

CITY OF LODI

LODI, CALIFORNIA



Annual Report of the City Clerk

Fiscal Year Ended June 30, 1925

OFFICERS OF THE CITY OF LODI

BOARD OF TRUSTEES

W. A. Spooner, President of the Board of Trustees.
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, City Recorder.
Glenn West, City Attorney.
L. F. Barzellotti, City Engineer.
J. A. Henning, Superintendent Public Utilities.
W. G. Hurtle, 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. Channel
Amy L. Boynton, Librarian.

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

GENERAL STATISTICS

City of Sixth Class.

Population U. S. Census 1920, 4350.

Estimated Population 1925, 7200.

Territory in square miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Equipment
City Hall	\$ 1,000.00	\$ 8,000.00	\$ 2,000.00
Fire Department	1,000.00	5,000.00	31,557.00
Library	5,000.00	21,000.00	22,000.00
Parks	18,800.00		
Public Dump Grounds	500.00		
Water System	2,450.00	1,650.00	83,853.61
Electric System	1,050.00	1,050.00	100,234.77
Sewage Disposal Plant	10,000.00		
Sewage Disposal Plant, Residences and Laboratory		4,900.00	
Sewage Disposal Plant, Tanks and Machinery			134,027.00
Sewer System			111,932.17
Municipal Baths	1,700.00	15,830.57	
Street Department		300.00	465.00
New City Hall Site	18,000.00	830.00	
Police Department		1,600.00	400.00
Totals	\$59,500.00	\$58,160.57	\$486,469.55
Total Valuation of Property Owned by City			\$604,130.12

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Outstanding
Sewer	1908	1938	5 per ct.	\$ 50,000	\$26,666.67	\$ 23,333.33
Water and Light	1908	1938	5 per ct.	76,000	40,533.29	35,466.71
Misc. Impvem'ts.	1921	1961	5 1/4 per ct.	200,000	20,000.00	180,000.00
Sewage Disposal	1923	1943	5 per ct.	100,000	10,000.00	90,000.00
Totals				\$426,000	\$97,199.96	\$328,800.04
Total Number of Building Permits Granted						106
Estimated Cost of Buildings						\$150,275.00

Lodi, California, September 16, 1925.

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, 1925:

ASSESSMENT ROLL, 1924

Value of Real Estate	\$ 1,506,204.00
Value of Improvements	2,777,941.00
Value of Personal Property	871,447.00
Total Value Non-Operative Roll	\$ 5,155,592.00
Value Operative Roll	390,025.00
Total Assessment Roll	\$ 5,545,617.00

APPORTIONMENT OF TAX RATE

General Fund	\$0.87
Library Fund	0.1908
Bond Redemption and Interest Fund	0.5392
Total Tax Rate Per \$100.00	\$1.60

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes	\$49,941.58	
For Library Purposes	10,406.45	
For Bond Redemption and Interest	30,022.38	
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		\$90,370.41

FROM SPECIAL ASSESSMENT TAXES

For Improvements of Streets	\$42,370.61	
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		\$42,370.61

LICENSES

General Licenses	1,702.50	
Dog Tags	376.00	
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		2,078.50

COURT FINES

Recorder's Court	6,813.50	
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		6,813.50

PROTECTION TO PERSON AND PROPERTY

Pound Fees	4.00	
Refund Premium State Compensation Policy	580.49	
Cleaning off weeds from lot	10.00	
Refund Fire Insurance Policy	9.20	
Sale of old fire hose	20.80	
Miscellaneous	5.90	
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		630.39

STREETS AND HIGHWAYS

Refund Street Inspection charges	251.00	
Street Lighting	73.70	
Rent of Wagon	16.00	
Miscellaneous	4.00	
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		344.70

INTEREST

Interest on Bonds	375.00	
Interest on Daily Balances	1,912.53	
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		2,287.53

RECREATION

Municipal Swimming Baths	2,871.62	2,871.62
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SANITATION AND PROMOTION OF CLEANLINESS

Payments from Scavenger Company account contract \$	600.00	
Fees for Sewer Permits	30.00	
Refund account duplicate payment for sewer pipe...	29.00	
Cutting and replacing sewer	70.00	
Sewer Pipe	4.25	733.25

MISCELLANEOUS

Sale of Addressograph	50.00	
Rent of House and Lot	199.85	
Barrels	7.00	
Telephone tolls	2.35	
Sale of old bicycle	25.00	
Cancelled General Fund Warrants, unclaimed	55.50	339.70

WATER SYSTEM

Water	42,819.09	
Tapping Water Mains	283.55	
Pipe	199.37	
Running pipe line	51.50	
Refund account pump repairs	208.31	
Scrap Iron	77.90	43,639.72

ELECTRIC SYSTEM

Light and Power	85,933.73	
Electric Connections	688.78	
Installation of Transformers	87.50	
Switch, wire and fuses	271.52	
Maximum Demand Meters	100.00	
Telephone Company Half interest in Poles.....	2,835.55	
Sale of Poles	249.47	
Sale of Lamps	6.50	
Sale of Heaters	19.25	
Sale of Paint	20.10	
Refund for transformers	172.50	89,934.90
Total receipts from all sources		\$282,414.83
City's charge for Light and Power		13,321.41
City's Charge for Water		1,565.00

