

SIXTY-EIGHTH
ANNUAL REPORT

OF THE
AUDITOR

OF THE
CITY OF LINCOLN, NEBRASKA

FOR THE YEAR ENDING AUGUST 31, 1971

Lincoln, Nebraska
November 1, 1971

To The Honorable City Council
City of Lincoln
Lincoln, Nebraska

Gentlemen and Mrs. Boosalis:

The Sixty-Eighth Annual Financial Report of the City of Lincoln, Nebraska is presented herewith. 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, 1971.

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, 1971

Mayor's Office

Sam Schwartzkopf, Mayor

Leo Scherer, Administrative Assistant

Councilmen - Terms Expiring 1973

Merle Hale

Dick Hartsock - Chairman

Harry W. Peterson - Vice-Chairman

Councilmen - Terms Expiring 1975

W. Richard Baker

Helen G. Boosalis

Steve E. Cook

Fred R. Sikyta

SIXTY-EIGHTH 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, Accountant
City Clerk's Office	--Harold W. Springer, City Clerk
Purchasing Office	--W. W. Harvey, Purchasing Agent
	--Dean Block, Assistant Purchasing Agent
Treasurer's Office	--Gerald Speedlin, City Treasurer
	--Harvey Schmidt, Deputy City Treasurer
City Property Office	--Denis Fettinger, City Property Manager
Central Printing	--Sidney Benash, Supervisor
Data Processing Center	--Richard Dickerson, Manager
Muny Gas and Scales	--Dwayne Sovereign, Manager
Lincoln Transportation System	--Gerald Rae, Manager

PUBLIC WORKS DEPARTMENT

ROBERT OBERING

DIRECTOR

Engineering	--Richard Erixon, City Engineer
	--Wilmer Hunt, Deputy Engineer, Const.
	--J. L. Blessing, Deputy Engineer, Design
Inspections	--Charles Seale, Supt. of Building Inspection
	--Lawrence Spahn, Chief Building Inspector
	--Roy Godwin, Chief Plumbing Inspector
	--Duane Kulhanek, Sidewalk Inspector
	--Harold Martin, Chief Heating Inspector
	--Russel Thompson, 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

DON SMITH

DIRECTOR

Parks	--Don Smith, Acting Superintendent
Recreation	--Richard Leker, Superintendent

PERSONNEL DEPARTMENT

WALTER MITCHELL

DIRECTOR

GENERAL INFORMATION

PUBLIC UTILITIES DEPARTMENT

LINCOLN WATER AND SEWER SYSTEM

LEROY BLOCKER

DIRECTOR

City Water System
"A" Street Plant
Water Distribution
Sewage Treatment Plant
Sewage Collection

--J. Woodrow Livengood, Business Manager
--Edward Walters, Plant Superintendent
--Richard Hall, Superintendent
--Sayles A. Thomsen, Chief Operator
--Elmer Vandahl, Labor Foreman

LINCOLN ELECTRIC SYSTEM

WALTER CANNEY

GENERAL MANAGER

Electrical Distribution

--Larry Johnson, Planning Engineer

FIRE DEPARTMENT

DALLAS JOHNSON

CHIEF

Assistant Chief

--DeWayne McIntyre

POLICE DEPARTMENT

JOSEPH T. CARROLL

CHIEF

Assistant Chief

--Willis Manchester

PLANNING DEPARTMENT

DOUGLAS BROGDEN

DIRECTOR

Deputy Director

--Stanley Ryker

MUNICIPAL COURT

NEAL DUSENBERRY
DONALD GRANT
THOMAS MCMANUS

JUDGE
JUDGE
JUDGE

Acting Judge
Clerk

--Joseph Badami
--Donald Cullen

GENERAL INFORMATION

BUILDING PERMITS

Issued from September 1, 1970 to August 31, 1971

<u>Month</u>	<u>No.</u>	<u>Business</u>	<u>Residence</u>	<u>Accessory</u>	<u>Total</u>
September-1970	198	\$ 927,493.00	\$ 1,204,531.00	\$ 85,189.00	\$ 2,217,213.00
October	227	1,070,773.00	1,844,892.00	70,374.00	2,986,039.00
November	120	480,850.00	811,249.00	77,334.00	1,369,433.00
December	128	5,089,681.00	997,036.00	13,435.00	6,100,152.00
January-1971	46	246,072.00	598,448.00	9,433.00	853,953.00
February	62	1,739,101.00	617,352.00	2,060.00	2,358,513.00
March	164	1,347,171.00	1,027,912.00	11,580.00	2,386,663.00
April	288	3,437,731.00	2,988,679.00	60,342.00	6,486,752.00
May	197	485,199.00	1,549,185.00	134,823.00	2,169,207.00
June	291	2,018,404.00	2,098,702.00	121,793.00	4,238,899.00
July	270	2,658,247.00	2,168,854.00	87,324.00	4,914,425.00
August	<u>281</u>	<u>867,067.00</u>	<u>2,266,415.00</u>	<u>74,387.00</u>	<u>3,207,869.00</u>
TOTAL	2,272	\$20,367,789.00	\$18,173,255.00	\$748,074.00	\$39,289,118.00

