# CITY OF LODI

## LODI, CALIFORNIA

INCORPORATED 1906

ANNUAL REPORT OF THE CITY CLERK

Fiscal Year Ended June 30, 1927

# OFFICERS OF THE CITY OF LODI

## CITY COUNCILMEN

W. A. Spooner, Mayor.
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, Chief of Police and Street Superintendent.
J. E. Hopkins, Police Judge.
Glenn West, City Attorney.
L. F. Barzellotti, City Engineer.
J. A. Herning, 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.
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 | $ 5,645.00 | $ 1,730.00 |
| Fire Department | 1,000.00 | 4,500.00 | 25,210.26 |
| Library | 5,000.00 | 19,759.00 | 23,500.00 |
| Parks | 31,000.00 | ..... | ..... |
| Public Dumps | 500.00 | ..... | ..... |
| Water System | 2,450.00 | 1,488.00 | 76,252.00 |
| Electric System | 1,050.00 | 982.50 | 106,295.92 |
| Sewage Disposal Plant, Tanks & Machinery | ..... | ..... | 119,665.00 |
| Sewage Disposal Plant, Residence & Laboratory | 10,000.00 | 4,329.00 | ..... |
| Municipal Baths | 1,700.00 | 14,741.00 | ..... |
| Sewer System | ..... | ..... | 104,503.29 |
| Street Department | ..... | 450.00 | 500.00 |
| New City Hall Site | 18,000.00 | ..... | ..... |
| Police Department | ..... | 760.00 | 345.00 |
| Totals | $71,700.00 | $52,654.50 | $458,001.47 |

Total Value of Property owned by City ..... $582,355.97

## STATEMENT OF BONDED INDEBTEDNESS

| Purpose | Date | Maturity | Rate | Sold | Redeemed | Outstanding |
|---|---|---|---|---|---|---|
| Sewer | 1908 | 1938 | 5% | $50,000.00 | $ 30,000.00 | $ 20,000.00 |
| Water & Light | 1908 | 1938 | 5% | 76,000.00 | 45,600.00 | 30,400.00 |
| Miscellaneous Improvements | 1921 | 1961 | 5¼% | 200,000.00 | 30,000.00 | 170,000.00 |
| Sewage Disposal | 1923 | 1943 | 5% | 100,000.00 | $ 20,000.00 | $ 80,000.00 |
| Totals | | | | $426,000.00 | $125,600.00 | $300,400.00 |

Total Number of Building Permits granted ..... 104

Estimated cost of Buildings ..... $209,249

Lodi, California, July 1, 1927.

To the Honorable,
The City Council,
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 20, 1927.

## ASSESSMENT ROLL—1926

| | |
|---|---|
| Value of Real Estate | $1,495,770 |
| Value of Improvements | 2,840,735 |
| Value of Personal Property | 476,275 |
| Total Value Non-operative | $4,812,780 |
| Value of Operative Roll | 437,450 |
| Total Assessment Roll | $5,250,230 |

## APPORTIONMENT OF RATE

| | |
|---|---|
| General Fund | $0.715 |
| Library Fund | 0.22 |
| B. R. I. Fund | 0.625 |
| Total Rate | $1.56 |

## RECEIPTS FROM ALL SOURCES

### FROM GENERAL PROPERTY TAXES

| | | |
|---|---|---|
| For General Purposes | $ 39,982.68 | |
| For Library Purposes | 11,638.41 | |
| For Bond Redemption & Interest | 33,834.62 | |
| | | $ 85,455.71 |

### FROM SPECIAL ASSESSMENT TAXES

| | | |
|---|---|---|
| For Improvement of Streets | $ 36,775.28 | |
| | | $ 36,775.28 |

### LICENSES

| | | |
|---|---|---|
| General Licenses | $ 1,600.35 | |
| Dog Tags | 375.00 | |
| | | $ 1,975.35 |

