City Manager's Office

Annual Report of the City Clerk

City of Lodi

Lodi, California

Fiscal Year Ended June 30, 1923

OFFICERS OF THE CITY OF LODI

BOARD OF TRUSTEES

J. W. SHATTUCK, President.
A. D. HICKOK, Chairman Committee on Public Morals and Safety.
JOHN METTLER Jr., Chairman Committee on Finance and Revenue.
F. O. HALE, Chairman Committee on Streets.
W. A. SPOONER, Chairman Committee on Public Utilities.

OFFICERS

J. F. BLAKELY, City Clerk and Assessor.
EFFIE L. GRIFFIN, Deputy Clerk.
W. H. LORENZ, City Treasurer and Tax Collector.
F. CHRISTESEN, Marshal and Street Superintendent.
H. F. ELLIS, City Recorder.
GLENN WEST, City Attorney.
L. F. BARZELLOTTI, City Engineer.
J. A. HENNING, Superintendent Public Utilities.
W. G. HURRLE, Manager Municipal Baths.
EWALD H. STARK, Fire Chief.

BOARD OF LIBRARY TRUSTEES

Wilson H. Thompson, President. E. G. Williams, Sec.-Treasurer.
George Le Feber. H. F. Ellis. L. S. Channell.
Amy L. Boynton, Librarian.

The powers of the local Board of Health are vested in the San Joaquin Local Health District, Dr. John J. Sippy, Director; Mr. J. E. Garrigan, Local Inspector.

GENERAL STATISTICS

City of Sixth Class. Incorporated November, 1906.
Population United States Census 1920—4850.
Estimated Population 1923—7200.
Territory in square miles—1.51.

VALUE OF PERSONAL PROPERTY OWNED BY CITY

City Hall	$ 6,000.00
Furnishings and Equipment	2,000.00
Fire Department and Equipment	22,658.00
Library Lot and Buildings	16,000.00
Library Books and Equipment	10,005.00
City Parks	11,000.00
Public Dumping Grounds	500.00
Water System	99,053.00
Electric System	84,670.00
Sewer Sygtem	119,838.00
Municipal Baths	17,921.00
Street Department Equipment	1,163.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date.	Maturity.	Rate.	Sold.	Redeemed.	Outstanding
Sewer	1908	1938	5 Pct.	$ 50,000	$23,333.36	$ 26,666.64
Water and Light	1908	1938	5 Pct.	$ 76,000	$35,466.62	$ 40,533.38
Misc. Imp.	1921	1961	5¼ Pct.	$200,000	$10,000.00	$190,000.00
Sewage Disp.	1923	1943	5 Pct.	$100,000*		$100,000.00
Totals				$426,000	$68,799.98	$357,200.02

*$90,000 not yet delivered.

Total number of Building Permits granted 240
Estimated Cost of Buildings and Improvements $440,105

Lodi, California, November 5, 1923.

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, 1923.

ASSESSMENT ROLL 1922

Value of Real Estate	$1,379,412
Value of Improvements	2,292,205
Value of Personal Property	723,386
Total	$4,395,003
Less Soldier Exemptions	34,225
Total Value of Non-Operative Roll	$4,360,778
Value Operative Roll	360,485
Total Assessment Roll	$4,721,263

APPORTIONMENT OF TAX RATE

For General Purposes	$ .85
For Library Purposes	.15
For Bond Interest and Redemption	.50
Total Tax Rate per $100.00	$1.50

RECEIPTS FROM ALL SOURCES

From General Property Taxes

For General Purposes	$37,267.25	
For Library Purposes	6,472.78	
For Bond Interest and Redemption	$21,575.94	
		$65,315.97

From Special Assessment Taxes

For Improvement of Streets	$13,638.15	
		$13,638.15

Licenses

General Licenses	$ 1,139.50	
Dog Licenses	250.00	
		$1,389.50

Court Fines

Recorder's Court	$10,026.50	
		$10,026.50

Protection to Person and Property

Refund Premium State Compensation Policy	$665.64	
Moving Fire Hydrant	76.10	
Pound Fees	4.00	
Police Department and Miscellaneous	4.25	
		$749.99

