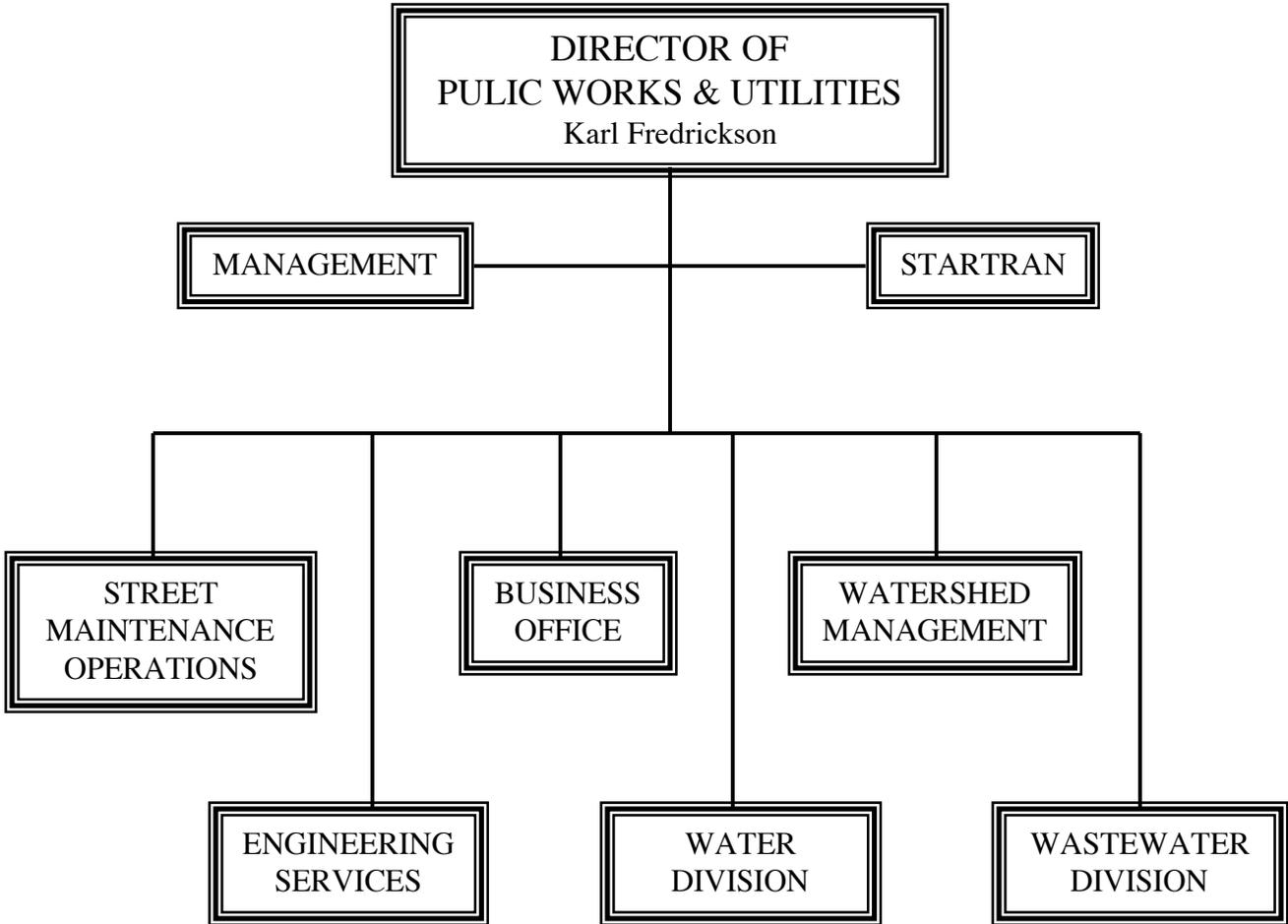


PUBLIC WORKS AND UTILITIES DEPARTMENT



PUBLIC WORKS & UTILITIES

GOAL: To serve the community growth, well-being and economic success.

SIGNIFICANT CHANGES FOR THE LAST FIVE YEARS

Upgrading the traffic signal equipment, using advanced signal controllers, replacing light bulbs with more efficient Light Emitting Diodes (LED), and using cameras for vehicle detection in place of loops cut into the pavement surface. • Improving the communication network between street intersections and the office using radios and by expanding the City's fiber optic network. This allows for communication to remote signals and also allows for remote access points where City staff can access the City's computer system. • Identification of Funding Gaps and aggressive pursuit of State and Federal Aid. • Addition of Project Database. • Implemented impact fees. • Attained continuous unqualified annual audits for water, wastewater, solid waste, JAVA. • Enhancement in use of computerization/technology to gain efficiencies and effectiveness in all areas of the Business Office. • Low-Income Discounted Passport Program ("Ride-For-Five") initiated in 2002 – has contributed to substantial increases in ridership. • In 2005, became first municipal transit system to operate utilizing diesel blended alternate fuels (67 ethanol 2 soybean oil) in cooperation with 02 Diesel Corporation. • StarTran Transit Development Program (TDP) Study initiated in 2006. • Federal and State regulations requiring additional controls and environmental responsiveness in air and water quality. • 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. • Increased monitoring of chemicals in yardwaste compost and operational changes to improve the quality of compost. • Additional Federal pretreatment monitoring requirements for industries.

PROJECTED CHANGES FOR THE NEXT FIVE YEARS

Continue to implement and develop new ITS technologies. • Implement 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. • Improve Public involvement and awareness of City Projects and CIP Priorities and Funding limitations. • Continue to pursue new or additional funding for Transportation Infrastructure. • Management of design and construction of new multi-use parking facility at 14th & 'Q' Streets. • Enhancements in the use of technology for more efficiencies and effectiveness in all areas of the Business Office, including Parking, Customer Service, Accounting, Impact Fee area, and the Support Staff area. • Comprehensive Downtown Parking Study of parking. • State approval for stormwater NPDES permit cycle (2007-2012) and implement permit requirements. • AVL System to be installed on all StarTran vehicles, including associated enhancements (remote-shelter information, etc.) in late 2007. • Revision of StarTran routes/schedules resultant from the TDP Study and subsequent review/approval process to be implemented in 2007. • Continue to actively participate in the Transportation Coordination Project, to enhance effectiveness/efficiencies of all special transportation services in Lancaster County. • A need to find a new facility as to replace 901 & 531 as we appear to be in an area designated for several new community projects. • A need to develop a new automated Equipment Management System as Information Services phases out old mainframe. • Feasibility study for utilization of landfill gas generated at the Bluff Road Landfill and research to develop partnerships for the beneficial use of landfill gas. • National trends requiring division of electronic wastes from landfills and probability of needing to provide recycling options for the waste system. • Updating of Facilities Master Plan for the Solid Waste System to meet short-term and long-term growth of the City and County. • Continuing optimization and cost efficiency efforts using technology upgrades in system operations to improve operations, cost efficiencies, and meet strategic plan goals and objectives. • Construction of upgrades to current solids handling processes at both Wastewater Treatment Facilities to improve treatment, digestion, utilization of biosolids, and provide additional capacity for future growth. • Updating of Facilities Master Plan for Wastewater System to meet future short-term and long-term growth needs of the City. • Continuing optimization and cost efficiency efforts using technology upgrades in system operations to improve operations, infrastructure asset management, cost efficiencies, and meet strategic plan objectives. • Implement Security Capital Improvements, additional security measures, operational response and security policies. • Modify and expand Lincoln pumping stations & add reservoirs & pumping stations to meet future growth. • Implementation of an Automatic Vehicle Location (AVL) System in snow removal efforts. • Reallocate and add employees to efficiently operate and maintain additional water treatment and distribution facilities to meet growing community. • Study long-term water supply issues. • Meeting an ongoing need for the certification levels of National Incident Management Systems (NIMS). • More aggressive approach on the use of liquid de-icer for snow and ice removal at trouble spots and the purchase of necessary equipment and materials needed to implement this action.

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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EXPENDITURE SUMMARY				
PERSONNEL	35,555,206	36,325,839	37,443,019	37,322,105
SUPPLIES	12,245,433	12,599,938	13,127,803	13,111,333
SERVICES	15,178,060	16,551,661	16,353,833	16,034,269
EQUIPMENT	5,076,184	4,618,034	4,717,378	4,127,878
TRANSFERS	3,048,706	2,539,086	2,706,704	2,618,704
DEBT SERVICE	16,018,467	18,727,672	22,118,816	22,118,816
	<u>87,122,056</u>	<u>91,362,230</u>	<u>96,467,553</u>	<u>95,333,105</u>

REVENUE SUMMARY				
GENERAL FUND		9,833,128	10,035,137	9,807,675
FEDERAL		1,434,771	1,484,589	1,484,589
SNOW REMOVAL FUND		2,825,831	2,945,719	2,857,719
STATE		9,995,218	12,380,515	11,886,529
USER FEES		67,273,281	69,621,593	69,296,593
		<u>91,362,230</u>	<u>96,467,553</u>	<u>95,333,105</u>

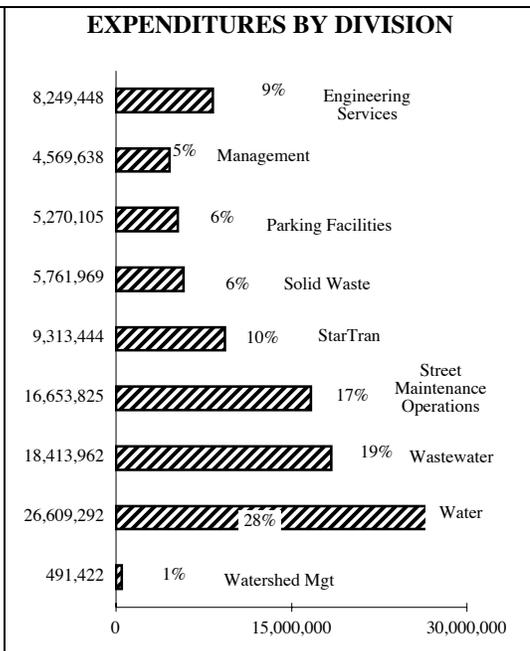
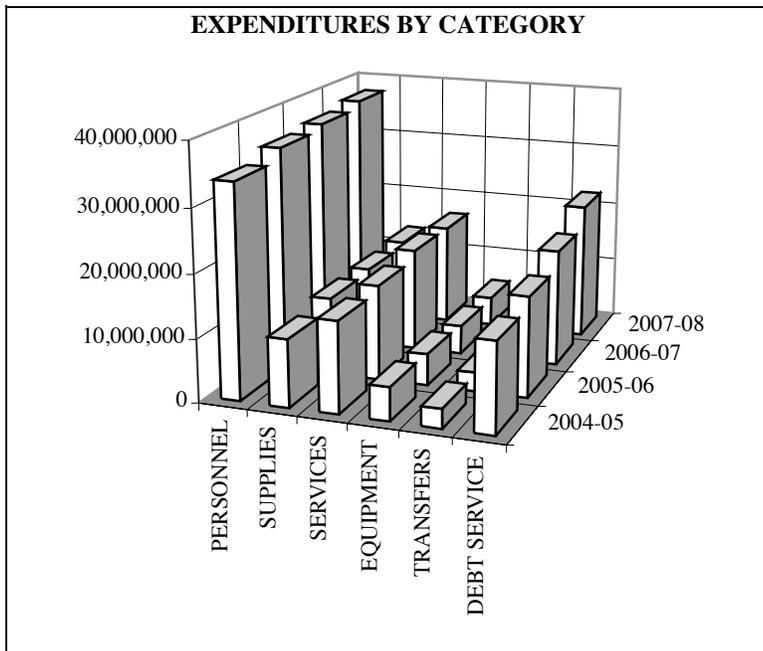
FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING	96.80	93.80	88.60	87.60
STREET MAINTENANCE	115.87	115.50	112.19	112.19
MANAGEMENT	6.57	6.57	6.28	6.28
PARKING FACILITIES	1.60	1.60	1.60	1.60
SOLID WASTE	30.20	30.20	30.20	30.20
STARTRAN	111.00	111.00	113.38	112.38
WASTEWATER	98.69	98.70	97.36	97.36
WATER	115.27	115.03	113.68	113.68
WATERSHED MGT	6.63	6.38	6.00	6.00
	<u>582.62</u>	<u>578.77</u>	<u>569.29</u>	<u>567.28</u>

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	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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EXPENDITURE SUMMARY				
PERSONNEL	6,965,330	6,585,111	6,720,214	6,650,214
SUPPLIES	211,631	285,268	219,460	219,460
SERVICES	1,319,967	1,455,701	1,352,774	1,352,774
EQUIPMENT	36,428	71,900	27,000	27,000
TRANSFERS	0	0	0	0
	<u>8,533,357</u>	<u>8,397,980</u>	<u>8,319,448</u>	<u>8,249,448</u>

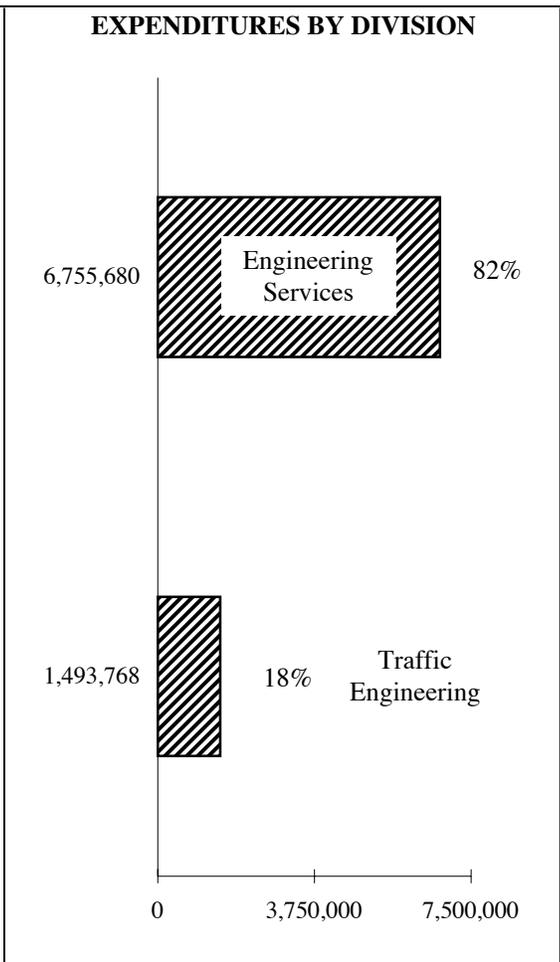
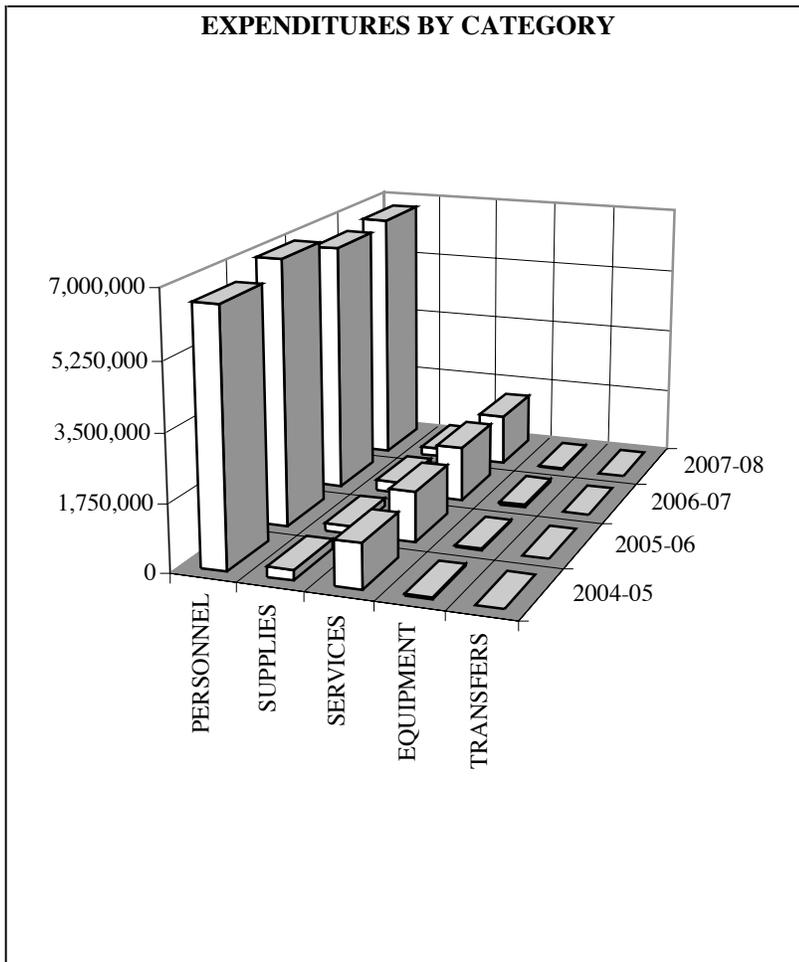
REVENUE SUMMARY				
GENERAL FUND		1,685,365	1,657,071	1,587,071
ENGINEERING REVOLVING		6,712,614	6,662,377	6,662,377
		<u>8,397,980</u>	<u>8,319,448</u>	<u>8,249,448</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ENGINEERING SERVICES	75.30	73.30	70.10	69.10
TRAFFIC ENGINEERING	21.50	20.50	18.50	18.50
	<u>96.80</u>	<u>93.80</u>	<u>88.60</u>	<u>87.60</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING SERVICES DIVISION

ENGINEERING REVOLVING FUND

PROGRAM STATEMENTS

OBJECTIVES

PERFORMANCE MEASURES

ACTUAL

ESTIMATED

PROJECTED

2005-06

2006-07

2007-08

1. Provide Engineering Services for Public Works and Public Utility projects.			
A. Number of roadway projects initiated.	12	24	12
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.	177	124	100
2. Percent of responses fulfilled within seven working days.	85%	70%	70%
3. Identify geometric improvements to relieve congestion while minimizing environmental impacts.			
A. Capacity added to major streets (vehicle mile).	50,000	60,000	75,000
5. Develop and maintain safety management program.			
A. Identify, implement and evaluate safety measures to correct high accident locations.			
1. City-wide crash rate.	5.5	5.3	5.1
2. High crash intersections evaluated.	60	60	60
3. Money spent on mitigation.	\$1.4 Mil.	\$700,000	\$2.6 Mil.
4. Expected annual savings.	\$800,000	\$100,000	\$700,000
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.	1,400	1,300	1,200
2. Commercial curb cut permits issued.	80	80	70
3. Inspections of uses of LS/SD concerns.	420	400	400
4. Total miles of sidewalks built.	24	18	16
5. Square feet of sidewalk repaired.	140,000	90,000	100,000
6. Inspections sidewalk snow removal.	350	700	700
7. Sidewalk complaints investigated.	390	300	300

