

SIXTY-FOURTH

ANNUAL REPORT

OF THE

AUDITOR

OF THE

CITY OF LINCOLN, NEBRASKA

FOR THE YEAR ENDING AUGUST 31, 1967

Lincoln, Nebraska
November 27, 1967

To The Honorable City Council
City of Lincoln
Lincoln, Nebraska

Gentlemen and Mrs. Boosalis:

The Sixty-Fourth 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, 1967.

The details of the operation of the Public Utilities and 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

LIST OF CITY OFFICIALS

As of August 31, 1967

Sam Schwartzkopf, Mayor and Chairman of City Council

Councilmen - Terms expiring 1969

John H. Comstock

Lloyd D. Hinkley - First Vice-Chairman

Carroll Thompson

Councilmen - Terms expiring 1971

Thomas A. Allman

Helen G. Boosalis

W. H. Davidson

Ervin E. Peterson - Second Vice-Chairman

SIXTY-FOURTH ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

THE DEPARTMENTS OF THE CITY ARE ASSIGNED AS FOLLOWS:

FINANCE DEPARTMENT

JAMES MALLON

DIRECTOR

City Auditor's Office
City Clerk's Office
Purchasing Office

--Donald Carnes, Accountant
--Harold W. Springer, City Clerk
--Wayne W. Harvey, Purchasing Agent
--Dean Block, Assistant Purchasing Agent
--Gerald Speedlin, City Treasurer
--Harvey Schmidt, Deputy City Treasurer
--William Schlaebitz, Assessor
--Denis Fettinger, Assistant Assessor

Treasurer's Office

Tax Commissioner's Office

PUBLIC WORKS AND UTILITIES DEPARTMENT

ROBERT OBERING

PUBLIC WORKS DIRECTOR

LEROY BLOCKER

PUBLIC UTILITIES DIRECTOR

Public Works:

Engineering

--Richard Erixson, City Engineer
--Wilmer Hunt, Deputy Engineer, Const.
--Richard Chase, Deputy Engineer, Design
--Charles Seale, Supt. of Building Insp.
--Lawrence Spahn, Building Inspector
--Roy Godwin, Plumbing Inspector
--Michael Bourke, Sidewalk Inspector
--Harold Martin, Heating Inspector
--Russel Thompson, Electrical Inspector
--Lloyd Bomberger, Superintendent
--Lee Boehmer, Superintendent
--R. G. Holsinger, Traffic Engineer
--Don Holttorf, Superintendent

Inspections

Street Department
Paving Repair & Storm Sewer
Traffic Engineering
Sanitary Landfill

Public Utilities:

City Water System
Lincoln Electric System
"A" Street Plant
Water Distribution
Sewage Treatment Plant
Electrical Distribution
Sewage Collection

--J. Woodrow Livengood, Business Manager
--Dale Renner, Special Assistant
--Edward Walters, Plant Superintendent
--Richard Hall, Superintendent
--Sayles A. Thomsen, Chief Operator
--W. L. Bitney, Superintendent
--Elmer Vandahl, Labor Foreman

LIBRARY

CHARLES E. DALRYMPLE

DIRECTOR

GENERAL INFORMATION

DIVISION OF SAFETY AND PUBLIC PROPERTY

EMMETT JUNGE

DIRECTOR

Fire
Police
Health
City Property
Mun Gas and Scales

--Dallas Johnson, Chief
--Joseph T. Carroll, Chief
--Dr. George Underwood, Director
--Charles E. Saal, Superintendent
--Dwayne Sovereign, Manager

DIVISION OF PARKS AND RECREATION

JAMES AGER

DIRECTOR

Parks
Recreation

--Don Smith, Superintendent
--Elmo Moroney, Superintendent

HOSPITAL

ROBERT BRUNGARD

ADMINISTRATOR

PERSONNEL DEPARTMENT

WALTER MITCHELL

DIRECTOR

Personnel Technician

--Jim Clark

PLANNING DEPARTMENT

DOUGLAS E. BROGDEN

DIRECTOR

Deputy Planning Director

--James H. Schroeder

MUNICIPAL COURT

Judge
Judge
Acting Judge
Clerk
Deputy
Constable
Constable

--Thomas J. McManus
--Richard O. Johnson
--Donald R. Grant
--Donald Cullen
--Kenneth Wade
--Lewis Ross
--Michael Weise

LAW DEPARTMENT

RALPH D. NELSON

CITY ATTORNEY

Deputy City Attorney
Assistant City Attorney

--Jack Lindner
--Fred Swihart
--Carl Kopines
--Dick Wood
--Jerry Nelson
--Neal Dusenberry
--James Faimon
--Joe Badami

