

City of Lodi

Lodi, California



Annual Report of the City Clerk

Fiscal Year Ended June 30, 1924

OFFICERS OF THE CITY OF LODI

BOARD OF TRUSTEES

W. A. SPOONER, President.
J. B. ROACH, Chairman Committee on Public Health and Safety.
JOHN METTLER, JR., Chairman Committee on Finance and Revenue.
F. O. HALE, Chairman Committee on Streets.
J. W. SHATTUCK, 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.
J. E. HOPKINS, Acting 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

W. H. THOMPSON, President.
E. G. WILLIAMS, Secretary-Treasurer.
GEORGE LE FEBER.
H. F. ELLIS.
L. S. CHANNELL.
AMY L. BOYNTON, Librarian.

BOARD OF HEALTH

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

GENERAL STATISTICS

City of sixth class.
 Population, United States census 1920, 4850.
 Estimated population, 1924, 7200.
 Territory in square miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

City Hall	\$ 6,000.00
Furnishings and equipment	2,000.00
Fire department and equipment	20,846.00
Library lot and buildings	16,000.00
Library books and equipment	12,847.00
City parks	11,000.00
Public dumping grounds	500.00
Water system	93,155.00
Electric system	99,547.00
Sewer system	119,769.00
Sewage disposal plant	159,237.00
Municipal baths	17,201.00
Street department equipment	500.00

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Ma- turity	Rate	Sold	Redeemed	Out- standing
Sewer	1908	1938	5 per cent	\$50,000.00	\$25,000.03	\$24,999.97
Water and light	1908	1938	5 per cent	76,000.00	37,999.96	38,000.04
Miscellaneous improvements	1921	1961	5¼ per cent	200,000.00	15,000.00	185,000.00
Sewage disposal	1923	1943	5 per cent	100,000.00	5,000.00	95,000.00
Total number of building permits granted						149
Estimated cost of buildings						\$166,235

Lodi, California, November 17, 1924.

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, 1924:

ASSESSMENT ROLL—1923

Value of real estate	\$1,575,627
Value of Improvements	2,728,815
Value of personal property	859,655
Total value non-operative roll	\$5,164,097
Value operative roll	350,662
Total assessment roll	\$5,514,759

APPORTIONMENT OF TAX RATE

For general purposes	\$.88
For bond redemption and interest .....	.64
For library .....	.18
Total rate per \$100	\$1.70

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For general purposes	\$44,774.49
For library purposes	9,035.38
For bond redemption and interest	32,245.14

\$ 86,055.01

FROM SPECIAL ASSESSMENT TAXES

For improvement of streets	\$32,155.12
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32,155.12

LICENSES

General licenses	\$ 1,379.83
Dog tags	266.00

1,645.83

PROTECTION TO PERSON AND PROPERTY

Refund premium state compensation policy	\$ 588.50
Pound fees	84.00
Miscellaneous50

673.00

COURT FINES

Recorder's court	\$11,746.50
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11,746.50

SANITATION AND PROMOTION OF CLEANLINESS

Fees for sewer permits	\$ 67.00
Scavenger contract	450.00
Sewer repairs	42.75
Refund—Overpayment contract sewage disposal plant	93.69

653.44

RECREATION

Municipal swimming baths	\$ 3,480.40
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3,480.40

SUBVENTION AND GRANTS

State treasurer—Account refund on bonds	\$ 525.99
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525.99

STREETS AND HIGHWAYS

Paving alley and highway approaches	\$ 268.71
Refund street inspection charges	271.00
Street lighting	2,436.33
Damage to street signs	5.00
Miscellaneous	5.50

2,986.54

INTEREST

Interest on daily balance	\$ 1,272.13
Interest on bonds	2,327.78
Interest on delinquent electric bill	76.31

3,676.22

MISCELLANEOUS

Barrels and boxes	\$ 23.50
Paint	34.25
Rent of house	205.00
Old fence	10.00

272.75

WATER SYSTEM

Water	\$41,031.80
Tapping	586.70
Pipe	193.43
Sprinkling system	81.10
Miscellaneous	13.20
(Charge to city for water, \$1540.00)	

41,906.28

ELECTRIC SYSTEM

Light and power	\$86,804.69
Electric connections	658.65
Poles	63.23
Wire	369.81
Insulators and oil	14.05
Miscellaneous	25.95
Charge to city for light and power, \$14,059.10)	

87,936.38

Total receipts from all sources	\$273,713.46
Delivery of bonds	95,000.00
Account redemption street bonds	1,302.82
Total receipts	\$370,016.28
Charge by city for water, light and power	15,599.10
Total revenues	\$385,615.18

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department—	Salaries and Wages	Miscellaneous	Total Outlays for Improvements	Expenses
Council	\$3,000.00	\$ 36.05	\$ 3,036.05	\$
Clerk	1,680.00	630.31	2,310.31	.....
Assessor	365.00	1,159.01	1,524.01	.....
Tax collector	385.00	417.45	802.45	.....
Treasurer	458.34	72.07	530.41	.....
City attorney	1,200.00	.....	1,200.00	.....
City engineer	1,600.00	1,221.88	2,821.88	.....
Elections .....	.....	275.55	275.55	.....
Municipal building .....	.....	492.80	492.80	.....
Printing ordinances .....	.....	25.10	25.10	.....
	\$8,688.34	\$ 4,330.22	\$13,018.56	.....
City's charge for light .....	.....	105.00	105.00	.....
City's charge for water .....	.....	12.00	12.00	.....
Total expense for general government	\$8,688.34	\$ 4,447.22	\$13,135.56	.....

