

ANNUAL REPORT OF CITY CLERK

1922

OFFICIALS OF THE CITY OF LODI

Board of Trustees

J. W. Shattuck, President.
F. O. Hale, A. D. Hickok, Jno. Mettler, Jr., W. A. Spooner.

Officers

J. F. Blakely, City Clerk and Assessor.
Effie L. Griffin, Deputy City Clerk.
W. H. Lorenz, City Treasurer and Tax Collector.
F. Christesen, City Marshal and Superintendent of Streets.
John F. Reid, Deputy City Marshal.
F. Shealor, Deputy City Marshal.
H. F. Ellis, City Recorder.
G. M. Steele, City Attorney.
L. F. Barzellotti, City Engineer.
Jno. A. Henning, Superintendent of Public Utilities.
W. G. Hurtle, Manager of Municipal Baths.
Dr. S. W. Hopkins, Health Officer.

Board of Health

Dr. S. W. Hopkins, President; J. C. Bewley, Secretary; Dr. J. E. Nelson; Geo. W. LeMoin; H. H. Woodside.

Fire Department

E. H. Stark, Chief; M. R. Channel, Asst. Chief; J. W. Landback, Asst. Chief; Wm. H. Faust, Secretary.

Board of Library Trustees

Wilson H. Thompson, President; E. G. Williams, Secy.-Treas.; Geo. LeFeber; H. F. Ellis, L. S. Channel; Helen C. Bullock, Librarian.

COMMITTEES OF THE BOARD OF TRUSTEES

Committee on Public Utilities

W. A. Spooner, Chairman; A. D. Hickok, Jno. Mettler, Jr.

Committee on Streets

F. O. Hale, Chairman; W. A. Spooner, A. D. Hickok.

Committee on Finance and Revenue

Jno. Mettler, Jr., Chairman; F. O. Hale, W. A. Spooner.

Committee on Public Morals and Safety

A. D. Hickok, Chairman; F. O. Hale, Jno. Mettler, Jr.

GENERAL STATISTICS

City of 6th Class. Incorporated November, 1906.
Population U. S. Census 1920, 4850.
Estimated Population, 1922, 6500.
Territory in square miles, 1.17.

VALUE OF PERSONAL PROPERTY OWNED BY CITY

City Hall	\$ 6,000.00
Furnishings and Equipment	2,000.00
Fire Department Equipment	23,289.00
Library Lot and Buildings	11,500.00
Library Books and Equipment	8,935.00
City Parks	11,000.00
Public Dumping Grounds	500.00
Water System	97,142.69
Electric System	70,283.90
Sewer System	96,038.93
Street Department Equipment	1,250.00
Municipal Baths	17,718.73

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Issued	Sold	Redeemed	Outstanding
Sewers	1908	1938	5 Pct	\$ 50,000	\$ 50,000	\$21,666.69	\$28,331.31
Water and Light	1908	1938	5 Pct	76,000	76,000	32,933.29	43,066.71
Improvement Construction	1921	1961	5¼ Pct	200,000	100,000	10,024.00	89,976.00
Totals				\$326,000	\$226,000	\$64,623.98	\$161,376.02

Total number of Building Permits granted, 339.
 Estimated cost of Buildings and Improvements, \$1,281,950.
 City Hall, Lodi, Calif., December 13, 1922.

To the Honorable Board of Trustees,
 City of Lodi, California,
 Gentlemen:

As City Clerk of the City of Lodi, I herewith submit the following Report of Financial Transactions of the City of Lodi during the fiscal year ending June 30, 1922.

ASSESSMENT ROLL 1921

Value of Real Estate	\$1,027,585
Value of Improvements	1,969,745
Value of Personal Property	654,543
Total Value of Non-Operative Roll	\$3,651,873
Value Operative Role	328,843
Total Assessment Roll	\$3,980,716

APPORTIONMENT OF TAX RATE

For General Purposes	\$0.8458
For Library Purposes20
For Bond Interest and Redemption6042
Total tax rate per \$100.00	\$1.65

RECEPITS FROM ALL SOURCES

From General Property Taxes	
For General Purposes	\$32,941.42
For Library Purposes	7,748.93
For Bond Interest and Redemption	23,413.45
	\$64,103.80
From Special Assessment Taxes	
For Improvement of Streets	8,325.47
	8,325.47
Licenses	
General Licenses	1,208.50
Dog Licenses	277.50
	1,486.00

Protection to Person and Property

Refund Premium on State Compensation Policy.....	758.98
Refund Academy Fire.....	13.50
Repairs to Fire Hydrants.....	26.40
Pound Fees.....	13.50

