

SEVENTY-FIRST

ANNUAL REPORT

OF THE

AUDITOR

OF THE

CITY OF LINCOLN, NEBRASKA

FOR THE YEAR ENDING AUGUST 31, 1974

GENERAL INFORMATION

Lincoln, Nebraska
November 28, 1974

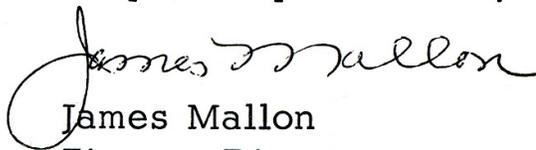
To The Honorable City Council
City of Lincoln
Lincoln, Nebraska

Ladies and Gentlemen:

The Seventy-First Annual Financial Report of the City of Lincoln, Nebraska, is presented herein. Shown in detail are the financial transactions during the fiscal year, the bonded indebtedness, and the actual condition of all funds at the close of the fiscal year ended August 31, 1974.

The details of the operation of the Public Utilities and the Hospital are shown in summary only and are not included in this report. Separate reports are prepared by these departments.

Respectfully submitted,


James Mallon
Finance Director

GENERAL INFORMATION

LIST OF CITY OFFICIALS

As of August 31, 1974

MAYOR'S OFFICE

Sam Schwartzkopf, Mayor

Michael L. Merwick, Administrative Assistant

CITY COUNCIL MEMBERS

Terms Expiring 1975

Helen G. Boosalis - Chairman

Fred R. Sikyta - Vice Chairman

W. Richard Baker

Steve E. Cook

Terms Expiring 1977

Sue O. Bailey

Max A. Denney

John L. Robinson

SEVENTY-FIRST ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

THE DEPARTMENTS OF THE CITY ARE ASSIGNED
AS FOLLOWS:

FINANCE DEPARTMENT

JAMES MALLON

DIRECTOR

City Auditor's Office	--Donald Carnes, City Auditor
City Clerk's Office	--Harold Springer, City Clerk
Purchasing Office	--W. W. Harvey, Purchasing Agent
	--Gary Kitt, Assistant Purchasing Agent
Treasurer's Office	--Gerald Speedlin, City Treasurer
	--Harvey Schmidt, Deputy City Treasurer
Real Estate Office	--Denis Fettinger, Real Estate Manager
Central Printing	--Sidney Benash, Supervisor
Data Processing Center	--Dean Block, Manager
City Garage	--Leon Coatney, Garage Supervisor
Lincoln Transportation System	--Richard Frank, Manager

PUBLIC WORKS DEPARTMENT

ROBERT OBERING

DIRECTOR

Engineering	--Richard Erixson, City Engineer
	--Wilmer Hunt, Deputy Engineer, Design
	--J. L. Blessing, Deputy Engineer, Const.
	--Duane Kulhanek, Sidewalk Inspector
	--Robert Snow, Public Assistance Officer
	--Alton Imig, General Services Engineer
	--G. Rex Smith, Maintenance Engineer
Inspections	--Ernest Hejl, Public Works Bus. Manager
	--Charles Seale, Supt. of Building Inspection
	--Ernest Remmers, Chief Building Inspector
	--Harold Martin, Chief Heating Inspector
	--Stan Lux, Chief Electrical Inspector
Street Department	--Lloyd Bomberger, Superintendent
Paving Repair and Storm Sewer	--Lee Boehmer, Superintendent
Traffic Engineering	--R. G. Holsinger, Traffic Engineer
Sanitary Landfill	--Don Holltorf, Superintendent

PARKS AND RECREATION DEPARTMENTS

DONALD SMITH

DIRECTOR

Parks	--Richard Hilligus, Superintendent
Recreation	--Richard Leker, Superintendent