SIXTY-FOURTH ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

BUILDING PERMITS

Issued from September 1, 1966 to August 31, 1967

<u>Month</u>	<u>No.</u>	<u>Residence</u>	<u>Business</u>	<u>Accessory</u>	<u>Total</u>
September	137	\$ 636,493	\$ 625,808	\$ 36,571	\$ 1,298,872
October	141	652,747	128,329	33,793	814,869
November	108	525,782	937,370	12,099	1,475,251
December	53	275,305	5,007,990	5,138	5,288,433
January	40	181,437	307,474	7,262	496,173
February	76	758,180	33,232	3,159	794,571
March	189	1,151,190	2,036,382	25,632	3,213,204
April	212	948,305	685,100	46,754	1,680,159
May	201	1,198,665	512,021	62,138	1,772,824
June	196	986,072	624,585	46,185	1,656,842
July	199	1,052,763	9,033,417	77,475	10,163,655
August	<u>207</u>	<u>1,073,586</u>	<u>857,687</u>	<u>91,101</u>	<u>2,022,374</u>
TOTAL	1,759	\$9,440,525	\$20,789,395	\$447,307	\$30,677,227

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: 48.11 miles.

Parks: 2,584 acres.

Sanitary Sewers: 465 miles.

Water Mains: 510 miles.

Street Lights: 7310.

Paved Streets and Alleys: 468.89 miles.

Population 1920: 54,928.

Population 1930: 79,572.

Population 1940: 81,846.

Population 1950: 97,423.

Population 1960: 128,521.

Population 1967: 155,000 (Estimated).

Assessed Valuation of City per capita: \$1,555.20.

Net Bonded Indebtedness, including Revenue Bonds of City per capita: \$208.43.

SIXTY-FOURTH ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

GENERAL FUND

Statement of Expenditures and Encumbrances

Compared with Appropriations

September 1, 1966 to August 31, 1967

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Unexpended Balance</u>	<u>Encumbrances</u>	<u>Unencum- bered Balance</u>
GENERAL GOVERNMENT:					
City Council	\$ 24,140.00	\$ 17,960.90	\$ 6,179.10	\$ 5.55	\$ 6,173.55
Mayor	44,714.77	35,645.10	9,069.67	1.80	9,067.87
Directors	51,482.00	51,254.46	227.54	--0--	227.54
Law	112,476.34	111,347.95	1,128.39	51.27	1,077.12
Contingency	97,379.00	16,918.05	80,460.95	29,932.02	50,528.93
General Expense	335,822.63	286,725.04	49,097.59	33.32	49,064.27
Merit System	33,875.29	29,482.30	4,392.99	44.32	4,348.67
Municipal Court	122,811.83	122,253.21	558.62	558.18	.44
Planning Commission	<u>113,989.16</u>	<u>86,373.03</u>	<u>27,616.13</u>	<u>367.15</u>	<u>27,248.98</u>
Total	\$ 936,691.02	\$ 757,960.04	\$ 178,730.98	\$ 30,993.61	\$ 147,737.37
DEPARTMENT OF FINANCE:					
Auditor	\$ 17,712.70	\$ 17,299.56	\$ 413.14	\$ 121.29	\$ 291.85
Clerk	34,067.22	30,568.65	3,498.57	662.37	2,836.20
Purchasing	32,939.55	32,818.09	121.46	--0--	121.46
Tax Commissioner	22,885.30	22,292.60	592.70	--0--	592.70
Treasurer	<u>78,523.83</u>	<u>72,885.25</u>	<u>5,638.58</u>	<u>212.37</u>	<u>5,426.21</u>
Total	\$ 186,128.60	\$ 175,864.15	\$ 10,264.45	\$ 996.03	\$ 9,268.42
DEPARTMENT OF PUBLIC WORKS & UTILITIES:					
Engineers	\$ 148,073.78	\$ 137,126.68	\$ 10,947.10	\$ 7,302.12	\$ 3,644.98
Inspections	171,948.50	143,308.35	28,640.15	2,061.15	26,579.00
Paving Repair	310,404.48	282,878.77	27,525.71	14,700.25	12,825.46
Road	577,749.05	534,175.40	43,573.65	16,001.61	27,572.04
Street Light	309,942.50	220,849.24	89,093.26	6,312.50	82,780.76
Sanitary Landfill	119,127.11	107,292.96	11,834.15	4,509.16	7,324.99
Traffic Engineer	<u>244,794.70</u>	<u>200,776.73</u>	<u>44,017.97</u>	<u>38,553.76</u>	<u>5,464.21</u>
Total	\$1,882,040.12	\$1,626,408.13	\$ 255,631.99	\$ 89,440.55	\$ 166,191.44
DEPARTMENT OF PARKS, SAFETY & PUBLIC PROPERTY:					
City Property	\$ 116,899.47	\$ 104,342.34	\$ 12,557.13	\$ 895.71	\$ 11,661.42
Fire	1,681,094.68	1,606,157.57	74,937.11	60,988.98	13,948.13
Health	265,183.00	268,601.08	(3,418.08)	--0--	(3,418.08)
License	10,914.00	5,299.23	5,614.77	--0--	5,614.77
Mailing & Printing	13,163.48	11,738.38	1,425.10	60.85	1,364.25
Park	1,172,888.11	964,181.75	208,706.36	143,126.68	65,579.68
Recreation	286,938.00	247,053.10	39,884.90	25,266.18	14,618.72
Police	<u>1,308,210.42</u>	<u>1,270,321.92</u>	<u>37,888.50</u>	<u>13,446.07</u>	<u>24,442.43</u>
Total	\$4,855,291.16	\$4,477,695.37	\$ 377,595.79	\$243,784.47	\$ 133,811.32
GRAND TOTAL	<u>\$7,860,150.90</u>	<u>\$7,037,927.69</u>	<u>\$ 822,223.21</u>	<u>\$365,214.66</u>	<u>\$ 457,008.55</u>