812.38

Court Fines

Recorder's Court.....	11,441.85
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11,441.85

Conservation of Health

Fees for Certified birth and death copies.....	32.00
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32.00

Sanitation and Promotion of Cleanliness

Fees for sewer permits.....	145.00
Sewer repairs.....	63.37
Sale of man-hole.....	43.81

252.18

Recreation

Municipal Baths.....	1,907.98
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1,907.98

Subvention and Grants

State Treasurer account refund on Bonds.....	662.94
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662.94

Highways

Sale of Steam Roller.....	1,513.74
Rebate on Street Signs.....	30.00
Printing alley abandonment proceedings.....	13.99
Interest and Redemption of Street Improvement Bonds.....	9,815.21
Sale of Sweeper Parts.....	5.78

11,378.72

Interest

Interest on daily balances.....	531.41
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531.41

Miscellaneous

Sale of wood and old lumber.....	490.50
Sale of Hospital Equipment.....	22.00
Rent of wagon.....	7.00
Sale of wheels.....	5.00
Sale of typewriter.....	5.00
Curb approach.....	2.00

531.50

Public Service Enterprises

Water System

Water.....	33,986.90
Tapping water mains.....	1,235.05
Sale of materials.....	251.36
Sale of motor.....	150.00
Inspection.....	11.95
Refund—freight paid on pipe.....	7.40

(Charge to City for water, \$2,392.22)

35,642.66

Electric System	
Light and Power.....	73,302.88
Electric Connections	1,345.34
Sale of materials.....	173.11
Sale of poles.....	227.20
Rebate on lamp contract.....	53.94
	75,102.47
(Charge to City for light and power.....)	\$ 8,826.75)
(Street lights—service charge.....)	2,035.00)
(.....)	
(Total charge to City.....)	\$10,861.75)
Total receipts from all sources.....	\$212,211.36
Charge to City for water, light and power.....	13,253.97
Total Revenues	\$225,465.33

PAYMENTS FOR COST OF GOVERNMENT

General Government				
Department	Salaries and Wages	Mis- cellaneous	Total Expenses	Outlays for Improvements
Council	\$ 1,490.00	\$	\$ 1,490.00	\$
Clerk	1,400.00	767.68	2,167.68	397.55
Printing Ordinances		498.01	498.01	
Treasurer	500.00	58.33	558.33	
Assessor	300.00	590.39	890.39	
Tax Collector	167.00	312.51	479.51	
City Attorney	1,800.00	298.81	2,098.81	
City Engineer	1,590.00	1,153.25	2,653.25	
Elections		450.02	450.02	
Recorders Court	249.00	61.25	310.25	
Municipal Building		365.49	365.49	
Totals	\$ 7,397.00	\$4,465.74	\$11,862.74	\$397.55
City's charge for water and electricity		102.60	102.60	
Total expenses for gen- eral government	\$ 7,397.00	\$4,568.34	\$11,965.34	\$397.55

Protection to Person and Property

Department	Salaries and Wages	Mis- cellaneous	Total Expenses	Outlays for Improvements
Police Department	\$ 5,143.60	\$ 2,417.53	\$ 7,564.13	\$
Fire Department	2,600.00	3,907.61	6,507.61	18,901.84
Plumbing Inspection	60.00		60.00	
Pound		316.65	316.65	
Compensation Insurance		1,696.57	1,696.57	
Fire Insurance		242.55	242.55	
Total Protection to Person and Property	\$ 7,806.60	\$ 8,580.91	\$16,387.51	\$18,901.84
Charge by City for Water and Light		1,042.00	1,042.00	
Total	\$ 7,806.60	\$ 9,622.91	\$17,429.51	\$18,901.84

Conservation of Health

Department	Salaries and Wages	Mis- cellaneous	Total Expenses	Outlays for Improvements
Health Administration	\$ 620.00	\$ 16.75	\$ 636.75	
Treatment and Prevention of Communicable Disease		711.14	711.14	
Total Conservation of Health	\$ 620.00	\$ 727.89	\$ 1,347.89	

Sanitation

Department	Salaries and Wages	Mis-cellaneous	Total Expenses	Outlays for Improvements
Sewers and Storm Drains.....	\$ 360.00	\$ 1,066.48	\$ 1,426.48	\$35,632.07
Sewage Disposal	454.00	133.88	587.88	
Street Cleaning		8,460.07	8,460.07	
Household and Trade Refuse Collection and Disposal.....	1,098.35	70.00	1,168.35	
Total	\$ 1,912.35	\$ 9,730.43	\$11,642.78	\$35,632.07
City's Charge for Water.....		210.92	210.92	
Total Expense for Sanitation	\$ 1,912.35	\$ 9,941.35	\$11,853.70	\$35,632.07

