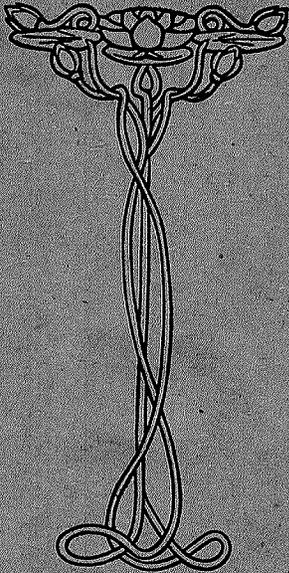


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CITY OF LODI

LODI, CALIFORNIA



INCORPORATED 1906

ANNUAL REPORT OF THE CITY CLERK
Fiscal Year Ended June 30, 1928

GENERAL STATISTICS

City of Sixth Class.
 Population U. S. Census, 1920, 4,850.
 Estimated Population, 1928, 7,200.
 Territory in square miles, 1.51.

VALUE OF PROPERTY OWNED BY CITY

	Real Estate	Improvements	Furniture and Equipment
City Hall	\$ 18,000.00	\$ 61,341.35	\$ 9,131.35
Old City Hall	1,000.00	8,250.00	.....
Library	8,000.00	16,000.00	13,000.00
Municipal Baths	1,700.00	14,000.00	1,650.00
Fire Department	1,000.00	4,000.00	23,650.00
Parks	31,000.00	2,250.00	500.00
City Dump Grounds	500.00	.....	.....
Police Department and Jail .....	.....	750.00	300.00
Street Department .....	.....	450.00	3,875.00
Sewer System .....	.....	.....	102,654.00
Sewage Disposal Plant:			
Tanks and Machinery.....	.....	.....	116,575.00
Residence, Garage, Laboratory..	10,000.00	4,500.00	900.00
Water System	2,450.00	2,600.00	74,500.00
Electric System	1,050.00	2,600.00	109,300.00
Lot (Schroeder Tract).....	250.00	.....	.....
Totals	\$ 74,950.00	\$116,741.35	\$456,035.35
Total Value of Property owned by City			\$647,726.70

STATEMENT OF BONDED INDEBTEDNESS

Purpose	Date	Matur- ity	Rate	Sold	Redeem- ed	Outstand- ing
Sewer	1908	1938	5%	\$ 50,000.00	\$ 31,666.67	\$ 18,333.33
Water and Light	1908	1938	5%	76,000.00	48,133.34	27,866.66
Miscellaneous						
Improvements	1921	1961	5¼%	200,000.00	35,000.00	165,000.00
Sewage Disposal	1923	1943	5%	100,000.00	25,000.00	75,000.00
Totals				\$426,000.00	\$139,800.01	\$286,199.99

Number of Building Permits Granted..... 95
 Estimated Cost \$ 94,789.00

Lodi, California, July 1, 1928.

To the Honorable 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 30, 1928.

ASSESSMENT ROLL—1927

Value of Real Estate.....	\$1,498,075
Value of Improvements.....	2,889,230
Value of Personal Property.....	509,835
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Total Value Non-operative Roll.....	\$4,892,140
Value of Operative Roll.....	410,434
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Total Assessment Roll.....	\$5,302,574

APPORTIONMENT OF RATE

General Fund	\$0.69
Library Fund	0.56
Bond Red. and Interest.....	0.25
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Total Rate	\$1.50

RECEIPTS FROM ALL SOURCES

FROM GENERAL PROPERTY TAXES

For General Purposes	\$ 34,713.77
For Library Purposes	12,208.01
For Bond Redemption and Interest	27,514.07
	<hr/>
	\$ 74,435.85

FROM SPECIAL ASSESSMENT TAXES

For Street Improvements	\$ 37,468.85
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\$ 37,468.85

LICENSES

General Licenses	\$ 1,653.00
Dog Licenses	375.00

\$ 2,028.00

PROTECTION TO PERSON AND PROPERTY

Refund Premium, State Compensation Policy.....	\$ 575.07
Pound Fees	40.00
Burning Weeds, Vacant Lots	15.30
Miscellaneous	16.73

\$ 647.10

STREETS AND HIGHWAYS

Street Repairs	\$ 20.00
Street Lighting	153.30
Account Street Assessment	65.32

\$ 238.62

INTEREST

Interest on daily balances.....	\$ 3,972.53
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\$ 3,972.53