PUBLIC WORKS & UTILITIES DEPARTMENT

ENGINEERING REVOLVING FUND

ENGINEERING SERVICES DIVISION

COMMENTS:

1. Eliminated 2.652 Engineering Specialist and 1.499 Sr. Engineering Specialist following the retirement of the current employees. The job functions of these employees will be outsourced.
2. Transferred 1.0 PW Maintenance Coordinator from Street Maintenance.
3. City Council eliminated 1.0 Engineering Specialist.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace Computers	12,000	12,000	PERSONNEL	5,899,108	5,648,499	5,757,505	5,707,505
Replace Monitor	3,000	3,000	SUPPLIES	60,156	74,410	57,950	57,950
Wireless R & D	4,000	4,000	SERVICES	950,670	1,061,108	963,225	963,225
Replace Support			EQUIPMENT	36,428	71,900	27,000	27,000
Staff Computer	1,000	1,000	TRANSFERS	0	0	0	0
Misc. Hardware	2,500	2,500	TOTAL	6,946,362	6,855,917	6,805,680	6,755,680
Lab Oven & Soil			REVENUE SUMMARY				
Resistivity Meter	4,500	4,500	GENERAL FUND		143,303	143,303	93,303
			USER FEES		6,712,614	6,662,377	6,662,377
			TOTAL		6,855,917	6,805,680	6,755,680
	27,000	27,000	SERVICES SUMMARY				
			Contractual	265,412	301,529	246,916	246,916
			Travel/Mileage	193,545	224,775	221,222	221,222
			Print/Copying	21,451	23,850	19,850	19,850
			Insurance	14,711	16,728	22,279	22,279
			Utilities	86,590	85,000	83,500	83,500
			Maint./Repair	75,540	92,795	64,553	64,553
			Rentals	173,046	192,025	190,945	190,945
			Miscellaneous	120,377	124,406	113,960	113,960
			TOTAL	950,670	1,061,108	963,225	963,225

			PERSONNEL DETAIL					
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1032	Senior Office Assistant	25,922-36,631	0.75	0.75	25,988	25,988	26,660
N	1034	Office Specialist	27,770-39,149	2.75	2.75	100,473	101,718	104,318
A	1631	Administrative Aide I	34,019-46,714	1.00	1.00	39,780	41,390	42,521
C	2001	Associate Engineering Specialist	35,783-47,031	2.00	2.00	78,236	39,078	40,139
C	2002	Engineering Specialist	42,387-55,464	22.00	18.35	1,128,561	982,550	959,105
A	2003	Senior Engineering Specialist	47,866-65,184	24.50	24.00	1,504,297	1,479,040	1,519,000
M	2006	Associate Engineer	47,347-81,040	3.00		163,415		
M	2007	Engineer	47,347-81,040	4.25	7.25	267,559	458,043	470,638
M	2008	Senior Engineer	48,822-99,569	1.00	1.00	76,065	79,128	81,303
M	2019	Engineering Services Mgr	48,822-99,569	5.00	5.00	387,655	401,781	412,831
M	2020	City Engineer	61,228-119,394	1.00	1.00	108,823	113,316	116,432
M	2021	Asst City Engineer	61,228-119,394	0.50	1.00	40,642	100,265	103,022
M	2048	Antelope Valley Manager	61,228-119,394	0.55		58,715		
U	4903	Para-Professional/Technical Worker	\$5.90-11.70/hr	3.00	3.00	72,696	73,008	73,008
U	4904	Professional/Tech Worker	\$11.40-19.38/hr	1.00	1.00	40,310	40,310	40,310
U	4985	Internship Trainee	\$7.50-15.00/hr	1.00	1.00	31,200	31,200	31,200
M	5015	PW Maintenance Coordinator	48-822-99,569		1.00		90,651	93,144
		Overtime				80,237	90,500	92,989
		Salary Adjustment					108,654	
		Vacancy/Turnover Savings				-41,206	-40,193	-40,193
		Fringe Benefits				1,485,053	1,541,078	1,541,078
		TOTAL		73.30	69.10	5,648,499	5,757,505	5,707,505

PUBLIC WORKS & UTILITIES DEPARTMENT

TRAFFIC ENGINEERING

GENERAL FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
1. Maintain signing and pavement marking management programs.			
A. Maintain pavement marking program, which is environmentally sensitive.			
1. Apply water-borne paint (centerline miles).	110	80	43
B. Implement effective signing program.			
1. Number of new signs installed.	768	800	600
2. Number of signs replaced.	1,926	1,942	1,410
C. Maintain durable pavement markings.			
1. Durable markings maintained (centerline miles).	160	190	230
2. Arterial streets with durable markings (%).	59%	70%	84%
2. Monitor traffic operations on arterial street system.			
A. Number of intersections evaluated.	200	250	250
B. Percentage of signalized intersection with average peak hour delay less than 35 seconds.	85%	85%	85%
C. Miles of corridors <u>field</u> studied.	15	45	15
D. Number of traffic signals			
1. Signal kilowatt hours consumed per month.	162,000	130,000	125,000
2. Signals maintained.	406	410	413

PUBLIC WORKS & UTILITIES DEPARTMENT

**ENGINEERING SERVICES DIVISION
TRAFFIC ENGINEERING**

GENERAL FUND

COMMENTS: Reduced \$33,782 in funding for traffic paint/reflective beads for City street markings, reducing the level of painting by one-half. Eliminated 2 Para-Prof worker positions that fund part-time summer staff to install and maintain traffic markings and signs. Reduced \$1,000 from schools & conferences. The Mayor's Budget added \$27,000 for overtime associated with UNL football games. The City Council reduced this by \$20,000.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
MICRO: Computer Rreplacements	10,000	10,000	PERSONNEL	1,066,222	936,612	962,709	942,709
			SUPPLIES	151,475	210,858	161,510	161,510
			SERVICES	369,297	394,592	389,549	389,549
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	1,586,995	1,542,062	1,513,768	1,493,768
			REVENUE SUMMARY				
			GENERAL FUND		1,542,062	1,513,768	1,493,768
			TOTAL		1,542,062	1,513,768	1,493,768
			SERVICES SUMMARY				
			Contractual	69,891	78,503	68,333	68,333
			Travel/Mileage	174,374	191,350	195,850	195,850
			Print/Copying	227	500	300	300
			Insurance	3,266	3,549	4,816	4,816
			Utilities	101,861	104,200	103,800	103,800
			Maint./Repair	17,635	14,190	14,000	14,000
			Rentals	526	100	550	550
			Miscellaneous	1,519	2,200	1,900	1,900
			TOTAL	369,297	394,592	389,549	389,549
	10,000	10,000					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1032	Senior Office Assistant	25,922-36,631	0.25	0.25	8,663	8,663	8,887
N	1034	Office Specialist	27,770-39,149	0.25	0.25	9,467	9,467	9,706
C	2001	Assoc Engineering Specialist	35,783-47,031	9.00	9.00	380,358	384,977	395,382
C	2002	Engineering Specialist	42,387-55,464	2.00	2.00	98,942	100,214	102,919
A	2003	Sr. Engineering Specialist	47,866-65,184	5.00	5.00	316,547	317,380	325,925
M	2006	Associate Engineer	47,347-81,040	2.00	2.00	89,047	96,416	99,066
U	4903	Para-Professional/Technical Worker	\$5.90-11.70/hr	2.00		41,600		
		Overtime					27,000	7,743
		Salary Adjustment					25,511	
		Vacancy/Turnover Savings				-9,691	-9,419	-9,419
		Fringe Benefits (Workers' Compensation)				1,679	2,500	2,500
		TOTAL		20.50	18.50	936,612	962,709	942,709

PUBLIC WORKS & UTILITIES DEPARTMENT

**GENERAL, ENGINEERING REVOLVING, STREET
CONSTRUCTION, & LANDFILL REVENUE FUNDS**

MANAGEMENT DIVISION

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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

**ENGINEERING REVOLVING, GENERAL, LANDFILL
REVENUE, & STREET CONSTRUCTION FUNDS**

MANAGEMENT DIVISION

COMMENTS:

1. During FY 2006-07, .25 of the Antelope Valley Manager was moved to Management from Engineering Services.
2. Eliminated .34 Impact Fee Accountant that was a position on the hiring freeze.
3. The increase in Debt Service is to pay for the 2006 bond principal and interest for the 2006 Highway Allocation Bonds.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace Calculators	500	500	PERSONNEL	426,957	457,600	474,753	474,753
			SUPPLIES	4,730	5,750	5,250	5,250
			SERVICES	84,244	108,285	111,955	111,955
			EQUIPMENT	3,191	1,000	500	500
			DEBT SERV.	0	2,004,100	3,977,180	3,977,180
			TOTAL	519,122	2,576,735	4,569,638	4,569,638
			REVENUE SUMMARY				
			ENGINEERING REVOLVING	45,450		83,633	83,633
			GENERAL FUND		259,699	249,393	249,393
			LANDFILL REVENUE		492,058	403,113	403,113
			STREET CONSTRUCTION		1,779,528	3,833,499	3,833,499
			TOTAL		2,576,735	4,569,638	4,569,638
			SERVICES SUMMARY				
			Contractual	17,195	43,359	45,038	45,038
			Travel/Mileage	6,570	3,800	4,500	4,500
			Print/Copying	5,671	6,500	6,300	6,300
			Insurance	9,716	8,715	11,006	11,006
			Utilities	6,154	6,000	6,200	6,200
			Maint./Repair	222	0	0	0
			Rentals	37,561	35,761	35,761	35,761
			Miscellaneous	1,154	4,150	3,150	3,150
			TOTAL	84,244	108,285	111,955	111,955
	500	500					

			PERSONNEL DETAIL				
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
E	0630 Executive Secretary	38,033-53,635	1.00	1.00	52,235	52,236	53,635
N	1034 Office Specialist	27,770-39,149	0.50	0.50	17,281	17,906	18,369
N	1122 Account Clerk III	27,770-39,149	0.90	0.90	27,916	29,127	29,878
A	1125 Accountant	41,350-56,490	0.68	0.34	30,154	16,764	17,225
A	1143 PW/Utilities Accounting Supervisor	43,425-59,260	0.50	0.50	28,434	28,434	29,210
A	1144 Asst. PW/Utilities Business Manager	50,269-68,386	0.84	0.84	55,244	55,334	56,842
A	1632 Administrative Aide II	41,350-56,490	0.60	0.60	33,009	33,009	33,894
D	2022 Director of Public Works & Utilities	54,639-129,452	0.50	0.50	50,620	52,140	53,572
M	2023 PW Special Project Admin	61,228-119,394	0.50	0.50	38,656	40,373	41,483
M	2025 Public Utility Administrator	61,228-119,394	0.10	0.10	10,926	11,354	11,666
M	2048 Antelope Valley Manager	61,228-119,394	0.45	0.50	48,039	55,178	56,694
	Overtime				712	700	718
	Salary Adjustment					10,631	
	Vacancy/Turnover Savings				-2,877	-3,073	-3,073
	Fringe Benefits				67,251	74,640	74,640
	TOTAL		6.57	6.28	457,600	474,753	474,753

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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EXPENDITURE SUMMARY				
PERSONNEL	109,032	108,340	115,121	115,121
SUPPLIES	90,208	62,800	63,294	63,294
SERVICES	2,579,703	2,430,059	2,125,790	2,125,790
EQUIPMENT	88,358	80,534	370,107	370,107
DEBT SERVICE	1,936,580	1,988,780	2,595,793	2,595,793
	<u>4,803,881</u>	<u>4,670,513</u>	<u>5,270,105</u>	<u>5,270,105</u>

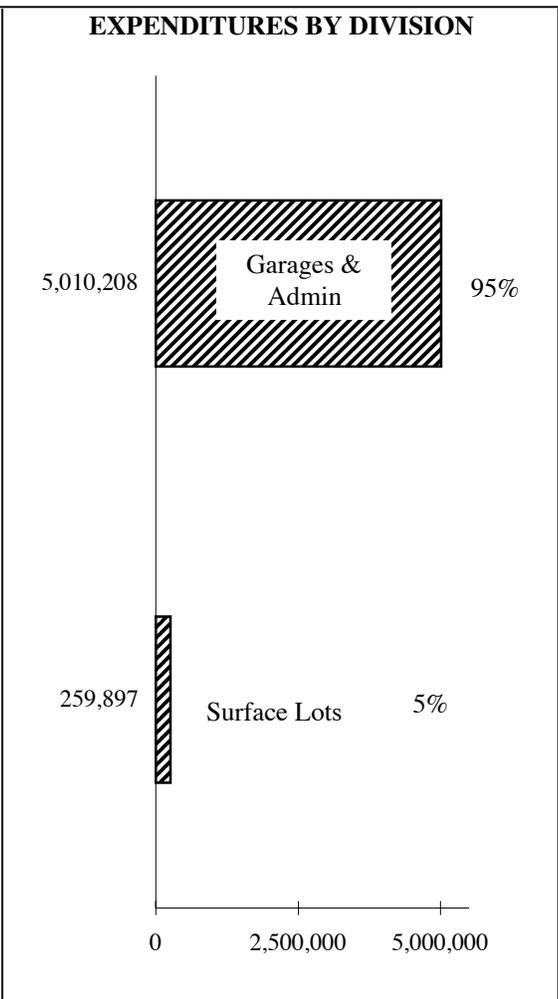
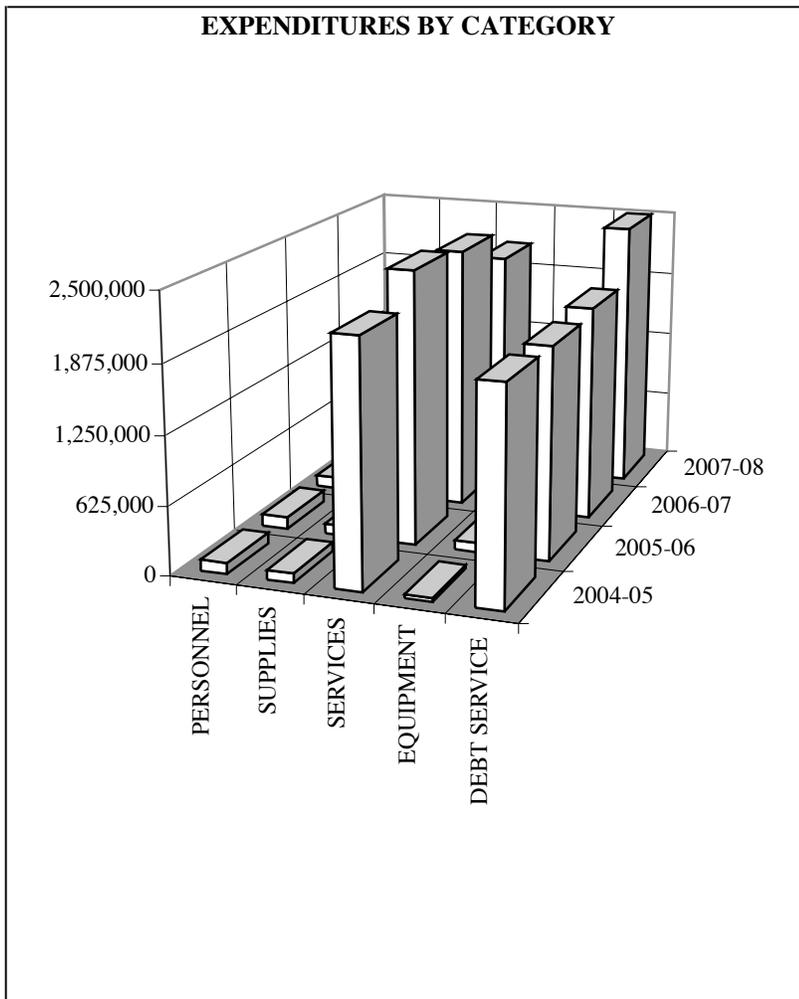
REVENUE SUMMARY				
PARKING GARAGES USER FEES		4,501,601	5,010,208	5,010,208
SURFACE LOT USER FEES		168,912	259,897	259,897
		<u>4,670,513</u>	<u>5,270,105</u>	<u>5,270,105</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
PARKING FACILITIES	1.60	1.60	1.60	1.60
	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING FACILITIES DIVISION

ADMINISTRATION & PARKING GARAGE SECTIONS

PARKING FACILITIES FUND

PROGRAM STATEMENTS	ACTUAL	ESTIMATED	PROJECTED
OBJECTIVES	2005-06	2006-07	2007-08
PERFORMANCE MEASURES			
1. Provide parking services to meet or exceed the expectation of parking customers.			
A. Provide quality customer service.			
1. Highest monthly parkers in the garage (all facilities)	3,480	3,500	3,500
2. Diversity Average by garage.*			
Carriage	77.50%	75.00%	75.00%
Center	73.61%	80.00%	80.00%
Cornhusker	103.83%	70.00%	70.00%
Haymarket	62.89%	70.00%	70.00%
Market	70.49%	70.00%	70.00%
Que	58.73%	70.00%	70.00%
University	97.59%	80.00%	80.00%
AVERAGE	77.81%	73.57%	73.57%
3. Occupancy Average by garage.			
Carriage	90.65%	90.00%	90.00%
Center	93.81%	95.00%	95.00%
Cornhusker	87.16%	90.00%	90.00%
Haymarket	53.53%	70.00%	70.00%
Market	71.73%	85.00%	85.00%
Que	89.97%	85.00%	85.00%
University	111.25%	100.00%	100.00%
AVERAGE	85.44%	87.86%	87.86%
4. Total Transients by garage.			
Carriage	20,001	21,000	21,000
Center	162,131	163,000	163,000
Cornhusker	97,655	98,000	98,000
Haymarket	43,597	45,000	45,000
Market	41,685	47,000	47,000
Que	174,481	177,000	177,000
University	130,752	135,000	135,000
TOTAL	670,285	686,000	686,000
B. Provide efficient management of revenue and expenses.			
1. Net revenue per year.	\$1,995,111	\$2,000,000	\$2,000,000
2. Net revenue per space per year (4,181 spaces).	\$477	\$478	\$478
3. Direct operating and maintenance cost (4,181 spaces).	\$1,103	\$1,000	\$1,000

*NOTE: Diversity factors indicate the balance between the number of monthly and transient parkers in the facility. The industry average for a diversity ratio is 75%. Diversity will vary depending on the location of the garage and to whom the facility caters.

PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING FACILITIES DIVISION

PARKING FACILITIES FUND

ADMINISTRATION & PARKING GARAGES SECTIONS

COMMENTS:

1. Increased Debt service to bond and construct a 600 space multi-use facility.
2. Purchase new exit pay station equipment to be used at unattended facilities that will reduce parking operator's personnel costs reflected in the management services costs.

