SIXTY-FIRST

ANNUAL REPORT

OF THE

AUDITOR

OF THE

CITY OF LINCOLN, NEBRASKA

FOR THE YEAR ENDING AUGUST 31, 1964

Lincoln, Nebraska
November 15, 1964

To The Honorable
City of Lincoln, Nebraska

The Sixty-First 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, 1964.

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

Respectfully submitted,

James Mallon

James Mallon
Finance Director

GENERAL INFORMATION

LIST OF CITY OFFICIALS

As of August 31, 1964

Dean H. Petersen, Mayor and Chairman of Council

Councilmen - Terms expiring 1965

John H. Comstock - First Vice Chairman
Edward A. Becker
Lloyd D. Hinkley

Councilmen - Terms expiring 1967

D. L. Tyrrell - Second Vice Chairman
Helen G. Boosalis
John C. Mason
Ervin E. Peterson

THE DEPARTMENTS OF THE CITY ARE ASSIGNED AS FOLLOWS:

PARKS, SAFETY & PUBLIC PROPERTY DEPARTMENT

Emmett Junge — Director

Fire Department	--Roscoe Benton, Chief
Health Department	--Dr. George Underwood, Director
Police Department	--Joseph T. Carroll, Chief
Park Department	--James Ager, Superintendent
Recreation Department	--James C. Lewis, Superintendent
City Property	--Charles E. Saal, Superintendent
Muny Gas and Scales	--L. E. Brown, Manager

FINANCE DEPARTMENT

James Mallon — Director

City Auditor's Office	--James Mallon, Auditor
City Clerk's Office	--Harold W. Springer, City Clerk
Purchasing Office	--Wayne Harvey, Purchasing Agent
Treasurer's Office	--Frank J. Miller
	--Robert L. Wheeler, Deputy Treas.
Tax Commissioner's Office	--William Schlaebitz, Tax Commissioner

PUBLIC WORKS AND UTILITIES DEPARTMENT

Robert D. Obering — Acting Public Works Director

Leroy V. Blocker — Acting Utilities Director

Utilities
--J. Woodrow Livengood, Business Mgr.
--Edward Walters, Plant Superintendent, Water and Light
--Richard Hall, Water Distribution Supt.
--Martin S. Fitzsimmons, Plant Supt., Sewer
--W. L. Bitney, Electrical Distribution Superintendent
--Ray A. Walker, Sewage Collection Superintendent

Engineering
--Robert D. Obering, Acting City Engineer
--Richard Erixon, Deputy Engineer

Inspections
--Lawrence Spahn, Building Inspector
--Roy Godwin, Plumbing Inspector
--Michael Bourke, Sidewalk Inspector
--Harold Martin, Heating Inspector
--Russel Thompson, Electrical Inspector

Street Department
--A. R. Bomberger, Superintendent

Paving Repair
--F. Lyle Gieseker, Superintendent

Traffic
--Robert Holsinger, Traffic Engineer

LAW DEPARTMENT

--Ralph D. Nelson, City Attorney
--Henry L. Holst, Deputy City Attorney
--Fred J. Swihart, Asst. City Attorney
--Vincent Brown, Asst. City Attorney
--Arlyss Spence, Asst. City Attorney
--Jack B. Lindner, Asst. City Attorney

PERSONNEL DEPARTMENT

--Walter J. Mitchell, Personnel Director

PLANNING DEPARTMENT

--Douglas E. Brogden, Planning Director
--Theodore Wilding, Deputy Planning Director

MUNICIPAL COURT

--John Jacobson, Judge
--Richard O. Johnson, Judge
--R. L. Butterbaugh, Clerk
--Mary Tubach, Deputy
--John J. Reitter, Constable
--Lewis Ross, Constable

