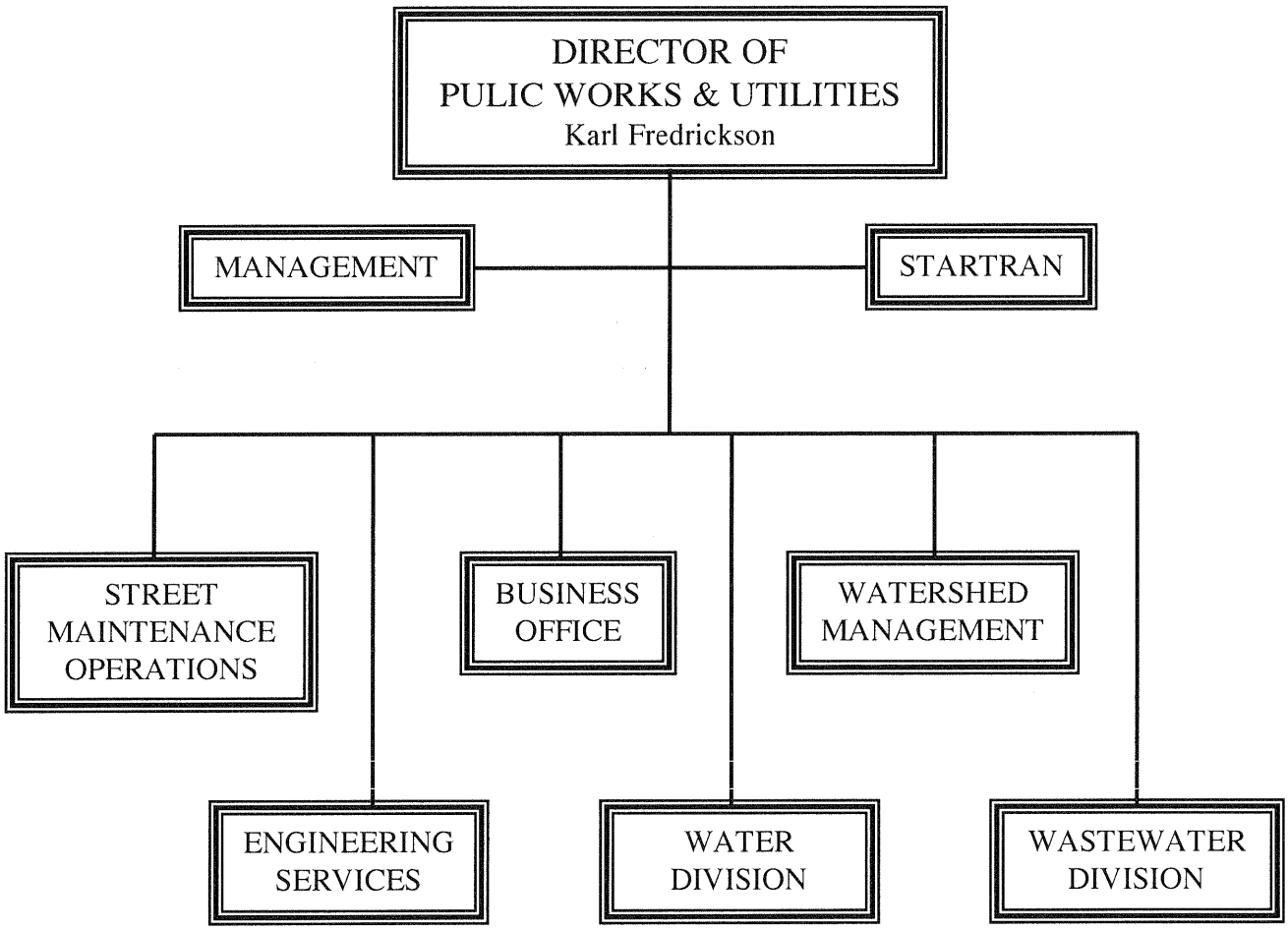
PUBLIC WORKS AND UTILITIES DEPARTMENT



PUBLIC WORKS & UTILITIES

GOAL: The Lincoln Department of Public Works/Utilities purpose is to serve the community growth, well-being and economic success.

SIGNIFICANT CHANGES FOR THE LAST FIVE YEARS

- Implemented process for determination, accounting, and record keeping of impact fees.
- Implemented the capability for customers to pay water, sanitary sewer and parking bills online and to receive water and sanitary sewer bills via e-mail notification thus going to paperless bills.
- Completion of Southeast Upper Salt Creek and Stevens Creek Watershed master plans and initiation of capital projects.
- Completion of new floodplain standards for New Growth areas. Adoption of new floodprone maps as Best Available Information for Beal Slough, Southeast Upper Salt Creek, Stevens Creek, and Cardwell Branch.
- Improving the communication network between street intersections and the office using radios and by expanding the City's fiberoptic network to allow signal timing adjustments and allowing the public to check traffic conditions via the Internet.
- Using liquid plastic pavement markings to enhance the durability and visibility.
- Identification of Funding Gaps and aggressive pursuit of State and Federal Aid.
- More aggressive approach on arterial streets, allowing for same day repair/open to traffic.
- Antelope Valley Project and growth of Lincoln results in need to relocate the 32nd & Baldwin Maintenance Facility.
- Implemented bus surveillance/security program by installation of surveillance cameras and recording equipment in 29 buses/HandiVans.
- In 2006, initiating rehabilitation of Gold's Bus Shelter area and implemented AVL system on all StarTran vehicle.
- 86% complete with 10 Yr Program for Replacement of Meters with Radio Reads. Scheduled completion for FY 06/07.
- Built 114.8 miles of new water mains to meet growth needs. Replaced 10.2 miles of old mains to maintain reliability.
- Asst. City Attorney appeared before NE Supreme Court to move the Induced Recharge Permit Application to completion.
- Phased installation of trunk sewer extensions and relief trunk sewers in major sanitary sewer drainage basins for additional capacity to meet current flow needs and continuing growth of City in these basins.
- Construction of improvements to further reduce and control odors at the Theresa Street Wastewater Treatment Facility.
- Additional equipment for internal T.V. inspection of collection system pipelines and infrastructures for asset management.
- Implementation of GPS technology, laser grade control and alternative daily cover intended to extend the life of the Bluff Road Landfill through less soil use.
- Implementation of Occupation Tax to support community solid waste management services and resulting legal challenges.

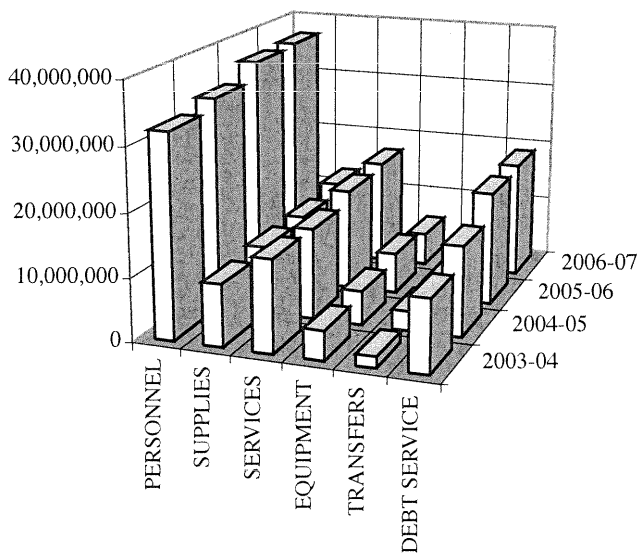
PROJECTED CHANGES FOR THE NEXT FIVE YEARS

- Design and build new east downtown parking garage – multi-development facility. New 600 space parking facility on 'Q' Street between 13th and 14th Streets.
- Potential formation of Stormwater Utility as an alternate, consistent funding source. Add'l responsibilities to meet obligation of NPDES stormwater permit.
- Develop operating manuals for all section activities. Update the Long Range Transportation Plan.
- Implement an ITS Architecture for the City and NDOR District 1.
- Develop Pavement Management System (RSMS) to improve delivery of projects and overall infrastructure conditions. Continued construction of Antelope Valley and South Beltways, Corridor Protection for East Beltway.
- Site selected for the relocation of the 32nd & Baldwin Maintenance Facility.
- Implementation of an Automatic Vehicle Location (AVL) System in snow removal efforts.
- Development of a Roadway Surface Management System to improve delivery of infrastructure needs.
- Replace all bus fareboxes with new equip with "smart card" technology, for utilization of magnetic strip cards/debit cards for fare payment. Implement a web-based trip planner system to provide patrons detailed route & schedule information.
- Oversight and inspection on construction of water distribution system needs to be expanded to ensure quality and standards are maintained so that mains, valves, hydrants, and water services last well into the future and operated properly.
- Modify and expand Lincoln pumping stations & add reservoirs and pumping stations to meet future growth.
- Construction of upgrades to current solids handling processes at both Wastewater Treatment Facilities to improve treatment and digestion of solids and provide additional capacity for future growth.
- Updating Facilities Master Plan for the Wastewater/Water Systems to meet future City short & long-term growth needs.
- Closure projects and site investigation at the old North 48th Street Landfill. National trends requiring diversion of electronic wastes from landfills and probability of needing to provide recycling options for the waste stream.

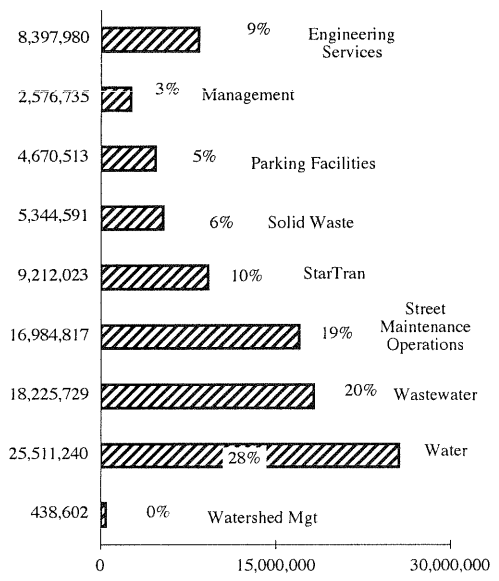
PUBLIC WORKS & UTILITIES DEPARTMENT

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	33,788,404	36,496,862	36,853,523	36,325,839
SUPPLIES	10,725,780	11,120,851	12,599,938	12,599,938
SERVICES	14,467,006	16,269,645	16,900,661	16,551,661
EQUIPMENT	5,390,434	6,539,017	5,179,927	4,618,034
TRANSFERS	3,073,641	2,665,526	2,672,171	2,539,086
DEBT SERVICE	14,263,349	18,115,769	18,727,672	18,727,672
	81,708,615	91,207,670	92,933,892	91,362,230
REVENUE SUMMARY				
GENERAL FUND	9,984,195	10,200,115	9,833,128	
FEDERAL	1,378,710	1,434,771	1,434,771	
SNOW REMOVAL FUND	2,967,352	2,958,916	2,825,831	
STATE	9,762,485	10,334,171	9,995,218	
USER FEES	67,114,928	68,005,918	67,273,281	
	91,207,670	92,933,892	91,362,230	
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING	96.63	96.80	96.80	93.80
STREET MAINTENANCE	115.88	115.87	115.50	115.50
MANAGEMENT	6.57	6.57	6.57	6.57
PARKING FACILITIES	1.60	1.60	1.60	1.60
SOLID WASTE	30.20	30.20	30.20	30.20
STARTRAN	113.00	111.00	111.00	111.00
WASTEWATER	95.44	98.69	98.70	98.70
WATER	112.27	115.27	115.28	115.28
WATERSHED MGT	6.29	6.63	6.63	6.63
	577.87	582.62	582.27	579.27

EXPENDITURES BY CATEGORY



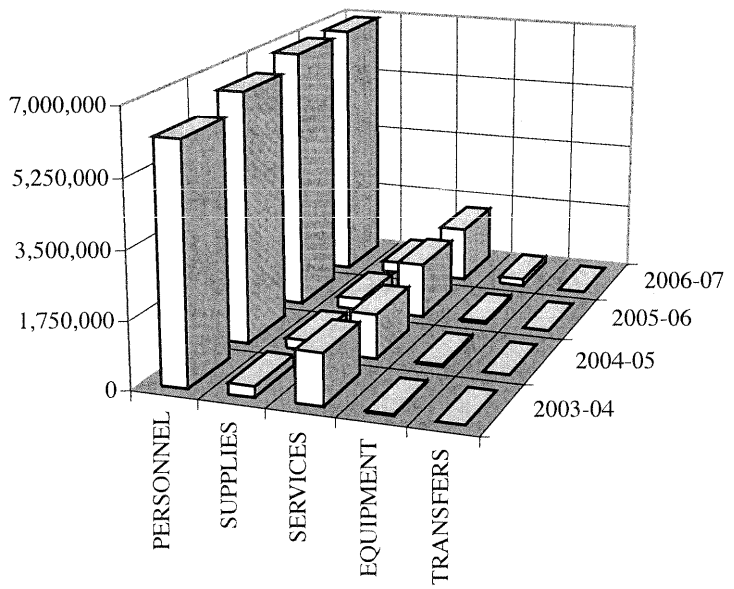
EXPENDITURES BY DIVISION



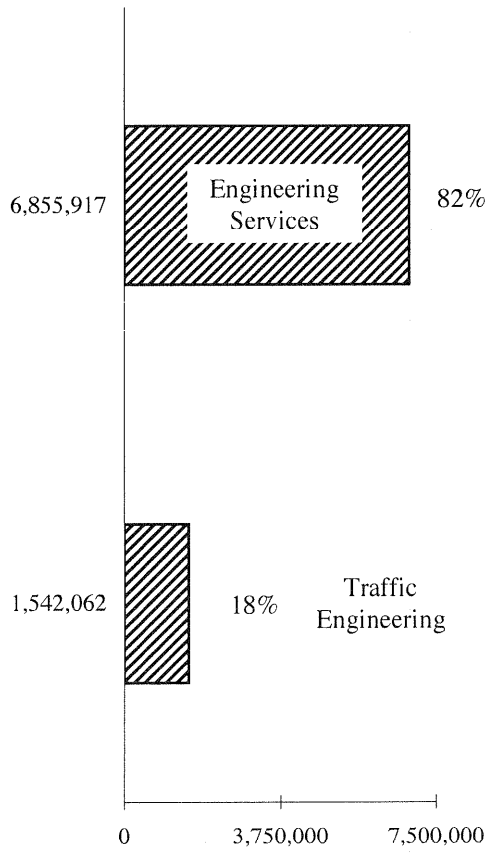
ENGINEERING SERVICES DIVISION

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	6,583,061	6,899,396	6,905,526	6,585,111
SUPPLIES	262,367	292,965	285,268	285,268
SERVICES	1,158,948	1,435,187	1,455,701	1,455,701
EQUIPMENT	47,057	51,500	171,993	71,900
TRANSFERS	0	0	0	0
	8,051,434	8,679,048	8,818,488	8,397,980
REVENUE SUMMARY				
GENERAL FUND		1,955,641	1,935,423	1,685,365
ENGINEERING REVOLVING		6,723,407	6,883,064	6,712,614
		8,679,048	8,818,488	8,397,980
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING SERVICES	75.30	75.30	75.30	73.30
TRAFFIC ENGINEERING	21.33	21.50	21.50	20.50
	96.63	96.80	96.80	93.80

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING SERVICES DIVISION — **ENGINEERING REVOLVING FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide Engineering Services for Public Works and Public Utility projects.			
A. Number of roadway projects initiated.	12	24	5
B. Number of projects let for construction.	40	50	50
C. Total costs of projects let for construction.	$36.7 Mil.	$50 Mil.	$60 Mil.
2. Provide computer services for support of graphics reports and database records for clients.			
A. Maintain and update mapping systems and basic database records for clients.			
1. Mapping and database systems updated.	7	7	7
3. Supply the Mayor's Office staff and Council with information.			
A. Provide responses to requests for information from the Mayor or City Council offices within seven working days.			
1. Number of processed request for information.	188	195	210
2. Percent of responses fulfilled within seven working days.	95%	95%	90%
4. Identify geometric improvements to relieve congestion while minimizing environmental impacts.			
A. Capacity added to major streets (vehicle mile).	79,200	80,000	80,000
5. Develop and maintain safety management program.			
A. Identify, implement and evaluate safety measures to correct high accident locations.			
1. City-wide crash rate.	6.1	6.0	6.0
2. High crash intersections evaluated.	60	60	60
3. Money spent on mitigation.	$1.5 Mil.	$1.2 Mil.	$1.2 Mil.
4. Expected savings.	$200,000	$600,000	$600,000
6. To provide inspection to insure quality construction in accordance with plans and specifications for all sidewalk and driveway construction within the public right-of-way. To review requests for and monitor usage of the right-of–way in accordance with Chapter 14 of the Lincoln Municipal code.			
A. Inspect sidewalk, driveway construction and public right-of-way uses for compliance with the Lincoln Municipal Code.			
1. Sidewalk permits issued.	1,600	1,600	1,600
2. Commercial curb cut permits issued.	90	80	80
3. Inspections of uses of LS/SD concerns.	400	400	400
4. Total miles of sidewalks built.	15	16	16
5. Square feet of sidewalk repaired.	100,000	20,000	20,000
6. Inspections sidewalk snow removal.	900	700	700
7. Sidewalk complaints investigated.	300	300	300

PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING REVOLVING FUND — **ENGINEERING SERVICES DIVISION**

COMMENTS:

1. The City Council eliminated the Traffic Engineer, an Engineering Specialist, $13,038 of overtime and reduced the remaining budgeted personnel cost by $41,206 for vacancy savings.
2. The City Council eliminated the purchase of a GPS survey system and GPS survey equipment.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Computer & Monitor Replacements	15,000	15,000
GPS Survey System	39,276	
Replace CEIS Server	19,000	19,000
Trial HP IPAQ Project	4,000	4,000
Misc Hardware	2,500	2,500
Laptop	1,400	1,400
Chairs/Workstation/ Misc Replacements	10,000	10,000
Misc Equipment	8,000	8,000
Ventilation/Dust Control Aggregate Rm	12,000	12,000
GPS Survey Equip.	60,817	
	171,993	71,900

