Tenth Annual Report

OF THE

AUDITOR

OF THE

CITY OF LINCOLN
NEBRASKA

FOR THE

Municipal Year Ending
March 31, 1913

CITY OF LINCOLN, NEBRASKA

CITY OFFICIALS.

A. H. Armstrong	Mayor
Thomas H. Pratt	President of Council
Roscoe C. Ozman	City Clerk and Auditor
A. L. Vinyard	Deputy City Clerk
Clifford Baker	Record Clerk
George Dayton	City Treasurer
F. W. Hellwig	Deputy City Treasurer
A. W. Easterday	Assistant City Treasurer
Adna Dobson	City Engineer
George Bates	Deputy City Engineer
George Chipman	Sewer Inspector
Fred C. Foster	City Attorney
D. H. McClenahan	Deputy City Attorney
James A. Sheffield	Tax Commissioner
James Tyler	Water Commissioner
T. J. Hensley	Street Commissioner
Ed. T. Ewan	Assistant Street Commissioner
Bruce Fullerton	Police Judge
Ernest Hunger	Chief of Police
John F. Spealman	Health Officer
H. Clement	Chief of Fire Department
W. H. Slattery	City Physician

STANDING COMMITTEES OF CITY COUNCIL.

Additions—Pentzer, Hoppe, Leonhardt.

Auditing—Pratt, Whitmore, Candy.

City Property—Meier, Burket, Leonhardt.

Claims—Herrick, Whitmore, Schroeder.

Finance—Pratt, Schroeder, Burket.

Fire—Candy, Castle, Pratt.

Health—Leonhardt, Candy, Dietrich.

Judiciary—Meier, Herrick, Lebsock.

Lincoln, Nebr., May 7, 1913.

Hon. Mayor and Members of the City Council, Lincoln, Nebraska.

Gentlemen: Herewith I take pleasure in submitting the Tenth Annual Report of the audited accounts of the city for the municipal year ending March 31, 1913.

The large balance in some funds is due to the fact that the fiscal year of our city begins the first Monday in September, while the municipal accounting year begins April 1st. This report gives an account for twelve months, but the balance in each fund is what is left after only six months' expenditures from the current appropriation for the year.

Very respectfully,

ROSCOE C. OZMAN,

Auditor.

LINCOLN CITY LIBRARY

Officers

Nelson C. Brock.....President
H. T. Dobbins.....Vice-President
C. D. Hyatt.....Secretary
Lulu Horne.....Librarian

Board of Directors

Term Expiring July 1, 1914

H. J. Lehnhoff — H. B. Lowrey — Mrs. Callen Thompson

Term Expiring July 1, 1915

H. T. Dobbins — Lawrence Fossler — Mariel C. Gere

Term Expiring July 1, 1916

Nelson C. Brock — William M. Morning — William B. Ryons

GENERAL INFORMATION

City was incorporated in 1871.
Population: 1910 census, 43,973.
Population: 1913, estimated, 50,000.
Altitude: 1,165 feet above sea level.
Area: 4,891.2 acres (7.6 square miles).
Paved streets: 46 miles.
City parks: 100 acres.
Sewers: 90 miles.
Street railway: 38 miles.
Interurban car lines: four.
Bonded debt: $1,000,500.00.
Floating debt: none.

City Libraries, City Buildings and Parks

Main Library, Fourteenth and N streets.
Northeast Branch Library, Twenty-seventh and Orchard streets.
Engine House No. 1, Tenth and Q streets.
Engine House No. 2, Twenty-third and O streets.
Engine House No. 3, 1225 F street.
Engine House No. 4, 848 North Twenty-seventh street.
City Hall, Tenth and O streets.
Isolation Hospital, Sixth and Hatch streets.
Water and Lighting Plant, Twenty-ninth and A streets.
F Street Park, Eighth and F streets.
Antelope Park, Twenty-eighth and B streets.