COURT FINES

City Court	\$ 5,543.50
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\$ 5,543.50

SUBVENTION AND GRANTS

Refund from State Treasurer, account 1908 Bonds.....	\$ 478.45
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\$ 478.45

RECREATION

Swimming Baths	\$ 2,666.00
Moving Playground Apparatus	22.10
Labor—Japanese Ball Ground	56.17
Grand Stand Receipts—Lawrence Park	15.50

\$ 2,759.77

SANITATION AND PROMOTION OF CLEANLINESS

City Scavenger—Account Contract	\$ 600.00	
Fees for Sewer Permits	21.00	
Sewer Repairs	47.09	
Deposit for Care of Dump Grounds.....	75.00	
Miscellaneous	58.47	
		\$ 801.56

WATER SYSTEM

Water	\$ 44,637.44	
Tapping Mains	375.90	
Pipe	53.20	
Welding Pump	225.00	
Repairs	28.94	
Miscellaneous	24.20	
		\$ 45,344.68

ELECTRIC SYSTEM

Light and Power	\$ 99,332.60	
Electric Connections	193.44	
Sale of 1/2 Interest in Poles.....	107.76	
Fuses	31.30	
Old Motor	300.00	
Wire, Braces and Cross Arms.....	133.89	
Electric Appliances	3,201.56	
Maximum Demand Meters	80.00	
Rent of Electric Stove	7.50	
Miscellaneous	79.50	
		\$103,467.55

MISCELLANEOUS

Rent of City Buildings	\$ 545.79	
Janitor Service—Chamber of Commerce Office.....	30.00	
Telephone Tolls	1.65	
Sale of Old House	500.00	
Refund to Correct Errors.....	10.00	
Sundries	9.15	
		\$ 1,096.59

Total Receipts from All Sources	\$278,283.05	
City's Charge for Light and Power	16,396.08	
City's Charge of Water	1,583.60	
Total Revenues	\$296,262.73	

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		25.12	25.12	
City Clerk	2,040.00	471.32	2,511.32	
Tax Collector		649.34	649.34	
Assessor	900.00	956.85	1,856.85	
Attorney	1,200.00	4.13	1,204.13	
City Treasurer	500.01	20.82	520.83	
City Engineer	1,800.00	1,298.94	3,098.94	
General Municipal Elections.....	120.00	217.16	337.16	
Municipal Buildings		1,152.88	1,152.88	70,948.51
Totals	\$ 9,560.01	\$ 4,796.56	\$14,356.57	\$70,948.51
City's charge for Electricity.....		468.55	468.55	
City's charge for Water		28.00	28.00	
Total Expense for General Government	\$ 9,560.01	\$ 5,293.11	\$14,853.12	\$70,948.51

PROTECTION TO PERSON AND PROPERTY

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
City Court	\$ 1,200.00	\$ 2.00	\$ 1,202.00	
Police Department	8,815.00	2,909.75	11,724.75	
Fire Department	2,460.00	8,955.83	11,415.83	
Pound		345.32	345.32	
Fire Insurance		149.80	149.80	
Compensation Insurance		1,573.76	1,573.76	
Flood Protection		73.50	73.50	
Totals	\$12,475.00	\$14,009.96	\$26,484.96	
City's Charge Fire Department—				
for Water		1,056.00	1,056.00	
for Light		187.95	187.95	
City's Charge Jail—				
for Water		12.00	12.00	
for Light		12.00	12.00	
Total Expense for Protection to Person and Property	\$12,475.00	\$15,277.91	\$27,752.91	

EDUCATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Education	\$ 6,226.30	\$ 4,966.34	\$11,192.64	\$ 6,065.59
Totals	\$ 6,226.30	\$ 4,966.34	\$11,192.64	\$ 6,065.59

SANITATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Sewers	\$ 600.00	\$ 1,177.59	\$ 1,777.59	\$ 1,242.84
Storm Drains	180.00	222.92	402.92	42.26
Sewage Disposal Plant	6,355.00	830.44	7,185.44	500.50
Street Cleaning		7,951.04	7,951.04	
Refuse Disposal	240.00	81.16	321.16	
Totals	\$ 7,375.00	\$10,263.15	\$17,638.15	\$ 1,785.60
City's Charge for Water		210.00	210.00	
City's Charge for Electricity		2,960.76	2,960.76	
Total Expense Sanitation	\$ 7,375.00	\$13,433.91	\$20,808.91	\$ 1,785.60