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	5,580,764	5,866,014	5,902,848	5,648,499
SUPPLIES	47,494	72,410	74,410	74,410
SERVICES	891,718	1,060,778	1,061,108	1,061,108
EQUIPMENT	43,058	51,500	171,993	71,900
TRANSFERS	0	0	0	0
TOTAL	6,563,034	7,050,702	7,210,359	6,855,917
REVENUE SUMMARY				
GENERAL FUND		327,295	327,295	143,303
USER FEES		6,723,407	6,883,064	6,712,614
TOTAL		7,050,702	7,210,359	6,855,917
SERVICES SUMMARY				
Contractual	187,021	297,001	301,529	301,529
Travel/Mileage	213,528	232,750	224,775	224,775
Print/Copying	19,302	23,850	23,850	23,850
Insurance	12,984	14,711	16,728	16,728
Utilities	83,288	76,000	85,000	85,000
Maint./Repair	66,939	91,035	92,795	92,795
Rentals	183,108	192,025	192,025	192,025
Miscellaneous	125,548	133,406	124,406	124,406
TOTAL	891,718	1,060,778	1,061,108	1,061,108

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735	0.75	0.75	26,487	25,544	25,988
N 1034	Office Specialist	27,066-38,190	2.75	2.75	101,072	98,774	100,473
A 1631	Administrative Aide I	33,109-45,500	1.00	1.00	38,276	38,809	39,780
C 2001	Associate Engineering Specialist	34,826-45,809	2.00	2.00	75,617	76,339	78,236
C 2002	Engineering Specialist	41,252-54,015	24.00	22.00	1,220,653	1,144,038	1,128,561
A 2003	Senior Engineering Specialist	46,586-63,475	23.50	24.50	1,442,389	1,468,278	1,504,297
M 2006	Associate Engineer	46,081-78,872	3.00	3.00	162,333	161,797	163,415
M 2007	Engineer	46,081-78,872	4.25	4.25	271,357	264,911	267,559
M 2008	Senior Engineer	47,516-96,906	1.00	1.00	75,058	75,312	76,065
M 2019	Engineering Services Mgr	47,516-96,906	5.00	5.00	392,067	383,819	387,655
M 2020	City Engineer	59,590-116,200	1.00	1.00	108,932	107,745	108,823
M 2021	Asst City Engineer	59,590-116,200	0.50	0.50	48,034	40,240	40,642
M 2048	Antelope Valley Manager	59,590-116,200	0.55	0.55	59,205	58,133	58,715
M 2051	Traffic Engineer	59,590-116,200	1.00		97,841	95,942	
U 4903	Para-Professional/Technical Worker	$5.90-11.70/hr	3.00	3.00	64,800	72,696	72,696
U 4904	Professional/Tech Worker	$11.40-19.38/hr	1.00	1.00	36,720	40,310	40,310
U 4985	Internship Trainee	$7.50-15.00/hr	1.00	1.00	24,840	31,200	31,200
	Overtime				91,111	91,000	80,237
	Salary Adjustment					83,212	
	Vacancy/Turnover Savings						-41,206
	Fringe Benefits				1,529,222	1,544,749	1,485,053
	TOTAL		75.30	73.30	5,866,014	5,902,848	5,648,499

TRAFFIC ENGINEERING **GENERAL FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Maintain signing and pavement marking management programs.			
A. Maintain pavement marking program which is environmentally sensitive.			
1. Apply water-borne paint (lane miles).	135	120	115
B. Implement effective signing program.			
1. Number of new signs installed.	1,075	500	450
2. Number of signs replaced.	3,080	2,000	1,200
C. Maintain durable pavement markings.			
1. Durable markings maintained (lane miles).	272	265	265
2. Arterial streets with durable markings.	66%	80%	80%
2. Monitor traffic operations on arterial street system.			
A. Number of intersections evaluated.	220	250	250
B. Percentage of signalized intersection with average peak hour delay less than 3.5 seconds.	85%	85%	85%
C. Miles of corridors field studied.	20	25	25
D. Number of traffic signals			
1. Signal kilowatt hours consumed per month.	200,000	187,000	183,000
2. Signals maintained.	403	407	410

PUBLIC WORKS & UTILITIES DEPARTMENT

GENERAL FUND

ENGINEERING SERVICES DIVISION
TRAFFIC ENGINEERING

COMMENTS:

1. Eliminated $31,167 in funding for new supplies including traffic signs, traffic paint and sign posts.
2. Added $19,500 for the purchase of emergency vehicle preempt equipment that is installed in new or rebuilt traffic signals that was previously paid out of another funding source. Increased mileage for city vehicles $15,500.
3. The City Council moved the Transportation Planner to the Planning Department.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
MICRO FUND:		
Laptop & Palm Computers	10,000	10,000
	10,000	10,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,002,297	1,033,382	1,002,678	936,612
SUPPLIES	214,873	220,555	210,858	210,858
SERVICES	267,230	374,409	394,592	394,592
EQUIPMENT	3,999	0	0	0
TRANSFERS	0	0	0	0
TOTAL	1,488,400	1,628,346	1,608,128	1,542,062
REVENUE SUMMARY				
GENERAL FUND		1,628,346	1,608,128	1,542,062
TOTAL		1,628,346	1,608,128	1,542,062
SERVICES SUMMARY				
Contractual	64,749	70,316	78,503	78,503
Travel/Mileage	83,208	178,850	191,350	191,350
Print/Copying	786	500	500	500
Insurance	3,070	3,266	3,549	3,549
Utilities	101,355	103,800	104,200	104,200
Maint./Repair	11,360	15,185	14,190	14,190
Rentals	793	100	100	100
Miscellaneous	1,909	2,392	2,200	2,200
TOTAL	267,230	374,409	394,592	394,592

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735	0.25	0.25	8,829	8,515	8,663
N 1034	Office Specialist	27,066-38,190	0.25	0.25	9,616	9,308	9,467
C 2001	Assoc Engineering Specialist	34,826-45,809	9.00	9.00	374,861	371,239	380,358
C 2002	Engineering Specialist	41,252-54,015	2.00	2.00	98,700	96,574	98,942
A 2003	Sr. Engineering Specialist	46,586-63,475	6.00	5.00	378,754	308,992	316,547
M 2006	Associate Engineer	46,081-78,872	1.00	2.00	47,273	88,164	89,047
A 2012	Transportation Planner	47,729-65,000	1.00		63,766	64,475	
U 4903	Para-Professional/Technical Worker	$5.90-11.70/hr	2.00	2.00	50,544	41,600	41,600
	Salary Adjustment					21,823	
	Vacancy/Turnover Savings					-9,691	-9,691
	Fringe Benefits (Workers' Compensation)				1,039	1,679	1,679
	TOTAL		21.50	20.50	1,033,382	1,002,678	936,612

PUBLIC WORKS & UTILITIES DEPARTMENT

MANAGEMENT DIVISION — **GENERAL, ENGINEERING REVOLVING, STREET CONSTRUCTION, & LANDFILL REVENUE FUNDS**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. To provide administrative personnel and management functions for the Public Works and Utilities Department and accounting services for the Public Works and Utilities Department.			
A. Provide administrative personnel and management functions to all divisions of the Public Works and Utilities Department to support departmental programs.			
1. Establish departmental policies and procedures with input from all divisions.	Annually	Annually	Annually
2. Coordinate inter-related functions of engineering, street maintenance, water production and distribution, wastewater collection & treatment, sanitary landfill, watershed, business office and parking.	Daily	Daily	Daily
3. Review performance of all divisions of Public Works and Utilities in order to insure compliance with their prescribed objectives.	Daily	Daily	Daily
4. Provide clerical support to divisional staff.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround
5. Provide training to all divisions of Public Works and Utilities to increase efficiency and productivity of employees.	Daily	Daily	Daily
6. Take preventive measures to increase safety in both office and field areas of all divisions within the Public Works and Utilities Departments.	Daily	Daily	Daily
B. Provide accounting services for all divisions of the Public Works Department.			
1. Prepare payroll of management, water and wastewater, business office, and engineering divisions/sections.	Biweekly	Biweekly	Biweekly
2. Keep records to identify and assign charges by projects and help prepare assessments.	Daily	Daily	Daily
3. Bill project charges and collect said funds where applicable.	Daily	Daily	Daily
4. Review all purchase requisitions, claims, inter-departmentals, and estimates for payment to ensure proper charges have been made.	Daily	Daily	Daily
5. Prepare financial reports for State of Nebraska and others as required.	Monthly	Monthly	Monthly
6. Develop and implement procedures to improve accounting functions of department.	Annually	Annually	Annually

PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING REVOLVING, GENERAL, LANDFILL REVENUE, & STREET CONSTRUCTION FUNDS — **MANAGEMENT DIVISION**

COMMENTS:

1. In FY 2005-06 there was $200,000 in Landfill debt service shown, however, bonds were not issued. In FY 2006-07 it is anticipated that $4 million in Landfill bonds will be issued and the Landfill debt service requirement will be $438,000.
2. The City Council reduced the Solid Waste budgeted personnel cost by $403 and Engineering Services $330 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replace Calculators	1,000	1,000
	1,000	1,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	373,894	464,985	459,048	457,600
SUPPLIES	3,750	5,750	5,750	5,750
SERVICES	104,103	108,922	108,285	108,285
EQUIPMENT	2,003	950	1,000	1,000
DEBT SERV.	0	1,766,100	2,004,100	2,004,100
TOTAL	483,750	2,346,707	2,578,183	2,576,735
REVENUE SUMMARY				
ENGINEERING REVOLVING		45,799	45,914	45,450
GENERAL FUND		271,210	259,699	259,699
LANDFILL REVENUE		255,682	492,598	492,058
STREET CONSTRUCTION		1,774,016	1,779,972	1,779,528
TOTAL		2,346,707	2,578,183	2,576,735
SERVICES SUMMARY				
Contractual	38,285	40,114	43,359	43,359
Travel/Mileage	2,452	7,400	3,800	3,800
Print/Copying	6,323	5,500	6,500	6,500
Insurance	5,515	8,997	8,715	8,715
Utilities	5,763	5,000	6,000	6,000
Maint./Repair	0	500	0	0
Rentals	36,846	35,761	35,761	35,761
Miscellaneous	8,919	5,650	4,150	4,150
TOTAL	104,103	108,922	108,285	108,285

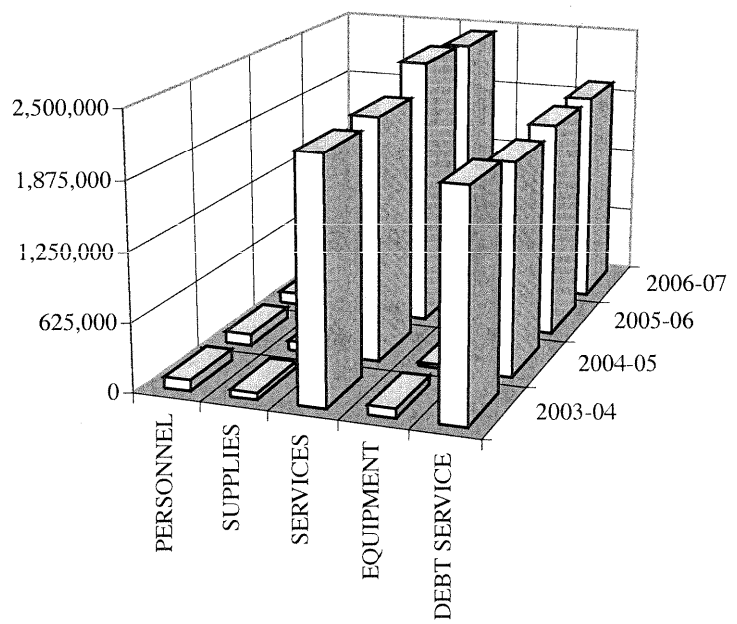
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
E 0630	Executive Secretary	37,015-52,235	1.00	1.00	52,323	50,994	52,235
N 1034	Office Specialist	27,066-38,190	0.50	0.50	17,045	16,986	17,281
N 1122	Account Clerk III	27,066-38,190	0.90	0.90	27,565	27,436	27,916
A 1125	Accountant	40,243-55,015	0.68	0.68	28,540	29,418	30,154
A 1143	PW/Utilities Accounting Supervisor	42,262-57,710	0.50	0.50	28,804	27,746	28,434
A 1144	Asst. PW/Utilities Business Manager	48,922-66,591	0.84	0.84	55,692	53,907	55,244
A 1632	Administrative Aide II	40,243-55,015	0.60	0.60	33,432	32,226	33,009
D 2022	Director of Public Works & Utilities	53,177-125,987	0.50	0.50	56,014	50,120	50,620
M 2023	PW Special Project Admin	59,590-116,200	0.50	0.50	38,414	38,273	38,656
M 2025	Public Utility Administrator	59,590-116,200	0.10	0.10	10,954	10,818	10,926
M 2048	Antelope Valley Manager	59,590-116,200	0.45	0.45	48,440	47,564	48,039
	Overtime				707	700	712
	Salary Adjustment					7,038	
	Vacancy/Turnover Savings					-2,144	-2,877
	Fringe Benefits				67,055	67,966	67,251
	TOTAL		6.57	6.57	464,985	459,048	457,600

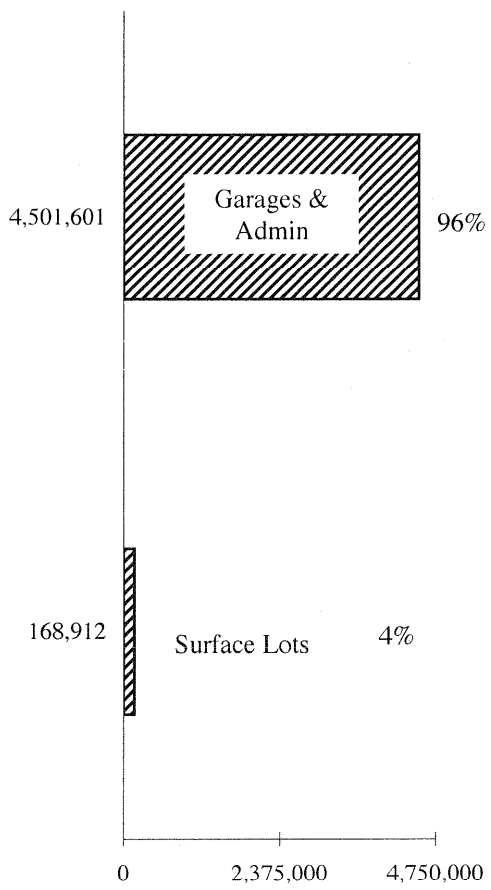
PARKING FACILITIES DIVISION

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	102,586	108,840	108,625	108,340
SUPPLIES	85,937	62,200	62,800	62,800
SERVICES	2,243,892	2,488,944	2,430,059	2,430,059
EQUIPMENT	31,239	78,100	80,534	80,534
DEBT SERVICE	1,937,020	1,988,934	1,988,780	1,988,780
	4,400,674	4,727,018	4,670,798	4,670,513
REVENUE SUMMARY				
PARKING GARAGES USER FEES	4,564,603	4,501,886	4,501,601	
SURFACE LOT USER FEES	162,415	168,912	168,912	
	4,727,018	4,670,798	4,670,513	
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PARKING FACILITIES	1.60	1.60	1.60	1.60
	1.60	1.60	1.60	1.60

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING FACILITIES DIVISION
ADMINISTRATION & PARKING GARAGE SECTIONS — **PARKING FACILITIES FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide parking services to meet or exceed the expectation of parking customers.			
A. Provide quality customer service.			
1. Customers assisted per day.	183	186	186
2. Average hourly customers per day.	1,922	1,925	1,925
3. Average monthly accounts.	3,028	3,100	3,100
B. Provide efficient management of revenue and expenses.*			
1. Net revenue per year.	1,544,034	1,650,000	1,650,000
2. Net revenue per space per year (4,181 spaces).	369	395	395
3. Direct operating and maintenance cost (4,181spaces).	1,080	990	990

*Available for Capital Improvements

PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING FACILITIES FUND — **PARKING FACILITIES DIVISION**
ADMINISTRATION & PARKING GARAGES SECTIONS

COMMENTS:

1. New parking equipment will allow for a credit card payment option for special events, online account payment and auto validation. The auto validation will connect Parking to Douglas Theatres to automate calculation, invoice and track usage of parking charges.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replace Computer	1,400	1,400
Parking Equipment	71,692	71,692
	73,092	73,092

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	102,586	108,840	108,625	108,340
SUPPLIES	83,521	61,200	60,800	60,800
SERVICES	2,049,686	2,327,529	2,270,589	2,270,589
EQUIPMENT	25,317	78,100	73,092	73,092
DEBT SERV.	1,937,020	1,988,934	1,988,780	1,988,780
TOTAL	4,198,130	4,564,603	4,501,886	4,501,601
REVENUE SUMMARY				
USER FEES		4,564,603	4,501,886	4,501,601
TOTAL		4,564,603	4,501,886	4,501,601
SERVICES SUMMARY				
Contractual	1,501,837	1,632,448	1,625,548	1,625,548
Travel/Mileage	16,026	17,600	14,800	14,800
Print/Copying	27,223	7,000	9,700	9,700
Insurance	31,661	44,578	50,791	50,791
Utilities	166,481	197,400	197,150	197,150
Maint./Repair	142,796	168,000	175,300	175,300
Rentals	40,691	27,750	32,000	32,000
Miscellaneous	122,971	232,753	165,300	165,300
TOTAL	2,049,686	2,327,529	2,270,589	2,270,589

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1034	Office Specialist	27,066-38,190	0.25	0.25	8,522	8,493	8,641
N 1122	Account Clerk III	27,066-38,190	0.10	0.10	3,063	3,048	3,102
M 2028	Parking Manager	46,081-78,872	1.00	1.00	63,141	61,582	62,198
U 4903	Para-Professional/Technical Worker	$5.90-11.70/hr.	0.25	0.25	6,318	6,084	6,084
	Salary Adjustment					818	
	Fringe Benefits				27,796	28,600	28,315
	TOTAL		1.60	1.60	108,840	108,625	108,340

PARKING FACILITIES DIVISION
SURFACE LOTS SECTION — **PARKING LOT REVOLVING FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provides parking service to meet or exceed the expectations of parking customers.			
A. Provide quality customer service.			
1. Average hourly customers per day.	150	160	160
2. Average monthly customers.	162	170	170
B. Provide efficient management of revenue and expenses.			
Revenue Lots			
1. Net revenue per year.	50,857	51,000	51,000
2. Net revenue per space per year (323 spaces).	157	158	158
3. Direct operating and maintenance cost (323 spaces) per space per year.	586	580	580
Non-Revenue Lots			
1. Net revenue per year.	0	0	0
2. Direct operating and maintenance cost (281 spaces) per space per year.	48	46	46

PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING LOT REVOLVING FUND

PARKING FACILITIES DIVISION
SURFACE LOTS SECTION

COMMENTS:

1. New parking equipment will allow for a credit card payment option for special events, online account payment and auto validation. The auto validation will connect Parking to Douglas Theatres to automate calculation, invoice and track usage of parking charges.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Parking Equipment	7,442	7,442
	7,442	7,442