EQUIPMENT DETAIL	MAYOR	COUNCIL	ACTUAL	BUDGET	MAYOR	COUNCIL	
	2007-08	2007-08	2005-06	2006-07	2007-08	2007-08	
			EXPENDITURE SUMMARY				
New electric/Alt.			PERSONNEL	109,032	108,340	115,121	115,121
Fuels Vehicle	16,000	16,000	SUPPLIES	87,833	60,800	61,294	61,294
Replace Computers	1,400	1,400	SERVICES	2,390,556	2,270,589	1,960,600	1,960,600
New Garage Exit			EQUIPMENT	88,358	73,092	277,400	277,400
Payment Equip	260,000	260,000	DEBT SERV.	1,936,580	1,988,780	2,595,793	2,595,793
			TOTAL	4,612,360	4,501,601	5,010,208	5,010,208
			REVENUE SUMMARY				
			USER FEES		4,501,601	5,010,208	5,010,208
			TOTAL		4,501,601	5,010,208	5,010,208
			SERVICES SUMMARY				
			Contractual	1,640,745	1,625,548	1,269,433	1,269,433
			Travel/Mileage	22,132	14,800	20,000	20,000
			Print/Copying	17,964	9,700	11,300	11,300
			Insurance	45,378	50,791	56,207	56,207
			Utilities	225,582	197,150	224,350	224,350
			Maint./Repair	205,487	175,300	176,000	176,000
			Rentals	29,423	32,000	32,160	32,160
			Miscellaneous	203,845	165,300	171,150	171,150
			TOTAL	2,390,556	2,270,589	1,960,600	1,960,600
	277,400	277,400					

CLASS		EMPLOYEES		BUDGET	MAYOR	COUNCIL		
							06-07	07-08
CODE	CLASS	PAY RANGE						
N	1034	Office Specialist	27,770-39,149	0.25	0.25	8,641	8,953	9,184
N	1122	Account Clerk III	27,770-39,149	0.10	0.10	3,102	3,237	3,320
M	2028	Parking Manager	47,347-81,040	1.00	1.00	62,198	64,413	66,184
U	4903	Para-Professional/Technical Worker	\$5.90-11.70/hr.	0.25	0.25	6,084	6,084	6,084
		Salary Adjustment					2,085	
		Fringe Benefits				28,315	30,349	30,349
		TOTAL		1.60	1.60	108,340	115,121	115,121

PUBLIC WORKS & UTILITIES DEPARTMENT

PARKING FACILITIES DIVISION

SURFACE LOTS SECTION

PARKING LOT REVOLVING FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

1. Provides parking service to meet or exceed the expectations of parking customers.

A. Provide quality customer service.

Total monthly parkers.

Lumberworks	48	49	49
Depot South	12	12	12
Ironhorse	113	114	114
TOTAL	173	175	175

B. Provide efficient management of revenue and expenses.

Revenue Lots

1. Net revenue per year.	\$84,378	\$86,000	\$86,000
2. Net revenue per space per year (323 spaces).	\$261	\$266	\$266
3. Direct operating and maintenance cost (323 spaces).	\$541	\$540	\$540

Non-Revenue Lots

1. Net revenue per year.	0	0	0
2. Direct operating and maintenance cost (281 spaces).	\$59	\$55	\$55

PUBLIC WORKS & UTILITIES DEPARTMENT

**PARKING FACILITIES DIVISION
SURFACE LOTS SECTION**

PARKING LOT REVOLVING FUND

COMMENTS:

- With the construction of the Harris Overpass, the Lumberworks Lot will gain 30 parking spots. Funding is included to add and upgrade equipment for this.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
New Parking Lot Exit			PERSONNEL	0	0	0	0
Payment Equip	92,707	92,707	SUPPLIES	2,374	2,000	2,000	2,000
			SERVICES	189,147	159,470	165,190	165,190
			EQUIPMENT	0	7,442	92,707	92,707
			DEBT SERV.	0	0	0	0
			TOTAL	191,522	168,912	259,897	259,897
			REVENUE SUMMARY				
			USER FEES		168,912	259,897	259,897
			TOTAL		168,912	259,897	259,897
			SERVICES SUMMARY				
			Contractual	9,787	16,500	13,800	13,800
			Travel/Mileage	0	0	0	0
			Print/Copying	0	0	0	0
			Insurance	0	0	0	0
			Utilities	4,597	4,090	4,090	4,090
			Maint./Repair	22,527	19,000	17,000	17,000
			Rentals	123,773	96,000	112,000	112,000
			Miscellaneous	28,464	23,880	18,300	18,300
			TOTAL	189,147	159,470	165,190	165,190
	<u>92,707</u>	<u>92,707</u>					

CLASS		PERSONNEL DETAIL					
CODE	CLASS	PAY RANGE	EMPLOYEES		BUDGET	MAYOR	COUNCIL
			06-07	07-08	2006-07	2007-08	2007-08
	None						
					0	0	0
			0.00	0.00	0	0	0

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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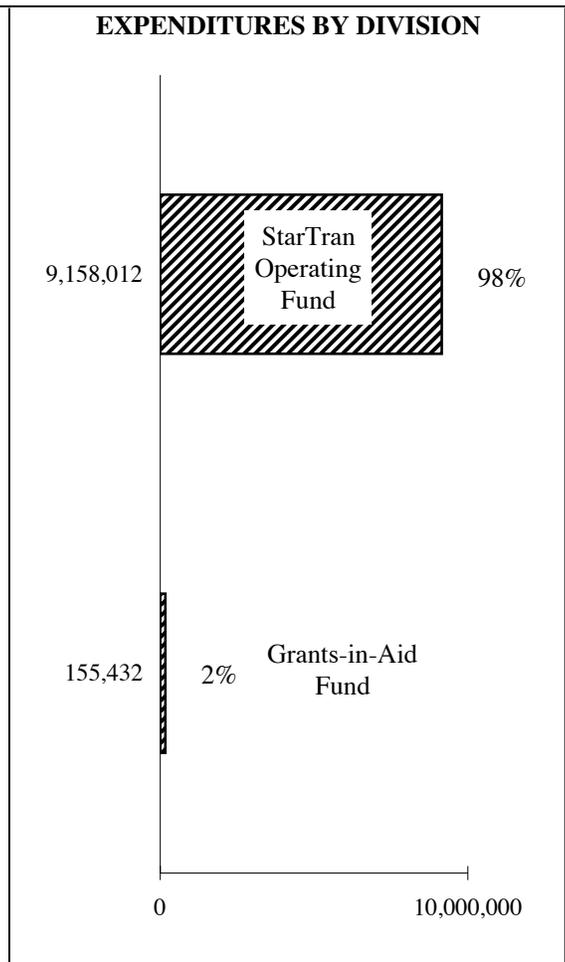
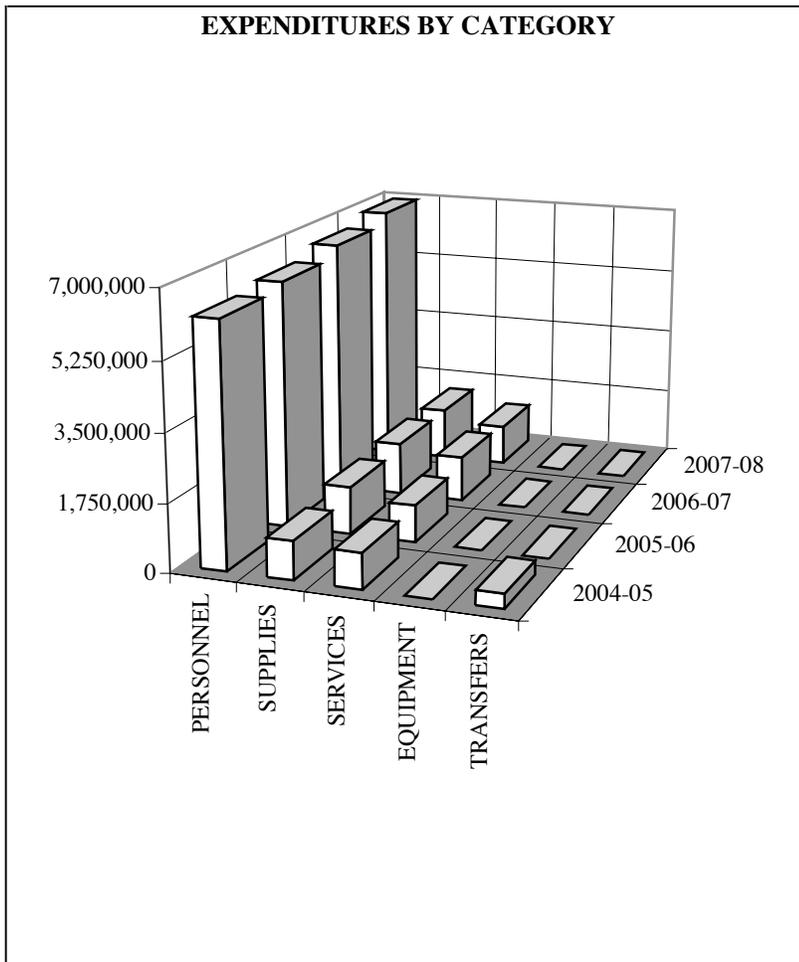
EXPENDITURE SUMMARY				
PERSONNEL	6,396,215	6,661,758	6,926,408	6,890,480
SUPPLIES	1,239,019	1,368,621	1,367,621	1,358,549
SERVICES	960,557	1,181,644	1,064,415	1,064,415
EQUIPMENT	0	0	0	0
TRANSFERS	0	0	0	0
	<u>8,595,791</u>	<u>9,212,023</u>	<u>9,358,444</u>	<u>9,313,444</u>

REVENUE SUMMARY				
GENERAL FUND		5,915,402	6,147,005	6,047,005
FEDERAL		1,434,771	1,484,589	1,484,589
STATE		553,000	423,000	423,000
USER FEES		1,308,850	1,303,850	1,358,850
		<u>9,212,023</u>	<u>9,358,444</u>	<u>9,313,444</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
STARTRAN OPERATING	108.90	108.90	111.28	110.28
GRANTS-IN-AID	2.10	2.10	2.10	2.10
	<u>111.00</u>	<u>111.00</u>	<u>113.38</u>	<u>112.38</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN DIVISION

STARTRAN OPERATING FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	6,201	6,500	7,000
b. Fleet on-time performance.	97.25%	98.33%	98.33%

B. Comfort.

1. Safety.

a. Accidents per 100,000 miles.	5.1	5.0	5.0
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C. Productivity.

1. Usage.

a. Fleet boarding passengers.	1,772,712	1,800,000	1,800,000
b. Fleet boarding passengers per fleet hour.	16.2	16.4	16.4
c. Special services boarding passengers.	53,577	54,000	54,500

2. Financial Return.

a. Fleet cost per fleet hour.	\$63.13	\$64.00	\$64.00
b. Fleet cost per fleet passenger trip.	\$3.89	\$4.20	\$4.50
c. Fleet passenger revenue per fleet hour.	\$11.04	\$10.00	\$10.50
d. Fleet revenue per fleet expense.	17.49%	17.00%	17.00%
e. Special services cost per special passenger trip.	\$26.94	\$27.00	\$27.50
f. Special services revenue per special services expense.	5.66%	6.00%	6.00%

PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN OPERATING FUND

STARTRAN DIVISION

COMMENTS: Eliminated the 7pm-10pm night handivan/brokerage service that is not required by ADA regulations. Eliminated the night customer phone service for schedule information, this will only be available from 8am - 4:30pm. Added temporary bus service to accommodate the detour route caused by the Harris bridge project. The City Council reduced this service by 1 Bus Operator and 1/2 the service. During FY 2006-07 .38 Para-Prof/Tech Worker was added in place of contractual services for the HandiVan Service. The revenue from bus advertising was increased \$50,000 at the Council level.

EQUIPMENT DETAIL		ACTUAL	BUDGET	MAYOR	COUNCIL
	MAYOR	2005-06	2006-07	2007-08	2007-08
	COUNCIL				
	2007-08				2007-08
None					
EXPENDITURE SUMMARY					
PERSONNEL		6,256,215	6,513,231	6,774,976	6,739,048
SUPPLIES		1,239,019	1,368,021	1,367,021	1,357,949
SERVICES		957,113	1,180,244	1,061,015	1,061,015
EQUIPMENT		0	0	0	0
TRANSFERS		0	0	0	0
TOTAL		8,452,347	9,061,496	9,203,012	9,158,012
REVENUE SUMMARY					
GENERAL FUND			5,884,646	6,111,162	6,011,162
FEDERAL			1,315,000	1,365,000	1,365,000
STATE			553,000	423,000	423,000
USER FEES			1,308,850	1,303,850	1,358,850
TOTAL			9,061,496	9,203,012	9,158,012
SERVICES SUMMARY					
Contractual		391,102	609,976	509,219	509,219
Travel/Mileage		3,569	0	0	0
Print/Copying		42,480	26,000	26,000	26,000
Insurance		229,983	230,661	249,519	249,519
Utilities		83,968	88,067	88,067	88,067
Maint./Repair		114,945	162,740	132,410	132,410
Rentals		0	0	0	0
Miscellaneous		91,065	62,800	55,800	55,800
TOTAL		957,113	1,180,244	1,061,015	1,061,015

CLASS		PERSONNEL DETAIL			BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1030	Office Assistant	24,198-34,282	1.00	1.00	25,368	26,291	26,974
N	1036	Office Manager	29,748-41,845	0.50	0.50	20,105	20,009	20,523
N	1122	Account Clerk III	27,770-39,149	2.00	2.00	75,259	75,582	77,500
A	1125	Accountant	41,350-56,490	0.40	0.40	21,737	21,577	22,167
N	1307	Stores Clerk II	27,770-39,149	1.00	1.00	37,106	37,391	38,350
A	1631	Administrative Aide I	34,019-46,714	1.00	1.00	44,657	44,658	45,872
U	4903	Para-Professional/Tech Worker	\$5.90-11.70/hr		0.38		7,800	7,800
A	5121	Garage Supervisor	43,425-59,260	1.00	1.00	57,710	57,710	59,260
M	5600	Transit Manager	61,228-119,394	1.00	1.00	98,285	102,221	105,032
A	5601	Bus Operations Superintendent	47,866-65,184	1.00	1.00	62,949	62,950	64,659
A	5602	StarTran HV Supervisor	43,425-59,260	1.00	1.00	48,011	49,852	51,210
A	5603	Startran Field Supervisor	43,425-59,260	5.00	5.00	255,844	262,082	269,148
A	5605	Bus Maintenance Superintendent	47,866-65,184	1.00	1.00	62,632	62,633	64,342
B	5614	Bus Journey Mechanic	38,492-42,768	8.00	8.00	332,184	332,184	342,152
B	5615	Bus Apprentice Mechanic	33,419-37,132	3.00	3.00	111,396	111,396	111,396
B	5619	Bus Cleaner	22,305-24,785	2.00	2.00	48,128	48,128	49,570
B	5620	Bus Service Worker	31,347-34,831	6.00	6.00	202,902	202,902	208,992
B	5625	Bus Operator	27,528-36,703	74.00	75.00	2,565,990	2,646,649	2,695,974
		Overtime				409,861	376,451	387,282
		Clothing Allowance/Spread Time Pay				50,500	50,500	50,500
		Salary Adjustment					129,806	
		Vacancy/Turnover Savings				-40,727	-42,910	-42,609
		Fringe Benefits						
		TOTAL				2,023,334	2,089,114	2,082,954
						108.90	110.28	6,739,048

PUBLIC WORKS & UTILITIES DEPARTMENT

STARTRAN DIVISION

GRANTS-IN-AID FUND

PROGRAM STATEMENTS		ACTUAL	ESTIMATED	PROJECTED
OBJECTIVES				
PERFORMANCE MEASURES		2005-06	2006-07	2007-08

1. Provide an effective and efficient Special Transportation Program (HandiVan and Brokerage Programs).

A.	Number of HandiVan Program passengers.	34,381	34,700	35,000
B.	Number of Brokerage Program passengers.	19,196	19,500	19,800
C.	HandiVan passengers per hour.	2.00	2.05	2.07
D.	HandiVan Revenue/Cost.	5.66%	6.00%	6.00%

PUBLIC WORKS & UTILITIES DEPARTMENT

GRANTS-IN-AID FUND

STARTRAN DIVISION

COMMENTS:

- No significant changes are proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
None			PERSONNEL	140,000	148,527	151,432	151,432
			SUPPLIES	0	600	600	600
			SERVICES	3,444	1,400	3,400	3,400
			EQUIPMENT	0	0	0	0
			TRANSFERS	0	0	0	0
			TOTAL	143,445	150,527	155,432	155,432
			REVENUE SUMMARY				
			GENERAL FUND		30,756	35,843	35,843
			FEDERAL		119,771	119,589	119,589
			TOTAL		150,527	155,432	155,432
		SERVICES SUMMARY					
		Contractual	0	0	0	0	
		Travel/Mileage	817	0	2,000	2,000	
		Print/Copying	459	500	500	500	
		Insurance	0	0	0	0	
		Utilities	0	0	0	0	
		Maint./Repair	569	500	500	500	
		Rentals	0	0	0	0	
		Miscellaneous	1,600	400	400	400	
		TOTAL	3,444	1,400	3,400	3,400	
	0	0					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1036	Office Manager	29,748-41,845	0.50	0.50	20,105	20,009	20,523
A	1125	Accountant	41,350-56,490	0.60	0.60	32,472	32,366	33,251
A	2110	Planner I	43,425-59,260	1.00	1.00	51,352	53,307	54,759
		Salary Adjustment					2,851	
		Vacancy/Turnover Savings				-1,039		
		Fringe Benefits				45,637	42,899	42,899
		TOTAL		2.10	2.10	148,527	151,432	151,432

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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EXPENDITURE SUMMARY				
PERSONNEL	6,091,369	6,203,651	6,299,591	6,284,605
SUPPLIES	2,364,990	2,396,674	2,515,614	2,508,216
SERVICES	3,864,286	4,865,261	4,825,193	4,525,629
EQUIPMENT	2,302,477	1,750,800	2,129,156	1,539,656
TRANSFERS*	2,302,417	1,768,431	1,883,719	1,795,719
	<u>16,925,539</u>	<u>16,984,817</u>	<u>17,653,273</u>	<u>16,653,825</u>