Conservation of Health

Fees for Certified Birth and Death Copies	$20.00	
		$20.00

Sanitation and Promotion of Cleanliness

Fees for Sewer Permits	$121.00	
Sewer Pipe	160.25	
Sewer Connections	50.00	
Scavenger Contract	500.00	
		$831.25

Recreation

Municipal Swimming Baths	$3,676.01	
Parks	2.35	
		$3,678.36

Streets and Highways

Refund Street Inspection Charges	$ 570.00	
Street Sprinkling	7.00	
Rent and Equipment	10.00	

Miscellaneous Sales	4.00	
Patch Pavement	107.84	
Premium on Street Bonds	544.30	
Street Lighting	72.10	
		$ 1,315.24

Subventions and Grants

State Treasurer account Refund on Bonds	$ 627.23	
		$627.23

Interest

Interest on daily balances	$ 643.35	
Interest on Improvement Construction Bonds	2,708.75	
Interest on Imp. Con. Bonds awaiting delivery	3,543.75	
		$6,895.85

Bonds

Sale Improvement Construction Bonds	$100,000.00	
		$100,000.00

PUBLIC SERVICE ENTERPRISES

Water System

Water	$38,135.25	
Tapping	1,273.90	
Sale of Materials	1,179.58	
		$ 40,588.73

(Charge to City for Water, $2335.07).

Electric System

Light and Power	$83,159.54	
Electric Connections	853.35	
Miscellaneous Sales	145.39	
Poles	142.80	
Moving and Repairing Electroliers	67.15	
		$84,368.23

(Charge to City for Light and Power	$10,954.20)	
(Street Lighting Service Charge	2,442.00)	
(Total Charge to City		$13,396.20
Total Receipts from all sources		$329,445.00
Error Report Payment Interest on Bonds December, 1921		9.00
Charge to City for Water, Light and Power		15,731.27
Total Revenues		$383,639.30

PAYMENTS FOR COST OF GOVERNMENT

General Government

Department	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvemnts
Council	$ 2,880.00		$ 2,880.00	
Clerk	1,620.00	$ 543.95	2,163.95	
Printing Ordinances		49.24	49.24	

Treasurer	500.00	37.67	537.67	
Assessor	300.00	727.41	1,027.41	
License and Tax Collector	215.00	206.69	421.69	
City Attorney	1,750.00	3.05	1,753.05	
Special Audit	960.00		960.00	
City Engineer	1,500.00	1,085.61	2,585.61	
Elections		357.49	357.49	
Recorder's Court	578.00	25.75	603.75	
Municipal Building		626.47	626.47	
Total	$10,303.00	$ 3,663.33	$13,966.33	
City's charge for Water and Electricity		102.00	102.00	
Total Expense for General Government	$10,303.00	$ 3,765.33	$14,068.33	

PROTECTION TO PERSON AND PROPERTY

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Police	$ 6,394.54	$ 1,735.45	$ 8,129.99	
Fire Department	1,800.00	5,351.22	7,151.22	$1,000.00
Plumbing Inspection	60.00		60.00	
Pound		539.39	539.39	
Fire Insurance		20.00	20.00	
Compensation Insurance		2,057.23	2,057.23	
Total	$ 8,254.54	$ 9,703.29	$17,957.83	$1,000.00
Charge by City for Water and Light		1,233.00	1,233.00	
Total Protection to Person and Property	$ 8,254.54	$10,936.29	$19,190.83	$1,000.00

CONSERVATION OF HEALTH

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Health Administration	$ 600.00	224.85	824.85	
Public Health Nurse		130.39	130.39	
Treatment and Prevention of Communicable Diseases		141.68	141.68	
Total	$ 600.00	496.92	1,096.92	

SANITATION

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Sewage Disposal Plant	$ 180.00	$ 2,320.99	$ 2,500.99	$65,331.15
Sewage	380.69	1,173.11	1,553.80	8,318.78