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	0	0	0	0
SUPPLIES	2,416	1,000	2,000	2,000
SERVICES	194,206	161,415	159,470	159,470
EQUIPMENT	5,922	0	7,442	7,442
DEBT SERV.	0	0	0	0
TOTAL	202,544	162,415	168,912	168,912
REVENUE SUMMARY				
USER FEES		162,415	168,912	168,912
TOTAL		162,415	168,912	168,912
SERVICES SUMMARY				
Contractual	14,294	23,500	16,500	16,500
Travel/Mileage	0	0	0	0
Print/Copying	0	0	0	0
Insurance	0	800	0	0
Utilities	3,682	4,400	4,090	4,090
Maint./Repair	23,501	20,000	19,000	19,000
Rentals	99,788	90,000	96,000	96,000
Miscellaneous	52,941	22,715	23,880	23,880
TOTAL	194,206	161,415	159,470	159,470

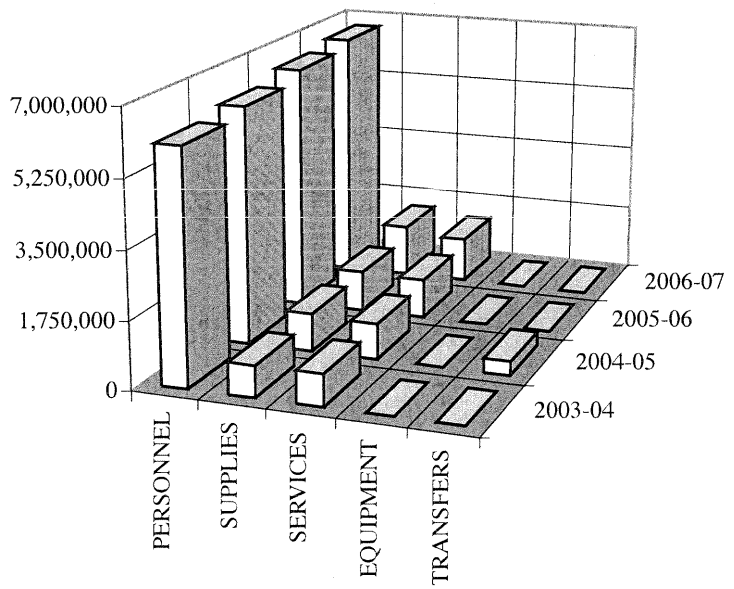
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
None							
					0	0	0
			0.00	0.00	0	0	0

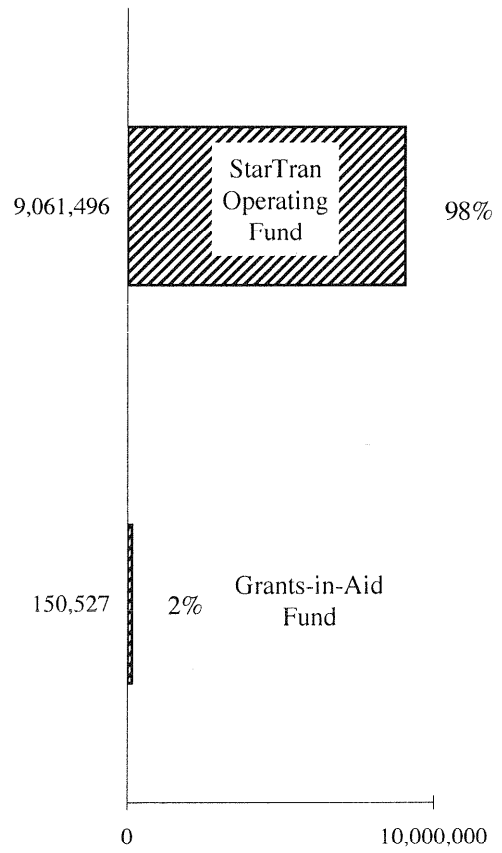
	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	6,230,450	6,495,575	6,682,034	6,661,758
SUPPLIES	990,567	1,065,288	1,368,621	1,368,621
SERVICES	920,766	1,024,963	1,181,644	1,181,644
EQUIPMENT	0	0	0	0
TRANSFERS	362,481	0	0	0
	8,504,263	8,585,826	9,232,299	9,212,023
REVENUE SUMMARY				
GENERAL FUND		5,645,266	5,935,678	5,915,402
FEDERAL		1,378,710	1,434,771	1,434,771
STATE		133,000	553,000	553,000
USER FEES		1,428,850	1,308,850	1,308,850
		8,585,826	9,232,299	9,212,023
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
STARTRAN OPERATING	110.90	108.90	108.90	108.90
GRANTS-IN-AID	2.10	2.10	2.10	2.10
	113.00	111.00	111.00	111.00

STARTRAN DIVISION

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



STARTRAN DIVISION — **STARTRAN OPERATING FUND**

PROGRAM STATEMENTS

OBJECTIVES / PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
To provide for the citizens of Lincoln a safe, convenient, economical and efficient transit system.			
1. Provide reliable and comfortable transportation while maximizing the productivity of the system.			
A. Reliability.			
1. Vehicle or service dependability.			
a. Revenue miles per road call.	9,221	9,300	9,500
b. Fleet on-time performance.	98.33%	98.33%	98.33%
B. Comfort.			
1. Safety.			
a. Accidents per 100,000 miles.	4.2	4.2	4.2
2. Passenger satisfaction.			
a. Complaints per 10,000 boarding passengers.	0.07	0.07	0.07
C. Productivity.			
1. Usage.			
a. Fleet boarding passengers.	1,599,218	1,700,000	1,725,000
b. Fleet boarding passengers per fleet hour.	14.63	15.55	15.70
c. Special services boarding passengers.	49,526	52,000	53,000
2. Financial Return.			
a. Fleet cost per fleet hour.	$60.80	$62.00	$64.00
b. Fleet cost per fleet passenger trip.	$4.16	$4.20	$4.50
c. Fleet passenger revenue per fleet hour.	$9.49	$9.00	$9.00
d. Fleet revenue per fleet expense.	15.61%	14.00%	12.90%
e. Special services cost per special passenger trip.	$26.96	$27.00	$28.50
f. Special services revenue per special services expense.	5.79%	6.00%	6.00%

PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN OPERATING FUND **STARTRAN DIVISION**

COMMENTS:

1. Due to the increased cost of fuel, the funding for the same amount of fuel was increased $272,425. Added $90,000 for the cost of the second year of the TDP study and $10,000 for the League of Human Dignity to provide dispatch assistance.
2. The FY 05-06 $30,000 donation that was received from the Center for People In Need will not be received for FY 06-07.
3. The State funding was increased $420,000.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
None		
	0	0

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	6,101,831	6,356,374	6,532,957	6,513,231
SUPPLIES	990,567	1,064,688	1,368,021	1,368,021
SERVICES	913,347	1,021,563	1,180,244	1,180,244
EQUIPMENT	0	0	0	0
TRANSFERS	362,481	0	0	0
TOTAL	8,368,226	8,442,625	9,081,222	9,061,496
REVENUE SUMMARY				
GENERAL FUND		5,615,775	5,904,372	5,884,646
FEDERAL		1,265,000	1,315,000	1,315,000
STATE		133,000	553,000	553,000
USER FEES		1,428,850	1,308,850	1,308,850
TOTAL		8,442,625	9,081,222	9,061,496
SERVICES SUMMARY				
Contractual	346,734	446,173	609,976	609,976
Travel/Mileage	2,024	6,000	0	0
Print/Copying	34,164	26,000	26,000	26,000
Insurance	230,595	229,983	230,661	230,661
Utilities	83,248	86,867	88,067	88,067
Maint./Repair	138,408	162,740	162,740	162,740
Rentals	0	0	0	0
Miscellaneous	78,174	63,800	62,800	62,800
TOTAL	913,347	1,021,563	1,180,244	1,180,244

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1030	Office Assistant	23,585-33,445	1.00	1.00	25,142	24,931	25,368
N 1036	Office Manager	28,994-40,817	0.50	0.50	19,565	19,767	20,105
N 1122	Account Clerk III	27,066-38,190	2.00	2.00	76,521	73,989	75,259
A 1125	Accountant	40,243-55,015	0.40	0.40	21,191	21,213	21,737
N 1307	Stores Clerk II	27,066-38,190	1.00	1.00	37,818	36,471	37,106
A 1631	Administrative Aide I	33,109-45,500	1.00	1.00	45,238	43,580	44,657
A 5121	Garage Supervisor	42,262-57,710	1.00	1.00	58,450	56,335	57,710
M 5600	Transit Manager	59,590-116,200	1.00	1.00	97,949	97,312	98,285
A 5601	Bus Operations Superintendent	46,586-63,475	1.00	1.00	59,560	61,434	62,949
A 5602	StarTran HV Supervisor	42,262-57,710	1.00	1.00	45,940	46,846	48,011
A 5603	Startran Field Supervisor	42,262-57,710	5.00	5.00	242,214	249,734	255,844
A 5605	Bus Maintenance Superintendent	46,586-63,475	1.00	1.00	63,449	61,117	62,632
B 5614	Journey Mechanic	37,371-41,523	7.00	8.00	294,126	323,696	332,184
B 5615	Bus Apprentice Mechanic	33,419-37,132	4.00	3.00	154,240	111,396	111,396
B 5619	Bus Cleaner	21,656-24,063	2.00	2.00	48,630	46,830	48,128
B 5620	Bus Service Worker	30,434-33,816	6.00	6.00	200,196	192,780	202,902
B 5625	Bus Operator	26,725-35,634	74.00	74.00	2,586,102	2,476,564	2,565,990
	Overtime				337,264	396,002	409,861
	Clothing Allowance/Spread Time Pay				50,500	50,500	50,500
	Salary Adjustment					140,127	
	Vacancy/Turnover Savings					-40,727	-40,727
	Fringe Benefits				1,892,279	2,043,060	2,023,334
	TOTAL		108.90	108.90	6,356,374	6,532,957	6,513,231

STARTRAN DIVISION — GRANTS-IN-AID FUND

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide an effective and efficient Special Transportation Program (HandiVan and Brokerage Programs).			
A. Number of HandiVan Program passengers.	30,507	33,500	34,000
B Number of Brokerage Program passengers.	19,019	18,100	19,000
C. HandiVan passengers per hour.	1.86	1.90	1.92
D. HandiVan Revenue/Cost.	5.99%	6.00%	6.00%

PUBLIC WORKS & UTILITIES DEPARTMENT

GRANTS-IN-AID FUND **STARTRAN DIVISION**

COMMENTS:

1. Eliminated $2,000 in funding for schools and conferences.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
None		
	0	0

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	128,618	139,201	149,077	148,527
SUPPLIES	0	600	600	600
SERVICES	7,419	3,400	1,400	1,400
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
TOTAL	136,037	143,201	151,077	150,527
REVENUE SUMMARY				
GENERAL FUND		29,491	31,306	30,756
FEDERAL		113,710	119,771	119,771
TOTAL		143,201	151,077	150,527
SERVICES SUMMARY				
Contractual	4,415	0	0	0
Travel/Mileage	2,212	2,000	0	0
Print/Copying	0	500	500	500
Insurance	0	0	0	0
Utilities	0	0	0	0
Maint./Repair	617	500	500	500
Rentals	0	0	0	0
Miscellaneous	174	400	400	400
TOTAL	7,419	3,400	1,400	1,400

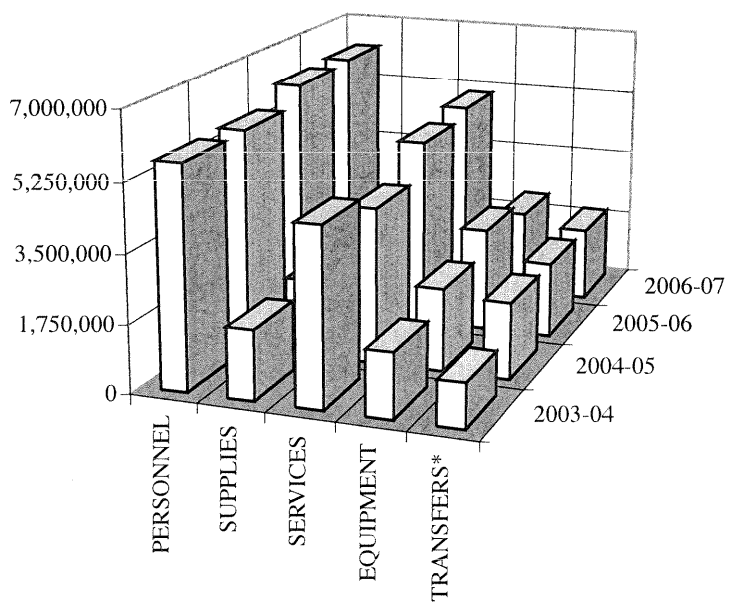
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1036	Office Manager	28,994-40,817	0.50	0.50	19,565	19,767	20,105
A 1125	Accountant	40,243-55,015	0.60	0.60	31,787	31,687	32,472
A 2110	Planner I	42,262-57,710	1.00	1.00	48,833	50,106	51,352
	Salary Adjustment					2,369	
	Vacancy/Turnover Savings					-1,039	-1,039
	Fringe Benefits				39,016	46,187	45,637
	TOTAL		2.10	2.10	139,201	149,077	148,527

STREET MAINTENANCE OPERATIONS DIVISION

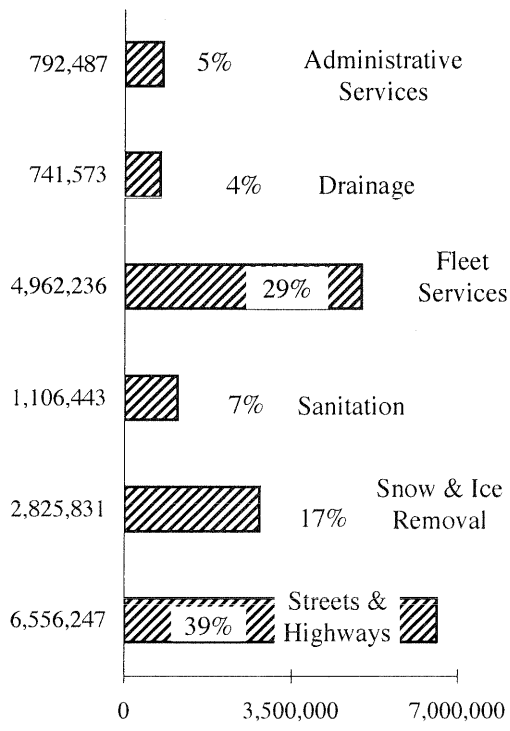
	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	5,704,978	6,167,576	6,220,963	6,203,651
SUPPLIES	1,971,276	2,015,498	2,396,674	2,396,674
SERVICES	4,011,322	4,875,888	5,082,261	4,865,261
EQUIPMENT	2,125,068	2,666,368	2,212,600	1,750,800
TRANSFERS*	1,962,995	1,942,952	1,901,516	1,768,431
	15,775,639	17,668,282	17,814,014	16,984,817
REVENUE SUMMARY				
FLEET SERVICES	5,191,087	5,227,839	4,962,236	
GENERAL FUND	1,654,374	1,626,060	1,534,060	
SNOW REMOVAL FUND	2,967,352	2,958,916	2,825,831	
STREET CONSTRUCTION	7,855,469	8,001,199	7,662,690	
	17,668,282	17,814,014	16,984,817	
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMIN. SERVICES	7.80	7.80	7.80	7.80
DRAINAGE	12.45	12.45	12.45	12.45
FLEET SERVICES	17.38	17.37	17.00	17.00
SANITATION	8.00	8.00	8.00	8.00
SNOW REMOVAL	18.25	18.25	18.25	18.25
STREET & HIGHWAY	52.00	52.00	52.00	52.00
	115.88	115.87	115.50	115.50

EXPENDITURES BY CATEGORY



* $1,768,431 of the transfers are from the Street Const. Fund to the Snow Removal Fund. The amount is included twice in the totals.

EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

ADMINISTRATIVE SERVICES — **GENERAL FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide administrative and support functions for the operating section of the Street and Traffic Operations.			
A. Provide administrative and support functions for the operating section of the Street and Traffic Operations.			
1. General typing.	2 days	2 days	2 days
2. Payroll entry.	24 hrs.	24 hrs.	24 hrs.
3. Type payment vouchers and requisitions after receiving invoices.	Weekly	Weekly	Weekly
4. Maintain leave report.	Daily	Daily	Daily
5. Type and distribute rating forms for completion by supervisors within two days of receiving personnel report.	Monthly	Monthly	Monthly
2. Maintain the buildings owned by the Department of Public Works.			
A. Preserve the condition of buildings owned by the Public Works Department in as near their original condition as possible.			
1. Respond to maintenance calls for various sites in Maintenance Division.	3 Weekly	3 Weekly	3 Weekly
2. Custodial cleaning frequency.	Daily	Daily	Daily
B. Keep turf well groomed and storage areas neat in appearance.			
1. Mowing frequency.	1 each 2 wks. in season	1 each 2 wks. in season	1 each 2 wks. in season
2. Grass watering frequency.	In season as needed	In season as needed	In season as needed
3. Storage/stockpile cleanup frequency.	Monthly	Monthly	Monthly

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
GENERAL FUND **ADMINISTRATIVE SERVICES**

COMMENTS:

1. Increased the funding $3,000 for the Lancaster County weed ordinance enforcement.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replace Chairs & Office Equipment	800	800
Replacement Tools	300	300
MICRO FUND		
Replace Computer	1,800	1,800
	2,900	2,900

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	360,816	420,698	402,804	402,804
SUPPLIES	20,128	20,200	21,650	21,650
SERVICES	323,724	343,624	366,933	366,933
EQUIPMENT	1,946	600	1,100	1,100
TRANSFERS	0	0	0	0
TOTAL	706,615	785,122	792,487	792,487
REVENUE SUMMARY				
GENERAL FUND		785,122	792,487	792,487
TOTAL		785,122	792,487	792,487
SERVICES SUMMARY				
Contractual	131,567	127,000	130,555	130,555
Travel/Mileage	11,360	12,687	12,443	12,443
Print/Copying	1,791	3,000	3,000	3,000
Insurance	25,686	27,426	34,412	34,412
Utilities	113,418	127,800	137,737	137,737
Maint./Repair	10,964	15,506	15,836	15,836
Rentals	20,555	22,055	25,000	25,000
Miscellaneous	8,383	8,150	7,950	7,950
TOTAL	323,724	343,624	366,933	366,933

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1034	Office Specialist	27,066-38,190	1.00	1.00	31,183	31,059	31,602
N 1121	Account Clerk II	24,412-34,573	1.00	1.00	34,775	33,679	34,251
A 1631	Administrative Aide I	33,109-45,500	1.00	1.00	46,081	44,423	45,500
M 2021	Asst. City Engineer	59,590-116,200	0.50	0.50	48,034	40,240	40,642
M 5015	P/W Maintenance Coordinator	47,516-96,906	0.80	0.80	71,592	69,845	70,543
A 5020	Superintendent, Roads & Storm Sewer	51,370-69,858	0.50	0.50	34,439	34,094	34,929
N 5106	Maintenance Repair Worker II	28,994-40,817	1.00	1.00	40,943	39,592	40,271
N 5228	Public Works Laborer	24,412-34,573	1.00	1.00	25,987	25,400	25,844
N 5229	PW Equipment Operator I	26,150-36,942	1.00	1.00	37,378	36,329	36,942
	Overtime				7,891	7,891	8,029
	Salary Adjustment					6,001	
	Vacancy/Turnover Savings					-3,686	-3,686
	Fringe Benefits (Workers' Compensation)				42,395	37,937	37,937
	TOTAL		7.80	7.80	420,698	402,804	402,804

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

DRAINAGE — **GENERAL FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Maintain the storm water drainage system in the City of Lincoln.			
A. Prevent flooding that occurs as a result of stoppages for flow restrictions.			
1. Inlets inspected and cleaned.	16,306	20,000	18,000
2. Manholes inspected and cleaned.	876	600	750
3. Linear feet of pipe inspected and cleaned.	425,570	300,000	350,000
4. Locations checked annually.	2,254	80/rain	2,000
5. Feet of ditches inspected.	170,590	150,000	150,000
6. Cubic yards of silt removed.	9,297	3,000	5,000
7. Frequency of drainage easements mowed or other vegetation controlled or removed (annually).	3	3	3
B. Prevent flooding that occurs as a result of structural failures or damage to the drainage system.			
1. Broken tops replaced.	32	50	30
2. Locations of inlet/pipe repaired.	525	1,200	750
C. Correct health and safety hazards.			
1. Stagnant water locations corrected.	17	10	10
2. Cubic yards to fill.	3,600	125	2,000
3. Pest control locations. (bi-weekly).	50	75	
D. Perform miscellaneous reimbursable services required by ordinances.	N/A	100%	100%

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

GENERAL FUND **DRAINAGE**

COMMENTS:

1. Cut amount budgeted for rent of machinery & equipment $40,000.
2. The City Council cut the purchase of a backhoe through Fleet Services which reduces the rental cost $92,000.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Skid Loader Attachment	1,500	1,500
	1,500	1,500

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	384,481	458,097	456,012	456,012
SUPPLIES	15,549	16,750	16,600	16,600
SERVICES	468,752	392,905	359,461	267,461
EQUIPMENT	2,265	1,500	1,500	1,500
TRANSFERS	0	0	0	0
TOTAL	871,046	869,252	833,573	741,573
REVENUE SUMMARY				
GENERAL FUND		869,252	833,573	741,573
TOTAL		869,252	833,573	741,573
SERVICES SUMMARY				
Contractual	154,609	33,000	38,000	38,000
Travel/Mileage	13,560	13,185	14,637	14,637
Print/Copying	450	1,000	600	600
Insurance	1,376	1,495	2,050	2,050
Utilities	7,555	10,500	10,500	10,500
Maint./Repair	6,971	7,471	7,861	7,861
Rentals	178,786	265,804	225,513	133,513
Miscellaneous	105,445	60,450	60,300	60,300
TOTAL	468,752	392,905	359,461	267,461

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
C 5010	Labor Supervisor I	34,826-45,809	1.50	1.50	69,590	67,088	68,714
A 5011	Labor Supervisor II	38,324-52,456	0.25	0.25	13,007	12,803	13,115
M 5015	P/W Maintenance Coordinator	47,516-96,906	0.20	0.20	17,898	17,461	17,636
N 5216	Public Works Inspector	30,008-42,199	0.50	0.50	21,372	20,748	21,100
N 5228	Public Works Laborer	24,412-34,573	2.00	2.00	52,309	51,852	52,758
N 5229	PW Equipment Operator I	26,150-36,942	6.00	6.00	190,127	190,437	193,717
N 5230	PW Equipment Operator II	28,994-40,817	2.00	2.00	76,781	75,903	77,199
	Overtime				11,931	11,931	12,139
	Salary Adjustment					8,155	
	Vacancy/Turnover Savings					-4,564	-4,564
	Fringe Benefits				5,082	4,198	4,198
	TOTAL		12.45	12.45	458,097	456,012	456,012

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES **FLEET SERVICES FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide Fleet Management services for Public Works and Public Utilities and the Parks Departments at the most economical cost possible and to insure adequate equipment availability to enable those Departments to perform their duties expeditiously.			
A. Maintain adequate and economical fleet availability.			
1. Units in fleet.	1,025	955	1,020
2. Units of utilization.	2,818,156	2,400,000	2,400,000
3. Normal wear cost per mile.	.744	.900	.800
4. Cost per miles including accident, damage and capitalization.	.780	.940	.840
5. Number of repairs completed.	4,909	5,000	4,950
6. Preventive maintenance inspection services completed.	883	880	880
7. Percentage of total cost attributed to road calls.	1.9%	2.0%	2.0%
8. Hours of downtime.	99,138	170,000	150,000
9. Percentage of fleet availability.	98.2%	97.0%	97.0%
10. Percentage of scheduled repairs.	43.9%	42.0%	42.0%
2. Provide adequate fuel inventories to eliminate the need of purchasing at retail and to provide emergency availability.			
A. Purchase, store and dispense 100,000 gallons per quarter.			
1. Gallons of fuel purchased and stored per quarter.	124,687	120,000	120,000
2. Gallons dispensed per quarter.	119,818	120,000	120,000
3. Savings per gallon over retail.	unl+.015/ dsl+.1005	$0.050	$0.050
3. Meet with each user agency quarterly to discuss methods of service improvements.			
A. Improve services to user agencies.			
1. Number of meetings per quarter.	2	2	2
2. Number of improvements per year.	4	5	5

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES FUND — **FLEET SERVICES**

COMMENTS:

1. Increased the budget $146,210 for the same amount of gallons of fuel as purchased in FY 2004-05.
2. Eliminated .37 Automotive Service Worker.
3. The City Council eliminated $89,000 in cars & trucks, $27,000 for a brush chipper and $54,000 in misc. equipment in the Parks Department and eliminated a $92,000 backhoe in PW Maintenance .

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
See page 33 for details of this equipment.		
	0	0

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,010,091	1,079,232	1,107,922	1,104,319
SUPPLIES	1,292,185	1,304,048	1,623,974	1,623,974
SERVICES	473,415	469,939	510,343	510,343
EQUIPMENT	1,748,814	2,337,868	1,985,600	1,723,600
TRANSFERS	0	0	0	0
TOTAL	4,524,505	5,191,087	5,227,839	4,962,236
REVENUE SUMMARY				
USER FEES		5,191,087	5,227,839	4,962,236
TOTAL		5,191,087	5,227,839	4,962,236
SERVICES SUMMARY				
Contractual	60,880	60,910	62,895	62,895
Travel/Mileage	7,826	9,500	7,000	7,000
Print/Copying	1,707	2,000	2,000	2,000
Insurance	76,350	81,659	116,097	116,097
Utilities	11,833	14,200	13,306	13,306
Maint./Repair	302,951	290,420	298,145	298,145
Rentals	0	250	250	250
Miscellaneous	11,869	11,000	10,650	10,650
TOTAL	473,415	469,939	510,343	510,343

PERSONNEL DETAIL

CLASS CODE		CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N	1121	Account Clerk II	24,412-34,573	1.00	1.00	26,828	26,673	27,140
N	1122	Account Clerk III	27,066-38,190	1.00	1.00	30,746	30,606	31,142
N	1306	Stores Clerk I	24,412-34,573	1.00	1.00	28,090	27,977	28,467
N	1307	Stores Clerk II	27,066-38,190	1.00	1.00	38,652	37,556	38,191
N	5115	Automotive Service Worker	25,265-35,735	0.37		9,539		
N	5116	Automotive Mechanic	30,008-42,199	2.00	2.00	84,710	82,123	83,529
N	5117	Heavy Equipment Mechanic	32,145-45,111	7.00	7.00	307,830	300,443	305,599
C	5118	Lead Mechanic	34,826-45,809	1.00	1.00	45,160	43,653	44,737
A	5121	Garage Supervisor	42,262-57,710	1.00	1.00	52,541	52,924	54,214
A	5122	Asst Supt-Equipment Mgt	46,586-63,475	1.00	1.00	64,292	61,960	63,475
A	5123	Supt of Equip Management	51,370-69,858	1.00	1.00	70,758	68,187	69,858
		Out of Grade Pay				1,030	1,030	1,048
		Overtime				2,525	9,999	10,174
		Salary Adjustment					14,443	
		Fringe Benefits				316,531	350,348	346,745
		TOTAL		17.37	17.00	1,079,232	1,107,922	1,104,319

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
FLEET SERVICES **FLEET SERVICES FUND**

FLEET SERVICES - CAPITAL OUTLAY

Miscellaneous Equipment

12	Line Trimmers (Parks & Maintenance)	4,800
3	Concrete Saw (Maintenance)	15,000
3	Plate Compactors (Maintenance)	6,000
7	Batwing Mowers (Parks & Maintenance)	87,500
2	Demolition Saws (Maintenance)	2,400
2	Roller Trailers (Maintenance)	9,000
1	Turf Spiker (Parks)	2,500
1	88" Flail Mower (Maintenance)	7,000
1	48" Woods Mower (Parks)	5,000
1	Post Hole Auger (Parks)	3,500
1	21" Rotary Mower (Parks)	1,100
	Total Miscellaneous Equipment	143,800

Autos and Trucks

1	Compact Car (Traffic)	14,500
1	Compact Car (Health)	16,500
5	Compact Cars (Building & Safety)	74,500
1	Compact Pick-up (Parks)	19,500
1	Compact Pick-up (Traffic)	19,500
1	Compact Pick-up (Engr. Services)	19,500
1	1/2 Ton Pick-up (Maintenance)	21,500
1	Dump Trucks (Maintenance)	295,000
1	Barricade Truck (Maintenance)	55,000
1	Do All Truck (Maintenance)	110,000
3		
1	Total Autos and Trucks	645,500
1		

Heavy Equipment

3	Backhoes (Parks & Maintenance)	328,000
3	Snowplows (Maintenance)	16,500
1	Material Spreader (Maintenance)	13,000
1	Front End Loader (Maintenance)	145,000
2	Asphalt Rollers (Maintenance)	50,000
	Total Heavy Equipment	552,500

Other Financial Commitments

Lease Purchase Costs	277,800
Data Processing Costs	104,000
Total Other Financial Commitments	381,800

Total Equipment & Other Financial Commitments	1,723,600

Revenue Summary

Equipment Replacement Funds	1,610,066
Salvage Value	113,534
Total Revenue	1,723,600

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

SANITATION **STREET CONSTRUCTION REVENUE FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Clean dirt, debris and litter from City streets.			
A. Accomplish an arterial street cleaning program that provides for sweeping of all arterial streets, flushing raised paved medians and hand removal from locations not accessible to sweepers. (Seasonal)			
1. Average frequency of sweeping arterials.	1 per 2 wks.	1 per 13 days	1 per 13 days
2. Curb miles swept annually.	10,747	7,500	9,000
3. Average frequency of flushing medians (2 times/yr).	2	2	2
4. Locations where manual removal is necessary (3 times/yr).	366	320	320
B. Accomplish a business district street cleaning program that provides for removal of dirt and litter that has accumulated in business districts by sweeping these streets and manually removing dirt & litter from locations not accessible to mechanical sweepers (Seasonal).			
1. Average sweeping frequency.	1 per 4 days	1 per 4 days	1 per 4 days
2. Curb miles swept annually.	3,622	3,000	3,200
C. Accomplish a residential street cleaning program that provides for removal of dirt and litter that has accumulated by sweeping all residential streets (Seasonal).			
1. Average frequency of sweeping residential streets.	3 per yr.	3 per yr.	3 per yr.
2. Residential curb miles swept annually.	7,916	8,000	8,000

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION
SANITATION

STREET CONSTRUCTION REVENUE FUND

COMMENTS:

1. Reduced $32,099 from rental cost.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Radio Replacement Program	3,000	3,000
Replace Tools	1,000	1,000
	4,000	4,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	444,761	431,211	441,737	440,298
SUPPLIES	2,190	2,100	3,000	3,000
SERVICES	556,167	679,241	659,145	659,145
EQUIPMENT	30	2,500	4,000	4,000
TRANSFERS	0	0	0	0
TOTAL	1,003,148	1,115,052	1,107,882	1,106,443
REVENUE SUMMARY				
STREET CONSTRUCTION		1,115,052	1,107,882	1,106,443
TOTAL		1,115,052	1,107,882	1,106,443
SERVICES SUMMARY				
Contractual	0	0	0	0
Travel/Mileage	8,749	8,824	9,521	9,521
Print/Copying	0	0	0	0
Insurance	1,616	1,862	2,510	2,510
Utilities	98,533	101,800	111,800	111,800
Maint./Repair	3,981	4,342	5,000	5,000
Rentals	443,288	562,413	530,314	530,314
Miscellaneous	0	0	0	0
TOTAL	556,167	679,241	659,145	659,145

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
C 5010	Labor Supervisor I	34,826-45,809	1.00	1.00	46,390	44,725	45,809
N 5229	PW Equipment Operator I	26,150-36,942	3.00	3.00	110,757	107,095	108,934
N 5230	PW Equipment Operator II	28,994-40,817	4.00	4.00	150,139	148,754	151,307
	Salary Adjustment					5,476	
	Fringe Benefits				123,925	135,687	134,248
	TOTAL		8.00	8.00	431,211	441,737	440,298

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

SNOW & ICE REMOVAL — **SNOW REMOVAL FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide snow and ice removal services for all streets in the City.			
A. Accomplish bare pavement snow removal on emergency snow routes, arterial streets, in business districts.			
1. Times Operations Center activated.	3	5	5
2. Times material spreading accomplished.	7	10	8
3. Times Emergency Snow Routes completed.	3	5	5
4. Times other arterials completed.	3	5	5
5. Times residentials completed.	2	2	2
B. Keep 100% of the emergency snow route system open to traffic at all times.			
1. Lane miles of emergency snow routes sanded and plowed.	5,510	7,500	7,200
C. Open all remaining arterial streets, residential bus routes, bridges, and overpasses within 8 hours after the end of each storm.			
1. Lane miles of remaining arterial streets plowed and sanded within 8 hours.	3,080	4,000	4,000
2. Lane miles of bus routes not on arterial streets plowed and sanded within 8 hours.	2,010	3,000	2,600
3. Lane miles of material spreading and snow plowing operations on arterial streets and bus routes.	10,600	14,500	13,800
4. Average cost of materials per year.			
a. Salt	$83,997	$100,000	$120,000
b. Sand	$71,492	$40,000	$50,000
c. Other De-icers	$16,259	$52,000	$40,000
D. Open all remaining streets in the City to at least one lane of traffic.			
1. Lane miles of residential streets opened within 24 hours to 36 hours after storm ends.	1,500/storm	1,500/storm	1,500/storm
E. Remove snow from CBD, business districts where on-site storage is not possible.			
1. Lane blocks of streets from which snow is removed.	980/storm	980/storm	980/storm
2. Lane blocks of arterial streets from which snow is removed where on-site storage is not possible.	1,000/storm	1,000/storm	1,000/storm
F. Install snow fence each year at known locations where drifting occurs.			
1. Lineal feet of snow fence installed.	13,680	12,000	12,000
G. Open storm water inlets on arterials and residential street after each storm.			
1. Storm water inlets opened	N/A	N/A	Variable

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

SNOW REMOVAL FUND — **SNOW & ICE REMOVAL**

COMMENTS:

1. Increased contractual support for snow emergencies $100,000. These contractors also supply various types of snow removal equipment that reduces the timetable for snow removal.
2. The City Council eliminated the purchase of the snow center computer, skid loader, blower, 15,000 GVW truck, dump truck, plows, sander upgrades and the radio replacements.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Snow Ctr Computer	1,800	
Skid Loader & Blower & a 15,000 GVW Truck	108,000	
Dump Truck, Plows Sanders Upgrades	15,000	
Radio Replacement	5,000	
	129,800	0

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	912,179	1,125,115	1,126,380	1,123,095
SUPPLIES	182,192	201,200	220,250	220,250
SERVICES	1,012,728	1,394,537	1,482,486	1,482,486
EQUIPMENT	256,364	246,500	129,800	0
TRANSFERS	0	0	0	0
TOTAL	2,363,463	2,967,352	2,958,916	2,825,831
REVENUE SUMMARY				
SNOW REMOVAL FUND		2,967,352	2,958,916	2,825,831
TOTAL		2,967,352	2,958,916	2,825,831
SERVICES SUMMARY				
Contractual	301,472	563,200	691,000	691,000
Travel/Mileage	14,182	15,383	15,597	15,597
Print/Copying	31	750	750	750
Insurance	4,110	5,445	7,443	7,443
Utilities	1,000	1,500	1,500	1,500
Maint./Repair	13,810	16,613	16,273	16,273
Rentals	670,199	779,746	735,723	735,723
Miscellaneous	7,925	11,900	14,200	14,200
TOTAL	1,012,728	1,394,537	1,482,486	1,482,486

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
C 5010	Labor Supervisor I	34,826-45,809	4.25	4.25	196,720	190,083	194,690
A 5011	Labor Supervisor II	38,324-52,456	1.00	1.00	50,820	51,210	52,457
N 5216	Public Works Inspector	30,008-42,199	1.00	1.00	42,745	41,496	42,199
N 5228	Public Works Laborer	24,412-34,573	2.00	2.00	52,476	52,336	53,252
N 5229	PW Equipment Operator I	26,150-36,942	6.00	6.00	206,929	193,520	196,861
N 5230	PW Equipment Operator II	28,994-40,817	4.00	4.00	151,962	149,442	152,007
	Overtime				116,655	116,655	118,695
	Salary Adjustment					15,419	
	Fringe Benefits				306,808	316,219	312,934
	TOTAL		18.25	18.25	1,125,115	1,126,380	1,123,095