Streets and Highways

Department	Salaries and Wages	Mis-cellaneous	Total Expenses	Outlays for Improvements
General Administration	\$ 900.00		\$ 900.00	
Roads, streets and alleys.....		6,652.57	6,652.57	20,027.99
Street Sprinkling		2,226.51	2,226.51	
Street Lighting		2,424.45	2,424.45	
Totals	\$ 900.00	\$11,303.53	\$12,203.53	\$20,027.99
Charge by City for Water and Light		3,809.15	3,809.15	
City's service charge for Street Lighting		2,035.00	2,035.00	
Total Expense for Streets and Highways	\$ 900.00	\$17,147.68	\$18,047.68	\$20,027.99

Education

Department	Salaries and Wages	Mis-cellaneous	Total Expenses	Outlays for Improvements
Public Library	\$ 2,901.65	\$ 1,800.76	\$ 4,702.41	\$ 1,050.44
Total Expense for Education	\$ 2,901.65	\$ 1,800.76	\$ 4,702.41	\$ 1,050.44

Recreation

Department	Salaries and Wages	Mis-cellaneous	Total Expenses	Outlays for Improvements
Music and Entertainment.....	\$ 650.00		\$ 650.00	\$
Parks		1,613.27	1,613.27	
Trees		450.75	450.75	
Municipal Baths	541.67	2,086.62	2,628.29	4,848.46
Totals	\$ 1,191.67	\$ 4,150.64	\$ 5,342.31	\$ 4,848.46
City's charge to Baths for Water		52.50	52.50	
City's charge to Baths for Light and Power		153.00	153.00	
City's Charge to Parks for Water		126.00	126.00	
City's charge to Parks for Lights		138.30	138.30	
Total Expense for Recreation	\$ 1,191.67	\$ 4,620.44	\$ 5,812.11	\$ 4,848.46

Miscellaneous

Department	Salaries and Wages	Mis-cellaneous	Total Expenses	Outlays for Improvements
Rent of arch ground.....	\$	\$ 1.00	\$ 1.00	
Promotion		300.00	300.00	
League Dues		30.00	30.00	
Payments to correct errors.....		96.29	96.29	
Total Miscellaneous	\$	\$ 427.29	\$ 427.29	

Public Service Enterprises

Department	Salaries and Wages	Mis- cellaneous	Total Expenses	Outlays for Improvements
Water System	\$ 2,231.50	\$ 8,503.97	\$10,735.47	\$44,154.08
Electric System	2,319.75	47,532.01	49,851.76	14,972.42
Totals	\$ 4,551.25	\$56,035.98	\$60,587.23	\$59,126.50
Charge by City for Light and Power.....		5,584.50	5,584.50	
Total Expenses for Public Service Enterprises	\$ 4,551.25	\$61,620.48	\$66,171.73	\$59,126.50

Payment for Bonded Indebtedness

Redemption of Sewer Bonds.....	\$ 1,666.66
Payment of Interest, Water and Light and Sewer.....	3,570.00
Redemption of Bonds of 1921.....	10,024.00
Payment of Interest on Bonds of 1921.....	7,778.86
Total Payments for Bonded Indebtedness.....	\$23,039.52

STATEMENT OF RECEIPTS, EXPENDITURES AND

BALANCES BY FUNDS

Fund	Balance July 1, 1921	Receipts	Expenditures	Balance June 30, 1922
General	\$ 5,724.72	\$272,032.87	\$259,035.69	\$18,721.90
Library	975.30	7,748.93	5,752.85	2,971.38
Improvement Construction		105,172.39	105,118.75	53.64
Street Improvement Bond	7,262.97	8,353.17	8,703.71	6,912.43
Bond Redemption and Interest	3,639.06	24,076.39	17,920.77	9,794.68
Totals	\$17,602.05	\$417,383.75	\$396,531.77	\$38,454.03

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1921 to June 30, 1922, inclusive, as appears of record in the City Clerk's office.