### PROTECTION TO PERSON & PROPERTY

| | | |
|---|---|---|
| Pound Fees | $ 22.00 | |
| Refund Premium State Compensation Policy | 430.99 | |
| Refund on Fire Insurance Policy | 81.58 | |
| Sale of Fire Hose and Siren | 18.44 | |
| Police Miscellaneous | 27.14 | |
| | | $ 630.15 |

### COURT FINES

| | | |
|---|---|---|
| Recorder's Court | $ 6,384.00 | |
| | | $ 6,384.00 |

### STREETS AND HIGHWAYS

| | | |
|---|---|---|
| Street Lighting | $ 407.66 | |
| Street Repairs | 11.40 | |
| Miscellaneous | 6.50 | |
| | | $ 425.56 |

### INTEREST

| | | |
|---|---|---|
| Interest on daily Balance | $ 3,303.10 | |
| | | $ 3,303.10 |

### RECREATION

| | | |
|---|---|---|
| Swimming Baths | $ 2,577.95 | |
| | | $ 2,577.95 |

## SANITATION & PROMOTION OF CLEANLINESS

| | | |
|---|---|---|
| City Scavenger Co., account Contract | $ 600.00 | |
| Fees for Sewer Permits | 34.00 | |
| Sewer Repairs | 56.28 | |
| | | $ 690.28 |

## MISCELLANEOUS

| | | |
|---|---|---|
| Rent of City Buildings and Lot | $ 588.00 | |
| Sale of old Buildings | 80.00 | |
| Telephone Tolls | 6.25 | |
| Maps | 3.40 | |
| Lumber | 5.00 | |
| Sundries | 4.12 | |
| | | $ 686.77 |

## WATER SYSTEM

| | | |
|---|---|---|
| Water | $43,406.43 | |
| Tapping | 302.85 | |
| Pipe | 14.76 | |
| Water Meter | 20.00 | |
| Repairs | 16.24 | |
| Miscellaneous | 27.81 | |
| | | $ 43,788.09 |

## ELECTRIC SYSTEM

| | | |
|---|---|---|
| Light and Power | $94,606.38 | |
| Electric Connections | 303.01 | |
| Maximum Demand Meters | 100.00 | |
| Discount on Meters | 17.75 | |
| Moving Meter | 2.00 | |
| Wire and Conduit | 218.95 | |
| Sale of Poles | 369.40 | |
| Transformer | 131.40 | |
| Stove and Water Heater | 168.94 | |
| Knobs | 23.04 | |
| Fuses | 17.55 | |
| Miscellaneous | 26.55 | |
| | | $ 95,974.97 |

| | |
|---|---|
| Total Receipts from all Sources | $278,667.21 |
| City's charge for Light and Power | 17,073.56 |
| City's charge for Water | 1,580.00 |
| Total Revenues | $297,320.77 |

# PAYMENTS FOR COST OF GOVERNMENT

## GENERAL GOVERNMENT

| Department | Salaries & Wages | Miscellaneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Council | $3,000.00 | ..... | $ 3,000.00 | $..... |
| Printing Ordinances | ..... | 10.50 | 10.50 | ..... |
| Clerk | 2,040.00 | 347.94 | 2,387.94 | ..... |
| Assessor | 900.00 | 737.49 | 1,637.49 | ..... |
| Tax Collector | ..... | 775.58 | 775.58 | 122.50 |
| Attorney | 1,200.00 | 350.00 | 1,550.00 | ..... |
| City Treasurer | 500.00 | 54.61 | 554.61 | ..... |
| City Engineer | 1,800.00 | 1,346.52 | 3,146.52 | ..... |
| Municipal Buildings | ..... | 448.79 | 448.79 | 2,376.37 |
| Elections | 65.00 | 30.65 | 95.65 | ..... |
| Total | $9,505.00 | $4,102.08 | $13,607.08 | $2,498.87 |
| City's Charge—Water | ..... | 12.00 | 12.00 | ..... |
| City's Charge —Light | ..... | 105.00 | 105.00 | ..... |
| Total Expense for General Government | $9,505.00 | $4,219.08 | $13,724.08 | $2,498.87 |