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

Altitude: 1,165 feet above sea level

Area: 50.9 miles

Parks: 4,000 acres

Sanitary Sewers: 531 miles

Water Mains: 598 miles

Street Lights: 8,810

Paved Streets and Alleys: 598 miles

Population 1920: 54,928

Population 1930: 79,572

Population 1940: 81,846

Population 1950: 97,423

Population 1960: 128,521

Population 1970: 149,518

Assessed Valuation of city per capita: \$2,511.34

Net Bonded Indebtedness, including Revenue
Bonds of the city per capita: \$284.62

SIXTY-EIGHTH ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

GENERAL FUND

Statement of Expenditures and Encumbrances

Compared with Appropriations

September 1, 1970 to August 31, 1971

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>
GENERAL GOVERNMENT:					
City Council	\$ 18,451.00	\$ 15,387.49	\$ 3,063.51	\$ 4.47	\$ 3,059.04
Mayor	55,796.00	54,382.63	1,413.37	50.03	1,363.34
Directors	50,602.00	50,423.54	178.46	-0-	178.46
Corporation Counsel	25,984.00	25,609.67	374.33	-0-	374.33
Law	234,024.00	202,930.61	31,093.39	941.00	30,152.39
Contingency	110,648.00	81,637.46	29,010.54	-0-	29,010.54
General Expense	465,552.00	446,518.72	19,033.28	8,523.56	10,509.72
Personnel	55,110.00	50,157.22	4,952.78	432.37	4,520.41
Municipal Court	298,598.00	293,633.95	4,964.05	652.08	4,311.97
Planning Commission	171,417.00	150,455.80	20,961.20	19,451.40	1,509.80
Housing Administrator	50,380.00	38,363.35	12,016.65	58.05	11,958.60
Total	\$ 1,536,562.00	\$ 1,409,500.44	\$ 127,061.56	\$ 30,112.96	\$ 96,948.60
DEPARTMENT OF FINANCE:					
Auditor	\$ 26,501.00	\$ 25,026.94	\$ 1,474.06	\$ 993.51	\$ 480.55
City Clerk	46,761.00	43,775.95	2,985.05	322.65	2,662.40
Purchasing	48,434.00	47,196.21	1,237.79	-0-	1,237.79
Treasurer	65,097.00	61,176.98	3,920.02	-0-	3,920.02
Printing	21,535.00	19,807.98	1,727.02	80.69	1,646.33
City Property	266,078.00	266,046.13	31.87	-0-	31.87
Total	\$ 474,406.00	\$ 463,030.19	\$ 11,375.81	\$ 1,396.85	\$ 9,978.96
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 214,855.00	\$ 210,451.41	\$ 4,403.59	\$ 3,931.99	\$ 471.60
Inspections	204,993.00	203,422.27	1,570.73	1,259.84	310.89
Paving Repair	390,883.00	367,247.95	23,635.05	23,425.72	209.33
Road	838,984.00	786,775.96	52,208.04	52,176.94	31.10
Storm Sewer	961,390.00	199,893.23	761,496.77	759,993.21	1,503.56
Street Light	231,624.00	231,624.00	-0-	-0-	-0-
Sanitary Land Fill	152,370.00	150,983.32	1,386.68	1,004.49	382.19
Traffic Engineer	341,375.00	299,778.20	41,596.80	41,005.98	590.82
Total	\$ 3,336,474.00	\$ 2,450,176.34	\$ 886,297.66	\$ 882,798.17	\$ 3,499.49
DEPARTMENT OF SAFETY:					
Fire	\$ 2,223,013.00	\$ 2,166,255.54	\$ 56,757.46	\$ 28,427.06	\$ 28,330.40
City-County Health	176,996.00	176,996.00	-0-	-0-	-0-
Police	2,296,719.00	2,203,906.76	92,812.24	12,913.10	79,899.14
Total	\$ 4,696,728.00	\$ 4,547,158.30	\$ 149,569.70	\$ 41,340.16	\$ 108,229.54
DEPARTMENT OF PARKS & RECREATION:					
Park	\$ 1,656,111.00	\$ 1,279,136.33	\$ 376,974.67	\$ 355,128.49	\$ 21,846.18
Recreation	348,239.00	319,820.75	28,418.25	4,954.11	23,464.14
Total	\$ 2,004,350.00	\$ 1,598,957.08	\$ 405,392.92	\$ 360,082.60	\$ 45,310.32
GRAND TOTAL	\$12,048,520.00	\$10,468,822.35	\$1,579,697.65	\$1,315,730.74	\$263,966.91