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

SUMMARY

Receipts		Amounts	Total
Received from			
Property Taxes		\$ 64,103.80	\$
Street Improvement Assessments		8,325.47	
Licenses		1,486.00	
Recorder's Court Fines		11,441.85	
Protection to Person and Property.....		812.38	
Conservation of Health		32.00	
Sanitation and Promotion of Cleanliness.....		252.18	
Recreation-Municipal Baths		1,907.98	
State Treasurer—Refund account Bonds.....		662.94	
Highways and Redemption of Street Improvement Bonds		11,378.72	
Interest on Daily Balances		531.47	
Miscellaneous		57.50	
Water System		35,642.66	
Electric System		75,102.47	
			212,211.36
Cash on hand at beginning of year.....			17,602.05
Sale of Improvement Construction Bonds.....			100,000.00
Accrued Interest			5,172.39
Total			\$334,985.80
City's charge for Water, Light and Power.....			13,253.97
Total Receipts			\$348,239.77

Expenditures

	Expenses	Improvements	Totals
Payment for			
General Government	\$ 11,862.74	\$ 397.55	\$
Protection of Person and Property.....	16,387.51	18,901.84	
Conservation of Health.....	1,347.89		
Sanitation	11,642.78	35,632.07	
Streets and Highways.....	12,203.53	20,027.99	
Public Library	4,702.41	1,050.44	
Recreation-Municipal Baths	5,342.31	4,848.46	
Miscellaneous	427.29		
Public Service Enterprise.....	60,587.23	59,126.50	
Total	\$124,503.69	\$139,984.85	\$264,488.54
City's charge for Water, Light and Power			13,253.97
Redemption and Interest of Water, Light and Sewer Bonds.....			5,236.66
Redemption Street Improvement Bonds..			8,703.71
Interest and Redemption 1921 Bonds.....			17,802.86
Total Payments and Expenses			\$309,485.74
Cash on hand June 30, 1922 (including Revolving Fund)			38,754.03
Total			\$348,239.77

**FINANCIAL AND STATISTICAL REPORT OF WATER WORKS
AND LIGHT SYSTEM**

Water Works

Revenues	Amounts	Expenses	Amounts
Water	\$ 33,986.90	Administration	\$ 900.00
Tapping	1,235.05	Collection of Revenue.....	1,331.50
Sale of Materials.....	251.36	Operation) Labor	5,226.67
Sale of Motor.....	150.00	and) Supplies	3,277.30
Refund Freight—pipe	7.40	Maintenance) Light	
Inspection	11.95	and Power	5,584.50
Charge to City for Water.....	2,392.22	Compensation Insurance	70.24
Total Revenue	\$ 38,034.88	Fire Insurance	10.27
		Depreciation	3,978.39
	\$ 38,034.88	Total Expenses	\$ 20,378.37
		Excess Revenue over	
		Expense	17,656.01
			\$ 38,034.88
		Bond Interest	\$ 1,435.56
		Outlays for Improvement.....	44,154.08

Number of consumers at beginning of year.....	1717
Number of consumers at end of year.....	1814
Miles of mains in operation.....	20
Number of fire hydrants.....	158
Cost of plant and system to date.....	\$145,067.88
Value of plant.....	\$ 97,142.69
Operated by City since 1910.	
Source of supply—wells	
Power—electricity and gasoline	

Electric System

Revenues	Amounts	Expenses	Amounts
Light and Power.....	\$ 73,302.88	Administration	\$ 900.09
Electric Connections	1,345.34	Collection of Revenue.....	1,419.75
Sale of Materials.....	173.11	Operation) Labor	2,683.02
Sale of Poles.....	227.20	and)	
Rebate on Lamp Contract....	53.94	Maintenance) Supplies	4,427.59
Charge to City for		Purchase of Current.....	40,421.30
Light and Power.....	8,826.75	Compensation Insurance	92.13
Total Revenues	\$ 83,929.22	Fire Insurance	12.83
		Depreciation	4,163.23
	\$ 83,929.22	Total Expenses	\$ 54,119.94
		Excess Revenue over	
		Expense	29,809.28
			\$ 83,929.22
		Bond Interest	\$ 717.78
		Outlays for Improvements....	14,972.42

Number of consumers at beginning of year.....	1547
Number of consumers at end of year.....	1775
Kilowatts purchased	3,398,400
Miles of pole lines.....	21
Miles of conduit.....	11
Value of plant and system.....	\$ 70,283.90
Cost of plant and system to date.....	\$104,696.79

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions and use		Administration	\$ 541.67
of suits	\$ 1,907.98	Operation) Labor	976.16
Total Revenues	\$ 1,907.98	and)	
Excess Expense over		Maintenance) Supplies	1,113.46
Revenues	\$ 1,619.24	Light and Power.....	153.00
		Water	52.50
	\$ 3,527.22	Compensation Insurance	13.35
		Depreciation	677.38
		Total Expenses	\$ 3,527.22
			\$ 3,527.22
		Outlays for Improvements....	\$ 4,848.46

Year of construction, 1916, at a
 Cost of \$15,513.33
 Operated since February 17, 1917.
 Total cost to date, \$21,416.21
 Estimated Value, 1922, \$17,718.73