## PROTECTION TO PERSON AND PROPERTY

| Department | Salaries & Wages | Miscellaneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Recorder's Court | $ 650.00 | $ .75 | $ 650.75 | |
| Police Department | 8,896.00 | 2,927.88 | 11,823.88 | |
| Fire Insurance | ..... | 403.85 | 403.85 | |
| Compensation Ins. | ..... | 1,684.62 | 1,684.62 | |
| Fire Department | 2,115.00 | 8,762.61 | 10,877.61 | |
| Pound | 778.00 | 93.68 | 871.68 | |
| Total | $12,439.00 | $13,873.39 | $26,312.39 | |
| City's Charge Fire Dept. for Water | ..... | 1,056.00 | 1,056.00 | |
| City's Charge Fire Dept. — Light | ..... | 187.95 | 187.95 | |
| City's Charge Jail for Water | ..... | 12.00 | 12.00 | |
| for Light | ..... | 12.00 | 12.00 | |
| Total Protection to Person & Property | $12,439.00 | $15,141.34 | $27,580.34 | |

## STREETS AND HIGHWAYS

| Department | Salaries & Wages | Miscellaneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| General Administration | $862.50 | $3,850.63 | $4,713.13 | $1,770.17 |
| Street Lighting | | 1,966.60 | 1,966.60 | 168.70 |
| Street Sprinkling | | 967.75 | 967.75 | |
| Total | $862.50 | $6,784.98 | $7,647.48 | $1,938.87 |
| City's Charge | | | | |
| for Water | | 105.00 | 105.00 | |
| for Light | | 2,496.70 | 2,496.70 | |
| Service Charge | | 3,485.00 | 3,485.00 | |
| Total Expense Streets and Highways | $862.50 | $12,871.68 | $13,734.18 | $1,938.87 |

## SANITATION

| Department | Salaries & Wages | Miscellaneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Sewers | $ 600.00 | $ 730.86 | $ 1,330.86 | $3,181.97 |
| Storm Drains | 180.00 | 313.59 | 493.59 | 2,299.46 |
| Street Cleaning | | 7,876.24 | 7,876.24 | |
| Sewage Disposal Plant | 5,933.00 | 1,309.27 | 7,242.27 | |
| Refuse Disposal | 220.00 | 123.03 | 343.03 | |
| Total | $6,933.00 | $10,352.99 | $17,285.99 | $5,481.43 |
| City's Charge for | | | | |
| Water | | 210.00 | 210.00 | |
| Light | | 2,648.21 | 2,648.21 | |
| Total Expense for Sanitation | $6,933.00 | $13,211.20 | $20,144.20 | $5,481.43 |

## EDUCATION

| Department | Salaries & Wages | Miscellaneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Library | $5,896.32 | $5,058.65 | $10,954.97 | $421.07 |
| Total Expense for Education | $5,896.32 | $5,058.65 | $10,954.97 | $421.07 |

## RECREATION

| Department | Salaries & Wages | Miscel-laneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Municipal Swimming Baths | $1,418.33 | $1,418.14 | $2,836.47 | $ 371.09 |
| Trees | ..... | 826.74 | 826.74 | ..... |
| Parks | ..... | 2,493.13 | 2,493.13 | 13,987.56 |
| Playgrounds | 1,145.83 | 325.08 | 1,470.91 | ..... |
| Total | $2,564.16 | $5,063.09 | $7,627.25 | $14,358.65 |
| City's Charge Parks | | | | |
| Water | ..... | 150.00 | 150.00 | ..... |
| Light | ..... | 124.60 | 124.60 | ..... |
| City's Charge Baths | | | | |
| Water | ..... | 35.00 | 35.00 | ..... |
| Light | ..... | 344.50 | 344.50 | ..... |
| Total Expense for Recreation | $2,564.16 | $5,717.19 | $8,281.35 | $14,358.65 |