STREET MAINTENANCE OPERATIONS DIVISION

STREETS & HIGHWAYS — **STREET CONSTRUCTION REVENUE FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Maintain public roads and associated improvements within the City of Lincoln to the level required by MDS established by the Nebraska Board of Public Roads for Classifications and Standards.			
A. Minimize instances of reported property damage/vehicle accidents that result from street failures.			
1. Reported vehicle accidents or property damage from street failures.	N/A	N/A	0
B. Patch surface and base failures on complaint and scheduled basis.			
1. Tons of asphalt replaced.	3,985	3,800	4,000
2. Cubic yards of concrete base replaced.	145	150	150
3. Cubic yards of concrete paving replaced.	1,864	1,400	1,500
4. Lane blocks cracksealed.	1,425	1,000	1,500
C. Replace deteriorated curb and gutter on a complaint basis.			
1. Lineal feet of curb and gutter replaced.	7,920	6,500	7,500
2. Complaints satisfied.	174	125	150
D. Repair shoulders along paved streets as required.			
1. Blocks of shoulders graded per year.	652	300	500
E. Mow right-of-way to control vegetation growth.			
1. Times highway right-of-way mowed & inspected.	7	6	6
2. Right-of-way sprayed (in mixed gallons).	5,420	4,000	4,500
F. Grade to smooth and fill holes and clear culverts on unpaved streets and alleys as required.			
1. Blocks of streets and alleys graded.	1,990	1,600	1,600
2. Blocks of streets & alleys receiving rock.	298	200	250
3. Block of streets receiving dust control.	225	100	120
G. Install and maintain barricades, guardrail and other improvements associated with streets.			
1. Barricades placed.	1,928	3,000	2,500
2. Permanent barricades/9 points maintained.	346	750	600
3. Feet of guardrail repaired.	1,411	Variable	Variable
4. Feet of guardrail maintained.	45,000	45,000	45,000
H. Perform miscellaneous reimbursable services as required by ordinance or agreement.			
1. Program costs recovered.	100%	100%	100%
2. Lineal feet of curb ground/or removed.			
a. City Crew.	30,000	32,000	32,000
3. Utility excavation filled			
a. Number filled.	178	300	225
b. Cubic yard of material	1,550	1,200	1,800

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET CONSTRUCTION REVENUE FUND

STREET MAINTENANCE OPERATIONS DIVISION
STREETS & HIGHWAYS

COMMENTS:

1. Added $125,000 additional funding for durable street markings for marked crosswalks, which was then eliminated by the City Council.
2. The City Council eliminated the purchase of the 15,000 GVW Dump Truck Upgrade.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Water Valves	1,000	1,000
Radio Replacement Program	10,000	10,000
Computers	3,600	3,600
15,000 GVW Dump Truck Upgrade	70,000	
Skid Loader Attachment	5,000	5,000
Replace Wheelbarrows, Motor Mixers Etc.	1,000	1,000
	90,600	20,600

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	2,592,651	2,653,223	2,686,108	2,677,123
SUPPLIES	459,031	471,200	511,200	511,200
SERVICES	1,176,536	1,595,642	1,703,893	1,578,893
EQUIPMENT	115,649	77,400	90,600	20,600
TRANSFERS	1,962,995	1,942,952	1,901,516	1,768,431
TOTAL	6,306,862	6,740,417	6,893,317	6,556,247
REVENUE SUMMARY				
STREET CONSTRUCTION		6,740,417	6,893,317	6,556,247
TOTAL		6,740,417	6,893,317	6,556,247
SERVICES SUMMARY				
Contractual	78,733	112,500	115,000	115,000
Travel/Mileage	62,963	62,000	66,390	66,390
Print/Copying	0	200	200	200
Insurance	12,780	16,921	25,046	25,046
Utilities	4,260	6,500	7,650	7,650
Maint./Repair	35,522	32,348	34,058	34,058
Rentals	628,365	708,973	674,049	674,049
Miscellaneous	353,912	656,200	781,500	656,500
TOTAL	1,176,536	1,595,642	1,703,893	1,578,893

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
C 5010	Labor Supervisor I	34,826-45,809	3.25	3.25	143,846	135,827	139,141
A 5011	Labor Supervisor II	38,324-52,456	1.75	1.75	92,149	89,618	91,800
A 5020	Superintendent, Roads & Storm Sewers	51,370-69,858	0.50	0.50	34,439	34,094	34,929
N 5105	Maint Repair Worker I	26,150-36,942	1.00	1.00	32,572	29,747	30,264
N 5150	Concrete Finisher I	28,994-40,817	3.00	3.00	106,530	105,678	107,505
N 5151	Concrete Finisher II	30,008-42,199	3.00	3.00	111,980	110,592	112,505
N 5216	Public Works Inspector	30,008-42,199	0.50	0.50	21,372	20,748	21,100
N 5228	Public Works Laborer	24,412-34,573	9.00	9.00	241,960	241,817	246,034
N 5229	PW Equipment Operator I	26,150-36,942	15.00	15.00	470,530	464,136	472,180
N 5230	PW Equipment Operator II	28,994-40,817	11.00	11.00	418,645	409,749	416,772
N 5232	Barricade Worker	25,265-35,735	1.00	1.00	35,758	34,598	35,190
	Overtime				15,971	15,971	16,250
	Salary Adjustment					31,095	
	Fringe Benefits				869,151	906,278	897,293
	TOTAL		52.00	52.00	2,653,223	2,686,108	2,677,123

WASTEWATER DIVISION
LANDFILL SECTION/LANDFILL OPERATIONS — **SANITARY LANDFILL REVENUE FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide for environmentally safe and economical disposal of solid wastes generated in the service area.			
A. Provide for land disposal or processing of solid wastes (average tons per day).			
1. Bluff Road Landfill.	772	780	790
2. Transfer Station.	20	20	30
3. Construction and Demolition Landfill.	214	220	220
4. Composting Operation.	52	55	55
B. Provide for processing of banned wastes collected at the Bluff Road and North.48th Street facilities.			
1. Tons of scrap metals recycled.	770	770	770
2. Number of appliances de-manufactured.	1,715	1,800	1,800
3. Tons of tires recycled.	66	65	65
C. Ensure compliance with applicable regulations, efficiently utilize airspace and protect the environment.			
1. Gallons of leachate treated or recirculated.	485,010	490,000	500,000
2. Random and suspicious waste load inspections	166	200	200
3. Tons of permitted Special Wastes handled per day.	30	30	30
4. Days alternative daily cover system utilized.	185	220	230
5. Cubic yards of soil excavated per day of operation.	166	200	200
6. Person-hours spent picking up wind blown litter	4,023	3,000	3,000
2. Extend the life of the landfill through cost effective waste reduction and recycling programs.			
A. Maintain effective residential and commercial disposal diversion programs.			
1. Tons of yard waste and brush diverted from disposal.	18,383	18,800	18,800
2. Tons of recyclables collected through Drop-Offs.	6,555	6,620	6,750
3. Cost per ton to collect and process recyclables.	$47.90	$49.50	$50.00
4. Number of residents served per Drop-Off location.	11,670	11,670	10,500
5. Tons of bio-solids land applied.	39,073	41,529	41,975
6. Tons of material diverted from disposal by Commercial Waste Reduction and Recycling Program participants.	16,200	16,500	16,500
B. Maintain an effective public outreach program.			
1. Number of students participating in Garbology program.	2,493	2,500	2,500
3. Provide administrative functions in support of solid waste management programs.			
A. Document Special Wastes received.			
1. Number of permitted Special Waste processed.	2,295	2,300	2,300
B. Manage customer charge accounts.			
1. Number of charge accounts.	875	875	875
C. Accurately identify all wastes received and assess the appropriate fees.			
1. Number of transaction tickets processed at Bluff Road.	83,000	83,000	83,000
2. Number of transaction tickets processed at 48th Street.	51,000	51,000	51,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

SOLID WASTE MANAGMENT REVENUE FUND **SOLID WASTE OPERATIONS SECTION/OPERATIONS**

COMMENTS:

1. Increased the budget for fuel $88,000 due to the increased cost of fuel.
2. The City Council reduced budgeted personnel cost by $11,971 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replace Computers/ Printers	4,750	4,750
Balance of Scraper Lease	320,000	320,000
Ag Tractor Lease	5,000	5,000
Replacement Tarps	11,500	11,500
New & replacement Tools	15,000	15,000
Replacement Land-scape Mower	18,000	18,000
Misc. Furniture & Fixtures	400	400
Replacement Front-End Loader	145,000	145,000
Replace Stationary Walking Floor Pump	30,000	30,000
	549,650	549,650

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,639,436	1,744,327	1,799,513	1,782,127
SUPPLIES	433,898	522,650	628,025	628,025
SERVICES	1,539,895	1,733,764	1,614,134	1,614,134
EQUIPMENT	271,221	1,006,122	549,650	549,650
TRANSFERS	748,165	722,574	770,655	770,655
DEBT SERV.	0	0	0	0
TOTAL	4,632,615	5,729,437	5,361,977	5,344,591
REVENUE SUMMARY				
LANDFILL FUND		5,729,437	5,361,977	5,344,591
TOTAL		5,729,437	5,361,977	5,344,591
SERVICES SUMMARY				
Contractual	626,028	757,607	777,560	777,560
Travel/Mileage	12,131	13,930	7,600	7,600
Print/Copying	5,283	10,000	8,030	8,030
Insurance	24,732	28,686	35,508	35,508
Utilities	52,095	54,000	57,175	57,175
Maint./Repair	144,014	206,880	206,550	206,550
Rentals	887	5,800	5,800	5,800
Miscellaneous	674,725	656,861	515,911	515,911
TOTAL	1,539,895	1,733,764	1,614,134	1,614,134

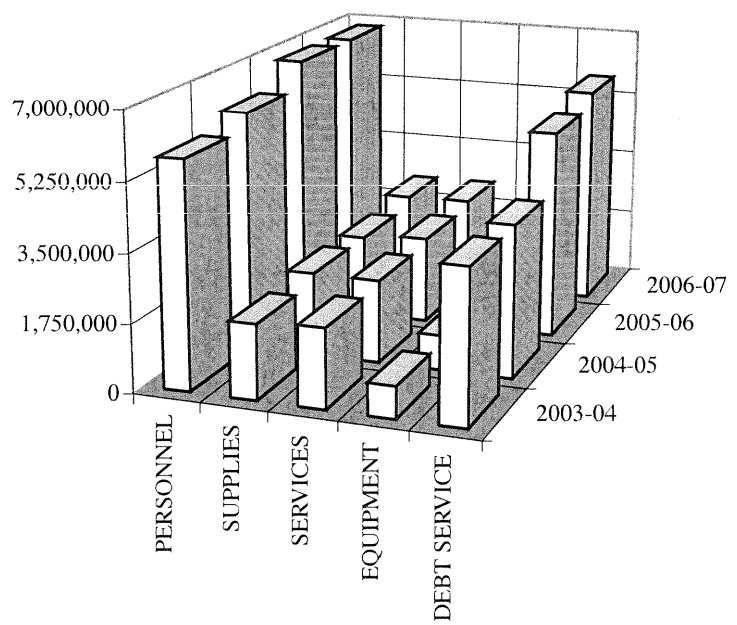
PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735	0.05	0.05	1,394	1,388	1,412
N 1034	Office Specialist	27,066-38,190	0.30	0.30	9,248	9,271	9,432
A 1631	Administrative Aide I	33,109-45,500	0.10	0.10	4,608	4,442	4,550
M 2033	Public Utilities Coordinator	59,590-116,200	0.25	0.25	24,932	24,438	24,683
N 5008	Laborer I	21,640-30,792	0.50		13,044		
C 5016	Landfill Gate House Supervisor	30,075-39,745	1.00	1.00	37,039	37,351	38,278
A 5017	Asst. Supt. of Solid Waste Operations	48,922-66,591	1.00	1.00	57,300	58,031	59,475
A 5018	Supt .Solid Waste Operations	60,333-117,651	1.00	1.00	71,848	71,348	72,059
A 5019	Recycling Coordinator	51,370-69,858	1.00	1.00	70,232	67,661	69,332
C 5021	Environmental Compliance Tech	31,534-41,607	1.00	1.00	32,827	33,024	33,843
A 5022	Solid Waste Oper Super	38,324-52,456	2.00	2.00	93,630	93,139	82,388
N 5023	Gatehouse Attendant I	21,274-30,294	3.50	3.50	94,796	93,056	107,722
N 5024	Gatehouse Attendant II	24,412-34,573	1.00	1.00	32,078	31,936	32,491
N 5031	Landfill Operator I	26,150-36,942	4.50	5.00	132,049	141,963	144,441
N 5032	Landfill Operator II	28,994-40,817	6.00	6.00	223,466	221,518	225,345
N 5033	Landfill Operator III	32,145-45,111	7.00	7.00	303,951	296,591	301,683
	Holiday Pay				13,762	14,750	15,007
	Overtime				23,255	48,772	49,626
	Crew Leader Pay				2,686	3,376	3,435
	Salary Adjustment					23,147	
	Vacancy/Turnover Savings						-11,971
	Fringe Benefits				502,182	524,311	518,896
	TOTAL		30.20	30.20	1,744,327	1,799,513	1,782,127

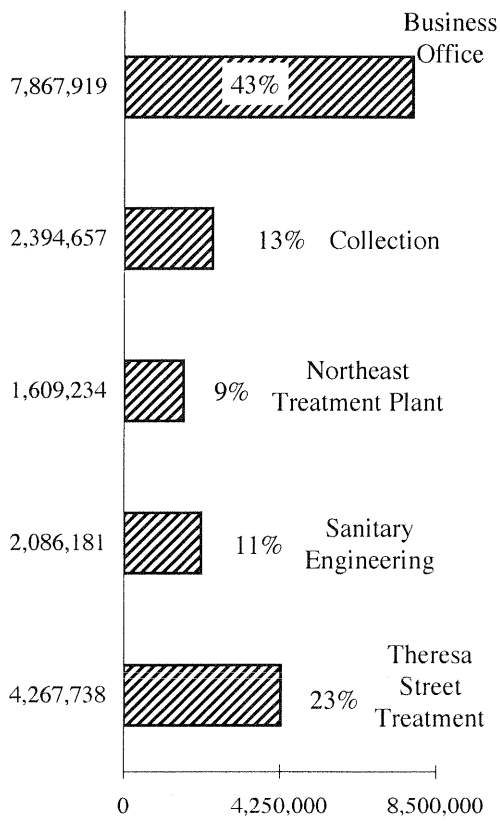
WASTEWATER FUND

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	6,150,011	6,810,736	6,799,181	6,724,577
SUPPLIES	2,141,712	2,123,000	2,368,000	2,368,000
SERVICES	2,133,354	2,253,698	2,395,174	2,347,611
EQUIPMENT	891,912	836,840	1,007,750	1,007,750
DEBT SERVICE	3,904,948	5,391,434	5,777,791	5,777,791
	15,221,936	17,415,708	18,347,896	18,225,729
REVENUE SUMMARY				
WASTEWATER FUND		17,415,708	18,347,896	18,225,729
		17,415,708	18,347,896	18,225,729
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	10.89	10.89	10.90	10.90
COLLECTION	25.25	25.25	26.02	26.02
NORTHEAST TREATMEN'	9.27	10.27	11.55	11.55
SANITARY ENGINEER	21.05	23.30	21.30	21.30
THERESA STREET	28.98	28.98	28.93	28.93
	95.44	98.69	98.70	98.70

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION
COLLECTION SECTION **WASTEWATER FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide continuous, uninterrupted sanitary sewer service to the public through a regular and efficient maintenance program by removing and controlling root growth, jet cleaning, and rodding of sewers. Develop and maintain a service and management system and collect data from TV internal inspection and crew observations.			
A. Routine maintenance and service on sanitary sewers.			
1. Stoppages per year.	31	23	23
2. Miles of sewer cleaned.	591.64	550	550
3. Miles treated by chemical or jet root cutter.	71.08	25	25
4. Service calls/inspections.	298	150	150
5. Miles of sewer prepared for TV.	58.15	75	75
2. Provide for repair, replacement, and maintenance of the structural integrity of existing lines and manholes and construction of new mains and manholes to reduce settlements and to provide for the least monetary outlay. Identify and prioritize recognized capital improvements for repair and extension of service for users of the system.			
A. Repair and construction of sanitary sewer lines.			
1. Line repairs.	63	100	100
2. Feet of sanitary sewer installed.	0	500	500
B. Repair/rehabilitation and construction of manholes.			
1. Manholes repaired.	226	500	500
2. Manholes constructed.	4	5	5
C. Repair settlements over sanitary sewers.			
1. Settlement repairs.	4	25	25
3. Provide tapping and abandonment services for adding or replacing sewer service taps to system mains. Provide locations of sanitary sewer and storm sewer facilities for other excavations, as requested through the one-call system.			
A. Service taps and abandonments.			
1. Taps made.	244	250	250
2. Abandonments made.	76	100	100
B. Locate sanitary sewers and storm sewers for One-Call system.			
1. Locations made (sanitary).	3,988	3,000	3,000
2. Locations made (storm).	4,232	3,000	3,000
4. Provide inspection and structural analysis of the wastewater collection system, including prioritization of repair and capital improvement needs. Provide support for various department and division activities, including: water meter reading, miscellaneous services for wastewater treatment, landfill, and recycling facilities.			
A. Conduct internal TV inspection.			
1. Miles of new sewer TV'd	29.27	25	25
2. Miles of existing sewer TV'd	96.59	75	75
B. Provide assistance for various department and division activities.			
1. Person-hours on landfill assistance.	10	50	50
2. Person-hours on recycling assistance.	24	50	50
3. Person-hours on treatment facility assistance.	100	50	50

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
COLLECTION SECTION

COMMENTS:

1. Reallocated some portions of office staff from the Sanitary Engineering Section.
2. The City Council reduced budgeted personnel cost by $11,490 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replacement Pickup	20,500	20,500
Misc. Equipment	5,000	5,000
TV Inspection Equip. and Truck	135,000	135,000
Front End Loader	35,000	35,000
Computer Equipment	3,250	3,250
	198,750	198,750

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,096,954	1,668,331	1,690,135	1,674,187
SUPPLIES	156,048	213,600	227,300	227,300
SERVICES	243,977	273,289	294,420	294,420
EQUIPMENT	30,533	134,500	198,750	198,750
TOTAL	1,527,512	2,289,720	2,410,605	2,394,657
REVENUE SUMMARY				
WASTEWATER FUND		2,289,720	2,410,605	2,394,657
TOTAL		2,289,720	2,410,605	2,394,657
SUPPLIES SUMMARY				
Supply Expense	120,823	150,000	137,500	137,500
Safety Supplies	5,901	5,000	5,000	5,000
Publ. & Memb.	1,949	2,500	2,500	2,500
Print. & Photo.	1,114	0	0	0
Inventory Exp.	0	10,000	10,000	10,000
Oper. Chemicals	15,840	15,000	15,000	15,000
Utilities & Ener.	3,503	24,500	50,400	50,400
Miscellaneous	6,918	6,600	6,900	6,900
TOTAL	156,048	213,600	227,300	227,300