PERSONNEL DEPARTMENT

WALTER MITCHELL

DIRECTOR

GENERAL INFORMATION

PUBLIC UTILITIES DEPARTMENT

LINCOLN WATER AND WASTEWATER SYSTEM

LEROY BLOCKER

DIRECTOR

Utilities Business Office

--J. Woodrow Livengood, Business Manager

Water Production

--Edward Walter, Superintendent

Water Distribution

--Richard Hall, Superintendent

Water Pollution Control Plant

--Sayles Thomsen, Superintendent

Wastewater Collection

--Elmer Vandahl, Superintendent

LINCOLN ELECTRIC SYSTEM

WALTER CANNEY

ADMINISTRATOR

Electrical Distribution

--Larry Johnson, Planning Engineer

FIRE DEPARTMENT

DALLAS JOHNSON

CHIEF

Assistant Chief

--DeWayne McIntyre

POLICE DEPARTMENT

JOSEPH T. CARROLL

CHIEF

Assistant Chief

--Dale Adams

PLANNING DEPARTMENT

DOUGLAS BROGDEN

DIRECTOR

Deputy Director

--Verl Borg

MUNICIPAL COURT

NEAL DUSENBERRY

PRESIDING JUDGE

DONALD GRANT

JUDGE

THOMAS McMANUS

JUDGE

JANICE GRADWOHL

JUDGE

Acting Judge

--Joseph Badami

Clerk

--Kenneth Wade

GENERAL INFORMATION

BUILDING PERMITS

Issued from September 1, 1973 to August 31, 1974

	<u>No.</u>	<u>Residence</u>	<u>Business</u>	<u>Accessory</u>	<u>Total</u>
September-1973	198	\$ 1,199,487.00	\$ 593,658.00	\$ 26,182.00	\$ 1,819,327.00
October	255	1,521,402.00	2,697,423.00	70,857.00	4,289,682.00
November	164	1,028,434.00	1,112,575.00	828,008.00	2,969,017.00
December	85	555,880.00	525,970.00	4,670.00	1,086,520.00
January-1974	56	395,276.00	243,196.00	-0-	638,472.00
February	119	1,278,155.00	520,358.00	1,275.00	1,799,788.00
March	256	2,468,340.00	503,920.00	19,369.00	2,991,629.00
April	299	2,405,619.00	4,055,816.00	18,732.00	6,480,167.00
May	333	1,675,132.00	12,059,573.00	70,900.00	13,805,605.00
June	269	1,520,430.00	588,877.00	70,444.00	2,179,751.00
July	245	1,950,582.00	1,870,310.00	111,589.00	3,932,481.00
August	250	1,409,476.00	7,224,821.00	134,342.00	8,768,639.00
Total	2,529	\$17,408,213.00	\$31,996,497.00	\$1,356,368.00	\$50,761,078.00

FACTS ABOUT LINCOLN

Originally incorporated on April 7, 1869.

Incorporated as a city of the second class on March 18, 1871.

Incorporated as a city of the first class on March 25, 1887.

Incorporated as a city of the primary class on December 1, 1944.

Altitude: 1,165 feet above sea level

Area: 52.87 square miles

Parks: 4,512 acres

Sanitary Sewers: 564 miles

Storm Sewers: 186 miles

Water Mains: 628 miles

Street Lights: 9,933

Paved Streets and Alleys: 598 miles

Sidewalks: 1,075 miles

Population 1920: 54,928 Population 1950: 97,423

Population 1930: 79,572 Population 1960: 128,521

Population 1940: 81,846 Population 1970: 149,518

Estimated Population 1973: 160,000

Assessed valuation of city per capita: \$2,750.90

Net General Obligation Bonded Indebtedness per capita: \$82.04.

