CITY OF LODI

LODI, CALIFORNIA

ANNUAL REPORT OF THE CITY CLERK

Fiscal Year Ended June 30, 1926

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.
F. O. Hale, Chairman Committee on Finance and Revenue.
Otto A. Weihe, 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. Hurrle, Manager Municipal Baths.

Ewald H. Stark, Fire Chief.

BOARD OF LIBRARY TRUSTEES

W. H. Thompson, President.

E. G. Williams, Secretry-Treasurer.

George Le Feber

H. F. Ellis

G. L. Meissner

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 J. Sippy is director, and Mr. J. E. Garrigan, Local Inspector.

GENERAL STATISTICS

City of Sixth Class.

Population U. S. Census, 1920, 4,850.

Estimated Population, 1926, 7,200.

Territory in square miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Equipment
City Hall	$ 1,000.00	$ 5,820.00	$ 1,860.00
Fire department	1,000.00	4,640.00	28,011.40
Library	5,000.00	20,370.00	22,000.00
Parks	18,800.00		
Public Dumps	500.00		
Water System	2,450.00	1,600.00	79,246.39
Electric System	1,050.00	1,018.00	108,328.42
Sewage Disposal Plant, Tanks and Machinery			124,651.19
Sewage Disposal Plant, Residence and Laboratory		4,557.00	
Municipal Baths	1,700.00	15,126.34	
Sewer System			106,475.12
Street Department		300.00	300.00
New City Hall Site	18,000.00	788.50	
Police Department		800.00	372.00
Totals	$59,500.00	$55,019.84	$471,244.52
Total Value of Property owned by City			$585,764.36

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Maturity	Rate	Sold	Redeemed	Out-Standing
Sewer	1908	1938	5%	$ 50,000	$ 28,333.33	$ 21,666.67
Water& Light	1908	1938	5%	76,000	43,066.62	32,933.38
Miscellaneous Improvements	1921	1961	5¼%	200,000	25,000.00	175,000.00
Sew'ge Dispos'l	1923	1943	5%	100,000	15,000.00	85,000.00
Totals				$426,000	$111,399.95	$314,600.05

Total number of Building Permits granted 105

Estimated Cost of Buildings $137,365.00

Lodi, California, July 1, 1926.

To The Honorable Board of Trustees,

City of Lodi, California.

Gentlemen:

As City Clerk of the City of Lodi, I hereby submit the following Report of Financial Transactions of the City of Lodi during the fiscal year ending June 30, 1926:

ASSESSMENT ROLL—1925

Value of Real Estate	$1,499,241.00
Value of Improvements	2,794,946.00
Value of Personal Property	546,275.00
Total Value Non-operative Roll	$4,840,462.00
Value of Operative Roll	385,990.00
Total Assessment Roll	$5,226,452.00

Apportioned: General Fund $0.69; Library Fund 0.19; B. R. I. Fund 0.52; Total Rate $1.40.

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes	$36,202.24	
For Library Purposes	9,287.35	
For Bond Redemption and Interest	25,852.13	$ 71,341.72

FROM SPECIAL ASSESSMENT TAXES

For Improvement of Streets	38,513.75	38,513.75

LICENSES

General Licenses	1,577.00	
Dog Tags and Pound Fees	158.00	1,735.00

COURT FINES

Recorder's Court	12,183.00	12,183.00

PROTECTION TO PERSON AND PROPERTY

Refund Premium-State Compensation Policy	550.19	
Burning Weeds	3.00	
Refund Check—Morrison—acct. off duty	75.00	
Sale of old Hose	8.00	
Miscellaneous	34.30	670.49

INTEREST

Interest on daily balances	2,728.96	2,728.96

STREETS AND HIGHWAYS

Repair Pavement	84.67	
Sale of old Building—California St. Opening	30.00	
Refund Printing Charges—Lockeford Street Paving	38.09	
Refund Printing Charges—Pine Street Paving	21.80	
Street Lighting	566.20	740.76

Carried Forward	$127,913.68
Brought forward	$127,913.68

SANITATION AND PROMOTION OF CLEANLINESS

Payments account Scavanger Contract	$ 600.00	
Fees for Sewer Permits	22.00	
Storm Drain Repairs	12.45	
Sewer Repairs	11.60	$ 646.05

RECREATION

Municipal Swimming Baths	2,634.90	
Playgrounds Miscellaneous	.90	2,635.80

MISCELLANEOUS

Rent City Buildings and Lot	228.15	
Map	2.00	
Telephone Toll	.45	
Barrels	7.00	
Promotion	104.92	342.52

ELECTRIC SYSTEM

Light and Power	$90,702.99	
Electric Connections	440.60	
Maximum Demand Meters	100.00	
Telephone Company— one-half interest in Poles	517.20	
Sale of Poles	111.25	
Sale of Wire	124.42	
Sale of Switch	10.45	
Installation of Lights	10.00	
Moving Poles	25.35	
Lamps	27.31	
Insulators and Pins	27.31	
Economy Coil	52.06	
Fuses	9.60	
Miscellaneous	19.02	92,177.50