POLICE FUND

Receipts

Balance March 31, 1912		$ 9,641.99
Levy	$ 20,733.96	
Court costs	1,268.65	
Dog tax	1,383.50	
Miscellaneous	484.77	
Transfer	3,000.00	
Total receipts	$ 26,870.88	$ 26,870.88
Total credits		$ 36,512.87

Disbursements

Salary	$ 19,126.75	
Special police	344.15	
Maintenance	5,529.47	
Feeding prisoners	816.05	
General repairs	179.21	
Coal	352.51	
Dog tags sold	395.00	
Catching dogs	713.00	
Auto repairs	301.15	
Motorcycle repairs	18.18	
Miscellaneous	291.44	
Total warrants issued	$ 28,066.91	
Warrant debt March 31, 1912	1,333.97	
Total charges	$ 29,400.88	
Warrants paid	$ 28.045.35	$ 28,045.35
Cash balance March 31, 1913		$ 8,467.52
Warrant debt March 31, 1913	$ 1,355.53	$ 1,355.53
Auditor's balance March 31, 1913		$ 7,111.99

POLICE

Maintenance

Auto patrol	$ 3,125.00
Auto repairs	6.65
Auto supplies	3.25
Blacking	6.00
Blanks	44.50
Bonami	.10
Brooms	7.55

Brushes	6.00
Chain and boot	1.95
Chamois	1.25
Cleanser	.40
Clock rental	12.00
Cremoline	10.00
Curtains	5.00
Directory	5.00
Disinfectant	57.25
Dockets	36.00
Dog tags	27.00
Drugs	.75
Duster	.75
Fan and current	66.50
Flannel	.50
Gas and electricity	171.69
Gasoline	117.17
Gasoline tank and pump	36.00
Gold Dust	.50
Grease	2.10
Handcuffs	9.50
Hangers	.40
Hardware	2.10
Journal and News	6.50
Key	.75
Kerosene	7.15
Lamps	30.07
Laundry	19.30
Lock	.35
Matches	2.00
Mops	.65
Office supplies	2.70
Oil	36.91
Oil stove	5.00
Pail	.30
Pan	.40
Phones	1,103.15
Plumber	.75
Polish	8.25
Postage	5.00
Records	5.25
Refund on gun	14.00
Repair gas jets	2.10
Reports	13.75
Salt	.45
Signal lights	158.00
Soaps	10.95
Sponges	.75

Spray pump	.60	
Stationery	32.00	
Straps	.25	
Street car tickets	285.00	
Sugar	.10	
Tacks	.05	
Tape	.25	
Telegrams	9.48	
Toilet paper	3.00	
Waste	1.25	
Wick	.15	
		$ 5,529.47

POLICE

Miscellaneous

Bond forfeiture	190.70	
Lumber	5.65	
Newspapers	1.30	
Office supplies	3.40	
Photos	1.50	
Postage	1.00	
Refund	77.95	
Securing evidence	6.65	
Telegram	.64	
Waste	2.65	
		$ 291.44