PROTECTION TO PERSON AND PROPERTY

Department—	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Im- provements
Courts	\$ 600.00	\$ 17.85	\$ 617.85	\$
Fire department	1,792.50	4,424.41	6,216.91	.....
Police department	6,837.50	1,990.34	8,827.84	.....
Pound .....	.....	709.32	709.32	.....
Compensation insurance .....	.....	1,854.50	1,854.50	.....
Fire insurance .....	.....	89.00	80.00	.....
Public health .....	.....	17.58	17.58	.....
	\$9,230.00	\$ 9,094.00	\$18,324.00	.....
City's charge jail lights .....	.....	30.00	30.00	.....
City's charge jail water .....	.....	12.00	12.00	.....
City's charge fire dept. water .....	.....	1,020.00	1,020.00	.....
City's charge fire dept. light .....	.....	114.00	114.00	.....
Total, protection to per- son and property	\$9,230.00	\$10,270.00	\$19,500.00	\$

SANITATION

Department—	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Im- provements
Sewers	\$ 360.00	\$ 996.40	\$ 1,356.40	\$ 930.01
Storm drains .....	.....	495.39	495.39	7,390.38
Sewage disposal	180.00	.....	180.00	.....
Plumbing inspection	60.00	.....	60.00	.....
Sewage disposal plant	2,699.10	5,991.30	8,690.40	\$94,078.04
Refuse disposal .....	.....	421.74	421.74	.....
Street cleaning .....	.....	8,027.39	8,027.39	.....
	\$3,299.10	\$15,932.22	\$19,231.32	\$102,398.43
City's charge for water .....	.....	210.00	210.00	.....
Total expense for sani- tation	\$3,299.10	\$16,142.22	\$19,441.32	\$102,398.43

STREETS AND HIGHWAYS

Department—	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Im- provements
General administration	\$1,927.50	\$	\$ 1,927.50	\$
Roads, streets and alleys .....	.....	4,212.14	4,212.14	1,071.22
Street lighting .....	.....	2,061.22	2,061.22	.....
Street sprinkling .....	.....	931.00	931.00	.....
	\$1,927.50	\$ 7,204.36	\$ 9,131.86	\$ 1,071.22
City's street lighting charge .....	.....	3,024.05	3,024.05	.....
Street lighting service charge .....	.....	2,260.00	2,260.00	.....
City's charge for water .....	.....	105.00	105.00	.....
Total expense for streets and highways	\$1,927.50	\$12,593.41	\$14,520.91	\$ 1,071.22

RECREATION

Department—	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Im- provements
Baths	\$1,582.50	\$ 2,633.72	\$ 4,216.22	\$ 175.88
Playgrounds .....	.....	372.30	372.30	.....
Parks .....	.....	4,091.02	4,091.02	52.50
Trees .....	.....	430.20	430.20	.....
	\$1,582.50	\$ 7,527.24	\$ 9,109.74	\$ 228.38

City's charge to baths--				
For water	35.00		35.00	.....
For lights	217.30		217.30	.....
City's charge to parks--				
For water	146.00		146.00	.....
For lights	151.15		151.15	.....
Total expense for recreation	\$1,582.50	\$ 8,076.69	\$ 9,659.19	\$ 228.38

MISCELLANEOUS

Department--	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
League dues	\$ 75.00		\$ 75.00	
New city hall site				9,432.55
Rent arch ground	1.00		1.00	
Compromise settlement in- juries to Mrs. Robinson		333.50	333.50	
Payments to correct errors		132.17	132.17	
Promotion		1,660.34	1,660.34	
		\$ 2,202.01	\$ 2,202.01	\$ 9,432.55

EDUCATION

Department--	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Library	\$3,859.77	\$ 790.02	\$ 4,649.79	\$ 3,541.97
Total expense education	\$3,859.77	\$ 790.02	\$ 4,649.79	\$ 3,541.97

PUBLIC SERVICE ENTERPRISES

Department--	Salaries and Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Water system	\$2,232.67	\$ 6,308.46	\$ 8,541.13	\$ 1,036.31
Electric system	2,232.67	54,910.70	57,143.37	20,804.24
City's charge for light and power	\$4,465.34	\$61,219.16	\$65,684.50	\$21,840.55
Total expense for public service enterprises	\$4,465.34	\$69,376.76	\$73,842.10	\$21,840.55

PAYMENT FOR BONDED INDEBTEDNESS

	Redemption	Interest
Sewer bonds of 1908	\$ 1,666.67	\$ 1,291.66
Water and light bonds, 1908	2,533.34	1,900.00
Improvement bonds of 1921	5,000.00	9,975.00
Sewage disposal bonds of 1923	5,000.00	5,000.00
Total payments for bonded indebtedness	\$14,200.01	\$18,166.66