Total Revenues		\$297,301.24
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PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Council	\$3,000.00	\$ 8.87	\$ 3,008.87	
Clerk	1,630.00	551.45	2,181.45	
Assessor	900.00	1,248.56	2,148.56	
Tax Collector	484.40	317.66	802.06	
Treasurer	500.00	82.66	582.66	
City Engineer	1,800.00	1,112.11	2,912.11	
Municipal Buildings		748.98	748.98	
City Attorney	1,200.00	22.10	1,222.10	
Printing Ordinances		9.00	9.00	
City Planning Commission		60.05	60.05	
New City Hall Site				\$9,824.53
	\$9,514.70	\$4,161.44	\$13,675.84	\$9,824.53
City's Charge for Water		12.00	12.00	
City's Charge for Light		105.00	105.00	
Total Expense General				
Government	\$9,514.40	\$4,278.44	\$13,792.84	\$9,824.53

PROTECTION OF PERSON AND PROPERTY

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Police Department	\$6,983.50	1,589.34	8,572.84	109.50
Fire Department	1,755.00	7,431.51	9,186.51	18,234.48
Recorder's Court	600.00	151.60	751.60	
Pound	368.00	19.39	387.39	
Compensation Insurance		1,571.77	1,571.77	
Fire Insurance		24.00	24.00	
	\$9,706.50	\$10,787.61	\$20,494.11	\$18,343.98
City's Charge Fire Dept.				
Water		1,038.00	1,038.00	
Light		187.95	187.95	
City's Charge Jail				
Water		12.00	12.00	
Light		12.00	12.00	
Total Expense	\$9,706.50	\$12,037.56	\$21,744.06	\$18,343.98

SANITATION

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Storm Drains	\$ 60.00	89.29	149.29	231.34
Sewage Disposal Plant	4,870.63	1,383.28	6,253.91	877.70
Sewers	440.00	1,258.26	1,698.26	131.59
Sewage Disp. Inspection	120 00		120.00	
Plumbing Inspection	40.00		40.00	
Street Cleaning		8,382.35	8,382.35	
Refuse Disposal		274.00	274.00	
	5,530.63	11,387.18	16,917.81	1,240.63
City's Charge for Water		210.00	210.00	
City's Charge for Light		2, 299.32	2,299.32	
Total Expense Sanitation.....	5,530.63	13,896.50	19,427.13	1,240.63

STREETS AND HIGHWAYS

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
General Administration	\$1,955.00	3,596.08	5,461.08	456.09
Street Sprinkling		829.50	829.50	
Street Lighting		1,454.07	1,454.07	
	1,955.00	5,789.65	7,744.65	456.09
City's Street Lighting Charge		1,955.65	1,955.65	
City's Street Lighting Service Charge		2,736.00	2,736.00	
City's Charge for Water		105.00	105.00	
Total Expense Streets and Highways	\$1,955.00	10,586.30	12,541.30	456.09

EDUCATION

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Education	\$4,403.90	4,772.79	9,176.69	246.60

RECREATION

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Municipal Swimming Baths	\$1,870.00	2,875.90	4,745.90	1,104.62
Playgrounds	607.73	867.29	1,475.02	
Parks		1,839.19	1,839.19	
Trees		567.00	567.00	
	2,477.73	6,149.38	8,627.11	1,104.62
City's Charge to Parks				
for Water		146.00	146.00	
for Light		97.70	97.70	
City's Charge to Baths				
for Water		42.00	42.00	
for Light		368.99	368.99	
Total Expense Recreation	\$2,477.73	6,804.07	9,281.80	1,104.62

MISCELLANEOUS

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
League Dues		40.00	40.00	
Expenses to Convention		48.53	48.53	
Rent Arch Ground		1.00	1.00	
Floral Piece		10.00	10.00	
Payments to correct errors		15.95	15.95	
Promotion and Music		2,200.00	2,200.00	
Total Miscellaneous		2,315.48	2,315.48	

PUBLIC SERVICE ENTERPRISES

Department	Salaries and Wages	Miscel- laneous	Total Expenses	Outlays for Improvements
Water System	\$2,372.50	7,419.49	9,791.99	1,319.66
Electric System	2,372.50	50,959.11	53,331.61	9,756.06
	4,745.00	58,378.60	63,123.60	11,075.72
City's Charge for Light and Power		5,558.80	5,558.80	
Total Expenses Public Service Enterprises	\$4,745.00	63,937.40	68,682.40	11,075.72

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.67	\$ 1,208.33
Water and Light Bonds of 1908	2,533.34	1,778.33
Improvement Bonds of 1921	5,000.00	9,712.50
Sewage Disposal Bonds of 1923	5,000.00	4,750.00
	\$14,200.01	\$17,444.16
Total Payments for Bonded Indebtedness		\$81,644.17