STREETS AND HIGHWAYS

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
General Administration	\$ 900.00	\$ 3,059.94	\$ 3,959.94	\$ 3,605.74
Street Lighting		1,371.17	1,371.17	
Street Sprinkling		518.98	518.98	
Totals	\$ 900.00	\$ 4,950.09	\$ 5,850.19	\$ 3,605.74
City's Charge for Water		36.60	36.60	
City Charge Street Lighting		2,709.00	2,709.00	
City's Service Charge for Street Lighting		3,150.00	3,150.00	
Total Expense Streets and Highways	\$ 900.00	\$10,845.69	\$11,745.69	\$ 3,605.74

RECREATION

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Swimming Baths	\$ 1,438.00	\$ 2,445.33	\$ 3,883.33	\$ 410.78
Trees		523.70	523.70	
Playgrounds	874.00	456.91	1,330.91	
Parks		1,555.63	1,555.63	4,927.77
Totals	\$ 2,312.00	\$ 4,981.57	\$ 7,293.57	\$ 5,338.55
City's Charge to Baths—				
for Electricity		463.56	463.56	
for Water		35.00	35.00	
City's Charge to Parks—				
for Electricity		135.45	135.45	
for Water		206.00	206.00	
Total Expense Recreation	\$ 2,312.00	\$ 5,321.58	\$ 8,133.58	\$ 5,338.55

PUBLIC SERVICE ENTERPRISES

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Water System	\$ 2,400.00	\$10,112.56	\$12,512.56	\$ 551.93
Electric System	2,400.00	61,525.30	63,925.30	6,185.03
Totals	\$ 4,800.00	\$71,637.86	\$76,437.86	\$ 6,736.96
City's Charge for Light and Power		6,308.81	6,308.81	
Total Expense Public Service Enterprises	\$ 4,800.00	\$77,946.67	\$82,746.67	\$ 6,736.96

MISCELLANEOUS

Department	Salaries & Wages	Miscellaneous	Total Expenses	Outlays for Improvements
Music		\$ 1,090.00	\$ 1,090.00	
Celebrations		102.97	102.97	
Payment to Correct Error		11.46	11.46	
Promotion		354.54	354.54	
Rent of Arch Ground		1.00	1.00	
League Dues and Convention—				
Expenses		67.60	67.60	
Payment in Error		10.00	10.00	
Totals		\$ 1,637.57	\$ 1,637.57	

PAYMENTS FOR BONDED INDEBTEDNESS

Issue	Redemption	Interest
Sewer Bonds of 1908	\$ 1,666.67	\$ 958.33
Water and Light Bonds of 1908.....	2,533.34	1,456.66
Improvement Bonds of 1921	5,000.00	8,925.00
Sewage Disposal Bonds of 1923.....	5,000.00	4,000.00
	<u>\$14,200.01</u>	<u>\$15,339.99</u>
Total Payment of Bonded Indebtedness.....		\$29,540.00

BALANCES BY FUNDS

Fund	Balance 7-1-27	Receipts	Transfer to Funds	Disbursements	Transfer fm Funds	Balance 7-1-28
General	144,074.97	200,500.84		244,001.78	500.00	100,074.08
Library	5,023.97	12,598.47		11,648.26		5,974.18
B. R. & I.....	11,629.30	28,618.02		30,139.23		10,108.09
St. Assess....	30,871.22	38,489.45	500.00	39,477.10		30,383.57
Totals	<u>\$191,599.46</u>	<u>\$280,206.78</u>	<u>\$500.00</u>	<u>\$325,266.32</u>	<u>\$500.00</u>	<u>\$146,539.92</u>

SUMMARY

RECEIPTS

Received From	Amounts	Totals
General Property Taxes	\$ 74,435.85	
Special Assessment Taxes	37,468.85	
Subventions and Grants	478.45	
Licenses	2,028.00	
Protection to Person and Property	647.10	
Streets and Highways	238.62	
Interest	3,972.53	
Court Fines	5,543.50	
Electric System	103,467.55	
Water System	45,344.68	
Recreation	2,759.77	
Sanitation and Promotion Cleanliness.....	801.56	
Miscellaneous	1,096.59	
Total		\$278,283.05
City's Charge for Water and Electricity.....		17,979.68
Cash on hand at beginning of year.....		191,599.46
Total		<u>\$487,862.19</u>