Fund--	Receipts	Transfers to Funds	Expenditures	Transfers from Funds
General	\$293,934.20	\$25,053.64	\$271,673.12	\$ 740.67
Library	9,062.34		8,191.76	
Improvement construction				25,053.64

Bond redemption and interest	32,771.13		32,570.90	
Street assessment bond	34,198.61	740.67	22,323.86	
Totals	\$370,016.28	\$25,794.31	\$334,758.74	\$25,794.31

			Balance	Fund
			July 1, 1923	June 30, 1924
General			\$15,118.90	\$ 62,483.62
Library			3,256.07	4,106.62
Improvement construction			25,053.64	
Bond redemption and interest			14,407.70	14,608.83
Street assessment bond			10,373.49	22,248.24
Totals			\$68,189.80	\$103,447.34

The foregoing report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1923, to June 30, 1924, 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	\$86,055.01	
Street improvement assessments	32,155.12	
Licenses and dog tags	1,645.83	
Protection to persons and property	673.90	
Court fines	11,746.50	
Sanitation and promotion of cleanliness	653.44	
Recreation	3,480.40	
Subvention and grants	525.99	
Streets and highways	2,986.54	
Interest	3,676.22	
Miscellaneous	272.75	
Water system	41,906.28	
Electric system	87,936.38	
Total		\$273,713.46
Sale of bonds		95,000.00
Account redemption of street bonds		1,302.82
Charge by city for water and light		15,599.10
Cash on hand at beginning of year		68,189.80
Total receipts		\$453,805.18

DISBURSEMENTS

Payments for—	Expenses	Improvements	Totals
General government	\$ 13,018.56		
Protection to person and property	18,324.00		
Sanitation	19,231.32	\$102,398.43	
Streets and highways	9,131.86	1,071.22	
Recreation	9,109.74	228.38	
Miscellaneous	2,201.01	9,432.55	
Education	4,649.79	3,541.97	
Public service enterprises	5,684.50	21,840.55	
Total	\$141,351.78	\$138,513.10	\$279,864.88
Bond redemption and interest payments			\$ 32,570.00
Interest and redemption of street bonds			22,323.86

City's charge for water and light	15,599.10
Cash on hand at end of year	103,447.34
Total	\$453,805.18

FINANCIAL AND STATISTICAL REPORT WATER WORKS AND LIGHT SYSTEM

WATER WORKS

Revenues—	Amounts	Expenses—	Amounts
Water	\$41,031.80	Administration	\$ 900.00
Tapping	586.70	Collection of revenue	1,332.67
Sale of materials	193.48	Operation and maintenance—	
Miscellaneous	94.30	Labor	4,954.88
Charge to city for water	1,540.00	Supplies	1,353.58
Total revenues	\$43,446.28	Light and power	8,157.60
		Light and power	8,157.60
		Compensation insurance	76.75
		Depreciation	6,933.70
		Total expenses	\$23,709.18
		Excess revenue over ex-	
		penses	19,737.10
	\$43,446.28		\$43,446.28
		Outlays for improvements	\$1,036.31
		Bond redemption	2,763.34
		Bond interest	4,251.26
		Supplies	1,353.58

Number of consumers at beginning of year	2,332
Number of consumers at end of year	2,171
Miles of mains in operation	24
Number of fire hydrants	175
Cost of plant and system to date	\$154,814.00
Value of plant	93,155.00
Source of supply—wells. Power—electricity and gasoline.	

ELECTRIC SYSTEM

Revenues—	Amounts	Expenses—	Amounts
Light and power	\$86,804.69	Administration	\$ 900.00
Electric connections	658.65	Collection of revenue	1,332.67
Miscellaneous sales	473.04	Operation and maintenance—	
Charge to city for light	8,157.60	Labor	6,000.33
Total revenues	\$96,093.98	Supplies	3,861.08
		Purchase of current	45,049.24
		Compensation	100.70
		Depreciation	5,927.25
		Total expenses	\$63,171.32
		Excess revenue over ex-	
		pense	32,922.66
	\$96,093.98		\$96,093.98
		Outlays for improvements	\$20,804.24
		Bond redemption	2,020.00
		Bond interest	2,137.50

Number of consumers at beginning of year	2,175
Number of consumers at end of year	2,340

Kilowatts purchased	4,206,409
Miles of pole lines	24
Miles of conduit	14
Value of plant and system	\$ 99,547.00
Cost of plant and system to date	144,804.00

MUNICIPAL BATHS

Revenues—	Amounts	Expenses—	Amounts
Admissions	\$3,480.40	Administration	\$1,582.50
		Operation and maintenance—	
Total revenues	\$3,480.40	Labor	897.16
Excess expense over rev-		Supplies	1,268.47
enues	1,893.77	Light and power	685.99
		Water	35.00
		Depreciation	896.00
		Compensation insurance	9.65
		Total expenses	\$5,374.17
	\$5,374.17	Outlays for improvements....	175.88
Year of construction			1916
Cost to date			\$22,680.78
Estimated value			17,200.88