BALANCES BY FUNDS

Fund	Balance July 1, '24	Receipts	Transfers to Funds	Expendi- tures	Transfers from Funds
General	\$62,483.62	\$199,530.59		\$174,944.17	\$2,289.85
Library	4,106.65	10,491.25		9,423.29	
Bond Redmp. & Int.....	14,608.83	30,022.38		26,407.75	
St. Assmt. Bond	22,248.24	42,370.61	2,289.85	32,661.50	
Totals	\$103,447.34	\$282,414.83	\$2,289.85	\$243,436.71	\$142,425.46
Fund				Bal. June 30, '25	
General				\$ 84,780.19	
Library				5,174.61	
Bond Redemption and Interest				18,223.46	
Street Assessment Bond				34,247.20	
Totals				\$142,425.46	

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1924 to June 30, 1925, inclusive as appears of record in the City Clerk's office

Respectfully Submitted,

J. F. BLAKELY, City Clerk.

SUMMARY

RECEIPTS

General Property Taxes	\$90,370.41
Street Improvement Assessments	42,370.61
Licenses and Dog Tags	2,078.50
Recorder's Court Fines	6,813.50
Protection to Person and Property	630.39
Streets and Highways	344.70
Interest	2,287.53
Recreation	2,871.62
Sanitation and Promotion of Cleanliness	733.25
Miscellaneous	339.70
Water System	43,639.72
Electric System	89,934.90
Total	\$282,414.83
Charge by City for Water and Lights	14,886.41
Cash on hand at beginning of year	103,447.34
Total Receipts	\$400,748.58

DISBURSEMENTS

Payments for	Expenses	Improvements	Totals
General Government	\$ 13,675.34	\$ 9,824.53	
Protection to Person and Property	20,494.11	18,343.98	
Sanitation	16,917.81	1,240.63	
Streets and Highways	7,744.65	456.09	
Education	9,176.69	246.60	
Recreation	8,627.11	1,104.62	
Miscellaneous	2,315.48		
Public Service Enterprise	63,123.60	11,075.72	
	<u>\$142,075.29</u>	<u>\$42,292.17</u>	
Total Disbursements			\$184,367.46
Intrest and Redemption of Street Bonds			32,661.50
Bond Redemption and Interest Payments			26,407.75
City's Charge for Water, Light and Power			14,886.41
Cash on hand at end of year			142,435.46
Total			\$400,748.58

Financial and Statistical Report Water Works and Light System

WATERWORKS

Revenues	Amounts	Expenses	Amounts
Water	\$42,819.09	Administration	915.00
Tapping	283.55	Collection of revenue	1,457.50
Sale of Materials	277.27	Operation and Maintenance—	
Miscellaneous	259.81	Labor	5,648.55
Charge to City for Water ...	1,565.00	Supplies	1,770.94
		Light and Power	5,558.80
		Compensation Insurance ...	65.05
		Depreciation	6,521.00
Total Revenues	\$45,204.72	Excess Rev. Over Expense.	23,267.84
	<hr/>		
	\$45,204.72		<hr/>
			\$45,204.72
		Outlays for Improvements ...	\$1,319.66
		Bond Redemption	2,763.34
		Bond Interest	4,108.71
Number of Consumers at beginning of year			2,171.
Number of consumers at end of year			2,188.
Miles of mains in operation			24.5
Number of fire hydrants			180.
Cost of Plant and System to date			\$156,133.46
Value of Plant			87,953.61

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

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$ 85,933.73	Administration	\$ 915.00
Electric Connections	688.78	Collection of Revenues	1,457.50
Miscellaneous Sales	3,312.39	Operation and Maintenance—	
Charge to City for Light		Labor	5,141.34
and Power	13,321.41	Supplies	4,019.05
		Purchase of Current	41,798.72
		Compensation Insurance ...	85.35
		Depreciation	6,968.00
		Total Expenses	\$ 60,384.96
Total Revenues	\$103,256.31	Excess Revenue over Exp. ...	42,871.35
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	\$103,256.31		<hr/>
			\$103,256.31
		Outlays for Improvements ...	\$9,756.06
		Bond Redemption	2,020.00
		Bond Interest	\$2,035.24
Number of Consumers at beginning of year			2,340.
Number of Consumers at end of year			2,300.

Kilowatts purchased	4,529,005.
Miles of Pole Lines	26.
Miles of Conduit	15.
Value of Plant and System	\$102,334.77
Cost of Plant and System to date	\$154,560.06

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$2,871.62	Administration	\$1,870.00
		Operation and Maintenance—	
		Labor	1,114.29
		Supplies	1,387.70
		Light and Power	742.90
		Water	42.00
		Depreciation	860.00
		Compensation Insurance	13.50
Total Revenues	\$2,871.61	Total Expenses	\$6,030.39
Excess Exp. over revenue ...	3,158.77		
	<u>\$6,030.39</u>		<u>\$6,030.39</u>
		Outlays for Improvements...	\$1,104.62
Year of Construction	1916.		
Cost to date	\$23,785.40		
Estimated Value	\$17,530.57		