SEVENTY-FIRST ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

GENERAL FUND

Statement of Expenditures and Encumbrances

Compared with Appropriations

September 1, 1973 to August 31, 1974

	Appropriation	Expenditures	Unexpended Balance	Encumbrance	Unencumbered Balance
GENERAL GOVERNMENT:					
City Council	\$ 50,241.00	\$ 43,702.90	\$ 6,538.10	\$ 4,228.79	\$ 2,309.31
Mayor	66,027.00	60,234.57	5,792.43	225.26	5,567.17
Law	282,868.00	252,572.57	30,295.43	16,671.96	13,623.47
Contingency	119,000.00	23,634.53	95,365.47	5,006.55	90,358.92
General Expense	870,869.00	812,172.11	58,696.89	4,619.90	54,076.99
Personnel	87,567.00	77,904.61	9,662.39	985.29	8,677.10
Municipal Court	489,902.00	460,322.78	29,579.22	14,204.74	15,374.48
Planning Commission	419,188.00	302,501.06	116,686.94	96,992.42	19,694.52
Human Rights	41,203.00	40,261.79	941.21	285.80	655.41
Total	\$ 2,426,865.00	\$ 2,073,306.92	\$ 353,558.08	\$143,220.71	\$210,337.37
DEPARTMENT OF FINANCE:					
Finance Director	\$ 31,192.00	\$ 31,110.77	\$ 81.23	\$ 80.80	\$.43
Auditor	52,099.00	48,548.61	3,550.39	53.47	3,496.92
City Clerk	59,709.00	58,155.31	1,553.69	-	1,553.69
Purchasing	56,830.00	56,633.37	196.63	30.91	165.72
Treasurer	76,660.00	75,728.92	931.08	149.50	781.58
Printing	26,569.00	25,583.54	985.46	845.69	139.77
Real Estate	381,674.00	371,179.21	10,494.79	558.44	9,936.35
Total	\$ 684,733.00	\$ 666,939.73	\$ 17,793.27	\$ 1,718.81	\$ 16,074.46
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 257,258.00	\$ 192,550.75	\$ 64,707.25	\$ 8,887.45	\$ 55,819.80
Inspections	281,210.00	275,322.30	5,887.70	3,070.83	2,816.87
Paving Repair	535,415.00	488,785.87	46,629.13	34,081.70	12,547.43
Road	1,007,847.00	951,218.43	56,628.57	34,148.20	22,480.37
Street Light	314,977.00	249,258.34	65,718.66	-	65,718.66
Sanitary Landfill	203,683.00	186,225.45	17,457.55	2,949.63	14,507.92
Traffic Engineer	483,417.00	346,535.87	136,881.13	132,031.37	4,849.76
Total	\$ 3,083,807.00	\$ 2,689,897.01	\$ 393,909.99	\$215,169.18	\$178,740.81
FIRE DEPARTMENT	\$ 2,781,379.00	\$ 2,723,855.71	\$ 57,523.29	\$ 17,473.41	\$ 40,049.88
CITY-COUNTY HEALTH	\$ 213,404.00	\$ 213,404.00	\$ -0-	\$ -0-	\$ -0-
POLICE DEPARTMENT	\$ 3,230,159.00	\$ 3,180,083.48	\$ 50,075.52	\$ 46,058.44	\$ 4,017.08
DEPARTMENT OF PARKS AND RECREATION:					
Muny Pools	\$ 169,301.00	\$ 134,769.01	\$ 34,531.99	\$ 3,593.01	\$ 30,938.98
Parks	2,283,460.00	1,885,861.57	397,598.43	397,318.99	279.44
Recreation	488,433.00	442,913.84	45,519.16	6,972.26	38,546.90
Total	\$ 2,941,194.00	\$ 2,463,544.42	\$ 477,649.58	\$407,884.26	\$ 69,765.32
DEPARTMENT OF COMMUNITY DEVELOPMENT:					
Community Development					
Director	\$ 33,786.00	\$ 20,426.44	\$ 13,359.56	\$ 371.12	\$ 12,988.44
Governmental Liaison	31,662.00	30,772.36	889.64	164.25	725.39
Housing Administrator	97,006.00	87,840.58	9,165.42	296.15	8,869.27
Total	\$ 162,454.00	\$ 139,039.38	\$ 23,414.62	\$ 831.52	\$ 22,583.10
GRAND TOTAL	\$15,523,995.00	\$14,150,070.65	\$1,373,924.35	\$832,356.33	\$541,568.02