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735		0.27		7,499	7,630
N 1034	Office Specialist	27,066-38,190		0.25		7,726	7,860
A 1631	Administrative Aide I	33,109-45,500		0.25		11,106	11,376
M 2033	Public Utilities Coordinator	59,590-116,200	0.25	0.25	24,979	24,391	24,635
N 5225	Utility Equipment Operator I	26,150-36,942	1.00	1.00	27,589	31,552	32,104
N 5226	Utility Equipment Operator II	28,994-40,817	14.00	14.00	544,921	533,775	542,910
A 5302	Sr. Utility Engineer Spec	46,586-63,475	1.00	1.00	52,532	52,820	54,141
C 5321	Environmental Specialist II	33,148-43,666	2.00	2.00	85,627	83,914	85,945
C 5322	Environmental Specialist III	38,365-50,329	1.00	1.00	50,689	49,134	50,329
C 5339	Utility Supervisor	36,572-48,039	4.00	4.00	191,082	186,242	190,764
A 5343	Supt. of Wastewater Collection	60,333-117,651	1.00	1.00	75,371	73,857	74,595
A 5344	Asst. Supt. Wastewater Service	48,922-66,591	1.00	1.00	67,450	65,001	66,592
	Standby Pay				16,622	15,310	15,577
	Overtime				18,607	15,222	15,488
	Crew Leader Pay				7,057	8,149	8,292
	Salary Adjustment					22,540	
	Vacancy/Turnover Savings						-11,490
	Fringe Benefits				505,805	501,897	497,439
	TOTAL		25.25	26.02	1,668,331	1,690,135	1,674,187

WASTEWATER DIVISION
NORTHEAST TREATMENT PLANT & LIFT STATIONS SECTION **WASTEWATER FUND**

PROGRAM STATEMENTS

OBJECTIVES / PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide treatment of wastewaters received each year.			
A. Ensure that treated effluent meets State and Federal requirements of NPDES permit.			
1. Meet weekly effluent permit limits.	52	52	52
2. Meet monthly effluent permit limits.	12	12	12
3 Billion gallons of wastewater received.	1.667	1.83	1.85
B. Provide environmentally sound reuse of bio-solids generated at the treatment facility through proper digestion and land application. Ensure that bio-solids meet Federal 40 CFR 503 and State regulations.			
1. Millions of gallons of bio-solids digested per year.	10.450	11	11
2. Dry tons of bio-solids land applied.	200	400	400
C. Provide a comprehensive preventive and corrective maintenance program to keep the treatment facility and injection sites in good operating condition so that permit limits and service are maintained.			
1. Corrective repairs to equipment.	2.5%	10%	10%
2. Scheduled routine and capital improvements.	97.5%	90%	90%
D. Provide for control and reduction of odors and emissions through chemical and/or physical treatment to meet Clean Air Act requirements.			
1. Yearly complaints about odors from the public	2	6	6
2. Provide reliable pumping and conveyance of wastewater and stormwater collected in service areas served by 17 remote pumping stations.			
A. Ensure that remote pumping stations are fully operational and operating in an efficient manner.			
1. Ensure there is not customer property damage due to pumping station failures (total dollars of claims).	$0.00	$0.00	$0.00
B. Provide a comprehensive preventive and corrective maintenance program to keep the lift stations in good operating condition so that permit limits and service are maintained.			
1. Program and scheduled equipment maintenance.	68%	75%	75%
2. Corrective repairs to equipment.	32%	25%	25%

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND — **WASTEWATER DIVISION**
NORTHEAST TREATMENT PLANT & LIFTSTATIONS SECTIONS

COMMENTS:

1. Increased utilities and supplies costs are associated with the upgrade of the facility.
2. Reallocated some portions of office staff from the Sanitary Engineering Section.
3. The City Council cut $18,000 in maintenance and repairs, $12,500 in mowing and grounds maintenance and reduced budgeted personnel cost by $5,391 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
ProCav Pump Rotor Stator Replacement	7,500	7,500
Grind/Cut Cartridge	7,500	7,500
Port. Gas Detection	1,200	1,200
Injection Hose	7,500	7,500
SCADA Parts	3,000	3,000
Sludge Injection Flow Meter	3,000	3,000
3 Digester Heat Exchanger Water Pump	5,000	5,000
2 Heating Water Loop Pump	4,000	4,000
Misc Equipment	4,000	4,000
HVAC Units	6,500	6,500
Maint Shop Overhead Door Replacement	8,000	8,000
Replace Computers	1,800	1,800
Replacement Pumps	12,000	12,000
	71,000	71,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	559,364	785,468	826,895	819,217
SUPPLIES	430,297	336,900	457,600	457,600
SERVICES	347,724	238,917	291,917	261,417
EQUIPMENT	194,639	73,000	71,000	71,000
TOTAL	1,532,024	1,434,285	1,647,412	1,609,234
REVENUE SUMMARY				
WASTEWATER FUND		1,434,285	1,647,412	1,609,234
TOTAL		1,434,285	1,647,412	1,609,234
SUPPLIES SUMMARY				
Supply Expense	126,184	92,000	93,000	93,000
Safety Supplies	8,589	5,000	9,500	9,500
Publ. & Memb.	2,752	2,700	2,700	2,700
Print. & Photo.	38	250	300	300
Inventory Exp.	0	0	0	0
Oper. Chemicals	54,158	31,000	78,500	78,500
Utilities & Ener.	238,063	205,850	273,000	273,000
Miscellaneous	514	100	600	600
TOTAL	430,297	336,900	457,600	457,600

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735		0.18		4,991	5,078
A 1631	Administrative Aide I	33,109-45,500		0.10		4,443	4,550
A 2033	Public Utilities Coordinator	60,333-117,651	0.07	0.07	6,985	6,801	6,869
C 5301	Utility Plant Technician	34,826-45,809	1.00	1.00	46,393	44,725	45,809
C 5307	Wastewater Treatment Plant Operator	39,356-51,593	1.00	1.00	52,254	50,368	51,594
A 5310	Supt. of WPC Facilities	60,333-117,651	0.30	0.30	25,937	25,534	25,789
A 5311	Asst. Superintendent Operations-WPC	48,922-66,591	0.30	0.30	19,897	16,176	16,580
N 5313	Maintenance Operator I	28,014-39,481	1.00	1.00	39,784	38,825	39,482
N 5314	Maintenance Operator II	28,994-40,817	1.00	2.00	41,333	75,262	76,555
M 5315	Facilities Maint Coordinator	46,081-78,872	0.30	0.30	22,364	22,078	22,299
N 5335	Utility Plant Mechanic II	32,145-45,111	1.00	1.00	45,325	43,814	44,567
N 5336	Utility Plant Mechanic I	31,058-43,632	3.00	3.00	132,432	128,712	130,896
C 5338	Facility Maint Supervisor	40,262-52,753	1.00	1.00	52,902	50,973	52,227
A 5375	Control Syst Support Spec	42,262-57,710	0.30	0.30	17,130	16,399	16,809
	Holiday Pay				2,407	3,600	3,690
	Standby Pay				17,657	17,008	17,306
	Overtime				31,587	24,823	25,257
	Salary Adjustment					10,825	
	Vacancy/Turnover Savings						-5,391
	Fringe Benefits				231,081	241,538	239,251
	TOTAL		10.27	11.55	785,468	826,895	819,217

WASTEWATER DIVISION
SANITARY ENGINEERING SECTION **WASTEWATER FUND**

PROGRAM STATEMENTS

OBJECTIVES / PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide technical and environmental engineering support services to other sections, divisions, departments, and outside agencies.			
A. Provide operational data for treatment facilities, emergency spill response assistance, and City-wide engineering support services for solid and liquid waste management.			
1. Industrial wastewater samples collected per year.	1,325	1,300	1,300
2. Laboratory analysis and related functions per year for:			
a. Theresa Street Treatment Facility regular analysis.	18,560	19,500	19,700
b. Theresa Street Treatment Facility Dumpstation regular analysis.	4,043	4,200	4,400
c. Northeast Treatment Facility regular analysis.	13,037	12,000	11,000
d. Northeast Treatment Facility Injection Site analysis.	289	900	900
e. Industrial Pretreatment Program.	14,000	13,800	14,200
f. Bluff Road Solid Waste Leachate analysis.	96	200	200
g. Department Requested Special analysis (stormwater, etc).	1,458	1,500	1,000
h. Quality Control/Quality Assurance Program.	5,858	6,000	6,000
TOTAL	57,341	58,100	57,400
3. Industrial wastewater discharge violations/excursions detected per year.	375	150	150
B. Provide engineering analysis of sanitary sewers, treatment facility loadings, and groundwater monitoring.			
1. Station-days per year hydraulic evaluations of sanitary sewers.	13,200	14,500	15,000
2. Station days per year of gas monitoring data collected in the wastewater collection system.	2,200	2,400	2,500
3. Miles per year smoke/dye testing of sanitary sewers for improper connections.0	0	50*	20*
4. Station days per year precipitation data collection with automatic recorders for statistical correlations to peak flow events.	3,100	3,100	3,200
5. Station-days pH data collection.	721	800	900

* dye testing miles only – no smoke testing

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
SANITARY ENGINEERING SECTION

COMMENTS:

1. Reallocated some portions of office staff to the NE Treatment Plant, Collections and Theresa Street Plant.
2. The City Council reduced budgeted personnel cost by $10,844 for vacancy/turnover savings and reduced overtime $9,293.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Lab Roof	27,000	27,000
Velocity Sensors	18,000	18,000
H2S Monitors	5,000	5,000
Bench pH Meters	1,500	1,500
Flow Meters with pH Sensors	10,000	10,000
Flow Meter Modems	4,000	4,000
Replace Radios	3,000	3,000
Misc. Equipment	3,500	3,500
Computer Equipment	12,500	12,500
GIS Computer Software Conversion	18,000	18,000
Refrigerated Sampler	10,000	10,000
2 Weather Stations	12,000	12,000
Video Camera	10,000	10,000
	134,500	134,500

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	938,585	1,635,110	1,582,544	1,556,772
SUPPLIES	157,514	208,700	220,300	220,300
SERVICES	103,265	162,509	174,609	174,609
EQUIPMENT	192,050	96,640	134,500	134,500
TOTAL	1,391,413	2,102,959	2,111,953	2,086,181
REVENUE SUMMARY				
WASTEWATER FUND		2,102,959	2,111,953	2,086,181
TOTAL		2,102,959	2,111,953	2,086,181
SUPPLIES SUMMARY				
Supply Expense	118,684	113,000	118,000	118,000
Safety Supplies	1,521	8,000	5,000	5,000
Publ. & Memb.	1,339	1,200	1,200	1,200
Print. & Photo.	0	3,300	600	600
Inventory Exp.	0	0	0	0
Oper. Chemicals	21,504	32,000	26,000	26,000
Utilities & Ener.	10,324	46,000	64,500	64,500
Miscellaneous	4,141	5,200	5,000	5,000
TOTAL	157,514	208,700	220,300	220,300

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735	0.95	0.15	26,481	4,163	4,236
N 1034	Office Specialist	27,066-38,190	0.70	0.15	21,578	4,635	4,716
A 1631	Administrative Aide I	33,109-45,500	0.90	0.25	41,472	11,106	11,376
M 2006	Associate Engineer	46,081-78,872	1.00	1.00	51,586	68,874	69,562
M 2033	Public Utilities Coordinator	59,590-116,200	0.25	0.25	24,979	24,391	24,635
A 2035	Asst. Sanitary Engineer	48,922-66,591	1.00	1.00	64,983	55,809	57,204
A 2036	Sanitary Engineer	60,333-117,651	1.00	1.00	87,014	85,313	86,166
A 2040	Utilities Safe/Train Spec	42,262-57,710	0.50	0.50	24,484	25,043	25,669
C 5292	Environmental Lab Specialist II	36,572-48,039	7.00	7.00	336,764	326,121	334,094
C 5300	Utility Engineering Spec	41,252-54,015	1.00	1.00	49,164	48,726	49,944
A 5308	Manager of Laboratory Services	48,922-66,591	1.00	1.00	67,450	65,001	66,592
C 5320	Environmental Special. I	28,677-37,957	1.00	1.00	27,854	29,388	30,122
N 5321	Environmental Specialist II	33,148-43,666	4.00	4.00	148,697	148,341	152,016
C 5322	Environmental Specialist III	38,365-50,329	1.00	1.00	50,973	49,134	50,329
A 5323	Utilities Laboratory Supervisor	44,371-60,520	1.00	1.00	61,298	59,077	60,520
A 5375	Control System Support Specialist	42,262-57,710	1.00	1.00	57,924	55,809	57,184
	Holiday Pay				2,424	3,392	3,476
	Overtime				9,703	12,885	3,914
	Salary Adjustment					23,840	
	Vacancy/Turnover Savings						-10,844
	Fringe Benefits				480,282	481,496	475,861
	TOTAL		23.30	21.30	1,635,110	1,582,544	1,556,772

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

THERESA STREET TREATMENT PLANT SECTION — **WASTEWATER FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide treatment for wastewaters received each year.			
A. Ensure that treated effluent meets State and Federal requirements of the NPDES permit.			
1. Meet weekly effluent permit limits.	52	52	52
2. Meet monthly effluent permit limits.	12	12	12
3. Billion gallons of wastewater received.	6.59	7.0	7.0
B. Provide environmentally sound reuse of bio-solids generated at the treatment facility through proper digestion and land application. Ensure that bio-solids meet Federal 40 CFR 503 and State regulations.			
1. Millions of gallons of bio-solids digested per year.	61.529	62	62
2. Dry tons of bio-solids land applied.	30,356	31,000	31,000
C. Provide for the treatment and disposal of liquid waste received at the liquid waste handling facility.			
1. Million gallons of liquid wastes anaerobically and aerobically treated.	3.203	3.5	3.5
2. Million gallons of grit waste processed.	.37	.375	.375
3. Million gallons of waste processed.	3.4	4.0	4.0
D. Provide a comprehensive preventive and corrective maintenance program to keep the treatment facility in good operating condition so that compliance with State and Federal permit limits and operations are maintained.			
1. Corrective repairs to equipment.	5.5%	10%	10%
2 Scheduled routine and capital improvements.	94.5%	90%	90%
E. Provide for control and reduction of odors and emissions through chemical and/or physical treatment to meet Clean Air Act requirements.			
1. Yearly complaints about odors from the public	5	0	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND — **WASTEWATER DIVISION**
THERESA STREET TREATMENT PLANT SECTION

COMMENTS:

1. Increased utilities and supplies costs are associated with the upgrade of the facility.
2. Reallocated some portions of office staff from the Sanitary Engineering Section.
3. The City Council cut $4,563 in maintenance and repairs, $12,500 in mowing and grounds maintenance and reduced budgeted personnel cost by $13,370 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
ProCav Pump Rotor/ Stator Replacement	20,000	20,000
Replace 4x4 Pickup	25,000	25,000
Co-Generator Unit	10,000	10,000
Admin Bldg Roof	25,000	25,000
Grind/Cut Cartridge	12,000	12,000
Misc Parts & Equip	17,200	17,200
Replace Wetwell Mix	18,000	18,000
Inspect Anaerobic Digester	10,000	10,000
Replace Sump Pump	12,000	12,000
Replace Radios	12,000	12,000
Replace HVAC's	11,000	11,000
Replace Video Equip	4,000	4,000
Replace Doppler Unit	12,000	12,000
Replace ATV	10,000	10,000
Computer Equip	4,300	4,300
	202,500	202,500

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,266,308	2,047,901	2,017,382	1,998,708
SUPPLIES	1,287,150	1,250,600	1,332,100	1,332,100
SERVICES	744,886	708,298	751,493	734,430
EQUIPMENT	72,858	128,000	202,500	202,500
TOTAL	3,371,202	4,134,799	4,303,475	4,267,738
REVENUE SUMMARY				
WASTEWATER FUND		4,134,799	4,303,475	4,267,738
TOTAL		4,134,799	4,303,475	4,267,738
SUPPLIES SUMMARY				
Supply Expense	311,326	256,000	275,000	275,000
Safety Supplies	13,562	10,000	13,000	13,000
Publ. & Memb.	7,217	6,500	6,500	6,500
Print. & Photo.	0	400	400	400
Inventory Exp.	0	0	0	0
Oper. Chemicals	400,326	504,000	402,000	402,000
Utilities & Ener.	544,312	473,500	630,000	630,000
Miscellaneous	10,407	200	5,200	5,200
TOTAL	1,287,150	1,250,600	1,332,100	1,332,100

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1032	Senior Office Assistant	25,265-35,735		0.35		9,714	9,884
N 1034	Office specialist	27,066-38,190		0.30		9,272	9,433
A 1631	Administrative Aide I	33,109-45,500		0.30		13,327	13,650
A 2033	Public Utilities Coordinator	60,333-117,651	0.18	0.18	18,040	17,543	17,718
C 5304	Telemeter Control Technician	41,252-54,015	1.00	1.00	54,423	52,447	53,731
C 5307	Wastewater Treatment Plant Operator	39,356-51,593	9.00	9.00	416,854	404,394	414,366
A 5310	Supt. of WPC Facilities	60,333-117,651	0.70	0.70	60,521	59,579	60,175
A 5311	Asst. Supt. Operations - WPC	48,922-66,591	0.70	0.70	46,425	37,744	38,687
N 5313	Maintenance Operator I	28,014-39,481	2.00	2.00	74,427	73,079	74,336
N 5314	Maintenance Operator II	28,994-40,817	5.00	4.00	195,070	151,804	154,404
N 5315	Facilities Maint Coordinator	40,905-79,764	0.70	0.70	52,184	51,515	52,030
N 5336	Utility Plant Mechanic I	31,058-43,632	5.00	4.00	218,461	168,685	171,597
C 5338	Facility Maint Supervisor	39,280-51,499	2.00	2.00	106,572	102,714	105,222
C 5371	Utility Control/Inst Tech	34,826-45,809		1.00		44,199	45,283
C 5372	Control Instrument Tech	41,252-54,015	1.00	1.00	47,693	51,659	52,943
A 5375	Control Syst Support Spec	42,262-57,710	0.70	0.70	39,971	38,265	39,221
N 5407	Custodian	22,018-31,308	1.00	1.00	23,981	23,899	24,317
	Holiday Pay				11,012	11,520	11,808
	Shift Differential				4,644	4,472	4,472
	Overtime				76,571	72,727	74,546
	Salary Adjustment					29,265	
	Vacancy/Turnover Savings						-13,370
	Fringe Benefits				601,052	589,559	584,255
	TOTAL		28.98	28.93	2,047,901	2,017,382	1,998,708