GENERAL INFORMATION

BUILDING PERMITS

Issued from September 1, 1963 to August 31, 1964

Month	No.	Residence	Business	Accessory	Total
Sept.	286	$ 1,362,266	$ 526,556	$ 26,845	$ 1,915,667
Oct.	273	1,404,880	1,226,501	43,360	2,674,741
Nov.	190	1,184,037	169,527	25,992	1,379,556
Dec.	106	628,596	332,695	15,812	977,103
Jan.	133	783,402	310,646	19,375	1,113,423
Febr.	165	935,094	283,499	28,679	1,247,272
March	235	1,465,678	1,339,278	34,610	2,839,566
April	299	1,636,726	1,697,274	38,103	3,372,103
May	301	1,390,757	1,422,080	42,292	2,855,129
June	391	1,521,533	1,261,939	46,615	2,830,087
July	370	1,367,387	1,408,936	59,010	2,835,333
August	566	1,465,160	567,280	62,718	2,095,158
	3,315	$15,145,516	$10,546,211	$443,411	$26,135,138

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: 24,960 Acres (39 square miles).

Paved streets and alleys: 444.50 miles.

Parks: 2,008 acres.

Sanitary Sewers: 433.15 miles.

Water Mains: 452.29 miles.

Street Lights:

Population 1920: 54,928.

Population 1930: 79,572.

Population 1940: 81,846.

Population 1950: 97,423.

Population 1960: 128,521.

Population 1964: 145,000 (Estimated).

Assessed Valuation of City per capita: $1,444.00

Net bonded indebtedness, including Revenue Bonds of City per capita: $110.35

GENERAL FUND

Statement of Expenditures and Encumbrances

Compared with Appropriations

September 1, 1963 to August 31, 1964

	Appropriation	Expenditures	Unexpended Balance	Encumbrances	Unencumbered Balance
GENERAL GOVERNMENT:					
City Council	$ 7,320.00	$ 7,194.98	$ 125.02	$ --	$ 125.02
Mayor	22,615.14	22,405.76	209.38	192.75	16.63
Directors	35,236.00	33,182.26	2,053.74	623.00	1,430.74
Law	74,156.60	71,286.13	2,870.47	--	2,870.47
Contingency	100,881.40	12,510.54	88,370.86	--	88,370.86
General Expense	133,204.16	112,993.27	20,210.89	1.50	20,209.39
Merit System	29,440.60	28,974.91	465.69	454.80	10.89
Municipal Court	90,084.72	82,065.46	8,019.26	1,054.02	6,965.24
Planning Commission	52,081.93	52,058.97	22.96	14.50	8.46
Total	$ 545,020.55	$ 422,672.28	$122,348.27	$ 2,340.57	$120,007.70
DEPARTMENT OF FINANCE:					
Auditor	$ 12,995.43	$ 12,847.15	$ 148.28	$ 55.62	$ 92.66
Clerk	27,161.20	27,133.53	27.67	14.40	13.27
Purchasing	18,881.00	18,734.23	146.77	--	146.77
Tax Commissioner	20,030.00	19,481.34	548.66	--	548.66
Treasurer	72,532.81	65,574.76	6,958.05	605.18	6,352.87
Total	$ 151,600.44	$ 143,771.01	$ 7,829.43	$ 675.20	$ 7,154.23
DEPARTMENT OF PUBLIC WORKS & UTILITIES:					
Engineer	$ 95,040.00	$ 91,600.36	$ 3,439.64	$ 238.18	$ 3,201.46
Inspections	120,002.54	117,100.83	2,901.71	221.07	2,680.64
Paving Repair	210,495.17	169,507.63	40,987.54	8,779.04	32,208.50
Road	425,559.43	360,420.43	65,139.00	3,042.71	62,096.29
Street Light	273,955.77	227,108.27	46,847.50	43,700.96	3,146.54
Sanitary Land Fill	53,135.10	49,304.59	3,830.51	683.32	3,147.19
Traffic Engineer	174,796.58	133,939.73	40,856.85	35,291.66	5,565.19
Total	$1,352,984.59	$1,148,981.84	$204,002.75	$ 91,956.94	$112,045.81
DEPARTMENT OF PARKS, SAFETY & PUBLIC PROPERTY:					
City Property	$ 107,263.98	$ 98,703.54	$ 8,560.44	$ 863.58	$ 7,696.86
Fire	1,029,742.68	1,012,033.07	17,709.61	10,033.16	7,676.45
Health	207,336.00	198,727.85	8,608.15	--	8,608.15
License Bureau	8,359.00	7,034.02	1,324.98	--	1,324.98
Mailing & Printing	11,136.02	9,932.74	1,203.28	307.89	895.39
Park	796,817.95	739,550.70	57,267.25	43,247.69	14,019.56
Recreation	153,192.06	152,106.23	1,085.83	1,046.26	39.57
Police	968,544.66	946,447.37	22,097.29	5,204.36	16,892.93
Total	$3,282,392.35	$3,164,535.52	$117,856.83	$ 60,702.94	$ 57,153.89
GRAND TOTAL	$5,331,997.93	$4,879,960.65	$452,037.28	$155,675.65	$296,361.63