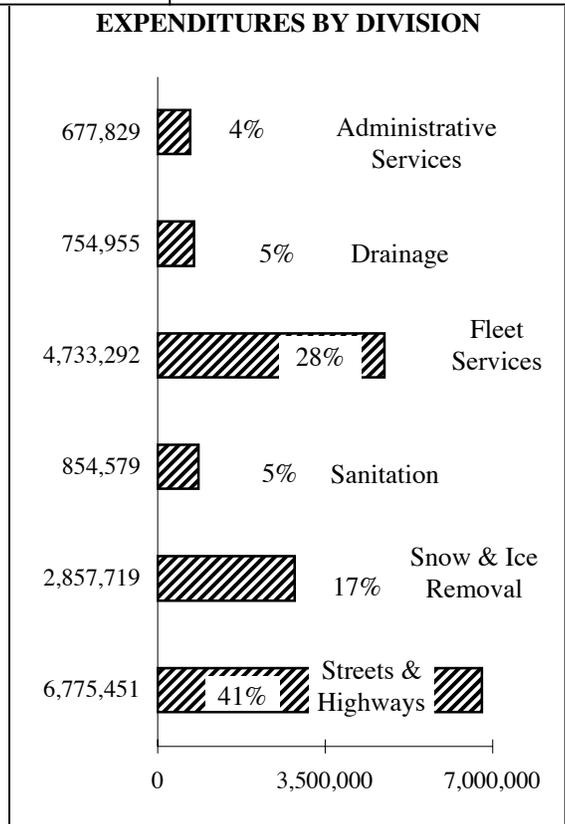
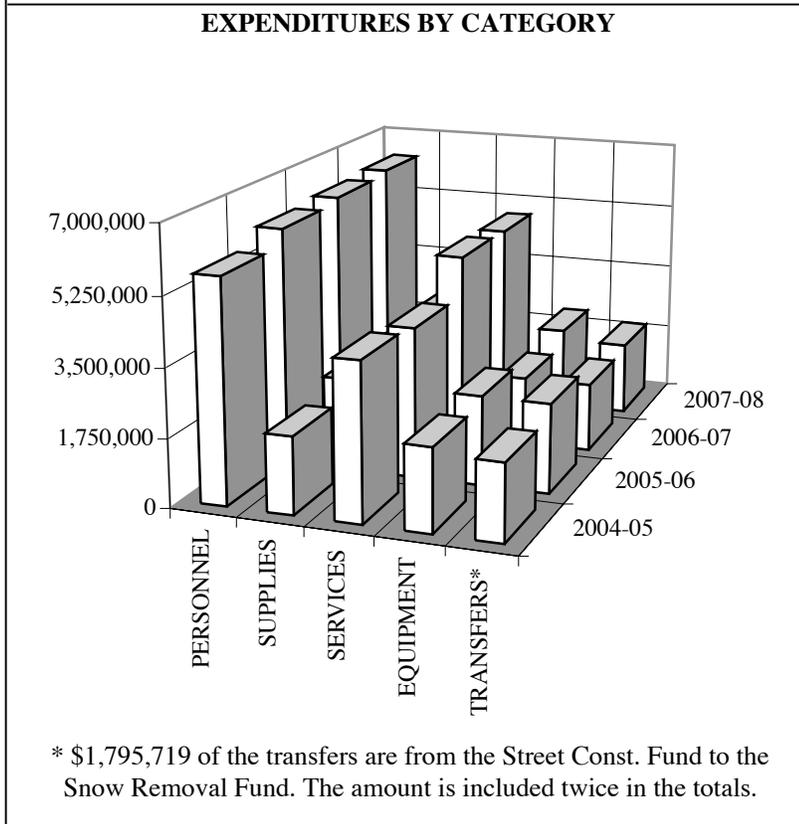
REVENUE SUMMARY				
FLEET SERVICES		4,962,236	5,113,292	4,733,292
GENERAL FUND		1,534,060	1,470,246	1,432,784
SNOW REMOVAL FUND		2,825,831	2,945,719	2,857,719
STREET CONSTRUCTION		7,662,690	8,124,016	7,630,030
		<u>16,984,817</u>	<u>17,653,273</u>	<u>16,653,825</u>

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
ADMIN. SERVICES	7.80	7.80	5.77	5.77
DRAINAGE	12.45	12.45	12.25	12.25
FLEET SERVICES	17.37	17.00	15.42	15.42
SANITATION	8.00	8.00	8.00	8.00
SNOW REMOVAL	18.25	18.25	18.50	18.50
STREET & HIGHWAY	52.00	52.00	52.25	52.25
	<u>115.87</u>	<u>115.50</u>	<u>112.19</u>	<u>112.19</u>

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PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

ADMINISTRATIVE SERVICES

GENERAL FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

- | | | | | |
|----|---|----------------------------|----------------------------|----------------------------|
| 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
ADMINISTRATIVE SERVICES**

GENERAL FUND

COMMENTS:

1. Transferred .8 PW Maintenance Coordinator to Engineering Revolving.
2. Eliminated an .73 Office Specialist position following the retirement of the Administrative Aide I position.
3. Moved .5 Supt. Road & Storm Sewer to the Snow & Ice Removal Division.
4. The City Council eliminated \$17,398 in expenditures and reduced the Weed Ordinance Enforcement program by \$9,009.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace Tools	400	0	PERSONNEL	415,023	402,804	303,542	299,542
Replace Furniture & Fixtures	600	0	SUPPLIES	18,941	21,650	20,750	13,352
			SERVICES	371,237	366,933	370,641	364,935
			EQUIPMENT	860	1,100	1,000	0
			TRANSFERS	0	0	0	0
			TOTAL	806,060	792,487	695,933	677,829
			REVENUE SUMMARY				
			GENERAL FUND		792,487	695,933	677,829
			TOTAL		792,487	695,933	677,829
			SERVICES SUMMARY				
			Contractual	156,591	130,555	135,511	134,805
			Travel/Mileage	12,342	12,443	12,072	12,072
			Print/Copying	2,578	3,000	2,500	2,500
			Insurance	27,426	34,412	38,636	38,636
			Utilities	127,919	137,737	141,000	139,000
			Maint./Repair	16,040	15,836	15,036	14,036
			Rentals	22,055	25,000	18,736	18,736
			Miscellaneous	6,286	7,950	7,150	5,150
	1,000	0	TOTAL	371,237	366,933	370,641	364,935

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N 1034	Office Specialist	27,770-39,149	1.00	0.27	31,602	8,876	9,105
N 1121	Account Clerk II	25,047-35,438	1.00	1.00	34,251	34,251	35,116
A 1631	Administrative Aide I	34,019-46,714	1.00	1.00	45,500	45,501	46,715
M 2021	Asst. City Engineer	61,228-119,394	0.50		40,642		
M 2048	Antelope Valley Manager	61,228-119,394		0.50		55,178	56,695
M 5015	P/W Maintenance Coordinator	48,822-99,569	0.80		70,543		
A 5020	Superintendent, Roads & Storm Sewer	52,782-71,741	0.50		34,929		
N 5106	Maintenance Repair Worker II	29,748-41,845	1.00	1.00	40,271	40,272	41,299
N 5228	Public Works Laborer	25,047-35,438	1.00	1.00	25,844	27,505	28,220
N 5229	PW Equipment Operator I	26,829-37,869	1.00	1.00	36,942	36,943	37,870
	Overtime				8,029	8,028	4,237
	Salary Adjustment					6,703	
	Vacancy/Turnover Savings				-3,686	-2,550	-2,550
	Fringe Benefits (Workers' Compensation)				37,937	42,835	42,835
	TOTAL		7.80	5.77	402,804	303,542	299,542

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

DRAINAGE

GENERAL FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
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.	13,506	18,000	18,000
2. Manholes inspected and cleaned.	1,002	750	750
3. Linear feet of pipe inspected and cleaned.	449,167	350,000	400,000
4. Locations checked annually.	2,108	2,000	2,000
5. Feet of ditches inspected.	165,554	150,000	150,000
6. Cubic yards of silt removed.	422	5,000	2,500
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.	29	50	30
2. Locations of inlet/pipe repaired.	1,246	750	1,000
C. Correct health and safety hazards.			
1. Stagnant water locations corrected.	3	10	10
2. Cubic yards to fill.	N/A	2,000	1,500
D. Perform miscellaneous reimbursable services required by ordinances.	N/A	100%	100%

PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
DRAINAGE**

GENERAL FUND

COMMENTS:

1. Reduced the level of private contractor cleaning and/or improvements of the stormwater drainage system.
2. Transferred .2 PW Maintenance Coordinator to Engineering Revolving.
3. The City Council eliminated \$19,358 in expenditures.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Skid Loader			PERSONNEL	488,834	456,012	465,285	460,285
Attachment	1,500	1,000	SUPPLIES	15,604	16,600	15,700	15,700
			SERVICES	418,501	267,461	291,828	277,970
			EQUIPMENT	1,795	1,500	1,500	1,000
			TRANSFERS	0	0	0	0
			TOTAL	924,735	741,573	774,313	754,955
			REVENUE SUMMARY				
			GENERAL FUND		741,573	774,313	754,955
			TOTAL		741,573	774,313	754,955
			SERVICES SUMMARY				
			Contractual	48,444	38,000	12,000	0
			Travel/Mileage	14,077	14,637	13,796	13,796
			Print/Copying	815	600	600	600
			Insurance	1,495	2,050	2,615	2,615
			Utilities	2,160	10,500	8,000	6,142
			Maint./Repair	6,366	7,861	7,161	7,161
			Rentals	265,743	133,513	187,356	187,356
			Miscellaneous	79,402	60,300	60,300	60,300
			TOTAL	418,501	267,461	291,828	277,970
	<u>1,500</u>	<u>1,000</u>					

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
C	5010 Labor Supervisor I	35,783-47,031	1.50	2.00	68,714	91,616	94,062
A	5011 Labor Supervisor II	39,377-53,861	0.25	0.25	13,115	13,115	13,466
M	5015 P/W Maintenance Coordinator	48,822-99,569	0.20		17,636		
N	5216 Public Works Inspector	30,788-43,262	0.50	1.00	21,100	42,199	43,262
N	5228 Public Works Laborer	25,047-35,438	2.00	2.00	52,758	54,361	55,774
N	5229 PW Equipment Operator I	26,829-37,869	6.00	5.00	193,717	161,969	166,123
N	5230 PW Equipment Operator II	29,748-41,845	2.00	2.00	77,199	78,507	80,501
	Overtime				12,139	12,139	7,454
	Salary Adjustment					11,736	
	Vacancy/Turnover Savings				-4,564	-4,532	-4,532
	Fringe Benefits				4,198	4,175	4,175
	TOTAL		12.45	12.25	456,012	465,285	460,285

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES

FLEET SERVICES FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	1,010	955	1,000
2. Units of utilization.	2,664,187	2,400,000	2,700,000
3. Normal wear cost per mile.	.775	.800	.840
4. Cost per miles including accident, damage and capitalization.	.810	.840	.865
5. Number of repairs completed.	4,898	4,950	5,000
6. Preventive maintenance inspection services completed.	898	880	900
7. Percentage of total cost attributed to road calls.	2.4%	2.0%	2.0%
8. Hours of downtime.	141,840	150,000	150,000
9. Percentage of fleet availability.	97.6%	97.0%	97.0%
10. Percentage of scheduled repairs.	46.7%	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.	131,567	120,000	124,000
2. Gallons dispensed per quarter.	113,666	120,000	124,000
3. Savings per gallon over retail for unleaded fuel.	\$0.064	\$0.050	\$0.080
4. Savings per gallon over retail for diesel fuel.	\$0.072	\$0.050	\$0.100

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	3
2. Number of improvements per year.	3	5	5

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

FLEET SERVICES FUND

FLEET SERVICES

COMMENTS:

1. Eliminated .73 Automotive Mechanic and .85 Stores Clerk II in coordination with the retirement of current employees.
2. The City Council eliminated funding for two street sweeper replacement vehicles.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL	
MAYOR COUNCIL	2005-06	2006-07	2007-08	2007-08	
2007-08 2007-08					
See page 33 for details of this equipment.	EXPENDITURE SUMMARY				
	PERSONNEL	1,058,602	1,104,319	1,047,123	1,047,123
	SUPPLIES	1,649,667	1,623,974	1,676,214	1,676,214
	SERVICES	431,677	510,343	501,199	501,199
	EQUIPMENT	1,953,653	1,723,600	1,888,756	1,508,756
	TRANSFERS	0	0	0	0
	TOTAL	5,093,597	4,962,236	5,113,292	4,733,292
	REVENUE SUMMARY				
	USER FEES		4,962,236	5,113,292	4,733,292
	TOTAL		4,962,236	5,113,292	4,733,292
SERVICES SUMMARY					
Contractual	42,929	62,895	50,389	50,389	
Travel/Mileage	6,857	7,000	8,430	8,430	
Print/Copying	1,815	2,000	2,028	2,028	
Insurance	81,659	116,097	110,335	110,335	
Utilities	8,937	13,306	12,453	12,453	
Maint./Repair	281,364	298,145	306,427	306,427	
Rentals	0	250	250	250	
Miscellaneous	8,116	10,650	10,887	10,887	
TOTAL	431,677	510,343	501,199	501,199	
0				0	

PERSONNEL DETAIL							
CLASS				EMPLOYEES	BUDGET	MAYOR	COUNCIL
CODE CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	2007-08
N 1121 Account Clerk II	25,047-35,438	1.00	1.00	27,140	28,129	28,860	
N 1122 Account Clerk III	27,770-39,149	1.00	1.00	31,142	32,491	33,331	
N 1306 Stores Clerk I	25,047-35,438	1.00		28,467			
N 1307 Stores Clerk II	27,770-39,149	1.00	1.15	38,191	42,871	43,951	
N 5116 Automotive Mechanic	30,788-43,262	2.00	1.27	83,529	52,928	54,278	
N 5117 Heavy Equipment Mechanic	32,982-46,250	7.00	7.00	305,599	298,790	306,446	
C 5118 Lead Mechanic	35,783-47,031	1.00	1.00	44,737	44,736	45,959	
A 5121 Garage Supervisor	43,425-59,260	1.00	1.00	54,214	56,002	57,505	
A 5122 Asst Supt of Fleet Services	47,866-65,184	1.00	1.00	63,475	63,476	65,185	
A 5123 Supt of Fleet Services	52,782-71,741	1.00	1.00	69,858	69,857	71,742	
Out of Grade Pay				1,048	1,048	1,048	
Overtime				10,174	5,000	5,130	
Salary Adjustment					18,107		
Fringe Benefits				346,745	333,688	333,688	
TOTAL				17.00	15.42	1,104,319	1,047,123

PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
FLEET SERVICES**

FLEET SERVICES FUND

FLEET SERVICES - CAPITAL OUTLAY

Miscellaneous Equipment		Autos and Trucks	
3 72" Riding Mowers (Parks & Maint.)	45,000	7 Compact Cars (Building & Safety)	108,500
1 72" Riding Mower w/Attachments (Parks & Rec.)	26,000	1 Compact Car (Health Dept)	15,500
1 32" Riding Mower (Parks & Rec)	42,000	1 Compact Car (Parks & Rec)	15,500
1 Pole Saw (Parks & Rec)	500	1 1/2 Ton Pick-Up (Parks & Rec)	31,000
30 Chain Saws (Parks & Rec)	15,000	1 1/2 Ton Pick-Up w/Plow (Parks Dept)	26,500
1 Sod Cutter (Parks & Rec)	5,000	1 Van (Maintenance)	22,000
3 Riding Mower w/Attachments (Parks & Rec.)	78,000	2 Compact Pick-Ups w/Plows (Parking Garages)	50,000
1 72" Riding Mower (Parks & Rec)	15,000	1 Do All Truck (Maintenance)	120,000
1 Over Seeder (Parks & Rec)	7,000	1 1-1/2 Ton w/Crane (Maintenance)	72,500
1 Rototiller (Parks & Rec)	1,500	1 Compact Car (Parks & Rec)	<u>15,500</u>
1 Chemical Sprayer (Parks & Rec)	<u>2,500</u>	Total Autos and Trucks	477,000
Total Miscellaneous Equipment	237,500		
Other Financial Commitments			
		Lease Purchase Costs	389,256
		Data Processing Costs	20,000
		Total Other Financial Commitments	<u>409,256</u>
Heavy Equipment		Total Equipment & Other Financial Commitments	<u><u>1,508,756</u></u>
1 Backhoe (Maintenance)	115,000		
1 Tractor w/Sickle (Maintenance)	45,000		
1 20 Ton Trailer (Parks & Rec)	13,000		
1 Aerial Buck Trane (Parks & Rec)	145,000		
1 Brush Chipper (Parks & Rec)	27,000		
2 Loaders Leased (Maintenance)	<u>40,000</u>		
Total Heavy Equipment	385,000	Revenue Summary	
		Equipment Replacement Funds	1,415,981
		Salvage Value	92,775
		Total Revenue	<u><u>1,508,756</u></u>

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

SANITATION

STREET CONSTRUCTION REVENUE FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	9,591	9,000	9,000
3. Average frequency of flushing medians (2 times/yr).	2	2	2
4. Locations where manual removal is necessary (3 times/yr).	482	320	400

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.	3,643	3,200	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.	7,595	8,000	8,000

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

STREET CONSTRUCTION REVENUE FUND

SANITATION

COMMENTS:

1. No significant changes are proposed in this budget.
2. The City Council eliminated funding for two street sweeper replacement vehicles, this is reflected in rental charges from Fleet Services.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Water Valves	1,500	1,500	PERSONNEL	502,908	440,298	462,006	462,006
Replace Radios	3,000	3,000	SUPPLIES	1,675	3,000	3,100	3,100
			SERVICES	605,811	659,145	614,973	384,973
			EQUIPMENT	3,429	4,000	4,500	4,500
			TRANSFERS	0	0	0	0
			TOTAL	1,113,824	1,106,443	1,084,579	854,579
			REVENUE SUMMARY				
			STREET CONSTRUCTION		1,106,443	1,084,579	854,579
			TOTAL		1,106,443	1,084,579	854,579
			SERVICES SUMMARY				
			Contractual	0	0	0	0
			Travel/Mileage	9,249	9,521	9,598	9,598
			Print/Copying	0	0	0	0
			Insurance	1,862	2,510	3,555	3,555
			Utilities	87,273	111,800	112,000	112,000
			Maint./Repair	4,342	5,000	4,620	4,620
			Rentals	502,886	530,314	485,000	255,000
			Miscellaneous	200	0	200	200
	<u>4,500</u>	<u>4,500</u>	TOTAL	605,811	659,145	614,973	384,973

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
C	5010 Labor Supervisor I	35,783-47,031	1.00	1.00	45,809	45,808	47,031
N	5229 PW Equipment Operator I	26,829-37,869	3.00	3.00	108,934	109,160	111,941
N	5230 PW Equipment Operator II	29,748-41,845	4.00	4.00	151,307	154,160	158,094
	Salary Adjustment					7,938	
	Fringe Benefits				134,248	144,940	144,940
	TOTAL		8.00	8.00	440,298	462,006	462,006