## MISCELLANEOUS

| Department | Salaries & Wages | Miscel-laneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Music | | $ 925.50 | $ 925.50 | |
| Celebrations | | 8.50 | 8.50 | |
| Promotion | | 951.00 | 951.00 | |
| Charities | | 9.52 | 9.52 | |
| Payments to correct Errors | | 16.07 | 16.07 | |
| League Dues | | 40.00 | 40.00 | |
| Convention Expenses | | 95.10 | 95.10 | |
| Total Miscellaneous Expense | | $2,045.69 | $2,045.69 | |

## PUBLIC SERVICE ENTERPRISES

| Department | Salaries & Wages | Miscel-laneous | Total Expenses | Outlays for Improvements |
|---|---|---|---|---|
| Water System | $2,400.00 | $ 6,363.51 | $ 8,763.51 | $2,553.25 |
| Electric System | 2,400.00 | 55,738.95 | 58,138.95 | 4,535.02 |
| Total | $4,800.00 | $62,102.46 | $66,902.46 | $7,088.27 |
| City's Charge for Light & Power | ..... | 7,669.60 | 7,669.60 | ..... |
| | $4,800.00 | $69,772.06 | $74,572.06 | $7,088.27 |

## PAYMENTS FOR BONDED INDEBTEDNESS

| Issue | Redemption | Interest |
|---|---|---|
| Sewer Bonds of 1908 | $ 1,666.67 | $ 1,041.66 |
| Water & Light Bonds of 1908 | 2,533.34 | 1,583.33 |
| Improvement Bonds of 1921 | 5,000.00 | 9,187.50 |
| Sewage Disposal Bonds, 1923 | 5,000.00 | 4,250.00 |
| | $14,200.01 | $16,062.49 |
| Total Payments for Bonded Indebtedness | | $30,262.50 |

## BALANCES BY FUNDS

| Fund | Balance July 1, '26 | Receipts | Disbursements | Balance July 1 '27 |
|---|---|---|---|---|
| General | $120,538.58 | $196,330.82 | $172,794.43 | $144,074.97 |
| Library | 4,673.52 | 11,726.49 | 11,376.04 | 5,023.97 |
| Bond Redemption & Interest | 8,162.17 | 34,561.49 | 31,094.36 | 11,629.30 |
| Street Assessment Bond | 33,689.38 | 36,775.28 | 39,593.44 | 30,871.22 |
| Totals | $167,063.65 | $279,394.08 | $254,858.27 | $191,599.46 |

## SUMMARY

### RECEIPTS

| Received from | Amounts | Totals |
|---|---|---|
| General Property Taxes | $85,455.71 | |
| Special Assessment Taxes | 36,775.28 | |
| Licenses | 1,975.35 | |
| Protection to Person & Property | 630.15 | |
| Court Fines | 6,384.00 | |
| Street and Highways | 425.56 | |
| Interest | 3,303.10 | |
| Sanitation & Promotion of Cleanliness | 690.28 | |
| Recreation | 2,577.95 | |
| Miscellaneous | 686.77 | |
| Water System | 43,788.09 | |
| Electric System | 95,974.97 | |
| Total | | $278,667.21 |
| Charge by City for Water and Electricity | | 18,653.56 |
| Cash on hand at beginning of year | | 167,063.65 |
| Total | | $464,384.42 |

### DISBURSEMENTS

| Payments for | Expenses | Improvements | Totals |
|---|---|---|---|
| General Government | $ 13,607.08 | $ 2,498.87 | |
| Protection to Person & Property | 26,312.39 | ..... | |
| Sanitation | 17,285.99 | 5,481.43 | |
| Streets & Highways | 7,647.48 | 1,938.87 | |
| Education | 10,954.97 | 421.07 | |
| Recreation | 7,627.25 | 14,358.65 | |
| Miscellaneous | 2,045.69 | ..... | |
| Public Service Enterprises | 66,902.46 | 7,088.27 | |
| Totals | $152,383.31 | $31,787.16 | $184,170.47 |
| Bond Redemption & Interest Payments | | | $ 30,367.49 |
| Street Bonds Interest and Redemption Payments | | | 39,593.44 |
| City's Charge for Water and Electricity | | | 18,653.56 |
| Cash on hand at end of year | | | 191,599.46 |
| Total | | | $464,384.42 |

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1926 to June 30, 1927, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

J. F. BLAKELY,

City Clerk.