Storm Drain		120.40	120.40	22,203.28
Street Cleaning		8,731.49	8,731.48	
Refuse Collection and Disposal		180.90	180.90	
Total	$ 560.69	12,526.89	13,087.58	95,853.21
Charge by City for Water		210.92	210.92	
Total Expense for Sanitation	$ 560.69	12,737.81	13,298.50	95,853.21

STREETS AND HIGHWAYS

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
General Administration	$ 874.17	$ 6,775.73	$ 7,649.90	$4,949.14
Street Sprinkling		1,403.25	1,403.25	
Street Lighting		1,681.99	1,681.99	
Total	$ 874.17	9,860.97	10,735.14	4,949.14
Charge by City for Water and Light		3,831.50	3.831.50	
Service Charge for Street Lighting		2,442.00	2,442.00	
Total Expense for Streets and Highways	$ 874.17	16,134.47	17,008,64	4,949.14

RECREATION

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Music	$	$ 650.00	650.00	
Parks		1,643.48	1,643.48	
Trees		800.26	800.26	
Municipal Baths	1,510.00	2,847.01	4,357.01	$1,088.69
Total	$ 1,510.00	5,940.75	7,450.75	$1,088.69
Charge to Parks for Water and Light		277.95	277.95	
Charge by City to Baths for Water and Light		242.00	242.00	
Total Expenses Recreation	$ 1,510.00	6,460.70	7,970.70	1,088.69

EDUCATION

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Library	$ 2,964.23	$ 1,548.60	$ 4,512.83	$1,695.26
Total	$ 2,964.23	$ 1,548.60	$ 4,512.83	$1,695.26

MISCELLANEOUS

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Planning Commission		$ 5.25	$ 5.25	

Rent of Arch Ground	1.00	1.00	
League Dues	30.00	30.00	
Payments to Correct Errors	45.00	45.00	
Promotion	248.75	248.75	
Personal Property Tax Refund	530.18	530.18	
Total	860.18	860.18	

PUBLIC SERVICE ENTERPRISES

Department	Salaries and Wages	Miscel-laneous	Total Expenses	Outlays for Improvemnts
Water System	$ 2,363.50	$ 7,264.07	$ 9,626.57	$ 8,710.16
Light System	2,363.50	57,100.27	59,462.77	19,306.26
Total	$ 4,725.00	64,364.34	69,089.34	28,016.42
Charge by City for Light and Power		7,391.90	7,391.90	
Total Expense for Public Service Enterprises	$ 4,725.00	71,756.24	76,481.24	28,016.42

PAYMENT FOR BONDED INDEBTEDNESS

Redemption of Sewer Bonds for	1908	$ 1,666.67	
Interest on Sewer Bonds of	1908		$ 1,333.33
Redemption of Water and Light Bonds of	1908	$ 2,533.33	
Interest on Water and Light Bonds of	1908		$ 2,026.67
Redemption of Improvement Bonds of	1921	$ 5,000.00	
Interest on Improvement Bonds of	1921		$ 5,039.15
		$ 9,200.00	$ 8,399.15
Total Paments for Bonded Indebtedness			$17,599.15

STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES BY FUNDS

Fund	Balance July 1, 1922	Receipts	Expenditures	Balance June 30, 1923
General	$18,721.90	$261,586.60	$265,189.60	$15,118.90
Library	2,971.38	6,472.78	6,208.09	3,236.07
Improvement Construction	53,64	100,000.00	75,000,00	25,053.64
Bond Redemption and Interest	9,794.68	22,212.17	17,599.15	14,407.70
Street Assessment Bond Fund	6,912.43	14,220.52	10,759.46	10,373.49
Totals	$38,454.03	$404,492.07	$374,756.30	$68,189.80

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1922, to June 30, 1923, inclusive, as appears of record in the City Clerk's office. Respectfully submitted,