WATER SYSTEM

Water	$42,960.97	
Tapping Water Mains	214.70	
Pipe	13.50	
Miscellaneous	13.60	43,202.77

Total Receipts from all Sources	$266,918.32
City's Charge for Light and Power	16,683.33
City's Charge for Water	1,565.00
Total Revenues	$285,166.65

PAYMENTS FOR COST OF GOVERNMENT

GENERAL GOVERNMENT

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Council	$3,000.00	$ 15.42	$ 3,015.42	$
Printing Ordinances		29.00	29.00	
Clerk	2,040.00	257.21	2,297.21	
Assessor	900.00	807.10	1,707.10	
Engineer	1,800.00	1,336.73	3,136.73	
Tax Collector		908.56	908.56	
City Attorney	1,200.00	150.20	1,350.20	
Elections	120.00	150.69	270.69	
City Treasurer	499.99	46.15	546.14	
Municipal Building		440.73	440.73	48.35
Arch			000.00	1,600.14
Total	$9,559.99	$4,141.79	$13,701.78	$1,648.49
City's Charge for Light		105.00	105.00	
City's Charge for Water		12.00	12.00	
Total Expenses General Government	$9,559.99	$4,258.79	$13,818.78	$1,648.49

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Police Department	$ 8,093.25	$ 2,873.74	$10,966.99	
Fire Department	1,838.00	9,083.08	10,921.08	
Recorder's Court	600.00	31.00	631.00	
Pound	514.00	106.16	620.16	
Fire Insurance		266.12	266.12	
Compensation Insurance		1,421.22	1,421.22	
Total	$11,045.25	$13,781.32	$24,826.57	
City's Charge Fire Department				
For Light		187.95	187.95	
For Water		1,038.00	1,038.00	
City's Charge Jail				
For Light		12.00	12.00	
For Water		12.00	12.00	
Total Expenses Protection to Person and Property	$11,045.25	$15,031.27	$26,076.52	

EDUCATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Education	$5,411.38	$4,269.60	$9,680.98	$203.30
Total Expenses Education	$5,411.38	$4,269.60	$9,680.98	$203.30

SANITATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Sewage Disposal Plant	$5,328.75	$ 751.20	$ 6,079.95	$ 6.08
Sewers	600.00	1,376.42	1,976.42	36.58
Storm Drains	180.00	1,488.19	1,668.19	2,341.62
Street Cleaning		8,491.58	8,491.58	
Refuse Disposal		240.00	240.00	
Total	$6,108.75	$12,347.39	$18,456.14	$2,384.28
City's Charge for Water		210.00	210.00	
City's Charge for Light		2,742.01	2,742.01	
Total Expenses for Sanitation	$6,108.75	$15,299.40	$21,408.15	$2,384.28

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
General Administration	$963.96	$ 2,436.48	$ 3,400.44	$1,378.72
Street Sprinkling		1,039.50	1,039.50	
Street Lighting		1,918.47	1,918.47	
Total	$963.96	$ 5,394.45	$ 6,358.41	$1,378.72
City's Street Lighting Charge		2,774.14	2,774.14	
City's Street Lighting Service Charge		3,318.00	3,318.00	
Total Expense Street and Highways	$963.96	$11,591.59	$12,555.55	$1,378.72

RECREATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Municipal Swimming Baths	$1,343.33	$1,745.02	$3,088.35	$ 87.29
Playgrounds	775.34	653.53	1,428.87	
Parks		1,461.34	1,461.34	170.85
Trees		379.20	379.20	
Total	$2,118.67	$4,239.09	$6,357.76	$258.14
City's Charge to Parks				
For Water		146.00	146.00	
For Lights		138.68	138.68	
City's Charge to Baths				
For Water		42.00	42.00	
For Light		286.55	286.55	
Total Expense Recreation	$2,118.67	$4,852.32	$6,970.99	$258.14

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Refund acct. license	$	$ 8.00	$ 8.00	
Refunds to correct errors		75.10	75.10	
Music and Promotion		2,100.80	2,100.80	
League Dues		40.00	40.00	
Expenses to Convention		81.95	81.95	
Rent Arch Ground		1.00	1.00	
Total Miscellaneous Expenses	$	$2,306.85	$2,306.85	

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Water System	$2,400.00	$ 8,818.86	$11,218.86	$ 1,328.03
Electric System	2,400.00	51,956.87	54,356.87	15,151.58
Total	$4,800.00	$60,775.73	$65,575.73	$16,479.61
City's charge for Light & Power		7,119.00	7,119.00	
Total Expense Public Service Enterprises	$4,800.00	$67,894.73	$72,694.73	$16,479.61