# FINANCIAL AND STATISTICAL STATEMENT

## WATER WORKS

| Revenues | Amounts | Expenses | Amounts |
|---|---|---|---|
| Water | $43,406.43 | Administration | $ 1,080.00 |
| Tapping | 302.85 | Collection of Revenues | 1,320.00 |
| Sale of Materials | 62.57 | Operation and Maintenance: | |
| Miscellaneous | 27.81 | Labor | 5,184.72 |
| City's Charge for Water | 1,580.00 | Supplies | 1,178.79 |
| | | Light & Power | 7,669.60 |
| | | Compensations Ins. | 14.69 |
| | | Depreciation | 5,659.25 |
| Total Revenues | $45,379.66 | Total Expenses | $22,107.05 |
| | | Excess Revenue over Expense | 23,272.61 |
| Total | $45,379.66 | Total | $45,379.66 |
| | | Outlays for Improvements | $ 2,553.25 |
| | | Bond Redemption | 2,763.34 |
| | | Bond Interest | 3,848.96 |

| | |
|---|---|
| Number of Consumers at beginning of year | 2,238. |
| Number of Consumers at end of year | 2,274. |
| Miles of Mains in operation | 25 |
| Number of Fire Hydrants | 183 |
| Value of Plant | $ 80,190.39 |
| Cost of Plant and System to date | 160,014.75 |

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

## ELECTRIC SYSTEM

| Revenues | Amounts | Expenses | Amounts |
|---|---|---|---|
| Light & Power | $ 94,606.38 | Administration | $ 1,080.00 |
| Electric Connections | 303.01 | Collection of Revenues | 1,320.00 |
| Miscellaneous Sales | 1,065.58 | Operation and Maintenance: | |
| City's Charge Light and Power | 17,073.56 | Labor | 5,088.40 |
| | | Supplies | 6,031.61 |
| | | Purchase of Current | 50,650.55 |
| | | Compensation Ins. | 56.94 |
| | | Depreciation | 7,654.25 |
| Total Revenues | $113,048.53 | Total Expense | $ 71,881.75 |
| | | Excess Aevenue over Expense | 41,166.78 |
| Total | $113,048.53 | Total | $113,048.53 |

(Electric System continued on next page)

(Electric System continued)

| | |
|---|---|
| Outlays for | |
| Improvements | 4,535.02 |
| Bond Redemption | 2,020.00 |
| Bond Interest | 1,868.74 |

Number of Consumers at beginning of year ..... 2,280.
Number of Consumers at end of year ..... 2,349.
Kilowatts purchased ..... 5,269,440.
Miles of Conduit —18; Miles of pole lines—26.
Value of Plant & System, $108,327.20; Cost to date, $174,246.65.

## MUNICIPAL BATHS

| Revenues | Amounts | Expenses | Amounts |
|---|---|---|---|
| Admissions | $2,577.95 | Administration | $1,418.33 |
| | | Operation and Maintenance: | |
| | | Labor | 784.08 |
| | | Supplies | 634.06 |
| | | Light & Power | 344.50 |
| | | Water | 35.00 |
| | | Compensation | 8.09 |
| | | Depreciation | 756.32 |
| Total Revenues | $2,577.95 | Total Expenses | $3,980.38 |
| Excess Expense over Revenue | 1,402.43 | | |
| Total | $3,980.38 | Total | $3,980.38 |

Outlays for Improvements $371.09
Year of Construction ..... 1916
Cost to date ..... $24,243.78
Estimated Value ..... $16,441.11