WASTEWATER DIVISION
WASTEWATER BUSINESS OFFICE SECTION — **WASTEWATER FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. To provide clerical and accounting functions for the Wastewater Collection and Treatment Division and the Business Office.			
A. To equitably bill Wastewater customers in accordance with the wastewater rate resolution.			
1. Annual billings.	444,764	439,483	453,703
B. Collect accounts receivable.			
1. Annual collections.	$17,185,821	$19,742,800	$20,327,000
C. Provide management, customers, and bond holders with financial status of the Wastewater System.			
1. Days after period reports are available.	21	21	21
D. Projection of 6-year cash flow and financial position of Wastewater System.			
1. Completion of reports.	Annually	Annually	Annually
E. Reduce year-end delinquent accounts receivable to 0.			
1. Percent of delinquent customers.	3.0%	10%	2.0%
F. Reduce number of incorrect billings (most of which are caused by estimating usage on accounts where readings are not secured).			
1. Number of adjusted billings.	Approx. 750	750	750
G. Provide clerical services.			
1. General typing.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround
2. Scheduling of meetings.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround
3. Composition of responses.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER FUND

WASTEWATER DIVISION
WASTEWATER BUSINESS OFFICE SECTION

COMMENTS:

1. The Wastewater budget assumes an 8% rate increase effective November 1, 2006 for the February 2007 billings.
2. The City Council reduced budgeted personnel cost by $4,860 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Meters	400,000	400,000
Replace Calculators	500	500
Shelving for Binders	500	500
	401,000	401,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	2,288,801	673,926	682,225	675,693
SUPPLIES	110,703	113,200	130,700	130,700
SERVICES	693,500	870,685	882,735	882,735
EQUIPMENT	401,833	404,700	401,000	401,000
DEBT SERV.	3,904,948	5,391,434	5,777,791	5,777,791
TOTAL	7,399,784	7,453,945	7,874,451	7,867,919
REVENUE SUMMARY				
WASTEWATER FUND		7,453,945	7,874,451	7,867,919
TOTAL		7,453,945	7,874,451	7,867,919
SUPPLIES SUMMARY				
Supply Expense	5,967	6,000	7,000	7,000
Safety Supplies	0	200	200	200
Publ. & Memb.	990	1,500	1,500	1,500
Print. & Photo.	13,247	8,500	15,000	15,000
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	28,483	40,000	40,000	40,000
Miscellaneous	62,015	57,000	67,000	67,000
TOTAL	110,703	113,200	130,700	130,700

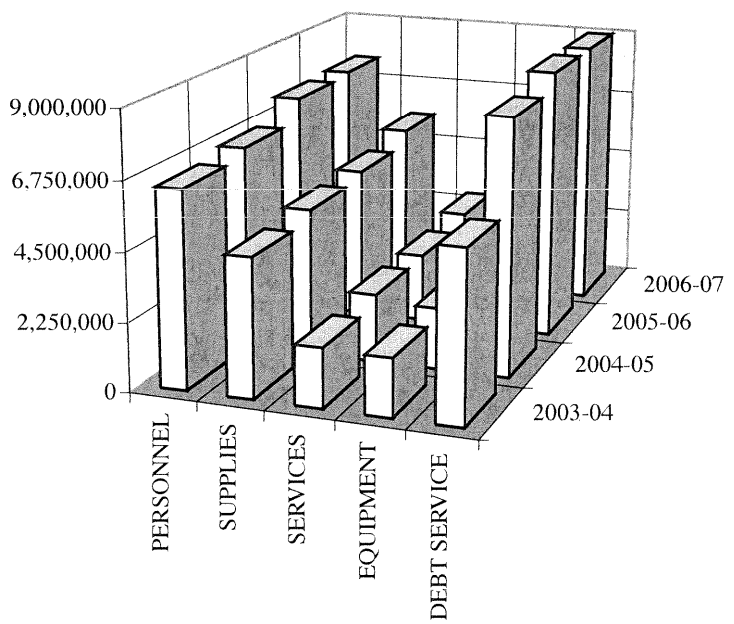
PERSONNEL DETAIL

	CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N	1020	Customer Service Assistant I	24,412-34,573	1.40	1.40	40,416	40,347	41,047
N	1022	Customer Service Assistant II	27,066-38,190	0.80	0.80	30,610	29,699	30,205
N	1032	Senior Office Assistant	25,265-35,735	0.20	0.20	5,946	5,727	5,827
N	1034	Office Specialist	27,066-38,190	0.10	0.10	3,409	3,398	3,457
N	1121	Account Clerk II	24,412-34,573	0.20	0.20	6,873	6,640	6,755
N	1122	Account Clerk III	27,066-38,190	1.40	1.40	47,537	46,101	46,901
A	1125	Accountant	40,243-55,015	0.66	0.66	27,723	28,683	29,400
A	1142	Utilities Service Supervisor	42,262-57,710	0.40	0.40	17,480	17,540	17,979
A	1143	PW/Utilities Accounting Supervisor	42,262-57,710	0.25	0.25	14,402	13,873	14,217
A	1144	Assistant PW/Utilities Business Mgr.	48,922-66,591	0.98	0.99	60,823	60,372	61,872
M	1145	PW/Utilities Business Manager	59,590-116,200	0.30	0.30	29,905	29,529	29,825
C	1148	Billing Supervisor	35,727-46,960	0.20	0.20	9,512	9,170	9,393
A	1632	Administrative Aide II	40,243-55,015	0.20	0.20	11,144	10,742	11,003
D	2022	Director of Public Works & Utilities	53,177-125,987	0.25	0.25	28,007	25,060	25,310
M	2025	Public Utilities Administrator	59,590-116,200	0.45	0.45	49,289	48,684	49,171
N	3222	Permit Technician II	28,014-39,481	0.40	0.40	15,988	15,530	15,793
N	5201	Delivery Clerk	20,556-29,314	0.50	0.50	14,701	14,016	14,257
N	5325	Meter Reader I	26,150-36,942	1.00	1.00	29,101	27,224	27,700
N	5326	Meter Reader II	28,014-39,481	1.20	1.20	47,652	45,156	45,927
		Overtime				2,020	2,000	2,035
		Salary Adjustment					8,583	
		Vacancy/Turnover Savings						-4,860
		Fringe Benefits				181,388	194,151	192,479
		TOTAL		10.89	10.90	673,926	682,225	675,693

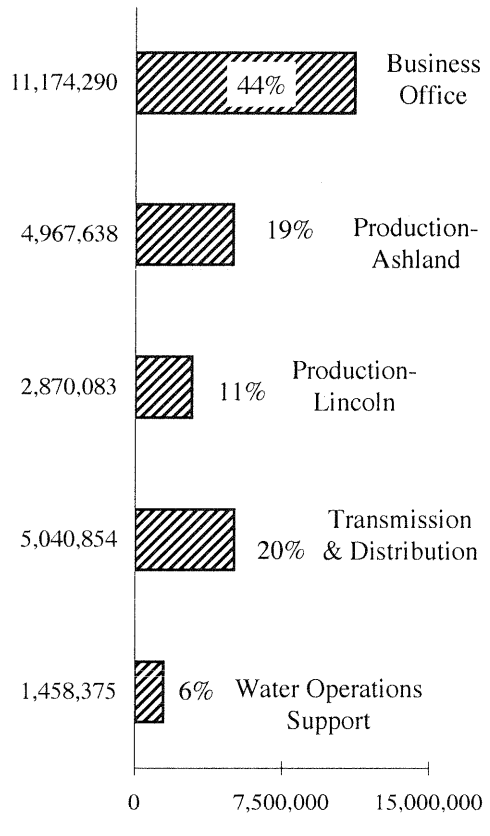
WATER FUND

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR'S RECOMM. 2006-07	COUNCIL ADOPTED 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	6,697,506	7,432,923	7,516,480	7,445,175
SUPPLIES	4,831,306	5,028,900	5,479,200	5,479,200
SERVICES	2,228,985	2,267,679	2,560,401	2,475,964
EQUIPMENT	2,018,731	1,899,137	1,153,900	1,153,900
DEBT SERVICE	8,421,382	8,969,301	8,957,001	8,957,001
	24,197,911	25,597,940	25,666,982	25,511,240
REVENUE SUMMARY				
WATER FUND		25,597,940	25,666,982	25,511,240
		25,597,940	25,666,982	25,511,240
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	18.14	18.14	18.15	18.15
PRODUCTION-ASHLAND	29.70	29.70	29.70	29.70
PRODUCTION-LINCOLN	11.58	11.58	11.58	11.58
TRANSMISSION & DIST.	40.55	40.55	40.55	40.55
WATER OPER SERVICES	12.30	15.30	15.30	15.30
	112.27	115.27	115.28	115.28

EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

LINCOLN WATER PRODUCTION SECTION — **WATER FUND**

PROGRAM STATEMENTS

OBJECTIVES / PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Deliver potable water to customers which meets or exceeds all State and Federal Drinking Water Standards.			
A. Gallons of water delivered to customer.			
1. Total gallons delivered (million gallons).	13,821	14,500	14,500
2. Gallons pumped from Ashland (million gallons).	14,459	14,800	14,800
3. Gallons pumped from Antelope Valley (million gallons).	9.62	50	50
4. Average usage per person per day (gallons per person per day).	159	163	163
5. Maximum pumpage for one day (million gallons).	87.6	85	85
6. Energy cost to pump water to Lincoln ($ per MG).	39.92	35.90	36.00
7. Energy used to pump water to Lincoln (KWH per MG).	1,070.3	1,100	1,100
B. Water quality testing in distribution system.			
1. Number of coliform samples collected and tested (compliance)	2,576	2,625	2,700
2. Number of violations requiring public notification.	0	0	0
3. Lead/Copper samples tested.	50	5	50
4. Number of tests for customer water quality inquiries.	68	225	100
C. Quality does not exceed maximum contaminant level (MCL) of Safe Drinking Water Act.			
1. Nitrate - (MCL Standard 10 ppm).	0.84	0.50	0.50
2. Atrazine (MCL Standard 3 ppb).	1.00	0.25	0.25
3. Fluoride - (MCL Standard 4 ppm).	1.1	1.0	1.0
4. Chlorine - (MCL Standard Not Available).	2.20	2.30	2.30
5. Manganese (Secondary Standard <0.05 ppm).	.004	<0.01	<0.01
D. Water Quality Brochures mailed annually to all customers.			
1. Number of brochures.	116,399	126,500	118,500
E. Provide a comprehensive and corrective maintenance program to keep production, treatment and transmission facilities in good operating condition in order to deliver clean, safe water, meeting or exceeding State and Federal Drinking Water Standards.			
1. Unscheduled Maintenance.	3.8%	14.0%	10.0%
2. Scheduled Maintenance.	96.2%	85.0%	90.0%
F. One-Call System.			
1. Number of field locates.		900	1,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND — **WATER DIVISION**
ASHLAND WATER PRODUCTION SECTION

COMMENTS:
1. Increased diesel Fuel cost $70,000 and Natural Gas $90,000.
2. The City Council reduced budgeted personel cost by $13,914 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
REPLACE:		
Sand Spreader	5,500	5,500
Snow Plow Blade	5,000	5,000
Port. Air Compressor	1,000	1,000
Metasys Upgrade	5,800	5,800
Pickup	26,000	26,000
Two Extractor Units-Herbicide Analysis	25,000	25,000
I.C. Auto Sampler	11,000	11,000
Lab Work Stations	21,000	21,000
Office Chairs	10,000	10,000
Multi-Gas Confined Space Monitors (4)	9,000	9,000
Personal Gas Monitor For Chemicals	2,500	2,500
Self Contained Breath. Apparatus (12)	25,000	25,000
Misc Equip	14,000	14,000
Misc Tools	3,000	3,000
	163,800	163,800

EXPENDITURE SUMMARY

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
PERSONNEL	1,339,358	2,031,691	2,085,322	2,065,503
SUPPLIES	1,815,230	2,041,700	2,280,900	2,280,900
SERVICES	404,461	378,128	457,435	457,435
EQUIPMENT	114,670	152,000	163,800	163,800
TOTAL	3,673,718	4,603,519	4,987,457	4,967,638

REVENUE SUMMARY

WATER FUND		4,603,519	4,987,457	4,967,638
TOTAL		4,603,519	4,987,457	4,967,638

SUPPLIES SUMMARY

Supply Expense	247,159	250,000	250,000	250,000
Safety Supplies	1,987	7,000	5,000	5,000
Publ. & Memb.	16,532	17,000	17,000	17,000
Print. & Photo.	848	1,700	1,700	1,700
Inventory Exp.	0	0	0	0
Oper. Chemicals	195,990	220,000	290,000	290,000
Utilities & Ener.	1,346,872	1,539,000	1,707,000	1,707,000
Miscellaneous	5,840	7,000	10,200	10,200
TOTAL	1,815,230	2,041,700	2,280,900	2,280,900

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
M 2033	Public Utilities Coordinator	59,590-116,200	0.20	0.20	19,871	19,435	19,629
U 4903	Para-Professional/Technical Worker	$5.90-11.70/hr	1.00	1.00	21,600	20,800	20,800
C 5108	Plant Maintenance Supervisor	40,262-52,753	1.00	1.00	53,428	51,499	52,753
C 5292	Environmental Lab Spec II	36,572-48,039	4.00	4.00	156,229	159,296	163,252
C 5304	Telemeter Control Technician	41,252-54,015	1.00	1.00	53,864	51,888	53,172
A 5308	Manager Of Lab Services	48,922-66,591	1.00	1.00	50,627	51,330	52,614
C 5317	Water Plant Operator	39,356-51,593	8.25	8.25	398,836	391,742	401,351
N 5336	Utility Plant Mechanic I	31,058-43,632	5.00	5.00	206,315	190,791	194,078
C 5338	Facility Maintenance Supervisor	40,262-52,753	1.00	1.00	53,144	51,499	52,753
A 5348	Asst. Super/Oper.-Water Prod/Treat	48,922-66,591	1.00	1.00	67,166	64,717	66,308
A 5349	Asst. Super-Water Prod/Treatment	48,922-66,591	2.00	2.00	128,376	125,959	129,062
M 5350	Supt of Water Production & Treatment	47,516-96,906	0.50	0.50	42,832	42,069	42,490
C 5372	Control Instrumentation Technician	41,252-54,015	2.00	2.00	81,732	84,376	86,478
A 5375	Control System Support Specialist	42,262-57,710	1.00	1.00	42,621	43,957	45,056
N 5407	Custodian	21,640-30,792	0.75	0.75	23,375	11,379	11,578
	Holiday Pay				13,228	14,000	14,245
	Standby Pay				6,451	6,500	6,614
	Overtime				82,112	80,000	81,400
	Salary Adjustment					32,396	
	Vacancy/Turnover Savings						-13,914
	Fringe Benefits				529,884	591,689	585,784
	TOTAL		29.70	29.70	2,031,691	2,085,322	2,065,503

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND — **WATER DIVISION**
LINCOLN WATER PRODUCTION SECTION

COMMENTS:

1. Due to the increased electricity rate, increased the budget $45,000.
2. The City Council reduced salaries $5,469 for vacancy/turnover budgeted personnel cost and cut $3,000 in maintenance and repairs.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Replace Under Water Video Camera	3,500	3,500
Replace Pressure Calibration Meter	2,500	2,500
Replace Misc Equip	7,500	7,500
Replace Safety Equip	3,000	3,000
Replac Misc Tools	4,000	4,000
	20,500	20,500

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	569,509	807,086	828,768	820,973
SUPPLIES	1,503,235	1,738,500	1,789,000	1,789,000
SERVICES	194,154	209,314	242,610	239,610
EQUIPMENT	8,607	36,900	20,500	20,500
TOTAL	2,275,505	2,791,800	2,880,878	2,870,083
REVENUE SUMMARY				
WATER FUND		2,791,800	2,880,878	2,870,083
TOTAL		2,791,800	2,880,878	2,870,083
SUPPLIES SUMMARY				
Supply Expense	56,852	65,000	65,000	65,000
Safety Supplies	970	2,000	2,000	2,000
Publ. & Memb.	14,946	17,500	17,500	17,500
Print. & Photo.	0	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	1,410,967	1,627,400	1,677,400	1,677,400
Miscellaneous	19,500	26,600	27,100	27,100
TOTAL	1,503,235	1,738,500	1,789,000	1,789,000

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
M 2033	Public Utilities Coordinator	59,590-116,200	0.20	0.20	19,871	19,435	19,629
U 4903	Para-Professional/Technical Worker	$5.90-11.70/hr	0.50	0.50	10,800	10,400	10,400
C 5304	Telemeter Control Technician	41,252-54,015	2.00	2.00	109,130	105,462	108,030
C 5317	Water Plant Operator	39,356-51,593	2.75	2.75	132,948	130,580	133,787
N 5336	Utility Plant Mechanic I	31,058-43,632	4.00	4.00	165,954	162,494	165,281
C 5338	Facility Maint Supervisor	40,262-52,753	1.00	1.00	51,698	50,973	52,227
M 5350	Supt of Water Production & Treatment	47,516-96,906	0.50	0.50	42,832	42,069	42,490
N 5407	Custodian	22,018-31,308	0.63	0.63	14,856	14,800	15,059
	Holiday Pay				4,060	4,120	4,192
	Overtime				25,509	32,610	33,181
	Standby Pay				5,525	5,525	5,622
	Salary Adjustment					11,430	
	Vacancy/Turnover Savings						-5,469
	Fringe Benefits				223,903	238,870	236,544
	TOTAL		11.58	11.58	807,086	828,768	820,973