FINANCIAL SECTION - GENERAL FUND

GENERAL FUND

Detailed Statement of Expenditures

September 1, 1970 to August 31, 1971

	<u>Personal Services</u>	<u>Current Expenses</u>	<u>Capital Outlay</u>	<u>Miscellaneous</u>	<u>Total</u>
GENERAL GOVERNMENT:					
City Council	\$ 13,860.80	\$ 1,526.69	\$ -0-	\$ -0-	\$ 15,387.49
Mayor	45,712.72	7,778.91	891.00	-0-	54,382.63
Directors	48,984.00	1,439.54	-0-	-0-	50,423.54
Corporation Counsel	23,901.20	1,708.47	-0-	-0-	25,609.67
Law	167,165.21	27,985.93	7,779.47	-0-	202,930.61
Contingency	-0-	64,777.26	16,860.20	-0-	81,637.46
General	-0-	347,883.79	98,330.39	304.54	446,518.72
Personnel	45,317.54	4,224.80	614.88	-0-	50,157.22
Municipal Court	257,264.77	24,805.56	11,550.62	13.00	293,633.95
Planning Commission	134,111.05	15,814.12	530.63	-0-	150,455.80
Housing Administrator	34,184.94	1,216.11	2,962.30	-0-	38,363.35
Total	<u>\$ 770,502.23</u>	<u>\$ 499,161.18</u>	<u>\$139,519.49</u>	<u>\$ 317.54</u>	<u>\$ 1,409,500.44</u>
DEPARTMENT OF FINANCE:					
Auditor	\$ 22,192.56	\$ 2,834.38	\$ -0-	\$ -0-	\$ 25,026.94
City Clerk	37,038.69	6,058.51	653.75	25.00	43,775.95
Purchasing	44,340.08	2,488.03	368.10	-0-	47,196.21
Treasurer	52,588.73	7,298.25	1,290.00	-0-	61,176.98
Printing	16,166.85	2,538.13	1,103.00	-0-	19,807.98
City Property	37,353.64	228,214.19	478.30	-0-	266,046.13
Total	<u>\$ 209,680.55</u>	<u>\$ 249,431.49</u>	<u>\$ 3,893.15</u>	<u>\$ 25.00</u>	<u>\$ 463,030.19</u>
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 173,391.25	\$ 29,215.67	\$ 7,844.49	\$ -0-	\$ 210,451.41
Inspections	176,244.85	21,183.88	5,478.79	514.75	203,422.27
Paving Repair	282,296.12	72,115.66	12,836.17	-0-	367,247.95
Road	502,688.19	259,239.28	24,848.49	-0-	786,775.96
Storm Sewer	76,607.64	13,426.90	109,858.69	-0-	199,893.23
Street Light	-0-	231,624.00	-0-	-0-	231,624.00
Sanitary Land Fill	74,983.70	19,345.62	56,654.00	-0-	150,983.32
Traffic Engineer	186,045.27	68,356.61	45,376.32	-0-	299,778.20
Total	<u>\$1,472,257.02</u>	<u>\$ 714,507.62</u>	<u>\$262,896.95</u>	<u>\$ 514.75</u>	<u>\$ 2,450,176.34</u>
DEPARTMENT OF SAFETY:					
Fire	\$2,074,464.31	\$ 81,633.53	\$ 10,157.70	\$ -0-	\$ 2,166,255.54
City-County Health	-0-	176,996.00	-0-	-0-	176,996.00
Police	1,949,799.07	243,495.17	10,612.52	-0-	2,203,906.76
Total	<u>\$4,024,263.38</u>	<u>\$ 502,124.70</u>	<u>\$ 20,770.22</u>	<u>\$ -0-</u>	<u>\$ 4,547,158.30</u>
DEPARTMENT OF PARKS & RECREATION:					
Park	\$ 969,086.40	\$ 225,243.83	\$ 84,796.10	\$ 10.00	\$ 1,279,136.33
Recreation	261,804.20	50,027.80	7,033.73	955.02	319,820.75
Total	<u>\$1,230,890.60</u>	<u>\$ 275,271.63</u>	<u>\$ 91,829.83</u>	<u>\$ 965.02</u>	<u>\$ 1,598,957.08</u>
GRAND TOTAL	<u><u>\$7,707,593.78</u></u>	<u><u>\$2,240,496.62</u></u>	<u><u>\$518,909.64</u></u>	<u><u>\$1,822.31</u></u>	<u><u>\$10,468,822.35</u></u>