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	$ 1,666.66	$ 1,124.99
Water and Light Bonds of 1908	2,533.33	1,711.00
Improvement Bonds of 1921	5,000.00	9,450.00
Sewage Disposal Bonds, 1923	5,000.00	4,500.00
	$14,199.99	$16,785.99
Total Payment Bonded Indebtedness		$30,985.99

BALANCES BY FUNDS

Fund	Balance July 1, 1925	Receipts	Expenditures	Balance June 30, 1926
General	$ 84,780.19	$198,169.25	$162,410.86	$120,538.58
Library	5,174.61	9,383.19	9,884.28	4,673.52
Bond Redemption and Interest	18,223.46	25,866.19	35,927.48	8,162.17
Street Assessment Bond	34,247.20	41,178.07	41,735.89	33,689.38
Totals	$142,425.46	$274,596.70	$249,958.51	$167,063.65

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1925 to June 30, 1926, 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	$71,341.72	
Street Improvement Assessments	38,513.75	
Licenses and Dog Tags	1,735.00	
Recorder's Court Fines	12,183.00	
Protection to Person and Property	670.49	
Interest	2,728.96	
Streets and Highways	740.76	
Recreation	2,635.80	
Sanitation and Promotion of Cleanliness	646.05	
Miscellaneous	342.52	
Electric System	92,177.50	
Total		$266,918.32
Charge by City for Water and Light		18,248.33
Unsold Bonds held by City		5,000.00
Cash on hand at beginning of year		142,425.46
Total Receipts		$432,592.11

DISBURSEMENTS

Payments for	Expenses	Improvements	Totals
General Government	$ 13,701.78	$ 1,648.49	
Protection to Person and Property	24,826.57		
Sanitation	18,456.14	2,384.28	
Streets and Highways	6,358.41	1,378.72	
Education	9,680.98	203.30	
Recreation	6,357.76	258.14	
Miscellaneous	2,306.85		
Public Service Enterprises	65,575.73	16,479.61	
Total			$169,616.76
Bond Redemption and Interest Payments			30,802.48
Street Bonds, Interest and Redemption			41,735.89
Unsold Bonds Redeemed			5,000.00
Interest on Unsold Bonds Redeemed			125.00
City's Charge for Water and Light			18,248.33
Cash on hand at end of year			167,063.65
Total			$432,592.11

FINANCIAL AND STATISTICAL REPORT
WATER WORKS AND LIGHT SYSTEM

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	$42,960.97	Administration	$ 1,080.00
Tapping	214.70	Collection of Revenue	1,320.00
Sale of Materials	13.50	**Operation and Maintenance—**	
Miscellaneous	13.60	Light and Power	7,119.00
Charge to City for Water	1,565.00	Insurance	27.00
		Depreciation	5,985.25
Total Revenues	$44,767.77	Total Expenses	$24,350.11
	$44,767.77	Excess Revenue over Expense	20,417.66
			$44,767.77
		Outlays for Improvements	1,328.03
		Bond Redemption	2,763.33
		Bond Interest	3,991.90

Number of Consumers at beginning of year	2,188
Number of Consumers at end of year	2,238
Miles of Mains in operation	24.5
Number of Fire Hydrants	180
Value of Plant	$ 83,296.39
Cost of Plant and System to date	157,461.49

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

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	$ 90,702.99	Administration	$ 1,080.00
Electric Connections	440.60	Collection of Revenue	1,320.00
Miscellaneous Sales	1,033.91	**Operation and Maintenance—**	
Charge to City for Light and Power	16,683.33	Labor	4,680.52
		Supplies	2,657.41
		Purchase of Current	44,618.94
		Compensation Insurance	77.17
		Depreciation	7,089.93
		Total Expenses	$ 61,523.97
		Excess Revenue over Expense	47,336.86
Total Revenue	$108,860.83		$108,860.83
	$108,860.83	Outlays for Improvements	15,151.58
		Bond Redemption	2,920.00
		Bond Interest	1,971.60

Number of Consumers at beginning of year	2,300
Number of Consumers at end of year	2,280
Kilowatts purchased	4,868,840
Miles of Pole Lines	26
Miles of Conduit	16.5
Value of Plant and System	$110,396.42
Cost of Plant and System to date	$169,711.64

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	$2,634.90	Administration	$1,343.33
		Operation and Maintenance—	
		Labor	861.91
		Supplies	883.11
		Depreciation	876.52
		Water	42.00
		Light & Power	186.55
		Compensation Insurance	12.22
Total Revenues	$2,634.90		
Excess Expense over Revenue	1,670.74	Total Expenses	$4,305.64
	$4,305.64		$4,305.64
		Outlays for Improvements	$ 87.29

Year of Construction	1916
Cost to date	$23,872.69
Estimated Value	16,826.34