DISBURSEMENTS

Payments For	Expenses	Improvements	Totals
General Government	\$ 14,356.57	\$ 70,948.51	
Protection to Person and Property.....	26,484.96		
Education	11,192.64	6,065.59	
Sanitation	17,638.15	1,785.60	
Streets and Highways	5,850.09	3,605.74	
Recreation	7,293.57	5,338.55	
Public Service Enterprises.....	76,437.86	6,736.96	
Miscellaneous	1,637.57		
Totals	<u>\$160,891.41</u>	<u>\$ 94,480.95</u>	<u>\$255,372.36</u>
Bond Redemption and Interest Payments			29,513.73
Redemption and Interest Street Bonds			38,456.50
City's Charge for Water and Electricity.....			17,979.68
Cash on hand at end of year.....			146,539.92
Total			<u>\$487,862.19</u>

The foregoing Report includes all financial transactions of the City of Lodi during the fiscal year July 1, 1927 to June 30, 1928, inclusive, as appears of record in the City Clerk's Office.

Respectfully submitted,

J. F. BLAKELY,

City Clerk of the City of Lodi.

FINANCIAL AND STATISTICAL STATEMENT

WATER WORKS

Revenues	Amounts	Expenses	Amounts
Water	\$ 44,637.44	Administration	\$ 1,080.00
Tapping Mains	375.90	Collection of Revenue.....	1,320.00
Sale of Materials	53.20	Operation and Maintenance	
Repairs	253.94	Labor	6,300.31
City's Charge for Water....	1,583.60	Supplies	3,812.25
Miscellaneous	24.20	Light and Power	6,308.81
		Compensation Insurance....	82.95
		Depreciation	5,441.80
Total	\$ 46,928.28	Total	\$ 24,346.12
		Excess Revenue over	
		Expense	22,582.16
	\$ 46,928.28		\$ 46,928.28
Number of Consumers at beginning of year.....	2,274	Outlays for Improvements..\$	551.93
Number of Consumers at end of year.....	2,394	Bond Redemption	2,763.33
Miles of Mains in Operation	25.5	Bond Interest	3,706.40
Number of Fire Hydrants	183		
Value of Plant	\$ 75,300.00		
Cost of Plant and System to date	\$160,567.00		
Power—Electricity and Gas.			
Source of Supply—Wells.			

ELECTRIC SYSTEM

Revenues	Amounts	Expenses	Amounts
Light and Power	\$ 99,332.60	Administration	\$ 1,080.00
Electric Connections	193.44	Collection of Revenue	1,320.00
Miscellaneous Sales	3,941.51	Operation and Maintenance	
City's Charge for		Labor	6,121.61
Light and Power	14,086.08	Supplies	5,314.61
		Purchase of Current.....	50,089.08
		Compensation Insurance....	482.67
		Depreciation	7,509.39
Total	\$117,553.63		\$ 71,917.36
		Excess Revenue over	
		Expense	45,636.27
	\$117,553.63		\$117,553.63

(Electric System continued on following page.)

(Electric System continued from preceding page.)

Outlays for Improvements..\$	6,185.03
Bond Redemption	2,020.00
Bond Interest	1,766.48
Number of Consumers at Beginning of Year	2,349
Number of Consumers at End of Year	2,350
Kilowatts Purchased	5,469,840
Miles of Pole Lines—26; Miles of Conduit—18.	
Value of Plant and System, \$107,003; Cost of System to date, \$180,432.	

MUNICIPAL BATHS

Revenues	Amounts	Expenses	Amounts
Admissions	\$ 2,666.00	Administration	\$ 1,438.00
		Operation and Maintenance	
		Labor	996.25
		Supplies	1,449.07
		Depreciation	825.52
		Water	35.00
		Light and Power	463.56
		Compensation Insurance....	12.68
Total	\$ 2,666.00	Total	\$ 5,220.08
Excess Expense over			
Revenue	2,554.08		
	\$ 5,220.08	Outlays	\$ 410.78
Year of Construction			1916
Cost to date			\$ 24,654.56
Estimated Value			\$ 17,350.00