FINANCIAL SECTION - GENERAL FUND

GENERAL FUND

Detailed Statement of Expenditures

September 1, 1963 to August 31, 1964

	Personal Services	Current Expenses	Capital Outlay	Miscel-laneous	Total
GENERAL GOVERNMENT:					
City Council	$ 6,900.00	$ 294.98	$ --	$ --	$ 7,194.98
Mayor	19,320.00	2,244.20	841.56	--	22,405.76
Directors	32,706.48	449.93	25.85	--	33,182.26
Law	55,459.94	12,930.21	2,895.98	--	71,286.13
Contingency	--	5,649.66	5,453.75	1,407.13	12,510.54
General Expense	4,717.34	87,324.99	20,864.20	86.74	112,993.27
Merit System	14,914.12	13,654.26	406.53	--	28,974.91
Municipal Court	73,388.06	6,901.25	1,776.15	--	82,065.46
Planning Comm.	45,484.67	6,513.75	60.55	--	52,058.97
Total	$ 252,890.61	$135,963.23	$ 32,324.57	$1,493.87	$ 422,672.28
DEPARTMENT OF FINANCE:					
Auditor	$ 10,736.79	$ 2,110.36	$ --	$ --	$ 12,847.15
Clerk	16,764.99	10,091.49	277.05	--	27,133.53
Purchasing	15,431.12	2,702.10	601.01	--	18,734.23
Tax Commissioner	17,460.07	1,227.82	793.45	--	19,481.34
Treasurer	53,930.78	11,643.98	--	--	65,574.76
Total	$ 114,323.75	$ 27,775.75	$ 1,671.51	$ --	$ 143,771.01
DEPARTMENT OF PUBLIC WORKS & UTILITIES:					
Engineer	$ 64,615.29	$ 21,929.98	$ 5,055.09	$ --	$ 91,600.36
Inspections	96,450.12	16,377.34	4,050.37	223.00	117,100.83
Paving Repair	103,853.03	59,731.86	5,847.75	74.99	169,507.63
Road	238,985.16	91,247.69	30,187.58	--	360,420.43
Street Light	26,631.73	102,502.72	97,973.82	--	227,108.27
Sanitary Land Fill	32,250.78	17,053.81	--	--	49,304.59
Traffic Engineer	54,212.11	44,726.56	35,001.06	--	133,939.73
Total	$ 616,998.22	$353,569.96	$178,115.67	$ 297.99	$1,148,981.84
DEPARTMENT OF PARKS, SAFETY & PUBLIC PROPERTY:					
City Property	$ 44,496.98	$ 43,949.33	$ 10,257.23	$ --	$ 98,703.54
Fire	880,815.44	45,639.77	85,577.86	--	1,012,033.07
Health	154,371.66	40,959.82	3,396.37	--	198,727.85
License Bureau	5,311.61	1,351.41	371.00	--	7,034.02
Mailing & Printing	8,185.24	1,567.50	180.00	--	9,932.74
Park	370,977.21	111,399.98	257,173.51	--	739,550.70
Recreation	110,984.70	32,134.99	6,042.95	2,943.59	152,106.23
Police	799,493.69	136,578.28	10,375.40	--	946,447.37
Total	$2,374,636.53	$413,581.08	$373,374.32	$2,943.59	$3,164,535.52
GRAND TOTAL	$3,358,849.11	$930,890.02	$585,486.07	$4,735.45	$4,879,960.65