FINANCIAL SECTION - GENERAL FUND

GENERAL FUND

Detailed Statement of Expenditures

September 1, 1966 to August 31, 1967

	<u>Personal Services</u>	<u>Current Expenses</u>	<u>Capital Outlay</u>	<u>Miscellaneous</u>	<u>Total</u>
GENERAL GOVERNMENT:					
City Council	\$ 11,658.90	\$ 5,539.05	\$ 762.95	\$ --0--	\$ 17,960.90
Mayor	26,528.83	9,065.65	50.62	--0--	35,645.10
Directors	50,206.27	711.19	337.00	--0--	51,254.46
Law	90,808.78	17,096.77	3,391.70	50.70	111,347.95
Contingency	--0--	12,925.61	3,992.44	--0--	16,918.05
General Expense	5,966.83	180,363.94	68.65	100,325.62	286,725.04
Merit System	24,892.33	4,574.82	15.15	--0--	29,482.30
Municipal Court	106,142.16	11,555.17	4,555.88	--0--	122,253.21
Planning Commission	<u>81,230.30</u>	<u>4,675.02</u>	<u>467.71</u>	<u>--0--</u>	<u>86,373.03</u>
Total	\$ 397,434.40	\$ 246,507.22	\$ 13,642.10	\$100,376.32	\$ 757,960.04
DEPARTMENT OF FINANCE:					
Auditor	\$ 14,283.97	\$ 2,725.44	\$ 290.15	\$ --0--	\$ 17,299.56
Clerk	22,232.37	7,825.65	510.63	--0--	30,568.65
Purchasing	28,047.03	3,939.54	831.52	--0--	32,818.09
Tax Commissioner	21,231.78	1,060.82	--0--	--0--	22,292.60
Treasurer	<u>58,007.51</u>	<u>14,418.74</u>	<u>459.00</u>	<u>--0--</u>	<u>72,885.25</u>
Total	\$ 143,802.66	\$ 29,970.19	\$ 2,091.30	\$ --0--	\$ 175,864.15
DEPARTMENT OF PUBLIC WORKS & UTILITIES:					
Engineer	\$ 105,065.05	\$ 28,456.17	\$ 3,605.46	\$ --0--	\$ 137,126.68
Inspections	117,509.74	18,549.24	6,945.62	303.75	143,308.35
Paving Repair	185,689.92	82,325.94	14,862.91	--0--	282,878.77
Road	283,501.29	142,447.82	108,226.29	--0--	534,175.40
Street Light	42,959.95	135,626.49	42,262.80	--0--	220,849.24
Sanitary Landfill	49,255.76	18,108.05	39,929.15	--0--	107,292.96
Traffic Engineer	<u>92,033.68</u>	<u>56,214.18</u>	<u>52,528.87</u>	<u>--0--</u>	<u>200,776.73</u>
Total	\$ 876,015.39	\$ 481,727.89	\$ 268,361.10	\$ 303.75	\$1,626,408.13
DEPARTMENT OF PARKS, SAFETY & PUBLIC PROPERTY:					
City Property	\$ 48,576.77	\$ 50,238.13	\$ 5,527.44	\$ --0--	\$ 104,342.34
Fire	1,327,920.35	68,328.23	209,908.99	--0--	1,606,157.57
Health	211,391.62	55,476.18	1,733.28	--0--	268,601.08
License Bureau	2,818.25	1,410.18	1,005.80	65.00	5,299.23
Mailing & Printing	10,180.48	1,436.92	120.98	--0--	11,738.38
Park	525,173.89	121,922.67	316,630.97	454.22	964,181.75
Recreation	166,059.01	47,693.07	31,881.37	1,419.65	247,053.10
Police	<u>1,096,910.43</u>	<u>164,267.54</u>	<u>9,143.95</u>	<u>--0--</u>	<u>1,270,321.92</u>
Total	\$3,389,030.80	\$ 510,772.92	\$ 575,952.78	\$ 1,938.87	\$4,477,695.37
GRAND TOTAL	<u>\$4,806,283.25</u>	<u>\$1,268,978.22</u>	<u>\$ 860,047.28</u>	<u>\$102,618.94</u>	<u>\$7,037,927.69</u>