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

SNOW & ICE REMOVAL

SNOW REMOVAL FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2004-05	2005-06	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.	4	5	5
2.	Times material spreading accomplished.	7	8	7
3.	Times Emergency Snow Routes completed.	4	5	4
4.	Times other arterials completed.	4	5	4
5.	Times residential completed.	1	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.	6,072	7,200	7,500
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.	2,211	4,000	4,000
2.	Lane miles of bus routes not on arterial streets plowed and sanded within 8 hours.	11,682	2,600	2,600
3.	Lane miles of material spreading and snow plowing operations on arterial streets and bus routes.	116,792	13,800	13,800
4.	Average cost of materials per year.			
a.	Salt	\$29,000	\$120,000	\$120,000
b.	Sand	\$0	\$50,000	\$40,000
c.	Other De-icers	\$34,223	\$40,000	\$30,000
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.	1,525/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.	1,040/storm	980/storm	1,000/storm
2.	Lane blocks of arterial streets from which snow is removed where on-site storage is not possible.	64/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.	15,300	12,000	12,000
G.	Open storm water inlets on arterials and residential street after each storm.			
1.	Storm water inlets opened	N/A	Variable	Variable

PUBLIC WORKS & UTILITIES DEPARTMENT

**STREET MAINTENANCE OPERATIONS DIVISION
SNOW & ICE REMOVAL**

SNOW REMOVAL FUND

COMMENTS:

1. Moved .5 Supt. Road & Storm Sewer from the Administrative Services Division.
2. Moved .25 Labor Supervisor I to the Drainage Division.
3. The City Council eliminated the funding for a dump truck and an upgrade for a material spreader.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Computer	1,800	1,800	PERSONNEL	858,429	1,123,095	1,194,263	1,194,263
Radio Equipment	3,000	3,000	SUPPLIES	191,451	220,250	251,650	251,650
Dump Truck	60,000		SERVICES	839,171	1,482,486	1,407,006	1,407,006
Upgrade Material			EQUIPMENT	261,098	0	92,800	4,800
Spreader	28,000		TRANSFERS	360,000	0	0	0
			TOTAL	2,510,149	2,825,831	2,945,719	2,857,719
			REVENUE SUMMARY				
			SNOW REMOVAL FUND	2,825,831	2,945,719	2,857,719	2,857,719
			TOTAL	2,825,831	2,945,719	2,857,719	2,857,719
			SERVICES SUMMARY				
			Contractual	128,783	691,000	672,000	672,000
			Travel/Mileage	26,822	15,597	16,521	16,521
			Print/Copying	3,888	750	2,000	2,000
			Insurance	5,445	7,443	10,312	10,312
			Utilities	1,500	1,500	1,500	1,500
			Maint./Repair	14,293	16,273	15,273	15,273
			Rentals	650,500	735,723	676,000	676,000
			Miscellaneous	7,940	14,200	13,400	13,400
	92,800	4,800	TOTAL	839,171	1,482,486	1,407,006	1,407,006

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
C	5010 Labor Supervisor I	35,783-47,031	4.25	4.00	194,690	180,981	185,825
A	5011 Labor Supervisor II	39,377-53,861	1.00	1.00	52,457	52,456	53,862
A	5020 Supt, Road & Storm Sewer	52782-71741		0.50		34,929	35,871
N	5216 Public Works Inspector	30,788-43,262	1.00	1.00	42,199	42,199	43,262
N	5228 Public Works Laborer	25,047-35,438	2.00	2.00	53,252	53,140	54,521
N	5229 PW Equipment Operator I	26,829-37,869	6.00	6.00	196,861	203,779	208,993
N	5230 PW Equipment Operator II	29,748-41,845	4.00	4.00	152,007	154,033	157,964
	Overtime				118,695	118,695	121,782
	Salary Adjustment					21,868	
	Fringe Benefits				312,934	332,183	332,183
	TOTAL		18.25	18.50	1,123,095	1,194,263	1,194,263

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

STREETS & HIGHWAYS

STREET CONSTRUCTION REVENUE FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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	0	N/A
B. Patch surface and base failures on complaint and scheduled basis.			
1. Tons of asphalt replaced.	3,733	4,000	4,000
2. Cubic yards of concrete base replaced.	252	150	175
3. Cubic yards of concrete paving replaced.	1,652	1,500	1,500
4. Lane blocks cracksealed.	1,183	1,500	1,500
C. Replace deteriorated curb and gutter on a complaint basis.			
1. Lineal feet of curb and gutter replaced.	8,101	7,500	7,500
2. Complaints satisfied.	166	150	150
D. Repair shoulders along paved streets as required.			
1. Blocks of shoulders graded per year.	1,045	500	600
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).	8,736	4,500	6,000
F. Grade to smooth and fill holes and clear culverts on unpaved streets and alleys as required.			
1. Blocks of streets and alleys graded.	2,036	1,600	1,600
2. Blocks of streets & alleys receiving rock.	139	250	250
3. Block of streets receiving dust control.	81	120	120
G. Install and maintain barricades, guardrail and other improvements associated with streets.			
1. Barricades placed.	2,407	2,500	2,500
2. Permanent barricades/9 points maintained.	717	600	700
3. Feet of guardrail repaired.	588	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.	24,445	32,000	28,000
3. Utility excavation filled			
a. Number filled.	251	225	225
b. Cubic yard of material	2,044	1,800	1,800

PUBLIC WORKS & UTILITIES DEPARTMENT

STREET MAINTENANCE OPERATIONS DIVISION

STREET CONSTRUCTION REVENUE FUND

STREETS & HIGHWAYS

COMMENTS:

1. Moved .25 Labor Supervisor I & .50 PW Inspector to Drainage and moved from Drainage 1.0 PW Equipment Operator I.
2. The City Council eliminated the funding for two dump trucks and eliminated \$55,986 in expenditures.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Computers	3,600	3,600	PERSONNEL	2,767,574	2,677,123	2,827,372	2,821,386
Skid Loader			SUPPLIES	487,653	511,200	548,200	548,200
Attachment	5,000	5,000	SERVICES	1,197,890	1,578,893	1,639,546	1,589,546
Replace Equip.	1,000	1,000	EQUIPMENT	81,641	20,600	140,600	20,600
Replace Tools	1,000	1,000	TRANSFERS	1,942,417	1,768,431	1,883,719	1,795,719
Replace Radios	10,000	10,000	TOTAL	6,477,174	6,556,247	7,039,437	6,775,451
Two Dump Trucks	120,000		REVENUE SUMMARY				
			STREET CONSTRUCTION	6,556,247	7,039,437	6,775,451	
			TOTAL	6,556,247	7,039,437	6,775,451	
			SERVICES SUMMARY				
			Contractual	55,492	115,000	110,500	110,500
			Travel/Mileage	64,979	66,390	66,383	66,383
			Print/Copying	0	200	200	200
			Insurance	16,921	25,046	36,055	36,055
			Utilities	15,434	7,650	13,000	13,000
			Maint./Repair	29,589	34,058	33,558	33,558
			Rentals	608,075	674,049	600,000	600,000
			Miscellaneous	407,400	656,500	779,850	729,850
			TOTAL	1,197,890	1,578,893	1,639,546	1,589,546
	140,600	20,600					

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
C	5010	Labor Supervisor I	35,783-47,031	3.25	3.00	139,141	129,987	133,483
A	5011	Labor Supervisor II	39,377-53,861	1.75	1.75	91,800	91,799	94,259
A	5020	Superintendent, Roads & Storm Sewers	52,782-71,741	0.50	0.50	34,929	34,929	35,871
N	5105	Maint Repair Worker I	26,829-37,869	1.00	1.00	30,264	27,541	28,257
N	5150	Concrete Finisher I	29,748-41,845	3.00	3.00	107,505	110,225	113,052
N	5151	Concrete Finisher II	30,788-43,262	3.00	3.00	112,505	115,277	118,235
N	5216	Public Works Inspector	30,788-43,262	0.50		21,100		
N	5228	Public Works Laborer	25,047-35,438	9.00	9.00	246,034	260,337	267,060
N	5229	PW Equipment Operator I	26,829-37,869	15.00	16.00	472,180	520,841	534,218
N	5230	PW Equipment Operator II	29,748-41,845	11.00	11.00	416,772	406,363	416,747
N	5232	Barricade Worker	25,922-36,631	1.00	1.00	35,190	35,190	36,086
		Overtime				16,250	16,249	11,110
		Salary Adjustment					45,201	
		Fringe Benefits				897,293	977,273	976,848
		TOTAL		52.00	52.25	2,677,123	2,827,372	2,821,386

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

SOLID WASTE OPERATIONS SECTION

SOLID WASTE MANAGEMENT REVENUE FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	788	790	790
2.	Transfer Station.	20	22	22
3.	Construction and Demolition Landfill.	240	220	220
4.	Composting Operation.	52	52	52
B.	Provide for processing of banned wastes collected at the Bluff Road and North.48 th Street facilities.			
1.	Tons of scrap metals recycled.	711	770	770
2.	Number of appliances de-manufactured.	3,307	3,500	4,000
3.	Tons of tires recycled.	64	65	65
C.	Ensure compliance with applicable regulations, efficiently utilize airspace and protect the environment.			
1.	Gallons of leachate treated or recirculated.	546,988	500,000	500,000
2.	Random and suspicious waste load inspections	158	200	200
3.	Tons of permitted Special Wastes handled per day.	28	30	30
4.	Days alternative daily cover system utilized.	172	200	200
5.	Cubic yards of soil excavated per day of operation.	202	200	200
6.	Person-hours spent picking up wind blown litter	6,493	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.	18,723	18,800	18,800
2.	Tons of recyclables collected through drop-offs.	6,881	6,750	7,150
3.	Cost per ton to collect and process recyclables.	\$47.90	\$50.00	\$53.10
4.	Number of residents served per drop-off location.	11,340	9,855	9,325
5.	Tons of bio-solids land applied.	41,529	41,900	42,000
6.	Tons of material diverted from disposal by Commercial Waste Reduction and Recycling Program participants.	16,230	14,250	15,000
B.	Maintain an effective public outreach program.			
1.	Number of students participating in Garbology program.	1,725	2,335	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.	2,288	2,300	2,300
B.	Manage customer charge accounts.			
1.	Number of charge accounts.	450	450	450
C.	Accurately identify all wastes received and assess the appropriate fees.			
1.	Number of transaction tickets processed at Bluff Road.	81,973	83,000	83,000
2.	Number of transaction tickets processed at 48 th Street.	44,872	45,000	45,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

SOLID WASTE MANAGEMENT REVENUE FUND

SOLID WASTE OPERATIONS SECTION

COMMENTS:

1. Increased the transfer to the Health Department \$52,330 to fund the Household Hazardous Waste Program.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace 1999 3/4 ton 4x4 Pickup	25,000	25,000	PERSONNEL	1,719,686	1,782,127	1,872,075	1,872,075
Certified Power Train Dozer Rebuild	285,000	285,000	SUPPLIES	645,174	628,025	687,364	687,364
Lease Ag Tractor	5,000	5,000	SERVICES	1,656,351	1,614,134	1,652,945	1,652,945
Replacement Tarps	12,500	12,500	EQUIPMENT	341,472	549,650	726,600	726,600
Certified Power Train Compactor Rebuild	280,000	280,000	TRANSFERS	746,289	770,655	822,985	822,985
Replace Laser Printer & Misc DP Items	450	450	DEBT SERV.	0	0	0	0
Replace File Cabinet/ Calculator/Misc	1,150	1,150	TOTAL	5,108,972	5,344,591	5,761,969	5,761,969
Replace Tools	17,500	17,500	REVENUE SUMMARY				
Replace 1991 Mack Tractor	100,000	100,000	LANDFILL FUND		5,344,591	5,761,969	5,761,969
	726,600	726,600	TOTAL		5,344,591	5,761,969	5,761,969
PERSONNEL DETAIL			SERVICES SUMMARY				
CLASS			EMPLOYEES	BUDGET	MAYOR	COUNCIL	
CODE CLASS	PAY RANGE		06-07	07-08	2006-07	2007-08	2007-08
N 1032 Senior Office Assistant	25,922-36,631	0.05	0.05	1,412	1,463	1,501	
N 1034 Office Specialist	27,770-39,149	0.30	0.30	9,432	9,772	10,024	
A 1631 Administrative Aide I	34,019-46,714	0.10	0.10	4,550	4,550	4,672	
M 2033 Public Utilities Coordinator	61,228-119,394	0.25	0.25	24,683	25,569	26,275	
C 5016 Landfill Gate House Supervisor	30,903-40,801	1.00	1.00	38,278	38,673	39,729	
A 5017 Asst. Supt. of Solid Waste Operations	50,269-68,386	1.00	1.00	59,475	61,707	63,388	
M 5018 Supt. Solid Waste Operations	48,822-99,569	1.00	1.00	72,059	74,380	76,428	
A 5019 Recycling Coordinator	52,782-71,741	1.00	1.00	69,332	69,573	71,458	
C 5021 Environmental Compliance Tech	32,402-42,714	1.00	1.00	33,843	34,804	35,751	
A 5022 Solid Waste Oper Super	39,377-53,861	2.00	2.00	82,388	85,167	87,495	
N 5023 Gatehouse Attendant I	21,827-31,048	3.50	3.50	107,722	96,718	99,213	
N 5024 Gatehouse Attendant II	25,047-35,438	1.00	1.00	32,491	33,774	34,639	
N 5031 Landfill Operator I	26,829-37,869	5.00	5.00	144,441	149,603	153,481	
N 5032 Landfill Operator II	29,748-41,845	6.00	6.00	225,345	231,141	237,065	
N 5033 Landfill Operator III	32,982-46,250	7.00	7.00	301,683	304,487	312,262	
Holiday Pay				15,007	15,462	15,864	
Overtime				49,626	44,850	46,016	
Crew Leader Pay				3,435			
Salary Adjustment					33,568		
Vacancy/Turnover Savings				-11,971	-12,534	-12,534	
Fringe Benefits				518,896	569,348	569,348	
TOTAL			30.20	30.20	1,782,127	1,872,075	1,872,075

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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EXPENDITURE SUMMARY				
PERSONNEL	6,416,780	6,724,577	6,933,341	6,933,341
SUPPLIES	2,427,688	2,368,000	2,534,750	2,534,750
SERVICES	2,189,117	2,347,611	2,470,085	2,470,085
EQUIPMENT	805,444	1,007,750	649,825	649,825
DEBT SERVICE	5,110,400	5,777,791	5,825,961	5,825,961
	16,949,429	18,225,729	18,413,962	18,413,962

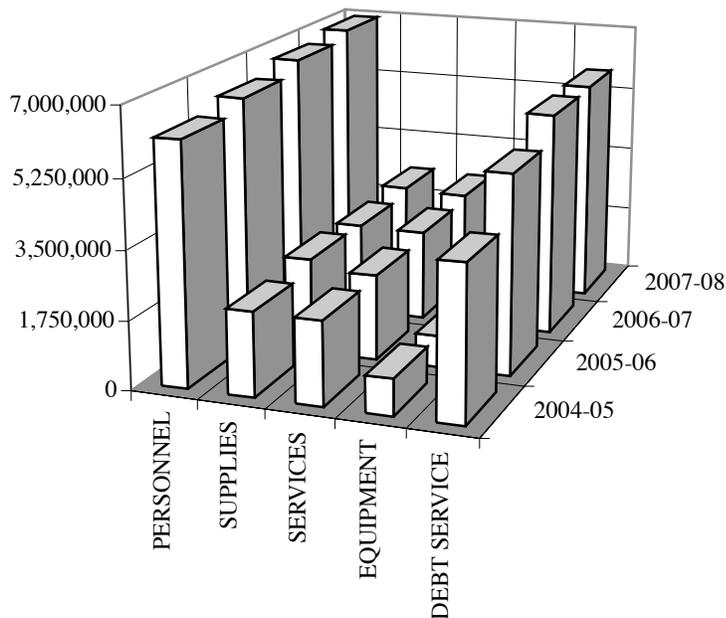
REVENUE SUMMARY				
WASTEWATER FUND		18,225,729	18,413,962	18,413,962
		18,225,729	18,413,962	18,413,962

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	10.89	10.90	10.56	10.56
COLLECTION	25.25	26.02	26.02	26.02
NORTHEAST TREATMEN	10.27	11.55	11.55	11.55
SANITARY ENGINEER	23.30	21.30	20.30	20.30
THERESA STREET	28.98	28.93	28.93	28.93
	98.69	98.70	97.36	97.36

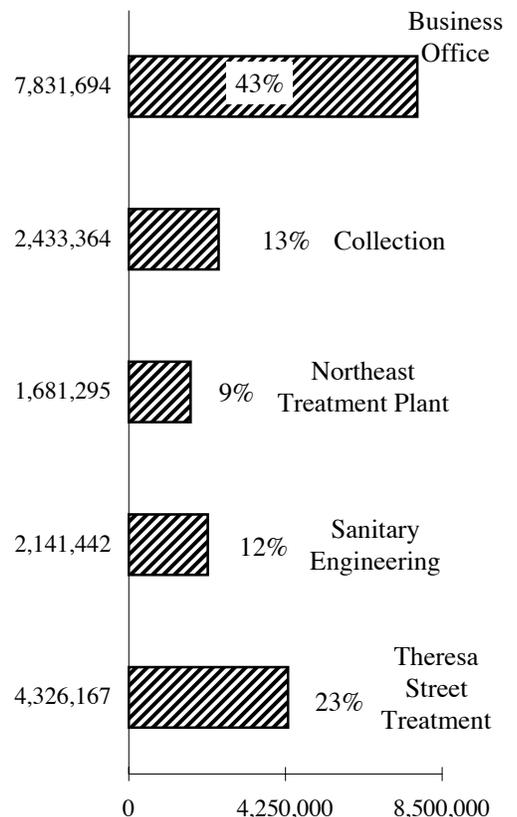
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EXPENDITURES BY CATEGORY



EXPENDITURES BY DIVISION



PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

COLLECTION SECTION

WASTEWATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
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.	26	24	24
2. Miles of sewer cleaned.	533.67	550	550
3. Miles treated by chemical or jet root cutter.	76.53	70	70
4. Service calls/inspections.	116	150	150
5. Miles of sewer prepared for TV.	65.44	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.	66	100	100
2. Feet of sanitary sewer installed.	320	500	500
B. Repair/rehabilitation and construction of manholes.			
1. Manholes repaired.	138	250	250
2. Manholes constructed.	4	5	5
C. Repair settlements over sanitary sewers.			
1. Settlement repairs.	12	20	20
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.	361	250	250
2. Abandonments made.	86	100	100
B. Locate sanitary sewers and storm sewers for One-Call system.			
1. Locations made (sanitary).	3,232	3,000	3,000
2. Locations made (storm).	3,479	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	15.10	20	20
2. Miles of existing sewer TV'd	98.34	85	85
B. Provide assistance for various department and division activities.			
1. Person-hours on landfill assistance.	20	50	50
2. Person-hours on recycling assistance.	26	50	50
3. Person-hours on treatment facility assistance.	128	50	50