J. F. BLAKELY, City Clerk.

SUMMARY

Receipts

Received from	Amounts	Totals
General Property Taxes	$ 65,315.97	
Street Improvement Assessments	13,638.15	
Licenses	1,389.50	
Court Fines	10,026.50	
Protection to Person and Property	749.99	
Conservation of Health	20.00	
Sanitation and Promotion of Cleanliness	831.25	
Recreation	3,678.36	
Streets and Highways	1,315.24	
Subventions and Grants	627.23	
Interest	6,895.85	
Sale of Improvement Construction Bonds	100,000.00	
Water System	40,588.73	
Electric System	84,368.23	
Total		$329,445.00
Charge by City for Water, Light and Power		15,731.00
Error in Report Payment Interest on Bonds		9.00
Cash in report Payment Interest on Bonds		38,454.03
Total Receipts		$383,639.30

Disbursements

Payments for	Expenses	Improvements	Totals
General Government	$ 13,966.33		
Protection to Person and Property	17,957.83	$ 1,000.00	
Conservation of Health	1,096.92		
Sanitation	13,087.58	95,853.21	
Streets and Highways	10,735.14	4,949.14	
Recreation	7,450.75	1,088.69	
Education	4,512.83	1,695.26	
Miscellaneous	860.18		
Public Service Enterprises	69,089.34	28,016.42	
			$271,359.62
Water, Light and Power			15,731.27
Interest and Redemption of Improvement Bonds			17,599.15
Interest and Redemption of Street Bonds			10,759.46
Cash on hand at end of year			68,189.80
Total			$383,639.30

FINANCIAL AND STATISTICAL REPORT OF WATER WORKS AND LIGHT SYSTEM

Water Works

Revenues	Amounts	Expenses	Amounts
Water	$38,135.25	Administration	$ 900.00
Tapping	1,273.90	Collection of Revenue	1,462.50

Sale of Materials	1,179.58	Operation and Maintenance:	
Charge to City for water	2,335.07	Labor	4,784.83
		Supplies	2,479.24
		Light and Power	7,391.90
		Compensation Insurance	73.25
		Fire Insurance	10.27
		Depreciation	6,800.00
		Total Expenses	$23,901.99
		Excess Revenue over Expense	19,021.81
Total Revenues	$42,923.80		
	$42,923.80		$42,923.80
		Outlays for Improvements	$ 8,710.16
		Bond Redemption	2,763.33
		Bond Interest	2,574.37

Number of consumers at beginning of year 1,814
Number of consumers at end of year 2,382
Miles of mains in operation 23
Number of fire hydrants 170
Cost of plant and system to date ..... $ 99,053
Value of plant $153,778
Source of supply—wells.
Power—electricity and gasoline.

Electric System

Revenues	Amounts	Expenses	Amounts
Light and Power	$38,159.54	Administration	$ 900.00
Electric Connections	853.35	Collection of Revenue	1,462.50
Miscellaneous Sales	353.34	Operation and Maintenance:	
Charge to City for Light	7,391.96	Labor	6,930.89
		Supplies	4,196.15
		Purchase of Current	45,973.23
		Compensation Insurance	105.55
		Fire Insurance	12.83
		Depreciation	4,919.87
Total Revenues	$91,760.19	Total Expenses	$63,610.02
		Excess Revenue over Expenses	28,150.17
	$91,760.19		$91,760.19
		Outlays for Improvements	$19,306.26
		Bond Redemption	2,020.00
		Bond Interest	1,719.92

Number of consumers at beginning of year 1,775
Number of consumers at end of year 2,175
Kilowatts purchased 3,890,400
Miles of pole lines 21

Miles of conduit	12
Value of plant and system	$ 84,670
Cost of plant and system to date	$124,003

MUNICIPAL BATHS

Revenues	Amount	Expenses	Amounts
Admissions and Use of Suits	$ 3,676.01	Administration	$ 1,510.00
		Operation and Maintenance:	
		Labor	670.22
		Supplies	2,176.79
		Light and Power	139.50
		Water	52.50
		Compensation Insurance	15.22
		Depreciation	885.93
Total Revenues	$ 3,676.01	Total Expenses	$ 5,500.16
Excess Expense over Revenue	1,824.15		
	$ 5,500.16		$ 5,500.16
		Outlays for Improvements	$ 1,088.69

Year of construction—1916.
Cost—$15,513.33.
Operated since February 17, 1917.
Total cost to date—$22,504.90.
Estimated value, 1923—$17,921.49.