FINANCIAL SECTION - GENERAL FUND

GENERAL FUND

Detailed Statement of Expenditures

September 1, 1973 to August 31, 1974

	Personal Services	Current Expenses	Capital Outlay	Miscellaneous	Total
GENERAL GOVERNMENT:					
City Council	\$ 37,050.44	\$ 6,590.22	\$ 62.24	\$ -0-	\$ 43,702.90
Mayor	50,550.26	9,684.31	-0-	-0-	60,234.57
Law	210,928.93	23,062.72	18,580.92	-0-	252,572.57
Contingency	-0-	20,022.77	3,611.76	-0-	23,634.53
General Expense	436.59	734,223.94	76,598.51	913.07	812,172.11
Personnel	62,887.24	14,113.84	903.53	-0-	77,904.61
Municipal Court	385,840.60	71,271.76	3,210.42	-0-	460,322.78
Planning Commission	178,070.59	123,803.84	626.63	-0-	302,501.06
Human Rights	30,948.32	4,045.79	5,267.68	-0-	40,261.79
Total	<u>\$ 956,712.97</u>	<u>\$1,006,819.19</u>	<u>\$108,861.69</u>	<u>\$ 913.07</u>	<u>\$ 2,073,306.92</u>
DEPARTMENT OF FINANCE:					
Finance Director	\$ 30,183.76	\$ 927.01	\$ -0-	\$ -0-	\$ 31,110.77
Auditor	43,693.29	3,868.82	986.50	-0-	48,548.61
City Clerk	42,975.87	14,500.94	648.50	30.00	58,155.31
Purchasing	52,230.55	3,809.85	592.97	-0-	56,633.37
Treasurer	64,452.83	9,175.09	2,101.00	-0-	75,728.92
Printing	23,422.00	2,161.54	-0-	-0-	25,583.54
Real Estate	42,722.25	327,014.31	1,442.65	-0-	371,179.21
Total	<u>\$ 299,680.55</u>	<u>\$ 361,457.56</u>	<u>\$ 5,771.62</u>	<u>\$ 30.00</u>	<u>\$ 666,939.73</u>
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 125,360.95	\$ 52,067.78	\$ 15,110.02	\$ 12.00	\$ 192,550.75
Inspections	222,057.51	34,411.98	17,546.32	1,306.49	275,322.30
Paving Repair	330,672.08	145,938.54	12,175.25	-0-	488,785.87
Road	601,531.18	258,882.61	90,804.64	-0-	951,218.43
Street Light	-0-	249,258.34	-0-	-0-	249,258.34
Sanitary Landfill	85,779.71	54,763.74	45,682.00	-0-	186,225.45
Traffic Engineer	206,597.97	82,644.02	57,293.88	-0-	346,535.87
Total	<u>\$ 1,571,999.40</u>	<u>\$ 877,967.01</u>	<u>\$238,612.11</u>	<u>\$1,318.49</u>	<u>\$ 2,689,897.01</u>
FIRE DEPARTMENT	\$ 2,608,612.23	\$ 111,181.70	\$ 4,061.78	\$ -0-	\$ 2,723,855.71
CITY-COUNTY HEALTH	\$ -0-	\$ 213,404.00	\$ -0-	\$ -0-	\$ 213,404.00
POLICE DEPARTMENT	\$ 2,659,107.49	\$ 508,943.53	\$ 12,032.46	\$ -0-	\$ 3,180,083.48
DEPARTMENT OF PARKS AND RECREATION:					
Muny Pools	\$ 92,500.61	\$ 37,947.23	\$ 4,280.17	\$ 41.00	\$ 134,769.01
Parks	1,386,995.89	326,151.85	172,682.33	31.50	1,885,861.57
Recreation	351,323.17	83,278.66	6,173.93	2,138.08	442,913.84
Total	<u>\$ 1,830,819.67</u>	<u>\$ 447,377.74</u>	<u>\$183,136.43</u>	<u>\$2,210.58</u>	<u>\$ 2,463,544.42</u>
DEPARTMENT OF COMMUNITY DEVELOPMENT:					
Community Development Director	\$ 17,724.80	\$ 2,701.64	\$ -0-	\$ -0-	\$ 20,426.44
Governmental Liaison	28,950.80	1,821.56	-0-	-0-	30,772.36
Housing Administrator	79,063.68	5,391.33	3,385.57	-0-	87,840.58
Total	<u>\$ 125,739.28</u>	<u>\$ 9,914.53</u>	<u>\$ 3,385.57</u>	<u>-0-</u>	<u>\$ 139,039.38</u>
GRAND TOTAL	<u><u>\$10,052,671.59</u></u>	<u><u>\$3,537,065.26</u></u>	<u><u>\$555,861.66</u></u>	<u><u>\$4,472.14</u></u>	<u><u>\$14,150,070.65</u></u>