PUBLIC WORKS & UTILITIES DEPARTMENT

**WASTEWATER DIVISION
COLLECTION SECTION**

WASTEWATER FUND

COMMENTS:

- No significant changes are proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace Truck	25,000	25,000	PERSONNEL	1,177,879	1,674,187	1,707,894	1,707,894
Replace Misc Equip	5,250	5,250	SUPPLIES	169,507	227,300	233,300	233,300
Replace Jet Flusher	160,000	160,000	SERVICES	321,360	294,420	301,920	301,920
			EQUIPMENT	131,057	198,750	190,250	190,250
			TOTAL	1,799,803	2,394,657	2,433,364	2,433,364
			REVENUE SUMMARY				
			WASTEWATER FUND		2,394,657	2,433,364	2,433,364
			TOTAL		2,394,657	2,433,364	2,433,364
			SUPPLIES SUMMARY				
			Supply Expense	133,299	137,500	137,500	137,500
			Safety Supplies	8,686	5,000	8,000	8,000
			Publ. & Memb.	2,205	2,500	500	500
			Print. & Photo.	415	0	2,000	2,000
			Inventory Exp.	0	10,000	1,000	1,000
			Oper. Chemicals	12,132	15,000	15,000	15,000
			Utilities & Ener.	4,938	50,400	60,900	60,900
			Miscellaneous	7,832	6,900	8,400	8,400
			TOTAL	169,507	227,300	233,300	233,300
	190,250	190,250					

PERSONNEL DETAIL			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CLASS			06-07	07-08	2006-07	2007-08	2007-08	
CODE	CLASS	PAY RANGE						
N	1032	Senior Office Assistant	25,922-36,631	0.27	0.27	7,630	7,908	8,114
N	1034	Office Specialist	27,770-39,149	0.25	0.25	7,860	8,145	8,355
A	1631	Administrative Aide I	34,019-46,714	0.25	0.25	11,376	11,376	11,679
M	2033	Public Utilities Coordinator	61,228-119,394	0.25	0.25	24,635	25,474	26,174
N	5225	Utility Equipment Operator I	26,829-37,869	1.00		32,104		
N	5226	Utility Equipment Operator II	29,748-41,845	14.00	15.00	542,910	580,700	595,484
A	5302	Sr. Utility Engineer Spec	47,866-65,184	1.00	1.00	54,141	56,236	57,775
C	5321	Environmental Specialist II	34,060-44,829	2.00	2.00	85,945	87,114	89,436
C	5322	Environmental Specialist III	39,420-51,675	1.00	1.00	50,329	50,328	51,675
C	5339	Utility Supervisor	57,578-49,324	4.00	4.00	190,764	192,064	197,197
M	5343	Supt. of Wastewater Collection	48,822-99,569	1.00	1.00	74,595	77,416	79,545
A	5344	Asst. Supt. Wastewater Service	50,269-68,386	1.00	1.00	66,592	66,592	68,386
		Standby Pay				15,577	15,606	16,011
		Overtime				15,488	14,325	14,697
		Crew Leader Pay				8,292	1,381	1,381
		Salary Adjustment					31,244	
		Vacancy/Turnover Savings				-11,490	-11,938	-11,938
		Fringe Benefits				497,439	493,923	493,923
		TOTAL		26.02	26.02	1,674,187	1,707,894	1,707,894

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

NORTHEAST TREATMENT PLANT & LIFT STATIONS SECTION

WASTEWATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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. 52 52 52
 3. Billion gallons of wastewater received. 1.50 1.55 1.55
 - 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. 9.86 10.0 10.0
 2. Dry tons of bio-solids land applied. 1,171 1,200 1,200
 - 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. 5.7% 10% 10%
 2. Scheduled routine and capital improvements. 97% 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 5 5
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. 73 75 75
 2. Corrective repairs to equipment. 27 25 25

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

WASTEWATER FUND

NORTHEAST TREATMENT PLANT & LIFTSTATIONS SECTIONS

COMMENTS:

- No significant changes are proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
REPLACE:			PERSONNEL	572,791	819,217	798,405	798,405
Progressive Cavity			SUPPLIES	503,968	457,600	502,550	502,550
Rotor Stator	10,000	10,000	SERVICES	298,319	261,417	295,340	295,340
Instrumentation Control			EQUIPMENT	64,302	71,000	85,000	85,000
Board	5,000	5,000	TOTAL	1,439,381	1,609,234	1,681,295	1,681,295
Wetwell Mixer	21,000	21,000	REVENUE SUMMARY				
Solids Grinder Cutter			WASTEWATER FUND		1,609,234	1,681,295	1,681,295
Cartridge	10,000	10,000	TOTAL	1,609,234	1,681,295	1,681,295	1,681,295
HVAC Misc Unit	7,500	7,500	SUPPLIES SUMMARY				
Portable Gas Detection			Supply Expense	112,927	93,000	94,500	94,500
Unit	2,000	2,000	Safety Supplies	3,645	9,500	3,800	3,800
Two Pumps	12,000	12,000	Publ. & Memb.	2,877	2,700	3,000	3,000
Misc Equipment	7,500	7,500	Print. & Photo.	96	300	100	100
New ATV Vehicle	10,000	10,000	Inventory Exp.	0	0	0	0
Misc Equipment			Oper. Chemicals	55,958	78,500	57,000	57,000
			Utilities & Ener.	328,429	273,000	343,650	343,650
			Miscellaneous	36	600	500	500
	85,000	85,000	TOTAL	503,968	457,600	502,550	502,550

			PERSONNEL DETAIL				
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N	1032 Senior Office Assistant	25,922-36,631	0.18	0.18	5,078	5,263	5,399
A	1631 Administrative Aide I	34,019-46,714	0.10	0.10	4,550	4,550	4,672
M	2033 Public Utilities Coordinator	61,228-119,394	0.07	0.07	6,869	7,103	7,299
C	5301 Utility Plant Technician	35,783-47,031	1.00	1.00	45,809	45,808	47,031
C	5307 Wastewater Treatment Plant Operator	40,439-52,974	1.00	1.00	51,594	45,989	47,254
M	5310 Supt. of WPC Facilities	48,822-99,569	0.30	0.30	25,789	26,609	27,341
A	5311 Asst. Superintendent Operations-WPC	50,269-68,386	0.30	0.30	16,580	18,056	18,541
N	5313 Maintenance Operator I	28,743-40,475	1.00	1.00	39,482	39,483	40,475
N	5314 Maintenance Operator II	29,748-41,845	2.00	2.00	76,555	80,336	82,390
M	5315 Facilities Maint Coordinator	47,347-81,040	0.30	0.30	22,299	23,227	23,866
N	5335 Utility Plant Mechanic II	32,982-46,250	1.00	2.00	44,567	89,677	91,956
N	5336 Utility Plant Mechanic I	31,866-44,732	3.00	2.00	130,896	87,264	89,466
C	5338 Facility Maint Supervisor	41,369-54,167	1.00	1.00	52,227	52,228	53,641
A	5375 Control Syst Support Spec	43,425-59,260	0.30	0.30	16,809	16,992	17,457
	Holiday Pay				3,690	2,336	2,400
	Standby Pay				17,306	17,240	17,688
	Overtime				25,257	19,148	19,646
	Salary Adjustment					15,213	
	Vacancy/Turnover Savings				-5,391	-5,568	-5,568
	Fringe Benefits				239,251	207,451	207,451
	TOTAL		11.55	11.55	819,217	798,405	798,405

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

SANITARY ENGINEERING SECTION

WASTEWATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
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.	1,306	1,300	1,330
2. Laboratory analysis and related functions per year for:			
a. Theresa Street Treatment Facility regular analysis.	17,469	19,500	18,300
b. Theresa Street Treatment Facility Dumpstation regular analysis.	4,281	2,200	4,500
c. Northeast Treatment Facility regular analysis.	12,105	12,000	12,700
d. Northeast Treatment Facility Injection Site analysis.	311	900	325
e. Industrial Pretreatment Program.	14,610	13,800	15,300
f. Bluff Road Solid Waste Leachate analysis.	329	200	350
g. Department Requested Special analysis (stormwater, etc).	1,236	1,500	1,300
h. Quality Control/Quality Assurance Program.	<u>11,533</u>	<u>6,000</u>	<u>12,100</u>
TOTAL	61,874	56,100	64,875
3. Industrial wastewater discharge violations/excursions detected per year.	573	350	350
B. Provide engineering analysis of sanitary sewers, treatment facility loadings, and groundwater monitoring.			
1. Station-days per year hydraulic evaluations of sanitary sewers.	14,912	15,000	14,975
2. Station days per year of gas monitoring data collected in the wastewater collection system.	2,544	2,500	2,620
3. Miles per year smoke/dye testing of sanitary sewers for improper connections. *	25	20	25
4. Station days per year precipitation data collection with automatic recorders for statistical correlations to peak flow events.	3,100	3,200	3,100
5. Station-days pH data collection.	782	800	800

* dye testing miles only – no smoke testing

PUBLIC WORKS & UTILITIES DEPARTMENT

**WASTEWATER DIVISION
SANITARY ENGINEERING SECTION**

WASTEWATER FUND

COMMENTS:

- Eliminated 1.0 Control System Support Specialist, these job functions will now be completed by Information Services with an additional \$60,000 added to this services budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
REPLACE:			PERSONNEL	1,038,955	1,556,772	1,470,667	1,470,667
Commercial			SUPPLIES	166,737	220,300	227,100	227,100
Dishwasher	5,500	5,500	SERVICES	125,722	174,609	253,200	253,200
Velocity Sensors	18,600	18,600	EQUIPMENT	83,133	134,500	190,475	190,475
5 Flow Meter Modem	4,600	4,600	TOTAL	1,414,547	2,086,181	2,141,442	2,141,442
Misc Equipment	4,000	4,000	REVENUE SUMMARY				
Radios	3,000	3,000	WASTEWATER FUND		2,086,181	2,141,442	2,141,442
Laptop Computer	1,800	1,800	TOTAL		2,086,181	2,141,442	2,141,442
5 Flow Meters	37,000	37,000	SUPPLIES SUMMARY				
Conversion of Micro-Station Records to Arc-GIS System	17,000	17,000	Supply Expense	122,001	118,000	122,000	122,000
Projector	4,200	4,200	Safety Supplies	3,547	5,000	5,000	5,000
Upgrade Software	11,575	11,575	Publ. & Memb.	1,304	1,200	1,400	1,400
Compact Sampler	8,200	8,200	Print. & Photo.	2,016	600	600	600
Bacteriological Testing System	10,000	10,000	Inventory Exp.	0	0	0	0
Ion Chromatograph	65,000	65,000	Oper. Chemicals	21,304	26,000	24,000	24,000
	190,475	190,475	Utilities & Ener.	12,232	64,500	69,000	69,000
			Miscellaneous	4,334	5,000	5,100	5,100
			TOTAL	166,737	220,300	227,100	227,100

			PERSONNEL DETAIL					
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1032 Senior Office Assistant	25,922-36,631	0.15	0.15	4,236	4,390	4,504	
N	1034 Office Specialist	27,770-39,149	0.15	0.15	4,716	4,886	5,013	
A	1631 Administrative Aide I	34,019-46,714	0.25	0.25	11,376	11,376	11,679	
M	2006 Associate Engineer	47,347-81,040	1.00	1.00	69,562	71,224	73,182	
M	2033 Public Utilities Coordinator	61,228-119,394	0.25	0.25	24,635	25,474	26,174	
A	2035 Asst. Sanitary Engineer	50,269-68,386	1.00	1.00	57,204	56,926	58,491	
M	2036 Sanitary Engineer	48,822-99,569	1.00	1.00	86,166	89,210	91,663	
A	2040 Utilities Safe/Train Spec	43,425-59,260	0.50	0.50	25,669	26,537	27,267	
C	5292 Environmental Lab Specialist II	37,578-49,324	7.00	7.00	334,094	334,418	343,406	
C	5300 Utility Engineering Spec	42,387-55,464	1.00	1.00	49,944	51,640	53,053	
A	5308 Manager of Laboratory Services	50,269-68,386	1.00	1.00	66,592	66,592	68,386	
C	5320 Environmental Special. I	29,465-38,963	1.00		30,122			
N	5321 Environmental Specialist II	34,060-44,829	4.00	5.00	152,016	189,850	195,029	
C	5322 Environmental Specialist III	39,420-51,675	1.00	1.00	50,329	50,328	51,675	
A	5323 Utilities Laboratory Supervisor	45,590-62,147	1.00	1.00	60,520	60,520	62,148	
A	5375 Control System Support Specialist	43,425-59,260	1.00		57,184			
	Holiday Pay				3,476	3,154	3,241	
	Overtime				3,914	1,651	1,696	
	Salary Adjustment					28,431		
	Vacancy/Turnover Savings				-10,844	-10,717	-10,717	
	Fringe Benefits				475,861	404,777	404,777	
	TOTAL		21.30	20.30	1,556,772	1,470,667	1,470,667	

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

THERESA STREET TREATMENT PLANT SECTION

WASTEWATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	52	52	52
3.	Billion gallons of wastewater received.	6.78	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.	57.49	62	62
2.	Dry tons of bio-solids land applied.	6,738	6,800	6,800
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.	3.56	4	4
2.	Million gallons of grit waste processed.	.41	.45	.45
3.	Million gallons of waste processed.	3.97	4.45	4.45
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.	4.8%	10%	10%
2.	Scheduled routine and capital improvements.	95.1%	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	4	0	0

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

WASTEWATER FUND

THERESA STREET TREATMENT PLANT SECTION

COMMENTS:

- No significant changes are proposed in this budget.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
REPLACE:			PERSONNEL	1,311,283	1,998,708	1,991,267	1,991,267
Progressive Cavity			SUPPLIES	1,477,438	1,332,100	1,446,100	1,446,100
Rotor/Stator	20,000	20,000	SERVICES	669,883	734,430	709,800	709,800
Instrumentation Control			EQUIPMENT	121,209	202,500	179,000	179,000
Board	7,500	7,500	TOTAL	3,579,812	4,267,738	4,326,167	4,326,167
HVAC Misc. Unit	7,500	7,500	REVENUE SUMMARY				
Solids Grinder Cutter			WASTEWATER FUND		4,267,738	4,326,167	4,326,167
Cartrige	15,000	15,000	TOTAL		4,267,738	4,326,167	4,326,167
UV Lamp	60,000	60,000	SUPPLIES SUMMARY				
RWP-2 VFD	8,500	8,500	Supply Expense	308,684	275,000	290,000	290,000
Wetwell Mixer	12,500	12,500	Safety Supplies	11,991	13,000	17,000	17,000
Misc Equipment	8,000	8,000	Publ. & Memb.	6,797	6,500	6,800	6,800
ATV Utility Vehicle	10,000	10,000	Print. & Photo.	0	400	0	0
Sump Pump	10,000	10,000	Inventory Exp.	0	0	0	0
Dump Station Mixer	12,500	12,500	Oper. Chemicals	403,287	402,000	418,300	418,300
Third of Three Anaerobic			Utilities & Ener.	745,995	630,000	713,000	713,000
Digester Structural			Miscellaneous	684	5,200	1,000	1,000
Inspection	7,500	7,500	TOTAL	1,477,438	1,332,100	1,446,100	1,446,100
	<u>179,000</u>	<u>179,000</u>					

CLASS		EMPLOYEES	BUDGET	MAYOR	COUNCIL		
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N	1032 Senior Office Assistant	25,922-36,631	0.35	0.35	9,884	10,244	10,510
N	1034 Office specialist	27,770-39,149	0.30	0.30	9,433	9,774	10,026
A	1631 Administrative Aide I	34,019-46,714	0.30	0.30	13,650	13,650	14,014
M	2033 Public Utilities Coordinator	61,228-119,394	0.18	0.18	17,718	18,321	18,825
C	5304 Telemeter Control Technician	42,387-55,464	1.00	1.00	53,731	53,732	55,181
C	5307 Wastewater Treatment Plant Operator	40,439-52,974	9.00	9.00	414,366	414,603	425,828
M	5310 Supt. of WPC Facilities	48,822-99,569	0.70	0.70	60,175	62,088	63,795
A	5311 Asst. Supt. Operations - WPC	50,269-68,386	0.70	0.70	38,687	42,131	43,264
N	5313 Maintenance Operator I	28,743-40,475	2.00	2.00	74,336	74,384	76,284
N	5314 Maintenance Operator II	29,748-41,845	4.00	4.00	154,404	148,175	151,979
M	5315 Facilities Maint Coordinator	47,347-81,040	0.70	0.70	52,030	54,197	55,687
N	5336 Utility Plant Mechanic I	31,866-44,732	4.00	4.00	171,597	171,812	176,216
C	5338 Facility Maint Supervisor	41,369-54,167	2.00	2.00	105,222	105,224	108,050
C	5371 Utility Control/Inst Tech	35,783-47,031	1.00	1.00	45,283	45,524	46,747
C	5372 Control Instrument Tech	42,387-55,464	1.00	1.00	52,943	52,081	53,513
A	5375 Control Syst Support Spec	43,425-59,260	0.70	0.70	39,221	39,647	40,732
N	5407 Custodian	22,591-32,088	1.00	1.00	24,317	25,415	26,070
	Holiday Pay				11,808	11,854	12,180
	Shift Differential				4,472	5,200	5,200
	Overtime				74,546	63,060	64,699
	Salary Adjustment					37,684	
	Vacancy/Turnover Savings				-13,370	-13,767	-13,767
	Fringe Benefits				584,255	546,234	546,234
	TOTAL		28.93	28.93	1,998,708	1,991,267	1,991,267

PUBLIC WORKS & UTILITIES DEPARTMENT

WASTEWATER DIVISION

WASTEWATER BUSINESS OFFICE SECTION

WASTEWATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	453,663	453,703	458,240
B.	Collect accounts receivable.			
1.	Annual collections.	\$18,307,793	\$20,327,000	\$22,173,042
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.	2.6%	2.0%	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. 300	300	300
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 DIVISION

WASTEWATER FUND

WASTEWATER BUSINESS OFFICE SECTION

COMMENTS:

1. Eliminated .33 Impact Fee Accountant that was a position on the hiring freeze.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace Calculators	500	500	PERSONNEL	2,315,873	675,693	965,108	965,108
Replace Small Pickup	2,000	2,000	SUPPLIES	110,037	130,700	125,700	125,700
Printer	2,600	2,600	SERVICES	773,833	882,735	909,825	909,825
			EQUIPMENT	405,743	401,000	5,100	5,100
			DEBT SERV.	5,110,400	5,777,791	5,825,961	5,825,961
			TOTAL	8,715,886	7,867,919	7,831,694	7,831,694
			REVENUE SUMMARY				
			WASTEWATER FUND	7,867,919	7,831,694	7,831,694	7,831,694
			TOTAL	7,867,919	7,831,694	7,831,694	7,831,694
			SUPPLIES SUMMARY				
			Supply Expense	5,019	7,000	7,000	7,000
			Safety Supplies	0	200	200	200
			Publ. & Memb.	2,002	1,500	2,000	2,000
			Print. & Photo.	14,252	15,000	15,000	15,000
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	29,846	40,000	35,000	35,000
			Miscellaneous	58,918	67,000	66,500	66,500
	5,100	5,100	TOTAL	110,037	130,700	125,700	125,700

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N 1020	Customer Service Assistant I	25,047-35,438	1.40	1.40	41,047	42,617	43,718
N 1022	Customer Service Assistant II	27,770-39,149	0.80	0.80	30,205	30,205	30,973
N 1032	Senior Office Assistant	25,922-36,631	0.20	0.20	5,827	5,835	5,985
N 1034	Office Specialist	27,770-39,149	0.10	0.10	3,457	3,582	3,674
N 1121	Account Clerk II	25,047-35,438	0.20	0.20	6,755	6,755	6,928
N 1122	Account Clerk III	27,770-39,149	1.40	1.40	46,901	46,839	48,048
A 1125	Accountant	41,350-56,490	0.66	0.33	29,400	16,243	16,690
A 1142	Utilities Service Supervisor	43,425-59,260	0.40	0.40	17,979	18,693	19,204
A 1143	PW/Utilities Accounting Supervisor	43,425-59,260	0.25	0.25	14,217	14,217	14,605
A 1144	Assistant PW/Utilities Business Mgr.	50,269-68,386	0.99	0.98	61,872	61,978	63,669
M 1145	PW/Utilities Business Manager	61,228-119,394	0.30	0.30	29,825	31,057	31,911
C 1148	Billing Supervisor	36,710-48,215	0.20	0.20	9,393	9,393	9,643
A 1632	Administrative Aide II	41,350-56,490	0.20	0.20	11,003	11,003	11,298
D 2022	Director of Public Works & Utilities	54,639-129,452	0.25	0.25	25,310	26,070	26,787
M 2025	Public Utilities Administrator	61,228-119,394	0.45	0.45	49,171	51,092	52,497
N 3222	Permit Technician II	28,743-40,475	0.40	0.40	15,793	15,793	16,190
N 5201	Delivery Clerk	21,090-30,043	0.50	0.50	14,257	14,385	14,749
N 5325	Meter Reader I	26,829-37,869	1.00	1.00	27,700	27,794	28,518
N 5326	Meter Reader II	28,743-40,475	1.20	1.20	45,927	42,770	43,861
	Overtime				2,035	2,040	2,093
	Salary Adjustment					12,680	
	Vacancy/Turnover Savings				-4,860	-4,889	-4,889
	Fringe Benefits				192,479	478,956	478,956
	TOTAL		10.90	10.56	675,693	965,108	965,108

	ACTUAL 2005-06	BUDGET 2006-07	MAYOR'S RECOMM. 2007-08	COUNCIL ADOPTED 2007-08
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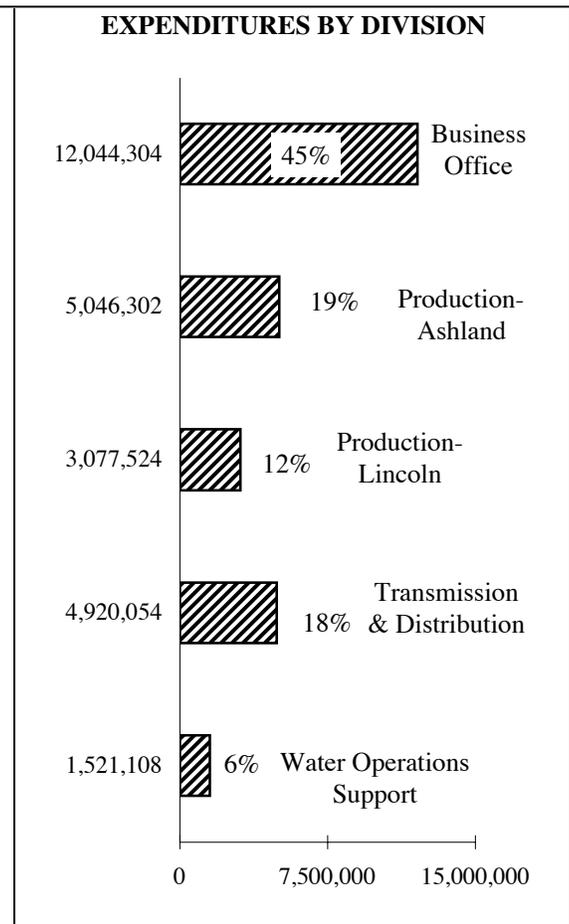
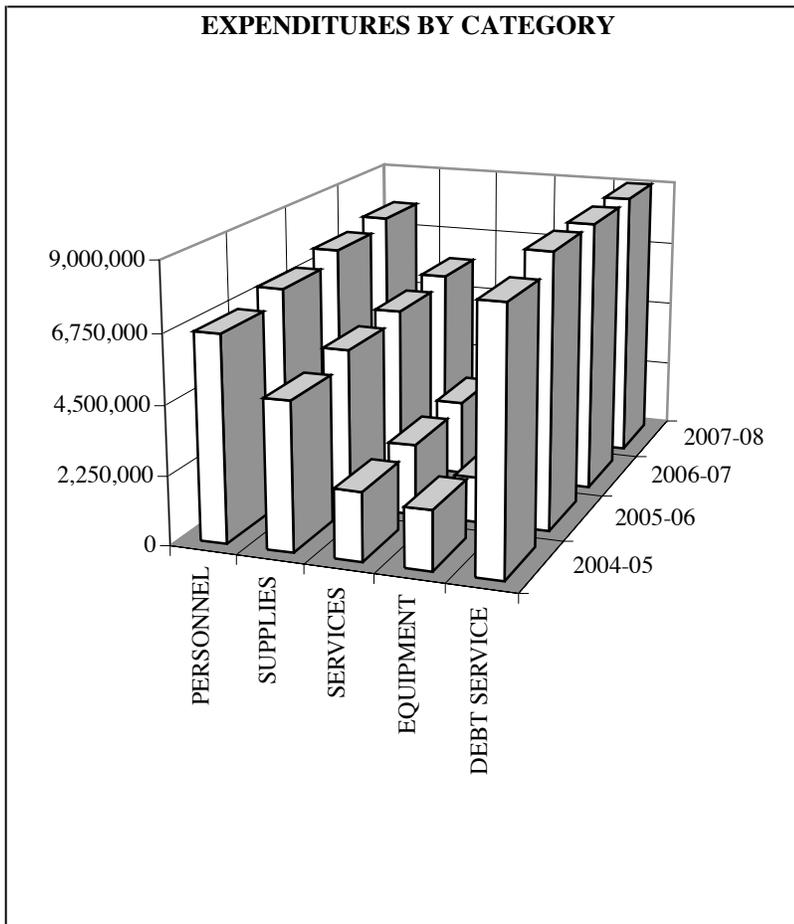
EXPENDITURE SUMMARY				
PERSONNEL	7,083,127	7,445,175	7,717,231	7,717,231
SUPPLIES	5,255,035	5,479,200	5,731,950	5,731,950
SERVICES	2,331,615	2,475,964	2,651,039	2,651,039
EQUIPMENT	1,487,614	1,153,900	789,190	789,190
DEBT SERVICE	8,971,488	8,957,001	9,719,882	9,719,882
	25,128,878	25,511,240	26,609,292	26,609,292

REVENUE SUMMARY				
WATER FUND		25,511,240	26,609,292	26,609,292
		25,511,240	26,609,292	26,609,292

FULL TIME EQUIVALENT EMPLOYEES SUMMARY				
BUSINESS OFFICE	18.14	18.15	17.81	17.81
PRODUCTION-ASHLAND	29.70	29.45	28.95	28.95
PRODUCTION-LINCOLN	11.58	11.58	12.08	12.08
TRANSMISSION & DIST.	40.55	40.55	39.05	39.05
WATER OPER SERVICES	15.30	15.30	15.80	15.80
	115.27	115.03	113.68	113.68

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PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

LINCOLN WATER PRODUCTION SECTION

WATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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).	14,025	14,500	14,500
2.	Gallons pumped from Ashland (million gallons).	14,570	14,500	14,900
3.	Gallons pumped from Antelope Valley (million gallons).	75.39	50	15
4.	Average usage per person per day (gallons per person per day).	161	163	160
5.	Maximum pumpage for one day (million gallons).	75.7	85	85
6.	Energy cost to pump water to Lincoln (\$ per MG).	40.50	36.00	44.00
7.	Energy used to pump water to Lincoln (KWH per MG).	1,085.4	1,100	1,070
B.	Water quality testing in distribution system.			
1.	Number of coliform samples collected and tested (compliance)	2,574	2,700	2,700
2.	Number of violations requiring public notification.	0	0	0
3.	Lead/Copper samples tested.	0	50	5
4.	Number of tests for customer water quality inquiries.	75	100	100
C.	Quality does not exceed maximum contaminant level (MCL) of Safe Drinking Water Act.			
1.	Nitrate - (MCL Standard 10 ppm).	0.59	0.50	0.50
2.	Atrazine (MCL Standard 3 ppb).	.1	0.25	0.25
3.	Fluoride - (MCL Standard 4 ppm).	1.1	1.0	1.0
4.	Chlorine - (MCL Standard Not Available).	2.28	2.30	2.30
5.	Manganese (Secondary Standard <0.05 ppm).	<0.02	<0.01	<0.01
D.	Water Quality Brochures mailed annually to all customers.			
1.	Number of brochures.	119,767	118,500	121,000
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.	4.9%	10.0%	5.0%
2.	Scheduled Maintenance.	95.1%	90.0%	95.0%
F.	One-Call System.			
1.	Number of field locates.	900	1,000	1,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND

ASHLAND WATER PRODUCTION SECTION

COMMENTS:

1. Relocated .5 Environmental Lab Specialist II to Lincoln.
2. Substantially increased the utilities budget for the increased cost of electricity.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Replace 1/2 ton Pickup	25,000	25,000	PERSONNEL	1,447,868	2,065,503	2,075,202	2,075,202
Metasys Upgrade	5,000	5,000	SUPPLIES	2,104,429	2,280,900	2,380,100	2,380,100
Replace Chlorine Pres. Reg/vacuum Reg.	7,500	7,500	SERVICES	395,664	457,435	509,000	509,000
Replace portable Generator	1,000	1,000	EQUIPMENT	122,336	163,800	82,000	82,000
Replace two Chlorine Titrator	7,500	7,500	TOTAL	4,070,296	4,967,638	5,046,302	5,046,302
Lab Info Mgt System Modules	11,000	11,000	REVENUE SUMMARY				
Replace Misc Equip	10,000	10,000	WATER FUND		4,967,638	5,046,302	5,046,302
Replace Safety Equip	4,000	4,000	TOTAL		4,967,638	5,046,302	5,046,302
Replace Misc Tools	3,000	3,000	SUPPLIES SUMMARY				
Level Sensors For West Treatment Plant	8,000	8,000	Supply Expense	267,803	250,000	260,000	260,000
	82,000	82,000	Safety Supplies	3,041	5,000	8,900	8,900
			Publ. & Memb.	16,999	17,000	19,000	19,000
			Print. & Photo.	710	1,700	1,000	1,000
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	226,828	290,000	295,000	295,000
			Utilities & Ener.	1,577,466	1,707,000	1,786,000	1,786,000
			Miscellaneous	11,581	10,200	10,200	10,200
			TOTAL	2,104,429	2,280,900	2,380,100	2,380,100

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
M	2033	Public Utilities Coordinator	61,228-119,394	0.20	0.20	19,629	20,224	20,780
U	4903	Para-Professional/Technical Worker	\$5.90-11.70/hr	1.00	1.00	20,800	21,840	21,840
C	5108	Plant Maintenance Supervisor	41,369-54,167	1.00	1.00	52,753	52,754	54,167
C	5292	Environmental Lab Spec II	37,578-49,324	4.00	3.50	163,252	140,009	143,832
C	5304	Telemeter Control Technician	42,387-55,464	1.00	1.00	53,172	53,173	54,622
A	5308	Manager Of Lab Services	50,269-68,386	1.00	1.00	52,614	54,391	55,886
C	5317	Water Plant Operator	40,439-52,974	8.25	8.25	401,351	402,445	413,302
N	5336	Utility Plant Mechanic I	31,866-44,732	5.00	4.00	194,078	163,307	167,469
N	5337	Asst Utility Plan Mechanic	27,770-39,149		1.00		29,774	30,549
C	5338	Facility Maintenance Supervisor	41,369-54,167	1.00	1.00	52,753	52,754	54,167
A	5348	Asst. Super/Oper.-Water Prod/Treat	50,269-68,386	1.00	1.00	66,308	66,308	68,102
A	5349	Asst. Super-Water Prod/Treatment	50,269-68,386	2.00	2.00	129,062	131,155	134,711
M	5350	Supt of Water Production & Treatment	48,822-99,569	0.50	0.50	42,490	44,123	45,336
C	5372	Control Instrumentation Technician	42,387-55,464	2.00	2.00	86,478	85,312	87,650
A	5375	Control System Support Specialist	43,425-59,260	1.00	1.00	45,056	46,848	48,128
N	5407	Custodian	22,591-32,088	0.50	0.50	11,578	12,111	12,426
		Holiday Pay				14,245	15,000	15,413
		Standby Pay				6,614	6,500	6,679
		Overtime				81,400	80,000	82,200
		Salary Adjustment					39,231	
		Vacancy/Turnover Savings				-13,914	-14,130	-14,130
		Fringe Benefits				585,784	572,073	572,073
		TOTAL		29.45	28.95	2,065,503	2,075,202	2,075,202

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND

LINCOLN WATER PRODUCTION SECTION

COMMENTS:

1. Replaced .5 Para Prof/Tech and .5 Environmental Lab Spec. II that was relocated from Ashland to Lincoln with an Asst. Utility Plant Mechanic to assist in maintaining the growing number of facilities and grounds in Lincoln.
2. Substantially increased the utilities budget for the increased cost of electricity.

EQUIPMENT DETAIL	ACTUAL	BUDGET	MAYOR	COUNCIL
MAYOR	2005-06	2006-07	2007-08	2007-08
COUNCIL				
2007-08				
2007-08				
Replace Misc Equip	7,500			7,500
Replace Safety Equip	3,000			3,000
Replace Misc Tools	4,000			4,000
	14,500			14,500

EXPENDITURE SUMMARY				
PERSONNEL	618,049	820,973	873,824	873,824
SUPPLIES	1,882,649	1,789,000	1,979,300	1,979,300
SERVICES	194,730	239,610	209,900	209,900
EQUIPMENT	21,451	20,500	14,500	14,500
TOTAL	2,716,879	2,870,083	3,077,524	3,077,524

REVENUE SUMMARY				
WATER FUND		2,870,083	3,077,524	3,077,524
TOTAL		2,870,083	3,077,524	3,077,524

SUPPLIES SUMMARY				
Supply Expense	47,733	65,000	55,000	55,000
Safety Supplies	1,889	2,000	4,600	4,600
Publ. & Memb.	17,628	17,500	18,200	18,200
Print. & Photo.	0	0	0	0
Inventory Exp.	0	0	0	0
Oper. Chemicals	0	0	0	0
Utilities & Ener.	1,794,299	1,677,400	1,874,400	1,874,400
Miscellaneous	21,100	27,100	27,100	27,100
TOTAL	1,882,649	1,789,000	1,979,300	1,979,300

PERSONNEL DETAIL									
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL		
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	2007-08	2007-08
M 2033	Public Utilities Coordinator	61,228-119,394	0.20	0.20	19,629	20,224		20,780	
U 4903	Para-Professional/Technical Worker	\$5.90-11.70/hr	0.50		10,400				
C 5304	Telemeter Control Technician	42,387-55,464	2.00	2.00	108,030	108,032		110,930	
C 5317	Water Plant Operator	40,439-52,974	2.75	2.75	133,787	134,154		137,768	
N 5336	Utility Plant Mechanic I	31,866-44,732	4.00	4.00	165,281	166,780		171,027	
N 5337	Asst Utility Plant Mechanic	27,770-39,149		1.00		28,505		29,246	
C 5338	Facility Maint Supervisor	41,369-54,167	1.00	1.00	52,227	52,470		53,883	
M 5350	Supt of Water Production & Treatment	48,822-99,569	0.50	0.50	42,490	44,123		45,336	
N 5407	Custodian	22,591-32,088	0.63	0.63	15,059	15,822		16,227	
	Holiday Pay				4,192	4,200		4,316	
	Overtime				33,181	31,000		31,853	
	Standby Pay				5,622	5,000		5,138	
	Salary Adjustment					16,194			
	Vacancy/Turnover Savings				-5,469	-5,852		-5,852	
	Fringe Benefits					236,544		253,172	
	TOTAL		11.58	12.08	820,973	873,824		873,824	

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

TRANSMISSION & DISTRIBUTION SECTION

WATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
1. Deliver potable water to customers, which meets or exceeds all State and Federal Drinking Water Standards.			
A. Water quality testing in distribution system.			
1. Water quality complaints received.	57	50	50
B. Provide Backflow Prevention/Cross Connection Control Program.			
1. Number of BFP devices tested (in-house).	50	150	50
2. Number of BFP devices tested (private sector).	5,698	5,300	5,700
3. Number of commercial premise surveys conducted by LWS.	35	600	500
4. Number of residential premise surveys conducted.	298	30,000	
5. Number of suspected backflow incidents.	1	0	0
6. Average time to repair leaky supply pipe (approximately 100) – Goal - 14 days.	18 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.	68	60	70
2. Old mains replaced in system (miles).	2.4	1.5	3.0
3. New mains added to system (miles).	23	28	25
4. New residential taps with meters made (3/4-2" w/AMR).	1,324	1,600	1,350
5. New non-residential connections with AMR meter made (3"-10").	66	100	75
6. Service calls made (meters, remotes, inspections, locates).	53,209	53,000	53,000
7. Total vehicle miles for Service Section.	164,700	175,000	165,000
D. Test and repair meters to assure accurate billing.			
1. Small meters tested/repaired.	9,506	4,500	700
2. Large meters tested/repaired.	107/49	400/100	300/50
3. Small meters (3/4"-2") replaced with AMR.	9,532	1,200	0
4. Large meters (3"-10") replaced with AMR.	27	60	0
5. Hydrant meter permits issued.	256	240	250
E. Maintain and repair Water Distribution System.			
1. Broken mains repaired - goal under 12 per 100 miles.	144	150	150
2. Average time to repair broken main.	4.0	3.0	3.0
3. Number of hydrants inspected/number of hydrants in system.	9,700(est)/9,742	6,000/10,200	10,500/10,500
4. Number of valves inspected/number of valves in system.	5,891/22,630	3,500/22,500	3,500/23,500
5. Miles of water main in system.	1,183	1,213	1,220
6. Total vehicle miles for construction section.	90,330	78,800	80,000
F. One Call System.			
1. Requests made for water locates.	14,287	17,000	15,000
2. Number of actual field locations.	19,697	21,000	21,000

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND

TRANSMISSION & DISTRIBUTION SECTION

COMMENTS:

1. Upgraded a Utility Equipment Operator II to a Utility Supervisor for oversight of water main projects and technical assistant to local contractors.
2. Eliminated 1.0 Water Service Worker I that was a position on the hiring freeze.
3. Relocated .5 Utilities Safet and Training Specialist to Water Operation Support.