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

TRANSMISSION & DISTRIBUTION SECTION — **WATER FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Deliver potable water to customers, which meet or exceed all State and Federal Drinking Water Standards.			
A. Water quality testing in distribution system.			
1. Water quality complaints received.	53	50	50
B. Provide Backflow Prevention/Cross Connection Control Program.			
1. Number of BFP devices tested (in-house).	370	200	150
2. Number of BFP devices tested (private sector).	4,780	5,300	5,300
3. Number of commercial premise surveys conducted.	300	500	600
4. Number of residential premise surveys conducted.	N/A	30,000	30,000
5. Number of suspected backflow incidents – Goal 0.	3	0	0
6. Average time to repair leaky supply pipe (approximately 100) – Goal - 14 days.	17.1 days	16 days	16 days
C. Provide services to customers, contractors and plumbers.			
1. Number of new and replacement water main projects constructed in system.	60	60	60
2. Old mains replaced in system (miles).	0.8	1.0	1.5
3. New mains added to system (miles).	31.3	28	28
4. New residential taps with meters made (3/4-2" w/AMR).	1,590	1,600	1,600
5. New non-residential connections with AMR meter made (3"-10").	96	100	100
6. Service calls made (meters, remotes, inspections, locates).	49,327	53,000	53,000
7. Total vehicle miles for Service Section.	N/A	190,000	175,000
D. Test and repair meters to assure accurate billing.			
1. Small meters tested.	8,318	8,000	4,500
2. Large meters tested/repaired.	400/91	760/100	400/100
3. Small meters (3/4"-2") replaced with AMR.	9,190	9,500	1,200
4. Large meters (3"-10") replaced with AMR.	N/A	60	60
5. Hydrant meter permits issued.	238	240	240
E. Maintain and repair Water Distribution System.			
1. Broken mains repaired - goal under 100.	124	130	130
2. Average time to repair broken main.	4.0	4.0	3.0
3. Number of hydrants inspected/number of hydrants in system.	6,054/9,565	6,000/9,900	6,000/10,200
4. Number of valves inspected/number of valves in system.	3,463/22,112	3,500/22,800	3,500/23,500
5. Miles of water main in system.	1,157	1,185	1,213
6. Total vehicle miles for construction section.	82,434	83,000	78,800
F. One Call System.			
1. Requests made for water locates.	16,586	17,000	17,000
2. Number of actual field locations.	21,895	21,000	21,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND — **WATER DIVISION**
TRANSMISSION & DISTRIBUTION SECTION

COMMENTS:

1. Added $160,000 in construction material expense due to increased development and large water main construction.
2. Funding is included to lease space and minimally equip a south Lincoln facility in order to evaluate the potential benefits and time-savings that it will offer. The City Council reduced salaries $16,742 for vacancy/turnover budgeted personnel cost, reduced hydrant painting $57,000 and cut $24,437 for maintenance & repairs.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Service Van	38,000	38,000
Glass Bead Blasting/ Cleaning Machine	10,000	10,000
Hydrant Mtr Replace	10,000	10,000
AVL System	30,000	30,000
Magnetic Locators	2,200	2,200
Trash Pumps	1,200	1,200
Small Mtr AMR Rep	265,028	265,028
Small Mtr AMR new	196,015	196,015
Large Mtr AMR Rep	16,719	16,719
Large Mtr AMR new	33,438	33,438
Pickup	28,000	28,000
Vacuum/hydro Excavator	50,000	50,000
Grizzly Screen	10,000	10,000
Misc Tools	10,000	10,000
Pavement Breaker	18,000	18,000
Hydraulic Wtr Pump	5,000	5,000
Computer/F & F	10,000	10,000
Tapping Machine mtr	6,400	6,400
Sampling Stations	9,000	9,000
	749,000	749,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	1,840,959	2,566,883	2,569,009	2,544,991
SUPPLIES	1,356,742	1,082,200	1,224,800	1,224,800
SERVICES	646,553	530,982	603,500	522,063
EQUIPMENT	1,825,803	1,530,269	749,000	749,000
TOTAL	5,670,058	5,710,334	5,146,309	5,040,854
REVENUE SUMMARY				
WATER FUND		5,710,334	5,146,309	5,040,854
TOTAL		5,710,334	5,146,309	5,040,854
SUPPLIES SUMMARY				
Supply Expense	156,556	138,000	140,000	140,000
Safety Supplies	14,407	21,000	22,000	22,000
Publ. & Memb.	4,782	7,000	6,500	6,500
Print. & Photo.	13,027	12,000	14,000	14,000
Inventory Exp.	1,155,160	892,000	1,027,000	1,027,000
Oper. Chemicals	0	0	0	0
Utilities & Ener.	230	200	2,300	2,300
Miscellaneous	12,579	12,000	13,000	13,000
TOTAL	1,356,742	1,082,200	1,224,800	1,224,800

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1307	Stores Clerk II	27,066-38,190	1.00	1.00	38,652	37,556	38,191
M 2031	Utilites Security Manager	46,081-78,872	1.00	1.00	60,033	60,132	60,734
M 2033	Public Utilities Coordinator	59,590-116,200	0.30	0.30	29,806	29,152	29,444
A 2040	Utilities Safety/Training Spec.	42,262-57,710	0.50	0.50	24,484	25,043	25,669
U 4903	Para-Professional/Technical	$5.90-11.70/hr	0.75	0.75	17,820	17,160	17,160
N 5225	Utility Equipment Operator I	26,150-36,942	3.00	3.00	81,434	88,161	89,700
N 5226	Utility Equipment Operator II	28,994-40,817	8.00	8.00	277,819	257,689	262,164
C 5329	Water Meter Shop Supervisor	40,243-55,015	1.00	1.00	55,720	53,706	55,015
N 5330	Water Meter Repair Worker I	26,150-36,942	1.00	1.00	37,378	36,329	36,942
N 5331	Water Meter Repair Worker II	28,014-39,481	3.00	3.00	112,091	109,586	111,455
N 5332	Water Service Worker I	26,150-36,942	1.00	1.00	28,341	28,688	29,190
N 5333	Water Service Worker II	28,014-39,481	11.00	11.00	412,179	398,695	405,542
A 5334	Water Service Supervisor	40,243-55,015	1.00	1.00	54,802	53,706	55,015
C 5339	Utility Supervisor	36,572-48,039	5.00	5.00	237,555	232,415	238,084
A 5341	Asst. Superinten. Water Construction	48,922-66,591	1.00	1.00	67,450	65,001	66,592
A 5342	Asst. Superintendent Water Service	48,922-66,591	1.00	1.00	67,450	65,001	66,592
A 5351	Superintendent Water Distribution	60,333-117,651	1.00	1.00	87,014	85,844	86,702
	Standby Pay				67,589	81,230	82,652
	Overtime				155,580	102,000	103,785
	Salary Adjustment					33,534	
	Vacancy/Turnover Savings						-16,742
	Fringe Benefits				653,686	708,381	701,105
	TOTAL		40.55	40.55	2,566,883	2,569,009	2,544,991

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER BUSINESS OFFICE SECTION — **WATER FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. To provide clerical and accounting functions for the Water Production and Distribution Division and the Business Office.			
A. To equitably bill Water customers in accordance with the water rate resolution.			
1. Annual billings.	445,008	439,503	453,953
B. Collect accounts receivable.			
1. Annual collections.	$24,088,632	$26,179,600	$27,252,427
B. Provide management, customers and bond holders with financial reports which reflect the financial status of the Water System.			
1. Days after period reports are available.	21	21	21
D. Projection of 6-year cash flow and financial position of Water System.			
1. Completion of reports.	Annually	Annually	Annually
E. Reduce year-end delinquent accounts receivable to 0.			
1. Percentage of delinquent customers.	3.0%	10%	2.0%
F. Reduce number of incorrect billings (most of which are caused by estimating usage on accounts where readings are not secured.)			
1. Number of adjusted billings.	1,500	1,500	1,500
G. Provide clerical services.			
1. General typing.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround
2. Scheduling of meetings.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround
3. Composition of responses.	2 Day Turnaround	2 Day Turnaround	2 Day Turnaround

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND — **WATER DIVISION**
WATER BUSINESS OFFICE SECTION

COMMENTS:

1. The water department budget includes a 6% rate increase effective November 1, 2006 for the February 2007 billings.
2. Added $20,000 for postage to more accurately reflect current costs.
3. The City Council reduced budgeted personnel cost by $7,639 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Office Chairs	1,000	1,000
Keyboard Platforms	700	700
Cashier Counter Extension	1,300	1,300
GPS Mapping Sys.	8,000	8,000
	11,000	11,000

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	2,458,969	1,058,953	1,051,342	1,041,019
SUPPLIES	140,756	134,500	154,500	154,500
SERVICES	842,113	1,005,020	1,010,770	1,010,770
EQUIPMENT	1,032	31,458	11,000	11,000
DEBT SERV.	8,421,382	8,969,301	8,957,001	8,957,001
TOTAL	11,864,252	11,199,232	11,184,613	11,174,290
REVENUE SUMMARY				
WATER FUND		11,199,232	11,184,613	11,174,290
TOTAL		11,199,232	11,184,613	11,174,290
SUPPLIES SUMMARY				
Supply Expense	7,213	8,000	8,000	8,000
Safety Supplies	0	0	0	0
Publ. & Memb.	5,537	6,000	6,000	6,000
Print. & Photo.	16,515	20,000	20,000	20,000
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	5,836	7,000	7,000	7,000
Miscellaneous	105,655	93,500	113,500	113,500
TOTAL	140,756	134,500	154,500	154,500

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1020	Customer Service Assistant I	24,412-34,573	3.60	3.60	103,442	103,184	104,984
N 1022	Customer Service Assistant II	27,066-38,190	1.20	1.20	45,914	44,546	45,308
N 1032	Senior Office Assistant	25,265-35,735	0.80	0.80	23,786	22,910	23,307
N 1034	Office Specialist	27,066-38,190	0.15	0.15	5,113	5,095	5,184
N 1121	Account Clerk II	24,412-34,573	0.80	0.80	27,491	26,561	27,019
N 1122	Account Clerk III	27,066-38,190	2.60	2.60	89,122	85,854	87,336
A 1125	Accountant	40,243-55,015	0.66	0.66	27,723	28,683	29,400
A 1142	Utilities Service Supervisor	42,262-57,710	0.60	0.60	26,220	26,310	26,968
A 1143	PW/Utilities Accounting Supervisor	42,262-57,710	0.25	0.25	14,402	13,873	14,217
A 1144	Assistant PW/Utilities Business Mgr.	48,922-66,591	1.18	1.19	72,072	71,587	73,366
M 1145	PW/Utilities Business Manager	59,590-116,200	0.70	0.70	69,778	68,902	69,591
C 1148	Billing Supervisor	35,727-46,960	0.80	0.80	38,047	36,678	37,568
A 1632	Administrative Aide II	40,243-55,015	0.20	0.20	11,144	10,742	11,003
D 2022	Director of Public Works & Utilities	53,177-125,987	0.25	0.25	28,007	25,060	25,310
M 2025	Public Utilities Administrator	59,590-116,200	0.45	0.45	49,289	48,684	49,171
N 3222	Permit Technician	28,014-39,481	0.60	0.60	23,982	23,295	23,689
N 5325	Meter Reader I	26,150-36,942	1.50	1.50	43,652	40,836	41,550
N 5326	Meter Reader II	28,014-39,481	1.80	1.80	71,478	67,732	68,887
	Overtime				6,060	6,000	6,105
	Salary Adjustment					13,431	
	Vacancy/Turnover Savings						-7,639
	Fringe Benefits				282,231	281,379	278,695
	TOTAL		18.14	18.15	1,058,953	1,051,342	1,041,019

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER FUND — **WATER DIVISION**
WATER OPERATIONS SUPPORT SECTION

COMMENTS:
1. Added $75,000 for a wireless site survey.
2. The City Council reduced budgeted personnel cost by $6,799 for vacancy/turnover savings.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Wireless Laptops	10,500	10,500
Wireless Shop Connection	20,000	20,000
Tape Backup Unit	7,000	7,000
New Software	72,700	72,700
IRTH File Server	10,000	10,000
Monitors	5,400	5,400
Misc Computer Upgrades	6,000	6,000
Laptops	10,500	10,500
Desktop PC's	18,000	18,000
Network Printers	5,000	5,000
Software Upgrades	39,000	39,000
Office Furniture	5,500	5,500
	209,600	209,600

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	488,711	968,310	982,039	972,689
SUPPLIES	15,343	32,000	30,000	30,000
SERVICES	141,705	144,235	246,086	246,086
EQUIPMENT	68,619	148,510	209,600	209,600
DEBT SERV.	0	0	0	0
TOTAL	714,377	1,293,055	1,467,725	1,458,375
REVENUE SUMMARY				
WATER FUND		1,293,055	1,467,725	1,458,375
TOTAL		1,293,055	1,467,725	1,458,375
SUPPLIES SUMMARY				
Supply Expense	3,742	16,500	7,500	7,500
Safety Supplies	0	0	0	0
Publ. & Memb.	730	1,000	1,000	1,000
Print. & Photo.	10,583	12,500	12,500	12,500
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	288	2,000	9,000	9,000
Miscellaneous	0	0	0	0
TOTAL	15,343	32,000	30,000	30,000

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
N 1030	Office Assistant	23,585-33,445	1.00	1.00	28,666	28,534	29,034
N 1032	Senior Office Assistant	25,265-35,735	1.00	1.00	35,551	34,344	34,936
N 1034	Office Specialist	27,066-38,190	6.00	6.00	220,616	215,483	219,181
C 1516	Systems Specialist III	45,445-59,371	2.00	2.00	100,049	100,589	103,090
A 1631	Administrative Aide I	33,109-45,500	1.00	1.00	45,529	43,897	44,974
C 1634	Office Operations Specialist	35,727-46,960	1.00	1.00	47,560	45,848	46,961
M 2033	Public Utilities Coordinator	59,590-116,200	0.30	0.30	29,806	29,152	29,444
M 2036	Sanitary Engineer	47,516-96,906	1.00	1.00	86,575	85,406	86,260
U 4903	Para-Professional/Technic	$5.90-$11.70/Hr	1.00	1.00	24,408	23,920	23,920
A 5302	Sr Utility Engineer Spec	45,450-61,959	1.00	1.00	60,888	60,622	62,137
	Standby Pay				18,030	20,000	20,350
	Overtime				22,837	18,000	18,315
	Salary Adjustment					12,807	
	Vacancy/Turnover Savings						-6,799
	Fringe Benefits				247,795	263,437	260,886
	TOTAL		15.30	15.30	968,310	982,039	972,689

PUBLIC WORKS & UTILITIES DEPARTMENT

WATERSHED MANAGEMENT DIVISION

WATERSHED MANAGEMENT — **GENERAL FUND**

PROGRAM STATEMENTS OBJECTIVES PERFORMANCE MEASURES	ACTUAL 200-05	ESTIMATED 2005-06	PROJECTED 2006-07
1. Provide comprehensive planning of the City's storm drainage system.			
A. Watershed basin planning.			
1. Drainage basin plans completed.	1	0	2
2. Basin public/committee/stakeholder meetings.	23	13	13
3. Stream miles with revised/new floodplain mapping.	63	60	8
B. Urban drainage planning.			
1. Percent complete of urban storm drain inventory.	90%	90%	100%
2. Percentage complete preliminary engineering and prioritization of urban drainage deficiencies.	20%	75%	100%
2. Capital project implementation.			
A. Basin plan projects.			
1. Study, concept and design plans completed.	5	4	10
2. Construction projects completed.	1	4	4
3. Construction easement acres in floodprone areas.	0	230	93
4. Basin implementation public meetings.	4	4	6
B. Urban drainage projects.			
1. Study/concept/design plans completed.	12	9	9
2. Construction projects completed.	7	7	8
3. Urban construction project public meetings.	10	14	8
3. Provide services to meet National Pollutant Discharge Elimination System requirements.			
A. Provide responses/education to the public.			
1. Erosion and sediment control responses.	176	150	135
2. Drainage issues responses.	26	25	25
3. Illicit discharge responses.	84	90	90
4. Public meetings/presentations held.	28	30	30
B. Site visits to private/public facilities.			
1. Detention/retention pond sites visited.	40	60	70
2. Public and high-risk sites visited/checked regarding stormwater permits.	25	80	80
C. Water quality monitoring.			
1. Dry and wet weather and BMP monitoring.	55	56	55
4. Provide review of development projects.			
A. Review.			
1. Preliminary plats/EO's/etc. reviewed.	32	106	115
2. Grading certificates reviewed.	41	50	57
3. Number of floodplain permits gave tech. assistance.	8	20	20

PUBLIC WORKS & UTILITIES DEPARTMENT

GENERAL FUND

WATERSHED MANAGEMENT DIVISION
WATERSHED MANAGEMENT PROGRAM

COMMENTS

1. Added $7,500 for program for the federally mandated NPDES stormwater permit for public education, outreach, participation and involvement for erosion and sediment control, water quality polluting preventing and detention/retention pond programs. This is matched by the Lower Platte South NRD funding.
2. The City Council authorized funding for a portion of the Internship Trainee through the Diversity Fellowship Program.

EQUIPMENT DETAIL

	MAYOR 2006-07	COUNCIL 2006-07
Plotter Ink Cartridges	1,500	1,500
Flow Monitoring Equipment	1,000	1,000
MICRO FUND: Replace Computer	1,000	1,000
	3,500	3,500

	ACTUAL 2004-05	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
EXPENDITURE SUMMARY				
PERSONNEL	306,481	372,504	362,153	357,500
SUPPLIES	4,968	4,600	5,600	5,600
SERVICES	125,741	80,600	73,002	73,002
EQUIPMENT	3,202	0	2,500	2,500
TRANSFERS	0	0	0	0
TOTAL	440,392	457,704	443,255	438,602
REVENUE SUMMARY				
GENERAL FUND		457,704	443,255	438,602
TOTAL		457,704	443,255	438,602
SERVICES SUMMARY				
Contractual	30,457	25,400	38,600	38,600
Travel/Mileage	9,652	6,900	5,700	5,700
Print/Copying	3,197	3,000	2,500	2,500
Insurance	0	0	2,374	2,374
Utilities	3,868	2,000	3,300	3,300
Maint./Repair	0	0	0	0
Rentals	990	800	360	360
Miscellaneous	77,577	42,500	20,168	20,168
TOTAL	125,741	80,600	73,002	73,002

PERSONNEL DETAIL

CLASS CODE	CLASS	PAY RANGE	EMPLOYEES 05-06	EMPLOYEES 06-07	BUDGET 2005-06	MAYOR 2006-07	COUNCIL 2006-07
A 2003	Sr Engineering Specialist	46,586-63,475	2.50	2.50	141,739	142,968	146,499
M 2006	Associate Engineer	46,081-78,872	1.00	1.00	53,245	44,015	44,455
M 2007	Engineer	46,081-78,872	0.75	0.75	43,860	43,181	43,613
M 2008	Senior Engineer	47,516-96,906	1.00	1.00	77,196	75,301	76,054
M 2023	PW Special Project Admin	59,590-116,200	0.50	0.50	38,414	38,273	38,656
U 4985	Internship Trainee	$7.50-15.00/hr	0.88	0.88	18,050	16,380	11,727
	Salary Adjustment					5,539	
	Vacancy/Turnover Savings					-3,657	-3,657
	Fringe Benefits				0	153	153
	TOTAL		6.63	6.63	372,504	362,153	357,500