miscellaneous equipment for the department.

During the period mentioned there have been 12 fires which is six less than the previous year, and for which the firemen received from the City of Lodi $185.00, or an average of $15.40 for each fire; the total cost of the firemen for attendance at fires and drills and including the salaries of the chiefs, foremen, *assistant foremen*, and fire marshals amounted to $1,343.00 or an average total monthly cost to the city of $111.95.

The average number of firemen responding to fire alarms was 18, including the chiefs, or 62 per cent of the regular membership.

The average number of firemen attending drills was 17 at each drill; 23 nights during the year were devoted to fire drills and school of instruction at a total cost to the city of $189.00.

Respectfully submitted,

WM. H. FAUST, Secretary.

The Fire Chief's annual report shows fire apparatus and equipment owned by the city May 14th, 1920, valued at $9,664.65.

There were twelve fire alarms turned in during the year; estimated total value of property involved, $64,450.00; total loss, $1875.00.