EQUIPMENT DETAIL	MAYOR	COUNCIL	ACTUAL	BUDGET	MAYOR	COUNCIL
	2007-08	2007-08	2005-06	2006-07	2007-08	2007-08
Replace Service Van	28,400	28,400				
Gas Detectors	24,100	24,100				
Magnetic Locators	2,400	2,400				
Data Loggers	6,500	6,500				
Hydrant Meter Repl.	6,500	6,500				
Backflow Preventoer						
Replacements	9,700	9,700				
Repl. 2 Trash Pump	1,300	1,300				
Sampling Stations	9,700	9,700				
Repl Small Meter	76,300	76,300				
Repl Lg Meters	33,900	33,900				
New Lg Meters	83,500	83,500				
New Sm Meters	148,900	148,900				
Backhoe Leases	64,200	64,200				
Material Storage	7,704	7,704				
Locators	4,708	4,708				
Hydraulic Power Kit	16,050	16,050				
Hydraulic Tools	5,350	5,350				
Misc. Tools	10,988	10,988				
	<u>540,200</u>	<u>540,200</u>				

EXPENDITURE SUMMARY				
PERSONNEL	1,833,179	2,544,991	2,555,584	2,555,584
SUPPLIES	1,111,745	1,224,800	1,175,800	1,175,800
SERVICES	722,866	522,063	648,470	648,470
EQUIPMENT	1,226,926	749,000	540,200	540,200
TOTAL	4,894,716	5,040,854	4,920,054	4,920,054

REVENUE SUMMARY			
WATER FUND		5,040,854	4,920,054
TOTAL		5,040,854	4,920,054

SUPPLIES SUMMARY				
Supply Expense	130,404	140,000	142,800	142,800
Safety Supplies	19,479	22,000	22,000	22,000
Publ. & Memb.	6,854	6,500	7,800	7,800
Print. & Photo.	14,637	14,000	15,500	15,500
Inventory Exp.	929,779	1,027,000	972,000	972,000
Oper. Chemicals	0	0	0	0
Utilities & Ener.	186	2,300	9,200	9,200
Miscellaneous	10,405	13,000	6,500	6,500
TOTAL	1,111,745	1,224,800	1,175,800	1,175,800

PERSONNEL DETAIL								
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08	
N	1307	Stores Clerk II	27,770-39,149	1.00	1.00	38,191	38,191	39,150
M	2031	Utilites Security Manager	47,347-81,040	1.00	1.00	60,734	63,048	64,782
M	2033	Public Utilities Coordinator	61,228-119,394	0.30	0.30	29,444	30,335	31,170
A	2040	Utilities Safety/Training Spec.	43,425-59,260	0.50		25,669		
U	4903	Para-Professional/Technical	\$5.90-11.70/hr	0.75	0.75	17,160	17,160	17,160
N	5225	Utility Equipment Operator I	26,829-37,869	3.00	1.00	89,700	28,505	29,246
N	5226	Utility Equipment Operator II	29,748-41,845	8.00	9.00	262,164	299,726	307,462
C	5329	Water Meter Shop Supervisor	41,350-56,490	1.00	1.00	55,015	55,014	56,490
N	5330	Water Meter Repair Worker I	26,829-37,869	1.00		36,942		
N	5331	Water Meter Repair Worker II	28,743-40,475	3.00	4.00	111,455	150,825	154,637
N	5332	Water Service Worker I	26,829-37,869	1.00	1.00	29,190	28,920	29,672
N	5333	Water Service Worker II	28,743-40,475	11.00	10.00	405,542	376,152	385,727
A	5334	Water Service Supervisor	41,350-56,490	1.00	1.00	55,015	55,014	56,490
C	5339	Utility Supervisor	37,578-49,324	5.00	6.00	238,084	281,523	289,095
A	5341	Asst. Superinten. Water Construction	50,269-68,386	1.00	1.00	66,592	66,592	68,386
A	5342	Asst. Superintendent Water Service	50,269-68,386	1.00	1.00	66,592	66,592	68,386
M	5351	Superintendent Water Distribution	48,822-99,569	1.00	1.00	86,702	90,076	92,554
		Standby Pay				82,652	66,000	67,816
		Overtime				103,785	115,000	118,163
		Salary Adjustment					47,713	
		Vacancy/Turnover Savings				-16,742	-16,904	-16,904
		Fringe Benefits				701,105	696,102	696,102
		TOTAL		40.55	39.05	2,544,991	2,555,584	2,555,584

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER BUSINESS OFFICE SECTION

WATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

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.	453,353	453,953	458,493
B.	Collect accounts receivable.			
1.	Annual collections.	\$26,475,478	\$27,252,427	\$29,175,893
C.	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.	2.6%	2.7%	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. 300	300	300
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 DIVISION

WATER FUND

WATER BUSINESS OFFICE SECTION

COMMENTS:

1. Eliminated .33 Impact Fee Accountant that was a position on the hiring freeze.
2. Reallocated the worker's compensation expense from all of the Water divisions to the Business Office.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Office Chairs	1,400	1,400	PERSONNEL	2,497,790	1,041,019	1,130,103	1,130,103
Kdayboard Platform	400	400	SUPPLIES	137,852	154,500	154,500	154,500
Calculators	500	500	SERVICES	858,104	1,010,770	1,014,869	1,014,869
Computer	1,250	1,250	EQUIPMENT	25,729	11,000	24,950	24,950
Replace subcompact pickup	20,000	20,000	DEBT SERV.	8,971,488	8,957,001	9,719,882	9,719,882
Cordless Phone			TOTAL	12,490,963	11,174,290	12,044,304	12,044,304
Headsets	1,400	1,400	REVENUE SUMMARY				
			WATER FUND	11,174,290	12,044,304	12,044,304	
			TOTAL	11,174,290	12,044,304	12,044,304	
EQUIPMENT DETAIL			SUPPLIES SUMMARY				
			Supply Expense	5,760	8,000	8,000	8,000
			Safety Supplies	0	0	0	0
			Publ. & Memb.	8,889	6,000	6,000	6,000
			Print. & Photo.	16,657	20,000	20,000	20,000
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	9,377	7,000	7,000	7,000
			Miscellaneous	97,170	113,500	113,500	113,500
	<u>24,950</u>	<u>24,950</u>	TOTAL	137,852	154,500	154,500	154,500

PERSONNEL DETAIL			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CLASS	CODE CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N	1020 Customer Service Assistant I	25,047-35,438	3.60	3.60	104,984	109,129	111,948
N	1022 Customer Service Assistant II	27,770-39,149	1.20	1.20	45,308	45,308	46,458
N	1032 Senior Office Assistant	25,922-36,631	0.80	0.80	23,307	23,338	23,940
N	1034 Office Specialist	27,770-39,149	0.15	0.15	5,184	5,371	5,510
N	1121 Account Clerk II	25,047-35,438	0.80	0.80	27,019	27,019	27,711
N	1122 Account Clerk III	27,770-39,149	2.60	2.60	87,336	89,280	91,571
A	1125 Accountant	41,350-56,490	0.66	0.33	29,400	16,243	16,690
A	1142 Utilities Service Supervisor	43,425-59,260	0.60	0.60	26,968	28,040	28,807
A	1143 PW/Utilities Accounting Supervisor	43,425-59,260	0.25	0.25	14,217	14,217	14,605
A	1144 Assistant PW/Utilities Business Mgr.	50,269-68,386	1.19	1.18	73,366	73,904	75,920
M	1145 PW/Utilities Business Manager	61,228-119,394	0.70	0.70	69,591	72,467	74,459
C	1148 Billing Supervisor	36,710-48,215	0.80	0.80	37,568	37,568	38,572
A	1632 Administrative Aide II	41,350-56,490	0.20	0.20	11,003	11,003	11,298
D	2022 Director of Public Works & Utilities	54,639-129,452	0.25	0.25	25,310	26,070	26,787
M	2025 Public Utilities Administrator	61,228-119,394	0.45	0.45	49,171	51,092	52,497
N	3222 Permit Technician	28,743-40,475	0.60	0.60	23,689	23,690	24,285
N	5325 Meter Reader I	26,829-37,869	1.50	1.50	41,550	41,693	42,776
N	5326 Meter Reader II	28,743-40,475	1.80	1.80	68,887	64,155	65,790
	Overtime				6,105	6,150	6,310
	Salary Adjustment					20,197	
	Vacancy/Turnover Savings				-7,639	-7,596	-7,596
	Fringe Benefits				278,695	351,965	351,965
	TOTAL		18.15	17.81	1,041,019	1,130,303	1,130,303

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER OPERATIONS SUPPORT SECTION

WATER FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08

1.	Operations Support provides appropriate information and tools for LWS employees and managers to complete work in a timely and efficient manner.			
A.	GIS			
1.	Conversion of CAD maps to GIS format.	N/A	50%	85%
B.	One-Call Tickets.			
1.	Number of One Call Tickets cleared or forwarded to be located.	30,000	31,500	33,000
2.	Number of Emergency Locates (2 hr response) cleared or forwarded.	1,100	1,150	1,200
3.	Number of emergencies created by improper clears due to mapping discrepancies.	N/A	2	1
C.	Network Support & Development.			
1.	Convert Asset Management Database to .net version..	N/A	85%	100%
D.	CIP Management.			
1.	Maintain delivery of CIP Projects on time and on schedule to meet growth needs of the community. Number of projects/dollar value of projects (\$ millions).	45/\$17.4	50	55
E.	Safety Management.			
1.	Safety meetings conducted for Water and Wastewater staff.	N/A	24	36
2.	Safety training sessions conducted for Water and Wastewater staff employee hours per year.	N/A	200	320

PUBLIC WORKS & UTILITIES DEPARTMENT

WATER DIVISION

WATER FUND

WATER OPERATIONS SUPPORT SECTION

COMMENTS:

1. Relocated .5 Utilities Safe and Training Specialist from the Transmission & Distribution Division.
2. Upgraded a Para-Prof/Tech Worker to an Office Operations Specialist to share "One-Call" ticket manager duties.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
Laptop Computers	18,900	18,900	PERSONNEL	686,241	972,689	1,082,518	1,082,518
Software	6,000	6,000	SUPPLIES	18,359	30,000	42,250	42,250
Replace Hardware	51,700	51,700	SERVICES	160,251	246,086	268,800	268,800
Software Upgrades	45,440	45,440	EQUIPMENT	91,173	209,600	127,540	127,540
Replacement Office Furniture	5,500	5,500	DEBT SERV.	0	0	0	0
			TOTAL	956,025	1,458,375	1,521,108	1,521,108
			REVENUE SUMMARY				
			WATER FUND	1,458,375	1,521,108	1,521,108	1,521,108
			TOTAL	1,458,375	1,521,108	1,521,108	1,521,108
			SUPPLIES SUMMARY				
			Supply Expense	8,819	7,500	7,500	7,500
			Safety Supplies	17	0	0	0
			Publ. & Memb.	794	1,000	1,000	1,000
			Print. & Photo.	8,320	12,500	14,500	14,500
			Inventory Exp.	0	0	0	0
			Oper. Chemicals	0	0	0	0
			Utilities & Ener.	194	9,000	19,250	19,250
			Miscellaneous	214	0	0	0
	<u>127,540</u>	<u>127,540</u>	TOTAL	18,359	30,000	42,250	42,250

PERSONNEL DETAIL			EMPLOYEES		BUDGET	MAYOR	COUNCIL	
CLASS	CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
N	1030	Office Assistant	24,198-34,282	1.00		29,034		
N	1032	Senior Office Assistant	25,922-36,631	1.00	2.00	34,936	65,817	67,504
N	1034	Office Specialist	27,770-39,149	6.00	6.00	219,181	220,540	226,153
C	1516	Systems Specialist III	46,695-60,967	2.00	2.00	103,090	105,866	108,763
A	1631	Administrative Aide I	34,019-46,714	1.00	1.00	44,974	44,975	46,189
C	1634	Office Operations Specialist	36,710-48,215	1.00	2.00	46,961	82,689	84,926
M	2033	Public Utilities Coordinator	61,228-119,394	0.30	0.30	29,444	30,335	31,170
M	2036	Sanitary Engineer	48,822-99,569	1.00	1.00	86,260	89,540	92,002
A	2040	Utilities Safe/Train Spec	43,425-59,260		0.50		26,537	27,267
U	4903	Para-Professional/Technic	\$5.90-\$11.70/Hr	1.00		23,920		
A	5302	Sr Utility Engineer Spec	47,866-65,184	1.00	1.00	62,137	62,138	63,847
		Standby Pay				20,350	21,000	21,578
		Overtime				18,315	18,000	18,495
		Salary Adjustment					20,457	
		Vacancy/Turnover Savings				-6,799	-7,478	-7,478
		Fringe Benefits				260,886	302,102	302,102
		TOTAL		15.30	15.80	972,689	1,082,518	1,082,518

PUBLIC WORKS & UTILITIES DEPARTMENT

WATERSHED MANAGEMENT DIVISION

WATERSHED MANAGEMENT

GENERAL FUND

PROGRAM STATEMENTS			
OBJECTIVES	ACTUAL	ESTIMATED	PROJECTED
PERFORMANCE MEASURES	2005-06	2006-07	2007-08
1. Provide Comprehensive Planning of the City's Storm Drainage System.			
A. Watershed basin planning.			
1. Drainage basin plans completed.	0	2	1
2. Basin public/committee/stakeholder meetings.	11	20	20
3. Stream miles with revised/new floodplain mapping.	40	30	40
B. Urban drainage planning.			
1. Percent complete of urban storm drain inventory.	90%	100%	N/A
2. Percentage complete geodatabase for stormwater system.	0%	50%	100%
3. Miles of storm drain pipe studied for preliminary engineering & prioritization.	72	80	40
2. Capital project implementation.			
A. Basin plan projects.			
1. Study, concept and design plans completed.	4	8	8
2. Construction projects completed.	2	5	6
3. Construction easement acres in floodprone areas.	224	75	75
4. Basin implementation public meetings.	1	8	10
B. Urban drainage projects.			
1. Study/concept/design plans completed.	8	14	15
2. Construction projects completed.	7	15	15
3. Urban construction project public meetings.	9	18	20
3. Provide services to meet National Pollutant Discharge Elimination System Requirements.			
A. Provide responses/education to the public.			
1. Erosion and sediment control responses.	74	100	120
2. Drainage issues responses.	21	25	25
3. Illicit discharge responses.	36	40	40
4. Public meetings/presentations held.	28	30	35
B. Site visits to private/public facilities.			
1. Detention/retention pond sites visited.	83	90	90
2. Public and high-risk sites visited/checked regarding stormwater permits.	115	120	120
C. Water quality monitoring.			
1. Dry and wet weather and BMP monitoring.	58	60	60
4. Provide review of development projects.			
A. Review.			
1. Preliminary plats/Executive Orders/etc. reviewed.	128	130	130
2. Grading certificates reviewed.	41	45	45
3. Number of floodplain permits gave tech. assistance.	19	20	20

PUBLIC WORKS & UTILITIES DEPARTMENT

**WATERSHED MANAGEMENT DIVISION
WATERSHED MANAGEMENT PROGRAM**

GENERAL FUND

COMMENTS

1. Eliminated .38 Internship Trainee.
2. Added additional funding for State and Federal mandated watershed programs.
3. The City Council eliminated \$20,000 in expenditures.

EQUIPMENT DETAIL			ACTUAL	BUDGET	MAYOR	COUNCIL	
	MAYOR	COUNCIL	2005-06	2006-07	2007-08	2007-08	
	2007-08	2007-08	EXPENDITURE SUMMARY				
MICRO: Replace computer & new monitor	1,500	1,500	PERSONNEL	346,709	357,500	384,285	384,285
Specialized Equip for Monitoring	25,000	25,000	SUPPLIES	6,959	5,600	2,500	2,500
			SERVICES	192,219	73,002	99,637	79,637
			EQUIPMENT	11,199	2,500	25,000	25,000
			TRANSFERS	0	0	0	0
			TOTAL	557,087	438,602	511,422	491,422
			REVENUE SUMMARY				
			GENERAL FUND		438,602	511,422	491,422
			TOTAL		438,602	511,422	491,422
			SERVICES SUMMARY				
			Contractual	75,844	38,600	30,885	30,885
			Travel/Mileage	6,613	5,700	12,700	12,700
			Print/Copying	1,953	2,500	1,600	1,600
			Insurance	0	2,374	3,447	3,447
			Utilities	3,675	3,300	2,600	2,600
			Maint./Repair	0	0	250	250
			Rentals	720	360	360	360
			Miscellaneous	103,414	20,168	47,795	27,795
	26,500	26,500	TOTAL	192,219	73,002	99,637	79,637

PERSONNEL DETAIL							
CLASS			EMPLOYEES		BUDGET	MAYOR	COUNCIL
CODE	CLASS	PAY RANGE	06-07	07-08	2006-07	2007-08	2007-08
A	2003 Sr Engineering Specialist	47,866-65,184	2.50	2.50	146,499	149,475	153,538
M	2006 Associate Engineer	47,347-81,040	1.00	1.00	44,455	57,923	59,515
M	2007 Engineer	47,347-81,040	0.75	0.75	43,613	44,981	46,218
M	2008 Senior Engineer	48,822-99,569	1.00	1.00	76,054	78,620	80,782
M	2023 PW Special Project Admin	61,228-119,394	0.50	0.50	38,656	40,373	41,483
U	4985 Internship Trainee	\$7.50-15.00/hr	0.63	0.25	11,727	6,240	6,240
	Salary Adjustment					10,164	
	Vacancy/Turnover Savings				-3,657	-3,878	-3,878
	Fringe Benefits				153	387	387
	TOTAL		6.38	6.00	357,500	384,285	384,285