PROTEST TAX FUND

Receipts

Balance March 31, 1912		$ 882.11

Disbursements

Transfer	$ 882.11	

REBATE—N STREET AND ELEVENTH STREET

Balance March 31, 1912	$ 149.50

REBATE—EIGHTH AND O STREETS

Balance March 31, 1912	$ 109.71

REBATE—SOUTH 29TH STREET

Balance March 31, 1912	$ 10.87

GENERAL ACCOUNTS

	Balance March 31, 1912	Receipts	Credit Transfers	Total Credits	Overdrafts March 31, 1912	Debit Transfers	Warrants Issued	Fund Balance	Unpaid Warrants	Cash Balance March 31, 1913	Overdrafts March 31,	Total Ledger Charges
Back Tax	406 12	379 54		785 66		600 00		185 66		185 66		600 0
City park		5407 88	9750 00	15157 88	862 22		12322 29	1873 37	298 51	2174 88		12986 0
City property	547 83	5791 82	2500 00	8839 65			6952 60	1887 05	200 82	2087 87		6751 1
Fire	20563 67	50039 17	16500 00	87132 84			68379 44	18753 40	2861 72	21615 12		65517 1
General	55158 99	77531 05	33928 77	146621 81		51135 40	73861 55	21524 77	3595 04	25119 81		121502 0
Interest and coupon	28600 19	44095 59		72775 78		7000 00	45659 12	20086 66		20086 66		52689 1
Judgment	2891 70	9648 79		12540 49		4000 00	2591 81	5948 68	60 20	6008 88		6531 6
Library	5140 58	10164 28		15304 86			9959 34	5345 52		5345 52		9959 3
Library book	105 50	1875 19		1980 78			1938 82	41 96		41 96		1938 8
Lighting	21310 28	20873 71	16750 00	58933 99			28209 14	30664 85	895 96	31560 81		27373 1
Lincoln Monument (a)		3517 18		3517 18			5000 00		5000 00	3517 18	1482 82	
Paving repair	8934 15	11314 15		20248 30		3000 00	10064 66	7183 64	276 45	7460 09		12788 2
Paving refund sinking	11580 22	15029 91		26601 13		1750 00	13800 00	11051 13		11051 13		15550 0
Police	9611 99	23870 88	3000 00	36512 87			23400 88	7111 99	1355 53	8467 52		28045 3
Protest tax	882 11			882 11		882 11						882 1
Rebate—N and 11th Sts.	149 50			149 50				149 50		149 50		
Rebate—8th and O Sts.	109 71			109 71				109 71		109 71		
Rebate—South 29th St.	10 87			10 87				10 87		10 87		
Rebate—12th St.	344 62			344 62				344 62		344 62		
Rebate—9th and Q Sts.	20 53			20 53				20 53		20 53		
Rebate—North 14th St.	41 73			41 73				41 73		41 73		
Rebate—N to O on 14th St.	17 07			17 07				17 07		17 07		
Refunding bonds (Issue Oct. 1, 1902)	120 00			120 00		120 00						120 0
Road	15168 96	33376 06		48485 02		2000 00	44214 19	2270 83	794 55	3065 38		45419 0
Sanitary sewer (Holmes)	76 66			76 66		76 66						76 6
Sewer	4952 51	14829 73		19782 24		3000 00	13306 15	3476 09	739 71	4215 80		15566 4
Sewer district sinking	10 64	1334 10	382 06	1726 80		21 54	112 31	1592 95		1592 95		133 8
Sidewalk (certificates)	2240 42	1069 80		3310 22		1500 00	917 48	892 74		892 74		2417 4
Sidewalk revolving	551 11	50		551 61			98 89	452 72		452 72		98 8
Sinking	63569 16	83784 84		147354 00		10000 00	115000 00	22354 00		22354 00		125000 0
Special election		1500 00		1500 00			1309 40	190 60	21 00	211 60		1288 4
Storm sewer (b)	8405 53	564 79		8970 32			8921 15	49 17		36 93	12 24	8933 3
Water	30396 48	132608 21		163004 69			133847 60	27247 09	4417 42	31664 51		131430 1
	272068 92	548681 17	82810 83	903560 92	862 22	85085 80	628056 82	190878 90	20516 91	209900 75		693060 1
Alley paving districts	3193 24	2747 21	198 76	6139 21	163 26		3050 50	2385 36		2385 36		3733 8
Grading districts	1532 73	806 38	1291 85	3630 96		123 86	3175 46	351 64		351 64		3299 2
Paving districts	51375 53	211963 20	100 17	263438 90	16 10	409 47	198292 56	65350 67		65350 67	580 40	198717 1
Repaving districts	16927 40	26355 87	96 24	43379 51	329 28		30162 73	13398 47		13398 47	450 97	30492 0
Sewer districts	7335 61	4291 95	1070 18	12697 74		258 20	9647 50	2792 04		2792 04		9905 7
	352373 43	794785 78	85877 33	1233036 54	1410 86	85877 33	872905 46	275357 08	20516 91	294378 93	1031 37	939688 9

(a) $1482.82 is "fund" overdraft, not cash.

(b) Sewer warrant $40.36 paid through error causes "fund" overdraft.